

## Expense Summary Report

ALL Departments  
June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	458,085.00	35,326.24	379.16	442,318.75	15,766.25	96.56
12 - Maintenance	169,895.00	6,098.22	0.00	138,287.14	31,607.86	81.40
15 - BOARDS & COM	9,300.00	100.24	0.00	1,248.59	8,051.41	13.43
20 - TOWN BLDG	0.00	2,790.00	0.00	2,790.00	<b>-2,790.00</b>	----
25 - COMM SERVICE	57,135.00	3,943.50	0.00	56,921.71	213.29	99.63
30 - REC,PARKS/AT	40,486.00	3,256.31	0.00	27,942.75	12,543.25	69.02
40 - PROTECTION	180,875.00	20,457.38	0.00	158,591.08	22,283.92	87.68
50 - CEMETERIES	16,050.00	2,000.00	0.00	5,820.31	10,229.69	36.26
60 - Rds & Drain	373,950.00	10,379.74	0.00	284,634.17	89,315.83	76.12
65 - CAPITAL IMPR	260,812.00	0.00	0.00	9,997.05	250,814.95	3.83
70 - SOLID WASTE	282,576.00	26,412.77	5.93	295,833.75	<b>-13,257.75</b>	<b>104.69</b>
75 - EDUCATION	3,527,596.00	293,966.33	0.00	3,527,596.00	0.00	100.00
80 - REGIONAL ORG	317,600.00	0.00	0.00	293,636.83	23,963.17	92.45
85 - DEBT SERVICE	328,824.00	0.00	0.00	328,474.70	349.30	99.89
90 - UNCLASSIFIED	72,921.44	0.00	0.00	25,237.31	47,684.13	34.61
95 - GENERAL ASST	4,650.00	0.00	0.00	1,879.90	2,770.10	40.43
<b>Final Totals</b>	<b>6,100,755.44</b>	<b>404,730.73</b>	<b>385.09</b>	<b>5,601,210.04</b>	<b>499,545.40</b>	<b>91.81</b>