

Town of Between 2022 Operating Budget

<u>CODE</u>		<u>OBJECT CLASSIFICATION</u>	<u>EXPENDITURES</u>	<u>MID YEAR RECONCILIATION</u>	<u>DIFFERENCE</u>
51		Personal Services and Employee Benefits			
51.1000		Personal Services - Salaries and Wages			
	51.1100	Regular Employees	\$ 14,400.00	\$ 14,400.00	
52		Purchased / Contracted Services			
52.1000		Purchased Professional and Technical Services			
	52.1100	Official / Administrative	\$ 100.00	\$ 600.00	\$500
	52.1200	Professional - CPA, Attorney, Bank Analysis	\$ 1,000.00	\$ 2,000.00	\$1,000
52.2000		Purchased - Property Services			
	52.2100	Cleaning Services			
	52.2110	Disposal - Garabage Pickup	\$ -		
	52.2130	Custodial	\$ 1,200.00	\$ 500.00	-\$700
	52.2140	Lawn Care	\$ 1,000.00	\$ 400.00	-\$600
	52.2200	Repair and Maintenance	\$ 500.00	\$ 500.00	
52.3000		Other Purchased Services			
	52.3100	Insurance	\$ 1,750.00	\$ 1,950.00	\$200
	52.3200	Communication - Postage, Telephone, Web Site	\$ 250.00	\$ 350.00	\$100
	52.3300	Advertising	\$ 750.00	\$ 750.00	
	52.3400	Printing and Binding	\$ 150.00	\$ 300.00	\$150
	52.3500	Travel	\$ 100.00	\$ 700.00	\$600
	52.3600	Dues and Fees	\$ 700.00	\$ 800.00	\$100
	52.3700	Education and Training	\$ 750.00	\$ 1,250.00	\$500
	52.3900	Other Purchased Services	\$ 5,000.00	\$ 2,500.00	-\$2,500
53		Supplies			
53.1000		Supplies			
	53.1100	General Supplies and Materials	\$ 500.00	\$ 700.00	\$200
	53.1200	Energy			
	53.1210	Water Services	\$ 400.00	\$ 1,200.00	\$800
	53.1230	Electricity	\$ 3,500.00	\$ 7,000.00	\$3,500
	53.1270	Food	\$ 400.00	\$ 550.00	\$150
	53.1400	Books and Periodicals	\$ 50.00	\$ 50.00	
	53.1600	Small Equipment	\$ 50.00	\$ 250.00	\$200
	53.1700	Other Supplies	\$ 50.00	\$ 100.00	\$50
54		Capital Outlays			
	54.1000	Property	\$ -		
	54.1200	Site Improvements	\$ -		
	54.1300	Buildings and Building Improvements	\$ -		
	54.1400	Infrastructure (roads, streets,street lights)	\$ 2,000.00	\$ 500.00	-\$1,500
	54.2000	Machinery and Equipment	\$ -		

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	54.2300	Furniture and Equipment	\$ 2,000.00	\$ 2,150.00	\$150
	54.2400	Computers	\$ 3,000.00	\$ -	-\$3,000
	54.2500	Other Equipment	\$ 500.00	\$ 500.00	
57		Other Costs			
	57.2000	Payment to Other Agencies	\$ 250.00	\$ 100.00	-\$150
	57.3000	Payments to Others - Bank Charges, Wire Transfers	\$ 250.00	\$ 100.00	-\$150
	57.9000	Contingencies	\$ 100.00	\$ 500.00	\$400
		TOTAL	\$ 40,700.00	\$ 40,700.00	