

Town of Between 2023 Operating Budget

| <u>CODE</u> | | <u>OBJECT CLASSIFICATION</u> | <u>ALLOCATIONS</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 | | |
| 52 | | Purchased / Contracted Services | | | |
| 52.1000 | | Purchased Professional and Technical Services | | | |
| | 52.1100 | Official / Administrative | \$ 700.00 | | |
| | 52.1200 | Professional - CPA, Attorney, Bank Analysis | \$ 2,000.00 | | |
| 52.2000 | | Purchased - Property Services | | | |
| | 52.2100 | Cleaning Services | | | |
| | 52.2110 | Disposal - Garabage Pickup | \$ - | | |
| | 52.2130 | Custodial | \$ 200.00 | | |
| | 52.2140 | Lawn Care | \$ 800.00 | | |
| | 52.2200 | Repair and Maintenance | \$ 500.00 | | |
| 52.3000 | | Other Purchased Services | | | |
| | 52.3100 | Insurance | \$ 2,000.00 | | |
| | 52.3200 | Communication - Postage, Telephone, Web Site | \$ 350.00 | | |
| | 52.3300 | Advertising | \$ 350.00 | | |
| | 52.3400 | Printing and Binding | \$ 200.00 | | |
| | 52.3500 | Travel | \$ 600.00 | | |
| | 52.3600 | Dues and Fees | \$ 800.00 | | |
| | 52.3700 | Education and Training | \$ 1,200.00 | | |
| | 52.3900 | Other Purchased Services | \$ 1,000.00 | | |
| 53 | | Supplies | | | |
| 53.1000 | | Supplies | | | |
| | 53.1100 | General Supplies and Materials | \$ 2,000.00 | | |
| | 53.1200 | Energy | | | |
| | 53.1210 | Water Services | \$ 1,200.00 | | |
| | 53.1230 | Electricity | \$ 8,500.00 | | |
| | 53.1270 | Food | \$ 650.00 | | |
| | 53.1400 | Books and Periodicals | \$ 50.00 | | |
| | 53.1600 | Small Equipment | \$ 250.00 | | |
| | 53.1700 | Other Supplies | \$ 100.00 | | |
| 54 | | Capital Outlays | | | |
| | 54.1000 | Property | \$ - | | |
| | 54.1200 | Site Improvements | \$ - | | |
| | 54.1300 | Buildings and Building Improvements | \$ 500.00 | | |
| | 54.1400 | Infrastructure (roads,streets,street lights) | \$ 500.00 | | |
| | 54.2000 | Machinery and Equipment | \$ - | | |

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|-----------|---------|---|---------------------|--|--|
| | 54.2300 | Furniture and Equipment | \$ 4,000.00 | | |
| | 54.2400 | Computers | | | |
| | 54.2500 | Other Equipment | \$ 500.00 | | |
| | | | | | |
| | | Other Costs | | | |
| 57 | 57.2000 | Payment to Other Agencies | \$ 50.00 | | |
| | 57.3000 | Payments to Others - Bank Charges, Wire Transfers | \$ 50.00 | | |
| | 57.9000 | Contingencies | \$ 500.00 | | |
| | | | | | |
| | | TOTAL | \$ 43,950.00 | | |

