Town of Between 2027 Operating Budget - Expenditures

CODE		OBJECT CLASSIFICATION	ALLOCATION	January	February	March	April	May	June	July	August	September	October	November	December	Year-end Total
51		**Personal Services and Employee Benefits**														
51.1000		**Personal Services - Salaries and Wages**														
	51.1100	Regular Employees	$22,800.00													$0.00
52		**Purchased / Contracted Services**														
52.1000		**Purchased Professional and Technicial Services**														
	52.1100	Official / Administrative	$100.00													$0.00
	52.1200	Professional - CPA, Attorney, Bank Analysis	$14,000.00													$0.00
52.2000		**Purchased - Property Services**														
	52.2100	Cleaning Services	$0.00													$0.00
	52.2110	Disposal - Garabage Pickup	$0.00													$0.00
	52.2130	Custodial	$1,500.00													$0.00
	52.2140	Lawn Care	$3,000.00													$0.00
	52.2200	Repairs/Maintenance of Bldgs/Equip, Pest Control	$300.00													$0.00
52.3000		**Other Purchased Services**														
	52.3100	Insurance	$5,800.00													$0.00
	52.3200	Communication - Postage, Telephone, Web Site	$700.00													$0.00
	52.3300	Advertising	$1,650.00													$0.00
	52.3400	Printing and Binding	$0.00													$0.00
	52.3500	Travel	$200.00													$0.00
	52.3600	Dues and Fees	$800.00													$0.00
	52.3700	Education and Training	$100.00													$0.00
	52.3900	Other Purchased Services	$300.00													$0.00
53		**Supplies**														
53.1000		**Supplies**														
	53.1100	General Supplies and Materials	$1,000.00													$0.00
	53.1200	Energy	$0.00													$0.00
	53.1210	Water Services	$550.00													$0.00
	53.12300	Electricity	$9,500.00													$0.00
	53.1300	Food	$750.00													$0.00
	53.1400	Books and Periodicals	$0.00													$0.00
	53.1600	Small Equipment	$50.00													$0.00
	53.1700	Other Supplies	$450.00													$0.00
54		**Capital Outlays**														
	54.1000	Property														$0.00
	54.1200	Site Improvements														$0.00
	54.1300	Buildings and Building Improvements														$0.00
	54.1400	Infrastructure (roads, streets, street lights)														$0.00
	54.200	Machinery and Equipment														$0.00
	54.2300	Furniture and Equipment	$300.00													$0.00
	54.2400	Computers	$1,000.00													$0.00
	54.2500	Other Equipment	$500.00													$0.00
57		**Other Costs**														
	57.2000	Payment to Other Agencies	$0.00													$0.00
	57.3000	Payments to Others - Bank Charges, Wire Transfers	$150.00													$0.00
	57.9000	Contingencies	$100.00													$0.00
62	62.0000	Special Items	$0.00													
		TOTAL	**$65,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
															\	