

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----			PENDING	UNEXPENDED
	NET	DEBITS	CREDITS	ACTIVITY	BALANCE
100 - ADMINISTRATION	946,764.00	681,936.38	14,304.69	0.00	279,132.31
01 - Administration	777,464.00	562,114.70	3,547.69	0.00	218,896.99
10 - PAYROLL	556,864.00	389,839.89	3,517.69	0.00	170,541.80
01 - Town Manager	123,581.00	86,461.62	0.00	0.00	37,119.38
02 - Town Clerk	64,379.00	46,574.66	0.00	0.00	17,804.34
03 - Treasurer	79,466.00	58,064.00	0.00	0.00	21,402.00
04 - Deputy Clerk	52,618.00	37,431.47	0.00	0.00	15,186.53
05 - Deputy Treasurer	55,026.00	41,374.46	0.00	0.00	13,651.54
06 - Office Clerk	44,708.00	24,240.25	0.00	0.00	20,467.75
09 - Office Clerk	43,056.00	29,994.38	0.00	0.00	13,061.62
10 - Per Diem/Stipend	0.00	4,655.27	2,751.06	0.00	-1,904.21
26 - Elections	4,500.00	2,173.95	17.69	0.00	2,343.74
28 - Selectboard	17,250.00	6,900.00	0.00	0.00	10,350.00
32 - Communications Coordinator	62,100.00	45,547.89	0.00	0.00	16,552.11
98 - Overtime	5,180.00	6,421.94	748.94	0.00	-493.00
99 - Wage & Benefit Adjustment	5,000.00	0.00	0.00	0.00	5,000.00
30 - SERVICES	153,200.00	136,325.42	0.00	0.00	16,874.58
02 - Advertising	1,500.00	106.25	0.00	0.00	1,393.75
03 - Postage	4,000.00	2,009.85	0.00	0.00	1,990.15
04 - Audit & Finances	12,500.00	19,200.00	0.00	0.00	-6,700.00
05 - Software/IT Services	44,000.00	44,024.55	0.00	0.00	-24.55
06 - Professional Services	25,000.00	24,708.44	0.00	0.00	291.56
07 - Copier Maintenance	8,500.00	5,984.86	0.00	0.00	2,515.14
09 - Dues & Fees	17,000.00	16,407.15	0.00	0.00	592.85
10 - Website Related	6,700.00	2,798.25	0.00	0.00	3,901.75
14 - Gifts/Flowers	1,000.00	116.04	0.00	0.00	883.96
16 - Printing/Mapping	1,000.00	123.93	0.00	0.00	876.07
25 - Security	1,000.00	0.00	0.00	0.00	1,000.00
26 - Elections	6,000.00	3,001.35	0.00	0.00	2,998.65
27 - Broadcasting/LRTV	25,000.00	16,000.00	0.00	0.00	9,000.00
55 - Use of Special Rev Funds	0.00	1,844.75	0.00	0.00	-1,844.75
50 - SUPPLIES & EQUIPMENT	35,000.00	13,651.08	0.00	0.00	21,348.92
01 - Supplies	25,000.00	13,651.08	0.00	0.00	11,348.92
03 - Postage	5,000.00	0.00	0.00	0.00	5,000.00
04 - Building Supplies	1,000.00	0.00	0.00	0.00	1,000.00
05 - Food	1,500.00	0.00	0.00	0.00	1,500.00
06 - Gas/Diesel	500.00	0.00	0.00	0.00	500.00
13 - New Equip	2,000.00	0.00	0.00	0.00	2,000.00
60 - REPAIRS & MAINTENANCE	17,000.00	11,961.03	0.00	0.00	5,038.97
01 - Building Repairs	12,500.00	11,369.72	0.00	0.00	1,130.28
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00
03 - Generators	1,000.00	591.31	0.00	0.00	408.69
04 - Vehicles	2,000.00	0.00	0.00	0.00	2,000.00
70 - TRAINING & TRAVEL	15,400.00	10,337.28	30.00	0.00	5,092.72
01 - Conferences/Training Fees	9,000.00	6,157.49	30.00	0.00	2,872.51
02 - Mileage	6,000.00	3,463.66	0.00	0.00	2,536.34
03 - Food for Training Purposes	400.00	716.13	0.00	0.00	-316.13