

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----			PENDING	UNEXPENDED
	NET	DEBITS	CREDITS	ACTIVITY	BALANCE
101 - CODE ENFORCEMENT/PB/ZBA	216,637.00	116,024.85	0.00	2,654.30	97,957.85
01 - Code Enforcement	143,437.00	99,444.73	0.00	2,654.30	41,337.97
02 - Planning Board/Zoning Board	5,200.00	9,243.75	0.00	0.00	-4,043.75
30 - SERVICES	4,500.00	9,243.75	0.00	0.00	-4,743.75
02 - Advertising	500.00	193.75	0.00	0.00	306.25
06 - Professional Services	4,000.00	9,050.00	0.00	0.00	-5,050.00
50 - SUPPLIES & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
01 - Supplies	100.00	0.00	0.00	0.00	100.00
70 - TRAINING & TRAVEL	600.00	0.00	0.00	0.00	600.00
01 - Conferences/Training Fees	500.00	0.00	0.00	0.00	500.00
02 - Mileage	100.00	0.00	0.00	0.00	100.00