

ACCOUNT	BUDGET ---- Y T D ----			PENDING	UNEXPENDED
	NET	DEBITS	CREDITS	ACTIVITY	BALANCE
100 - ADMINISTRATION	955,551.00	648,199.36	1,306.27	42,329.13	266,328.78
01 - Administration	777,464.00	524,671.51	1,306.27	39,447.81	214,650.95
10 - PAYROLL	574,814.00	387,002.01	1,047.60	20,132.34	168,727.25
01 - Town Manager	127,906.00	86,980.84	0.00	4,836.80	36,088.36
02 - Town Clerk	66,632.00	46,819.52	0.00	2,606.40	17,206.08
03 - Treasurer	82,247.00	58,465.66	0.00	3,163.20	20,618.14
04 - Deputy Clerk	54,460.00	39,765.36	1,047.60	2,095.21	13,647.03
05 - Deputy Treasurer	56,952.00	41,653.62	0.00	2,253.60	13,044.78
06 - Office Clerk	46,273.00	32,890.71	0.00	1,860.01	11,522.28
09 - Office Clerk	44,563.00	24,438.33	0.00	831.52	19,293.15
26 - Elections	3,257.00	730.89	0.00	0.00	2,526.11
28 - Selectboard	17,250.00	6,900.00	0.00	0.00	10,350.00
32 - Communications Coordinator	64,274.00	44,698.80	0.00	2,485.60	17,089.60
98 - Overtime	6,000.00	2,708.28	0.00	0.00	3,291.72
99 - Wage & Benefit Adjustment	5,000.00	950.00	0.00	0.00	4,050.00
30 - SERVICES	143,250.00	103,294.23	0.00	17,624.94	22,330.83
02 - Advertising	1,000.00	75.00	0.00	0.00	925.00
03 - Postage	4,000.00	3,432.00	0.00	0.00	568.00
04 - Audit & Finances	15,000.00	5,030.00	0.00	0.00	9,970.00
05 - IT Services	15,000.00	7,911.98	0.00	949.00	6,139.02
06 - Professional Services	25,000.00	19,153.05	0.00	175.73	5,671.22
07 - Copier Maintenance	8,500.00	7,412.59	0.00	1,798.42	-711.01
09 - Dues & Fees	17,000.00	9,927.25	0.00	60.00	7,012.75
10 - Website Related	7,000.00	5,557.91	0.00	10,114.54	-8,672.45
14 - Gifts/Flowers	500.00	200.00	0.00	0.00	300.00
16 - Printing/Mapping	750.00	0.00	0.00	0.00	750.00
26 - Elections	4,000.00	798.29	0.00	0.00	3,201.71
27 - Broadcasting/LRTV	13,500.00	16,000.00	0.00	0.00	-2,500.00
56 - Software	32,000.00	27,796.16	0.00	4,527.25	-323.41
50 - SUPPLIES & EQUIPMENT	32,250.00	12,322.21	0.00	1,535.53	18,392.26
01 - Supplies	25,000.00	11,471.47	0.00	1,535.53	11,993.00
03 - Postage	3,000.00	0.00	0.00	0.00	3,000.00
04 - Building Supplies	750.00	0.00	0.00	0.00	750.00
05 - Food	1,500.00	850.74	0.00	0.00	649.26
13 - New Equip	2,000.00	0.00	0.00	0.00	2,000.00
60 - REPAIRS & MAINTENANCE	10,750.00	12,520.54	0.00	0.00	-1,770.54
01 - Building Repairs	7,500.00	7,936.20	0.00	0.00	-436.20
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00
03 - Generators	1,000.00	1,305.55	0.00	0.00	-305.55
04 - Vehicles	750.00	3,278.79	0.00	0.00	-2,528.79
70 - TRAINING & TRAVEL	16,400.00	9,532.52	258.67	155.00	6,971.15
01 - Conferences/Training Fees	10,000.00	5,870.79	0.00	155.00	3,974.21
02 - Mileage	6,000.00	2,756.23	0.00	0.00	3,243.77
03 - Food for Training Purposes	400.00	905.50	258.67	0.00	-246.83