BUDGET WORKSHEET BY ACCOUNT - P/B

2020 Budget For: GENERAL FUND Include: Expenditures

Account #	Account Title	CY Budget	CY Actual	Department	Town Admin	Selectmen	Final Budget	Article#
456 - PARKS & RECREATION								
01-456-4100	P&R - REGULAR WAGES	155,998.00	159,454.75	159,681.00	159,681.00	159,681.00	0.00	8
01-456-4102	P&R - PART-TIME WAGES	82,302.00	62,842.97	84,051.50	84,051.50	81,052.00	0.00	8
01-456-4103	P&R - OVERTIME PAY	0.00	188.98	250.00	500.00	250.00	0.00	8
01-456-4200	P&R - EMPLOYEE BENEFITS - INSURANCES	73,269.00	66,107.47	78,486.00	78,486.00	78,486.00	0.00	8
01-456-4208	P&R - FICA	14,775.00	14,023.56	15,142.00	15,142.00	15,142.00	0.00	8
01-456-4209	P&R - MEDICARE	3,455.00	3,279.67	3,541.00	3,541.00	3,541.00	0.00	8
01-456-4211	P&R - RETIREMENT I	17,589.00	18,957.57	17,836.00	17,836.00	17,836.00	0.00	8
01-456-4226	P&R - WORKMENS' COMPENSATION	5,091.00	4,654.33	4,783.00	4,783.00	4,783.00	0.00	8
01-456-4228	P&R - BACKGROUND CHECKS	500.00	79.00	600.00	600.00	600.00	0.00	8
01-456-4236	P&R - MEETINGS & TRAINING	3,410.00	4,557.03	3,510.00	3,510.00	3,510.00	0.00	8
01-456-4237	P&R - MILEAGE	1,000.00	1,138.35	1,000.00	1,000.00	1,000.00	0.00	8
01-456-4272	P&R - REIMBURSEMENTS	0.00	46.96	0.00	0.00	0.00	0.00	8
01-456-4340	P&R - INTERNET/WEBSITE SERVICES	720.00	719.89	720.00	720.00	720.00	0.00	8
01-456-4341	P&R - IT/COMPUTER SERVICES	2,022.00	2,092.97	3,318.00	3,318.00	3,318.00	0.00	8
01-456-4400	P&R - ADVERTISING	1,050.00	1,337.50	1,050.00	1,050.00	1,050.00	0.00	8
01-456-4416	P&R - CHEMICAL TOILETS	4,250.00	4,020.93	6,021.08	6,021.08	6,021.00	0.00	8
01-456-4452	P&R - RENTALS & LEASES	1,356.00	1,716.36	1,353.00	1,353.00	1,353.00	0.00	8
01-456-4471	P&R - TELEPHONE SERVICES	1,674.00	1,508.16	1,760.00	1,760.00	1,760.00	0.00	8
01-456-4485	P&R - WATER TESTS	240.00	0.00	240.00	240.00	240.00	0.00	8
01-456-4502	P&R - ASSOCIATION DUES/MEMBERSHIPS	1,070.00	1,005.00	1,005.00	1,005.00	1,005.00	0.00	8
01-456-4511	P&R - CELL PHONE STIPEND	1,204.00	1,476.00	1,225.00	1,225.00	1,225.00	0.00	8
01-456-4515	P&R - COMMUNITY EVENTS	7,300.00	6,738.27	7,650.00	7,650.00	7,650.00	0.00	8
01-456-4590	P&R - TRUST FUND EXPENDITURES	0.00	0.00	2,500.00	0.00	0.00	0.00	8
01-456-4646	P&R - EQUIPMENT MAINTENANCE SUPPLIES	3,111.00	1,926.07	7,160.00	7,160.00	7,160.00	0.00	8
01-456-4710	P&R - OFFICE SUPPLIES	1,665.00	698.70	1,440.00	1,440.00	1,320.00	0.00	8
01-456-4715	P&R - PARKS & RECREATION SUPPLIES	0.00	226.97	500.00	500.00	250.00	0.00	8
01-456-4717	P&R - POSTAGE	55.00	56.00	60.00	60.00	60.00	0.00	8
01-456-4718	P&R - PRINTING	1,600.00	1,560.00	1,500.00	1,500.00	1,500.00	0.00	8
01-456-4742	P&R - SUPPLIES - BEACH	400.00	0.00	510.00	510.00	510.00	0.00	8
01-456-4745	P&R - SUPPLIES MISCELLANEOUS	265.00	137.47	0.00	0.00	0.00	0.00	8
01-456-4760	P&R - UNIFORMS	1,200.00	891.32	1,300.00	1,300.00	1,200.00	0.00	8
01-456-4762	P&R - UNLEADED GAS	500.00	823.36	1,300.00	1,300.00	1,300.00	0.00	8
01-456-4831	P&R - EQUIPMENT MAINTENANCE	2,000.00	8.00	2,000.00	2,000.00	2,000.00	0.00	8
01-456-4841	P&R - FIRE EXTINGUISHER MAINTENANCE	0.00	0.00	25.00	25.00	25.00	0.00	8
01-456-4855	P&R - GROUNDS MAINTENANCE	3,200.00	0.00	0.00	0.00	0.00	0.00	8
456 - PARKS & RECREATION		**392,271.00**	**362,273.61**	**411,517.58**	**409,267.58**	**405,548.00**	**0.00**	