

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#
450 - POLICE DEPARTMENT								
01-450-4100	PD - REGULAR WAGES	747,143.00	669,424.09	823,930.00	823,930.00	815,485.00	0.00	8
01-450-4102	PD - PART-TIME WAGES	54,071.00	76,823.04	122,439.00	122,439.00	122,439.00	0.00	8
01-450-4103	PD - OVERTIME PAY	160,000.00	250,513.76	160,000.00	115,000.00	115,000.00	0.00	8
01-450-4106	PD - HOLIDAY PAY	28,329.00	30,792.48	29,800.00	29,800.00	29,800.00	0.00	8
01-450-4109	PD - PD - COURT DUTY	7,232.00	(52.74)	3,975.00	3,975.00	3,975.00	0.00	8
01-450-4111	PD - PD - DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	8
01-450-4200	PD - EMPLOYEE BENEFITS - INSURANCES	224,510.00	219,673.55	352,370.00	352,370.00	344,343.00	0.00	8
01-450-4208	PD - FICA	9,337.00	11,040.97	14,737.00	14,737.00	14,737.00	0.00	8
01-450-4209	PD - MEDICARE	14,567.00	15,269.18	16,532.00	15,879.00	15,879.00	0.00	8
01-450-4211	PD - RETIREMENT I	5,274.00	5,811.64	5,339.00	5,339.00	5,339.00	0.00	8
01-450-4212	PD - RETIREMENT II	247,073.00	274,366.65	275,739.00	262,945.00	262,945.00	0.00	8
01-450-4226	PD - WORKMENS' COMPENSATION	17,175.00	15,703.06	16,128.00	16,128.00	16,128.00	0.00	8
01-450-4236	PD - MEETINGS & TRAINING	10,550.00	14,444.86	12,000.00	12,000.00	10,000.00	0.00	8
01-450-4272	PD - REIMBURSEMENTS	5,423.00	5,653.83	5,423.00	5,423.00	5,423.00	0.00	8
01-450-4313	PD - COLLECTIVE BARGAINING AGREEMENT	22,280.00	0.00	0.00	0.00	0.00	0.00	8
01-450-4340	PD - INTERNET/WEBSITE SERVICES	3,900.00	3,495.32	3,900.00	3,900.00	3,900.00	0.00	8
01-450-4341	PD - IT/COMPUTER SERVICES	26,887.00	41,475.94	27,778.00	27,778.00	27,778.00	0.00	8
01-450-4362	PD - OTHER SERVICES	10,000.00	5,021.18	10,000.00	10,000.00	7,500.00	0.00	8
01-450-4400	PD - ADVERTISING	3,250.00	2,921.59	3,250.00	3,250.00	3,250.00	0.00	8
01-450-4450	PD - PROPERTY SERVICES	2,400.00	111.00	0.00	0.00	0.00	0.00	8
01-450-4452	PD - RENTALS & LEASES	2,000.00	1,703.35	2,000.00	2,000.00	2,000.00	0.00	8
01-450-4471	PD - TELEPHONE SERVICES	12,904.00	8,635.67	12,904.00	12,904.00	12,904.00	0.00	8
01-450-4502	PD - ASSOCIATION DUES/MEMBERSHIPS	2,900.00	1,045.00	2,520.00	2,520.00	2,520.00	0.00	8
01-450-4511	PD - CELL PHONE STIPEND	0.00	699.00	0.00	0.00	0.00	0.00	8
01-450-4606	PD - AMMUNITION	0.00	1,377.55	0.00	0.00	0.00	0.00	8
01-450-4688	PD - MINOR EQUIPMENT	4,500.00	7,763.50	4,500.00	4,500.00	4,500.00	0.00	8
01-450-4710	PD - OFFICE SUPPLIES	11,951.00	6,336.72	11,951.00	11,951.00	9,000.00	0.00	8
01-450-4717	PD - POSTAGE	1,000.00	56.00	500.00	500.00	500.00	0.00	8
01-450-4718	PD - PRINTING	1,216.00	68.99	1,216.00	1,216.00	1,216.00	0.00	8
01-450-4745	PD - SUPPLIES - MISCELLANEOUS	0.00	34.36	0.00	0.00	0.00	0.00	8
01-450-4760	PD - UNIFORMS	22,430.00	23,912.34	22,430.00	22,430.00	22,430.00	0.00	8
01-450-4762	PD - UNLEADED GAS	22,000.00	19,501.76	20,000.00	20,000.00	20,000.00	0.00	8
01-450-4887	PD - STATE POLICE COMMICATIONS	4,500.00	1,403.95	4,500.00	4,500.00	4,500.00	0.00	8
01-450-4906	PD - MISCELLANEOUS MAINTENANCE & REPAIRS	5,601.00	7,125.52	1,000.00	1,000.00	1,000.00	0.00	8
01-450-4935	PD - RADAR MAINTENANCE	626.00	0.00	0.00	0.00	0.00	0.00	8
01-450-4936	PD - RADIO MAINTENANCE	3,500.00	6,418.17	6,526.00	6,526.00	6,526.00	0.00	8
01-450-4966	PD - VEHICLE MAINTENANCE	18,726.00	10,781.93	16,000.00	16,000.00	12,000.00	0.00	8
450 - POLICE DEPARTMENT		1,713,255.00	1,739,353.21	1,989,387.00	1,930,940.00	1,903,017.00	0.00	