

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#
445 - FIRE DEPARTMENT								
01-445-4100	FD - REGULAR WAGES	169,281.00	161,697.19	175,614.00	175,614.00	175,614.00	0.00	8
01-445-4102	FD - PART-TIME WAGES	86,047.00	81,841.02	116,079.60	116,079.60	116,080.00	0.00	8
01-445-4103	FD - OVERTIME PAY	14,176.00	13,005.87	14,560.69	14,560.69	14,561.00	0.00	8
01-445-4108	FD - FD - DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	8
01-445-4200	FD - EMPLOYEE BENEFITS - INSURANCES	44,822.00	36,831.96	43,354.00	43,354.00	43,354.00	0.00	8
01-445-4206	FD - FD - DISABILITY INSURANCE	7,049.00	7,049.00	7,049.00	7,049.00	7,049.00	0.00	8
01-445-4208	FD - FICA	5,335.00	5,413.76	6,640.00	6,640.00	9,227.00	0.00	8
01-445-4209	FD - MEDICARE	3,908.00	3,919.57	1,649.00	4,493.00	4,493.00	0.00	8
01-445-4213	FD - RETIREMENT III	52,460.00	56,158.29	52,242.00	52,242.00	52,242.00	0.00	8
01-445-4226	FD - WORKMENS' COMPENSATION	19,611.00	17,930.26	18,411.00	18,411.00	18,411.00	0.00	8
01-445-4228	FD - BACKGROUND CHECKS	268.00	506.25	268.00	268.00	268.00	0.00	8
01-445-4229	FD - PHYSICALS - DEPARTMENT REQUIRED	16,654.00	6,711.00	17,710.00	17,710.00	17,710.00	0.00	8
01-445-4236	FD - MEETINGS & TRAINING	24,167.00	9,153.76	21,809.00	21,809.00	21,809.00	0.00	8
01-445-4237	FD - MILEAGE	1,849.00	1,001.05	900.00	900.00	900.00	0.00	8
01-445-4272	FD - REIMBURSEMENTS	500.00	325.00	1,980.00	1,980.00	1,980.00	0.00	8
01-445-4300	FD - AMBULANCE SERVICE	196,432.00	198,422.37	199,669.03	199,669.03	199,669.00	0.00	8
01-445-4340	FD - INTERNET/WEBSITE SERVICES	4,257.00	3,435.66	16,100.00	16,100.00	16,100.00	0.00	8
01-445-4341	FD - IT/COMPUTER SERVICES	6,267.00	5,660.08	4,875.00	4,875.00	4,875.00	0.00	8
01-445-4362	FD - OTHER SERVICES	6,883.00	2,293.03	1,444.00	1,444.00	1,444.00	0.00	8
01-445-4400	FD - ADVERTISING	240.00	344.00	240.00	240.00	240.00	0.00	8
01-445-4435	FD - LEASES - VEHICLES	48,223.00	48,223.00	0.00	0.00	0.00	0.00	8
01-445-4450	FD - PROPERTY SERVICES	0.00	285.33	0.00	0.00	0.00	0.00	8
01-445-4452	FD - RENTS & LEASES	2,280.00	1,590.20	2,268.00	2,268.00	2,268.00	0.00	8
01-445-4471	FD - TELEPHONE SERVICES	0.00	2,964.23	3,993.42	3,993.42	3,993.00	0.00	8
01-445-4502	FD - ASSOCIATION DUES/MEMBERSHIPS	1,590.00	2,770.00	3,015.00	3,015.00	3,015.00	0.00	8
01-445-4511	FD - CELL PHONE STIPEND	1,248.00	693.71	1,248.00	1,248.00	1,248.00	0.00	8
01-445-4551	FD - NREMT RE-CERT FEES	0.00	129.99	0.00	0.00	0.00	0.00	8
01-445-4635	FD - DIESEL FUEL	10,775.00	19,261.93	16,375.00	16,375.00	16,375.00	0.00	8
01-445-4644	FD - EMS SUPPLIES	15,162.00	18,390.06	18,198.72	18,198.72	18,199.00	0.00	8
01-445-4652	FD - FIRE PREVENTION MATERIALS	1,000.00	246.62	1,000.00	1,000.00	1,000.00	0.00	8
01-445-4710	FD - OFFICE SUPPLIES	1,000.00	802.70	1,000.00	1,000.00	1,000.00	0.00	8
01-445-4716	FD - PERSONAL PROTECTIVE CLOTHING	19,554.00	14,212.61	21,730.00	21,730.00	21,730.00	0.00	8
01-445-4717	FD - POSTAGE	100.00	28.25	100.00	100.00	100.00	0.00	8
01-445-4718	FD - PRINTING	260.00	0.00	268.00	268.00	268.00	0.00	8
01-445-4719	FD - PUBLICATIONS	1,765.00	0.00	190.00	190.00	190.00	0.00	8
01-445-4745	FD - SUPPLIES - MISCELLANEOUS	2,550.00	5,650.45	500.00	500.00	500.00	0.00	8
01-445-4760	FD - UNIFORMS	6,354.00	4,406.42	6,358.00	6,358.00	6,358.00	0.00	8
01-445-4831	FD - EQUIPMENT MAINTENANCE	18,741.00	7,172.46	12,368.00	12,368.00	12,368.00	0.00	8
01-445-4950	FD - SOFTWARE MAINTENANCE	14,648.00	13,379.00	0.00	0.00	0.00	0.00	8

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01-445-4966	FD - VEHICLE MAINTENANCE	18,600.00	34,390.52	17,460.00	17,460.00	17,460.00	0.00	8
01-445-5030	FD - LAKES REGION MUTUAL AID	101,477.00	101,476.94	102,263.80	102,263.80	102,264.00	0.00	8
01-445-5045	FD - PARTNERSHIP FOR PUBLIC HEALTH	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	8
445 - FIRE DEPARTMENT		930,833.00	893,073.54	914,230.26	917,074.26	919,662.00	0.00	