

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#
01 - GENERAL FUND								
400 - EXECUTIVE ADMINISTRATION								
01-400-4100	EX ADM - REGULAR WAGES	105,747.00	106,787.60	108,930.00	108,930.00	108,930.00	0.00	8
01-400-4103	EX ADM - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	8
01-400-4104	EX ADM - LONGEVITY	0.00	0.00	8,540.00	6,820.00	6,820.00	0.00	8
01-400-4124	EX ADM - ELECTED OFFICIALS - SELECTMEN	20,500.00	20,625.44	20,500.00	20,500.00	20,500.00	0.00	8
01-400-4200	EX ADM - EMPLOYEE BENEFITS - INSURANCES	11,716.00	9,446.28	10,303.00	10,803.00	10,803.00	0.00	8
01-400-4208	EX ADM - FICA	7,827.00	8,225.42	8,025.00	8,025.00	8,025.00	0.00	8
01-400-4209	EX ADM - MEDICARE	1,831.00	1,923.74	1,877.00	1,877.00	1,877.00	0.00	8
01-400-4211	EX ADM - RETIREMENT I	11,923.00	12,493.59	12,396.00	12,396.00	12,396.00	0.00	8
01-400-4225	EX ADM - UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	8
01-400-4226	EX ADM - WORKMENS' COMPENSATION	232.00	212.12	217.00	217.00	217.00	0.00	8
01-400-4235	EX ADM - EDUCATIONAL REIMBURSEMENT	4,500.00	2,500.00	0.00	4,000.00	4,000.00	0.00	8
01-400-4236	EX ADM - MEETINGS & TRAINING	1,600.00	800.36	1,600.00	3,850.00	3,850.00	0.00	8
01-400-4237	EX ADM - MILEAGE	2,500.00	1,547.01	2,500.00	2,500.00	1,700.00	0.00	8
01-400-4256	EX ADM - OTHER BENEFITS	5,000.00	4,747.58	4,000.00	4,500.00	4,500.00	0.00	8
01-400-4272	EX ADM - REIMBURSEMENTS	2,500.00	683.06	2,500.00	2,500.00	1,500.00	0.00	8
01-400-4327	EX ADM - FIREWORKS	8,750.00	8,750.00	9,625.00	9,625.00	9,625.00	0.00	8
01-400-4350	EX ADM - LEGAL PROFESSIONAL SERVICES	60,000.00	68,425.27	65,000.00	65,000.00	65,000.00	0.00	8
01-400-4355	EX ADM - MANAGEMENT SERVICES	30,000.00	28,341.83	30,000.00	30,000.00	30,000.00	0.00	8
01-400-4360	EX ADM - NHMA ASSOCIATION	10,000.00	11,450.00	11,000.00	11,250.00	11,250.00	0.00	8
01-400-4362	EX ADM - OTHER SERVICES	0.00	7,436.00	0.00	0.00	0.00	0.00	8
01-400-4372	EX ADM - REGISTRY OF DEEDS	1,000.00	84.00	1,000.00	500.00	500.00	0.00	8
01-400-4406	EX ADM - BINDING & RESTORATION OF RECORDS	4,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	8
01-400-4415	EX ADM - CELL PHONES	660.00	533.44	600.00	600.00	600.00	0.00	8
01-400-4446	EX ADM - PERAMBULATIONS	2,500.00	0.00	5,000.00	5,000.00	5,000.00	0.00	8
01-400-4502	EX ADM - ASSOCIATION DUES/MEMBERSHIPS	14,750.00	3,368.72	3,600.00	1,075.00	1,075.00	0.00	8
01-400-4516	EX ADM - CONTINGENCY	140,000.00	103,005.18	140,000.00	140,000.00	140,000.00	0.00	8
01-400-4552	EX ADM - OTHER CHARGES & EXPENSES	1,050.00	479.88	1,050.00	1,050.00	1,050.00	0.00	8
01-400-4710	EX ADM - OFFICE SUPPLIES	1,450.00	56.98	1,450.00	1,450.00	600.00	0.00	8
01-400-5015	EX ADM - COALITION COMMUNITIES	6,500.00	5,000.00	6,500.00	6,500.00	6,500.00	0.00	8
400 - EXECUTIVE ADMINISTRATION		457,036.00	406,923.50	458,713.00	461,468.00	458,818.00	0.00	