

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#
410 - FINANCIAL ADMINISTRATION								
01-410-4100	FIN ADM - REGULAR WAGES	176,997.00	178,280.03	180,223.00	180,223.00	180,223.00	0.00	8
01-410-4102	FIN ADM - PART-TIME WAGES	59,960.00	57,207.74	59,760.00	59,760.00	59,760.00	0.00	8
01-410-4103	FIN ADM - OVERTIME PAY	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	8
01-410-4125	FIN ADM - ELECTED OFFICIALS - TREASURER	4,500.00	3,750.00	4,700.00	4,700.00	4,700.00	0.00	8
01-410-4200	FIN ADM - EMPLOYEE BENEFITS - INSURANCES	56,874.00	49,525.75	56,500.00	57,500.00	57,500.00	0.00	8
01-410-4208	FIN ADM - FICA	15,032.00	15,019.98	15,297.00	15,297.00	15,297.00	0.00	8
01-410-4209	FIN ADM - MEDICARE	3,516.00	3,512.85	3,577.00	3,577.00	3,577.00	0.00	8
01-410-4211	FIN ADM - RETIREMENT I	19,956.00	20,553.93	20,247.00	20,247.00	20,247.00	0.00	8
01-410-4226	FIN ADM - WORKMENS' COMPENSATION	395.00	361.14	371.00	371.00	371.00	0.00	8
01-410-4236	FIN ADM - MEETINGS & TRAINING	3,000.00	765.00	3,000.00	3,000.00	1,500.00	0.00	8
01-410-4237	FIN ADM - MILEAGE	1,500.00	127.54	1,800.00	1,800.00	1,800.00	0.00	8
01-410-4239	FIN ADM - WELLNESS PROGRAM	0.00	308.86	500.00	500.00	500.00	0.00	8
01-410-4304	FIN ADM - AUDITING SERVICES	17,500.00	19,322.25	19,000.00	19,000.00	19,000.00	0.00	8
01-410-4340	FIN ADM - INTERNET/WEBSITE SERVICES	5,275.00	5,286.68	4,340.00	4,340.00	4,340.00	0.00	8
01-410-4341	FIN ADM - IT/COMPUTER SERVICES	8,399.00	8,318.25	8,880.00	8,880.00	8,880.00	0.00	8
01-410-4362	FIN ADM - OTHER SERVICES	100.00	1,675.70	400.00	400.00	400.00	0.00	8
01-410-4363	FIN ADM - PROFESSIONAL & TECHNICAL SERVICES	1,008.00	1,126.50	1,200.00	1,200.00	1,200.00	0.00	8
01-410-4372	FIN ADM - REGISTRY OF DEEDS	500.00	186.00	600.00	600.00	0.00	0.00	8
01-410-4400	FIN ADM - ADVERTISING	3,000.00	3,655.21	5,000.00	5,000.00	4,000.00	0.00	8
01-410-4440	FIN ADM - MORTGAGE SEARCH	2,000.00	1,160.00	2,000.00	2,000.00	2,000.00	0.00	8
01-410-4452	FIN ADM - RENTALS & LEASES	7,350.00	6,357.86	7,350.00	7,350.00	7,350.00	0.00	8
01-410-4471	FIN ADM - TELEPHONE SERVICES	7,000.00	6,593.66	7,000.00	7,000.00	7,000.00	0.00	8
01-410-4473	FIN ADM - TOWN REPORTS	4,000.00	4,038.95	4,000.00	4,000.00	4,000.00	0.00	8
01-410-4552	FIN ADM - OTHER CHARGES & EXPENSES	3,000.00	4,496.74	3,000.00	3,000.00	3,000.00	0.00	8
01-410-4630	FIN ADM - COMPUTER SOFTWARE	3,900.00	24,213.53	3,000.00	5,600.00	5,600.00	0.00	8
01-410-4710	FIN ADM - OFFICE SUPPLIES	9,500.00	5,575.36	9,500.00	9,500.00	7,000.00	0.00	8
01-410-4717	FIN ADM - POSTAGE	12,000.00	10,196.00	12,000.00	12,000.00	12,000.00	0.00	8
01-410-4718	FIN ADM - PRINTING	2,000.00	1,959.36	2,000.00	2,000.00	2,000.00	0.00	8
01-410-4745	FIN ADM - SUPPLIES - MISCELLANEOUS	2,500.00	2,317.34	2,800.00	2,800.00	2,800.00	0.00	8
410 - FINANCIAL ADMINISTRATION		431,762.00	435,892.21	439,045.00	442,645.00	437,045.00	0.00	