

Administration - Large Programs

REVENUE		Communications and Marketing	Legislative Programming	Legal/Statutory Compliance	Capital Projects	Town Administration	Management and Budget Analysis	ITEM TOTAL
321100 Occupational License		\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
PROGRAM REVENUE TOTALS		\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
EXPENDITURES		Communications and Marketing	Legislative Programming	Legal/Statutory Compliance	Capital Projects	Town Administration	Management and Budget Analysis	ITEM TOTAL
PERSONNEL								
51200 Salaries		\$36,235	\$65,163	\$103,644	\$59,054	\$29,497	\$57,557	\$351,150
52100 FICA		\$2,771	\$4,983	\$7,925	\$4,515	\$2,255	\$4,401	\$26,850
52200 Retirement/401k		\$3,261	\$5,864	\$9,327	\$5,314	\$2,654	\$5,180	\$31,600
52300 Health		\$6,676	\$12,006	\$19,097	\$10,881	\$5,435	\$10,605	\$64,700
52301 Medical Benefit		\$619	\$1,113	\$1,771	\$1,009	\$504	\$983	\$6,000
51500 Sick Leave		\$1,321	\$2,375	\$3,778	\$2,153	\$1,075	\$2,098	\$12,800
51100 Executive Salaries		\$0	\$9,600	\$0	\$0	\$0	\$0	\$9,600
Total		\$50,883	\$101,105	\$145,541	\$82,926	\$41,421	\$80,824	\$502,700
OPERATING								
53151 Professional Services		\$7,445	\$13,389	\$21,296	\$12,134	\$6,061	\$11,826	\$72,150
54000 Travel and Per Diem		\$0	\$0	\$0	\$0	\$20,100	\$0	\$20,100
54100 Telephone		\$0	\$0	\$0	\$0	\$4,400	\$0	\$4,400
54200 Postage		\$165	\$297	\$472	\$269	\$134	\$262	\$1,600
54620 Maint. Vehicle		\$103	\$186	\$295	\$168	\$84	\$164	\$1,000
54670 Maint. Equip		\$0	\$0	\$0	\$112,411	\$0	\$0	\$112,411
54700 Ordinance Codes		\$516	\$928	\$1,476	\$841	\$420	\$820	\$5,000
54930 Advertising		\$500	\$1,250	\$1,500	\$0	\$0	\$250	\$3,500
54940 Filing Fees		\$129	\$232	\$369	\$210	\$105	\$205	\$1,250
55100 Office Supplies		\$320	\$575	\$915	\$521	\$260	\$508	\$3,100
55101 Board Expenses		\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
55210 Operating Supplies		\$468	\$842	\$1,340	\$764	\$381	\$744	\$4,540
55222 Records Mgmt Fees		\$0	\$0	\$8,750	\$0	\$0	\$0	\$8,750
55240 Uniforms		\$67	\$121	\$192	\$109	\$55	\$107	\$650
55260 Protective Clothing		\$26	\$46	\$74	\$42	\$21	\$41	\$250
55290 Elections		\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
55410 Memberships		\$0	\$0	\$0	\$0	\$10,800	\$0	\$10,800
55420 Training and Aids		\$0	\$0	\$0	\$0	\$19,500	\$0	\$19,500
57900 Archives		\$0	\$0	\$400	\$0	\$0	\$0	\$400
Total		\$9,740	\$22,866	\$42,078	\$127,469	\$62,321	\$14,926	\$279,401
CAPITAL								
57001 Vehicle Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM EXPENDITURE TOTALS		\$60,622	\$123,971	\$187,620	\$210,395	\$103,743	\$95,750	\$782,101
		7.75%	15.85%	23.99%	26.90%	13.26%	12.24%	

Management and Budget Analysis

EXPENDITURES

	Fiscal Analysis	Procurement	Asset Management	Budget	TOTAL
PERSONNEL					
51200 Salaries	\$13,895	\$3,414	\$2,156	\$38,092	\$57,557
52100 FICA	\$1,062	\$261	\$165	\$2,913	\$4,401
52200 Retirement/401k	\$1,250	\$307	\$194	\$3,428	\$5,180
52300 Health	\$2,560	\$629	\$397	\$7,018	\$10,605
52301 Medical Benefit	\$237	\$58	\$37	\$651	\$983
51500 Sick Leave	\$506	\$124	\$79	\$1,389	\$2,098
51100 Executive Salaries	\$0	\$0	\$0	\$0	\$0
Personnel Total	\$19,512	\$4,794	\$3,028	\$53,490	\$80,824
OPERATING					
53151 Professional Services	\$2,855	\$701	\$443	\$7,827	\$11,826
54000 Travel and Per Diem	\$0	\$0	\$0	\$0	\$0
54100 Telephone	\$0	\$0	\$0	\$0	\$0
54200 Postage	\$63	\$16	\$10	\$174	\$262
54620 Maint. Vehicle	\$40	\$10	\$6	\$108	\$164
54670 Maint. Equip	\$0	\$0	\$0	\$0	\$0
54700 Ordinance Codes	\$198	\$49	\$31	\$542	\$820
54930 Advertising	\$0	\$0	\$0	\$250	\$250
54940 Filing Fees	\$49	\$12	\$8	\$136	\$205
55100 Office Supplies	\$123	\$30	\$19	\$336	\$508
55101 Board Expenses	\$0	\$0	\$0	\$0	\$0
55210 Operating Supplies	\$180	\$44	\$28	\$492	\$744
55222 Records Mgmt Fees	\$0	\$0	\$0	\$0	\$0
55240 Uniforms	\$26	\$6	\$4	\$71	\$107
55260 Protective Clothing	\$10	\$2	\$2	\$27	\$41
55290 Elections	\$0	\$0	\$0	\$0	\$0
55410 Memberships	\$0	\$0	\$0	\$0	\$0
55420 Training and Aids	\$0	\$0	\$0	\$0	\$0
57900 Archives	\$0	\$0	\$0	\$0	\$0
Operating Total	\$3,543	\$871	\$550	\$9,963	\$14,926
CAPITAL					
57001 Vehicle Debt Service	\$0	\$0	\$0	\$0	\$0
Capital Expense Total	\$0	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$23,055	\$5,664	\$3,578	\$63,453	\$95,750
	24.08%	5.92%	3.74%	66.27%	100.00%
NET INCOME					
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$23,055	\$5,664	\$3,578	\$63,453	\$95,750
NET INCOME	-\$23,055	-\$5,664	-\$3,578	-\$63,453	-\$95,750