

Department 131 - Treasurer

Expenditures

2020 Budget	\$117,833
2021 Proposed	\$116,516
Increase/Decrease	(\$1,317)

Revenue

2020 Budget	\$207,000
2021 Proposed	\$207,000
Increase/Decrease	\$ -

Contractual

Elected Officials	\$ (1,168.00)
Life Ins	\$ 3.00
Deferred Comp	\$ (58.00)
Fica Tax	\$ (94.00)
Total Contractual	<u>\$ (1,317.00)</u>

Total Increase \$ (1,317)

Town of Seabrook
BUDGET REQUEST JUSTIFICATION

General Fund

Department Title: Town Treasurer

Dept - Object	Account Name	2020 Budget	2021 Request	Percent Change	Brief Statement Justifying Request
131-130	Elected Officials	61,864	60,696	-2%	
131-210	Health Insurance	39,926	39,926	0%	
131-211	HRA debit card	5,000	5,000	0%	
131-215	Life Insurance	767	770	0%	
131-219	Dental insurance	2,064	2,064	0%	
131-220	FICA Tax	4,969	4,875	-2%	
131-231	Deferred Comp	3,093	3,035	-2%	
131-560	Dues & Memberships	50	50	0%	
131-561	Meetings & Conferences	-	-		
131-670	Books & Subscriptions	-	-		
131-740	New Equipment	-	-		
131-810	Mileage & Tolls Reimb	100	100	0%	
	Total	117,833	116,516	-1%	

Prepared By:

Approved By: Bill

Town of Seabrook
DEPARTMENT REVENUE ESTIMATE

General Fund

Department Title: Town Treasurer

Account #	Account Name	2018 Actual Receipts	2019 Actual Receipts	2020 Projected Receipts	2021 Projected Receipts	Projected Change	Conditions Affecting Change
01-510-32900-006	Dog Racing Permit Fees	114,700	41,600	-	-		
01-131-32900-006	Dog Racing Permit Fees	-	-	107,000	107,000		\$300/day (M-S), \$400/Sunday, \$50 extra/any day with handle over \$300,000 - This NOT is scholarship money
01-510-35020-000	Interest on Deposits	294	903	-			
01-131-35020-000	Interest on Deposits	95,864	72,658	80,000	80,000		
01-131-35092-000	P-Card Revenue Share	33,232	-	20,000	20,000		
	Totals	244,090	115,160	207,000	207,000	-	

Prepared By:

Approved By: