

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#
<u>442 - SOLID WASTE/RECYCLING FACILITY</u>								
01-442-4100	SW - REGULAR WAGES	123,023.00	109,000.41	127,110.00	127,110.00	127,110.00	0.00	8
01-442-4102	SW - PART-TIME WAGES	65,936.00	51,770.90	65,648.00	65,648.00	65,648.00	0.00	8
01-442-4103	SW - OVERTIME PAY	5,998.00	3,507.22	6,356.00	6,356.00	6,356.00	0.00	8
01-442-4200	SW - EMPLOYEE BENEFITS - INSURANCES	55,808.00	25,687.31	29,502.00	29,502.00	29,502.00	0.00	8
01-442-4208	SW - FICA	12,087.00	10,821.22	12,345.00	12,345.00	12,345.00	0.00	8
01-442-4209	SW - MEDICARE	2,827.00	2,530.70	2,887.00	2,887.00	2,887.00	0.00	8
01-442-4211	SW - RETIREMENT I	14,547.00	13,035.62	14,908.00	14,908.00	14,908.00	0.00	8
01-442-4226	SW - WORKMENS' COMPENSATION	5,088.00	4,651.93	4,776.00	4,776.00	4,776.00	0.00	8
01-442-4236	SW - MEETINGS & TRAINING	0.00	658.00	750.00	750.00	750.00	0.00	8
01-442-4237	SW - MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	8
01-442-4330	SW - HAZARDOUS WASTE COLLECTION	9,450.00	9,783.70	9,550.00	9,550.00	9,550.00	0.00	8
01-442-4340	SW - INTERNET/WEBSITE SERVICES	876.00	907.78	900.00	900.00	900.00	0.00	8
01-442-4341	SW - IT/COMPUTER SERVICES	381.00	381.00	393.00	393.00	393.00	0.00	8
01-442-4358	SW - MONITORING/TESTING SERVICES	5,000.00	3,037.50	3,500.00	7,500.00	7,500.00	0.00	8
01-442-4378	SW - REFUSE DISPOSAL SERVICE	307,055.00	332,477.99	319,345.00	350,133.00	350,133.00	0.00	8
01-442-4452	SW - RENTALS & LEASES	5,000.00	8,609.19	5,000.00	5,000.00	5,000.00	0.00	8
01-442-4552	SW - OTHER CHARGES & EXPENSES	3,045.00	2,603.37	2,295.00	2,295.00	2,295.00	0.00	8
01-442-4655	SW - FLEET MAINTENANCE SUPPLIES	11,929.00	11,593.50	11,929.00	11,929.00	11,929.00	0.00	8
01-442-4710	SW - OFFICE SUPPLIES	2,000.00	734.46	1,000.00	1,000.00	1,000.00	0.00	8
01-442-4745	SW - SUPPLIES - MISCELLANEOUS	4,000.00	3,194.77	4,000.00	4,000.00	4,000.00	0.00	8
01-442-4760	SW - UNIFORMS	9,228.00	6,673.17	5,000.00	5,000.00	5,000.00	0.00	8
01-442-4906	SW - MISCELLANEOUS MAINTENANCE & REPAIRS	12,500.00	13,963.93	3,500.00	3,500.00	3,500.00	0.00	8
442 - SOLID WASTE/RECYCLING FACILITY		655,778.00	615,623.67	630,694.00	665,482.00	665,482.00	0.00	