

## 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# |
|---------------------------------------|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|----------|
| <b>436 - DPW - HIGHWAY DEPARTMENT</b> |                                            |                     |                     |                     |                     |                     |              |          |
| 01-436-4100                           | DPW HWY - REGULAR WAGES                    | 484,383.00          | 493,393.59          | 497,958.00          | 497,958.00          | 497,958.00          | 0.00         | 8        |
| 01-436-4102                           | DPW HWY - PART-TIME WAGES                  | 69,306.00           | 65,610.01           | 72,389.00           | 72,389.00           | 72,389.00           | 0.00         | 8        |
| 01-436-4103                           | DPW HWY - OVERTIME PAY                     | 66,358.00           | 58,192.04           | 69,714.00           | 69,714.00           | 69,714.00           | 0.00         | 8        |
| 01-436-4200                           | DPW HWY - EMPLOYEE BENEFITS - INSURANCES   | 249,915.00          | 202,609.93          | 271,426.00          | 245,274.00          | 245,274.00          | 0.00         | 8        |
| 01-436-4208                           | DPW HWY - FICA                             | 38,443.00           | 40,160.39           | 39,684.00           | 39,684.00           | 39,684.00           | 0.00         | 8        |
| 01-436-4209                           | DPW HWY - MEDICARE                         | 8,991.00            | 9,392.23            | 9,281.00            | 9,281.00            | 9,281.00            | 0.00         | 8        |
| 01-436-4211                           | DPW HWY - RETIREMENT I                     | 62,096.00           | 66,933.77           | 63,409.00           | 63,409.00           | 63,409.00           | 0.00         | 8        |
| 01-436-4226                           | DPW HWY - WORKMENS' COMPENSATION           | 20,313.00           | 18,570.03           | 19,070.00           | 19,070.00           | 19,070.00           | 0.00         | 8        |
| 01-436-4236                           | DPW HWY - MEETINGS & TRAINING              | 3,600.00            | 2,434.84            | 3,600.00            | 3,600.00            | 3,600.00            | 0.00         | 8        |
| 01-436-4340                           | DPW HWY - INTERNET/WEBSITE SERVICES        | 2,460.00            | 2,599.52            | 2,700.00            | 2,700.00            | 2,700.00            | 0.00         | 8        |
| 01-436-4341                           | DPW HWY - IT/COMPUTER SERVICES             | 8,813.00            | 13,035.90           | 9,300.00            | 9,300.00            | 9,300.00            | 0.00         | 8        |
| 01-436-4442                           | DPW HWY - MOWING ROADS SERVICES            | 36,000.00           | 12,882.25           | 36,000.00           | 36,000.00           | 36,000.00           | 0.00         | 8        |
| 01-436-4476                           | DPW HWY - TREE REMOVAL SERVICE             | 18,000.00           | 9,120.00            | 18,000.00           | 18,000.00           | 12,000.00           | 0.00         | 8        |
| 01-436-4511                           | DPW HWY - CELL PHONE STIPEND               | 4,320.00            | 4,200.00            | 4,320.00            | 4,320.00            | 4,320.00            | 0.00         | 8        |
| 01-436-4552                           | DPW HWY - OTHER CHARGES & EXPENSES         | 4,145.00            | 10,000.93           | 2,165.00            | 2,165.00            | 2,165.00            | 0.00         | 8        |
| 01-436-4635                           | DPW HWY - DIESEL FUEL                      | 47,311.00           | 66,178.66           | 50,000.00           | 50,000.00           | 50,000.00           | 0.00         | 8        |
| 01-436-4637                           | DPW HWY - DPW MAINTENANCE SUPPLIES         | 18,000.00           | 11,189.08           | 18,000.00           | 18,000.00           | 13,000.00           | 0.00         | 8        |
| 01-436-4655                           | DPW HWY - FLEET MAINTENANCE SUPPLIES       | 36,800.00           | 33,227.03           | 36,800.00           | 36,800.00           | 36,800.00           | 0.00         | 8        |
| 01-436-4710                           | DPW HWY - OFFICE SUPPLIES                  | 1,200.00            | 1,027.48            | 2,250.00            | 2,250.00            | 1,200.00            | 0.00         | 8        |
| 01-436-4735                           | DPW HWY - TEMP TRAFFIC CONTROL             | 1,500.00            | 1,463.04            | 1,500.00            | 1,500.00            | 1,500.00            | 0.00         | 8        |
| 01-436-4737                           | DPW HWY - SIGNS                            | 6,300.00            | 5,970.27            | 6,300.00            | 6,300.00            | 6,300.00            | 0.00         | 8        |
| 01-436-4760                           | DPW HWY - UNIFORMS                         | 19,896.00           | 10,669.42           | 12,000.00           | 12,000.00           | 12,000.00           | 0.00         | 8        |
| 01-436-4775                           | DPW HWY - WINTER SALT                      | 149,125.00          | 147,348.92          | 155,000.00          | 155,000.00          | 155,000.00          | 0.00         | 8        |
| 01-436-4780                           | DPW HWY - WINTER SAND                      | 41,125.00           | 44,910.17           | 42,350.00           | 42,350.00           | 42,350.00           | 0.00         | 8        |
| 01-436-4906                           | DPW HWY - MISCELLANEOUS MAINTENANCE & REPA | 22,720.00           | 17,971.81           | 22,720.00           | 22,720.00           | 18,000.00           | 0.00         | 8        |
| 01-436-4937                           | DPW HWY - ROAD MAINTENANCE                 | 111,413.00          | 102,635.56          | 99,800.00           | 99,800.00           | 99,800.00           | 0.00         | 8        |
| 01-436-4966                           | DPW HWY - VEHICLE MAINTENANCE              | 81,161.00           | 116,751.16          | 87,861.00           | 87,861.00           | 87,861.00           | 0.00         | 8        |
| 436 - DPW - HIGHWAY DEPARTMENT        |                                            | <b>1,613,694.00</b> | <b>1,568,478.03</b> | <b>1,653,597.00</b> | <b>1,627,445.00</b> | <b>1,610,675.00</b> | <b>0.00</b>  |          |

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| <b><u>439 - DPW - STREET LIGHTING</u></b> |                     |                  |                  |                  |                  |                  |              |          |
| 01-439-4468                               | DPW - STREET LIGHTS | 13,200.00        | 13,299.33        | 13,200.00        | 13,200.00        | 13,200.00        | 0.00         | 8        |
| 439 - DPW - STREET LIGHTING               |                     | <b>13,200.00</b> | <b>13,299.33</b> | <b>13,200.00</b> | <b>13,200.00</b> | <b>13,200.00</b> | <b>0.00</b>  |          |