

01431- PUBLIC WORKS	2017 Actual	2018 Actual	2019 Actual	2020 Budget	YTD as of 12.31.19	Dept Requested	Town Manager Requested FY21	Increase (Decrease)	NOTES	
916 - PUBLIC WORKS DEPT. EXPENSES										
0041 PROFESSIONAL DEVELOPMENT	100	195	5,893	1,000	0	1,000	1,000	0%	0	This account funds training for employees to improve their skills, learn new techniques, become certified, learn about regulations that pertain to their jobs, and workplace safety including proper operation of
0050 COMPUTERS	0	650	1,632	1,000	650	1,000	1,000	0%	0	This account funds any upgrades or repairs to office computers. It also includes yearly upgrades for vehicle diagnostic software.
0052 EQUIPMENT	18,588	23,694	35,026	35,000	14,607	35,000	35,000	0%	0	This account funds the tractor lease (\$1200/month), and the purchase or repair of other equipment such as plows.
0061 CONTRACTED SERVICES - ROAD IMPROVEMENT PROGRAM	16,478	12,720	72,321	50,000	30,826	65,000	90,000	80%	40,000	This account funds the regular road improvement/paving program and includes repairs and upgrades to drains, ditches, and culverts. These funds will be used to pay construction contractors to do the work as needed.
0061 ENGINEERING SERVICES	0	0	0	0	0	30,000	30,000	100%	30,000	This account funds engineering and design work for major infrastructure projects: streets, drainage, sidewalks, and similar other infrastructure projects. This had been in General Government)
0061 TREE SERVICES	15,745	5,200	9,290	10,000	6,579	10,000	10,000	0%	0	Arborist for tree trimming and removal of dead tress on public property.
0061 ELECTRICAL/LIGHTING	317	3,378	2,850	1,000	3,247	3,500	3,500	250%	2,500	Street light maintenance, repair, replacement
0061 STRIPING STREETS/SIDEWALKS	18,289	3,811	33,959	20,000	614	20,000	20,000	0%	0	Contracted service to paint crosswalks, street lines, parking lots, etc.
0071 VEHICLE EXPENSES	41,986	38,047	49,580	36,000	21,520	36,000	36,000	0%	0	This account funds repairs to the Public Works vehicles and other Depts' vehicles.
0072 FUEL PUMP EXPENSE	342	1,799	1,315	3,000	0	2,000	2,000	-33%	(1,000)	The Department fuel pumps are used by all departments.
0075 FUEL EXPENSE	13,048	17,981	17,526	10,500	11,530	18,000	18,000	71%	7,500	This account funds the cost of fuel for vehicles. Some of this fuel had been in the Facilities Dept.
0082 SUPPLIES	6,060	8,537	6,817	5,000	5,142	7,000	7,000	40%	2,000	This account funds roadway supplies and other supplied such as first aid, medical supplies, cleaning supplies, and safety gear.
0083 COMMUNICATIONS	3,866	3,903	3,817	3,930	3,321	15,000	15,000	282%	11,070	This account funds the telephones at the Public Works garage and the repeater. The also for the increase is to purchase 2-way radios for each truck to allow communication at all times (10 Radios/\$1200 each
0085 UNIFORMS - CLOTHING	3,967	4,628	6,354	4,400	4,833	5,500	5,500	25%	1,100	This account funds the work clothes including safety boots, shirts, pants, plus incidental clothing (T-shirts, hats, etc.)
0086 HOLIDAY DECORATIONS	1,546	109	456	0	0	0	0	0%	0	This account in in the Facilities Dept.

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0092 BB/TENNIS COURT EXPENSES	5,772	6,068	0	1,500	38	1,500	1,500	0%	0	The Town reconstructed the tennis courts on Agamenticus Rd in the Spring of 2019. The courts will need regular maintenance to preserve our investment and keep the courts safe and in good condition.
0099 MARGINAL WAY EXPENSES	0	740	0	1,000	0	1,000	1,000	0%	0	Materials, supplies and equipment to maintain Marginal Way
0130A CABLE/INTERNET	2,660	2,690	2,844	2,650	199	2,650	2,650	0%	0	Cost of cable service for internet access.
0130C ELECTRICITY	6,081	6,191	7,336	6,300	2,207	6,300	6,300	0%	0	Cost of electricity for the Public Works buildings (garage, salt-sand storage building, former PW building)
0130S FUEL- BUILDINGS	6,681	8,552	8,988	8,650	2,508	8,000	8,000	-8%	(650)	Heating fuel (propane) for the Public Works buildings.
0140 BUILDING EXPENSES	2,666	6,805	6,253	3,500	3,381	5,000	5,000	43%	1,500	This account funds routine repairs and maintenance to the PW buildings, garage overhead door maintenance and repair, fire extinguishers inspections, lights and heating repair
0143 GROUNDS: PARKS/CEMETERIES	10,754	6,371	1,201	10,000	2,027	7,000	7,000	-30%	(3,000)	This account funds supplies, benches, and small equipment to maintain the Dorothea Jacobs Grant Common including irrigation service, Veterans Park, Agamenticus Park, 3 cemeteries, and other grounds
0145 SIDEWALKS	2,769	11,087	4,695	10,000	7,250	10,000	10,000	0%	0	This account funds repair and maintenance of sidewalks including repairing win. This amount is recommended in the 5 Year Pavement Management Program
0147 DRAINAGE	0	120	5,000	5,000	0	5,000	5,000	0%	0	This account funds routine maintenance: drainage, streets and sidewalks.
0150 ROAD MAINTENANCE	7,628	10,002	11,033	20,000	1,020	10,000	10,000	-50%	(10,000)	This account is for routine maintenance including materials to patch potholes and do small repairs to roads
0151 GRAVEL	20,267	3,963	2,610	5,000	672	4,000	4,000	-20%	(1,000)	This account funds the purchase of gravel for road projects and other uses.
0153 SALT & DE-ICING	39,340	41,572	57,669	35,000	20,882	45,000	45,000	29%	10,000	The cost of salt for winter road maintenance. The Town purchases salt through a joint purchasing agreement to get better pricing.
0154 SIGNS	5,851	5,092	6,478	5,000	2,856	5,000	5,000	0%	0	This account funds the cost of producing new and replacement signs including street signs, all the signs for the beaches, and dunes, etc.
0156 SPECIAL PROJECTS	19,236	7,260	18,787	15,000	1,164	15,000	15,000	0%	0	This account funds tasks and projects that were not anticipated but are needed and are time-sensitive. Examples include addressing storm damage, sink holes, etc.
TOTAL	270,035	241,165	379,730	309,430	147,072	374,450	399,450	29%	90,020	
GRAND TOTAL PUBLIC WORKS	714,472	670,566	898,882	1,072,724	480,432	1,199,001	1,142,846	6.54%	70,122	