

PUBLIC WORKS									
2019 BUDGET WORKSHEET									
		2015	2016	2017	2018	2018	2019	2019	2019
		ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	PROPOSED	RECOMMEND	FINAL
REVENUE									
396	COUNTY ROADS	54,105	57,709	54,319	50,000	50,000	55,000	55,000	55,000
398	SALE OF ASSETS	39,127	37,530	41,000	30,000	0	30,000	30,000	30,000
398	MISCELLANEOUS	42	0	358	5,000	1,521	5,000	5,000	5,000
	TOTAL REVENUE	93,274	95,239	95,677	85,000	51,521	90,000	90,000	90,000
EXPENSES									
420	PAYROLL	512,007	505,910	621,284	658,255	648,000	633,276	582,951	577,924
435	OVERTIME	27,667	17,692	24,957	35,000	35,000	25,000	25,000	25,000
445	PAYROLL COST	271,116	285,570	311,394	359,085	329,000	330,642	305,373	290,107
460	EMPLOYEES	4,039	3,502	2,942	6,000	6,000	3,500	3,500	3,500
465	TRAINING	337	0	375	350	350	350	350	350
468	BILLED LABOR	-83,343	-20,681	-29,055	-20,000	-20,000	-20,000	-20,000	-20,000
	TOTAL PAYROLL	731,823	791,993	931,897	1,038,690	998,350	972,768	897,174	876,882
CONTRACT/SUPPLIES									
475	COMPUTER SUPPLIES	2,123	2,961	2,517	2,100	1,848	2,100	2,100	2,100
484	EQUIPMENT RENTAL	4,327	858	1,232	800	1,843	850	850	850
499	UNIFORMS	12,125	9,921	14,161	12,600	8,442	12,600	12,600	12,600
504	CONTRACT SERVICES	34,943	46,116	38,140	49,750	48,100	51,489	51,489	49,389
513	CLEANING SUPPLIES	1,846	1,505	1,414	2,000	1,680	2,025	2,025	2,025
531	LANDSCAPING	64,025	64,093	69,898	65,000	71,350	73,250	73,250	73,250
534	SIGNS	15,793	16,772	7,729	16,000	16,960	16,500	16,500	16,500
543	SHOP SUPPLIES	8,690	20,472	9,380	15,000	14,550	15,000	15,000	15,000
546	SMALL TOOLS	1,451	2,573	3,760	3,000	2,940	3,200	3,200	3,200
549	SNOW REMOVAL	14,044	6,643	5,594	10,000	6,000	10,500	10,500	10,500
552	GAS/OIL	55,254	34,525	32,495	34,000	40,800	46,500	46,500	46,500
558	POSTAGE	116	94	42	100	240	110	110	110
564	SUPPLIES	3,535	4,685	3,589	5,000	4,900	5,250	5,250	5,250
	TOTAL CONTR/SUPPLIES	218,272	211,218	189,951	215,350	219,653	239,374	239,374	237,274
REPAIRS/MAINTENANCE									
579	AUTO/TRUCK	20,003	20,387	20,810	20,500	20,500	20,800	20,800	20,800
581	GENERAL MAINT-LABOR	2,880	820	1,260	0	0	0	0	0
591	DRAINAGE	22,553	29,292	4,194	30,000	30,600	31,500	31,500	31,500
594	EQUIPMENT	65,165	54,622	35,138	45,000	45,450	45,000	45,000	45,000
600	ROADS/BRIDGES	36,194	65,635	62,731	60,000	57,600	91,000	121,000	91,000
	TOTAL REPAIRS/MAINT	146,795	170,756	114,133	155,500	154,150	188,300	218,300	188,300
UTILITIES									
620	ELECTRICITY	16,638	18,897	18,039	18,000	18,180	18,200	18,200	18,200
623	PROPANE GAS	5,151	1,373	1,405	4,000	4,000	4,200	4,200	4,200
626	REFUSE REMOVAL	88,899	75,645	91,361	100,000	101,000	102,000	102,000	102,000
629	TELEPHONE	9,484	11,194	8,996	10,000	9,300	9,800	9,800	9,800
633	WATER/SEWER	3,603	4,115	3,840	4,568	3,871	3,871	3,871	3,871
	TOTAL UTILITIES	123,775	111,224	123,641	136,568	136,361	138,071	138,071	138,071
OTHER COSTS									
681	DUES/SUBSCRIPTIONS	185	450	190	400	300	450	450	450
688	INSURANCE	33,388	33,759	35,760	36,965	41,230	41,230	41,230	41,230
696	PERMITS/LICENSES	2,826	4,688	5,275	4,000	3,960	4,050	4,050	4,050
	TOTAL OTHER	36,399	38,897	41,225	41,365	45,490	45,730	45,730	45,730
	TOTAL EXPENSES	1,257,064	1,324,088	1,400,847	1,587,473	1,553,994	1,584,243	1,538,649	1,486,257
	NET OPERATING	-1,163,790	-1,228,849	-1,305,170	-1,502,473	-1,502,473	-1,494,243	-1,448,649	-1,396,257

**Public Works
Selected Budget Details 2019**

Contract Services	49,389
Wildlife Control	15,000
Mosquito Spraying	16,800
Net Facilities software license	7,614
Cleaning Services	3,150
Fire Protection	630
Copier Maint	210
Pest Control	210
Tree Removal	5,775
 Landscaping	 73,250
Beautification of all common areas around all facilities and entrances.	
 Gas & Oil	 46,500
Based on estimated use of 8,500 gals of gas @ \$2.50 for 10 vehicles and equipment. Also, 8,500 gals of diesel @ \$2.50 for 4 Dump trucks and various equipment. \$4,000 for oil.	
 Drainage Repair & Maintenance	 31,500
Pipes, stone, fill dirt, seed and erosion control	
 Roads & Bridges Repair & Maintenance	 91,000
Roadside trimming	15,000
Cold patch/hot mix	20,000
Striping Ocean Parkway	40,250
Stone, fill dirt & seed	15,750
 Insurance	 41,230
Trucks	19,480
Roads	5,994
Building/Bridges	6,317
Equipment	8,587
Pollution	852

		PUBLIC WORKS			
		CAPITAL EXPENDITURES			
		BUDGET 2019			
DESCRIPTION				AMOUNT	FUNDING
NEW					
Drainage Attachment				8,500	G
EQUIPMENT					
Toro Z-Master - 34 hp				12,500	RR
Toro Z-Master - 31 hp				12,400	RR
Tractors (2)				70,000	RR
ROAD PROGRAM				500,000	R
Total				603,400	
G=GENERAL FUND					
RR=REPLACEMENT RESERVE					
R=ROAD RESERVE					