

PUBLIC WORKS 2020 BUDGET WORKSHEET											
	2016	2017	2018	2019	2018	2019	2019	2020	2020	2020	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD NOV	YTD NOV	FORECAST	PROPOSED	RECOMMEND	FINAL	
REVENUE											
396	COUNTY ROADS	57,709	54,319	57,530	55,000	29,167	32,083	55,000	55,000	55,000	55,000
398	SALE OF ASSETS	37,530	41,000	0	30,000	0	0	30,000	30,000	30,000	30,000
398	MISCELLANEOUS	0	358	1,635	5,000	1,521	4,082	5,000	5,000	5,000	5,000
	TOTAL REVENUE	95,239	95,677	59,165	90,000	30,688	36,165	90,000	90,000	90,000	90,000
EXPENSES											
420	PAYROLL	505,910	621,284	654,059	577,924	393,436	344,698	577,924	654,636	675,123	675,447
435	OVERTIME	17,692	24,957	28,245	25,000	13,733	8,252	25,000	20,000	20,000	20,000
445	PAYROLL COST	285,570	311,394	307,575	290,107	174,012	164,103	290,107	298,386	281,148	297,422
460	EMPLOYEE SUPPORT	3,502	2,942	2,027	3,500	1,484	234	3,500	3,500	3,500	3,500
465	TRAINING	0	375	755	350	170	0	350	350	350	350
468	BILLED LABOR	-20,681	-29,055	-16,160	-20,000	-15,200	0	-20,000	-20,000	-20,000	-20,000
	TOTAL PAYROLL	791,993	931,897	976,501	876,881	567,635	517,287	876,881	956,872	960,121	976,719
CONTRACT/SUPPLIES											
475	COMPUTER SUPPLIES	2,961	2,517	1,465	2,100	1,380	551	2,100	2,100	2,100	2,100
481	EMPLOYEE ADS	0	0	254	0	0	0	0	0	0	0
484	EQUIPMENT RENTAL	858	1,232	1,413	850	1,843	5,985	850	8,000	8,000	8,000
499	UNIFORMS	9,921	14,161	4,268	12,600	2,938	2,736	12,600	12,600	12,600	12,600
504	CONTRACT SERVICES	46,116	38,140	44,136	49,389	16,237	38,288	49,389	48,000	48,000	48,000
513	CLEANING SUPPLIES	1,505	1,414	1,176	2,025	936	483	2,025	1,500	1,500	1,500
531	LANDSCAPING	64,093	69,898	56,502	73,250	53,509	41,923	73,250	73,250	73,250	73,250
534	SIGNS	16,772	7,729	10,561	16,500	10,159	8,289	16,500	30,000	30,000	16,500
543	SHOP SUPPLIES	20,472	9,380	6,934	15,000	5,654	7,515	15,000	15,000	15,000	10,000
546	SMALL TOOLS	2,573	3,760	1,142	3,200	1,085	723	3,200	2,500	2,500	2,500
549	SNOW REMOVAL	6,643	5,594	10,986	10,500	0	0	10,500	10,000	10,000	10,000
552	GAS/OIL	34,525	32,495	41,688	46,500	23,434	29,779	46,500	46,500	46,500	46,500
558	POSTAGE	94	42	425	110	188	31	110	100	100	100
564	SUPPLIES	4,685	3,589	4,523	5,250	3,253	2,523	5,250	5,250	5,250	5,250
	OTHER	0	0	0	0	0	155	0	0	0	0
	TOTAL CONTR/SUPPLIES	211,218	189,951	185,473	237,274	120,616	138,981	237,274	254,800	254,800	236,300
REPAIRS/MAINTENANCE											
579	AUTO/TRUCK	20,387	20,810	23,789	20,800	11,094	4,296	20,800	18,000	18,000	18,000
581	GENERAL MAINT-LABOR	820	1,260	0	0	0	0	0	0	0	0
591	DRAINAGE	29,292	4,194	18,835	31,500	17,789	18,571	31,500	175,000	175,000	175,000
594	EQUIPMENT	54,622	35,138	43,362	45,000	30,946	27,571	45,000	45,000	45,000	45,000
600	ROADS/BRIDGES	65,635	52,731	19,061	91,000	14,390	29,586	91,000	91,000	91,000	91,000
	TOTAL REPAIRS/MAINT	170,756	114,133	105,047	188,300	74,219	80,024	188,300	329,000	329,000	329,000
UTILITIES											
620	ELECTRICITY	18,897	18,039	16,269	18,200	10,676	9,961	18,200	18,200	18,200	18,200
623	PROPANE GAS	1,373	1,405	2,760	4,200	197	348	4,200	4,200	4,200	4,200
626	REFUSE REMOVAL	75,645	91,361	83,609	102,000	39,547	26,531	102,000	90,000	90,000	102,000
629	TELEPHONE	11,194	8,996	8,958	9,800	5,303	5,163	9,800	9,800	9,800	9,800
633	WATER/SEWER	4,115	3,840	3,463	3,871	2,660	2,254	3,871	3,871	3,871	3,871
	TOTAL UTILITIES	111,224	123,641	115,059	138,071	58,383	44,257	138,071	126,071	126,071	138,071
OTHER COSTS											
681	DUES/SUBSCRIPTIONS	450	190	265	450	205	150	450	450	450	450
688	INSURANCE	33,759	35,760	43,143	41,230	21,560	25,037	41,230	41,230	41,230	41,230
696	PERMITS/LICENSES	4,688	5,275	3,972	4,050	3,099	3,930	4,050	4,050	4,050	4,050
	TOTAL OTHER	38,897	41,225	47,380	45,730	24,864	29,117	45,730	45,730	45,730	45,730
	TOTAL EXPENSES	1,324,088	1,400,847	1,429,460	1,486,256	845,717	809,666	1,486,256	1,712,473	1,715,722	1,725,820
	NET OPERATING	-1,228,849	-1,305,170	-1,370,295	-1,396,256	-815,029	-773,501	-1,396,256	-1,622,473	-1,625,722	-1,635,820

**Public Works
Selected Budget Details 2020**

Contract Services	48,000
Wildlife Control	15,000
Mosquito Spraying	16,800
Cleaning Services	3,150
Fire Protection	630
Copier Maint	210
Pest Control	210
Tree Removal	10,000
Other	2,000
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	175,000
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