

# PUBLIC WORKS

<i>Budget #</i>	<i>Description</i>	<i>Present 08/09</i>	<i>Expenses thru 02/28/09</i>	<i>Projected Expenses through 6/30/09</i>	<i>Proposed Expenses 09/10</i>	<i>Adopted 09-10</i>
1	<i>Salaries</i>	338,151.39	261,165.96	348,221.28	400,333.92	400,334.00
1.5	<i>Employee Benefits</i>	140,217.28	131,535.35	175,380.47	177,166.36	191,800.00
1.6	<i>Clothing Rentals &amp; Safety Items</i>	6,000.00	6,544.60	8,726.13	9,940.00	10,260.00
2	<i>Gas/Diesel/Oil/Hydraulic Fluid</i>	15,000.00	25,832.13	34,442.84	38,400.00	38,400.00
2.1	<i>Vehicle &amp; Equipment Maintenance</i>	9,000.00	11,269.51	15,026.01	32,000.00	32,000.00
3	<i>Tools &amp; Related Items</i>	3,500.00	2,750.38	3,500.00	3,500.00	3,500.00
3.1	<i>Materials/Supplies/Operating Expenses</i>	17,800.00	28,577.73	30,000.00	19,784.00	19,784.00
3.3	<i>Street Signs &amp; Traffic Control</i>	4,150.00	2,527.20	3,369.60	6,195.00	6,195.00
3.4	<i>Street light fixtures &amp; repairs</i>	13,700.00	11,690.15	15,586.87	25,300.92	25,300.00
4	<i>Utilities</i>	15,800.00	11,068.13	15,800.00	18,364.00	18,364.00
4.1	<i>Highway/Traffic/Street Lights</i>	73,250.00	53,076.26	73,250.00	75,447.50	75,448.00
5	<i>Equipment &amp; Operator For Projects &amp; Te</i>	10,000.00	4,666.25	6,221.67	19,650.00	19,000.00
	<i>Weather Emergency Supplies</i>				17,125.00	17,000.00
6	<i>Disposal Fees</i>	10,000.00	10,142.70	13,523.60	11,999.99	12,000.00
7	<i>Mosquito Control Program/PG County</i>	1,050.00	670.95	1,050.00	1,050.00	1,050.00
9.2	<i>Training/Training Aids</i>	2,100.00	155.00	2,100.00	6,640.00	6,640.00
9.4	<i>Trees</i>	3,150.00	716.56	3,150.00	4,150.00	4,150.00
9.5	<i>Park Maintenance &amp; Service</i>		-	-	3,100.00	3,100.00
9.6	<i>Tree Trimming &amp; Maintenance</i>	15,000.00	4,679.63	15,000.00	20,000.00	20,000.00
9.7	<i>Fuel Management System</i>	1,000.00	412.30	549.73	500.00	500.00
9.8	<i>Building Maintenance</i>	1,200.00	2,006.25	2,675.00	6,800.00	6,800.00
10	<i>Contractors</i>	19,000.00	907.89	19,000.00	7,000.00	7,000.00
	<i>Transitional Cost</i>	50,000.00	-	50,000.00	-	-
	<i>Trash Contract</i>	255,000.00	142,002.00	189,336.00	267,750.00	267,750.00
	<b>TOTAL:</b>	<b>1,004,068.67</b>	<b>712,396.93</b>	<b>1,025,909.20</b>	<b>1,172,196.69</b>	<b>1,186,375.00</b>

*Includes positions: 9 full-time employees*