

TOWN OF UPPER MARLBORO

PROPOSED GENERAL GOVERNMENT BUDGET

Presented to Council

Account #	Line Item Description	Amount
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EXPENDITURES

7000	Public Works	
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7110	PW Salaries	\$380,000.00
7111	PW Overtime	\$11,000.00
7112	PW Bonus	\$6,500.00
7120	PW FICA	\$25,000.00
7130	PW Health-Life-Dental	\$55,000.00
7150	PW Pension Benefits	\$50,000.00
	Total 7000 PW Salaries & Benefits	\$527,500.00

7240	Public Works Operating	
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7210	PW Waste Collection/Disposal Fees	\$6,500.00
7220	PW Waste Disposal/Contractor	\$78,030.00
7250	PW Beautification	\$10,000.00
7251	PW Facility Repairs	\$12,000.00
7252	PW Facility Maintenance	\$15,000.00
7260	PW Training & Memberships - Dues	\$7,000.00
7270	PW Miscellaneous	\$3,500.00
7280	PW Streets Maintenance	\$45,000.00
7340	PW Vehicle Maintenance	\$16,000.00
7350	PW Utilities	\$4,000.00
7360	PW Mobile Phone	\$10,000.00
7370	PW Small Tools & Equipment	\$12,000.00
7372	PW Office Supplies	\$2,000.00
7374	PW Computer Software & Equipment	\$4,000.00
7380	PW Septic Tank	\$3,000.00
7385	PW Uniforms	\$6,000.00
7390	PW Weather Related Expenses	\$10,000.00
7397	PW Vehicle Fuel	\$19,500.00
7400	PW Streetlight Electricity	\$28,000.00

7410	PW Facilities and Fleet Insurance	\$35,000.00
7420	PW Mosquito Control	\$4,700.00
7450	PW Holiday	\$2,500.00
	Total 7240 Public Works Operating	\$333,730.00
	New Line Items	
7279	Street Light Cost	
7281	Marlborough Towne Cost	
7282	Tree Removal/ Arborist	\$7,000.00
7284	Contingency	\$10,000.00
7285	Tractor/Vehicle Debt	\$46,250.00
7253	Splash Pad Maintenance	\$5,000.00
	Sidewalk Snow Removal Equipment	\$40,000.00
7271	Petty Cash	\$500.00
	Total New Line Items	\$108,750.00
	TOTAL EXPENDITURE 7000 Public Works	\$969,980.00