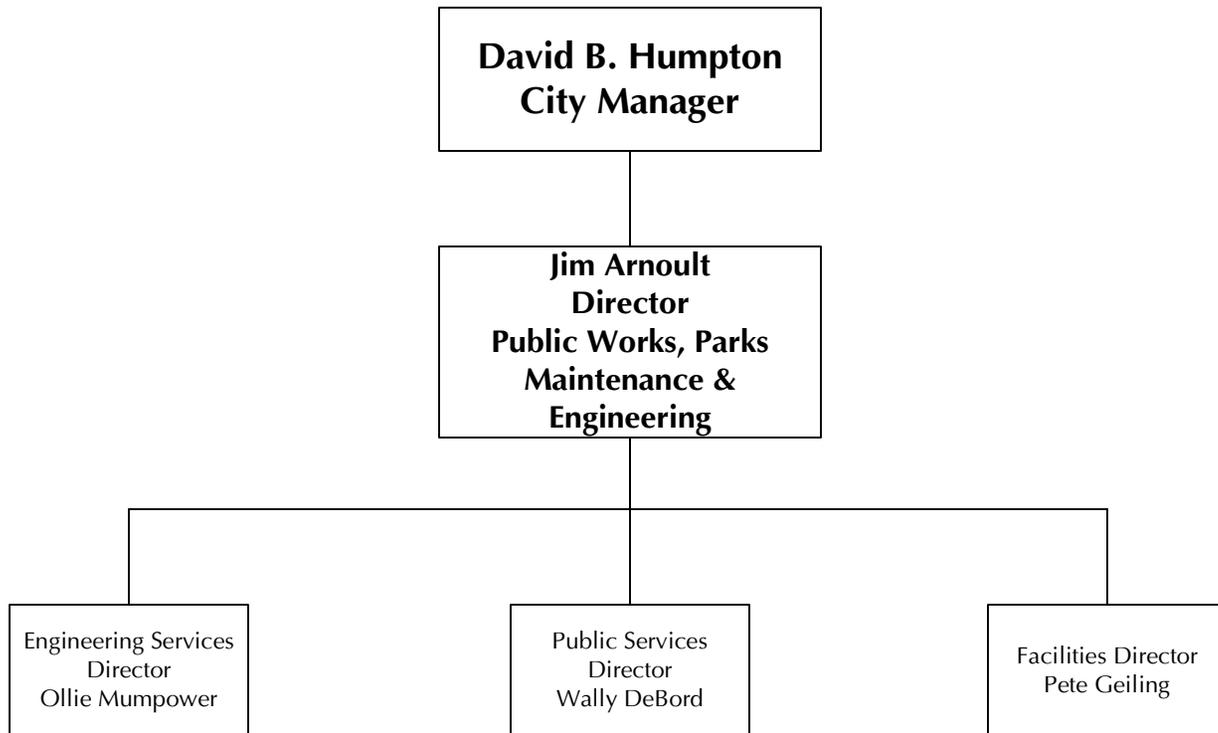




PUBLIC WORKS, PARKS MAINTENANCE AND ENGINEERING



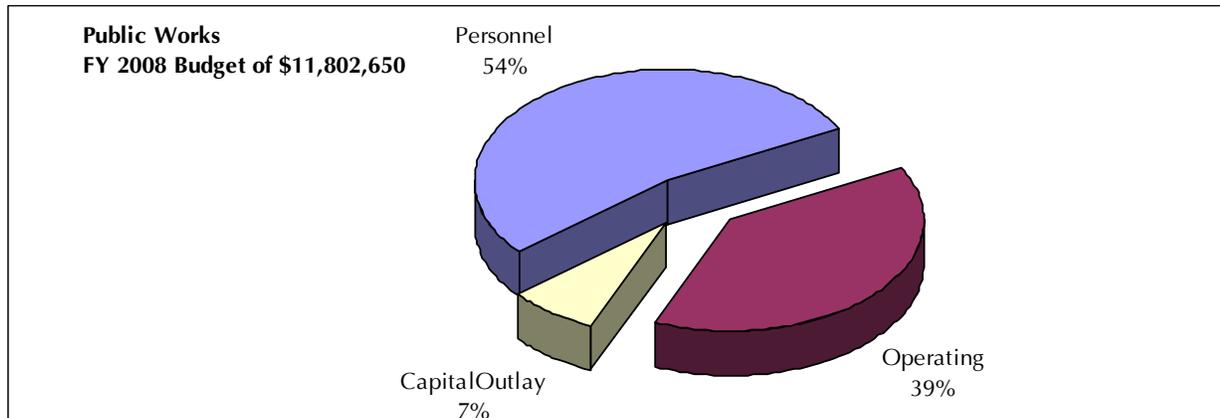


PUBLIC WORKS DEPARTMENT OVERVIEW

MISSION:

To improve the quality of life in the City, maintaining and preserving the City's infrastructure, parks and facilities in an attractive and safe condition. Provide quality and cost effective, high level of services to our customers.

Budget Summary	Budgeted 2005 - 06	Budgeted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
Facilities Management	480,235	758,241	874,090	871,066
Building & Grounds	1,470,288	1,495,435	1,575,418	1,575,418
Public Works, Park Maint. & Eng. Administration	593,986	616,633	649,614	649,030
Streets & Special Projects	991,470	1,095,895	1,334,190	1,331,065
Fleet Maintenance	394,350	436,533	465,337	464,163
Landscaping & Forestry	821,796	1,042,119	1,116,014	1,111,193
Parks Maintenance Division	1,495,609	1,636,761	1,813,925	1,808,094
Mowing & Bulk Pick-Up	1,563,947	1,851,821	1,905,203	1,919,986
Recycling	703,500	749,500	770,000	770,000
Engineering Services	237,673	400,868	353,414	352,505
Street Lighting	567,100	649,000	697,200	697,200
Traffic Control	211,111	231,535	253,669	252,930
TOTAL	\$ 9,531,065	\$ 10,964,341	\$ 11,808,074	\$ 11,802,650





PUBLIC WORKS DEPARTMENT OVERVIEW

Staffing Summary By Position:

1150 - Facilities Management	FY 06	FY 07	FY 08
Facilities Director	1	1	0
Capital Projects/Facilities Director	0	0	1
Capital Projects Director	1	1	0
Capital Projects Manager	0	0	1
Project Manager	0	0	1
Building & Equipment Maintenance Supervisor	0	0	1
Building & Equipment Maintenance Specialist II	0	0	1
Building & Equipment Maintenance Specialist I	0	0	2
General Supervisor	1	1	0
Building & Equipment Maintenance Specialist	2	3	0
Facility Operations Specialist	0	1	0
Custodian/Maintenance Worker	0	1	1
Subtotal	5	8	8

1151 - 1175 - Building & Grounds Maintenance	FY 06	FY 07	FY 08
Custodian/Maintenance Worker	2	0	0
Part-Time Personnel	0.1	0.1	0.1
Subtotal	2.1	0.1	0.1

1311 - Public Works, Parks Maintenance & Engineering Administration	FY 06	FY 07	FY 08
Director of Public Works & Engineering	1	1	1
Public Services Director	1	1	0
Public Works Operations Director	0	0	1
Engineering Services Director	1	1	1
Office Manager	1	1	0
Administrative Support Supervisor	0	0	1
Secretary	1	1	0
Administrative Assistant III	0	0	1
Part-Time Personnel	0.3	0.3	0.3
Subtotal	5.3	5.3	5.3

1312 - Streets & Special Projects	FY 06	FY 07	FY 08
General Supervisor	1	1	0
Supervisor	0	0	1
Work Force Supervisor	2	1	0
Work Force Leader II	0	0	1
Heavy Equipment Operator	1	2	0
Equipment Operator III	0	0	2
Work Force Leader	0	1	0
Work Force Leader I	0	0	1
Lead Public Service Worker	2	2	0
Lead Maintenance Worker	0	0	2
Equipment Operator	1	1	0
Equipment Operator I	0	0	1
Senior Public Service Worker	2	0	0
Public Service Worker	0	1	0
Maintenance Worker I	0	0	1
Part-Time Personnel	0.3	0.3	0.4
Subtotal	9.3	9.3	9.4





PUBLIC WORKS DEPARTMENT OVERVIEW

1315 - Fleet Maintenance	FY 06	FY 07	FY 08
Shop Supervisor	1	1	0
Fleet Maintenance Supervisor	0	0	1
Lead Equipment Mechanic	0	1	0
Lead Mechanic	0	0	1
Equipment Mechanic	3	2	0
Mechanic II	0	0	2
Service Writer	1	1	1
Subtotal	5	5	5

1341 - Landscaping & Forestry	FY 06	FY 07	FY 08
General Supervisor	2	2	0
Supervisor	0	0	1
Project Manager	0	0	2
Work Force Leader	2	2	0
Work Force Leader I	0	0	2
Lead Public Service Worker	1	2	0
Lead Maintenance Worker	0	0	2
Senior Public Service Worker	4	5	0
Maintenance Worker II	0	0	4
Public Service Worker	2	1	0
Maintenance Worker I	0	0	2
Part-Time Personnel	2.1	2.1	2.1
Subtotal	13.1	14.1	15.1

1343 - Parks Maintenance Division	FY 06	FY 07	FY 08
General Supervisor	1	1	0
Supervisor	0	0	1
Work Force Supervisor	2	2	0
Work Force Leader II	0	0	2
Heavy Equipment Operator	1	1	0
Equipment Operator III	0	0	1
Work Force Leader	1	1	0
Work Force Leader I	0	0	3
Lead Public Service Worker	3	3	0
Lead Maintenance Worker	0	0	1
Medium Equipment Operator	1	1	0
Equipment Operator II	0	0	1
Equipment Operator	3	3	0
Equipment Operator I	0	0	3
Senior Public Service Worker	2	3	0
Maintenance Worker II	0	0	3
Public Service Worker	2	1	0
Maintenance Worker I	0	0	1
Part-Time Personnel	3.5	3.5	3.5
Subtotal	19.5	19.5	19.5



PUBLIC WORKS DEPARTMENT OVERVIEW

1344 - Mowing & Bulk Pickup	FY 06	FY 07	FY 08
General Supervisor	1	1	0
Supervisor	0	0	1
Work Force Supervisor	1	1	0
Work Force Leader II	0	0	1
Work Force Leader	1	1	0
Work Force Leader I	0	0	1
Lead Public Service Worker	0	1	0
Lead Maintenance Worker	0	0	1
Medium Equipment Operator	6	6	0
Equipment Operator II	0	0	6
Equipment Operator	1	1	0
Equipment Operator I	0	0	1
Senior Public Service Worker	3	7	0
Maintenance Worker II	0	0	7
Public Service Worker	5	1	0
Maintenance Worker I	0	0	1
Part-Time Personnel	4.6	4.6	4.6
Subtotal	22.6	23.6	23.6

1351 - Engineering Services	FY 06	FY 07	FY 08
Project Manager	0	1	1
Engineering Technician	1	1	0
Senior Engineering Technician	0	0	1
Employment Agreement Personnel	2	2	1.2
Part-Time Personnel	0.7	0.7	1.1
Subtotal	3.7	4.7	4.3

1397 - Traffic Control	FY 06	FY 07	FY 08
Work Force Supervisor	1	1	0
Work Force Leader II	0	0	1
Lead Public Service Worker	1	1	0
Lead Maintenance Worker	0	0	1
Part-Time Personnel	0.6	0.6	0.6
Subtotal	2.6	2.6	2.6

TOTAL	FY 06	FY 07	FY 08
Full-Time Personnel	74	78	79
Employment Agreement Personnel	0	2	1.2
Part-Time Personnel	12.2	12.2	12.7
	86.2	92.2	92.9

Public Works

1150 - Facilities Management

SERVICES PROVIDED:

This activity area is responsible for the administration of the care and maintenance of all City buildings, including utilities, custodial service, routine maintenance and repair. This activity area monitors service contractors of all major equipment, coordinates all construction documents, and supervises the construction of all building Capital Improvement Projects. This activity also monitors all utility costs for the City.

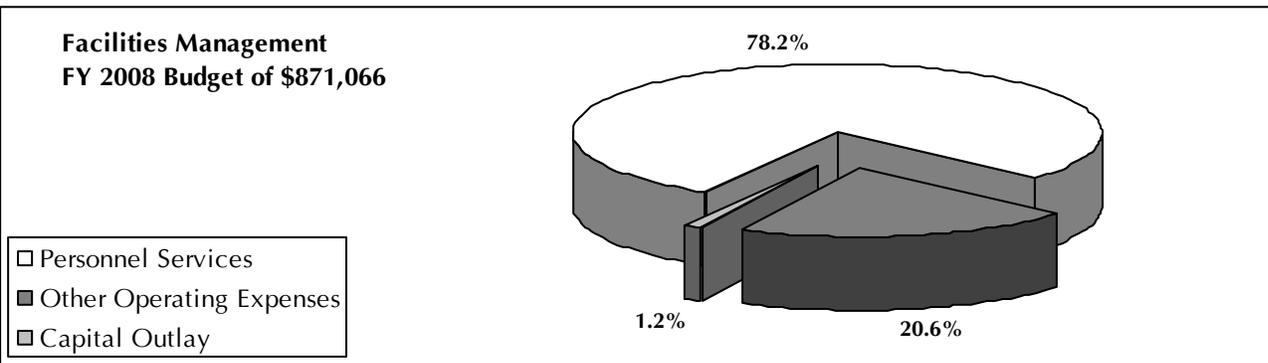
FY WORK PLAN GOALS:

- Conduct effective preventive maintenance programs including timely inspection and servicing.
- Maintain clean, attractive, safe, functional, and sound facilities.

SIGNIFICANT CHANGES FOR FY 08:

- Electric increased \$8,320 to reflect increases in electricity costs and increase in annual wind power premium from 5% to 10% green energy generation.
- Security Services increased \$9,000 to reflect anticipated changes in the scope of work.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$414,720	\$595,630	\$684,380	\$681,356
Other Operating Expenses	55,460	152,751	179,625	179,625
Capital Outlay	10,055	9,860	10,085	10,085
TOTAL	\$480,235	\$758,241	\$874,090	\$871,066



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Work orders per staff member	255	260	280
Total work orders received	900	1,300	1,400
Square feet of buildings maintained	434,387	441,837	446,837
Repairs	205	520	570
Maintenance operations costs	\$1,950,523	\$2,193,516	\$2,449,508
Facilities staff	4	5	5
Cost, square feet per staff member	\$108,597	\$88,367	\$89,367
Cost per square feet	\$4.49	\$4.96	\$5.48

Public Works

1151 - Building & Grounds - City Hall

SERVICES PROVIDED:

This activity area involves the care and maintenance of the City Hall office building, including the Mayor and Council chambers. Day-to-day repairs and maintenance are provided by the Facilities staff.

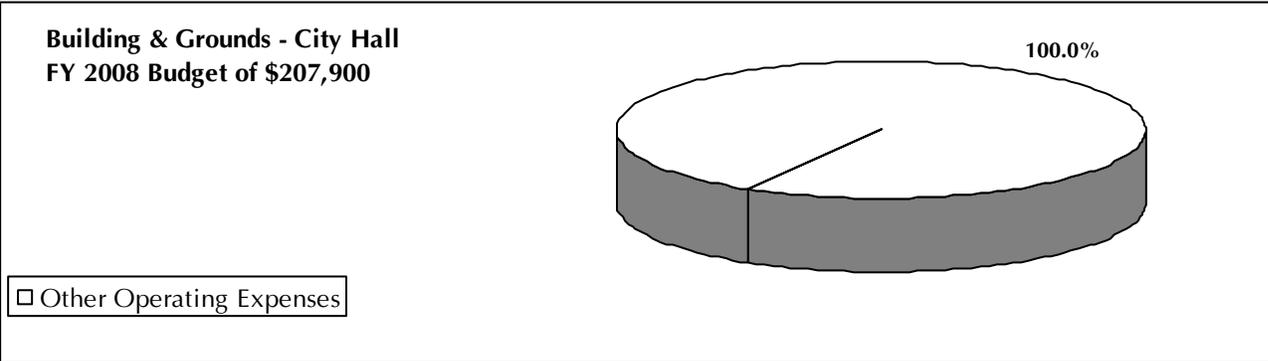
FY WORK PLAN GOALS:

- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

SIGNIFICANT CHANGES FOR FY 08:

- Electric increased \$19,000 to reflect projected FY 07 year-end electricity increase.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	192,570	187,250	207,900	207,900
Capital Outlay	0	0	0	0
TOTAL	\$192,570	\$187,250	\$207,900	\$207,900



Public Works

1152 - Building & Grounds - Police Station

SERVICES PROVIDED:

This activity area involves the care and maintenance of the City Police Station, including general operational costs such as utilities and custodial services. Routine preventive maintenance and repairs are provided by Facilities personnel.

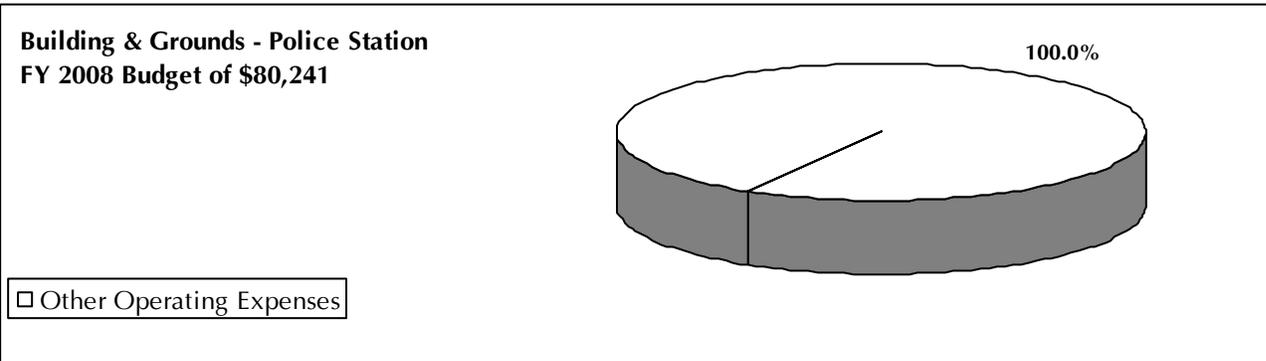
FY WORK PLAN GOALS:

- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	62,470	77,730	80,241	80,241
Capital Outlay	0	0	0	0
TOTAL	\$62,470	\$77,730	\$80,241	\$80,241



Public Works

1153 - Building & Grounds - Public Service Facility

SERVICES PROVIDED:

This activity area involves the care and maintenance of the Public Service Facility (800 Rabbitt Road). The Public Service Facility is used by Engineering, Public Works, Parks Maintenance, and Facilities Staff. Fleet maintenance and vehicle fueling are provided at the facility for all City vehicles. Sand, salt and road repair materials are stored at the site.

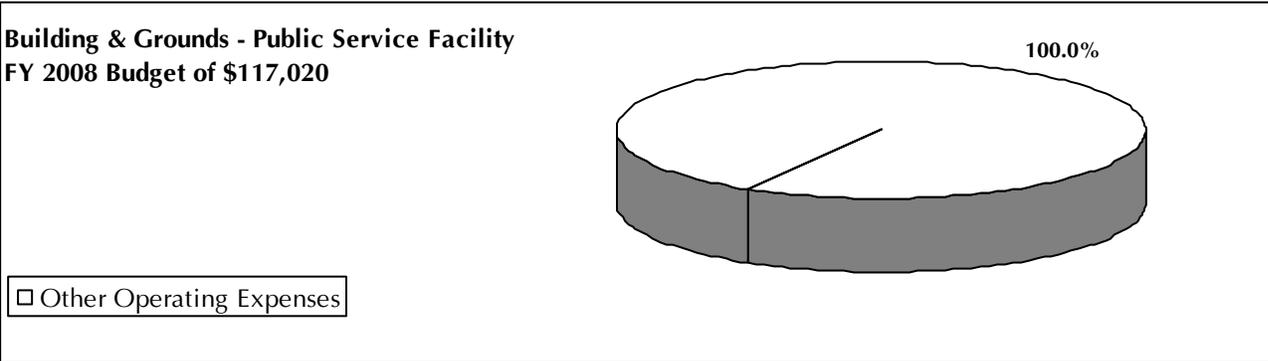
FY WORK PLAN GOALS:

- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	107,800	115,015	117,020	117,020
Capital Outlay	0	0	0	0
TOTAL	\$107,800	\$115,015	\$117,020	\$117,020



Public Works

1155 - Building & Grounds - Train Station/Freight House

SERVICES PROVIDED:

This activity area involves the care and maintenance of the City-owned historic Gaithersburg Train Station and Freight House, including utilities and repairs. Day-to-day repairs and routine maintenance are provided by the Facilities staff. Major maintenance and repairs are contracted to outside firms.

FY WORK PLAN GOALS:

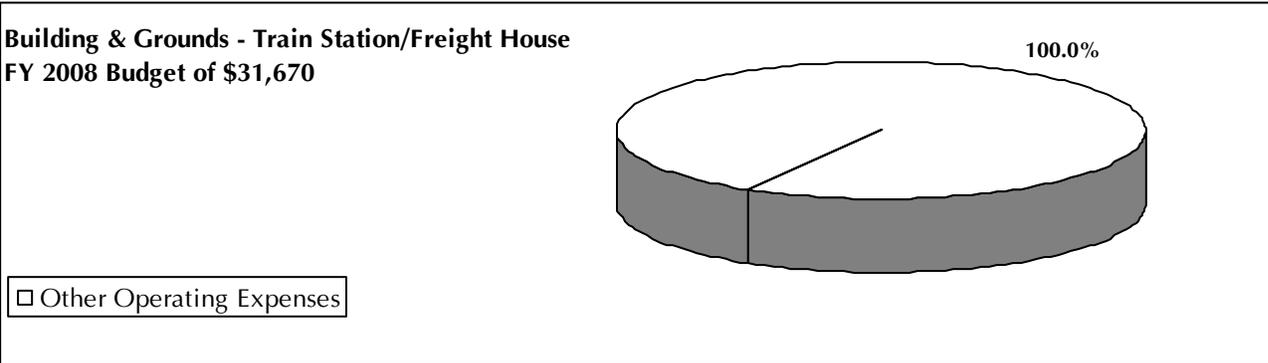
- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

SIGNIFICANT CHANGES FOR FY 08:

- Repair & Maintenance - Buildings and Facilities decreased \$5,300 to reflect FY 07 year-end projection.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	34,930	35,950	31,670	31,670
Capital Outlay	0	0	0	0
TOTAL	\$34,930	\$35,950	\$31,670	\$31,670

Building & Grounds - Train Station/Freight House
FY 2008 Budget of \$31,670



Public Works

1156 - Building & Grounds - Kentlands Firehouse

SERVICES PROVIDED:

This activity area involves the care and maintenance of the City-owned Kentlands Firehouse.

FY WORK PLAN GOALS:

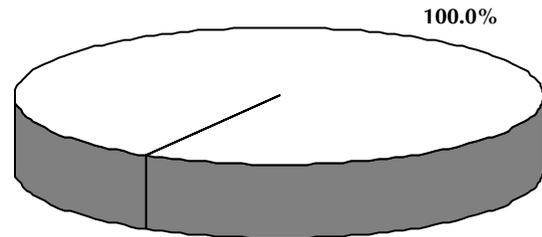
- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	4,600	4,000	2,500	2,500
Capital Outlay	0	0	0	0
TOTAL	\$4,600	\$4,000	\$2,500	\$2,500

Building & Grounds - Kentlands Firehouse
FY 2008 Budget of \$2,500



Other Operating Expenses

Public Works

1158 - Building & Grounds - Kentlands Mansion

SERVICES PROVIDED:

This activity area involves the care and maintenance of the Kentlands Mansion. The primary costs involve utilities, custodial and building maintenance of the Mansion.

FY WORK PLAN GOALS:

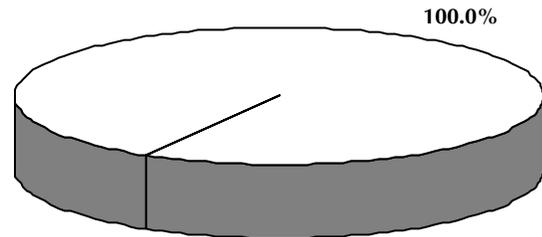
- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	64,665	66,845	66,865	66,865
Capital Outlay	0	0	0	0
TOTAL	\$64,665	\$66,845	\$66,865	\$66,865

Building & Grounds - Kentlands Mansion
FY 2008 Budget of \$66,865



Other Operating Expenses

Public Works

1159 - Building & Grounds - Senior Center

SERVICES PROVIDED:

This activity area involves the care and maintenance of the Gaithersburg Upcounty Senior Center. The primary costs involve utilities, custodial and building maintenance of the Center.

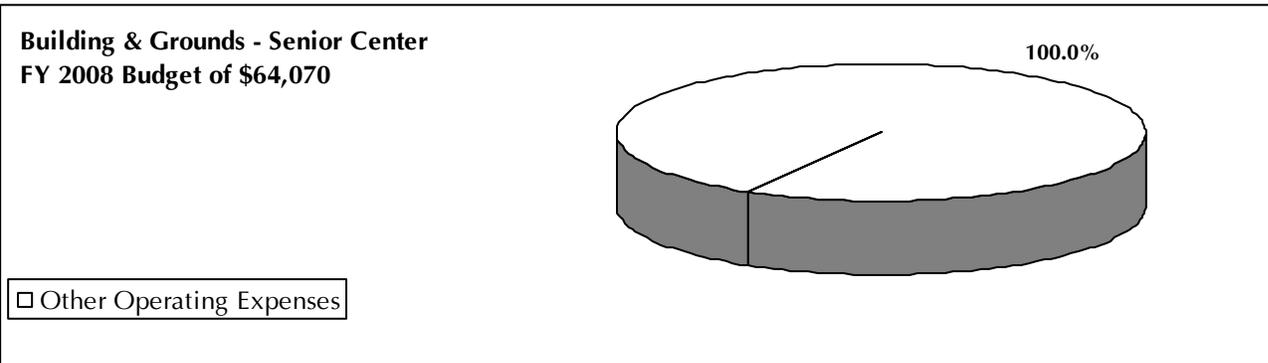
FY WORK PLAN GOALS:

- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

SIGNIFICANT CHANGES FOR FY 08:

- General Operating Supplies decreased \$6,050 to reflect transfer of funds to activity 1150, which is a more appropriate place for these expenditures.
- Repair & Maintenance - Buildings and Facilities decreased \$10,250 to reflect FY 07 year-end projection.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	58,470	80,070	64,070	64,070
Capital Outlay	0	0	0	0
TOTAL	\$58,470	\$80,070	\$64,070	\$64,070



Public Works

1160 - Building & Grounds - Casey Community Center

SERVICES PROVIDED:

This activity area involves the care and maintenance of the Casey Community Center. The primary costs involve utilities, custodial and building maintenance of the center.

FY WORK PLAN GOALS:

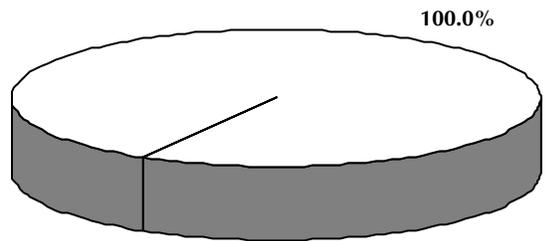
- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$87,162	\$0	\$0	\$0
Other Operating Expenses	94,910	135,240	136,620	136,620
Capital Outlay	0	0	0	0
TOTAL	\$182,072	\$135,240	\$136,620	\$136,620

Building & Grounds - Casey Community Center
FY 2008 Budget of \$136,620



Other Operating Expenses

Public Works

1161 - Building & Grounds - Olde Towne Pavilion

SERVICES PROVIDED:

This activity area involves the care and maintenance of the Olde Towne Pavilion. The primary costs involve utilities and maintenance of the Pavilion.

FY WORK PLAN GOALS:

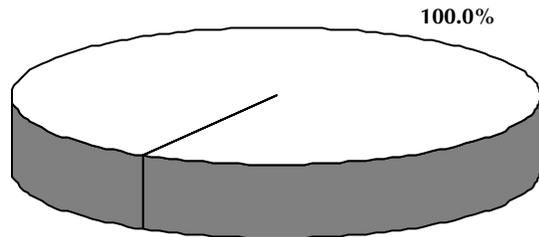
- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	9,000	8,520	8,550	8,550
Capital Outlay	0	0	0	0
TOTAL	\$9,000	\$8,520	\$8,550	\$8,550

Building & Grounds - Olde Towne Pavilion
FY 2008 Budget of \$8,550



Other Operating Expenses

Public Works

1164 - Building & Grounds - GAC

SERVICES PROVIDED:

This activity area involves the care and maintenance of the Gaithersburg Aquatic Center. The primary costs involve utilities and building maintenance.

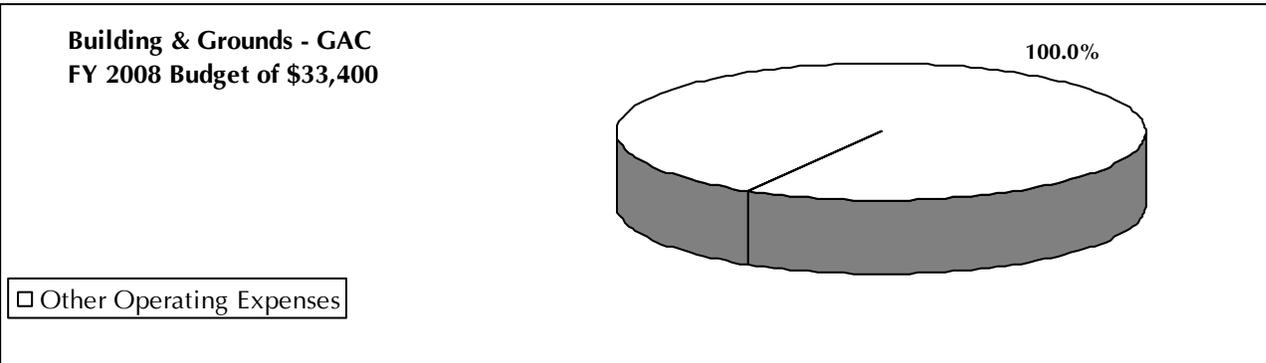
FY WORK PLAN GOALS:

- Maintain a clean, attractive, safe, functional, and sound facility.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 - 06	Budgeted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	40,700	36,400	33,400	33,400
Capital Outlay	0	0	0	0
TOTAL	\$40,700	\$36,400	\$33,400	\$33,400



Public Works

1165 - Building & Grounds - Activity Center at Bohrer Park

SERVICES PROVIDED:

This activity area involves the care and maintenance of the Activity Center. The primary costs are utilities, custodial and building maintenance of the Center.

FY WORK PLAN GOALS:

- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

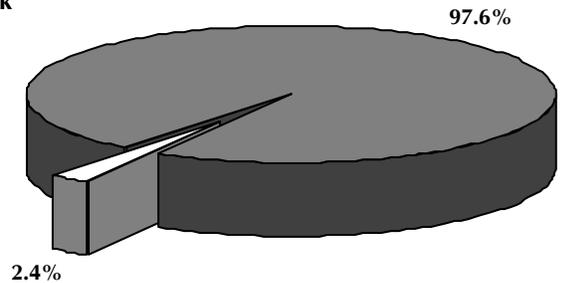
SIGNIFICANT CHANGES FOR FY 08:

- Electric increased \$23,000 to reflect projected FY 07 year-end costs resulting from increases in electricity rates.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$7,231	\$7,520	\$7,784	\$7,784
Other Operating Expenses	260,320	287,800	316,690	316,690
Capital Outlay	0	0	0	0
TOTAL	\$267,551	\$295,320	\$324,474	\$324,474

Building & Grounds - Activity Center at Bohrer Park
FY 2008 Budget of \$324,474

- Personnel Services
- Other Operating Expenses



Public Works

1166 - Building & Grounds - Gaithersburg Arts Barn

SERVICES PROVIDED:

This activity area involves the care and maintenance of the Gaithersburg Arts Barn. The primary costs involve utilities, custodial and building maintenance of the Center.

FY WORK PLAN GOALS:

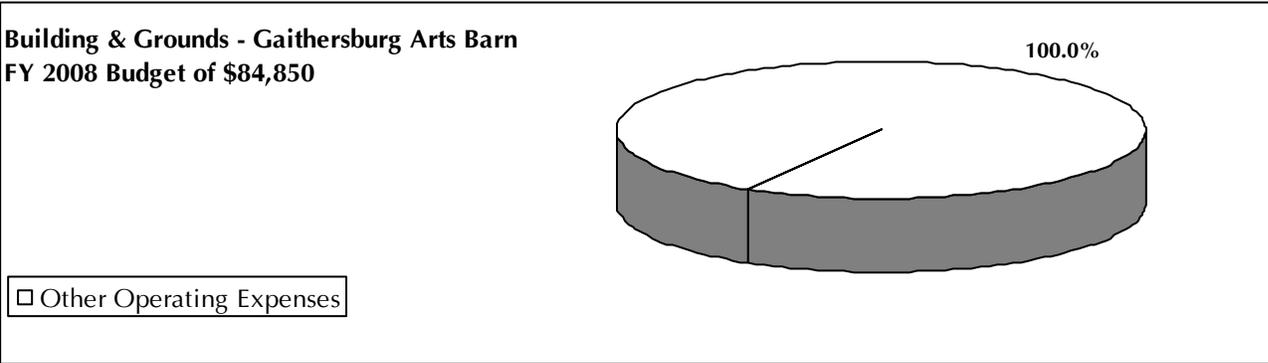
- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	80,275	84,495	84,850	84,850
Capital Outlay	0	0	0	0
TOTAL	\$80,275	\$84,495	\$84,850	\$84,850

Building & Grounds - Gaithersburg Arts Barn
FY 2008 Budget of \$84,850



Public Works

1167 - Building & Grounds - Water Park at Bohrer Park

SERVICES PROVIDED:

This activity area involves the care and maintenance of the Water Park at Bohrer Park at Summit Hall Farm. The primary costs involve utilities, custodial and building maintenance of the facilities.

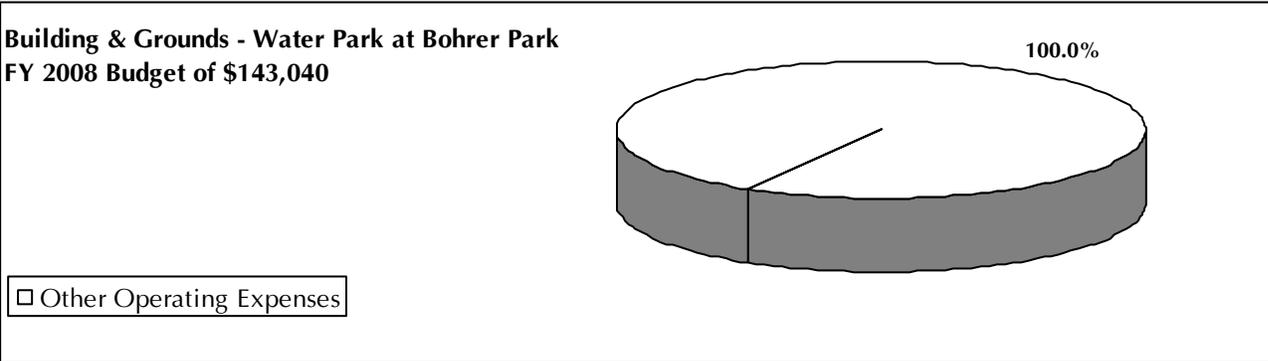
FY WORK PLAN GOALS:

- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

SIGNIFICANT CHANGES FOR FY 08:

- Water increased \$15,000 to reflect FY 07 year-end projection.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	137,895	129,550	143,040	143,040
Capital Outlay	0	0	0	0
TOTAL	\$137,895	\$129,550	\$143,040	\$143,040



Public Works

1168 - Building & Grounds - Miniature Golf

SERVICES PROVIDED:

This activity involves the maintenance of the Miniature Golf Course at Bohrer Park. The facility was previously funded out of the Water Park budget.

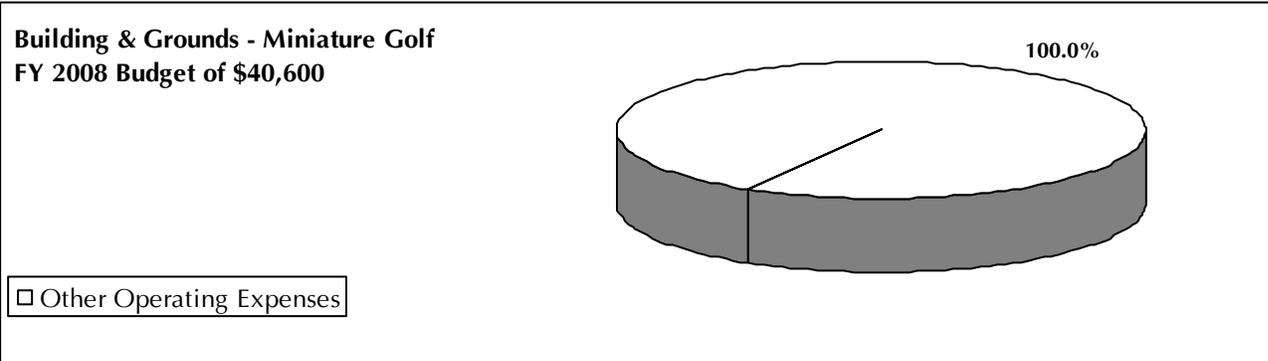
FY WORK PLAN GOALS:

- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	27,600	40,300	40,600	40,600
Capital Outlay	0	0	0	0
TOTAL	\$27,600	\$40,300	\$40,600	\$40,600



Public Works

1169 - Building & Grounds - Skate Park

SERVICES PROVIDED:

This activity area involves the care and maintenance of the City-owned Skate Park.

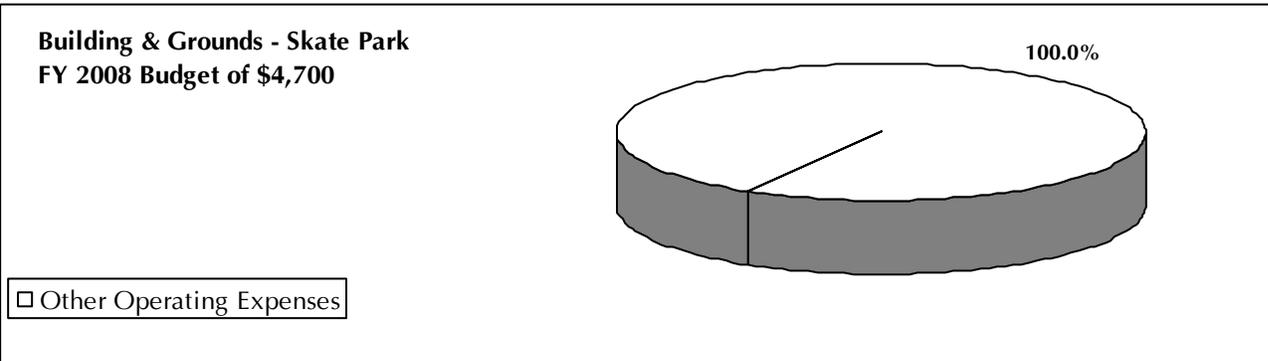
FY WORK PLAN GOALS:

- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	6,700	6,200	4,700	4,700
Capital Outlay	0	0	0	0
TOTAL	\$6,700	\$6,200	\$4,700	\$4,700



Public Works

1170 - Building & Grounds - Youth Center in Olde Towne

SERVICES PROVIDED:

This activity area involves the care and maintenance of the Youth Center in Olde Towne.

FY WORK PLAN GOALS:

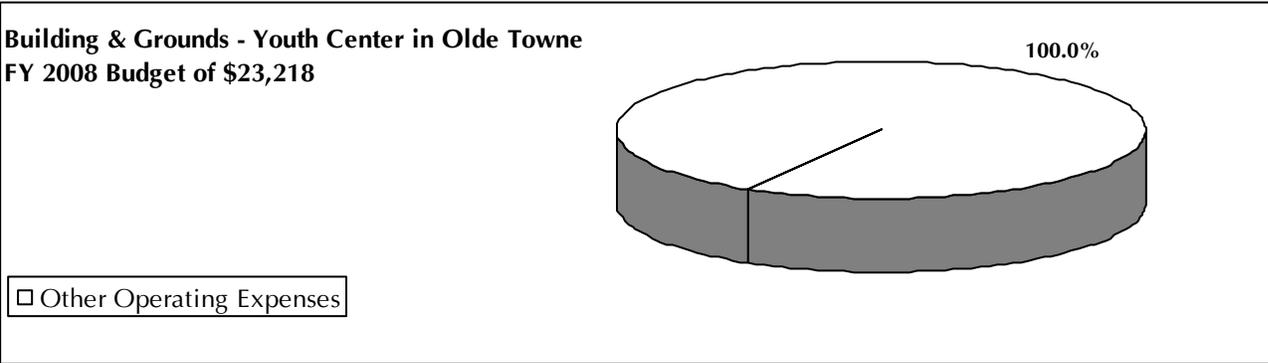
- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	21,950	24,250	23,218	23,218
Capital Outlay	0	0	0	0
TOTAL	\$21,950	\$24,250	\$23,218	\$23,218

Building & Grounds - Youth Center in Olde Towne
FY 2008 Budget of \$23,218



Public Works

1172 - Building & Grounds - Gaithersburg Youth Center

SERVICES PROVIDED:

This activity area involves the care and maintenance of the Gaithersburg Youth Center. Day-to-day repairs and maintenance are provided by the Facilities staff.

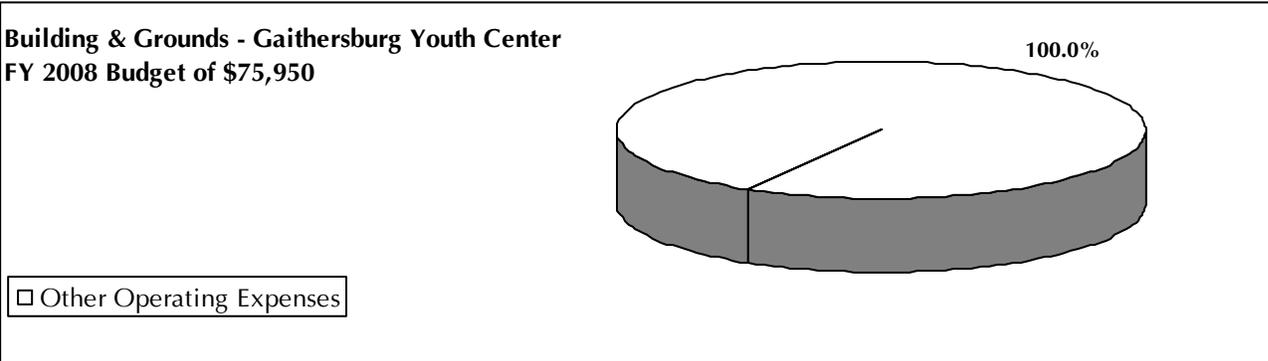
FY WORK PLAN GOALS:

- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

SIGNIFICANT CHANGES FOR FY 08:

- Contract Cleaning Services increased \$5,400 to reflect FY 07 year-end projection.
- Electric increased \$21,000 to reflect projected FY 07 year-end costs.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	43,400	45,650	75,950	75,950
Capital Outlay	9,000	0	0	0
TOTAL	\$52,400	\$45,650	\$75,950	\$75,950



Public Works

1175 - Building & Grounds - Parking Facility

SERVICES PROVIDED:

This activity area involves the care and maintenance of the Olde Towne parking facility.

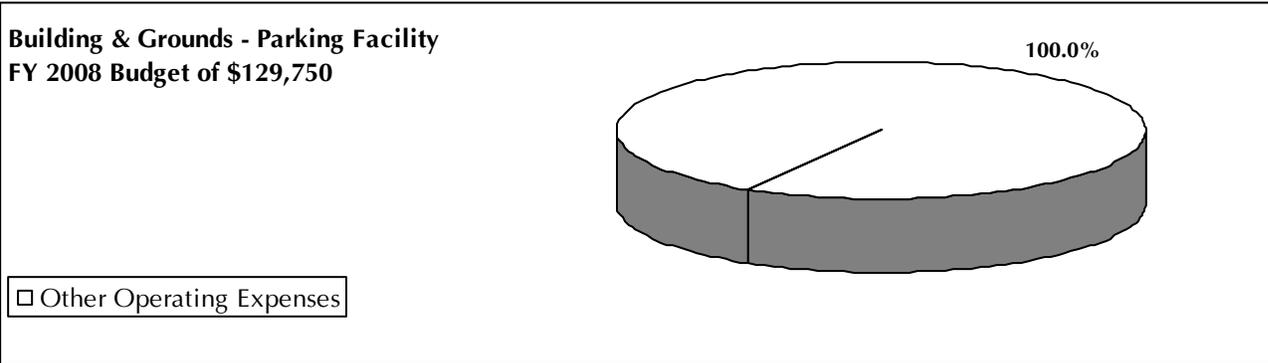
FY WORK PLAN GOALS:

- Maintain a clean, attractive, safe, functional, and sound facility.
- Minimize disruption of services and avoid costly unplanned replacements.

SIGNIFICANT CHANGES FOR FY 08:

- Electric increased \$10,000 to reflect FY 07 year-end projection based on current expenditure rate.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	118,640	122,650	129,750	129,750
Capital Outlay	0	0	0	0
TOTAL	\$118,640	\$122,650	\$129,750	\$129,750



Public Works

1311 - Public Works, Park Maint. & Eng. Administration

SERVICES PROVIDED:

This activity is responsible for the administration and management of all public works and parks programs. The activity also provides expertise to the City for traffic engineering, civil engineering and maintenance activities. This activity includes preparation of specifications and bid documents for the procurement of all City vehicles and equipment.

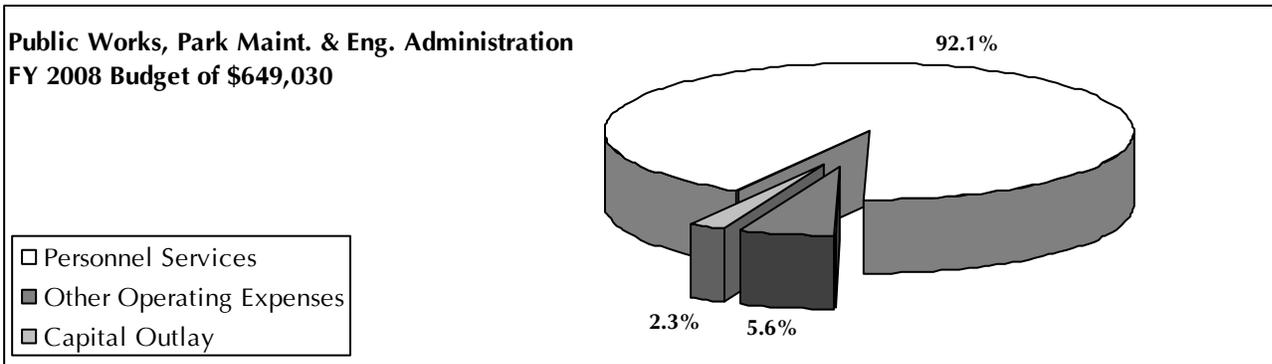
FY WORK PLAN GOALS:

- Continue presence of mobile Speed Board in City communities.
- Manage CIP programs.
- Manage services that promote a clean, safe and healthy environment.
- Provide engineering support to other City Departments.
- Review and monitor State and County projects in the City.
- Review plans for new development.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$540,601	\$564,678	\$598,079	\$597,495
Other Operating Expenses	30,455	33,170	36,625	36,625
Capital Outlay	22,930	18,785	14,910	14,910
TOTAL	\$593,986	\$616,633	\$649,614	\$649,030



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Number of speed studies conducted	20	20	15
Number of plans submitted and reviewed	250	300	250
Number of mobile speed board setups	15	15	20

Public Works

1312 - Streets & Special Projects

SERVICES PROVIDED:

This activity provides for the maintenance of 87.95 miles of City streets. The annual program of street maintenance includes pavement, curb and gutter, sidewalk, and storm drain repair. In addition, staff also works on many special projects in parks and on other City properties.

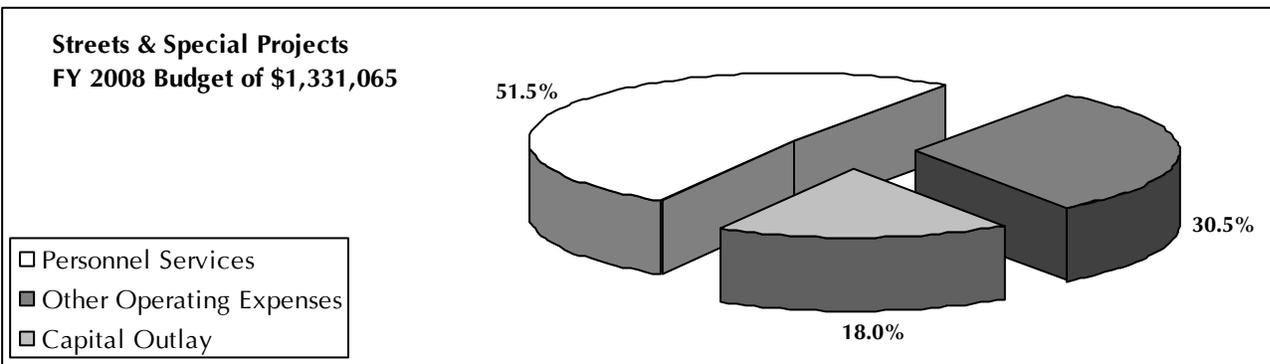
SIGNIFICANT CHANGES FOR FY 08:

- Miscellaneous Professional Services increased \$64,000 for contract snow removal services to supplement City crews.
- Vehicles & Equipment (Replacement) increased \$13,800 to reflect the initial amount required for the tandem dump truck purchased in FY 07.
- Vehicles & Equipment increased \$100,000 to purchase an asphalt grinder. This machine grinds (removes) asphalt in 1/2 the time it takes to saw and jack hammer it out (the method we currently use).

FY WORK PLAN GOALS:

- Install benches, pads and/or shelters at bus stops on major thoroughfares.
- Maintain streets, curbs, gutters, aprons, sidewalks, and handicapped ramps in a safe and dependable condition.
- Maintain the City's investment in its infrastructure in a cost-effective manner.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$557,120	\$634,265	\$688,560	\$685,435
Other Operating Expenses	292,720	335,820	406,020	406,020
Capital Outlay	141,630	125,810	239,610	239,610
TOTAL	\$991,470	\$1,095,895	\$1,334,190	\$1,331,065



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Tons of salt used for winter weather events	1,125	800	1,200
Tons of asphalt used for road repairs	1,780	1,200	1,200
Number of catch basins rebuilt	9	6	10
Linear feet of concrete sidewalk replaced	1,970	4,000	4,000

Public Works

1315 - Fleet Maintenance

SERVICES PROVIDED:

This activity provides for the maintenance and repair of over 400 City vehicles and pieces of equipment. The annual program is designed to provide routine mechanical repairs on an as-needed basis as well as preventive maintenance to preserve the City's investment in its fleet.

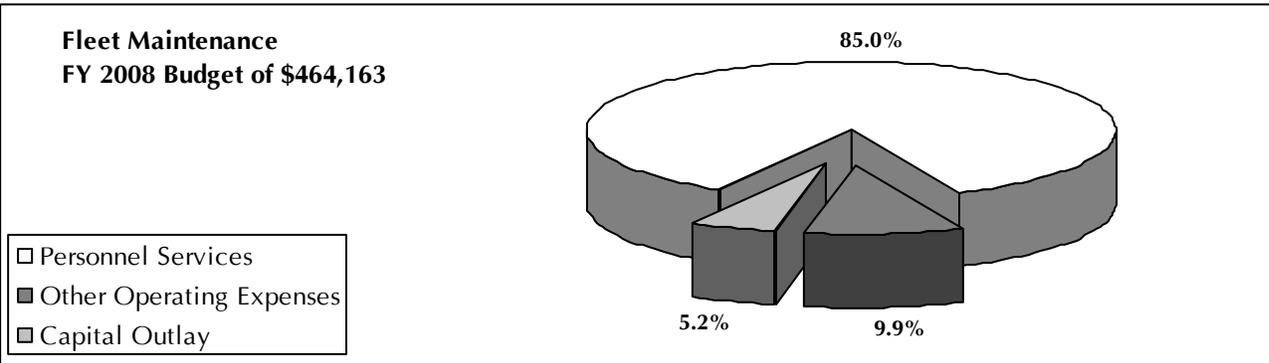
FY WORK PLAN GOALS:

- Assure that a dependable and safe fleet of City vehicles and equipment is maintained.
- Promote the use of safe and environmentally-friendly practices in our Fleet Maintenance Program.
- Provide quality customer service to users of City vehicles and equipment.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$334,720	\$367,619	\$395,572	\$394,398
Other Operating Expenses	42,935	47,694	45,740	45,740
Capital Outlay	16,695	21,220	24,025	24,025
TOTAL	\$394,350	\$436,533	\$465,337	\$464,163



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Number of vehicle & equipment repairs performed	910	1,100	1,100
Number of preventative maintenance services performed	380	390	400
Number of pieces of equipment maintained	154	157	160
Number of City vehicles maintained	170	174	178

Public Works

1343 - Parks Maintenance Division

SERVICES PROVIDED:

The Parks Maintenance Division is responsible for maintaining all grounds and facilities in 27 City parks. This division is also responsible for providing supporting services for the City's recreational programs and for other Parks and Recreation facilities.

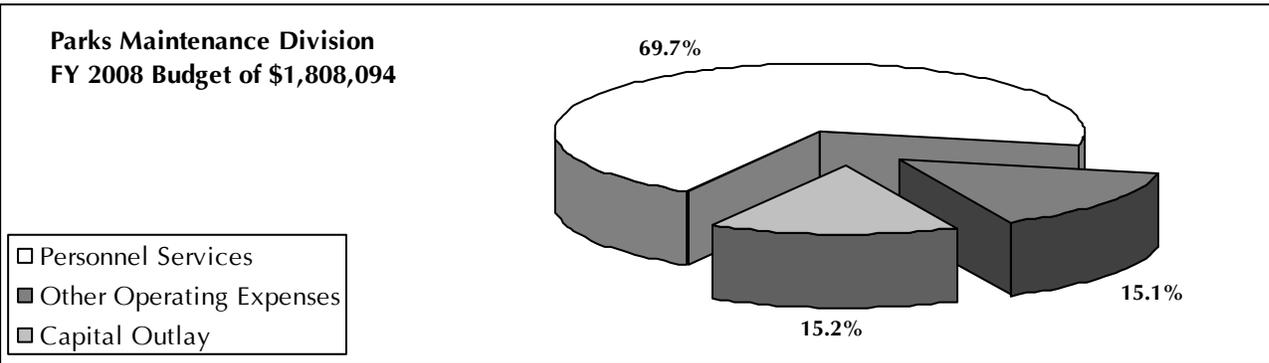
SIGNIFICANT CHANGES FOR FY 08:

- Furniture & Equipment (Replacement) increased \$29,905 to reflect the inclusion of playground equipment purchased and installed from all of FY 07.
- Vehicles & Equipment (Replacement) increased \$10,860 to reflect the initial amount required for one new dump truck.
- Vehicles & Equipment increased \$42,000 to reflect the need to purchase another maintenance vehicle.

FY WORK PLAN GOALS:

- Complete major playground replacement projects.
- Provide a routine maintenance schedule that keeps the parks clean and safe.
- Support City events and programs.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$1,085,874	\$1,173,986	\$1,266,100	\$1,260,269
Other Operating Expenses	213,320	270,265	272,580	272,580
Capital Outlay	196,415	192,510	275,245	275,245
TOTAL	\$1,495,609	\$1,636,761	\$1,813,925	\$1,808,094



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Program support (man hours)	6,246	6,400	6,400
Litter & trash picked up (man hours)	4,212	4,400	4,500
Grass mowing (man hours)	7,245	8,000	8,000
Ballfield maintenance (man hours)	4,151	4,200	4,200

Public Works

1344 - Mowing & Bulk Pick-Up

SERVICES PROVIDED:

This activity provides a variety of services including grass cutting, bulk pickup, leaf collection, street sweeping, and litter pick-up. City personnel also clean City parking lots and pick up the City's own trash and refuse from the various municipal buildings, some bus stops and from street litter baskets.

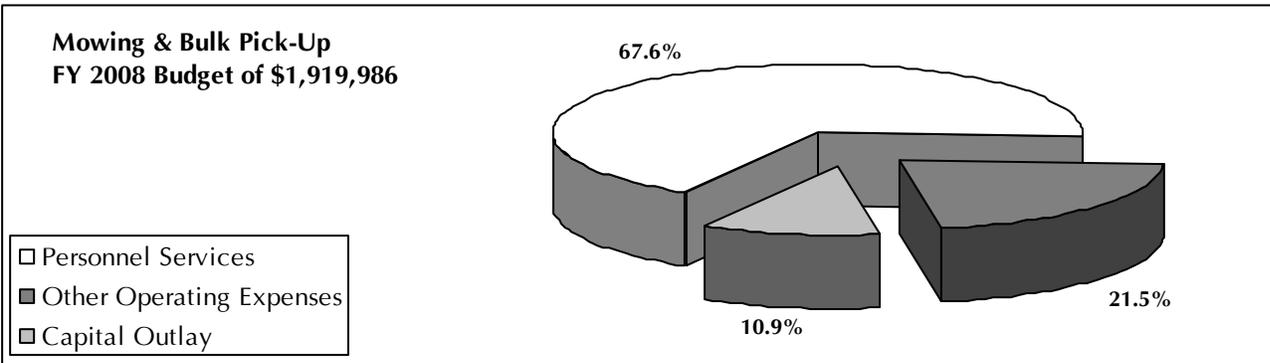
FY WORK PLAN GOALS:

- Provide attractive public rights-of-ways through mowing and litter pickup.
- Provide monthly collection service to homeowners to collect items that private haulers will not accept.
- Service litter receptacles, monitor public areas and sweep streets on a routine basis.

SIGNIFICANT CHANGES FOR FY 08:

- Miscellaneous Professional Services increased \$46,000 to reflect the current mowing contract and the added contract for leaf removal to supplement the City's resources to assure that all loose leaves are picked up on each recycle day.
- Rental & Use Charges increased \$24,000 to reflect the increased fees associated with the disposal of trash and yard waste.
- Vehicles & Equipment decreased \$89,000 to reflect the one-time purchase of a boom truck in FY 07, offset by the purchase of a mower this year. The walk-behind mower will be added to our mowing program on right-of-ways.

Summary	Budgeted 2005 - 06	Budgeted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
Personnel Services	\$1,066,887	\$1,211,901	\$1,303,863	\$1,298,646
Other Operating Expenses	300,920	343,990	391,940	411,940
Capital Outlay	196,140	295,930	209,400	209,400
TOTAL	\$1,563,947	\$1,851,821	\$1,905,203	\$1,919,986



Performance Measures	Actual 2005 - 06	Budgeted 2006 - 07	Projected 2007 - 08
Tons of litter picked up	214	230	240
Tons of bulk picked up	1,180	1,400	1,500
Curb miles swept	332	900	900
Cubic yards of leaves picked up	9,200	11,300	14,000

Public Works

1345 - Recycling

SERVICES PROVIDED:

This activity provides for the curbside collection of co-mingled recyclables, cardboard, mixed paper, newspaper, yard waste (grass clippings, leaves, brush, and Christmas trees) by a private contractor. A separate fee is charged on the property tax bill for all single family homes and townhouses for recycling.

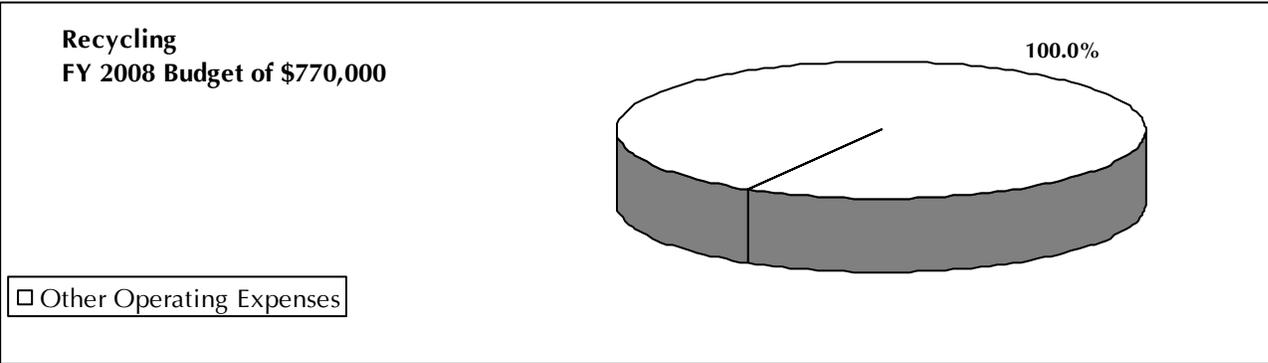
FY WORK PLAN GOALS:

- Continue to encourage participation of the curbside recycling program.
- Encourage grass recycling (source reduction) by City residents.
- Promote recycling program for multi-family dwellings and for businesses.

SIGNIFICANT CHANGES FOR FY 08:

- Rental & Use Charges increased \$20,000 to account for a 2.5% increase in the recycling rate as well as an increase in the number of new homes that will receive this service.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	703,500	749,500	770,000	770,000
Capital Outlay	0	0	0	0
TOTAL	\$703,500	\$749,500	\$770,000	\$770,000



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Tons of yard waste removed from waste stream	1250	1300	1300
Tons of paper, by contract, removed from waste stream	2000	2000	2000
Tons of co-mingled, by contract, removed from waste stream	700	1100	900

Public Works

1351 - Engineering Services

SERVICES PROVIDED:

This activity is used for the administration of Public Works-related Capital Improvement Program (CIP) projects and the design of small projects including road, storm drain and park facilities projects. Consulting engineering design services may also be provided through this activity.

FY WORK PLAN GOALS (CONT.)

- Review and approve plans relating to storm water management, sediment control, as well as paving and storm drain plans for new developments.
- Review engineering aspect of site plans as part of Development Review Team process.

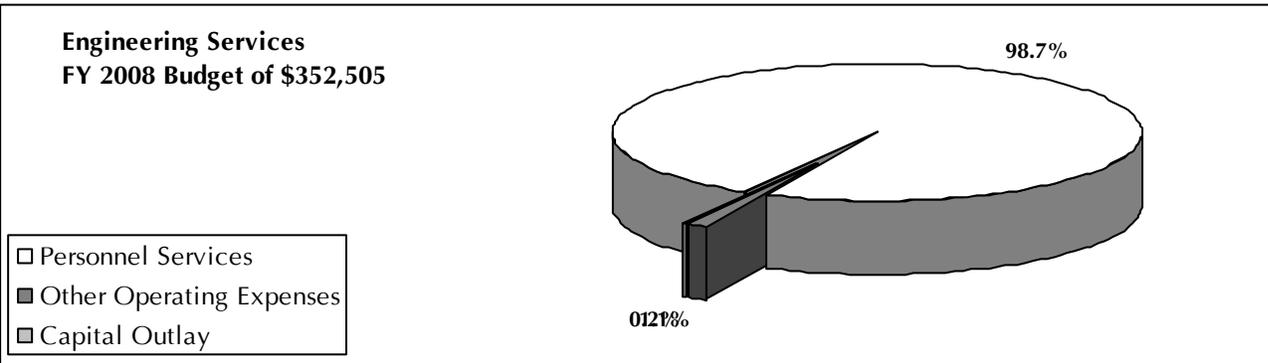
FY WORK PLAN GOALS:

- Administer CIP projects related to the Public Works, Parks Maintenance and Engineering.
- Provide minor in-house design for small engineering projects. These are typically storm drain and sidewalk projects.

SIGNIFICANT CHANGES FOR FY 08:

- Salaries, Employment Agreement decreased \$58,138 to reflect the amount of administration salary that is charged to individual projects.
- Salaries, Part-Time Employees increased \$17,747 to reflect the full value of the Civil Engineer salary for storm water management review for FY 08.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$231,563	\$395,973	\$348,699	\$347,790
Other Operating Expenses	5,035	4,045	3,890	3,890
Capital Outlay	1,075	850	825	825
TOTAL	\$237,673	\$400,868	\$353,414	\$352,505



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Number of contracts administered	8	10	10

Public Works

1393 - Street Lighting

SERVICES PROVIDED:

The City's street lighting program is designed to provide well-lighted streets and parking facilities throughout the City and thereby increase pedestrian and vehicular safety, suppress crime and increase street capacities. The program also includes lighting on the state highways within the City.

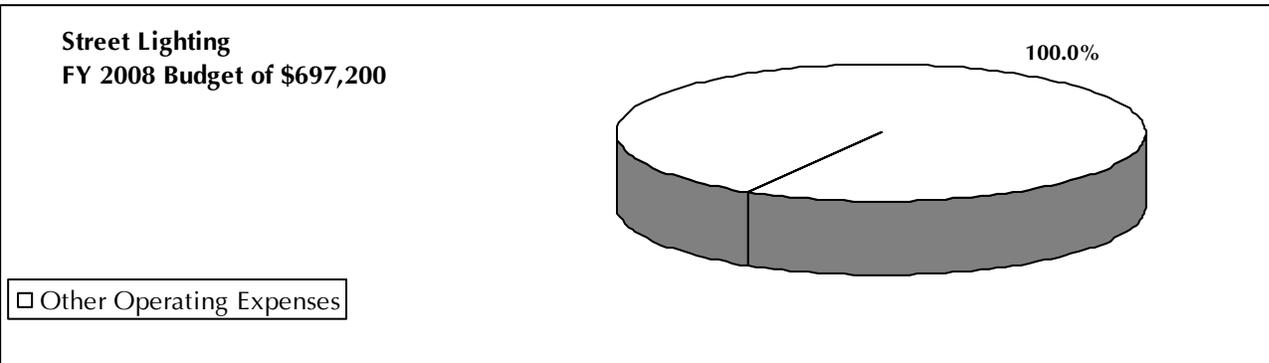
FY WORK PLAN GOALS:

- Continue new light pole painting program.
- Continue weekly inspection program to spot trouble areas (outages).
- Group replacement of lamps/lenses on a scheduled basis.
- Minimize outage time.

SIGNIFICANT CHANGES FOR FY 08:

- Electric increased \$48,200 to compensate for a rise in electrical costs as well as additional lights being added to our system.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	567,100	649,000	697,200	697,200
Capital Outlay	0	0	0	0
TOTAL	\$567,100	\$649,000	\$697,200	\$697,200



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Percentage of lights repaired within 2 weeks (contractor/PEPCO)	95%/4%	95%/50%	98%/75%
Percentage of lights repaired within 1 week (contractor/PEPCO)	93%/13%	90%/40%	95%/60%

Public Works

1397 - Traffic Control

SERVICES PROVIDED:

This activity provides services necessary to operate and maintain an integrated program of public safety and traffic control on City streets and parking facilities. The work includes the installation and repair of all types of regulatory, warning, and advisory street signs, the installation and maintenance of pavement markings, and the installation and maintenance of any other traffic control devices (T.C.D's) in the City street system.

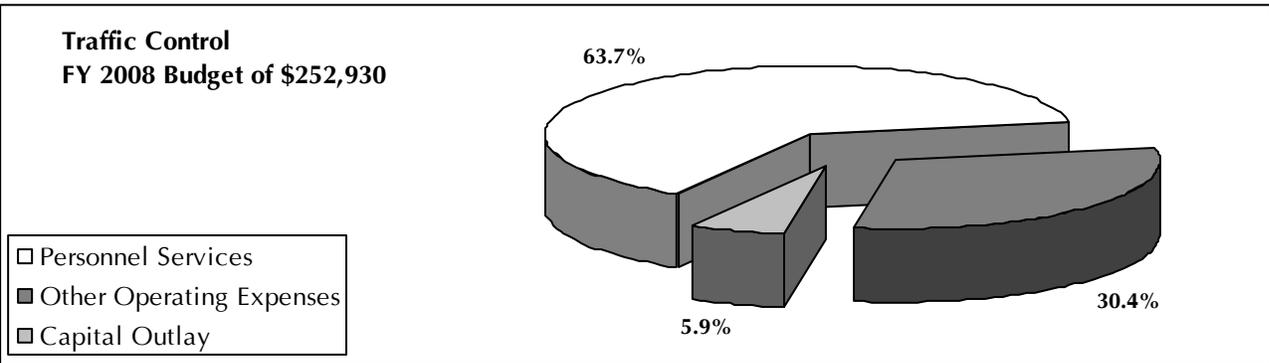
FY WORK PLAN GOALS:

- Continue sign post repainting/replacement program.
- Extend life of road markings by use of thermo-plastic.
- Maintain signs and markings at a level consistent with the standards as set forth in the Manual on Uniform Traffic Control Devices (M.U.T.C.D.).

SIGNIFICANT CHANGES FOR FY 08:

- Vehicles & Equipment (Replacement) increased \$5,720 to reflect the initial amount required for two new message boards.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$134,591	\$146,495	\$161,909	\$161,170
Other Operating Expenses	60,820	75,820	76,820	76,820
Capital Outlay	15,700	9,220	14,940	14,940
TOTAL	\$211,111	\$231,535	\$253,669	\$252,930



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Linear feet of "long line" restriping remarked	22,000	22,000	22,000

1150 Facilities Management

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$ 471,226	\$ 471,226
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime	28,222	28,222
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes	38,208	38,208
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance	85,761	82,737
514100 Group Insurance - Retirees		
515000 Retirement Contribution	37,698	37,698
515050 Supplemental Retirement Contribution	9,128	9,128
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution	14,137	14,137
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$ 684,380	\$ 681,356

Operating Expenses

521000 Office Supplies		
Supplies	800	800
<i>Subtotal</i>	800	800
522000 General Operating Supplies		
Employee Tools	400	400
Hardware	4,000	4,000
Lamps and Ballasts	1,600	1,600
Miscellaneous Supplies	1,000	1,000
<i>Subtotal</i>	7,000	7,000
526000 Machinery & Equipment		
Computer & Monitor	950	950
<i>Subtotal</i>	950	950
531500 Software Licenses		
	1,100	1,100
<i>Subtotal</i>	1,100	1,100
531600 Software Maintenance Agreements		
Maintenance - GroupWise (5)	95	95
Maintenance - Network SW/Anti-Virus SW (5)	300	300
Maintenance - Software (AutoCAD) (2)	725	725
Maintenance - Software (Data Stream MP2)	1,500	1,500
Maintenance - Software (Dynergy Utility Manager)	600	600
Maintenance - Software (Microsoft CALs) (5)	500	500
Maintenance - Software (Utility Manager Pro)	1,050	1,050
<i>Subtotal</i>	4,770	4,770

1150 Facilities Management

532000 Engineering & Architectural			
Architectural and Engineering Services	10,000	10,000	
<i>Subtotal</i>		10,000	10,000
536800 Security Services			
City Wide Services	110,000	110,000	
<i>Subtotal</i>		110,000	110,000
544000 Professional Dues & Certification Fees			
IFMA	620	620	
LEEDS Workshop	350	350	
Project Management Institute (PMI)	480	480	
Urban Land Institute	335	335	
<i>Subtotal</i>		1,785	1,785
546000 Conference & Seminar Registration			
Conferences & Seminars	3,000	3,000	
<i>Subtotal</i>		3,000	3,000
547000 Travel Expense			
Conference Travel	2,000	2,000	
<i>Subtotal</i>		2,000	2,000
550000 Electric			
315 E. Diamond	1,000	1,000	
Kentlands Pavilion	235	235	
Wind Energy Premium Charges	9,785	9,785	
<i>Subtotal</i>		11,020	11,020
550700 Recycling Services/Trash Collection			
Lamp Recycling Fees	2,000	2,000	
<i>Subtotal</i>		2,000	2,000
551100 Cellular Telephone			
Facility Services (6)	2,000	2,000	
<i>Subtotal</i>		2,000	2,000
552500 Vehicle & Equipment Gasoline Expense			
	6,600	6,600	
<i>Subtotal</i>		6,600	6,600
553000 Printing & Binding			
Blueprint Services	1,500	1,500	
<i>Subtotal</i>		1,500	1,500
557000 Laundry & Uniforms			
Uniforms and Safety Shoes	2,500	2,500	
<i>Subtotal</i>		2,500	2,500
572000 Repair & Maintenance - Buildings & Facilities			
Other Repairs	10,000	10,000	
<i>Subtotal</i>		10,000	10,000

1150 Facilities Management

574000 Repair & Maintenance - Vehicles			
Vehicle Maintenance (4 Units)	2,600	2,600	
<i>Subtotal</i>		2,600	2,600
Subtotal Operating Expenses		179,625	179,625

Capital Outlay

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (5)	1,375	1,375	
<i>Subtotal</i>		1,375	1,375

596100 Vehicles & Equipment (Replacement)			
Vehicle Replacement (3 Units)	8,710	8,710	
<i>Subtotal</i>		8,710	8,710
Subtotal Capital Outlay		10,085	10,085

Total		874,090	871,066
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1151 Building & Grounds - City Hall

Expenditure Statement by Object

**Proposed
2007 - 2008**

**Adopted
2007 - 2008**

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Ceiling Tile	350	350
Filters	600	600
Flags	800	800
Hardware	1,000	1,000
Keys	50	50
Lamps and Ballasts	900	900
<i>Subtotal</i>	3,700	3,700
536000 Miscellaneous Professional Services		
Elevator Monitoring	600	600
Fire Alarm Monitoring	600	600
Pest Control	800	800
<i>Subtotal</i>	2,000	2,000
536300 Contract Cleaning Services		
Contract Cleaning	37,000	37,000
<i>Subtotal</i>	37,000	37,000
550000 Electric		
Electric	92,000	92,000
<i>Subtotal</i>	92,000	92,000
550100 Gas (Natural)		
Natural Gas	6,000	6,000
<i>Subtotal</i>	6,000	6,000

1151 Building & Grounds - City Hall

550200 Water			
WSSC	2,500	2,500	
<i>Subtotal</i>		2,500	2,500
550700 Recycling Services/Trash Collection			
Trash & Recycling Collection	5,150	5,150	
<i>Subtotal</i>		5,150	5,150
551000 Telephone (Landline)			
Coin Operated Phones	1,000	1,000	
Telephones	27,000	27,000	
<i>Subtotal</i>		28,000	28,000
572000 Repair & Maintenance - Buildings & Facilities			
Backflow Inspection	350	350	
Contract Painting	4,500	4,500	
Electrical Maintenance and Repair	3,500	3,500	
Elevator Maintenance	2,500	2,500	
Fire Alarm Testing	250	250	
Fire Extinguisher Inspections	300	300	
Fire Pump Test	500	500	
Generator Maintenance	1,300	1,300	
Handicap Door Maintenance	1,200	1,200	
HVAC Maintenance	4,200	4,200	
HVAC Repair	6,500	6,500	
Locksmith Services	1,200	1,200	
Plumbing Repairs and Service	2,000	2,000	
Roof Inspection and Repair	2,500	2,500	
Sprinkler Inspection	750	750	
<i>Subtotal</i>		31,550	31,550
Subtotal Operating Expenses		207,900	207,900
Total			
		207,900	207,900

1152 Building & Grounds - Police Station

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Filters	200	200
Flags	500	500
Hardware	600	600
Lamps and Ballasts	1,000	1,000
<i>Subtotal</i>	2,300	2,300
536000 Miscellaneous Professional Services		
Pest Control	741	741
<i>Subtotal</i>	741	741
536300 Contract Cleaning Services		
Contract Cleaning	18,900	18,900
<i>Subtotal</i>	18,900	18,900
550000 Electric		
	23,000	23,000
<i>Subtotal</i>	23,000	23,000
550100 Gas (Natural)		
Natural Gas	1,800	1,800
<i>Subtotal</i>	1,800	1,800
550200 Water		
WSSC	3,600	3,600
<i>Subtotal</i>	3,600	3,600

1152 Building & Grounds - Police Station

550700 Recycling Services/Trash Collection			
Trash Collection	2,900	2,900	
<i>Subtotal</i>		2,900	2,900
551000 Telephone (Landline)			
Coin Operated Phones	1,000	1,000	
Telephones	11,000	11,000	
<i>Subtotal</i>		12,000	12,000
572000 Repair & Maintenance - Buildings & Facilities			
Backflow Inspection	550	550	
Electrical Repairs	3,500	3,500	
Fitness Equipment Maintenance	250	250	
Generator Maintenance	1,800	1,800	
HVAC Maintenance	1,600	1,600	
HVAC Repair	4,500	4,500	
Locksmith Services (Locks & Keys)	300	300	
Roof Maintenance and Repair	2,500	2,500	
<i>Subtotal</i>		15,000	15,000
Subtotal Operating Expenses		80,241	80,241
Total		80,241	80,241

1153 Building & Grounds - Public Service Facility

Expenditure Statement by Object

**Proposed
2007 - 2008**

**Adopted
2007 - 2008**

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Ceiling Tile	700	700
Filters	400	400
Fuel Pumps and Underground Storage Tank Parts	1,200	1,200
Hardware	1,000	1,000
Lamps and Ballasts	1,000	1,000
<i>Subtotal</i>	4,300	4,300
536000 Miscellaneous Professional Services		
Alarm Monitoring	600	600
Pest Control	620	620
<i>Subtotal</i>	1,220	1,220
536300 Contract Cleaning Services		
Contract Cleaning	16,600	16,600
<i>Subtotal</i>	16,600	16,600
550000 Electric		
	39,000	39,000
<i>Subtotal</i>	39,000	39,000
550100 Gas (Natural)		
Natural Gas	16,500	16,500
<i>Subtotal</i>	16,500	16,500
550200 Water		
WSSC	3,500	3,500
<i>Subtotal</i>	3,500	3,500

1153 Building & Grounds - Public Service Facility

551000 Telephone (Landline)			
Telephones	5,200	5,200	
<i>Subtotal</i>		5,200	5,200
567000 Rental & Use Charges			
Lift Rental	1,200	1,200	
<i>Subtotal</i>		1,200	1,200
572000 Repair & Maintenance - Buildings & Facilities			
Backflow Inspection	550	550	
COMAR - Underground Storage Tank Test	3,500	3,500	
Contract Painting	3,000	3,000	
Electrical Repairs	5,000	5,000	
Fire Alarm Inspection	450	450	
Fire Extinguisher Inspections	250	250	
Fuel Pump Maintenance	2,000	2,000	
Generator Maintenance	1,800	1,800	
HVAC Maintenance	2,000	2,000	
HVAC Repair	5,000	5,000	
Overhead Door Maintenance and Repair	3,500	3,500	
Roof Maintenance and Repair	2,200	2,200	
Sprinkler Inspection	250	250	
<i>Subtotal</i>		29,500	29,500
Subtotal Operating Expenses		117,020	117,020
Total		117,020	117,020

1155 Building & Grounds - Train Station/Freight House

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Hardware	100	100
Lamps	200	200
<i>Subtotal</i>	300	300
536000 Miscellaneous Professional Services		
Pest Control	670	670
<i>Subtotal</i>	670	670
536300 Contract Cleaning Services		
Contract Cleaning	2,200	2,200
<i>Subtotal</i>	2,200	2,200
550000 Electric		
Freight House	5,700	5,700
Train Station	12,500	12,500
<i>Subtotal</i>	18,200	18,200
550100 Gas (Natural)		
Freight House and Train Station	4,800	4,800
<i>Subtotal</i>	4,800	4,800
551000 Telephone (Landline)		
Telephones	500	500
<i>Subtotal</i>	500	500

1155 Building & Grounds - Train Station/Freight House

572000 Repair & Maintenance - Buildings & Facilities			
Contract Painting	1,200	1,200	
Electrical Repairs	500	500	
HVAC Maintenance	2,000	2,000	
Oil Grit Separator Maintenance	500	500	
Roof Inspection and Repair	800	800	
<i>Subtotal</i>		5,000	5,000
Subtotal Operating Expenses		31,670	31,670
Total		31,670	31,670

1156 Building & Grounds - Kentlands Firehouse

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Supplies	500	500
<i>Subtotal</i>	500	500
550000 Electric		
	500	500
<i>Subtotal</i>	500	500
572000 Repair & Maintenance - Buildings & Facilities		
Roof Maintenance and Repair	1,500	1,500
<i>Subtotal</i>	1,500	1,500
Subtotal Operating Expenses	2,500	2,500
Total	2,500	2,500

1158 Building & Grounds - Kentlands Mansion

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Cleaning Supplies	2,200	2,200
Filters	300	300
Hardware	1,000	1,000
Lamps and Ballasts	1,200	1,200
<i>Subtotal</i>	4,700	4,700
536000 Miscellaneous Professional Services		
Elevator Monitoring	360	360
Fire Alarm Monitoring	360	360
Pest Control	720	720
<i>Subtotal</i>	1,440	1,440
550000 Electric		
	16,000	16,000
<i>Subtotal</i>	16,000	16,000
550100 Gas (Natural)		
Natural Gas	8,500	8,500
<i>Subtotal</i>	8,500	8,500
550200 Water		
WSSC	3,500	3,500
<i>Subtotal</i>	3,500	3,500
550700 Recycling Services/Trash Collection		
Trash Collection	6,500	6,500
<i>Subtotal</i>	6,500	6,500

1158 Building & Grounds - Kentlands Mansion

551000 Telephone (Landline)			
Telephones	4,000		4,000
<i>Subtotal</i>		4,000	4,000
572000 Repair & Maintenance - Buildings & Facilities			
Appliance Repair	1,500		1,500
Backflow Inspection	250		250
Building Repair	4,500		4,500
Contract Painting	2,500		2,500
Electrical Repairs	2,800		2,800
Elevator Maintenance	2,800		2,800
Fire Alarm Inspection	250		250
Fire Extinguisher Inspections	175		175
HVAC Maintenance	2,000		2,000
HVAC Repair	4,000		4,000
Roof Maintenance and Repair	1,200		1,200
Sprinkler Inspection	250		250
<i>Subtotal</i>		22,225	22,225
Subtotal Operating Expenses		66,865	66,865
Total		66,865	66,865

1159 Building & Grounds - Senior Center

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

536000 Miscellaneous Professional Services		
Pest Control	2,700	2,700
<i>Subtotal</i>	2,700	2,700
550000 Electric		
	28,000	28,000
<i>Subtotal</i>	28,000	28,000
550100 Gas (Natural)		
Natural Gas	4,500	4,500
<i>Subtotal</i>	4,500	4,500
550200 Water		
WSSC	4,000	4,000
<i>Subtotal</i>	4,000	4,000
550700 Recycling Services/Trash Collection		
Trash Collection	6,400	6,400
<i>Subtotal</i>	6,400	6,400
551000 Telephone (Landline)		
Telephones	3,000	3,000
<i>Subtotal</i>	3,000	3,000

1159 Building & Grounds - Senior Center

572000 Repair & Maintenance - Buildings & Facilities			
Appliance Repair	1,000		1,000
Contract Painting	2,000		2,000
Electrical Repairs	1,000		1,000
Fire Extinguisher Inspections	150		150
Fire Hood Cleaning	1,600		1,600
Fire Hood Test	500		500
Flow Control	720		720
Grease Trap Maintenance	1,500		1,500
HVAC Maintenance	2,000		2,000
HVAC Repair	1,000		1,000
Roof Maintenance and Repair	1,000		1,000
Snow Removal	3,000		3,000
<i>Subtotal</i>		15,470	15,470
Subtotal Operating Expenses		64,070	64,070
Total		64,070	64,070

1160 Building & Grounds - Casey Community Center

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Air Cleaner Filters	1,200	1,200
Ceiling Tile	1,400	1,400
Cleaning Supplies	1,500	1,500
Flags	500	500
Hardware	800	800
Lamps and Ballasts	1,000	1,000
<i>Subtotal</i>	6,400	6,400
536000 Miscellaneous Professional Services		
Elevator Monitoring	600	600
Fire Alarm Monitoring	600	600
Pest Control	720	720
<i>Subtotal</i>	1,920	1,920
536300 Contract Cleaning Services		
Contract Cleaning	41,300	41,300
<i>Subtotal</i>	41,300	41,300
550000 Electric		
	38,000	38,000
<i>Subtotal</i>	38,000	38,000
550100 Gas (Natural)		
Natural Gas	6,800	6,800
<i>Subtotal</i>	6,800	6,800

1160 Building & Grounds - Casey Community Center

550200 Water			
WSSC	5,500	5,500	
<i>Subtotal</i>		5,500	5,500
550700 Recycling Services/Trash Collection			
Trash Collection	6,200	6,200	
<i>Subtotal</i>		6,200	6,200
551000 Telephone (Landline)			
Coin Operated Phones	1,000	1,000	
Telephones	3,100	3,100	
<i>Subtotal</i>		4,100	4,100
557000 Laundry & Uniforms			
Uniforms and Safety Shoes	500	500	
<i>Subtotal</i>		500	500
572000 Repair & Maintenance - Buildings & Facilities			
Backflow Inspection	250	250	
Building Repair	2,000	2,000	
Contract Painting	3,000	3,000	
Electrical Repairs	1,800	1,800	
Elevator Maintenance	2,400	2,400	
Fire Alarm Inspection	250	250	
Fire Extinguisher Inspections	300	300	
Fire Hood Cleaning	1,600	1,600	
Fire Hood Inspection	250	250	
HVAC Maintenance	1,200	1,200	
HVAC Repair	5,000	5,000	
Kitchen Equipment Maintenance	3,000	3,000	
Plumbing Repairs and Service	1,600	1,600	
Roof Maintenance and Repair	3,000	3,000	
Sprinkler Inspection	250	250	
<i>Subtotal</i>		25,900	25,900
Subtotal Operating Expenses		136,620	136,620
Total			
		136,620	136,620

1161 Building & Grounds - Olde Towne Pavilion

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Lamps and Ballasts	400	400
Paint	200	200
<i>Subtotal</i>	600	600
536300 Contract Cleaning Services		
Contract Cleaning	1,030	1,030
<i>Subtotal</i>	1,030	1,030
550000 Electric		
	1,620	1,620
<i>Subtotal</i>	1,620	1,620
550200 Water		
WSSC	300	300
<i>Subtotal</i>	300	300
573000 Repair & Maintenance - Machinery & Equipment		
Contract Painting	3,500	3,500
Electrical Repairs	1,500	1,500
<i>Subtotal</i>	5,000	5,000
Subtotal Operating Expenses	8,550	8,550

Total	8,550	8,550
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1164 Building & Grounds - GAC

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Filters and Water Heater Supplies	3,000	3,000
Lamps, Hardware and Plumbing Supplies	1,500	1,500
Miscellaneous	500	500
<i>Subtotal</i>	5,000	5,000
536000 Miscellaneous Professional Services		
Pest Control	1,400	1,400
<i>Subtotal</i>	1,400	1,400
536300 Contract Cleaning Services		
Contract Cleaning	5,000	5,000
<i>Subtotal</i>	5,000	5,000
550700 Recycling Services/Trash Collection		
	1,000	1,000
<i>Subtotal</i>	1,000	1,000

1164 Building & Grounds - GAC

572000 Repair & Maintenance - Buildings & Facilities			
Backflow Inspection	250		250
Contract Painting	3,500		3,500
Electrical Repairs	3,000		3,000
Fire Extinguisher Inspections	250		250
HVAC Maintenance	6,000		6,000
Locksmith Services	500		500
Pool Repairs	3,500		3,500
Tile Repairs	1,500		1,500
Water Heater	2,500		2,500
<i>Subtotal</i>		21,000	21,000
Subtotal Operating Expenses		33,400	33,400

Total		33,400	33,400
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1165 Building & Grounds - Activity Center at Bohrer Park

Expenditure Statement by Object

**Proposed
2007 - 2008**

**Adopted
2007 - 2008**

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time	7,231	7,231
510000 Social Security & Medicare Taxes	553	553
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$ 7,784	\$ 7,784

Operating Expenses

522000 General Operating Supplies		
Ceiling Tile	600	600
Flags	450	450
Hardware	900	900
Lamps and Ballasts	2,050	2,050
<i>Subtotal</i>	4,000	4,000
536000 Miscellaneous Professional Services		
Alarm Monitoring	1,000	1,000
Pest Control	4,000	4,000
<i>Subtotal</i>	5,000	5,000
536300 Contract Cleaning Services		
Contract Cleaning	82,000	82,000
<i>Subtotal</i>	82,000	82,000
550000 Electric		
	115,000	115,000
<i>Subtotal</i>	115,000	115,000
550100 Gas (Natural)		
Natural Gas	11,000	11,000
<i>Subtotal</i>	11,000	11,000
550200 Water		
WSSC	14,000	14,000
<i>Subtotal</i>	14,000	14,000

1165 Building & Grounds - Activity Center at Bohrer Park

550700 Recycling Services/Trash Collection			
Dumpster Service	19,000	19,000	
<i>Subtotal</i>		19,000	19,000
551000 Telephone (Landline)			
Coin Operated Phones	1,000	1,000	
Telephones	12,000	12,000	
<i>Subtotal</i>		13,000	13,000
572000 Repair & Maintenance - Buildings & Facilities			
Backflow Inspection	300	300	
Contract Painting	7,500	7,500	
Electrical Repairs	4,500	4,500	
Energy Management Services	5,340	5,340	
Fire Alarm Inspection	250	250	
Fire Extinguisher Inspections	250	250	
General Building Repair	7,500	7,500	
Generator Maintenance	1,200	1,200	
Handicap Door Repairs	1,000	1,000	
HVAC Maintenance	6,000	6,000	
HVAC Repair	14,200	14,200	
Operable Partitions	3,500	3,500	
Roof Maintenance and Repair	1,900	1,900	
Sprinkler Inspection	250	250	
<i>Subtotal</i>		53,690	53,690
Subtotal Operating Expenses		316,690	316,690
Total		324,474	324,474

1166 Building & Grounds - Gaithersburg Arts Barn

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Hardware	1,000	1,000
Lamps	1,500	1,500
<i>Subtotal</i>	2,500	2,500
536000 Miscellaneous Professional Services		
Elevator Monitoring	500	500
Fire Alarm Monitoring	500	500
Pest Control	600	600
<i>Subtotal</i>	1,600	1,600
536300 Contract Cleaning Services		
Contract Cleaning and Day Porter Services	12,200	12,200
<i>Subtotal</i>	12,200	12,200
550000 Electric		
	29,000	29,000
<i>Subtotal</i>	29,000	29,000
550100 Gas (Natural)		
Natural Gas	7,000	7,000
<i>Subtotal</i>	7,000	7,000
550200 Water		
WSSC	6,000	6,000
<i>Subtotal</i>	6,000	6,000

1166 Building & Grounds - Gaithersburg Arts Barn

551000 Telephone (Landline)			
Telephones	1,200	1,200	
<i>Subtotal</i>		1,200	1,200

572000 Repair & Maintenance - Buildings & Facilities			
Backflow Inspection	250	250	
Building Repair	3,500	3,500	
Electrical Repairs	3,500	3,500	
Elevator Maintenance	2,400	2,400	
Fire Alarm Inspection	250	250	
HVAC Maintenance	6,000	6,000	
HVAC Repair	7,200	7,200	
Sprinkler Inspection	250	250	
Water Treatment (Cooling Tower)	2,000	2,000	
<i>Subtotal</i>		25,350	25,350

Subtotal Operating Expenses		84,850	84,850
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Total		84,850	84,850
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1167 Building & Grounds - Water Park at Bohrer Park

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Electrical Parts	500	500
Filters	200	200
Hardware	500	500
Lamps and Ballasts	600	600
Paint	250	250
Plumbing Supplies	1,000	1,000
Pump Parts	2,000	2,000
<i>Subtotal</i>	5,050	5,050
536000 Miscellaneous Professional Services		
Pest Control	630	630
Sound System Repairs	300	300
<i>Subtotal</i>	930	930
536300 Contract Cleaning Services		
Contract Cleaning	4,740	4,740
<i>Subtotal</i>	4,740	4,740
550000 Electric		
	44,000	44,000
<i>Subtotal</i>	44,000	44,000
550100 Gas (Natural)		
Natural Gas	4,000	4,000
<i>Subtotal</i>	4,000	4,000

1167 Building & Grounds - Water Park at Bohrer Park

550200 Water			
WSSC	38,000	38,000	
<i>Subtotal</i>		38,000	38,000
550700 Recycling Services/Trash Collection			
Trash Collection	14,420	14,420	
<i>Subtotal</i>		14,420	14,420
551000 Telephone (Landline)			
Coin Operated Phones	1,000	1,000	
Telephones	2,400	2,400	
<i>Subtotal</i>		3,400	3,400
572000 Repair & Maintenance - Buildings & Facilities			
Contract Painting	3,500	3,500	
Electrical Repairs	4,000	4,000	
HVAC Maintenance	1,500	1,500	
Pool Repair and Maintenance	6,500	6,500	
Pool Services (Drain & Clean)	3,500	3,500	
Pump Maintenance	3,000	3,000	
Water Slide Maintenance and Repair	6,500	6,500	
<i>Subtotal</i>		28,500	28,500
Subtotal Operating Expenses		143,040	143,040
Total		143,040	143,040

1168 Building & Grounds - Miniature Golf

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Cleaning Supplies	200	200
Hardware	500	500
Lamps and Ballasts	600	600
Paint	200	200
<i>Subtotal</i>	1,500	1,500
550000 Electric		
	23,000	23,000
<i>Subtotal</i>	23,000	23,000
551000 Telephone (Landline)		
Telephones	300	300
<i>Subtotal</i>	300	300
572000 Repair & Maintenance - Buildings & Facilities		
Carpet Repair	3,000	3,000
Contract Painting	3,600	3,600
Electrical Repairs	1,500	1,500
Masonry Repair	3,000	3,000
Pond and Water Feature Repair	3,000	3,000
Pump Repair	1,700	1,700
<i>Subtotal</i>	15,800	15,800
Subtotal Operating Expenses	40,600	40,600

1168 Building & Grounds - Miniature Golf

Total	40,600	40,600
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1169 Building & Grounds - Skate Park

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Cleaning Supplies	200	200
Lamps and Ballasts	300	300
Paint	200	200
Skate Lite	500	500
<i>Subtotal</i>	1,200	1,200

551000 Telephone (Landline)		
Telephones	500	500
<i>Subtotal</i>	500	500

572000 Repair & Maintenance - Buildings & Facilities		
Fence Repair	1,000	1,000
General Building Repair	2,000	2,000
<i>Subtotal</i>	3,000	3,000

Subtotal Operating Expenses	4,700	4,700
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Total	4,700	4,700
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1170 Building & Grounds - Youth Center in Olde Towne

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Ceiling Tile	150	150
Filters	100	100
Hardware	750	750
Lamps and Ballasts	200	200
<i>Subtotal</i>	1,200	1,200
536000 Miscellaneous Professional Services		
Alarm Monitoring	450	450
Pest Control	618	618
<i>Subtotal</i>	1,068	1,068
536300 Contract Cleaning Services		
Contract Cleaning	2,700	2,700
<i>Subtotal</i>	2,700	2,700
550000 Electric		
<i>Subtotal</i>	5,500	5,500
550100 Gas (Natural)		
Natural Gas	2,400	2,400
<i>Subtotal</i>	2,400	2,400
550200 Water		
WSSC	1,000	1,000
<i>Subtotal</i>	1,000	1,000

1170 Building & Grounds - Youth Center in Olde Towne

550700 Recycling Services/Trash Collection			
Trash Collection	1,650	1,650	
<i>Subtotal</i>		1,650	1,650
551000 Telephone (Landline)			
Telephones	1,500	1,500	
<i>Subtotal</i>		1,500	1,500
572000 Repair & Maintenance - Buildings & Facilities			
Backflow Inspection	150	150	
Building Repair	2,000	2,000	
Electrical Repairs	500	500	
Fire Extinguisher Inspections	50	50	
HVAC Maintenance	2,500	2,500	
Plumbing Repairs and Service	1,000	1,000	
<i>Subtotal</i>		6,200	6,200
Subtotal Operating Expenses		23,218	23,218
Total		23,218	23,218

1172 Building & Grounds - Gaithersburg Youth Center

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Hardware	450	450
Keys	50	50
Lamps	400	400
<i>Subtotal</i>	900	900
536000 Miscellaneous Professional Services		
Alarm Monitoring	600	600
Pest Control	800	800
<i>Subtotal</i>	1,400	1,400
536300 Contract Cleaning Services		
Contract Cleaning	15,000	15,000
<i>Subtotal</i>	15,000	15,000
550000 Electric		
Electricity for Ball field Lighting	40,000	40,000
<i>Subtotal</i>	40,000	40,000
550200 Water		
WSSC	4,000	4,000
WSSC - Ball field Irrigation	4,000	4,000
<i>Subtotal</i>	8,000	8,000
550700 Recycling Services/Trash Collection		
Trash Collection	3,900	3,900
<i>Subtotal</i>	3,900	3,900

1172 Building & Grounds - Gaithersburg Youth Center

551000 Telephone (Landline)			
Telephones	500	500	
<i>Subtotal</i>		500	500

572000 Repair & Maintenance - Buildings & Facilities			
Backflow Inspection	250	250	
Building Repair	1,000	1,000	
Electrical Repairs	1,500	1,500	
HVAC Maintenance	3,500	3,500	
<i>Subtotal</i>		6,250	6,250

Subtotal Operating Expenses		75,950	75,950
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Total		75,950	75,950
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1174 Building & Grounds - West Side Aquatic Center

Expenditure Statement by Object

**Proposed
2007 - 2008**

**Adopted
2007 - 2008**

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Total

1175 Building & Grounds - Parking Facility

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Hardware	1,000	1,000
Lamps and Ballasts	2,000	2,000
Signs	500	500
<i>Subtotal</i>	3,500	3,500
536000 Miscellaneous Professional Services		
Elevator Monitoring	1,200	1,200
Pest Control	1,000	1,000
<i>Subtotal</i>	2,200	2,200
536300 Contract Cleaning Services		
Contract Cleaning	36,800	36,800
Exterior Window Cleaning	2,500	2,500
<i>Subtotal</i>	39,300	39,300
550000 Electric		
	65,000	65,000
<i>Subtotal</i>	65,000	65,000
550200 Water		
WSSC	1,000	1,000
<i>Subtotal</i>	1,000	1,000
551000 Telephone (Landline)		
Telephones	1,000	1,000
<i>Subtotal</i>	1,000	1,000

1175 Building & Grounds - Parking Facility

572000 Repair & Maintenance - Buildings & Facilities			
Electrical Repairs	3,000		3,000
Elevator Maintenance	10,000		10,000
Fire Alarm Inspection	250		250
Fire Stand Pipe Inspection	500		500
General Building Repair	3,000		3,000
Restriping	1,000		1,000
<i>Subtotal</i>		17,750	17,750
Subtotal Operating Expenses		129,750	129,750
Total		129,750	129,750

1311 Public Works, Park Maint. & Eng. Administration

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	465,011	\$	465,011
505000 Other Taxable Compensation				
507000 Vacation_Sick Pay				
508000 Salaries, Overtime		8,094		8,094
508500 Salaries, Employee Agreement				
509000 Salaries, Part-Time		6,991		6,991
510000 Social Security & Medicare Taxes		36,727		36,727
512000 State Unemployment				
513000 Workers' Compensation Insurance				
514000 Group Insurance		24,340		23,756
514100 Group Insurance - Retirees				
515000 Retirement Contribution		37,201		37,201
515050 Supplemental Retirement Contribution				
515100 Retirement Health Savings (RHS)		5,765		5,765
516000 Savings Plan Contribution		13,950		13,950
516500 Deferred Compensation				
517000 Dependent Care Expense				
518000 Retirement Plan Withdrawals				
519000 Tuition Reimbursement				
Subtotal Personnel Services	\$	598,079	\$	597,495

Operating Expenses

521000 Office Supplies				
		5,000		5,000
<i>Subtotal</i>		5,000		5,000
522200 Photographic, Audio, Video Supplies				
		200		200
<i>Subtotal</i>		200		200
525000 Furniture & Fixtures				
		1,000		1,000
<i>Subtotal</i>		1,000		1,000
526000 Machinery & Equipment				
		1,000		1,000
<i>Subtotal</i>		1,000		1,000
531600 Software Maintenance Agreements				
Maintenance - GroupWise (7)		135		135
Maintenance - Network SW/Anti-Virus SW (7)		420		420
Maintenance - Software (Microsoft CALs) (7)		700		700
<i>Subtotal</i>		1,255		1,255
536000 Miscellaneous Professional Services				
Consultants		2,000		2,000
Mosquito Monitoring and Control		3,000		3,000
<i>Subtotal</i>		5,000		5,000

1311 Public Works, Park Maint. & Eng. Administration

544000 Professional Dues & Certification Fees			
APWA	250	250	
ASCE	225	225	
Commercial Drivers License	25	25	
Maryland Municipal League	75	75	
NIPG	75	75	
<i>Subtotal</i>		650	650
545000 Magazines, Books & Resource Material			
Engineering Publications	300	300	
<i>Subtotal</i>		300	300
546000 Conference & Seminar Registration			
Professional Conferences	300	300	
Trade Shows	300	300	
<i>Subtotal</i>		600	600
547000 Travel Expense			
APWA	2,600	2,600	
Miscellaneous Trade Shows	300	300	
Snow Conference	1,000	1,000	
<i>Subtotal</i>		3,900	3,900
551100 Cellular Telephone			
Staff Cell Phones (3)	3,300	3,300	
<i>Subtotal</i>		3,300	3,300
551200 Pagers			
Staff Pagers	150	150	
<i>Subtotal</i>		150	150
552500 Vehicle & Equipment Gasoline Expense			
	4,800	4,800	
<i>Subtotal</i>		4,800	4,800
556000 Postage			
	600	600	
<i>Subtotal</i>		600	600
557000 Laundry & Uniforms			
Uniforms and Safety Equipment	500	500	
<i>Subtotal</i>		500	500
573000 Repair & Maintenance - Machinery & Equipment			
Maintenance - Printers (HP DesignJet 4000)	1,750	1,750	
Maintenance - Time Clock	210	210	
Maintenance & Supplies - Copier (Ricoh 4822 Lower)	410	410	
Maintenance & Supplies - Copier (Ricoh 4822 Upper)	1,000	1,000	
<i>Subtotal</i>		3,370	3,370
574000 Repair & Maintenance - Vehicles			
Vehicle Maintenance (3 Units)	5,000	5,000	
<i>Subtotal</i>		5,000	5,000
Subtotal Operating Expenses		36,625	36,625

1311 Public Works, Park Maint. & Eng. Administration**Capital Outlay**

595100 Furniture & Equipment (Replacement)		
Replacement - Computer Hardware (PC) (7)	1,925	1,925
Replacement - Copier (Ricoh 4822 Lower)	705	705
Replacement - Copier (Ricoh 4822 Upper)	705	705
Replacement - Fax Machines	250	250
Replacement - Printer (Desktop Inkjet)	25	25
Replacement - Printer (HP DesignJet 4000 Plotter)	2,160	2,160
Replacement - Printer (HP LaserJet 1320N)	150	150
Replacement - Printer (HP LaserJet 2430TN)	400	400
Replacement - Scanners (1)	230	230
<i>Subtotal</i>	6,550	6,550
596100 Vehicles & Equipment (Replacement)		
Vehicle Replacement (4 Units)	8,360	8,360
<i>Subtotal</i>	8,360	8,360
Subtotal Capital Outlay	14,910	14,910
Total	649,614	649,030

1312 Streets & Special Projects

Expenditure Statement by Object

**Proposed
2007 - 2008**

**Adopted
2007 - 2008**

Personnel Services

501000 Salaries, Full-Time Employees	\$	428,988	\$	428,988
505000 Other Taxable Compensation				
507000 Vacation_Sick Pay				
508000 Salaries, Overtime		44,395		44,395
508500 Salaries, Employee Agreement				
509000 Salaries, Part-Time		17,919		17,919
510000 Social Security & Medicare Taxes		37,585		37,585
512000 State Unemployment				
513000 Workers' Compensation Insurance				
514000 Group Insurance		87,731		84,606
514100 Group Insurance - Retirees				
515000 Retirement Contribution		34,319		34,319
515050 Supplemental Retirement Contribution		21,449		21,449
515100 Retirement Health Savings (RHS)		3,304		3,304
516000 Savings Plan Contribution		12,870		12,870
516500 Deferred Compensation				
517000 Dependent Care Expense				
518000 Retirement Plan Withdrawals				
519000 Tuition Reimbursement				
Subtotal Personnel Services	\$	688,560	\$	685,435

Operating Expenses

522000 General Operating Supplies				
Salt, Salt Treatments and Sidewalk Deicer		100,000		100,000
Tools and Materials		5,000		5,000
<i>Subtotal</i>		105,000		105,000
526000 Machinery & Equipment				
Small Power Tools		2,000		2,000
<i>Subtotal</i>		2,000		2,000
529000 Building & Construction Supplies				
Asphalt		47,000		47,000
Concrete		50,000		50,000
Steel and Lumber		3,000		3,000
Stone and Filler		8,000		8,000
<i>Subtotal</i>		108,000		108,000
531600 Software Maintenance Agreements				
Maintenance - GroupWise (1)		20		20
<i>Subtotal</i>		20		20
536000 Miscellaneous Professional Services				
Contract Snow Removal: Parking Lots and Subdivisions		94,000		94,000
Weather Forecasting Service		3,000		3,000
<i>Subtotal</i>		97,000		97,000
544000 Professional Dues & Certification Fees				
State Flagging Certification		200		200
<i>Subtotal</i>		200		200

1312 Streets & Special Projects

546000 Conference & Seminar Registration			
	200	200	
<i>Subtotal</i>		200	200
547000 Travel Expense			
	400	400	
<i>Subtotal</i>		400	400
551100 Cellular Telephone			
Nextel Phone For Team/Snow Area Leader and Work Force Super	700	700	
<i>Subtotal</i>		700	700
552500 Vehicle & Equipment Gasoline Expense			
	36,000	36,000	
<i>Subtotal</i>		36,000	36,000
557000 Laundry & Uniforms			
Uniforms and Safety Equipment	4,500	4,500	
<i>Subtotal</i>		4,500	4,500
567000 Rental & Use Charges			
Dump Fees (Concrete and Asphalt)	19,000	19,000	
Equipment Rental (Includes Trailer for Snow Removal)	3,000	3,000	
<i>Subtotal</i>		22,000	22,000
574000 Repair & Maintenance - Vehicles			
Vehicle Maintenance (18 Units)	30,000	30,000	
<i>Subtotal</i>		30,000	30,000
Subtotal Operating Expenses		406,020	406,020

Capital Outlay

596000 Vehicles & Equipment			
Asphalt Grinder	100,000	100,000	
<i>Subtotal</i>		100,000	100,000
596100 Vehicles & Equipment (Replacement)			
Vehicle & Equipment Replacement (35)	139,610	139,610	
<i>Subtotal</i>		139,610	139,610
Subtotal Capital Outlay		239,610	239,610
Total		1,334,190	1,331,065

1315 Fleet Maintenance

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	265,798	\$	265,798
505000 Other Taxable Compensation				
507000 Vacation_Sick Pay				
508000 Salaries, Overtime		27,769		27,769
508500 Salaries, Employee Agreement				
509000 Salaries, Part-Time				
510000 Social Security & Medicare Taxes		22,458		22,458
512000 State Unemployment				
513000 Workers' Compensation Insurance				
514000 Group Insurance		34,219		33,045
514100 Group Insurance - Retirees				
515000 Retirement Contribution		21,264		21,264
515050 Supplemental Retirement Contribution		13,290		13,290
515100 Retirement Health Savings (RHS)				
516000 Savings Plan Contribution		7,974		7,974
516500 Deferred Compensation				
517000 Dependent Care Expense				
518000 Retirement Plan Withdrawals				
519000 Tuition Reimbursement		2,800		2,800
Subtotal Personnel Services	\$	395,572	\$	394,398

Operating Expenses

522000 General Operating Supplies				
Parts, Nuts and Bolts, Wire, Supplies, Oil, and Antifreeze		28,000		28,000
<i>Subtotal</i>		28,000		28,000
526000 Machinery & Equipment				
Tools, Meters, Jacks, ect.		6,000		6,000
<i>Subtotal</i>		6,000		6,000
531600 Software Maintenance Agreements				
Maintenance - GroupWise (2)		40		40
Maintenance - Network SW/Anti-Virus SW (3)		180		180
Maintenance - Software (Fleet Control)		500		500
Maintenance - Software (Microsoft CALs) (3)		300		300
Maintenance - Software (ShopKey)		1,000		1,000
<i>Subtotal</i>		2,020		2,020
546000 Conference & Seminar Registration				
Technical Training		200		200
Trade Shows		100		100
<i>Subtotal</i>		300		300
547000 Travel Expense				
Mechanics Training		600		600
<i>Subtotal</i>		600		600
551100 Cellular Telephone				
Nextel Phone For Team Leader (1)		300		300
<i>Subtotal</i>		300		300

1315 Fleet Maintenance

552500 Vehicle & Equipment Gasoline Expense			
	2,920	2,920	
<i>Subtotal</i>		2,920	2,920
557000 Laundry & Uniforms			
Uniforms and Safety Equipment	2,600	2,600	
<i>Subtotal</i>		2,600	2,600
574000 Repair & Maintenance - Vehicles			
Vehicle Maintenance (3 Units)	3,000	3,000	
<i>Subtotal</i>		3,000	3,000
Subtotal Operating Expenses		45,740	45,740

Capital Outlay

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (3)	825	825	
Replacement - Printer (Lexmark E320)	50	50	
<i>Subtotal</i>		875	875
596100 Vehicles & Equipment (Replacement)			
Vehicle & Equipment Replacement (15)	23,150	23,150	
<i>Subtotal</i>		23,150	23,150
Subtotal Capital Outlay		24,025	24,025
Total		465,337	464,163

1341 Landscaping & Forestry

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$ 494,308	\$ 494,308
505000 Other Taxable Compensation		
507000 Vacation Sick Pay		
508000 Salaries, Overtime	71,811	71,811
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time	49,161	49,161
510000 Social Security & Medicare Taxes	47,069	47,069
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance	133,746	128,925
514100 Group Insurance - Retirees		
515000 Retirement Contribution	39,545	39,545
515050 Supplemental Retirement Contribution	24,715	24,715
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution	14,829	14,829
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement	2,800	2,800
Subtotal Personnel Services	\$ 877,984	\$ 873,163

Operating Expenses

522000 General Operating Supplies		
Plant Material, Mulch, Annuals, Bulbs, and Tools	50,000	50,000
<i>Subtotal</i>	50,000	50,000
526000 Machinery & Equipment		
Replacement - Small Equipment (blowers, trimmers, power shears)	3,000	3,000
<i>Subtotal</i>	3,000	3,000
531600 Software Maintenance Agreements		
Maintenance - GroupWise (2)	40	40
Maintenance - Network SW/Anti-Virus SW (2)	120	120
Maintenance - Software (Microsoft CALs) (2)	200	200
<i>Subtotal</i>	360	360
536000 Miscellaneous Professional Services		
Contract Landscape Maintenance	27,000	27,000
Hazard Tree Work, Stump Grinding, Tree Pruning	14,000	14,000
Tree Spraying for Insect Problems	8,000	8,000
<i>Subtotal</i>	49,000	49,000
536500 Investigations		
Background Checks	300	300
<i>Subtotal</i>	300	300
544000 Professional Dues & Certification Fees		
Landscaper Contractor's Association	225	225
Pesticide Certification	200	200
<i>Subtotal</i>	425	425

1341 Landscaping & Forestry

546000 Conference & Seminar Registration			
Eastern Snow Conference	200	200	
Pesticide Training and Recertification	300	300	
Trade Shows	200	200	
<i>Subtotal</i>		700	700
547000 Travel Expense			
Professional Seminars	400	400	
<i>Subtotal</i>		400	400
550200 Water			
Water Truck To Water New Trees & Annuals	2,500	2,500	
<i>Subtotal</i>		2,500	2,500
551100 Cellular Telephone			
Nextel Phone For Team/Snow Area Leader (1)	300	300	
<i>Subtotal</i>		300	300
552500 Vehicle & Equipment Gasoline Expense			
	15,600	15,600	
<i>Subtotal</i>		15,600	15,600
557000 Laundry & Uniforms			
Uniforms and Safety Equipment	6,000	6,000	
<i>Subtotal</i>		6,000	6,000
567000 Rental & Use Charges			
Miscellaneous Equipment Rentals	400	400	
<i>Subtotal</i>		400	400
574000 Repair & Maintenance - Vehicles			
Vehicle Maintenance (9 Units)	18,000	18,000	
<i>Subtotal</i>		18,000	18,000
Subtotal Operating Expenses		146,985	146,985

Capital Outlay

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (2)	550	550	
Replacement - Printer (Desktop Inkjet)	25	25	
<i>Subtotal</i>		575	575
596000 Vehicles & Equipment			
Pickup Truck with Snow Plow	25,000	25,000	
<i>Subtotal</i>		25,000	25,000
596100 Vehicles & Equipment (Replacement)			
Vehicle & Equipment Replacement (10)	65,470	65,470	
<i>Subtotal</i>		65,470	65,470
Subtotal Capital Outlay		91,045	91,045
Total		1,116,014	1,111,193

1343 Parks Maintenance Division

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$ 718,563	\$ 718,563
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime	108,908	108,908
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time	86,027	86,027
510000 Social Security & Medicare Taxes	69,883	69,883
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance	163,745	157,914
514100 Group Insurance - Retirees		
515000 Retirement Contribution	57,485	57,485
515050 Supplemental Retirement Contribution	35,928	35,928
515100 Retirement Health Savings (RHS)	3,304	3,304
516000 Savings Plan Contribution	21,557	21,557
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement	700	700
Subtotal Personnel Services	\$ 1,266,100	\$ 1,260,269

Operating Expenses

522000 General Operating Supplies		
Lumber, Hardware, Wood Carpet and Tools	87,000	87,000
<i>Subtotal</i>	87,000	87,000
526000 Machinery & Equipment		
Small Equipment (blowers, trimmers, edgers)	3,000	3,000
<i>Subtotal</i>	3,000	3,000
531600 Software Maintenance Agreements		
Maintenance - GroupWise (1)	20	20
Maintenance - Network SW/Anti-Virus SW (1)	60	60
Maintenance - Software (Microsoft CALs) (1)	100	100
<i>Subtotal</i>	180	180
536000 Miscellaneous Professional Services		
Contract Mowing: Kentlands Lakes, Mini-Golf, Blohm & Travis P	32,000	32,000
Goose Abatement	14,000	14,000
Hazard Tree Work	14,000	14,000
Lake Maintenance	5,000	5,000
Mowing and Landscape Maintenance for Market Square	10,000	10,000
<i>Subtotal</i>	75,000	75,000
536500 Investigations		
Background Checks	300	300
<i>Subtotal</i>	300	300

1343 Parks Maintenance Division

544000 Professional Dues & Certification Fees			
ISA, MRPA, and NIPGM	400	400	
<i>Subtotal</i>		400	400
546000 Conference & Seminar Registration			
Arborist Training and Conference	400	400	
Other Park Specialty Training: Playground Safety, Hazard Evaluati	300	300	
Pesticide Training and Recertification	300	300	
<i>Subtotal</i>		1,000	1,000
547000 Travel Expense			
Parks and Safety Conferences, Snow Conference	500	500	
<i>Subtotal</i>		500	500
550000 Electric			
	5,000	5,000	
<i>Subtotal</i>		5,000	5,000
550200 Water			
WSSC	10,000	10,000	
<i>Subtotal</i>		10,000	10,000
551100 Cellular Telephone			
Nextel Phone For Team/Snow Area Leader (2)	600	600	
<i>Subtotal</i>		600	600
552500 Vehicle & Equipment Gasoline Expense			
	39,600	39,600	
<i>Subtotal</i>		39,600	39,600
557000 Laundry & Uniforms			
Uniforms and Safety Equipment	9,000	9,000	
<i>Subtotal</i>		9,000	9,000
567000 Rental & Use Charges			
Miscellaneous Equipment	1,000	1,000	
<i>Subtotal</i>		1,000	1,000
572000 Repair & Maintenance - Buildings & Facilities			
Roofs, Electrical, Plumbing, etc.	10,000	10,000	
<i>Subtotal</i>		10,000	10,000
574000 Repair & Maintenance - Vehicles			
Vehicle Maintenance (23 Units)	30,000	30,000	
<i>Subtotal</i>		30,000	30,000
Subtotal Operating Expenses		272,580	272,580

Capital Outlay

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (1)	275	275	
Replacement - Playground Equipment	80,000	80,000	
<i>Subtotal</i>		80,275	80,275

1343 Parks Maintenance Division

596000 Vehicles & Equipment			
Four Wheel Drive Utility Pickup Truck with Snow Plow & Salter	47,000	47,000	
<i>Subtotal</i>		47,000	47,000
596100 Vehicles & Equipment (Replacement)			
Vehicle & Equipment Replacement (52)	147,970	147,970	
<i>Subtotal</i>		147,970	147,970
Subtotal Capital Outlay		275,245	275,245
Total		1,813,925	1,808,094

1344 Mowing & Bulk Pick-Up

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	743,537	\$	743,537
505000 Other Taxable Compensation				
507000 Vacation Sick Pay				
508000 Salaries, Overtime		106,480		106,480
508500 Salaries, Employee Agreement				
509000 Salaries, Part-Time		111,506		111,506
510000 Social Security & Medicare Taxes		73,557		73,557
512000 State Unemployment				
513000 Workers' Compensation Insurance				
514000 Group Insurance		147,017		141,800
514100 Group Insurance - Retirees				
515000 Retirement Contribution		59,483		59,483
515050 Supplemental Retirement Contribution		37,177		37,177
515100 Retirement Health Savings (RHS)				
516000 Savings Plan Contribution		22,306		22,306
516500 Deferred Compensation				
517000 Dependent Care Expense				
518000 Retirement Plan Withdrawals				
519000 Tuition Reimbursement		2,800		2,800
Subtotal Personnel Services	\$	1,303,863	\$	1,298,646

Operating Expenses

522000 General Operating Supplies				
Tools, Trash Bags and Materials		10,000		10,000
<i>Subtotal</i>		10,000		10,000
526000 Machinery & Equipment				
Replacement - Small Equipment (weed trimmers, blowers, edgers,		3,000		3,000
<i>Subtotal</i>		3,000		3,000
531600 Software Maintenance Agreements				
Maintenance - GroupWise (2)		40		40
<i>Subtotal</i>		40		40
536000 Miscellaneous Professional Services				
Contract Loose Leaf Removal		40,000		40,000
Contract Mowing: (Route 28)		11,000		11,000
Contract Mowing: (Route 355)		10,000		10,000
Contract Mowing: Dam Face Slopes (mandated by State)		5,000		5,000
Contract Mowing: Park & Rides (124 @ I270 and West Diamond		16,000		16,000
Contract Mowing: Route 124 & Great Seneca Hwy. (Longdraft to		20,000		20,000
Contract Mowing: Sam Eig Hwy.		11,000		11,000
HOA Mowing Reimbursements		12,000		12,000
<i>Subtotal</i>		125,000		125,000
536500 Investigations				
Background Checks		300		300
<i>Subtotal</i>		300		300

1344 Mowing & Bulk Pick-Up

546000 Conference & Seminar Registration			
Snow Conference	200	200	
<i>Subtotal</i>		200	200
547000 Travel Expense			
Snow Conference	400	400	
<i>Subtotal</i>		400	400
551100 Cellular Telephone			
Nextel Phone For Team/Snow Area Leader (2)	600	600	
<i>Subtotal</i>		600	600
552500 Vehicle & Equipment Gasoline Expense			
	68,400	68,400	
<i>Subtotal</i>		68,400	68,400
557000 Laundry & Uniforms			
Uniforms and Safety Equipment	10,000	10,000	
<i>Subtotal</i>		10,000	10,000
567000 Rental & Use Charges			
	0	20,000	
Dump Fees (Leaves)	18,000	18,000	
Dump Fees (Trash and Special Pickups)	100,000	100,000	
<i>Subtotal</i>		118,000	138,000
574000 Repair & Maintenance - Vehicles			
Vehicle Maintenance (25 Units)	56,000	56,000	
<i>Subtotal</i>		56,000	56,000
Subtotal Operating Expenses		391,940	411,940

Capital Outlay

596000 Vehicles & Equipment			
Walk Behind Mower	6,000	6,000	
<i>Subtotal</i>		6,000	6,000
596100 Vehicles & Equipment (Replacement)			
Vehicle & Equipment Replacement (41)	203,400	203,400	
<i>Subtotal</i>		203,400	203,400
Subtotal Capital Outlay		209,400	209,400
Total		1,905,203	1,919,986

1345 Recycling

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Bins (1500)	9,000	9,000
<i>Subtotal</i>	9,000	9,000
550700 Recycling Services/Trash Collection		
Oil Filter Recycling	1,000	1,000
<i>Subtotal</i>	1,000	1,000
553000 Printing & Binding		
Recycling Brochures, Handbooks and Flyers	2,000	2,000
<i>Subtotal</i>	2,000	2,000
560000 Miscellaneous		
	1,000	1,000
<i>Subtotal</i>	1,000	1,000
567000 Rental & Use Charges		
Recycling Contract	757,000	757,000
<i>Subtotal</i>	757,000	757,000
Subtotal Operating Expenses	770,000	770,000

Total	770,000	770,000
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1351 Engineering Services

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$ 117,459	\$ 117,459
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime	14,078	14,078
508500 Salaries, Employee Agreement	101,578	101,578
509000 Salaries, Part-Time	51,648	51,648
510000 Social Security & Medicare Taxes	21,784	21,784
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance	25,884	24,975
514100 Group Insurance - Retirees		
515000 Retirement Contribution	9,397	9,397
515050 Supplemental Retirement Contribution	3,347	3,347
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution	3,524	3,524
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$ 348,699	\$ 347,790

Operating Expenses

522000 General Operating Supplies		
Drafting Supplies	900	900
<i>Subtotal</i>	900	900
525000 Furniture & Fixtures		
	1,000	1,000
<i>Subtotal</i>	1,000	1,000
531600 Software Maintenance Agreements		
Maintenance - GroupWise (3)	60	60
Maintenance - Network SW/Anti-Virus SW (3)	180	180
Maintenance - Software (Microsoft CALs) (3)	300	300
<i>Subtotal</i>	540	540
547100 Travel Mileage Reimbursement		
Local Travel - Inspectors	500	500
<i>Subtotal</i>	500	500
551100 Cellular Telephone		
Staff (2)	250	250
<i>Subtotal</i>	250	250
551200 Pagers		
Staff Pagers	200	200
<i>Subtotal</i>	200	200

1351 Engineering Services

557000 Laundry & Uniforms			
Uniforms and Safety Equipment	500	500	
<i>Subtotal</i>		500	500
Subtotal Operating Expenses		3,890	3,890

Capital Outlay

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (3)	825	825	
<i>Subtotal</i>		825	825
Subtotal Capital Outlay		825	825

Total		353,414	352,505
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1393 Street Lighting

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

522000 General Operating Supplies		
Spare Parts and Fixtures	4,000	4,000
<i>Subtotal</i>	4,000	4,000
550000 Electric		
Miscellaneous	3,000	3,000
PEPCO	610,200	610,200
<i>Subtotal</i>	613,200	613,200
573000 Repair & Maintenance - Machinery & Equipment		
City Light Pole Repainting	10,000	10,000
Maintenance - City Owned Street Lights	70,000	70,000
<i>Subtotal</i>	80,000	80,000
Subtotal Operating Expenses	697,200	697,200

Total	697,200	697,200
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1397 Traffic Control

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	82,940	\$	82,940
505000 Other Taxable Compensation				
507000 Vacation_Sick Pay				
508000 Salaries, Overtime		21,115		21,115
508500 Salaries, Employee Agreement				
509000 Salaries, Part-Time		14,918		14,918
510000 Social Security & Medicare Taxes		9,101		9,101
512000 State Unemployment				
513000 Workers' Compensation Insurance				
514000 Group Insurance		20,565		19,826
514100 Group Insurance - Retirees				
515000 Retirement Contribution		6,635		6,635
515050 Supplemental Retirement Contribution		4,147		4,147
515100 Retirement Health Savings (RHS)				
516000 Savings Plan Contribution		2,488		2,488
516500 Deferred Compensation				
517000 Dependent Care Expense				
518000 Retirement Plan Withdrawals				
519000 Tuition Reimbursement				
Subtotal Personnel Services	\$	161,909	\$	161,170

Operating Expenses

521000 Office Supplies				
Supplies		1,000		1,000
<i>Subtotal</i>			1,000	1,000
522000 General Operating Supplies				
Signs (Posts and Painting)		30,000		30,000
<i>Subtotal</i>			30,000	30,000
531600 Software Maintenance Agreements				
Maintenance - GroupWise (1)		20		20
<i>Subtotal</i>			20	20
550000 Electric				
Electricity for Traffic Signals		28,000		28,000
<i>Subtotal</i>			28,000	28,000
552500 Vehicle & Equipment Gasoline Expense				
		4,800		4,800
<i>Subtotal</i>			4,800	4,800
557000 Laundry & Uniforms				
Uniforms and Safety Equipment		1,000		1,000
<i>Subtotal</i>			1,000	1,000
567000 Rental & Use Charges				
Traffic Line Striping		10,000		10,000
<i>Subtotal</i>			10,000	10,000

1397 Traffic Control

574000 Repair & Maintenance - Vehicles			
Vehicle Maintenance (1 Unit)	2,000	2,000	
<i>Subtotal</i>		2,000	2,000
Subtotal Operating Expenses		76,820	76,820

Capital Outlay

596100 Vehicles & Equipment (Replacement)			
Vehicle Replacement (8 Units)	14,940	14,940	
<i>Subtotal</i>		14,940	14,940
Subtotal Capital Outlay		14,940	14,940
Total		253,669	252,930