FY 2012 General Funds Budget
Village Operations

I. Costs			
A. On-going Programs	Personnel	Operations	Total
Department Services			
Police	693,412	63,550	756,962
Communications	335,219	20,350	355,569
Public Works	532,227	309,200	841,427
Capital Contracts	58,720	4,950	63,670
Administration	379,527	113,975	493,502
Legal Counsel-General		250,000	250,000
Facilities, Fleet, & Infrastructure			
Village Hall		78,855	78,855
Parks, Trees, & Greenspace		270,200	270,200
Streets, Walks, Drains, & Lights		45,000	45,000
Vehicle & Equipment Replacement		3,500	3,500
Subtotal	1,999,105	1,159,580	3,158,685
B. Other			
Wohlfarth Annual Payment		0	0
Litigation Reserve		0	0
Subtotal		0	0
Total Costs	1,999,105	1,159,580	3,158,685
II. Revenue			
Income Tax			1,500,000
Property Tax			1,077,500
Investments & Misc. Income			26,000
Cost Recoveries/Grants			355,307
Total Revenue			2,958,807
III. Budgeted Deficit/Draw on Reserves			(199,878)

	FY' 97 *Actuals* *Subtotals*	FY '01 *Actuals* *Subtotals*	FY '05 *Actuals* *Subtotals*	FY'06 *Actuals* *Subtotals*	FY'07 *Actuals* *Subtotals*	FY'08 *Actuals* *Subtotals*	FY'09 *Actuals* *Subtotals*	FY'10 *Actuals* *Subtotals*	FY'11 *Budgeted* *Subtotals*	FY'12 *Proposed* *Subtotals*
Police Department										
Personnel:										
Payroll	407,260	630,520	510,270	534,685	510,385	579,481	695,984	651,874	548,281	488,832
Employer Obligations	39,699	67,503	68,849	76,763	88,130	74,176	78,059	85,013	73,063	68,022
Employee Benefits	42,542	88,146	101,887	94,654	87,164	139,605	131,662	114,880	122,668	123,708
Organizational Development	5,365	15,102	9,334	10,512	19,202	18,214	20,956	19,007	35,600	12,850
Subtotal	494,866	801,271	690,340	716,614	704,881	811,476	926,661	870,774	779,612	693,412
Operations										
Communications	8,791	9,167	6,791	7,677	8,659	7,970	8,235	10,267	8,196	8,000
General	9,458	10,044	4,372	5,391	4,377	16,082	18,000	8,825	12,500	8,900
Insurance	8,495	6,237	5,979	6,000	9,524	7,932	6,360	6,523	6,838	5,700
Professional Services	4,079	2,051	450	2,168	5,110	2,357	476	576	500	500
Service Contracts	3,349	2,741	1,910	1,454	3,123	5,204	1,773	6,378	5,550	4,850
Supplies	4,373	4,750	3,340	3,610	3,278	7,291	5,505	10,663	5,050	5,650
Vehicle Operations	19,270	19,959	21,926	31,542	26,580	35,402	31,104	27,398	27,100	24,500
Equipment M&R	1,153	3,028	1,289	887	1,441	3,351	4,253	285	1,750	1,250
Computer & Technical Support	59	864	6,715	5,997	4,984	7,486	16,289	2,501	5,450	4,200
Subtotal	59,027	58,841	52,772	64,726	67,076	93,075	91,995	73,416	72,934	63,550
Total Police	553,893	860,112	743,112	781,340	771,957	904,551	1,018,656	944,190	852,546	756,962

Communications	FY' 97 *Actuals* *Subtotals*	FY '01 *Actuals* *Subtotals*	FY '05 *Actuals* *Subtotals*	FY'06 *Actuals* *Subtotals*	FY'07 *Actuals* *Subtotals*	FY'08 *Actuals* *Subtotals*	FY'09 *Actuals* *Subtotals*	FY'10 *Actuals* *Subtotals*	FY'11 *Proposed* *Subtotals*	FY'12 *Proposed* *Subtotals*
Personnel:										
Payroll			197,744	203,953	208,656	225,516	232,339	271,298	297,906	228,032
Employer Obligations			16,742	17,691	16,700	18,934	17,768	20,172	23,628	18,404
Employee Benefits			50,937	65,058	56,881	52,926	47,097	54,776	90,548	87,983
Organizational Development			763	1,381	907	2,238	1,947	1,193	2,500	800
Subtotal			266,186	288,083	283,144	299,614	299,151	347,439	414,582	335,219
Operations										
Communications			9,572	11,329	7,226	2,810	1,859	2,064	1,804	1,600
General			288	27	167	383	947	576	1,450	150
Service Contracts			10,250	11,090	11,675	12,234	13,255	13,350	17,500	14,850
Supplies			1,392	1,199	1,109	2,825	2,898	2,106	2,500	2,000
Equipment M&R			3,264	940	928	250	192	275	600	250
Computer & Technical Support			1,883	7,298	5,268	3,249	2,932	209	2,350	1,500
Subtotal			26,649	31,883	26,373	21,751	22,083	18,580	26,204	20,350
Total Communications			292,835	319,966	309,517	321,365	321,234	366,019	440,786	355,569

	FY' 97 Actuals Subtotals	FY '01 Actuals Subtotals	FY '05 Actuals Subtotals	FY'06 Actuals Subtotals	FY'07 Actuals Subtotals	FY'08 Actuals Subtotals	FY'09 Actuals Subtotals	FY'10 Actuals Subtotals	FY'11 Proposed Subtotals	FY'12 Proposed Subtotals
Public Works										
Personnel:										
Payroll	158,991	159,421	235,701	259,374	353,062	408,919	445,642	473,627	367,109	367,979
Employer Obligations	15,455	20,532	30,653	34,202	53,611	52,730	52,163	59,980	56,488	48,348
Employee Benefits	26,341	34,104	58,849	66,993	77,197	85,267	94,639	86,409	102,941	105,400
Temporary Labor	2,597	19,506	12,001	9,186	7,975	962	3,418	4,968	8,000	10,000
Organizational Development		250	250	734	0	1,151	0	766	750	500
Subtotal	203,384	233,813	337,454	370,489	491,845	549,029	595,862	625,750	535,288	532,227
Operations										
Infrasrtructure-R&M	257		152,415							
Communications	3,635	2,908	2,938	3,984	4,486	3,710	4,812	3,980	4,600	4,450
Refuse & Recycling	136,903	184,541	244,146	248,716	231,527	260,875	266,002	242,475	268,000	261,500
General	5,869	2,486	7,410	5,627	9,076	5,639	9,272	4,581	9,000	2,500
Insurance	0	0		0	6,521	5,578	5,356	4,513	5,400	4,000
Professional Services	675	0		0	0	0	0	0	0	0
Weather Events	1,443	10,766	25,080	15,841	20,516	9,873	14,016	59,187	14,000	14,000
Supplies	2,249	3,066	2,424	2,867	3,063	5,216	4,303	3,677	3,000	3,000
Vehicle Operations	23,582	25,466	30,018	34,534	21,630	22,417	23,293	17,455	26,000	19,000
Equipment M&R	451	5,768	4,008	4,723	1,167	805	830	742	1,000	750
Subtotal	175,064	235,001	468,439	316,292	297,986	314,113	327,884	336,610	331,000	309,200
Total Public Works	378,448	468,814	805,893	686,781	789,831	863,142	923,746	962,360	866,288	841,427

Capital Contracts	FY' 97 *Actuals* *Subtotals*	FY '01 *Actuals* *Subtotals*	FY '05 *Actuals* *Subtotals*	FY'06 *Actuals* *Subtotals*	FY'07 *Actuals* *Subtotals*	FY'08 *Actuals* *Subtotals*	FY'09 *Actuals* *Subtotals*	FY'10 *Actuals* *Subtotals*	FY'11 *Proposed* *Subtotals*	FY'12 *Proposed* *Subtotals*
Personnel:										
Payroll						10,266	20,493	26,439	20,171	42,444
Employer Obligations						853	1,018	1,901	1,776	3,446
Employee Benefits						1,957	6,861	3,873	9,355	12,405
Organizational Development						0	701	118	975	425
Subtotal						13,076	29,073	32,331	32,277	58,720
Operations										
Communications						100	1,081	620	1,250	1,250
Service Contracts							0	0	1,650	1,650
Supplies						277	551	1,493	1,000	750
Insurance						0	0	0	200	200
Professional Services						0	9,866	4,062	5,500	500
Vehicle Operations						0		0	200	200
Equipment M&R						0	0	146	150	100
Computer & Technical Support						1,220	0	0	450	300
Subtotal						1,597	11,498	6,321	10,400	4,950
Total Capital Contracts						14,673	40,571	38,652	42,677	63,670

	FY' 97 *Actuals* *Subtotals*	FY '01 *Actuals* *Subtotals*	FY '05 *Actuals* *Subtotals*	FY'06 *Actuals* *Subtotals*	FY'07 *Actuals* *Subtotals*	FY'08 *Actuals* *Subtotals*	FY'09 *Actuals* *Subtotals*	FY'10 *Actuals* *Subtotals*	FY'11 *Proposed* *Subtotals*	FY'12 *Proposed* *Subtotals*
Administration										
Personnel:										
Payroll	174,289	202,490	195,343	258,740	306,487	340,590	364,571	305,415	305,002	264,556
Employer Obligations	14,683	19,994	15,294	21,322	22,944	25,070	25,372	25,721	23,872	22,771
Employee Benefits	23,263	27,312	37,167	46,257	67,311	75,501	81,500	62,833	101,991	75,450
Organizational Development	9,953	12,714	12,200	12,375	14,021	16,076	16,745	16,504	22,200	16,750
Subtotal	222,188	262,510	260,004	338,694	410,763	457,237	488,188	410,473	453,065	379,527
Operations										
Communications	4,112	5,538	4,017	4,715	6,722	7,130	7,405	7,474	6,500	5,950
Community Events	8,668	6,644	8,330	23,728	22,972	31,796	36,695	40,257	38,300	27,000
""	9,623	11,988	21,351	0	0					
General	17,189	17,055	19,726	27966	28,863	21,666	26,196	37,283	30,585	32,160
Insurance	33,609	24,666	24,966	28,359	16,564	15,507	8,103	7,461	7,750	6,550
Professional Services	179,393	135,838	124,686	136,679	234,648	222,686	392,763	782,264	269,880	264,750
Service Contracts	3,555	4,303	3,039	4,149	5,272	10,002	9,485	13,517	12,415	11,415
Supplies	4,070	4,434	4,860	4,777	4,132	7,311	7,106	6,498	6,000	6,000
Vehicle Operations	0	0	870	0	0	0	0	0	500	450
Equipment Repair & Maintenance	493	509								1,000
Computer & Technical Support	2,273	1,961	15,517	5,909	7,857	24,362	8,146	8,779	5,950	8,700
Subtotal	262,985	212,936	227,510	238,233	328,680	341,223	495,919	903,533	378,880	363,975
Total Administration	485,173	475,446	487,514	576,927	739,443	798,460	984,107	1,314,006	831,945	743,502
Subtotal	1,417,514	1,804,372	2,329,354	2,365,014	2,610,748	2,902,191	3,288,314	3,625,227	3,034,242	2,761,130

	FY' 97 Actuals Subtotals	FY '01 Actuals Subtotals	FY '05 Actuals Subtotals	FY'06 Actuals Subtotals	FY'07 Actuals Subtotals	FY'08 Actuals Subtotals	FY'09 Actuals Subtotals	FY'10 Actuals Subtotals	FY'11 Proposed Subtotals	FY'12 Proposed Subtotals
Facilities, Fleet & Infrastructure										
Village Hall										
	34									
Systems & Structures	7,032	5,869	6,692	19,281	4,466	10,944	13,043	10,642	42,000	20,000
Insurance	375	450	511	482	386	441	5,040	3,989	4,700	4,275
Service Contracts	13,475	13,708	20,390	19,429	19,381	20,329	22,811	22,490	23,500	21,500
Supplies	1,787	2,155	3,769	2,950	3,069	4,377	3,446	4,194	3,700	4,000
Utilities	40,715	44,785	49,340	24,947	34,386	29,363	30,801	51,435	39,000	27,080
Equipment M&R	2,832	3,480	5,729	8,971	2,211	2,888	914	1,621	4,000	2,000
Computer & Technical Support	0			0	0	2,503	0		0	
Subtotal	66,250	70,447	86,431	76,060	63,899	70,845	76,055	94,371	116,900	78,855
Parks, Trees & Greenspace										
	43,592									
Communications	1,286			0	0	1,317	2,504	990	0	0
Grounds & Amenities	5,387	33,962		74,110	60,815	54,295	64,210	57,661	73,500	63,000
Professional Services	429	0	57,746	0	0	1,000	7,566	5,949	0	0
Service Contracts	1,980	1,563	1,339	1,622	2,426	6,205	7,220	8,844	2,100	1,950
Supplies	1,310	174	995	176	163	120	274	67	200	250
Tree Programs	81,349	124,500	195,249	204,570	285,197	308,562	317,303	249,198	267,500	202,500
Utilities	0	0		0	0	1,371	2,643	947	2,000	2,000
Equipment M&R	1,956	1,001	3,661	1,429	1,484	784	221	0	500	500
Subtotal	137,289	161,200	258,990	281,907	350,085	373,654	401,941	323,656	345,800	270,200
Streets, Walks, Drains & Lights										
In House M&R	241,395			22,866	29,574	15,926	6,021	22,733	0	0
Utilities				33,370	41,205	40,491	41,493	44,450	40,000	40,000
Contracted				125,453	100,000	107,390	108,227	0	15,000	5,000
Subtotal	241,395	192,964		181,689	170,779	163,807	155,741	67,183	55,000	45,000

Vehicle & Equipment Replacement	FY' 97 *Actuals* *Subtotals*	FY '01 *Actuals* *Subtotals*	FY '05 *Actuals* *Subtotals*	FY'06 *Actuals* *Subtotals*	FY'07 *Actuals* *Subtotals*	FY'08 *Actuals* *Subtotals*	FY'09 *Actuals* *Subtotals*	FY'10 *Actuals* *Subtotals*	FY'11 *Proposed* *Subtotals*	FY'12 *Proposed* *Subtotals*
Department/Category				625	105					
Administration	25,478			2,000	21,500	2,566	8,235	7,174	0	
Capital Contracts						0	0		0	
Police	39,948		31,581	22,950	35,261	12,009	30,314		0	
Communications				625	0	5,694	0		0	
Public Works	27,719		10,368	96,553	69,447	90,843	120,793	1,428	10,000	3,500
Subtotal	93,145	143,407	41,949	122,753	126,313	111,112	159,342	8,602	10,000	3,500
Subtotal						719,418	793,079		527,700	397,555
Special Projects	28,336	134,324								
Village Hall FY 06 & 07	102,615			41,939	37,456					
Buffer FY 06 & 07			5,000	30,793	39,900					
Archieve Room								7,461		
Resident Survey								7,606		
Website Redesign								8,560		
Litigation Reserve								0	150,000	
Wohlfarth			100,000	100,000	100,000	100,000	100,000	100,000	39,000	
Subtotal	130,951		105,000	233,057	318,233	279,662	108,121	123,627	189,000	0
Total Expenses	2,086,544	2,372,390	2,716,724	3,260,480	3,640,057	3,901,271	4,189,514	4,242,666	3,750,942	3,158,685

	FY'08		FY'09		FY'10		FY'11		FY'12	
	Actuals	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Budgeted*	*Budgeted*	*Proposed*	*Proposed*
	Line Items	*Subtotals*	*Line Items*	*Subtotals*	*Line Items*	*Subtotals*	*Line Items*	*Subtotals*	*Line Items*	*Subtotals*
Police Department										
Personnel:										
Payroll		579,481		695,984		651,874		548,281		488,832
Salaries	568,689		680,707		645,136		535,781		481,332	
Overtime	6,792		10,662		1,546		7,500		5,000	
Auto Allowance	4,000		4,615		5,192		5,000		2,500	
Employer Obligations		74,176		78,059		85,013		73,063		68,022
FICA-Employer	41,619		48,107		47,486		41,906		36,822	
Unemployment Insurance	487		1,399		3,858		907		950	
Workers' Compensation	32,070		28,553		33,669		30,250		30,250	
Employee Benefits		139,605		131,662		114,880		122,668		123,708
Sick Leave	2,255		4,372		5,610		2,072		4,028	
Health/Dental/Vision Insurance	84,764		61,237		56,382		56,620		59,450	
Life & Disability Insurance	9,920		6,914		5,014		6,524		7,500	
Pension Contributions	41,015		56,874		45,991		55,472		50,880	
Employee Relations	1,651		2,265		1,883		1,980		1,850	
Organizational Development		18,214		20,956		19,007		35,600		12,850
Conferences	8,165		10,274		6,013		10,000		4,000	
Dues & Subscriptions	2,827		3,821		7,691		3,250		3,250	
Employee Recruiting	1,194		995		1,194		600		600	
Program Accreditation	4,532		4,032		3,586		19,750		4,000	
Program Cost Savings	0		0		0		500		500	
Seminars & Training	1,496		1,834		523		1,500		500	
Subtotal	811,476	811,476	926,661	926,661	870,774	870,774	779,612	779,612	693,412	693,412

	FY'08		FY'09		FY'10		FY'11		FY'12	
	Actuals	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Proposed*	*Proposed*	*Proposed*	*Proposed*
	Line Items	*Subtotals*	*Line Items*	*Subtotals*	*Line Items*	*Subtotals*	*Line Items*	*Subtotals*	*Line Items*	*Subtotals*
Operations										
Communications		7,970		8,235		10,267		8,196		8,000
Office Phone Usage	2,417		2,341		3,451		2,400		2,400	
Cell Phone Usage	1,240		1,384		1,367		946		950	
CJIS Logins	580		1,022		980		850		850	
MDT Wireless Service	3,733		3,488		4,469		4,000		3,800	
General		16,082		18,000		8,825		12,500		8,900
Books & Publications	661		117		138		350		150	
Meeting Expenses	60		0		0		0		0	
Reimbursements:Mileage/Other	50		202		190		125		100	
Printing	140		1,152		0		225		150	
Uniforms:Cleaning	609		1,634		1,577		1,800		2,000	
Uniforms:Cloth	6,845		4,026		1,011		3,500		2,500	
Uniforms:Equipment	7,717		10,869		5,909		6,500		4,000	
Insurance		7,932		6,360		6,523		6,838		5,700
Police Liability Insurance	5,129		4,111		3,325		3,825		3,500	
Police Vehicle Insurance	2,803		2,249		3,198		3,013		2,200	
Professional Services		2,357		476		576		500		500
Public Safety(other)	955		0		0		0		0	
Medicals & Physicals	1,402		476		576		500		500	
Service Contracts		5,204		1,773		6,378		5,550		4,850
Police Copier Service	2,072		1,065		1,561		1,000		1,200	

Police Svc Cnt(Radios/Lasers)	919		708		708		900		900	
Fingerprinting Service	0		0		0		950		250	
Gun Range	900		0		1,200		1,200		1,000	
E-Ticket Maintenance	1,313		0		2,909		1,500		1,500	
Supplies		7,291		5,505		10,663		5,050		5,650
Police Office Supplies	4,181		4,097		6,668		4,000		4,000	
Small Tools & Supplies	2,111		1,076		230		450		450	
Police Ammunition	999		332		3,765		600		1,200	
Vehicle Operations		35,402		31,104		27,398		27,100		24,500
Fuel	17,868		12,174		12,011		17,500		14,000	
Maintenance	4,353		5,518		3,862		4,800		3,000	
Repairs	13,181		13,412		11,525		4,800		7,500	
Equipment M&R		3,351		4,253		285		1,750		1,250
Equipment Repair & Maintenance	1,325		3,858		180		1,500		1,000	
Office Equipment & Furniture	2,026		395		105		250		250	
Computer & Technical Support		7,486		16,289		2,501		5,450		4,200
Software Upgrades	300		1,200		0		200		200	
Hardware Systems	2,785		11,436		2,178		1,500		1,500	
Installations & Setup	0		539		0		750		500	
SW/Hardware New Sys/Apps	4,401		3,114		323		3,000		2,000	
Subtotal	93,075	93,075	91,995	91,995	73,416	73,416	72,934	72,934	63,550	63,550
Total Police	904,551	904,551	1,018,656	1,018,656	944,190	944,190	852,546	852,546	756,962	756,962

Communications	FY'08 Actuals Line Items	FY'08 Actuals Subtotals	FY'09 Actuals Line Items	FY'09 Actuals Subtotals	FY'10 Actuals Line Items	FY'10 Actuals Subtotals	FY'11 Proposed Line Items	FY'11 Proposed Subtotals	FY'12 Proposed Line Items	FY'12 Proposed Subtotals
Personnel:										
Payroll		225,516		232,339		271,298		297,906		228,032
Salaries	219,227		226,790		265,992		294,406		228,032	
Overtime	6,289		5,549		5,306		3,500		0	
Employer Obligations		18,934		17,768		20,172		23,628		18,404
FICA-Employer	17,847		16,682		18,271		22,522		17,454	
Unemployment Insurance	133		382		1,206		354		300	
Workers' Compensation	954		704		695		752		650	
Employee Benefits		52,926		47,097		54,776		90,548		87,983
Sick Leave	992		794		1,201		689		1,500	
Health/Dental/Vision Insurance	30,002		24,746		30,178		55,288		58,055	
Life & Disability Insurance	4,251		3,101		2,696		3,088		3,400	
Pension Contributions	16,697		17,276		19,779		30,483		24,028	
Employee Relations	984		1,180		922		1,000		1,000	
Organizational Development		2,238		1,947		1,193		2,500		800
Conferences	539		0		0		350		0	
Dues & Subscriptions	60		811		1,193		750		150	
Employee Recruiting	1,579		1,010		0		650		250	
Program Cost Savings	0		0		0		250		250	
Seminars & Training	60		126		0		500		150	
Subtotal	299,614	299,614	299,151	299,151	347,439	347,439	414,582	414,582	335,219	335,219

Operations										
Communications		2,810		1,859		2,064		1,804		1,600
Office Phone Usage	1,593		804		1,223		850		1,250	
Pager Leasing	79		36		143		0		0	
Cell Phone Usage	745		620		411		450		0	
CJIS Logins	393		399		287		504		350	
General		383		947		576		1,450		150
Books & Publications	275		0		0		150		0	
Uniforms & Laundry	0		869		576		1,150		0	
Reimbursements:Milage/Other	108		0		0		50		50	
Printing	0		78		0		100		100	
Service Contracts		12,234		13,255		13,350		17,500		14,850
Comm Ctr Svc Cnt	1,587		1,579		1,674		2,500		1,850	
Comm Center(other)	1,377		0		0		0		0	
RMS/CAD/Mobile Software	9,270		11,676		11,676		15,000		13,000	
Supplies		2,825		2,898		2,106		2,500		2,000
Comm Ctr Office Supplies	2,738		2,866		2,106		2,500		2,000	
Small Tools & Supplies	87		32		0		0		0	
Equipment M&R		250		192		275		600		250
Equipment Repair & Maintenance	250		192		275		600		250	
Computer & Technical Support		3,249		2,932		209		2,350		1,500
Software Upgrades	377		0		0		0		0	
Office Equipment & Furniture	1,775		0		209		850		250	
Installations, Setup & Support	380		944		0		500		250	
SW/Hardware New Sys/Apps	717		1,988		0		1,000		1,000	
Subtotal	21,751	21,751	22,083	22,083	18,580	18,580	26,204	26,204	20,350	20,350
Total Communications	321,365	321,365	321,234	321,234	366,019	366,019	440,786	440,786	355,569	355,569

Public Works	FY'08 *Actuals* *Line Items*	FY'08 *Actuals* *Subtotals*	FY'09 *Actuals* *Line Items*	FY'09 *Actuals* *Subtotals*	FY'10 *Actuals* *Line Items*	FY'10 *Actuals* *Subtotals*	FY'11 *Proposed* *Line Items*	FY'11 *Proposed* *Subtotals*	FY'12 *Proposed* *Line Items*	FY'12 *Proposed* *Subtotals*
Personnel:										
Payroll		408,919		445,642		473,627		367,109		367,979
Salaries	402,806		443,665		450,785		362,324		365,979	
Overtime	6,113		1,977		22,842		2,285		2,000	
Auto Allowance	0		0		0		2,500		0	
Employer Obligations		52,730		52,163		59,980		56,488		48,348
FICA-Employer	31,349		33,107		36,342		27,718		27,998	
Unemployment Insurance	177		509		1,467		350		350	
Workers' Compensation	21,204		18,547		22,171		28,420		20,000	
Employee Benefits		85,267		94,639		86,409		102,941		105,400
Sick Leave	765		820		1,335		1,120		2,000	
Health/Dental/Vision Insurance	41,147		42,550		45,922		55,297		58,100	
Life & Disability Insurance	8,338		4,967		1,171		6,146		5,000	
Pension Contributions	33,805		44,586		37,026		38,578		38,500	
Employee Relations	1,212		1,716		955		1,800		1,800	
Temporary Labor		962		3,418		4,968		8,000		10,000
Contract labor/Temp Staff	962		3,418		4,968		8,000		10,000	
Organizational Development		1,151		0		766		750		500
Dues & Subscriptions	75		0		0		0		0	
Program Cost Savings	0		0		250		500		250	
Seminars & Training	1,076		0		516		250		250	
Subtotal	549,029	549,029	595,862	595,862	625,750	625,750	535,288	535,288	532,227	532,227

Operations	FY'08 Actuals Line Items	FY'08 Actuals Subtotals	FY'09 Actuals Line Items	FY'09 Actuals Subtotals	FY'10 Actuals Line Items	FY'10 Actuals Subtotals	FY'11 Proposed Line Items	FY'11 Proposed Subtotals	FY'12 Proposed Line Items	FY'12 Proposed Subtotals
Communications		3,710		4,812		3,980		4,600		4,450
Pager Leasing	282								0	
Office Phone Usage	682		680		742		600		450	
Cell Phone Usage	2,746		4,132		3,238		4,000		4,000	
Refuse & Recycling		260,875		266,002		242,475		268,000		261,500
Brush	18,391		17,602		13,687		18,000		18,000	
Leaves	11,173		10,199		10,076		10,000		5,000	
Recycling	0		0		0				0	
Refuse	64,651		67,793		52,443		70,000		70,000	
Contract Collection:Refuse	87,129		94,501		95,504		95,000		95,000	
Contract Collection:Recycling	64,272		70,537		70,537		72,500		72,500	
Contract Collection:Leaf Collection	15,259		5,370		228		2,500		1,000	
General		5,639		9,272		4,581		9,000		2,500
Traffic & Street Signage	2,575		4,748		2,431		5,000		0	
Public Works Uniforms	3,064		4,524		2,150		4,000		2,500	
Insurance		5,578		5,356		4,513		5,400		4,000
Public Works Vehicle Ins.	5,578		5,356		4,513		5,400		4,000	
Professional Services		0		0		0		0		0
Medicals & Physicals	0		0		0		0		0	
Weather Events		9,873		14,016		59,187		14,000		14,000
Weather Events:Labor	3,309		5,182		30,536		5,000		5,000	
Weather Events:Material	5,683		8,244		20,335		8,000		8,000	
Weather Events:Equipment	881		590		8,316		1,000		1,000	
Supplies		5,216		4,303		3,677		3,000		3,000
Small Tools & Supplies	5,216		4,303		3,677		3,000		3,000	
Vehicle Operations		22,417		23,293		17,455		26,000		19,000
Fuel	15,276		8,461		7,649		15,000		7,500	
Maintenance	3,005		2,804		1,175		3,000		2,500	
Parts & Supplies	3,613		7,874		2,507		4,000		4,000	
Repairs	523		4,154		6,124		4,000		5,000	
Equipment M&R		805		830		742		1,000		750
Equipment Repair & Maintenance	805		830		742		1,000		750	
Subtotal	314,113	314,113	327,884	327,884	336,610	336,610	331,000	331,000	309,200	309,200
Total Public Works	863,142	863,142	923,746	923,746	962,360	962,360	866,288	866,288	841,427	841,427

Capital Contracts	*Actuals* *Line Items*	FY'08 *Actuals* *Subtotals*	*Actuals* *Line Items*	FY'09 *Actuals* *Subtotals*	*Actuals* *Line Items*	FY'10 *Actuals* *Subtotals*	*Proposed* *Line Items*	FY'11 *Proposed* *Subtotals*	*Proposed* *Line Items*	FY'12 *Proposed* *Subtotals*
Personnel:										
Payroll		10,266		20,493		26,439		20,171		42,444
Salaries	10,266		20,493		26,439		20,171		42,444	
Employer Obligations		853		1,018		1,901		1,776		3,446
FICA-Employer	755		1,264		1,840		1,546		3,246	
Unemployment Insurance	0		-295		0		30		0	
Workers' Compensation	98		49		61		200		200	
Employee Benefits		1,957		6,861		3,873		9,355		12,405
Sick Leave	0		222		0		400		950	
Health/Dental/Vision Insurance	364		4,442		3,987		6,250		6,600	
Life & Disability Insurance	292		295		(1,592)		400		350	
Pension Contributions	1,269		1,642		1,354		2,200		4,400	
Employee Relations	32		260		124		105		105	
Organizational Development		0		701		118		975		425
Dues & Subscriptions	0		295		63		250		200	
Conferences	0		406		55		500		0	
Seminars & Training	0		0		0		225		225	
Subtotal	13,076	13,076	29,073	29,073	32,331	32,331	32,277	32,277	58,720	58,720

Operations										
Communications		100		1,081		620		1,250		1,250
Office Phone Usage	100		446		400		400		400	
Cell Phone Usage	0		295		220		400		400	
Wireless	0		340		0		450		450	
Service Contracts				0		0		1,650		1,650
Plotter	0		0		0		1,650		1,650	
Supplies		277		551		1,493		1,000		750
Office Supplies	262		551		1,371		1,000		750	
Small Tools & Supplies	15				122		0		0	
Insurance		0		0		0		200		200
Vehicle	0		0		0		200		200	
Professional Services		0		9,866		4,062		5,500		500
Legal:General Counsel	0		9,249		4,062		5,000		0	
Legal:Notices	0		617		0		500		500	
Vehicle Operations		0				0		200		200
Fuel	0		0		0		100		100	
Maintenece & Repair	0		0		0		100		100	
Equipment M&R		0		0		146		150		100
Equipment Repair & Maintenance	0		0		146		150		100	
Computer & Technical Support		1,220		0				450		300
Software Upgrades	0		0		0		0		0	
Office Equipment & Furniture	1,220		0		0		100		50	
Installations, Setup & Support	0		0		0		100		0	
Peripherals	0		0		0		100		100	
Hardware Systems	0		0		0		100		100	
SW/Hardware New Sys/Apps	0		0		0		50		50	
Subtotal	1,597	1,597	11,498	11,498	6,321	6,321	10,400	10,400	4,950	4,950
Total Capital Contracts	14,673	14,673	40,571	40,571	38,652	38,652	42,677	42,677	63,670	63,670

Administration	*Actuals* *Line Items*	FY'08 *Actuals* *Subtotals*	*Actuals* *Line Items*	FY'09 *Actuals* *Subtotals*	*Actuals* *Line Items*	FY'10 *Actuals* *Subtotals*	*Proposed* *Line Items*	FY'11 *Proposed* *Subtotals*	*Proposed* *Line Items*	FY'12 *Proposed* *Subtotals*
Personnel:										
Payroll		340,590		364,571		305,415		305,002		264,556
Salaries	336,590		359,571		301,761		295,002		254,556	
Overtime	0		0		0		5,000		5,000	
Auto Alowance	4,000		5,000		3,654		5,000		5,000	
Employer Obligations		25,070		25,372		25,721		23,872		22,771
FICA-Employer	22,488		24,053		22,122		22,570		20,284	
Unemployment Insurance	89		254		2,700		315		1,500	
Workers' Compensation	2,493		1,065		899		987		987	
Employee Benefits		75,501		81,500		62,833		101,991		75,450
Sick Leave	1,624		2,081		0		2,280		2,210	
Health/Dental/Vision Insurance	40,767		42,179		38,246		62,487		44,500	
Life & Disability Insurance	3,959		4,047		3,531		4,038		3,200	
Pension Contributions	27,960		31,341		19,946		32,226		24,580	
Employee Relations	1,191		1,852		1,110		960		960	
Organizational Development		16,076		16,745		16,504		22,200		16,750
Conferences	909		3,676		2,718		6,200		2,500	
Dues & Subscriptions	11,313		12,762		12,642		13,000		13,000	
Employee Recruiting	2,412		0		770		500		250	
Program Cost Savings	0		0		0		1,500		250	
Seminars & Training	1,442		307		374		1,000		750	
Subtotal	457,237	457,237	488,188	488,188	410,473	410,473	453,065	453,065	379,527	379,527

	FY'08		FY'09		FY'10		FY'11		FY'12	
	Actuals	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Actuals*	*Proposed*	*Proposed*	*Proposed*	*Proposed*
	Line Items	*Subtotals*	*Line Items*	*Subtotals*	*Line Items*	*Subtotals*	*Line Items*	*Subtotals*	*Line Items*	*Subtotals*
Operations										
Communications		7,130		7,405		7,474		6,500		5,950
Office Phone Usage	4,104		3,866		4,229		3,700		3,700	
Cell Phone Usage	1,679		2,363		2,038		1,800		1,000	
CJIS Logins	175		0		0		0		0	
MDT Wireless Service	1,172		1,176		1,207		1,000		1,250	
Community Events		31,796		36,695		40,257		38,300		27,000
Halloween	1,000		1,287		1,000		1,000		1,000	
Winter Holiday Party	15,329		15,319		15,500		15,000		10,000	
Other Community Events	2,930		2,307		3,696		2,500		1,000	
CFS	0		0		0		1,000		1,000	
Annual Meeting	0		2,946		2,302		1,500		1,000	
Newsletter	6,684		8,117		9,085		9,000		9,000	
CYF Committee	3,087		3,290		2,723		2,800		2,500	
Storage	0		0		3,020		3,000		0	
July 4th	2,766		3,429		2,931		2,500		1,500	
General		21,666		26,196		37,283		30,585		32,160
Payroll Processing	3,407		3,985		3,664		4,060		4,060	
Bank Charges	2,017		3,186		7,061		3,250		3,250	
Elections	0		0		2,723		1,000		3,000	
Books & Publications	139		0		45		125		100	
Meeting Expenses	3,278		6,651		7,902		8,750		9,000	
Reimbursements:Milage/Other	374		322		227		400		250	
Metered Postage	1,739		2,230		2,500		2,500		2,500	
Bulk Permit Postage	3,600		2,636		2,813		3,000		2,500	
General Postage	595		746		525		500		500	
Printing	6,517		6,440		9,823		7,000		7,000	
Insurance		15,507		8,103		7,461		7,750		6,550
General & Excess Liability	2,185		1,398		683		1,500		850	

Primary Endorsements(LGIT)	262		1,828		1,757		1,900		1,500	
Public Officials	1,584		3,083		2,027		2,100		2,000	
Property(LGIT)	8,482		0		0		0		0	
Vehicle	0		0		0		250		200	
Treasury, Fidelity& Crime	2,994		1,794		2,994		2,000		2,000	
Professional Services		222,686		392,763		782,264		269,880		264,750
Accounting & Audit	14,000		21,119		12,039		15,000		12,000	
Professional Recruiting	0		0		20,366		0		0	
Code Enforcement Consulting	0		0		4,693		0		0	
Legal:General Counsel	176,145		309,898		383,603		250,000		250,000	
Legal:Euwer ROW	0		49,595		288,997		0		0	
Community Consulting & General	21,294		4,410		0		0		0	
Admin:Other Professional Services	7,017		4,900		71,013		0		0	
Legal:Notices	462		1,273		1,553		2,000		1,500	
Website Maintence & Improvement	3,768		1,568		0		2,880		1,250	
Service Contracts		10,002		9,485		13,517		12,415		11,415
Admin Copier/Fax Service	9,410		8,573		12,833		11,500		10,500	
Postage Meter & Scale Rental	592		912		684		915		915	
Accounting Software	0		0		0		0		0	
Supplies		7,311		7,106		6,498		6,000		6,000
Administration Office Supplies	7,311		7,106		6,498		6,000		6,000	
Vehicle Operations		0		0		0		500		450
Fuel	0		0		0		300		250	
Maintenance & Repairs	0		0		0		200		200	
Equipment M&R		763		20		0		1,000		1,000
Equipment Repair & Maintenance	763		20		0		1,000		1,000	
Computer & Technical Support		24,362		8,146		8,779		5,950		8,700
Office Equipment & Furniture	3,080		2,128		747		1,750		1,000	
Software Upgrades	100		700		700		1,000		1,000	
Hardware Systems	18,293		1,085		6,946		2,000		1,500	
Data Backup	0		0		0		0		4,000	
Installations & Setup	61		0		298		200		200	
Peripherals	714		480		0		500		500	
SW/Hardware New Sys/Apps	2,114		3,753		88		500		500	
Subtotal	341,223	341,223	495,919	495,919	903,533	903,533	378,880	378,880	363,975	363,975
Total Administration	798,460	798,460	984,107	984,107	1,314,006	1,314,006	831,945	831,945	743,502	743,502
Subtotal	2,902,191	2,902,191	3,288,314	3,288,314	3,625,227	3,625,227	3,034,242	3,034,242	2,761,130	2,761,130

Facilities, Fleet & Infrastructure Village Hall	*Actuals Line Items*	FY'08 *Actuals Subtotals*	*Actuals Line Items*	FY'09 *Actuals Subtotals*	*Actuals Line Items*	FY'10 *Actuals Subtotals*	*Proposed Line Items*	FY'11 *Proposed Subtotals*	*Proposed Line Items*	FY'12 *Proposed Subtotals*
Systems & Structures		10,944		13,043		10,642		42,000		20,000
Building:Systems & Structures	8,550		7,241		7,629		35,000		15,000	
Building:Repair & Maintenance	993		28		1,600		5,000		3,000	
Building:Finshes/Public	1,401		5,774		1,413		2,000		2,000	
Insurance		441		5,040		3,989		4,700		4,275
Boiler	441		0		182		250		275	
Property(LGIT)	0		5,040		3,807		4,450		4,000	
Service Contracts		20,329		22,811		22,490		23,500		21,500
Janitorial Services	19,482		19,463		13,988		19,000		18,000	
Generator	0		0		1,800		1,000		1,000	
Heating & Air Conditioning	847		3,348		6,702		3,500		2,500	
Supplies		4,377		3,446		4,194		3,700		4,000
Consumables:Building	3,897		3,035		4,113		3,200		3,500	
Small Tools & Supplies	480		411		81		500		500	
Utilities		29,363		30,801		51,435		39,000		27,080
Building Electricity	13,258		16,748		35,455		22,000		16,060	
Gas	12,437		11,013		12,001		13,000		7,300	
Water & Sewer	3,668		3,040		3,979		4,000		3,720	
Equipment M&R		2,888		914		1,621		4,000		2,000
Equipment Repair & Maintenance	2,888		914		1,621		4,000		2,000	
Computer & Technical Support		2,503		0		0		0		
Furniture	2,503		0		0		0		0	
Subtotal	70,845	70,845	76,055	76,055	94,371	94,371	116,900	116,900	78,855	78,855

Parks, Trees & Greenspace	FY'08 Actuals Line Items	FY'08 Actuals Subtotals	FY'09 Actuals Line Items	FY'09 Actuals Subtotals	FY'10 Actuals Line Items	FY'10 Actuals Subtotals	FY'11 Proposed Line Items	FY'11 Proposed Subtotals	FY'12 Proposed Line Items	FY'12 Proposed Subtotals
Communications		1,317		2,504		990		0		0
Emergency Phones	144		1,424		0		0		0	
Security Cameras	1,173		1,080		990		0		0	
Grounds & Amenities		54,295		64,210		57,661		73,500		63,000
Fixtures, Accessories & Fence	6,445		7,200		5,311		9,000		5,000	
Parks Committee							10,000		2,500	
Turf & Shrubs	2,028		2,149		4,842		2,500		2,500	
Landscape Maintenance Services	37,869		41,794		39,456		42,000		43,000	
Belmont Buffer M&R	7,953		13,067		8,052		10,000		10,000	
Professional Services		1,000		7,566		5,949		0		0
Parks Professional Services	1,000		7,566		5,949		0		0	
Service Contracts		6,205		7,220		8,844		2,100		1,950
Parks Pest Control Services	742		727		573		800		750	
Irrigation Systems	683		1,843		1,745		1,300		1,200	
Buffer Call Box & Cameras	4,780		4,650		6,526		0		0	
Supplies		120		274		67		200		250
Small Tools & Supplies	120		274		67		200		250	
Tree Programs		308,562		317,303		249,198		267,500		202,500
Inspections	32,184		21,376		21,182		24,000		24,000	
Planting Program/Tree Stock	7,259		3,434		6,651		5,000		2,500	
Young Tree/Task Specific	7,300		255		1,032		7,000		0	
Programmed Pruning	53,815		63,563		57,397		30,000		25,000	
Unscheduled Pruning	27,075		33,445		17,743		20,500		0	
Fertilization/Root & Ground Work	35,853		36,742		33,375		30,000		30,000	
Pest & Disease Control	97,662		97,164		77,106		90,000		83,500	
Dutch Elm Disease Prevention	(269)		16,574		2,789		15,000		15,000	
Unscheduled Priority Removals	25,308		17,084		7,734		15,000		5,000	
Scheduled Winter Takedowns	19,627		18,863		14,907		20,000		15,000	
Stump Grinding & Hauling	2,748		7,470		7,807		6,000		0	
Arborist 2	0		1,333		1,475		5,000		2,500	
Utilities		1,371		2,643		947		2,000		2,000
Buffer Path Lights	1,371		2,643		947		1,500		1,500	
Buffer Water	0		0		0		500		500	
Equipment M&R		784		221		0		500		500
Equipment Repair & Maintenance	784		221		0		500		500	
Subtotal	373,654	373,654	401,941	401,941	323,656	323,656	345,800	345,800	270,200	270,200

	FY'08		FY'09		FY'10		FY'11		FY'12	
	Actuals Line Items	*Actuals Subtotals*	*Actuals Line Items*	*Actuals Subtotals*	*Actuals Line Items*	*Actuals Subtotals*	*Proposed Line Items*	*Proposed Subtotals*	*Proposed Line Items*	*Proposed Subtotals*
Streets, Walks, Drains & Lights										
In House M&R		15,926		6,021		22,733		0		0
Streets-IH	6,370		2,456		22,358		0		0	
Sidewalks-IH	9,556		3,565		375		0		0	
Utilities		40,491		41,493		44,450		40,000		40,000
Street Lights-Utility	40,491		41,493		33,625		40,000		40,000	
Contracted		107,390		108,227		0		15,000		5,000
Streets	107,390		108,227		10,825		15,000		5,000	
Subtotal	163,807	163,807	155,741	155,741	67,183	67,183	55,000	55,000	45,000	45,000
Vehicle & Equipment Replacement										
Department/Category										
Administration		2,566		8,235		7,174		0		0
Equipment Purchase	2,566		8,235		7,174		0		0	
Capital Contracts		0		0		0		0		0
Equipment Purchase	0		0		0		0		0	
Police		12,009		30,314		0		0		0
Equipment Purchases	12,009		8,291		0		0		0	
Vehicle Purchases	0		22,023		0		0		0	
Communications		5,694		0		0		0		0
Equipment Purchase	5,694		0		0		0		0	
Public Works		90,843		120,793		1,428		10,000		3,500
Garage & Bays	1,365		3,615		1,989		2,500		2,500	
Equipment Purchases	8,368		5,178		(561)		7,500		1,000	
Vehicle Purchases	81,110		112,000		0		0		0	
Subtotal	111,112	111,112	159,342	159,342	8,602	8,602	10,000	10,000	3,500	3,500
Subtotal	719,418	719,418	793,079	793,079	493,812	493,812	527,700	527,700	397,555	397,555
Special Projects										
Wohlfarth		100,000		100,000		123,627		339,000		
Wohlfarth	100,000		100,000		100,000		39,000		0	
Website Redesign					8,560					
Archieve Room					7,461					
Resident Survey					7,606					
Litigation Reserve							300,000			
Subtotal	279,662	279,662	108,121	108,121	123,627	123,627	339,000	339,000		
Total Expenses	3,901,271	3,901,271	4,189,514	4,189,514	4,242,666	4,242,666	3,900,942	3,900,942	3,158,685	3,158,685