

Police Department		FY'10		FY'11		FY'12		FY'13	
	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Proposed</i>	<i>Proposed</i>	
	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	
Personnel:									
Payroll		832,039		725,842		760,596		808,213	
Salaries	825,301		722,957		753,096		805,713		
Overtime	1,546		0		5,000		2,500		
Auto Allowance	5,192		2,885		2,500		0		
Employer Obligations		102,643		94,466		96,739		100,314	
FICA-Employer	60,736		54,748		57,612		61,637		
Unemployment Insurance	3,858		4,812		1,377		3,427		
Workers' Compensation	38,049		34,906		37,750		35,250		
Employee Benefits		158,307		160,604		189,878		196,453	
Sick Leave	5,610		5,643		6,028		5,000		
Health/Dental/Vision Insurance	87,712		80,409		95,200		97,803		
Life & Disability Insurance	6,173		7,768		9,500		9,300		
Pension Contributions	56,796		64,098		76,300		81,500		
Employee Relations	2,016		2,686		2,850		2,850		
Organizational Development		19,007		17,347		15,850		16,050	
Conferences	6,013		9,490		6,000		3,500		
Dues & Subscriptions	7,691		8,075		3,250		750		
Employee Recruiting	1,194		1,069		600		300		
Program Accreditation	3,586		(1,487)		4,000		10,250		
Program Cost Savings	0		0		500		0		
Seminars & Training	523		200		1500		1250		
Subtotal	1,111,996	1,111,996	998,259	998,259	1,063,063	1,063,063	1,121,030	1,121,030	

Operations		FY'10		FY'11		FY'12		FY'13
	<i>Actuals Line Items</i>	<i>Actuals Subtotals</i>	<i>Actuals Line Items</i>	<i>Actuals Subtotals</i>	<i>Budgeted Line Items</i>	<i>Budgeted Subtotals</i>	<i>Proposed Line Items</i>	<i>Proposed Subtotals</i>
Communications		10,804		9,024		11,110		9,161
Internet Access	491		450		600		510	
Office Phone Usage	3,451		2,591		2,400		3,000	
Cell Phone Usage	1,367		906		950		1,036	
CJIS Logins	980		1,043		1,110		1,115	
MDT Wireless Service	4,515		4,034		6,050		3,500	
General		23,093		6,993		16,900		14,400
Books & Publications	138		29		150		150	
Meeting Expenses	0		0		0		0	
Reimbursements:Mileage/Other	190		89		100		100	
Printing	0		291		150		350	
Uniforms:Cleaning	1,614		2,625		3,000		2,800	
Uniforms:Cloth	2,824		1,179		4,500		3,500	
Uniforms:Equipment	18,327		2,780		9000		7500	
Insurance		6,523		5,182		8,200		9,000
Police Liability Insurance	3,325		3,230		3,500		3,500	
Police Vehicle Insurance	3,198		1,952		4,700		5,500	
Professional Services		187,284		47,320		850		850
Public Safety(Legal)	186,313		47,320		0		0	
Medicals & Physicals	971		0		850		850	
Service Contracts		1,449,764		1,010,548		1,055,150		755,950
Police Copier Service	1,561		2,758		1200		2700	
Police Svc Cnt (Radios/Lasers)	708		472		900		500	
Fingerprinting Service	0		0		250		0	
Gun Range	1,200		1,000		1,300		1,250	
E-Ticket Maintenance	2,909		1,600		1,500		1,500	
Contractor Processing	1,443,386		1,004,718		1,050,000		750,000	
Supplies		11,242		5,664		11,500		10,750
Police Office Supplies	7,247		4,411		6,500		6,000	
Small Tools & Supplies	230		485		800		550	
Police Ammunition	3,765		768		1,200		1,200	
Street Signage	0		0		3000		3000	

Vehicle Operations			27,634		25,431		28,000		24,000
Fuel	12,247			11,970		15,500		11,500	
Maintenance	3,862			85		4,000		4,000	
Repairs	11,525			13,376		8,500		8,500	
Equipment M&R			285		160		1,750		1,750
Equipment Repair & Maintenance	180			0		1,500		1,500	
Office Equipment & Furniture	105			160		250		250	
Computer & Technical Support			2,501		4,797		7,300		5,700
Software Upgrades	0			0		200		200	
Hardware Systems	2,178			3,482		3,000		3,000	
Emergency Phone/Security Systems	1,298	1,298		0		1,600		0	
Installations & Setup	0			0		500		500	
SW/Hardware New Sys/Apps	323			1,315		2,000		2,000	
Subtotal	1,720,428	1,720,428	1,115,119	1,115,119	1,140,760	1,140,760	831,561	831,561	
Total Police	2,832,424	2,832,424	2,113,378	2,113,378	2,203,823	2,203,823	1,952,591	1,952,591	

Communications		FY'10		FY'11		FY'12		FY'13	
		<i>Actuals</i> <i>Line Items</i>	<i>Actuals</i> <i>Subtotals</i>	<i>Actuals</i> <i>Line Items</i>	<i>Actuals</i> <i>Subtotals</i>	<i>Budgeted</i> <i>Line Items</i>	<i>Budgeted</i> <i>Subtotals</i>	<i>Proposed</i> <i>Line Items</i>	<i>Proposed</i> <i>Subtotals</i>
Personnel:									
Payroll			271,298		283,402		299,100		265,847
	Salaries	265,992		283,402		299,100		250,847	
	Overtime	5,306		0		0		15,000	
Employer Obligations			20,237		23,906		24,515		20,040
	FICA-Employer	18,336		21,921		23,565		19,190	
	Unemployment Insurance	1,206		1,280		300		500	
	Workers' Compensation	695		705		650		350	
Employee Benefits			54,776		80,259		93,455		76,629
	Sick Leave	1,201		1,934		1,500		1,500	
	Health/Dental/Vision Insurance	30,178		48,312		63,527		44,579	
	Life & Disability Insurance	2,696		3,647		3,400		2,800	
	Pension Contributions	19,779		25,135		24,028		26,500	
	Employee Relations	922		1,231		1,000		1,250	
Organizational Development			1,193		900		800		225
	Conferences	0		625		0		0	
	Dues & Subscriptions	1,193		275		150		75	
	Employee Recruiting	0		0		250		0	
	Program Cost Savings	0		0		250		0	
	Seminars & Training	0		0		150		150	
	Subtotal	347,504	347,504	388,467	388,467	417,870	417,870	362,741	362,741

Operations	Actuals Line Items	FY'10	Actuals Line Items	FY'11	FY'12		FY'13	
		Actuals Subtotals		Actuals Subtotals	Budgeted Line Items	Budgeted Subtotals	Proposed Line Items	Proposed Subtotals
Communications		2,064		1,884		1,750		2,240
Office Phone Usage	1,223		1,691		1,250		1,250	
Pager Leasing	143				0		0	
Cell Phone Usage	411		88		0		420	
CJIS Logins	287		105		350		420	
General		576		306				
Books & Publications	0		0		0		0	
Uniforms & Laundry	576		0		0		0	
Reimbursements:Milage/Other	0		100		50		50	
Printing	0		206		100		100	
Service Contracts		13,350		13,451		14,850		13,850
Comm Ctr Svc Cnt	1,674		1,775		1,850		1,850	
Comm Center(other)	0		0		0		0	
RMS/CAD/Mobile Software	11,676		11,676		13,000		12,000	
Supplies		2,106		2,060		2,000		1,500
Comm Ctr Office Supplies	2,106		2,060		2,000		1,500	
Small Tools & Supplies	0		0		0		0	
Equipment M&R		275		0		2,250		2,250
Equipment Repair & Maintenance	275		0		2,250		2,250	
Computer & Technical Support		209		1,715		1,500		1,900
Software Upgrades	0		0		0		0	
Office Equipment & Furniture	209		265		250		250	
Hardware Systems							500	
Installations, Setup & Support	0		140		250		150	
SW/Hardware New Sys/Apps	0		1,310		1,000		1,000	
Subtotal	18,580	18,580	19,416	19,416	22,350	22,350	21,740	21,740
Total Communications	366,084	366,084	407,883	407,883	440,220	440,220	384,481	384,481

Public Works			FY'10		FY'11		FY'12		FY'13
	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Proposed</i>	<i>Proposed</i>	
	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	
Personnel:									
Payroll			473,627		370,912		369,880		383,935
Salaries	450,785			370,912		367,880		382,935	
Overtime	22,842			0		2,000		1,000	
Auto Allowance	0			0		0		0	
Employer Obligations		59,980		49,790		48,610		44,762	
FICA-Employer	36,342		28,975		28,260		29,412		
Unemployment Insurance	1,467		1,740		350		350		
Workers' Compensation	22,171		19,075		20,000		15,000		
Employee Benefits		86,409		89,307		105,600		103,380	
Sick Leave	1,335		2,239		2,000		2,000		
Health/Dental/Vision Insurance	45,922		44,259		59,600		56,080		
Life & Disability Insurance	1,171		4,511		5,000		4,500		
Pension Contributions	37,026		36,653		37,200		39,000		
Employee Relations	955		1,645		1,800		1,800		
Temporary Labor		4,968		6,438		10,000		10,000	
Contract Labor/Temp Staff	4,968		6,438		10,000		10,000		
Organizational Development		837		0		500		250	
Dues & Subscriptions	71		0		0		0		
Program Cost Savings	250		0		250		0		
Seminars & Training	516		0		250		250		
Subtotal	625,821	625,821	516,447	516,447	534,590	534,590	542,327	542,327	

Operations	FY'10		FY'11		FY'12		FY'13	
	<i>Actuals</i> <i>Line Items</i>	<i>Actuals</i> <i>Subtotals</i>	<i>Actuals</i> <i>Line Items</i>	<i>Actuals</i> <i>Subtotals</i>	<i>Budgeted</i> <i>Line Items</i>	<i>Budgeted</i> <i>Subtotals</i>	<i>Proposed</i> <i>Line Items</i>	<i>Proposed</i> <i>Subtotals</i>
Communications		3,980		3,999		4,450		3,950
Pager Leasing					0		0	
Office Phone Usage	742		0		450		450	
Cell Phone Usage	3,238		3,999		4,000		3,500	
Refuse & Recycling		242,475		244,334		261,500		249,000
Brush	13,687		20,431		18,000		20,000	
Leaves	10,076		6,783		5,000		10,000	
Recycling	0		0		0		0	
Refuse	52,443		50,376		70,000		65,000	
Contract Collection:Refuse	95,504		96,207		95,000		90,000	
Contract Collection:Recycling	70,537		70,537		72,500		63,000	
Contract Collection:Leaf Collection	228		0		1,000		1,000	
General		4,581		8,128		2,500		2,250
Traffic & Street Signage	2,431		6,646		0		0	
Public Works Uniforms	2,150		1,482		2,500		2,250	
Insurance		4,513		3,481		4,000		4,000
Public Works Vehicle Ins.	4,513		3,481		4,000		4,000	
Professional Services		0		0		0		0
Medicals & Physicals	0		0		0		0	
Weather Events		59,187		17,883		14,000		14,000
Weather Events:Labor	30,536		5,618		5,000		5,000	
Weather Events:Material	20,335		11,100		8,000		8,000	
Weather Events:Equipment	8,316		1,165		1,000		1,000	
Supplies		3,677		2,423		7,500		5,250
Tools & Supplies	3,677		2,423		7,500		5,250	
Vehicle Operations		17,455		19,266		19,000		22,000
Fuel	7,649		7,175		7,500		7,500	
Maintenance	1,175		245		2,500		2,500	
Parts & Supplies	2,507		3,679		4,000		6,000	
Repairs	6,124		8,167		5,000		6,000	
Equipment M&R		742		0		750		750
Equipment Repair & Maintenance	742		0		750		750	
Subtotal	336,610	336,610	299,514	299,514	313,700	313,700	301,200	301,200
Total Public Works	962,431	962,431	815,961	815,961	848,290	848,290	843,527	843,527

Capital Contracts	<i>Actuals</i> <i>Line Items</i>	FY'10		FY'11		FY'12		FY'13	
		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Proposed</i>	<i>Proposed</i>
		<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>
Personnel:									
Payroll			71,194		79,394		83,918		87,184
Salaries	71,194			79,394		83,918		87,184	
Employer Obligations		5,524		5,864		7,053		7,097	
FICA-Employer	5,263			5,541		6,420		6,660	
Unemployment Insurance	0			0		52		52	
Workers' Compensation	261			323		581		385	
Employee Benefits		18,292		21,905		29,898		26,619	
Sick Leave	867			904		1,715		1,715	
Health/Dental/Vision Insurance	12,102			11,933		18,600		15,099	
Life & Disability Insurance	-1,142			686		978		850	
Pension Contributions	6,341			8,128		8,420		8,700	
Employee Relations	124			254		185		255	
Organizational Development		118		225		1,425		2,750	
Dues & Subscriptions	63			170		200		175	
Conferences	55			55		750		600	
Seminars & Training	0			0		475		1,975	
Subtotal	95,128	95,128	107,388	107,388	122,294	122,294	123,650	123,650	

		FY'10		FY'11		FY'12		FY'13
	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Proposed</i>	<i>Proposed</i>
	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>
Operations								
Communications		1,268		1,546		3,000		2,210
Office Phone Usage	560		685		900		950	
Cell Phone Usage	708		861		1,200		700	
Wireless	0		0		900		560	
Service Contracts		1,500		2,325		1,650		0
Plotter	1,500		2,325		1,650		0	
Supplies		1,943		1,502		2,750		2,050
Office Supplies	1,821		1,502		2,750		2,050	
Small Tools & Supplies	122		0		0		0	
Insurance		0		0		300		300
Vehicle	0		0		300		300	
Professional Services		4,062		1,513		5,500		2,000
Legal:General Counsel	4,062		1,513		0		0	
Legal:Notices	0		0		5,500		2,000	
Vehicle Operations		0		0		640		600
Fuel	0		0		140		200	
Maintenece & Repair	0		0		500		400	
Equipment M&R		146		0		100		100
Equipment Repair & Maintenance	146		0		100		100	
Computer & Technical Support		1,553		1,707		3,530		3,430
Software Upgrades	0		0		1,000		1,000	
Office Equipment & Furniture	0		0		130		130	
Installations, Setup & Support	0		0		200		200	
Peripherals	0		0		300		300	
Hardware Systems	1,553		1,607		1,600		1,500	
SW/Hardware New Sys/Apps	0		100		300		300	
Subtotal	10,472	10,472	8,593	8,593	17,470	17,470	10,690	10,690
Total Capital Contracts	105,600	105,600	115,981	115,981	139,764	139,764	134,340	134,340

		FY'10		FY'11		FY'12		FY'13	
		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Proposed</i>	<i>Proposed</i>
Administration		<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>
Personnel:									
Payroll			334,342		297,443		312,312		307,480
	Salaries	330,688		292,251		302,312		304,480	
	Overtime	0		0		5,000		3,000	
	Auto Allowance	3,654		5,192		5,000		0	
Employer Obligations			27,752		23,941		25,613		24,592
	FICA-Employer	24,153		22,004		23,126		22,992	
	Unemployment Insurance	2,700		893		1,500		850	
	Workers' Compensation	899		1,044		987		750	
Employee Benefits			68,727		63,628		72,057		71,852
	Sick Leave	0		2,209		2,210		2,210	
	Health/Dental/Vision Insurance	44,140		32,437		39,097		36,217	
	Life & Disability Insurance	3,531		2,791		3,200		2,500	
	Pension Contributions	19,946		25,078		26,590		29,750	
	Employee Relations	1,110		1,113		960		1,175	
Organizational Development			16,504		20,275		19,250		19,100
	Conferences	2,718		2,969		5,000		5,250	
	Dues & Subscriptions	12,642		5,046		13,000		13,000	
	Employee Recruiting	770		12,260		250		100	
	Program Cost Savings	0		0		250		0	
	Seminars & Training	374		0		750		750	
	Subtotal	447,325	447,325	405,287	405,287	429,232	429,232	423,024	423,024

	<i>Actuals</i> <i>Line Items</i>	FY'10	<i>Actuals</i> <i>Line Items</i>	FY'11	FY'12		FY'13	
		<i>Actuals</i> <i>Subtotals</i>		<i>Actuals</i> <i>Subtotals</i>	<i>Budgeted</i> <i>Line Items</i>	<i>Budgeted</i> <i>Subtotals</i>	<i>Proposed</i> <i>Line Items</i>	<i>Proposed</i> <i>Subtotals</i>
Operations								
Communications		7,474		6,607		5,950		5,950
Office Phone Usage	4,229		3,306		3,700		3,700	
Cell Phone Usage	2,038		1,924		1,000		1,000	
CJIS Logins	0		105		0		0	
MDT Wireless Service	1,207		1,272		1,250		1,250	
Community Events		40,257		18,458		27,000		18,000
Halloween	1,000		1,101		1,000		1,000	
Winter Holiday Party	15,500		10,763		10,000		10,000	
Other Community Events	3,696		680		1,000		5,300	
CFS	0		7		1,000		0	
Annual Meeting	2,302		1,790		1,000		200	
CYF Committee	2,723		1,105		2,500		0	
Storage	3,020		1,130		0		0	
July 4th	2,931		1,882		1,500		1,500	

General		37,386		44,877		32,410		36,910
Payroll Processing	3,664		4,358		4,060		4,060	
Bank Charges	7,061		8,509		3,250		5,000	
Newsletter	9,085		12,637		9,000		9,000	
Elections	2,723		1,578		3,000		3,000	
Books & Publications	45		0		100		100	
Meeting Expenses	7,902		7,810		9,000		1,500	
Reimbursements:Mileage/Other	227		119		250		250	
Metered Postage	2,500		2,688		2,500		2,500	
Bulk Permit Postage	2,813		2,235		2,500		2,500	
General Postage	525		1,007		500		500	
Printing	9,926		3,936		7,250		8,500	
Insurance		7,461		7,142		6,550		5,700
General & Excess Liability	683		693		850		500	
Primary Endorsements (LGIT)	1,757		1,175		1,500		1,000	
Public Officials	2,027		4,074		2,000		2,500	
Property (LGIT)	0		0		0		0	
Vehicle	0		0		200		200	
Treasury, Fidelity & Crime	2,994		1,200		2,000		1,500	
Professional Services		782,264		261,833		14,750		14,500
Accounting & Audit	12,039		12,157		12,000		12,000	
Professional Recruiting	20,366		0		0		0	
Code Enforcement Consulting	4,693		0		0		0	
Legal:General Counsel	383,603		238,158					
Legal:Euwer ROW	288,997		(30,613)		0		0	
Community Consulting & General	0		0		0		0	
Admin:Other Professional Services	71,013		40,301		0		0	
Legal:Notices	1,553		0		1,500		1,500	
Website Maintenance & Improvement	0		1,830		1,250		1,000	

Service Contracts		13,517		9,065		11,415		11,915
Admin Copier/Fax Service	12,833		8,153		10,500		9,500	
Postage Meter & Scale Rental	684		912		915		915	
Accounting Software Contract	0		0		0		1,500	
Supplies		6,498		6,511		6,000		6,000
Administration Office Supplies	6,498		6,511		6,000		6,000	
Vehicle Operations		0		130		450		750
Fuel	0		40		250		250	
Maintenance & Repairs	0		90		200		500	
Equipment M&R		0		0		1,000		500
Equipment Repair & Maintenance	0		0		1,000		500	
Computer & Technical Support		8,994		5,487		10,200		10,200
Office Equipment & Furniture	747		947		1,000		1,000	
Software Upgrades	700		0		1,000		1,000	
Hardware Systems	6,946		2,788		1,500		1,500	
Data Backup	0		0		4,000		4,000	
Installations & Setup	298		41		200		200	
Peripherals	0		74		500		500	
SW/Hardware New Sys/Apps	303		1,637		2,000		2,000	
Subtotal	903,851	903,851	360,110	360,110	115,725	115,725	110,425	110,425
Total Administration	1,351,176	1,351,176	765,397	765,397	544,957	544,957	533,449	533,449
State User Fees							28,000	28,000
Legal-General Counsel					255,000	255,000	150,000	150,000
Subtotal	5,617,715	5,617,715	4,218,600	4,218,600	4,432,054	4,432,054	4,026,388	4,026,388

Facilities, Fleet & Infrastructure		FY'10		FY'11	FY'12	FY'12	FY'13	FY'13
Village Hall		Actuals	Actuals	Actuals	Budgeted	Budgeted	Proposed	Proposed
	Line Items	Subtotals	Line Items	Subtotals	Line Items	Subtotals	Line Items	Subtotals
	Systems & Structures	11,274		17,265		35,000		20,000
	Building:Systems & Structures	8,261		14,452		25,000		12,500
	Building:Repair & Maintenance	1,600		1,954		5,500		3,000
	Building:Finshes/Public	1,413		859		4,500		4,500
	Insurance	3,989		3,814		4,275		3,275
	Boiler	182		262		275		275
	Property (LGIT)	3,807		3,552		4,000		3,000
	Service Contracts	22,490		19,230		21,500		21,000
	Janitorial Services	13,988		15,150		18,000		18,000
	Generator	1,800		1,920		1,000		1,000
	Heating & Air Conditioning	6,702		2,160		2,500		2,000
	Supplies	4,194		3,515		4,000		4,000
	Consumables:Building	4,113		3,515		3,500		3,500
	Small Tools & Supplies	81		0		500		500
	Utilities	51,435		34,972		27,080		37,360
	Building Electricity	35,455		20,874		16,060		20,060
	Gas	12,001		10,517		7,300		10,300
	Water & Sewer	3,979		3,581		3,720		7,000
	Equipment M&R	1,621		0		2,000		1,000
	Equipment Repair & Maintenance	1,621		0		2,000		1,000
	Computer & Technical Support	0		0				
	Furniture	0		0		0		0
	Subtotal	95,003	95,003	78,796	78,796	93,855	93,855	86,635

	<i>Actuals</i>	<i>FY'10</i>	<i>Actuals</i>	<i>FY'11</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Proposed</i>	<i>Proposed</i>
	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>
Parks, Trees & Greenspace								
Communications		990		4,318		0		7,220
Emergency Phones	0		849		0		1,220	
Security Cameras	990		3,469		0		6,000	
Grounds & Amenities		57,661		56,266		63,000		62,300
Fixtures, Accessories & Fence	5,311		3,515		7,500		7,500	
Parks Committee			2,428		0		0	
Turf & Shrubs	4,842		3,361		2,500		1,800	
Landscape Maintenance Services	39,456		39,456		43,000		43,000	
Belmont Buffer M&R	8,052		7,506		10,000		10,000	
Professional Services		5,949		0		0		0
Parks Professional Services	5,949		0		0		0	
Service Contracts		8,844		1,748		1,950		1,700
Parks Pest Control Services	573		383		750		500	
Irrigation Systems	1,745		0		1,200		1,200	
Buffer Call Box & Cameras	6,526		1,365		0		0	
Supplies		67		176		250		250
Small Tools & Supplies	67		176		250		250	

Tree Programs		249,198		269,839	168,000		166,000	
Inspections	21,182		30,335		31,000		31,000	
Planting Program/Tree Stock	6,651		8,551		7,500		22,500	
Young Tree/Task Specific	1,032		0		500		500	
Programmed Pruning	57,397		39,281		25,000		0	
Unscheduled Pruning	17,743		52,083		25,000		50,000	
Fertilization/Root & Ground Work	33,375		26,617		1,000		1,000	
Pest & Disease Control	77,106		67,075		40,000		15,000	
Dutch Elm Disease Prevention	2,789		1,142		15,000		15,000	
Unscheduled Priority Removals	7,734		12,045		5,000		10,000	
Scheduled Winter Takedowns	14,907		26,599		15,000		15,000	
Stump Grinding & Hauling	7,807		5,431		2,500		5,500	
Arborist 2	1,475		680		500		500	
Utilities		947		1,275		2,000		1,750
Buffer Path Lights	947		1,275		1,500		1,250	
Buffer Water	0		0		500		500	
Equipment M&R		0		737		500		500
Equipment Repair & Maintenance	0		737		500		500	
Subtotal	323,656	323,656	334,359	334,359	235,700	235,700	239,720	239,720
		FY'10		FY'11		FY'12		FY'13
	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Proposed</i>	<i>Proposed</i>
	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>
Lights								
Utilities		33,625		43,263		40,000		40,000
Street Lights-Utility	33,625		43,263		40,000		40,000	
	33,625	33,625	43,263	43,263	40,000	40,000	40,000	40,000
Subtotal Facilities, Fleet & Infrastructure	452,284	452,284	456,418	456,418	369,555	369,555	366,355	366,355

Capital Equipment Purchases

Department/Category

Administration		14,349		0		0		70,000
Equipment Purchases	14,349		0		0		0	
Boilers	0	0	0	0	0	0	30,000	
Computer Servers	0	0	0	0	0	0	10,000	
Digital Archiving	7,461	7,461	0	0	55,000	55,000	30,000	
Capital Contracts		2,220		0		0		0
Equipment Purchases	2,220		0		0		0	
Police		62,734		0		0		0
Equipment Purchases	9,730		0		0		0	
New Technology						81,363		8,400
Radio Upgrades					63,321		0	
Vehicle Purchases	53,004		0		0		0	
Mobile Data Terminals							8,400	
Communications		0		0		0		0
Equipment Purchases	0		0		0		0	
Public Works		1,428		0		0		0
Garage & Bays	1,989		0		0		0	
Equipment Purchases	(561)		0		0		0	
Vehicle Purchases	0		0		18,042		0	
Subtotal	88,192	88,192	0	0	136,363	136,363	78,400	78,400

Capital and Special Projects

Chevy Chase Open Space Acquisition	100,000	100,000	77,904	77,904	0	0	0	0
Website Redesign	8,560	8,560	0	0	0	0	0	0
Resident Survey	7,606	7,606	0	0	0	0	8,500	8,500
Litigation Reserve	0	0	284,769	284,769	0	0	0	0
Brookville Road Sidewalk	331,772	356,148	1,258,255	1,258,255	0	0	0	0
Building Mods/Police Station	0	0	0	0	0	0	0	0
Systems Engineering								
Survey	1,785	0	0	0	0	0	0	0
Photometric	22,591	0	3,691	3,691	0	0	0	0
Public Works Renovation	0	0	0	0	69,000	69,000	280,000	280,000
Street Light Upgrades	0	0	0	0	30,000	30,000	21,000	21,000
Village-Wide Sidewalk Replacement	375	375	0	0	621,952	621,952	558,000	558,000
Streets	41,040	41,040	180,747	180,747	181,000	181,000	453,000	453,000
Sidewalk Maintenance	0	0	5,488	5,488	11,000	11,000	8,500	8,500
Chevy Chase Open Space Development	0	0	0	0	8,750	8,750	12,000	12,000
Crime Fighting Technology					5,500	5,500	25,000	25,000
Special Projects-Other	840	840	8,246	8,246	0	0	0	0
Bad Debt Expense	96,840	96,840	0	0	0	0	0	0
SafeSpeed State User Fee	0	0	82,393	82,393	0	0	0	0
Subtotal	611,409	611,409	1,901,493	1,901,493	927,202	927,202	1,366,000	1,366,000
Subtotal Capital Projects	699,601	699,601	1,901,493	1,901,493	1,063,565	1,063,565	1,444,400	1,444,400
Total Expenses	6,769,600	6,769,600	6,576,511	6,576,511	5,865,174	5,865,174	5,837,143	5,837,143