



Town of Brentwood
Approved Budget
Fiscal Year 2011
7/1/10 – 6/30/11

	2010 Actual through May 31 st	2010 Amended Budget	2011 Approved Budget (7/1/10 – 6/30/11)
REVENUES:			
Property Taxes	\$745,260	\$755,723	<u>\$733,825</u>
Other Taxes	\$109,357	\$211,581	<u>\$111,850</u>
Licenses & Permits	\$5,415	\$8,561	<u>\$7,065</u>
Intergovernmental	\$11,732	\$12,894	<u>\$14,928</u>
Charge for Service Revenue	\$0	\$3,000	<u>\$5,500</u>
Fines Revenue	\$100	\$2,000	<u>\$4,000</u>
Cable TV & Verizon Fees	\$27,516	\$33,900	<u>\$32,800</u>
Miscellaneous Revenue	\$3,760	\$17,369	<u>\$4,941</u>
Prior Year Carry Over	\$0	\$70,000	<u>\$0</u>
Community Fund Raising/Raffles	\$100	\$0	<u>\$0</u>
Brentwood Police Non-Grant Revenue	\$42,218	\$14,000	<u>\$221,000</u>
Total Revenues	945,458	1,129,028	<u>\$1,135,909</u>
EXPENDITURES:			
General Government	\$284,043	\$337,485	<u>\$305,582</u>
Elected Official Cost	\$12,805	\$20,470	<u>\$19,102</u>
Codes Management	\$32,745	\$43,966	<u>\$44,559</u>
Brentwood Police Department (BPD)	\$47,756	\$55,798	<u>\$256,917</u>
PG County Contract Police	\$58,065	\$78,120	<u>\$4,650</u>
Public Safety Services	\$1,317	\$1,885	<u>\$0</u>
Mt Rainier Police MOU	\$67,218	\$88,791	<u>\$0</u>
Brentwood Volunteer Fire Department	\$10,000	\$10,000	<u>\$10,000</u>
Maintenance	\$140,355	\$180,113	<u>\$179,608</u>
Public Ways and Lighting	\$82,438	\$84,828	<u>\$90,500</u>
Sanitation	\$143,621	\$166,343	<u>\$154,000</u>
Recreation	\$3,422	\$12,500	<u>\$8,200</u>
Cable Television	\$4,802	\$15,992	<u>\$22,791</u>
Town Center Restoration	\$142	\$20,000	<u>\$30,000</u>
Unforeseen Contingency	\$0	\$12,737	<u>\$10,000</u>
Total Expenditures	\$888,729	\$1,129,028	<u>\$1,135,909</u>
Net Surplus/(Loss)	\$56,729	\$0	<u>\$0</u>

Note: The balance in the cash reserves is \$713,304 as of 5/31/10. This total is composed of cash held in the Maryland Local Government Investment Pool (MLGIP) and SunTrust Money Markets accounts. The MLGIP accounts for \$624,761, while the SunTrust Money Market accounts for \$88,543.

Town of Brentwood

Revenues

2011 Approved Budget

Line Item	2010 Actual through May 31 st	2010 Amended Budget	2011 Approved Budget (7/1/10 – 6/30/11)
Property Tax Revenue:			
4-1005 Real Estate Revenue (town tax)	\$680,205	\$691,321	<u>\$668,825</u>
4-1010 Incorp Personal Prop. Tax (\$1/ \$100)	\$41,003	\$50,689	<u>\$40,000</u>
4-1015 Utility Personal Prop. Taxes (\$1 / \$100)	\$19,123	\$12,431	<u>\$20,000</u>
4-1020 Interest & Penalties - Prop Tax	\$4,929	\$1,281	<u>\$5,000</u>
Subtotal - Property Taxes	\$745,260	\$755,723	\$733,825
Other Tax Revenue:			
4-2005 Income Taxes (local taxes)	\$98,791	\$100,000	<u>\$107,000</u>
4-2010 MD Admission & Amusement Taxes	\$389	\$130	<u>\$350</u>
4-2015 Highway User Tax	\$10,177	\$101,000	<u>\$4,500</u>
4-1007 Sanitation/Recycling Green Flat Fee	\$0	\$0	<u>\$0</u>
4-2020 Residential Recycling Fee	\$0	\$10,451	<u>\$0</u>
Subtotal - Other Taxes	\$109,357	\$211,581	\$111,850
Licenses & Permits Revenue:			
4-3005 Building Permits	\$400	\$473	<u>\$650</u>
4-3010 Liquor Licenses	\$330	\$330	<u>\$330</u>
4-3015 Trader Licenses	\$0	\$2,858	<u>\$500</u>
4-3020 Residential Parking Permits	\$35	\$100	<u>\$35</u>
4-3025 Single Family Home Rental Licenses	\$4,400	\$4,300	<u>\$4,800</u>
4-3027 Mulit-Family Home Rental Licenses	\$0	\$0	<u>\$0</u>
4-3030 Dumpster Permits	\$250	\$500	<u>\$750</u>
4-3035 Business Licenses	\$0	\$0	<u>\$0</u>
4-3040 Business Licenses Late Fees	\$0	\$0	<u>\$0</u>
4-3045 Apartment Unit Fee	\$0	\$0	<u>\$0</u>
Subtotal - Licenses & Permits	\$5,415	\$8,561	\$7,065
Intergovernmental Revenue:			
4-4005 Disposal Fee Rebate	\$6,285	\$8,694	<u>\$8,380</u>
4-4010 North Brentwood Recycling Fee Reim.	\$5,447	\$4,200	<u>\$6,048</u>
4-4013 North Brentwood Tipping Fee	\$0	\$0	<u>\$500</u>
Subtotal - Intergovernmental	\$11,732	\$12,894	\$14,928

Charge for Services Revenue:

4-5005	Private Property Maintenance	\$0	\$3,000	\$5,500
Subtotal - Charge for Service Revenue		\$0	\$3,000	\$5,500

4-6010	Animal Violations	\$0	\$0	\$0
4-6015	Code Ordinance Violations	\$100	\$2,000	\$4,000
Subtotal - Fines Revenue		\$100	\$2,000	\$4,000

Cable Revenue:

4-7005	Comcast Cable Franchise Fee (5%)	\$14,292	\$19,000	\$17,000
4-7010	Comcast Cable TV Equip. Fee (3%)	\$8,391	\$12,000	\$11,000
4-7015	Verizon Qtrly Fee (5%)	\$3,504	\$2,500	\$3,500
4-7020	Verizon Qtrly Fee (3%)	\$1,329	\$400	\$1,300
Subtotal - Cable Revenue		\$27,516	\$33,900	\$32,800

Miscellaneous Revenue:

4-8005	Interest Income	\$1,726	\$12,996	\$2,000
4-8010	Semi-Annual Bus Shelter Advertising	\$1,088	\$3,273	\$1,800
4-8015	Bulk Trash Fees	\$0	\$0	\$0
4-8020	Other Revenues, Mulch & Misc.	\$904	\$1,000	\$1,043
4-8025	Other - Copies & Fax	\$43	\$100	\$98
4-8035	Gazebo Rental	\$0	\$0	\$0
4-8040	Town Hall Special Events Rental	\$0	\$0	\$0
Subtotal - Miscellaneous Revenue		\$3,760	\$17,369	\$4,941

Community Fund Raising/Raffles

4-9010	Community Fund Raising/Raffles	\$100	\$0	\$0
Subtotal - Community Fund Raising/Raffles		\$100	\$0	\$0

Prior Year Carry Over:

148000	Prior Year Carry Over	\$0	\$70,000	\$0
Subtotal - Prior Year Carry Over		\$0	\$70,000	\$0
Total Revenues		\$903,240	\$1,115,028	\$914,909

Note 1 - The real property tax rate for fiscal year 2011 is set at .382 per \$100 of assessed value, which is below the constant yield rate of .0495 suggested by the State of Maryland Department of Assessments and Taxation.

Note 2 - Net assessable real property values for the Town decreased from \$180,974,201 to \$175,085,049

Note 3 - Highway user revenues received from the state are expected remain low for FY11.

Note 4 - Business personal property taxes for fiscal year 2011 are set at \$1.00 per \$100 of assessed valued.

Note 5 - The North Brentwood recycling fee reimbursement of \$6,048 is composed of 5 months (\$2,520) of actual revenues for services through the end of the contract in NOV11 and 7 months of estimated revenues until the end of the fiscal year.

Note 6 - The Single Family Home Rental License was previously entitled "Livability Code Inspections".

Note 7 - The unrestricted prior year carry over is \$27,712 (\$945,458 - \$888,729 -\$29,017) as of 5/31/2010 and will change as additional revenues and expenditures are processed in the accounting system.

Note 8 - The Sanitation/Recycling Green Flat Fee is a fee that assists the Town in recouping cost relating to providing services for residential trash removal, curbside recycling and tipping fees that both impact directly upon the environment.

Town of Brentwood
General Government
 2011 Approved Budget

Line Item	2010 Actual through May 31 st	2010 Amended Budget	2011 Approved Budget (7/1/10 – 6/30/11)
General Government - Salary & Benefits:			
5-1005 Gen Gov. - Town Administrator Salaries	\$51,980	\$55,000	\$55,000
5-1037 Gen Gov - Town Admin . Grnt/Contr. Mointor (1%)	\$0	\$0	\$0
5-1010 Gen Gov. - Town Treasurer Salaries	\$43,789	\$49,500	\$49,500
5-1015 Gen Gov. - Town Clerk Salaries	\$25,178	\$28,452	\$28,452
5-1020 Gen Gov - Employee Incentives	\$900	\$900	\$900
5-1025 Gen Gov. - FICA Taxes (Employer)	\$6,986	\$10,240	\$8,000
5-1027 Gen Gov. - MD State Unemployment Tax	\$4,416	\$5,083	\$5,000
5-1030 Gen Gov. - Prop. salary Inc. With Tax & Retir.	\$0	\$7,489	\$0
5-1035 Gen Gov. - Health/Life Insurance	\$23,269	\$19,716	\$21,758
5-1040 Gen Gov. - ICMA Retirement Plan	\$4,903	\$6,693	\$6,693
Subtotal - General Government Salary & Benefits	\$161,421	\$183,072	\$175,302
General Government - Admin. Expenditures:			
5-1045 Gen Gov - Legal Fees	\$13,102	\$15,698	\$10,000
5-1050 Gen Gov - Auditing Fees	\$5,479	\$8,200	\$8,800
5-1055 Gen Gov - Accounting Fees	\$0	\$0	\$0
5-1060 Gen Gov - Insurance and Bonds	\$13,707	\$14,500	\$17,700
5-1063 Gen Gov - Insurance for Police Cars (x2)	\$347	\$0	\$750
5-1065 Gen Gov - Security System	\$1,458	\$983	\$300
5-1067 Gen Gov - Town Admin. Cell Phone	\$0	\$0	\$0
5-1070 Gen Gov - Telephone	\$3,483	\$3,560	\$2,964
5-1075 Gen Gov - Utilities	\$7,429	\$7,500	\$7,000
5-1080 Gen Gov - Postage	\$790	\$2,300	\$900
5-1083 Gen Gov - Business License Specialty Paper	\$0	\$0	\$0
5-1085 Gen Gov - Printing & Advertising	\$449	\$1,200	\$800
5-1090 Gen Gov - Newsletter Printing	\$8,193	\$9,427	\$4,000
5-1091 Gen Gov - Newsletter Postage	\$0	\$0	\$2,000
5-1095 Gen Gov - Office Supplies & Small Office Equip	\$5,101	\$5,197	\$1,000
5-1100 Gen Gov - Town Hall Bldg Maint/Supplies	\$812	\$2,500	\$1,000
5-1105 Gen Gov. - IWIF Workers' Compensation	\$34,044	\$38,187	\$34,376
5-1110 Gen Gov - Temp. Service	\$0	\$0	\$0
5-1115 Gen Gov - Copier Lease	\$4,982	\$5,000	\$6,100

5-1120	Gen Gov - Employee Training	\$838	\$1,500	\$1,500
5-1125	Gen Gov - Unemployment Supervision	\$120	\$160	\$160
5-1130	Gen Gov - Unemployment Benefits	\$6,719	\$6,719	\$4,500
5-1135	Gen Gov - Computer Equipment/Software	\$0	\$417	\$4,500
5-1140	Gen Gov - Computer System Network	\$997	\$1,718	\$0
5-1150	Gen Gov - Office Furnishings	\$0	\$682	\$500
5-1155	Gen Gov - Office Machine Maintenance	\$0	\$0	\$250
5-1160	Gen Gov - Ordinance/Charter Revision	\$0	\$0	\$4,100
5-1163	Gen Gov - Facilitator for Ordinance/Charter Rev.	\$0	\$0	\$0
5-1165	Gen Gov - Bank Fees	\$180	\$150	\$200
5-1170	Gen Gov - Finance Chrg/Late Fees	\$167	\$250	\$250
5-1175	Gen Gov - Contributions/Donations	\$0	\$200	\$0
5-1180	Gen Gov - Memberships/Dues/Subscriptions	\$2,858	\$4,000	\$4,000
5-1185	Gen Gov - Conventions and Conferences	\$1,186	\$3,500	\$1,500
5-1190	Gen Gov - MML Conferences	\$5,312	\$9,000	\$3,000
5-1195	Gen Gov - Travel Reimbursement	\$182	\$1,000	\$600
5-1200	Gen Gov - Fire Ext. Maintenance	\$149	\$300	\$250
5-1205	Gen Gov - Town Asst/Prop. Tax Reb.	\$0	\$0	\$0
5-1207	Gen Gov - Translation Services	\$0	\$239	\$1,000
5-1220	Gen Gov - SSTAP Vehicle/Program	\$0	\$138	\$0
5-1225	Gen Gov - Payroll Services/Software	\$2,298	\$2,945	\$3,280
5-1230	Gen Gov - Web Site	\$1,090	\$3,000	\$1,500
5-1235	Gen Gov - Town Hall Bld Repairs	\$110	\$3,200	\$1,500
5-1240	Gen Gov - Misc./Other	\$1,042	\$1,043	\$0
Subtotal - General Gov. - Admin. Expenditures		\$122,622	\$154,413	\$130,280
Total - General Government Expenditures		\$284,043	\$337,485	\$305,582

Town of Brentwood
Elected Official Cost
 2011 Approved Budget

Line Item	2010 Actual through May 31 st	2010 Amended Budget	2011 Approved Budget (7/1/10 – 6/30/11)
5-2005 Elected Officials. - Mayor Salaries	\$3,000	\$3,600	\$3,600
5-2010 Elected Officials. - Town Council Salaries	\$7,278	\$10,800	\$10,800
5-2031 Elected Officials - Part-time Council Assistant	\$0	\$0	\$0
5-2033 Elected Officials - PT Council Asst. Empl. Incentive	\$0	\$0	\$0
5-2015 Elected Officials - Mayor and Council FICA	\$786	\$1,102	\$1,102
5-2020 Elected Officials - Mayor and Council Expenses	\$1,518	\$1,468	\$600
5-2025 Elected Officials - Election Costs	\$223	\$3,500	\$3,000
5-2040 Elected Officials - Mayor Cell Phone	\$0	\$0	\$0
Total - Elected Officials Cost	\$12,805	\$20,470	\$19,102

Note - 1: Salaries for the Mayor and Council are set by ordinances passed by the council.

Town of Brentwood
Code Management
 2011 Approved Budget

Line Item	2010 Actual through May 31 st	2010 Amended Budget	2011 Approved Budget (7/1/10 – 6/30/11)
5-3005 Code - Salary	\$23,620	\$29,027	\$29,027
5-3010 Code - Overtime	\$143	\$0	\$419
5-3015 Code - Employee Incentives	\$300	\$300	\$300
5-3020 Code - Prop. Salary Inc. With Tax & Retir.	\$0	\$1,635	\$0
5-3025 Code - FICA Taxes	\$1,737	\$2,244	\$2,276
5-3030 Code - Health/Life Insurance	\$4,834	\$6,744	\$7,251
5-3035 Code - ICMA Retirement Plan	\$1,130	\$1,466	\$1,487
Subtotal - Code Salary & Benefits	\$31,764	\$41,416	\$40,759
5-3045 Code - Fuel Expense	\$713	\$600	\$800
5-3050 Code - Computer Equip/Software	\$0	\$600	\$600
5-3053 Code - Parking Citations/Violation Booklets	\$0	\$0	\$1,000
5-3055 Code - Supplies	\$69	\$100	\$300
5-3060 Code - Postage	\$103	\$400	\$500
5-3065 Code - Dues/Subscriptions	\$25	\$100	\$100
5-3075 Code - Worker's Comp	\$0	\$0	\$0
5-3080 Code - Towing Fees	\$0	\$500	\$0
5-3085 Code - Employee Training	\$70	\$250	\$500
5-3090 Code - Capital Equipment	\$0	\$0	\$0
5-3095 Code - Capital Other	\$0	\$0	\$0
Subtotal - General Code	\$980	\$2,550	\$3,800
Total - Code Expenditures	\$32,745	\$43,966	\$44,559

Town of Brentwood
Brentwood Police Department
 2011 Approved Budget

Line Item	2010 Actual through May 31 st	2010 Amended Budget	2011 Approved Budget (7/1/10 – 6/30/11)
Police Revenues:			
4-4014 Speed Camera Citations (see note 1 & 4)	\$29,017	\$0	\$195,000
4-4015 State Aid for Police Protection	\$8,852	\$8,000	\$15,000
4-6005 Parking Tickets	\$4,050	\$6,000	\$7,500
4-6007 Vehicle Impound (\$0)	\$300	\$0	\$0
4-4016 Marked Police Car Allowance (x2)	\$0	\$0	\$3,500
Total Non-Grant Police Revenues	\$42,218	\$14,000	\$221,000

Police Expenditures:

Salary & Benefits:

5-4020 BPD - Police Chief Salary	\$28,217	\$35,315	\$65,000
5-4030 BPD - FT Patrol Officer # 1 Salary	\$0	\$0	\$40,000
5-4035 BPD - FT Patrol Officer # 2 Salary	\$0	\$0	\$40,000
5-4040 BPD - PT Admin. Asst. (see note 3)	\$0	\$0	\$18,000
5-4045 BPD - Overtime	\$0	\$0	\$3,116
5-4046 BPD - Employee Incentives	\$0	\$0	\$900
5-4025 BPD - FICA	\$2,220	\$2,702	\$12,777
5-4050 BPD - Prop. Salary Inc. With Tax & Retir.	\$0	\$0	\$0
5-4055 BPD - Health/Life Insurance	\$1,330	\$0	\$19,908
5-4060 BPD - State Police Retirement Plan	\$0	\$1,792	\$7,436
Subtotal - BPD Salary & Benefits	\$31,767	\$39,809	\$207,137

General Administrative:

5-4065 BPD - Landline Phone/Fax	\$296	\$433	\$1,600
5-4070 BPD - Chief Cell Phone	\$376	\$500	\$2,040
5-4075 BPD - Patrol Officer Cell Phone Stipend	\$0	\$0	\$720
5-4080 BPD - Supplies	\$431	\$450	\$750
5-4085 BPD - Postage	\$143	\$143	\$600
5-4090 BPD - Printing/Photo Copying	\$0	\$50	\$1,000
5-4095 BPD - Memberships	\$295	\$295	\$500
5-4100 BPD - Dues/Subscriptions	\$0	\$0	\$650

5-4105	BPD - Fire Extinguisher Maintenance	\$0	\$0	\$300
5-4110	BPD - Security System	\$300	\$300	\$300
5-4115	BPD - Citation/Violation/Impound Booklets	\$289	\$300	\$1,000
5-4120	BPD - Translation Services	\$0	\$0	\$1,000
5-4125	BPD - Web Site	\$0	\$0	\$500
5-4130	BPD - Towing Fees	\$0	\$0	\$0
5-4135	BPD - Professional Development/Training	\$0	\$0	\$1,000
5-4140	BPD - Conventions/Conferences	\$0	\$0	\$1,000
5-4145	BPD - Office Computer Equip/Printer/Software	\$2,678	\$2,678	\$1,300
5-4150	BPD - Other Office Equipment/Furniture	\$375	\$375	\$800
5-4155	BPD - Storage Device # 1	\$0	\$0	\$1,100
5-4160	BPD - Storage Device # 2	\$0	\$0	\$1,500

Medical & Psychological Testing:

5-4165	BPD - Medical Testing	\$400	\$400	\$650
5-4170	BPD - Psychological Testing	\$395	\$395	\$650
5-4175	BPD - Background Investigations (x2)	\$0	\$0	\$825

Uniforms:

5-4180	BPD - Uniforms(shirts, pants,shoes)	\$1,444	\$1,444	\$2,495
5-4185	BPD - Uniform cleaning	\$0	\$0	\$1,000
5-4190	BPD - Rain Coat/Winter Coat	\$0	\$0	\$1,000

Police Equipment:

		\$0		
5-4195	BPD - Flash Lights/OC	\$0	\$0	\$800
5-4197	BPD - Mounted Car Radios	\$0	\$0	\$0
5-4200	BPD - Police Weapons	\$926	\$926	\$1,000
5-4210	BPD - Ammunition (Duty)	\$0	\$0	\$500
5-4215	BPD - Ammunition (Training)	\$0	\$0	\$500
5-4255	BPD - Hand Baton/Tasers	\$0	\$0	\$800
5-4260	BPD - Duty Belt/Misc	\$0	\$0	\$600

Vehicle Operation Cost:

5-4265	BPD - Vehicle Fuel	\$523	\$600	\$3,500
5-4270	BPD - Vehicle Equipment/Computers	\$290	\$0	\$3,500
5-4275	BPD - Vehicle Maintenance	\$453	\$30	\$3,500
5-4280	BPD - Vehicle Marking/Upfitting	\$2,912	\$2,912	\$1,500
5-4285	BPD - Vehicle Tires	\$25	\$72	\$1,000

New Vehicle Cost:

5-4295	New Vehicle Leased for 3yrs	\$0	\$0	\$0
5-4300	New Vehicle Upfitting & Marking Cost	\$0	\$0	\$0

Building Cost:

5-4305	BPD - Trailer Rental Cost	\$2,775	\$2,775	\$0
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5-4310	BPD - Trailer Design/Build Out	\$664	\$0	\$500
5-4315	BPD - Trailer Utilities/Utility Connection	\$0	\$0	\$1,500
<u>Program Cost:</u>				
5-4320	BPD - Community Outreach	\$0	\$300	\$500
5-4323	BPD - Youth Crime Prevention	\$0	\$200	\$800
5-4325	BPD - Business Watch Outreach	\$0	\$150	\$1,000
5-4330	BPD - National Night Out (non-grant)	\$0	\$0	\$2,000
5-4335	BPD - Gang Prevention	\$0	\$100	\$1,000
5-4340	BPD - Public Relations	\$0	\$100	\$500
5-4345	BPD - Public Service Announcements (PSA)	\$0	\$62	\$500
Subtotal - Police Expenditures		\$15,989	\$15,989	\$49,780
Total - Non-Grant Police Expenditures		\$47,756	\$55,798	\$256,917
Net Surplus/Loss (see bolded footnote 2)		(\$5,538)	(\$41,798)	(\$35,917)

Note 1 - A minimum of \$16,250 month is estimated for camera revenues.

Note 2 - As with past budgets, the public safety services (Mt. Rainier MOU and PG County Contract Police) were funded using town tax revenue. **Specifically in FY10, the unmodified budgets for MOU and Contract Police Total \$163,751. This amount is expected to be contributed from the General Fund in support of public safety (Brentwood Police Dept).**

Note 3 - The part-time administrative assistant is budgeted for Monday, Wednesday, Friday for a total of 24 hours per week and will not be eligible for health benefits.

Note 4 - Based upon Maryland Annotated Code TR 21-803.1, all revenues from Acct # 4-4014 Speed Camera Citation will be applied against police and public safety expenditures.

Note 5 - Some expenditures not included in the FY11 were funded in the FY10 "mini-budget" approved by the Mayor and Council.

Town of Brentwood
Contract Police
 2011 Approved Budget

Line Item	2010 Actual through May 31 st	2010 Amended Budget	2011 Approved Budget (7/1/10 – 6/30/11)
5-4005 Contract Police - Salary	\$54,255	\$72,000	\$4,320
5-4007 Contract Police - Payroll Tax	\$3,810	\$6,120	\$330
Subtotal - Contract Police Expenditures	\$58,065	\$78,120	\$4,650
5-4010 Public Safety Services	\$1,317	\$1,885	\$0
Subtotal - Public Safety Serv. Expenditures	\$1,317	\$1,885	\$0
Total - Contract Police & Public Sfty Serv. Exp.	\$59,382	\$80,005	\$4,650

Note: Funding for two Prince George's County contract officers has been budgeted. Additionally, these positions will be phased out by August 19, 2010, which is the end of pay period 4.

Town of Brentwood
Brentwood Volunteer Fire Department
 2011 Approved Budget

Line Item	2010 Actual through May 31 st	2010 Amended Budget	2011 Approved Budget (7/1/10 – 6/30/11)
5-6005 Volunteer Fire Dept	\$10,000	\$10,000	\$10,000
Total - Brentwood Volunteer Fire Department	\$10,000	\$10,000	\$10,000

Town of Brentwood
Maintenance
 2011 Approved Budget

Line Item	2010 Actual through May 31 st	2010 Amended Budget	2011 Approved Budget (7/1/10 – 6/30/11)
5-7005 Maint - Foreman Salary	\$30,408	\$33,444	<u>\$33,444</u>
5-7010 Maint - Laborer I Salary	\$24,487	\$26,950	<u>\$26,950</u>
5-7015 Maint - Laborer II Salary	\$8,900	\$8,900	<u>\$24,353</u>
5-7020 Maint Laborer III - Salary	\$18,999	\$21,003	<u>\$21,003</u>
5-7020 Maint - Over Time (OT)	\$4,410	\$4,781	<u>\$2,206</u>
5-7030 Maint - Employee Incentives	\$900	\$1,200	<u>\$1,200</u>
5-7035 Maint - Prop. Salary Inc. W/ Tax & Retir.	\$0	\$5,956	<u>\$0</u>
5-7040 Maint - FICA Taxes	\$6,595	\$8,289	<u>\$8,350</u>
5-7045 Maint Health/Life Insurance	\$14,440	\$26,328	<u>\$28,363</u>
5-7050 Maintenance Retirement Plan	\$3,301	\$5,418	<u>\$5,458</u>
Subtotal - Maint Salary & Benefit	\$112,441	\$142,269	\$151,327
5-7055 Maint - Uniforms/Mats	\$3,343	\$4,703	<u>\$4,703</u>
5-7060 Maint - Employee Training	\$180	\$1,000	<u>\$1,454</u>
5-7065 Maint - Temporary Help	\$3,500	\$3,500	<u>\$0</u>
5-7067 Maint - Utilities	\$2,941	\$4,000	<u>\$3,500</u>
5-7068 Maint - Telephone	\$488	\$546	<u>\$546</u>
5-7070 Maint - Vehicle Gas	\$2,799	\$4,500	<u>\$3,500</u>
5-7075 Maint - Vehicle/Truck Repairs	\$12,019	\$14,769	<u>\$5,000</u>
5-7080 Maint - Supplies	\$1,080	\$2,000	<u>\$1,500</u>
5-7085 Maint - Tree Removal/Replacement/Maint.	\$0	\$0	<u>\$1,500</u>
5-7090 Maint - Security System	\$974	\$705	<u>\$300</u>
5-7095 Maint - Mosquito/Rodent Education	\$0	\$800	<u>\$0</u>
5-7100 Maint - Storage Unit Rental	\$0	\$680	<u>\$0</u>
5-7105 Maint - Mis. Tools & Equipment Purchase	\$590	\$641	<u>\$1,200</u>
5-7110 Maint - Building Repair	\$0	\$0	<u>\$1,500</u>
5-7115 Maint - Leaf Machine Repair	\$0	\$0	<u>\$1,000</u>
5-7120 Bobcat Repair	\$0	\$0	<u>\$1,100</u>
5-7125 Other Large Equipment Repair	\$0	\$0	<u>\$1,478</u>
5-7130 New/Used 4x4 Truck with Snow Plow	\$0	\$0	<u>\$0</u>
Subtotal - General Maintenance	\$27,914	\$37,844	\$28,281
Total - Maintenance Expenditures	\$140,355	\$180,113	\$179,608

Note - 1: Capital equipment is any asset individually costing or having a donated value of \$2,500 or more and has a useful life of 3yrs or more.

Note - 2: The FY10 emergency snow reimbursement will be used to help purchase a new/used 4x4 truck for the maintenance department.

Town of Brentwood
Public Ways & Lighting
 2011 Approved Budget

Line Item	2010 Actual through May 31 st	2010 Amended Budget	2011 Approved Budget (7/1/10 – 6/30/11)
5-8005 Highway Lighting	\$75,344	\$77,376	\$83,000
5-8010 Highway Control Measures	\$0	\$0	\$500
5-8015 Snow Removal	\$3,009	\$3,009	\$3,000
5-8020 Street and Sidewalk Maintenance	\$2,443	\$2,443	\$2,000
5-8025 Sign Purchase/Replacement	\$1,641	\$2,000	\$2,000
Total - Public Ways & Lighting Expenditures	\$82,438	\$84,828	\$90,500

Town of Brentwood
Sanitation
 2011 Approved Budget

Line Item	2010 Actual through May 31 st	2010 Amended Budget	2011 Approved Budget (7/1/10 – 6/30/11)
5-9005 Sanitation - Contract Trash Removal	\$98,530	\$115,200	\$115,000
5-9010 Sanitation - Contract Rolloffs	\$14,534	\$16,887	\$4,500
5-9015 Sanitation - Resident Trash Cans	\$0	\$0	\$0
5-9020 Sanitation - Bulk Trash Landfill Fees	\$0	\$0	\$0
5-9025 Sanitation - Recycling Curbside Pick-UP	\$25,690	\$26,256	\$32,000
5-9030 Sanitation - Rcyc/Tipping/Other	\$4,867	\$8,000	\$2,500
Total - Sanitation Expenditures	\$143,621	\$166,343	\$154,000

Note 1: The contract with Bates Trucking Co., Inc. for trash removal runs from 10/1/08 - 9/30/10, which is two for years and has a third year option.

Note 2: The contract with Sharps Trash Removal, Inc for the collection of recyclable trash runs from 11/21/05 - 11/21/10, which totals five years. Additionally, Dec10 - June11 are estimated at year 5 monthly contract prices.

Note 3: A contract with Waste Management for the term of 10/1/09 - 9/30/10 totaling \$5000 was signed regarding tipping fees resulting from the processing of curbside residential recycling.

Town of Brentwood
Recreation
 2011 Approved Budget

Line Item	2010 Actual through May 31 st	2010 Amended Budget	2011 Approved Budget (7/1/10 – 6/30/11)
5-9205 Recreation - Town Activities	\$1,091	\$1,500	<u>\$1,000</u>
5-9210 Recreation - Landscaping & Maint.	\$834	\$834	<u>\$200</u>
5-9215 Recreation - Brentwood Day	\$1,070	\$8,000	<u>\$5,500</u>
5-9220 Recreation - International Day	\$0	\$0	<u>\$1,000</u>
5-9225 Recreation - Inspections/Improvements	\$428	\$500	<u>\$500</u>
5-9230 Recreation - Town Grants	\$0	\$1,666	<u>\$0</u>
Total - Recreation Expenditures	\$3,422	\$12,500	\$8,200

Town of Brentwood
Cable TV
 2011 Approved Budget

Line Item	2010 Actual through May 31 st	2010 Amended Budget	2011 Approved Budget (7/1/10 – 6/30/11)
5-9405 Salary - Cable	\$2,872	\$3,630	\$3,630
5-9410 Cable Employee Incentives	\$300	\$300	\$300
5-9407 Cable - FICA Taxes	\$243	\$278	\$301
5-9415 Cable Equip & Supplies	\$1,388	\$1,700	\$1,000
5-9417 Cable Maintenance & Repairs	\$0	\$500	\$500
5-9420 Cable Production Costs	\$0	\$200	\$200
5-9422 Cable I-Net Fees	\$0	\$3,560	\$3,560
5-9425 Cable TV - Training	\$0	\$255	\$1,000
5-9430 Cable TV Capital Outlay	\$0	\$5,569	\$12,300
Total - Cable TV Expenditures	\$4,802	\$15,992	\$22,791

Note 1: The Cable TV Capital Outlay is funded by the quarterly franchise fees (3%) provided by Comcast and Verizon.

Town of Brentwood
Town Center Restoration
 2011 Approved Budget

Line Item	2010 Actual through May 31 st	2010 Amended Budget	2011 Approved Budget (7/1/10 – 6/30/11)
5-9605 Town Center - Town Center Restoration	\$142	\$20,000	\$30,000
5-9610 Town Center - Encumbrance from FY10	\$0	\$0	\$0
Subtotal - Community Center Expenditures	\$142	\$20,000	\$30,000

Town of Brentwood
Unforeseen Contingency
 2011 Approved Budget

Line Item	2010 Actual through May 31 st	2010 Amended Budget	2011 Approved Budget (7/1/10 – 6/30/11)
5-9805 Unforeseen Contingency	\$0	\$12,737	\$10,000
Subtotal - Community Center Expenditures	\$0	\$12,737	\$10,000