

	Line Item	FY15 Actuals	FY16 Actuals thru Jan2016	FY 16 Council Budget	FY 17 Mayor's Budget
Property Tax Revenue:					
4-1005	Real Estate Revenue (town tax)	\$777,444	\$754,566	\$758,254	\$808,243
4-1010	Incorp Personal Prop. Tax (\$1.75/ \$100)	\$18,882	\$161,830	\$90,000	\$96,000
4-1015	Utility Personal Prop. Taxes (\$2 / \$100)	\$22,295	\$50,424	\$42,500	\$55,000
4-1020	Interest & Penalties - Prop Tax	\$0	\$0	\$3,000	
Subtotal - Property Taxes		\$818,621	\$966,820	\$893,754	\$959,243
Other Tax Revenue:					
4-2005	Income Taxes (local taxes)	\$165,457	\$111,192	\$110,000	\$125,000
4-2010	MD Admission & Amusement Taxes	\$12,502	\$9,651	\$7,500	\$12,000
4-2015	Highway User Tax	\$20,847	\$5,791	\$19,069	\$19,900
4-1007	Sanitation/Recycling Green Flat Fee	\$0	\$0	\$38,390	\$38,390
Subtotal - Other Taxes		\$198,806	\$126,634	\$174,959	\$195,290
Licenses & Permits Revenue:					
4-3005	Building Permits	\$530	\$500	\$3,100	\$1,000
4-3010	Liquor Licenses	\$265	\$0	\$1,000	\$0
4-3017	PG County Business Licenses	\$455	\$563	\$1,000	\$0
4-3020	Residential Parking Permits	\$90	\$300	\$100	\$0
4-3025	Single Family Home Rental Licenses	\$4,000	\$4,700	\$6,100	\$5,500
4-3027	Mult-Family Home Rental Licenses	\$1,100	\$0	\$0	\$0
4-3030	Dumpster Permits	\$1,438	\$1,651	\$1,500	\$1,500
4-3035	Business Licenses Tier I	\$1,674	\$1,500	\$3,000	\$2,000
4-3036	Business Licenses Tier II	\$12,600	\$10,300	\$16,000	\$15,000
4-3037	Business Licenses Tier III	\$2,200	\$1,400	\$1,600	\$2,000
4-3038	Business Licenses Tier IV	\$200		\$500	\$500
4-3040	Business Licenses Late Fees		\$100	\$1,000	\$500
4-3045	Multiple Rental Dwelling Fees	\$35,900	\$48,050	\$50,000	\$50,000
4-3046	Multiple Rental Dwelling Late Fees			\$3,000	\$3,000
4-3039	Vacant Lot Registration Fee	\$275	\$475	\$2,750	\$500
4-3041	Vacant Lot Re-Registration			\$800	\$0
4-3043	Unsafe Bldg Blight Penalties Fine (Residential)			\$0	\$0
4-3044	Vacant Bldg Registration (Commercial)	\$900		\$3,600	\$0
4-3048	Vacant Bldg Re-Registration (Commercial)			\$900	\$0
4-3050	Vacant Bldg Commercial Late Fee			\$400	\$0
4-3047	Vacant Building Registration (Residential-SF)			\$7,500	\$0
4-3049	Vacant Building Re-Registration (Residential-SF)	\$1,500		\$1,875	\$0
4-3051	Vacant Building Residential Late Fee			\$2,000	\$0
Subtotal - Licenses & Permits		\$63,127	\$69,539	\$107,725	\$81,500
Intergovernmental Revenue:					
4-4005	Disposal Fee Rebate	\$10,475	\$2,095	\$8,380	\$8,380
Subtotal - Intergovernmental		\$10,475	\$2,095	\$8,380	\$8,380
Charge for Services Revenue:					
4-5005	Private Property Maintenance	\$633	\$0	\$5,000	\$1,500
Subtotal - Charge for Service Revenue		\$633	\$0	\$5,000	\$1,500
4-6010	Animal Violations			\$500	\$0
4-6025	Unsafe Building Violation Fee			\$2,000	\$0
4-6015	Code Ordinance Violations	\$825	\$625	\$2,000	\$2,000
Subtotal - Fines Revenue		\$825	\$625	\$4,500	\$2,000
Cable Revenue:					
4-7005	Comcast Cable Franchise Fee (5%)	\$16,541	\$21,565	\$27,000	\$22,000
4-7010	Comcast Cable TV Equip. Fee (3%)	\$9,925	\$12,939	\$13,400	\$13,000
4-7015	Verizon Qtrly Fee (5%)	\$9,432	\$9,072	\$10,500	\$12,000
4-7020	Verizon Qtrly Fee (3%)	\$5,999	\$7,634	\$6,675	\$7,400
Subtotal - Cable Revenue		\$41,897	\$51,210	\$57,575	\$54,400

	Line Item	FY15 Actuals	FY16 Actuals thru Jan2016	FY 16 Council Budget	FY 17 Mayor's Budget
	Miscellaneous Revenue:				
4-8005	Interest Income	\$326	\$242	\$400	\$400
4-8010	Semi-Annual Bus Shelter Advertising	\$935	\$0	\$1,600	\$1,200
4-8020	Other Revenues, Mulch & Misc.	\$1,722	-\$1,021	\$500	\$500
4-8025	Other - Copies & Fax	\$11	\$32	\$100	\$100
4-8030	Refunds & Reimbursements	\$3,544	\$2,442	\$0	\$0
4-8035	Gazebo Rental		\$100	\$200	\$200
4-8050	Solar Panel Electric Rebate	\$1,767	\$1,782	\$2,000	\$2,000
	Subtotal - Miscellaneous Revenue	\$8,305	\$3,577	\$4,800	\$4,400
	Community Fund Raising/Raffles				
4-9010	Community Fund Raising/Raffles	\$0	\$0	\$0	\$0
	Subtotal - Community Fund Raising/Raffles	\$0	\$0	\$0	\$0
	Prior Year Carry Over:				
4-9032	International Day Donations	\$0	\$80	\$0	\$0
4-9133	International Day Vendor Income	\$0	\$0	\$0	\$0
4-7008	Cable TV -Encumbrance PrYr			\$39,248	\$40,000
	Subtotal - Prior Year Carry Over	\$0	\$80	\$39,248	\$40,000
	Police Revenues:				
4-4013	Speed Camera Fines Gross Revenue	\$75,239	\$12,379	\$130,000	\$40,000
4-4015	State Aid for Police Protection	\$26,831	\$5,658	\$36,214	\$27,000
4-6004	PR YR - Parking Tickets	\$65	\$0	\$20,000	\$0
4-6005	Parking Tickets	\$12,195	\$20,167	\$15,000	\$20,000
4-6007	Vehicle Impound (\$0)	\$4,435	\$2,930	\$6,000	\$4,000
4-6009	Parking Tickets-Paid After 30 Days		\$8,448	\$3,000	\$7,000
4-6013	Parking Tickets-Flag Release	\$845	\$0	\$6,000	\$0
49-170	Police Department-Equip. (GOCCP)			\$15,000	\$0
	Total Non-Grant Police Revenues	\$119,610	\$49,582	\$231,214	\$98,000
	Total Unrestricted Revenues	\$1,262,299	\$1,270,162	\$1,527,155	\$1,444,713
	Public Safety and Special Purpose Revenue				
4-9011	Veterans Fund			\$1,000	\$1,000
4-4012	Public Safety Funds			\$278,000	\$278,000
4-4013	Town Center Restoration			\$0	\$0
4-40144	Town Center Bond Bill			\$150,000	\$150,000
4-7040	PBPD-Community Donations	\$0	\$2,510	\$0	\$2,500
	Sub-Total - Other Restricted Revenue	\$0	\$2,510	\$429,000	\$431,500
	Grant Revenue				
49-005	Veterans Memorial Park (Bricks)	\$117	\$0	\$0	\$175
49-165	Special Approp.-Travera (National Night Out)		\$0	\$1,000	\$1,000
49-170	CDBG PY42 - Town Center Restoration				\$100,000
49-206	Community Legacy State of Maryland GOCCP		\$0	\$200,000	\$200,000
49-300	DNR Open Space Grant	\$45,000	\$0	\$45,000	\$0
49-305	DNR Open Space Grant (Playground and Lighting)	\$0	\$0	\$95,000	\$0
49-405	Highway User Grant Revenue	\$43,575	\$51,361	\$51,744	\$51,000
	Subtotal Grant Revenues	\$163,275	\$51,361	\$394,644	\$352,175
	Total Restricted Revenues	\$163,275	\$53,871	\$823,644	\$783,675
	Total Revenues	\$1,425,574	\$1,324,033	\$2,350,799	\$2,228,388

			FY16 Actuals thru Jan2016	FY 16 Council Budget	FY 17 Mayor's Budget
	Line Item	FY15 Actuals			
Expenses					
General Government					
General Government - Salary & Benefits:					
5-1005	Gen Gov. - Town Administrator Salaries	\$60,572	\$54,774	\$72,000	\$74,160
5-1037	Gen Gov - Town Admin . Grnt/Contr. Mointor (1%)		\$0	\$0	\$0
5-1010	Gen Gov. - Town Treasurer Salaries	\$85,820	\$49,990	\$70,000	\$72,100
5-1015	Gen Gov. - Town Clerk Salaries	\$29,932	\$21,316	\$36,050	\$38,050
5-1017	Gen Gov. - Clerical Salaries	\$0	\$0	\$0	\$0
5-1018	Gen Gov.- Town Clerk/Code Enforcement Officer	\$24,279	\$21,275	\$36,050	\$0
5-1018	Gen Gov. - Contract Human Resources Specialist			\$0	\$0
5-1020	Gen Gov - Employee Incentives	\$721	\$800	\$1,200	\$600
5-1025	Gen Gov. - FICA Taxes (Employer)	\$19,891	\$9,610	\$16,470	\$14,100
5-1027	Gen Gov. - MD State Unemployment Tax	\$4,427	\$2,868	\$7,000	\$3,000
5-1030	Gen Gov. - Prop. salary Inc. With Tax & Retir.			\$0	\$0
5-1035	Gen Gov. - Health/Life Insurance	\$18,366	\$7,622	\$31,920	\$14,400
5-1040	Gen Gov. - ICMA Retirement Plan	\$867	-\$389	\$10,765	\$5,611
Subtotal - General Government Salary & Benefits		\$244,875	\$167,866	\$281,455	\$222,020
General Government - Admin. Expenditures:					
5-1045	Gen Gov - Legal Fees	\$13,615	\$1,712	\$15,000	\$10,000
5-1050	Gen Gov - Auditing Fees	\$18,371	\$6,443	\$12,000	\$15,000
5-1057	Gen Gov.- Personnel Employment Expenditures	\$970	\$0	\$500	\$500
5-1055	Gen Gov - Accounting Fees	\$0	\$0	\$6,000	\$3,000
5-1060	Gen Gov - Insurance and Bonds	\$15,839	\$18,033	\$15,000	\$19,000
5-1062	Gen Gov - Short/Long Term Disb	\$2,207	\$0	\$0	\$0
5-1065	Gen Gov - Security System	\$901	\$901	\$600	\$950
5-1067	Gen Gov - Town Admin. Cell Phone	\$0	\$0	\$600	\$0
5-1070	Gen Gov - Telephone	\$5,953	\$5,169	\$4,500	\$8,000
5-1075	Gen Gov - Utilities	\$15,872	\$1,499	\$16,330	\$15,000
5-1080	Gen Gov - Postage	\$871	\$1,042	\$1,500	\$2,000
5-1083	Gen Gov - Business License Specialty Paper	\$0	\$0	\$100	\$100
5-1085	Gen Gov - Advertising	\$2,808	\$0	\$1,500	\$1,000
5-1086	Gen Gov - Printing	\$104	\$0	\$250	\$250
5-1090	Gen Gov - Newsletter Printing	\$4,786	\$3,619	\$6,000	\$7,300
5-1091	Gen Gov - Newsletter Postage	\$1,575	\$2,120	\$3,000	\$3,600
5-1095	Gen Gov - Office Supplies & Small Office Equip	\$8,941	\$1,839	\$3,600	\$3,600
5-1100	Gen Gov - Town Hall Bldg Maint/Supplies	\$49	\$152	\$1,500	\$1,000
5-1105	Gen Gov. - IWIF Workers' Compensation	\$31,159	\$21,805	\$30,000	\$31,500
5-1110	Gen Gov - Temp. Service	\$2,237	\$0	\$1,000	\$1,000
5-1115	Gen Gov - Copier Lease	\$6,143	\$3,236	\$4,000	\$5,700
5-1120	Gen Gov - Employee Training	\$270	\$282	\$1,000	\$3,000
5-1135	Gen Gov - Computer Equipment/Software	\$203	\$1,703	\$3,000	\$2,000
5-1140	Gen Gov - Computer System Network	\$1,500	\$68	\$7,000	\$2,000
5-1150	Gen Gov - Office Furnishings	\$0	\$0	\$500	\$500
5-1155	Gen Gov - Office Machine Maintenance	\$0	\$0	\$100	\$100
5-1160	Gen Gov - Ordinance/Charter Revision	\$0	\$0	\$2,000	\$2,000
5-1165	Gen Gov - Bank Fees	\$606	\$411	\$300	\$600
5-1170	Gen Gov - Finance Chrg/Late Fees	\$66	\$61	\$260	\$250
5-1175	Gen Gov - Contributions/Donations	\$0	\$0	\$0	\$0
5-1180	Gen Gov - Memberships/Dues/Subscriptions	\$3,108	\$3,730	\$4,200	\$4,200
5-1185	Gen Gov - Conventions and Conferences	\$364	\$115	\$500	\$500
5-1190	Gen Gov - MML Conferences	\$4,262	\$3,411	\$6,000	\$6,000
5-1195	Gen Gov - Travel Reimbursement	\$376	\$21	\$200	\$200
5-1200	Gen Gov - Fire Ext. Maintenance	\$305	\$258	\$325	\$325
5-1207	Gen Gov - Translation Services	\$0	\$0	\$0	\$0
5-1225	Gen Gov - Payroll Services/Software	\$0	\$2,373	\$3,500	\$2,500
5-1230	Gen Gov - Web Site	\$3,060	\$3,073	\$4,500	\$3,500
5-1235	Gen Gov - Town Hall Bld Repairs	\$961	\$58	\$2,000	\$2,000
5-1240	Gen Gov - Misc./Other	\$3,801	\$327	\$500	\$500

	Line Item	FY15 Actuals	FY16 Actuals thru Jan2016	FY 16 Council Budget	FY 17 Mayor's Budget
5-1245	General Government - Town Grants	\$2,000	\$1,150	\$4,000	\$2,000
5-1250	Gen Gov - Strategic Planning Consultant				\$7,000
5-5020	MOU - Administrative Expenses	\$0	\$0	\$0	\$0
Subtotal - General Gov. - Admin. Expenditures		\$153,283	\$84,611	\$162,865	\$167,675
Total - General Government Expenditures		\$398,158	\$252,477	\$444,320	\$389,695
Elected Officials					
5-2005	Elected Officials. - Mayor Salaries	\$3,600	\$2,400	\$3,600	\$6,000
5-2010	Elected Officials. - Town Council Salaries	\$10,575	\$7,200	\$10,800	\$19,200
5-2015	Elected Officials - Mayor and Council FICA	\$992	\$734	\$1,102	\$1,928
5-2020	Elected Officials - Mayor and Council Expenses	\$500	\$143	\$250	\$750
5-2022	Elected Officials - Mayor Meeting/Conferences	\$0	\$270	\$400	\$1,000
5-2023	Elected Officials - Council Meeting/Conferences	\$1,454	\$2,625	\$600	\$1,500
5-2025	Elected Officials - Election Costs	\$3,477	\$0	\$0	\$3,500
Total - Elected Officials Cost		\$20,598	\$13,372	\$16,752	\$33,878
Note - 1: Salaries for the Mayor and Council are set by ordinances passed by the council.					
Code Management					
5-3005	Code - FT Salary Manager	\$36,592	\$22,978	\$37,132	\$38,246
5-3010	Code - Overtime	\$104	\$0	\$0	\$0
5-3011	Code-FT Code Enforcement	\$0	\$0	\$0	\$37,132
5-3015	Code - Employee Incentives	\$0	\$200	\$250	\$400
5-3025	Code - FICA Taxes	\$2,787	\$1,842	\$2,860	\$5,766
5-3030	Code - Health/Life Insurance	\$7,475	\$9,966	\$10,069	\$19,200
5-3035	Code - ICMA Retirement Plan	\$12,045	\$1,204	\$1,857	\$3,769
Subtotal - Code Salary & Benefits		\$59,003	\$36,190	\$52,168	\$104,513
<u>General Administrative:</u>					
5-3045	Code - Fuel Expense	\$896	\$633	\$2,000	\$1,500
5-3050	Code - Computer Equip/Software	\$0	\$800	\$1,000	\$500
5-3053	Code - Parking Citations/Violation Booklets	\$500	\$0	\$500	\$500
5-3055	Code - Supplies	\$0	\$0	\$200	\$200
5-3060	Code - Postage	\$118	\$284	\$1,000	\$500
5-3065	Code - Dues/Subscriptions	\$1,410	\$185	\$500	\$500
5-3066	Code - Vehicle Repairs & Maint	\$492	\$932	\$2,000	\$2,000
5-3075	Code - Worker's Comp	\$0	\$0	\$0	\$0
5-3080	Code - Towing Fees	\$0	\$0	\$0	\$0
5-3085	Code - Employee Training	\$40	\$236	\$500	\$1,000
5-3090	Code - Capital Equipment	\$0	\$0	\$0	\$0
5-3095	Code - Capital Other	\$0	\$0	\$0	\$0
Subtotal - General Code		\$3,456	\$3,070	\$7,700	\$6,700
Total - Code Expenditures		\$62,459	\$39,260	\$59,868	\$111,213
Police Department					
Police Expenditures:					
<u>Salary & Benefits:</u>					
5-4020	BPD - Police Chief Salary	\$38,376	\$39,868	\$65,000	\$66,950
5-4030	BPD - FT Patrol Officer # 1 Salary	\$46,644	\$29,718	\$47,741	\$49,173
5-4035	BPD - FT Patrol Officer # 2 Salary	\$20,026	\$22,542	\$46,350	\$47,741
5-4037	BPD - PT Patrol Officer #3 Salary Sgt	\$29,638	\$14,037	\$46,350	\$50,000
5-4038	BPD - PT Patrol Officer Lt.	\$3,442	\$20,870	\$23,871	\$24,587
5-4040	BPD - FT Police Clerk	\$31,409	\$19,629	\$32,000	\$34,000
5-4044	BPD-Insurance Expense			\$0	\$0
5-4045	BPD - Overtime Emergency Fund	\$3,551	\$615	\$1,000	\$8,000
5-4046	BPD - Employee Incentives	\$106	\$1,000	\$1,200	\$1,200
5-4025	BPD - FICA	\$12,747	\$11,861	\$20,067	\$20,842
5-4055	BPD - Health/Life Insurance /Disability	\$11,744	\$13,523	\$31,703	\$22,600
5-4060	BPD - ICMA Retirement Plan	\$3,780	\$1,306	\$13,066	\$18,962
Subtotal - BPD Salary & Benefits		\$201,463	\$174,969	\$328,348	\$344,055

	Line Item	FY15 Actuals	FY16 Actuals thru Jan2016	FY 16 Council Budget	FY 17 Mayor's Budget
	<u>General Administrative:</u>				
5-4405	Speed Camera Citations Admin. Cost	\$30,472	\$3,446	\$52,000	\$7,500
5-4407	Complus Data		\$6,074	\$9,800	\$10,320
5-4063	BPD - Legal Fees	\$894	\$0	\$2,000	\$2,000
5-4065	BPD - Landline Phone/Fax	\$1,285	\$0	\$0	\$0
5-4070	BPD - Chief Cell Phone	\$78	\$0	\$600	\$600
5-4075	BPD - Patrol Officer Cell Phone Stipend			\$0	\$0
5-4080	BPD - Supplies	\$1,055	\$236	\$1,200	\$1,000
5-4085	BPD - Postage		\$48	\$600	\$400
5-4090	BPD - Printing/Photo Copying	\$200	\$0	\$400	\$400
5-4093	BPD - Bank Fees (speed camera acct)			\$100	\$100
5-4095	BPD - Memberships	\$20	\$260	\$750	\$600
5-4100	BPD - Dues/Subscriptions	\$278	\$146	\$250	\$250
5-4105	BPD - Fire Extinguisher Maintenance			\$250	\$0
5-4110	BPD - Security System			\$0	\$0
5-4115	BPD - Citation/Violation/Impound Booklets	\$1,000	\$0	\$500	\$500
5-4120	BPD - Translation Services			\$0	\$0
5-4125	BPD - Internet Access	\$1,402	\$1,724	\$2,500	\$3,000
5-4127	BPD - Web Site/Host			\$0	\$0
5-4130	BPD - Towing Fees			\$0	\$0
5-4135	BPD - Professional Development/Training	\$2,467	\$690	\$2,500	\$2,000
5-4140	BPD - Conventions/Conferences	\$76	\$1,052	\$1,000	\$1,500
5-4145	BPD - Police Computer Equip/Printer/Software	\$566	\$495	\$750	\$3,600
5-4150	BPD - Other Office Equipment/Furniture	\$237	\$900	\$200	\$200
5-4155	BPD - Storage Device 1/ Body Camera				\$1,380
	<u>Medical & Psychological Testing:</u>				
5-4165	BPD - Medical Testing	\$1,486	\$444	\$1,000	\$1,000
5-4170	BPD - Psychological Testing	\$250	\$250	\$600	\$600
5-4175	BPD - Background Investigations (x2)		\$300	\$500	\$300
	<u>Uniforms:</u>				
5-4180	BPD - Uniforms(shirts, pants,shoes)	\$9,657	\$3,319	\$6,500	\$2,500
5-4185	BPD - Uniform cleaning		\$208	\$0	\$450
5-4190	BPD - Rain Coat/Winter Coat		\$518	\$0	\$400
	<u>Police Equipment:</u>				
5-4195	BPD - Flash Lights/OC			\$100	\$100
5-4197	BPD - Mounted Car Radios	\$3,741	\$0	\$5,000	\$4,180
5-4200	BPD - Police Weapons	\$2,226	\$0	\$0	\$0
5-4210	BPD - Ammunition (Duty)	\$384	\$0	\$700	\$700
5-4215	BPD - Ammunition (Training)	\$5,945	\$0	\$700	\$700
5-4255	BPD - Hand Baton/Tasers		\$0	\$1,000	\$500
5-4260	BPD - Duty Belt/Misc	\$364	\$0	\$100	\$100
	<u>Vehicle Operation Cost:</u>				
5-4265	BPD - Vehicle Fuel	\$4,443	\$4,797	\$20,000	\$10,622
5-4270	BPD - Vehicle Equipment/Computers	\$1,067	\$842	\$3,500	\$1,500
5-4275	BPD - Vehicle Maintenance	\$2,332	\$2,162	\$6,000	\$3,000
5-4280	BPD - Vehicle Marking/Upfitting	\$6,563	\$0	\$1,750	\$500
5-4285	BPD - Vehicle Tires		\$480	\$3,125	\$2,000
5-1063	Gen Gov - Insurance for Police Cars (x4)			\$0	\$0
	<u>New Vehicle Cost:</u>				
5-4295	New Vehicle Lease	\$25,899	\$0	\$25,000	\$0
5-4297	Interest on Lease			\$0	\$0
5-4300	New Vehicle Upfitting & Marking Cost			\$0	\$0
	<u>Program Cost:</u>				
5-4320	BPD - Community Outreach	\$84	\$1,516	\$500	\$500
5-4323	BPD - Youth Crime Prevention	\$0	\$89	\$250	\$100

	Line Item	FY15 Actuals	FY16 Actuals thru Jan2016	FY 16 Council Budget	FY 17 Mayor's Budget
5-4325	BPD - Business Watch Outreach	\$0	\$0	\$250	\$0
5-4330	BPD - National Night Out (non-grant)	\$0	\$1,500	\$1,000	\$1,000
5-4335	BPD - Gang Prevention	\$0	\$0	\$500	\$0
5-4340	BPD - Public Relations	\$0	\$0	\$0	\$0
Subtotal - Police Expenditures		\$104,471	\$31,496	\$153,475	\$66,102
Subtotal - Non-Grant Police Expenditures (paid by general fund)		\$305,934	\$206,465	\$481,823	\$410,157

	Line Item	FY15 Actuals	FY16 Actuals thru Jan2016	FY 16 Council Budget	FY 17 Mayor's Budget
Volunteer Fire Department					
5-6005	Volunteer Fire Dept	\$0	\$3,700	\$3,700	\$4,000
5-6006	Volunteer Fire Dept (Donation)	\$0	\$0	\$0	\$0
Total - Brentwood Volunteer Fire Department		\$0	\$3,700	\$3,700	\$4,000
Maintenance Department					
5-7005	Maint - Foreman Salary	\$31,695	\$16,920	\$39,200	\$40,376
5-7010	Maint - Laborer I Salary	\$31,713	\$19,153	\$31,865	\$32,821
5-7015	Maint - Laborer II Salary	\$24,882	\$15,915	\$27,577	\$28,404
5-7020	Maint - Laborer III - Salary	\$21,016	\$12,288	\$22,660	\$23,340
5-7023	Maint - Seasonal Laborer (july - nov)	\$0	\$0	\$0	\$0
5-7025	Maint - Over Time (OT)	\$2,005	\$1,393	\$700	\$1,500
5-7030	Maint - Employee Incentives	\$423	\$800	\$800	\$800
5-7035	Maint - Prop. Salary Inc. W/ Tax & Retir.	\$0	\$0	\$0	\$0
5-7040	Maint - FICA Taxes	\$8,905	\$6,003	\$9,448	\$9,558
5-7045	Maint Health/Life Insurance	\$22,402	\$19,427	\$30,946	\$28,000
5-7050	Maintenance Retirement Plan	\$5,825	\$3,924	\$6,065	\$6,247
Subtotal - Maint Salary & Benefit		\$148,866	\$95,823	\$169,261	\$171,046
<u>General Administrative:</u>					
5-7055	Maint - Uniforms/Mats	\$6,664	\$4,081	\$4,000	\$3,000
5-7060	Maint - Employee Training	\$0	\$0	\$500	\$500
5-7067	Maint - Utilities	\$0	\$1,500	\$4,500	\$2,000
5-7068	Maint - Telephone	\$2,893	\$0	\$350	\$0
5-7070	Maint - Vehicle Gas	-\$1,924	\$2,434	\$5,000	\$3,000
5-7073	Maint - Vehicle Tires	\$4,768	\$0	\$1,500	\$1,500
5-7075	Maint - Vehicle/Truck Repairs	\$639	\$218	\$3,150	\$2,500
5-7080	Maint - Supplies	\$774	\$584	\$1,500	\$1,500
5-7085	Maint - Tree Removal/Replacement/Maint.	\$4,700	\$5,250	\$4,500	\$4,500
5-7090	Maint - Security System	\$0	\$0	\$380	\$0
5-7105	Maint - Mis. Tools & Equipment Purchase	\$38	\$586	\$2,500	\$1,600
5-7110	Maint - Building Repair	\$0	\$0	\$2,000	\$1,200
5-7115	Maint - Leaf Machine Repair	\$364	\$0	\$1,000	\$1,000
5-7120	Bobcat Repair	\$3,489	\$1,522	\$1,800	\$1,500
5-7125	Other Large Equipment Repair	\$121	\$0	\$500	\$500
5-7136	New Ford F350 Dump Truck	\$2,068	\$617	\$0	\$0
Subtotal - General Maintenance		\$24,594	\$16,792	\$33,180	\$24,300
Total - Maintenance Expenditures		\$173,460	\$112,615	\$202,441	\$195,346

	Line Item	FY15 Actuals	FY16 Actuals thru Jan2016	FY 16 Council Budget	FY 17 Mayor's Budget
Highway Lighting					
5-8005	Highway Lighting	\$51,065	\$50,619	\$75,000	\$70,000
5-8010	Highway Control Measures	\$0	\$0	\$0	\$0
5-8015	Snow Removal	\$2,664	\$0	\$2,500	\$2,500
5-8020	Street and Sidewalk Maintenance	\$611	\$252	\$2,000	\$1,000
5-8025	Sign Purchase/Replacement	\$0	\$22	\$2,000	\$1,000
Total - Public Ways & Lighting Expenditures		\$54,340	\$50,893	\$81,500	\$74,500
Sanitation					
5-9005	Sanitation - Contract Trash Removal	\$92,519	\$86,740	\$116,000	\$105,960
5-9010	Sanitation - Contract Rolloffs	\$3,557	\$1,081	\$7,000	\$3,500
5-9015	Sanitation - Resident Trash Cans	\$0	\$0	\$0	\$8,160
5-9020	Sanitation - Bulk Trash Landfill Fees	\$420	\$0	\$0	\$0
5-9025	Sanitation - Recycling Curbside Pick-UP	\$20,020	\$28,600	\$34,400	\$25,740
5-9030	Sanitation - Rcyc/Tippling/Other	\$2,420	\$2,697	\$1,500	\$3,000
Total - Sanitation Expenditures		\$118,936	\$119,118	\$158,900	\$146,360
Outdoor Restroom Sprinkler					
5-9920	Bartlett - Restroom Supplies	\$282	\$824	\$200	\$200
5-9930	Bartlett Park - Sprinkler Supplies	\$0	\$80	\$200	\$200
5-9940	Bartlett Park - Sprinkler Maint.	\$50	\$0	\$1,500	\$1,500
Total - Recreation Expenditures		\$332	\$904	\$1,900	\$1,900
Recreation					
5-9205	Recreation - Town Activities	\$960	\$1,962	\$1,800	\$4,300
5-9210	Recreation - Landscaping & Maint.	\$1,024	\$0	\$1,000	\$1,000
5-9215	Recreation - Brentwood Day	\$4,717	\$188	\$4,500	\$4,500
5-9220	Recreation - International Day	\$976	\$873	\$2,250	\$2,250
5-9222	Encumbered Amount for International Day	\$0	\$0	\$0	\$0
5-9225	Recreation - Inspections/Improvements	\$0	\$0	\$250	\$250
Total - Recreation Expenditures		\$7,677	\$3,023	\$9,800	\$12,300
Total - Recreation Expenditures		\$8,009	\$3,927	\$11,700	\$14,200
Cable TV					
5-9405	Salary - Cable	\$7,244	\$4,100	\$6,180	\$7,200
5-9410	Cable Employee Incentives	\$100	\$200	\$500	\$200
5-9407	Cable - FICA Taxes	\$447	\$268	\$511	\$551
5-9415	Cable Equip & Supplies	\$0	\$0	\$750	\$750
5-9417	Cable Maintenance & Repairs	\$0	\$0	\$250	\$250
5-9420	Cable Production Costs	\$0	\$0	\$0	\$0
5-9422	Cable I-Net Fees	\$0	\$2,963	\$2,700	\$3,088
5-9425	Cable TV - Training	\$0	\$0	\$500	\$500
5-9430	Cable TV Capital Outlay	\$0	\$0	\$2,500	\$2,500
5-9432	Cable TV Encumbrance	\$0	\$7,585	\$39,248	\$40,000
Total - Cable TV Expenditures		\$7,791	\$15,116	\$53,139	\$55,039
Note 1: The Cable TV Capital Outlay is funded by the quarterly franchise fees (3%) provided by Comcast and Verizon.					
Capital Improvement					
5-9605	Town Center - Town Center Restoration	\$750	\$1,750	\$50,000	\$50,000
Subtotal - Community Center Expenditures		\$750	\$1,750	\$50,000	\$50,000

	Line Item	FY15 Actuals	FY16 Actuals thru Jan2016	FY 16 Council Budget	FY 17 Mayor's Budget
Contingency Fund					
5-9805	Unforeseen Contingency	\$0	\$0	\$12	
Subtotal - Contingency Fund Expenditures		\$0	\$0	\$12	\$0
Total Unrestricted Expenses					
		\$1,150,435	\$818,693	\$1,564,155	\$1,484,388
Restricted Expenses					
5-4010	Public Safety Services	\$0	\$0	\$242,000	\$242,000
5-4321	BPD Community Donations	\$0	\$0	\$0	\$0
5-1246	Special Approp. - Traveras	\$0	\$0	\$1,000	\$1,000
5-1241	Veterans Funds	\$193	-\$5	\$0	\$0
5-9605	Town Center Restoration	\$0	\$0	\$0	\$0
5-9606	Town Center Community Legacy	\$0	\$0	\$200,000	\$200,000
5-9607	Town Center Bond Bill	\$0	\$0	\$150,000	\$150,000
59-003	Veterans Memorial	\$0	\$500	\$0	\$0
59-087	CDBG PY34 -				\$100,000
59-207	State Aid for Police Prot	\$0	\$3,554	\$0	\$0
59-200	Police Dept - Equip (GoCCP)	\$0	\$0	\$0	\$0
59-205	School Bus Grant	\$18,649	\$0	\$0	\$0
59-350	DNR Open Space	\$0	\$28,280	\$45,000	\$0
59-351	DNR Open Space Grant (Playground and Lighting)	\$0	\$0	\$95,000	\$0
59-405	Highway User Grant	\$0	\$14,762	\$51,744	\$51,000
Total Restricted Expense		\$42,342	\$48,516	\$786,644	\$744,000
TOTAL EXPENSES					
		\$1,192,777	\$867,209	\$2,350,799	\$2,228,388
		\$232,797	\$456,824	\$0	\$0