

**Village of Martin's Additions  
Treasurer's Report  
Draft FY2020 Budget**

	FY18 Actual	<u>FY19 Jul '18 - Mar 19</u>	<u>FY19 YTD Budget</u>	<u>FY19 Annual Budget</u>	<u>FY2020 Proposed Budget</u>
<b>Income</b>					
<b>4000 · Revenue</b>					
4010 · Permit Fees	\$ 12,000.00	\$ 19,158.64	\$ 11,250.00	\$ 15,000.00	\$ 15,000.00
4020 · Cable TV Franchise Fees	\$ 8,000.00	\$ 6,146.04	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00
4040 · County Revenue Sharing	\$ 26,800.00	\$ 26,832.00	\$ 26,800.00	\$ 26,800.00	\$ 26,800.00
4050 · Highway Users Fees	\$ 23,000.00	\$ 19,958.65	\$ 17,280.00	\$ 23,000.00	\$ 30,000.00
4060 · Income Tax	\$ 700,000.00	\$ 296,183.87	\$ 481,000.00	\$ 700,000.00	\$ 650,000.00
4080 · Personal Property Tax	\$ 6,000.00	\$ 3,511.20	\$ 5,860.00	\$ 6,000.00	\$ 4,500.00
4090 · Real Property Tax	\$ 150,000.00	\$ 17,488.75	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4095 · Utility Property Tax	\$ 15,000.00	\$ 16,863.94	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4100 · Holiday Fund	\$ 8,000.00	\$ 8,888.58	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4110 · Interest	\$ 20,000.00	\$ 26,681.19	\$ 15,005.00	\$ 20,000.00	\$ 50,000.00
4136 · WSSC - Street Work		\$ -	\$ 100.00	\$ 100.00	\$ 30,000.00
<b>Total 4000 · Revenue</b>		<u>\$ 441,712.86</u>	<u>\$ 599,295.00</u>	<u>\$ 836,900.00</u>	<u>\$ 852,300.00</u>
<b>4200 · Prior Years Surplus</b>		<u>\$ -</u>	<u>\$ 2,690,671.00</u>	<u>\$ 2,916,950.00</u>	<u>\$ 2,869,337.00</u>
<b>Total Income</b>		<u>\$ 441,712.86</u>	<u>\$ 3,289,966.00</u>	<u>\$ 3,753,850.00</u>	<u>\$ 3,721,637.00</u>
<b>Expense</b>					
<b>5000 · General Government</b>					
5010 · Office Expenses	15000	\$ 9,434.10	\$ 11,250.00	\$ 15,000.00	\$ 17,500.00
5025 · Office Furniture & Equipment	25000	\$ 6,825.72	\$ 18,900.00	\$ 25,000.00	\$ 10,000.00
5030 · Insurance	6000	\$ 6,527.00	\$ 6,500.00	\$ 6,500.00	\$ 8,000.00
5040 · Printing & Mailing	5000	\$ 2,238.33	\$ 3,825.00	\$ 5,000.00	\$ 5,000.00
5050 · Dues & Subscriptions/Conference	10000	\$ 5,077.95	\$ 4,000.00	\$ 10,000.00	\$ 10,000.00
5055 · Storage Rental	4000	\$ 2,212.00	\$ 2,997.00	\$ 4,000.00	\$ 4,000.00
5060 · Office Lease	32000	\$ 20,644.22	\$ 24,003.00	\$ 32,000.00	\$ 32,000.00
5065 · Telephone	4000	\$ 2,481.65	\$ 2,997.00	\$ 4,000.00	\$ 4,000.00
5080 · Holiday Fund	8000	\$ 8,888.58	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b>Total 5000 · General Government</b>	109000	<u>\$ 64,329.55</u>	<u>\$ 82,472.00</u>	<u>\$ 109,500.00</u>	<u>\$ 98,500.00</u>

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<b>5100 · Salaries &amp; Benefits</b>					
5110 · Managerial & Office Salaries	132000	\$ 79,900.19	\$ 99,000.00	\$ 132,000.00	\$ 135,000.00
5120 · Payroll Taxes & Benefits	23000	\$ 11,469.53	\$ 17,244.00	\$ 23,000.00	\$ 25,000.00
<b>Total 5100 · Salaries &amp; Benefits</b>	155000	\$ 91,369.72	\$ 116,244.00	\$ 155,000.00	\$ 160,000.00
<b>5200 · Professional Fees</b>					
5210 · Accounting & Auditing	39000	\$ 27,600.00	\$ 30,900.00	\$ 39,000.00	\$ 39,000.00
<b>5220 · Building &amp; Permitting</b>					
5222 · Building Review & Permits	30000	\$ 25,500.00	\$ 32,500.00	\$ 40,000.00	\$ 45,000.00
5224 · Enforcement & Oversight	10000	\$ 8,680.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
5226 · Municipal Operations	10000	\$ 6,230.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
<b>Total 5220 · Building &amp; Permitting</b>	50000	\$ 40,410.00	\$ 62,500.00	\$ 76,000.00	\$ 81,000.00
5230 · Legal	40000	\$ 25,007.65	\$ 29,997.00	\$ 40,000.00	\$ 40,000.00
5240 · Police	31000	\$ 27,093.64	\$ 26,247.00	\$ 37,000.00	\$ 50,000.00
5244 · Traffic Engineering	10000	\$ 2,042.00	\$ 7,497.00	\$ 10,000.00	\$ 10,000.00
5246 · Records Retention & Disposal	1500	\$ -	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
5247 · GIS Update	30000	\$ 14,872.75	\$ 28,744.00	\$ 30,000.00	\$ 10,000.00
<b>Total 5200 · Professional Fees</b>	201500	\$ 137,026.04	\$ 187,085.00	\$ 233,500.00	\$ 231,500.00
<b>5300 · Streets</b>					
<b>5305 · Streets - General</b>					
5310 · Street Lighting - PEPCO	16000	\$ 900.64	\$ 11,997.00	\$ 16,000.00	\$ 5,000.00
5322 · Street Cleaning - Fall/Spring	15000	\$ 2,640.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
5324 · Street Maintenance - Other	25000	\$ 438.19	\$ 11,250.00	\$ 15,000.00	\$ 7,500.00
5326 · Leaf Vacuuming	12000	\$ 19,155.49	\$ 13,000.00	\$ 15,000.00	\$ 20,000.00
<b>Total 5305 · Streets - General</b>	68000	\$ 23,134.32	\$ 51,247.00	\$ 61,000.00	\$ 47,500.00
<b>5349 · Snow Removal Services</b>					
5350 · Snow Removal - Shovel Bvl. Rd.	1000	\$ 2,112.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5351 · Snow Removal - Plowing	12000	\$ 19,058.65	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
<b>Total 5349 · Snow Removal Services</b>	13000	\$ 21,171.15	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00
<b>Total 5300 · Streets</b>	81000	\$ 44,305.47	\$ 76,247.00	\$ 86,000.00	\$ 77,500.00
<b>5400 · Waste &amp; Recycling</b>					
5410 · Waste Collection & Recycling	85000	\$ 113,822.65	\$ 115,200.00	\$ 153,600.00	\$ 153,600.00
5420 · Leaf Bags	15000	\$ 9,990.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
5425 · Recycling Bins	1000	\$ 560.77	\$ 850.00	\$ 1,000.00	\$ 1,000.00
<b>Total 5400 · Waste &amp; Recycling</b>	101000	\$ 124,373.42	\$ 131,050.00	\$ 169,600.00	\$ 169,600.00

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<b>5500 · Other</b>					
<b>5510 · Tree Maintenance</b>	35000	\$ 15,822.00	\$ 27,000.00	\$ 35,000.00	\$ 30,000.00
<b>5515 · Tree Replacement</b>	12000	\$ 11,501.00	\$ 3,000.00	\$ 6,000.00	\$ 15,000.00
<b>5518 · Right-of-Way Landscaping</b>	8000	\$ 2,065.00	\$ 6,000.00	\$ 8,000.00	\$ 10,000.00
<b>5520 · Community Events</b>	25000	\$ 13,565.14	\$ 20,000.00	\$ 30,000.00	\$ 35,000.00
<b>5530 · Website</b>	5000	\$ 5,122.00	\$ 3,780.00	\$ 5,000.00	\$ 4,250.00
<b>Total 5500 · Other</b>	85000	\$ 48,075.14	\$ 59,780.00	\$ 84,000.00	\$ 94,250.00
<b>5600 · Initiatives</b>					
<b>5630 · Tree Planting Initiatives Prog.</b>	2000	\$ (400.00)	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
<b>Total 5600 · Initiatives</b>	2000	\$ (400.00)	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
<b>5800 · Designated Funds</b>					
<b>5805 · Designated - Walkability</b>	0				\$ 500,000.00
<b>5810 · Designated - Street</b>	0	\$ 46,612.78	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
<b>5814 · Designated - Capital Projects</b>	0	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
<b>5820 · Designated - Audit-Recommended Reserve</b>	0				\$ 1,000,000.00
<b>Total 5800 · Designated Funds</b>		\$ 46,612.78	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,500,000.00
<b>5900 · Undesignated Fund Balance</b>		\$ -	\$ 1,687,971.00	\$ 1,914,250.00	\$ 388,287.00
<b>Total Expense</b>		\$ 555,692.12	\$ 3,342,349.00	\$ 3,753,850.00	\$ 3,721,637.00
<b>Net Income</b>		\$ (113,979.26)	\$ (52,383.00)	\$ -	\$ -
				\$ (2,700.00)	\$ 18,949.99