

Budget	FY23 Budget	FY24 (Approved)	Change	ARPA-Funded
Revenues				
4010 · Permit Fees	\$ 12,000	\$ 15,000	\$ 3,000	
4020 · Cable TV Franchise Fees	\$ 11,000	\$ 11,000	\$ -	
4040 · County Revenue Sharing	\$ 50,400	\$ 50,400	\$ -	
4050 · Highway Users Fees	\$ 30,000	\$ 30,000	\$ -	
4060 · Income Tax	\$ 700,000	\$ 750,000	\$ 50,000	
4080 · Personal Property Tax	\$ 4,500	\$ -	\$ (4,500)	
4090 · Real Property Tax	\$ 15,000	\$ 6,000	\$ (9,000)	
4095 · Utility Property Tax	\$ 15,000	\$ 15,000	\$ -	
4100 · Holiday Fund	\$ 9,000	\$ 9,000	\$ -	
4110 · Interest	\$ 5,000	\$ 80,000	\$ 75,000	
4000 · Revnue - Other	\$ -	\$ -	\$ -	
Total income:	\$ 851,900	\$ 966,400	\$ 114,500	
Expenditures				
5010 · Office Expenses	\$ 15,000	\$ 15,000	\$ -	
5025 · Office Furniture & Equipment	\$ 2,000	\$ 2,000	\$ -	
5030 · Insurance	\$ 8,000	\$ 8,000	\$ -	
5040 · Printing & Mailing	\$ 4,500	\$ 2,000	\$ (2,500)	
5050 · Dues & Subscriptions/Conference	\$ 10,000	\$ 10,000	\$ -	
5055 · Storage Rental	\$ 4,500	\$ -	\$ (4,500)	
5060 · Office Lease	\$ 32,000	\$ 32,000	\$ -	
5065 · Telephone	\$ 3,000	\$ 3,500	\$ 500	
5070 · IT	\$ 18,050	\$ 15,000	\$ (3,050)	
5080 · Holiday Fund	\$ 9,000	\$ 9,000	\$ -	
5110 · Managerial & Office Salaries	\$ 126,500	\$ 194,000	\$ 67,500	***
5120 · Payroll Taxes & Benefits	\$ 18,150	\$ 19,400	\$ 1,250	
5130 · Police salaries	\$ 46,000	\$ 40,000	\$ (6,000)	
5135 · Police Payroll taxes	\$ 3,600	\$ 4,000	\$ 400	
5210 · Accounting & Auditing	\$ 17,000	\$ 17,000	\$ -	
5220 · Building & Permitting	\$ 86,000	\$ 86,000	\$ -	
5230 · Legal	\$ 55,000	\$ 55,000	\$ -	
5244 · Traffic Engineering	\$ 10,000	\$ 5,000	\$ (5,000)	
5247 · GIS Update	\$ 5,000	\$ 5,000	\$ -	
5310 · Street Lighting - PEPCO	\$ 4,800	\$ 4,000	\$ (800)	
5322 · Street Cleaning	\$ 35,000	\$ 25,000	\$ (10,000)	***
5324 · Street Maintenance - Other	\$ 7,500	\$ 10,000	\$ 2,500	
5351 · Snow Removal - Plowing	\$ 30,000	\$ 30,000	\$ -	
5352 · Sidewalk Snow Shoveling	\$ -	\$ 15,000	\$ 15,000	
5410 · Waste Collection & Recycling	\$ 130,000	\$ 146,000	\$ 16,000	***
5411 · Composting	\$ -	\$ 22,800	\$ 22,800	
5420 · Leaf Bags	\$ 8,000	\$ 10,000	\$ 2,000	
5425 · Recycling Bins	\$ 1,000	\$ 1,000	\$ -	
5510 · Tree Maintenance	\$ 30,000	\$ 30,000	\$ -	
5516 · Tree Planting Initiatives Prog.	\$ 7,000	\$ 15,000	\$ 8,000	
5518 · Right-of-Way Landscaping	\$ 10,000	\$ 10,000	\$ -	
5520 · Community Events	\$ 30,000	\$ 48,500	\$ 18,500	
5521 · Elections	\$ 5,000	\$ 10,000	\$ 5,000	
5522 · Aging in Place	\$ -	\$ 6,000	\$ 6,000	
Total Current Expenses	\$ 771,600	\$ 905,200	\$ 133,600	
Net (revenues – current expenses)	\$ 80,300	\$ 61,200	\$ (19,100)	
Designated Reserves				
5805 · Designated - Walkability	\$ 500,000	\$ 500,000	\$ -	***
5810 · Designated - Street	\$ 500,000	\$ 500,000	\$ -	***
5814 · Designated - Capital Projects	\$ 500,000	\$ 500,000	\$ -	***
5820 · Designated - Audit Rec. Reserve	\$ 1,000,000	\$ 1,000,000	\$ -	
Total Reserves	\$ 2,500,000	\$ 2,500,000	\$ -	

*** this line item is funded with ARPA funds.