

Budget	FY24 Budget	FY25 Proposal	Change (\$)	Change (%)	% Total	ARPA-Funded
Revenues						
4010 · Permit Fees	\$ 15,000	\$ 15,000	\$ -	0%	1.33%	
4020 · Cable TV Franchise Fees	\$ 11,000	\$ 11,000	\$ -	0%	0.97%	
4040 · County Revenue Sharing	\$ 50,393	\$ 50,393	\$ -	0%	4.45%	
4050 · Highway Users Fees	\$ 30,000	\$ 40,000	\$ 10,000.00	33%	3.54%	
4060 · Income Tax	\$ 750,000	\$ 750,000	\$ -	0%	66.29%	
4090 · Real Property Tax	\$ 6,000	\$ 40,000	\$ 34,000.00	567%	3.54%	
4095 · Utility Property Tax	\$ 15,000	\$ 15,000	\$ -	0%	1.33%	
4100 · Holiday Fund	\$ 9,000	\$ 10,000	\$ 1,000.00	11%	0.88%	
4110 · Interest	\$ 80,000	\$ 200,000	\$ 120,000.00	150%	17.68%	
Total income:	\$ 966,393	\$ 1,131,393	\$ 165,000.00	17%	100.00%	
Expenditures						
5010 · Office Expenses	\$ 15,000	\$ 15,000	\$ -	0%	1.58%	
#### - Community Engagement Items		\$ 3,000			0.32%	
5025 · Office Furniture & Equipment	\$ 2,000	\$ 2,000	\$ -	0%	0.21%	
5030 · Insurance	\$ 8,000	\$ 8,000	\$ -	0%	0.84%	***
5040 · Printing & Mailing	\$ 2,000	\$ 2,000	\$ -	0%	0.21%	
5050 · Dues & Subscriptions/Conference	\$ 10,000	\$ 10,000	\$ -	0%	1.05%	
5060 · Office Lease	\$ 32,000	\$ 32,000	\$ -	0%	3.37%	***
5065 · Telephone	\$ 3,500	\$ 4,500	\$ 1,000.00	29%	0.47%	***
5070 · IT	\$ 15,000	\$ 18,000	\$ 3,000.00	20%	1.90%	
5080 · Holiday Fund	\$ 9,000	\$ 10,000	\$ 1,000.00	11%	1.05%	
5110 · Managerial & Office Salaries	\$ 194,000	\$ 160,000	\$ (34,000.00)	-18%	16.85%	***
5120 · Payroll Taxes & Benefits	\$ 19,400	\$ 16,000	\$ (3,400)	-18%	1.69%	***
5130 · Police salaries	\$ 40,000	\$ 40,000	\$ -	0%	4.21%	***
5135 · Police Payroll taxes	\$ 4,000	\$ 4,000	\$ -	0%	0.42%	***
5210 · Accounting & Auditing	\$ 17,000	\$ 17,000	\$ -	0%	1.79%	
5220 · Building & Permitting	\$ 86,000	\$ 86,000	\$ -	0%	9.06%	***
5230 · Legal	\$ 55,000	\$ 55,000	\$ -	0%	5.79%	***
#### - Management Special Projects Consultant		\$ 50,000	\$ 50,000		5.27%	***
5244 · Traffic Engineering	\$ 5,000	\$ 5,000	\$ -	0%	0.53%	***
5247 · GIS Update	\$ 5,000	\$ 5,000	\$ -	0%	0.53%	***

5310 · Street Lighting - PEPCO	\$	4,000	\$	4,000	\$	-	0%	0.42%
5322 · Street Cleaning	\$	25,000	\$	35,000	\$	10,000	40%	3.69% ***
5324 · Street Maintenance - Other	\$	10,000	\$	10,000	\$	-	0%	1.05% ***
5351 · Snow Removal - Plowing	\$	30,000	\$	30,000	\$	-	0%	3.16% ***
5352 · Sidewalk Snow Shoveling	\$	15,000	\$	15,000	\$	-	0%	1.58% ***
5410 · Waste Collection & Recycling	\$	146,000	\$	146,000	\$	-	0%	15.38% ***
5411 - Composting	\$	22,800	\$	22,800	\$	-	0%	2.40% ***
5420 · Leaf Bags	\$	15,000	\$	3,000	\$	(12,000)	-80%	0.32%
5425 · Recycling Bins	\$	1,000	\$	1,000	\$	-	0%	0.11%
5510 · Tree Maintenance	\$	30,000	\$	30,000	\$	-	0%	3.16% ***
5516 · Tree Planting Initiatives Prog.	\$	15,000	\$	25,000	\$	10,000	67%	2.63% ***
5518 · Right-of-Way Landscaping	\$	10,000	\$	10,000	\$	-	0%	1.05% ***
5521 - Community Events (Elections)	\$	10,000	\$	10,000	\$	-	0%	1.05%
5520 - Community Events (Other)	\$	48,500	\$	55,000	\$	6,500	13%	5.79%
5522 - Aging in Place	\$	6,000	\$	10,000	\$	4,000	67%	1.05% ***
Total Current Expenses	\$	910,200	\$	949,300	\$	39,100	4%	100.00%
Net (revenues – current expenses)	\$	56,193	\$	182,093	\$	125,900	224%	
Designated Reserves								
5805 · Designated - Walkability	\$	500,000	\$	500,000	\$	-	0%	***
5810 · Designated - Street	\$	500,000	\$	500,000	\$	-	0%	***
5814 · Designated - Capital Projects	\$	500,000	\$	500,000	\$	-	0%	***
5820 · Designated - Audit Rec. Reserve	\$	1,000,000	\$	1,000,000	\$	-	0%	
Total Reserves	\$	2,500,000	\$	2,500,000	\$	-	0%	

*** This line item may be funded with ARPA funds