

**Village of Martin's Additions  
FY 14 Budget Development**

			Original FY 13 Budget	FY13 Adjusted Budget	Differ. FY13 Adj /Orig.Budget	FY 14 Projection	Difference FY14& Adjstd FY13
<b>Income</b>							
<b>4000 - Revenue</b>							
	4010 - Permit Fees		\$20,000	\$20,000	\$0	\$20,000	\$0
	4020 - Cable TV Franchise Fees		7,000	7,000	0	7,000	0
	4040 - County Revenue Sharing		26,800	26,800	0	26,800	0
	4050 - Highway Users Fees		5,500	5,500	0	5,900	400
	4060 - Income Tax		400,000	528,000	128,000	520,000	-8,000
	4080 - Personal Property Tax		3,000	3,000	0	3,000	0
	4090 - Real Property Tax		134,000	135,000	1,000	135,000	0
	4095 - Utility Property Tax		12,600	12,600	0	12,300	-300
	4100 - Holiday Fund		6,000	6,735	735	6,500	-235
	4110 - Interest		5,000	3,000	-2,000	4,000	1,000
	4135 - Other Revenue		100	100	0	100	0
<b>Total 4000 - Revenue</b>			<b>\$620,000</b>	<b>\$747,735</b>	<b>\$127,735</b>	<b>\$740,600</b>	<b>-\$7,135</b>
<b>4200 - Prior Years Surplus</b>			<b>1,361,920.68</b>			<b>1,573,923</b>	
<b>Total Income</b>			<b>\$1,981,920.68</b>			<b>\$2,314,523</b>	
<b>Expense</b>							
<b>5000 - General Government</b>							
	5010 - Office Expenses		\$14,000	\$14,000	\$0	\$15,000	\$1,000
	5025 - Office Furniture & Equipmen		3,000	10,000	7,000	3,000	-7,000
	5030 - Insurance		1,500	1,500	0	1,500	0
	5040 - Printing & Mailing		12,000	10,000	-2,000	10,000	0
	5050 - Dues & Subscriptions/Confere		7,000	10,000	3,000	10,000	0
	5055 - Storage Rental		2,000	2,100	100	4,500	2,400
	5060 - Office Lease		28,000	28,000	0	30,000	2,000
	5065 - Telephone		4,000	4,000	0	4,500	500
	5080 - Holiday Fund		6,000	6,735	735	6,000	-735
<b>Total 5000 - General Government</b>			<b>\$77,500</b>	<b>\$86,335</b>	<b>\$8,835</b>	<b>\$84,500</b>	<b>-\$1,835</b>
<b>5100 - Salaries &amp; Benefits</b>							
	5110 - Managerial & Office Salaries		\$94,000	\$85,000	-\$9,000	\$114,000	\$29,000
	5120 - Payroll Taxes & Benefits		16,000	16,000	0	20,000	4,000
<b>Total 5100 - Salaries &amp; Benefits</b>			<b>\$110,000</b>	<b>\$101,000</b>	<b>-\$9,000</b>	<b>\$134,000</b>	<b>\$33,000</b>
<b>5200 - Professional Fees</b>							
	5210 - Accounting & Auditing		\$30,700	\$30,700	\$0	\$31,000	\$300
	5220 - Building & Permitting						
	5222 - Building Review & Pern		12,500	20,000	7,500	20,000	0
	5224 - Enforcement & Oversig		37,500	50,000	12,500	40,000	-10,000
<b>Total 5220 - Building &amp; Permitting</b>			<b>\$50,000</b>	<b>\$70,000</b>	<b>\$20,000</b>	<b>\$60,000</b>	<b>-\$10,000</b>
	5230 - Legal		40,000	40,000	0	40,000	0
	5250 - Survey Upkeep		4,000.00	6,100	2,100	5,000	-1,100

**Village of Martin's Additions  
FY 14 Budget Development**

							Difference FY14& Adjstd FY13
			Original FY 13 Budget	FY13 Adjusted Budget	Differ. FY13 Adj /Orig.Budget	FY 14 Projection	
		5255 Police Support Services				6,000	\$6,000
		5260 Lighting Consult Services				5,000	
		5265 Traffic Engineering				3,000	
		5270 Records Retention&Disposal		2,000		5,000	3,000
		<b>Total 5200 · Professional Fees</b>	<b>\$124,700</b>	<b>\$148,800</b>	<b>\$22,100</b>	<b>\$155,000</b>	<b>\$6,200</b>
		<b>5300 · Streets</b>					
		<b>5305 · Streets - General</b>					
		5310 · Street Lighting - PEPC	17,000.00	15,000	-2,000	16,000	1,000
		5322 · Street Cleaning - Fall/S	12,000.00	12,000	0	12,000	0
		5324 · Street Maintenance - Ot	40,000.00	20,000	-20,000	40,000	20,000
		<b>Total 5305 · Streets - General</b>	<b>\$69,000</b>	<b>\$47,000</b>	<b>-\$22,000</b>	<b>\$68,000</b>	<b>\$21,000</b>
		<b>5349 · Snow Removal Services</b>					
		5350 · Snow Removal - Shovel	10,000.00	5,000	-5,000	10,000	5,000
		5351 · Snow Removal - Plowin	15,000.00	10,000	-5,000	15,000	5,000
		<b>Total 5349 · Snow Removal Service</b>	<b>25,000.00</b>	<b>15,000</b>	<b>-10,000</b>	<b>25,000</b>	<b>10,000</b>
		<b>Total 5300 · Streets</b>	<b>\$94,000</b>	<b>\$62,000</b>	<b>-\$32,000</b>	<b>\$93,000</b>	<b>\$31,000</b>
		<b>5400 · Waste &amp; Recycling</b>					
		5410 · Waste Collection & Recycling	\$85,000	\$80,000	-\$5,000	\$90,000	\$10,000
		5420 · Leaf Bags	7,000	6,100	-900	10,000	3,900
		5610 · Recycling Bins		0		10,000	10,000
		<b>Total 5400 · Waste &amp; Recycling</b>	<b>\$92,000</b>	<b>\$86,100</b>	<b>-\$5,900</b>	<b>\$110,000</b>	<b>\$23,900</b>
		<b>5500 · Other</b>					
		5510 · Tree Maintenance	\$30,000	\$35,000	\$5,000	\$30,000	-\$5,000
		5515 · Tree Replacement	5,000	6,000	1,000	10,000	4,000
		5518 · Right-of-Way Maintenance	3,000	3,000	0	3,000	0
		5520 · Community Events	6,000	6,000	0	15,000	9,000
		5530 · Website	500	200	-300	2,000	1,800
		<b>Total 5500 · Other</b>	<b>\$44,500</b>	<b>\$50,200</b>	<b>\$5,700</b>	<b>\$60,000</b>	<b>\$9,800</b>
		<b>TOTAL OPERATING EXPENSES</b>	<b>\$542,700.00</b>	<b>\$534,435.00</b>	<b>-\$8,265.00</b>	<b>\$636,500.00</b>	<b>\$102,065</b>
		<b>5800 · Designated Funds</b>					
		5810 · Designated Street/Sidewalk	300,000	300,000	0	400,000	100,000
		5811 · Designated Street Lighting	500,000	500,000	0	500,000	0
		<b>Total 5800 · Designated Funds</b>	<b>\$800,000</b>	<b>\$800,000</b>		<b>\$900,000</b>	<b>\$100,000</b>
		<b>5900 · Undesignated Fund Balance</b>	<b>\$639,220.68</b>			<b>\$778,023.00</b>	
		<b>Total Expense &amp; Undesignated Funds</b>	<b>\$1,981,920.68</b>			<b>\$2,314,523</b>	
		<b>Net Income*</b>	<b>0.00</b>			<b>0.00</b>	
		<b>*Total Income minus Total Expenses and Undesignated Funds</b>					

