

## Village of Martin's Additions FY 2015 Budget for 4-17-2014 Council Meeting

			Original FY 14	Projected FY 14	Estimated	Differ Prjted FY14
			Annual Budget	Actual Budget	FY 2015 Budget	/FY 2015
<b>Income</b>						
<b>4000 - Revenue</b>						
	<b>4010 - Permit Fees</b>		\$20,000	\$20,000	\$20,000	\$0
	<b>4020 - Cable TV Franchise Fees</b>		\$7,000	\$8,000	\$8,000	\$0
	<b>4040 - County Revenue Sharing</b>		\$26,800	\$26,800	\$26,800	\$0
	<b>4050 - Highway Users Fees</b>		\$5,900	\$18,000	\$18,000	\$0
	<b>4060 - Income Tax</b>		\$520,000	\$627,000	\$600,000	-\$27,000
	<b>4080 - Personal Property Tax</b>		\$3,000	\$6,200	\$5,000	-\$1,200
	<b>4090 - Real Property Tax</b>		\$135,000	\$139,000	\$139,000	\$0
	<b>4095 - Utility Property Tax</b>		\$12,300	\$12,300	\$12,300	\$0
	<b>4100 - Holiday Fund</b>		\$6,500	\$6,500	\$6,500	\$0
	<b>4110 - Interest</b>		\$4,000	\$4,000	\$4,000	\$0
	<b>4135 - Other Revenue</b>		\$100	\$100	\$100	\$0
<b>Total 4000 - Revenue</b>			\$740,600	\$867,900	\$839,700	-\$28,200
<b>Expense</b>						
<b>5000 - General Government</b>						
	<b>5010 - Office Expenses</b>		\$15,000	\$15,000	\$15,000	\$0
	<b>5025 - Office Furniture/Equipment</b>		\$3,000	\$3,000	\$3,000	\$0
	<b>5030 - Insurance</b>		\$1,500	\$1,500	\$1,500	\$0
	<b>5040 - Printing &amp; Mailing</b>		\$10,000	\$10,000	\$10,000	\$0
	<b>5050 - Dues/Subscripts/Confer</b>		\$10,000	\$10,000	\$10,000	\$0
	<b>5055 - Storage Rental</b>		\$4,500	\$4,500	\$4,500	\$0
	<b>5060 - Office Lease</b>		\$30,000	\$30,000	\$30,000	\$0
	<b>5065 - Telephone</b>		\$4,500	\$4,500	\$4,500	\$0
	<b>5080 - Holiday Fund</b>		\$6,000	\$6,500	\$6,500	\$0
<b>Total 5000 - General Government</b>			\$84,500	\$85,000	\$85,000	\$0
<b>5100 - Salaries &amp; Benefits</b>						
	<b>5110 - Managerial &amp; Office Salaries</b>		\$114,000	\$114,000	\$120,000	\$6,000
	<b>5120 - Payroll Taxes &amp; Benefits</b>		\$20,000	\$20,000	\$21,000	\$1,000
<b>Total 5100 - Salaries &amp; Benefits</b>			\$134,000	\$134,000	\$141,000	\$7,000
<b>5200 - Professional Fees</b>						
	<b>5210 - Accounting &amp; Auditing</b>		\$31,000	\$31,000	\$35,000	\$4,000
	<b>5220 - Building &amp; Permitting</b>					
	<b>5222 - Buildg Review/ Permits</b>		\$20,000	\$20,000	\$20,000	\$0
	<b>5224 - Enformnt/Ovrsight</b>		\$40,000	\$40,000	\$40,000	\$0
<b>Total 5220 - Building &amp; Permitting</b>			\$60,000	\$60,000	\$60,000	\$0
	<b>5230 - Legal</b>		\$40,000	\$30,000	\$35,000	\$5,000
	<b>5240 - Police</b>		\$6,000	\$0	\$45,000	\$45,000
	<b>5242 - Lighting Consultant</b>		\$5,000	\$5,000	\$5,000	\$0
	<b>5244 - Traffic Engineering</b>		\$3,000	\$2,000	\$3,000	\$1,000
	<b>5246 - Records Retention/Disposal</b>		\$5,000	\$2,500	\$2,500	\$0
<b>Total 5200 - Professional Fees</b>			\$150,000	\$130,500	\$185,500	\$55,000

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<b>5300 - Streets</b>							
<b>5305 - Streets - General</b>							
		<b>5310 - Street Lighting - PEPCO</b>		\$16,000	\$16,000	\$16,000	\$0
		<b>5322 - Street Cleaning</b>		\$12,000	\$12,000	\$12,000	\$0
		<b>5324 - Street Maintenance</b>		\$40,000	\$40,000	\$40,000	\$0
<b>Total 5305 - Streets - General</b>				\$68,000	\$68,000	\$68,000	\$0
<b>5349 - Snow Removal Services</b>							
		<b>5350 - Snow Removal/Shvel</b>		\$10,000	\$10,000	\$10,000	\$0
		<b>5351 - Snow Removal/ Plow</b>		\$15,000	\$15,000	\$15,000	\$0
<b>Total 5349 - Snow Removal Svc</b>				\$25,000	\$25,000	\$25,000	\$0
<b>Total 5300 - Streets</b>				\$93,000	\$93,000	\$93,000	\$0
<b>5400 - Waste &amp; Recycling</b>							
		<b>5410 - Waste Collecti/ Recyc</b>		\$90,000	\$80,000	\$80,000	\$0
		<b>5420 - Leaf Bags</b>		\$10,000	\$10,700	\$10,000	-\$700
		<b>5425 - Recycling Bins</b>		\$10,000	\$8,000	\$8,000	\$0
<b>Total 5400 - Waste &amp; Recycling</b>				\$110,000	\$98,700	\$98,000	-\$700
<b>5500 - Other</b>							
		<b>5510 - Tree Maintenance</b>		\$30,000	\$30,000	\$40,000	\$10,000
		<b>5515 - Tree Replacement</b>		\$10,000	\$10,000	\$10,000	\$0
		<b>5518 - Right-of-Way Maintenance</b>		\$3,000	\$5,000	\$6,000	\$1,000
		<b>5520 - Community Events</b>		\$15,000	\$15,000	\$25,000	\$10,000
		<b>5530 - Website</b>		\$2,000	\$2,500	\$2,000	-\$500
<b>Total 5500 - Other</b>				\$60,000	\$62,500	\$83,000	\$20,500
<b>TOTAL OPERATING BUDGET</b>				\$631,500	\$603,700	\$685,500	\$81,800
<b>5800 - Designated Reserve Funds</b>							
		<b>5810 - Designated Street/Sidewalk</b>		\$400,000	\$400,000	\$500,000	\$100,000
		<b>5811 - Designated Street Lighting</b>		\$500,000	\$500,000	\$500,000	\$0
<b>Total 5800 - Designated Funds</b>				\$900,000	\$900,000	\$1,000,000	\$100,000

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<b>5305 - Streets - General</b>							
		<b>5310 - Street Lighting - PEPCO</b>		\$16,000	\$16,000	\$16,000	\$0
		<b>5322 - Street Cleaning</b>		\$12,000	\$12,000	\$12,000	\$0
		<b>5324 - Street Maintenance</b>		\$40,000	\$40,000	\$40,000	\$0
<b>Total 5305 - Streets - General</b>				\$68,000	\$68,000	\$68,000	\$0
<b>5349 - Snow Removal Services</b>							
		<b>5350 - Snow Removal/Shvel</b>		\$10,000	\$10,000	\$10,000	\$0
		<b>5351 - Snow Removal/ Plow</b>		\$15,000	\$15,000	\$15,000	\$0
<b>Total 5349 - Snow Removal Svc</b>				\$25,000	\$25,000	\$25,000	\$0
<b>Total 5300 - Streets</b>				\$93,000	\$93,000	\$93,000	\$0
<b>5400 - Waste &amp; Recycling</b>							
		<b>5410 - Waste Collecti/ Recyc</b>		\$90,000	\$80,000	\$80,000	\$0
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		<b>5811 - Designated Street Lighting</b>		\$500,000	\$500,000	\$500,000	\$0
<b>Total 5800 - Designated Funds</b>				\$900,000	\$900,000	\$1,000,000	\$100,000