

# Village of Martin's Additions

FY 2011 BUDGET

Introduced 4/15/2010

			FY 2009 Budget	FY2010 Budget	FY2010 Budget	Original/ Projected	FY 2011 Budget	Difference
			Final	Original	Current Projected	Difference	Introduced 4/15/2010	FY11 Introduced / FY10 Projected
<b>Income</b>								
<b>4000 - Revenue</b>								
		4010 - Permit Fees	15,000	10,000	7,000	-3,000	10,000	3,000
		4020 - Cable TV Franchise Fees	6,500	6,500	6,500	0	6,500	0
		4040 - County Revenue Sharing	19,850	19,850	22,627	2,777	21,500	-1,127
		4050 - Highway Users Fees	34,000	30,000	3,025	-26,975	3,000	-25
		4060 - Income Tax	672,450	450,000	300,000	-150,000	300,000	0
		4070 - Code Infractions	1,000	500	100	-400	100	0
		4080 - Personal Property Tax	8,000	8,000	8,000	0	8,000	0
		4090 - Res/Com Real Property Tax	22,000	24,000	24,000	0	133,000	109,000
		4095 - Utility Property Tax	0	0	0	0	11,000	11,000
		4100 - Holiday Fund	6,930	6,000	9,563	3,563	4,500	-5,063
		4110 - Interest	17,000	15,000	2,000	-13,000	2,000	0
<b>Total Income</b>			<b>\$802,730</b>	<b>\$569,850</b>	<b>\$382,815</b>	<b>-\$187,035</b>	<b>\$499,600</b>	<b>\$116,785</b>
<b>Expenditures</b>								
<b>5000 - General Government</b>								
		5010 - Office Expenses	18,000	18,000	15,000	-3,000	15,000	0
		5020 - Office Furniture & Equipment	2,000	4,000	2,500	-1,500	2,500	0
		5030 - Insurance	4,000	5,000	4,600	-400	5,000	400
		5040 - Printing & Mailing	18,000	15,000	18,000	3,000	15,000	-3,000
		5050 - Dues & Subscriptions/Conferences	9,000	9,000	5,000	-4,000	5,000	0
		5055 - Storage Rental	3,000	3,000	3,000	0	3,000	0
		5060 - Office Lease	25,000	26,000	27,000	1,000	28,000	1,000
		5065 - Telephone	2,500	3,000	2,500	-500	2,500	0
		5075 - Cable TV Fees	6,500	6,500	6,500	0	0	-6,500
		5080 - Holiday Fund	6,930	6,000	9,583	3,583	4,500	-5,083
<b>Total 5000 - General Government</b>			<b>\$94,930</b>	<b>\$95,500</b>	<b>\$93,683</b>	<b>-\$1,817</b>	<b>\$80,500</b>	<b>-\$13,183</b>
<b>5100 - Salaries &amp; Benefits</b>								
		5110 - Managerial & Office Salaries	70,000	75,000	81,500	6,500	87,000	5,500
		5120 - Payroll Taxes & Benefits	15,000	16,000	14,000	-2,000	16,000	2,000
<b>Total 5100 - Salaries &amp; Benefits</b>			<b>\$85,000</b>	<b>\$91,000</b>	<b>\$95,500</b>	<b>\$4,500</b>	<b>\$103,000</b>	<b>\$7,500</b>

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Introduced 4/15/2010

			Final	Original	Current Projected	Difference	Introduced 4/15/2010	FY11 Introduced / FY10 Projected
<b>5200 - Professional Fees</b>								
		5210 - Accounting & Auditing	25,200	27,500	27,500	0	27,500	0
		5220 - Building & Permitting	20,000	30,000	30,000	0	25,000	-5,000
		5230 - Legal	70,000	50,000	30,000	-20,000	25,000	-5,000
		5240 - Police	50,000	50,000	40,000	-10,000	0	-40,000
		5270 Survey Upkeep		3,000	1,500	-1,500	3,000	1,500
<b>Total 5200 - Professional Fees</b>			<b>\$165,200</b>	<b>\$160,500</b>	<b>\$129,000</b>	<b>-\$31,500</b>	<b>\$80,500</b>	<b>-\$48,500</b>
<b>5300 - Streets</b>								
		5310 - Street Light PEPCO Fees	\$17,000	\$17,500	\$16,000	-\$1,500	\$18,000	\$2,000
		5320 - Street & Sidewalk Maintenance						
		Street Cleaning Fall/ Spring		13,500	13,500	0	10,000	-3,500
		Other Maintenance		36,500	25,000	-11,500	20,000	-5,000
		Sub-Total Maintenance	\$50,000	\$50,000	\$38,500	-\$11,500	\$30,000	-\$8,500
		5350 Snow Removal Services						
		Snow Removal- Shoveling	17,000	30,000	61,000	31,000	5,000	-56,000
		Snow Removal - Plowing	6,500	10,000	25,000	15,000	7,500	-17,500
		Sub-Total Snow Removal	\$23,500	\$40,000	\$86,000	\$46,000	\$12,500	-\$73,500
<b>Total 5300 - Streets</b>			<b>\$90,500</b>	<b>\$107,500</b>	<b>\$140,500</b>	<b>\$33,000</b>	<b>\$60,500</b>	<b>-\$80,000</b>
<b>5400 - Waste &amp; Recycling</b>								
		5410 - Waste Collection & Recycling	83,000	88,000	82,000	-6,000	79,500	-2,500
		5420 - Leaf Bags	10,000	10,000	11,200	1,200	6,000	-5,200
<b>Total 5400 - Waste &amp; Recycling</b>			<b>\$93,000</b>	<b>\$98,000</b>	<b>\$93,200</b>	<b>-\$4,800</b>	<b>\$85,500</b>	<b>-\$7,700</b>
<b>5500 - Other</b>								
		5510 - Tree Maintenance	35,000	35,000	27,000	-8,000	25,000	-2,000
		5515 - Tree Replacement	10,000	10,000	7,500	-2,500	2,000	-5,500
		5518 - Right-of-Way Maintenance	5,000	5,000	3,000	-2,000	2,000	-1,000
		5520 - Community Events	22,000	25,000	25,000	0	5,000	-20,000
		5530 - Website	2,500	2,000	2,000	0	2,000	0
<b>Total 5500 - Other</b>			<b>\$74,500</b>	<b>\$77,000</b>	<b>\$64,500</b>	<b>-\$12,500</b>	<b>\$36,000</b>	<b>-\$28,500</b>
<b>TOTAL OPERATING BUDGET</b>			<b>\$603,130</b>	<b>\$629,500</b>	<b>\$616,383</b>	<b>-\$13,117</b>	<b>\$446,000</b>	<b>-\$170,383</b>

# Village of Martin's Additions

FY 2011 BUDGET

Introduced 4/15/2010

			Final	Original	Current Projected	Difference	Introduced 4/15/2010	FY11 Introduced / FY10 Projected
<b>Non-Recurring Budget Year Initiatives</b>								
		<b>Urban Planner</b>	0	17,000	0	-17,000	10,000	10,000
		<b>Covered, Larger Recycling Bins</b>	0	7,000	19,000	12,000	0	-19,000
		<b>Street Light Study</b>	0	15,000	20,000	5,000	0	-20,000
		<b>New Survey Tree Maintenance</b>	0	5,000	0	-5,000	0	0
		<b>Total 2011 Non-Recurring Initiatives</b>		<b>\$44,000</b>	<b>\$39,000</b>	<b>-\$5,000</b>	<b>\$10,000</b>	<b>-\$29,000</b>
		<b>Sub-Total Operating &amp; New Initiatives</b>		<b>\$673,500</b>	<b>\$655,383</b>	<b>-\$18,117</b>	<b>\$456,000</b>	<b>-\$199,383</b>
<b>CAPITAL IMPROVEMENT PROGRAM</b>								
		<b>5330 - Street &amp; Sidewalk - CIP</b>						
		<b>Taylor Street Sidewalks</b>	0	72,000	6,000	-66,000		-6,000
		<b>Turner Lane Street Repairs</b>		20,000	0	-20,000		0
		<b>Brookville Road Sidewalk Repair</b>	0	175,000	10,000	-165,000		-10,000
		<b>Intersection Rebuild</b>	0	0	0	0	10,000	10,000
		<b>Street Light Upgrade</b>	0	0	0	0	0	0
		<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$50,000</b>	<b>\$267,000</b>	<b>\$16,000</b>	<b>-\$251,000</b>	<b>\$10,000</b>	<b>-\$6,000</b>
		<b>TOTAL OPERATING AND CAPITAL IMPVTS</b>		<b>\$940,500</b>	<b>\$671,383</b>	<b>-\$269,117</b>	<b>\$466,000</b>	<b>-\$205,383</b>
				Reserves :	<b>\$1,189,830</b>		<b>\$901,282</b>	
				Revenues:	<b>\$382,835</b>		<b>\$499,600</b>	
				Total All Expditures:	<b>\$671,383</b>		<b>\$466,000</b>	
				FY 2010 Ending Balance:	<b>\$901,282</b>	FY 2011:	<b>\$934,882</b>	