

Village of Martin's Additions

Final

FY 2010 BUDGET

		Budget FY2009	Final Budget FY2010	Difference
Income				
4000 - Revenue				
	4010 - Permit Fees	15,000.00	10,000.00	-5,000.00
	4020 - Cable TV Franchise Fees	6,500.00	6,500.00	0.00
	4040 - County Revenue Sharing	19,850.00	19,850.00	0.00
	4050 - Highway Users Fees	34,000.00	30,000.00	-4,000.00
	4060 - Income Tax	672,450.00	450,000.00	-222,450.00
	4070 - Code Infractions	1,000.00	500.00	-500.00
	4080 - Personal Property Tax	8,000.00	8,000.00	0.00
	4090 - Real Property Tax	22,000.00	24,000.00	2,000.00
	4100 - Holiday Fund	6,930.00	6,000.00	-930.00
	4110 - Interest	17,000.00	15,000.00	-2,000.00
Total Income		\$802,730.00	\$569,850.00	-\$232,880.00
Expenditures				
5000 - General Government				
	5010 - Office Expenses	18,000.00	18,000.00	0.00
	5020 - Office Furniture & Equipment	2,000.00	2,000.00	0.00
	5030 - Insurance	4,000.00	5,000.00	1,000.00
	5040 - Printing & Mailing	18,000.00	15,000.00	-3,000.00
	5050 - Dues & Subspt/Confe	9,000.00	9,000.00	0.00
	5055 - Storage Rental	3,000.00	3,000.00	0.00
	5060 - Office Lease	25,000.00	26,000.00	1,000.00
	5065 - Telephone	2,500.00	3,000.00	500.00
	5075 - Cable TV Fees	6,500.00	6,500.00	0.00
	5080 - Holiday Fund	6,930.00	6,000.00	-930.00
Total 5000 - General Government		94,930.00	93,500.00	-1,430.00
5100 - Salaries & Benefits				
	5110 - Managerial & Office Salaries	70,000.00	75,000.00	5,000.00
	5120 - Payroll Taxes & Benefits	15,000.00	16,000.00	1,000.00
Total 5100 - Salaries & Benefits		\$85,000.00	\$91,000.00	\$6,000.00
5200 - Professional Fees				
	5210 - Accounting & Auditing	25,200.00	27,500.00	2,300.00
	5220 - Building & Permitting	20,000.00	15,000.00	-5,000.00
	5230 - Legal	70,000.00	50,000.00	-20,000.00
	5240 - Police	50,000.00	50,000.00	0.00
	5260 Urban Planner	30,000.00		-30,000.00
	5270 Survey Upkeep		3,000.00	3,000.00
Total 5200 - Professional Fees		\$195,200.00	\$145,500.00	-\$49,700.00
5300 - Streets				
	5310 - Street Light PEPCO Fees	17,000.00	17,500.00	500.00
	5320 - Street/Sidewalk Maintenance			

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		FY2009	FY2010	
	Street Cleaning Fall/ Spring		13,500.00	13,500.00
	Other Maintenance		36,500.00	36,500.00
	Sub-Total Maintenance	\$50,000.00	\$50,000.00	\$0.00
	5350 Snow Removal Services			
	Snow Removal- Shoveling	17,000.00	20,000.00	3,000.00
	Snow Removal - Plowing	6,500.00	10,000.00	3,500.00
	Sub-Total Snow Removal	23,500.00	30,000.00	5,000.00
	Total 5300 - Streets	\$90,500.00	\$97,500.00	\$7,000.00
	5400 - Waste & Recycling			
	5410 - Waste Collection & Recycling	83,000.00	88,000.00	5,000.00
	5420 - Leaf Bags	10,000.00	10,000.00	0.00
	Total 5400 - Waste & Recycling	\$93,000.00	\$98,000.00	\$5,000.00
	5500 - Other			
	5510 - Tree Maintenance	35,000.00	35,000.00	0.00
	5515 - Tree Replacement	10,000.00	10,000.00	0.00
	5518 - Right-of-Way Maintenance	5,000.00	5,000.00	0.00
	5520 - Community Events	22,000.00	25,000.00	3,000.00
	5530 - Website	2,500.00	2,000.00	-500.00
	Total 5500 - Other	\$74,500.00	\$77,000.00	\$2,500.00
	TOTAL OPERATING BUDGET	\$633,130.00	\$602,500.00	-\$30,630.00
	FY 2010 Initiatives-Non recurring			
	Urban Planner	0.00	17,000.00	17,000.00
	Covered, Larger Recycling Bins	0.00	7,000.00	7,000.00
	Street Light Study	0.00	15,000.00	15,000.00
	New Survey Tree Maintenance	0.00	5,000.00	5,000.00
	Total 2010 Non-Recurring Initiatives		\$44,000.00	\$44,000.00
	CAPITAL IMPROVT PROJECTS			
	5330 - Street & Sidewalk - CIP			
	Taylor Street Sidewalks	0.00	72,000.00	72,000.00
	Turner Lane Street Repairs		20,000.00	20,000.00
	Brookville Road Sidewalks Replacemer	0.00	175,000.00	175,000.00
	Quincy Street Water Problems	0.00	7,000.00	7,000.00
	TOTAL CAPITAL IMPRVMENTS	\$50,000.00	\$274,000.00	\$224,000.00
	OPERATING INCOME FY2010		\$569,850.00	
	ALLOCATION FROM RESERVES, FY2010		\$350,650.00	
	GRAND TOTAL INCOME		\$920,500.00	
	OPERATING EXPENSES		\$646,500	
	CIP EXPENSES		\$274,000	
	GRAND TOTAL EXPENSES		\$920,500.00	