

**Village of Martin's Additions
FY2019 Budget
Final - approved 5/10/2018**

	FY17 Actual	FY18 Actual Thru Jan 18	YTD Budget	FY 18 Annual Budget	Proposed FY19 Budget
Income					
4000 - Revenue					
4010 - Permit Fees	10,722.00	4,552.00	11,662.00	12,000.00	15,000.00
4020 - Cable TV Franchise Fees	11,480.00	3,188.43	2,000.00	8,000.00	8,000.00
4040 - County Revenue Sharing	26,907.00	26,832.00	26,800.00	26,800.00	26,800.00
4050 - Highway Users Fees	21,872.00	18,066.12	17,720.00	23,000.00	23,000.00
4060 - Income Tax	717,755.00	380,795.17	340,200.00	700,000.00	700,000.00
4080 - Personal Property Tax	5,190.00	4,866.90	5,520.00	6,000.00	6,000.00
4090 - Real Property Tax	155,671.00	152,398.90	138,980.00	150,000.00	15,000.00
4095 - Utility Property Tax	14,537.00	918.72	0.00	15,000.00	15,000.00
4100 - Holiday Fund	9,780.00	8,359.34	8,000.00	8,000.00	8,000.00
4110 - Interest	15,666.00	11,753.56	2,905.00	20,000.00	20,000.00
4135 - Other Revenue	907.00				
4136 - WSSC - Street Work					100.00
4140- Washington Gas - Street Work	72,898.00				
Total 4000 - Revenue	1,063,385.00	611,731.14	553,787.00	968,800.00	836,900.00
4200 - Prior Years Surplus	2,837,685.00	0.00	2,669,694.17	2,464,871.00	2,699,171.00
Total Income	3,901,070.00	611,731.14	3,223,481.17	3,433,671.00	3,536,071.00
Expense					
5000 - General Government					
5010 - Office Expenses	15,774.00	7,433.35	8,750.00	15,000.00	15,000.00
5025 - Office Furniture & Equipment	11,177.00	9,976.75	12,500.00	25,000.00	25,000.00
5030 - Insurance	5,616.00	5,344.00	6,000.00	6,000.00	6,000.00
5040 - Printing & Mailing	4,628.00	560.35	2,912.00	5,000.00	5,000.00
5050 - Dues & Subscriptions/Conference	3,883.00	4,481.09	4,000.00	10,000.00	10,000.00
5055 - Storage Rental	3,123.00	1,835.20	2,044.00	4,000.00	4,000.00
5060 - Office Lease	29,139.00	21,852.45	20,337.00	32,000.00	32,000.00
5065 - Telephone	3,251.00	2,041.03	2,044.00	4,000.00	4,000.00
5080 - Holiday Fund	9,776.00	8,359.34	8,000.00	8,000.00	8,000.00
Total 5000 - General Government	86,367.00	61,883.56	66,587.00	109,000.00	109,000.00

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5100 - Salaries & Benefits					
5110 - Managerial & Office Salaries	103,585.00	60,781.61	77,000.00	132,000.00	132,000.00
5120 - Payroll Taxes & Benefits	15,893.00	8,292.13	13,419.00	23,000.00	23,000.00
Total 5100 - Salaries & Benefits	119,478.00	69,073.74	90,419.00	155,000.00	155,000.00
5200 - Professional Fees					
5210 - Accounting & Auditing	41,800.00	24,900.00	27,000.00	39,000.00	39,000.00
5220 - Building & Permitting					
5222 - Building Review & Permits	36,000.00	13,100.00	23,331.00	30,000.00	30,000.00
5224 - Enforcement & Oversight	10,943.00	2,747.50	5,831.00	10,000.00	12,000.00
5226 - Municipal Operations	7,958.00	2,415.00	5,831.00	10,000.00	12,000.00
Total 5220 - Building & Permitting	54,901.00	18,262.50	34,993.00	50,000.00	54,000.00
5230 - Legal	40,713.00	18,998.00	23,331.00	40,000.00	40,000.00
5240 - Police	30,789.00	16,531.53	17,500.00	31,000.00	31,000.00
5242 - Lighting Consultant	2,464.00				
5244 - Traffic Engineering	9,487.00	2,368.00	5,831.00	10,000.00	10,000.00
5246 - Records Retention & Disposal	0.00	0.00	750.00	1,500.00	1,500.00
5247 - GIS Update	0.00	0.00	10,000.00	30,000.00	5,000.00
Total 5200 - Professional Fees	180,154.00	81,060.03	119,405.00	201,500.00	180,500.00
5300 - Streets					
5305 - Streets - General					
5310 - Street Lighting - PEPCO	14,802.00	7,956.18	9,331.00	16,000.00	16,000.00
5322 - Street Cleaning - Fall/Spring	16,159.00	7,260.00	10,000.00	15,000.00	15,000.00
5324 - Street Maintenance - Other	804.00	10,110.80	8,750.00	25,000.00	15,000.00
5326 - Leaf Vacuuming	0.00	8,250.00	18,000.00	12,000.00	15,000.00
Total 5305 - Streets - General	31,765.00	33,576.98	46,081.00	68,000.00	61,000.00
5349 - Snow Removal Services					
5350 - Snow Removal - Shovel Bvl. Rd.	1,250.00	0.00	2,500.00	1,000.00	5,000.00
5351 - Snow Removal - Plowing	9,551.00	6,725.00	10,000.00	12,000.00	20,000.00
Total 5349 - Snow Removal Services	10,801.00	6,725.00	12,500.00	13,000.00	25,000.00
Total 5300 - Streets	42,566.00	40,301.98	58,581.00	81,000.00	86,000.00

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5400 - Waste & Recycling					
5410 - Waste Collection & Recycling	83,609.00	56,429.51	49,581.00	85,000.00	85,000.00
5420 - Leaf Bags	13,955.00	14,025.00	15,000.00	15,000.00	15,000.00
5425 - Recycling Bins	103.00	94.17	581.00	1,000.00	1,000.00
Total 5400 - Waste & Recycling	<u>97,667.00</u>	<u>70,548.68</u>	<u>65,162.00</u>	<u>101,000.00</u>	<u>101,000.00</u>
5500 - Other					
5510 - Tree Maintenance	5,693.00	17,557.00	20,419.00	35,000.00	35,000.00
5515 - Tree Replacement	4,377.00	10,722.00	5,000.00	12,000.00	6,000.00
5518 - Right-of-Way Landscaping	6,885.00	3,018.99	5,450.00	8,000.00	8,000.00
5520 - Community Events	20,447.00	9,149.70	4,500.00	25,000.00	30,000.00
5530 - Website	6,875.00	689.40	2,912.00	5,000.00	5,000.00
Total 5500 - Other	<u>44,277.00</u>	<u>41,137.09</u>	<u>38,281.00</u>	<u>85,000.00</u>	<u>84,000.00</u>
5600 - Initiatives					
5630 - Tree Planting Initiatives Prog.	483.00	0.00	1,162.00	2,000.00	2,000.00
Total 5600 - Initiatives	<u>483.00</u>	<u>0.00</u>	<u>1,162.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
5800 - Designated Funds					
5810 - Designated - Street and Sidewalks	738,699.00	0.00	0.00	0.00	500,000.00
5811 - Designated Street Lighting	126,508.00	0.00	0.00	0.00	
5812 - Designated - Sidewalk	0.00	0.00	0.00	0.00	
5813 - Designated - Capital Improvements	0.00	0.00	0.00	0.00	500,000.00
Total 5800 - Designated Funds	<u>865,207.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
5900 - Undesignated Fund Balance	<u>2,464,871.00</u>	<u>0.00</u>	<u>1,387,294.17</u>	<u>2,699,171.00</u>	<u>1,818,571.00</u>
Total Expense	<u>3,901,070.00</u>	<u>364,005.08</u>	<u>1,826,891.17</u>	<u>3,433,671.00</u>	<u>3,536,071.00</u>
Net Income	<u>0.00</u>	<u>247,726.06</u>	<u>1,396,590.00</u>	<u>0.00</u>	<u>0.00</u>