

**VILLAGE OF MARTIN'S ADDITIONS
PROPOSED
FY 2017 BUDGET**

			FY2015 Actual	FY2016 Actual to 2/29/2016	FY2016 Annual Budget	FY2016 Proposed Adjusted Budget as of 2/24/16	FY2017 Proposed Budget	Difference 2017/2016
Income								
4000 - Revenue								
	4010 - Permit Fees		18,285.00	6,666.00	20,000.00	20,000.00	20,000.00	0.00
	4020 - Cable TV Franchise Fees		8,012.75	3,993.61	8,000.00	8,000.00	8,000.00	0.00
	4040 - County Revenue Sharing		26,832.00	26,832.00	26,800.00	26,800.00	26,800.00	0.00
	4050 - Highway Users Fees		19,478.36	17,980.10	20,000.00	22,300.00	23,000.00	700.00
	4060 - Income Tax		750,382.37	465,967.18	600,000.00	600,000.00	600,000.00	0.00
	4070 - Code Infractions		925.90					0.00
	4080 - Personal Property Tax		4,033.08	6,200.49	5,000.00	6,000.00	6,000.00	0.00
	4090 - Real Property Tax		146,785.47	145,026.12	145,000.00	150,000.00	150,000.00	0.00
	4095 - Utility Property Tax		12,827.58	991.22	12,300.00	12,300.00	12,300.00	0.00
	4100 - Holiday Fund		7,683.00	8,345.00	6,500.00	8,345.00	6,500.00	(1,845.00)
	4110 - Interest		3,852.18	1,504.33	4,000.00	4,000.00	4,000.00	0.00
	4130 - Insurance Reimbursement			0.00	100.00	0.00		0.00
	4135 - Other Revenue (Tree Program)		0.00	14.10	0.00		0.00	0.00
	Total 4000 - Revenue		999,097.69	683,520.15	847,700.00	857,745.00	856,600.00	(1,145.00)
	4200 - Prior Years Surplus		0.00	0.00	2,197,100.00	2,413,446.00	2,562,376.00	148,930.00
	Total Income		999,097.69	683,520.15	3,044,800.00	3,271,191.00	3,418,976.00	147,785.00
Expense								
5000 - General Government								
	5010 - Office Expenses		15,479.59	10,368.43	15,000.00	18,000.00	18,000.00	0.00
	5025 - Office Furniture & Equipment		(156.29)	0.00	3,000.00	3,000.00	12,000.00	9,000.00
	5030 - Insurance		5,017.00	4,688.00	6,500.00	5,000.00	5,000.00	0.00
	5040 - Printing & Mailing		5,005.62	0.00	10,000.00	5,000.00	5,000.00	0.00
	5050 - Dues & Subscriptions/Conference		7,608.34	4,464.94	10,000.00	10,000.00	10,000.00	0.00
	5055 - Storage Rental		2,666.62	1,463.20	4,500.00	3,000.00	3,200.00	200.00
	5060 - Office Lease		27,745.34	19,579.62	30,000.00	30,000.00	30,000.00	0.00
	5065 - Telephone		3,279.56	1,925.79	4,500.00	3,000.00	3,000.00	0.00
	5080 - Holiday Fund		7,420.00	8,345.00	6,500.00	8,345.00	6,500.00	(1,845.00)
	Total 5000 - General Government		74,065.78	50,834.98	90,000.00	85,345.00	92,700.00	7,355.00
5100 - Salaries & Benefits								
	5110 - Managerial & Office Salaries		116,846.32	65,582.63	132,000.00	120,000.00	132,000.00	12,000.00
	5120 - Payroll Taxes & Benefits		18,260.11	7,379.13	23,000.00	23,000.00	23,000.00	0.00
	Total 5100 - Salaries & Benefits		135,106.43	72,961.76	155,000.00	143,000.00	155,000.00	12,000.00
5200 - Professional Fees								
	5210 - Accounting & Auditing		34,499.92	24,933.28	35,000.00	35,000.00	42,000.00	7,000.00
	5220 - Building & Permitting							0.00
	5222 - Building Review & Permits		6,156.25	23,675.00	31,450.00	31,450.00	20,000.00	(11,450.00)
	5224 - Enforcement & Oversight		32,575.69	5,070.00	12,000.00	12,000.00	12,000.00	0.00
	5220 - Building & Permitting - Other			125.00				0.00
	5226 - Municipal Operations			4,905.00	28,000.00	20,000.00	18,000.00	(2,000.00)
	Total 5220 - Building & Permitting		38,731.94	33,775.00	71,450.00	63,450.00	50,000.00	(13,450.00)
	5230 - Legal		54,475.73	53,390.43	63,891.00	70,000.00	50,000.00	(20,000.00)
	5240 - Police		22,512.60	19,592.06	36,000.00	30,000.00	30,000.00	0.00
	5242 - Lighting Consultant		6,616.25	0.00	8,000.00	0.00	5,000.00	5,000.00
	5244 - Traffic Engineering		0.00	1,312.00	3,000.00	3,000.00	3,000.00	0.00
	5246 - Records Retention & Disposal		0.00	0.00	0.00		0.00	0.00
	Total 5200 - Professional Fees		156,836.44	133,002.77	217,341.00	201,450.00	180,000.00	(21,450.00)

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5300 - Streets								
	5305 - Streets - General							0.00
		5310 - Street Lighting - PEPCO	17,918.62	8,612.88	16,000.00	16,000.00	16,000.00	0.00
		5322 - Street Cleaning - Fall/Spring	5,542.50	16,324.47	27,520.00	27,520.00	28,000.00	480.00
		5324 - Street Maintenance - Other	20,530.40	3,450.00	40,000.00	15,000.00	15,000.00	0.00
	Total 5305 - Streets - General		43,991.52	28,387.35	83,520.00	58,520.00	59,000.00	480.00
	5349 - Snow Removal Services							
		5350 - Snow ShovelBkv. Road	7,578.60	3,455.00	10,000.00	5,000.00	5,000.00	0.00
		5351 - Snow Removal - Plowing	24,647.50	37,929.54	15,000.00	40,000.00	20,000.00	(20,000.00)
	Total 5349 - Snow Removal Services		32,226.10	41,384.54	25,000.00	45,000.00	25,000.00	(20,000.00)
	Total 5300 - Streets		76,217.62	69,771.89	108,520.00	103,520.00	84,000.00	(19,520.00)
	5400 - Waste & Recycling							
		5410 - Waste Collection & Recycling	84,593.51	55,583.90	90,000.00	85,000.00	85,000.00	0.00
		5420 - Leaf Bags	9,695.14	13,730.00	12,375.00	14,000.00	10,000.00	(4,000.00)
		5425 - Recycling Bins	203.69	279.19	5,000.00	1,000.00	1,000.00	0.00
	Total 5400 - Waste & Recycling		94,492.34	69,593.09	107,375.00	100,000.00	96,000.00	(4,000.00)
	5500 - Other							
		5510 - Tree Maintenance	28,867.00	24,990.00	40,000.00	35,000.00	35,000.00	0.00
		5515 - Tree Replacement	5,090.00	2,780.00	8,000.00	3,000.00	4,000.00	1,000.00
		5518 - Right-of-Way Landscaping	2,267.98	4,678.31	6,000.00	6,000.00	6,000.00	0.00
		5520 - Community Events	16,335.38	8,442.00	25,000.00	30,000.00	10,000.00	(20,000.00)
		5530 - Website	1,378.80	574.50	2,000.00	1,500.00	1,500.00	0.00
	Total 5500 - Other		53,939.16	41,464.81	81,000.00	75,500.00	56,500.00	(19,000.00)
	5600 - Initiatives							
		5630 - Tree Planting Initiatives	0.00	0.00	20,000.00	0.00	4,000.00	4,000.00
	Total 5600 - Initiatives			0.00	20,000.00	0.00	4,000.00	4,000.00
	Operating Expenditures		590,657.77	437,629.30	779,236.00	708,815.00	668,200.00	(40,615.00)
	5800 - Designated Funds							
		5810 - Designated Street		0.00	500,000.00	500,000.00	500,000.00	0.00
		5812 - Designated Sidewalk			250,000.00	250,000.00	250,000.00	0.00
		5811 - Designated Street Lighting		0.00	500,000.00	500,000.00	500,000.00	0.00
	Total 5800 - Designated Funds		0.00	0.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
	5900 - Unassigned Fund Balance		0.00	0.00	1,015,564.00	1,312,376.00	1,491,776.00	179,400.00
	Total Expense		590,657.77	437,629.30	3,044,800.00	3,271,191.00	3,409,976.00	138,785.00
	Net Income		408,439.92	245,890.85	0.00	0.00	9,000.00	9,000.00
	FY2017 Budgeted Revenue		856,600.00					
	FY2017 Budgeted Expenditures		668,200.00					
	FY2017 Revenue - Expenditures		188,400.00					