

FY 2013 VMA Budget  
Introduced 3/29/12

		Transactions Jul '11 - Feb 12	FY 2012 Budget Adopted 7-2011	FY 2012 Budget Amended 3-29	FY 2013 Budget Introduced 3-29
<b>Income</b>					
<b>4000 - Revenue</b>					
	4010 - Permit Fees	\$7,666.00	\$10,000.00	\$20,000.00	\$20,000.00
	4020 - Cable TV Franchise Fees	\$1,778.11	\$6,500.00	\$7,000.00	\$7,000.00
	4040 - County Revenue Sharing	\$24,012.00	\$22,000.00	\$24,000.00	\$26,800.00
	4050 - Highway Users Fees	\$2,351.71	\$8,445.00	\$8,445.00	\$5,500.00
	4060 - Income Tax	\$267,094.97	\$325,000.00	\$400,000.00	\$400,000.00
	4070 - Code Infractions	\$0.00	\$100.00	\$100.00	\$0.00
	4080 - Personal Property Tax	\$12,797.37	\$5,000.00	\$3,000.00	\$3,000.00
	4090 - Real Property Tax	\$127,695.97	\$133,000.00	\$134,000.00	\$134,000.00
	4095 - Utility Property Tax	\$0.00	\$6,000.00	\$12,600.00	\$12,600.00
	4100 - Holiday Fund	\$6,872.00	\$6,000.00	\$6,872.00	\$6,000.00
	4110 - Interest	\$628.15	\$2,000.00	\$1,000.00	\$5,000.00
	4120 Other Revenue			\$0.00	\$100.00
	<b>Total 4000 - Revenue</b>	<b>\$450,896.28</b>	<b>\$524,045.00</b>	<b>\$617,017.00</b>	<b>\$620,000.00</b>
	<b>Total Income</b>	<b>\$450,896.28</b>	<b>\$524,045.00</b>	<b>\$617,017.00</b>	<b>\$620,000.00</b>
<b>Expense</b>					
<b>5000 - General Government</b>					
	5010 - Office Expenses	\$8,038.54	\$14,000.00	\$14,000.00	\$14,000.00
	5025 - Office Furniture & Equipment	\$3,442.00	\$5,500.00	\$5,500.00	\$3,000.00
	5030 - Insurance	\$1,074.00	\$4,000.00	\$1,100.00	\$1,500.00
	5040 - Printing & Mailing	\$5,167.60	\$12,000.00	\$12,000.00	\$12,000.00
	5050 - Dues & Subscriptions/Conference	\$3,649.54	\$7,000.00	\$7,000.00	\$7,000.00
	5055 - Storage Rental	\$1,050.00	\$2,100.00	\$1,800.00	\$2,000.00
	5060 - Office Lease	\$18,967.65	\$28,000.00	\$28,000.00	\$28,000.00
	5065 - Telephone	\$1,403.00	\$4,000.00	\$4,000.00	\$4,000.00
	5080 - Holiday Fund	\$6,675.00	\$6,000.00	\$6,872.00	\$6,000.00
	<b>Total 5000 - General Government</b>	<b>\$49,467.33</b>	<b>\$82,600.00</b>	<b>\$80,272.00</b>	<b>\$77,500.00</b>
	<b>5100 - Salaries &amp; Benefits</b>				
	5110 - Managerial & Office Salaries	\$56,057.03	\$92,500.00	\$92,500.00	\$94,000.00
	5120 - Payroll Taxes & Benefits	\$7,653.91	\$15,613.00	\$15,613.00	\$16,000.00
	5100 - Salaries & Benefits - Other				
	<b>Total 5100 - Salaries &amp; Benefits</b>	<b>\$63,710.94</b>	<b>\$108,113.00</b>	<b>\$108,113.00</b>	<b>\$110,000.00</b>
	<b>5200 - Professional Fees</b>				
	5210 - Accounting & Auditing	\$20,200.00	\$28,000.00	\$28,000.00	\$30,700.00
	5220 Building & Municipal Operations	\$27,069.20	\$25,000.00	\$48,000.00	\$50,000.00
	5221 Building Review&Permits				(\$12,500.00)
	5222 Enforcement&Oversight				(\$37,500.00)
	5230 - Legal	\$21,658.85	\$25,000.00	\$36,000.00	\$40,000.00
	5250 - Survey Upkeep	\$0.00	\$3,000.00	\$3,000.00	\$4,000.00
	<b>Total 5200 - Professional Fees</b>	<b>\$68,928.05</b>	<b>\$81,000.00</b>	<b>\$115,000.00</b>	<b>\$124,700.00</b>
	<b>5300 - Streets</b>				
	<b>5305 - Streets - General</b>				
	5310 - Street Lighting - PEPCO	\$8,096.89	\$17,000.00	\$17,000.00	\$17,000.00
	5322 - Street Cleaning - Fall/Spring	\$2,800.00	\$12,000.00	\$12,000.00	\$12,000.00
	5324 - Street Maintenance - Other	\$6,517.52	\$20,000.00	\$40,000.00	\$40,000.00
	<b>Total 5305 - Streets - General</b>	<b>\$17,414.41</b>	<b>\$49,000.00</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>
	<b>5349 - Snow Removal Services</b>				
	5350 - Snow Removal - Shoveling	\$0.00	\$10,000.00	\$2,500.00	\$10,000.00
	5351 - Snow Removal - Plowing	\$0.00	\$15,000.00	\$7,500.00	\$15,000.00
	<b>Total 5349 - Snow Removal Services</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>
	<b>Total 5300 - Streets</b>	<b>\$17,414.41</b>	<b>\$74,000.00</b>	<b>\$79,000.00</b>	<b>\$94,000.00</b>
	<b>5400 - Waste &amp; Recycling</b>				
	5410 - Waste Collection & Recycling	\$59,549.01	\$84,000.00	\$84,000.00	\$85,000.00
	5420 - Leaf Bags	\$4,725.00	\$5,000.00	\$5,000.00	\$7,000.00
	<b>Total 5400 - Waste &amp; Recycling</b>	<b>\$64,274.01</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$92,000.00</b>
	<b>5500 - Other</b>				
	5510 - Tree Maintenance	\$16,223.00	\$30,000.00	\$30,000.00	\$30,000.00
	5515 - Tree Replacement	\$9,725.00	\$10,000.00	\$10,000.00	\$5,000.00
	5518 - Right-of-Way Maintenance	\$854.26	\$3,000.00	\$3,000.00	\$3,000.00
	5520 - Community Events	\$1,783.06	\$6,000.00	\$6,000.00	\$6,000.00
	5530 - Website	\$0.00	\$1,500.00	\$500.00	\$500.00
	<b>Total 5500 - Other</b>	<b>\$28,585.32</b>	<b>\$50,500.00</b>	<b>\$49,500.00</b>	<b>\$44,500.00</b>
	<b>Total Operating Expenses</b>		<b>\$485,213.00</b>	<b>\$520,885.00</b>	<b>\$542,700.00</b>
	<b>Total Operating Income</b>		<b>\$524,045.00</b>	<b>\$617,017.00</b>	<b>\$620,000.00</b>
	<b>Difference: Income over Expenses</b>		<b>\$38,832.00</b>	<b>\$96,132.00</b>	<b>\$77,300.00</b>