

Village of Martin's Additions
7013 Brookville Road, Suite B, Chevy Chase, MD 20815
Minutes for Annual Meeting on
May 12, 2016

Council Members Present: Richard Krajeck (Chair), Arthur Alexander, Tiffany Cissna, Susan Fattig, Katya Hill; **Village Manager:** Matt Trollinger; **Assistant Village Manager:** Beth Boa; **Attorney:** Ron Bolt; **Building Administrator:** Doug Lohmeyer; **Residents and other attendees:** Lee Ann Anderson (Quincy St) (arrived 9:15PM), Marty Langelan (Chestnut St) (arrived 9:15 PM), Naomi Naierman (Quincy St) (arrived 9:15 PM), Molly Ruhl (Delfield St), Steve Schmal (Summit Ave), Steve Trowern (Raymond St) (arrived 9:15 PM), Lynn Welle (Oxford St), Natalie Welle (Oxford St) (arrived 9:15 PM).

8:15 PM Call to Order; Welcome and Introductions: Krajeck

8:15 PM Action on Council Meeting Minutes of April 21, 2016: Krajeck

Motion by Councilmember Alexander to approve the draft minutes for the Council meeting held on April 21, 2016; seconded by Councilmember Fattig. All in favor.

The minutes as approved are attached.

8:15 PM Financial matters, including Treasurer's Report: Hill

Councilmember Hill reported that the Village continues to be in a very good financial state. Income has exceeded the budget and expenses are below budget for the month of April. The Village has a surplus of about \$30,000.

Motion by Councilmember Alexander to approve the Treasurer's Report; seconded by Councilmember Cissna. All in favor.

Treasurer's Report attached.

8:20 PM FY2016 State of the Village: Krajeck

Councilmember Alexander, Chair of the Tree Committee, gave his report. The Village Council established a tree committee in January 2014, almost two and a half years ago. Its instructions were to assess the state of the tree canopy in the Village, and if appropriate, propose policies to remedy identified deficiencies or to otherwise improve the state of the Village canopy.

Comparisons with earlier times revealed some worrying trends. Overhead photography going back to the 1960s indicates considerable tree loss, which

became especially noticeable in the 1980s, driven by larger houses and increased paved areas. In the most recent data for 2013, however, the community did not experience a net loss over a four-year period. The images show the capability of large trees to significantly increase their spread, compensating for significant losses due to natural loss from age, house building, power line clearing, and storms.

We took account of the many positive attributes of a healthy tree population. Of particular interest, trees on private property increase not only a given lot's monetary value, but also that of its neighbors. More broadly, the entire Village benefits, both monetarily and through the many other values generated by the presence of trees. We therefore proposed that the Village take steps to maintain and enlarge the tree population on private property.

In particular, we urged the Village to subsidize and implement the purchase and installation of native canopy trees for residents on their property. We found that often residents desire to plant, but do not have the information on sources, species, and service provider. Adding a private tree program to the Village's public plantings could take advantage of scale economies. However, we suggest that the Village not bear the entire cost, but that property owners also contribute in order to create an incentive to care for the newly planted specimens.

The Village has budgeted an initial amount to begin this program. We are now putting together request forms, procedures, and a list of trees. We discussed specific species with experts and examined the experience of neighboring towns. Objectives included availability, cost, suitability to private properties, and diversity. We came up with the following list:

- American beech
- American elm
- Black gum
- Northern red oak
- Pin oak
- Red maple
- Sugar maple
- Swamp white oak
- Sweet gum
- Willow oak

So, look forward to an announcement in the coming fiscal year of the new tree program. In twenty, thirty, or forty years, we should be living with the benefits of this program

This subsidy proposal was not the only one that the Committee came up with. The others, shown below, were judged by the Council to be too expensive to administer or involve too much administrative time. One consultant called it the "full employment act for arborists."

The second proposal intends to identify trends in the tree population by requiring construction site plans to list the trees on the property that will be affected by development.

The third proposal requires that large canopy trees that are removed in conjunction with a building project be replaced.

The final proposal requires the planting of a net new canopy tree when significant construction is undertaken on a property that has no canopy trees, thereby enhancing renewal of the Village tree canopy.

Councilmember Alexander made a motion to sunset the Tree Committee; second by Councilmember Hill. All in favor.

Councilmember Cissna discussed the Requests for Proposals (RFPs) that have been disseminated by the Village in FY2016. The RFPs provide documentation for the process of hiring contractors and the scope of work and are posted on the Village website.

Policies and regulations have been updated, including a new data security policy which is posted on the website and a Records Retention Policy which has been approved by Maryland State Archives.

The Village Code has been updated, with a process including open meetings, hearings, and feedback from the residents.

All of these changes and updates are documented on the Village website.

Councilmember Hill gave an update on the streetlight project. The Council has agreed on fixtures and the RFP is in development for installation and maintenance. \$500,000 is set aside for the street lights project.

Councilmember Fattig gave an update on street repairs. The Village has set aside \$750,000 for relevant repairs, which includes \$250,000 for sidewalks and \$500,000 for streets. Washington Gas and WSSC will contribute toward these repairs. An RFP is being drafted for streets with assistance from Joe Cutro, PE. The street repaving and repairs will begin after WSSC completes work on Quincy St.

Chairman Krajeck noted that the Village has accomplished a lot.

Village Manager Trollinger gave his report (attached.)

Chairman Krajeck thanked the Village office staff and the committee volunteers: Centennial Celebration Committee; Election Committee; Ethics Committee; and Tree Committee. He also thanked the Tree Supervisor Dan Gardner, the Village Arborist Paul Wolfe, and Attorney Ron Bolt.

8:40 PM FY17 Budget and Tax Rate Public Hearing: Krajeck

Councilmember Alexander reported on the state of the budget for FY16 (attached.) He noted that expenses for building review and legal were larger than anticipated. Property taxes for FY17 are the same as FY16.

Resident Comments:

Steve Schmal (Summit Ave) commented that he is delighted about street lights moving forward. He asked if the street repaving project would include milling. He had questions about the FY17 budget that the Council addressed.

Councilmember Hill moved to approve the Ordinance to Adopt a Budget for Fiscal Year July 1, 2016 to June 30, 2017 (No. 3-16-1); seconded by Councilmember Fattig. All in favor.

Councilmember Hill moved to approve a Resolution to Approve Levying a Tax on Certain Real and Personal Property under the Provisions of Section 6-203 of the Tax-Property Article of the Annotated Code of Maryland, as Amended (No. 3-16-2); seconded by Councilmember Fattig. All in favor.

Ordinance to Adopt a Budget for Fiscal Year July 1, 2016 to June 30, 2017 (No. 3-16-1) attached.

Resolution to Approve Levying a Tax on Certain Real and Personal Property under the Provisions of Section 6-203 of the Tax-Property Article of the Annotated Code of Maryland, as Amended (No. 3-16-2) attached.

9:00 PM Discussion about 3505 Raymond Street Request to Build a Front Porch:
Krajeck

The resident at 3505 Raymond Street, Michael Connelly, proposes to build a 9 foot porch on the front of his home. Mr. Connelly met with Richard Krajeck (Council Chairman), Matt Trollinger (Village Manager), Doug Lohmeyer (Building Administrator), and Ron Bolt (Attorney) on May 12, 2016 to discuss his pending application. He argued that since Melville Place intersects Raymond (albeit only on the south side), the Established Building Line (EBL) front setback calculation should not include homes east of the Raymond Street / Melville Place intersection, under the current wording of the Code. The Council agreed that this was a reasonable interpretation of the EBL calculation as currently drafted. As a result, Mr. Connelly's application will be approved and the definition of EBL will be clarified in the proposed amendment to the VMA Code that is pending.

9:20 PM Announcement of Council Election Results: Anderson

Lee Ann Anderson (Quincy Street), Chair, Election Committee, reported the results of the May 12, 2016, Council Election for the Village of Martin's Additions:

Total ballots cast: 228

207 ballots were cast at the polling table.

34 absentee ballots were requested and sent out; 21 completed absentee ballots came in before voting opened at the polling table.

Almost all of the absentee voters used the new election procedures that allow residents to request and receive their absentee ballots by email.

Results:

Tiffany Cissna	179 votes
Susan Fattig	169 votes
Arthur Alexander	168 votes

Various write-in candidates received a total of 33 votes, as follows:

Jean Sperling	16 votes
Katie Howard	6 votes
Kathy Bishop	2 votes
Ben Dunford	2 votes
Paul Bishop, Bill Catherwood, Frank Correl, Dan Gardner, Andrew Kauders, Bill Lebovich, and Halie Soifer	each received one vote.

In addition, there was one vote for Hillary Clinton and one for Angela Merkel, which the Election Committee disqualified on grounds that they are not residents or property owners in the Village of Martin's Additions. There was one ballot on which the voter wrote in unknown nicknames, which the Election Committee disqualified because it could not identify the candidates, and there were two ballots on which voters wrote in Larry, Moe, and Curly, which the Election Committee disqualified on grounds that they are deceased.

The Election Committee thanks all the residents of Martins Additions who came out to vote or sent in their absentee ballots. The tally of 228 votes, while below the record set in 2015, was more than twice the level in preceding years. We extend our warmest congratulations to the winning candidates.

We thank the VMA staff for their very helpful assistance with the election mailing, postings, and Election Day logistics.

We'd also like to thank the VMA staff for setting up the outstanding Celebration on the Sidewalk this year, all the artists, participants, and community organizations who added to the festivities, and the shops for contributing such generous support with their participation on Election Day.

9:25 PM Discussion of Village Office Lease: Krajeck

Ron Bolt reported that the Village office landlord, Michael Shirazi, has not responded to the letter from the Council requesting an amendment to the renewal of the office lease. Ron Bolt will call the landlord for his response to the letter and report back to the Council.

9:30 PM Adjournment: Krajeck

Village of Martin's Additions
7013 Brookville Road, Suite B, Chevy Chase, MD 20815
Minutes for Council Meeting on
April 21, 2016

Council Members Present: Richard Krajeck (Chair), Arthur Alexander, Tiffany Cissna, Susan Fattig; **Village Manager:** Matt Trollinger; **Assistant Village Manager:** Beth Boa; **Attorney:** Ron Bolt; **Building Administrator:** Doug Lohmeyer; **Village Police Officers:** Nick Picerno and Mike Pratt; **Residents and other attendees:** Keith Allen (Turner Ln), Celeste Biagini (Taylor St), Marty Langelan (Chestnut St), Steve Schmal (Summit Ave), Doug Snyder (Quincy St), Ted Stoddard (Turner Ln), Lynn Welle (Oxford St).

7:30 PM Call to Order; Welcome and Introductions: Krajeck

7:30 PM Introduction of Police Officers for Update: Krajeck

Chairman Krajeck introduced Mike Pratt and Nick Picerno, Village Police Officers, and invited them to the Celebration on the Sidewalk May 12. Nick Picerno advised that since there has been sporadic crime in the Village, there is a need for Village residents to make sure car and home doors are locked. Most of the crime in the Village lately has consisted of items being stolen from unlocked cars. The policemen noted that it is well known that in this area, car doors are not always locked. Although it may be technically possible, it is unlikely that the criminals engaged in the recent thefts have devices designed to open locked car doors.

Village residents should be vigilant in noting suspicious activity and reporting crime. The non-emergency police number is 301-279-8000. Nick and Mike urged residents not to hesitate to call if they felt/saw something awry.

7:45 PM Opportunity for Council to hear residents' comments: Krajeck

Steve Schmal (Summit Ave) noted that the Centennial Celebration was a wonderful event. He raised the issue of the Village newsletter, *Martin's Edition*, as he is disappointed that it is restricted to Village business. He asked that the Council reconsider this policy and develop guidelines for not-for-profit organizations to submit items, especially since the newsletter is electronic so there is no cost for printing.

Chairman Krajeck said that the decision was made on the basis that Village news could get lost in such items. The unofficial googlegroups listserv is the vehicle for other non-Village news.

Schmal guessed that the listserv does not reach the same audience or number of people. The non-profits could have their announcements at the end of the newsletter.

Steve Schmal noted that he was disappointed that the streetlights had not been installed in FY16. He suggested that the relationship with Scott Watson end as he is not responsive in moving the project ahead.

Celeste Biagini (Taylor St) asked how many people are signed up for the Googlegroups listserv. Steve Schmal will ask Bill Lebovich, listserv manager.

7:55 PM Update from the Centennial Celebration Committee: Krajeck

The Centennial Celebration was held Sunday for a large crowd of residents and guests. The Committee would like to thank all of the volunteers that assisted before and during the event. Delegate Al Carr and County Executive Ike Leggett attended and gave remarks, as did Karen McManus on behalf of Congressman Chris Van Hollen. Their citations will be on display in the office. Thus far, the cost estimate is \$16,576, including expenses related to the program itself, such as children's entertainment, videography and AV equipment. The final bills for videography, drinks and AV equipment have not been received, though. The Committee will develop a video of the Centennial Celebration to commemorate the event. Village residents displayed their artwork, publications, or other items at the Celebration. The Committee will dedicate the donated tree with a plaque to commemorate the centennial.

8:00 PM Consideration of Amendment to Change Election Procedures (Policy No. 2-16-2): Krajeck

Marty Langelan (Chestnut St), a member of the Election Committee, brought up their request to eliminate the requirement of an absentee voter to write the control number on the outside of the absentee ballot return envelope. Their concern is that voters requesting absentee ballots by email may forget to write the control number on the return envelope and the Election Committee still wants to be able to count those ballots. The control number would be located on the ballot itself.

Discussion ensued. The Council was concerned about anonymity if the control number is on the ballot itself that could be matched with the list of voters with their control numbers.

The issue was tabled as the Election Committee invited the Council to its April 25, 2016 meeting to discuss the issue further.

8:40 PM Building Administrator's Report: Lohmeyer

Doug Lohmeyer, Village Building Administrator, gave his report.

3519 Bradley Lane

The water house connection repairs have been completed, the Village right of way is acceptable, and the homeowner's performance bond has been returned.

3515 Bradley Lane

The homeowner hired a plumbing contractor to repair an existing leak in the water house connection. Even though the leak existed prior to the new WSSC water main construction, it appeared to worsen when the new WSSC water meter was installed. The homeowner was contacted and asked to sending in a performance bond to cover the contractors work within the Village right of way. The homeowner has not submitted the bond, but the work is complete and the right of way repairs are acceptable.

3414 Cummings Lane

The construction of the detached garage, pool, pool decking, and driveway is on-going.

3505 Raymond Street

After it was discovered that the new additions to the existing house were not in accordance with the approved Village and MCDPS permit plans, the Village issued a "Stop Work Order". The applicant re-submitted revised plans to MCDPS and the Village for review and approval. Once the County approved the revision, the Village removed the "Stop Work Order" on April 8th.

The staff has twice directed the homeowner to have his contractor relocate the temporary toilet to the location shown on the approved Village plans and to remove the piles of debris from the front yard. To date neither has occurred.

3525 Raymond Street

The owner is making internal improvements and a VMA Building Permit is not required. However, a permit for a dumpster has been issued by VMA.

3506 Turner Lane

The staff observed the installation of a new landscape retaining wall in the front yard. After several phone calls, it was determined that the house had been sold. The new owner is not in town, but has provided a copy of the House Location Survey. The staff will locate the new wall on the survey and Ron Bolt will attach the survey to the Village's right of way license agreement for execution and recordation. The new homeowner has agreed to reimburse the Village for the staff's time.

3507 Turner Lane

The building permit has been issued. Work has begun on the two-story addition.

MCDOT – Quincy and Oxford intersection

Large trucks are still having difficulty turning at the intersection of Quincy and Oxford without their rear wheels driving across the curb and sidewalk. Staff met at the site and discussed several options to improve the turning movement. One option would be to post “No Parking” signs on the north side of Quincy. Another option would be to place bollards at the southwest corner. The third option is for MCDOT to replace or modify their storm drain inlet and for the Village to rebuild the curb fillet at the southwest corner of the intersection. The staff is setting up another meeting with the maintenance division at MCDOT to discuss replacing or modifying the existing MCDOT storm drain inlet at the intersection of Quincy and Oxford.

MSHA – Brookville Road

When the WSSC contractor was flushing the fire hydrant on the east side of Brookville Road, the staff noticed that the existing MSHA storm drain inlet, just north of Shepherd St. was missing a grate and a large hole was located adjacent to the sidewalk and bike lane. The MSHA maintenance crew has placed a temporary steel plate over the hole and they estimate that the repair / replacement will occur during the week of April 25th. They will try to notify us in advance, so we can alert the community.

WSSC Water Main Construction

The WSSC contractor is presently installing the new water main house connections in Raymond St. They expect to complete the work in Raymond this week and begin work in Quincy next week.

The WSSC construction manager, Dwayne, will be meeting with the homeowner at the end of Bradley, regarding the removal of the large, overhanging tree, the replacement of the existing fire hydrant, and the water connection at the end of Bradley.

We will soon be meeting with the WSSC staff to discuss WSSC either paying for cost of milling and re-paving of the streets within the Village or actually taking on the work themselves. We will also have a similar discussion with WGL.

9:00 PM Introduction of Ordinance No. 4-16-1 to amend Chapter 7 of the Village Code and adding a counsel for Ethics Committee reference in Code: Krajeck

Changes to the Established Building Line (EBL), legal counsel for Ethics Committee, and other edits were proposed.

Doug Lohmeyer, Building Administrator, noted that when new houses are built further back, older houses no longer conform to the EBL. Doug proposed new wording for the EBL so that older houses can conform to the EBL and can add front porches if desired.

The allowable porch size will remain at nine feet.

Motion by Councilmember Alexander to introduce as amended Ordinance No. 4-16-1 to amend Chapter 7 of the Village Code and adding a counsel for Ethics Committee reference in Code; seconded by Councilmember Fattig. All in favor.

Ordinance No. 4-16-1 to amend Chapter 7 of the Village Code and adding a counsel for Ethics Committee reference in Code Attached

9:30 PM Action on Council Meeting Minutes of March 17, 2016: Krajeck

Motion by Councilmember Fattig to approve the draft minutes for the Council meeting held on March 17, 2016; seconded by Councilmember Alexander. All in favor.

The minutes as approved are attached.

9:30 PM Comcast and Verizon Memorandums of Understanding: Bolt

Attorney Bolt introduced the Comcast and Verizon Memorandums of Understanding between Montgomery County and the Village. The Village has authority to grant one or more exclusive or nonexclusive franchises for a cable television system within its corporate boundaries.

Motion by Councilmember Fattig to approve the Comcast and Verizon Memorandums of Understanding; seconded by Councilmember Alexander. All in favor.

Comcast and Verizon Memorandums of Understanding Attached.

9:30 PM Financial matters, including Treasurer's Report: Alexander

Councilmember Alexander reported that in the month of February Village revenues were greater than expected due to the receipt of the misallocated taxes.

Due to the *Wynne* case, initial estimates are that the Village owes approximately \$70,000 to the State, which will in turn return the overpaid taxes to residents, starting in November 2019. The Village can however pay it in a lump sum and the Council would like to pursue that option.

Motion by Councilmember Cissna to approve the Treasurer's Report; seconded by Councilmember Fattig. All in favor.

Treasurer's Report attached.

9:35 PM Manager's Report: Trollinger

Village Manager Matt Trollinger gave his report.

Administrative Matters:

- Community Events:
 - o Centennial Celebration: On Sunday, April 17 the Village celebrated its 100-year anniversary since becoming a special taxing district in 1916. The celebration included food, drink, music, and various presentations, including citations from Maryland State Delegate Al Carr, and Montgomery County Executive Ike Leggett, and United States Representative Chris Van Hollen's office. Special thanks to the Centennial Committee - Naomi Naierman (Chair), Michelle Malloy, Richard Krajeck, Susan Fattig, and Assistant Village Manager Beth Boa, who put in many hours to make the occasion a smashing success! And thank you to everyone who could make it; we all hope you enjoyed yourself and were able to learn a little something about our Village.
 - o Celebration on the Sidewalk: Planning is underway for our annual Celebration on the Sidewalk, which will be taking place on May 12th from 5-8pm.
- Website: Google Analytics reports that we had 1,834 page views from March 9-April 8.
- Newsletter: continues to be published monthly online.
- Voter Rolls: Updated voter rolls have been sent to the election committee.
- Directory: Staff is updating resident directory to publish this summer.
- FEMA reimbursement for snow plowing: Staff attended a meeting with representatives from FEMA on April 4. FEMA allowed a 48-hour window from which the Village could recoup funds. By claiming reimbursement for work done on January 24 and 25th, the Village was able to recoup the most funds. The Village claimed \$22,912.04 worth of costs; FEMA covers 75 percent of emergency costs, therefore the Village should expect a reimbursement check for \$17,184.03.
- Staffing: Matt Trollinger began as Village Manager on March 28.
- Contracts:
 - o Municipal Code Enforcement: Staff is working to formalize a contract for Municipal Code Enforcement work. Currently, work is done on an ad hoc, informal basis.
 - o Arborist: In order to comply with Charter Amendment 12-23-93, the Village should go out to bid on its arborist services. Staff has contacted other Villages to ascertain what their arrangements are (e.g., do they split "arborist" position from "maintenance" work?). (See attachment).
 - o Leaf Collection: Staff received a proposal from Rolling Acres to provide a leaf vacuuming service in the fall in lieu of bagging. Staff has been contacting other villages in the area to see what their current arrangements are.
 - o Lease: Staff has been gathering data to help in lease negotiations.

Safety and police:

- The State Highway Administration (SHA), which has jurisdiction over Brookville Road, recently sent plans to redesign the intersection at Brookville Road and Taylor Street to improve safety (see attached). The plans will be shared with Village police and Joe Cutro, Traffic Engineer. In summary:
 - o In both options the parking space on the south leg of MD 186 in front of the Brookville Supermarket will be eliminated.

- o In both options the “Villages of Martin’s Addition “ wood sign (located on the east leg of the intersection) and a few shrubs along a brick wall are impacted
- o Option #1 proposes to relocate 2 storm drains on the south MD 186 leg in order to relocate the crossing closer to the intersection
- o Option #2 proposes to modify the crossing location while avoiding the storm drain impacts.
- o Option #2 works within the existing intersection conditions.
- Police will contribute safety tips to newsletter on a monthly basis to increase community awareness and help prevent crime.

Utilities: WSSC

- Staff met with Dwayne Green, Construction Inspector for WSSC, and Greg Staley of Rustler Construction (WSSC's contractor for the Village) to go over expectations- primarily related to communication- moving forward.
- Bradley Lane is almost entirely complete, with the exception of the tie-in at the dead end. There will be one more shut down on the street from the dead end to Melville when the tie-in is done.
- Melville is completely finished; Tuesday or Wednesday, Raymond will be complete. We will be doing a walk-through next week.
- Beginning next week, work will begin on Quincy.

Utilities: Pepco

- Starting April 12, Pepco Maryland residential customers received the first of two \$50 bill credits as a result of the merger between Exelon and Pepco Holdings, Inc.
- On Tuesday, April 19, Pepco filed an application with the Maryland Public Service Commission requesting a 10 percent rate increase—Pepco’s first increase since December 2013. Staff also participated in a Government Officials teleconference on that date.

Streets Lighting:

- We finally have enough information to prepare a request for proposals (RFP) for the Village lighting replacement project. We are looking for companies that install and provide support for the induction lighting the residents and Council approved. I will be working with Council Members Richard Krajeck and Tiffany Cissna to prepare the RFP next week for expert consultant and legal counsel review.

Streets & Sidewalks:

- Street Repaving: Staff briefly met with Dan Shaw of Chamberlain Contractors to discuss street repaving estimates. Both WSSC and Washington Gas can either write a check to help cover the costs or hire their own contractor(s) to do the work. Staff is working to ascertain how much the utilities companies will contribute respectively.
- o Washington Gas is sending over an estimate on what they will cover for base and overlay by the end of next week.
- o The Village may do a survey for new curb and gutters before repaving begins.
- Corner of Quincy and Oxford: Staff met with Joe Cutro, engineering consultant, to discuss fixes to issue of large vehicles cutting across corner. Staff is considering

multiple options, including adding bollards at the corner, and designating a No Parking area directly across from the corner.

Sanitation:

- Bulk Trash: Next pickup May 14, again coordinated with A Wider Circle pick up on May 13

Arborist options attached.

Leaf Collection options attached.

MD State Highway Administration proposed plans for Brookville Road and Taylor Street attached.

WSSC Progress Report attached.

Scott Watson Associates Memorandum and options attached.

10:10 PM Opportunity for Council to hear residents' comments: Krajeck

10:10 PM Chairman Krajeck made a motion to enter closed session pursuant to Maryland Code, General Provisions Article, Section 3-305(b)(7) to consult with legal counsel to obtain legal advice related to contracting and Village Policy No. 8-15-1; seconded by Councilmember Alexander. All in favor. Present were Ron Bolt and Matt Trollinger. No action was taken. The closed session adjourned at 10:27 pm.

10:27 PM Adjournment: Krajeck

**Village of Martin's Additions
Treasurer's Report
April 2016**

	Apr 16	Budget	Jul '15 - Apr 16	YTD Budget	Annual Budget
Income					
4000 · Revenue					
4010 · Permit Fees	324.00	1,666.66	7,065.00	16,666.60	20,000.00
4020 · Cable TV Franchise Fees	0.00		3,993.59	6,000.00	8,000.00
4040 · County Revenue Sharing	0.00		26,832.00	26,800.00	26,800.00
4050 · Highway Users Fees	918.45	670.00	19,860.14	20,943.00	22,300.00
4060 · Income Tax	0.00		548,992.85	364,900.00	600,000.00
4080 · Personal Property Tax	0.00	200.00	6,200.49	5,600.00	6,000.00
4090 · Real Property Tax	1,404.89	1,500.00	147,262.38	148,800.00	150,000.00
4095 · Utility Property Tax	12,828.01		13,819.23	1,000.00	12,300.00
4100 · Holiday Fund	0.00		8,345.00	8,345.00	8,345.00
4110 · Interest	697.17	300.00	2,796.85	3,400.00	4,000.00
4135 · Other Revenue	0.00		14.10		
Total 4000 · Revenue	16,172.52	4,336.66	785,181.63	602,454.60	857,745.00
4200 · Prior Years Surplus	0.00		0.00	2,413,446.00	2,413,446.00
Total Income	16,172.52	4,336.66	785,181.63	3,015,900.60	3,271,191.00
Expense					
5000 · General Government					
5010 · Office Expenses	1,052.33	1,250.00	12,916.64	15,500.00	18,000.00
5025 · Office Furniture & Equipment	0.00		0.00	3,000.00	3,000.00
5030 · Insurance	0.00		4,688.00	5,000.00	5,000.00
5040 · Printing & Mailing	1,418.78	416.00	1,418.78	4,160.00	5,000.00
5050 · Dues & Subscriptions/Conference	0.00		4,464.94	4,280.00	10,000.00
5055 · Storage Rental	0.00	250.00	1,699.20	2,500.00	3,000.00
5060 · Office Lease	1,979.00	2,763.00	23,537.62	24,874.00	30,000.00
5065 · Telephone	272.56	250.00	2,471.37	2,500.00	3,000.00
5080 · Holiday Fund	0.00		8,345.00	8,345.00	8,345.00
Total 5000 · General Government	4,722.67	4,929.00	59,541.55	70,159.00	85,345.00

**Village of Martin's Additions
Treasurer's Report
April 2016**

	<u>Apr 16</u>	<u>Budget</u>	<u>Jul '15 - Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
5100 · Salaries & Benefits					
5110 · Managerial & Office Salaries	9,502.12	10,000.00	83,484.75	100,000.00	120,000.00
5120 · Payroll Taxes & Benefits	743.08	1,916.00	8,768.99	19,160.00	23,000.00
Total 5100 · Salaries & Benefits	<u>10,245.20</u>	<u>11,916.00</u>	<u>92,253.74</u>	<u>119,160.00</u>	<u>143,000.00</u>
5200 · Professional Fees					
5210 · Accounting & Auditing	2,416.66	2,416.66	29,766.60	30,166.60	35,000.00
5220 · Building & Permitting					
5222 · Building Review & Permits	4,300.00	3,575.00	31,175.00	24,299.96	31,450.00
5224 · Enforcement & Oversight	480.00	1,000.00	6,270.00	10,000.00	12,000.00
5226 · Municipal Operations	840.00	1,666.66	8,300.00	16,666.60	20,000.00
Total 5220 · Building & Permitting	<u>5,620.00</u>	<u>6,241.66</u>	<u>45,745.00</u>	<u>50,966.56</u>	<u>63,450.00</u>
5230 · Legal	5,605.00	5,833.33	65,219.93	58,333.30	70,000.00
5240 · Police	2,374.90	2,500.00	24,341.86	25,000.00	30,000.00
5244 · Traffic Engineering	384.00		1,696.00	3,000.00	3,000.00
Total 5200 · Professional Fees	<u>16,400.56</u>	<u>16,991.65</u>	<u>166,769.39</u>	<u>167,466.46</u>	<u>201,450.00</u>
5300 · Streets					
5305 · Streets - General					
5310 · Street Lighting - PEPCO	1,237.03	1,333.33	11,093.78	13,333.30	16,000.00
5322 · Street Cleaning - Fall/Spring	0.00		16,324.47	18,000.00	27,520.00
5324 · Street Maintenance - Other	307.50	1,250.00	3,757.50	12,500.00	15,000.00
Total 5305 · Streets - General	<u>1,544.53</u>	<u>2,583.33</u>	<u>31,175.75</u>	<u>43,833.30</u>	<u>58,520.00</u>
5349 · Snow Removal Services					
5350 · Snow Removal - Shoveling	0.00		3,455.00	5,000.00	5,000.00
5351 · Snow Removal - Plowing	0.00		37,929.54	40,000.00	40,000.00
Total 5349 · Snow Removal Services	<u>0.00</u>	<u></u>	<u>41,384.54</u>	<u>45,000.00</u>	<u>45,000.00</u>
Total 5300 · Streets	<u>1,544.53</u>	<u>2,583.33</u>	<u>72,560.29</u>	<u>88,833.30</u>	<u>103,520.00</u>

**Village of Martin's Additions
Treasurer's Report
April 2016**

	<u>Apr 16</u>	<u>Budget</u>	<u>Jul '15 - Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
5400 · Waste & Recycling					
5410 · Waste Collection & Recycling	6,922.76	7,083.00	76,352.18	70,830.00	85,000.00
5420 · Leaf Bags	0.00		13,730.00	14,000.00	14,000.00
5425 · Recycling Bins	0.00		279.19	1,000.00	1,000.00
Total 5400 · Waste & Recycling	<u>6,922.76</u>	<u>7,083.00</u>	<u>90,361.37</u>	<u>85,830.00</u>	<u>100,000.00</u>
5500 · Other					
5510 · Tree Maintenance	0.00	2,916.66	25,160.00	29,166.60	35,000.00
5515 · Tree Replacement	0.00		2,780.00	3,000.00	3,000.00
5518 · Right-of-Way Maintenance	0.00	500.00	5,828.31	5,000.00	6,000.00
5520 · Community Events	5,589.65	19,000.00	14,031.65	25,500.00	30,000.00
5530 · Website	0.00	125.00	689.40	1,250.00	1,500.00
Total 5500 · Other	<u>5,589.65</u>	<u>22,541.66</u>	<u>48,489.36</u>	<u>63,916.60</u>	<u>75,500.00</u>
5800 · Designated Funds					
5810 · Designated - Street	0.00		0.00	500,000.00	500,000.00
5811 · Designated Street Lighting	0.00		0.00	500,000.00	500,000.00
5812 · Designated - Sidewalk	0.00		0.00	250,000.00	250,000.00
Total 5800 · Designated Funds	<u>0.00</u>		<u>0.00</u>	<u>1,250,000.00</u>	<u>1,250,000.00</u>
5900 · Undesignated Fund Balance	<u>0.00</u>		<u>0.00</u>	<u>1,312,376.00</u>	<u>1,312,376.00</u>
Total Expense	<u>45,425.37</u>	<u>66,044.64</u>	<u>529,975.70</u>	<u>3,157,741.36</u>	<u>3,271,191.00</u>
Net Income	<u><u>-29,252.85</u></u>	<u><u>-61,707.98</u></u>	<u><u>255,205.93</u></u>	<u><u>-141,840.76</u></u>	<u><u>0.00</u></u>

Village of Martin's Additions
Profit & Loss
July 2015 through April 2016
Jul '15- Apr 16

Income

4000 - Revenue

4010 - Permit Fees	7,065.00
4020 - Cable TV Franchise Fees	3,993.59
4040 - County Revenue Sharing	26,832.00
4050 - Highway Users Fees	19,860.14
4060 - Income Tax	548,992.85
4080 - Personal Property Tax	6,200.49
4090 - Real Property Tax	147,262.38
4095 - Utility Property Tax	13,819.23
4100 - Holiday Fund	8,345.00
4110 - Interest	2,796.85
4135 - Other Revenue	14.10
Total 4000 - Revenue	785,181.63

Total Income 785,181.63

Expense

5000 - General Government

5010 - Office Expenses	12,916.64
5030 - Insurance	4,688.00
5040 - Printing & Mailing	1,418.78
5050 - Dues & Subscriptions/Conference	4,464.94
5055 - Storage Rental	1,699.20
5060 - Office Lease	23,537.62
5065 - Telephone	2,471.37
5080 - Holiday Fund	8,345.00
Total 5000 - General Government	59,541.55

5100 - Salaries & Benefits

5110 - Managerial & Office Salaries	83,484.75
5120 - Payroll Taxes & Benefits	8,768.99
Total 5100 - Salaries & Benefits	92,253.74

5200 - Professional Fees

5210 - Accounting & Auditing	29,766.60
5220 - Building & Permitting	
5222 - Building Review & Permits	31,175.00
5224 - Enforcement & Oversight	6,270.00
5226 - Municipal Operations	8,300.00
Total 5220 - Building & Permitting	45,745.00
5230 - Legal	65,219.93
5240 - Police	24,341.86
5244 - Traffic Engineering	1,696.00
Total 5200 - Professional Fees	166,769.39

Village of Martin's Additions
Profit & Loss
July 2015 through April 2016
Jul '15 - Apr 16

5300 - Streets	
5305 - Streets - General	
5310 - Street Lighting - PEPCO	11,093.78
5322 - Street Cleaning - Fall/Spring	16,324.47
5324 - Street Maintenance - Other	3,757.50
Total 5305 - Streets - General	<u>31,175.75</u>
5349 - Snow Removal Services	
5350 - Snow Removal - Shoveling	3,455.00
5351 - Snow Removal - Plowing	37,929.54
Total 5349 - Snow Removal Services	<u>41,384.54</u>
Total 5300 - Streets	72,560.29
5400 - Waste & Recycling	
5410 - Waste Collection & Recycling	76,352.18
5420 - Leaf Bags	13,730.00
5425 - Recycling Bins	279.19
Total 5400 - Waste & Recycling	<u>90,361.37</u>
5500 - Other	
5510 - Tree Maintenance	25,160.00
5515 - Tree Replacement	2,780.00
5518 - Right-of-Way Maintenance	5,828.31
5520 - Community Events	14,031.65
5530 - Website	689.40
Total 5500 - Other	<u>48,489.36</u>
 Total Expense	 <u>529,975.70</u>
 Net Income	 <u><u>255,205.93</u></u>

Village of Martin's Additions
General Ledger
 As of April 30, 2016

	Type	Date	Num
3900 - Retained Earnings			
Total 3900 - Retained Earnings			
4000 - Revenue			
4010 - Permit Fees			
	Deposit	08/14/2015	153
	Deposit	08/21/2015	08212015
	Deposit	09/11/2015	3827
	Deposit	09/11/2015	2828
	Deposit	09/21/2015	4251
	Deposit	10/07/2015	21743
	Deposit	11/30/2015	11302015
	Deposit	11/30/2015	11302015
	Deposit	12/24/2015	1037
	Deposit	12/24/2015	1523
	Deposit	01/13/2016	11111
	Deposit	01/21/2016	0980302676
	Deposit	02/04/2016	1077
	Deposit	02/23/2016	3009
	Deposit	03/21/2016	5381
	Deposit	04/07/2016	1536
	Deposit	04/12/2016	6335
Total 4010 - Permit Fees			
4020 - Cable TV Franchise Fees			
	Deposit	08/06/2015	5052
	General Journal	08/31/2015	646
	Deposit	12/03/2015	426372
	Deposit	12/10/2015	426869
	Deposit	02/26/2016	433328
Total 4020 - Cable TV Franchise Fees			
4040 - County Revenue Sharing			
	Deposit	09/25/2015	421082
Total 4040 - County Revenue Sharing			
4050 - Highway Users Fees			
	Deposit	09/02/2015	503976325
	General Journal	09/02/2015	643
	Deposit	10/15/2015	504038377
	Deposit	11/04/2015	504062411
	Deposit	01/05/2016	504143752
	Deposit	03/02/2016	504222918
	Deposit	04/15/2016	504294656
Total 4050 - Highway Users Fees			

Village of Martin's Additions
General Ledger
As of April 30, 2016

	Type	Date	Num
4060 - Income Tax			
	Deposit	07/29/2015	503931679
	General Journal	07/31/2015	626
	Deposit	10/28/2015	504053912
	Deposit	11/24/2015	504089864
	Deposit	01/27/2016	504174739
	Deposit	02/25/2016	504216722
	Deposit	03/17/2016	504250988
	Deposit	03/29/2016	504265314
Total 4060 - Income Tax			
4080 - Personal Property Tax			
	Deposit	11/16/2015	11162015
	Deposit	12/11/2015	426917
	Deposit	12/11/2015	426917
	Deposit	01/15/2016	01152016
	Deposit	02/15/2016	02152016
Total 4080 - Personal Property Tax			
4090 - Real Property Tax			
	Deposit	07/15/2015	07152015
	Deposit	08/17/2015	0817201
	Deposit	09/11/2015	419747
	Deposit	10/13/2015	422197
	Deposit	11/16/2015	11162015
	Deposit	01/15/2016	01152016
	Deposit	02/15/2016	02152016
	Deposit	03/15/2016	03152016
	Deposit	04/15/2016	04152016
Total 4090 - Real Property Tax			
4095 - Utility Property Tax			
	Deposit	12/11/2015	426917
	Deposit	04/15/2016	04152016
Total 4095 - Utility Property Tax			
4100 - Holiday Fund			
	Deposit	12/18/2015	12182015
	Deposit	12/18/2015	12182015
	Deposit	12/22/2015	12222015
	Deposit	12/23/2015	12232015
	Deposit	01/12/2016	01122016
Total 4100 - Holiday Fund			

Village of Martin's Additions
General Ledger
 As of April 30, 2016

	Type	Date	Num
4110 - Interest			
	General Journal	07/31/2015	620
	General Journal	07/31/2015	642
	General Journal	08/31/2015	644
	Deposit	09/11/2015	419747
	General Journal	09/30/2015	650
	General Journal	09/30/2015	652
	General Journal	10/31/2015	658
	General Journal	10/31/2015	659
	General Journal	11/30/2015	662
	General Journal	11/30/2015	664
	General Journal	12/31/2015	668
	General Journal	12/31/2015	669
	Deposit	01/15/2016	01152016
	General Journal	01/31/2016	673
	General Journal	01/31/2016	675
	General Journal	02/29/2016	678
	General Journal	02/29/2016	679
	General Journal	03/31/2016	684
	General Journal	03/31/2016	685
	General Journal	04/30/2016	688
Total 4110 - Interest			
4135 - Other Revenue			
	Deposit	09/24/2015	504007037
Total 4135 - Other Revenue			
Total 4000 - Revenue			
5000 - General Government			
5010 - Office Expenses			
	Bill	07/01/2015	6564112
	Bill	07/01/2015	1435665701232
	Bill	07/01/2015	5036630667
	Bill	07/02/2015	95003317
	Bill	07/03/2015	71340
	Bill	07/05/2015	Locksmith Reimb.
	Bill	07/13/2015	55017894092
	Bill	07/20/2015	XQUGKSTAB20115
	Bill	07/31/2015	Reimbursement
	Bill	07/31/2015	Reimbursement
	General Journal	07/31/2015	620
	General Journal	07/31/2015	620
	General Journal	07/31/2015	628

Village of Martin's Additions

General Ledger

As of April 30, 2016

Type	Date	Num
General Journal	07/31/2015	628
General Journal	07/31/2015	628
Bill	08/01/2015	71355
Bill	08/01/2015	95168494
Bill	08/10/2015	XQUGKSTAB22215
Bill	08/13/2015	Reimb.
Bill	08/13/2015	REimb
Bill	08/17/2015	05G0433305372
Bill	08/17/2015	05F0433305372
Deposit	08/21/2015	990418
General Journal	08/31/2015	644
General Journal	08/31/2015	646
Bill	09/01/2015	71366
Bill	09/01/2015	5H0433305372
Bill	09/01/2015	55017894092
Bill	09/11/2015	55017894092
Bill	09/21/2015	95375914
Bill	09/21/2015	5038079254
Deposit	09/22/2015	PE80002394
Bill	09/25/2015	XQUGKSTAB26815
Bill	09/25/2015	71383
Bill	09/26/2015	051043305372
Bill	09/30/2015	Reimburse
Bill	09/30/2015	Reimbursement
Bill	09/30/2015	Reimbursement
General Journal	09/30/2015	650
Bill	10/02/2015	95562370
Bill	10/08/2015	0057098915
Bill	10/12/2015	Reimb.
General Journal	10/31/2015	659
General Journal	10/31/2015	659
General Journal	10/31/2015	659
Bill	11/01/2015	71377
Bill	11/02/2015	95738070
Bill	11/02/2015	5592
Bill	11/02/2015	5592
Bill	11/10/2015	55017894092
General Journal	11/30/2015	662
General Journal	11/30/2015	662
General Journal	11/30/2015	662
General Journal	11/30/2015	663
General Journal	11/30/2015	663
Bill	12/01/2015	Reimb.
Bill	12/02/2015	95912282
Bill	12/03/2015	1059418642

Village of Martin's Additions
General Ledger

As of April 30, 2016

Type	Date	Num
Bill	12/06/2015	December 2015
Bill	12/10/2015	55017894092
Bill	12/11/2015	71413
Bill	12/19/2015	Notary Supplies
Bill	12/19/2015	12022015
General Journal	12/31/2015	670
Bill	01/01/2016	5039704561
Bill	01/01/2016	96085774
Bill	01/01/2016	96085774
Bill	01/02/2016	December 2015
Bill	01/08/2016	71424
Bill	01/12/2016	55017894092
General Journal	01/31/2016	674
General Journal	01/31/2016	674
Bill	02/01/2016	Reimburse
Bill	02/02/2016	2/2/2016
Bill	02/02/2016	2/2/2016
Bill	02/02/2016	96257303
Bill	02/02/2016	96257303
Bill	02/08/2016	Reimburse
Bill	02/09/2016	55017894092
Bill	02/12/2016	71445
General Journal	02/29/2016	680
Bill	03/02/2016	96426095
Bill	03/02/2016	3/2/2016

Village of Martin's Additions

General Ledger

As of April 30, 2016

Type	Date	Num
Bill	03/02/2016	3/2/2016
Bill	03/02/2016	3/2/2016
Bill	03/07/2016	Stamps
Bill	03/10/2016	55017894092
Bill	03/22/2016	71764
General Journal	03/31/2016	687
General Journal	03/31/2016	687
Bill	04/01/2016	71474
Bill	04/01/2016	96589755
Bill	04/01/2016	5041173238
Bill	04/03/2016	Reimb.
Bill	04/12/2016	55017894092
Bill	04/19/2016	April 2016
Bill	04/22/2016	2016025047
Total 5010 · Office Expenses		
5030 · Insurance		
Bill	07/01/2015	112859
General Journal	07/31/2015	636
Deposit	09/21/2015	5416763
Bill	12/01/2015	25593
Bill	12/01/2015	25592
Deposit	12/17/2015	34355
Total 5030 · Insurance		
5040 · Printing & Mailing		
Bill	07/01/2015	204841
General Journal	07/31/2015	628
Bill	04/15/2016	Stamps - Election
Check	04/26/2016	4065
Bill	04/27/2016	210326
Total 5040 · Printing & Mailing		
5050 · Dues & Subscriptions/Conference		
Bill	07/01/2015	7908
Bill	07/06/2015	MML Conf. Reimb.
General Journal	07/31/2015	628
Bill	08/03/2015	295
Bill	08/17/2015	FY2016 Dues
Bill	12/08/2015	MML Chapter Dinner
Total 5050 · Dues & Subscriptions/Conference		
5055 · Storage Rental		
Bill	07/07/2015	4157919
Bill	07/27/2015	Unit #1143

Village of Martin's Additions
General Ledger
 As of April 30, 2016

Type	Date	Num
General Journal	07/31/2015	628
Bill	09/05/2015	4157919
Bill	09/12/2015	4157919
Bill	12/19/2015	12022015
Bill	01/02/2016	December 2015
Bill	02/02/2016	2/2/2016
Bill	03/02/2016	3/2/2016
Total 5055 · Storage Rental		
5060 · Office Lease		
Bill	07/17/2015	July 2015
Bill	08/17/2015	August 2015
Bill	09/01/2015	FY2016 T&I
Bill	09/17/2015	September
Bill	10/17/2015	October
Bill	11/17/2015	November
Bill	12/17/2015	December
Bill	01/17/2016	January
Bill	02/17/2016	February 2016
Bill	03/17/2016	March 2016
Bill	04/17/2016	April 2016
Total 5060 · Office Lease		
5065 · Telephone		
Bill	07/01/2015	5069505674Y
General Journal	07/31/2015	628
Bill	08/01/2015	00005069505674Y
Bill	09/01/2015	00005069505674Y
Bill	09/25/2015	00005069505674Y
Bill	11/01/2015	00005069505674Y
Bill	12/01/2015	00005069505674Y
Bill	01/01/2016	00005069505674Y
Bill	02/01/2016	00005069505674Y
Bill	03/01/2016	573.02
Bill	04/01/2016	00005069505674Y
Total 5065 · Telephone		
5080 · Holiday Fund		
Check	12/21/2015	3653
Check	12/21/2015	3654
Check	12/21/2015	3655
Check	12/21/2015	4061
Check	12/22/2015	4062
Check	12/22/2015	4063
Check	12/22/2015	4064

Village of Martin's Additions

General Ledger

As of April 30, 2016

Type	Date	Num
Bill	01/13/2016	Holiday Fund
Bill	01/13/2016	Holiday Fund
Bill	01/13/2016	Holiday Fund
Bill	01/23/2016	Holiday Fund
Bill	01/23/2016	Holiday Fund
Bill	01/23/2016	Holiday Fund

Total 5080 · Holiday Fund

Total 5000 · General Government

5100 · Salaries & Benefits

5110 · Managerial & Office Salaries

General Journal	07/09/2015	617
General Journal	07/23/2015	623
General Journal	07/31/2015	638
General Journal	08/06/2015	619
General Journal	08/20/2015	629
General Journal	09/03/2015	630
General Journal	09/17/2015	648
General Journal	10/01/2015	649
General Journal	10/15/2015	655
General Journal	10/15/2015	655
General Journal	10/29/2015	656
General Journal	10/29/2015	656
General Journal	11/12/2015	657
General Journal	11/25/2015	660
General Journal	11/25/2015	661
General Journal	12/10/2015	665
General Journal	12/10/2015	665
General Journal	12/24/2015	666
General Journal	12/24/2015	666
General Journal	01/07/2016	667
General Journal	01/07/2016	667
General Journal	01/21/2016	671
General Journal	02/04/2016	672
General Journal	02/18/2016	676
General Journal	03/03/2016	677
General Journal	03/17/2016	681
General Journal	03/31/2016	682
General Journal	04/14/2016	683
General Journal	04/28/2016	686

Total 5110 · Managerial & Office Salaries

5120 · Payroll Taxes & Benefits

General Journal	07/09/2015	617
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Village of Martin's Additions

General Ledger

As of April 30, 2016

Type	Date	Num
General Journal	07/23/2015	623
General Journal	08/06/2015	619
General Journal	08/20/2015	629
General Journal	09/03/2015	630
General Journal	09/08/2015	631
General Journal	09/11/2015	651
General Journal	09/17/2015	648
General Journal	10/01/2015	649
Bill	10/12/2015	Health Reimb.
Bill	10/12/2015	A/C 306466
General Journal	10/15/2015	655
General Journal	10/29/2015	656
General Journal	11/12/2015	657
Bill	11/16/2015	November Health
General Journal	11/25/2015	660
General Journal	11/25/2015	661
Bill	11/30/2015	606466
Bill	12/01/2015	December Health Ins
General Journal	12/10/2015	665
General Journal	12/10/2015	665
General Journal	12/24/2015	666
General Journal	12/24/2015	666
General Journal	01/07/2016	667
General Journal	01/07/2016	667
Bill	01/10/2016	January Health
General Journal	01/21/2016	671
General Journal	02/04/2016	672
General Journal	02/18/2016	676
General Journal	03/03/2016	677
General Journal	03/17/2016	681
General Journal	03/31/2016	682
General Journal	04/14/2016	683
General Journal	04/28/2016	686

Total 5120 · Payroll Taxes & Benefits

Total 5100 · Salaries & Benefits

5200 · Professional Fees

5210 · Accounting & Auditing

Bill	07/07/2015	July 2015
Bill	08/17/2015	August 2015
Bill	09/01/2015	September 2015
Bill	10/25/2015	October 2015
Bill	11/05/2015	52306
Bill	11/16/2015	November

Village of Martin's Additions
General Ledger

As of April 30, 2016

	Date	Num
	12/06/2015	December 2015
	01/10/2016	January 2016
	02/09/2016	February 2016
	03/14/2016	March 2016
	04/19/2016	April 2016
Total 5210 · Accounting & Auditing		
5220 · Building & Permitting		
5222 · Building Review & Permits		
	08/01/2015	08012015
	08/01/2015	08012015
	08/01/2015	08012015
	09/01/2015	August
	09/01/2015	012515AB6
	09/01/2015	012515AB6
	09/15/2015	647
	10/01/2015	September 2015
	11/01/2015	5222
	12/01/2015	5222
	01/01/2016	5222
	02/01/2016	5222
	03/01/2016	5222
	04/01/2016	5222
Total 5222 · Building Review & Permits		
5224 · Enforcement & Oversight		
	09/01/2015	VMA1114
	09/01/2015	VMA1214
	09/03/2015	VMA1015
	09/04/2015	VMA0914
	09/07/2015	VMA0714
	09/07/2015	VMA0814
	09/08/2015	VMA0615
	09/15/2015	647
	10/14/2015	VMA24-0715
	02/16/2016	24-0815
	02/18/2016	VMA24-0915
	02/18/2016	24-1015
	03/07/2016	24-1115
	04/22/2016	VMA24-1215
Total 5224 · Enforcement & Oversight		
5226 · Municipal Operations		
	10/14/2015	VMA26-0715
	02/16/2016	26-0815

Village of Martin's Additions
General Ledger
 As of April 30, 2016

	Type	Date	Num
	Bill	02/18/2016	26-0915
	Bill	02/18/2016	26-01015
	Bill	03/07/2016	26-1115
	Bill	04/22/2016	VMA26-1215
Total 5226 · Municipal Operations			
Total 5220 · Building & Permitting			
5230 · Legal			
	Bill	07/06/2015	June 2015
	General Journal	07/31/2015	628
	Bill	08/03/2015	July 2015
	Bill	09/01/2015	15
	Bill	09/30/2015	103
	Bill	11/02/2015	49
	Bill	12/01/2015	58083
	Check	12/15/2015	3652
	Bill	01/04/2016	83
	Bill	02/01/2016	January 2016
	Bill	03/01/2016	114
	Bill	04/01/2016	131
Total 5230 · Legal			
5240 · Police			
	General Journal	07/09/2015	617
	General Journal	07/23/2015	623
	General Journal	07/23/2015	623
	General Journal	07/31/2015	638
	General Journal	09/03/2015	630
	General Journal	09/03/2015	630
	General Journal	10/01/2015	649
	General Journal	10/29/2015	656
	General Journal	10/29/2015	656
	General Journal	11/25/2015	660
	General Journal	11/25/2015	660
	General Journal	12/24/2015	666
	General Journal	12/24/2015	666
	General Journal	01/21/2016	671
	General Journal	01/21/2016	671
	General Journal	02/18/2016	676
	General Journal	02/18/2016	676
	General Journal	03/17/2016	681
	General Journal	03/17/2016	681
	General Journal	04/14/2016	683
	General Journal	04/14/2016	683

Village of Martin's Additions
General Ledger
 As of April 30, 2016

	Type	Date	Num
Total 5240 · Police			
5244 · Traffic Engineering			
	Bill	11/06/2015	1525
	Bill	02/05/2016	1603
	Bill	04/03/2016	1607
Total 5244 · Traffic Engineering			
Total 5200 · Professional Fees			
5300 · Streets			
5305 · Streets - General			
5310 · Street Lighting - PEPCO			
	Bill	07/01/2015	55017245642
	General Journal	07/31/2015	628
	Bill	08/01/2015	55017245642
	Bill	09/25/2015	55017245642
	Bill	10/01/2015	55017245642
	Bill	11/01/2015	55017245642
	Bill	12/01/2015	55017245642
	Bill	01/01/2016	55017245642
	Bill	02/01/2016	55017245642
	Bill	03/01/2016	55017245642
	Bill	04/01/2016	55017245642
Total 5310 · Street Lighting - PEPCO			
5322 · Street Cleaning - Fall/Spring			
	Bill	11/01/2015	12537
	Bill	11/03/2015	12554
	Bill	12/23/2015	12678
Total 5322 · Street Cleaning - Fall/Spring			
5324 · Street Maintenance - Other			
	Bill	10/08/2015	1031
	Bill	02/22/2016	16010835
	Bill	04/01/2016	0203344
	Bill	04/27/2016	2947
Total 5324 · Street Maintenance - Other			
Total 5305 · Streets - General			
5349 · Snow Removal Services			
5350 · Snow Removal - Shoveling			
	Bill	02/01/2016	12686
	Bill	02/01/2016	12701

Village of Martin's Additions

General Ledger

As of April 30, 2016

	Type	Date	Num
	Bill	02/01/2016	12685
	Bill	02/16/2016	12737
Total 5350 · Snow Removal - Shoveling			
5351 · Snow Removal - Plowing			
	Bill	02/01/2016	12686
	Bill	02/01/2016	12701
	Bill	02/01/2016	12685
	Bill	02/05/2016	33924
	Bill	02/09/2016	12726
	Bill	02/11/2016	12728
	Bill	02/16/2016	12737
Total 5351 · Snow Removal - Plowing			
Total 5349 · Snow Removal Services			
Total 5300 · Streets			
5400 · Waste & Recycling			
5410 · Waste Collection & Recycling			
	Bill	07/09/2015	Shred Event
	Bill	07/27/2015	2425708-0275-9
	Bill	07/31/2015	Reimbursement
	General Journal	07/31/2015	628
	General Journal	07/31/2015	636
	Bill	09/01/2015	2432823-0275-7
	Bill	09/27/2015	2439944-0275-4
	Bill	09/30/2015	Reimbursement
	Bill	10/25/2015	2447736-0275-4
	Bill	11/29/2015	245475402757
	Bill	12/28/2015	2461852-0275
	Bill	01/23/2016	2469349-0275
	Bill	03/01/2016	2480564-0275-8
	Bill	03/27/2016	2487520-0275-3
	Bill	04/30/2016	24949940275
Total 5410 · Waste Collection & Recycling			
5420 · Leaf Bags			
	Bill	11/01/2015	234101-0
	Bill	11/02/2015	234339-0
Total 5420 · Leaf Bags			
5425 · Recycling Bins			
	Bill	01/02/2016	December 2015
	Bill	01/02/2016	December 2015

Village of Martin's Additions
General Ledger
 As of April 30, 2016

	Type	Date	Num
Total 5425 · Recycling Bins			
Total 5400 · Waste & Recycling			
5500 · Other			
5510 · Tree Maintenance			
	Bill	07/01/2015	39825
	Bill	07/01/2015	39945
	Bill	07/01/2015	39849
	Bill	07/01/2015	13726
	General Journal	07/31/2015	628
	General Journal	07/31/2015	628
	Bill	09/01/2015	40379
	Bill	09/01/2015	40378
	Bill	09/30/2015	38425
	Bill	09/30/2015	38845
	Bill	09/30/2015	40495
	Bill	09/30/2015	40630
	Bill	09/30/2015	40631
	Bill	09/30/2015	40643
	Bill	11/01/2015	40711
	Bill	11/01/2015	40712
	Bill	11/01/2015	40761
	Bill	11/01/2015	40762
	Bill	12/01/2015	40944
	Bill	01/01/2016	41000
	Bill	01/01/2016	40996
	Bill	01/01/2016	40976
	Bill	03/01/2016	41022
Total 5510 · Tree Maintenance			
5515 · Tree Replacement			
	Bill	01/01/2016	40958
Total 5515 · Tree Replacement			
5518 · Right-of-Way Maintenance			
	Bill	07/01/2015	11189
	General Journal	07/31/2015	628
	Bill	08/01/2015	11253
	Bill	09/01/2015	11457
	Bill	10/01/2015	11555
	Bill	11/01/2015	11617
	Bill	11/02/2015	5592
	Bill	12/17/2015	38829
	Bill	12/19/2015	12022015

Village of Martin's Additions
General Ledger
 As of April 30, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>
	Bill	03/22/2016	39174
Total 5518 · Right-of-Way Maintenance			
5520 · Community Events			
	Bill	09/22/2015	Halloween
	Bill	10/25/2015	1086379
	Bill	11/01/2015	Halloween
	Bill	11/01/2015	40860
	Bill	11/02/2015	5592
	Bill	12/10/2015	1457
	Bill	02/10/2016	4/17/2016 Event
	Bill	02/22/2016	303948
	Bill	04/04/2016	Event Balance
	Bill	04/10/2016	Centennial
	Bill	04/10/2016	Bal. Centennial
	Bill	04/12/2016	Centennial Plants
	Bill	04/18/2016	Reimb. Centennial
	Bill	04/20/2016	REimb.
	Bill	04/26/2016	84417
Total 5520 · Community Events			
5530 · Website			
	Bill	07/01/2015	1688
	General Journal	07/31/2015	628
	Bill	09/01/2015	1747
	Bill	09/30/2015	1769
	Bill	11/01/2015	1783
	Bill	12/01/2015	1809
	Bill	01/01/2016	1840
	Bill	03/01/2016	1883
Total 5530 · Website			
Total 5500 · Other			
TOTAL			

Village of Martin's Additions
General Ledger
As of April 30, 2016

Name

3900 - Retained Earnings

Total 3900 - Retained Earnings

4000 - Revenue

4010 - Permit Fees

John C. Macmillan Jr.
Gilday Renovations
James A. Huizinga
Maryellen B. Metwalli
Expert Fence
Associated Desert Dry of Wash.
Matwalli
Huizinga
Parkwood Construction, LLC
KMN-MD, LLC
Permit Fees
Michael W. Connelly
The Medici Portfolio LLC
I. David Shocket, MD
Howard La Franchi, Jr.
RJRE Investments LLC
Michael W. Connelly

Total 4010 - Permit Fees

4020 - Cable TV Franchise Fees

Montgomery County - Cable

Montgomery County - Cable
Montgomery County - Cable
Montgomery County - Cable

Total 4020 - Cable TV Franchise Fees

4040 - County Revenue Sharing

Montgomery County - Revenue Sharing

Total 4040 - County Revenue Sharing

4050 - Highway Users Fees

Maryland - Highway Users

Maryland - Highway Users
Maryland - Highway Users
Maryland - Highway Users
Maryland - Highway Users
Maryland - Highway Users

Total 4050 - Highway Users Fees

Village of Martin's Additions
General Ledger
As of April 30, 2016

Name

4060 - Income Tax

Maryland - Income Tax

Total 4060 - Income Tax

4080 - Personal Property Tax

Montgomery County - RE Tax

Total 4080 - Personal Property Tax

4090 - Real Property Tax

Montgomery County - RE Tax

Total 4090 - Real Property Tax

4095 - Utility Property Tax

Montgomery County - RE Tax

Montgomery County - RE Tax

Total 4095 - Utility Property Tax

4100 - Holiday Fund

Holiday Fund

Holiday Fund

Holiday Fund

Holiday Fund

Holiday Fund

Total 4100 - Holiday Fund

Village of Martin's Additions
General Ledger
As of April 30, 2016

Name

4110 - Interest

Montgomery County - RE Tax

Montgomery County - RE Tax

Total 4110 - Interest

4135 - Other Revenue

Maryland - Licenses

Total 4135 - Other Revenue

Total 4000 - Revenue

5000 - General Government

5010 - Office Expenses

Brookville Supermarket
Constant Contact
Ricoh USA
Ricoh USA, Inc.
Isabel's Home Services
Tiffany Cissna
PEPCO - Office
Constant Contact
Wayne Fowler
Wayne Fowler

Village of Martin's Additions
General Ledger
As of April 30, 2016

Name

Isabel's Home Services
Ricoh USA, Inc.
Constant Contact
Devon Gallagher
Devon Gallagher
Deer Park
Deer Park
United Bank Card

Isabel's Home Services
ReadyRefresh by Nestle
PEPCO
PEPCO - Office
Ricoh USA, Inc.
Ricoh USA
Pepco - Customer
Constant Contact
Isabel's Home Services
ReadyRefresh by Nestle
Victoria Hall
Wayne Fowler
Wayne Fowler

Ricoh USA, Inc.
Deluxe
Victoria Hall

Isabel's Home Services
Ricoh USA, Inc.
Suntrust
Suntrust
PEPCO - Office

Tiffany Cissna
Ricoh USA, Inc.
Ricoh USA

Village of Martin's Additions
General Ledger
As of April 30, 2016

Name

Daniel R. Baden, C.P.A. Chartered
PEPCO - Office
Isabel's Home Services
Elizabeth Boa
Suntrust
Suntrust
Suntrust
Suntrust
Suntrust
Suntrust
Suntrust
Suntrust

Ricoh USA
Ricoh USA, Inc.
Ricoh USA, Inc.
Suntrust
Isabel's Home Services
PEPCO - Office

Elizabeth Boa
Suntrust
Suntrust
Ricoh USA, Inc.
Ricoh USA, Inc.
Elizabeth Boa
PEPCO - Office
Isabel's Home Services

Ricoh USA, Inc.
Suntrust
Suntrust
Suntrust
Suntrust
Suntrust
Suntrust

Village of Martin's Additions
General Ledger
As of April 30, 2016

Name

Suntrust
Suntrust
Naomi Naierman - Vendor
PEPCO - Office
Allegra Print & Mailing

Isabel's Home Services
Ricoh USA, Inc.
Ricoh USA
Matthew Trollinger
PEPCO - Office
Daniel R. Baden, C.P.A. Chartered
Montgomery County

Total 5010 · Office Expenses

5030 · Insurance

LGIT

Chesapeake Employers - Customer
United States Ins. Services
United States Ins. Services
LGIT Customer

Total 5030 · Insurance

5040 · Printing & Mailing

Specturm Printing & Graphics

Naomi Naierman - Vendor
US Postmaster
Specturm Printing & Graphics

Total 5040 · Printing & Mailing

5050 · Dues & Subscriptions/Conference

Maryland Municipal League
Tiffany Cissna

Montgomery County Chapter - MML
ICMA
Victoria Hall

Total 5050 · Dues & Subscriptions/Conference

5055 · Storage Rental

Extra Space Storage
Extra Space Storage

Village of Martin's Additions
General Ledger
As of April 30, 2016

Name

Extra Space Storage
Extra Space Storage
Suntrust
Suntrust
Suntrust
Suntrust

Total 5055 · Storage Rental

5060 · Office Lease

Shirazi Enterprises
Shirazi Enterprises

Total 5060 · Office Lease

5065 · Telephone

Verizon

Verizon
Verizon
Verizon
Verizon
Verizon
Verizon
Verizon
Verizon
Verizon

Total 5065 · Telephone

5080 · Holiday Fund

Jose Alas
Burton Powell
Jose Paredes
Marcos Hernandez
Roberto Jijon
Jovino Donis
Jose Lara

Village of Martin's Additions
General Ledger
As of April 30, 2016

Name

Roberto Jijon

Jovino Donis

Jose Lara

Jovino Donis

Roberto Jijon

Jose Lara

Total 5080 · Holiday Fund

Total 5000 · General Government

5100 · Salaries & Benefits

5110 · Managerial & Office Salaries

Total 5110 · Managerial & Office Salaries

5120 · Payroll Taxes & Benefits

Village of Martin's Additions
General Ledger
As of April 30, 2016

Name

Victoria Hall
Vantage Point Transfer Agent

Victoria Hall

Vantage Point Transfer Agent
Victoria Hall

Victoria Hall

Total 5120 · Payroll Taxes & Benefits

Total 5100 · Salaries & Benefits

5200 · Professional Fees

5210 · Accounting & Auditing

Daniel R. Baden, C.P.A. Chartered
Linton Shafer Warfield & Garrett, P.A.
Daniel R. Baden, C.P.A. Chartered

Village of Martin's Additions
General Ledger
As of April 30, 2016

Name

Daniel R. Baden, C.P.A. Chartered
Daniel R. Baden, C.P.A. Chartered

Total 5210 · Accounting & Auditing

5220 · Building & Permitting

5222 · Building Review & Permits

Montgomery Consulting, LLC
Montgomery Consulting, LLC
Montgomery Consulting, LLC
Montgomery Consulting, LLC
Mid-Atlantic Inspection Services
Mid-Atlantic Inspection Services

Montgomery Consulting, LLC
Montgomery Consulting, LLC

Total 5222 · Building Review & Permits

5224 · Enforcement & Oversight

Blue Crab Contracting, LLC
Blue Crab Contracting, LLC

Blue Crab Contracting, LLC
Blue Crab Contracting, LLC
Blue Crab Contracting, LLC
Blue Crab Contracting, LLC
Blue Crab Contracting, LLC
Blue Crab Contracting, LLC

Total 5224 · Enforcement & Oversight

5226 · Municipal Operations

Blue Crab Contracting, LLC
Blue Crab Contracting, LLC

Village of Martin's Additions
General Ledger
As of April 30, 2016

Name

Blue Crab Contracting, LLC
Blue Crab Contracting, LLC
Blue Crab Contracting, LLC
Blue Crab Contracting, LLC

Total 5226 · Municipal Operations

Total 5220 · Building & Permitting

5230 · Legal

Thomas Schild Law Group, LLC

Thomas Schild Law Group, LLC

Bolt Legal, LLC

Bolt Legal, LLC

Bolt Legal, LLC

Funk & Bolton

Bolt Legal, LLC

Total 5230 · Legal

5240 · Police

Village of Martin's Additions
General Ledger
As of April 30, 2016

Name

Total 5240 · Police

5244 · Traffic Engineering

Joseph Cutro, P.E.

Joseph Cutro, P.E.

Joseph Cutro, P.E.

Total 5244 · Traffic Engineering

Total 5200 · Professional Fees

5300 · Streets

5305 · Streets - General

5310 · Street Lighting - PEPCO

Pepco - Street Lights

Total 5310 · Street Lighting - PEPCO

5322 · Street Cleaning - Fall/Spring

Rolling Acres Landscaping

Rolling Acres Landscaping

Rolling Acres Landscaping

Total 5322 · Street Cleaning - Fall/Spring

5324 · Street Maintenance - Other

Verges Construction

Seal Pros, Inc.

Shannon-Baum Signs

Verges Construction

Total 5324 · Street Maintenance - Other

Total 5305 · Streets - General

5349 · Snow Removal Services

5350 · Snow Removal - Shoveling

Rolling Acres Landscaping

Rolling Acres Landscaping

Village of Martin's Additions
General Ledger
As of April 30, 2016

Name

Rolling Acres Landscaping
Rolling Acres Landscaping

Total 5350 · Snow Removal - Shoveling

5351 · Snow Removal - Plowing

Rolling Acres Landscaping
Rolling Acres Landscaping
Rolling Acres Landscaping
Montgomery County, Maryland
Rolling Acres Landscaping
Rolling Acres Landscaping
Rolling Acres Landscaping

Total 5351 · Snow Removal - Plowing

Total 5349 · Snow Removal Services

Total 5300 · Streets

5400 · Waste & Recycling

5410 · Waste Collection & Recycling

Section 3 of the Village of Chevy Chase
Waste Management
Wayne Fowler

Waste Management
Waste Management
Wayne Fowler
Waste Management
Waste Management

Total 5410 · Waste Collection & Recycling

5420 · Leaf Bags

Laniado Wholesale Maint. Products Inc.
Laniado Wholesale Maint. Products Inc.

Total 5420 · Leaf Bags

5425 · Recycling Bins

Suntrust
Suntrust

Village of Martin's Additions
General Ledger
As of April 30, 2016

Name

Total 5425 · Recycling Bins

Total 5400 · Waste & Recycling

5500 · Other

5510 · Tree Maintenance

Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care

Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care
Integrated Plant Care

Total 5510 · Tree Maintenance

5515 · Tree Replacement

Integrated Plant Care

Total 5515 · Tree Replacement

5518 · Right-of-Way Maintenance

Ianbelli Lawn Service, Inc.

Ianbelli Lawn Service, Inc.
Ianbelli Lawn Service, Inc.
Ianbelli Lawn Service, Inc.
Ianbelli Lawn Service, Inc.
Suntrust
Abrahams Lawn Service Inc.
Suntrust

Village of Martin's Additions
General Ledger
As of April 30, 2016

Name

Abrahams Lawn Service Inc.

Total 5518 · Right-of-Way Maintenance

5520 · Community Events

Thomas A. Lilly
Bristol Sounds Deejays
Potomac Ice Cream
Integrated Plant Care
Suntrust
Suntrust
Suntrust
Suntrust
Suntrust
Suntrust
Suntrust
Suntrust
Woman's Club of Chevy Chase
Thomas A. Lilly
Windows Catering
Woman's Club of Chevy Chase
Anthony Blake Clark
Windows Catering
Naomi Naierman - Vendor
Richard Krajeck -Vendor
Michelle Malloy
Allied Party Rentals

Total 5520 · Community Events

5530 · Website

Calvert Design Group, Inc.

Calvert Design Group, Inc.
Calvert Design Group, Inc.
Calvert Design Group, Inc.
Calvert Design Group, Inc.
Calvert Design Group, Inc.
Calvert Design Group, Inc.

Total 5530 · Website

Total 5500 · Other

TOTAL

Village of Martin's Additions
General Ledger
As of April 30, 2016 Memo

3900 - Retained Earnings

Total 3900 - Retained Earnings

4000 - Revenue

4010 - Permit Fees

3414 cummings Lane - building Permit
3525 Raymond Fence Permit
120 Quincy Street - Deck Permit
3507 turner Lane
Fence Permit
702 Oxford
3507 Turner Lane
120 Quincy Street
3511 Turner Lane - Fence Permit
7210 Delfield Street - Fence Permit
3413 Bradley - Shed
3505 Raymond Permit
3505 Raymond Street
Permit 3519 radley Lane
7304 summit Avenue - Storage Unit
3504 Turner Lane
3505 Raymond Permit Fee

Total 4010 - Permit Fees

4020 - Cable TV Franchise Fees

4th Quarter Cable TV Franchise Fee
Reverse June accrual
1st Quarter Comcast
1st Quarter RCN and Verizon
2nd Quarter Franchise Fees

Total 4020 - Cable TV Franchise Fees

4040 - County Revenue Sharing

FY2016

Total 4040 - County Revenue Sharing

4050 - Highway Users Fees

June Collections
To reverse June accrual of Highway User Revenue
FY16 ONE time grant
July - August Highway User
October 2015
December Highway Users
February 2016

Total 4050 - Highway Users Fees

Village of Martin's Additions
General Ledger
As of April 30, 2016 Memo

4060 - Income Tax

July Distribution
To reverse June accrual
October 2015
November Collections
January Distribution
February Distribution
Address Reallocation Distribution
March Distribution

Total 4060 - Income Tax

4080 - Personal Property Tax

October Collections
November Collections
November Collections
Deposit
January 2016

Total 4080 - Personal Property Tax

4090 - Real Property Tax

June Collections received in July
July Collections
August 2015
September 2015
October Collections
December Collections
January 2016
March Collections
April Collection

Total 4090 - Real Property Tax

4095 - Utility Property Tax

November Collections
April Collection

Total 4095 - Utility Property Tax

4100 - Holiday Fund

2015 Holiday Fund
2015 Holiday Fund
2015 Holiday Fund
2015 Holiday Fund Donations
2015 HOliday Fund Donations

Total 4100 - Holiday Fund

Village of Martin's Additions
General Ledger
As of April 30, 2016 Memo

4110 - Interest

July Interest Income
August Interest Income
August Interest Income
August 2015
September Interest Income
September Interest Income
October Interest Income
October Interest Income
November Interest Income
November Interest Income
December Interest Income on MLGIP
December interest income
Deposit
January Interest Income on United Bank Account
January Interest Income
February Interest Income
February 2016
March 2016 Interest Income
March Interest Income
April Interest Income

Total 4110 - Interest

4135 - Other Revenue

Business License

Total 4135 - Other Revenue

Total 4000 - Revenue

5000 - General Government

5010 - Office Expenses

Drinks for trash guys
Email Marketing
Maintenance Contract - 6/28/2015 to 9/27/2015
Copier Maintenance 7/21/2015 - 8/20/2015
6/5/2015 and 6/19/2015
Reimbursement for locksmith to change the locks at
7/13/2015
Email Marketing
Paper for Village Office
Extra Keys for Village office
ADP Fees - July
Wire Fees
To reverse June accrual

Village of Martin's Additions
General Ledger
As of April 30, 2016 Memo

To reverse June accrual
To reverse June accrual
7/3, 7/17, 7/31/2015
Copier Maintenance 8/21/2015 - 9/20/2015
Email Marketing
Table Mic
Desktop Printer
Water & Rental
Water & Rental
Refund Credit balance before closing account
August ADP Fees
Reverse June accrual
8/14 and 8/28/2015
Water
Office to 8/12/2015
9/11/2015
Copier Maintenance 9/21/2015 - 10/20/2015
Maintenance Contract - 9/28/2015 to 12/27/2015
Pepco Refund for overcharge
Email Marketing and Survey
9/11 and 9/25/2015
Water
Posage and Staples Charges
Card Stock for signs
Laminate & sign material
September Wire and ADP FEES
Copier Maintenance 10/21/2015 - 11/20/2015
Checks & Envelopes for Suntrust A/C
Stamps and Staples Office Supplies
October ADP Fees
October Wire Fees
October Stop Payment
10/9 and 10/23/2015
Copier Maintenance 11/21/2015 - 12/20/2015
USPS - Postage
Readyrefresh by Nestle - Water for office
Electric to 11/10/2015
ADP Fees
Verification of Deposit Fee
Stop Payment Charges
ADP Fees - November
Account Analysis Fees
Condolence - Wayne Fowler
Copier Maintenance 12/21/2015 - 1/20/2016
Freght/Restock Fee

Village of Martin's Additions
General Ledger
As of April 30, 2016 Memo

July - December Postage & Phone
Electric to 12/10/2015
11/6/15 and 11/20/2015
Notary Supplies for Boa
amazon Prime - Membership Fee
Office Depot - Office Supplies and smoke alarm
Office Depot - Office Supplies
MD.Gov - Service Fee
Office Depot - Supplies
USPS - Stamps
REady Fresh - Water for Office
Late Fee
December ADP Fees
9/28/2015 - 12/27/2015 Charges
Copier Maintenance 1/21/2015 - 2/20/2016
Personal Property Taxes
Office Depot - Office Supplies
Office Depot - Office Supplies
USPS - Postage
Staples - Office supplies
Office Depot - Office supplies
USPS - Postage
Sure Fit Lock and Safe - Locks for office
USPS - Postage
Readyfresh - Water for Office
12/4/15 and 12/18/2015
Electric to 1/12/2016
January ADP Fees
January A/C Analysis Fee
Stamps for Mailing
Office Depot - Office Supplies
Readyfresh - Water for office
Copier Maintenance 2/21/2016 - 3/20/2016
Late Charges
Markers, Envelopes and TP
Electric to 2/9/2016
1/1/2016, 1/15/2016, 1/29/2016
ADP Fees
Copier Maintenance 3/21/2016 - 4/20/2016
USPS - Postage
Readyfresh - Water for office
Office Depot - Office Supplies
Parking for Montgomery County Income Tax Issues
Olympia Cafe - Meetig Refreshments
Olympia Cafe - Meeting Refreshments

Village of Martin's Additions
General Ledger
As of April 30, 2016 **Memo**

USPS - election Committee 6 months P.O. Box Ren
Paypal - Gift to Tori upon leaving
Stamps
Office to 3/10/2016
Stationery
March ADP Fees
March A/C Analysis Fee
February, 3/11/2016, 3/25/2016
Copier Maintenance 4/21/2016 - 5/20/2016
12/28/2015 - 3/27/2016 Charges
Poster from Fed Ex.
Office to 4/12/2016
November 2015 - March 2016 Postage
Fire Code Compliance Permit

Total 5010 · Office Expenses

5030 · Insurance

FY2016 Insurance
Chesapeake Employers FY2016 Premium
Return for W/Comp Audit FY15
Bond - Hill
Bond - Krajeck
Refund form LGIT

Total 5030 · Insurance

5040 · Printing & Mailing

May Newsletter and insert
To reverse June accrual
Stamps for mailing Election Committee Packet
Postage
Election Mailing

Total 5040 · Printing & Mailing

5050 · Dues & Subscriptions/Conference

FY16 Annual Dues
MML Conference Reimbursement
To reverse June accrual
FY2016 Dues
FY2016 Dues
MML Chapter Meeting

Total 5050 · Dues & Subscriptions/Conference

5055 · Storage Rental

Rent
Rent

Village of Martin's Additions
General Ledger
As of April 30, 2016 Memo

To reverse June accrual
Rent
Rent
Extra Space - November Storage
Extra Space - December Storage
Extra Space -January Storage
Extra Space -February Storage

Total 5055 · Storage Rental

5060 · Office Lease

July 2015
August 2015
FY2016 Taxes and Insurance
September 2015
October
November
December 2015
January 2016
February 2016
March 2016
April 2016

Total 5060 · Office Lease

5065 · Telephone

Phone Service
To reverse June accrual
Phone Service
Phone Service

Total 5065 · Telephone

5080 · Holiday Fund

2015 Holiday Fund
Holiday Fund 2015
2015 Holiday Fund
2015 Holiday Fund
2015 Holiday Fund
2015 Holiday Fund
2015 Holiday Fund

Village of Martin's Additions
General Ledger
As of April 30, 2016 Memo

2015 Holiday Fund
2015 Holiday Fund

Total 5080 · Holiday Fund

Total 5000 · General Government

5100 · Salaries & Benefits

5110 · Managerial & Office Salaries

7/9/2015 Payroll
7/23/2015 Payroll
To reverse accrued salaries payable
8/6/2015 Payroll
8/20/2015 Payroll
9/3/2015 Payroll
9/17/2015 Payroll
10/1/2015 Payroll
10/15/2015 Payroll
10/15/2015 Payroll - Ck #10003
10/29/2015 Payroll
10/29/2015 Payroll Ck #1004
11/12/2015 Payroll
11/25/2015 Payroll
11/25/2015 Payroll - ICMA Check 4033
12/10/2015 Payroll
12/10/2015 Payroll - 401(K)
12/24/2015 Payroll
12/24/2015 Payroll
1/7/2016 Payroll
1/7/2016 Payroll (401k)
1/21/2016 Payroll
2/4/2016 Payroll
2/18/2016 Payroll
3/3/2016 Payroll
3/17/2016 Payroll
3/31/2016 Payroll
4/14/2016 Payroll
4/28/2016 Payroll

Total 5110 · Managerial & Office Salaries

5120 · Payroll Taxes & Benefits

7/9/2015 Payroll

Village of Martin's Additions
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7/23/2015 Payroll
8/6/2015 Payroll
8/20/2015 Payroll
9/3/2015 Payroll
D.C Taxes refunded to Devon Gallagher
To credit a/c for DC Taxes W/H from D. Gallagher
9/17/2015 Payroll
10/1/2015 Payroll
July - October Health Insurance
Hall July - Oct 2015 Village Contribution
10/15/2015 Payroll
10/29/2015 Payroll
11/12/2015 Payroll
November Health Insurance
11/25/2015 Payroll
11/25/2015 Payroll - ICMA Check 4033
Hall Oct 15th - Nov. 12th 2015 Village Contribution
December Health Insurance
12/10/2015 Payroll
12/10/2015 401(k) Match
12/24/2015 Payroll
12/24/2015 Payroll - 401(k) Match
1/7/2016 Payroll Taxes
1/7/2016 Payroll - 401(k) Match
January Health Insurance
1/21/2016 Payroll
2/4/2016 Payroll
2/18/2016 Payroll Taxes
3/3/2016 Payroll
3/17/2016 Payroll
3/31/2016 Payroll
4/14/2016 Payroll
4/28/2016 Payroll

Total 5120 · Payroll Taxes & Benefits

Total 5100 · Salaries & Benefits

5200 · Professional Fees

5210 · Accounting & Auditing

July 2015
August 2015
September 2015
October 2015
FY2015 Audit
November 2015

Village of Martin's Additions
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December 2015
January 2016
February 2016
March 2016
April 2016

Total 5210 · Accounting & Auditing

5220 · Building & Permitting

5222 · Building Review & Permits

July 2015
7218 chestnut Street
3414 Cummings Lane
August 2015
January - June 2015
July 2015
To reverse June accrual
September 2015
October 2015
November 2015
December 2015
January 2016
February 2016
March 2016

Total 5222 · Building Review & Permits

5224 · Enforcement & Oversight

November 2014
December 2015
October 2015
September 2014
July 2014
August 2014
June 2015
To reverse June accrual
July 2015
August 2015
September 2016
October 2016
November 2015
December 2015

Total 5224 · Enforcement & Oversight

5226 · Municipal Operations

July 2015
August 2015

Village of Martin's Additions
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September 2016
October 2016
November 2015
December 2015

Total 5226 · Municipal Operations

Total 5220 · Building & Permitting

5230 - Legal

June 2015
To reverse June accrual
July 2015
August 2015
September 2015
October 2015
Review of Cahrter and Code
November 2015
December 2015
January 2016
February 2016
March 2016

Total 5230 · Legal

5240 - Police

7/9/2015 Payroll
7/23/2015 Salaries
7/23/2015 P/R Taxes
To reverse accrued salaries payable
9/3/2015 Payroll
9/3/2015 Payroll
10/1/2015 Payroll
10/29/2015 Payroll
10/29/2015 Payroll
11/25/2015 Payroll
11/25/2015 Payroll
12/24/2015 Payroll
12/24/2015 Payroll Taxes
1/21/2016 Payroll
1/21/2016 Payroll
2/18/2016 Payroll
2/18/2016 Payroll Taxes
3/17/2016 Payroll
3/17/2016 Payroll
4/14/2016 Payroll
4/14/2016 Payroll

Village of Martin's Additions
General Ledger
As of April 30, 2016 Memo

Total 5240 · Police

5244 · Traffic Engineering

July - October
December 2015 - January 2016
February & March

Total 5244 · Traffic Engineering

Total 5200 · Professional Fees

5300 · Streets

5305 · Streets - General

5310 · Street Lighting - PEPCO

June Street Lights
To reverse June accrual
July Street Lights
August Street Lights
September Street Lights
October Street Lights
November Street Lights
December Street Lights
January Street Lights
February Street Lights
March Street Lights

Total 5310 · Street Lighting - PEPCO

5322 · Street Cleaning - Fall/Spring

Street Cleaning
Street Cleaning
Street Cleaning and Sewere Drain Cleaning

Total 5322 · Street Cleaning - Fall/Spring

5324 · Street Maintenance - Other

Working with Joe Cutro
Concrete Repairs
5 Misc. Signs
Put sign up on Raymond Street

Total 5324 · Street Maintenance - Other

Total 5305 · Streets - General

5349 · Snow Removal Services

5350 · Snow Removal - Shoveling

Snow Shoveling 1/22/2016 to 1/24/2016
Snow Shoveling 1/27/2016 to 1/28/2016

Village of Martin's Additions
General Ledger
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Snow Shoveling 1/21/2016
Snow Shovelers 2/15/2016

Total 5350 · Snow Removal - Shoveling

5351 · Snow Removal - Plowing

Snow plowing 1/22/2016 to 1/24/2016
Snow plowing 1/27/2016 to 1/28/2016
Snow plowing 1/21/2016
Salt Purchases
Snow plowing 2/9/2016
Snow plowing 2/10/16 - 2/12/2016
Snow plowing 2/15/2016

Total 5351 · Snow Removal - Plowing

Total 5349 · Snow Removal Services

Total 5300 · Streets

5400 · Waste & Recycling

5410 · Waste Collection & Recycling

Shred-It Event 6/20/2015
August 2015
New Recycling bin for Village office
To reverse June accrual
Waste Management July Payment
September 2015
October 2015
Recycling Bins for Residents
November 2015
December 2015
January 2016
February 2016
March 2016
April 2016
May 2016

Total 5410 · Waste Collection & Recycling

5420 · Leaf Bags

300 Leaf Bags
Leaf Bag Delivery Charge

Total 5420 · Leaf Bags

5425 · Recycling Bins

Home Depot - 3 Trash Carts
Home Depot - Recycling Bins

Village of Martin's Additions
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Total 5425 · Recycling Bins

Total 5400 · Waste & Recycling

5500 · Other

5510 · Tree Maintenance

Replace 6 watering bags
1st & 2nd Waterig of new trees
Butterfly Garden Cleanup
Tree Care April - June
To reverse June accrual
To reverse June accrual
Scale Treatment - Pyracanthas on Taylor by Brookv
Third Watering of new trees
Remove low branches and trunk sprouts
Weed Control and Scale Treatment
4th & 5th Watering
Pruning
Pruning
Replace Watering Bags and Bee Treatment
Dutch Elm disease treatment
6th and 7th watering of trees
7220 and 7210 Chestnut St. tree work
7201 Chestnut St. Hornet Treatment
Prune & Takedown
Attendance at meetings in November and Decembe
Ground out stumps, haul debris and backfill holes
Fertilize 123 trees
Site Visit 3519 Bradley Lane

Total 5510 · Tree Maintenance

5515 · Tree Replacement

7 Trees planted

Total 5515 · Tree Replacement

5518 · Right-of-Way Maintenance

June Grass Cut
To reverse June accrual
July Grass Cut
August Grass Cut
September Grass Cut
October Grass Cut
Amazon.com - Dogi and Leaf Bags
Landscape Beds in Village
Amazon.com -Doggie Waste Bags

Village of Martin's Additions
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Landscape Beds in Village

Total 5518 · Right-of-Way Maintenance

5520 · Community Events

Halloween
Community Picnic 10/25/2015
Halloween Ice Cream
Pumbkins for Halloween event
Gaithersburg Party Rentals - Halloween Rentals
Amazon.com - Halloween Rentals
Amazon.com - Halloween Rentals
Amazon.com - Halloween Rentals
Amazon.com - Halloween Rentals
Staples - Halloween Supplies
Armands Pizza - Halloween Event
Centennial Party Deposit for 4/17/2015 Event
100 Years of Self-Governance Event
Centennial Celebration
Centennial Party Balance for 4/17/2015 Event
Centennial Celebration & Anthem
Centennial Celebration Final Balance
Centennial Plants
Centennial Reimb. - Tips
Drinks & Table Cloths for Centennial Event
Table & Chirs for Election Event

Total 5520 · Community Events

5530 · Website

Website Hosting
To reverse June accrual
Website Hosting
Website Hosting
Website Hosting
Website Hosting
Website Hosting
Website Hosting

Total 5530 · Website

Total 5500 · Other

TOTAL

Village of Martin's Additions
General Ledger
 As of April 30, 2016

	Split	Amount
3900 - Retained Earnings		
Total 3900 - Retained Earnings		
4000 - Revenue		
4010 - Permit Fees		
	1000 - United Bank	2,151.00
	1000 - United Bank	75.00
	1000 - United Bank	75.00
	1000 - United Bank	250.00
	1000 - United Bank	75.00
	1000 - United Bank	75.00
	1001 - Suntrust Bank	707.00
	1001 - Suntrust Bank	75.00
	1001 - Suntrust Bank	75.00
	1001 - Suntrust Bank	75.00
	1001 - Suntrust Bank	75.00
	1001 - Suntrust Bank	2,514.00
	1001 - Suntrust Bank	369.00
	1001 - Suntrust Bank	75.00
	1001 - Suntrust Bank	75.00
	1001 - Suntrust Bank	100.00
	1001 - Suntrust Bank	224.00
	Total 4010 - Permit Fees	<u>7,065.00</u>
4020 - Cable TV Franchise Fees		
	1020 - MLGIP	2,037.39
	-SPLIT-	-2,037.39
	1020 - MLGIP	529.69
	1020 - MLGIP	1,438.44
	1020 - MLGIP	2,025.46
	Total 4020 - Cable TV Franchise Fees	<u>3,993.59</u>
4040 - County Revenue Sharing		
	1020 - MLGIP	26,832.00
	Total 4040 - County Revenue Sharing	<u>26,832.00</u>
4050 - Highway Users Fees		
	1020 - MLGIP	1,428.39
	1110 - Accounts Receivable Accrual	-1,428.39
	1020 - MLGIP	16,180.56
	1020 - MLGIP	691.37
	1020 - MLGIP	1,108.17
	1020 - MLGIP	961.59
	1020 - MLGIP	918.45
	Total 4050 - Highway Users Fees	<u>19,860.14</u>

Village of Martin's Additions
General Ledger
 As of April 30, 2016

	Split	Amount
4060 - Income Tax		
	1020 - MLGIP	2,564.53
	1110 - Accounts Receivable Accrual	-2,564.53
	1020 - MLGIP	4,913.55
	1020 - MLGIP	198,914.05
	1020 - MLGIP	144,068.08
	1020 - MLGIP	118,071.50
	1020 - MLGIP	83,019.00
	1020 - MLGIP	6.67
Total 4060 - Income Tax		<u>548,992.85</u>
4080 - Personal Property Tax		
	1020 - MLGIP	1,201.40
	1020 - MLGIP	2,704.72
	1020 - MLGIP	2,236.95
	1020 - MLGIP	22.32
	1020 - MLGIP	35.10
Total 4080 - Personal Property Tax		<u>6,200.49</u>
4090 - Real Property Tax		
	1020 - MLGIP	91.82
	1020 - MLGIP	4,865.31
	1020 - MLGIP	7,021.20
	1020 - MLGIP	60,753.90
	1020 - MLGIP	7,914.90
	1020 - MLGIP	60,067.78
	1020 - MLGIP	4,311.21
	1020 - MLGIP	831.37
	1020 - MLGIP	1,404.89
Total 4090 - Real Property Tax		<u>147,262.38</u>
4095 - Utility Property Tax		
	1020 - MLGIP	991.22
	1020 - MLGIP	12,828.01
Total 4095 - Utility Property Tax		<u>13,819.23</u>
4100 - Holiday Fund		
	1001 - Suntrust Bank	75.00
	1001 - Suntrust Bank	6,110.00
	1001 - Suntrust Bank	1,935.00
	1001 - Suntrust Bank	50.00
	1001 - Suntrust Bank	175.00
Total 4100 - Holiday Fund		<u>8,345.00</u>

Village of Martin's Additions
General Ledger
 As of April 30, 2016

	Split	Amount
4110 - Interest		
5010 - Office Expenses		3.28
1020 - MLGIP		123.74
5010 - Office Expenses		1.92
1020 - MLGIP		0.20
5010 - Office Expenses		2.73
1020 - MLGIP		130.09
1020 - MLGIP		151.18
5010 - Office Expenses		3.45
5010 - Office Expenses		2.95
1020 - MLGIP		156.44
1020 - MLGIP		160.89
1000 - United Bank		2.81
1020 - MLGIP		0.51
1000 - United Bank		2.37
1020 - MLGIP		289.80
1000 - United Bank		2.21
1020 - MLGIP		469.76
1000 - United Bank		2.37
1020 - MLGIP		592.98
1020 - MLGIP		697.17
Total 4110 - Interest		<u>2,796.85</u>
4135 - Other Revenue		
1020 - MLGIP		14.10
Total 4135 - Other Revenue		<u>14.10</u>
Total 4000 - Revenue		785,181.63
5000 - General Government		
5010 - Office Expenses		
2000 - Accounts Payable		-11.35
2000 - Accounts Payable		-13.29
2000 - Accounts Payable		-850.09
2000 - Accounts Payable		-160.00
2000 - Accounts Payable		-140.00
2000 - Accounts Payable		-175.50
2000 - Accounts Payable		-160.24
2000 - Accounts Payable		0.00
2000 - Accounts Payable		-57.23
2000 - Accounts Payable		-14.74
-SPLIT-		-208.74
5010 - Office Expenses		-14.00
2010 - Accounts Payable - Accrual		11.35

Village of Martin's Additions
General Ledger

As of April 30, 2016

Split	Amount
2010 · Accounts Payable - Accrual	140.00
2010 · Accounts Payable - Accrual	723.26
2000 · Accounts Payable	-210.00
2000 · Accounts Payable	-168.00
2000 · Accounts Payable	-96.00
2000 · Accounts Payable	-43.20
2000 · Accounts Payable	-173.50
2000 · Accounts Payable	-37.21
2000 · Accounts Payable	-83.88
1000 · United Bank	258.30
-SPLIT-	-134.28
4020 · Cable TV Franchise Fees	-258.30
2000 · Accounts Payable	-140.00
2000 · Accounts Payable	-48.92
2000 · Accounts Payable	-141.39
2000 · Accounts Payable	-298.27
2000 · Accounts Payable	-160.00
2000 · Accounts Payable	-367.25
1000 · United Bank	286.25
2000 · Accounts Payable	-252.00
2000 · Accounts Payable	-140.00
2000 · Accounts Payable	-21.92
2000 · Accounts Payable	-61.24
2000 · Accounts Payable	-19.07
2000 · Accounts Payable	-113.92
-SPLIT-	-151.94
2000 · Accounts Payable	-160.00
2000 · Accounts Payable	-526.13
2000 · Accounts Payable	-126.88
-SPLIT-	-137.94
5010 · Office Expenses	-14.00
5010 · Office Expenses	-36.00
2000 · Accounts Payable	-140.00
2000 · Accounts Payable	-168.00
2000 · Accounts Payable	-5.75
2000 · Accounts Payable	-52.20
2000 · Accounts Payable	-118.55
-SPLIT-	-70.80
5010 · Office Expenses	-20.00
5010 · Office Expenses	-75.00
-SPLIT-	-70.80
5010 · Office Expenses	-13.50
2000 · Accounts Payable	-163.70
2000 · Accounts Payable	-168.00
2000 · Accounts Payable	-41.00

Village of Martin's Additions
General Ledger

As of April 30, 2016

Split	Amount
2000 · Accounts Payable	-90.84
2000 · Accounts Payable	-163.26
2000 · Accounts Payable	-140.00
2000 · Accounts Payable	-54.90
2000 · Accounts Payable	-99.00
2000 · Accounts Payable	-70.14
2000 · Accounts Payable	-115.90
2000 · Accounts Payable	-23.00
2000 · Accounts Payable	-7.73
2000 · Accounts Payable	-14.70
2000 · Accounts Payable	-64.48
2000 · Accounts Payable	-39.00
1001 · Suntrust Bank	-143.25
2000 · Accounts Payable	-500.68
2000 · Accounts Payable	-160.00
2000 · Accounts Payable	-70.56
2000 · Accounts Payable	-125.73
2000 · Accounts Payable	-10.17
2000 · Accounts Payable	-162.55
2000 · Accounts Payable	-59.32
2000 · Accounts Payable	-67.28
2000 · Accounts Payable	-5.75
2000 · Accounts Payable	-876.50
2000 · Accounts Payable	-11.50
2000 · Accounts Payable	-33.92
2000 · Accounts Payable	-140.00
2000 · Accounts Payable	-186.36
-SPLIT-	-308.75
5010 · Office Expenses	-27.00
2000 · Accounts Payable	-57.52
2000 · Accounts Payable	-130.92
2000 · Accounts Payable	-63.90
2000 · Accounts Payable	-160.00
2000 · Accounts Payable	-11.03
2000 · Accounts Payable	-24.75
2000 · Accounts Payable	-217.66
2000 · Accounts Payable	-210.00
1001 · Suntrust Bank	-105.82
2000 · Accounts Payable	-160.00
2000 · Accounts Payable	-24.60
2000 · Accounts Payable	-34.92
2000 · Accounts Payable	-37.23
2000 · Accounts Payable	-7.00
2000 · Accounts Payable	-24.17
2000 · Accounts Payable	-52.43

Village of Martin's Additions
General Ledger
 As of April 30, 2016

	Split	Amount
	2000 · Accounts Payable	-67.00
	2000 · Accounts Payable	-100.00
	2000 · Accounts Payable	-196.00
	2000 · Accounts Payable	-203.15
	2000 · Accounts Payable	-437.94
	-SPLIT-	-137.94
	5010 · Office Expenses	-13.50
	2000 · Accounts Payable	-280.00
	2000 · Accounts Payable	-160.00
	2000 · Accounts Payable	-323.49
	2000 · Accounts Payable	-46.96
	2000 · Accounts Payable	-127.23
	2000 · Accounts Payable	-87.15
	2000 · Accounts Payable	-27.50
Total 5010 · Office Expenses		-12,916.64
5030 · Insurance		
	2000 · Accounts Payable	-1,546.00
	-SPLIT-	-3,325.00
	1000 · United Bank	353.00
	2000 · Accounts Payable	-77.00
	2000 · Accounts Payable	-100.00
	1001 · Suntrust Bank	7.00
Total 5030 · Insurance		-4,688.00
5040 · Printing & Mailing		
	2000 · Accounts Payable	-560.17
	2010 · Accounts Payable - Accrual	560.17
	2000 · Accounts Payable	-391.00
	1001 · Suntrust Bank	-69.84
	2000 · Accounts Payable	-957.94
Total 5040 · Printing & Mailing		-1,418.78
5050 · Dues & Subscriptions/Conference		
	2000 · Accounts Payable	-3,564.94
	2000 · Accounts Payable	-1,134.26
	2010 · Accounts Payable - Accrual	1,134.26
	2000 · Accounts Payable	-100.00
	2000 · Accounts Payable	-680.00
	2000 · Accounts Payable	-120.00
Total 5050 · Dues & Subscriptions/Conference		-4,464.94
5055 · Storage Rental		
	2000 · Accounts Payable	-236.00
	2000 · Accounts Payable	-236.00

Village of Martin's Additions
General Ledger
As of April 30, 2016

	Split	Amount
	2010 · Accounts Payable - Accrual	236.00
	2000 · Accounts Payable	-236.00
	2000 · Accounts Payable	-283.20
	2000 · Accounts Payable	-236.00
	2000 · Accounts Payable	-236.00
	2000 · Accounts Payable	-236.00
	2000 · Accounts Payable	-236.00
	2000 · Accounts Payable	-236.00
Total 5055 · Storage Rental		-1,699.20
5060 · Office Lease		
	2000 · Accounts Payable	-1,979.00
	2000 · Accounts Payable	-1,979.00
	2000 · Accounts Payable	-3,747.62
	2000 · Accounts Payable	-1,979.00
	2000 · Accounts Payable	-1,979.00
	2000 · Accounts Payable	-1,979.00
	2000 · Accounts Payable	-1,979.00
	2000 · Accounts Payable	-1,979.00
	2000 · Accounts Payable	-1,979.00
	2000 · Accounts Payable	-1,979.00
	2000 · Accounts Payable	-1,979.00
	2000 · Accounts Payable	-1,979.00
Total 5060 · Office Lease		-23,537.62
5065 · Telephone		
	2000 · Accounts Payable	-257.32
	2010 · Accounts Payable - Accrual	257.32
	2000 · Accounts Payable	-284.87
	2000 · Accounts Payable	-272.04
	2000 · Accounts Payable	-273.67
	2000 · Accounts Payable	-270.03
	2000 · Accounts Payable	-277.76
	2000 · Accounts Payable	-274.41
	2000 · Accounts Payable	-273.01
	2000 · Accounts Payable	-273.02
	2000 · Accounts Payable	-272.56
Total 5065 · Telephone		-2,471.37
5080 · Holiday Fund		
	1000 · United Bank	-1,697.14
	1000 · United Bank	-1,131.42
	1000 · United Bank	-1,697.14
	1001 · Suntrust Bank	-200.00
	1001 · Suntrust Bank	-942.85
	1001 · Suntrust Bank	-942.85
	1001 · Suntrust Bank	-942.85

Village of Martin's Additions
General Ledger

As of April 30, 2016 ^{Split}

	Amount
2000 · Accounts Payable	-75.00
2000 · Accounts Payable	-75.00
2000 · Accounts Payable	-75.00
2000 · Accounts Payable	-188.58
2000 · Accounts Payable	-188.58
2000 · Accounts Payable	-188.59
Total 5080 · Holiday Fund	<u>-8,345.00</u>
Total 5000 · General Government	-59,541.55
5100 · Salaries & Benefits	
5110 · Managerial & Office Salaries	
-SPLIT-	-3,407.21
-SPLIT-	-4,019.23
2020 · Accrued Salaries Payable	2,385.05
-SPLIT-	-4,056.73
-SPLIT-	-2,450.00
-SPLIT-	-5,159.23
-SPLIT-	-3,269.23
-SPLIT-	-3,269.23
-SPLIT-	-2,615.39
5110 · Managerial & Office Salaries	-653.84
-SPLIT-	-2,615.39
5110 · Managerial & Office Salaries	-653.84
-SPLIT-	-4,769.23
-SPLIT-	-4,115.39
-SPLIT-	-653.84
-SPLIT-	-4,015.39
5110 · Managerial & Office Salaries	-653.84
-SPLIT-	-4,021.64
5110 · Managerial & Office Salaries	-653.84
-SPLIT-	-3,165.39
5110 · Managerial & Office Salaries	-653.84
-SPLIT-	-4,769.23
-SPLIT-	-5,526.73
-SPLIT-	-2,800.00
-SPLIT-	-4,387.31
-SPLIT-	-5,114.81
Total 5110 · Managerial & Office Salaries	<u>-83,484.75</u>
5120 · Payroll Taxes & Benefits	
5110 · Managerial & Office Salaries	-281.08

Village of Martin's Additions
General Ledger
As of April 30, 2016

	Split	Amount
5110 · Managerial & Office Salaries		-331.59
5110 · Managerial & Office Salaries		-332.72
5110 · Managerial & Office Salaries		-202.13
5110 · Managerial & Office Salaries		-406.02
1000 · United Bank		-476.72
1000 · United Bank		476.73
5110 · Managerial & Office Salaries		-250.09
5110 · Managerial & Office Salaries		-250.09
2000 · Accounts Payable		-419.28
2000 · Accounts Payable		-559.04
5110 · Managerial & Office Salaries		-250.09
5110 · Managerial & Office Salaries		-250.09
5110 · Managerial & Office Salaries		-373.84
2000 · Accounts Payable		-104.82
5110 · Managerial & Office Salaries		-373.84
5110 · Managerial & Office Salaries		-98.07
2000 · Accounts Payable		-294.21
2000 · Accounts Payable		-104.82
5110 · Managerial & Office Salaries		-365.59
5110 · Managerial & Office Salaries		-98.07
5110 · Managerial & Office Salaries		-366.11
5110 · Managerial & Office Salaries		-98.07
5110 · Managerial & Office Salaries		-315.09
5110 · Managerial & Office Salaries		-98.07
2000 · Accounts Payable		-104.82
5110 · Managerial & Office Salaries		-393.46
5110 · Managerial & Office Salaries		-435.44
5110 · Managerial & Office Salaries		-222.60
5110 · Managerial & Office Salaries		-218.38
5110 · Managerial & Office Salaries		-214.20
5110 · Managerial & Office Salaries		-214.20
5110 · Managerial & Office Salaries		-343.71
5110 · Managerial & Office Salaries		-399.37
Total 5120 · Payroll Taxes & Benefits		<u>-8,768.99</u>
Total 5100 · Salaries & Benefits		-92,253.74
5200 · Professional Fees		
5210 · Accounting & Auditing		
2000 · Accounts Payable		-2,416.66
2000 · Accounts Payable		-2,416.66
2000 · Accounts Payable		-2,416.66
2000 · Accounts Payable		-2,416.66
2000 · Accounts Payable		-5,600.00
2000 · Accounts Payable		-2,416.66

Village of Martin's Additions
General Ledger
 As of April 30, 2016

	Split	Amount
	2000 · Accounts Payable	-2,416.66
	2000 · Accounts Payable	-2,416.66
	2000 · Accounts Payable	-2,416.66
	2000 · Accounts Payable	-2,416.66
	2000 · Accounts Payable	-2,416.66
		<u>-2,416.66</u>
Total 5210 · Accounting & Auditing		-29,766.60
5220 · Building & Permitting		
5222 · Building Review & Permits		
	2000 · Accounts Payable	-800.00
	2000 · Accounts Payable	-300.00
	2000 · Accounts Payable	-750.00
	2000 · Accounts Payable	-5,050.00
	2000 · Accounts Payable	-2,875.00
	2000 · Accounts Payable	-125.00
	2010 · Accounts Payable - Accrual	2,875.00
	2000 · Accounts Payable	-5,300.00
	2000 · Accounts Payable	-3,250.00
	2000 · Accounts Payable	-2,800.00
	2000 · Accounts Payable	-1,400.00
	2000 · Accounts Payable	-3,000.00
	2000 · Accounts Payable	-4,100.00
	2000 · Accounts Payable	-4,300.00
		<u>-4,300.00</u>
Total 5222 · Building Review & Permits		-31,175.00
5224 · Enforcement & Oversight		
	2000 · Accounts Payable	-1,845.00
	2000 · Accounts Payable	-1,727.50
	2000 · Accounts Payable	-1,665.00
	2000 · Accounts Payable	-3,435.00
	2000 · Accounts Payable	-4,860.00
	2000 · Accounts Payable	-4,755.00
	2000 · Accounts Payable	-2,655.00
	2010 · Accounts Payable - Accrual	20,942.50
	2000 · Accounts Payable	-525.00
	2000 · Accounts Payable	-2,490.00
	2000 · Accounts Payable	-1,575.00
	2000 · Accounts Payable	-480.00
	2000 · Accounts Payable	-720.00
	2000 · Accounts Payable	-480.00
		<u>-480.00</u>
Total 5224 · Enforcement & Oversight		-6,270.00
5226 · Municipal Operations		
	2000 · Accounts Payable	-675.00
	2000 · Accounts Payable	-1,025.00

Village of Martin's Additions
General Ledger
As of April 30, 2016

	Split	Amount
	2000 · Accounts Payable	-1,740.00
	2000 · Accounts Payable	-2,490.00
	2000 · Accounts Payable	-1,530.00
	2000 · Accounts Payable	-840.00
Total 5226 · Municipal Operations		<u>-8,300.00</u>
Total 5220 · Building & Permitting		-45,745.00
 5230 · Legal		
	2000 · Accounts Payable	-8,980.43
	2010 · Accounts Payable - Accrual	8,980.43
	2000 · Accounts Payable	-4,289.93
	2000 · Accounts Payable	-13,629.00
	2000 · Accounts Payable	-9,882.50
	2000 · Accounts Payable	-7,581.50
	2000 · Accounts Payable	-3,700.00
	1000 · United Bank	-4,808.50
	2000 · Accounts Payable	-3,923.50
	2000 · Accounts Payable	-5,575.50
	2000 · Accounts Payable	-6,224.50
	2000 · Accounts Payable	-5,605.00
Total 5230 · Legal		<u>-65,219.93</u>
 5240 · Police		
	5110 · Managerial & Office Salaries	-1,948.50
	5110 · Managerial & Office Salaries	-2,200.00
	5110 · Managerial & Office Salaries	-181.50
	2020 · Accrued Salaries Payable	1,260.00
	5110 · Managerial & Office Salaries	-2,200.00
	5110 · Managerial & Office Salaries	-181.50
	5110 · Managerial & Office Salaries	-2,279.49
	5110 · Managerial & Office Salaries	-2,200.00
	5110 · Managerial & Office Salaries	-168.30
	5110 · Managerial & Office Salaries	-2,200.00
	5110 · Managerial & Office Salaries	-168.30
	5110 · Managerial & Office Salaries	-2,200.00
	5110 · Managerial & Office Salaries	-168.30
	5110 · Managerial & Office Salaries	-2,117.50
	5110 · Managerial & Office Salaries	-174.70
	5110 · Managerial & Office Salaries	-2,282.50
	5110 · Managerial & Office Salaries	-181.47
	5110 · Managerial & Office Salaries	-2,200.00
	5110 · Managerial & Office Salaries	-174.90
	5110 · Managerial & Office Salaries	-2,200.00
	5110 · Managerial & Office Salaries	<u>-174.90</u>

Village of Martin's Additions
General Ledger
 As of April 30, 2016

	Split	Amount
Total 5240 · Police		-24,341.86
5244 · Traffic Engineering		
	2000 · Accounts Payable	-960.00
	2000 · Accounts Payable	-352.00
	2000 · Accounts Payable	-384.00
Total 5244 · Traffic Engineering		<u>-1,696.00</u>
Total 5200 · Professional Fees		-166,769.39
5300 · Streets		
5305 · Streets - General		
5310 · Street Lighting - PEPCO		
	2000 · Accounts Payable	-1,071.20
	2010 · Accounts Payable - Accrual	1,071.20
	2000 · Accounts Payable	-1,070.80
	2000 · Accounts Payable	-1,123.05
	2000 · Accounts Payable	-1,187.45
	2000 · Accounts Payable	-1,316.49
	2000 · Accounts Payable	-1,256.76
	2000 · Accounts Payable	-1,336.46
	2000 · Accounts Payable	-1,321.87
	2000 · Accounts Payable	-1,243.87
	2000 · Accounts Payable	-1,237.03
Total 5310 · Street Lighting - PEPCO		<u>-11,093.78</u>
5322 · Street Cleaning - Fall/Spring		
	2000 · Accounts Payable	-385.00
	2000 · Accounts Payable	-5,940.00
	2000 · Accounts Payable	-9,999.47
Total 5322 · Street Cleaning - Fall/Spring		<u>-16,324.47</u>
5324 · Street Maintenance - Other		
	2000 · Accounts Payable	-200.00
	2000 · Accounts Payable	-3,250.00
	2000 · Accounts Payable	-157.50
	2000 · Accounts Payable	-150.00
Total 5324 · Street Maintenance - Other		<u>-3,757.50</u>
Total 5305 · Streets - General		-31,175.75
5349 · Snow Removal Services		
5350 · Snow Removal - Shoveling		
	2000 · Accounts Payable	-2,425.00
	2000 · Accounts Payable	-400.00

Village of Martin's Additions
General Ledger
 As of April 30, 2016

	Split	Amount
	2000 · Accounts Payable	-300.00
	2000 · Accounts Payable	-330.00
Total 5350 · Snow Removal - Shoveling		<u>-3,455.00</u>
5351 · Snow Removal - Plowing		
	2000 · Accounts Payable	-26,995.00
	2000 · Accounts Payable	-2,080.00
	2000 · Accounts Payable	-875.00
	2000 · Accounts Payable	-1,292.04
	2000 · Accounts Payable	-1,662.50
	2000 · Accounts Payable	-1,400.00
	2000 · Accounts Payable	-3,625.00
Total 5351 · Snow Removal - Plowing		<u>-37,929.54</u>
Total 5349 · Snow Removal Services		<u>-41,384.54</u>
Total 5300 · Streets		-72,560.29
5400 · Waste & Recycling		
5410 · Waste Collection & Recycling		
	2000 · Accounts Payable	-140.00
	2000 · Accounts Payable	-6,922.76
	2000 · Accounts Payable	-7.94
	2010 · Accounts Payable - Accrual	140.00
	5030 · Insurance	-6,922.76
	2000 · Accounts Payable	-6,922.76
	2000 · Accounts Payable	-6,922.76
	2000 · Accounts Payable	-193.88
	2000 · Accounts Payable	-6,922.76
	2000 · Accounts Payable	-6,922.76
	2000 · Accounts Payable	-6,922.76
	2000 · Accounts Payable	-6,922.76
	2000 · Accounts Payable	-6,922.76
	2000 · Accounts Payable	-6,922.76
	2000 · Accounts Payable	-6,922.76
	2000 · Accounts Payable	-6,922.76
Total 5410 · Waste Collection & Recycling		<u>-76,352.18</u>
5420 · Leaf Bags		
	2000 · Accounts Payable	-12,375.00
	2000 · Accounts Payable	-1,355.00
Total 5420 · Leaf Bags		<u>-13,730.00</u>
5425 · Recycling Bins		
	2000 · Accounts Payable	-190.74
	2000 · Accounts Payable	-88.45

Village of Martin's Additions
General Ledger
 As of April 30, 2016

	<u>Split</u>	<u>Amount</u>
Total 5425 · Recycling Bins		-279.19
Total 5400 · Waste & Recycling		-90,361.37
5500 · Other		
5510 · Tree Maintenance		
2000 · Accounts Payable		-150.00
2000 · Accounts Payable		-1,120.00
2000 · Accounts Payable		-420.00
2000 · Accounts Payable		-5,590.00
2010 · Accounts Payable - Accrual		1,690.00
2010 · Accounts Payable - Accrual		5,590.00
2000 · Accounts Payable		-130.00
2000 · Accounts Payable		-560.00
2000 · Accounts Payable		-2,550.00
2000 · Accounts Payable		-545.00
2000 · Accounts Payable		-1,120.00
2000 · Accounts Payable		-1,360.00
2000 · Accounts Payable		-2,180.00
2000 · Accounts Payable		-285.00
2000 · Accounts Payable		-550.00
2000 · Accounts Payable		-1,120.00
2000 · Accounts Payable		-425.00
2000 · Accounts Payable		-80.00
2000 · Accounts Payable		-6,775.00
2000 · Accounts Payable		-550.00
2000 · Accounts Payable		-3,330.00
2000 · Accounts Payable		-3,430.00
2000 · Accounts Payable		-170.00
Total 5510 · Tree Maintenance		-25,160.00
5515 · Tree Replacement		
2000 · Accounts Payable		-2,780.00
Total 5515 · Tree Replacement		-2,780.00
5518 · Right-of-Way Maintenance		
2000 · Accounts Payable		-42.00
2010 · Accounts Payable - Accrual		42.00
2000 · Accounts Payable		-287.00
2000 · Accounts Payable		-63.00
2000 · Accounts Payable		-42.00
2000 · Accounts Payable		-287.00
2000 · Accounts Payable		-186.97
2000 · Accounts Payable		-3,750.00
2000 · Accounts Payable		-62.34

Village of Martin's Additions
General Ledger
 As of April 30, 2016

	<u>Split</u>	<u>Amount</u>
	2000 · Accounts Payable	-1,150.00
Total 5518 · Right-of-Way Maintenance		-5,828.31
5520 · Community Events		
	2000 · Accounts Payable	-250.00
	2000 · Accounts Payable	-425.00
	2000 · Accounts Payable	-375.00
	2000 · Accounts Payable	-350.00
	2000 · Accounts Payable	-317.50
	2000 · Accounts Payable	-49.48
	2000 · Accounts Payable	-21.99
	2000 · Accounts Payable	-19.96
	2000 · Accounts Payable	-24.21
	2000 · Accounts Payable	-92.61
	2000 · Accounts Payable	-500.00
	2000 · Accounts Payable	-2,200.00
	2000 · Accounts Payable	-1,000.00
	2000 · Accounts Payable	-2,816.25
	2000 · Accounts Payable	-1,960.00
	2000 · Accounts Payable	-850.00
	2000 · Accounts Payable	-1,278.75
	2000 · Accounts Payable	-85.86
	2000 · Accounts Payable	-680.00
	2000 · Accounts Payable	-357.74
	2000 · Accounts Payable	-377.30
Total 5520 · Community Events		-14,031.65
5530 · Website		
	2000 · Accounts Payable	-114.90
	2010 · Accounts Payable - Accrual	114.90
	2000 · Accounts Payable	-114.90
	2000 · Accounts Payable	-114.90
	2000 · Accounts Payable	-114.90
	2000 · Accounts Payable	-114.90
	2000 · Accounts Payable	-114.90
	2000 · Accounts Payable	-114.90
Total 5530 · Website		-689.40
Total 5500 · Other		-48,489.36
TOTAL		<u><u>255,205.93</u></u>

Village of Martin's Additions
General Ledger
 As of April 30, 2016
 Balance

3900 - Retained Earnings	1,385,679.74
Total 3900 - Retained Earnings	1,385,679.74

4000 - Revenue	0.00
4010 - Permit Fees	0.00
	2,151.00
	2,226.00
	2,301.00
	2,551.00
	2,626.00
	2,701.00
	3,408.00
	3,483.00
	3,558.00
	3,633.00
	3,708.00
	6,222.00
	6,591.00
	6,666.00
	6,741.00
	6,841.00
	<u>7,065.00</u>
Total 4010 - Permit Fees	7,065.00

4020 - Cable TV Franchise Fees	0.00
	2,037.39
	0.00
	529.69
	1,968.13
	<u>3,993.59</u>
Total 4020 - Cable TV Franchise Fees	3,993.59

4040 - County Revenue Sharing	0.00
	<u>26,832.00</u>
Total 4040 - County Revenue Sharing	26,832.00

4050 - Highway Users Fees	0.00
	1,428.39
	0.00
	16,180.56
	16,871.93
	17,980.10
	18,941.69
	<u>19,860.14</u>
Total 4050 - Highway Users Fees	19,860.14

Village of Martin's Additions
General Ledger
As of April 30, 2016
Balance

4060 - Income Tax	0.00
	2,564.53
	0.00
	4,913.55
	203,827.60
	347,895.68
	465,967.18
	548,986.18
	<u>548,992.85</u>
Total 4060 - Income Tax	548,992.85

4080 - Personal Property Tax	0.00
	1,201.40
	3,906.12
	6,143.07
	6,165.39
	<u>6,200.49</u>
Total 4080 - Personal Property Tax	6,200.49

4090 - Real Property Tax	0.00
	91.82
	4,957.13
	11,978.33
	72,732.23
	80,647.13
	140,714.91
	145,026.12
	145,857.49
	<u>147,262.38</u>
Total 4090 - Real Property Tax	147,262.38

4095 - Utility Property Tax	0.00
	991.22
	<u>13,819.23</u>
Total 4095 - Utility Property Tax	13,819.23

4100 - Holiday Fund	0.00
	75.00
	6,185.00
	8,120.00
	8,170.00
	<u>8,345.00</u>
Total 4100 - Holiday Fund	8,345.00

Village of Martin's Additions
General Ledger
 As of April 30, 2016
Balance

4110 - Interest	0.00
	3.28
	127.02
	128.94
	129.14
	131.87
	261.96
	413.14
	416.59
	419.54
	575.98
	736.87
	739.68
	740.19
	742.56
	1,032.36
	1,034.57
	1,504.33
	1,506.70
	2,099.68
	<u>2,796.85</u>
Total 4110 - Interest	2,796.85
4135 - Other Revenue	0.00
	14.10
Total 4135 - Other Revenue	<u>14.10</u>
Total 4000 - Revenue	785,181.63
5000 - General Government	0.00
5010 - Office Expenses	0.00
	-11.35
	-24.64
	-874.73
	-1,034.73
	-1,174.73
	-1,350.23
	-1,510.47
	-1,510.47
	-1,567.70
	-1,582.44
	-1,791.18
	-1,805.18
	-1,793.83

Village of Martin's Additions
General Ledger
As of April 30, 2016

<u>Balance</u>
-1,653.83
-930.57
-1,140.57
-1,308.57
-1,404.57
-1,447.77
-1,621.27
-1,658.48
-1,742.36
-1,484.06
-1,618.34
-1,876.64
-2,016.64
-2,065.56
-2,206.95
-2,505.22
-2,665.22
-3,032.47
-2,746.22
-2,998.22
-3,138.22
-3,160.14
-3,221.38
-3,240.45
-3,354.37
-3,506.31
-3,666.31
-4,192.44
-4,319.32
-4,457.26
-4,471.26
-4,507.26
-4,647.26
-4,815.26
-4,821.01
-4,873.21
-4,991.76
-5,062.56
-5,082.56
-5,157.56
-5,228.36
-5,241.86
-5,405.56
-5,573.56
-5,614.56

Village of Martin's Additions
General Ledger
As of April 30, 2016

<u>Balance</u>
-5,705.40
-5,868.66
-6,008.66
-6,063.56
-6,162.56
-6,232.70
-6,348.60
-6,371.60
-6,379.33
-6,394.03
-6,458.51
-6,497.51
-6,640.76
-7,141.44
-7,301.44
-7,372.00
-7,497.73
-7,507.90
-7,670.45
-7,729.77
-7,797.05
-7,802.80
-8,679.30
-8,690.80
-8,724.72
-8,864.72
-9,051.08
-9,359.83
-9,386.83
-9,444.35
-9,575.27
-9,639.17
-9,799.17
-9,810.20
-9,834.95
-10,052.61
-10,262.61
-10,368.43
-10,528.43
-10,553.03
-10,587.95
-10,625.18
-10,632.18
-10,656.35
-10,708.78

Village of Martin's Additions
General Ledger
As of April 30, 2016

	<u>Balance</u>
	-10,775.78
	-10,875.78
	-11,071.78
	-11,274.93
	-11,712.87
	-11,850.81
	-11,864.31
	-12,144.31
	-12,304.31
	-12,627.80
	-12,674.76
	-12,801.99
	-12,889.14
	-12,916.64
Total 5010 · Office Expenses	<u>-12,916.64</u>
5030 · Insurance	0.00
	-1,546.00
	-4,871.00
	-4,518.00
	-4,595.00
	-4,695.00
	-4,688.00
Total 5030 · Insurance	<u>-4,688.00</u>
5040 · Printing & Mailing	0.00
	-560.17
	0.00
	-391.00
	-460.84
	-1,418.78
Total 5040 · Printing & Mailing	<u>-1,418.78</u>
5050 · Dues & Subscriptions/Conference	0.00
	-3,564.94
	-4,699.20
	-3,564.94
	-3,664.94
	-4,344.94
	-4,464.94
Total 5050 · Dues & Subscriptions/Conference	<u>-4,464.94</u>
5055 · Storage Rental	0.00
	-236.00
	-472.00

Village of Martin's Additions
General Ledger
As of April 30, 2016

	<u>Balance</u>
	-236.00
	-472.00
	-755.20
	-991.20
	-1,227.20
	-1,463.20
	-1,699.20
Total 5055 · Storage Rental	<u>-1,699.20</u>
5060 · Office Lease	0.00
	-1,979.00
	-3,958.00
	-7,705.62
	-9,684.62
	-11,663.62
	-13,642.62
	-15,621.62
	-17,600.62
	-19,579.62
	-21,558.62
	-23,537.62
Total 5060 · Office Lease	<u>-23,537.62</u>
5065 · Telephone	0.00
	-257.32
	0.00
	-284.87
	-556.91
	-830.58
	-1,100.61
	-1,378.37
	-1,652.78
	-1,925.79
	-2,198.81
	-2,471.37
Total 5065 · Telephone	<u>-2,471.37</u>
5080 · Holiday Fund	0.00
	-1,697.14
	-2,828.56
	-4,525.70
	-4,725.70
	-5,668.55
	-6,611.40
	-7,554.25

Village of Martin's Additions
General Ledger
As of April 30, 2016

	<u>Balance</u>
	-7,629.25
	-7,704.25
	-7,779.25
	-7,967.83
	-8,156.41
	-8,345.00
Total 5080 · Holiday Fund	<u>-8,345.00</u>
Total 5000 · General Government	-59,541.55
5100 · Salaries & Benefits	0.00
5110 · Managerial & Office Salaries	0.00
	-3,407.21
	-7,426.44
	-5,041.39
	-9,098.12
	-11,548.12
	-16,707.35
	-19,976.58
	-23,245.81
	-25,861.20
	-26,515.04
	-29,130.43
	-29,784.27
	-34,553.50
	-38,668.89
	-39,322.73
	-43,338.12
	-43,991.96
	-48,013.60
	-48,667.44
	-51,832.83
	-52,486.67
	-57,255.90
	-62,782.63
	-65,582.63
	-68,382.63
	-71,182.63
	-73,982.63
	-78,369.94
	-83,484.75
Total 5110 · Managerial & Office Salaries	<u>-83,484.75</u>
5120 · Payroll Taxes & Benefits	0.00
	-281.08

Village of Martin's Additions
General Ledger
As of April 30, 2016

	<u>Balance</u>
	-612.67
	-945.39
	-1,147.52
	-1,553.54
	-2,030.26
	-1,553.53
	-1,803.62
	-2,053.71
	-2,472.99
	-3,032.03
	-3,282.12
	-3,532.21
	-3,906.05
	-4,010.87
	-4,384.71
	-4,482.78
	-4,776.99
	-4,881.81
	-5,247.40
	-5,345.47
	-5,711.58
	-5,809.65
	-6,124.74
	-6,222.81
	-6,327.63
	-6,721.09
	-7,156.53
	-7,379.13
	-7,597.51
	-7,811.71
	-8,025.91
	-8,369.62
	-8,768.99
Total 5120 · Payroll Taxes & Benefits	<u>-8,768.99</u>
Total 5100 · Salaries & Benefits	-92,253.74
5200 · Professional Fees	0.00
5210 · Accounting & Auditing	0.00
	-2,416.66
	-4,833.32
	-7,249.98
	-9,666.64
	-15,266.64
	-17,683.30

Village of Martin's Additions
General Ledger
As of April 30, 2016

	<u>Balance</u>
	-20,099.96
	-22,516.62
	-24,933.28
	-27,349.94
	<u>-29,766.60</u>
Total 5210 · Accounting & Auditing	-29,766.60
5220 · Building & Permitting	0.00
5222 · Building Review & Permits	0.00
	-800.00
	-1,100.00
	-1,850.00
	-6,900.00
	-9,775.00
	-9,900.00
	-7,025.00
	-12,325.00
	-15,575.00
	-18,375.00
	-19,775.00
	-22,775.00
	-26,875.00
	<u>-31,175.00</u>
Total 5222 · Building Review & Permits	-31,175.00
5224 · Enforcement & Oversight	0.00
	-1,845.00
	-3,572.50
	-5,237.50
	-8,672.50
	-13,532.50
	-18,287.50
	-20,942.50
	0.00
	-525.00
	-3,015.00
	-4,590.00
	-5,070.00
	-5,790.00
	<u>-6,270.00</u>
Total 5224 · Enforcement & Oversight	-6,270.00
5226 · Municipal Operations	0.00
	-675.00
	-1,700.00

Village of Martin's Additions
General Ledger
As of April 30, 2016

	<u>Balance</u>
	-3,440.00
	-5,930.00
	-7,460.00
	-8,300.00
Total 5226 · Municipal Operations	<u>-8,300.00</u>
Total 5220 · Building & Permitting	-45,745.00
5230 · Legal	0.00
	-8,980.43
	0.00
	-4,289.93
	-17,918.93
	-27,801.43
	-35,382.93
	-39,082.93
	-43,891.43
	-47,814.93
	-53,390.43
	-59,614.93
	-65,219.93
Total 5230 · Legal	<u>-65,219.93</u>
5240 · Police	0.00
	-1,948.50
	-4,148.50
	-4,330.00
	-3,070.00
	-5,270.00
	-5,451.50
	-7,730.99
	-9,930.99
	-10,099.29
	-12,299.29
	-12,467.59
	-14,667.59
	-14,835.89
	-16,953.39
	-17,128.09
	-19,410.59
	-19,592.06
	-21,792.06
	-21,966.96
	-24,166.96
	<u>-24,341.86</u>

Village of Martin's Additions
General Ledger
 As of April 30, 2016

	<u>Balance</u>
Total 5240 · Police	-24,341.86
5244 · Traffic Engineering	0.00
	-960.00
	-1,312.00
	-1,696.00
	<u>-1,696.00</u>
Total 5244 · Traffic Engineering	-1,696.00
Total 5200 · Professional Fees	-166,769.39
5300 · Streets	0.00
5305 · Streets - General	0.00
5310 · Street Lighting - PEPCO	0.00
	-1,071.20
	0.00
	-1,070.80
	-2,193.85
	-3,381.30
	-4,697.79
	-5,954.55
	-7,291.01
	-8,612.88
	-9,856.75
	-11,093.78
	<u>-11,093.78</u>
Total 5310 · Street Lighting - PEPCO	-11,093.78
5322 · Street Cleaning - Fall/Spring	0.00
	-385.00
	-6,325.00
	-16,324.47
	<u>-16,324.47</u>
Total 5322 · Street Cleaning - Fall/Spring	-16,324.47
5324 · Street Maintenance - Other	0.00
	-200.00
	-3,450.00
	-3,607.50
	-3,757.50
	<u>-3,757.50</u>
Total 5324 · Street Maintenance - Other	-3,757.50
Total 5305 · Streets - General	-31,175.75
5349 · Snow Removal Services	0.00
5350 · Snow Removal - Shoveling	0.00
	-2,425.00
	-2,825.00

Village of Martin's Additions
General Ledger
As of April 30, 2016

	<u>Balance</u>
	-3,125.00
	-3,455.00
Total 5350 · Snow Removal - Shoveling	-3,455.00
5351 · Snow Removal - Plowing	0.00
	-26,995.00
	-29,075.00
	-29,950.00
	-31,242.04
	-32,904.54
	-34,304.54
	-37,929.54
Total 5351 · Snow Removal - Plowing	-37,929.54
Total 5349 · Snow Removal Services	-41,384.54
Total 5300 · Streets	-72,560.29
5400 · Waste & Recycling	0.00
5410 · Waste Collection & Recycling	0.00
	-140.00
	-7,062.76
	-7,070.70
	-6,930.70
	-13,853.46
	-20,776.22
	-27,698.98
	-27,892.86
	-34,815.62
	-41,738.38
	-48,661.14
	-55,583.90
	-62,506.66
	-69,429.42
	-76,352.18
Total 5410 · Waste Collection & Recycling	-76,352.18
5420 · Leaf Bags	0.00
	-12,375.00
	-13,730.00
Total 5420 · Leaf Bags	-13,730.00
5425 · Recycling Bins	0.00
	-190.74
	-279.19

Village of Martin's Additions
General Ledger
As of April 30, 2016
Balance

Total 5425 · Recycling Bins	<u>-279.19</u>
Total 5400 · Waste & Recycling	-90,361.37
5500 · Other	0.00
5510 · Tree Maintenance	0.00
	-150.00
	-1,270.00
	-1,690.00
	-7,280.00
	-5,590.00
	0.00
	-130.00
	-690.00
	-3,240.00
	-3,785.00
	-4,905.00
	-6,265.00
	-8,445.00
	-8,730.00
	-9,280.00
	-10,400.00
	-10,825.00
	-10,905.00
	-17,680.00
	-18,230.00
	-21,560.00
	-24,990.00
	<u>-25,160.00</u>
Total 5510 · Tree Maintenance	-25,160.00
5515 · Tree Replacement	0.00
	<u>-2,780.00</u>
Total 5515 · Tree Replacement	-2,780.00
5518 · Right-of-Way Maintenance	0.00
	-42.00
	0.00
	-287.00
	-350.00
	-392.00
	-679.00
	-865.97
	-4,615.97
	<u>-4,678.31</u>

Village of Martin's Additions
General Ledger
As of April 30, 2016
Balance

	<u>-5,828.31</u>
Total 5518 · Right-of-Way Maintenance	-5,828.31
5520 · Community Events	0.00
	-250.00
	-675.00
	-1,050.00
	-1,400.00
	-1,717.50
	-1,766.98
	-1,788.97
	-1,808.93
	-1,833.14
	-1,925.75
	-2,425.75
	-4,625.75
	-5,625.75
	-8,442.00
	-10,402.00
	-11,252.00
	-12,530.75
	-12,616.61
	-13,296.61
	-13,654.35
	-14,031.65
Total 5520 · Community Events	<u>-14,031.65</u>
5530 · Website	0.00
	-114.90
	0.00
	-114.90
	-229.80
	-344.70
	-459.60
	-574.50
	-689.40
Total 5530 · Website	<u>-689.40</u>
Total 5500 · Other	<u>-48,489.36</u>
TOTAL	<u><u>1,640,885.67</u></u>

**Village of Martin's Additions
Balance Sheet
As of April 30, 2016**

Apr 30, 16

ASSETS

Current Assets

Checking/Savings

1000 - United Bank	55,904.66
1001 - Suntrust Bank	31,060.43
1005 - Congressional Bank	248,430.00
1020 - MLGIP	
1021 - MLGIP - Infrastructure	168,432.96
1020 - MLGIP - Other	2,174,831.87
Total 1020 - MLGIP	<u>2,343,264.83</u>

Total Checking/Savings 2,678,659.92

Other Current Assets

1010 - Petty Cash	100.00
1120 - Security Deposit - Office	1,767.00
Total Other Current Assets	<u>1,867.00</u>

Total Current Assets 2,680,526.92

Fixed Assets

1205 - Other Assets	4,619.00
1210 - Office Equipment	6,196.29
1215 - Leasehold Improvements	1,381.00
1220 - Capital Fund Infrastructure	226,974.95
Total Fixed Assets	<u>239,171.24</u>

Other Assets

1160 - Real Property Tax Receivable	91.82
Total Other Assets	<u>91.82</u>

TOTAL ASSETS 2,919,789.98

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2010 - Accounts Payable - Accrual	468.20
2200 - Refundable Deposits	11,500.00
Total Other Current Liabilities	<u>11,968.20</u>

Total Current Liabilities 11,968.20

Total Liabilities 11,968.20

Equity

3000 - Fund Balance	431,456.43
3010 - Fund Balance - Infrastructure	600,000.00
3100 - Investments in GFA	239,171.24
3900 - Retained Earnings	1,381,988.18
Net Income	255,205.93
Total Equity	<u>2,907,821.78</u>

TOTAL LIABILITIES & EQUITY 2,919,789.98

Manager's Report—May 2016

While most of the substantive work done in the office has been covered by the Council's reports, I wanted to take this opportunity to introduce myself to the Village a little further, and thank those who have served in the position as Village Manager before me.

The first person I want to recognize is our Assistant Village Manager, Beth Boa, who has been a tremendous help to me over the past few weeks. Beth is incredibly knowledgeable, supportive, and genuinely cares about the community and those in it. She is also a kind person, and a pleasure to be around in the office. Beth served on an interim basis as the Village Manager before I stepped in, and took the lead on working with the Centennial Committee to make sure that was a success. She oversaw many projects, and continues to be an integral part of the office in every facet. She is a great teammate, and we should all be grateful to have her part of the Village Office.

I also want to thank the others who have preceded me in the Village Manager role. They helped establish the Village Office, and its role in the community. Each Manager brings his or her own personal take on the position, and I think it is important to recognize the strengths and positive contributions of those who served before, and to build off of them.

As for myself: I was born and raised in Vermont, and went to the University of Vermont, where I studied Theatre and Political Science. In Vermont, on the first Tuesday in March, the state celebrates Town Meeting Day—where citizens across the state come together in their communities to discuss the business of their towns. One of my favorite college professors once said of Town Meeting Day, "It's the closest thing we have to Athenian democracy...or just a long day sitting on a hard chair listening to people argue." I love that quote because it underscores the dichotomy of local government—the romanticism of people coming together, but the reality of it being genuinely hard work.

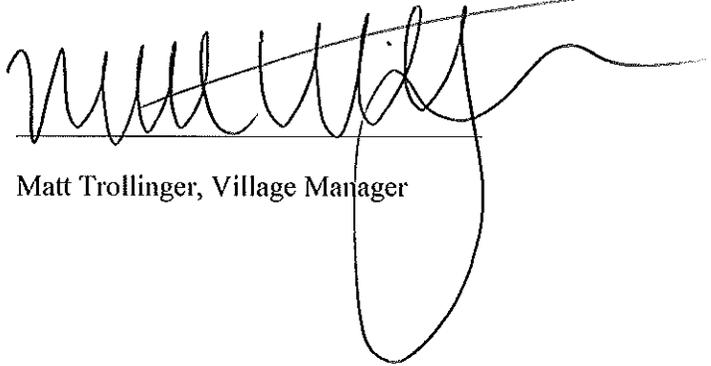
I tell you this anecdote to emphasize how excited and honored I am to be working here in Martin's Additions. This is truly a dream job. Growing up in Vermont instilled in me the idea that local issues are at the core of effective government and governance. Government is not always flashy, and people might have different answers to problems, but by coming together, and through community engagement, real solutions can be found to better people's lives. That is why three years ago I decided to go back to school and get my master's degree in Public Administration from American University, and concentrate on State & Local Administration. I took my studies very seriously, and worked various jobs in the nonprofit sector and in the federal government. But working in Martin's Additions on local issues, where the results are tangible and the impact on people's lives is real, is exactly the reason I went back to school. While not every day is easy, this is already the most rewarding job I have ever had.

Over the weeks, months, and years ahead I hope to continue to forge a positive relationship in the community—a relationship based on respect, transparency, and continual improvement. I know that I have a lot to learn not only in this position, but about Martin's Additions in general. I thank everyone for their welcoming spirit, support, and patience as the office finds its way and I settle into my role. Please feel free to pop in at any time, give the office a call, and introduce yourself. I look forward to getting to know as many of you as possible.

I also look forward to working with the Council, who have entrusted me with this position. It is a responsibility I do not take lightly, and my pledge is that as long as I am in this position I will work every day to improve my own performance, and that of the Village Office so that it reflects positively on the community, and is able to find solutions to whatever issues may arise in the future—whether big or small.

As we tackle challenges from road repavement to street light replacement, to getting rid of those pesky boulders on the corner of Quincy and Oxford, the Village Office will continue to stay busy and look for additional improvements that can be made.

Thank you all again for welcoming into Martin's Additions. It has been a pleasure in the short time I have been here, and I look forward to continuing the work.

A handwritten signature in black ink, appearing to read 'Matt Trollinger', written over a horizontal line. The signature is cursive and extends to the right of the line, with a large loop underneath.

Matt Trollinger, Village Manager

Village of Martin's Additions, Fiscal Year 2017 Budget Analysis

Arthur Alexander

The Village's budget calculations for fiscal year 2017, beginning July 1, had to contend with two broader considerations, one negative and the other positive. The bad news comes from the U.S. Supreme Court's Wynne decision. In the past, Maryland had allowed taxpayers with income from other states to claim a credit on their state taxes for taxes paid elsewhere, but a credit was not allowed for county taxes. The Court held that credits should have been allowed for all levels of government. Martin's Additions will be required to refund revenues inappropriately received from income taxes to the extent that residents file for their previously disallowed credits. As of the end of February 2016 we owed \$67,000, which will be paid over the next two years, beginning in November. Additional refunds filed over the subsequent 12 months will be revealed next February.

The good news comes from the state comptroller's mis-assignment of addresses. In order to properly allocate municipalities' portion of the income tax paid by their residents, the state comptroller assigns each taxpayer to a specific jurisdiction. Mistakes were made over the years. Some neighboring towns will face hefty bills because addresses outside their boundaries were incorrectly assigned to those towns. When we first were informed of the problem, we noted that Martin's Additions had many more households than the number of recorded taxpayers, suggesting that the state may have mis-assigned Village residents to other jurisdictions. Indeed, that is just what happened. We recently received the bulk of the \$257,000 of misallocated funds, and expect the remainder by the end of March. Needless to say, we cannot expect this kind of windfall in future years, although our regular receipts should be somewhat larger than in the past because of the correction of the address errors.

Given these uncertainties, we thought it best to continue our conservative planning approach to be assured that we can meet the Village's service needs without a deficit. We are projecting next year's revenues to be about the same as the current year's. Actual income is running somewhat above projections, but the income tax is idiosyncratic as it can be driven by a few residents' tax bills, which can be highly variable from year to year.

An important, but not the largest, revenue source is the property tax. The tax rate will remain constant over the coming year; the state's assessment forecast is that this constant rate will generate the same revenues as last year.

On the spending side, we are reducing the allocation to two professional service categories, building reviews (-\$11,500) and legal (-\$20,000). Both categories were higher than expected last year because of substantial review of building codes and permits by a new administrator, and because of a thorough analysis of our ordinances to assure that they were consistent internally and with a changing state legal code.

After celebrating our 30th anniversary as an incorporated municipality last year, and our 100th birthday as a community this year, planned spending on community events will decline \$20,000 next year.

We foresee an increase in Village management salaries, largely because we were without full-time staffing during part of last year. Also, we would like to renew the office furniture, which we are currently budgeting at \$9,000, although this could change as we consider it in greater detail. A new initiative is a Village subsidy for planting trees on private property. We have allocated \$10,000 in a trial run to assess demand and program implementation.

Finally, two large projects await the new year, streetlights and road paving. In past years, funds were set aside for these capital improvements, giving us, literally, money in the bank for these large projects. As we conduct discussions with water, sewer, and gas utilities, we will have a better idea of their near-term plans for further work as well as their contributions to repaving costs. Better lighting and roads are on the way.

Overall, we are planning a surplus of more than \$180,000, which should provide a buffer for any unplanned events in the future year.

We invite your careful consideration of the budget documents. The spending plan will be formally adopted at the annual meeting May 12.

Ordinance No.: 3-16-1
Introduced: March 17, 2016
Adopted:
Effective Date:

THE VILLAGE OF MARTIN'S ADDITIONS

SUBJECT: AN ORDINANCE TO ADOPT A BUDGET FOR FISCAL YEAR
JULY 1, 2016 TO JUNE 30, 2017.

WHEREAS, Local Government Article, Section 5-202 of the Maryland Code grants to the legislative body of every incorporated municipality in Maryland, including the Village of Martin's Additions, general power to pass such ordinances not contrary to the Constitution of Maryland, or public general law, as they may deem necessary in order to assure the good government of the municipality, to protect and preserve the municipality's rights, property, and privileges, to preserve peace and good order, to secure persons and property from danger and destruction, and to protect the health, comfort and convenience of the citizens of the municipality;

WHEREAS, Maryland Code, Local Government Article, Section 5-205, as amended, authorizes the legislative body of each municipal corporation in the State of Maryland to spend money for any public purpose and to affect the safety, health, and general welfare of the municipality and its occupants;

WHEREAS, Section 501 of the Charter of the Village of Martin's Additions authorizes the Village Council to pass such ordinances as it may deem necessary for the preservation of the property, rights, and privileges of the Village and its residents;

WHEREAS, the Village Council introduced the following Ordinance in public session assembled on the 17th day of March, 2016;

WHEREAS, the Village Council, after proper notice to the public, considered the following Ordinance at a public hearing held on the ____ day of May, 2016;

WHEREAS, prior to adopting this Ordinance, the Village Council held a public meeting on May __, 2016 to adopt tax rates for the forthcoming fiscal year and, by the attached Resolution, adopted the tax rates for the forthcoming fiscal year; and

WHEREAS, the Village Council finds that the foregoing Ordinance would assure the good government of the municipality, protect and preserve the municipality's rights, property, and privileges, preserve peace and good order, secure persons and property from danger and destruction, and protect the health, comfort and convenience of the citizens of the Village of Martin's Additions, and is necessary for the preservation of the property, rights, and privileges of the Village and its residents.

NOW, THEREFORE, the Village Council does hereby adopt the foregoing Ordinance.

BE IT ORDAINED AND ORDERED, this ____ day of May, 2016, by the Village Council, acting under and by virtue of the authority given it by the Maryland Code and the Village Charter, that the attached Budget be and is hereby adopted.

AND BE IT FURTHER ORDAINED AND ORDERED, by the Village Council, acting under and by virtue of the authority granted to it by the Maryland Code, and the Village Charter, that:

- (1) Pursuant Maryland Code, Local Government Article, Section 5-205(b)(4), the Village Council may spend money for a purpose different from the purpose for which the money was appropriated or spend money not appropriated in the attached Budget if approved by a two-thirds vote of the Village Council;
- (2) If any part or provision of this Ordinance is declared by a court of competent jurisdiction to be invalid, the part or provision held to be invalid shall not affect the validity of the Ordinance as a whole or any remaining part thereof; and
- (3) This Ordinance shall take effect on the ____ day of _____, 2016.

ATTEST:

THE VILLAGE OF MARTIN'S ADDITIONS

Tiffany Cissna, Secretary

Richard Krajeck, Chair
Village Council

Resolution No.: 3-16-2
Introduced: March 17, 2016
Adopted:
Effective Date:

THE VILLAGE OF MARTIN'S ADDITIONS

SUBJECT: A RESOLUTION TO APPROVE LEVYING A TAX ON CERTAIN REAL AND PERSONAL PROPERTY UNDER THE PROVISIONS OF SECTION 6-203 OF THE TAX-PROPERTY ARTICLE OF THE ANNOTATED CODE OF MARYLAND, AS AMENDED

WHEREAS, Section 6-203 of the Tax-Property Article, of the Annotated Code of Maryland (as amended), grants authority to municipal corporations to levy a tax on personal property, land, and improvements thereon, within the municipal corporation; and

WHEREAS, the Village of Martin's Additions is a municipal corporation within the meaning of Section 6-203 of the Tax-Property Article; and

WHEREAS, pursuant to Section 703 of the Village Charter, the Village Council has the authority to levy a tax on all real property in the Village at the rate determined in accordance with Section 703 of the Village Charter; and

WHEREAS, pursuant to Section 601 of the Village Charter, the Annual Meeting of the residents of Martin's Additions was held on May _____, 2016 after due notice and advertisement of the time and place of the meeting and said notice included the proposed budget for 2016-2017 and the proposed tax rates to be levied upon real and personal property; and

WHEREAS, after due deliberation and consideration of all information and testimony presented to the Village Council, the Village Council finds that the proposed tax rates on real and personal property will serve the best interests of the Village.

NOW, THEREFORE, be it:

RESOLVED: That the Village Council of the Village of Martin's Additions, pursuant to the authority granted by the Village Charter and Section 6-203 of the Tax-Property Article of the Annotated Code of Maryland, hereby levies a tax at the rate of four and seventy-two hundredths of a cent (\$.0472) per One Hundred Dollars of assessable value (fair market value) on real property subject to taxation by the Village; fifty cents (\$.50) per One Hundred Dollars of assessed value of assessable personal property subject to taxation by the Village; and one dollar and forty-five cents (\$1.45) per One Hundred Dollars of assessed value of assessable utility property subject to taxation by the Village; and be it further

RESOLVED: That the tax levied hereby be certified to the County Council for

Montgomery County, Maryland, and that Montgomery County, Maryland be, and hereby is, authorized and directed to collect and pay over said tax to the Village of Martin's Additions; and be it further

RESOLVED: That the Director of Finance for Montgomery County, Maryland be advised of this resolution.

I, Tiffany Cissna, Secretary of the Village Council of the Village of Martin's Additions, hereby certify that the foregoing resolution was adopted by the Village Council at its meeting on May ____, 2016.

Tiffany Cissna, Secretary

**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)

**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
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					