

Town of Glen Echo  
**FY 21 Budget FINAL APPROVED**  
 July 2020 through June 2021  
 W/Capital Fund

	ACTUAL FY19	Approved FY20 Amended	ACTUAL 3.16.20 FY 20	Adopted Budget FY 21
<b>Ordinary Revenue/Expense</b>				
<b>Revenue</b>				
01. Real Estate Property Tax	\$127,511	\$130,000	\$132,761	\$136,743
<b>02. Personal Property Tax</b>				
02.1 Corporate	2,486	2,000	1,262	2,000
02.2 Unincorporated	0	100	100	100
02.3 Public Utility	21,525	22,000	18,854	22,000
<b>Total 02. Personal Property Taxes</b>	<b>24,011</b>	<b>24,100</b>	<b>20,216</b>	<b>24,100</b>
03. State Income Tax	108,394	115,000	81,577	115,000
04. Highway Revenues	13,148	16,643	7,540	17,185
<b>05. License/Permits</b>				
05.1 Admissions & Amusement	523	300	1,150	300
05.2 Building Permits	5,125	1,000	1,250	5,000
<b>Total 05. License/Permits</b>	<b>5,648</b>	<b>1,300</b>	<b>2,400</b>	<b>5,300</b>
<b>06. Rental Income</b>				
06.1 Post Office Lease	31,899	31,899	21,266	31,899
06.2 Town Hall Rental	10,905	12,000	8,200	3,000
06.3 Parking Lot--Tulane	3,600	3,600	3,600	3,600
<b>Total 06. Rental Income</b>	<b>46,404</b>	<b>47,499</b>	<b>33,066</b>	<b>38,499</b>
07. Interest	2,587	1,500	1,448	1,500
08. County Revenue Sharing	20,762	20,762	20,762	20,762
09. Cable Franchise Fees	2,741	3,500	1,720	3,500
<b>10. Echo Newsletter</b>				
10.1 Advertisements	2,905	2,000	3,544	2,000
10.2 Subscriptions	72	100	0	100
<b>Total 10. Echo Newsletter</b>	<b>2,977</b>	<b>2,100</b>	<b>3,544</b>	<b>2,100</b>
<b>11. Miscellaneous Revenue</b>				
11.4 Environmental Proj Restricted	35	0	16	20
<b>Total Revenue</b>	<b>354,218</b>	<b>362,404</b>	<b>305,050</b>	<b>365,959</b>
<b>Expense</b>				
<b>20 Payroll</b>				
20.1 Salary	33,366	52,300	38,318	60,000
20.2 Employer Taxes	4,174	4,500	2,962	4,500
20.3 Staff Training	30	2,000	716	1,000
<b>Total 20 Payroll</b>	<b>37,570</b>	<b>58,800</b>	<b>41,996</b>	<b>65,500</b>
<b>21 Professional Services</b>				
21.1. Auditor	11,919	8,000	7,327	8,000
<b>21.2. Legal</b>				
21.21 Town Attorney	30,254	25,000	19,578	20,000
21.22 Specialized Legal Svc.	7,727	10,000	0	5,000



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Subtotal 22.10-22.12	7,950	3,000	1,221	2,000
<b>Total 22. Fixed Operating Expenses</b>	<b>46,131</b>	<b>44,800</b>	<b>26,185</b>	<b>36,000</b>
<b>23 Streets</b>				
23.1 Street Lighting	8,677	9,500	6,421	9,500
23.2 Street Sweeping	1,120	4,000	1,120	2,500
23.3 Street Signs	1,414	5,000	0	0
23.4 Stormwater Projects	0	20,000	0	20,000
23.5 Street Repair	0	15,000	0	15,000
23.6 Sidewalk Repair	0	5,000	0	5,000
<b>Total 23 Streets</b>	<b>11,211</b>	<b>58,500</b>	<b>7,541</b>	<b>52,000</b>
<b>24. Town Services</b>				
24.1 Community Contribution	0	4,000	4,000	4,000
<b>24.2 Landscape</b>				
24.21 TH Landscaping	21,472	7,500	4,264	7,500
24.22 Town Right of Way	12,365	7,200	1,746	7,200
24.23 Env. Improvement Project		5,000	3,182	500
24.2 Landscape - Other	-2,300			
24.24 Storm Cleanup Services				0
24.25 Storm Service Retainer				0
<b>Subtotal 24.2 Landscape</b>	<b>31,537</b>	<b>19,700</b>	<b>9,192</b>	<b>15,200</b>
24.3 Snow Removal	27,299	25,000	3,516	25,000
24.4 Refuse/Recycling	37,520	40,000	29,611	40,000
<b>24.5 Town Trees</b>				
24.51 Town Tree Pruning	1,125	3,000	0	3,000
24.52 Town Tree Removal	2,100	5,000	1,650	5,000
<b>Subtotal 24.5 Town Trees</b>	<b>3,225</b>	<b>8,000</b>	<b>1,650</b>	<b>8,000</b>
24.6 Leaf Removal	15,600	15,600	12,300	13,550
24.7 Community Events	6,093	8,500	6,557	8,500
24.8 Wynne Repayment (FY21 for 20 years)				305
<b>Total 24 Town Services</b>	<b>\$121,274</b>	<b>\$120,800</b>	<b>\$66,826</b>	<b>\$114,555</b>
<b>Total Expense</b>	<b>\$282,011</b>	<b>\$362,150</b>	<b>\$190,339</b>	<b>\$324,055</b>
<b>Net Ordinary Revenue</b>	<b>\$72,207</b>	<b>\$254</b>	<b>\$114,711</b>	<b>\$41,904</b>
<b>Net Revenue</b>	<b>\$72,207</b>	<b>\$254</b>	<b>\$114,711</b>	<b>\$41,904</b>
<b>Capital Projects Fund</b>				<b>20,000</b>
<b>Capital Projects Set Aside</b>				<b>\$282,500</b>

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						<b>Bank Balances as of 3/16/2020</b>				
						PNC Checking			\$65,287.00	
						PNC Money Market			\$529,128.00	
						Suntrust Checking			\$22,168.00	
						Suntrust Money Market			\$43,393.00	
						PNC (MLGIP)			\$83,515	
						<b>TOTAL</b>			<b>\$743,491</b>	
						<b>Capital Projects Considerations</b>				
						<b>Elevator Upgrade</b>	\$125,000			
						<b>Town Survey/Infrastructure</b>	\$150,000			
						<b>Generator</b>	\$7,500			
						<b>TOTAL</b>	<b>\$282,500</b>			