



Village of Friendship Heights FY 2024 Budget

REVENUES

Property tax ¹	\$640,000
Income tax ²	1,430,000
Municipal Revenue Sharing ³	110,000
Gas/highway tax ⁴	85,000
Parking violation income ⁵	275,000
4602 N. Park Ave. rental	36,000
Interest income ⁶	100,000
Village Center rental income	2,500
Permit and license fees ⁷	15,000
Newsletter ad income	30,000
Center program/misc. income ⁸	15,000
TOTAL REVENUES	\$2,738,500

EXPENDITURES

General Government

1 Elections	\$0
2A Financial admin./accounting ⁹	12,000
2B Administrative costs ¹⁰	13,000
2C Memberships and conferences ¹¹	35,000
2D Legal counsel and consultants	50,000
2F Village Council reports	3,000
3A Salaries ¹²	721,000
3B Health/life/family benefits ¹³	227,500
3C F.I.C.A.	55,150
3E Retirement contribution ¹⁴	56,200
4A Xerox copiers	4,500
4B Aquarium	5,000
4C Heating/cooling maintenance	12,000
4D Security system maintenance	10,000
5C Building/general liability ins. ¹⁵	12,040
6 Telephone and utilities	35,000
7 Hospitality and special events ¹⁶	8,000
8A Equipment and supplies ¹⁷	17,000
8B Office and building furniture	7,000
8C 4608 N. Park Ave maintenance ¹⁸	5,000
8D 4602 N. Park maintenance	12,000
8E Computer equip./supplies	10,000
8F Center maintenance/repairs	35,000
8G Maintenance service ¹⁹	20,000
Total General Government	\$1,365,390

Public Safety

9A Security patrol contract	\$69,000
9B Police Field Office ²⁰	2,000
9C Security vehicle maintenance ²¹	7,000
9D Police Patrol ²²	175,000
Total Public Safety	\$253,000

Public Works

10 Bus contract ²³	\$535,000
11A Street maintenance	5,000
11B Sidewalk maintenance	10,000
11C Snow removal	50,000
11D Storm drain maintenance	0
12A Waste collection ²⁴	16,000
12B Recycling	1,200
13 Street lighting	15,000
14 Street signs	5,000
15 Trees	10,000
16 Villagescape ²⁵	14,000

Total Public Works

\$661,200

Health/Education/Social Serv.

17B Health/social services ²⁶	11,000
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Total Health/Ed/Social Serv.

\$11,000

Recreation and Parks

18C Lecture fees	20,000
18D Musicians' fees	25,000
18E Instructors' fees	0
18F Trip fees	3,000
18G Art/theme shows	3,000
18I Consumable supplies	4,000
18K Lunches/brunches/teas	15,000
18M Center special events ²⁷	35,000
19 Reading Room materials	3,000
20C Village newsletter	35,000
21A Village parks: electricity	1,500
21B Village parks: water	15,000
21C Village parks: fountain maint.	20,000
21D Village parks: lighting maint.	2,000
21E Village parks: furniture	2,000
21F Village parks: walkway maint.	3,000
21G Art fund	3,000
23 Landscaping contract	105,000
24 Arborist contract	20,000

Total Recreation and Parks

\$314,500

Total Operating Expenditures

\$2,605,090

Surplus/(Deficit)

\$133,410

TOTAL EXPENDITURES

\$2,738,500

FOOTNOTES

Revenues

- 1 The special tax rate for the Village of Friendship Heights (not less than 4¢/\$100 nor more than 20¢/\$100 on assessments based on 100% of value), set by the Friendship Heights Village Council, was 4¢/\$100 in FY2023 and is proposed to be 4¢/\$100 for FY2024, which begins July 1, 2023.
- 2 Estimate reflects the portion of the County tax rate returned to the Village from state filings.
- 3 An agreement between the County and municipalities (including special tax districts) requires the County to reimburse special tax districts for a portion of certain expenditures, which currently includes park maintenance, health services, and road maintenance.
- 4 This amount is derived from a State formula based on the number of registered vehicles at Village addresses.
- 5 Parking violation income is collected by Montgomery County. The Village revenue share is 75%.
- 6 Interest is from Village funds placed in State approved investments. Interest on the Capital Improvements and OPEB Funds, included in the audit figure, is not included in the budget.
- 7 Permit fees are paid by contractors who occupy public rights-of-way (streets and sidewalks). By law, the fees defray only the reasonable administrative costs of maintaining the permit system and are currently \$250. Certain license fees are also received from the State.
- 8 Includes a percentage of art sales and commission from produce market sales.

Expenditures

- 9 Includes the annual audit and financial statements required by law.
- 10 Includes taking of the minutes for the monthly public Council meetings, postage and stationery. May also include contracted administrative support.
- 11 Includes Maryland Municipal League dues and conventions attended by Council and/or staff.
- 12 Salaries of seven full-time and five part-time employees. (The Center is open seven days a week and four evenings until 9 p.m.) Volunteers provide additional support to staff.
- 13 Covers costs of health insurance and life insurance provided to qualifying employees.
- 14 Council contribution to employee retirement plan.
- 15 Includes Workers Compensation, Public Officials Liability, Fidelity Bond, and Building/General Liability.
- 16 Volunteer/staff annual appreciation dinner, condolence flowers, and holiday decorations.
- 17 Includes general cleaning products, restroom paper supplies, copier paper, and office supplies.
- 18 Maintenance of "red house" property recently purchased by Village.
- 19 Contract for maintenance supplies and supplemental cleaning at Village Center. Maintenance employees were added to Village staff in November 2020.
- 20 Cost to maintain Police Field Office at 4602 North Park Avenue.
- 21 Cost of security vehicle provided by security contractor.
- 22 Reflects Council approval to hire off-duty Montgomery County Police officers.
- 23 Contract for operation of shuttle bus, including vehicle, drivers, maintenance, insurance.
- 24 Includes collection of Center trash and recyclables and park trash six times per week. A community shredding service, twice per year, is also included.
- 25 Cost to install and maintain flower baskets on streetlight poles.
- 26 Includes cost of nurse consultation services and other health related programs.
- 27 Cost of four major seasonal events each year.