

VILLAGE of NORTH CHEVY CHASE PROPOSED FY20 BUDGET

							Year to Date (through March)	PROPOSED
	ACTUAL Jul '13 - Jun 14	ACTUAL Jul '14 - Jun 15	ACTUAL Jul '15 - Jun 16	ACTUAL Jul '16 - Jun 17	ACTUAL Jul '17 - Jun 18	PLANNED Jul '18-Jun 19		Jul '19 - Jun 20
INCOME								
300 · Revenue Sharing	\$23,918.00	\$23,918.00	\$23,918.00	\$25,195.00	\$25,195.00	\$25,195.00	\$25,195.00	\$25,195.00
305 · State Income Taxes	\$198,946.10	\$211,017.84	\$315,837.34	\$245,784.56	\$326,867.12	\$218,236.00	\$161,470.47	\$220,000.00
310 · Highway user revenue	\$13,353.06	\$14,619.42	\$17,432.48	\$11,006.98	\$5,140.77	\$14,000.00	\$16,932.58	\$23,588.19
316 · Prop/Local Tax	\$77,197.97	\$78,730.53	\$82,362.06	\$88,000.04	\$75,646.09	\$75,000.00	\$74,456.36	\$74,000.00
320 · Permits/Misc	\$932.00	\$1,512.56	\$969.00	\$4,202.41	\$2,361.09	\$2,230.00	\$626.39	\$1,833.35
325 · Interest Income	\$140.53	\$165.52	\$170.55	\$168.18	\$158.71	\$220.00	\$71.20	\$84.00
330 · Cable TV fees	\$4,316.17	\$5,274.93	\$4,812.66	\$3,142.92	\$5,942.19	\$4,500.00	\$5,074.41	\$4,697.77
TOTAL INCOME	\$318,803.83	\$335,238.80	\$445,502.09	\$377,500.09	\$441,310.97	\$339,381.00	\$283,826.41	\$349,398.31
OPERATING EXPENSES								
451 · July 4th Picnic/Community Gather	\$2,290.80	\$2,474.04	\$2,771.10	\$2,462.75	\$2,238.86	\$2,500.00	\$2,374.18	\$5,000.00
404 · Street Cleaning	\$-	(\$2,735.00)	\$-	\$-	\$-			
400 · Street Lighting	\$6,396.06	\$6,351.85	\$5,901.71	\$7,921.37	\$6,586.10	\$7,000.00	\$3,941.14	\$7,000.00
405 · Snow removal	\$17,091.00	\$12,439.64	\$12,175.18	\$847.00	\$2,343.50	\$18,000.00	\$4,693.50	\$18,000.00
406 · Sign/Street maintenance	\$850.78	\$10,807.98	\$5,775.64	\$5,734.50	\$4,627.62	\$5,000.00	\$356.00	\$10,000.00
410 · Waste Removal	\$69,900.70	\$62,105.64	\$68,179.80	\$61,274.64	\$61,431.10	\$80,000.00	\$40,665.62	\$68,000.00
415 · Leaf Collection	\$14,181.00	\$9,454.00	\$14,181.00	\$14,181.00	\$14,600.01	\$15,000.00	\$14,600.01	\$15,000.00
416 · Trees	\$17,685.00	\$8,775.00	\$19,052.00	\$9,675.00	\$58,629.00	\$20,000.00	\$18,390.00	\$22,763.20
417 · Landscaping & Lawn Moving	\$6,921.50	\$7,681.50	\$5,707.87	\$8,422.25	\$7,020.93	\$7,500.00	\$3,198.50	\$7,500.00
420 · Membership and Dues	\$1,787.09	\$2,543.70	\$1,361.78	\$1,901.51	\$2,070.83	\$2,500.00	\$2,431.88	\$3,000.00
425 · Wages & Taxes	\$19,737.26	\$27,405.93	\$18,434.60	\$24,224.89	\$19,885.70	\$24,500.00	\$19,135.52	\$45,000.00
430 · Insurance & Bond	\$2,209.00	\$2,226.00	\$2,035.00	\$2,239.00	\$1,261.00	\$2,500.00	\$1,312.00	\$2,000.00
440 · Professional Fees	\$15,258.50	\$12,920.50	\$12,097.50	\$23,320.80	\$27,062.70	\$22,000.00	\$37,292.80	\$19,500.00
445 · Office & Communication	\$4,611.70	\$6,860.00	\$6,429.57	\$9,556.53	\$7,444.67	\$12,000.00	\$7,142.99	\$8,698.00
450 · Miscellaneous	\$5,821.19	\$4,146.24	\$7,643.79	\$4,419.22	\$4,018.70	\$3,000.00	\$2,681.80	\$5,209.83
455 · Cable TV Fees - Mont Co	(\$769.71)	\$6,946.67	\$5,310.27	\$3,142.92	\$-	\$4,500.00		\$4,697.77
407 · Sidewalk Repair	\$-	\$-	\$-	\$-	\$2,081.82	\$1,000.00	\$882.00	\$1,540.91
988 - Investment service fees	\$150.00	\$-	\$150.00	\$150.00	\$-	\$150.00		\$150.00
TOTAL OPERATING EXPENSES	\$184,121.87	\$183,379.69	\$191,491.81	\$310,990.41	\$221,302.54	\$227,150.00	\$159,097.94	\$243,059.71
Capital Expenses								
202 · Cap Ex - Curb & Gutters	\$-	\$32,517.00	\$-	(\$76,941.03)	\$13,088.00			
204 · Cap Ex - Trees	\$1,800.00	\$2,325.00	\$-	\$1.90	\$37,750.00			\$20,000.00
203 · Cap Ex - Streets	\$-	\$28,706.90	\$-	\$27,956.33	\$35,716.30			\$40,000.00
201 · Cap Ex - Sidewalk	\$-	\$-	\$-	\$48,984.20	\$23,051.00			
800 · Reserve - Cap Ex	\$97,151.80	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00			\$48,000.00
Total Other Expense	\$98,951.80	\$111,548.90	\$48,000.00	\$48,001.40	\$157,605.30			\$108,000.00
TOTAL EXPENSES								\$351,059.71
999 · Investment interest	\$7,857.61	\$681.72	\$7,114.73	\$991.87	\$17,968.65			\$8,400.00
NET INCOME	\$43,587.77	\$40,991.93	\$213,125.01	\$23,208.15	\$80,371.78			\$6,738.61