

**SECTION 5 OF THE VILLAGE OF CHEVY CHASE
FY 2017 BUDGET
& Historical Data**

		FY 2016-17	FY 2015-16		FY 2014-15	FY 2013-14	FY 2012-13		
		Proposed Budget	YTD Actual	Approved Budget	Actual	Actual	Actual	3 year average	2015-2016
		Jul '16 - Jun '17	Jul '15 - Mar 15, 2016	Jul '15 - Jun 30, 2016	Jul '14 - Jun '15	Jul '13 - Jun '14	Jul '12 - Jun '13		YE Projection
Ordinary Income/Expense									
Income									
OPERATING REVENUE									
	Income Tax (a)	550,000	490,162	400,000	642,296	485,984	505,965	544,748	671,000
	Highway User Revenue (b)	4,578	2,397	6,000	14,033	14,224	5,004	11,087	4,000
	State Highway Grant (c)	12,590	11,845						11,845
	Miscellaneous Income								-
	Cable TV Franchise Fees (d)	3,500	1,028	2,000	4,225	3,045	2,290	3,187	4,112
	Building Application Fees	2,000	700	2,000	1,300	1,450	1,950	1,567	2,000
	Miscellaneous Income - Other (e)		12,100		2,297	1,428	5,693	3,139	12,000
	Total Miscellaneous Income	5,500	13,828	4,000	7,822	5,923	9,933	7,892	18,112
	Total OPERATING REVENUE	572,668	518,231	410,000	664,151	506,130	520,901	563,727	704,957
NON-OPERATING REVENUE									
	Investment & Interest Income	4,000	2,987	2,500	4,204	5,501	4,930	4,878	4,217
	Total NON-OPERATING REVENUE	4,000	2,987	2,500	4,204	5,501	4,930	4,878	4,217
	Total Income	576,668	521,218	412,500	668,356	511,631	525,830	568,606	709,174

**SECTION 5 OF THE VILLAGE OF CHEVY CHASE
FY 2017 BUDGET
& Historical Data**

		Proposed Budget	YTD Actual	Approved Budget	Actual	Actual	Actual	3 year average	2015-2016
		Jul '16 - Jun '17	Jul '15 - Mar 15, 2016	Jul '15 - Jun 30, 2016	Jul '14 - Jun '15	Jul '13 - Jun '14	Jul '12 - Jun '13		YE Projection
Expense									-
OPERATING EXPENSES									
MAINTENANCE AND SERVICES									-
	Landscaping	9,500	6,095	8,000	5,895	5,370	11,765	7,677	8,605
	Leaf Removal	15,000	12,375	15,000	12,995	11,086	11,339	11,807	14,000
	Lighting - Street	11,500	7,956	10,000	9,906	9,140	16,627	11,891	11,232
	Police Patrol - Additional	30,000	20,435	30,000	15,198	20,389	18,036	17,875	30,000
	Snow Removal & Sanding	30,000	46,583	30,000	47,936	40,648	1,985	30,190	47,000
	Streets & Sidewalks	40,000	200	20,000	31,624	4,090	4,086	13,266	20,000
	Town Maintenance - Other	1,000	1,769						4,500
	Trash and Recycle	65,000	45,797	65,000	60,735	61,884	60,832	61,150	64,655
	Treework - Right of Way	35,000	19,981	35,000	28,615	35,346	33,810	32,590	35,000
	Total Maintenance & Services	237,000	161,190	213,000	212,904	187,953	158,481	186,446	234,992
	Residents' Tax Rebate		159,600			158,200	281,200	219,700	159,600
	Total OPERATING EXPENSE	237,000	320,790	213,000	212,904	346,153	439,681	406,146	394,592
ADMINISTRATIVE EXPENSES									
Community Activities									-
	Community - Other	1,000	136	300	217		-	109	192
Gratuities									-
	Holiday Fund Contributions	(2,000)	(2,205)	(3,500)	(3,545)	(3,730)	(3,510)	(3,595)	(2,205)
	Gratuities - Other	5,000	5,000	7,500	22,500	7,504	7,498	12,501	5,000
	Total Gratuities	3,000	2,795	4,000	18,955	3,774	3,988	8,906	3,946
	Fall Block Party	9,000	8,928	8,500	8,253	7,997	6,560	7,603	8,928
	4th of July	3,900	859	1,200	2,479	1,770	1,666	1,972	2,000
	Total Community Activities	16,900	12,718	14,000	29,905	13,540	12,214	18,589	15,066
Dues, Mtg's & Membership									-
	Cable TV Expense	2,000	619	2,000	1,316	573	1,301	1,063	874
	MML Annual Dues	2,825	2,657	4,000	3,200	3,519	2,996	3,238	3,751
	MML Convention	1,500					875		-
	Total Dues, Mtg's & Membership	6,325	3,276	6,000	4,516	4,092	5,171	4,593	4,625
	Miscellaneous Expense		55	1,000	(6,750)	438	370	(1,980)	(1,098)
Office & Administration									-
	Bank Charges	100	30	100	125	93	34		100
	Insurance	1,500	1,107	1,500	1,329	886	1,440	1,218	1,500
	Printing	3,500	2,759	1,800	1,261	1,069	1,761	1,364	3,500
	Storage	3,200							-
	Telephone	1,020	1,025	800	1,137	1,017	799	984	1,448
	Website and Computer	6,000	114	4,000	4,836	5,306	4,495	4,879	4,000
	Office and Printing - Other	3,000	1,025	7,000	8,772	4,679	6,890	6,780	1,448
	Total Office & Administration	18,320	6,061	15,200	17,459	13,050	15,420	15,226	11,996
Personnel & Admin. Expenses									
	House & Car Allowance	-	(3,541)	4,000	4,000	4,000	4,000	4,000	(463)
	Managerial Salaries	57,000	45,901	62,000	52,993	55,299	52,687	49,356	64,801
	Payroll Taxes & Fees	4,875	3,910		8,704	3,988	3,868	7,200	5,101
	Total Personnel & Admin. Expenses	61,875	46,270	66,000	65,696	63,288	60,556	60,556	69,439

**SECTION 5 OF THE VILLAGE OF CHEVY CHASE
FY 2017 BUDGET
& Historical Data**

		Proposed Budget	YTD Actual	Approved Budget	Actual	Actual	Actual	3 year average	2015-2016
		Jul '16 - Jun '17	Jul '15 - Mar 15, 2016	Jul '15 - Jun 30, 2016	Jul '14 - Jun '15	Jul '13 - Jun '14	Jul '12 - Jun '13		YE Projection
Professional Fees									-
	Building Inspector	15,000	1,150	1,600	2,028	3,550	1,682	2,420	4,000
	Legal	15,000	-	2,000	177	89	220	162	2,000
	Accounting	15,000	9,816	8,000	7,488	5,515	10,132	7,712	15,000
	Professional Fees - Other	5,000	-	-	-	-	-	-	-
	Total Professional Fees	50,000	10,966	11,600	9,692	9,154	12,034	10,293	21,000
	Total ADMINISTRATIVE EXPENSES	153,420	79,346	113,800	120,519	103,561	105,765	107,276	121,028
CAPITAL EXPENSES									
	Section 5 Land Survey	-	-		47,926		-	23,963	-
	Capital Improvments Reserve	30,000	-	11,000	11,000		14,239	12,619	-
	Total CAPITAL EXPENSES	30,000	-	11,000	58,926	-	14,239	36,582	-
	Total Expense	420,420	400,136	337,800	392,349	449,714	559,685	550,005	515,620
	Net Ordinary Income	156,248	121,082	74,700	276,007	61,917	(33,854)	18,601	193,554
Other Income/Expense									-
	Other Income		-		-	-	-	-	-
	Depreciation Expense				26,760				
	Net Other Income		-		(26,760)	-	-	(8,920)	-
	Net Income	156,248	121,082	74,700	249,247	61,917	(33,854)	92,436	170,939
	1 Tax Rebate for FY 2015		159,600		(159,600)				
	(not accrued in June 2015 - paid in July 2016)								
			280,682		89,647				