

Village of North Chevy Chase  
**Reserve Budget**  
 As of April 18, 2006

	<u>3/31/06</u>	<b>2007 Budget</b>
<b>Village Reserves</b>		
<b>Checking/Savings</b>		
Suntrust	20,875.66	
Paine Webber - Capital Fund	76,645.68	
U.S. Savings Bonds	52,608.00	
CDs	<u>100,000.00</u>	
<b>Total Cash Reserves</b>	<u>250,129.34</u>	
<b>Reserve Liability - 4 year</b>		
Reserve - Sidewalk	20,900.00	\$5,000.00
Reserves - Curbs & Gutters	25,050.00	\$6,500.00
Reserve - Streets	94,364.48	\$62,338.00
Reserves - Trees	<u>51,021.90</u>	<u>\$12,750.00</u>
<b>Total Long Term Liabilities</b>	<u>191,336.38</u>	\$86,588.00
<b>Excess Reserves</b>	<u>58,792.96</u>	

<b>Expenditures</b>	YTD	Mar-06
201 Sidewalks		
202 - Curbs Gutters		
203-Streets	\$244,188.49	\$496.75
204 - Trees	<u>\$5,128.10</u>	<u>          </u>
<b>Total Capital Expenditure</b>	<u>\$249,316.59</u>	<u>\$496.75</u>