

TOWN OF CHEVY CHASE				
Budget Summary				
	FY14	FY15	FY15	FY16
	Actual	Budget	Estimated	Budget
			Actual	
OPERATING REVENUES				
Taxes				
Income Taxes	4,046,356	4,000,000	2,950,000	2,950,000
Highway User Taxes	73,617	76,000	76,000	85,000
Property Taxes @ \$0 for FY16; \$0 for FY15	628	0	156	0
Subtotal - Taxes	4,120,601	4,076,000	3,026,156	3,035,000
Reimbursements and Bank Shares	130,807	130,500	130,806	130,500
Permit Fees and Cable TV Revenue	105,507	96,000	110,000	110,000
Other Revenue	24,225	22,500	24,010	22,500
TOTAL OPERATING REVENUES	4,381,140	4,325,000	3,290,972	3,298,000
OPERATING EXPENDITURES				
General Government				
Administration	1,336,720	1,592,000	1,637,619	1,121,000
Civic Affairs and Community Programs	320,908	703,000	383,888	120,000
Subtotal - General Government	1,657,628	2,295,000	2,021,507	1,241,000
Public Safety and Code Enforcement	515,353	505,000	520,000	520,000
Public Works				
Sanitation and Waste Removal	382,151	364,500	359,300	360,500
Parks, Grounds and Trees	345,272	274,000	284,000	286,500
Streets and Roads	265,751	217,000	340,000	222,500
Subtotal - Public Works	993,174	855,500	983,300	869,500
TOTAL OPERATING EXPENDITURES	3,166,155	3,655,500	3,524,807	2,630,500
CAPITAL EXPENDITURES				
Streets and Roads	589,812	670,000	743,000	390,000
Parks, Grounds and Trees	26,349	232,500	130,000	142,500
Facilities and Equipment	124,360	46,000	37,000	5,000
TOTAL CAPITAL EXPENDITURES	740,521	948,500	910,000	537,500
CHANGE TO GENERAL FUND BALANCE	474,464	(279,000)	(1,143,835)	130,000
ENDING GENERAL FUND BALANCE	8,647,446	8,368,446	7,503,611	7,633,611
	FY16 Contingent Reserve			1,319,200
	Capital Improvement Plan Reserve			6,314,411

REVENUES								
	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY15
	Actual	Budget	First 6 Months	Estimated	Est. Budget	Budget	% of Total	% of Total
Line Item			Actual	Actual	Variance		Budget	Budget
Taxes								
Income Taxes	4,046,356	4,000,000	960,299	2,950,000	(1,050,000)	2,950,000	89.45%	92.49%
Highway User Revenue	73,617	76,000	66,665	76,000	0	85,000	2.58%	1.76%
Property Taxes @ \$0 for FY16; \$0 for FY15	628	0	156	156	156	0	0.00%	0.00%
Subtotal - Taxes	4,120,601	4,076,000	1,027,120	3,026,156	(1,049,844)	3,035,000	92.03%	94.24%
Reimbursements and Bank Shares								
Montgomery County Tax Duplication Reimbursement	130,297	130,000	130,297	130,297	297	130,000	3.94%	3.01%
Bank Shares	510	500	509	509	9	500	0.02%	0.01%
Subtotal - Reimbursements and Bank Shares	130,807	130,500	130,806	130,806	306	130,500	3.96%	3.02%
Permit Fees and Cable TV Revenue								
Cable TV Franchise Fees	70,357	60,000	35,289	70,000	10,000	70,000	2.12%	1.39%
Permit Fees	29,050	30,000	28,700	35,000	5,000	35,000	1.06%	0.69%
Variance Fees	6,100	6,000	2,300	5,000	(1,000)	5,000	0.15%	0.14%
Subtotal - Permit Fees and Cable TV Revenue	105,507	96,000	66,289	110,000	14,000	110,000	3.34%	2.22%
Other Revenue								
Interest Income (General Fund)	10,493	11,000	5,440	11,000	0	11,000	0.33%	0.25%
Parking Fines/Meters	8,451	9,000	5,718	9,000	0	9,000	0.27%	0.21%
Miscellaneous	2,863	1,500	1,211	2,000	500	1,500	0.05%	0.03%
Special Trash Collection	1,010	1,000	1,010	1,010	10	1,000	0.03%	0.02%
Municipal Citations	1,408	0	1,000	1,000	1,000	0	0.00%	0.00%
Subtotal - Other Revenue	24,225	22,500	14,379	24,010	1,510	22,500	0.68%	0.52%
	4,381,140	4,325,000	1,238,594	3,290,972	(1,034,028)	3,298,000	100.00%	100.00%

EXPENDITURES										
Line Item	FY14 Actual	FY15 Budget	FY15 First 6 Months Actual	FY15 Estimated Actual	FY15 Est. Budget Variance	FY16 Budget	FY16 % of Total Budget	FY15 % of Total Budget	FY16 Budget Revision	FY16 Revised Budget
GENERAL GOVERNMENT										
ADMINISTRATION										
Salaries and Benefits										
Salaries - Administration	424,542	435,000	221,294	425,000	(10,000)	400,000	15.21%	11.90%	0	400,000
Salaries - Public Works	130,191	137,000	68,132	132,000	(5,000)	132,000	5.02%	3.75%	0	132,000
Health Insurance	81,854	80,000	36,071	82,000	2,000	84,000	3.19%	2.19%	0	84,000
Social Security and Medicare	73,182	80,000	36,086	74,000	(6,000)	74,000	2.81%	2.19%	0	74,000
Retirement	99,015	110,000	52,101	110,000	0	70,000	2.66%	3.01%	0	70,000
Workers Compensation	41,162	40,000	18,416	42,000	2,000	40,000	1.52%	1.09%	0	40,000
Overtime	26,407	15,000	4,785	27,000	12,000	20,000	0.76%	0.41%	0	20,000
Unemployment Insurance	840	2,000	74	2,000	0	2,000	0.08%	0.05%	0	2,000
Awards and Bonuses	21,169	20,000	22,119	22,119	2,119	0	0.00%	0.55%	0	0
	898,362	919,000	459,078	916,119	(2,881)	822,000	31.25%	25.14%	0	822,000
Professional Services										
Legal Counsel	125,140	75,000	66,501	125,000	50,000	100,000	3.80%	2.05%	0	100,000
Professional Services	23,033	110,000	23,984	110,000	0	50,000	1.90%	3.01%	0	50,000
Auditor	13,000	13,000	10,800	11,000	(2,000)	13,000	0.49%	0.36%	0	13,000
Information Technology Services	0	7,500	0	0	(7,500)	7,500	0.29%	0.21%	0	7,500
Professional Services for Purple Line Analysis	191,512	350,000	178,008	350,000	0	0	0.00%	9.57%	0	0
	352,685	555,500	279,293	596,000	40,500	170,500	6.48%	15.20%	0	170,500
Other Services and Supplies										
Printing and Recording	2,092	30,000	10,272	30,000	0	30,000	1.14%	0.82%	0	30,000
Commercial Insurance	16,265	17,000	17,607	18,000	1,000	18,000	0.68%	0.47%	0	18,000
Dues and Subscriptions	2,604	17,000	15,274	17,000	0	17,000	0.65%	0.47%	0	17,000
Repairs and Maintenance	16,108	10,000	11,337	16,000	6,000	16,000	0.61%	0.27%	0	16,000
Supplies	12,097	8,000	8,750	12,000	4,000	12,000	0.46%	0.22%	0	12,000
Postage	24	10,000	2,004	7,000	(3,000)	10,000	0.38%	0.27%	0	10,000
Telephone	8,801	10,000	4,198	10,000	0	10,000	0.38%	0.27%	0	10,000
Payroll Service	4,750	5,000	2,270	5,000	0	5,000	0.19%	0.14%	0	5,000
Web Hosting and Development	18,030	5,000	962	5,000	0	5,000	0.19%	0.14%	0	5,000
Travel/Meeting Expense	2,622	3,000	2,379	3,000	0	3,000	0.11%	0.08%	0	3,000
Unusual Non-recurring	1,383	1,500	1,310	1,500	0	1,500	0.06%	0.04%	0	1,500
Training and Development	498	1,000	688	1,000	0	1,000	0.04%	0.03%	0	1,000
Rents and Leases	399	0	0	0	0	0	0.00%	0.00%	0	0
	85,673	117,500	77,051	125,500	8,000	128,500	4.89%	3.21%	0	128,500
Subtotal - Administration	1,336,720	1,592,000	815,422	1,637,619	45,619	1,121,000	42.62%	43.55%	0	1,121,000

	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY15	FY16	FY16
Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget	Budget Revision	Revised Budget
CIVIC AFFAIRS AND COMMUNITY PROGRAMS										
Community Programs										
Civic Affairs (Special Events)	51,398	60,000	27,782	60,000	0	60,000	2.28%	1.64%	0	60,000
Private Canopy Tree Maintenance Program	68,200	70,000	20,436	50,000	(20,000)	35,000	1.33%	1.91%	0	35,000
Consulting Arborist Program	13,770	10,000	0	10,000	0	10,000	0.38%	0.27%	0	10,000
Native Canopy Tree Planting Program	9,380	5,000	2,863	10,000	5,000	10,000	0.38%	0.14%	0	10,000
Consulting Water Management	0	5,000	893	5,000	0	5,000	0.19%	0.14%	0	5,000
Charitable Contributions	120,000	300,000	226,388	226,388	(73,612)	0	0.00%	8.21%	0	0
Compost Subsidy Program	0	4,500	748	4,500	0	0	0.00%	0.12%	0	0
Environmental Initiatives	0	109,000	0	0	(109,000)	0	0.00%	2.98%	0	0
Land Conservation Rebate Program*	0	31,500	0	0	(31,500)	0	0.00%	0.86%	0	0
Municipal Cable TV Contribution	8,000	8,000	8,000	8,000	0	0	0.00%	0.22%	0	0
Rainscapes Rebate Program	0	100,000	0	10,000	(90,000)	0	0.00%	2.74%	0	0
	270,748	703,000	287,110	383,888	(319,112)	120,000	4.56%	19.23%	0	120,000
Services and Supplies										
Dues & Subscriptions	13,814	0	0	0	0	0	0.00%	0.00%	0	0
Postage	5,273	0	0	0	0	0	0.00%	0.00%	0	0
Printing	31,001	0	0	0	0	0	0.00%	0.00%	0	0
Travel and Meeting Reimbursement	72	0	0	0	0	0	0.00%	0.00%	0	0
	50,160	0	0	0	0	0	0.00%	0.00%	0	0
Subtotal - Civic Affairs and Community Programs	320,908	703,000	287,110	383,888	(319,112)	120,000	4.56%	19.23%	0	120,000
TOTAL - GENERAL GOVERNMENT	1,657,628	2,295,000	1,102,531	2,021,507	(273,493)	1,241,000	47.18%	62.78%	0	1,241,000
PUBLIC SAFETY AND CODE ENFORCEMENT										
Police Officers - Montgomery County	456,016	460,000	224,046	460,000	0	460,000	17.49%	12.58%	0	460,000
Code Enforcement Services	59,337	45,000	32,212	60,000	15,000	60,000	2.28%	1.23%	0	60,000
TOTAL - PUBLIC SAFETY	515,353	505,000	256,258	520,000	15,000	520,000	19.77%	13.81%	0	520,000
PUBLIC WORKS										
Sanitation and Waste Removal										
<u>Household Trash Collection</u>										
Contractual Services	168,096	170,000	84,048	170,000	0	170,000	6.46%	4.65%	0	170,000
Trash and Treasures	600	1,500	0	1,500	0	1,500	0.06%	0.04%	0	1,500
Town Dump Fees - Refuse	3,888	500	58	500	0	500	0.02%	0.01%	0	500
	172,584	172,000	84,106	172,000	0	172,000	6.54%	4.71%	0	172,000
<u>Leaf Collection</u>										
Contractual Services	72,000	72,000	36,000	72,000	0	72,000	2.74%	1.97%	0	72,000

* Conservation easement donations and related financial assistance will be considered on a case-by-case basis in accordance with the Town's established policies and procedures.

	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY15	FY16	FY16
Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget	Budget Revision	Revised Budget
Recycling Collection										
Contractual Services	54,431	61,000	32,850	61,000	0	61,000	2.32%	1.67%	0	61,000
Recycling Bins/Carts	46,185	5,000	869	1,000	(4,000)	1,000	0.04%	0.14%	0	1,000
	100,616	66,000	33,719	62,000	(4,000)	62,000	2.36%	1.81%	0	62,000
Household Organic Waste Collection										
Contractual Services	14,002	34,000	9,380	34,000	0	34,000	1.29%	0.93%	0	34,000
Composting Bins	4,325	1,000	100	100	(900)	1,000	0.04%	0.03%	0	1,000
	18,327	35,000	9,480	34,100	(900)	35,000	1.33%	0.96%	0	35,000
Yard Trash Collection										
Contractual Services	18,594	19,000	9,297	19,000	0	19,000	0.72%	0.52%	0	19,000
Town Dump Fees - Yard Trash	30	500	66	200	(300)	500	0.02%	0.01%	0	500
	18,624	19,500	9,363	19,200	(300)	19,500	0.74%	0.53%	0	19,500
Subtotal - Sanitation and Waste Removal	382,151	364,500	172,668	359,300	(5,200)	360,500	13.70%	9.97%	0	360,500
Parks, Grounds and Trees										
Tree Maintenance	174,444	150,000	66,719	150,000	0	150,000	5.70%	4.10%	0	150,000
Landscaping Services	87,318	75,000	24,743	75,000	0	75,000	2.85%	2.05%	0	75,000
Arborist	34,255	30,000	0	40,000	10,000	40,000	1.52%	0.82%	0	40,000
Supplies	14,762	10,000	4,418	10,000	0	10,000	0.38%	0.27%	0	10,000
Utilities	5,453	2,000	953	7,000	5,000	7,000	0.27%	0.05%	0	7,000
Garage Maintenance	4,358	5,000	682	1,000	(4,000)	2,500	0.10%	0.14%	0	2,500
Repairs and Maintenance	1,769	2,000	0	1,000	(1,000)	2,000	0.08%	0.05%	0	2,000
Misc. Jobs	22,913	0	0	0	0	0	0.00%	0.00%	0	0
Subtotal - Parks, Grounds and Trees	345,272	274,000	97,515	284,000	10,000	286,500	10.89%	7.50%	0	286,500
Streets and Roads										
Sidewalk Snow Removal	108,010	75,000	0	150,000	75,000	75,000	2.85%	2.05%	0	75,000
Consultants and Engineers	50,258	50,000	39,102	60,000	10,000	50,000	1.90%	1.37%	0	50,000
Utilities	33,476	30,000	16,055	34,000	4,000	35,000	1.33%	0.82%	0	35,000
Repairs & Maintenance	17,268	2,000	12,082	15,000	13,000	15,000	0.57%	0.05%	0	15,000
Street Snow Removal	12,424	15,000	0	15,000	0	15,000	0.57%	0.41%	0	15,000
Supplies	27,844	15,000	10,283	15,000	0	15,000	0.57%	0.41%	0	15,000
Street Cleaning	9,200	10,000	5,750	10,000	0	10,000	0.38%	0.27%	0	10,000
Street Signs	3,182	15,000	14,069	40,000	25,000	5,000	0.19%	0.41%	0	5,000
Garage Maintenance	4,089	5,000	681	1,000	(4,000)	2,500	0.10%	0.14%	0	2,500
Subtotal - Streets and Roads	265,751	217,000	98,022	340,000	123,000	222,500	8.46%	5.94%	0	222,500
TOTAL PUBLIC WORKS	993,174	855,500	368,205	983,300	127,800	869,500	33.05%	23.40%	0.00%	869,500
TOTAL EXPENDITURES	3,166,155	3,655,500	1,726,994	3,524,807	(130,693)	2,630,500	100.00%	100.00%	0.00%	2,630,500

CAPITAL BUDGET										
	FY14	FY15	FY15	FY15	FY15	FY16	FY16	FY15	FY16	FY16
Line Item	Actual	Budget	First 6 Months	Estimated	Est. Budget	Budget	% of Total	% of Total	Budget	Revised
			Actual	Actual	Variance		Budget	Budget	Revision	Budget
Streets and Roads										
Street/Sidewalk Work	587,478	650,000	245,421	650,000	0	300,000	55.81%	68.53%	0	300,000
Equipment	2,334	5,000	0	1,000	(4,000)	75,000	13.95%	0.53%	0	75,000
Street Lighting	0	15,000	0	92,000	77,000	15,000	2.79%	1.58%	0	15,000
Subtotal - Streets and Roads	589,812	670,000	245,421	743,000	73,000	390,000	72.56%	70.64%	0	390,000
Parks, Grounds and Trees										
Lee Dennison Fund	0	100,000	0	0	(100,000)	100,000	18.60%	10.54%	0	100,000
New Trees/Reforestation	26,349	30,000	9,191	30,000	0	30,000	5.58%	3.16%	0	30,000
Park Improvements	0	100,000	0	100,000	0	10,000	1.86%	10.54%	0	10,000
Equipment	0	2,500	0	0	(2,500)	2,500	0.47%	0.26%	0	2,500
Open Space Acquisition*	0	0	0	0	0	0	0.00%	0.00%	0	0
Subtotal - Parks, Grounds and Trees	26,349	232,500	9,191	130,000	(102,500)	142,500	26.51%	24.51%	0	142,500
Facilities and Equipment										
Computer System	0	5,000	0	1,000	(4,000)	5,000	0.93%	0.53%	0	5,000
Generator for Town Office/Town Hall	124,360	0	0	0	0	0	0.00%	0.00%	0	0
Lawton Center Tot Lot	0	31,000	0	31,000	0	0	0.00%	3.27%	0	0
Office Equipment and Furnishings	0	10,000	0	5,000	(5,000)	0	0.00%	1.05%	0	0
Subtotal - Facilities and Equipment	124,360	46,000	0	37,000	(9,000)	5,000	0.93%	4.85%	0	5,000
TOTAL - CAPITAL PROJECTS	740,521	948,500	254,612	910,000	(38,500)	537,500	100.00%	100.00%	0.00%	537,500

* Open space acquisition is a priority for the Town Council and will be considered on a case-by-case basis in accordance with the Town's established policies and procedures.

CAPITAL IMPROVEMENT PLAN							
	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	Actual	Estimated	Budget	Estimated	Estimated	Estimated	Estimated
Line Item		Actual					
Streets and Roads							
Street/Sidewalk Work	587,478	650,000	300,000	650,000	650,000	650,000	650,000
Street Lighting	2,334	1,000	75,000	0	0	0	0
Equipment	0	92,000	15,000	5,000	5,000	5,000	5,000
Subtotal - Streets and Roads	589,812	743,000	390,000	390,000	655,000	655,000	655,000
Parks, Grounds and Trees							
Lee Dennison Fund	0	0	100,000	0	0	0	0
Park Improvements	26,349	30,000	30,000	15,000	15,000	15,000	15,000
New Trees/Reforestation	0	100,000	10,000	30,000	30,000	30,000	30,000
Equipment	0	0	2,500	2,000	2,000	2,000	2,000
Open Space Acquisition*	0	0	0	0	0	0	0
Subtotal - Parks, Grounds and Trees	26,349	130,000	142,500	142,500	47,000	47,000	47,000
Facilities and Equipment							
Computer System	0	1,000	5,000	5,000	10,000	5,000	5,000
Office Equipment and Furnishings	124,360	0	0	10,000	10,000	10,000	10,000
Generator for Town Office/Town Hall	0	31,000	0	0	0	0	0
Lawton Center Tot Lot	0	5,000	0	0	0	0	0
Subtotal - Facilities and Equipment	124,360	37,000	5,000	15,000	20,000	15,000	15,000
TOTAL - CAPITAL IMPROVEMENTS	740,521	910,000	537,500	547,500	722,000	717,000	717,000
CUMULATIVE CAPITAL EXPENDITURES (16-20)			537,500	1,085,000	1,807,000	2,524,000	3,241,000

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