

The Town of Chevy Chase
Revenue Expenditures - Sumarized Report
September 2016

	<u>Sep 16</u>	<u>Jul - Sep 16</u>	<u>Annual Budget</u>	<u>% of Budget</u>
REVENUE				
Total TAXES	63,694.05	74,424.84	2,408,000.00	3.09%
Total REIMBURSEMENTS AND BANK SHARES	0.00	131,669.00	130,500.00	100.9%
Total PERMIT FEES & CABLE TV REVENUE	6,400.00	33,601.20	115,000.00	29.22%
Total OTHER REVENUE	<u>692.73</u>	<u>4,020.10</u>	<u>30,500.00</u>	<u>13.18%</u>
Total REVENUE	70,786.78	243,715.14	2,684,000.00	9.08%
OPERATING EXPENDITURES				
GENERAL GOVERNMENT				
Total ADMINISTRATION	79,201.68	231,320.03	1,000,500.00	23.12%
Total CIVIC AFFAIRS/COMMUNITY PROGRAM	<u>5,784.79</u>	<u>36,109.45</u>	<u>109,000.00</u>	<u>33.13%</u>
Total GENERAL GOVERNMENT	84,986.47	267,429.48	1,109,500.00	24.1%
Total PUBLIC SAFETY	28,153.02	90,088.04	353,000.00	25.52%
PUBLIC WORKS				
Total SANITATION AND WASTE REMOVAL	44,314.04	70,410.24	360,500.00	19.53%
Total PARKS, GROUNDS AND TREES	15,449.99	25,862.82	157,000.00	16.47%
Total STREETS AND ROADS	<u>3,124.68</u>	<u>8,185.92</u>	<u>219,000.00</u>	<u>3.74%</u>
Total PUBLIC WORKS	<u>62,888.71</u>	<u>104,458.98</u>	<u>736,500.00</u>	<u>14.18%</u>
Total OPERATING EXPENDITURES	176,028.20	461,976.50	2,199,000.00	21.01%
Net REVENUE	-105,241.42	-218,261.36	485,000.00	
CAPITAL EXPENDITURES				
Total STREETS AND ROADS	0.00	3,245.00	510,000.00	0.64%
Total PARKS, GROUNDS AND TREES	0.00	0.00	30,000.00	0.0%
Total FACILITIES AND EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total CAPITAL EXPENDITURES	0.00	3,245.00	545,000.00	0.6%
Net REVENUE AFTER CAPITAL EXPENDITURES	<u>-105,241.42</u>	<u>-221,506.36</u>	<u>-60,000.00</u>	<u>369.18%</u>

The Town of Chevy Chase
Revenue Expenditures - Detailed Report
September 2016

	<u>Sep 16</u>	<u>Jul - Sep 16</u>	<u>Annual Budget</u>	<u>% of Budget</u>
REVENUE				
TAXES				
Income Taxes	0.00	0.00	2,200,000.00	0.0%
Property Taxes	3,737.27	9,254.83	120,000.00	7.71%
Highway User Revenue	59,956.78	65,170.01	88,000.00	74.06%
Total TAXES	<u>63,694.05</u>	<u>74,424.84</u>	<u>2,408,000.00</u>	<u>3.09%</u>
REIMBURSEMENTS AND BANK SHARES				
Mo.Co. Tax Duplication Reimb.	0.00	131,669.00	130,000.00	101.28%
Bank Shares	0.00	0.00	500.00	0.0%
Total REIMBURSEMENTS AND BANK SHARES	<u>0.00</u>	<u>131,669.00</u>	<u>130,500.00</u>	<u>100.9%</u>
PERMIT FEES & CABLE TV REVENUE				
Cable TV Franchise Fees	0.00	16,741.20	70,000.00	23.92%
Permit Fees	6,000.00	15,460.00	35,000.00	44.17%
Variance Fees	400.00	1,400.00	5,000.00	28.0%
Restoration Impact Fees	0.00	0.00	5,000.00	0.0%
Total PERMIT FEES & CABLE TV REVENUE	<u>6,400.00</u>	<u>33,601.20</u>	<u>115,000.00</u>	<u>29.22%</u>
OTHER REVENUE				
Interest Income (General Fund)	0.00	0.00	19,000.00	0.0%
Parking Fines/Meters	692.73	3,010.10	9,000.00	33.45%
Miscellaneous	0.00	0.00	1,500.00	0.0%
Special Trash Collection	0.00	1,010.00	1,000.00	101.0%
Total OTHER REVENUE	<u>692.73</u>	<u>4,020.10</u>	<u>30,500.00</u>	<u>13.18%</u>
Total REVENUE	70,786.78	243,715.14	2,684,000.00	9.08%
OPERATING EXPENDITURES				
GENERAL GOVERNMENT				
ADMINISTRATION				
SALARIES AND BENEFITS				
Salaries	35,525.84	109,917.29	467,000.00	23.54%
Health Insurance	6,369.69	13,085.57	88,000.00	14.87%
Retirement	3,127.60	11,553.66	42,000.00	27.51%
Social Security and Medicare	2,626.47	8,031.31	36,000.00	22.31%
Overtime	713.94	1,945.36	12,000.00	16.21%
Workers Compensation	918.84	2,970.84	10,000.00	29.71%
Unemployment Insurance	4.18	21.85	500.00	4.37%
Total SALARIES AND BENEFITS	<u>49,286.56</u>	<u>147,525.88</u>	<u>655,500.00</u>	<u>22.51%</u>

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	<u>Sep 16</u>	<u>Jul - Sep 16</u>	<u>Annual Budget</u>	<u>% of Budget</u>
PROFESSIONAL SERVICES				
Legal Counsel	3,106.50	7,011.00	100,000.00	7.01%
Code Enforcement Services	4,600.00	8,600.00	60,000.00	14.33%
Professional Svcs Bth Dtwm Plan	5,087.30	14,559.70	50,000.00	29.12%
Professional Svcs-Engineering	12,625.00	20,015.00	25,000.00	80.06%
Auditor	0.00	0.00	11,000.00	0.0%
Professional Svcs PL Mitigation	0.00	0.00	10,000.00	0.0%
Information Technology Services	0.00	0.00	5,000.00	0.0%
Total PROFESSIONAL SERVICES	25,418.80	50,185.70	261,000.00	19.23%
OTHER SERVICES AND SUPPLIES				
Printing and Recording	2,285.90	2,576.70	20,000.00	12.88%
Dues and Subscriptions	150.00	14,476.18	17,000.00	85.15%
Insurance	0.00	11,422.00	11,000.00	103.84%
Telephone	711.72	1,495.52	8,000.00	18.69%
Supplies	328.13	514.88	7,000.00	7.36%
Postage	0.00	0.00	6,000.00	0.0%
Payroll Service	583.66	1,198.26	5,000.00	23.97%
Repairs and Maintenance	267.83	458.75	5,000.00	9.18%
Travel/Meeting Expense	169.08	1,242.48	2,000.00	62.12%
County Tax Collection Service	0.00	0.00	1,000.00	0.0%
Unusual Non-recurring	0.00	223.68	1,000.00	22.37%
Web Hosting and Development	0.00	0.00	1,000.00	0.0%
Total OTHER SERVICES AND SUPPLIES	4,496.32	33,608.45	84,000.00	40.01%
Total ADMINISTRATION	79,201.68	231,320.03	1,000,500.00	23.12%
CIVIC AFFAIRS/COMMUNITY PROGRAM				
COMMUNITY PROGRAMS				
Civic Affairs (Special Events)	1,191.04	22,736.95	50,000.00	45.47%
Private Canopy Tree Maintenance	4,593.75	13,372.50	35,000.00	38.21%
Consulting Arborist Program	0.00	0.00	10,000.00	0.0%
Native Canopy Tree Planting	0.00	0.00	10,000.00	0.0%
Consulting Water Management	0.00	0.00	4,000.00	0.0%
Total COMMUNITY PROGRAMS	5,784.79	36,109.45	109,000.00	33.13%
Total CIVIC AFFAIRS/COMMUNITY PROGRAM	5,784.79	36,109.45	109,000.00	33.13%
Total GENERAL GOVERNMENT	84,986.47	267,429.48	1,109,500.00	24.1%

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Revenue Expenditures - Detailed Report
September 2016

	<u>Sep 16</u>	<u>Jul - Sep 16</u>	<u>Annual Budget</u>	<u>% of Budget</u>
PUBLIC SAFETY				
Salaries-Police Officers	21,490.00	61,059.00	267,000.00	22.87%
Police Management	3,511.50	10,291.50	40,000.00	25.73%
Social Security & Medicare-Police	1,643.99	4,846.67	21,000.00	23.08%
Workers Compensation-Police	1,499.16	4,847.16	15,000.00	32.31%
Legal Liability Insurance-Police	0.00	9,000.00	9,000.00	100.0%
Unemployment Insurance-Police	8.37	43.71	1,000.00	4.37%
Total PUBLIC SAFETY	28,153.02	90,088.04	353,000.00	25.52%
PUBLIC WORKS				
SANITATION AND WASTE REMOVAL				
HOUSEHOLD TRASH COLLECTION				
Contractual Services	28,016.00	42,024.00	170,000.00	24.72%
Trash and Treasures	0.00	0.00	1,500.00	0.0%
Town Dump Fees - Refuse	0.00	0.00	500.00	0.0%
Total HOUSEHOLD TRASH COLLECTION	28,016.00	42,024.00	172,000.00	24.43%
LEAF COLLECTION				
Contractual Services	0.00	0.00	72,000.00	0.0%
Total LEAF COLLECTION	0.00	0.00	72,000.00	0.0%
RECYCLING COLLECTION				
Contractual Services	10,112.52	15,168.78	61,000.00	24.87%
Recycling Bins/Carts	0.00	0.00	4,000.00	0.0%
Total RECYCLING COLLECTION	10,112.52	15,168.78	65,000.00	23.34%
HOUSEHOLD ORGANIC WASTE COLLECT				
Contractual Services	3,086.52	8,568.96	32,000.00	26.78%
Total HOUSEHOLD ORGANIC WASTE COLLECT	3,086.52	8,568.96	32,000.00	26.78%
YARD TRASH COLLECTION				
Contractual Services	3,099.00	4,648.50	19,000.00	24.47%
Town Dump Fees-Yard Trash	0.00	0.00	500.00	0.0%
Total YARD TRASH COLLECTION	3,099.00	4,648.50	19,500.00	23.84%
Total SANITATION AND WASTE REMOVAL	44,314.04	70,410.24	360,500.00	19.53%
PARKS, GROUNDS AND TREES				
Tree Maintenance	9,039.13	14,910.76	85,000.00	17.54%
Arborist	0.00	0.00	30,000.00	0.0%
Landscaping Services	6,267.50	9,952.71	30,000.00	33.18%
Supplies	81.58	929.26	8,000.00	11.62%
Total Utilities	61.78	275.60	3,000.00	9.19%
Repairs and Maintenance	0.00	-205.51	1,000.00	-20.55%
Total PARKS, GROUNDS AND TREES	15,449.99	25,862.82	157,000.00	16.47%

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	<u>Sep 16</u>	<u>Jul - Sep 16</u>	<u>Annual Budget</u>	<u>% of Budget</u>
STREETS AND ROADS				
Sidewalk Snow Removal	0.00	0.00	100,000.00	0.0%
Street Snow Removal	0.00	0.00	50,000.00	0.0%
Utilities-Electricity	2,747.39	5,352.65	30,000.00	17.84%
Consultants and Engineers	320.00	1,036.00	25,000.00	4.14%
Street Cleaning	0.00	1,150.00	7,500.00	15.33%
Supplies	57.29	682.79	3,000.00	22.76%
Street Signs	0.00	0.00	2,000.00	0.0%
Repairs and Maintenance	0.00	-35.52	1,500.00	-2.37%
Total STREETS AND ROADS	<u>3,124.68</u>	<u>8,185.92</u>	<u>219,000.00</u>	<u>3.74%</u>
Total PUBLIC WORKS	<u>62,888.71</u>	<u>104,458.98</u>	<u>736,500.00</u>	<u>14.18%</u>
Total OPERATING EXPENDITURES	<u>176,028.20</u>	<u>461,976.50</u>	<u>2,199,000.00</u>	<u>21.01%</u>
Net REVENUE	-105,241.42	-218,261.36	485,000.00	
CAPITAL EXPENDITURES				
STREETS AND ROADS				
Street/Sidewalk Work	0.00	0.00	500,000.00	0.0%
Street Lighting	0.00	3,245.00	10,000.00	32.45%
Total STREETS AND ROADS	<u>0.00</u>	<u>3,245.00</u>	<u>510,000.00</u>	<u>0.64%</u>
PARKS, GROUNDS AND TREES				
New Trees/Reforestation	0.00	0.00	30,000.00	0.0%
Total PARKS, GROUNDS AND TREES	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.0%</u>
FACILITIES AND EQUIPMENT				
Computer System	0.00	0.00	5,000.00	0.0%
Total FACILITIES AND EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total CAPITAL EXPENDITURES	<u>0.00</u>	<u>3,245.00</u>	<u>545,000.00</u>	<u>0.6%</u>
Net REVENUE AFTER CAPITAL EXPENDITURES	<u><u>-105,241.42</u></u>	<u><u>-221,506.36</u></u>	<u><u>-60,000.00</u></u>	<u><u>369.18%</u></u>