

The Town of Chevy Chase Revenue and Expenditures - Summarized Report

January 2017

	Jan 17	Jul '16 - Jan 17	Annual Budget	% of Budget
REVENUE				
Total TAXES	95,303.48	850,673.23	2,408,000.00	35.33%
Total REIMBURSEMENTS AND BANK SHARES	0.00	132,178.43	130,500.00	101.29%
Total PERMIT FEES & CABLE TV REVENUE	1,550.00	39,617.74	115,000.00	34.45%
Total OTHER REVENUE	381.96	15,362.02	30,500.00	50.37%
Total REVENUE	97,235.44	1,037,831.42	2,684,000.00	38.67%
OPERATING EXPENDITURES				
GENERAL GOVERNMENT				
Total ADMINISTRATION	64,249.36	688,519.64	1,165,832.00	59.06%
Total CIVIC AFFAIRS/COMMUNITY PROGRAM	10,366.04	55,525.43	109,000.00	50.94%
Total GENERAL GOVERNMENT	74,615.40	744,045.07	1,274,832.00	58.36%
Total PUBLIC SAFETY	27,775.13	213,349.35	353,000.00	60.44%
PUBLIC WORKS				
Total SANITATION AND WASTE REMOVAL	100,713.45	256,993.38	360,500.00	71.29%
Total PARKS, GROUNDS AND TREES	14,398.89	83,611.98	157,000.00	53.26%
Total STREETS AND ROADS	9,521.28	34,620.25	219,000.00	15.81%
Total PUBLIC WORKS	124,633.62	375,225.61	736,500.00	50.95%
Total OPERATING EXPENDITURES	227,024.15	1,332,620.03	2,364,332.00	56.36%
Net REVENUE	-129,788.71	-294,788.61	319,668.00	
CAPITAL EXPENDITURES				
Total STREETS AND ROADS	0.00	3,245.00	510,000.00	0.64%
Total PARKS, GROUNDS AND TREES	0.00	5,931.20	30,000.00	19.77%
Total FACILITIES AND EQUIPMENT	0.00	0.00	5,000.00	0.0%
Total CAPITAL EXPENDITURES	0.00	9,176.20	545,000.00	1.68%
Net REVENUE AFTER CAPITAL EXPENDITURES	-129,788.71	-303,964.81	-225,332.00	134.9%

The Town of Chevy Chase
Revenue and Expenditures - Detailed Report
 January 2017

	<u>Jan 17</u>	<u>Jul '16 - Jan 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
REVENUE				
TAXES				
Income Taxes	49,056.59	671,194.17	2,200,000.00	30.51%
Property Taxes	46,246.89	113,115.10	120,000.00	94.26%
Highway User Revenue	0.00	66,363.96	88,000.00	75.41%
Total TAXES	<u>95,303.48</u>	<u>850,673.23</u>	<u>2,408,000.00</u>	<u>35.33%</u>
REIMBURSEMENTS AND BANK SHARES				
Mo.Co. Tax Duplication Reimb.	0.00	131,669.00	130,000.00	101.28%
Bank Shares	0.00	509.43	500.00	101.89%
Total REIMBURSEMENTS AND BANK SHARES	<u>0.00</u>	<u>132,178.43</u>	<u>130,500.00</u>	<u>101.29%</u>
PERMIT FEES & CABLE TV REVENUE				
Cable TV Franchise Fees	0.00	16,407.74	70,000.00	23.44%
Permit Fees	1,550.00	18,810.00	35,000.00	53.74%
Variance Fees	0.00	4,400.00	5,000.00	88.0%
Restoration Impact Fees	0.00	0.00	5,000.00	0.0%
Total PERMIT FEES & CABLE TV REVENUE	<u>1,550.00</u>	<u>39,617.74</u>	<u>115,000.00</u>	<u>34.45%</u>
OTHER REVENUE				
Interest Income (General Fund)	0.00	8,977.10	19,000.00	47.25%
Parking Fines/Meters	45.00	4,647.80	9,000.00	51.64%
Miscellaneous	336.96	727.12	1,500.00	48.48%
Special Trash Collection	0.00	1,010.00	1,000.00	101.0%
Total OTHER REVENUE	<u>381.96</u>	<u>15,362.02</u>	<u>30,500.00</u>	<u>50.37%</u>
Total REVENUE	97,235.44	1,037,831.42	2,684,000.00	38.67%
OPERATING EXPENDITURES				
GENERAL GOVERNMENT				
ADMINISTRATION				
SALARIES AND BENEFITS				
Salaries	33,463.44	260,927.82	467,000.00	55.87%
Health Insurance	6,365.71	38,771.18	88,000.00	44.06%
Retirement	2,702.14	23,713.29	42,000.00	56.46%
Pens Unfunded Accrued Liability	0.00	142,582.00	142,582.00	100.0%
Social Security and Medicare	2,633.76	17,078.41	36,000.00	47.44%
Overtime	964.83	4,150.96	12,000.00	34.59%
Workers Compensation	1,837.68	7,565.04	10,000.00	75.65%
Unemployment Insurance	49.65	83.40	500.00	16.68%
Awards and Bonuses	0.00	2,700.00	2,750.00	98.18%
Total SALARIES AND BENEFITS	<u>48,017.21</u>	<u>497,572.10</u>	<u>800,832.00</u>	<u>62.13%</u>

The Town of Chevy Chase
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	<u>Jan 17</u>	<u>Jul '16 - Jan 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
PROFESSIONAL SERVICES				
Legal Counsel	10,524.50	42,506.58	100,000.00	42.51%
Code Enforcement Services	0.00	21,200.00	60,000.00	35.33%
Professional Svcs Bth Dtwm Plan	525.00	24,852.90	70,000.00	35.5%
Professional Svcs-Engineering	637.50	29,612.50	25,000.00	118.45%
Professional Svcs PL Mitigation	0.00	0.00	10,000.00	0.0%
Auditor	0.00	11,800.00	11,000.00	107.27%
Information Technology Services	0.00	0.00	5,000.00	0.0%
Total PROFESSIONAL SERVICES	11,687.00	129,971.98	281,000.00	46.25%
OTHER SERVICES AND SUPPLIES				
Printing and Recording	1,613.22	16,105.65	20,000.00	80.53%
Dues and Subscriptions	1,348.00	15,923.18	17,000.00	93.67%
Insurance	0.00	11,422.00	11,000.00	103.84%
Telephone	598.89	4,048.26	8,000.00	50.6%
Supplies	0.00	4,360.89	7,000.00	62.3%
Postage	0.00	1,685.00	6,000.00	28.08%
Payroll Service	392.55	2,757.24	5,000.00	55.15%
Repairs and Maintenance	384.51	1,533.01	5,000.00	30.66%
Travel/Meeting Expense	207.98	1,961.83	2,000.00	98.09%
County Tax Collection Service	0.00	0.00	1,000.00	0.0%
Unusual Non-recurring	0.00	723.50	1,000.00	72.35%
Web Hosting and Development	0.00	455.00	1,000.00	45.5%
Total OTHER SERVICES AND SUPPLIES	4,545.15	60,975.56	84,000.00	72.59%
Total ADMINISTRATION	64,249.36	688,519.64	1,165,832.00	59.06%
CIVIC AFFAIRS/COMMUNITY PROGRAM				
COMMUNITY PROGRAMS				
Civic Affairs (Special Events)	741.04	24,033.16	50,000.00	48.07%
Private Canopy Tree Maintenance	1,975.00	22,071.25	35,000.00	63.06%
Consulting Arborist Program	5,610.00	5,610.00	10,000.00	56.1%
Native Canopy Tree Planting	2,040.00	3,811.02	10,000.00	38.11%
Consulting Water Management	0.00	0.00	4,000.00	0.0%
Total COMMUNITY PROGRAMS	10,366.04	55,525.43	109,000.00	50.94%
Total CIVIC AFFAIRS/COMMUNITY PROGRAM	10,366.04	55,525.43	109,000.00	50.94%
Total GENERAL GOVERNMENT	74,615.40	744,045.07	1,274,832.00	58.36%

The Town of Chevy Chase
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	<u>Jan 17</u>	<u>Jul '16 - Jan 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
PUBLIC SAFETY				
Salaries-Police Officers	19,680.00	155,639.00	267,000.00	58.29%
Police Management	3,492.00	24,118.50	40,000.00	60.3%
Social Security & Medicare-Pol	1,505.52	12,082.05	21,000.00	57.53%
Workers Compensation-Police	2,998.32	12,342.96	15,000.00	82.29%
Legal Liability Insurance-Polic	0.00	9,000.00	9,000.00	100.0%
Unemployment Insurance-Police	99.29	166.84	1,000.00	16.68%
Total PUBLIC SAFETY	<u>27,775.13</u>	<u>213,349.35</u>	<u>353,000.00</u>	<u>60.44%</u>
PUBLIC WORKS				
SANITATION AND WASTE REMOVAL				
HOUSEHOLD TRASH COLLECTION				
Contractual Services	42,024.00	112,064.00	170,000.00	65.92%
Trash and Treasures	0.00	0.00	1,500.00	0.0%
Town Dump Fees - Refuse	0.00	43.12	500.00	8.62%
Total HOUSEHOLD TRASH COLLECTION	<u>42,024.00</u>	<u>112,107.12</u>	<u>172,000.00</u>	<u>65.18%</u>
LEAF COLLECTION				
Contractual Services	36,000.00	72,000.00	72,000.00	100.0%
Total LEAF COLLECTION	<u>36,000.00</u>	<u>72,000.00</u>	<u>72,000.00</u>	<u>100.0%</u>
RECYCLING COLLECTION				
Contractual Services	15,168.78	40,450.08	61,000.00	66.31%
Recycling Bins/Carts	0.00	0.00	4,000.00	0.0%
Total RECYCLING COLLECTION	<u>15,168.78</u>	<u>40,450.08</u>	<u>65,000.00</u>	<u>62.23%</u>
HOUSEHOLD ORGANIC WASTE COLLECT				
Contractual Services	2,872.17	20,040.18	32,000.00	62.63%
Composting Bins	0.00	0.00	0.00	0.0%
Total HOUSEHOLD ORGANIC WASTE COLLECT	<u>2,872.17</u>	<u>20,040.18</u>	<u>32,000.00</u>	<u>62.63%</u>
YARD TRASH COLLECTION				
Contractual Services	4,648.50	12,396.00	19,000.00	65.24%
Town Dump Fees-Yard Trash	0.00	0.00	500.00	0.0%
Total YARD TRASH COLLECTION	<u>4,648.50</u>	<u>12,396.00</u>	<u>19,500.00</u>	<u>63.57%</u>
Total SANITATION AND WASTE REMOVAL	<u>100,713.45</u>	<u>256,993.38</u>	<u>360,500.00</u>	<u>71.29%</u>
PARKS, GROUNDS AND TREES				
Tree Maintenance	1,380.56	42,609.65	85,000.00	50.13%
Arborist	10,370.00	10,370.00	30,000.00	34.57%

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Landscaping Services	2,250.00	23,176.33	30,000.00	77.25%
Supplies	0.00	4,527.29	8,000.00	56.59%
Utilities	112.68	1,267.96	3,000.00	42.27%
Repairs and Maintenance	285.65	1,660.75	1,000.00	166.08%
Total PARKS, GROUNDS AND TREES	<u>14,398.89</u>	<u>83,611.98</u>	<u>157,000.00</u>	<u>53.26%</u>
STREETS AND ROADS				
Sidewalk Snow Removal	0.00	0.00	100,000.00	0.0%
Street Snow Removal	1,560.00	4,730.00	50,000.00	9.46%
Utilities-Electricity	3,014.50	16,980.57	30,000.00	56.6%
Consultants and Engineers	288.00	4,062.00	25,000.00	16.25%
Street Cleaning	2,300.00	4,600.00	7,500.00	61.33%
Supplies	280.38	1,756.80	3,000.00	58.56%
Street Signs	0.00	278.00	2,000.00	13.9%
Repairs and Maintenance	2,078.40	2,212.88	1,500.00	147.53%
Total STREETS AND ROADS	<u>9,521.28</u>	<u>34,620.25</u>	<u>219,000.00</u>	<u>15.81%</u>
Total PUBLIC WORKS	<u>124,633.62</u>	<u>375,225.61</u>	<u>736,500.00</u>	<u>50.95%</u>
Total OPERATING EXPENDITURES	<u>227,024.15</u>	<u>1,332,620.03</u>	<u>2,364,332.00</u>	<u>56.36%</u>
Net REVENUE	-129,788.71	-294,788.61	319,668.00	
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	5,931.20	30,000.00	19.77%
Total PARKS, GROUNDS AND TREES	<u>0.00</u>	<u>5,931.20</u>	<u>30,000.00</u>	<u>19.77%</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>9,176.20</u>	<u>545,000.00</u>	<u>1.68%</u>
Net REVENUE AFTER CAPITAL EXPENDITURES	<u><u>-129,788.71</u></u>	<u><u>-303,964.81</u></u>	<u><u>-225,332.00</u></u>	<u><u>134.9%</u></u>

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