

The Town of Chevy Chase
Revenue and Expenditures - Summarized Report
November 2017

	<u>Nov</u>	<u>Jul - Nov 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
REVENUE				
TAXES	839,280	989,834	2,309,700	42.86%
REIMBURSEMENTS AND BANK SHARES	-	132,179	130,500	101.29%
PERMIT FEES & CABLE TV REVENUE	2,681	9,431	113,000	8.35%
OTHER REVENUE	921	23,910	79,500	30.08%
Total Income	<u>842,882</u>	<u>1,155,354</u>	<u>2,632,700</u>	<u>43.89%</u>
TOTAL REVENUE	842,882	1,155,354	2,632,700	43.89%
OPERATING EXPENDITURES				
GENERAL GOVERNMENT				
TOTAL ADMINISTRATION	64,546	399,970	912,750	43.82%
TOTAL CIVIC AFFAIRS/COMMUNITY PROGRAM	2,684	38,521	105,000	36.69%
Total GENERAL GOVERNMENT	<u>67,230</u>	<u>438,491</u>	<u>1,017,750</u>	<u>43.08%</u>
PUBLIC SAFETY	22,492	139,838	340,000	41.13%
PUBLIC WORKS				
SANITATION AND WASTE REMOVAL	57,776	136,475	379,250	35.99%
PARKS, GROUNDS AND TREES	2,715	73,091	162,000	45.12%
STREETS AND ROADS	811	21,416	188,500	11.36%
Total PUBLIC WORKS	<u>61,302</u>	<u>230,982</u>	<u>729,750</u>	<u>31.65%</u>
TOTAL OPERATING EXPENDITURES	<u>151,024</u>	<u>809,311</u>	<u>2,087,500</u>	<u>38.77%</u>
NET REVENUE	691,858	346,042	545,200	63.47%
CAPITAL EXPENDITURES				
STREETS AND ROADS	77,488	600,171	508,000	118.14%
PARKS, GROUNDS AND TREES	-	-	15,000	0.00%
FACILITIES AND EQUIPMENT	-	2,770	5,000	55.39%
Total CAPITAL EXPENDITURES	<u>77,488</u>	<u>602,941</u>	<u>528,000</u>	<u>114.19%</u>
NET REVENUE AFTER CAPITAL EXPENDITURES	<u>614,370</u>	<u>(256,898)</u>	<u>17,200</u>	

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

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REVENUE				
TAXES				
Income Taxes	835,095	859,907	2,075,000	41.44%
Property Taxes	4,185	65,409	120,000	54.51%
Highway User Revenue	-	64,518	85,000	75.90%
Utility Property Tax	-	-	29,700	0.00%
Total TAXES	839,280	989,834	2,309,700	42.86%
REIMBURSEMENTS AND BANK SHARES				
Mo.Co. Tax Duplication Reimb.	-	131,669	130,000	101.28%
Bank Shares	-	510	500	101.91%
Total REIMBURSEMENTS AND BANK SHARES	-	132,179	130,500	101.29%
PERMIT FEES & CABLE TV REVENUE				
Cable TV Franchise Fees	2,381	2,381	70,000	3.40%
Permit Fees	300	4,750	35,000	13.57%
Variance Fees	-	2,300	8,000	28.75%
Total PERMIT FEES & CABLE TV REVENUE	2,681	9,431	113,000	8.35%
OTHER REVENUE				
Interest Income (General Fund)	-	17,859	68,000	26.26%
Parking Fines/Meters	921	4,095	9,000	45.50%
Miscellaneous	-	946	1,500	63.07%
Special Trash Collection	-	1,010	1,000	101.00%
Total OTHER REVENUE	921	23,910	79,500	30.08%
TOTAL REVENUE	842,882	1,155,354	2,632,700	43.89%
EXPENSES				
GENERAL GOVERNMENT				
ADMINISTRATION				
SALARIES AND BENEFITS				
Salaries	29,128	143,850	412,000	34.92%
Health Insurance	4,554	22,274	65,000	34.27%
Retirement	2,891	15,311	40,000	38.28%
Social Security and Medicare	1,409	9,446	30,000	31.49%
Overtime	-	1,800	10,000	18.00%
Workers Compensation	-	2,673	10,000	26.73%
Unemployment Insurance	-	-	500	0.00%
Total SALARIES AND BENEFITS	37,982	195,354	567,500	34.42%

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PROFESSIONAL SERVICES				
Legal Counsel	10,747	32,415	100,000	32.42%
Professional Services-Engineering	2,460	10,555	60,000	17.59%
Code Enforcement Services	-	-	30,000	0.00%
Accounting Services	-	5,305	27,000	19.65%
Auditor	11,000	11,000	11,000	100.00%
Professional Svcs Bth Dtown Plan	-	488	10,000	4.88%
Professional Svcs PL Mitigation	-	-	10,000	0.00%
Information Technology Services	-	552	7,750	7.12%
Total PROFESSIONAL SERVICES	24,207	60,315	255,750	23.58%
OTHER SERVICES AND SUPPLIES				
Printing and Recording	1,386	9,273	25,000	37.09%
Dues and Subscriptions	-	15,316	17,000	90.09%
Insurance	-	10,556	11,500	91.80%
Telephone	270	3,690	8,000	46.13%
Supplies	43	2,234	7,000	31.91%
Postage	-	2,000	6,000	33.33%
Payroll Service	14	1,797	5,000	35.94%
Repairs and Maintenance	487	1,085	5,000	21.70%
Travel/Meeting Expense	50	1,889	2,000	94.45%
County Tax Collection Service	-	-	1,000	0.00%
Unusual Non-recurring	107	470	1,000	47.00%
Web Hosting and Development	-	3,991	1,000	399.12%
Total OTHER SERVICES AND SUPPLIES	2,357	52,302	89,500	58.44%
Payment of Legal Claims (ACT Lawsuit)	-	92,000	-	100.00%
Total ADMINISTRATION	64,546	399,970	912,750	43.82%
CIVIC AFFAIRS/COMMUNITY PROGRAM				
COMMUNITY PROGRAMS				
Civic Affairs (Special Events)	178	27,165	50,000	54.33%
Private Canopy Tree Maintenance	2,121	10,971	35,000	31.35%
Consulting Arborist Program	-	-	10,000	0.00%
Native Canopy Tree Planting	385	385	7,000	5.50%
Consulting Water Management	-	-	3,000	0.00%
Total COMMUNITY PROGRAMS	2,684	38,521	105,000	36.69%

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Total CIVIC AFFAIRS/COMMUNITY PROGRAM	2,684	38,521	105,000	36.69%
Total GENERAL GOVERNMENT	67,230	438,491	1,017,750	43.08%
PUBLIC SAFETY				
Salaries-Police Officers	20,890	104,890	267,000	39.29%
Police Management	-	9,268	27,000	34.33%
Social Security & Medicare-Pol	1,602	8,028	21,000	38.23%
Workers Compensation-Police	-	9,603	15,000	64.02%
Legal Liability Insurance-Police	-	7,990	9,000	88.77%
Unemployment Insurance-Police	-	60	1,000	5.95%
Total PUBLIC SAFETY	22,492	139,838	340,000	41.13%
PUBLIC WORKS				
SANITATION AND WASTE REMOVAL				
HOUSEHOLD TRASH COLLECTION				
Contractual Services	14,543	57,245	175,000	32.71%
Trash and Treasures	-	-	10,000	0.00%
Town Dump Fees - Refuse	-	-	250	0.00%
Total HOUSEHOLD TRASH COLLECTION	14,543	57,245	185,250	30.90%
LEAF COLLECTION				
Contractual Services	36,000	36,000	72,000	50.00%
Total LEAF COLLECTION	36,000	36,000	72,000	50.00%
RECYCLING COLLECTION				
Contractual Services	5,315	20,804	64,000	32.51%
Recycling Bins/Carts	-	3,055	-	100.00%
Total RECYCLING COLLECTION	5,315	23,859	64,000	37.28%
HOUSEHOLD ORGANIC WASTE COLLECT				
Contractual Services	-	12,014	34,500	34.82%
Composting Bins	-	450	-	100.00%
Total HOUSEHOLD ORGANIC WASTE COLLECT	-	12,464	34,500	36.13%
YARD TRASH COLLECTION				
Contractual Services	1,885	6,874	23,000	29.89%
Town Dump Fees-Yard Trash	33	33	500	6.60%
Total YARD TRASH COLLECTION	1,918	6,907	23,500	29.39%

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Total SANITATION AND WASTE REMOVAL	57,776	136,475	379,250	35.99%
PARKS, GROUNDS AND TREES				
Tree Maintenance	-	49,432	85,000	58.16%
Arborist	-	-	30,000	0.00%
Landscaping Services	2,250	19,764	30,000	65.88%
Supplies	-	2,847	8,000	35.59%
Utilities	215	761	8,000	9.51%
Repairs and Maintenance	250	287	1,000	28.70%
Total PARKS, GROUNDS AND TREES	<u>2,715</u>	<u>73,091</u>	<u>162,000</u>	<u>45.12%</u>
STREETS AND ROADS				
Sidewalk Snow Removal	-	-	70,000	0.0%
Street Snow Removal	-	-	50,000	0.0%
Utilities-Electricity	-	11,098	30,000	36.99%
Consultants and Engineers	736	4,448	20,000	22.24%
Street Cleaning	-	3,936	12,000	32.8%
Supplies	75	921	3,000	30.7%
Street Signs	-	36	2,000	1.8%
Repairs and Maintenance	-	977	1,500	65.13%
Total STREETS AND ROADS	<u>811</u>	<u>21,416</u>	<u>188,500</u>	<u>11.36%</u>
Total PUBLIC WORKS	<u>61,302</u>	<u>230,982</u>	<u>729,750</u>	<u>31.65%</u>
TOTAL OPERATING EXPENDITURES	<u>151,024</u>	<u>809,311</u>	<u>2,087,500</u>	<u>38.77%</u>
NET REVENUE	691,858	346,042	545,200	63.47%
CAPITAL EXPENDITURES				
STREETS AND ROADS				
Street/Sidewalk Work	77,488	600,171	500,000	120.03%
Street Lighting	-	-	8,000	0.0%
Total STREETS AND ROADS	<u>77,488</u>	<u>600,171</u>	<u>508,000</u>	<u>118.14%</u>
PARKS, GROUNDS AND TREES				
New Trees/Reforestation	-	-	15,000	0.0%
Total PARKS, GROUNDS AND TREES	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>0.0%</u>
FACILITIES AND EQUIPMENT				
Computer System	-	2,770	5,000	55.39%

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