

TOWN OF CHEVY CHASE				
Budget Summary				
	FY10	FY11	FY11	FY12
	Actual	Budget	Estimated	Budget
			Actual	
OPERATING REVENUES				
Taxes				
Property Taxes @ \$0.0105 for FY12; \$0.01 FOR FY11	110,379	112,000	112,000	112,000
Income Taxes	2,094,975	2,150,000	1,850,000	1,850,000
Highway User Taxes	15,460	12,000	5,480	34,000
Subtotal - Taxes	2,220,814	2,274,000	1,967,480	1,996,000
Permit Fees and Cable TV Revenue	51,766	47,000	52,000	78,000
Reimbursements and Dump Fees	150,378	130,500	155,800	124,500
Other Revenue	23,583	23,500	23,010	18,500
TOTAL OPERATING REVENUES	2,446,541	2,475,000	2,198,290	2,217,000
OPERATING EXPENDITURES				
General Government				
Administration	1,270,046	1,237,000	1,199,551	1,055,000
Civic Affairs and Constituent Services	205,355	277,000	199,500	163,000
Subtotal - General Government	1,475,401	1,514,000	1,399,051	1,218,000
Public Safety and Code Enforcement	361,915	355,000	314,000	280,000
Public Works				
Sanitation and Waste Removal	370,703	376,500	373,100	359,000
Streets and Roads	288,350	189,000	102,100	126,500
Parks and Grounds	258,092	253,000	217,500	203,500
Subtotal - Public Works	917,145	818,500	692,700	689,000
TOTAL OPERATING EXPENDITURES	2,754,461	2,687,500	2,405,751	2,187,000
NET CHANGE TO GENERAL FUND BALANCE	(307,920)	(212,500)	(207,461)	30,000
CAPITAL EXPENDITURES				
Facilities and Equipment	3,472	1,000	1,000	1,000
Streets and Roads	1,115,129	1,075,000	732,000	505,000
Parks, Grounds and Trees	28,911	80,000	65,000	35,000
TOTAL CAPITAL EXPENDITURES	1,147,512	1,156,000	798,000	541,000
ENDING GENERAL FUND BALANCE	4,802,423	3,433,923	3,796,962	3,285,962
				FY12 Contingent Reserve
				665,100
				Capital Improvement Plan Reserve
				2,620,862

REVENUES											
Account	Line Item	FY10 Actual	FY11 Budget	FY11 First 6 Months Actual	FY11 Estimated Actual	FY11 Est. Budget Variance	FY12 Budget	FY12 % of Total Budget	FY11 % of Total Budget	FY12 Budget Revision	FY12 Revised Budget
	Taxes										
I 1110	Property Taxes @ 0.0105 FOR FY12; 0.01 FOR FY11	110,379	112,000	66,652	112,000	0	112,000	5.052%	4.525%	0	112,000
I 1400	Income Taxes	2,094,975	2,150,000	527,599	1,850,000	(300,000)	1,850,000	83.446%	86.869%	0	1,850,000
I 1660	Highway User Taxes	15,460	12,000	0	5,480	(6,520)	34,000	1.534%	0.485%	0	34,000
	Subtotal - Taxes	2,220,814	2,274,000	594,251	1,967,480	(306,520)	1,996,000	90.032%	91.879%	0	1,996,000
	Permit Fees and Cable TV Revenue										
I 2321	Variance Fees	4,000	4,000	1,600	4,000	0	10,000	0.451%	0.162%	0	10,000
I 2323	Permit Fees	9,775	10,000	10,925	15,000	5,000	35,000	1.579%	0.404%	0	35,000
I 2325	Cable TV Franchise Fees	37,991	33,000	14,121	33,000	0	33,000	1.488%	1.333%	0	33,000
	Subtotal - Permit Fees and Cable TV Revenue	51,766	47,000	26,646	52,000	5,000	78,000	3.518%	1.899%	0	78,000
	Reimbursements and Dump Fees										
I 3308	FEMA Reimbursement	12,681	0	25,300	25,300	25,300	0	0.000%	0.000%	0	0
I 3501	Bank Shares	510	500	0	500	0	500	0.023%	0.020%	0	500
I 3509	Montgomery County Tax Duplication Reimbursement	137,187	130,000	104,547	130,000	0	124,000	5.593%	5.253%	0	124,000
	Subtotal - Reimbursements and Dump Fees	150,378	130,500	129,847	155,800	25,300	124,500	5.616%	5.273%	0	124,500
	Other Revenue										
I 4430	Special Trash Collection	1,010	1,000	1,010	1,010	10	1,000	0.045%	0.040%	0	1,000
I 5100	Parking Fines/Meters	8,939	10,000	3,293	9,000	(1,000)	9,000	0.406%	0.404%	0	9,000
I 5200	Municipal Citations	400	1,000	750	1,000	0	1,000	0.045%	0.040%	0	1,000
I 6100	Interest Income (General Fund)	11,499	10,000	1,397	5,000	(5,000)	5,000	0.226%	0.404%	0	5,000
I 6930	Miscellaneous	1,735	1,500	6,689	7,000	5,500	2,500	0.113%	0.061%	0	2,500
	Subtotal - Other Revenue	23,583	23,500	13,139	23,010	(490)	18,500	0.834%	0.949%	0	18,500
	TOTAL REVENUES	2,446,541	2,475,000	763,883	2,198,290	(276,710)	2,217,000	100%	100%	0	2,217,000

EXPENDITURES											
Account	Line Item	FY10 Actual	FY11 Budget	FY11 First 6 Months Actual	FY11 Estimated Actual	FY11 Est. Budget Variance	FY12 Budget	FY12 % of Total Budget	FY11 % of Total Budget	FY12 Budget Revision	FY12 Revised Budget
GENERAL GOVERNMENT											
ADMINISTRATION											
X10110	Salaries and Benefits										
101	Salaries - Administration	441,898	442,000	212,495	442,000	0	406,000	18.564%	16.447%	0	406,000
102	Salaries - Public Works	118,419	119,000	57,984	119,000	0	119,000	5.441%	4.428%	0	119,000
201	Retirement	82,830	84,000	42,735	84,000	0	81,000	3.704%	3.126%	0	81,000
202	Social Security	64,738	64,000	28,018	64,000	0	61,000	2.789%	2.381%	0	61,000
203	Health Insurance	79,021	80,000	40,048	80,000	0	74,000	3.384%	2.977%	0	74,000
204	Unemployment Insurance	9,925	10,000	2,347	10,000	0	9,000	0.412%	0.372%	0	9,000
205	Workers Compensation	23,342	25,000	14,934	25,000	0	24,000	1.097%	0.930%	0	24,000
206	Awards and Bonuses	21,432	25,000	0	0	(25,000)	0	0.000%	0.930%	0	0
207	O/T - Emergencies	37,616	10,000	9,182	21,000	11,000	15,000	0.686%	0.372%	0	15,000
		879,221	859,000	407,743	845,000	(14,000)	789,000	36.077%	31.963%	0	789,000
X10130	Services and Supplies										
301	Supplies	8,991	10,000	3,521	7,000	(3,000)	7,000	0.320%	0.372%	0	7,000
302	Legal Counsel	262,515	225,000	112,713	225,000	0	150,000	6.859%	8.372%	0	150,000
303	Auditor	10,000	10,000	10,000	10,000	0	10,000	0.457%	0.372%	0	10,000
306	Rents and Leases	5,783	6,000	2,256	6,000	0	6,000	0.274%	0.223%	0	6,000
307	Equipment - Small Tools	0	500	0	400	(100)	500	0.023%	0.019%	0	500
308	Equipment/Repairs and Maintenance	5,616	5,000	3,559	5,000	0	5,000	0.229%	0.186%	0	5,000
309	Postage	756	1,500	1,426	2,000	500	1,500	0.069%	0.056%	0	1,500
310	Telephone and Utilities	10,291	10,000	4,905	10,000	0	10,000	0.457%	0.372%	0	10,000
311	Printing and Recording	15,516	12,000	6,315	12,000	0	12,000	0.549%	0.447%	0	12,000
312	Travel/Meeting Expense	2,976	2,000	1,901	2,000	0	2,000	0.091%	0.074%	0	2,000
313	Training and Development	3,326	4,000	3,836	4,000	0	4,000	0.183%	0.149%	0	4,000
314	Dues and Subscriptions	3,995	3,000	2,540	3,000	0	3,000	0.137%	0.112%	0	3,000
315	Insurance	17,610	20,000	21,000	21,000	1,000	21,000	0.960%	0.744%	0	21,000
316	Unusual Non-recurring	5,390	1,000	501	1,000	0	1,000	0.046%	0.037%	0	1,000
321	Professional Services	30,524	50,000	32,075	40,000	(10,000)	25,000	1.143%	1.860%	0	25,000
321A	Professional Services for Purple Line Analysis	1,425	10,000	0	0	(10,000)	0	0.000%	0.372%	0	0
322	Records Management	0	0	0	0	0	0	0.000%	0.000%	0	0
323	Web Hosting and Development	1,174	1,000	400	500	(500)	1,000	0.046%	0.037%	0	1,000
324	County Tax Collection Service	647	1,000	651	651	(349)	1,000	0.046%	0.037%	0	1,000
351	Payroll Service	4,120	5,000	1,986	5,000	0	5,000	0.229%	0.186%	0	5,000
352	Information Technology Services	170	1,000	0	0	(1,000)	1,000	0.046%	0.037%	0	1,000
		390,825	378,000	209,585	354,551	(23,449)	266,000	12.163%	14.065%	0	266,000
	Subtotal - Administration	1,270,046	1,237,000	617,328	1,199,551	(37,449)	1,055,000	48.240%	46.028%	0	1,055,000

Account	Line Item	FY10 Actual	FY11 Budget	FY11 First 6 Months Actual	FY11 Estimated Actual	FY11 Est. Budget Variance	FY12 Budget	FY12 % of Total Budget	FY11 % of Total Budget	FY12 Budget Revision	FY12 Revised Budget
	CIVIC AFFAIRS AND CONSTITUENT SERVICES										
X10230	Services and Supplies										
309	Postage	8,554	12,000	4,511	8,000	(4,000)	8,000	0.366%	0.447%	0	8,000
311	Printing	46,305	50,000	21,865	40,000	(10,000)	40,000	1.829%	1.860%	0	40,000
312	Travel and Meeting Reimbursement	389	1,000	191	1,000	0	1,000	0.046%	0.037%	0	1,000
313	Training and Development	2,273	3,000	(964)	2,000	(1,000)	2,000	0.091%	0.112%	0	2,000
314	Dues & Subscriptions	12,664	15,000	12,873	15,000	0	15,000	0.686%	0.558%	0	15,000
319	Municipal Cable TV Contribution	27,137	33,000	3,266	8,000	(25,000)	8,000	0.366%	1.228%	0	8,000
330	Civic Affairs	66,047	115,000	62,129	100,000	(15,000)	65,000	2.972%	4.279%	0	65,000
331	Parks and Playgrounds Commission	0	1,000	0	0	(1,000)	0	0.000%	0.037%	0	0
332	Native Canopy Tree Program	9,398	10,000	1,610	10,000	0	10,000	0.457%	0.372%	0	10,000
333	Consulting Water Management Program	5,610	5,000	1,700	2,500	(2,500)	0	0.000%	0.186%	0	0
334	Energy Audit and Improvements Program	18,278	20,000	1,900	5,000	(15,000)	5,000	0.229%	0.744%	0	5,000
335	Committee Expenses	1,712	5,000	460	1,000	(4,000)	2,000	0.091%	0.186%	0	2,000
335CC	Climate Corps	868	0	0	0	0	0	0.000%	0.000%	0	0
383	Consulting Arborist Program	6,120	7,000	3,655	7,000	0	7,000	0.320%	0.260%	0	7,000
	Subtotal - Civic Affairs and Constituent Services	205,355	277,000	113,196	199,500	(77,500)	163,000	7.453%	10.307%	0	163,000
	TOTAL - GENERAL GOVERNMENT	1,475,401	1,514,000	730,524	1,399,051	(114,949)	1,218,000	55.693%	56.335%	0	1,218,000
	PUBLIC SAFETY AND CODE ENFORCEMENT										
X11030	Services and Supplies										
301	Supplies	1,298	500	0	0	(500)	500	0.023%	0.019%	0	500
304CES	Code Enforcement Services	61,007	54,000	37,594	54,000	0	54,000	2.469%	2.009%	0	54,000
304MC	Police Officer - Mont. County	299,610	300,000	133,271	260,000	(40,000)	225,000	10.288%	11.163%	0	225,000
308	Equipment - Repairs and Maintenance	0	500	0	0	(500)	500	0.023%	0.019%	0	500
	TOTAL - PUBLIC SAFETY	361,915	355,000	170,865	314,000	(41,000)	280,000	12.803%	13.209%	0	280,000
	PUBLIC WORKS										
	Sanitation and Waste Removal										
X12420	Household Trash										
304	Contractual Services	190,750	190,000	109,769	190,000	0	190,000	8.688%	7.070%	0	190,000
355H	Town Dump Fees - Refuse	207	500	220	500	0	500	0.023%	0.019%	0	500
356	Trash and Treasures	8,162	8,500	4,081	8,500	0	9,000	0.412%	0.316%	0	9,000
	Subtotal - Household Trash	199,119	199,000	114,070	199,000	0	199,500	9.122%	7.405%	0	199,500
X12421	Yard Trash										
304	Contractual Services	28,325	33,000	15,450	33,000	0	17,000	0.777%	1.228%	0	17,000
355Y	Town Dump Fees - Yard	59	500	30	100	(400)	500	0.023%	0.019%	0	500
	Subtotal - Yard Trash	28,384	33,500	15,480	33,100	(400)	17,500	0.800%	1.247%	0	17,500

Account	Line Item	FY10 Actual	FY11 Budget	FY11 First 6 Months Actual	FY11 Estimated Actual	FY11 Est. Budget Variance	FY12 Budget	FY12 % of Total Budget	FY11 % of Total Budget	FY12 Budget Revision	FY12 Revised Budget
X12422	Leaf Collection										
304	Contractual Services	87,696	88,000	57,224	88,000	0	88,000	4.024%	3.274%	0	88,000
X12423	Recycling										
304	Contractual Services	52,508	53,000	30,630	53,000	0	53,000	2.423%	1.972%	0	53,000
358	Recycling Bins	2,996	3,000	0	0	(3,000)	1,000	0.046%	0.112%	0	1,000
	Subtotal - Recycling	55,504	56,000	30,630	53,000	(3,000)	54,000	2.469%	2.084%	0	54,000
	Subtotal - Sanitation and Waste Removal	370,703	376,500	217,404	373,100	(3,400)	359,000	16.415%	14.009%	0	359,000
X12530	Streets and Roads										
301	Supplies	27,828	15,000	7,161	15,000	0	10,000	0.457%	0.558%	0	10,000
301s	Street Signs	606	1,500	442	1,000	(500)	1,000	0.046%	0.056%	0	1,000
307	Equipment/Small Tools	457	500	58	100	(400)	500	0.023%	0.019%	0	500
308	Equipment/Repairs & Maintenance	14,051	5,000	718	1,000	(4,000)	2,000	0.091%	0.186%	0	2,000
310	Telephone & Utilities	33,250	35,000	13,005	30,000	(5,000)	30,000	1.372%	1.302%	0	30,000
313	Training and Development	0	500	0	0	(500)	0	0.000%	0.019%	0	0
341	Consultants and Engineers	39,565	50,000	3,454	15,000	(35,000)	10,000	0.457%	1.860%	0	10,000
341SL	Street Lighting Evaluation	34,775	0	0	0	0	0	0.000%	0.000%	0	0
342	Street Snow Removal	50,636	15,000	0	5,000	(10,000)	15,000	0.686%	0.558%	0	15,000
343	Street Cleaning	18,357	20,000	7,343	15,000	(5,000)	12,000	0.549%	0.744%	0	12,000
344	Street Maintenance	85	1,000	0	0	(1,000)	1,000	0.046%	0.037%	0	1,000
359	Sidewalk Snow Removal Program	68,740	45,000	0	20,000	(25,000)	45,000	2.058%	1.674%	0	45,000
360	Garage Maintenance	0	500	0	0	(500)	0	0.000%	0.019%	0	0
	Subtotal - Streets and Roads	288,350	189,000	32,181	102,100	(86,900)	126,500	5.784%	7.033%	0	126,500
X18030	Parks, Grounds and Trees										
301	Supplies	6,759	12,000	6,634	12,000	0	12,000	0.549%	0.447%	0	12,000
304ELM	Trash Removal - Elm Street Park	2,657	2,500	1,287	2,500	0	2,500	0.114%	0.093%	0	2,500
307	Equipment/Small Tools	356	500	430	500	0	500	0.023%	0.019%	0	500
308	Equipment/Repairs and Maintenance	471	500	475	500	0	500	0.023%	0.019%	0	500
310	Telephone & Utilities	1,323	1,000	765	1,000	0	1,000	0.046%	0.037%	0	1,000
313	Training & Development	0	500	0	0	(500)	0	0.000%	0.019%	0	0
325	Pest Control	1,505	1,500	400	1,000	(500)	1,000	0.046%	0.056%	0	1,000
360	Garage Maintenance	0	500	0	0	(500)	0	0.000%	0.019%	0	0
381	Tree Maintenance	153,814	150,000	119,765	130,000	(20,000)	125,000	5.716%	5.581%	0	125,000
382	Plant Health Care	0	1,000	0	0	(1,000)	1,000	0.046%	0.037%	0	1,000
383	Arborist	32,965	23,000	12,750	23,000	0	23,000	1.052%	0.856%	0	23,000
387	Misc. Jobs	3,433	5,000	96	2,000	(3,000)	2,000	0.091%	0.186%	0	2,000
388	Landscaping Services	54,809	55,000	16,115	45,000	(10,000)	35,000	1.600%	2.047%	0	35,000
	Subtotal - Parks, Grounds and Trees	258,092	253,000	158,717	217,500	(35,500)	203,500	9.305%	9.414%	0	203,500
	TOTAL PUBLIC WORKS	917,145	818,500	408,302	692,700	(125,800)	689,000	31.504%	30.456%	0	689,000
	TOTAL EXPENDITURES	2,754,461	2,687,500	1,309,691	2,405,751	(281,749)	2,187,000	100%	100%	0	2,187,000

CAPITAL BUDGET											
		FY10	FY11	FY11	FY11	FY11	FY12	FY12	FY11	FY12	FY12
		Actual	Budget	First 6 Months	Estimated	Est. Budget	Budget	% of Total	% of Total	Budget	Budget
	Line Item			Actual	Actual	Variance		Budget	Budget	Revision	Revised
X10140	Facilities and Equipment										
401	Office Equipment and Furnishings	0	0	0	0	0	0	0.00%	0.00%	0	0
401C	Computer System	3,472	1,000	0	1,000	0	1,000	0.18%	0.09%	0	1,000
410	Telephone and Utilities	0	0	0	0	0	0	0.00%	0.00%	0	0
	Subtotal - Facilities and Equipment	3,472	1,000	0	1,000	0	1,000	0.185%	0.087%	0	1,000
X12540	Streets and Roads										
401	Equipment	0	75,000	7,662	32,000	(43,000)	5,000	0.92%	6.49%	0	5,000
411	Street/Sidewalk Work	1,115,129	1,000,000	133,843	700,000	(300,000)	500,000	92.42%	86.51%	0	500,000
411TS	Traffic Study Implementation	0	0	0	0	0	0	0.00%	0.00%	0	0
	Subtotal - Streets and Roads	1,115,129	1,075,000	141,505	732,000	(343,000)	505,000	93.346%	92.993%	0	505,000
X18040	Parks, Grounds and Trees										
401	Equipment	571	35,000	7,662	35,000	0	5,000	0.92%	3.03%	0	5,000
420	Open Space Acquisition	0	0	0	0	0	0	0.00%	0.00%	0	0
441	New Trees/Reforestation	23,297	45,000	12,125	30,000	(15,000)	30,000	5.55%	3.89%	0	30,000
442	Park Improvements	5,043	0	0	0	0	0	0.00%	0.00%	0	0
	Subtotal - Parks, Grounds and Trees	28,911	80,000	19,787	65,000	(15,000)	35,000	6.470%	6.920%	0	35,000
	TOTAL - CAPITAL PROJECTS	1,147,512	1,156,000	161,292	798,000	(358,000)	541,000	100.00%	100.00%	0	541,000

CAPITAL IMPROVEMENT PLAN								
		FY10 Actual	FY11 Estimated Actual	FY12 Budget	FY13 Proposed Budget	FY14 Proposed Budget	FY15 Proposed Budget	FY16 Proposed Budget
Line Item								
X10140	Facilities and Equipment							
401	Office Equipment and Furnishings	0	0	0	0	0	0	0
401C	Computer System	3,472	1,000	1,000	2,000	12,000	2,000	2,000
410	Telephone and Utilities	0	0	0	2,000	0	2,000	0
	Subtotal - Facilities and Equipment	3,472	1,000	1,000	4,000	12,000	4,000	2,000
X12540	Streets and Roads							
401	Equipment	0	32,000	5,000	0	5,000	0	5,000
411	Street/Sidewalk Work	1,115,129	700,000	500,000	250,000	250,000	250,000	250,000
411TS	Traffic Study Implementation	0	0	0	0	0	0	0
	Subtotal - Streets and Roads	1,115,129	732,000	505,000	250,000	255,000	250,000	255,000
X18040	Parks, Grounds and Trees							
401	Equipment	571	35,000	5,000	2,000	0	2,000	0
420	Open Space Acquisition	0	0	0	0	0	0	0
441	New Trees/Reforestation	23,297	30,000	30,000	30,000	30,000	30,000	30,000
442	Park Improvements	5,043	0	0	0	0	0	0
	Subtotal - Parks, Grounds and Trees	28,911	65,000	35,000	32,000	30,000	32,000	30,000
	TOTAL - CAPITAL IMPROVEMENTS	1,147,512	798,000	541,000	286,000	297,000	286,000	287,000
	CUMULATIVE CAPITAL EXPENDITURES (12-16)			541,000	827,000	1,124,000	1,410,000	1,697,000