

TOWN OF CHEVY CHASE				
Budget Summary				
	FY08	FY09	FY09	FY10
	Actual	Budget	Estimated	Budget
			Actual	
OPERATING REVENUES				
Taxes				
Property Taxes	201,019	192,000	194,000	102,000
Income Taxes	2,696,645	2,300,000	4,000,000	2,300,000
Highway User Taxes	151,812	156,000	136,000	121,000
Subtotal - Taxes	3,049,476	2,648,000	4,330,000	2,523,000
Permit Fees and Cable TV Revenue	43,858	48,000	42,500	37,000
Reimbursements and Dump Fees	189,269	189,500	189,500	137,500
Other Revenue	202,388	84,500	82,500	43,500
From General Fund Balance	0	0	0	254,500
TOTAL OPERATING REVENUES	3,484,991	2,970,000	4,644,500	2,995,500
OPERATING EXPENDITURES				
General Government				
Administration	1,718,856	1,540,500	1,400,000	1,350,000
Civic Affairs and Constituent Services	170,014	319,500	277,000	288,500
Subtotal - General Government	1,888,870	1,860,000	1,677,000	1,638,500
Public Safety and Code Enforcement	175,986	201,500	260,500	409,000
Public Works				
Sanitation and Waste Removal	358,234	373,500	372,500	379,000
Streets and Roads	139,258	248,500	187,000	277,500
Parks and Grounds	207,013	286,500	272,000	291,500
Subtotal - Public Works	704,505	908,500	831,500	948,000
TOTAL OPERATING EXPENDITURES	2,769,361	2,970,000	2,769,000	2,995,500
NET OPERATING SURPLUS/(DEFICIT)	715,630	0	1,875,500	0
CAPITAL EXPENDITURES				
Facilities and Equipment	1,514	25,000	5,000	5,000
Streets and Roads	124,558	750,000	312,000	1,500,000
Parks, Grounds and Trees	33,498	1,050,000	75,000	1,200,000
TOTAL CAPITAL EXPENDITURES	159,570	1,825,000	392,000	2,705,000
ENDING GENERAL FUND BALANCE	4,442,965	2,617,965	5,926,465	2,966,965
				FY10 Contingent Reserve
				748,875
				Reserve for Committee Initiatives
				500,000
				Capital Improvement Plan Reserve
				1,718,090

REVENUES											
		FY08	FY09	FY09	FY09	FY09	FY10	FY10	FY09	FY10	
Account	Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget	Budget Revision	FY10 Revised Budget
	Taxes										
I 1110	Property Taxes @ .01 FOR FY10; .021 FOR FY09	201,019	192,000	118,005	194,000	2,000	102,000	3.405%	6.465%	0	102,000
I 1400	Income Taxes	2,696,645	2,300,000	2,498,406	4,000,000	1,700,000	2,300,000	76.782%	77.441%	0	2,300,000
I 1660	Highway User Taxes	151,812	156,000	27,937	136,000	(20,000)	121,000	4.039%	5.253%	0	121,000
	Subtotal - Taxes	3,049,476	2,648,000	2,644,348	4,330,000	1,682,000	2,523,000	84.226%	89.158%	0	2,523,000
	Permit Fees and Cable TV Revenue										
I 2321	Variance Fees	4,200	5,000	2,800	5,000	0	3,000	0.100%	0.168%	0	3,000
I 2323	Permit Fees	15,525	16,000	6,550	13,500	0	10,000	0.334%	0.539%	0	10,000
I 2325	Cable TV Franchise Fees	24,133	27,000	5,990	24,000	(3,000)	24,000	0.801%	0.909%	0	24,000
	Subtotal - Permit Fees and Cable TV Revenue	43,858	48,000	15,340	42,500	(3,000)	37,000	1.235%	1.616%	0	37,000
	Reimbursements and Dump Fees										
I 3501	Bank Shares	510	500	0	500	0	500	0.017%	0.017%	0	500
I 3509	Montgomery County Tax Duplication Reimbursement	137,187	137,000	137,187	137,000	0	137,000	4.574%	4.613%	0	137,000
I 3510	Dump Fees @ \$50 per house	51,572	52,000	29,499	52,000	0	0	0.000%	1.751%	0	0
	Subtotal - Reimbursements and Dump Fees	189,269	189,500	166,686	189,500	0	137,500	4.590%	6.380%	0	137,500
	Other Revenue										
I 4430	Special Trash Collection	1,010	1,000	1,010	1,000	0	1,000	0.033%	0.034%	0	1,000
I 5100	Parking Fines/Meters	9,084	7,000	2,822	6,000	(1,000)	6,000	0.200%	0.236%	0	6,000
I 5200	Municipal Citations	0	1,000	0	0	(1,000)	1,000	0.033%	0.034%	0	1,000
I 6100	Interest Income (General Fund)	174,272	75,000	26,250	75,000	0	35,000	1.168%	2.525%	0	35,000
I 6930	Miscellaneous	18,022	500	662	500	0	500	0.017%	0.017%	0	500
	Subtotal - Other Revenue	202,388	84,500	30,744	82,500	(2,000)	43,500	1.452%	2.845%	0	43,500
	Subtotal Revenues	3,484,991	2,970,000	2,857,118	4,644,500	1,677,000	2,741,000	92%	100%	0	2,741,000
	From General Fund Balance	0	0	0	0	0	254,500	8.496%	0	0	0
	TOTAL REVENUES	3,484,991	2,970,000	2,857,118	4,644,500	1,677,000	2,995,500	100%	100%	0	2,741,000

EXPENDITURES											
		FY08	FY09	FY09	FY09	FY09	FY10	FY10	FY09	FY10	
		Actual	Budget	First 6 Months	Estimated	Est. Budget	Budget	% of Total	% of Total	Budget	
Account	Line Item			Actual	Actual	Variance		Budget	Budget	Revision	
										Revised	
										Budget	
GENERAL GOVERNMENT											
	ADMINISTRATION										
X10110	Salaries and Benefits										
101	Salaries - Administration	412,827	521,000	186,949	397,000	(124,000)	442,000	14.755%	17.542%	0	442,000
102	Salaries - Public Works	142,394	114,000	56,361	114,000	0	119,000	3.973%	3.838%	0	119,000
201	Retirement	68,752	79,000	42,682	69,000	(10,000)	84,000	2.804%	2.660%	0	84,000
202	Social Security	52,325	62,000	22,015	62,000	0	64,000	2.137%	2.088%	0	64,000
203	Health Insurance	70,704	80,000	28,487	66,000	(14,000)	80,000	2.671%	2.694%	0	80,000
204	Unemployment Insurance	468	500	99	2,000	1,500	10,000	0.334%	0.017%	0	10,000
205	Workers Compensation	27,371	27,000	17,905	26,500	(500)	30,000	1.002%	0.909%	0	30,000
206	Awards and Bonuses	34,127	25,000	18,586	25,000	0	25,000	0.835%	0.842%	0	25,000
207	O/T - Emergencies	15,420	10,000	5,303	10,000	0	10,000	0.334%	0.337%	0	10,000
		824,388	918,500	378,387	771,500	(147,000)	864,000	28.843%	30.926%	0	864,000
X10130	Services and Supplies										
301	Supplies	12,666	10,000	3,274	8,000	(2,000)	10,000	0.334%	0.337%	0	10,000
302	Legal Counsel	419,704	250,000	161,727	280,000	30,000	250,000	8.346%	8.418%	0	250,000
303	Auditor	9,000	10,000	9,000	10,000	0	10,000	0.334%	0.337%	0	10,000
306	Rents and Leases	5,899	5,000	2,310	5,000	0	6,000	0.200%	0.168%	0	6,000
307	Equipment - Small Tools	1,327	1,000	0	1,000	0	1,000	0.033%	0.034%	0	1,000
308	Equipment/Repairs and Maintenance	4,980	3,000	3,511	5,500	2,500	7,000	0.234%	0.101%	0	7,000
309	Postage	1,290	2,000	515	1,500	(500)	2,000	0.067%	0.067%	0	2,000
310	Telephone and Utilities	9,103	12,000	3,767	11,000	(1,000)	12,000	0.401%	0.404%	0	12,000
311	Printing and Recording	23,069	12,000	8,563	15,000	3,000	12,000	0.401%	0.404%	0	12,000
312	Travel/Meeting Expense	3,680	3,000	1,120	3,000	0	3,000	0.100%	0.101%	0	3,000
313	Training and Development	3,229	4,000	0	2,000	(2,000)	4,000	0.134%	0.135%	0	4,000
314	Dues and Subscriptions	3,294	3,000	2,030	3,000	0	3,000	0.100%	0.101%	0	3,000
315	Insurance	14,363	15,000	12,000	12,000	(3,000)	25,000	0.835%	0.505%	0	25,000
316	Unusual Non-recurring	9,146	2,000	96	500	(1,500)	1,000	0.033%	0.067%	0	1,000
321	Professional Services	118,682	115,000	18,810	80,000	(35,000)	100,000	3.338%	3.872%	0	100,000
321A	Professional Services for Purple Line Analysis	250,000	150,000	128,941	180,000	30,000	14,000	0.467%	5.051%	0	14,000
322	Records Management	0	5,000	0	0	(5,000)	5,000	0.167%	0.168%	0	5,000
323	Web Hosting and Development	889	5,000	400	1,000	(4,000)	5,000	0.167%	0.168%	0	5,000
351	Payroll Service	3,492	4,000	1,756	4,000	0	5,000	0.167%	0.135%	0	5,000
352	Information Technology Services	0	10,000	170	5,000	(5,000)	10,000	0.334%	0.337%	0	10,000
324	County Tax Collection Service	655	1,000	647	1,000	0	1,000	0.033%	0.034%	0	1,000
		894,468	622,000	358,637	628,500	6,500	486,000	16.224%	20.943%	0	486,000
	Subtotal - Administration	1,718,856	1,540,500	737,024	1,400,000	(140,500)	1,350,000	45.068%	51.869%	0	1,350,000

		FY08	FY09	FY09	FY09	FY09	FY10	FY10	FY09	FY10	FY10
Account	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 CONSTITUENT SERVICES										
X10230	Services and Supplies										
309	Postage	17,636	15,000	5,058	15,000	0	15,000	0.501%	0.505%	0	15,000
310	Telephone and Utilities	866	1,000	0	0	(1,000)	0	0.000%	0.034%	0	0
311	Printing	47,526	75,000	19,287	58,000	(17,000)	60,000	2.003%	2.525%	0	60,000
312	Travel and Meeting Reimbursement	1,118	3,000	51	2,000	(1,000)	3,000	0.100%	0.101%	0	3,000
313	Training and Development	8,213	15,000	114	5,000	(10,000)	15,000	0.501%	0.505%	0	15,000
314	Dues & Subscriptions	11,793	12,000	13,500	13,500	1,500	15,000	0.501%	0.404%	0	15,000
319	Municipal Cable TV Contribution	17,487	27,000	5,990	24,000	(3,000)	24,000	0.801%	0.909%	0	24,000
330	Civic Affairs	54,604	150,000	58,578	135,000	(15,000)	130,000	4.340%	5.051%	0	130,000
331	Parks and Playgrounds Commission	0	0	0	10,000	10,000	2,500	0.083%	0.000%	0	2,500
335	Committee Expenses	5,756	12,500	310	6,500	(6,000)	15,000	0.501%	0.421%	0	15,000
383	Consulting Arborist Program	5,015	9,000	3,060	8,000	(1,000)	9,000	0.300%	0.303%	0	9,000
	Subtotal - Civic Affairs and Constituent Services	170,014	319,500	105,948	277,000	(42,500)	288,500	9.631%	10.76%	0	288,500
	TOTAL - GENERAL GOVERNMENT	1,888,870	1,860,000	842,972	1,677,000	(183,000)	1,638,500	54.699%	62.626%	0	1,638,500
	PUBLIC SAFETY AND CODE ENFORCEMENT										
X11030	Services and Supplies										
301	Supplies	697	500	520	1,000	500	1,000	0.033%	0.017%	0	1,000
304CES	Code Enforcement Services	0	0	14,580	60,000	60,000	60,000	2.003%	0.000%	0	60,000
304MC	Police Officer - Mont. County	131,047	150,000	65,966	150,000	0	345,000	11.517%	5.051%	0	345,000
304MIS	Police Officer - Contractual/MISS	41,790	48,000	21,472	48,000	0	0	0.000%	1.616%	0	0
308	Equipment - Repairs and Maintenance	440	1,000	45	500	(500)	1,000	0.033%	0.034%	0	1,000
312	Travel and Meeting Reimbursement	51	500	0	500	0	500	0.017%	0.017%	0	500
313	Training and Development	1,451	1,000	0	500	(500)	1,000	0.033%	0.034%	0	1,000
314	Dues & Subscriptions	510	500	0	0	(500)	500	0.017%	0.017%	0	500
	TOTAL - PUBLIC SAFETY	175,986	201,500	102,583	260,500	59,000	409,000	13.654%	6.785%	0	409,000
	PUBLIC WORKS										
	Sanitation and Waste Removal										
X12420	Household Trash										
304	Contractual Services	184,782	190,000	92,391	190,000	0	190,000	6.343%	6.397%	0	190,000
355H	Town Dump Fees - Refuse	660	500	216	500	0	500	0.017%	0.017%	0	500
356	Trash and Treasures	7,800	9,000	4,040	8,000	(1,000)	9,000	0.300%	0.303%	0	9,000
	Subtotal - Household Trash	193,242	199,500	96,647	198,500	(1,000)	199,500	6.660%	6.717%	0	199,500
X12421	Yard Trash										
304	Contractual Services	30,900	33,000	15,450	33,000	0	33,000	1.102%	1.111%	0	33,000
355Y	Town Dump Fees - Yard	99	500	131	500	0	500	0.017%	0.017%	0	500
	Subtotal - Yard Trash	30,999	33,500	15,581	33,500	0	33,500	1.118%	1.128%	0	33,500

		FY08	FY09	FY09	FY09	FY09	FY10	FY10	FY09	FY10	FY10
Account	Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget	Budget Revision	Revised Budget
X12422	Leaf Collection										
304	Contractual Services	83,811	87,000	86,828	87,000	0	88,000	2.938%	2.929%	0	88,000
X12423	Recycling										
304	Contractual Services	50,182	52,000	25,091	52,000	0	55,000	1.836%	1.751%	0	55,000
358	Recycling Bins	0	1,500	0	1,500	0	3,000	0.100%	0.051%	0	3,000
	Subtotal - Recycling	50,182	53,500	25,091	53,500	0	58,000	1.936%	1.80%	0	58,000
	Subtotal - Sanitation and Waste Removal	358,234	373,500	224,147	372,500	(1,000)	379,000	12.652%	12.576%	0	379,000
X12530	Streets and Roads										
301	Supplies	18,721	15,000	4,608	14,000	(1,000)	15,000	0.501%	0.505%	0	15,000
301s	Street Signs	1,652	2,000	1,209	2,000	0	2,000	0.067%	0.067%	0	2,000
307	Equipment/Small Tools	523	500	0	500	0	500	0.017%	0.017%	0	500
308	Equipment/Repairs & Maintenance	3,800	5,000	1,471	2,500	(2,500)	5,000	0.167%	0.168%	0	5,000
310	Telephone & Utilities	38,641	35,000	16,354	35,000	0	35,000	1.168%	1.178%	0	35,000
313	Training and Development	0	500	0	0	(500)	500	0.017%	0.017%	0	500
341	Consultants and Engineers	45,925	100,000	36,286	90,000	(10,000)	140,000	4.674%	3.367%	0	140,000
342	Street Snow Removal	4,075	15,000	0	5,000	(10,000)	10,000	0.334%	0.505%	0	10,000
343	Street Cleaning	17,544	20,000	7,270	20,000	0	21,000	0.701%	0.673%	0	21,000
344	Street Maintenance	0	5,000	0	1,000	(4,000)	3,000	0.100%	0.168%	0	3,000
359	Sidewalk Snow Removal Program	8,186	50,000	0	17,000	(33,000)	45,000	1.502%	1.684%	0	45,000
360	Garage Maintenance	191	500	0	0	(500)	500	0.017%	0.017%	0	500
	Subtotal - Streets and Roads	139,258	248,500	67,198	187,000	(61,500)	277,500	9.264%	8.367%	0	277,500
X18030	Parks, Grounds and Trees										
301	Supplies	9,817	12,000	6,453	12,000	0	12,000	0.401%	0.404%	0	12,000
304ELM	Trash Collection - Elm Street Park	2,541	2,500	1,452	2,500	0	2,500	0.083%	0.084%	0	2,500
307	Equipment/Small Tools	717	500	0	500	0	500	0.017%	0.017%	0	500
308	Equipment/Repairs & Maintenance	80	500	100	500	0	500	0.017%	0.017%	0	500
310	Telephone & Utilities	5,543	3,000	246	1,000	(2,000)	3,000	0.100%	0.101%	0	3,000
313	Training & Development	158	500	0	500	0	500	0.017%	0.017%	0	500
325	Pest Control	900	2,000	500	1,000	(1,000)	2,000	0.067%	0.067%	0	2,000
360	Garage Maintenance	191	500	0	0	(500)	500	0.017%	0.017%	0	500
381	Tree Maintenance	100,062	180,000	98,624	170,000	(10,000)	180,000	6.009%	6.061%	0	180,000
382	Plant Health Care	0	2,000	0	2,000	0	2,000	0.067%	0.067%	0	2,000
383	Arborist	27,890	32,000	18,032	32,000	0	23,000	0.768%	1.077%	0	23,000
387	Misc Jobs	10,050	1,000	9,950	10,000	9,000	5,000	0.167%	0.034%	0	5,000
388	Landscaping Services	49,064	50,000	26,590	40,000	(10,000)	60,000	2.003%	1.684%	0	60,000
	Subtotal - Parks, Grounds and Trees	207,013	286,500	161,947	272,000	(14,500)	291,500	9.731%	9.646%	0	291,500
	TOTAL PUBLIC WORKS	704,505	908,500	453,292	831,500	(77,000)	948,000	31.647%	30.589%	0	948,000
	TOTAL EXPENDITURES	2,769,361	2,970,000	1,398,847	2,769,000	(201,000)	2,995,500	100.000%	100.000%	0	2,995,500

CAPITAL BUDGET											
		FY08 Actual	FY09 Budget	FY09 First 6 Months Actual	FY09 Estimated Actual	FY09 Est. Budget Variance	FY10 Budget	FY10 % of Total Budget	FY09 % of Total Budget	FY10 Budget Revision	FY10 Revised Budget
Line Item											
X10140	Facilities and Equipment										
401 FY2006	New Furniture, Town Hall	0	10,000	0	0	(10,000)	0	0.00%	0.55%	0	0
401C	Computer System	984	15,000	0	5,000	(10,000)	5,000	0.18%	0.82%	0	5,000
410	Telephone and Utilities	530	0	0	0	0	0	0.00%	0.00%	0	0
	Subtotal - Facilities and Equipment	1,514	25,000	0	5,000	(20,000)	5,000	0.185%	1.370%	0	5,000
X12540	Streets and Roads										
401	Equipment	0	0	0	0	0	0	0.00%	0.00%	0	0
411	Street/Sidewalk Work	124,558	250,000	132,111	250,000	0	1,000,000	36.97%	13.70%	0	1,000,000
411TS	Implementation of Public Services Ctte. Recommendations	0	500,000	61,487	62,000	(438,000)	500,000	18.48%	27.40%	0	500,000
	Subtotal - Streets and Roads	124,558	750,000	193,598	312,000	(438,000)	1,500,000	55.453%	41.096%	0	1,500,000
X18040	Parks, Grounds and Trees										
401	Equipment	541	0	0	0	0	0	0.00%	0.00%	0	0
420	Open Space Acquisition	1,710	1,000,000	0	0	(1,000,000)	1,000,000	36.97%	54.79%	0	1,000,000
441	New Trees/Reforestation	31,247	40,000	12,121	40,000	0	50,000	1.85%	2.19%	0	50,000
442	Park Improvements	0	10,000	34,727	35,000	25,000	150,000	5.55%	0.55%	0	150,000
	Subtotal - Parks, Grounds and Trees	33,498	1,050,000	46,848	75,000	(975,000)	1,200,000	44.362%	57.534%	0	1,200,000
	TOTAL - CAPITAL PROJECTS	159,570	1,825,000	240,446	392,000	(1,433,000)	2,705,000	100.00%	100.00%	0	2,705,000

CAPITAL IMPROVEMENT PLAN								
		FY08	FY09	FY10	FY11	FY12	FY13	FY14
		Actual	Estimated	Budget	Proposed	Proposed	Proposed	Proposed
Line Item			Actual		Budget	Budget	Budget	Budget
X10140	Facilities and Equipment							
401 FY2006	New Furniture, Town Hall	0	0	0	0	0	0	0
401C	Computer System	984	5,000	5,000	2,000	12,000	2,000	2,000
410	Telephone and Utilities	530	0	0	2,000	0	2,000	0
	Subtotal - Facilities and Equipment	1,514	5,000	5,000	4,000	12,000	4,000	2,000
X12540	Streets and Roads							
401	Equipment	0	0	0	0	5,000	0	5,000
411	Street/Sidewalk Work	124,558	250,000	1,000,000	1,000,000	500,000	0	150,000
411TS	Implementation of Public Services Ctte. Recommendations	0	62,000	500,000	250,000	250,000	250,000	250,000
	Subtotal - Streets and Roads	124,558	312,000	1,500,000	1,250,000	755,000	250,000	405,000
X18040	Parks, Grounds and Trees							
401	Equipment	541	0	0	2,000	0	2,000	0
420	Open Space Acquisition	1,710	0	1,000,000	500,000	500,000	500,000	500,000
441	New Trees/Reforestation	31,247	40,000	50,000	30,000	30,000	30,000	30,000
442	Park Improvements	0	35,000	150,000	0	0	0	0
	Subtotal - Parks, Grounds and Trees	33,498	75,000	1,200,000	532,000	530,000	532,000	530,000
	TOTAL - CAPITALIMPROVEMENTS	159,570	392,000	2,705,000	1,786,000	1,297,000	786,000	937,000
	CUMULATIVE CAPITAL EXPENDITURES (10-13)			2,705,000	4,491,000	5,788,000	6,574,000	7,511,000