

<b>TOWN OF CHEVY CHASE</b>				
<b>Budget Summary</b>				
	<b>FY12</b>	<b>FY13</b>	<b>FY13</b>	<b>FY14</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
			<b>Actual</b>	
<b>OPERATING REVENUES</b>				
<b>Taxes</b>				
Property Taxes @ \$0 for FY14; \$0.0104 for FY13	124,291	115,000	120,000	0
Income Taxes	3,937,236	2,500,000	4,500,000	3,800,000
Highway User Taxes	34,397	22,000	21,383	23,000
<b>Subtotal - Taxes</b>	<b>4,095,924</b>	<b>2,637,000</b>	<b>4,641,383</b>	<b>3,823,000</b>
<b>Permit Fees and Cable TV Revenue</b>	<b>88,180</b>	<b>78,000</b>	<b>96,000</b>	<b>96,000</b>
<b>Reimbursements and Dump Fees</b>	<b>114,093</b>	<b>130,500</b>	<b>170,229</b>	<b>130,500</b>
<b>Other Revenue</b>	<b>15,649</b>	<b>14,500</b>	<b>116,360</b>	<b>15,500</b>
<b>TOTAL OPERATING REVENUES</b>	<b>4,313,846</b>	<b>2,860,000</b>	<b>5,023,972</b>	<b>4,065,000</b>
<b>OPERATING EXPENDITURES</b>				
<b>General Government</b>				
Administration	1,011,044	1,199,000	1,009,643	1,104,500
Civic Affairs and Constituent Services	113,201	188,000	122,500	369,000
<b>Subtotal - General Government</b>	<b>1,124,245</b>	<b>1,387,000</b>	<b>1,132,143</b>	<b>1,473,500</b>
<b>Public Safety and Code Enforcement</b>	<b>399,047</b>	<b>506,000</b>	<b>505,000</b>	<b>506,000</b>
<b>Public Works</b>				
Sanitation and Waste Removal	404,022	300,500	268,500	300,500
Streets and Roads	83,522	129,000	63,500	156,500
Parks and Grounds	236,759	259,500	263,000	336,500
<b>Subtotal - Public Works</b>	<b>724,303</b>	<b>689,000</b>	<b>595,000</b>	<b>793,500</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,247,595</b>	<b>2,582,000</b>	<b>2,232,143</b>	<b>2,773,000</b>
<b>NET CHANGE TO GENERAL FUND BALANCE</b>	<b>2,066,251</b>	<b>278,000</b>	<b>2,791,829</b>	<b>1,292,000</b>
<b>CAPITAL EXPENDITURES</b>				
Facilities and Equipment	5,037	5,000	6,586	180,000
Streets and Roads	620,323	305,000	202,500	305,000
Parks, Grounds and Trees	19,076	45,000	41,000	147,500
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>644,436</b>	<b>355,000</b>	<b>250,086</b>	<b>632,500</b>
<b>ENDING GENERAL FUND BALANCE</b>	<b>5,989,142</b>	<b>5,912,142</b>	<b>8,530,885</b>	<b>9,190,385</b>
				<b>FY14 Contingent Reserve</b>
				1,219,500
				<b>Capital Improvement Plan Reserve</b>
				7,970,885

REVENUES								
	FY12	FY13	FY13	FY13	FY13	FY14	FY14	FY13
Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget
<b>Taxes</b>								
Property Taxes @ \$0 FOR FY14; \$0.0104 FOR FY13	124,291	115,000	59,767	120,000	5,000	0	0.000%	4.021%
Income Taxes	3,937,236	2,500,000	2,126,184	4,500,000	2,000,000	3,800,000	93.481%	87.413%
Highway User Taxes	34,397	22,000	6,070	21,383	(617)	23,000	0.566%	0.769%
<b>Subtotal - Taxes</b>	<b>4,095,924</b>	<b>2,637,000</b>	<b>2,192,021</b>	<b>4,641,383</b>	<b>2,004,383</b>	<b>3,823,000</b>	<b>94.047%</b>	<b>92.203%</b>
<b>Permit Fees and Cable TV Revenue</b>								
Variance Fees	2,400	25,000	2,000	6,000	(19,000)	6,000	0.148%	0.874%
Permit Fees	26,550	20,000	12,550	30,000	10,000	30,000	0.738%	0.699%
Cable TV Franchise Fees	59,230	33,000	20,977	60,000	27,000	60,000	1.476%	1.154%
<b>Subtotal - Permit Fees and Cable TV Revenue</b>	<b>88,180</b>	<b>78,000</b>	<b>35,527</b>	<b>96,000</b>	<b>18,000</b>	<b>96,000</b>	<b>2.362%</b>	<b>2.727%</b>
<b>Reimbursements and Dump Fees</b>								
FEMA Reimbursement	0	0	39,432	39,432	39,432	0	0.000%	0.000%
Bank Shares	510	500	0	500	0	500	0.012%	0.017%
Montgomery County Tax Duplication Reimbursement	113,583	130,000	130,297	130,297	297	130,000	3.198%	4.545%
<b>Subtotal - Reimbursements and Dump Fees</b>	<b>114,093</b>	<b>130,500</b>	<b>169,729</b>	<b>170,229</b>	<b>39,729</b>	<b>130,500</b>	<b>3.210%</b>	<b>4.563%</b>
<b>Other Revenue</b>								
Special Trash Collection	1,010	1,000	1,010	1,010	10	1,000	0.025%	0.035%
Parking Fines/Meters	9,813	9,000	4,769	9,000	0	9,000	0.221%	0.315%
Municipal Citations	0	0	1,000	1,000	1,000	0	0.000%	0.000%
Interest Income (General Fund)	1,320	1,500	1,286	3,850	2,350	4,000	0.098%	0.052%
Miscellaneous	3,506	3,000	786	101,500	98,500	1,500	0.037%	0.105%
<b>Subtotal - Other Revenue</b>	<b>15,649</b>	<b>14,500</b>	<b>8,851</b>	<b>116,360</b>	<b>101,860</b>	<b>15,500</b>	<b>0.381%</b>	<b>0.507%</b>
	<b>4,313,846</b>	<b>2,860,000</b>	<b>2,406,128</b>	<b>5,023,972</b>	<b>2,163,972</b>	<b>4,065,000</b>	<b>100.000%</b>	<b>100.000%</b>

EXPENDITURES								
	FY12	FY13	FY13	FY13	FY13	FY14	FY14	FY13
Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget
<b>GENERAL GOVERNMENT</b>								
<b>ADMINISTRATION</b>								
<b>Salaries and Benefits</b>								
Salaries - Administration	390,107	440,000	210,397	421,000	(19,000)	433,000	15.615%	17.041%
Salaries - Public Works	115,386	123,000	61,236	123,000	0	130,000	4.688%	4.764%
Retirement	79,964	104,000	55,649	104,000	0	100,000	3.606%	4.028%
Social Security	60,404	72,000	34,437	72,000	0	80,000	2.885%	2.789%
Health Insurance	78,793	89,000	33,341	82,000	(7,000)	75,000	2.705%	3.447%
Unemployment Insurance	11,075	10,000	999	5,000	(5,000)	2,500	0.090%	0.387%
Workers Compensation	26,870	27,000	17,384	27,000	0	27,000	0.974%	1.046%
Awards and Bonuses	9,000	9,000	16,128	16,128	7,128	20,000	0.721%	0.349%
O/T - Emergencies	5,645	15,000	4,929	12,000	(3,000)	12,000	0.433%	0.581%
	777,244	889,000	434,500	862,128	(26,872)	879,500	31.717%	34.431%
<b>Services and Supplies</b>								
Supplies	9,892	8,000	2,539	6,000	(2,000)	8,000	0.288%	0.310%
Legal Counsel	137,866	150,000	23,732	45,000	(105,000)	75,000	2.705%	5.809%
Auditor	10,500	12,000	12,000	12,800	800	12,000	0.433%	0.465%
Rents and Leases	6,641	7,000	451	7,000	0	1,000	0.036%	0.271%
Equipment - Small Tools	73	500	908	1,500	1,000	1,500	0.054%	0.019%
Repairs and Maintenance	5,908	5,000	2,471	6,000	1,000	6,000	0.216%	0.194%
Postage	923	1,500	470	1,500	0	1,000	0.036%	0.058%
Utilities	8,695	10,000	3,989	10,000	0	10,000	0.361%	0.387%
Printing and Recording	5,248	10,000	2,484	6,000	(4,000)	5,000	0.180%	0.387%
Travel/Meeting Expense	1,911	2,000	1,557	2,500	500	2,000	0.072%	0.077%
Training and Development	149	3,000	40	1,000	(2,000)	1,000	0.036%	0.116%
Dues and Subscriptions	4,035	3,000	1,719	3,000	0	3,500	0.126%	0.116%
Insurance	12,877	21,000	9,215	9,215	(11,785)	15,000	0.541%	0.813%
Unusual Non-recurring	2,597	1,000	458	1,500	500	1,500	0.054%	0.039%
Professional Services	19,427	60,000	11,139	25,000	(35,000)	60,000	2.164%	2.324%
Web Hosting and Development	1,840	5,000	0	2,000	(3,000)	10,000	0.361%	0.194%
County Tax Collection Service	658	1,000	665	1,000	0	0	0.000%	0.039%
Payroll Service	4,560	5,000	2,119	5,000	0	5,000	0.180%	0.194%
Information Technology Services	0	5,000	430	1,500	(3,500)	7,500	0.270%	0.194%
	233,800	310,000	76,386	147,515	(162,485)	225,000	8.114%	12.006%
<b>Subtotal - Administration</b>	<b>1,011,044</b>	<b>1,199,000</b>	<b>510,886</b>	<b>1,009,643</b>	<b>(189,357)</b>	<b>1,104,500</b>	<b>39.831%</b>	<b>46.437%</b>

	FY12	FY13	FY13	FY13	FY13	FY14	FY14	FY13
Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget
<b>CIVIC AFFAIRS AND CONSTITUENT SERVICES</b>								
<b>Services and Supplies</b>								
Postage	6,626	8,000	1,250	6,000	(2,000)	8,000	0.288%	0.310%
Printing	27,943	40,000	10,966	25,000	(15,000)	30,000	1.082%	1.549%
Travel and Meeting Reimbursement	106	1,000	0	500	(500)	1,000	0.036%	0.039%
Training and Development	1,280	2,000	50	500	(1,500)	1,000	0.036%	0.077%
Dues & Subscriptions	12,873	15,000	12,814	15,000	0	15,000	0.541%	0.581%
Municipal Cable TV Contribution	7,996	8,000	0	8,000	0	8,000	0.288%	0.310%
Civic Affairs	37,785	90,000	23,012	55,000	(35,000)	90,000	3.246%	3.486%
Native Canopy Tree Planting Program	2,902	15,000	2,032	5,000	(10,000)	5,000	0.180%	0.581%
Private Canopy Tree Maintenance Program	0	0	0	0	0	200,000	7.212%	0.000%
Energy Audit & Improvements	7,700	0	0	0	0	0	0.000%	0.000%
Committee Expenses	0	2,000	0	500	(1,500)	1,000	0.036%	0.077%
Consulting Arborist Program	7,990	7,000	2,635	7,000	0	10,000	0.361%	0.271%
<b>Subtotal - Civic Affairs and Constituent Services</b>	<b>113,201</b>	<b>188,000</b>	<b>52,759</b>	<b>122,500</b>	<b>(65,500)</b>	<b>369,000</b>	<b>13.307%</b>	<b>7.281%</b>
<b>TOTAL - GENERAL GOVERNMENT</b>	<b>1,124,245</b>	<b>1,387,000</b>	<b>563,645</b>	<b>1,132,143</b>	<b>(254,857)</b>	<b>1,473,500</b>	<b>53.137%</b>	<b>53.718%</b>
<b>PUBLIC SAFETY AND CODE ENFORCEMENT</b>								
<b>Services and Supplies</b>								
Supplies	0	500	0	0	(500)	500	0.018%	0.019%
Code Enforcement Services	41,487	45,000	22,052	45,000	0	45,000	1.623%	1.743%
Police Officer - Mont. County	357,560	460,000	208,686	460,000	0	460,000	16.589%	17.816%
Equipment - Repairs and Maintenance	0	500	0	0	(500)	500	0.018%	0.019%
<b>TOTAL - PUBLIC SAFETY</b>	<b>399,047</b>	<b>506,000</b>	<b>230,738</b>	<b>505,000</b>	<b>(1,000)</b>	<b>506,000</b>	<b>18.247%</b>	<b>19.597%</b>
<b>PUBLIC WORKS</b>								
<b>Sanitation and Waste Removal</b>								
<b>Household Trash</b>								
Contractual Services	235,219	170,000	70,105	145,000	(25,000)	170,000	6.131%	6.584%
Town Dump Fees - Refuse	250	500	131	500	0	500	0.018%	0.019%
Trash and Treasures	16,913	1,500	300	1,500	0	1,500	0.054%	0.058%
<b>Subtotal - Household Trash</b>	<b>252,382</b>	<b>172,000</b>	<b>70,536</b>	<b>147,000</b>	<b>(25,000)</b>	<b>172,000</b>	<b>6.203%</b>	<b>6.662%</b>
<b>Yard Trash</b>								
Contractual Services	15,450	19,000	7,748	16,000	(3,000)	19,000	0.685%	0.736%
Town Dump Fees - Yard	230	500	35	500	0	500	0.018%	0.019%
<b>Subtotal - Yard Trash</b>	<b>15,680</b>	<b>19,500</b>	<b>7,783</b>	<b>16,500</b>	<b>(3,000)</b>	<b>19,500</b>	<b>0.703%</b>	<b>0.755%</b>
<b>Leaf Collection</b>								
Contractual Services	72,000	72,000	36,000	72,000	0	72,000	2.596%	2.789%

	FY12	FY13	FY13	FY13	FY13	FY14	FY14	FY13
Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget
<b>Recycling</b>								
Contractual Services	60,965	36,000	14,875	32,000	(4,000)	36,000	1.298%	1.394%
Recycling Bins	2,995	1,000	0	1,000	0	1,000	0.036%	0.039%
<b>Subtotal - Recycling</b>	<b>63,960</b>	<b>37,000</b>	<b>14,875</b>	<b>33,000</b>	<b>(4,000)</b>	<b>37,000</b>	<b>1.334%</b>	<b>1.433%</b>
<b>Subtotal - Sanitation and Waste Removal</b>	<b>404,022</b>	<b>300,500</b>	<b>129,194</b>	<b>268,500</b>	<b>(32,000)</b>	<b>300,500</b>	<b>10.837%</b>	<b>11.638%</b>
<b>Streets and Roads</b>								
Supplies	16,005	10,000	6,027	15,000	5,000	15,000	0.541%	0.387%
Street Signs	1,030	1,000	656	1,000	0	15,000	0.541%	0.039%
Equipment/Small Tools	654	500	190	500	0	500	0.018%	0.019%
Repairs & Maintenance	2,368	2,000	0	0	(2,000)	2,000	0.072%	0.077%
Utilities	37,168	30,000	10,830	30,000	0	30,000	1.082%	1.162%
Consultants and Engineers	9,690	10,000	672	10,000	0	10,000	0.361%	0.387%
Street Snow Removal	0	15,000	0	0	(15,000)	15,000	0.541%	0.581%
Street Cleaning	16,522	13,000	3,450	7,000	(6,000)	13,000	0.469%	0.503%
Street Maintenance	85	1,000	0	0	(1,000)	1,000	0.036%	0.039%
Sidewalk Snow Removal	0	45,000	0	0	(45,000)	45,000	1.623%	1.743%
Garage Maintenance	0	1,500	0	0	(1,500)	10,000	0.361%	0.058%
<b>Subtotal - Streets and Roads</b>	<b>83,522</b>	<b>129,000</b>	<b>21,825</b>	<b>63,500</b>	<b>(65,500)</b>	<b>156,500</b>	<b>5.644%</b>	<b>4.996%</b>
<b>Parks, Grounds and Trees</b>								
Supplies	10,385	12,000	5,421	10,000	(2,000)	10,000	0.361%	0.465%
Trash Removal - Elm Street Park	3,020	2,500	1,205	2,500	0	2,500	0.090%	0.097%
Equipment/Small Tools	110	500	112	500	0	500	0.018%	0.019%
Repairs and Maintenance	507	500	1,545	3,000	2,500	3,000	0.108%	0.019%
Utilities	6,464	1,000	774	2,000	1,000	2,000	0.072%	0.039%
Pest Control	0	500	0	0	(500)	500	0.018%	0.019%
Garage Maintenance	0	1,500	0	0	(1,500)	10,000	0.361%	0.058%
Tree Maintenance	171,029	170,000	112,988	170,000	0	200,000	7.212%	6.584%
Plant Health Care	0	1,000	0	0	(1,000)	1,000	0.036%	0.039%
Arborist	24,650	23,000	23,970	30,000	7,000	30,000	1.082%	0.891%
Misc. Jobs	0	2,000	0	0	(2,000)	2,000	0.072%	0.077%
Landscaping Services	20,594	45,000	4,242	45,000	0	75,000	2.705%	1.743%
<b>Subtotal - Parks, Grounds and Trees</b>	<b>236,759</b>	<b>259,500</b>	<b>150,257</b>	<b>263,000</b>	<b>3,500</b>	<b>336,500</b>	<b>12.135%</b>	<b>10.050%</b>
<b>TOTAL PUBLIC WORKS</b>	<b>724,303</b>	<b>689,000</b>	<b>301,276</b>	<b>595,000</b>	<b>(94,000)</b>	<b>793,500</b>	<b>28.615%</b>	<b>26.685%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,247,595</b>	<b>2,582,000</b>	<b>1,095,659</b>	<b>2,232,143</b>	<b>(349,857)</b>	<b>2,773,000</b>	<b>100.000%</b>	<b>100.000%</b>

CAPITAL BUDGET								
	FY12	FY13	FY13	FY13	FY13	FY14	FY14	FY13
Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget
<b>Facilities and Equipment</b>								
Office Equipment and Furnishings	0	0	5,586	5,586	5,586	25,000	3.953%	0.000%
Computer System	5,037	5,000	606	1,000	(4,000)	5,000	0.791%	1.408%
Generator for Town Office/Town Hall	0	0	0	0	0	150,000	23.715%	0.000%
<b>Subtotal - Facilities and Equipment</b>	<b>5,037</b>	<b>5,000</b>	<b>6,192</b>	<b>6,586</b>	<b>1,586</b>	<b>180,000</b>	<b>28.458%</b>	<b>1.408%</b>
<b>Streets and Roads</b>								
Equipment	19,654	5,000	960	2,500	(2,500)	5,000	0.791%	1.408%
Street/Sidewalk Work	600,669	300,000	6,436	200,000	(100,000)	300,000	47.431%	84.507%
<b>Subtotal - Streets and Roads</b>	<b>620,323</b>	<b>305,000</b>	<b>7,396</b>	<b>202,500</b>	<b>(102,500)</b>	<b>305,000</b>	<b>48.221%</b>	<b>85.915%</b>
<b>Parks, Grounds and Trees</b>								
Equipment	569	5,000	0	1,000	(4,000)	2,500	0.395%	1.408%
New Trees/Reforestation	18,507	30,000	5,027	30,000	0	30,000	4.743%	8.451%
Park Improvements	0	10,000	9,368	10,000	0	15,000	2.372%	2.817%
Lee Dennison Fund	0	0	0	0	0	100,000	15.810%	0.000%
<b>Subtotal - Parks, Grounds and Trees</b>	<b>19,076</b>	<b>45,000</b>	<b>14,395</b>	<b>41,000</b>	<b>(4,000)</b>	<b>147,500</b>	<b>23.320%</b>	<b>12.676%</b>
<b>TOTAL - CAPITAL PROJECTS</b>	<b>644,436</b>	<b>355,000</b>	<b>27,983</b>	<b>250,086</b>	<b>(104,914)</b>	<b>632,500</b>	<b>100.000%</b>	<b>100.000%</b>

<b>CAPITAL IMPROVEMENT PLAN</b>							
	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Line Item</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>
		<b>Actual</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Facilities and Equipment</b>							
Office Equipment and Furnishings	0	5,586	25,000	10,000	10,000	10,000	10,000
Computer System	5,037	1,000	5,000	2,000	12,000	2,000	2,000
Generator for Town Office	0	0	150,000	0	0	0	0
<b>Subtotal - Facilities and Equipment</b>	<b>5,037</b>	<b>6,586</b>	<b>180,000</b>	<b>12,000</b>	<b>22,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Streets and Roads</b>							
Equipment	19,654	2,500	5,000	5,000	5,000	5,000	5,000
Street/Sidewalk Work	600,669	250,000	300,000	250,000	250,000	250,000	250,000
<b>Subtotal - Streets and Roads</b>	<b>620,323</b>	<b>252,500</b>	<b>305,000</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>
<b>Parks, Grounds and Trees</b>							
Equipment	569	1,000	2,500	2,000	2,000	2,000	2,000
New Trees/Reforestation	18,507	30,000	30,000	30,000	30,000	30,000	30,000
Park Improvements	0	10,000	15,000	15,000	15,000	15,000	15,000
Lee Dennison Fund	0	0	100,000	0	0	0	0
<b>Subtotal - Parks, Grounds and Trees</b>	<b>19,076</b>	<b>41,000</b>	<b>147,500</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
<b>TOTAL - CAPITAL IMPROVEMENTS</b>	<b>644,436</b>	<b>300,086</b>	<b>632,500</b>	<b>314,000</b>	<b>324,000</b>	<b>314,000</b>	<b>314,000</b>
<b>CUMULATIVE CAPITAL EXPENDITURES (14-18)</b>			<b>632,500</b>	<b>946,500</b>	<b>1,270,500</b>	<b>1,584,500</b>	<b>1,898,500</b>