

TOWN OF CHEVY CHASE				
Budget Summary				
	FY11	FY12	FY12	FY13
	Actual	Budget	Estimated	Budget
			Actual	
OPERATING REVENUES				
Taxes				
Property Taxes @ \$0.0104 for FY13; \$0.0105 for FY12	119,600	112,000	115,000	115,000
Income Taxes	2,174,114	1,850,000	3,200,000	2,500,000
Highway User Taxes	10,397	34,000	33,445	22,000
Subtotal - Taxes	2,304,111	1,996,000	3,348,445	2,637,000
Permit Fees and Cable TV Revenue	71,241	78,000	78,000	78,000
Reimbursements and Dump Fees	105,057	124,500	114,500	130,500
Other Revenue	56,921	18,500	15,310	14,500
TOTAL OPERATING REVENUES	2,537,330	2,217,000	3,556,255	2,860,000
OPERATING EXPENDITURES				
General Government				
Administration	1,216,066	1,055,000	1,033,000	1,199,000
Civic Affairs and Constituent Services	182,288	163,000	153,800	188,000
Subtotal - General Government	1,398,354	1,218,000	1,186,800	1,387,000
Public Safety and Code Enforcement	357,965	280,000	365,000	506,000
Public Works				
Sanitation and Waste Removal	352,231	359,000	343,500	300,500
Streets and Roads	132,300	126,500	71,000	129,000
Parks and Grounds	259,682	203,500	234,200	259,500
Subtotal - Public Works	744,213	689,000	648,700	689,000
TOTAL OPERATING EXPENDITURES	2,500,532	2,187,000	2,200,500	2,582,000
NET CHANGE TO GENERAL FUND BALANCE	36,798	30,000	1,355,755	278,000
CAPITAL EXPENDITURES				
Facilities and Equipment	0	1,000	8,000	5,000
Streets and Roads	209,820	505,000	512,000	305,000
Parks, Grounds and Trees	55,440	35,000	31,000	45,000
TOTAL CAPITAL EXPENDITURES	265,260	541,000	551,000	355,000
ENDING GENERAL FUND BALANCE	4,560,369	4,049,369	5,365,124	5,288,124
				FY13 Contingent Reserve
				858,000
				Capital Improvement Plan Reserve
				4,430,124

REVENUES											
Account	Line Item	FY11 Actual	FY12 Budget	FY12 First 6 Months Actual	FY12 Estimated Actual	FY12 Est. Budget Variance	FY13 Budget	FY13 % of Total Budget	FY12 % of Total Budget	FY13 Budget Revision	FY13 Revised Budget
	Taxes										
I 1110	Property Taxes @ 0.0104 FOR FY13; 0.0105 FOR FY12	119,600	112,000	65,317	115,000	3,000	115,000	4.021%	5.052%	0	115,000
I 1400	Income Taxes	2,174,114	1,850,000	1,814,720	3,200,000	1,350,000	2,500,000	87.413%	83.446%	0	2,500,000
I 1660	Highway User Taxes	10,397	34,000	10,192	33,445	(555)	22,000	0.769%	1.534%	0	22,000
	Subtotal - Taxes	2,304,111	1,996,000	1,890,229	3,348,445	1,352,445	2,637,000	92.203%	90.032%	0	2,637,000
	Permit Fees and Cable TV Revenue										
I 2321	Variance Fees	5,400	10,000	14,474	25,000	15,000	25,000	0.874%	0.451%	0	25,000
I 2323	Permit Fees	15,850	35,000	9,250	20,000	(15,000)	20,000	0.699%	1.579%	0	20,000
I 2325	Cable TV Franchise Fees	49,991	33,000	1,315	33,000	0	33,000	1.154%	1.488%	0	33,000
	Subtotal - Permit Fees and Cable TV Revenue	71,241	78,000	25,039	78,000	0	78,000	2.727%	3.518%	0	78,000
	Reimbursements and Dump Fees										
I 3501	Bank Shares	510	500	0	500	0	500	0.017%	0.023%	0	500
I 3509	Montgomery County Tax Duplication Reimbursement	104,547	124,000	113,583	114,000	(10,000)	130,000	4.545%	5.593%	0	130,000
	Subtotal - Reimbursements and Dump Fees	105,057	124,500	113,583	114,500	(10,000)	130,500	4.563%	5.616%	0	130,500
	Other Revenue										
I 4430	Special Trash Collection	1,010	1,000	1,010	1,010	10	1,000	0.035%	0.045%	0	1,000
I 5100	Parking Fines/Meters	10,102	9,000	4,018	9,000	0	9,000	0.315%	0.406%	0	9,000
I 5200	Municipal Citations	6,731	1,000	0	0	(1,000)	0	0.000%	0.045%	0	0
I 6100	Interest Income (General Fund)	4,368	5,000	586	1,200	(3,800)	1,500	0.052%	0.226%	0	1,500
I 6930	Miscellaneous	34,710	2,500	3,767	4,100	1,600	3,000	0.105%	0.113%	0	3,000
	Subtotal - Other Revenue	56,921	18,500	9,381	15,310	(3,190)	14,500	0.507%	0.834%	0	14,500
	TOTAL REVENUES	2,537,330	2,217,000	2,038,232	3,556,255	1,339,255	2,860,000	100.000%	100.000%	0	2,860,000

EXPENDITURES											
Account	Line Item	FY11 Actual	FY12 Budget	FY12 First 6 Months Actual	FY12 Estimated Actual	FY12 Est. Budget Variance	FY13 Budget	FY13 % of Total Budget	FY12 % of Total Budget	FY13 Budget Revision	FY13 Revised Budget
GENERAL GOVERNMENT											
	ADMINISTRATION										
X10110	Salaries and Benefits										
101	Salaries - Administration	443,680	406,000	201,116	400,000	(6,000)	440,000	17.041%	18.564%	0	440,000
102	Salaries - Public Works	121,019	119,000	59,353	119,000	0	123,000	4.764%	5.441%	0	123,000
201	Retirement	86,851	81,000	39,200	78,500	(2,500)	104,000	4.028%	3.704%	0	104,000
202	Social Security	60,428	61,000	26,755	61,000	0	72,000	2.789%	2.789%	0	72,000
203	Health Insurance	81,968	74,000	42,670	74,000	0	89,000	3.447%	3.384%	0	89,000
204	Unemployment Insurance	10,399	9,000	2,731	3,000	(6,000)	10,000	0.387%	0.412%	0	10,000
205	Workers Compensation	27,233	24,000	16,750	24,000	0	27,000	1.046%	1.097%	0	27,000
206	Awards and Bonuses	0	0	9,000	9,000	9,000	9,000	0.349%	0.000%	0	9,000
207	O/T - Emergencies	20,819	15,000	1,278	2,500	(12,500)	15,000	0.581%	0.686%	0	15,000
		852,397	789,000	398,853	771,000	(18,000)	889,000	34.431%	36.077%	0	889,000
X10130	Services and Supplies										
301	Supplies	8,351	7,000	3,561	8,000	1,000	8,000	0.310%	0.320%	0	8,000
302	Legal Counsel	234,514	150,000	72,268	150,000	0	150,000	5.809%	6.859%	0	150,000
303	Auditor	10,000	10,000	10,500	10,500	500	12,000	0.465%	0.457%	0	12,000
306	Rents and Leases	6,856	6,000	2,463	6,900	900	7,000	0.271%	0.274%	0	7,000
307	Equipment - Small Tools	212	500	50	200	(300)	500	0.019%	0.023%	0	500
308	Equipment/Repairs and Maintenance	6,115	5,000	2,364	5,000	0	5,000	0.194%	0.229%	0	5,000
309	Postage	2,055	1,500	388	1,500	0	1,500	0.058%	0.069%	0	1,500
310	Telephone and Utilities	10,110	10,000	3,686	10,000	0	10,000	0.387%	0.457%	0	10,000
311	Printing and Recording	8,679	12,000	3,638	9,000	(3,000)	10,000	0.387%	0.549%	0	10,000
312	Travel/Meeting Expense	1,965	2,000	972	2,000	0	2,000	0.077%	0.091%	0	2,000
313	Training and Development	2,902	4,000	0	3,000	(1,000)	3,000	0.116%	0.183%	0	3,000
314	Dues and Subscriptions	4,039	3,000	2,889	3,000	0	3,000	0.116%	0.137%	0	3,000
315	Insurance	16,725	21,000	12,877	21,000	0	21,000	0.813%	0.960%	0	21,000
316	Unusual Non-recurring	1,268	1,000	722	1,000	0	1,000	0.039%	0.046%	0	1,000
321	Professional Services	43,956	25,000	6,587	15,000	(10,000)	60,000	2.324%	1.143%	0	60,000
323	Web Hosting and Development	1,139	1,000	1,600	10,000	9,000	5,000	0.194%	0.046%	0	5,000
324	County Tax Collection Service	651	1,000	658	700	(300)	1,000	0.039%	0.046%	0	1,000
351	Payroll Service	4,132	5,000	1,987	4,200	(800)	5,000	0.194%	0.229%	0	5,000
352	Information Technology Services	0	1,000	0	1,000	0	5,000	0.194%	0.046%	0	5,000
		363,669	266,000	127,210	262,000	(4,000)	310,000	12.006%	12.163%	0	310,000
	Subtotal - Administration	1,216,066	1,055,000	526,063	1,033,000	(22,000)	1,199,000	46.437%	48.240%	0	1,199,000

		FY11	FY12	FY12	FY12	FY12	FY13	FY13	FY12	FY13	FY13
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	7,677	8,000	2,643	8,000	0	8,000	0.310%	0.366%	0	8,000
311	Printing	50,261	40,000	10,826	40,000	0	40,000	1.549%	1.829%	0	40,000
312	Travel and Meeting Reimbursement	383	1,000	106	500	(500)	1,000	0.039%	0.046%	0	1,000
313	Training and Development	(36)	2,000	(324)	500	(1,500)	2,000	0.077%	0.091%	0	2,000
314	Dues & Subscriptions	12,873	15,000	12,873	13,000	(2,000)	15,000	0.581%	0.686%	0	15,000
319	Municipal Cable TV Contribution	602	8,000	7,996	8,000	0	8,000	0.310%	0.366%	0	8,000
330	Civic Affairs	87,670	65,000	25,306	65,000	0	90,000	3.486%	2.972%	0	90,000
332	Native Canopy Tree Program	6,307	10,000	340	6,000	(4,000)	15,000	0.581%	0.457%	0	15,000
333	Consulting Water Management Program	4,718	0	0	0	0	0	0.000%	0.000%	0	0
334	Energy Audit and Improvements Program	4,785	5,000	2,750	5,000	0	0	0.000%	0.229%	0	0
335	Committee Expenses	843	2,000	0	800	(1,200)	2,000	0.077%	0.091%	0	2,000
383	Consulting Arborist Program	6,205	7,000	4,165	7,000	0	7,000	0.271%	0.320%	0	7,000
	Subtotal - Civic Affairs and Constituent Services	182,288	163,000	66,681	153,800	(9,200)	188,000	7.281%	7.453%	0	188,000
	TOTAL - GENERAL GOVERNMENT	1,398,354	1,218,000	592,744	1,186,800	(31,200)	1,387,000	53.718%	55.693%	0	1,387,000
	PUBLIC SAFETY AND CODE ENFORCEMENT										
X11030	Services and Supplies										
301	Supplies	0	500	0	0	(500)	500	0.019%	0.023%	0	500
304CES	Code Enforcement Services	74,196	54,000	19,658	54,000	0	45,000	1.743%	2.469%	0	45,000
304MC	Police Officer - Mont. County	283,769	225,000	127,392	311,000	86,000	460,000	17.816%	10.288%	0	460,000
308	Equipment - Repairs and Maintenance	0	500	0	0	(500)	500	0.019%	0.023%	0	500
	TOTAL - PUBLIC SAFETY	357,965	280,000	147,050	365,000	85,000	506,000	19.597%	12.803%	0	506,000
	PUBLIC WORKS										
	Sanitation and Waste Removal										
X12420	Household Trash										
304	Contractual Services	188,175	190,000	109,769	189,000	(1,000)	170,000	6.584%	8.688%	0	170,000
355H	Town Dump Fees - Refuse	361	500	75	500	0	500	0.019%	0.023%	0	500
356	Trash and Treasures	8,162	9,000	4,081	8,500	(500)	1,500	0.058%	0.412%	0	1,500
	Subtotal - Household Trash	196,698	199,500	113,925	198,000	(1,500)	172,000	6.662%	9.122%	0	172,000
X12421	Yard Trash										
304	Contractual Services	30,900	17,000	10,300	17,000	0	19,000	0.736%	0.777%	0	19,000
355Y	Town Dump Fees - Yard	125	500	192	500	0	500	0.019%	0.023%	0	500
	Subtotal - Yard Trash	31,025	17,500	10,492	17,500	0	19,500	0.755%	0.800%	0	19,500

		FY11	FY12	FY12	FY12	FY12	FY13	FY13	FY12	FY13	FY13
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	72,000	88,000	72,000	72,000	(16,000)	72,000	2.789%	4.024%	0	72,000
X12423	Recycling										
304	Contractual Services	52,508	53,000	30,630	53,000	0	36,000	1.394%	2.423%	0	36,000
358	Recycling Bins	0	1,000	2,995	3,000	2,000	1,000	0.039%	0.046%	0	1,000
	Subtotal - Recycling	52,508	54,000	33,625	56,000	2,000	37,000	1.433%	2.469%	0	37,000
	Subtotal - Sanitation and Waste Removal	352,231	359,000	230,042	343,500	(15,500)	300,500	11.638%	16.415%	0	300,500
X12530	Streets and Roads										
301	Supplies	37,806	10,000	7,272	10,000	0	10,000	0.387%	0.457%	0	10,000
301s	Street Signs	1,187	1,000	0	1,000	0	1,000	0.039%	0.046%	0	1,000
307	Equipment/Small Tools	226	500	435	500	0	500	0.019%	0.023%	0	500
308	Equipment/Repairs & Maintenance	2,678	2,000	1,001	2,000	0	2,000	0.077%	0.091%	0	2,000
310	Telephone & Utilities	31,557	30,000	13,116	35,000	5,000	30,000	1.162%	1.372%	0	30,000
341	Consultants and Engineers	7,081	10,000	8,790	10,000	0	10,000	0.387%	0.457%	0	10,000
342	Street Snow Removal	16,302	15,000	0	0	(15,000)	15,000	0.581%	0.686%	0	15,000
343	Street Cleaning	18,963	12,000	9,179	12,000	0	13,000	0.503%	0.549%	0	13,000
344	Street Maintenance	0	1,000	85	500	(500)	1,000	0.039%	0.046%	0	1,000
359	Sidewalk Snow Removal	16,500	45,000	0	0	(45,000)	45,000	1.743%	2.058%	0	45,000
360	Garage Maintenance	0	0	0	0	0	1,500	0.058%	0.000%	0	1,500
	Subtotal - Streets and Roads	132,300	126,500	39,878	71,000	(55,500)	129,000	4.996%	5.784%	0	129,000
X18030	Parks, Grounds and Trees										
301	Supplies	12,248	12,000	4,715	12,000	0	12,000	0.465%	0.549%	0	12,000
304ELM	Trash Removal - Elm Street Park	2,904	2,500	1,353	2,500	0	2,500	0.097%	0.114%	0	2,500
307	Equipment/Small Tools	453	500	12	100	(400)	500	0.019%	0.023%	0	500
308	Equipment/Repairs and Maintenance	1,210	500	40	100	(400)	500	0.019%	0.023%	0	500
310	Telephone & Utilities	1,524	1,000	752	1,000	0	1,000	0.039%	0.046%	0	1,000
325	Pest Control	500	1,000	0	500	(500)	500	0.019%	0.046%	0	500
360	Garage Maintenance	0	0	0	0	0	1,500	0.058%	0.000%	0	1,500
381	Tree Maintenance	176,153	125,000	120,277	175,000	50,000	170,000	6.584%	5.716%	0	170,000
382	Plant Health Care	0	1,000	0	0	(1,000)	1,000	0.039%	0.046%	0	1,000
383	Arborist	26,350	23,000	11,305	23,000	0	23,000	0.891%	1.052%	0	23,000
387	Misc. Jobs	4,152	2,000	0	2,000	0	2,000	0.077%	0.091%	0	2,000
388	Landscaping Services	34,188	35,000	8,696	18,000	(17,000)	45,000	1.743%	1.600%	0	45,000
	Subtotal - Parks, Grounds and Trees	259,682	203,500	147,150	234,200	30,700	259,500	10.050%	9.305%	0	259,500
	TOTAL PUBLIC WORKS	744,213	689,000	417,070	648,700	(40,300)	689,000	26.685%	31.504%	0	689,000
	TOTAL EXPENDITURES	2,500,532	2,187,000	1,156,864	2,200,500	13,500	2,582,000	100%	100%	0	2,582,000

CAPITAL BUDGET											
		FY11	FY12	FY12	FY12	FY12	FY13	FY13	FY12	FY13	FY13
	Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget	Budget Revision	Revised Budget
X10140	Facilities and Equipment										
	401 Office Equipment and Furnishings	0	0	0	0	0	0	0.00%	0.00%	0	0
	401C Computer System	0	1,000	2,990	8,000	7,000	5,000	1.41%	0.18%	0	5,000
	Subtotal - Facilities and Equipment	0	1,000	2,990	8,000	7,000	5,000	1.408%	0.185%	0	5,000
X12540	Streets and Roads										
	401 Equipment	32,212	5,000	11,483	12,000	7,000	5,000	1.41%	0.92%	0	5,000
	411 Street/Sidewalk Work	177,608	500,000	449,037	500,000	0	300,000	84.51%	92.42%	0	300,000
	Subtotal - Streets and Roads	209,820	505,000	460,520	512,000	7,000	305,000	85.915%	93.346%	0	305,000
X18040	Parks, Grounds and Trees										
	401 Equipment	32,212	5,000	569	1,000	(4,000)	5,000	1.41%	0.92%	0	5,000
	441 New Trees/Reforestation	23,228	30,000	9,500	30,000	0	30,000	8.45%	5.55%	0	30,000
	442 Park Improvements	0	0	0	0	0	10,000	2.82%	0.00%	0	10,000
	Subtotal - Parks, Grounds and Trees	55,440	35,000	10,069	31,000	(4,000)	45,000	12.676%	6.470%	0	45,000
	TOTAL - CAPITAL PROJECTS	265,260	541,000	473,579	551,000	10,000	355,000	100.00%	100.00%	0	355,000

CAPITAL IMPROVEMENT PLAN								
		FY11 Actual	FY12 Estimated Actual	FY13 Budget	FY14 Proposed Budget	FY15 Proposed Budget	FY16 Proposed Budget	FY17 Proposed Budget
Line Item								
X10140	Facilities and Equipment							
401	Office Equipment and Furnishings	0	0	0	0	0	0	0
401C	Computer System	0	8,000	5,000	2,000	12,000	2,000	2,000
	Subtotal - Facilities and Equipment	0	8,000	5,000	2,000	12,000	2,000	2,000
X12540	Streets and Roads							
401	Equipment	32,212	12,000	5,000	0	5,000	0	5,000
411	Street/Sidewalk Work	177,608	250,000	300,000	250,000	250,000	250,000	250,000
	Subtotal - Streets and Roads	209,820	262,000	305,000	250,000	255,000	250,000	255,000
X18040	Parks, Grounds and Trees							
401	Equipment	32,212	1,000	5,000	2,000	0	2,000	0
441	New Trees/Reforestation	23,228	30,000	30,000	30,000	30,000	30,000	30,000
442	Park Improvements	0	0	10,000	0	0	0	0
	Subtotal - Parks, Grounds and Trees	55,440	31,000	45,000	32,000	30,000	32,000	30,000
	TOTAL - CAPITAL IMPROVEMENTS	265,260	301,000	355,000	284,000	297,000	284,000	287,000
	CUMULATIVE CAPITAL EXPENDITURES (13-17)			355,000	639,000	936,000	1,220,000	1,507,000