

TOWN OF CHEVY CHASE				
Budget Summary				
	FY09	FY10	FY10	FY11
	Actual	Budget	Estimated	Budget
			Actual	
OPERATING REVENUES				
Taxes				
Property Taxes @ \$0.01 FOR FY11	206,622	102,000	108,508	112,000
Income Taxes	4,215,548	2,300,000	2,121,175	2,150,000
Highway User Taxes	131,585	121,000	6,432	12,000
Subtotal - Taxes	4,553,755	2,523,000	2,236,115	2,274,000
Permit Fees and Cable TV Revenue	41,802	37,000	46,000	47,000
Reimbursements and Dump Fees	189,072	137,500	250,396	130,500
Other Revenue	358,663	43,500	24,235	23,500
TOTAL OPERATING REVENUES	5,143,292	2,741,000	2,556,746	2,475,000
OPERATING EXPENDITURES				
General Government				
Administration	1,356,880	1,350,000	1,226,150	1,237,000
Civic Affairs and Constituent Services	220,716	288,500	274,250	277,000
Subtotal - General Government	1,577,596	1,638,500	1,500,400	1,514,000
Public Safety and Code Enforcement	298,375	409,000	361,000	355,000
Public Works				
Sanitation and Waste Removal	364,681	379,000	374,100	376,500
Streets and Roads	200,221	277,500	289,000	189,000
Parks and Grounds	299,773	291,500	245,500	253,000
Subtotal - Public Works	864,675	948,000	908,600	818,500
TOTAL OPERATING EXPENDITURES	2,740,646	2,995,500	2,770,000	2,687,500
NET CHANGE TO GENERAL FUND BALANCE	2,402,646	(254,500)	(213,254)	(212,500)
CAPITAL EXPENDITURES				
Facilities and Equipment	7,040	5,000	5,000	1,000
Streets and Roads	508,503	1,500,000	1,110,000	1,075,000
Parks, Grounds and Trees	81,507	1,200,000	35,000	80,000
TOTAL CAPITAL EXPENDITURES	597,050	2,705,000	1,150,000	1,156,000
ENDING GENERAL FUND BALANCE	6,248,110	3,288,610	4,884,856	3,516,356
				FY11 Contingent Reserve 742,500
				Capital Improvement Plan Reserve 2,773,856

REVENUES											
		FY09	FY10	FY10	FY10	FY10	FY11	FY11	FY10	FY11	FY11
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
	Taxes										
I 1110	Property Taxes @ 0.01 FOR FY11; 0.01 FOR FY10	206,622	102,000	63,824	108,508	6,508	112,000	4.525%	3.721%	0	112,000
I 1400	Income Taxes	4,215,548	2,300,000	684,282	2,121,175	(178,825)	2,150,000	86.869%	83.911%	0	2,150,000
I 1660	Highway User Taxes	131,585	121,000	6,432	6,432	(114,568)	12,000	0.485%	4.414%	0	12,000
	Subtotal - Taxes	4,553,755	2,523,000	754,538	2,236,115	(286,885)	2,274,000	91.879%	92.047%	0	2,274,000
	Permit Fees and Cable TV Revenue										
I 2321	Variance Fees	4,000	3,000	2,600	4,000	1,000	4,000	0.162%	0.109%	0	4,000
I 2323	Permit Fees	13,300	10,000	4,200	10,000	0	10,000	0.404%	0.365%	0	10,000
I 2325	Cable TV Franchise Fees	24,502	24,000	7,695	32,000	8,000	33,000	1.333%	0.876%	0	33,000
	Subtotal - Permit Fees and Cable TV Revenue	41,802	37,000	14,495	46,000	9,000	47,000	1.899%	1.350%	0	47,000
	Reimbursements and Dump Fees										
I 3308	FEMA Reimbursement	0	0	0	112,500	112,500	0	0.000%	0.000%	0	0
I 3501	Bank Shares	510	500	0	510	10	500	0.020%	0.018%	0	500
I 3509	Montgomery County Tax Duplication Reimbursement	137,187	137,000	137,187	137,187	187	130,000	5.253%	4.998%	0	130,000
I 3510	Dump Fees @ \$50 per house	51,375	0	199	199	199	0	0.000%	0.000%	0	0
	Subtotal - Reimbursements and Dump Fees	189,072	137,500	137,386	250,396	112,896	130,500	5.273%	5.016%	0	130,500
	Other Revenue										
I 4430	Special Trash Collection	1,010	1,000	1,010	1,010	10	1,000	0.040%	0.036%	0	1,000
I 5100	Parking Fines/Meters	10,375	6,000	5,212	10,000	4,000	10,000	0.404%	0.219%	0	10,000
I 5200	Municipal Citations	0	1,000	0	0	(1,000)	1,000	0.040%	0.036%	0	1,000
I 6100	Interest Income (General Fund)	70,454	35,000	4,255	12,000	(23,000)	10,000	0.404%	1.277%	0	10,000
I 6930	Miscellaneous	276,824	500	1,206	1,225	725	1,500	0.061%	0.018%	0	1,500
	Subtotal - Other Revenue	358,663	43,500	11,683	24,235	(19,265)	23,500	0.949%	1.587%	0	23,500
	TOTAL REVENUES	5,143,292	2,741,000	918,102	2,556,746	(184,254)	2,475,000	100%	100%	0	2,475,000

EXPENDITURES											
Account	Line Item	FY09 Actual	FY10 Budget	FY10 First 6 Months Actual	FY10 Estimated Actual	FY10 Est. Budget Variance	FY11 Budget	FY11 % of Total Budget	FY10 % of Total Budget	FY11 Budget Revision	FY11 Revised Budget
GENERAL GOVERNMENT											
	ADMINISTRATION										
X10110	Salaries and Benefits										
101	Salaries - Administration	402,520	442,000	214,260	429,000	(13,000)	442,000	16.447%	14.755%	0	442,000
102	Salaries - Public Works	112,362	119,000	58,440	117,000	(2,000)	119,000	4.428%	3.973%	0	119,000
201	Retirement	75,035	84,000	41,323	83,000	(1,000)	84,000	3.126%	2.804%	0	84,000
202	Social Security	51,921	64,000	29,968	62,000	(2,000)	64,000	2.381%	2.137%	0	64,000
203	Health Insurance	71,540	80,000	39,511	79,000	(1,000)	80,000	2.977%	2.671%	0	80,000
204	Unemployment Insurance	1,824	10,000	774	7,500	(2,500)	10,000	0.372%	0.334%	0	10,000
205	Workers Compensation	26,312	30,000	14,094	23,500	(6,500)	25,000	0.930%	1.002%	0	25,000
206	Awards and Bonuses	30,875	25,000	21,432	24,000	(1,000)	25,000	0.930%	0.835%	0	25,000
207	O/T - Emergencies	14,290	10,000	11,749	28,500	18,500	10,000	0.372%	0.334%	0	10,000
		786,679	864,000	431,551	853,500	(10,500)	859,000	31.963%	28.843%	0	859,000
X10130	Services and Supplies										
301	Supplies	9,653	10,000	3,265	7,500	(2,500)	10,000	0.372%	0.334%	0	10,000
302	Legal Counsel	288,758	250,000	111,546	240,000	(10,000)	225,000	8.372%	8.346%	0	225,000
303	Auditor	10,000	10,000	10,000	10,000	0	10,000	0.372%	0.334%	0	10,000
306	Rents and Leases	4,500	6,000	2,707	6,000	0	6,000	0.223%	0.200%	0	6,000
307	Equipment - Small Tools	248	1,000	0	500	(500)	500	0.019%	0.033%	0	500
308	Equipment/Repairs and Maintenance	5,365	7,000	2,054	5,000	(2,000)	5,000	0.186%	0.234%	0	5,000
309	Postage	1,351	2,000	183	1,500	(500)	1,500	0.056%	0.067%	0	1,500
310	Telephone and Utilities	9,672	12,000	4,404	10,000	(2,000)	10,000	0.372%	0.401%	0	10,000
311	Printing and Recording	15,168	12,000	5,275	12,000	0	12,000	0.447%	0.401%	0	12,000
312	Travel/Meeting Expense	2,243	3,000	1,108	2,000	(1,000)	2,000	0.074%	0.100%	0	2,000
313	Training and Development	1,260	4,000	3,176	4,000	0	4,000	0.149%	0.134%	0	4,000
314	Dues and Subscriptions	2,508	3,000	2,606	3,000	0	3,000	0.112%	0.100%	0	3,000
315	Insurance	11,998	25,000	9,693	25,000	0	20,000	0.744%	0.835%	0	20,000
316	Unusual Non-recurring	97	1,000	4,658	5,000	4,000	1,000	0.037%	0.033%	0	1,000
321	Professional Services	30,871	100,000	13,863	30,000	(70,000)	50,000	1.860%	3.338%	0	50,000
321A	Professional Services for Purple Line Analysis	170,942	14,000	1,425	4,000	(10,000)	10,000	0.372%	0.467%	0	10,000
322	Records Management	0	5,000	0	0	(5,000)	0	0.000%	0.167%	0	0
323	Web Hosting and Development	959	5,000	400	1,000	(4,000)	1,000	0.037%	0.167%	0	1,000
324	County Tax Collection Service	647	1,000	647	650	(350)	1,000	0.037%	0.033%	0	1,000
351	Payroll Service	3,791	5,000	1,966	5,000	0	5,000	0.186%	0.167%	0	5,000
352	Information Technology Services	170	10,000	170	500	(9,500)	1,000	0.037%	0.334%	0	1,000
		570,201	486,000	179,146	372,650	(113,350)	378,000	14.065%	16.224%	0	378,000
	Subtotal - Administration	1,356,880	1,350,000	610,697	1,226,150	(123,850)	1,237,000	46.028%	45.068%	0	1,237,000

		FY09	FY10	FY10	FY10	FY10	FY11	FY11	FY10	FY11	FY11
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	10,703	15,000	3,749	12,000	(3,000)	12,000	0.447%	0.501%	0	12,000
311	Printing	47,162	60,000	18,867	47,000	(13,000)	50,000	1.860%	2.003%	0	50,000
312	Travel and Meeting Reimbursement	216	3,000	279	500	(2,500)	1,000	0.037%	0.100%	0	1,000
313	Training and Development	3,016	15,000	0	5,000	(10,000)	3,000	0.112%	0.501%	0	3,000
314	Dues & Subscriptions	13,502	15,000	12,664	15,000	0	15,000	0.558%	0.501%	0	15,000
319	Municipal Cable TV Contribution	24,502	24,000	7,695	32,000	8,000	33,000	1.228%	0.801%	0	33,000
330	Civic Affairs	112,535	130,000	33,170	115,000	(15,000)	115,000	4.279%	4.340%	0	115,000
331	Parks and Playgrounds Commission	0	2,500	0	0	(2,500)	1,000	0.037%	0.083%	0	1,000
332	Native Canopy Tree Program	0	0	7,059	10,000	10,000	10,000	0.372%	0.000%	0	10,000
333	Consulting Water Management Program	0	0	3,485	10,000	10,000	5,000	0.186%	0.000%	0	5,000
334	Energy Audit and Improvements Program	0	0	2,643	15,000	15,000	20,000	0.744%	0.000%	0	20,000
335	Committee Expenses	2,875	15,000	49	5,000	(10,000)	5,000	0.186%	0.501%	0	5,000
335CC	Climate Corps	0	0	509	750	750	0	0.000%	0.000%	0	0
383	Consulting Arborist Program	6,205	9,000	2,465	7,000	(2,000)	7,000	0.260%	0.300%	0	7,000
	Subtotal - Civic Affairs and Constituent Services	220,716	288,500	92,634	274,250	(14,250)	277,000	10.307%	9.631%	0	277,000
	TOTAL - GENERAL GOVERNMENT	1,577,596	1,638,500	703,331	1,500,400	(138,100)	1,514,000	56.335%	54.699%	0	1,514,000
	PUBLIC SAFETY AND CODE ENFORCEMENT										
X11030	Services and Supplies										
301	Supplies	638	1,000	0	500	(500)	500	0.019%	0.033%	0	500
304CES	Code Enforcement Services	52,235	60,000	26,392	60,000	0	54,000	2.009%	2.003%	0	54,000
304MC	Police Officer - Mont. County	185,981	345,000	143,984	300,000	(45,000)	300,000	11.163%	11.517%	0	300,000
304MIS	Police Officer - Contractual/MISS	59,076	0	0	0	0	0	0.000%	0.000%	0	0
308	Equipment - Repairs and Maintenance	416	1,000	0	500	(500)	500	0.019%	0.033%	0	500
312	Travel and Meeting Reimbursement	29	500	0	0	(500)	0	0.000%	0.017%	0	0
313	Training and Development	0	1,000	0	0	(1,000)	0	0.000%	0.033%	0	0
314	Dues & Subscriptions	0	500	0	0	(500)	0	0.000%	0.017%	0	0
	TOTAL - PUBLIC SAFETY	298,375	409,000	170,376	361,000	(48,000)	355,000	13.209%	13.654%	0	355,000
	PUBLIC WORKS										
	Sanitation and Waste Removal										
X12420	Household Trash										
304	Contractual Services	186,312	190,000	94,088	190,000	0	190,000	7.070%	6.343%	0	190,000
355H	Town Dump Fees - Refuse	351	500	156	400	(100)	500	0.019%	0.017%	0	500
356	Trash and Treasures	8,081	9,000	4,081	8,500	(500)	8,500	0.316%	0.300%	0	8,500
	Subtotal - Household Trash	194,744	199,500	98,325	198,900	(600)	199,000	7.405%	6.660%	0	199,000
X12421	Yard Trash										
304	Contractual Services	30,900	33,000	15,450	31,000	(2,000)	33,000	1.228%	1.102%	0	33,000
355Y	Town Dump Fees - Yard	221	500	49	200	(300)	500	0.019%	0.017%	0	500
	Subtotal - Yard Trash	31,121	33,500	15,499	31,200	(2,300)	33,500	1.247%	1.118%	0	33,500

		FY09	FY10	FY10	FY10	FY10	FY11	FY11	FY10	FY11	FY11
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	86,828	88,000	87,696	88,000	0	88,000	3.274%	2.938%	0	88,000
X12423	Recycling										
304	Contractual Services	51,988	55,000	26,254	53,000	(2,000)	53,000	1.972%	1.836%	0	53,000
358	Recycling Bins	0	3,000	2,996	3,000	0	3,000	0.112%	0.100%	0	3,000
	Subtotal - Recycling	51,988	58,000	29,250	56,000	(2,000)	56,000	2.084%	1.936%	0	56,000
	Subtotal - Sanitation and Waste Removal	364,681	379,000	230,770	374,100	(4,900)	376,500	14.009%	12.652%	0	376,500
X12530	Streets and Roads										
301	Supplies	16,554	15,000	5,101	15,000	0	15,000	0.558%	0.501%	0	15,000
301s	Street Signs	2,063	2,000	557	1,500	(500)	1,500	0.056%	0.067%	0	1,500
307	Equipment/Small Tools	44	500	263	500	0	500	0.019%	0.017%	0	500
308	Equipment/Repairs & Maintenance	3,830	5,000	2,004	11,000	6,000	5,000	0.186%	0.167%	0	5,000
310	Telephone & Utilities	42,183	35,000	13,148	35,000	0	35,000	1.302%	1.168%	0	35,000
313	Training and Development	0	500	0	0	(500)	500	0.019%	0.017%	0	500
341	Consultants and Engineers	66,125	140,000	10,629	50,000	(90,000)	50,000	1.860%	4.674%	0	50,000
341SL	Street Lighting Evaluation	0	0	6,056	35,000	35,000	0	0.000%	0.000%	0	0
342	Street Snow Removal	8,151	10,000	0	51,000	41,000	15,000	0.558%	0.334%	0	15,000
343	Street Cleaning	19,993	21,000	7,343	20,000	(1,000)	20,000	0.744%	0.701%	0	20,000
344	Street Maintenance	593	3,000	85	1,000	(2,000)	1,000	0.037%	0.100%	0	1,000
359	Sidewalk Snow Removal Program	40,685	45,000	24,485	69,000	24,000	45,000	1.674%	1.502%	0	45,000
360	Garage Maintenance	0	500	0	0	(500)	500	0.019%	0.017%	0	500
	Subtotal - Streets and Roads	200,221	277,500	69,671	289,000	11,500	189,000	7.033%	9.264%	0	189,000
X18030	Parks, Grounds and Trees										
301	Supplies	12,245	12,000	4,353	12,000	0	12,000	0.447%	0.401%	0	12,000
304ELM	Trash Removal - Elm Street Park	2,871	2,500	1,073	2,500	0	2,500	0.093%	0.083%	0	2,500
307	Equipment/Small Tools	209	500	326	500	0	500	0.019%	0.017%	0	500
308	Equipment/Repairs and Maintenance	2,309	500	0	0	(500)	500	0.019%	0.017%	0	500
310	Telephone & Utilities	928	3,000	622	1,000	(2,000)	1,000	0.037%	0.100%	0	1,000
313	Training & Development	0	500	0	0	(500)	500	0.019%	0.017%	0	500
325	Pest Control	1,225	2,000	800	1,500	(500)	1,500	0.056%	0.067%	0	1,500
360	Garage Maintenance	0	500	0	0	(500)	500	0.019%	0.017%	0	500
381	Tree Maintenance	170,731	180,000	66,169	150,000	(30,000)	150,000	5.581%	6.009%	0	150,000
382	Plant Health Care	0	2,000	0	0	(2,000)	1,000	0.037%	0.067%	0	1,000
383	Arborist	33,630	23,000	11,715	23,000	0	23,000	0.856%	0.768%	0	23,000
387	Misc. Jobs	9,950	5,000	2,263	5,000	0	5,000	0.186%	0.167%	0	5,000
388	Landscaping Services	65,675	60,000	20,978	50,000	(10,000)	55,000	2.047%	2.003%	0	55,000
	Subtotal - Parks, Grounds and Trees	299,773	291,500	108,299	245,500	(46,000)	253,000	9.414%	9.731%	0	253,000
	TOTAL PUBLIC WORKS	864,675	948,000	408,740	908,600	(39,400)	818,500	30.456%	31.647%	0	818,500
	TOTAL EXPENDITURES	2,740,646	2,995,500	1,282,447	2,770,000	(225,500)	2,687,500	100%	100%	0	2,687,500

CAPITAL BUDGET										
		FY09 Actual	FY10 Budget	FY10 First 6 Months Actual	FY10 Estimated Actual	FY10 Est. Budget Variance	FY11 Budget	FY11 % of Total Budget	FY10 % of Total Budget	FY11 Budget Revision
Line Item										
X10140	Facilities and Equipment									
401	Office Equipment and Furnishings	0	0	0	0	0	0	0.00%	0.00%	0
401C	Computer System	7,040	5,000	846	5,000	0	1,000	0.09%	0.18%	0
410	Telephone and Utilities	0	0	0	0	0	0	0.00%	0.00%	0
	Subtotal - Facilities and Equipment	7,040	5,000	846	5,000	0	1,000	0.087%	0.185%	0
X12540	Streets and Roads									
401	Equipment	0	0	0	0	0	75,000	6.49%	0.00%	0
411	Street/Sidewalk Work	447,016	1,000,000	579,390	1,110,000	(110,000)	1,000,000	86.51%	36.97%	0
411TS	Traffic Study Implementation	61,487	500,000	0	0	500,000	0	0.00%	18.48%	0
	Subtotal - Streets and Roads	508,503	1,500,000	579,390	1,110,000	390,000	1,075,000	92.993%	55.453%	0
X18040	Parks, Grounds and Trees									
401	Equipment	0	0	0	0	0	35,000	3.03%	0.00%	0
420	Open Space Acquisition	7,650	1,000,000	0	0	1,000,000	0	0.00%	36.97%	0
441	New Trees/Reforestation	33,535	50,000	8,773	35,000	15,000	45,000	3.89%	1.85%	0
442	Park Improvements	40,322	150,000	0	0	150,000	0	0.00%	5.55%	0
	Subtotal - Parks, Grounds and Trees	81,507	1,200,000	8,773	35,000	1,165,000	80,000	6.920%	44.362%	0
	TOTAL - CAPITAL PROJECTS	597,050	2,705,000	589,009	1,150,000	1,555,000	1,156,000	100.00%	100.00%	0

CAPITAL IMPROVEMENT PLAN								
		FY09 Actual	FY10 Estimated Actual	FY11 Budget	FY12 Proposed Budget	FY13 Proposed Budget	FY14 Proposed Budget	FY15 Proposed Budget
Line Item								
X10140	Facilities and Equipment							
401	Office Equipment and Furnishings	0	0	0	0	0	0	0
401C	Computer System	7,040	5,000	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	7,040	5,000	1,000	4,000	12,000	4,000	2,000
X12540	Streets and Roads							
401	Equipment	0	0	75,000	0	5,000	0	5,000
411	Street/Sidewalk Work	447,016	1,110,000	1,000,000	250,000	200,000	0	500,000
411TS	Traffic Study Implementation	61,487	0	0	0	0	0	0
	Subtotal - Streets and Roads	508,503	1,110,000	1,075,000	250,000	205,000	0	505,000
X18040	Parks, Grounds and Trees							
401	Equipment	0	0	35,000	2,000	0	2,000	0
420	Open Space Acquisition	7,650	0	0	0	0	0	0
441	New Trees/Reforestation	33,535	35,000	45,000	45,000	45,000	45,000	45,000
442	Park Improvements	40,322	0	0	0	0	0	0
	Subtotal - Parks, Grounds and Trees	81,507	35,000	80,000	47,000	45,000	47,000	45,000
	TOTAL - CAPITAL IMPROVEMENTS	597,050	1,150,000	1,156,000	301,000	262,000	51,000	552,000
	CUMULATIVE CAPITAL EXPENDITURES (11-15)			1,156,000	1,457,000	1,719,000	1,770,000	2,322,000