

<b>TOWN OF CHEVY CHASE</b>				
<b>Budget Summary</b>				
	<b>FY18</b>	<b>FY19</b>	<b>FY19</b>	<b>FY20</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
			<b>Actual</b>	
<b>GENERAL REVENUE</b>				
<b>Taxes</b>				
Income Taxes	2,259,626	2,278,000	2,710,000	2,400,000
Real Property Tax (CYTR \$0.0099/\$100 for FY20)	122,074	120,000	122,000	122,000
Highway User Revenue	84,360	86,000	92,154	117,500
Utility Property Tax (\$0.66/\$100 for FY20) <sup>1</sup>	30,381	30,000	30,000	30,000
<b>Subtotal - Taxes</b>	<b>2,496,441</b>	<b>2,514,000</b>	<b>2,954,154</b>	<b>2,669,500</b>
<b>Reimbursements and Bank Shares</b>	<b>157,179</b>	<b>131,500</b>	<b>132,179</b>	<b>132,500</b>
<b>Permit Fees and Cable TV Revenue</b>	<b>65,129</b>	<b>113,000</b>	<b>74,000</b>	<b>75,000</b>
<b>Other Revenue</b>	<b>106,962</b>	<b>91,500</b>	<b>152,260</b>	<b>175,000</b>
<b>TOTAL GENERAL REVENUE</b>	<b>2,825,711</b>	<b>2,850,000</b>	<b>3,312,593</b>	<b>3,052,000</b>
<b>OPERATING EXPENDITURES</b>				
<b>General Government</b>				
Salaries & Benefits	544,215	636,200	520,200	641,200
Professional Services	166,204	272,000	224,000	248,000
Civic Affairs & Community Programs	103,142	221,658	224,658	120,000
Other Services & Supplies	116,302	88,000	86,600	87,000
Payment of Legal Claims	92,000	0	0	0
<b>Subtotal - General Government</b>	<b>1,021,863</b>	<b>1,217,858</b>	<b>1,055,458</b>	<b>1,096,200</b>
<b>Public Works</b>				
Sanitation & Waste Removal	369,943	381,500	381,670	386,800
Streets & Roads	121,315	188,500	110,500	212,500
Parks, Grounds & Trees	158,457	179,000	174,000	213,000
<b>Subtotal - Public Works</b>	<b>649,715</b>	<b>749,000</b>	<b>666,170</b>	<b>812,300</b>
<b>Public Safety (Police)</b>	<b>354,643</b>	<b>339,500</b>	<b>339,500</b>	<b>339,500</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,026,221</b>	<b>2,306,358</b>	<b>2,061,128</b>	<b>2,248,000</b>
<b>CAPITAL EXPENDITURES</b>				
<b>Streets &amp; Sidewalks</b>				
Reimbursements for Utility Repairs	(1,176,225)	(95,000)	(145,000)	0
<b>Net Expenditures for Streets &amp; Sidewalks</b>	<b>387,834</b>	<b>905,000</b>	<b>1,055,000</b>	<b>650,000</b>
<b>Other Capital Projects</b>				
Street Lights	0	8,000	2,000	5,000
Facilities & Equipment	11,469	35,000	4,000	100,000
Parks, Grounds & Trees	22,657	15,000	10,000	150,000
<b>Subtotal - Other Capital Projects</b>	<b>34,126</b>	<b>58,000</b>	<b>16,000</b>	<b>255,000</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>421,960</b>	<b>963,000</b>	<b>1,071,000</b>	<b>905,000</b>
<b>TOTAL EXPENDITURES</b>	<b>2,448,181</b>	<b>3,269,358</b>	<b>3,132,128</b>	<b>3,153,000</b>
<b>SURPLUS/(DEFICIT)</b>	<b>377,530</b>	<b>(419,358)</b>	<b>180,465</b>	<b>(101,000)</b>
<b>UNASSIGNED GENERAL FUND BALANCE</b>	<b>7,975,698</b>	<b>7,556,340</b>	<b>8,156,163</b>	<b>8,055,163</b>
				<b>FY20 Contingent Reserve<sup>2</sup></b>
				<b>1,220,800</b>
<sup>1</sup> this tax is paid by utility companies, not by Town residents.				
<sup>2</sup> this figure represents 40 percent of the Town's annual operating revenues. It is included in the Town's unassigned general fund balance.				
	<b>Est. Balance</b>	<b>FY20</b>	<b>FY20</b>	<b>Est. Balance</b>
	<b>6/30/2019</b>	<b>Estimated</b>	<b>Estimated</b>	<b>6/30/2020</b>
		<b>Revenue</b>	<b>Expenditures</b>	
<b>RESTRICTED FUNDS</b>				
Cable TV Improvements -- PEG Grants	164,495	82,000	15,000	231,495
Lee Dennison Bequest/Sustainable Garden (\$100,000)	90,000	0	80,000	10,000
<b>TOTAL - RESTRICTED FUNDS</b>	<b>254,495</b>	<b>82,000</b>	<b>95,000</b>	<b>241,495</b>

GENERAL REVENUE							
	FY18	FY19	FY19	FY19	FY20	FY19 Est. Actual	FY20
	Actual	Budget	Estimated	Est. Budget	Budget	to FY20 Budget	% of Total
Line Item			Actual	Variance		Variance	Budget
<b>TAXES</b>							
Income Taxes	2,259,626	2,278,000	2,710,000	432,000	2,400,000	(310,000)	78.64%
Real Property Tax (CYTR \$0.0099/\$100 for FY20)	122,074	120,000	122,000	2,000	122,000	0	4.00%
Highway User Revenue	84,360	86,000	92,154	6,154	117,500	25,346	3.85%
Utility Property Tax (\$0.66/\$100 for FY20)	30,381	30,000	30,000	0	30,000	0	0.98%
<b>Subtotal - Taxes</b>	<b>2,496,441</b>	<b>2,514,000</b>	<b>2,954,154</b>	<b>440,154</b>	<b>2,669,500</b>	<b>(284,654)</b>	<b>87.47%</b>
<b>REIMBURSEMENTS AND BANK SHARES</b>							
Montgomery County Tax Duplication Reimbursement	131,669	131,000	131,669	669	132,000	331	4.33%
Bank Shares	510	500	510	10	500	(10)	0.02%
Reimbursement for ACT Lawsuit	25,000	0	0	0	0	0	0.00%
<b>Subtotal - Reimbursements and Bank Shares</b>	<b>157,179</b>	<b>131,500</b>	<b>132,179</b>	<b>679</b>	<b>132,500</b>	<b>321</b>	<b>4.34%</b>
<b>PERMIT FEES AND CABLE TV REVENUE</b>							
Cable TV Franchise Fees	40,379	70,000	40,000	(30,000)	40,000	0	1.31%
Permit Fees	18,200	35,000	30,000	(5,000)	30,000	0	0.98%
Variance Fees	5,800	8,000	4,000	(4,000)	5,000	1,000	0.16%
Reforestation Impact Fees	750	0	0	0	0	0	0.00%
<b>Subtotal - Permit Fees and Cable TV Revenue</b>	<b>65,129</b>	<b>113,000</b>	<b>74,000</b>	<b>(39,000)</b>	<b>75,000</b>	<b>1,000</b>	<b>2.46%</b>
<b>OTHER REVENUE</b>							
Interest Income (General Fund)	93,281	80,000	140,000	60,000	140,000	0	4.59%
State Aid for Police Protection (SAPP)	0	0	0	0	23,000	23,000	0.75%
Parking Fines/Meters	9,672	9,000	9,000	0	9,000	0	0.29%
Miscellaneous	2,999	1,500	2,250	750	2,000	(250)	0.07%
Special Trash Collection	1,010	1,000	1,010	10	1,000	(10)	0.03%
<b>Subtotal - Other Revenue</b>	<b>106,962</b>	<b>91,500</b>	<b>152,260</b>	<b>60,760</b>	<b>175,000</b>	<b>22,740</b>	<b>5.73%</b>
<b>TOTAL GENERAL REVENUE</b>	<b>2,825,711</b>	<b>2,850,000</b>	<b>3,312,593</b>	<b>462,593</b>	<b>3,052,000</b>	<b>(260,593)</b>	<b>100.00%</b>

OPERATING EXPENDITURES							
	FY18	FY19	FY19	FY19	FY20	FY19 Est. Actual	FY20
	Actual	Budget	Estimated	Est. Budget	Budget	to FY20 Budget	% of Total
Line Item			Actual	Variance		Variance	Budget
<b>GENERAL GOVERNMENT</b>							
<b>Salaries and Benefits</b>							
Staff Salaries	380,360	460,000	376,000	(84,000)	460,000	84,000	20.46%
Health Insurance	51,868	65,000	51,000	(14,000)	65,000	14,000	2.89%
Retirement	47,755	45,000	45,000	0	45,000	0	2.00%
Social Security and Medicare	28,488	35,000	21,000	(14,000)	35,000	14,000	1.56%
Awards and Bonuses	22,409	15,000	15,000	0	20,000	5,000	0.89%
Overtime	8,005	10,000	6,000	(4,000)	10,000	4,000	0.44%
Workers Compensation	5,228	6,000	6,000	0	6,000	0	0.27%
Unemployment Insurance	102	200	200	0	200	0	0.01%
<b>Subtotal - Salaries &amp; Benefits</b>	<b>544,215</b>	<b>636,200</b>	<b>520,200</b>	<b>(116,000)</b>	<b>641,200</b>	<b>121,000</b>	<b>28.52%</b>
<b>Professional Services</b>							
Legal Counsel	75,281	100,000	80,000	(20,000)	100,000	20,000	4.45%
Code Enforcement	24,800	25,000	17,000	(8,000)	35,000	18,000	1.56%
Engineering/Plan Review	27,703	30,000	30,000	0	30,000	0	1.33%
Management Consultant	0	0	0	0	28,000	28,000	1.25%
Accounting Services	14,312	16,000	16,000	0	24,000	8,000	1.07%
Professional Services (Bethesda Plan & Purple Line)	12,556	40,000	20,000	(20,000)	20,000	0	0.89%
Auditing Services	11,000	11,000	11,000	0	11,000	0	0.49%
Information Technology Services	552	20,000	20,000	0	0	(20,000)	0.00%
Professional Services (Executive Recruitment)	0	30,000	30,000	0	0	(30,000)	0.00%
<b>Subtotal - Professional Services</b>	<b>166,204</b>	<b>272,000</b>	<b>224,000</b>	<b>(48,000)</b>	<b>248,000</b>	<b>24,000</b>	<b>11.03%</b>
<b>Civic Affairs and Community Programs</b>							
Civic Affairs (Special Events)	52,961	51,000	51,000	0	53,000	2,000	2.36%
Private Canopy Tree Maintenance Program	22,759	35,000	35,000	0	35,000	0	1.56%
Consulting Arborist Program	6,460	10,000	10,000	0	10,000	0	0.44%
Native Canopy Tree Planting Program	385	10,000	10,000	0	10,000	0	0.44%
Consulting Water Management	5,577	3,000	6,000	3,000	7,000	1,000	0.31%
Senior Support Services	0	5,000	5,000	0	5,000	0	0.22%
Charitable Contributions	15,000	0	0	0	0	0	0.00%

	FY18	FY19	FY19	FY19	FY20	FY19 Est. Actual	FY20
	Actual	Budget	Estimated	Est. Budget	Budget	to FY20 Budget	% of Total
Line Item			Actual	Variance		Variance	Budget
Purple Line Noise Wall	0	107,658	107,658	0	0	(107,658)	0.00%
<b>Subtotal - Civic Affairs and Community Programs</b>	<b>103,142</b>	<b>221,658</b>	<b>224,658</b>	<b>3,000</b>	<b>120,000</b>	<b>(104,658)</b>	<b>5.34%</b>
<b>Other Services and Supplies</b>							
Printing and Recording	50,351	25,000	25,000	0	25,000	0	1.11%
Dues and Subscriptions	18,413	17,000	17,500	500	17,000	(500)	0.76%
Insurance	10,457	11,500	11,500	0	11,500	0	0.51%
Telephone	8,248	8,000	8,000	0	8,000	0	0.36%
Postage	5,050	6,000	6,000	0	6,000	0	0.27%
Supplies	6,045	8,000	4,000	(4,000)	5,000	1,000	0.22%
Web Hosting and Development	5,821	1,000	5,100	4,100	5,000	(100)	0.22%
Repairs and Maintenance	2,858	5,000	3,000	(2,000)	3,000	0	0.13%
Payroll Service	4,078	2,500	2,500	0	2,500	0	0.11%
Travel/Meeting Expense	3,570	2,000	2,000	0	2,000	0	0.09%
County Tax Collection Service	0	1,000	1,000	0	1,000	0	0.04%
Unusual Non-recurring	1,411	1,000	1,000	0	1,000	0	0.04%
<b>Subtotal - Other Services and Supplies</b>	<b>116,302</b>	<b>88,000</b>	<b>86,600</b>	<b>(1,400)</b>	<b>87,000</b>	<b>400</b>	<b>3.87%</b>
<b>Payment of Legal Claims (ACT Lawsuit)</b>	<b>92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL - GENERAL GOVERNMENT</b>	<b>1,021,863</b>	<b>1,217,858</b>	<b>1,055,458</b>	<b>(162,400)</b>	<b>1,096,200</b>	<b>40,742</b>	<b>48.76%</b>
<b>PUBLIC WORKS</b>							
<b>Sanitation and Waste Removal</b>							
<u>Household Trash Collection</u> (rebid in spring 2022)							
Contractual Services	170,380	175,000	175,000	0	175,000	0	7.78%
Trash and Treasures	5,129	11,000	11,000	0	11,000	0	0.49%
Town Dump Fees - Refuse	0	250	250	0	250	0	0.01%
	<b>175,509</b>	<b>186,250</b>	<b>186,250</b>	<b>0</b>	<b>186,250</b>	<b>0</b>	<b>8.29%</b>
<u>Leaf Collection</u> (rebid in spring 2020)	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>3.20%</b>
<u>Recycling Collection</u> (rebid in fall 2022)							
Contractual Services	61,772	65,000	65,000	0	65,000	0	2.89%

	FY18	FY19	FY19	FY19	FY20	FY19 Est. Actual	FY20
	Actual	Budget	Estimated	Est. Budget	Budget	to FY20 Budget	% of Total
Line Item			Actual	Variance		Variance	Budget
Recycling Bins/Carts	3,055	0	0	0	5,000	5,000	0.22%
	64,827	65,000	65,000	0	70,000	5,000	3.11%
<b>Household Organic Waste Collection (rebid in fall 2023)</b>							
Contractual Services	37,080	35,000	35,000	0	35,000	0	1.56%
Composting Bins	450	0	270	270	300	30	0.01%
	37,530	35,000	35,270	270	35,300	30	1.57%
<b>Yard Trash Collection (rebid in spring 2022)</b>							
Contractual Services	19,940	23,000	23,000	0	23,000	0	1.02%
Town Dump Fees - Yard Trash	137	250	150	(100)	250	100	0.01%
	20,077	23,250	23,150	(100)	23,250	100	1.03%
<b>Subtotal - Sanitation and Waste Removal</b>	<b>369,943</b>	<b>381,500</b>	<b>381,670</b>	<b>170</b>	<b>386,800</b>	<b>5,130</b>	<b>17.21%</b>
<b>Streets and Roads</b>							
Sidewalk Snow Removal (rebid in spring 2019)	26,136	70,000	35,000	(35,000)	70,000	35,000	3.11%
Street Snow Removal (rebid in spring 2019)	26,703	50,000	25,000	(25,000)	50,000	25,000	2.22%
Consultants & Engineers	14,022	20,000	7,000	(13,000)	45,000	38,000	2.00%
Utilities	33,934	30,000	30,000	0	30,000	0	1.33%
Street Sweeping (rebid in spring 2022)	11,946	12,000	6,000	(6,000)	10,000	4,000	0.44%
Supplies	5,287	3,000	3,000	0	3,000	0	0.13%
Repairs & Maintenance	2,374	1,500	2,500	1,000	2,500	0	0.11%
Street Signs	913	2,000	2,000	0	2,000	0	0.09%
<b>Subtotal - Streets and Roads</b>	<b>121,315</b>	<b>188,500</b>	<b>110,500</b>	<b>(78,000)</b>	<b>212,500</b>	<b>102,000</b>	<b>9.45%</b>
<b>Parks, Grounds and Trees</b>							
Tree Maintenance (rebid in spring 2022)	69,626	85,000	85,000	0	85,000	0	3.78%
Landscaping Services (rebid in spring 2021)	46,805	40,000	40,000	0	50,000	10,000	2.22%
Consultants & Engineers	0	13,000	13,000	0	40,000	27,000	1.78%
Arborist	28,055	25,000	25,000	0	25,000	0	1.11%
Supplies	10,271	9,000	7,500	(1,500)	9,000	1,500	0.40%
Utilities	2,981	6,000	3,000	(3,000)	3,000	0	0.13%
Repairs and Maintenance	719	1,000	500	(500)	1,000	500	0.04%

	<b>FY18</b>	<b>FY19</b>	<b>FY19</b>	<b>FY19</b>	<b>FY20</b>	<b>FY19 Est. Actual</b>	<b>FY20</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Est. Budget</b>	<b>Budget</b>	<b>to FY20 Budget</b>	<b>% of Total</b>
<b>Line Item</b>			<b>Actual</b>	<b>Variance</b>		<b>Variance</b>	<b>Budget</b>
<b>Subtotal - Parks, Grounds and Trees</b>	158,457	179,000	174,000	(5,000)	213,000	39,000	9.48%
<b>TOTAL - PUBLIC WORKS</b>	649,715	749,000	666,170	(82,830)	812,300	146,130	36.13%
<b>PUBLIC SAFETY</b>							
Police Officer Salaries	278,630	267,000	267,000	0	267,000	0	11.88%
Police Management Service	27,451	27,000	27,000	0	27,000	0	1.20%
Social Security and Medicare (Police)	21,261	21,000	21,000	0	21,000	0	0.93%
Workers Compensation (Police)	18,783	15,000	15,000	0	15,000	0	0.67%
Legal Liability Insurance (Police)	7,990	9,000	9,000	0	9,000	0	0.40%
Unemployment Insurance (Police)	528	500	500	0	500	0	0.02%
<b>TOTAL - PUBLIC SAFETY</b>	354,643	339,500	339,500	0	339,500	0	15.10%
<b>TOTAL OPERATING EXPENDITURES</b>	2,026,221	2,306,358	2,061,128	(245,230)	2,248,000	186,872	100.00%

<b>CAPITAL EXPENDITURES</b>							
	<b>FY18</b>	<b>FY19</b>	<b>FY19</b>	<b>FY19</b>	<b>FY20</b>	<b>FY19 Est. Actual</b>	<b>FY20</b>
<b>Line Item</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Est. Budget</b>	<b>Budget</b>	<b>to FY20 Budget</b>	<b>% of Total</b>
			<b>Actual</b>	<b>Variance</b>		<b>Variance</b>	<b>Budget</b>
<b>INFRASTRUCTURE</b>							
<b>Streets &amp; Sidewalks</b>	1,564,059	1,000,000	1,200,000	200,000	650,000	(550,000)	71.82%
Reimbursements for Utility Repairs	(1,176,225)	(95,000)	(145,000)	(50,000)	0	145,000	
<b>Net Expenditures for Infrastructure</b>	<b>387,834</b>	<b>905,000</b>	<b>1,055,000</b>	<b>150,000</b>	<b>650,000</b>	<b>(405,000)</b>	<b>71.82%</b>
<b>OTHER CAPITAL PROJECTS</b>							
<b>Street Lights</b>	<b>0</b>	<b>8,000</b>	<b>2,000</b>	<b>(6,000)</b>	<b>5,000</b>	<b>3,000</b>	<b>0.55%</b>
<b>Facilities and Equipment</b>							
Vehicles	0	0	0	0	85,000	85,000	9.39%
Information Technology Improvements	0	30,000	4,000	(26,000)	10,000	6,000	1.10%
Computer System	11,469	5,000	0	(5,000)	5,000	5,000	0.55%
<b>Subtotal - Facilities and Equipment</b>	<b>11,469</b>	<b>35,000</b>	<b>4,000</b>	<b>(31,000)</b>	<b>100,000</b>	<b>96,000</b>	<b>11.05%</b>
<b>Parks, Grounds and Trees</b>							
Zimmerman Park Improvements	0	0	0	0	135,000	135,000	14.92%
New Trees/Reforestation	22,657	15,000	10,000	(5,000)	15,000	5,000	1.66%
<b>Subtotal - Parks, Grounds and Trees</b>	<b>22,657</b>	<b>15,000</b>	<b>10,000</b>	<b>(5,000)</b>	<b>150,000</b>	<b>140,000</b>	<b>0</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>421,960</b>	<b>963,000</b>	<b>1,071,000</b>	<b>108,000</b>	<b>905,000</b>	<b>(166,000)</b>	<b>100.00%</b>

<b>RESTRICTED FUNDS</b>							
	<b>Balance</b>	<b>FY19</b>	<b>FY19</b>	<b>Est. Balance</b>	<b>FY20</b>	<b>FY20</b>	<b>Est. Balance</b>
	<b>6/30/2018</b>	<b>Estimated</b>	<b>Estimated</b>	<b>6/30/2019</b>	<b>Estimated</b>	<b>Estimated</b>	<b>6/30/2020</b>
<b>Line Item</b>		<b>Revenue</b>	<b>Expenditures</b>		<b>Revenue</b>	<b>Expenditures</b>	
Cable TV Improvements -- PEG Grants	167,495	82,000	85,000	164,495	82,000	15,000	231,495
Lee Dennison Bequest/Sustainable Garden	100,000	0	10,000	90,000	0	80,000	10,000
<b>TOTAL - RESTRICTED FUNDS</b>	<b>267,495</b>	<b>82,000</b>	<b>95,000</b>	<b>254,495</b>	<b>82,000</b>	<b>95,000</b>	<b>241,495</b>