

TOWN OF CHEVY CHASE				
Budget Summary				
	FY05	FY06	FY06	FY07
	Actual	Budget	Estimated	Proposed
			Actual	Budget
GENERAL FUND				
OPERATING REVENUES				
Taxes				
Property Taxes	195,556	188,735	188,735	187,000
Income Taxes	1,954,768	1,433,000	2,230,000	2,000,000
Highway User Taxes	116,967	149,330	136,050	159,385
Subtotal - Taxes	2,267,291	1,771,065	2,554,785	2,346,385
Permit Fees and Cable TV Revenue	46,063	34,975	40,400	41,300
Reimbursements and Dump Fees	159,794	160,070	184,674	188,975
Other Revenue	57,760	73,910	98,010	98,010
TOTAL OPERATING REVENUES	2,530,908	2,040,020	2,877,869	2,674,670
OPERATING EXPENDITURES				
General Government				
Administration	684,335	842,020	925,285	1,383,155
Civic Affairs and Constituent Services	106,683	149,700	189,200	234,600
Subtotal - General Government	791,018	991,720	1,114,485	1,617,755
Public Safety and Code Enforcement	209,207	183,200	180,850	174,500
Public Works				
Sanitation and Waste Removal	364,788	372,200	410,690	426,600
Streets and Roads	108,527	221,500	94,100	212,500
Parks and Grounds	205,244	271,400	191,750	243,315
Subtotal - Public Works	678,559	865,100	696,540	882,415
TOTAL OPERATING EXPENDITURES	1,678,784	2,040,020	1,991,875	2,674,670
NET OPERATING SURPLUS/(DEFICIT)	852,124	0	885,994	0
CAPITAL EXPENDITURES				
Facilities and Equipment	458,049	70,000	30,000	27,000
Public Safety Equipment	3,773	5,000	0	0
Streets and Roads	402,631	575,000	202,000	285,000
Parks, Grounds and Trees	44,628	343,000	30,000	633,000
TOTAL CAPITAL EXPENDITURES	909,081	993,000	262,000	945,000
ENDING GENERAL FUND BALANCE	2,615,371	1,622,371	3,239,365	2,294,365
				Proposed FY08-11 Capital Projects Reserve
				2,028,000
				Proposed FY07 Contingent Reserve
				266,365
				Total Reserved FY07 General Fund Balance
				2,294,365

REVENUES											
		FY 05	FY 06	FY 06	FY 06	FY 06	FY 07	FY 07	FY 06	FY 07	
Account	Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Proposed Budget	% of Total Budget	% of Total Budget	Budget Revision	Revised Budget
	Taxes										
I 1110	Property Taxes @ .026 FOR FY07; .029 for FY06	195,556	188,735	110,894	188,735	0	187,000	6.992%	9.252%		187,000
I 1400	Income Taxes	1,954,768	1,433,000	907,810	2,230,000	797,000	2,000,000	74.776%	70.244%		2,000,000
I 1660	Highway User Taxes	116,967	149,330	70,612	136,050	(13,280)	159,385	5.959%	7.320%		159,385
	Subtotal - Taxes	2,267,291	1,771,065	1,089,316	2,554,785	783,720	2,346,385	87.726%	86.816%	0	2,346,385
	Permit Fees and Cable TV Revenue										
I 2230	Fence Permits	1,025	725	675	1,300	575	1,300	0.049%	0.036%		1,300
I 2320	Building Permits	19,325	11,250	6,475	15,000	3,750	15,000	0.561%	0.551%		15,000
I 2321	Variance Applications	5,000	2,400	2,400	3,200	800	4,800	0.179%	0.118%		4,800
I 2322	Demolition Permits	1,300	600	300	700	100	700	0.026%	0.029%		700
I 2325	Cable TV Revenue	19,413	20,000	9,826	18,600	(1,400)	19,500	0.729%	0.980%		19,500
I 2326	Waiver Application Fees	0	0	1,600	1,600	1,600	0	0.000%	0.000%		0
	Subtotal - Permit Fees and Cable TV Revenue	46,063	34,975	21,276	40,400	5,425	41,300	1.544%	1.714%	0	41,300
	Reimbursements and Dump Fees										
I 3501	Bank Shares	510	510	0	510	0	510	0.019%	0.025%		510
I 3509	Montgomery County Tax Duplication Reimb.	108,213	108,210	132,814	132,814	24,604	137,115	5.126%	5.304%		137,115
I 3510	Dump Fees @ \$50 per house	51,071	51,350	29,801	51,350	0	51,350	1.920%	2.517%		51,350
	Subtotal - Reimbursements and Dump Fees	159,794	160,070	162,615	184,674	24,604	188,975	7.065%	7.846%	0	188,975
	Other Revenue										
I 4430	Special Trash Pickup	1,010	1,010	1,010	1,010	0	1,010	0.038%	0.050%		1,010
I 5100	Parking Fines/Meters	11,080	11,900	4,491	10,000	(1,900)	10,000	0.374%	0.583%		10,000
I 5200	Municipal Citations (New in FY07)	0	0	0	0	0	5,000	0.187%	0.000%		5,000
I 6100	Interest Income (General Fund)	40,832	60,000	35,825	81,000	21,000	81,000	3.028%	2.941%		81,000
I 6930	Miscellaneous	4,838	1,000	3,698	6,000	5,000	1,000	0.037%	0.049%		1,000
	Subtotal - Other Revenue	57,760	73,910	45,024	98,010	24,100	98,010	3.664%	3.623%	0	98,010
	TOTAL REVENUE	2,530,908	2,040,020	1,318,231	2,877,869	837,849	2,674,670	100.000%	100.000%	0	2,674,670

EXPENDITURES											
Account	Line Item	FY 05 Actual	FY 06 Budget	FY 06 First 6 Months Actual	FY 06 Estimated Actual	FY 06 Est. Budget Variance	FY 07 Proposed Budget	FY 07 % of Total Budget	FY06 % of Total Budget	FY 07 Budget Revision	FY 07 Revised Budget
GENERAL GOVERNMENT											
ADMINISTRATION											
X10110	Salaries and Benefits										
101	Salaries - Administration	241,402	269,040	135,264	274,210	(5,170)	417,215	15.599%	13.188%		417,215
102	Salaries - Public Works	134,691	148,810	72,422	148,290	520	159,550	5.965%	7.295%		159,550
201	Retirement	40,129	50,815	26,904	52,750	(1,935)	67,260	2.515%	2.491%		67,260
202	Social Security	36,649	39,215	19,578	39,810	(595)	54,610	2.042%	1.922%		54,610
203	Health Insurance	60,067	72,910	33,075	66,150	6,760	72,765	2.721%	3.574%		72,765
204	Unemployment Insurance	1,374	1,100	227	1,100	0	650	0.024%	0.054%		650
205	Workers Compensation	16,674	18,000	21,552	21,552	(3,552)	22,635	0.846%	0.882%		22,635
206	Awards and Bonuses	23,970	16,715	12,766	16,715	0	23,070	0.863%	0.819%		23,070
207	O/T - Emergencies	10,930	6,000	1,906	5,000	1,000	6,000	0.224%	0.294%		6,000
		565,886	622,605	323,694	625,577	(2,972)	823,755	30.798%	30.520%	0	823,755
X10130	Services and Supplies										
301	Supplies	8,119	9,000	4,433	9,000	0	9,000	0.336%	0.441%		9,000
302	Legal Counsel	48,867	50,000	148,474	200,000	(150,000)	200,000	7.478%	2.451%		200,000
303	Auditor	7,500	10,000	8,500	8,500	1,500	11,000	0.411%	0.490%		11,000
306	Rents and Leases	4,373	0	0	0	0	0	0.000%	0.000%		0
307	Equipment - Small Tools	2,345	2,000	251	500	1,500	2,000	0.075%	0.098%		2,000
308	Equipment/Repairs and Maintenance	1,718	1,600	1,960	1,960	(360)	2,000	0.075%	0.078%		2,000
309	Postage	582	1,000	216	500	500	1,000	0.037%	0.049%		1,000
310	Telephone and Utilities	13,408	15,000	5,928	12,000	3,000	15,000	0.561%	0.735%		15,000
311	Printing	2,922	3,600	5,728	10,000	(6,400)	10,000	0.374%	0.176%		10,000
312	Travel/Meeting Expense	2,414	2,000	1,047	2,000	0	2,500	0.093%	0.098%		2,500
313	Training and Development	1,868	4,000	250	1,000	3,000	4,000	0.150%	0.196%		4,000
314	Dues and Subscriptions	2,013	3,300	1,108	2,200	1,100	3,000	0.112%	0.162%		3,000
315	Insurance	14,018	25,000	10,681	25,000	0	27,500	1.028%	1.225%		27,500
316	Unusual Non-recurring	840	2,500	131	500	2,000	2,500	0.093%	0.123%		2,500
318	Bank Service Charges	192	1,200	0	0	1,200	1,200	0.045%	0.059%		1,200
321	Professional Services	1,548	30,000	8,340	16,000	14,000	150,000	5.608%	1.471%		150,000
322	Records Management	365	0	0	0	0	50,000	1.869%	0.000%		50,000
323	Web Hosting and Development	2,789	10,000	150	7,000	3,000	20,000	0.748%	0.490%		20,000
351	Payroll Service	2,568	2,900	1,268	2,900	0	3,050	0.114%	0.142%		3,050
352	Information Technology Services	0	45,665	0	0	45,665	45,000	1.682%	2.238%		45,000
324	County Tax Collection Service		650	648	648	2	650	0.024%	0.032%		650
		118,449	219,415	199,113	299,708	(80,293)	559,400	20.915%	10.756%	0	559,400
	Subtotal - Administration	684,335	842,020	522,807	925,285	(83,265)	1,383,155	51.713%	41.275%	0	1,383,155

		FY 05	FY 06	FY 06	FY 06	FY 06	FY 07	FY 07	FY06	FY 07	FY 07
Account	Line Item	Actual	Budget	First 6 Months	Estimated	Est. Budget	Proposed	% of Total	% of Total	Budget	Revised
				Actual	Actual	Variance	Budget	Budget	Budget	Revision	Budget
	CIVIC AFFAIRS AND CONSTITUENT SERVICES										
X10230	Services and Supplies										
309	Postage	7,851	8,000	7,249	13,200	(5,200)	14,500	0.542%	0.392%		14,500
310	Telephone and Utilities	0	600	206	600	0	600	0.022%	0.029%		600
311	Printing	22,705	25,000	9,953	25,000	0	50,000	1.869%	1.225%		50,000
312	Travel and Meeting Reimbursement Exp	1,972	2,500	907	2,000	500	2,500	0.093%	0.123%		2,500
313	Training and Development	5,641	22,000	1,682	10,000	12,000	25,000	0.935%	1.078%		25,000
314	Dues & Subscriptions	9,087	10,000	9,777	10,000	0	10,500	0.393%	0.490%		10,500
319	Municipal Cable TV Contribution	19,413	20,000	9,826	18,600	1,400	19,500	0.729%	0.980%		19,500
330	Civic Affairs	40,014	50,000	52,589	100,000	(50,000)	100,000	3.739%	2.451%		100,000
335	Committee Expense	0	2,000	67	200	1,800	2,000	0.075%	0.098%		2,000
383	Consulting Arborist Program	0	9,600	0	9,600	0	10,000	0.374%	0.471%		10,000
	Subtotal - Civic Affairs and Constituent Services	106,683	149,700	92,256	189,200	(39,500)	234,600	8.77%	7.34%	0	234,600
	TOTAL - GENERAL GOVERNMENT	791,018	991,720	615,063	1,114,485	(122,765)	1,617,755	60.484%	48.613%	0	1,617,755
	PUBLIC SAFETY AND CODE ENFORCEMENT										
X11030	Services and Supplies										
301	Supplies	542	1,000	572	1,000	0	1,000	0.037%	0.049%		1,000
304CCV	Police Officer - Contractual/CCV	85,085	48,000	18,360	48,000	0	0	0.000%	2.353%		0
304MC	Police Officer - Mont. County	81,388	88,000	39,843	88,000	0	127,000	4.748%	4.314%		127,000
304MIS	Police Officer - Contractual/MISS	39,492	40,700	16,944	40,700	0	41,000	1.533%	1.995%		41,000
308	Equipment - Repairs and Maintenance	1,398	2,000	227	500	1,500	2,000	0.075%	0.098%		2,000
312	Travel and Meeting Reimbursement Exp	409	1,000	164	500	500	1,000	0.037%	0.049%		1,000
313	Training and Development	748	2,000	1,609	2,000	0	2,000	0.075%	0.098%		2,000
314	Dues & Subscriptions	145	500	75	150	350	500	0.019%	0.025%		500
	TOTAL - PUBLIC SAFETY	209,207	183,200	77,794	180,850	2,350	174,500	6.524%	8.980%	0	174,500
	PUBLIC WORKS										
	Sanitation and Waste Removal										
X12420	Household Trash										
304	Contractual Services	181,241	184,700	77,455	184,700	0	192,000	7.178%	9.054%		192,000
304BUP	Trash Removal - Elm Street Park	1,680	0	0	0	0	0	0.000%	0.000%		0
355H	Town Dump Fees - Refuse	0	700	8	590	110	700	0.026%	0.034%		700
356	Trash and Treasures	8,293	8,600	4,257	8,600	0	9,000	0.336%	0.422%		9,000
	Subtotal - Household Trash	191,214	194,000	81,720	193,890	110	201,700	7.541%	9.510%	0	201,700
X12421	Yard Trash										
304	Contractual Services	72,002	74,000	30,481	74,000	0	77,000	2.879%	3.627%		77,000
355	Town Dump Fees	628	0	0	0	0	0	0.000%	0.000%		0
355Y	Town Dump Fees - Yard	0	300	410	1,000	(700)	1,000	0.037%	0.015%		1,000
	Subtotal - Yard Trash	72,630	74,300	30,891	75,000	0	78,000	2.916%	3.642%	0	78,000

Account	Line Item	FY 05	FY 06	FY 06	FY 06	FY 06	FY 07	FY 07	FY06	FY 07	FY 07
		Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Proposed Budget	% of Total Budget	% of Total Budget	Budget Revision	Revised Budget
X12422	Leaf Collection										
304	Contractual Services	39,900	41,100	79,000	79,000	(37,900)	81,400	3.043%	2.015%	0	81,400
X12423	Recycling										
304	Contractual Services	59,354	61,100	25,423	61,100	0	64,000	2.393%	2.995%		64,000
358	Recycling Bins	1,690	1,700	0	1,700	0	1,500	0.056%	0.083%		1,500
	Subtotal - Recycling	61,044	62,800	25,423	62,800	0	65,500	2.45%	3.08%	0	65,500
	Subtotal - Sanitation and Waste Removal	364,788	372,200	217,034	410,690	(37,790)	426,600	15.950%	18.245%	0	426,600
X12530	Streets and Roads										
301	Supplies	15,460	8,000	4,736	8,000	0	8,000	0.299%	0.392%		8,000
301s	Street Signs	1,851	1,600	862	1,600	0	2,000	0.075%	0.078%		2,000
307	Equipment/Small Tools	652	2,000	83	500	1,500	2,000	0.075%	0.098%		2,000
308	Equipment/Repairs & Maintenance	7,889	10,000	5,550	10,000	0	15,000	0.561%	0.490%		15,000
310	Telephone & Utilities	25,844	25,000	13,310	25,000	0	35,000	1.309%	1.225%		35,000
313	Training and Development	0	1,500	0	1,500	0	1,500	0.056%	0.074%		1,500
341	Professional Services	15,516	50,000	1,067	2,000	48,000	25,000	0.935%	2.451%		25,000
342	Street Snow Removal	7,734	15,000	1,517	3,500	11,500	15,000	0.561%	0.735%		15,000
343	Street Sweeping	15,051	16,400	5,929	12,000	4,400	17,000	0.636%	0.804%		17,000
344	Street Maintenance	8,100	20,000	0	10,000	10,000	20,000	0.748%	0.980%		20,000
359	Sidewalk Snow Removal Program	10,430	70,000	0	20,000	50,000	70,000	2.617%	3.431%		70,000
360	Garage Maintenance	0	2,000	0	0	2,000	2,000	0.075%	0.098%		2,000
	Subtotal - Streets and Roads	108,527	221,500	33,054	94,100	127,400	212,500	7.945%	10.858%	0	212,500
X18030	Parks, Grounds and Trees										
301	Supplies	12,994	18,000	5,442	11,000	7,000	18,000	0.673%	0.882%		18,000
304ELM	Trash Collection - Elm Street Park *New	0	2,100	1,056	2,100	0	2,200	0.082%	0.103%		2,200
304LEL	Trash Collection - Leland Community Center *New	0	2,100	695	2,100	0	2,200	0.082%	0.103%		2,200
307	Equipment/Small Tools	977	1,300	706	1,300	0	1,500	0.056%	0.064%		1,500
308	Equipment/Repairs & Maintenance	953	3,500	165	1,500	2,000	3,500	0.131%	0.172%		3,500
310	Telephone & Utilities	1,367	1,600	701	1,400	200	1,600	0.060%	0.078%		1,600
313	Training & Development	305	1,500	180	500	1,000	1,500	0.056%	0.074%		1,500
325	Pest Control *New	0	2,000	622	1,200	800	2,000	0.075%	0.098%		2,000
360	Garage Maintenance	0	2,000	0	0	2,000	2,000	0.075%	0.098%		2,000
381	Tree Maintenance	120,042	150,000	66,957	134,000	16,000	135,000	5.047%	7.353%		135,000
382	Plant Health Care	1,344	2,000	0	1,350	650	2,000	0.075%	0.098%		2,000
383	Arborist	33,214	21,300	11,100	21,300	0	23,000	0.860%	1.044%		23,000
387	Misc Jobs	10,326	4,000	928	2,000	2,000	2,000	0.075%	0.196%		2,000
388	Landscaping Services	23,722	60,000	5,542	12,000	48,000	46,815	1.750%	2.941%		46,815
	Subtotal - Parks, Grounds and Trees	205,244	271,400	94,094	191,750	79,650	243,315	9.097%	13.304%	0	243,315
	TOTAL PUBLIC WORKS	678,559	865,100	344,182	696,540	169,260	882,415	32.992%	42.406%	0	882,415

		FY 05	FY 06	FY 06	FY 06	FY 06	FY 07	FY 07	FY06	FY 07	FY 07
Account	Line Item	Actual	Budget	First 6 Months	Estimated	Est. Budget	Proposed	% of Total	% of Total	Budget	Revised
				Actual	Actual	Variance	Budget	Budget	Budget	Revision	Budget
TOTAL EXPENDITURES		1,678,784	2,040,020	1,037,039	1,991,875	48,845	2,674,670	100.000%	100.000%	0	2,674,670

CAPITAL PROJECTS											
		FY 05 Actual	FY 06 Budget	FY 06 First 6 Months Actual	FY 06 Estimated Actual	FY 06 Est. Budget Variance	FY 07 Proposed Budget	FY 07 % of Total Budget	FY 06 % of Total Budget	FY 07 Budget Revision	FY 07 Budget Revised
Line Item											
X10140	Facilities and Equipment										
401	Equipment and Furnishings	104,160	10,000	3,571	4,500	5,500	10,000	1.058%	1.007%		10,000
401 FY2006	New Furniture, Town Hall	0	25,000	0	10,000	15,000	5,000	0.529%	2.518%		5,000
401C	Computer System	14,683	10,000	0	2,500	7,500	10,000	1.058%	1.007%		10,000
404	Town Office Expansion	339,206	10,000	0	0	10,000	0	0.000%	1.007%		0
410	Telephone and Utilities	0	15,000	0	13,000	2,000	2,000	0.212%	1.511%		2,000
	Subtotal - Facilities and Equipment	458,049	70,000	3,571	30,000	40,000	27,000	2.857%	7.049%	0	27,000
X11030	Public Safety										
401	Equipment	3,773	5,000	0	0	5,000	0	0.000%	0.504%		0
	Subtotal - Public Safety	3,773	5,000	0	0	5,000	0	0.000%	0.504%	0	0
X12540	Streets and Roads										
401	Equipment	0	25,000	1,362	2,000	23,000	35,000	3.704%	2.518%		35,000
411	Street/Sidewalk Work	390,854	250,000	166,729	200,000	50,000	200,000	21.164%	25.176%		200,000
411TS	Implementation of Traffic Study	11,777	250,000	0	0	250,000	0	0.000%	25.176%		0
460	Garage Improvements	0	50,000	0	0	50,000	50,000	5.291%	5.035%		50,000
	Subtotal - Streets and Roads	402,631	575,000	168,091	202,000	373,000	285,000	30.159%	57.905%	0	285,000
X18040	Parks, Grounds and Trees										
401	Equipment	0	3,000	0	0	3,000	33,000	3.492%	0.302%		33,000
420	Open Space Acquisition	0	250,000	0	0	250,000	500,000	52.910%	25.176%		500,000
441	New Trees/Reforestation	29,490	30,000	13,511	30,000	0	30,000	3.175%	3.021%		30,000
442	Park Improvements	15,138	10,000	0	0	10,000	20,000	2.116%	1.007%		20,000
460	Garage Improvements	0	50,000	0	0	50,000	50,000	5.291%	5.035%		50,000
	Subtotal - Parks, Grounds and Trees	44,628	343,000	13,511	30,000	313,000	633,000	66.984%	34.542%	0	633,000
	TOTAL - CAPITAL PROJECTS	909,081	993,000	185,173	262,000	731,000	945,000	100.000%	100.000%	0	945,000

5-YEAR CAPITAL PROJECTS								
		FY 05 Actual	FY 06 Estimated Actual	FY 07 Proposed Budget	FY 08 Proposed Budget	FY 09 Proposed Budget	FY 10 Proposed Budget	FY 11 Proposed Budget
Line Item								
X10140	Facilities and Equipment							
401	Equipment and Furnishings	104,160	4,500	10,000	2,000	2,000	2,000	2,000
401 FY2006	New Furniture, Town Hall	0	10,000	5,000	0	0	0	0
401C	Computer System	14,683	2,500	10,000	2,000	12,000	2,000	2,000
404	Town Office Expansion	339,206	0	0	0	0	0	0
410	Telephone and Utilities	0	13,000	2,000	0	0	0	0
	Subtotal - Facilities and Equipment	458,049	30,000	27,000	4,000	14,000	4,000	4,000
X11030	Public Safety							
401	Equipment	3,773	0	0	0	0	0	0
	Subtotal - Public Safety	3,773	0	0	0	0	0	0
X12540	Streets and Roads							
401	Equipment	0	2,000	35,000	0	25,000	0	15,000
411	Street/Sidewalk Work	390,854	200,000	200,000	145,000	145,000	145,000	145,000
411TS	Implementation of Traffic Study	11,777	0	0	50,000	50,000	50,000	50,000
460	Garage Improvements	0	0	50,000	0	2,000	0	5,000
	Subtotal - Streets and Roads	402,631	202,000	285,000	195,000	222,000	195,000	215,000
X18040	Parks, Grounds and Trees							
401	Equipment	0	0	33,000	2,000	2,000	2,000	2,000
420	Open Space Acquisition	0	0	500,000	250,000	250,000	250,000	250,000
441	New Trees/Reforestation	29,490	30,000	30,000	30,000	30,000	30,000	30,000
442	Park Improvements	15,138	0	20,000	10,000	10,000	10,000	10,000
460	Garage Improvements	0	0	50,000	0	2,000	0	5,000
	Subtotal - Parks, Grounds and Trees	44,628	30,000	633,000	292,000	294,000	292,000	297,000
	TOTAL - CAPITAL PROJECTS	909,081	262,000	945,000	491,000	530,000	491,000	516,000
	CUMULATIVE CAPITAL EXPENDITURES (07-11)			945,000	1,436,000	1,966,000	2,457,000	2,973,000