

REVENUES				
	FY16	FY17	FY17	FY18
	Actual	Budget	Estimated	Budget
Line Item			Actual	
Taxes				
Income Taxes	2,345,056	2,200,000	2,075,000	2,075,000
Real Property Tax (\$0.01/\$100 for FY18)	110	120,000	120,000	120,000
Highway User Revenue	84,512	88,000	88,000	85,000
Utility Property Tax (\$0.66/\$100 for FY18)	0	0	0	29,700
Subtotal - Taxes	2,429,678	2,408,000	2,283,000	2,309,700
Reimbursements and Bank Shares				
Montgomery County Tax Duplication Reimbursement	0	130,000	131,669	130,000
Bank Shares	510	500	509	500
FEMA Reimbursement	76,467	0	0	0
Subtotal - Reimbursements and Bank Shares	76,977	130,500	132,178	130,500
Permit Fees and Cable TV Revenue				
Cable TV Franchise Fees	67,214	70,000	70,000	70,000
Permit Fees	28,865	35,000	35,000	35,000
Variance Fees	6,400	5,000	8,000	8,000
Reforestation Impact Fees	0	5,000	0	0
Subtotal - Permit Fees and Cable TV Revenue	102,479	115,000	113,000	113,000
Other Revenue				
Interest Income (General Fund)	24,332	19,000	37,000	68,000
Parking Fines/Meters	8,408	9,000	9,000	9,000
Miscellaneous	9,595	1,500	500	1,500
Special Trash Collection	1,010	1,000	1,010	1,000
Municipal Citations	0	0	0	0
Subtotal - Other Revenue	43,345	30,500	47,510	79,500
	2,652,479	2,684,000	2,575,688	2,632,700

EXPENDITURES				
	FY16	FY17	FY17	FY18
	Actual	Budget	Estimated	Budget
Line Item			Actual	
GENERAL GOVERNMENT				
Salaries and Benefits				
Staff Salaries (FY18: 4 FTE)	488,539	467,000	446,100	412,000
Health Insurance	93,294	88,000	77,000	65,000
Retirement	51,857	42,000	40,000	40,000
Social Security and Medicare	62,181	36,000	29,000	30,000
Overtime	11,178	12,000	7,000	10,000
Workers Compensation (Chesapeake)	33,050	10,000	9,375	10,000
Unemployment Insurance (MUITF)	718	500	500	500
Awards and Bonuses	0	2,750	2,700	0
Subtotal - Salaries & Benefits	740,817	658,250	611,675	567,500
Professional Services				
Legal Counsel	131,061	100,000	100,000	100,000
Engineering/Plan Review	22,378	25,000	50,000	60,000
Code Enforcement	53,850	60,000	54,000	30,000
Accounting Services	0	0	6,500	27,000
Auditor	10,800	11,000	11,800	11,000
Professional Services - Bethesda Downtown Plan	0	70,000	70,000	10,000
Professional Services - Purple Line Mitigation	0	10,000	10,000	10,000
Information Technology Services	0	5,000	0	7,750
Subtotal - Professional Services	218,089	281,000	302,300	255,750
Civic Affairs and Community Programs				
Civic Affairs (Special Events)	48,272	50,000	50,000	50,000
Private Canopy Tree Maintenance Program	29,296	35,000	35,000	35,000
Consulting Arborist Program	8,160	10,000	10,000	10,000
Native Canopy Tree Planting Program	4,658	10,000	7,000	7,000
Consulting Water Management	2,380	4,000	2,500	3,000
Rainscapes Rebate Program	14,761	0	0	0
Subtotal - Civic Affairs and Community Programs	107,527	109,000	104,500	105,000
Other Services and Supplies				
Printing and Recording	30,386	20,000	25,000	25,000
Dues and Subscriptions	16,593	17,000	17,000	17,000
Insurance (LGIT)	20,143	11,000	11,422	11,500
Telephone	8,065	8,000	8,000	8,000
Supplies	8,884	7,000	8,800	7,000
Postage	4,729	6,000	4,700	6,000
Payroll Service	5,526	5,000	5,500	5,000
Repairs and Maintenance	5,493	5,000	5,000	5,000
Travel/Meeting Expense	2,656	2,000	2,200	2,000
County Tax Collection Service	0	1,000	1,000	1,000
Unusual Non-recurring	1,612	1,000	1,000	1,000
Web Hosting and Development	5,139	1,000	1,000	1,000
Training and Development	11	0	0	0
Subtotal - Other Services and Supplies	109,237	84,000	90,622	89,500
TOTAL - GENERAL GOVERNMENT	1,175,670	1,132,250	1,109,097	1,017,750
PUBLIC WORKS				
Sanitation and Waste Removal				
Household Trash Collection (rebid in spring 2022)				
Contractual Services	168,096	170,000	168,100	175,000
Trash and Treasures	300	1,500	0	10,000
Town Dump Fees - Refuse	157	500	150	250
	168,553	172,000	168,250	185,250

	FY16	FY17	FY17	FY18
Line Item	Actual	Budget	Estimated Actual	Budget
<u>Leaf Collection</u> (rebid in spring 2020)	72,000	72,000	72,000	72,000
<u>Recycling Collection</u> (rebid in fall 2022)				
Contractual Services	60,675	61,000	61,000	64,000
Recycling Bins/Carts	2,109	4,000	0	0
	62,784	65,000	61,000	64,000
<u>Household Organic Waste Collection</u> (rebid in fall 2018)				
Contractual Services	32,661	32,000	34,500	34,500
Composting Bins	356	0	0	0
	33,017	32,000	34,500	34,500
<u>Yard Trash Collection</u> (rebid in spring 2022)				
Contractual Services	18,594	19,000	19,000	23,000
Town Dump Fees - Yard Trash	37	500	0	500
	18,631	19,500	19,000	23,500
Subtotal - Sanitation and Waste Removal	354,985	360,500	354,750	379,250
Streets and Roads				
Sidewalk Snow Removal (rebid in spring 2019)	143,832	100,000	0	70,000
Street Snow Removal (rebid in spring 2019)	96,412	50,000	5,000	50,000
Utilities	41,260	30,000	30,000	30,000
Consultants and Engineers	18,939	25,000	15,000	20,000
Street Sweeping (rebid in spring 2022)	6,900	7,500	6,000	12,000
Supplies	10,313	3,000	5,000	3,000
Street Signs	9,358	2,000	1,000	2,000
Repairs & Maintenance	5,966	1,500	500	1,500
Garage Maintenance	206	0	0	0
Subtotal - Streets and Roads	333,186	219,000	62,500	188,500
Parks, Grounds and Trees				
Tree Maintenance (rebid in spring 2022)	69,687	85,000	85,000	85,000
Arborist	23,205	30,000	25,000	30,000
Landscaping Services (rebid in spring 2021)	18,809	30,000	30,000	30,000
Supplies	10,411	8,000	8,000	8,000
Utilities	2,575	3,000	3,000	8,000
Repairs and Maintenance	994	1,000	2,000	1,000
Garage Maintenance	206	0	0	0
Subtotal - Parks, Grounds and Trees	125,887	157,000	153,000	162,000
TOTAL PUBLIC WORKS	814,058	736,500	570,250	729,750
PUBLIC SAFETY				
Police Officer Salaries	407,592	267,000	260,000	267,000
Police Management Service	0	40,000	35,000	27,000
Social Security and Medicare (Police)	0	21,000	21,000	21,000
Workers Compensation (Police)	0	15,000	15,295	15,000
Legal Liability Insurance (Police)	0	9,000	9,000	9,000
Unemployment Insurance (Police)	0	1,000	1,000	1,000
TOTAL - PUBLIC SAFETY	407,592	353,000	341,295	340,000
TOTAL EXPENDITURES	2,397,320	2,221,750	2,020,642	2,087,500

CAPITAL BUDGET				
	FY16	FY17	FY17	FY18
	Actual	Budget	Estimated	Budget
Line Item			Actual	
Streets and Roads				
Street/Sidewalk Work	48,772	500,000	200,000	500,000
Street Lighting	18,713	10,000	7,500	8,000
Equipment	39,054	0	0	0
Subtotal - Streets and Roads	106,539	510,000	207,500	508,000
Parks, Grounds and Trees				
New Trees/Reforestation	5,577	30,000	10,000	15,000
Lee Dennison Fund*	0	0	0	0
Park Improvements	13,750	0	0	0
Subtotal - Parks, Grounds and Trees	19,327	30,000	10,000	15,000
Facilities and Equipment				
Computer System	0	5,000	0	5,000
Office Equipment and Furnishings	0	0	0	0
Subtotal - Facilities and Equipment	0	5,000	0	5,000
TOTAL - CAPITAL PROJECTS	125,866	545,000	217,500	528,000
* These funds will be budgeted when expenditures are planned.				