

<b>TOWN OF CHEVY CHASE</b>				
<b>Budget Summary</b>				
	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Estimated Actual</b>	<b>FY22 Budget</b>
<b>GENERAL REVENUE</b>				
<b>Taxes</b>				
Income Taxes	3,399,161	2,700,000	3,070,000	2,700,000
Real Property Tax (CYTR \$0.0098/\$100 for FY22)	125,670	124,500	124,500	124,500
Highway User Revenue	107,739	121,000	107,000	113,000
Utility Property Tax (\$0.66/\$100 for FY22) <sup>1</sup>	31,096	29,000	31,000	31,000
<b>Subtotal - Taxes</b>	<b>3,663,666</b>	<b>2,974,500</b>	<b>3,332,500</b>	<b>2,968,500</b>
<b>Reimbursements and Bank Shares</b>	<b>132,179</b>	<b>132,500</b>	<b>132,500</b>	<b>170,500</b>
<b>Permit Fees and Cable TV Revenue</b>	<b>61,322</b>	<b>69,000</b>	<b>62,000</b>	<b>62,000</b>
<b>Other Revenue</b>	<b>167,804</b>	<b>164,000</b>	<b>79,000</b>	<b>79,000</b>
<b>TOTAL GENERAL REVENUE</b>	<b>4,024,971</b>	<b>3,340,000</b>	<b>3,606,000</b>	<b>3,280,000</b>
<b>OPERATING EXPENDITURES</b>				
<b>General Government</b>				
Salaries & Benefits	572,828	579,500	589,500	613,500
Professional Services	183,930	256,000	181,000	622,000
Civic Affairs & Community Programs	91,990	160,000	89,500	165,000
Other Services & Supplies	108,609	104,000	92,000	100,500
<b>Subtotal - General Government</b>	<b>957,357</b>	<b>1,099,500</b>	<b>952,000</b>	<b>1,501,000</b>
<b>Public Works</b>				
Sanitation & Waste Removal	378,137	454,500	414,000	439,500
Streets & Roads	112,733	209,500	181,700	217,500
Parks, Grounds & Trees	313,424	280,000	261,500	375,000
<b>Subtotal - Public Works</b>	<b>804,294</b>	<b>944,000</b>	<b>857,200</b>	<b>1,032,000</b>
<b>Public Safety (Police)</b>	<b>371,134</b>	<b>401,500</b>	<b>401,500</b>	<b>425,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,132,785</b>	<b>2,445,000</b>	<b>2,210,700</b>	<b>2,958,000</b>
<b>CAPITAL EXPENDITURES</b>				
<b>Streets &amp; Sidewalks</b>				
Streets & Sidewalks	315,245	1,200,000	1,500,000	100,000
Reimbursements for Utility Repairs	0	(475,000)	(900,000)	0
<b>Net Expenditures for Streets &amp; Sidewalks</b>	<b>315,245</b>	<b>725,000</b>	<b>600,000</b>	<b>100,000</b>
<b>Street Lights</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>Facilities &amp; Equipment</b>	<b>87,610</b>	<b>40,000</b>	<b>35,000</b>	<b>5,000</b>
<b>Park Improvements</b>				
Park Improvements	14,722	400,000	13,500	750,000
Reimbursements for Park Improvements	0	0	0	(337,500)
<b>Net Expenditures for Park Improvements</b>	<b>14,722</b>	<b>400,000</b>	<b>13,500</b>	<b>412,500</b>
<b>New Trees/Reforestation</b>	<b>16,218</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>433,795</b>	<b>1,185,000</b>	<b>663,500</b>	<b>537,500</b>
<b>TOTAL EXPENDITURES</b>	<b>2,566,580</b>	<b>3,630,000</b>	<b>2,874,200</b>	<b>3,495,500</b>
<b>SURPLUS/(DEFICIT)</b>	<b>1,458,391</b>	<b>(290,000)</b>	<b>731,800</b>	<b>(215,500)</b>
<b>WYNNE CREDIT REPAYMENT FROM RESERVE<sup>2</sup></b>	<b>0</b>	<b>0</b>	<b>(9,528)</b>	<b>(38,111)</b>
<b>UNASSIGNED GENERAL FUND BALANCE</b>	<b>9,560,433</b>	<b>9,270,433</b>	<b>10,282,705</b>	<b>10,029,094</b>
				<b>FY22 Contingent Reserve<sup>3</sup></b>
				<b>1,312,000</b>
<sup>1</sup> this tax is paid by utility companies, not by Town residents.				
<sup>2</sup> Wynne credit repayments are deducted from the general fund balance so as not to affect the annual operating budget.				
<sup>3</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 6/30/2021</b>	<b>FY22 Estimated Revenue</b>	<b>FY22 Estimated Expenditures</b>	<b>Est. Balance 6/30/2022</b>
<b>RESTRICTED FUNDS</b>				
Cable TV Improvements -- PEG Grants	329,819	82,000	(25,000)	386,819

GENERAL REVENUE							
	FY20	FY21	FY21	FY21	FY22	FY21 Est. Actual	FY22
	Actual	Budget	Estimated	Est. Budget	Budget	to FY22 Budget	% of Total
Line Item			Actual	Variance		Variance	Budget
<b>TAXES</b>							
Income Taxes <sup>1</sup>	3,399,161	2,700,000	3,070,000	370,000	2,700,000	(370,000)	82.32%
Real Property Tax (CYTR \$0.0098/\$100 for FY22)	125,670	124,500	124,500	0	124,500	0	3.80%
Highway User Revenue	107,739	121,000	107,000	(14,000)	113,000	6,000	3.45%
Utility Property Tax (\$0.66/\$100 for FY22)	31,096	29,000	31,000	2,000	31,000	0	0.95%
<b>Subtotal - Taxes</b>	<b>3,663,666</b>	<b>2,974,500</b>	<b>3,332,500</b>	<b>358,000</b>	<b>2,968,500</b>	<b>(364,000)</b>	<b>90.50%</b>
<b>REIMBURSEMENTS AND BANK SHARES</b>							
Montgomery County Tax Duplication Reimbursement	131,669	132,000	132,000	0	170,000	38,000	5.18%
Bank Shares	510	500	500	0	500	0	0.02%
<b>Subtotal - Reimbursements and Bank Shares</b>	<b>132,179</b>	<b>132,500</b>	<b>132,500</b>	<b>0</b>	<b>170,500</b>	<b>38,000</b>	<b>5.20%</b>
<b>PERMIT FEES AND CABLE TV REVENUE</b>							
Cable TV Franchise Fees	38,932	40,000	40,000	0	40,000	0	1.22%
Permit Fees	19,190	25,000	20,000	(5,000)	20,000	0	0.61%
Variance Fees	3,200	4,000	2,000	(2,000)	2,000	0	0.06%
<b>Subtotal - Permit Fees and Cable TV Revenue</b>	<b>61,322</b>	<b>69,000</b>	<b>62,000</b>	<b>(7,000)</b>	<b>62,000</b>	<b>0</b>	<b>1.89%</b>
<b>OTHER REVENUE</b>							
State Aid for Police Protection (SAPP)	23,213	51,000	51,000	0	51,000	0	1.55%
Interest Income (General Fund)	130,788	100,000	15,000	(85,000)	15,000	0	0.46%
Parking Fines/Meters	11,782	10,000	10,000	0	10,000	0	0.30%
Miscellaneous	1,011	2,000	2,000	0	2,000	0	0.06%
Special Trash Collection	1,010	1,000	1,000	0	1,000	0	0.03%
<b>Subtotal - Other Revenue</b>	<b>167,804</b>	<b>164,000</b>	<b>79,000</b>	<b>(85,000)</b>	<b>79,000</b>	<b>0</b>	<b>2.41%</b>
<b>TOTAL GENERAL REVENUE</b>	<b>4,024,971</b>	<b>3,340,000</b>	<b>3,606,000</b>	<b>266,000</b>	<b>3,280,000</b>	<b>(326,000)</b>	<b>100.00%</b>

<sup>1</sup> The FY22 budget does not reflect Wynne credit repayments since these repayments will be deducted from the Town's general fund reserve as indicated on the budget summary page.

OPERATING EXPENDITURES							
	FY20	FY21	FY21	FY21	FY22	FY21 Est. Actual	FY22
Line Item	Actual	Budget	Estimated	Est. Budget	Budget	to FY22 Budget	% of Total
			Actual	Variance		Variance	Budget
<b>GENERAL GOVERNMENT</b>							
<b>Salaries and Benefits</b>							
Staff Salaries	375,429	400,000	400,000	0	410,000	10,000	13.86%
Health Insurance	60,756	60,000	60,000	0	63,000	3,000	2.13%
Retirement	40,506	43,000	43,000	0	45,000	2,000	1.52%
Awards and Bonuses	57,547	30,000	45,000	15,000	45,000	0	1.52%
Social Security and Medicare	30,092	31,000	31,000	0	35,000	4,000	1.18%
Overtime	4,070	10,000	5,000	(5,000)	10,000	5,000	0.34%
Workers Compensation	4,428	5,000	5,000	0	5,000	0	0.17%
Unemployment Insurance	0	500	500	0	500	0	0.02%
<b>Subtotal - Salaries &amp; Benefits</b>	<b>572,828</b>	<b>579,500</b>	<b>589,500</b>	<b>10,000</b>	<b>613,500</b>	<b>24,000</b>	<b>20.74%</b>
<b>Professional Services</b>							
Legal Counsel	74,530	75,000	85,000	10,000	85,000	0	2.87%
Civil Engineering//Building Plan Review	26,125	30,000	40,000	10,000	40,000	0	1.35%
Accounting Services	24,000	24,000	24,000	0	30,000	6,000	1.01%
Code Enforcement	18,200	35,000	15,000	(20,000)	25,000	10,000	0.85%
Permit Parking/Parking Meter Enforcement	0	25,000	0	(25,000)	25,000	25,000	0.85%
Professional Services (Land Use/Planning/Development)	0	20,000	0	(20,000)	380,000	380,000	12.85%
Management Consultant	20,448	35,000	5,000	(30,000)	25,000	20,000	0.85%
Auditing Services	11,750	12,000	12,000	0	12,000	0	0.41%
Executive Recruitment	8,877	0	0	0	0	0	0.00%
<b>Subtotal - Professional Services</b>	<b>183,930</b>	<b>256,000</b>	<b>181,000</b>	<b>(75,000)</b>	<b>622,000</b>	<b>441,000</b>	<b>21.03%</b>
<b>Civic Affairs and Community Programs</b>							
Civic Affairs (Special Events)	47,223	55,000	10,000	(45,000)	55,000	45,000	1.86%
Private Canopy Tree Maintenance Program	25,000	35,000	35,000	0	35,000	0	1.18%
Private Native Tree Planting Program	6,407	10,000	8,000	(2,000)	10,000	2,000	0.34%
Consulting Arborist Program	8,160	10,000	10,000	0	10,000	0	0.34%
Consulting Water Management	200	10,000	1,500	(8,500)	10,000	8,500	0.34%
Senior Support Services	5,000	10,000	10,000	0	10,000	0	0.34%
Battery-Powered Blower Rebate Program	0	30,000	15,000	(15,000)	15,000	0	0.51%

	FY20	FY21	FY21	FY21	FY22	FY21 Est. Actual	FY22
	Actual	Budget	Estimated	Est. Budget	Budget	to FY22 Budget	% of Total
Line Item			Actual	Variance		Variance	Budget
Other Community Programs	0	0	0	0	20,000	20,000	0.68%
<b>Subtotal - Civic Affairs and Community Programs</b>	<b>91,990</b>	<b>160,000</b>	<b>89,500</b>	<b>(70,500)</b>	<b>165,000</b>	<b>75,500</b>	<b>5.58%</b>
<b>Other Services and Supplies</b>							
Printing and Recording	33,000	30,000	25,000	(5,000)	30,000	5,000	1.01%
Dues and Subscriptions	26,838	20,000	20,000	0	20,000	0	0.68%
Insurance	11,836	11,500	14,000	2,500	15,000	1,000	0.51%
Telephone	9,192	8,000	8,000	0	8,000	0	0.27%
Web Hosting and Development	7,165	7,500	7,500	0	7,500	0	0.25%
Supplies	7,124	10,000	5,000	(5,000)	5,000	0	0.17%
Postage	2,570	4,000	2,000	(2,000)	4,000	2,000	0.14%
Payroll Service	3,906	3,500	4,000	500	4,000	0	0.14%
County Tax Collection Service	2,048	3,500	3,500	0	2,000	(1,500)	0.07%
Repairs and Maintenance	1,907	3,000	1,000	(2,000)	2,000	1,000	0.07%
Travel/Meeting Expense	2,628	2,000	1,000	(1,000)	2,000	1,000	0.07%
Unusual Non-recurring	395	1,000	1,000	0	1,000	0	0.03%
<b>Subtotal - Other Services and Supplies</b>	<b>108,609</b>	<b>104,000</b>	<b>92,000</b>	<b>(12,000)</b>	<b>100,500</b>	<b>8,500</b>	<b>3.40%</b>
<b>TOTAL - GENERAL GOVERNMENT</b>	<b>957,357</b>	<b>1,099,500</b>	<b>952,000</b>	<b>(147,500)</b>	<b>1,501,000</b>	<b>549,000</b>	<b>1</b>
<b>PUBLIC WORKS</b>							
<b>Sanitation and Waste Removal</b>							
<u>Household Trash Collection</u>							
Contractual Services	175,222	175,000	175,000	0	175,000	0	5.92%
Trash and Treasures	5,129	11,000	0	(11,000)	11,000	11,000	0.37%
Town Dump Fees - Refuse		500	0	(500)	500	500	0.02%
	<b>180,351</b>	<b>186,500</b>	<b>175,000</b>	<b>(11,500)</b>	<b>186,500</b>	<b>11,500</b>	<b>6.30%</b>
<u>Leaf Collection</u>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>0</b>	<b>84,000</b>	<b>12,000</b>	<b>2.84%</b>
<u>Recycling Collection</u>							
Contractual Services	64,022	105,000	105,000	0	105,000	0	3.55%
Recycling Bins/Carts		32,000	3,500	(28,500)	5,000	1,500	0.17%
	<b>64,022</b>	<b>137,000</b>	<b>108,500</b>	<b>(28,500)</b>	<b>110,000</b>	<b>1,500</b>	<b>3.72%</b>

	FY20	FY21	FY21	FY21	FY22	FY21 Est. Actual	FY22
	Actual	Budget	Estimated	Est. Budget	Budget	to FY22 Budget	% of Total
Line Item			Actual	Variance		Variance	Budget
<u>Household Organic Waste Collection</u>							
Contractual Services	39,646	35,000	35,000	0	35,000	0	1.18%
Composting Bins		500	0	(500)	500	500	0.02%
	39,646	35,500	35,000	(500)	35,500	500	1.20%
<u>Yard Trash Collection</u>							
Contractual Services	21,976	23,000	23,000	0	23,000	0	0.78%
Town Dump Fees - Yard Trash	142	500	500	0	500	0	0.02%
	22,118	23,500	23,500	0	23,500	0	0.79%
<b>Subtotal - Sanitation and Waste Removal</b>	<b>378,137</b>	<b>454,500</b>	<b>414,000</b>	<b>(40,500)</b>	<b>439,500</b>	<b>25,500</b>	<b>14.86%</b>
<b>Streets and Roads</b>							
Sidewalk Snow Removal	0	70,000	87,000	17,000	100,000	13,000	3.38%
Street Snow Removal	3,683	50,000	47,000	(3,000)	50,000	3,000	1.69%
Utilities	33,386	30,000	30,000	0	30,000	0	1.01%
Street Signs	2,909	2,000	100	(1,900)	15,000	14,900	0.51%
Street Sweeping	3,936	10,000	10,000	0	10,000	0	0.34%
Consultants & Engineers	63,891	40,000	5,000	(35,000)	5,000	0	0.17%
Supplies	4,324	5,000	100	(4,900)	5,000	4,900	0.17%
Repairs & Maintenance	604	2,500	2,500	0	2,500	0	0.08%
<b>Subtotal - Streets and Roads</b>	<b>112,733</b>	<b>209,500</b>	<b>181,700</b>	<b>(27,800)</b>	<b>217,500</b>	<b>35,800</b>	<b>7.35%</b>
<b>Parks, Grounds and Trees</b>							
Tree Maintenance	145,232	150,000	125,000	(25,000)	150,000	25,000	5.07%
Landscaping Services	81,990	50,000	85,000	35,000	85,000	0	2.87%
Consultants & Engineers	43,368	40,000	15,000	(25,000)	100,000	85,000	3.38%
Arborist	28,560	25,000	25,000	0	25,000	0	0.85%
Supplies	9,294	10,000	5,000	(5,000)	10,000	5,000	0.34%
Utilities	2,201	3,000	2,000	(1,000)	3,000	1,000	0.10%
Repairs and Maintenance	2,779	2,000	4,500	2,500	2,000	(2,500)	0.07%
<b>Subtotal - Parks, Grounds and Trees</b>	<b>313,424</b>	<b>280,000</b>	<b>261,500</b>	<b>(18,500)</b>	<b>375,000</b>	<b>113,500</b>	<b>12.68%</b>

	<b>FY20</b>	<b>FY21</b>	<b>FY21</b>	<b>FY21</b>	<b>FY22</b>	<b>FY21 Est. Actual</b>	<b>FY22</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Est. Budget</b>	<b>Budget</b>	<b>to FY22 Budget</b>	<b>% of Total</b>
<b>Line Item</b>			<b>Actual</b>	<b>Variance</b>		<b>Variance</b>	<b>Budget</b>
<b>TOTAL - PUBLIC WORKS</b>	804,294	944,000	857,200	(86,800)	1,032,000	174,800	34.89%
<b>PUBLIC SAFETY</b>							
Police Officer Salaries	294,892	315,000	315,000	0	336,000	21,000	11.36%
Police Management Service	29,823	32,000	32,000	0	34,000	2,000	1.15%
Social Security and Medicare (Police)	22,949	24,000	24,000	0	24,500	500	0.83%
Workers Compensation (Police)	15,839	21,000	21,000	0	21,000	0	0.71%
Legal Liability Insurance (Police)	7,631	9,000	9,000	0	9,000	0	0.30%
Unemployment Insurance (Police)	0	500	500	0	500	0	0.02%
<b>TOTAL - PUBLIC SAFETY</b>	371,134	401,500	401,500	0	425,000	23,500	14.37%
<b>TOTAL OPERATING EXPENDITURES</b>	2,132,785	2,445,000	2,210,700	(234,300)	2,958,000	747,300	100.00%

CAPITAL EXPENDITURES							
	FY20	FY21	FY21	FY21	FY22	FY21 Est. Actual	FY22
Line Item	Actual	Budget	Estimated	Est. Budget	Budget	to FY22 Budget	% of Total
			Actual	Variance		Variance	Budget
<b>Streets &amp; Sidewalks</b>	315,245	1,200,000	1,500,000	300,000	100,000	(1,400,000)	18.60%
Reimbursements for Utility Repairs	0	(475,000)	(900,000)	(425,000)	0	900,000	
<b>Net Expenditures for Streets &amp; Sidewalks</b>	<b>315,245</b>	<b>725,000</b>	<b>600,000</b>	<b>(125,000)</b>	<b>100,000</b>	<b>(500,000)</b>	<b>18.60%</b>
<b>Street Lights</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>5,000</b>	<b>5,000</b>	<b>0.93%</b>
<b>Facilities and Equipment</b>							
Information Technology/Audio-Visual Equipment	8,907	5,000	0	(5,000)	5,000	5,000	0.93%
Vehicles	78,703	35,000	35,000	0	0	(35,000)	0.00%
<b>Subtotal - Facilities and Equipment</b>	<b>87,610</b>	<b>40,000</b>	<b>35,000</b>	<b>(5,000)</b>	<b>5,000</b>	<b>(30,000)</b>	<b>0.93%</b>
<b>Park Improvements</b>	14,722	400,000	13,500	(386,500)	750,000	736,500	76.74%
Reimbursements (Program Open Space)	0	0	0	0	(337,500)	(337,500)	
<b>Net Expenditures for Park Improvements</b>	<b>14,722</b>	<b>400,000</b>	<b>13,500</b>	<b>(386,500)</b>	<b>412,500</b>	<b>399,000</b>	<b>76.74%</b>
<b>New Trees/Reforestation</b>	16,218	15,000	15,000	0	15,000	0	2.79%
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>433,795</b>	<b>1,185,000</b>	<b>663,500</b>	<b>(521,500)</b>	<b>537,500</b>	<b>(126,000)</b>	<b>100.00%</b>

RESTRICTED FUNDS							
	Balance	FY21	FY21	Est. Balance	FY22	FY22	Est. Balance
	6/30/2020	Estimated	Estimated	6/30/2021	Estimated	Estimated	6/30/2022
Line Item		Revenue	Expenditures		Revenue	Expenditures	
Cable TV Improvements -- PEG Grants	247,819	82,000	0	329,819	82,000	(25,000)	386,819