

TOWN OF CHEVY CHASE				
Budget Summary				
	FY07	FY08	FY08	FY09
	Actual	Budget	Estimated	Budget
			Actual	
OPERATING REVENUES				
Taxes				
Property Taxes	203,262	192,000	192,000	192,000
Income Taxes	2,747,199	2,200,000	2,670,000	2,300,000
Highway User Taxes	136,751	150,000	156,000	156,000
Subtotal - Taxes	3,087,212	2,542,000	3,018,000	2,648,000
Permit Fees and Cable TV Revenue	48,299	54,000	47,000	48,000
Reimbursements and Dump Fees	192,687	189,500	189,500	189,500
Other Revenue	154,059	93,000	143,010	84,500
From General Fund Balance	0	159,000	0	0
TOTAL OPERATING REVENUES	3,482,257	3,037,500	3,397,510	2,970,000
OPERATING EXPENDITURES				
General Government				
Administration	1,123,685	1,649,600	1,613,352	1,540,500
Civic Affairs and Constituent Services	171,149	331,000	238,450	319,500
Subtotal - General Government	1,294,834	1,980,600	1,851,802	1,860,000
Public Safety and Code Enforcement	185,355	174,500	171,710	201,500
Public Works				
Sanitation and Waste Removal	395,465	357,200	363,186	373,500
Streets and Roads	115,589	247,500	152,000	248,500
Parks and Grounds	230,035	277,700	236,900	286,500
Subtotal - Public Works	741,089	882,400	752,086	908,500
TOTAL OPERATING EXPENDITURES	2,221,278	3,037,500	2,775,598	2,970,000
NET OPERATING SURPLUS/(DEFICIT)	1,260,979	0	621,912	0
CAPITAL EXPENDITURES				
Facilities and Equipment	22,027	21,000	5,000	25,000
Streets and Roads	283,403	500,000	250,000	750,000
Parks, Grounds and Trees	50,059	1,100,000	30,000	1,050,000
TOTAL CAPITAL EXPENDITURES	355,489	1,621,000	285,000	1,825,000
ENDING GENERAL FUND BALANCE	3,886,916	2,106,916	4,223,828	2,398,828
				FY09 Contingent Reserve
				297,000
				Capital Improvement Plan Reserve
				2,101,828

REVENUES											
		FY07	FY08	FY08	FY08	FY08	FY09	FY09	FY08	FY09	
Account	Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget	Budget Revision	FY09 Revised Budget
	Taxes										
I 1110	Property Taxes @ .021 FOR FY09; 023 FOR FY08	203,262	192,000	114,081	192,000	0	192,000	6.465%	6.670%	0	192,000
I 1400	Income Taxes	2,747,199	2,200,000	1,301,774	2,670,000	470,000	2,300,000	77.441%	76.429%	0	2,300,000
I 1660	Highway User Taxes	136,751	150,000	74,192	156,000	6,000	156,000	5.253%	5.211%	0	156,000
	Subtotal - Taxes	3,087,212	2,542,000	1,490,047	3,018,000	476,000	2,648,000	89.158%	88.310%	0	2,648,000
	Permit Fees and Cable TV Revenue										
I 2230	Fence Permits	1,375	0	0	0	0	0	0.000%	0.000%	0	0
I 2320	Building Permits	13,505	0	0	0	0	0	0.000%	0.000%	0	0
I 2321	Variance Application Fees	6,800	5,000	2,200	5,000	0	5,000	0.168%	0.174%	0	5,000
I 2322	Demolition Permits	1,000	0	0	0	0	0	0.000%	0.000%	0	0
I2323	Permit Fees - New consolidation FY08	0	25,000	8,530	16,000	0	16,000	0.539%	0.869%	0	16,000
I 2325	Cable TV Franchise Fees	25,619	24,000	11,661	26,000	2,000	27,000	0.909%	0.834%	0	27,000
	Subtotal - Permit Fees and Cable TV Revenue	48,299	54,000	22,391	47,000	2,000	48,000	1.616%	1.876%	0	48,000
	Reimbursements and Dump Fees										
I 3308	FEMA Reimbursement	3,218	0	0	0	0	0	0.000%	0.000%	0	
I 3501	Bank Shares	1,019	500	0	500	0	500	0.017%	0.017%	0	500
I 3509	Montgomery County Tax Duplication Reimbursement	137,187	137,000	137,187	137,000	0	137,000	4.613%	4.759%	0	137,000
I 3510	Dump Fees @ \$50 per house	51,263	52,000	29,929	52,000	0	52,000	1.751%	1.806%	0	52,000
	Subtotal - Reimbursements and Dump Fees	192,687	189,500	167,116	189,500	0	189,500	6.380%	6.583%	0	189,500
	Other Revenue										
I 4430	Special Trash Collection	1,010	1,000	1,010	1,010	10	1,000	0.034%	0.035%	0	1,000
I 5100	Parking Fines/Meters	6,846	9,000	3,190	6,500	(2,500)	7,000	0.236%	0.313%	0	7,000
I 5200	Municipal Citations	500	1,000	0	0	(1,000)	1,000	0.034%	0.035%	0	1,000
I 6100	Interest Income (General Fund)	136,967	81,000	49,960	135,000	54,000	75,000	2.525%	2.814%	0	75,000
I 6930	Miscellaneous	8,736	1,000	480	500	(500)	500	0.017%	0.035%	0	500
	Subtotal - Other Revenue	154,059	93,000	54,640	143,010	50,010	84,500	2.845%	3.231%	0	84,500
	Subtotal Revenues	3,482,257	2,878,500	1,734,194	3,397,510	528,010	2,970,000	100%	100%	0	2,970,000
	From General Fund Balance	0	159,000	0	0	0	0	0	0	0	0
	TOTAL REVENUES	3,482,257	3,037,500	1,734,194	3,397,510	528,010	2,970,000	100%	100%	0	2,970,000

EXPENDITURES											
Account	Line Item	FY07 Actual	FY08 Budget	FY08 First 6 Months Actual	FY08 Estimated Actual	FY08 Est. Budget Variance	FY09 Budget	FY09 % of Total Budget	FY08 % of Total Budget	FY09 Budget Revision	FY09 Revised Budget
GENERAL GOVERNMENT											
	ADMINISTRATION										
X10110	Salaries and Benefits										
101	Salaries - Administration	363,730	420,000	207,675	415,350	(4,650)	521,000	17.542%	13.827%	0	521,000
102	Salaries - Public Works	158,802	165,000	82,021	145,000	(20,000)	114,000	3.838%	5.432%	0	114,000
201	Retirement	60,370	71,000	35,230	69,125	(1,875)	79,000	2.660%	2.337%	0	79,000
202	Social Security	48,613	55,000	25,122	49,000	(6,000)	62,000	2.088%	1.811%	0	62,000
203	Health Insurance	64,171	79,000	35,407	71,000	(8,000)	80,000	2.694%	2.601%	0	80,000
204	Unemployment Insurance	612	400	93	400	0	500	0.017%	0.013%	0	500
205	Workers Compensation	19,571	25,000	24,198	25,350	350	27,000	0.909%	0.823%	0	27,000
206	Awards and Bonuses	25,700	25,000	17,543	25,000	0	25,000	0.842%	0.823%	0	25,000
207	O/T - Emergencies	12,108	6,000	4,493	9,000	3,000	10,000	0.337%	0.198%	0	10,000
		753,677	846,400	431,782	809,225	(37,175)	918,500	30.926%	27.865%	0	918,500
X10130	Services and Supplies										
301	Supplies	9,240	9,000	5,585	10,000	1,000	10,000	0.337%	0.296%	0	10,000
302	Legal Counsel	228,030	250,000	159,491	350,000	100,000	250,000	8.418%	8.230%	0	250,000
303	Auditor	7,100	15,000	9,000	9,000	(6,000)	10,000	0.337%	0.494%	0	10,000
306	Rents and Leases	4,622	6,000	2,110	5,000	(1,000)	5,000	0.168%	0.198%	0	5,000
307	Equipment - Small Tools	602	2,000	532	1,000	(1,000)	1,000	0.034%	0.066%	0	1,000
308	Equipment/Repairs and Maintenance	2,961	2,000	2,355	3,000	1,000	3,000	0.101%	0.066%	0	3,000
309	Postage	1,363	1,500	399	1,500	0	2,000	0.067%	0.049%	0	2,000
310	Telephone and Utilities	11,232	15,000	4,102	12,000	(3,000)	12,000	0.404%	0.494%	0	12,000
311	Printing and Recording	14,250	15,000	2,242	10,000	(5,000)	12,000	0.404%	0.494%	0	12,000
312	Travel/Meeting Expense	2,786	3,000	1,358	3,000	0	3,000	0.101%	0.099%	0	3,000
313	Training and Development	352	4,000	2,682	4,000	0	4,000	0.135%	0.132%	0	4,000
314	Dues and Subscriptions	2,029	3,500	2,406	3,000	(500)	3,000	0.101%	0.115%	0	3,000
315	Insurance	15,325	15,000	13,772	13,772	(1,228)	15,000	0.505%	0.494%	0	15,000
316	Unusual Non-recurring	8,820	2,500	2,142	2,200	(300)	2,000	0.067%	0.082%	0	2,000
321	Professional Services	54,026	150,000	50,767	115,000	(35,000)	115,000	3.872%	4.938%	0	115,000
321A	Professional Services for Purple Line Analysis	0	250,000	2,610	250,000	0	150,000	5.051%	8.230%	0	150,000
322	Records Management	0	25,000	0	0	(25,000)	5,000	0.168%	0.823%	0	5,000
323	Web Hosting and Development	2,200	10,000	325	2,500	(7,500)	5,000	0.168%	0.329%	0	5,000
351	Payroll Service	3,195	4,000	1,599	3,500	(500)	4,000	0.135%	0.132%	0	4,000
352	Information Technology Services	1,235	20,000	0	5,000	(15,000)	10,000	0.337%	0.658%	0	10,000
324	County Tax Collection Service	640	700	655	655	(45)	1,000	0.034%	0.023%	0	1,000
		370,008	803,200	264,132	804,127	927	622,000	20.943%	26.443%	0	622,000
	Subtotal - Administration	1,123,685	1,649,600	695,914	1,613,352	(36,248)	1,540,500	51.869%	54.308%	0	1,540,500

		FY07	FY08	FY08	FY08	FY08	FY09	FY09	FY08	FY09	FY09
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	9,467	20,000	4,581	15,000	(5,000)	15,000	0.505%	0.658%	0	15,000
310	Telephone and Utilities	583	500	444	750	250	1,000	0.034%	0.016%	0	1,000
311	Printing	35,047	75,000	13,518	50,000	(25,000)	75,000	2.525%	2.469%	0	75,000
312	Travel and Meeting Reimbursement Exp	1,703	3,000	440	2,000	(1,000)	3,000	0.101%	0.099%	0	3,000
313	Training and Development	6,563	25,000	4,638	15,000	(10,000)	15,000	0.505%	0.823%	0	15,000
314	Dues & Subscriptions	11,194	12,000	11,168	11,500	(500)	12,000	0.404%	0.395%	0	12,000
319	Municipal Cable TV Contribution	25,619	22,000	11,661	25,700	3,700	27,000	0.909%	0.724%	0	27,000
330	Civic Affairs	74,815	150,000	25,169	100,000	(50,000)	150,000	5.051%	4.938%	0	150,000
335	Committee Expense	208	15,000	531	10,000	(5,000)	12,500	0.421%	0.494%	0	12,500
383	Consulting Arborist Program	5,950	8,500	2,125	8,500	0	9,000	0.303%	0.280%	0	9,000
	Subtotal - Civic Affairs and Constituent Services	171,149	331,000	74,275	238,450	(92,550)	319,500	10.758%	10.90%	0	319,500
	TOTAL - GENERAL GOVERNMENT	1,294,834	1,980,600	770,189	1,851,802	(128,798)	1,860,000	62.626%	65.205%	0	1,860,000
	PUBLIC SAFETY AND CODE ENFORCEMENT										
X11030	Services and Supplies										
301	Supplies	558	1,000	360	600	(400)	500	0.017%	0.033%	0	500
304MC	Police Officer - Mont. County	126,892	127,000	61,169	127,000	0	150,000	5.051%	4.181%	0	150,000
304MIS	Police Officer - Contractual/MISS	55,975	41,000	17,600	41,000	0	48,000	1.616%	1.350%	0	48,000
308	Equipment - Repairs and Maintenance	782	2,000	223	1,000	(1,000)	1,000	0.034%	0.066%	0	1,000
312	Travel and Meeting Reimbursement Exp	673	1,000	0	100	(900)	500	0.017%	0.033%	0	500
313	Training and Development	350	2,000	1,431	1,500	(500)	1,000	0.034%	0.066%	0	1,000
314	Dues & Subscriptions	125	500	510	510	10	500	0.017%	0.016%	0	500
	TOTAL - PUBLIC SAFETY	185,355	174,500	81,293	171,710	(2,790)	201,500	6.785%	5.745%	0	201,500
	PUBLIC WORKS										
	Sanitation and Waste Removal										
X12420	Household Trash										
304	Contractual Services	180,309	180,000	92,494	188,375	8,375	190,000	6.397%	5.926%	0	190,000
355H	Town Dump Fees - Refuse	437	700	343	700	0	500	0.017%	0.023%	0	500
356	Trash and Treasures	4,419	8,000	3,900	7,800	(200)	9,000	0.303%	0.263%	0	9,000
	Subtotal - Household Trash	185,165	188,700	96,737	196,875	8,175	199,500	6.717%	6.212%	0	199,500
X12421	Yard Trash										
304	Contractual Services	70,518	31,000	10,300	31,000	0	33,000	1.111%	1.021%	0	33,000
355Y	Town Dump Fees - Yard	244	1,000	57	500	(500)	500	0.017%	0.033%	0	500
	Subtotal - Yard Trash	70,762	32,000	10,357	31,500	(500)	33,500	1.128%	1.053%	0	33,500

Account	Line Item	FY07	FY08	FY08	FY08	FY08	FY09	FY09	FY08	FY09	FY09
		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	81,370	84,000	83,811	83,811	(189)	87,000	2.929%	2.765%	0	87,000
X12423	Recycling										
304	Contractual Services	58,168	51,000	25,091	51,000	0	52,000	1.751%	1.679%	0	52,000
358	Recycling Bins	0	1,500	0	0	(1,500)	1,500	0.051%	0.049%	0	1,500
	Subtotal - Recycling	58,168	52,500	25,091	51,000	(1,500)	53,500	1.801%	1.73%	0	53,500
	Subtotal - Sanitation and Waste Removal	395,465	357,200	215,996	363,186	5,986	373,500	12.576%	11.760%	0	373,500
X12530	Streets and Roads										
301	Supplies	16,193	15,000	7,731	15,000	0	15,000	0.505%	0.494%	0	15,000
301s	Street Signs	2,090	2,000	833	2,000	0	2,000	0.067%	0.066%	0	2,000
307	Equipment/Small Tools	106	2,000	92	1,000	(1,000)	500	0.017%	0.066%	0	500
308	Equipment/Repairs & Maintenance	6,865	15,000	2,944	10,000	(5,000)	5,000	0.168%	0.494%	0	5,000
310	Telephone & Utilities	38,015	35,000	13,716	35,000	0	35,000	1.178%	1.152%	0	35,000
313	Training and Development	0	1,500	0	0	(1,500)	500	0.017%	0.049%	0	500
341	Consultants and Engineers	5,375	50,000	15,532	40,000	(10,000)	100,000	3.367%	1.646%	0	100,000
342	Street Snow Removal	8,338	15,000	0	5,000	(10,000)	15,000	0.505%	0.494%	0	15,000
343	Street Cleaning	18,127	20,000	5,263	19,000	(1,000)	20,000	0.673%	0.658%	0	20,000
344	Street Maintenance	(380)	20,000	0	0	(20,000)	5,000	0.168%	0.658%	0	5,000
359	Sidewalk Snow Removal Program	20,860	70,000	8,186	25,000	(45,000)	50,000	1.684%	2.305%	0	50,000
360	Garage Maintenance	0	2,000	0	0	(2,000)	500	0.017%	0.066%	0	500
	Subtotal - Streets and Roads	115,589	247,500	54,297	152,000	(95,500)	248,500	8.367%	8.148%	0	248,500
X18030	Parks, Grounds and Trees										
301	Supplies	13,490	15,000	3,263	15,000	0	12,000	0.404%	0.494%	0	12,000
304ELM	Trash Collection - Elm Street Park	2,343	2,200	1,073	2,200	0	2,500	0.084%	0.072%	0	2,500
304LEL	Trash Collection - Leland Community Center	1,960	0	0	0	0	0	0.000%	0.000%	0	0
307	Equipment/Small Tools	45	1,000	365	500	(500)	500	0.017%	0.033%	0	500
308	Equipment/Repairs & Maintenance	3,212	4,000	0	500	(3,500)	500	0.017%	0.132%	0	500
310	Telephone & Utilities	2,422	3,000	1,408	3,000	0	3,000	0.101%	0.099%	0	3,000
313	Training & Development	180	1,500	158	200	(1,300)	500	0.017%	0.049%	0	500
325	Pest Control	1,350	2,000	500	1,500	(500)	2,000	0.067%	0.066%	0	2,000
360	Garage Maintenance	0	2,000	0	0	(2,000)	500	0.017%	0.066%	0	500
381	Tree Maintenance	139,105	170,000	34,033	150,000	(20,000)	180,000	6.061%	5.597%	0	180,000
382	Plant Health Care	0	2,000	0	0	(2,000)	2,000	0.067%	0.066%	0	2,000
383	Arborist	31,165	23,000	9,420	23,000	0	32,000	1.077%	0.757%	0	32,000
387	Misc Jobs	2,483	2,000	0	1,000	(1,000)	1,000	0.034%	0.066%	0	1,000
388	Landscaping Services	32,280	50,000	11,788	40,000	(10,000)	50,000	1.684%	1.646%	0	50,000
	Subtotal - Parks, Grounds and Trees	230,035	277,700	62,008	236,900	(40,800)	286,500	9.646%	9.142%	0	286,500
	TOTAL PUBLIC WORKS	741,089	882,400	332,301	752,086	(130,314)	908,500	30.589%	29.050%	0	908,500

		FY07	FY08	FY08	FY08	FY08	FY09	FY09	FY08	FY09	FY09
Account	Line Item	Actual	Budget	First 6 Months	Estimated	Est. Budget	Budget	% of Total	% of Total	Budget	Revised
				Actual	Actual	Variance		Budget	Budget	Revision	Budget
TOTAL EXPENDITURES		2,221,278	3,037,500	1,183,783	2,775,598	(261,902)	2,970,000	100.000%	100.000%	0	2,970,000

CAPITAL BUDGET										
		FY07	FY08	FY08	FY08	FY08	FY09	FY09	FY08	FY09
		Actual	Budget	First 6 Months	Estimated	Est. Budget	Budget	% of Total	% of Total	Budget
	Line Item			Actual	Actual	Variance		Budget	Budget	Revision
X10140	Facilities and Equipment									
	401 Equipment and Furnishings	15,781	0	0	0	0	0	0.00%	0.00%	0
	401 FY2006 New Furniture, Town Hall	0	15,000	0	0	(15,000)	10,000	0.55%	0.93%	0
	401C Computer System	5,403	5,000	0	5,000	0	15,000	0.82%	0.31%	0
	404 Town Office Expansion/Comm. Ctr. Improvements	0	0	0	0	0	0	0.00%	0.00%	0
	410 Telephone and Utilities	843	1,000	0	0	(1,000)	0	0.00%	0.06%	0
	Subtotal - Facilities and Equipment	22,027	21,000	0	5,000	(16,000)	25,000	1.370%	1.295%	0
X12540	Streets and Roads									
	401 Equipment	51,070	0	0	0	0	0	0.00%	0.00%	0
	411 Street/Sidewalk Work	232,333	200,000	1,040	100,000	(100,000)	250,000	13.70%	12.34%	0
	411TS Implementation of Public Services Ctte. Recommendations	0	250,000	0	150,000	(100,000)	500,000	27.40%	15.42%	0
	460 Garage Improvements	0	50,000	0	0	(50,000)	0	0.00%	3.08%	0
	Subtotal - Streets and Roads	283,403	500,000	1,040	250,000	(250,000)	750,000	41.096%	30.845%	0
X18040	Parks, Grounds and Trees									
	401 Equipment	0	10,000	0	0	(10,000)	0	0.00%	0.62%	0
	420 Open Space Acquisition	20,647	1,000,000	1,710	0	(1,000,000)	1,000,000	54.79%	61.69%	0
	441 New Trees/Reforestation	20,707	30,000	19,062	30,000	0	40,000	2.19%	1.85%	0
	442 Park Improvements	8,705	10,000	0	0	(10,000)	10,000	0.55%	0.62%	0
	460 Garage Improvements	0	50,000	0	0	(50,000)	0	0.00%	3.08%	0
	Subtotal - Parks, Grounds and Trees	50,059	1,100,000	20,772	30,000	(1,070,000)	1,050,000	57.534%	67.859%	0
	TOTAL - CAPITAL PROJECTS	355,489	1,621,000	21,812	285,000	(1,336,000)	1,825,000	100.00%	100.00%	0

CAPITAL IMPROVEMENT PLAN		FY07	FY08	FY09	FY10	FY11	FY12	FY13
		Actual	Estimated Actual	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
Line Item								
X10140	Facilities and Equipment							
401	Equipment and Furnishings, Town Office	15,781	0	0	2,000	0	2,000	0
401 FY2006	New Furniture, Town Hall	0	0	10,000	0	0	0	0
401C	Computer System	5,403	5,000	15,000	2,000	12,000	2,000	2,000
404	Town Office Expansion	0	0	0	0	0	0	0
410	Telephone and Utilities	843	0	0	2,000	0	2,000	0
	Subtotal - Facilities and Equipment	22,027	5,000	25,000	6,000	12,000	6,000	2,000
X12540	Streets and Roads							
401	Equipment	51,070	0	0	0	5,000	0	5,000
411	Street/Sidewalk Work	232,333	100,000	250,000	0	150,000	0	150,000
411TS	Implementation of Public Services Ctte. Recommendations	0	150,000	500,000	250,000	250,000	250,000	250,000
460	Garage Improvements	0	0	0	0	2,000	0	2,000
	Subtotal - Streets and Roads	283,403	250,000	750,000	250,000	407,000	250,000	407,000
X18040	Parks, Grounds and Trees							
401	Equipment	0	0	0	2,000	0	2,000	0
420	Open Space Acquisition	20,647	0	1,000,000	500,000	500,000	500,000	500,000
441	New Trees/Reforestation	20,707	30,000	40,000	30,000	30,000	30,000	30,000
442	Park Improvements	8,705	0	10,000	0	0	0	0
460	Garage Improvements	0	0	0	0	2,000	0	2,000
	Subtotal - Parks, Grounds and Trees	50,059	30,000	1,050,000	532,000	532,000	532,000	532,000
	TOTAL - CAPITALIMPROVEMENTS	355,489	285,000	1,825,000	788,000	951,000	788,000	941,000
	CUMULATIVE CAPITAL EXPENDITURES (10-13)				788,000	1,739,000	2,527,000	3,468,000