

Chevy Chase View
Statement of Revenue and Expenditures

	FY 2011	FY 2010	FY 2010	FY 2010	
	Proposed	YTD	Projected	Approved	FY 2009
	Budget	Jul '09 - Feb '10	Jul '09 - June '10	Budget	Actuals
Income					
OPERATING REVENUE					
State Inc. Tax	300,000.00	98,395.97	320,000.00	376,000.00	491,582.54
Municipal Tax (Net Assessable Base: \$274,702,499/\$0.022 per \$100)	60,434.55	57,804.52	59,400.00	58,425.00	53,044.62
Revenue Sharing	41,287.00	43,460.00	43,460.00	43,460.00	43,460.00
Cable TV Franch.	9,600.00	6,051.30	9,600.00	9,600.00	8,149.90
Waiver Application Fees	0.00	3,400.00	3,400.00	0.00	0.00
Building Application Fees	4,000.00	1,125.00	5,000.00	7,000.00	3,825.00
Other Receipts	500.00	0.00	500.00	1,000.00	1,079.50
Hypothecated Highway User Taxes	3,887.00	8,853.75	8,853.75	3,618.98	43,150.12
Restricted Speed Camera Revenues	104,213.00	0.00	0.00	0.00	0.00
Total OPERATING REVENUE	523,921.55	219,090.54	450,213.75	499,103.98	644,291.68
Non-Operating Revenue					
Interest Income	10,500.00	8,915.64	13,500.00	22,900.00	26,613.62
Transfer From CCV Reserve Fund	15,838.29	0.00	90,541.75	63,003.47	-131,771.91
Holiday Fund Contributions	3,000.00	0.00	0.00	0.00	0.00
Total Non-Operating Revenue	29,338.29	8,915.64	104,041.75	85,903.47	-105,158.29
Total Income	553,259.84	228,006.18	554,255.50	585,007.45	539,133.39
Expense					
OPERATING,ADMIN & CAPITAL					
OPERATING & ADMINISTRATION					
OPERATING EXPENDITURES					
Street Maintenance	20,000.00	27,965.00	35,000.00	52,000.00	39,975.51
Refuse Removal	66,900.00	44,000.00	66,000.00	67,980.00	66,000.00
Leaf Removal	30,000.00	30,000.00	30,000.00	30,001.95	29,128.11
R-O-W Sidewalk & Sign Main	4,000.00	0.00	6,500.00	6,500.00	6,325.59
R-O-W Tree Maintenance	13,000.00	4,844.30	13,000.00	13,000.00	15,780.50
R-O-W Tree Removal	18,000.00	5,150.00	23,000.00	23,000.00	18,980.00
R-O-W New Tree Planting/Maint	14,000.00	2,690.00	8,500.00	8,500.00	13,667.60
Street/Storm Drain Cleaning	6,000.00	2,300.00	12,000.00	14,500.00	13,200.00
Snow Removal & Sanding	12,000.00	26,386.50	32,000.00	32,000.00	6,736.00
Recycling	18,270.00	12,000.00	18,000.00	18,540.00	18,000.00
Street Lighting	8,000.00	4,779.07	8,000.00	14,000.00	7,762.88
Total OPERATING EXPENDITURES	210,170.00	160,114.87	252,000.00	280,021.95	235,556.19
ADMINISTRATION					
Salary- Town Manager	67,926.84	44,136.96	66,205.50	66,205.50	67,050.00
Town Mngr Home Office Allowance	4,000.00	2,666.65	4,000.00	4,000.00	4,000.00
Payroll Expenses	15,100.00	9,207.46	14,500.00	14,550.00	14,413.03
Building Permit Administrator Fees	12,500.00	10,689.75	15,000.00	15,000.00	4,125.00
Est Building Line Survey Maint	3,500.00	2,812.00	3,500.00	3,500.00	660.25
Council Member Exp.	2,200.00	925.00	2,200.00	2,200.00	1,925.00
Legal & Accounting	66,800.00	71,439.70	92,000.00	72,000.00	60,318.84
Maryland Municipal League	3,000.00	2,601.89	3,000.00	4,000.00	2,441.89
Professional and Consulting Svc	3,000.00	1,707.74	4,000.00	8,000.00	16,788.00
Police and Public Safety	0.00	14,150.00	21,750.00	24,000.00	19,615.00
Insurance & Bonds	6,000.00	3,147.55	6,000.00	7,000.00	4,471.80
Business Services/Supplies	14,000.00	9,375.26	14,000.00	15,000.00	13,527.39
Community Activities	13,000.00	11,815.23	13,000.00	16,000.00	15,528.96
Community Maintenance	10,000.00	975.00	10,000.00	10,000.00	10,170.50
Bank Charges	300.00	0.00	100.00	300.00	132.02
Storage	3,200.00	1,546.00	2,200.00	2,530.00	1,830.00
Equipment	500.00	189.74	500.00	1,000.00	1,715.90
Total ADMINISTRATION	225,026.84	187,385.93	271,955.50	265,285.50	238,713.58
Total OPERATING & ADMINISTRATION	435,196.84	347,500.80	523,955.50	545,307.45	474,269.77
Capital Expenditures					
Dresden Street Sidewalk Repair	0.00	0.00	0.00	0.00	27,750.00
Add Tree Data to EBL Laptop	0.00	0.00	0.00	0.00	10,500.00
Recycling Toter Containers	350.00	16,581.60	16,800.00	16,800.00	0.00
Total Capital Expenditures	350.00	16,581.60	16,800.00	16,800.00	38,250.00
Total OPERATING,ADMIN & CAPITAL	435,546.84	364,082.40	540,755.50	562,107.45	512,519.77
Interest Income Reserve Fund	10,500.00	8,915.64	13,500.00	22,900.00	26,613.62
Speed Camera Public Safety Projects	104,213.00	0.00	0.00	0.00	0.00
Holiday Fund Disbursement	3,000.00	0.00	0.00	0.00	0.00
Total Expense	553,259.84	372,998.04	554,255.50	585,007.45	539,133.39
Net Income					