

CHEVY CHASE VILLAGE
 FY2023 CONSOLIDATED BUDGET
 FIRST DRAFT - Budget Work Session 3/2/2022

Police Department		FY'20		FY'21		FY'22		FY'23	
		<i>Actuals Line Items</i>	<i>Actuals Subtotals</i>	<i>Actuals Line Items</i>	<i>Actuals Subtotals</i>	<i>Budgeted Line Items</i>	<i>Budgeted Subtotals</i>	<i>Proposed Line Items</i>	<i>Proposed Subtotals</i>
Personnel:									
Payroll			1,172,461		1,144,022		1,309,245		1,338,105
	Salaries	1,162,861		1,089,824		1,295,245		1,324,105	
	Overtime	9,600		54,198		14,000		14,000	
Employer Obligations			109,620		132,264		135,558		139,095
	FICA-Employer	87,897		93,893		100,158		101,295	
	Unemployment Insurance	1,723		4,758		7,300		7,800	
	Workers' Compensation	20,000		33,613		28,100		30,000	
Employee Benefits			280,393		357,017		364,814		385,720
	Sick Leave	8,698		10,976		13,500		14,500	
	Health/Dental/Vision Insurance	175,118		166,959		201,139		215,220	
	Life & Disability Insurance	13,667		13,796		16,600		17,500	
	Pension Contributions	81,293		163,956		130,925		135,000	
	Employee Relations	1,617		1,330		2,650		3,500	
Organizational Development			3,311		1,234		4,750		4,750
	Conferences	1,235		350		2,000		2,000	
	Dues & Subscriptions	1,441		884		1,000		1,000	
	Employee Recruiting	375		0		1,000		1,000	
	Program Accreditation	0		0		0		0	
	Seminars & Training	260		0		750		750	
	Subtotal	1,565,785	1,565,785	1,634,537	1,634,537	1,814,367	1,814,367	1,867,670	1,867,670

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Operations	<i>Actuals Line Items</i>	FY'20 <i>Actuals Subtotals</i>	<i>Budgeted Line Items</i>	FY'21 <i>Budgeted Subtotals</i>	<i>Proposed Line Items</i>	FY'22 <i>Proposed Subtotals</i>	<i>Proposed Line Items</i>	FY'23 <i>Proposed Subtotals</i>
Communications		10,466		9,281		11,050		24,050
Internet Access	538		539		550		550	
Office Phone Usage	5,817		5,131		5,000		5,000	
Cell Phone Usage	1,026		1,090		1,500		1,500	
CJIS Logins	567		574		1,100		1,100	
MDT Wireless Service	2,518		1,947		2,900		2,900	
Body-Worn Camera Service	0		0		0		13,000	
General		7,605		7,952		14,550		14,550
Books & Publications	0		0		100		100	
Reimbursements: Mileage/Other	163		0		350		350	
Printing	346		133		600		600	
Uniforms: Cleaning	2,497		2,499		4,300		4,300	
Uniforms: Cloth	726		528		3,800		3,800	
Uniforms: Equipment	3,873		4,792		5,400		5,400	
Insurance		12,000		11,442		12,000		12,000
Police Liability Insurance	7,000		6,217		7,000		7,000	
Police Vehicle Insurance	5,000		5,225		5,000		5,000	
Professional Services		2,290		0		500		1,750
Medicals & Physicals	2,290		0		500		1,750	

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Service Contracts		301,400		257,069	330,700		330,700
Police Copier Service	3,996		2,169		2,700	2,700	
Police Svc Cnt (Radios/Lasers)	0		0		1,000	1,000	
Gun Range	1,100		1,100		2,000	2,000	
Contractor Processing	296,304		253,800		325,000	325,000	
Supplies		6,697		8,504	13,050		13,050
Police Office Supplies	3,776		4,088		5,000	5,000	
Small Tools & Supplies	672		563		550	550	
Police Ammunition	548		3,189		4,000	4,000	
Street Signage	1,701		664		3,500	3,500	
Vehicle Operations		20,930		17,339	23,000		23,000
Fuel	8,711		5,944		13,000	13,000	
Maintenance	0		0		2,500	2,500	
Repairs	12,219		11,395		7,500	7,500	
Equipment M&R		533		30	1,500		1,500
Equipment Repair & Maintenance	533		30		1,000	1,000	
Office Equipment & Furniture	0		0		500	500	
Computer & Technical Support		2,450		2,198	3,700		3,700
Software Upgrades	0		0		200	200	
Hardware Systems	1,122		2,198		1,000	1,000	
Installations & Setup & Peripherals	963		0		500	500	
SW/Hardware New Sys/Apps	365		0		2,000	2,000	
Subtotal	364,371	364,371	313,815	313,815	410,050	410,050	424,300
Total Police	1,930,156	1,930,156	1,948,352	1,948,352	2,224,417	2,224,417	2,291,970

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Communications		<i>Actuals</i>	<i>FY'20</i>	<i>Budgeted</i>	<i>FY'21</i>	<i>Proposed</i>	<i>FY'22</i>	<i>Proposed</i>	<i>FY'23</i>
		<i>Line Items</i>	<i>Actuals</i>	<i>Line Items</i>	<i>Budgeted</i>	<i>Line Items</i>	<i>Line Items</i>	<i>Line Items</i>	<i>Line Items</i>
Personnel:									
Payroll			288,836		228,053		299,955		317,538
	Salaries	265,895		186,563		277,455		292,538	
	Overtime	22,941		41,490		22,500		25,000	
Employer Obligations			24,118		53,824		25,544		27,218
	FICA-Employer	22,147		51,099		23,044		24,218	
	Unemployment Insurance	971		1,725		1,250		1,500	
	Workers' Compensation	1,000		1,000		1,250		1,500	
Employee Benefits			56,041		79,554		88,106		93,644
	Sick Leave	679		1,207		5,000		5,500	
	Health/Dental/Vision Insurance	33,015		37,124		44,546		47,664	
	Life & Disability Insurance	4,602		3,671		5,510		5,980	
	Pension Contributions	17,083		36,992		32,000		33,000	
	Employee Relations	662		560		1,050		1,500	
Organizational Development			57		0		225		225
	Conferences	0		0		0		0	
	Dues & Subscriptions	57		0		75		75	
	Employee Recruiting	0		0		0		0	
	Seminars & Training	0		0		150		150	
	Subtotal	369,052	369,052	361,431	361,431	413,830	413,830	438,625	438,625

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Operations	<i>Actuals Line Items</i>	FY'20 <i>Actuals Subtotals</i>	<i>Budgeted Line Items</i>	FY'21 <i>Budgeted Subtotals</i>	<i>Proposed Line Items</i>	FY'22 <i>Proposed Subtotals</i>	<i>Proposed Line Items</i>	FY'23 <i>Proposed Subtotals</i>
Communications		1,209		1,791		2,570		2,570
Office Phone Usage	68		453		1,000		1,000	
Cell Phone Usage	740		918		1,000		1,000	
CJIS Logins	378		420		420		420	
General								
Reimbursements: Mileage/Other	23		0		50		50	
Printing	0		0		100		100	
Service Contracts		13,452		15,765		19,000		20,000
RMS/CAD/Mobile Software	13,452		15,765		19,000		20,000	
Supplies		207		396		2,000		2,000
Comm Ctr Office Supplies	207		396		2,000		2,000	
Equipment M&R		0		0		1,000		1,000
Equipment Repair & Maintenance	0		0		1,000		1,000	
Computer & Technical Support		2,148		0		3,150		3,150
Office Equipment & Furniture	978		0		1,000		1,000	
Hardware Systems	461		0		1,000		1,000	
Installations, Setup & Support	709		0		150		150	
SW/Hardware New Sys/Apps	0		0		1,000		1,000	
Subtotal	17,016	17,016	17,952	17,952	27,720	27,720	28,720	28,720
Total Communications	386,068	386,068	379,383	379,383	441,550	441,550	467,345	467,345

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Public Works			FY'20		FY'21		FY'22		FY'23
		<i>Actuals</i>	<i>Actuals</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>
		<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>
Personnel:									
Payroll			435,670		369,382		456,260		417,482
	Salaries	434,052		361,577		455,260		416,482	
	Overtime	1,618		7,805		1,000		1,000	
Employer Obligations			49,644		54,986		59,299		58,128
	FICA-Employer	32,554		32,903		34,924		32,128	
	Unemployment Insurance	1,037		2,083		2,500		3,000	
	Workers' Compensation	16,053		20,000		21,875		23,000	
Employee Benefits			106,435		136,238		158,406		163,063
	Sick Leave	1,326		2,362		5,000		6,000	
	Health/Dental/Vision Insurance	70,875		73,451		98,306		105,188	
	Life & Disability Insurance	5,442		7,155		7,000		7,625	
	Pension Contributions	27,912		52,400		46,500		42,250	
	Employee Relations	880		870		1,600		2,000	
	Temporary Labor		10,975		25,458		13,000		13,000
	Contract Labor/Temp Staff	10,975		25,458		13,000		13,000	
Organizational Development			25		320		1,250		1,250
	Employee Recruiting	0		320		500		500	
	Seminars & Training	25		0		750		750	
	Subtotal	602,749	602,749	586,384	586,384	688,215	688,215	652,923	652,923

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Operations	Actuals Line Items	FY'20	Budgeted Line Items	FY'21	FY'22	FY'22	FY'23	FY'23
		Actuals Subtotals		Budgeted Subtotals	Proposed Line Items	Proposed Subtotals	Proposed Line Items	Proposed Subtotals
Communications		2,327		2,196		3,000		1,800
Office Phone Usage	0		0		300		300	
Cell Phone Usage	2,327		2,196		2,700		1,500	
Refuse & Recycling		270,266		327,405		427,973		443,185
Brush	2,060		1,297		22,000		22,000	
Leaves	0		0		10,000		10,000	
Refuse	17,641		17,964		25,000		25,000	
Contract Collection: Refuse	161,813		205,507		221,695		230,785	
Contract Collection: Recycling	88,752		102,637		149,278		155,400	
General		3,150		45		2,500		3,000
Public Works Uniforms	3,150		45		2,500		3,000	
Insurance		5,093		4,950		5,600		5,600
Public Works Vehicle Ins.	5,000		4,950		5,000		5,000	
Professional Services		0		0		0		0
Medicals & Physicals	93		0		600		600	
Weather Events		2,965		30,509		33,500		33,500
Weather Events: Labor	429		13,658		17,500		17,500	
Weather Events: Material	2,282		12,836		15,000		15,000	
Weather Events: Equipment	254		4,015		1,000		1,000	
Supplies		4,795		1,482		4,000		4,000
Tools & Supplies	4,795		1,482		4,000		4,000	
Vehicle Operations		16,754		33,153		41,000		41,000
Fuel	9,479		7,405		13,000		13,000	
Parts & Supplies	0		0		4,000		4,000	
Repairs & Maintenance	7,275		25,748		24,000		24,000	
Equipment M&R		637		743		500		500
Equipment Repair & Maintenance	637		743		500		500	
Subtotal	305,987	305,987	400,483	400,483	518,073	518,073	532,585	532,585
Total Public Works	908,736	908,736	986,867	986,867	1,206,288	1,206,288	1,185,508	1,185,508

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		FY'20		FY'21		FY'22		FY'23	
		Actuals	Budgeted	Budgeted	Proposed	Proposed	Proposed	Proposed	
General Government		Line Items	Subtotals	Line Items	Subtotals	Line Items	Subtotals	Line Items	Subtotals
Personnel:									
Payroll			470,006		485,485		513,578		560,250
	Salaries	466,139		484,515		509,078		555,750	
	Overtime	3,867		970		4,500		4,500	
Employer Obligations			36,808		39,164		46,000		49,266
	FICA-Employer	33,272		34,521		39,900		42,516	
	Unemployment Insurance	1,036		2,143		1,100		1,250	
	Workers' Compensation	2,500		2,500		5,000		5,500	
Employee Benefits			101,780		128,110		164,606		179,658
	Sick Leave	3,816		4,105		7,200		9,000	
	Health/Dental/Vision Insurance	63,832		64,203		97,531		104,358	
	Life & Disability Insurance	4,682		5,301		7,100		7,800	
	Pension Contributions	28,383		53,693		51,275		56,500	
	Employee Relations	1,067		808		1,500		2,000	
Organizational Development			39,488		30,754		26,300		26,300
	Conferences	5,083		554		6,800		6,800	
	Dues & Subscriptions	16,775		29,671		16,000		16,000	
	Employee Recruiting	815		529		500		500	
	Temp Labor	16,815		0		0		0	
	Seminars & Training	0		0		3,000		3,000	
	Subtotal	648,082	648,082	683,513	683,513	750,484	750,484	815,474	815,474

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	<i>Actuals Line Items</i>	<i>FY'20 Actuals Subtotals</i>	<i>Budgeted Line Items</i>	<i>FY'21 Budgeted Subtotals</i>	<i>Proposed Line Items</i>	<i>FY'22 Proposed Subtotals</i>	<i>Proposed Line Items</i>	<i>FY'23 Proposed Subtotals</i>
Operations								
Communications		9,501		7,813		8,100		9,100
Office Phone Usage	6,594		5,601		5,000		6,000	
Cell Phone Usage	2,055		1,363		2,100		2,100	
MDT Wireless Service	852		849		1,000		1,000	
Community Events		20,115		2,015		27,600		28,100
Halloween	1,637		0		1,800		1,800	
Winter Holiday Party	15,422		0		15,500		16,000	
Other Community Events	1,615		700		8,500		8,500	
Annual Meeting	0		0		200		200	
July 4th	1,441		1,315		1,600		1,600	
General		27,723		33,608		36,600		42,100
Payroll Processing	5,856		5,359		7,000		7,500	
Bank Charges	3,741		7,626		3,000		3,500	
Newsletter	8,782		9,636		8,500		8,500	
Elections	0		4,576		1,500		5,500	
Books & Publications	0		0		100		100	
Meeting Expenses	0		48		1,500		2,000	
Reimbursements: Mileage/Other	567		0		500		500	
Metered Postage	1,000		1,000		1,500		1,500	
Bulk Permit Postage	3,535		3,840		4,000		4,000	
General Postage	155		650		500		500	
Printing	4,087		873		8,500		8,500	

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Insurance		25,874		32,682		33,200		33,200
General & Excess Liability	17,172		22,787		25,000		25,000	
Primary Endorsements (LGIT)	1,611		4,724		1,000		1,000	
Public Officials	5,000		3,094		5,000		5,000	
Treasury, Fidelity & Crime	2,091		2,077		2,200		2,200	
Professional Services		18,300		25,670		24,000		24,000
Accounting & Audit	8,839		12,660		14,250		14,250	
Legal:Notices	0		0		1,500		1,500	
Website Maintenance & Improvement	9,461		13,010		8,250		8,250	
Service Contracts		7,892		6,933		9,515		9,515
Admin Copier/Fax Service	6,029		4,715		7,100		7,100	
Postage Meter & Scale Rental	509		864		915		915	
Accounting Software Contract	1,354		1,354		1,500		1,500	
Supplies		4,376		4,045		6,500		6,500
Administration Office Supplies	4,376		4,045		6,500		6,500	
Equipment M&R		2,063		2,344		600		600
Equipment Repair & Maintenance	2,063		2,344		600		600	
Computer & Technical Support		10,038		13,633		14,975		16,475
Office Equipment & Furniture	138		0		625		625	
Software Upgrades	0		700		1,750		1,750	
Hardware Systems	154		1,324		3,000		3,000	
Data Backup	9,156		11,234		7,500		9,000	
Installations & Setup	590		0		200		200	
Peripherals	0		375		400		400	
SW/Hardware New Sys/Apps	0		0		1,500		1,500	
Subtotal	125,882	125,882	128,743	128,743	161,090	161,090	169,590	169,590
Total General Government	773,964	773,964	812,256	812,256	911,574	911,574	985,064	985,064
Professional Services	<i>Actuals</i>	<i>FY'20</i>	<i>Budgeted</i>	<i>FY'21</i>	<i>Proposed</i>	<i>FY'22</i>	<i>Proposed</i>	<i>FY'23</i>
	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>
Legal-General Counsel	33,176	33,176	33,885	33,885	70,000	70,000	70,000	70,000
Engineers & Other	9,807	9,807	14,715	14,715	30,000	30,000	30,000	30,000
Total Professional Services	42,983	42,983	48,600	48,600	100,000	100,000	100,000	100,000
Subtotal On Going Operations	4,041,907	4,041,907	4,175,458	4,175,458	4,883,829	4,883,829	5,029,887	5,029,887

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Facilities, Fleet & Infrastructure Village Hall	<i>Actuals</i>	<i>FY'20</i>	<i>Budgeted</i>	<i>FY'21</i>	<i>Proposed</i>	<i>FY'22</i>	<i>Proposed</i>	<i>FY'23</i>
	<i>Line Items</i>	<i>Actuals</i>	<i>Line Items</i>	<i>Budgeted</i>	<i>Line Items</i>	<i>Proposed</i>	<i>Line Items</i>	<i>Proposed</i>
		<i>Subtotals</i>		<i>Subtotals</i>		<i>Subtotals</i>		<i>Subtotals</i>
Systems & Structures		17,333		7,491		17,500		17,500
Building:Systems & Structures	3,975		4,833		10,000		10,000	
Building:Repair & Maintenance	4,044		1,963		3,000		3,000	
Building:Finshes/Public	9,314		695		4,500		4,500	
Insurance		2,106		2,136		2,475		2,475
Boiler	0		0		275		275	
Property (LGIT)	2,106		2,136		2,200		2,200	
Service Contracts		52,885		45,153		53,250		56,736
Janitorial Services	29,421		30,362		36,250		37,736	
Security Cameras	6,600		5,455		3,600		3,600	
Generator	2,164		789		2,300		2,300	
Heating & Air Conditioning	14,700		8,547		10,500		12,500	
Boiler			0		600		600	
Supplies		3,285		2,655		4,750		4,750
Consumables:Building	3,285		2,655		4,500		4,500	
Small Tools & Supplies	0		0		250		250	
Utilities		29,514		32,595		39,000		41,500
Building Electricity	19,319		20,647		23,000		24,000	
Gas	5,227		7,707		9,000		10,000	
Water & Sewer	4,968		4,241		7,000		7,500	
Subtotal	105,123	105,123	90,030	90,030	116,975	116,975	122,961	122,961

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	<i>Actuals Line Items</i>	<i>FY'20 Actuals Subtotals</i>	<i>Budgeted Line Items</i>	<i>FY'21 Budgeted Subtotals</i>	<i>Proposed Line Items</i>	<i>FY'22 Proposed Subtotals</i>	<i>Proposed Line Items</i>	<i>FY'23 Proposed Subtotals</i>
<i>Parks, Trees & Greenspace</i>								
Communications		3,400		6,341		8,250		8,250
Emergency Phones	608		608		1,450		1,450	
Security Cameras/Contracts/Phones	2,792		5,733		6,800		6,800	
Grounds & Amenities		52,261		40,102		51,500		51,500
Fixtures, Accessories & Fence	5,987		4,326		8,000		8,000	
Turf & Shrubs	3,335		5,730		2,500		2,500	
Landscape Maintenance Services	34,393		21,901		30,000		30,000	
Belmont Buffer M&R	5,693		4,915		6,000		6,000	
Western Grove Park Maintenance	2,853		3,230		5,000		5,000	
Service Contracts		3,195		8,238		7,388		7,388
Pest Control Services	1,262		1,370		1,388		1,388	
Irrigation Systems	1,933		6,868		6,000		6,000	
Supplies		300		0		250		250
Small Tools & Supplies	300		0		250		250	

CHEVY CHASE VILLAGE
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Tree Program		141,503		150,264		188,500		188,500
Inspections	22,610		26,095		25,000		25,000	
Planting Program/Tree Stock	3,343		6,475		7,000		7,000	
Young Tree/Task Specific	0		0		500		500	
Routine Pruning	83,850		102,800		85,000		85,000	
Fertilization/Root & Ground Work	0		0		1,000		1,000	
Pest & Disease Control	0		0		5,000		5,000	
Dutch Elm Disease Prevention	0		0		5,000		5,000	
Removals	25,920		9,180		45,000		45,000	
Reforestation Program	0		350		7,000		7,000	
Stump Grinding & Hauling	5,780		5,364		7,500		7,500	
Arborist 2	0		0		500		500	
Utilities		2,649		2,941		4,100		4,100
Buffer Path Lights	2,649		2,941		3,600		3,600	
Buffer Water	0		0		500		500	
Equipment M&R		0		0		500		500
Equipment Repair & Maintenance	0		0		500		500	
Subtotal	203,308	203,308	207,886	207,886	260,488	260,488	260,488	260,488
		<i>Actuals</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>
		<i>Line Items</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>
Lights								
Utilities		24,459		31,106		40,000		40,000
Street Lights-Utility	24,459		31,106		40,000		40,000	
	24,459	24,459	31,106	31,106	40,000	40,000	40,000	40,000
Subtotal Facilities, Fleet & Infrastructure	332,890	332,890	329,022	329,022	417,463	417,463	423,449	423,449

CHEVY CHASE VILLAGE
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Capital Equipment Purchases

Department/Category									
General Government		0		0		10,000	10,000		70,000
Equipment Purchases	0		0		10,000			70,000	70,000
Vehicle Purchases	0		0		0			0	
New Technology		110,604		66,426		110,000			106,000
Equipment	0		28,127		0			86,000	
Vehicle Purchases	110,604		38,299		90,000			0	
Public Safety Technology	0		0		20,000			20,000	
Communications		0		0		0			0
Equipment Purchases	0	0	0	0	0	0		0	0
Public Works		0		133,065		244,000			84,000
Equipment Purchases	0	0	22,600	133,065	52,000			84,000	
Vehicle Purchases	0	0	110,465		192,000			0	
Subtotal	110,604	110,604	199,491	199,491	364,000	364,000		260,000	260,000

CHEVY CHASE VILLAGE
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Capital and Special Projects								
Street Light Upgrades	900	900	0	0	5,000	5,000	5,000	5,000
Street Maintenance	20,995	20,995	37,123	37,123	50,000	50,000	60,000	60,000
Stormwater Management Projects	111,095	111,095	40,329	40,329	250,000	250,000	525,000	525,000
Sidewalk Maintenance	72	72	7,217	7,217	4,500	4,500	4,500	4,500
Friends of CC Circle Donation	0	0	47,000	47,000	0	0	0	0
Village Hall Floor Refinishing & Maintenance			28,600	28,600	0	0	0	0
Belmont Ave. Extended (Buffer) Drainage Project	0	0	0	0	60,000	60,000	60,000	60,000
Subtotal	133,062	133,062	160,269	160,269	369,500	369,500	654,500	654,500
Subtotal Capital Projects	243,666	243,666	359,760	359,760	733,500	733,500	914,500	914,500
Total Expenses	4,618,463	4,618,463	4,864,240	4,864,240	6,034,792	6,034,792	6,367,836	6,367,836