

CHEVY CHASE VILLAGE
FY2017 CONSOLIDATED BUDGET
DRAFT

<i>Police Department</i>		FY'14		FY'15		FY'16		FY'17	
		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Proposed</i>	<i>Proposed</i>
Personnel:		<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>
Payroll			818,832		890,088		1,020,503		1,039,862
	Salaries	805,201		878,031		1,006,503		1,025,862	
	Overtime	13,631		12,057		14,000		14,000	
Employer Obligations			108,249		77,997		105,952		111,350
	FICA-Employer	63,426		65,860		73,002		79,550	
	Unemployment Insurance	4,615		3,842		5,450		6,800	
	Workers' Compensation	40,208		8,295		27,500		25,000	
Employee Benefits			227,798		217,950		206,350		223,313
	Sick Leave	6,690		9,469		7,500		9,000	
	Health/Dental/Vision Insurance	122,402		106,644		87,500		95,473	
	Life & Disability Insurance	8,822		7,962		11,000		12,000	
	Pension Contributions	88,127		91,154		97,500		103,990	
	Employee Relations	1,757		2,721		2,850		2,850	
Organizational Development			8,999		5,732		5,000		5,000
	Conferences	3,093		1,000		3,500		3,000	
	Dues & Subscriptions	1,287		1,162		250		750	
	Employee Recruiting	194		0		500		500	
	Program Accreditation	3,776		3,470		0		0	
	Seminars & Training	649		100		750		750	
	Subtotal	1,163,878	1,163,878	1,191,767	1,191,767	1,337,805	1,337,805	1,379,525	1,379,525

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Operations	<i>Actuals</i> <i>Line Items</i>	FY'14	<i>Actuals</i> <i>Line Items</i>	FY'15	<i>Budgeted</i> <i>Line Items</i>	FY'16	<i>Proposed</i> <i>Line Items</i>	FY'17
		<i>Actuals</i> <i>Subtotals</i>		<i>Actuals</i> <i>Subtotals</i>		<i>Budgeted</i> <i>Subtotals</i>		<i>Proposed</i> <i>Subtotals</i>
Communications		6,999		8,644		8,520		8,520
Internet Access	491		540		520		520	
Office Phone Usage	1,836		3,389		2,500		2,500	
Cell Phone Usage	1,351		1,212		1,500		1,500	
CJIS Logins	1,080		861		1,100		1,100	
MDT Wireless Service	2,241		2,642		2,900		2,900	
General		11,499		8,418		19,950		13,950
Books & Publications	0		0		100		100	
Meeting Expenses	0		0		0		0	
Reimbursements: Mileage/Other	144		264		350		350	
Printing	2586		430		600		600	
Uniforms: Cleaning	4,445		3,068		4,300		4,300	
Uniforms: Cloth	489		234		3,800		3,800	
Uniforms: Equipment	3,835		4,422		10,800		4,800	
Insurance		10,378		7,253		8,000		11,000
Police Liability Insurance	3,453		3,000		3,500		6,500	
Police Vehicle Insurance	3,425		4,253		4,500		4,500	
Insurance Deductible	3,500		0		0		0	
Professional Services		1,250		0		500		500
Public Safety(Legal)	0		0		0		0	
Medicals & Physicals	1250		0		500		500	

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Service Contracts		771,066		735,466		719,900		719,900
Police Copier Service	2,293		2,217		2,700		2,700	
Police Svc Cnt (Radios/Lasers)	0		0		1,200		1,200	
Gun Range	2,000		1,100		2,000		2,000	
E-Ticket Maintenance	0		283		0		0	
Contractor Processing	744,687		705,142		675,000		675,000	
Contractor Collections	22,086		26,724		39,000		39,000	
Supplies		11,528		8,029		11,050		11,050
Police Office Supplies	3,690		5,030		5,000		5,000	
Small Tools & Supplies	203		204		550		550	
Police Ammunition	921		1,117		3,000		3,000	
Street Signage	6,714		1,678		2,500		2,500	
Vehicle Operations		28,827		32,927		22,500		22,500
Fuel	14,949		23,434		15,000		15,000	
Maintenance	3,440		721		2,500		2,500	
Repairs	10,438		8,772		5,000		5,000	
Equipment M&R		26		954		1,250		1,250
Equipment Repair & Maintenance	26		954		1,000		1,000	
Office Equipment & Furniture	0		0		250		250	
Computer & Technical Support		1,864		965		3,700		3,700
Software Upgrades	220		0		200		200	
Hardware Systems	881		543		1,000		1,000	
Emergency Phone/Security Systems	0		0		0		0	
Installations & Setup & Peripherals	405		0		500		500	
SW/Hardware New Sys/Apps	358		422		2,000		2,000	
Subtotal	843,437	843,437	802,656	802,656	795,370	795,370	792,370	792,370
Total Police	2,007,315	2,007,315	1,994,423	1,994,423	2,133,175	2,133,175	2,171,895	2,171,895

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Communications		<i>Actuals</i>	FY'14	<i>Actuals</i>	FY'15	<i>Budgeted</i>	FY'16	<i>Proposed</i>	FY'17
		<i>Line Items</i>	<i>Actuals</i> <i>Subtotals</i>	<i>Line Items</i>	<i>Actuals</i> <i>Subtotals</i>	<i>Line Items</i>	<i>Budgeted</i> <i>Subtotals</i>	<i>Line Items</i>	<i>Proposed</i> <i>Subtotals</i>
Personnel:									
	Payroll		230,129		250,102		256,547		269,120
	Salaries	211,324		234,438		244,047		251,920	
	Overtime	18,805		15,664		12,500		17,200	
	Employer Obligations		20,148		17,778		21,428		21,988
	FICA-Employer	17,418		17,541		20,028		20,588	
	Unemployment Insurance	1,420		348		1,000		1,000	
	Workers' Compensation	1,310		-111		400		400	
	Employee Benefits		65,779		62,785		79,600		90,198
	Sick Leave	897		524		1,500		2,000	
	Health/Dental/Vision Insurance	44,635		42,932		47,500		56,836	
	Life & Disability Insurance	3,099		2,836		2,850		3,200	
	Pension Contributions	16,158		16,025		26,500		26,912	
	Employee Relations	990		468		1,250		1,250	
	Organizational Development		1,462		586		225		225
	Conferences	18		0		0		0	
	Dues & Subscriptions	694		586		75		75	
	Employee Recruiting	750		0		0		0	
	Seminars & Training	0		0		150		150	
	Subtotal	317,518	317,518	331,251	331,251	357,800	357,800	381,531	381,531

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Operations	Actuals Line Items	FY'14 Actuals Subtotals	Actuals Line Items	FY'15 Actuals Subtotals	Budgeted Line Items	FY'16 Budgeted Subtotals	Proposed Line Items	FY'17 Proposed Subtotals
Communications		2,937		1,864		2,270		2,270
Office Phone Usage	1,453		415		1,000		1,000	
MDT's	324		429		0		0	
Cell Phone Usage	679		549		700		700	
CJIS Logins	456		399		420		420	
General								
Reimbursements: Mileage/Other	0		35		50		50	
Printing	25		37		100		100	
Service Contracts		14,182		12,459		12,500		12,500
Comm Ctr Svc Cnt	1,915		0		0		0	
Comm Center(other)	0		0		0		0	
RMS/CAD/Mobile Software	12,267		12,459		12,500		12,500	
Supplies		2,873		1,828		2,000		2,000
Comm Ctr Office Supplies	2,873		1,828		2,000		2,000	
Small Tools & Supplies	0		0		0		0	
Equipment M&R		598		0		1,000		1,000
Equipment Repair & Maintenance	598		0		1,000		1,000	
Computer & Technical Support		868		900		2,650		2,650
Software Upgrades	0		0		0		0	
Office Equipment & Furniture	399		0		500		500	
Hardware Systems	401		852		1,000		1,000	
Installations, Setup & Support	42		0		150		150	
SW/Hardware New Sys/Apps	26		48		1,000		1,000	
Subtotal	21,458	21,458	17,051	17,051	20,420	20,420	20,420	20,420
Total Communications	338,976	338,976	348,302	348,302	378,220	378,220	401,951	401,951

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Public Works			FY'14		FY'15		FY'16		FY'17
		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Proposed</i>	<i>Proposed</i>
Personnel:		<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>
Payroll			367,784		391,983		411,165		414,950
	Salaries	367,784		391,983		410,165		413,950	
	Overtime	0		0		1,000		1,000	
Employer Obligations			53,134		32,787		48,225		47,744
	FICA-Employer	29,905		27,436		32,225		31,744	
	Unemployment Insurance	1,673		482		1,000		1,000	
	Workers' Compensation	21,556		4,869		15,000		15,000	
Employee Benefits			121,383		137,544		130,900		145,700
	Sick Leave	2,213		2,699		2,500		3,000	
	Health/Dental/Vision Insurance	72,547		89,740		79,600		94,150	
	Life & Disability Insurance	4,383		3,799		5,000		5,250	
	Pension Contributions	41,136		40,266		42,000		41,500	
	Employee Relations	1,104		1,040		1,800		1,800	
	Temporary Labor		7,429		7,593		14,276		14,276
	Contract Labor/Temp Staff	7,429		7,593		14,276		14,276	
Organizational Development			0		100		750		750
	Dues & Subscriptions	0		0		0		0	
	Seminars & Training	0		100		750		750	
	Subtotal	549,730	549,730	570,007	570,007	605,316	605,316	623,420	623,420

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Operations	Actuals Line Items	FY14	Actuals Line Items	FY15	Budgeted Line Items	FY16	Proposed Line Items	FY17
		Actuals Subtotals		Actuals Subtotals		Budgeted Subtotals		Proposed Subtotals
Communications		2,396		2,531		3,000		3,000
Office Phone Usage	351		149		300		300	
Cell Phone Usage	2,045		2,382		2,700		2,700	
Refuse & Recycling		194,808		208,956		291,100		285,044
Brush	13,687		10,155		22,000		22,000	
Leaves	5,319		6,510		10,000		10,000	
Refuse	17,089		19,995		20,000		25,000	
Contract Collection: Refuse	101,381		114,237		142,700		147,000	
Contract Collection: Recycling	57,332		52,119		80,400		81,044	
Contract Collection-Street Sweeping	0		5,940		16,000		0	
Contract Collection: Leaf Collection	0		0		0		0	
General		2,288		1,943		2,500		2,500
Public Works Uniforms	2,288		1,943		2,500		2,500	
Insurance		3,650		3,600		4,500		4,600
Public Works Vehicle Ins.	3,650		3,600		4,000		4,000	
Professional Services		0		592		0		0
Medicals & Physicals	0		592		500		600	
Weather Events		28,458		39,094		17,500		33,500
Weather Events: Labor	15,545		18,986		7,500		17,500	
Weather Events: Material	12,775		18,754		9,000		15,000	
Weather Events: Equipment	138		1,354		1,000		1,000	
Supplies		1,474		822		4,000		4,000
Tools & Supplies	1,474		822		4,000		4,000	
Vehicle Operations		42,881		47,319		28,000		28,000
Fuel	17,540		15,215		13,000		13,000	
Parts & Supplies	2,885		155		4,000		4,000	
Repairs & Maintenance	22,456		31,949		11,000		11,000	
Equipment M&R		386		0		500		500
Equipment Repair & Maintenance	386		0		500		500	
Subtotal	276,341	276,341	304,857	304,857	351,100	351,100	361,144	361,144
Total Public Works	826,071	826,071	874,864	874,864	956,416	956,416	984,564	984,564

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General Government		<i>Actuals</i>	FY'14	<i>Actuals</i>	FY'15	<i>Budgeted</i>	FY'16	<i>Proposed</i>	FY'17
		<i>Line Items</i>	<i>Actuals</i> <i>Subtotals</i>	<i>Line Items</i>	<i>Actuals</i> <i>Subtotals</i>	<i>Line Items</i>	<i>Budgeted</i> <i>Subtotals</i>	<i>Line Items</i>	<i>Proposed</i> <i>Subtotals</i>
Personnel:									
Payroll			383,277		427,979		458,288		483,302
	Salaries	376,966		425,896		456,288		481,302	
	Overtime	798		2,083		2,000		2,000	
	Temp Labor	5,513		0		0		0	
	Auto Allowance	0		0		0		0	
Employer Obligations			31,295		34,808		40,850		42,323
	FICA-Employer	29,095		31,679		35,500		36,973	
	Unemployment Insurance	794		2,510		850		850	
	Workers' Compensation	1,406		619		4,500		4,500	
Employee Benefits			109,189		101,556		102,262		111,136
	Sick Leave	3,530		4,898		4,600		4,750	
	Health/Dental/Vision Insurance	63,289		51,989		45,812		52,706	
	Life & Disability Insurance	3,459		3,707		3,600		3,850	
	Pension Contributions	37,627		39,298		46,750		48,330	
	Employee Relations	1,284		1,664		1,500		1,500	
Organizational Development			20,721		20,924		22,950		11,050
	Conferences	4,838		7,288		6,000		6,500	
	Dues & Subscriptions	14,370		13,391		13,100		700	
	Employee Recruiting	1,115		0		350		350	
	Seminars & Training	398		245		3,500		3,500	
Subtotal		544,482	544,482	585,267	585,267	624,350	624,350	647,811	647,811

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Operations	Actuals	FY'14	Actuals	FY'15	Budgeted	FY'16	Proposed	FY'17
	Line Items	Subtotals	Line Items	Subtotals	Line Items	Subtotals	Line Items	Subtotals
Communications		5,497		6,047		6,000		6,000
Office Phone Usage	2,419		3,055		3,000		3,000	
Cell Phone Usage	2,198		2,032		2,000		2,000	
CJIS Logins	0		0		0		0	
MDT Wireless Service	880		960		1,000		1,000	
Community Events		19,240		20,725		26,850		26,100
Halloween	940		1,091		1,800		1,050	
Winter Holiday Party	13,035		12,143		13,300		13,300	
Other Community Events	3,230		5,802		10,000		10,000	
Annual Meeting	92		215		200		200	
July 4th	1,943		1,474		1,550		1,550	
General		46,539		44,863		42,500		42,500
Payroll Processing	3,960		4,474		4,000		4,000	
Bank Charges	13,312		14,587		12,000		12,000	
Newsletter	11,151		12,570		9,000		9,000	
Elections	87		0		1,500		1,500	
Books & Publications	0		0		100		100	
Meeting Expenses	284		227		1,500		1,500	
Reimbursements: Mileage/Other	709		476		400		400	
Metered Postage	3,500		2,443		2,500		2,500	
Bulk Permit Postage	1,698		2,721		2,500		2,500	
General Postage	579		763		500		500	
Printing	11,259		6,602		8,500		8,500	

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Insurance		7,051		24,307		30,350		32,850
General & Excess Liability	1,622		15,987		24,850		24,850	
Primary Endorsements (LGIT)	0		1,027		1,000		1,000	
Public Officials	3,429		5,155		3,500		5,000	
Treasury, Fidelity & Crime	2,000		2,138		1,000		2,000	
Professional Services		15,002		13,926		16,000		16,000
Accounting & Audit	14,486		13,851		12,000		12,000	
Legal:Notices	441		0		1,500		1,500	
Website Maintenance & Improvement	75		75		2,500		2,500	
Service Contracts		7,644		10,025		8,915		9,515
Admin Copier/Fax Service	5,175		7,756		6,500		7,100	
Postage Meter & Scale Rental	1,016		816		915		915	
Accounting Software Contract	1,453		1,453		1,500		1,500	
Supplies		7,177		7,795		7,500		7,500
Administration Office Supplies	7,177		7,795		7,500		7,500	
Equipment M&R		1,544		0		600		600
Equipment Repair & Maintenance	1,544		0		600		600	
Computer & Technical Support		10,331		14,222		21,625		14,975
Office Equipment & Furniture	0		389		625		625	
Software Upgrades	700		0		8,400		1,750	
Hardware Systems	2,197		2,431		3,000		3,000	
Data Backup	7,154		10,329		7,500		7,500	
Installations & Setup	0		0		200		200	
Peripherals	67		423		400		400	
SW/Hardware New Sys/Apps	213		650		1,500		1,500	
Subtotal	120,025	120,025	141,910	141,910	160,340	160,340	156,040	156,040
Total General Government	664,507	664,507	727,177	727,177	784,690	784,690	803,851	803,851
Professional Services	<i>Actuals Line Items</i>	<i>FY'14 Actuals Subtotals</i>	<i>Actuals Line Items</i>	<i>FY'15 Actuals Subtotals</i>	<i>Budgeted Line Items</i>	<i>FY'16 Budgeted Subtotals</i>	<i>Proposed Line Items</i>	<i>FY'17 Proposed Subtotals</i>
Legal-General Counsel	52,052	52,052	72,582	72,582	97,500	97,500	97,500	97,500
Engineers & Other	0	0	0	0	2,500	2,500	2,500	2,500
Total Professional Services	52,052	52,052	72,582	72,582	100,000	100,000	100,000	100,000
Subtotal On Going Operations	3,888,921	3,888,921	4,017,348	4,017,348	4,352,501	4,352,501	4,478,961	4,478,961

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Facilities, Fleet & Infrastructure Village Hall	<i>Actuals</i>	FY'14	<i>Actuals</i>	FY'15	Budgeted	FY'16	Proposed	FY'17
	<i>Line Items</i>	<i>Actuals</i>	<i>Line Items</i>	<i>Actuals</i>	<i>Line Items</i>	<i>Budgeted</i>	<i>Line Items</i>	<i>Proposed</i>
		<i>Subtotals</i>		<i>Subtotals</i>		<i>Subtotals</i>		<i>Subtotals</i>
Systems & Structures		11,262		11,634		17,500		17,500
Building:Systems & Structures	1,245		1,970		10,000		10,000	
Building:Repair & Maintenance	7,835		4,258		3,000		3,000	
Building:Finshes/Public	2,182		5,406		4,500		4,500	
Insurance		3,585		1,881		2,175		2,375
Boiler	0		0		275		275	
Property (LGIT)	3,585		1,881		1,900		2,100	
Service Contracts		36,318		21,894		34,800		34,800
USPS Commission	11,709							
Janitorial Services	19,067		19,287		28,300		28,300	
Security Cameras	0		0		3,000		3,000	
Generator	1,055		1,043		1,500		1,500	
Heating & Air Conditioning	4,487		1,564		2,000		2,000	
Supplies		2,128		3,608		4,450		4,450
Consumables:Building	2,128		3,608		4,200		4,200	
Small Tools & Supplies	0		0		250		250	
Utilities		36,489		34,723		38,000		38,000
Building Electricity	21,492		22,947		22,000		22,000	
Gas	8,966		6,107		9,000		9,000	
Water & Sewer	6,031		5,669		7,000		7,000	
Equipment M&R		480		0		0		0
Equipment Repair & Maintenance	480		0		0		0	
Subtotal	90,262	90,262	73,740	73,740	96,925	96,925	97,125	97,125

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	<i>Actuals</i>	<i>FY'14</i>	<i>Actuals</i>	<i>FY'15</i>	<i>Budgeted</i>	<i>FY'16</i>	<i>Proposed</i>	<i>FY'17</i>
	<i>Line Items</i>	<i>Actuals</i>	<i>Line Items</i>	<i>Actuals</i>	<i>Line Items</i>	<i>Budgeted</i>	<i>Line Items</i>	<i>Proposed</i>
		<i>Subtotals</i>		<i>Subtotals</i>		<i>Subtotals</i>		<i>Subtotals</i>
<i>Parks, Trees & Greenspace</i>								
Communications		11,776		12,329		7,750		8,250
Emergency Phones	722		1,082		1,450		1,450	
Security Cameras/Contracts/Phones	11,054		11,247		6,300		6,800	
Grounds & Amenities		24,819		35,466		49,000		49,000
Fixtures, Accessories & Fence	2,817		3,018		5,000		5,000	
Turf & Shrubs	1,972		4,385		2,000		2,000	
Landscape Maintenance Services	17,126		22,674		30,000		30,000	
Belmont Buffer M&R	2,904		3,855		6,000		6,000	
Landscape Design			1,534		1,000		1,000	
Western Grove Park Maintenance					5,000		5,000	
Service Contracts		3,047		4,572		1,700		2,588
Pest Control Services	593		835		500		1,388	
Irrigation Systems	2,454		3,737		1,200		1,200	
Supplies		0		20		250		250
Small Tools & Supplies	0		20		250		250	

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Tree Programs		95,941		78,646		152,000		145,000
Inspections	8,415		21,090		25,000		25,000	
Planting Program/Tree Stock	17,143		15,133		17,500		10,500	
Young Tree/Task Specific	0		175		500		500	
Routine Pruning	57,619		31,749		60,000		60,000	
Fertilization/Root & Ground Work	0		0		1,000		1,000	
Pest & Disease Control	0		1,896		10,000		10,000	
Dutch Elm Disease Prevention	0		0		5,000		5,000	
Removals	11,320		6,020		10,000		20,000	
Reforestation Program	0		350		7,000		7,000	
Scheduled Winter Takedowns (comb. w/ removals)	0		1,337		10,000		0	
Stump Grinding & Hauling	1,444		896		5,500		5,500	
Arborist 2	0		0		500		500	
Utilities		937		1,568		1,750		1,750
Buffer Path Lights	937		1,568		1,250		1,250	
Buffer Water	0		0		500		500	
Equipment M&R		0		0		500		500
Equipment Repair & Maintenance	0		0		500		500	
Subtotal	136,520	136,520	132,601	132,601	212,950	212,950	207,338	207,338
		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Proposed</i>	<i>Proposed</i>
		<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>
Lights								
Utilities		26,076		32,692		42,500		42,500
Street Lights-Utility	26,076		32,692		42,500		42,500	
	26,076	26,076	32,692	32,692	42,500	42,500	42,500	42,500
Subtotal Facilities, Fleet & Infrastructure	252,858	252,858	239,033	239,033	352,375	352,375	349,503	349,503

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Capital Equipment Purchases

Department/Category								
General Government		15,718		25,468		27,500		0
Equipment Purchases	15,718		0		0		0	
Vehicle Purchases			25,468		0		0	
Computer Servers	0		0		9,000		0	
Website Redesign					18,500		0	
Police		16,688		0		0		0
Phone Recording Systems	16,688		0		0		0	
New Technology		57,353		45,221		89,000		52,000
Radio Upgrades	0		0		0		32,000	
Vehicle Purchases	57,353		23,462		0		0	
Public Safety Technology	11,813	11,813	3,909	3,909	20,000	20,000	20,000	
Mobile Data Terminals	0		0		0		0	
Communications		0		0		0		0
Equipment Purchases	0		0		0		0	
Public Works		30,693		0		0		51,000
Garage & Bays	0		0		0		0	
Equipment Purchases	0		17,850		27,000		6,000	
Vehicle Purchases	30,693		0		42,000		45,000	
Subtotal	132,265	132,265	70,689	74,598	116,500	136,500	103,000	103,000

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Capital and Special Projects

Western Grove Park Development	49,157	49,157	1,338	1,338	300,000	300,000	0	0
Public Works Renovation	0	0	0	0	0	0	0	0
Street Light Upgrades	23,589	23,589	5,342	5,342	10,000	10,000	10,000	10,000
Village-Wide Sidewalk Replacement	399,346	399,346	113,782	113,782	0	0	0	0
Streets	0	0	1,740,641	1,740,641	106,000	106,000	111,000	111,000
Signage			563	563	0	0	0	0
Sidewalk Maintenance	734	734	24	24	3,500	3,500	3,500	3,500
Recycle Bins	0	0	35,078	35,078	0	0	0	0
Village Boundary Study					60,000	60,000	0	0
Sidewalk Installation	0	0	41,288	41,288	0	0	0	0
W.Newlands Repaving					30,000	30,000	0	0
Village Hall Landscaping					5,900	5,900	0	0
Newlands Park Development	0	0	15,940	15,940	0	0	0	0
Village Hall Security System	21,555	21,555	0	0	0	0	0	0
Subtotal	494,381	494,381	2,232,767	2,232,767	660,400	660,400	124,500	124,500
Subtotal Capital Projects	626,646	626,646	2,303,456	2,307,365	776,900	796,900	227,500	227,500
Total Expenses	4,768,425	4,768,425	6,559,837	6,563,746	5,481,776	5,501,776	5,036,724	5,036,724