General Funds and SafeSpeed Budgets

I. Revenue	FY2016
Income Tax	2,250,000
Property Tax	955,500
Investments & Misc. Income	46,001
Cost Recoveries/Grants	411,046
Citation Revenue	1,392,500
Total Revenue	5,055,047

II. Costs

A. On-going Programs	Personnel	Operations	Total
Department Services			
Police	1,283,177	787,620	2,070,797
Communications	358,045	20,420	378,465
Public Works	600,439	315,100	915,539
General Government	625,620	155,540	781,160
Professional Services		100,000	100,000
Facilities, Fleet, & Infrastructure			
Village Hall		89,925	89,925
Parks, Trees, & Greenspace		211,950	211,950
Lights		42,500	42,500
Subtotal	2,867,281	1,723,055	4,590,336
Surplus/Deficit			464,711

B. Capital Projects

Equipment	
Public Works Equipment	27,000
Crime Fighting Technology	20,000
Public Works Vehicle	42,000
Computer Servers	9,000
Website Redesign	18,500
Copier	15,000
Projects	
Sidewalk Maintenance	3,500
Street Maintenance	106,000
Western Grove Park	300,000
Laurel Park and W. Kirke Intersection	145,000
Street Signage	10,000
Village Boundary Study	60,000
Street Light Upgrades	10,000
Subtotal	766,000
Total Costs	5,356,336
III. Budgeted Deficit/Draw on Reserves	(301,289)

Public Safety

Police Personnel

CHEVY CHASE VILLAGE
FY2016 CONSOLIDATED BUDGET
DRAFT

Police Department	*Actuals Line Items*	FY'13 *Actuals Subtotals*	*Actuals Line Items*	FY'14 *Actuals Subtotals*	*Budgeted Line Items*	FY'15 *Budgeted Subtotals*	***Proposed Line Items***	***FY'16 Proposed Subtotals***
Personnel:								
Payroll		805,620		818,832		906,957		953,875
Salaries	794,530		805,201		896,957		939,875	
Overtime	11,090		13,631		10,000		14,000	
Employer Obligations		112,099		108,249		119,620		105,952
FICA-Employer	64,937		63,426		68,620		73,002	
Unemployment Insurance	5,550		4,615		6,000		5,450	
Workers' Compensation	41,612		40,208		45,000		27,500	
Employee Benefits		192,030		227,798		206,850		206,350
Sick Leave	5,000		6,690		5,000		7,500	
Health/Dental/Vision Insurance	103,690		122,402		100,000		87,500	
Life & Disability Insurance	8,769		8,822		9,000		11,000	
Pension Contributions	72,802		88,127		90,000		97,500	
Employee Relations	1,769		1,757		2,850		2,850	
Organizational Development		9,736		8,999		9,000		17,000
Conferences	1,504		3,093		3,500		3,500	
Dues & Subscriptions	1,368		1,287		750		250	
Employee Recruiting	0		194		500		500	
Program Accreditation	6,718		3,776		3,500		12,000	
Seminars & Training	146		649		750		750	
Subtotal	1,119,485	1,119,485	1,163,878	1,163,878	1,242,427	1,242,427	1,283,177	1,283,177

Public Safety

Police Operations

CHEVY CHASE VILLAGE
FY2016 CONSOLIDATED BUDGET
DRAFT

Operations	FY'13 Budgeted Line Items	FY'13 Budgeted Subtotals	FY'14 Actuals Line Items	FY'14 Actuals Subtotals	FY'15 Budgeted Line Items	FY'15 Budgeted Subtotals	FY'16 Proposed Line Items	FY'16 Proposed Subtotals
Communications		8,031		6,999		8,420		8,420
Internet Access	430		491		520		520	
Office Phone Usage	2,405		1,836		2,500		2,500	
Cell Phone Usage	1,167		1,351		1,500		1,500	
CJIS Logins	847		1,080		1,000		1,000	
MDT Wireless Service	3,182		2,241		2,900		2,900	
General		10,252		11,499		12,550		11,550
Books & Publications	0		0		100		100	
Meeting Expenses	0		0		0		0	
Reimbursements: Mileage/Other	655		144		350		350	
Printing	341		2586		600		600	
Uniforms: Cleaning	3,717		4,445		4,000		4,000	
Uniforms: Cloth	1,257		489		2,500		2,500	
Uniforms: Equipment	4,282		3,835		5,000		4,000	
Insurance		14,768		10,378		8,000		8,000
Police Liability Insurance	2,938		3,453		3,500		3,500	
Police Vehicle Insurance	4,330		3,425		4,500		4,500	
Insurance Deductible	7,500		3,500		0		0	
Professional Services		0		1,250		500		500
Public Safety(Legal)	0		0		0		0	
Medicals & Physicals	0		1250		500		500	

Service Contracts		801,236		771,066		794,450		719,900
Police Copier Service	1,602		2,293		2,700		2,700	
Police Svc Cnt (Radios/Lasers)	0		0		500		1200	
Gun Range	0		2,000		2,000		2,000	
E-Ticket Maintenance	300		0		250		0	
Contractor Processing	799,334		744,687		750,000		675,000	
Contractor Collections			22,086		39,000		39,000	
Supplies		6,844		11,528		10,550		11,800
Police Office Supplies	4,230		3,690		5,000		5,750	
Small Tools & Supplies	835		203		550		550	
Police Ammunition	768		921		2,500		3,000	
Street Signage	1,011		6,714		2,500		2,500	
Vehicle Operations		40,216		28,827		26,500		22,500
Fuel	15,742		14,949		15,000		15,000	
Maintenance	5,307		3,440		4,000		2,500	
Repairs	19,167		10,438		7,500		5,000	
Equipment M&R		1,750		26		1,250		1,250
Equipment Repair & Maintenance	0		26		1,000		1,000	
Office Equipment & Furniture	495		0		250		250	
Computer & Technical Support		3,866		1,864		3,700		3,700
Software Upgrades	0		220		200		200	
Hardware Systems	2,600		881		1,000		1,000	
Emergency Phone/Security Systems	0		0		0		0	
Installations & Setup & Peripherals	0		405		500		500	
SW/Hardware New Sys/Apps	1,266		358		2,000		2,000	
Subtotal	885,708	886,963	843,437	843,437	865,920	865,920	787,620	787,620
Total Police	2,005,193	2,006,448	2,007,315	2,007,315	2,108,347	2,108,347	2,070,797	2,070,797

Communications Center

Personnel

CHEVY CHASE VILLAGE
FY2016 CONSOLIDATED BUDGET
DRAFT

Communications	Actuals Line Items	FY'13 Actuals Subtotals	Actuals Line Items	FY'14 Actuals Subtotals	Budgeted Line Items	FY'15 Budgeted Subtotals	Proposed Line Items	FY'16 Proposed Subtotals
Personnel:								
Payroll		252,429		230,129		240,421		256,792
Salaries	232,973		211,324		234,421		244,292	
Overtime	19,456		18,805		6,000		12,500	
Employer Obligations		23,894		20,148		18,950		21,428
FICA-Employer	20,001		17,418		17,950		20,028	
Unemployment Insurance	1,534		1,420		500		1,000	
Workers' Compensation	2,359		1,310		500		400	
Employee Benefits		63,475		65,779		65,750		79,600
Sick Leave	0		897		1,500		1,500	
Health/Dental/Vision Insurance	41,529		44,635		37,000		47,500	
Life & Disability Insurance	2,865		3,099		2,500		2,850	
Pension Contributions	18,365		16,158		23,500		26,500	
Employee Relations	716		990		1,250		1,250	
Organizational Development		505		1,462		225		225
Conferences	0		18		0		0	
Dues & Subscriptions	130		694		75		75	
Employee Recruiting	375		750		0		0	
Program Cost Savings	0		0		0		0	
Seminars & Training	0		0		150		150	
Subtotal	340,303	340,303	317,518	317,518	325,346	325,346	358,045	358,045

Communications Center Operations

CHEVY CHASE VILLAGE
FY2016 CONSOLIDATED BUDGET
DRAFT

Operations	FY'13 Actuals Line Items	FY'13 Actuals Subtotals	FY'14 Actuals Line Items	FY'14 Actuals Subtotals	FY'15 Budgeted Line Items	FY'15 Budgeted Subtotals	FY'16 Proposed Line Items	FY'16 Proposed Subtotals
Communications		1,956		2,937		2,270		2,270
Office Phone Usage	1,081		1,453		1,000		1,000	
MDT's	198		324		0		0	
Cell Phone Usage	276		679		700		700	
CJIS Logins	371		456		420		420	
General Reimbursements: Mileage/Other	30		0		50		50	
Printing	0		25		100		100	
Service Contracts		11,910		14,182		12,000		12,500
Comm Ctr Svc Cnt	0		1,915		0		0	
Comm Center(other)	0		0		0		0	
RMS/CAD/Mobile Software	11,910		12,267		12,000		12,500	
Supplies		3,505		2,873		1,500		2,000
Comm Ctr Office Supplies	3,505		2,873		1,500		2,000	
Small Tools & Supplies	0		0		0		0	
Equipment M&R		2,250		598		2,000		1,000
Equipment Repair & Maintenance	230		598		2,000		1,000	
Computer & Technical Support		1,551		868		2,150		2,650
Software Upgrades	0		0		0		0	
Office Equipment & Furniture	235		399		500		500	
Hardware Systems	816		401		500		1,000	
Installations, Setup & Support	0		42		150		150	
SW/Hardware New Sys/Apps	500		26		1,000		1,000	
Subtotal	19,152	21,172	21,458	21,458	19,920	19,920	20,420	20,420
Total Communications	359,455	361,475	338,976	338,976	345,266	345,266	378,465	378,465

Public Works

Personnel

CHEVY CHASE VILLAGE
FY2016 CONSOLIDATED BUDGET
DRAFT

Public Works	*Actuals* *Line Items*	FY'13 *Actuals* *Subtotals*	*Actuals* *Line Items*	FY'14 *Actuals* *Subtotals*	*Budgeted* *Line Items*	FY'15 *Budgeted* *Subtotals*	*Proposed* *Line Items*	FY'16 *Proposed* *Subtotals*
Personnel:								
Payroll		379,886		367,784		399,410		412,314
Salaries	379,886		367,784		398,410		411,314	
Overtime	0		0		1,000		1,000	
Employer Obligations		52,580		53,134		48,500		48,225
FICA-Employer	27,797		29,905		30,500		32,225	
Unemployment Insurance	1,462		1,673		500		1,000	
Workers' Compensation	23,321		21,556		17,500		15,000	
Employee Benefits		100,190		121,383		114,900		130,900
Sick Leave	0		2,213		2,000		2,500	
Health/Dental/Vision Insurance	67,093		72,547		67,000		79,600	
Life & Disability Insurance	4,484		4,383		4,200		5,000	
Pension Contributions	27,223		41,136		39,900		42,000	
Employee Relations	1,390		1,104		1,800		1,800	
Temporary Labor		5,472		7,429		7,500		8,250
Contract Labor/Temp Staff	5,472		7,429		7,500		8,250	
Organizational Development		0		0		250		750
Dues & Subscriptions	0		0		0		0	
Program Cost Savings	0		0		0		0	
Seminars & Training	0		0		250		750	
Subtotal	538,128	538,128	549,730	549,730	570,560	570,560	600,439	600,439

Public Works

Operations

CHEVY CHASE VILLAGE
FY2016 CONSOLIDATED BUDGET
DRAFT

Operations	Actuals Line Items	FY'13 Actuals Subtotals	Actuals Line Items	FY'14 Actuals Subtotals	Budgeted Line Items	FY'15 Budgeted Subtotals	Proposed Line Items	FY'16 Proposed Subtotals
Communications		3,475		2,396		3,300		3,300
Office Phone Usage	200		351		300		300	
Cell Phone Usage	3,275		2,045		3,000		2,700	
Refuse & Recycling		235,747		194,808		255,100		255,100
Brush	21,712		13,687		22,000		22,000	
Leaves	5,882		5,319		10,000		10,000	
Refuse	59,878		17,089		20,000		20,000	
Contract Collection: Refuse	84,852		101,381		124,700		124,700	
Contract Collection: Recycling	63,423		57,332		62,400		62,400	
Contract Collection-Street Sweeping	0		0		16,000		16,000	
Contract Collection: Leaf Collection	0		0		0		0	
General		1,444		2,288		2,500		2,500
Public Works Uniforms	1,444		2,288		2,500		2,500	
Insurance		2,973		3,650		4,000		4,500
Public Works Vehicle Ins.	2,973		3,650		4,000		4,000	
Professional Services		0		0		0		0
Medicals & Physicals	0		0		0		500	
Weather Events		4,261		28,458		15,500		17,500
Weather Events: Labor	256		15,545		6,500		7,500	
Weather Events: Material	3,274		12,775		8,000		9,000	
Weather Events: Equipment	731		138		1,000		1,000	
Supplies		1,897		1,474		4,000		4,000
Tools & Supplies	1,897		1,474		4,000		4,000	
Vehicle Operations		38,517		42,881		24,000		28,000
Fuel	16,693		17,540		13,000		13,000	
Parts & Supplies	5,166		2,885		4,000		4,000	
Repairs & Maintenance	16,658		22,456		7,000		11,000	
Equipment M&R		750		386		500		500
Equipment Repair & Maintenance	685		386		500		500	
Subtotal	288,999	289,064	276,341	276,341	308,900	308,900	315,100	315,400
Total Public Works	827,127	827,192	826,071	826,071	879,460	879,460	915,539	915,839

General Government

Personnel

CHEVY CHASE VILLAGE
FY2016 CONSOLIDATED BUDGET
DRAFT

General Government	Actuals Line Items	FY'13 Actuals Subtotals	Actuals Line Items	FY'14 Actuals Subtotals	Budgeted Line Items	FY'15 Budgeted Subtotals	Proposed Line Items	FY'16 Proposed Subtotals
Personnel:								
Payroll		308,151		383,277		438,205		459,558
Salaries	293,136		376,966		437,205		457,558	
Overtime	2,500		798		1,000		2,000	
Temp Labor	12,515		5,513		0		0	
Employer Obligations		24,787		31,295		40,200		40,850
FICA-Employer	21,548		29,095		33,450		35,500	
Unemployment Insurance	955		794		750		850	
Workers' Compensation	2,284		1,406		6,000		4,500	
Employee Benefits		71,600		109,189		115,000		102,262
Sick Leave	2,210		3,530		4,250		4,600	
Health/Dental/Vision Insurance	41,432		63,289		62,500		45,812	
Life & Disability Insurance	2,952		3,459		3,000		3,600	
Pension Contributions	24,262		37,627		43,750		46,750	
Employee Relations	744		1,284		1,500		1,500	
Organizational Development		16,053		20,721		22,950		22,950
Conferences	3,019		4,838		6,000		6,000	
Dues & Subscriptions	12,924		14,370		13,100		13,100	
Employee Recruiting	25		1,115		350		350	
Seminars & Training	85		398		3,500		3,500	
Subtotal	420,591	420,591	544,482	544,482	616,355	616,355	625,620	625,620

General Government Operations

CHEVY CHASE VILLAGE
FY2016 CONSOLIDATED BUDGET
DRAFT

	Actuals Line Items	FY'13 Actuals Subtotals	Actuals Line Items	FY'14 Actuals Subtotals	Budgeted Line Items	FY'15 Budgeted Subtotals	Proposed Line Items	FY'16 Proposed Subtotals
Operations								
Communications		5,950		5,497		6,000		6,000
Office Phone Usage	3,484		2,419		3,000		3,000	
Cell Phone Usage	1,383		2,198		2,000		2,000	
CJIS Logins	0		0		0		0	
MDT Wireless Service	333		880		1,000		1,000	
Community Events		17,145		19,240		20,700		26,700
Halloween	1,044		940		1,000		1,750	
Winter Holiday Party	10,755		13,035		13,000		13,250	
Other Community Events	3,639		3,230		5,000		10,000	
Annual Meeting	111		92		200		200	
July 4th	1,596		1,943		1,500		1,500	
General		38,011		46,539		40,500		42,500
Payroll Processing	4,700		3,960		4,000		4,000	
Bank Charges	11,192		13,312		10,000		12,000	
Newsletter	12,054		11,151		9,000		9,000	
Elections	250		87		1,500		1,500	
Books & Publications	0		0		100		100	
Meeting Expenses	998		284		1,500		1,500	
Reimbursements: Mileage/Other	527		709		400		400	
Metered Postage	2,249		3,500		2,500		2,500	
Bulk Permit Postage	690		1,698		2,500		2,500	
General Postage	160		579		500		500	
Printing	5,191		11,259		8,500		8,500	

CHEVY CHASE VILLAGE
FY2016 CONSOLIDATED BUDGET
DRAFT

Insurance		4,893		7,051		30,350		30,350
General & Excess Liability	538		1,622		24,850		24,850	
Primary Endorsements (LGIT)	753		0		1,000		1,000	
Public Officials	2,204		3,429		3,500		3,500	
Treasury, Fidelity & Crime	1,398		2,000		1,000		1,000	
Professional Services		14,311		15,002		16,000		16,000
Accounting & Audit	12,460		14,486		12,000		12,000	
Legal:Notices	0		441		1,500		1,500	
Website Maintenance & Improvement	1,851		75		2,500		2,500	
Service Contracts		9,377		7,644		10,915		10,915
Admin Copier/Fax Service	7,288		5,175		8,500		8,500	
Postage Meter & Scale Rental	636		1,016		915		915	
Accounting Software Contract	1,453		1,453		1,500		1,500	
Supplies		6,000		7,177		7,500		7,500
Administration Office Supplies	6,781		7,177		7,500		7,500	
Equipment M&R		0		1,544		600		600
Equipment Repair & Maintenance	0		1,544		600		600	
Computer & Technical Support		10,200		10,331		14,475		14,975
Office Equipment & Furniture	0		0		625		625	
Software Upgrades	700		700		1,750		1,750	
Hardware Systems	1,161		2,197		3,000		3,000	
Data Backup	5,337		7,154		7,000		7,500	
Installations & Setup	0		0		200		200	
Peripherals	238		67		400		400	
SW/Hardware New Sys/Apps	2,600		213		1,500		1,500	
Subtotal	105,754	105,887	120,025	120,025	147,040	147,040	155,540	155,540
Total Administration	526,345	526,478	664,507	664,507	763,395	763,395	781,160	781,160

Professional Services	*Actuals Line Items*	FY'13 *Actuals Subtotals*	*Actuals Line Items*	FY'14 *Actuals Subtotals*	*Proposed Line Items*	FY'15 *Proposed Subtotals*	*Proposed Line Items*	FY'15 *Proposed Subtotals*
Legal-General Counsel	48,471	48,471	52,052	52,052	100,000	100,000	97,500	97,500
Engineers & Other	0	0	0	0	0	0	2,500	2,500
Total Professional Services	48,471	48,471	52,052	52,052	100,000	100,000	100,000	100,000
Subtotal On Going Operations	3,766,591	3,770,064	3,888,921	3,888,921	4,196,468	4,196,468	4,245,961	4,246,261

Facilities, Fleet & Infrastructure

Village Hall

Facilities, Fleet & Infrastructure Village Hall	*Actuals Line Items*	FY'13 *Actuals Subtotals*	*Actuals Line Items*	FY'14 *Actuals Subtotals*	*Proposed Line Items*	FY'15 *Proposed Subtotals*	*Proposed Line Items*	FY'16 *Proposed Subtotals*
Systems & Structures		17,018		11,262		17,500		17,500
Building:Systems & Structures	13,219		1,245		10,000		10,000	
Building:Repair & Maintenance	694		7,835		3,000		3,000	
Building:Finshes/Public	3,105		2,182		4,500		4,500	
Insurance		2,289		3,585		2,175		2,175
Boiler	0		0		275		275	
Property (LGIT)	2,289		3,585		1,900		1,900	
Service Contracts		17,101		36,318		27,000		27,800
USPS Commission			11,709					
Janitorial Services	12,037		19,067		20,500		21,300	
Security Cameras			0		3,000		3,000	
Generator	2,787		1,055		1,500		1,500	
Heating & Air Conditioning	2,277		4,487		2,000		2,000	
Supplies		3,296		2,128		4,450		4,450
Consumables:Building	3,296		2,128		4,200		4,200	
Small Tools & Supplies	0		0		250		250	
Utilities		36,746		36,489		37,200		38,000
Building Electricity	23,146		21,492		21,200		22,000	
Gas	6,977		8,966		9,000		9,000	
Water & Sewer	6,623		6,031		7,000		7,000	
Equipment M&R		0		480		0		0
Equipment Repair & Maintenance	0		480		0		0	
Subtotal	76,450	76,450	90,262	90,262	88,325	88,325	89,925	89,925

Facilities, Fleet & Infrastructure

Parks, Trees & Greenspaces

	Actuals Line Items	FY'13 Actuals Subtotals	Actuals Line Items	FY'14 Actuals Subtotals	Budgeted Line Items	FY'15 Budgeted Subtotals	Proposed Line Items	FY'16 Proposed Subtotals
Parks, Trees & Greenspace								
Communications		9,519		11,776		7,620		7,750
Emergency Phones	1,505		722		1,320		1,450	
Security Cameras/Contracts/Phones	8,014		11,054		6,300		6,300	
Grounds & Amenities		37,841		24,819		38,500		48,000
Fixtures, Accessories & Fence	4,967		2,817		6,500		5,000	
Turf & Shrubs	3,776		1,972		1,500		2,000	
Landscape Maintenance Services	24,879		17,126		25,000		30,000	
Belmont Buffer M&R	4,219		2,904		5,500		6,000	
Western Grove Park Maintenance							5,000	
Service Contracts		4,250		3,047		1,700		1,700
Parks Pest Control Services	593		593		500		500	
Irrigation Systems	3,657		2,454		1,200		1,200	
Supplies		0		0		250		250
Small Tools & Supplies	0		0		250		250	

Facilities, Fleet & Infrastructure

Tree Program & Lights

Tree Programs		180,778		95,941		152,000		152,000
Inspections	28,805		8,415		25,000		25,000	
Planting Program/Tree Stock	20,197		17,143		17,500		17,500	
Young Tree/Task Specific	0		0		500		500	
Programmed Pruning	0		0		0		0	
Unscheduled Pruning	64,384		57,619		60,000		60,000	
Fertilization/Root & Ground Work	0		0		1,000		1,000	
Pest & Disease Control	0		0		10,000		10,000	
Dutch Elm Disease Prevention	18,291		0		5,000		5,000	
Unscheduled Priority Removals	20,078		11,320		10,000		10,000	
Reforestation Program	0		0		7,000		7,000	
Scheduled Winter Takedowns	21,922		0		10,000		10,000	
Stump Grinding & Hauling	7,101		1,444		5,500		5,500	
Arborist 2	0		0		500		500	
Utilities		1,522		937		1,750		1,750
Buffer Path Lights	970		937		1,250		1,250	
Buffer Water	552		0		500		500	
Equipment M&R		0		0		500		500
Equipment Repair & Maintenance	0		0		500		500	
Subtotal	233,910	233,910	136,520	136,520	202,320	202,320	211,950	211,950
	Actuals Line Items	FY'13 *Actuals Subtotals*	*Actuals Line Items*	FY'14 *Actuals Subtotals*	*Budgeted Line Items*	FY'15 *Budgeted Subtotals*	*Proposed Line Items*	FY'16 *Proposed Subtotals*
Lights								
Utilities		32,371		26,076		42,500		42,500
Street Lights-Utility	32,371		26,076		42,500		42,500	
	32,371	32,371	26,076	26,076	42,500	42,500	42,500	42,500
Subtotal Facilities, Fleet & Infrastructure	342,731	342,731	252,858	252,858	333,145	333,145	344,375	344,375

Capital Equipment Purchases

Capital Equipment Purchases

Department/Category								
General Government		45,439		15,718		43,500		42,500
Equipment Purchases	0		15,718		3,500		15,000	
Vehicle Purchases					40,000		0	
Boilers	26,125		0		0		0	
Computer Servers	11,291		0		0		9,000	
Website Redesign							18,500	
Digital Archiving	8,023		0		0		0	
Capital Contracts		0		0		0		0
Equipment Purchases	0		0		0		0	
Police		0		16,688		0		0
Phone Recording Systems	0		16,688		0		0	
New Technology		296		57,353		61,000		69,000
Radio Upgrades	0		0		0		0	
Vehicle Purchases	0		57,353		40,000		0	
Mobile Data Terminals	296		0		0		0	
Communications		0		0		0		0
Equipment Purchases	0		0		0		0	
Public Works		0		30,693		0		0
Garage & Bays	0		0		0		0	
Equipment Purchases	0		0		21,000		27,000	
Vehicle Purchases	0		30,693		0		42,000	
Subtotal	45,735	45,735	120,452	120,452	104,500	104,500	111,500	111,500

Capital & Special Projects

Capital and Special Projects								
Western Grove Park Development	2,009	2,009	49,157	49,157	250,000	250,000	300,000	300,000
Laurel Park and W. Kirke Intersection Engineering Study					50,000	50,000	145,000	145,000
Laurel Park Hydrology Engineering Study					75,000	75,000	0	0
Tree Inventory	0	0	0	0	0	0	0	0
Resident Survey	300	300	0	0	0	0	0	0
Brooville Road Sidewalk Maintenance					150,000	150,000	0	0
Village Hall Repairs					200,000	200,000	0	0
Public Works Renovation	288,342	288,342	0	0	0	0	0	0
Street Light Upgrades	0	0	23,589	23,589	289,000	289,000	10,000	10,000
Village-Wide Sidewalk Replacement	528,453	528,453	399,346	399,346	140,000	140,000	0	0
Streets	452,403	452,403	0	0	1,750,000	1,750,000	106,000	106,000
Signage					10,000	10,000	10,000	10,000
Sidewalk Maintenance	1,025	1,025	734	734	3,500	3,500	3,500	3,500
Public Safety Technology	17,198	17,198	11,813	11,813	20,000	20,000	20,000	20,000
Connecticut Ave Tree Planting			0	0	0	0	0	0
Recycle Bins	0	0	0	0	36,000	36,000	0	0
Village Boundary Study							60,000	60,000
Sidewalk Installation	0	0	0	0	40,000	40,000	0	0
Newlands Park Development	0	0	0	0	15,000	15,000	0	0
Village Hall Security System	556	556	21,555	21,555	0	0	0	0
Subtotal	1,290,286	1,290,286	506,194	506,194	3,028,500	3,028,500	654,500	654,500
Subtotal Capital Projects	1,336,021	1,336,021	626,646	626,646	3,133,000	3,133,000	766,000	766,000
Total Expenses	5,445,343	5,448,816	4,768,425	4,768,425	7,662,613	7,662,613	5,356,336	5,356,636