

CHEVY CHASE VILLAGE
FY2018 CONSOLIDATED BUDGET
DRAFT

		FY'15		FY'16		FY'17		FY'18	
		<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>
Police Department									
Personnel:									
Payroll			890,088		980,739		1,039,862		1,077,288
	Salaries	878,031		974,935		1,025,862		1,063,288	
	Overtime	12,057		5,804		14,000		14,000	
Employer Obligations			77,997		102,546		111,350		114,213
	FICA-Employer	65,860		71,837		79,550		82,413	
	Unemployment Insurance	3,842		3,221		6,800		6,800	
	Workers' Compensation	8,295		27,488		25,000		25,000	
Employee Benefits			217,950		200,442		223,313		260,028
	Sick Leave	9,469		8,732		9,000		10,500	
	Health/Dental/Vision Insurance	106,644		87,717		95,473		125,368	
	Life & Disability Insurance	7,962		10,607		12,000		13,510	
	Pension Contributions	91,154		91,522		103,990		107,800	
	Employee Relations	2,721		1,864		2,850		2,850	
Organizational Development			5,732		4,771		5,000		5,250
	Conferences	1,000		2,986		3,000		3,000	
	Dues & Subscriptions	1,162		1,445		750		1,000	
	Employee Recruiting	0		0		500		500	
	Program Accreditation	3,470		0		0		0	
	Seminars & Training	100		340		750		750	
	Subtotal	1,191,767	1,191,767	1,288,498	1,288,498	1,379,525	1,379,525	1,456,779	1,456,779

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Operations	<i>Actuals</i>	FY'15	<i>Actuals</i>	FY'16	<i>Budgeted</i>	FY'17	<i>Proposed</i>	FY'18
	<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>
Communications		8,644		7,740		8,520		9,020
Internet Access	540		450		520		520	
Office Phone Usage	3,389		2,784		2,500		3,000	
Cell Phone Usage	1,212		1,132		1,500		1,500	
CJIS Logins	861		805		1,100		1,100	
MDT Wireless Service	2,642		2,569		2,900		2,900	
General		8,418		19,469		13,950		14,550
Books & Publications	0		0		100		100	
Reimbursements: Mileage/Other	264		111		350		350	
Printing	430		349		600		600	
Uniforms: Cleaning	3,068		3,687		4,300		4,300	
Uniforms: Cloth	234		6,045		3,800		3,800	
Uniforms: Equipment	4,422		9,277		4,800		5,400	
Insurance		7,253		6,323		11,000		11,000
Police Liability Insurance	3,000		2,323		6,500		6,500	
Police Vehicle Insurance	4,253		4,000		4,500		4,500	
Insurance Deductible	0		0		0		0	
Professional Services		0		995		500		500
Public Safety(Legal)	0		0		0		0	
Medicals & Physicals	0		995		500		500	

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Service Contracts		735,466		682,443	719,900	719,900	719,900
Police Copier Service	2,217		2,194		2,700	2,700	2,700
Police Svc Cnt (Radios/Lasers)	0		0		1,200	1,200	1,200
Gun Range	1,100		1,100		2,000	2,000	2,000
E-Ticket Maintenance	283		0		0	0	0
Contractor Processing	705,142		650,715		675,000	675,000	675,000
Contractor Collections	26,724		28,434		39,000	39,000	39,000
Supplies		8,029		10,499	11,050	11,050	11,050
Police Office Supplies	5,030		3,117		5,000	5,000	5,000
Small Tools & Supplies	204		176		550	550	550
Police Ammunition	1,117		3,516		3,000	3,000	3,000
Street Signage	1,678		3,690		2,500	2,500	2,500
Vehicle Operations		32,927		18,637	22,500	23,000	23,000
Fuel	23,434		9,019		15,000	13,000	13,000
Maintenance	721		2,620		2,500	2,500	2,500
Repairs	8,772		6,998		5,000	7,500	7,500
Equipment M&R		954		898	1,250	1,500	1,500
Equipment Repair & Maintenance	954		898		1,000	1,000	1,000
Office Equipment & Furniture	0		0		250	500	500
Computer & Technical Support		965		476	3,700	3,700	3,700
Software Upgrades	0		0		200	200	200
Hardware Systems	543		76		1,000	1,000	1,000
Emergency Phone/Security Systems	0		0		0	0	0
Installations & Setup & Peripherals	0		0		500	500	500
SW/Hardware New Sys/Apps	422		400		2,000	2,000	2,000
Subtotal	802,656	802,656	747,480	747,480	792,370	792,370	794,220
Total Police	1,994,423	1,994,423	2,035,978	2,035,978	2,171,895	2,171,895	2,250,999

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		FY'15		FY'16		FY'17		FY'18	
		Actuals Line Items	Actuals Subtotals	Actuals Line Items	Actuals Subtotals	Budgeted Line Items	Budgeted Subtotals	Proposed Line Items	Proposed Subtotals
Communications									
Personnel:									
Payroll			250,102		255,815		269,120		283,650
	Salaries	234,438		238,113		251,920		264,300	
	Overtime	15,664		17,702		17,200		19,350	
Employer Obligations			17,778		19,020		21,988		23,088
	FICA-Employer	17,541		17,681		20,588		21,688	
	Unemployment Insurance	348		769		1,000		1,000	
	Workers' Compensation	-111		570		400		400	
Employee Benefits			62,785		77,722		90,198		93,302
	Sick Leave	524		408		2,000		2,000	
	Health/Dental/Vision Insurance	42,932		51,409		56,836		57,232	
	Life & Disability Insurance	2,836		3,341		3,200		4,450	
	Pension Contributions	16,025		21,955		26,912		28,370	
	Employee Relations	468		609		1,250		1,250	
Organizational Development			586		58		225		225
	Conferences	0		0		0		0	
	Dues & Subscriptions	586		58		75		75	
	Employee Recruiting	0		0		0		0	
	Seminars & Training	0		0		150		150	
	Subtotal	331,251	331,251	352,615	352,615	381,531	381,531	400,265	400,265

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Operations	<i>Actuals Line Items</i>	FY'15	<i>Actuals Line Items</i>	FY'16	Budgeted	FY'17	Proposed	FY'18
		<i>Actuals Subtotals</i>		<i>Actuals Subtotals</i>	<i>Budgeted Line Items</i>	<i>Budgeted Subtotals</i>	<i>Proposed Line Items</i>	<i>Proposed Subtotals</i>
Communications		1,864		2,041		2,270		2,570
Office Phone Usage	415		803		1,000		1,000	
Cell Phone Usage	978		860		700		1,000	
CJIS Logins	399		378		420		420	
General								
Reimbursements: Mileage/Other	35		0		50		50	
Printing	37		0		100		100	
Service Contracts		12,459		12,933		12,500		13,500
Comm Ctr Svc Cnt	0		0		0		0	
Comm Center(other)	0		0		0		0	
RMS/CAD/Mobile Software	12,459		12,933		12,500		13,500	
Supplies		1,828		1,074		2,000		2,000
Comm Ctr Office Supplies	1,828		1,074		2,000		2,000	
Equipment M&R		0		313		1,000		1,000
Equipment Repair & Maintenance	0		313		1,000		1,000	
Computer & Technical Support		900		831		2,650		3,650
Office Equipment & Furniture	0		0		500		1,500	
Hardware Systems	852		711		1,000		1,000	
Installations, Setup & Support	0		0		150		150	
SW/Hardware New Sys/Apps	48		120		1,000		1,000	
Subtotal	17,051	17,051	17,192	17,192	20,420	20,420	22,720	22,720
Total Communications	348,302	348,302	369,807	369,807	401,951	401,951	422,985	422,985

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Public Works		<i>Actuals</i> <i>Line Items</i>	<i>FY'15</i>	<i>Actuals</i>	<i>FY'16</i>	<i>Budgeted</i>	<i>FY'17</i>	<i>Proposed</i>	<i>FY'18</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>Proposed</i> <i>Line Items</i>	<i>Proposed</i> <i>Subtotals</i>
Personnel:									
Payroll			391,983		407,293		414,950		423,902
	Salaries	391,983		405,498		413,950		422,902	
	Overtime	0		1,795		1,000		1,000	
Employer Obligations			32,787		47,007		47,744		50,767
	FICA-Employer	27,436		30,752		31,744		33,767	
	Unemployment Insurance	482		1,626		1,000		2,000	
	Workers' Compensation	4,869		14,629		15,000		15,000	
Employee Benefits			137,544		131,903		145,700		150,810
	Sick Leave	2,699		0		3,000		3,000	
	Health/Dental/Vision Insurance	89,740		82,418		94,150		96,358	
	Life & Disability Insurance	3,799		4,580		5,250		5,504	
	Pension Contributions	40,266		43,560		41,500		44,148	
	Employee Relations	1,040		1,345		1,800		1,800	
	Temporary Labor		7,593		10,519		14,276		14,276
	Contract Labor/Temp Staff	7,593		10,519		14,276		14,276	
Organizational Development			100		400		750		750
	Dues & Subscriptions	0		0		0		0	
	Seminars & Training	100		400		750		750	
	Subtotal	570,007	570,007	597,122	597,122	623,420	623,420	640,505	640,505

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Operations	<i>Actuals</i> <i>Line Items</i>	FY'15 <i>Actuals</i> <i>Subtotals</i>	<i>Actuals</i> <i>Line Items</i>	FY'16 <i>Actuals</i> <i>Subtotals</i>	<i>Budgeted</i> <i>Line Items</i>	FY'17 <i>Budgeted</i> <i>Subtotals</i>	<i>Proposed</i> <i>Line Items</i>	FY'18 <i>Proposed</i> <i>Subtotals</i>
Communications		2,531		2,500		3,000		3,000
Office Phone Usage	149		394		300		300	
Cell Phone Usage	2,382		2,106		2,700		2,700	
Refuse & Recycling		208,956		273,990		285,044		291,890
Brush	10,155		13,971		22,000		22,000	
Leaves	6,510		10,510		10,000		10,000	
Refuse	19,995		11,141		25,000		25,000	
Contract Collection: Refuse	114,237		154,931		147,000		151,410	
Contract Collection: Recycling	52,119		78,982		81,044		83,480	
Contract Collection-Street Sweeping	5,940		4,455		0		0	
General		1,943		1,426		2,500		2,500
Public Works Uniforms	1,943		1,426		2,500		2,500	
Insurance		3,600		4,989		4,600		4,600
Public Works Vehicle Ins.	3,600		4,075		4,000		4,000	
Professional Services		592		0		0		0
Medicals & Physicals	592		914		600		600	
Weather Events		39,094		28,837		33,500		33,500
Weather Events: Labor	18,986		18,015		17,500		17,500	
Weather Events: Material	18,754		7,667		15,000		15,000	
Weather Events: Equipment	1,354		3,155		1,000		1,000	
Supplies		822		3,398		4,000		4,000
Tools & Supplies	822		3,398		4,000		4,000	
Vehicle Operations		47,319		29,904		28,000		28,000
Fuel	15,215		9,347		13,000		13,000	
Parts & Supplies	155		0		4,000		4,000	
Repairs & Maintenance	31,949		20,557		11,000		11,000	
Equipment M&R		0		366		500		500
Equipment Repair & Maintenance	0		366		500		500	
Subtotal	304,857	304,857	345,410	345,410	361,144	361,144	367,990	367,990
Total Public Works	874,864	874,864	942,532	942,532	984,564	984,564	1,008,495	1,008,495

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General Government		<i>Actuals</i>	<i>FY'15</i>	<i>Actuals</i>	<i>FY'16</i>	<i>Budgeted</i>	<i>FY'17</i>	<i>Proposed</i>	<i>FY'18</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			427,979		446,166		483,302		443,512
	Salaries	425,896		443,884		481,302		440,512	
	Overtime	2,083		2,282		2,000		3,000	
Employer Obligations			34,808		35,132		42,323		39,428
	FICA-Employer	31,679		33,675		36,973		34,078	
	Unemployment Insurance	2,510		1,097		850		850	
	Workers' Compensation	619		360		4,500		4,500	
Employee Benefits			101,556		122,665		111,136		124,285
	Sick Leave	4,898		4,326		4,750		4,000	
	Health/Dental/Vision Insurance	51,989		65,705		52,706		68,470	
	Life & Disability Insurance	3,707		4,055		3,850		5,845	
	Pension Contributions	39,298		47,538		48,330		44,470	
	Employee Relations	1,664		1,041		1,500		1,500	
Organizational Development			20,924		16,927		23,450		23,850
	Conferences	7,288		728		6,500		6,500	
	Dues & Subscriptions	13,391		13,400		13,100		13,500	
	Employee Recruiting	0		0		350		350	
	Seminars & Training	245		2,799		3,500		3,500	
	Subtotal	585,267	585,267	620,890	620,890	660,211	660,211	631,075	631,075

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	<i>Actuals Line Items</i>	<i>FY'15 Actuals Subtotals</i>	<i>Actuals Line Items</i>	<i>FY'16 Actuals Subtotals</i>	<i>Budgeted Line Items</i>	<i>Budgeted Subtotals</i>	<i>Proposed Line Items</i>	<i>Proposed Subtotals</i>
Operations								
Communications		6,047		5,803		6,000		6,100
Office Phone Usage	3,055		3,293		3,000		3,000	
Cell Phone Usage	2,032		1,630		2,000		2,100	
MDT Wireless Service	960		880		1,000		1,000	
Community Events		20,725		22,492		26,100		24,900
Halloween	1,091		1,977		1,050		1,150	
Winter Holiday Party	12,143		13,575		13,300		13,500	
Other Community Events	5,802		4,929		10,000		8,500	
Annual Meeting	215		154		200		200	
July 4th	1,474		1,857		1,550		1,550	
General		44,863		35,705		42,500		42,750
Payroll Processing	4,474		5,868		4,000		4,000	
Bank Charges	14,587		12,241		12,000		12,000	
Newsletter	12,570		6,084		9,000		8,500	
Elections	0		0		1,500		1,500	
Books & Publications	0		0		100		100	
Meeting Expenses	227		304		1,500		1,500	
Reimbursements: Mileage/Other	476		1,089		400		400	
Metered Postage	2,443		1,714		2,500		2,500	
Bulk Permit Postage	2,721		3,015		2,500		3,000	
General Postage	763		1,116		500		750	
Printing	6,602		4,274		8,500		8,500	

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Insurance		24,307		21,786		32,850		32,850
General & Excess Liability	15,987		14,666		24,850		24,850	
Primary Endorsements (LGIT)	1,027		0		1,000		1,000	
Public Officials	5,155		4,982		5,000		5,000	
Treasury, Fidelity & Crime	2,138		2,138		2,000		2,000	
Professional Services		13,926		9,062		16,000		21,900
Accounting & Audit	13,851		8,257		12,000		12,750	
Legal:Notices	0		578		1,500		1,500	
Website Maintenance & Improvement	75		227		2,500		7,650	
Service Contracts		10,025		9,341		9,515		9,515
Admin Copier/Fax Service	7,756		7,276		7,100		7,100	
Postage Meter & Scale Rental	816		612		915		915	
Accounting Software Contract	1,453		1,453		1,500		1,500	
Supplies		7,795		5,617		7,500		7,500
Administration Office Supplies	7,795		5,617		7,500		7,500	
Equipment M&R		0		0		600		600
Equipment Repair & Maintenance	0		0		600		600	
Computer & Technical Support		14,222		14,118		14,975		14,975
Office Equipment & Furniture	389		1,225		625		625	
Software Upgrades	0		2,035		1,750		1,750	
Hardware Systems	2,431		1,217		3,000		3,000	
Data Backup	10,329		7,600		7,500		7,500	
Installations & Setup	0		0		200		200	
Peripherals	423		17		400		400	
SW/Hardware New Sys/Apps	650		2,024		1,500		1,500	
Subtotal	141,910	141,910	123,924	123,924	156,040	156,040	161,090	161,090
Total General Government	727,177	727,177	744,814	744,814	816,251	816,251	792,165	792,165
Professional Services	<i>Actuals Line Items</i>	<i>FY'15 Actuals Subtotals</i>	<i>Actuals Line Items</i>	<i>FY'16 Actuals Subtotals</i>	<i>Budgeted Line Items</i>	<i>FY'17 Budgeted Subtotals</i>	<i>Proposed Line Items</i>	<i>FY'18 Proposed Subtotals</i>
Legal-General Counsel	72,582	72,582	43,433	43,433	97,500	97,500	95,000	95,000
Engineers & Other	0	0	5,143	5,143	2,500	2,500	5,000	5,000
Total Professional Services	72,582	72,582	48,576	48,576	100,000	100,000	100,000	100,000
Subtotal On Going Operations	4,017,348	4,017,348	4,141,707	4,141,707	4,474,661	4,474,661	4,574,644	4,574,644

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Facilities, Fleet & Infrastructure Village Hall	<i>Actuals Line Items</i>	FY'15	<i>Actuals Line Items</i>	FY'16	FY'17	FY'18		
		<i>Actuals Subtotals</i>		<i>Actuals Subtotals</i>	<i>Budgeted Line Items</i>	<i>Budgeted Subtotals</i>	<i>Proposed Line Items</i>	<i>Proposed Subtotals</i>
Systems & Structures		11,634		4,901		17,500		17,500
Building:Systems & Structures	1,970		434		10,000		10,000	
Building:Repair & Maintenance	4,258		3,438		3,000		3,000	
Building:Finshes/Public	5,406		1,029		4,500		4,500	
Insurance		1,881		2,116		2,375		2,375
Boiler	0		0		275		275	
Property (LGIT)	1,881		2,116		2,100		2,100	
Service Contracts		21,894		33,118		34,800		35,650
Janitorial Services	19,287		25,895		28,300		29,150	
Security Cameras	0		2,890		3,000		3,000	
Generator	1,043		1,094		1,500		1,500	
Heating & Air Conditioning	1,564		3,239		2,000		2,000	
Supplies		3,608		3,806		4,450		4,450
Consumables:Building	3,608		3,806		4,200		4,200	
Small Tools & Supplies	0		0		250		250	
Utilities		34,723		32,015		38,000		38,000
Building Electricity	22,947		19,901		22,000		22,000	
Gas	6,107		5,972		9,000		9,000	
Water & Sewer	5,669		6,142		7,000		7,000	
Equipment M&R		0		0		0		0
Equipment Repair & Maintenance	0		0		0		0	
Subtotal	73,740	73,740	75,956	75,956	97,125	97,125	97,975	97,975

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	<i>Actuals Line Items</i>	<i>FY'15 Actuals Subtotals</i>	<i>Actuals Line Items</i>	<i>FY'16 Actuals Subtotals</i>	<i>Budgeted Line Items</i>	<i>Budgeted Subtotals</i>	<i>Proposed Line Items</i>	<i>Proposed Subtotals</i>
Parks, Trees & Greenspace								
Communications		12,329		7,774		8,250		8,250
Emergency Phones	1,082		1,444		1,450		1,450	
Security Cameras/Contracts/Phones	11,247		6,330		6,800		6,800	
Grounds & Amenities		35,466		38,595		49,000		51,600
Fixtures, Accessories & Fence	3,018		6,189		5,000		8,600	
Turf & Shrubs	4,385		809		2,000		2,000	
Landscape Maintenance Services	22,674		26,400		30,000		30,000	
Belmont Buffer M&R	3,855		4,365		6,000		6,000	
Landscape Design	1,534		832		1,000		0	
Western Grove Park Maintenance			0		5,000		5,000	
Service Contracts		4,572		4,155		2,588		2,588
Pest Control Services	835		711		1,388		1,388	
Irrigation Systems	3,737		3,444		1,200		1,200	
Supplies		20		0		250		250
Small Tools & Supplies	20		0		250		250	

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Tree Programs		78,646		98,166	145,000	145,000		
Inspections	21,090		13,685		25,000		25,000	
Planting Program/Tree Stock	15,133		17,345		10,500		10,500	
Young Tree/Task Specific	175		0		500		500	
Routine Pruning	31,749		39,040		60,000		60,000	
Fertilization/Root & Ground Work	0		0		1,000		1,000	
Pest & Disease Control	1,896		130		10,000		10,000	
Dutch Elm Disease Prevention	0		0		5,000		5,000	
Removals	6,020		23,166		20,000		20,000	
Reforestation Program	350		175		7,000		7,000	
Scheduled Winter Takedowns (comb. w/ removals)	1,337		0		0		0	
Stump Grinding & Hauling	896		4,461		5,500		5,500	
Arborist 2	0		164		500		500	
Utilities		1,568		3,391		1,750		1,750
Buffer Path Lights	1,568		3,391		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	132,601	132,601	152,081	152,081	207,338	207,338	209,938	209,938
	<i>Actuals</i>	<i>FY'15</i>	<i>Actuals</i>	<i>FY'16</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Proposed</i>	<i>Proposed</i>
	<i>Line Items</i>	<i>Actuals</i>	<i>Line Items</i>	<i>Actuals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>
Lights								
Utilities		32,692		30,872		42,500		42,500
Street Lights-Utility	32,692		30,872		42,500		42,500	
	32,692	32,692	30,872	30,872	42,500	42,500	42,500	42,500
Subtotal Facilities, Fleet & Infrastructure	239,033	239,033	258,909	258,909	346,963	346,963	350,413	350,413

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Capital Equipment Purchases

Department/Category								
General Government		25,468		18,100		0		0
Equipment Purchases	0		0		0		0	0
Vehicle Purchases	25,468		0		0		0	0
Computer Servers	0		6,140		0		0	0
Website Redesign			11,960		0		0	0
Police		0		0		0		0
Phone Recording Systems	0		0		0		0	0
New Technology		45,221		76,538		52,000		32,000
Radio Upgrades	0		0		32,000		0	0
Vehicle Purchases	23,462		0		0		0	0
Public Safety Technology	3,909	3,909	5,574	0	20,000		20,000	
Mobile Data Terminals	0		0		0		12,000	
Communications		0		0		0		0
Equipment Purchases	0		0		0		0	0
Public Works		0		0		51,000		158,000
Garage & Bays	0		0		0		0	
Equipment Purchases	17,850		27,924		6,000		6,000	
Vehicle Purchases	0		43,040		45,000		152,000	
Subtotal	70,689	74,598	94,638	94,638	103,000	103,000	190,000	190,000

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Capital and Special Projects

Western Grove Park Development	1,338	1,338	313,348	313,348	0	0	0	0
el Park and W. Kirke Intersection Engineering S	36,903	36,903	193,741	193,741	0	0	0	0
Street Light Upgrades	5,342	5,342	0	0	10,000	10,000	10,000	10,000
Village-Wide Sidewalk Replacement	113,782	113,782	0	0	0	0	0	0
Streets	1,740,641	1,740,641	94,879	94,879	111,000	111,000	111,000	111,000
Signage	563	563	0	0	0	0	0	0
Buffer Area Sidewalk Replacemnet							71,500	71,500
Municipal Storm Drain System							15,000	15,000
Sidewalk Maintenance	24	24	11,393	11,393	10,000	10,000	3,500	3,500
Brookvillee Road Park Development							82,000	82,000
Village Hall Sidewalk, P/W Yard Fence Wall Rep.							83,000	83,000
Recycle Bins	35,078	35,078	0	0	0	0	0	0
Village Boundary Study			0	0	0	0	0	0
Sidewalk Installation	41,288	41,288	0	0	0	0	0	0
W.Newlands Repaving			28,137	28,137	0	0	0	0
Village Hall Landscaping			3,717	3,717	0	0	0	0
Park and Greenspace Dev.Projects			13,960	13,960	0	0	0	0
Newlands Park Development	15,940	15,940	0	0	0	0	0	0
Subtotal	2,232,767	2,232,767	659,175	659,175	131,000	131,000	376,000	376,000
Subtotal Capital Projects	2,303,456	2,307,365	753,813	753,813	234,000	234,000	566,000	566,000
Total Expenses	6,559,837	6,563,746	5,154,429	5,154,429	5,055,624	5,055,624	5,491,057	5,491,057