

CHEVY CHASE VILLAGE
 FY2020 CONSOLIDATED BUDGET
 ADOPTED - April 15, 2019

| Police Department | | FY'17 | | FY'18 | | FY'19 | | FY'20 | |
|----------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|
| | | <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 | | | 983,275 | | 1,027,237 | | 1,067,654 | | 1,149,834 |
| | Salaries | 974,879 | | 1,022,509 | | 1,055,654 | | 1,137,834 | |
| | Overtime | 8,396 | | 4,728 | | 12,000 | | 12,000 | |
| Employer Obligations | | | 85,749 | | 92,920 | | 109,981 | | 114,784 |
| | FICA-Employer | 71,284 | | 74,726 | | 83,181 | | 87,984 | |
| | Unemployment Insurance | 1,948 | | 1,639 | | 6,800 | | 6,800 | |
| | Workers' Compensation | 12,517 | | 16,555 | | 20,000 | | 20,000 | |
| Employee Benefits | | | 211,895 | | 226,872 | | 235,818 | | 312,169 |
| | Sick Leave | 10,023 | | 7,906 | | 9,000 | | 11,000 | |
| | Health/Dental/Vision Insurance | 87,868 | | 102,954 | | 102,608 | | 167,794 | |
| | Life & Disability Insurance | 11,151 | | 11,360 | | 13,510 | | 15,000 | |
| | Pension Contributions | 101,407 | | 103,065 | | 107,850 | | 115,525 | |
| | Employee Relations | 1,446 | | 1,587 | | 2,850 | | 2,850 | |
| Organizational Development | | | 3,259 | | 3,772 | | 5,750 | | 5,750 |
| | Conferences | 1,003 | | 1,682 | | 3,000 | | 3,000 | |
| | Dues & Subscriptions | 1,546 | | 1,360 | | 1,000 | | 1,000 | |
| | Employee Recruiting | 0 | | 730 | | 1,000 | | 1,000 | |
| | Program Accreditation | 0 | | 0 | | 0 | | 0 | |
| | Seminars & Training | 710 | | 0 | | 750 | | 750 | |
| | Subtotal | 1,284,178 | 1,284,178 | 1,350,801 | 1,350,801 | 1,419,203 | 1,419,203 | 1,582,537 | 1,582,537 |

CHEVY CHASE VILLAGE
 FY2020 CONSOLIDATED BUDGET
 ADOPTED - April 15, 2019

| Operations | <i>Actuals Line Items</i> | FY'17 <i>Actuals Subtotals</i> | <i>Actuals Line Items</i> | FY'18 <i>Actuals Subtotals</i> | <i>Budgeted Line Items</i> | FY'19 <i>Budgeted Subtotals</i> | <i>Proposed Line Items</i> | FY'20 <i>Proposed Subtotals</i> |
|-------------------------------|-------------------------------|---------------------------------------|-------------------------------|---------------------------------------|--------------------------------|--|--------------------------------|--|
| Communications | | 8,650 | | 9,044 | | 11,050 | | 11,050 |
| Internet Access | 539 | | 450 | | 550 | | 550 | |
| Office Phone Usage | 2,936 | | 3,998 | | 5,000 | | 5,000 | |
| Cell Phone Usage | 1,136 | | 1,135 | | 1,500 | | 1,500 | |
| CJIS Logins | 798 | | 700 | | 1,100 | | 1,100 | |
| MDT Wireless Service | 3,241 | | 2,761 | | 2,900 | | 2,900 | |
| General | | 10,618 | | 11,773 | | 14,550 | | 14,550 |
| Books & Publications | 0 | | 0 | | 100 | | 100 | |
| Reimbursements: Mileage/Other | 206 | | 526 | | 350 | | 350 | |
| Printing | 0 | | 320 | | 600 | | 600 | |
| Uniforms: Cleaning | 3,448 | | 3,630 | | 4,300 | | 4,300 | |
| Uniforms: Cloth | 1,239 | | 5,711 | | 3,800 | | 3,800 | |
| Uniforms: Equipment | 5,725 | | 1,586 | | 5,400 | | 5,400 | |
| Insurance | | 10,500 | | 10,339 | | 11,000 | | 11,000 |
| Police Liability Insurance | 6,500 | | 5,884 | | 6,500 | | 6,500 | |
| Police Vehicle Insurance | 4,000 | | 4,455 | | 4,500 | | 4,500 | |
| Insurance Deductible | 0 | | 0 | | 0 | | 0 | |
| Professional Services | | 0 | | 500 | | 500 | | 500 |
| Public Safety(Legal) | 0 | | 0 | | 0 | | 0 | |
| Medicals & Physicals | 0 | | 452 | | 500 | | 500 | |

CHEVY CHASE VILLAGE
 FY2020 CONSOLIDATED BUDGET
 ADOPTED - April 15, 2019

| | | | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Service Contracts | | 635,390 | | 475,092 | 355,700 | | 355,700 |
| Police Copier Service | 2,544 | | 2,065 | | 2,700 | | 2,700 |
| Police Svc Cnt (Radios/Lasers) | 0 | | 0 | | 1,000 | | 1,000 |
| Gun Range | 0 | | 2,200 | | 2,000 | | 2,000 |
| Contractor Processing | 632,846 | | 470,827 | | 350,000 | | 350,000 |
| Supplies | | 6,917 | | 9,943 | | 12,050 | 13,050 |
| Police Office Supplies | 3,534 | | 4,521 | | 5,000 | | 5,000 |
| Small Tools & Supplies | 191 | | 383 | | 550 | | 550 |
| Police Ammunition | 1,570 | | 1,528 | | 3,000 | | 4,000 |
| Street Signage | 1,622 | | 3,511 | | 3,500 | | 3,500 |
| Vehicle Operations | | 18,384 | | 20,036 | | 23,000 | 23,000 |
| Fuel | 8,968 | | 10,634 | | 13,000 | | 13,000 |
| Maintenance | 0 | | 0 | | 2,500 | | 2,500 |
| Repairs | 9,416 | | 9,402 | | 7,500 | | 7,500 |
| Equipment M&R | | 1,407 | | 735 | | 1,500 | 1,500 |
| Equipment Repair & Maintenance | 592 | | 375 | | 1,000 | | 1,000 |
| Office Equipment & Furniture | 815 | | 360 | | 500 | | 500 |
| Computer & Technical Support | | 1,130 | | 690 | | 3,700 | 3,700 |
| Software Upgrades | 0 | | 0 | | 200 | | 200 |
| Hardware Systems | 1,045 | | 410 | | 1,000 | | 1,000 |
| Installations & Setup & Peripherals | 85 | | 280 | | 500 | | 500 |
| SW/Hardware New Sys/Apps | 0 | | 0 | | 2,000 | | 2,000 |
| Subtotal | 692,996 | 692,996 | 538,104 | 538,152 | 433,050 | 433,050 | 434,050 |
| Total Police | 1,977,174 | 1,977,174 | 1,888,905 | 1,888,953 | 1,852,253 | 1,852,253 | 2,016,587 |

CHEVY CHASE VILLAGE
 FY2020 CONSOLIDATED BUDGET
 ADOPTED - April 15, 2019

| | | FY'17 | | FY'18 | | FY'19 | | FY'20 | |
|----------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|
| | | <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> |
| Communications | | | | | | | | | |
| Personnel: | | | | | | | | | |
| Payroll | | | 251,313 | | 273,508 | | 284,373 | | 276,932 |
| | Salaries | 229,662 | | 247,858 | | 265,023 | | 255,932 | |
| | Overtime | 21,651 | | 25,650 | | 19,350 | | 21,000 | |
| Employer Obligations | | | 19,469 | | 20,091 | | 22,998 | | 22,812 |
| | FICA-Employer | 18,263 | | 19,799 | | 20,998 | | 20,812 | |
| | Unemployment Insurance | 982 | | 0 | | 1,000 | | 1,000 | |
| | Workers' Compensation | 224 | | 292 | | 1,000 | | 1,000 | |
| Employee Benefits | | | 66,880 | | 68,436 | | 81,405 | | 69,105 |
| | Sick Leave | 1,299 | | 1,047 | | 2,500 | | 3,000 | |
| | Health/Dental/Vision Insurance | 38,255 | | 39,213 | | 44,605 | | 32,125 | |
| | Life & Disability Insurance | 3,072 | | 3,595 | | 4,450 | | 4,750 | |
| | Pension Contributions | 23,566 | | 23,698 | | 28,600 | | 27,980 | |
| | Employee Relations | 688 | | 883 | | 1,250 | | 1,250 | |
| Organizational Development | | | 397 | | 225 | | 225 | | 225 |
| | Conferences | 0 | | 303 | | 0 | | 0 | |
| | Dues & Subscriptions | 22 | | 57 | | 75 | | 75 | |
| | Employee Recruiting | 375 | | 375 | | 0 | | 0 | |
| | Seminars & Training | 0 | | 0 | | 150 | | 150 | |
| | Subtotal | 338,059 | 338,059 | 362,770 | 362,260 | 389,001 | 389,001 | 369,074 | 369,074 |

CHEVY CHASE VILLAGE
 FY2020 CONSOLIDATED BUDGET
 ADOPTED - April 15, 2019

| Operations | FY'17 | | FY'18 | | FY'20 | | Proposed Line Items | Proposed Subtotals |
|--------------------------------|-----------------------|----------------------|-----------------------|----------------------|------------------------|-----------------------|------------------------|-----------------------|
| | Actuals Line Items | Actuals Subtotals | Actuals Line Items | Actuals Subtotals | Budgeted Line Items | Budgeted Subtotals | | |
| Communications | | 2,700 | | 1,423 | | 2,570 | | 2,570 |
| Office Phone Usage | 1,167 | | 161 | | 1,000 | | 1,000 | |
| Cell Phone Usage | 1,037 | | 863 | | 1,000 | | 1,000 | |
| CJIS Logins | 413 | | 399 | | 420 | | 420 | |
| General | | | | | | | | |
| Reimbursements: Mileage/Other | 43 | | 0 | | 50 | | 50 | |
| Printing | 40 | | 0 | | 100 | | 100 | |
| Service Contracts | | 13,424 | | 13,934 | | 14,175 | | 15,000 |
| Comm Ctr Svc Cnt | 0 | | 0 | | 0 | | 0 | |
| Comm Center(other) | 0 | | 0 | | 0 | | 0 | |
| RMS/CAD/Mobile Software | 13,424 | | 13,934 | | 14,175 | | 15,000 | |
| Supplies | | 951 | | 539 | | 2,000 | | 2,000 |
| Comm Ctr Office Supplies | 951 | | 539 | | 2,000 | | 2,000 | |
| Equipment M&R | | 392 | | 277 | | 1,000 | | 1,000 |
| Equipment Repair & Maintenance | 392 | | 277 | | 1,000 | | 1,000 | |
| Computer & Technical Support | | 208 | | 1,081 | | 2,650 | | 4,650 |
| Office Equipment & Furniture | 0 | | 897 | | 500 | | 2,500 | |
| Hardware Systems | 109 | | 154 | | 1,000 | | 1,000 | |
| Installations, Setup & Support | 0 | | 0 | | 150 | | 150 | |
| SW/Hardware New Sys/Apps | 99 | | 30 | | 1,000 | | 1,000 | |
| Subtotal | 17,675 | 17,675 | 17,254 | 17,254 | 22,395 | 22,395 | 25,220 | 25,220 |
| Total Communications | 355,734 | 355,734 | 380,024 | 379,514 | 411,396 | 411,396 | 394,294 | 394,294 |

CHEVY CHASE VILLAGE
 FY2020 CONSOLIDATED BUDGET
 ADOPTED - April 15, 2019

| Public Works | | | FY'17 | | FY'18 | | FY'19 | | FY'20 |
|---------------------|--------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
| | | <i>Actuals</i> | <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>Subtotals</i> | <i>Line Items</i> | <i>Subtotals</i> | <i>Line Items</i> | <i>Subtotals</i> |
| Personnel: | | | | | | | | | |
| | Payroll | | 402,622 | | 409,979 | | 431,652 | | 431,987 |
| | Salaries | 401,911 | | 408,692 | | 430,652 | | 430,987 | |
| | Overtime | 711 | | 1,287 | | 1,000 | | 1,000 | |
| | Employer Obligations | | 36,925 | | 40,626 | | 49,994 | | 49,988 |
| | FICA-Employer | 30,071 | | 30,663 | | 32,994 | | 32,988 | |
| | Unemployment Insurance | 1,212 | | 581 | | 2,000 | | 2,000 | |
| | Workers' Compensation | 5,642 | | 9,382 | | 15,000 | | 15,000 | |
| | Employee Benefits | | 114,155 | | 121,095 | | 129,912 | | 142,498 |
| | Sick Leave | 1,481 | | 1,747 | | 3,000 | | 3,000 | |
| | Health/Dental/Vision Insurance | 64,604 | | 70,843 | | 75,328 | | 87,498 | |
| | Life & Disability Insurance | 4,873 | | 4,945 | | 5,504 | | 6,200 | |
| | Pension Contributions | 42,277 | | 42,394 | | 44,280 | | 44,000 | |
| | Employee Relations | 920 | | 1,166 | | 1,800 | | 1,800 | |
| | Temporary Labor | | 10,361 | | 8,097 | | 12,000 | | 13,000 |
| | Contract Labor/Temp Staff | 10,361 | | 8,097 | | 12,000 | | 13,000 | |
| | Organizational Development | | 159 | | 0 | | 750 | | 750 |
| | Seminars & Training | 159 | | 0 | | 750 | | 750 | |
| | Subtotal | 564,222 | 564,222 | 579,797 | 579,797 | 624,308 | 624,308 | 638,223 | 638,223 |

CHEVY CHASE VILLAGE
 FY2020 CONSOLIDATED BUDGET
 ADOPTED - April 15, 2019

| Operations | <i>Actuals</i> <i>Line Items</i> | FY'17 <i>Actuals</i> <i>Subtotals</i> | <i>Actuals</i> <i>Line Items</i> | FY'18 <i>Actuals</i> <i>Subtotals</i> | <i>Budgeted</i> <i>Line Items</i> | FY'19 <i>Budgeted</i> <i>Subtotals</i> | <i>Proposed</i> <i>Line Items</i> | FY'20 <i>Proposed</i> <i>Subtotals</i> |
|--------------------------------|-------------------------------------|---|-------------------------------------|---|--------------------------------------|--|--------------------------------------|--|
| Communications | | 2,727 | | 2,661 | | 3,000 | | 3,000 |
| Office Phone Usage | 173 | | 445 | | 300 | | 300 | |
| Cell Phone Usage | 2,554 | | 2,216 | | 2,700 | | 2,700 | |
| Refuse & Recycling | | 254,493 | | 262,535 | | 297,058 | | 304,360 |
| Brush | 10,539 | | 6,844 | | 22,000 | | 22,000 | |
| Leaves | 7,734 | | 12,348 | | 10,000 | | 10,000 | |
| Refuse | 14,625 | | 21,687 | | 25,000 | | 25,000 | |
| Contract Collection: Refuse | 147,192 | | 147,253 | | 154,741 | | 159,560 | |
| Contract Collection: Recycling | 74,403 | | 74,403 | | 85,317 | | 87,800 | |
| General | | 2,949 | | 1,300 | | 2,500 | | 2,500 |
| Public Works Uniforms | 2,949 | | 1,300 | | 2,500 | | 2,500 | |
| Insurance | | 4,417 | | 4,491 | | 4,900 | | 4,900 |
| Public Works Vehicle Ins. | 3,999 | | 3,924 | | 4,300 | | 4,300 | |
| Professional Services | | 0 | | 0 | | 0 | | 0 |
| Medicals & Physicals | 418 | | 567 | | 600 | | 600 | |
| Weather Events | | 8,387 | | 13,735 | | 33,500 | | 33,500 |
| Weather Events: Labor | 5,374 | | 6,910 | | 17,500 | | 17,500 | |
| Weather Events: Material | 3,013 | | 5,273 | | 15,000 | | 15,000 | |
| Weather Events: Equipment | 0 | | 1,552 | | 1,000 | | 1,000 | |
| Supplies | | 2,142 | | 2,661 | | 4,000 | | 4,000 |
| Tools & Supplies | 2,142 | | 2,661 | | 4,000 | | 4,000 | |
| Vehicle Operations | | 33,320 | | 29,458 | | 41,000 | | 41,000 |
| Fuel | 10,071 | | 11,309 | | 13,000 | | 13,000 | |
| Parts & Supplies | 0 | | 0 | | 4,000 | | 4,000 | |
| Repairs & Maintenance | 23,249 | | 18,149 | | 24,000 | | 24,000 | |
| Equipment M&R | | 579 | | 0 | | 500 | | 1,000 |
| Equipment Repair & Maintenance | 579 | | 0 | | 500 | | 1,000 | |
| Subtotal | 309,014 | 309,014 | 316,841 | 316,841 | 386,458 | 386,458 | 394,260 | 394,260 |
| Total Public Works | 873,236 | 873,236 | 896,638 | 896,638 | 1,010,766 | 1,010,766 | 1,032,483 | 1,032,483 |

CHEVY CHASE VILLAGE
FY2020 CONSOLIDATED BUDGET
ADOPTED - April 15, 2019

CHEVY CHASE VILLAGE
FY2020 CONSOLIDATED BUDGET
ADOPTED - April 15, 2019

CHEVY CHASE VILLAGE
 FY2020 CONSOLIDATED BUDGET
 ADOPTED - April 15, 2019

| General Government | | <i>Actuals Line Items</i> | <i>FY'17 Actuals Subtotals</i> | <i>Budgeted Line Items</i> | <i>FY'18 Budgeted Subtotals</i> | <i>Proposed Line Items</i> | <i>Proposed Subtotals</i> | <i>Proposed Line Items</i> | <i>Proposed Subtotals</i> |
|----------------------------|--------------------------------|-------------------------------|--|--------------------------------|---|--------------------------------|-------------------------------|--------------------------------|-------------------------------|
| Personnel: | | | | | | | | | |
| Payroll | | | 448,731 | | 386,959 | | 465,494 | | 476,024 |
| | Salaries | 445,860 | | 381,755 | | 460,994 | | 471,524 | |
| | Overtime | 2,871 | | 5,204 | | 4,500 | | 4,500 | |
| Employer Obligations | | | 34,473 | | 28,877 | | 40,116 | | 41,121 |
| | FICA-Employer | 31,971 | | 28,223 | | 35,266 | | 36,271 | |
| | Unemployment Insurance | 702 | | 420 | | 850 | | 850 | |
| | Workers' Compensation | 1,800 | | 234 | | 4,000 | | 4,000 | |
| Employee Benefits | | | 95,616 | | 85,159 | | 122,895 | | 147,400 |
| | Sick Leave | 4,248 | | 3,304 | | 4,000 | | 5,000 | |
| | Health/Dental/Vision Insurance | 44,275 | | 42,640 | | 65,000 | | 86,776 | |
| | Life & Disability Insurance | 4,123 | | 3,855 | | 5,845 | | 6,200 | |
| | Pension Contributions | 41,993 | | 34,562 | | 46,550 | | 47,924 | |
| | Employee Relations | 977 | | 798 | | 1,500 | | 1,500 | |
| Organizational Development | | | 20,716 | | 32,736 | | 24,500 | | 25,800 |
| | Conferences | 3,876 | | 4,483 | | 6,500 | | 6,800 | |
| | Dues & Subscriptions | 15,044 | | 15,627 | | 14,000 | | 15,500 | |
| | Employee Recruiting | 598 | | 9,934 | | 500 | | 500 | |
| | Temp Labor | 1,198 | | 2,692 | | 0 | | 0 | |
| | Seminars & Training | 0 | | 0 | | 3,500 | | 3,000 | |
| | Subtotal | 599,536 | 599,536 | 533,731 | 533,731 | 653,005 | 653,005 | 690,345 | 690,345 |

CHEVY CHASE VILLAGE
 FY2020 CONSOLIDATED BUDGET
 ADOPTED - April 15, 2019

| | <i>Actuals Line Items</i> | <i>FY'17 Actuals Subtotals</i> | <i>Actuals Line Items</i> | <i>FY'18 Actuals Subtotals</i> | <i>Budgeted Line Items</i> | <i>FY'19 Budgeted Subtotals</i> | <i>Proposed Line Items</i> | <i>FY'20 Proposed Subtotals</i> |
|-------------------------------|-------------------------------|--|-------------------------------|--|--------------------------------|---|--------------------------------|---|
| Operations | | | | | | | | |
| Communications | | 6,958 | | 6,385 | | 8,100 | | 8,100 |
| Office Phone Usage | 3,947 | | 3,961 | | 5,000 | | 5,000 | |
| Cell Phone Usage | 2,003 | | 1,464 | | 2,100 | | 2,100 | |
| MDT Wireless Service | 1,008 | | 960 | | 1,000 | | 1,000 | |
| Community Events | | 20,338 | | 21,366 | | 26,300 | | 27,500 |
| Halloween | 1,317 | | 1,482 | | 1,500 | | 1,700 | |
| Winter Holiday Party | 12,893 | | 14,475 | | 14,500 | | 15,500 | |
| Other Community Events | 2,788 | | 3,255 | | 8,500 | | 8,500 | |
| Annual Meeting | 157 | | 295 | | 200 | | 200 | |
| July 4th | 3,183 | | 1,859 | | 1,600 | | 1,600 | |
| General | | 34,614 | | 25,892 | | 32,850 | | 33,350 |
| Payroll Processing | 5,117 | | 5,084 | | 6,000 | | 6,500 | |
| Bank Charges | 12,666 | | 0 | | 0 | | 0 | |
| Newsletter | 6,417 | | 6,784 | | 8,500 | | 8,500 | |
| Elections | 0 | | 0 | | 1,500 | | 1,500 | |
| Books & Publications | 0 | | 0 | | 100 | | 100 | |
| Meeting Expenses | 157 | | 0 | | 1,500 | | 1,500 | |
| Reimbursements: Mileage/Other | 646 | | 754 | | 500 | | 500 | |
| Metered Postage | 2,015 | | 2,010 | | 1,500 | | 1,500 | |
| Bulk Permit Postage | 4,052 | | 3,725 | | 4,000 | | 4,000 | |
| General Postage | 773 | | 520 | | 750 | | 750 | |
| Printing | 2,771 | | 7,015 | | 8,500 | | 8,500 | |

CHEVY CHASE VILLAGE
 FY2020 CONSOLIDATED BUDGET
 ADOPTED - April 15, 2019

| | | | | | | | | |
|-------------------------------------|-------------------------------|--|-------------------------------|--|--------------------------------|-------------------------------|--------------------------------|-------------------------------|
| Insurance | | 31,859 | | 24,753 | 32,850 | | 32,850 | |
| General & Excess Liability | 25,125 | | 17,300 | | 24,850 | | 24,850 | |
| Primary Endorsements (LGIT) | 0 | | 888 | | 1,000 | | 1,000 | |
| Public Officials | 4,596 | | 4,474 | | 5,000 | | 5,000 | |
| Treasury, Fidelity & Crime | 2,138 | | 2,091 | | 2,000 | | 2,000 | |
| Professional Services | | 23,397 | | 17,652 | 22,500 | | 22,500 | |
| Accounting & Audit | 16,731 | | 8,850 | | 12,750 | | 12,750 | |
| Legal:Notices | 0 | | 0 | | 1,500 | | 1,500 | |
| Website Maintenance & Improvement | 6,666 | | 8,802 | | 8,250 | | 8,250 | |
| Service Contracts | | 8,863 | | 9,201 | 9,515 | | 9,515 | |
| Admin Copier/Fax Service | 6,693 | | 7,134 | | 7,100 | | 7,100 | |
| Postage Meter & Scale Rental | 816 | | 713 | | 915 | | 915 | |
| Accounting Software Contract | 1,354 | | 1,354 | | 1,500 | | 1,500 | |
| Supplies | | 6,076 | | 3,888 | 7,500 | | 7,500 | |
| Administration Office Supplies | 6,076 | | 3,888 | | 7,500 | | 7,500 | |
| Equipment M&R | | 0 | | 600 | 600 | | 600 | |
| Equipment Repair & Maintenance | 0 | | 0 | | 600 | | 600 | |
| Computer & Technical Support | | 9,729 | | 6,483 | 14,975 | | 14,975 | |
| Office Equipment & Furniture | 257 | | 152 | | 625 | | 625 | |
| Software Upgrades | 32 | | 0 | | 1,750 | | 1,750 | |
| Hardware Systems | 32 | | 0 | | 3,000 | | 3,000 | |
| Data Backup | 9,000 | | 6,320 | | 7,500 | | 7,500 | |
| Installations & Setup | 0 | | 0 | | 200 | | 200 | |
| Peripherals | 108 | | 11 | | 400 | | 400 | |
| SW/Hardware New Sys/Apps | 300 | | 0 | | 1,500 | | 1,500 | |
| Subtotal | 141,834 | 141,834 | 115,620 | 116,220 | 155,190 | 155,190 | 156,890 | 156,890 |
| Total General Government | 741,370 | 741,370 | 649,351 | 649,951 | 808,195 | 808,195 | 847,235 | 847,235 |
| Professional Services | <i>Actuals Line Items</i> | <i>FY'17 Actuals Subtotals</i> | <i>Actuals Line Items</i> | <i>FY'18 Actuals Subtotals</i> | <i>Budgeted Line Items</i> | <i>Budgeted Subtotals</i> | <i>Proposed Line Items</i> | <i>Proposed Subtotals</i> |
| Legal-General Counsel | 46,803 | 46,803 | 36,864 | 36,864 | 95,000 | 95,000 | 90,000 | 90,000 |
| Engineers & Other | 15,901 | 15,901 | 3,739 | 3,739 | 5,000 | 5,000 | 10,000 | 10,000 |
| Total Professional Services | 62,704 | 62,704 | 40,603 | 40,603 | 100,000 | 100,000 | 100,000 | 100,000 |
| Subtotal On Going Operations | 4,010,218 | 4,010,218 | 3,855,521 | 3,855,659 | 4,182,610 | 4,182,610 | 4,390,599 | 4,390,599 |

CHEVY CHASE VILLAGE
 FY2020 CONSOLIDATED BUDGET
 ADOPTED - April 15, 2019

| Facilities, Fleet & Infrastructure | | FY'17 | | FY'18 | | FY'19 | | FY'20 |
|---|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
| Village Hall | <i>Actuals</i> | <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>Subtotals</i> | <i>Line Items</i> | <i>Subtotals</i> | <i>Line Items</i> | <i>Subtotals</i> |
| Systems & Structures | | 6,655 | | 2,920 | | 17,500 | | 17,500 |
| Building:Systems & Structures | 4,173 | | 0 | | 10,000 | | 10,000 | |
| Building:Repair & Maintenance | 1,983 | | 455 | | 3,000 | | 3,000 | |
| Building:Finshes/Public | 499 | | 2,465 | | 4,500 | | 4,500 | |
| Insurance | | 1,500 | | 2,150 | | 2,375 | | 2,475 |
| Boiler | 0 | | 0 | | 275 | | 275 | |
| Property (LGIT) | 1,500 | | 2,150 | | 2,100 | | 2,200 | |
| Service Contracts | | 42,163 | | 47,752 | | 42,292 | | 43,396 |
| Janitorial Services | 24,980 | | 26,527 | | 29,792 | | 30,536 | |
| Security Cameras | 2,922 | | 3,071 | | 3,000 | | 3,360 | |
| Generator | 1,657 | | 629 | | 1,500 | | 1,500 | |
| Heating & Air Conditioning | 12,604 | | 17,525 | | 8,000 | | 8,000 | |
| Supplies | | 3,685 | | 2,796 | | 4,450 | | 4,450 |
| Consumables:Building | 3,685 | | 2,796 | | 4,200 | | 4,200 | |
| Small Tools & Supplies | 0 | | 0 | | 250 | | 250 | |
| Utilities | | 37,956 | | 31,664 | | 38,000 | | 38,000 |
| Building Electricity | 22,576 | | 21,812 | | 22,000 | | 22,000 | |
| Gas | 6,146 | | 6,150 | | 9,000 | | 9,000 | |
| Water & Sewer | 9,234 | | 3,702 | | 7,000 | | 7,000 | |
| Equipment M&R | | 0 | | 0 | | 0 | | 0 |
| Equipment Repair & Maintenance | 0 | | 0 | | 0 | | 0 | |
| Subtotal | 91,959 | 91,959 | 87,282 | 87,282 | 104,617 | 104,617 | 105,821 | 105,821 |

CHEVY CHASE VILLAGE
 FY2020 CONSOLIDATED BUDGET
 ADOPTED - April 15, 2019

| | <i>Actuals</i> | FY'17 | <i>Actuals</i> | FY'18 | <i>Budgeted</i> | FY'19 | <i>Proposed</i> | FY'20 |
|--------------------------------------|-------------------|----------------|-------------------|----------------|-------------------|------------------|-------------------|------------------|
| | <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> |
| Parks, Trees & Greenspace | | | | | | | | |
| Communications | | 7,725 | | 7,734 | | 8,250 | | 8,250 |
| Emergency Phones | 2,601 | | 3,053 | | 1,450 | | 1,450 | |
| Security Cameras/Contracts/Phones | 5,124 | | 4,681 | | 6,800 | | 6,800 | |
| Grounds & Amenities | | 38,139 | | 51,296 | | 48,000 | | 63,000 |
| Fixtures, Accessories & Fence | 3,010 | | 16,873 | | 5,000 | | 5,000 | |
| Turf & Shrubs | 1,681 | | 2,096 | | 2,000 | | 17,000 | |
| Landscape Maintenance Services | 29,958 | | 27,661 | | 30,000 | | 30,000 | |
| Belmont Buffer M&R | 3,490 | | 3,416 | | 6,000 | | 6,000 | |
| Landscape Design | 0 | | 0 | | 0 | | 0 | |
| Western Grove Park Maintenance | 0 | | 1,250 | | 5,000 | | 5,000 | |
| Service Contracts | | 5,666 | | 5,001 | | 5,388 | | 7,388 |
| Pest Control Services | 1,096 | | 1,137 | | 1,388 | | 1,388 | |
| Irrigation Systems | 4,570 | | 3,864 | | 4,000 | | 6,000 | |
| Supplies | | 27 | | 250 | | 250 | | 250 |
| Small Tools & Supplies | 27 | | 0 | | 250 | | 250 | |

CHEVY CHASE VILLAGE
 FY2020 CONSOLIDATED BUDGET
 ADOPTED - April 15, 2019

| | | | | | | | | |
|--|---------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Tree Program | | 109,415 | | 98,928 | | 146,500 | | 146,500 |
| Inspections | 23,641 | | 19,560 | | 25,000 | | 25,000 | |
| Planting Program/Tree Stock | 10,848 | | 8,520 | | 7,000 | | 7,000 | |
| Young Tree/Task Specific | 0 | | 0 | | 500 | | 500 | |
| Routine Pruning | 43,200 | | 61,625 | | 60,000 | | 65,000 | |
| Fertilization/Root & Ground Work | 0 | | 0 | | 1,000 | | 1,000 | |
| Pest & Disease Control | 130 | | 0 | | 10,000 | | 5,000 | |
| Dutch Elm Disease Prevention | 1,604 | | 0 | | 5,000 | | 5,000 | |
| Removals | 24,685 | | 4,860 | | 25,000 | | 25,000 | |
| Reforestation Program | 200 | | 175 | | 7,000 | | 7,000 | |
| Stump Grinding & Hauling | 5,107 | | 4,188 | | 5,500 | | 5,500 | |
| Arborist 2 | 0 | | 0 | | 500 | | 500 | |
| Utilities | | 3,047 | | 1,750 | | 4,100 | | 4,100 |
| Buffer Path Lights | 3,047 | | 2,935 | | 3,600 | | 3,600 | |
| Buffer Water | 0 | | 0 | | 500 | | 500 | |
| Equipment M&R | | 0 | | 500 | | 500 | | 500 |
| Equipment Repair & Maintenance | 0 | | 0 | | 500 | | 500 | |
| Subtotal | 164,019 | 164,019 | 165,894 | 165,459 | 212,988 | 212,988 | 229,988 | 229,988 |
| | | <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 | | 28,882 | | 31,942 | | 40,000 | | 40,000 |
| Street Lights-Utility | 28,882 | | 31,942 | | 40,000 | | 40,000 | |
| | 28,882 | 28,882 | 31,942 | 31,942 | 40,000 | 40,000 | 40,000 | 40,000 |
| Subtotal Facilities, Fleet & Infrastructure | 284,860 | 284,860 | 285,118 | 284,683 | 357,605 | 357,605 | 375,809 | 375,809 |

CHEVY CHASE VILLAGE
 FY2020 CONSOLIDATED BUDGET
 ADOPTED - April 15, 2019

Capital Equipment Purchases

| Department/Category | | | | | | | | |
|--------------------------|--------|--------|---------|---------|---------|---------|---------|---------|
| General Government | | 6,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Purchases | 0 | | 0 | | 0 | | 0 | |
| Vehicle Purchases | 0 | | 0 | | 0 | | 0 | |
| Computer Servers | 0 | | 0 | | 0 | | 0 | |
| Website Redesign | 6,900 | | 0 | | 0 | | 0 | |
| New Technology | | 4,908 | | 3,539 | | 111,000 | | 128,000 |
| Radio Upgrades | 0 | | 0 | | 0 | | 0 | |
| Vehicle Purchases | 0 | | 0 | | 91,000 | | 108,000 | |
| Public Safety Technology | 4,908 | | 3,539 | | 20,000 | | 20,000 | |
| Communications | | 0 | | 0 | | 0 | | 0 |
| Equipment Purchases | 0 | | 0 | | 0 | | 0 | |
| Public Works | | 47,898 | | 152,819 | | 0 | | 0 |
| Equipment Purchases | 4,200 | | 0 | | 0 | | 0 | |
| Vehicle Purchases | 43,698 | | 152,819 | | 0 | | 0 | |
| Subtotal | 59,706 | 59,706 | 156,358 | 156,358 | 111,000 | 111,000 | 128,000 | 128,000 |

CHEVY CHASE VILLAGE
 FY2020 CONSOLIDATED BUDGET
 ADOPTED - April 15, 2019

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Capital and Special Projects | | | | | | | | |
| Street Light Upgrades | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| Street Maintenance | 96,963 | 96,963 | 102,436 | 102,436 | 50,000 | 50,000 | 50,000 | 50,000 |
| Buffer Area Sidewalk Replacement | | | 73,400 | 73,400 | 0 | 0 | 0 | 0 |
| Municipal Storm Drain System | | | 0 | 0 | 15,000 | 15,000 | 100,000 | 100,000 |
| Sidewalk Maintenance | 1,712 | 1,712 | 0 | 0 | 3,500 | 3,500 | 3,500 | 3,500 |
| Brookville Road Park Development | | | 121,430 | 121,430 | 0 | 0 | 0 | 0 |
| Village Hall Sidewalk, P/W Yard Fence Wall Rep. | | | 94,624 | 94,624 | 0 | 0 | 0 | 0 |
| Historical Society Donation | | | 15,000 | 15,000 | | | | |
| Subtotal | 98,675 | 98,675 | 406,890 | 406,890 | 78,500 | 78,500 | 163,500 | 163,500 |
| Subtotal Capital Projects | 158,381 | 158,381 | 563,248 | 563,248 | 189,500 | 189,500 | 291,500 | 291,500 |
| Total Expenses | 4,453,459 | 4,453,459 | 4,703,887 | 4,703,590 | 4,729,715 | 4,729,715 | 5,057,908 | 5,057,908 |