

CHEVY CHASE VILLAGE
 FY2021 CONSOLIDATED BUDGET
 FINAL ADOPTED - April 20, 2020

		FY'18		FY'19		FY'20		FY'21	
		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budgeted</i>	<i>Budgeted</i>	<i>Proposed</i>	<i>Proposed</i>
Police Department		<i>Line Items</i>	<i>Subtotals</i>						
Personnel:									
Payroll			1,027,237		1,047,733		1,149,834		1,271,519
	Salaries	1,022,509		1,043,047		1,137,834		1,257,519	
	Overtime	4,728		4,686		12,000		14,000	
Employer Obligations			92,920		95,792		114,784		125,800
	FICA-Employer	74,726		75,163		87,984		96,500	
	Unemployment Insurance	1,639		629		6,800		6,800	
	Workers' Compensation	16,555		20,000		20,000		22,500	
Employee Benefits			226,872		266,696		312,169		346,080
	Sick Leave	7,906		8,751		11,000		12,500	
	Health/Dental/Vision Insurance	102,954		136,964		167,794		187,980	
	Life & Disability Insurance	11,360		14,969		15,000		15,750	
	Pension Contributions	103,065		104,594		115,525		127,200	
	Employee Relations	1,587		1,418		2,850		2,650	
Organizational Development			3,772		3,357		5,750		5,750
	Conferences	1,682		1,763		3,000		3,000	
	Dues & Subscriptions	1,360		954		1,000		1,000	
	Employee Recruiting	730		0		1,000		1,000	
	Program Accreditation	0		0		0		0	
	Seminars & Training	0		640		750		750	
	Subtotal	1,350,801	1,350,801	1,413,578	1,413,578	1,582,537	1,582,537	1,749,149	1,749,149

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Operations		FY'18		FY'19		FY'20		FY'21	
		<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		9,044		9,914		11,050		11,050
	Internet Access	450		584		550		550	
	Office Phone Usage	3,998		4,552		5,000		5,000	
	Cell Phone Usage	1,135		1,183		1,500		1,500	
	CJIS Logins	700		651		1,100		1,100	
	MDT Wireless Service	2,761		2,944		2,900		2,900	
	General		11,773		8,051		14,550		14,550
	Books & Publications	0		564		100		100	
	Reimbursements: Mileage/Other	526		355		350		350	
	Printing	320		230		600		600	
	Uniforms: Cleaning	3,630		3,410		4,300		4,300	
	Uniforms: Cloth	5,711		297		3,800		3,800	
	Uniforms: Equipment	1,586		3,195		5,400		5,400	
	Insurance		10,339		11,796		11,000		12,000
	Police Liability Insurance	5,884		7,714		6,500		7,000	
	Police Vehicle Insurance	4,455		4,082		4,500		5,000	
	Insurance Deductible	0		0		0		0	
	Professional Services		500		0		500		500
	Public Safety(Legal)	0		0		0		0	
	Medicals & Physicals	452		0		500		500	

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Service Contracts		475,092		329,437	355,700	355,700		355,700
Police Copier Service	2,065		2,389		2,700	2,700	2,700	
Police Svc Cnt (Radios/Lasers)	0		0		1,000	1,000	1,000	
Gun Range	2,200		1,100		2,000	2,000	2,000	
Contractor Processing	470,827		325,948		350,000	350,000	350,000	
Supplies		9,943		8,218	13,050	13,050		13,050
Police Office Supplies	4,521		2,383		5,000	5,000	5,000	
Small Tools & Supplies	383		0		550	550	550	
Police Ammunition	1,528		2,059		4,000	4,000	4,000	
Street Signage	3,511		3,776		3,500	3,500	3,500	
Vehicle Operations		20,036		23,052	23,000	23,000		23,000
Fuel	10,634		11,163		13,000	13,000	13,000	
Maintenance	0		0		2,500	2,500	2,500	
Repairs	9,402		11,889		7,500	7,500	7,500	
Equipment M&R		735		480	1,500	1,500		1,500
Equipment Repair & Maintenance	375		480		1,000	1,000	1,000	
Office Equipment & Furniture	360		0		500	500	500	
Computer & Technical Support		690		3,018	3,700	3,700		3,700
Software Upgrades	0		0		200	200	200	
Hardware Systems	410		2,956		1,000	1,000	1,000	
Installations & Setup & Peripherals	280		62		500	500	500	
SW/Hardware New Sys/Apps	0		0		2,000	2,000	2,000	
Subtotal	538,104	538,152	393,966	393,966	434,050	434,050	435,050	435,050
Total Police	1,888,905	1,888,953	1,807,544	1,807,544	2,016,587	2,016,587	2,184,199	2,184,199

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		<i>Actuals Line Items</i>	FY'18	FY'19	FY'20		FY'21		
			<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									
Personnel:									
Payroll			273,508	252,943		276,932		291,060	
	Salaries	247,858		233,251	255,932		270,060		
	Overtime	25,650		19,692	21,000		21,000		
Employer Obligations			20,091	19,579		22,812		24,350	
	FICA-Employer	19,799		18,678	20,812		22,350		
	Unemployment Insurance	0		398	1,000		1,000		
	Workers' Compensation	292		503	1,000		1,000		
Employee Benefits			68,436	56,764		69,105		81,732	
	Sick Leave	1,047		1,033	3,000		4,000		
	Health/Dental/Vision Insurance	39,213		29,432	32,125		41,632		
	Life & Disability Insurance	3,595		3,462	4,750		5,050		
	Pension Contributions	23,698		22,136	27,980		30,000		
	Employee Relations	883		701	1,250		1,050		
Organizational Development			225	225		225		225	
	Conferences	303		0	0		0		
	Dues & Subscriptions	57		0	75		75		
	Employee Recruiting	375		375	0		0		
	Seminars & Training	0		0	150		150		
	Subtotal	362,770	362,260	329,661	329,511	369,074	369,074	397,367	397,367

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	FY'18		FY'19		FY'20		FY'21	
	<i>Actuals</i> <i>Line Items</i>	<i>Actuals</i> <i>Subtotals</i>	<i>Actuals</i> <i>Line Items</i>	<i>Actuals</i> <i>Subtotals</i>	<i>Budgeted</i> <i>Line Items</i>	<i>Budgeted</i> <i>Subtotals</i>	<i>Proposed</i> <i>Line Items</i>	<i>Proposed</i> <i>Subtotals</i>
Operations								
Communications		1,423		1,812		2,570		2,570
Office Phone Usage	161		524		1,000		1,000	
Cell Phone Usage	863		868		1,000		1,000	
CJIS Logins	399		385		420		420	
General								
Reimbursements: Mileage/Other	0		35		50		50	
Printing	0		0		100		100	
Service Contracts		13,934		14,520		15,000		16,000
RMS/CAD/Mobile Software	13,934		14,520		15,000		16,000	
Supplies		539		957		2,000		2,000
Comm Ctr Office Supplies	539		957		2,000		2,000	
Equipment M&R		277		340		1,000		1,000
Equipment Repair & Maintenance	277		340		1,000		1,000	
Computer & Technical Support		1,081		997		4,650		3,150
Office Equipment & Furniture	897		897		2,500		1,000	
Hardware Systems	154		100		1,000		1,000	
Installations, Setup & Support	0		0		150		150	
SW/Hardware New Sys/Apps	30		0		1,000		1,000	
Subtotal	17,254	17,254	18,626	18,626	25,220	25,220	24,720	24,720
Total Communications	380,024	379,514	348,287	348,137	394,294	394,294	422,087	422,087

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Public Works		<i>Actuals</i>	FY'18	<i>Actuals</i>	FY'19	<i>Budgeted</i>	FY'20	<i>Proposed</i>	FY'21
		<i>Line Items</i>	<i>Subtotals</i>						
Personnel:									
Payroll			409,979		366,375		431,987		443,000
	Salaries	408,692		365,983		430,987		442,000	
	Overtime	1,287		392		1,000		1,000	
Employer Obligations			40,626		41,035		49,988		53,500
	FICA-Employer	30,663		27,015		32,988		34,000	
	Unemployment Insurance	581		497		2,000		2,000	
	Workers' Compensation	9,382		13,523		15,000		17,500	
Employee Benefits			121,095		114,808		142,498		148,975
	Sick Leave	1,747		2,526		3,000		4,000	
	Health/Dental/Vision Insurance	70,843		67,504		87,498		91,875	
	Life & Disability Insurance	4,945		4,646		6,200		6,500	
	Pension Contributions	42,394		39,007		44,000		45,000	
	Employee Relations	1,166		1,125		1,800		1,600	
	Temporary Labor		8,097		17,110		13,000		13,000
	Contract Labor/Temp Staff	8,097		17,110		13,000		13,000	
Organizational Development			0		659		750		1,250
	Employee Recruiting			659		0		500	
	Seminars & Training	0		0		750		750	
	Subtotal	579,797	579,797	539,987	539,987	638,223	638,223	659,725	659,725

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Operations		FY'18		FY'19		FY'20		FY'21	
		<i>Actuals</i> <i>Line Items</i>	<i>Actuals</i> <i>Subtotals</i>	<i>Actuals</i> <i>Line Items</i>	<i>Actuals</i> <i>Subtotals</i>	<i>Budgeted</i> <i>Line Items</i>	<i>Budgeted</i> <i>Subtotals</i>	<i>Proposed</i> <i>Line Items</i>	<i>Proposed</i> <i>Subtotals</i>
	Communications		2,661		2,686		3,000		3,000
	Office Phone Usage	445		0		300		300	
	Cell Phone Usage	2,216		2,686		2,700		2,700	
	Refuse & Recycling		262,535		248,633		304,360		424,300
	Brush	6,844		2,652		22,000		22,000	
	Leaves	12,348		8,045		10,000		10,000	
	Refuse	21,687		14,358		25,000		25,000	
	Contract Collection: Refuse	147,253		148,320		159,560		219,500	
	Contract Collection: Recycling	74,403		75,258		87,800		147,800	
	General		1,300		1,156		2,500		2,500
	Public Works Uniforms	1,300		1,156		2,500		2,500	
	Insurance		4,491		5,387		4,900		5,600
	Public Works Vehicle Ins.	3,924		5,000		4,300		5,000	
	Professional Services		0		0		0		0
	Medicals & Physicals	567		387		600		600	
	Weather Events		13,735		17,439		33,500		33,500
	Weather Events: Labor	6,910		6,752		17,500		17,500	
	Weather Events: Material	5,273		9,275		15,000		15,000	
	Weather Events: Equipment	1,552		1,412		1,000		1,000	
	Supplies		2,661		3,182		4,000		4,000
	Tools & Supplies	2,661		3,182		4,000		4,000	
	Vehicle Operations		29,458		46,680		41,000		41,000
	Fuel	11,309		10,871		13,000		13,000	
	Parts & Supplies	0		0		4,000		4,000	
	Repairs & Maintenance	18,149		35,809		24,000		24,000	
	Equipment M&R		0		298		1,000		500
	Equipment Repair & Maintenance	0		298		1,000		500	
	Subtotal	316,841	316,841	325,461	325,461	394,260	394,260	514,400	514,400
	Total Public Works	896,638	896,638	865,448	865,448	1,032,483	1,032,483	1,174,125	1,174,125

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General Government		<i>Budgeted Line Items</i>	FY'18	FY'19	FY'20		FY'21		
			<i>Budgeted 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		386,959		399,140		476,024		498,750
	Salaries	381,755		395,708		471,524		494,250	
	Overtime	5,204		3,432		4,500		4,500	
	Employer Obligations		28,877		29,474		41,121		43,050
	FICA-Employer	28,223		28,544		36,271		38,200	
	Unemployment Insurance	420		427		850		850	
	Workers' Compensation	234		503		4,000		4,000	
	Employee Benefits		85,159		102,729		147,400		155,150
	Sick Leave	3,304		3,580		5,000		6,000	
	Health/Dental/Vision Insurance	42,640		57,081		86,776		91,150	
	Life & Disability Insurance	3,855		4,038		6,200		6,500	
	Pension Contributions	34,562		36,882		47,924		50,000	
	Employee Relations	798		1,148		1,500		1,500	
	Organizational Development		32,736		61,896		25,800		26,300
	Conferences	4,483		4,205		6,800		6,800	
	Dues & Subscriptions	15,627		16,908		15,500		16,000	
	Employee Recruiting	9,934		2,481		500		500	
	Temp Labor	2,692		38,051		0		0	
	Seminars & Training	0		251		3,000		3,000	
	Subtotal	533,731	533,731	593,239	593,239	690,345	690,345	723,250	723,250

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	<i>Actuals</i> <i>Line Items</i>	FY'18	<i>Actuals</i> <i>Line Items</i>	FY'19	FY'20		FY'21	
		<i>Actuals</i> <i>Subtotals</i>		<i>Actuals</i> <i>Subtotals</i>	<i>Budgeted</i> <i>Line Items</i>	<i>Budgeted</i> <i>Subtotals</i>	<i>Proposed</i> <i>Line Items</i>	<i>Proposed</i> <i>Subtotals</i>
Operations								
Communications		6,385		6,669		8,100		8,100
Office Phone Usage	3,961		4,424		5,000		5,000	
Cell Phone Usage	1,464		1,285		2,100		2,100	
MDT Wireless Service	960		960		1,000		1,000	
Community Events		21,366		24,560		27,500		27,600
Halloween	1,482		1,651		1,700		1,800	
Winter Holiday Party	14,475		15,239		15,500		15,500	
Other Community Events	3,255		4,565		8,500		8,500	
Annual Meeting	295		188		200		200	
July 4th	1,859		2,917		1,600		1,600	
General		25,892		19,797		33,350		36,350
Payroll Processing	5,084		5,229		6,500		6,500	
Bank Charges	0		0		0		3,000	
Newsletter	6,784		7,143		8,500		8,500	
Elections	0		0		1,500		1,500	
Books & Publications	0		0		100		100	
Meeting Expenses	0		101		1,500		1,500	
Reimbursements: Mileage/Other	754		445		500		500	
Metered Postage	2,010		1,292		1,500		1,500	
Bulk Permit Postage	3,725		2,925		4,000		4,000	
General Postage	520		399		750		750	
Printing	7,015		2,263		8,500		8,500	

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Insurance		24,753		22,050	32,850		32,850	
General & Excess Liability	17,300		16,183		24,850		24,850	
Primary Endorsements (LGIT)	888		0		1,000		1,000	
Public Officials	4,474		3,776		5,000		5,000	
Treasury, Fidelity & Crime	2,091		2,091		2,000		2,000	
Professional Services		17,652		22,020	22,500		23,250	
Accounting & Audit	8,850		13,439		12,750		13,500	
Legal:Notices	0		0		1,500		1,500	
Website Maintenance & Improvement	8,802		8,581		8,250		8,250	
Service Contracts		9,201		8,263	9,515		9,515	
Admin Copier/Fax Service	7,134		6,231		7,100		7,100	
Postage Meter & Scale Rental	713		678		915		915	
Accounting Software Contract	1,354		1,354		1,500		1,500	
Supplies		3,888		4,941	7,500		7,500	
Administration Office Supplies	3,888		4,941		7,500		7,500	
Equipment M&R		600		600	600		600	
Equipment Repair & Maintenance	0		535		600		600	
Computer & Technical Support		6,483		13,012	14,975		14,975	
Office Equipment & Furniture	152		112		625		625	
Software Upgrades	0		0		1,750		1,750	
Hardware Systems	0		1,286		3,000		3,000	
Data Backup	6,320		8,022		7,500		7,500	
Installations & Setup	0		0		200		200	
Peripherals	11		192		400		400	
SW/Hardware New Sys/Apps	0		3,400		1,500		1,500	
Subtotal	115,620	116,220	121,847	121,912	156,890	156,890	160,740	160,740
Total General Government	649,351	649,951	715,086	715,151	847,235	847,235	883,990	883,990
Professional Services	<i>Actuals</i>	<i>FY'18</i>	<i>Actuals</i>	<i>FY'19</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>
Legal-General Counsel	36,864	36,864	43,763	43,763	90,000	90,000	70,000	70,000
Engineers & Other	3,739	3,739	17,165	17,165	10,000	10,000	30,000	30,000
Total Professional Services	40,603	40,603	60,928	60,928	100,000	100,000	100,000	100,000
Subtotal On Going Operations	3,855,521	3,855,659	3,797,293	3,797,208	4,390,599	4,390,599	4,764,401	4,764,401

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Facilities, Fleet & Infrastructure	<i>Actuals</i>	FY'18	<i>Actuals</i>	FY'19	<i>Proposed</i>	FY'20	<i>Proposed</i>	FY'21
		<i>Subtotals</i>		<i>Subtotals</i>		<i>Subtotals</i>		<i>Subtotals</i>
Village Hall	<i>Line Items</i>		<i>Line Items</i>		<i>Line Items</i>		<i>Line Items</i>	
Systems & Structures		2,920		4,702		17,500		17,500
Building:Systems & Structures	0		358		10,000		10,000	
Building:Repair & Maintenance	455		2,118		3,000		3,000	
Building:Finshes/Public	2,465		2,226		4,500		4,500	
Insurance		2,150		2,070		2,475		2,475
Boiler	0		0		275		275	
Property (LGIT)	2,150		2,070		2,200		2,200	
Service Contracts		47,752		39,063		43,396		52,000
Janitorial Services	26,527		28,371		30,536		35,000	
Security Cameras	3,071		3,268		3,360		3,600	
Generator	629		1,699		1,500		2,300	
Heating & Air Conditioning	17,525		5,725		8,000		10,500	
Boiler							600	
Supplies		2,796		3,968		4,450		4,750
Consumables:Building	2,796		3,968		4,200		4,500	
Small Tools & Supplies	0		0		250		250	
Utilities		31,664		32,438		38,000		38,500
Building Electricity	21,812		21,246		22,000		22,500	
Gas	6,150		5,602		9,000		9,000	
Water & Sewer	3,702		5,590		7,000		7,000	
Subtotal	87,282	87,282	82,241	82,241	105,821	105,821	115,225	115,225

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	<i>Actuals</i>	FY'18	<i>Actuals</i>	FY'19	Budgeted	FY'20	Proposed	FY'21
	<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>
<i>Parks, Trees & Greenspace</i>								
Communications		7,734		9,570		8,250		8,250
Emergency Phones	3,053		1,569		1,450		1,450	
Security Cameras/Contracts/Phones	4,681		8,001		6,800		6,800	
Grounds & Amenities		51,296		42,802		63,000		51,500
Fixtures, Accessories & Fence	16,873		5,656		5,000		8,000	
Turf & Shrubs	2,096		2,329		17,000		2,500	
Landscape Maintenance Services	27,661		29,732		30,000		30,000	
Belmont Buffer M&R	3,416		5,085		6,000		6,000	
Landscape Design	0		0		0		0	
Western Grove Park Maintenance	1,250		0		5,000		5,000	
Service Contracts		5,001		9,276		7,388		7,388
Pest Control Services	1,137		1,017		1,388		1,388	
Irrigation Systems	3,864		8,259		6,000		6,000	
Supplies		250		0		250		250
Small Tools & Supplies	0		0		250		250	

CHEVY CHASE VILLAGE
 FY2021 CONSOLIDATED BUDGET
 FINAL ADOPTED - April 20, 2020

Tree Program		98,928		131,511		146,500		178,500
Inspections	19,560		20,315		25,000		25,000	
Planting Program/Tree Stock	8,520		5,322		7,000		7,000	
Young Tree/Task Specific	0		0		500		500	
Routine Pruning	61,625		85,568		65,000		75,000	
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	4,860		14,550		25,000		45,000	
Reforestation Program	175		350		7,000		7,000	
Stump Grinding & Hauling	4,188		5,406		5,500		7,500	
Arborist 2	0		0		500		500	
Utilities		1,750		2,750		4,100		4,100
Buffer Path Lights	2,935		2,750		3,600		3,600	
Buffer Water	0		0		500		500	
Equipment M&R		500		0		500		500
Equipment Repair & Maintenance	0		0		500		500	
Subtotal	165,894	165,459	195,909	195,909	229,988	229,988	250,488	250,488
		<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		31,942		29,370		40,000		40,000
Street Lights-Utility	31,942		29,370		40,000		40,000	
	31,942	31,942	29,370	29,370	40,000	40,000	40,000	40,000
Subtotal Facilities, Fleet & Infrastructure	285,118	284,683	307,520	307,520	375,809	375,809	405,713	405,713

CHEVY CHASE VILLAGE
 FY2021 CONSOLIDATED BUDGET
 FINAL ADOPTED - April 20, 2020

Capital Equipment Purchases

Department/Category								
General Government		0		0		0		50,000
Equipment Purchases, Computer Server	0		0		0		10,000	
Vehicle Purchases	0		0		0		40,000	
New Technology		3,539		0		128,000		158,000
Radio Upgrades	0		0		0		30,000	
Vehicle Purchases	0		0		108,000		108,000	
Public Safety Technology	3,539		0		20,000		20,000	
Communications		0		0		0		0
Equipment Purchases	0		0		0		0	
Public Works		152,819		0		0		168,000
Equipment Purchases	0		0		0		48,000	
Vehicle Purchases	152,819		0		0		120,000	
Subtotal	156,358	156,358	0	0	128,000	128,000	376,000	376,000

CHEVY CHASE VILLAGE
 FY2021 CONSOLIDATED BUDGET
 FINAL ADOPTED - April 20, 2020

Capital and Special Projects

Street Light Upgrades	0	0	0	0	10,000	10,000	10,000	10,000
Street Maintenance	102,436	102,436	0	0	50,000	50,000	50,000	50,000
Buffer Area Sidewalk Replacement	73,400	73,400	0	0	0	0	0	0
Municipal Storm Drain System	0	0	9,701	9,701	100,000	100,000	330,000	330,000
Sidewalk Maintenance	0	0	5,130	5,130	3,500	3,500	3,500	3,500
Brookville Road Park Development	121,430	121,430	12,757	12,757	0	0	0	0
Village Hall Floor Refinishing & Maintenance							25,000	25,000
Village Hall Sidewalk, P/W Yard Fence Wall Rep	94,624	94,624	1,553	1,553	0	0	0	0
Historical Society Donation	15,000	15,000	0	0	0	0	0	0
Subtotal	406,890	406,890	29,141	29,141	163,500	163,500	418,500	418,500
Subtotal Capital Projects	563,248	563,248	29,141	29,141	291,500	291,500	794,500	794,500
Total Expenses	4,703,887	4,703,590	4,133,954	4,133,869	5,057,908	5,057,908	5,964,614	5,964,614