

CHEVY CHASE VILLAGE
 FY2024 CONSOLIDATED BUDGET
 ADOPTED 4/17/2023

		FY'21		FY'22		FY'23		FY'24	
		<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>
Police Department									
Personnel:									
Payroll			1,144,022		1,209,140		1,338,105		1,436,237
	Salaries	1,089,824		1,196,826		1,324,105		1,421,237	
	Overtime	54,198		12,314		14,000		15,000	
Employer Obligations			132,264		154,432		139,095		150,872
	FICA-Employer	93,893		89,921		101,295		109,872	
	Unemployment Insurance	4,758		39,511		7,800		8,500	
	Workers' Compensation	33,613		25,000		30,000		32,500	
Employee Benefits			357,017		256,588		385,720		493,750
	Sick Leave	10,976		10,375		14,500		15,500	
	Health/Dental/Vision Insurance	166,959		141,361		215,220		316,250	
	Life & Disability Insurance	13,796		12,966		17,500		18,500	
	Pension Contributions	163,956		89,474		135,000		140,000	
	Employee Relations	1,330		2,412		3,500		3,500	
Organizational Development			1,234		3,779		4,750		4,750
	Conferences	350		1,904		2,000		2,000	
	Dues & Subscriptions	884		1,835		1,000		1,000	
	Employee Recruiting	0		0		1,000		1,000	
	Seminars & Training	0		40		750		750	
	Subtotal	1,634,537	1,634,537	1,623,939	1,623,939	1,867,670	1,867,670	2,085,609	2,085,609

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Operations	<i>Actuals</i> <i>Actuals</i>	FY'21 <i>Actuals</i> <i>Actuals</i>	<i>Actuals</i> <i>Actuals</i>	FY'22 <i>Actuals</i> <i>Actuals</i>	<i>Proposed</i> <i>Line Items</i>	FY'23 <i>Proposed</i> <i>Subtotals</i>	<i>Proposed</i> <i>Line Items</i>	FY'24 <i>Proposed</i> <i>Subtotals</i>
Communications		9,281		9,192		24,050		21,050
Internet Access	539		539		550		550	
Office Phone Usage	5,131		5,003		5,000		5,000	
Cell Phone Usage	1,090		1,313		1,500		1,500	
CJIS Logins	574		511		1,100		1,100	
MDT Wireless Service	1,947		1,826		2,900		2,900	
Body-Worn Camera Service	0		0		13,000		10,000	
General		7,952		5,154		14,550		14,550
Books & Publications	0		0		100		100	
Reimbursements: Mileage/Other	0		184		350		350	
Printing	133		40		600		600	
Uniforms: Cleaning	2,499		2,408		4,300		4,300	
Uniforms: Cloth	528		953		3,800		3,800	
Uniforms: Equipment	4,792		1,569		5,400		5,400	
Insurance		11,442		11,270		12,000		16,000
Police Liability Insurance	6,217		7,606		7,000		11,000	
Police Vehicle Insurance	5,225		3,664		5,000		5,000	
Professional Services		0		0		1,750		1,750
Medicals & Physicals	0		0		1,750		1,750	

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Service Contracts		257,069		259,995	330,700		230,700
Police Copier Service	2,169		3,348		2,700	2,700	
Police Svc Cnt (Radios/Lasers)	0		0		1,000	1,000	
Gun Range	1,100		1,100		2,000	2,000	
Contractor Processing	253,800		255,547		325,000	225,000	
Supplies		8,504		8,981	13,050		13,050
Police Office Supplies	4,088		3,082		5,000	5,000	
Small Tools & Supplies	563		1,029		550	550	
Police Ammunition	3,189		2,164		4,000	4,000	
Street Signage	664		2,706		3,500	3,500	
Vehicle Operations		17,339		23,125	23,000		25,500
Fuel	5,944		6,758		13,000	13,000	
Maintenance	0		0		2,500	2,500	
Repairs	11,395		16,367		7,500	10,000	
Equipment M&R		30		0	1,500		1,500
Equipment Repair & Maintenance	30		0		1,000	1,000	
Office Equipment & Furniture	0		0		500	500	
Computer & Technical Support		2,198		2,403	3,700		3,700
Software Upgrades	0		0		200	200	
Hardware Systems	2,198		744		1,000	1,000	
Installations & Setup & Peripherals	0		191		500	500	
SW/Hardware New Sys/Apps	0		1,468		2,000	2,000	
Subtotal	313,815	313,815	320,120	320,120	424,300	424,300	327,800
Total Police	1,948,352	1,948,352	1,944,059	1,944,059	2,291,970	2,291,970	2,413,409

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		<i>Actuals</i>	<i>FY'21</i>	<i>Actuals</i>	<i>FY'22</i>	<i>Proposed</i>	<i>FY'23</i>	<i>Proposed</i>	<i>FY'24</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Line Items</i>	<i>Subtotals</i>	<i>Line Items</i>	<i>Subtotals</i>
Communications									
Personnel:									
Payroll			228,053		301,182		317,538		278,981
	Salaries	186,563		265,124		292,538		253,981	
	Overtime	41,490		36,058		25,000		25,000	
Employer Obligations			53,824		33,222		27,218		24,544
	FICA-Employer	51,099		22,197		24,218		21,344	
	Unemployment Insurance	1,725		9,775		1,500		1,600	
	Workers' Compensation	1,000		1,250		1,500		1,600	
Employee Benefits			79,554		63,917		93,644		155,750
	Sick Leave	1,207		1,547		5,500		5,000	
	Health/Dental/Vision Insurance	37,124		38,713		47,664		115,500	
	Life & Disability Insurance	3,671		3,507		5,980		5,750	
	Pension Contributions	36,992		19,197		33,000		28,000	
	Employee Relations	560		953		1,500		1,500	
Organizational Development			0		0		225		225
	Dues & Subscriptions	0		0		75		75	
	Seminars & Training	0		0		150		150	
	Subtotal	361,431	361,431	398,321	398,321	438,625	438,625	459,500	459,500

CHEVY CHASE VILLAGE
 FY2024 CONSOLIDATED BUDGET
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Operations	<i>Actuals</i> <i>Actuals</i>	FY'21 <i>Actuals</i> <i>Actuals</i>	<i>Actuals</i> <i>Actuals</i>	FY'22 <i>Actuals</i> <i>Actuals</i>	<i>Proposed</i> <i>Line Items</i>	FY'23 <i>Proposed</i> <i>Subtotals</i>	<i>Proposed</i> <i>Line Items</i>	FY'24 <i>Proposed</i> <i>Subtotals</i>
Communications		1,791		808		2,570		2,570
Office Phone Usage	453		0		1,000		1,000	
Cell Phone Usage	918		402		1,000		1,000	
CJIS Logins	420		406		420		420	
General								
Reimbursements: Mileage/Other	0		0		50		50	
Printing	0		0		100		100	
Service Contracts		15,765		19,855		20,000		25,000
RMS/CAD/Mobile Software	15,765		19,855		20,000		25,000	
Supplies		396		397		2,000		2,000
Comm Ctr Office Supplies	396		397		2,000		2,000	
Equipment M&R		0		0		1,000		1,000
Equipment Repair & Maintenance	0		0		1,000		1,000	
Computer & Technical Support		0		856		3,150		3,150
Office Equipment & Furniture	0		484		1,000		1,000	
Hardware Systems	0		372		1,000		1,000	
Installations, Setup & Support	0		0		150		150	
SW/Hardware New Sys/Apps	0		0		1,000		1,000	
Subtotal	17,952	17,952	21,916	21,916	28,720	28,720	33,720	33,720
Total Communications	379,383	379,383	420,237	420,237	467,345	467,345	493,220	493,220

CHEVY CHASE VILLAGE
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Public Works			FY'21		FY'22	FY'23	FY'24	
		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Proposed</i>	<i>Proposed</i>	
		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Line Items</i>	<i>Subtotals</i>	
						<i>Proposed</i>	<i>Proposed</i>	
						<i>Line Items</i>	<i>Subtotals</i>	
Personnel:								
Payroll			369,382		423,156		417,482	435,072
	Salaries	361,577		423,156		416,482		434,072
	Overtime	7,805		0		1,000		1,000
Employer Obligations			54,986		67,555		58,128	61,230
	FICA-Employer	32,903		29,987		32,128		33,230
	Unemployment Insurance	2,083		14,205		3,000		3,500
	Workers' Compensation	20,000		23,363		23,000		24,500
Employee Benefits			136,238		100,965		163,063	206,350
	Sick Leave	2,362		1,521		6,000		7,000
	Health/Dental/Vision Insurance	73,451		62,682		105,188		146,100
	Life & Disability Insurance	7,155		4,907		7,625		7,750
	Pension Contributions	52,400		29,200		42,250		43,500
	Employee Relations	870		2,655		2,000		2,000
	Temporary Labor		25,458		2,965		13,000	13,000
	Contract Labor/Temp Staff	25,458		2,965		13,000		13,000
Organizational Development			320		676		1,250	1,250
	Employee Recruiting	320		661		500		500
	Seminars & Training	0		15		750		750
	Subtotal	586,384	586,384	595,317	595,317	652,923	652,923	716,902

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Operations	Actuals Actuals	FY'21 Actuals	Actuals Actuals	FY'22 Actuals	Proposed Line Items	FY'23 Proposed Subtotals	Proposed Line Items	FY'24 Proposed Subtotals
Communications		2,196		2,045		1,800		1,800
Office Phone Usage	0		0		300		300	
Cell Phone Usage	2,196		2,045		1,500		1,500	
Refuse & Recycling		327,405		368,177		443,185		474,400
Brush	1,297		3,558		22,000		22,000	
Leaves	0		7,156		10,000		10,000	
Refuse	17,964		13,138		25,000		25,000	
Contract Collection: Refuse	205,507		228,000		230,785		249,500	
Contract Collection: Recycling	102,637		116,325		155,400		167,900	
General		45		2,139		3,000		3,000
Public Works Uniforms	45		2,139		3,000		3,000	
Insurance		4,950		6,082		5,600		5,000
Public Works Vehicle Ins.	4,950		6,082		5,000		5,000	
Professional Services		0		0		0		9,100
Medicals & Physicals	0		0		600		600	
Contract Support: Leaf Collection							8,500	
Weather Events		30,509		2,945		33,500		33,500
Weather Events: Labor	13,658		302		17,500		17,500	
Weather Events: Material	12,836		1,829		15,000		15,000	
Weather Events: Equipment	4,015		814		1,000		1,000	
Supplies		1,482		2,659		4,000		4,000
Tools & Supplies	1,482		2,659		4,000		4,000	
Vehicle Operations		33,153		28,710		41,000		41,000
Fuel	7,405		12,516		13,000		13,000	
Parts & Supplies	0		0		4,000		4,000	
Repairs & Maintenance	25,748		16,194		24,000		24,000	
Equipment M&R		743		0		500		500
Equipment Repair & Maintenance	743		0		500		500	
Subtotal	400,483	400,483	412,757	412,757	532,585	532,585	572,300	572,300
Total Public Works	986,867	986,867	1,008,074	1,008,074	1,185,508	1,185,508	1,289,202	1,289,202

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		Actuals	FY'21 Actuals	Actuals	FY'22 Actuals	Proposed Line Items	FY'23 Proposed Subtotals	Proposed Line Items	FY'24 Proposed Subtotals
General Government		Actuals	Actuals	Actuals	Actuals	Line Items	Subtotals	Line Items	Subtotals
Personnel:									
Payroll			485,485		493,853		560,250		640,812
	Salaries	484,515		492,227		555,750		599,912	
	Overtime	970		1,626		4,500		4,500	
	Contract Employee							36,400	
Employer Obligations			39,164		45,106		49,266		56,702
	FICA-Employer	34,521		35,565		42,516		49,202	
	Unemployment Insurance	2,143		2,041		1,250		1,500	
	Workers' Compensation	2,500		7,500		5,500		6,000	
Employee Benefits			128,110		108,854		179,658		226,250
	Sick Leave	4,105		4,374		9,000		10,500	
	Health/Dental/Vision Insurance	64,203		52,815		104,358		141,250	
	Life & Disability Insurance	5,301		5,134		7,800		8,500	
	Pension Contributions	53,693		45,068		56,500		64,000	
	Employee Relations	808		1,463		2,000		2,000	
Organizational Development			30,754		34,461		26,300		28,300
	Conferences	554		1,920		6,800		8,800	
	Contract Labor			12,784					
	Dues & Subscriptions	29,671		2,596		16,000		16,000	
	Employee Recruiting	529		17,091		500		500	
	Seminars & Training	0		70		3,000		3,000	
	Subtotal	683,513	683,513	682,274	682,274	815,474	815,474	952,064	952,064

CHEVY CHASE VILLAGE
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	<i>Actuals</i> <i>Actuals</i>	<i>FY'21</i> <i>Actuals</i>	<i>Actuals</i> <i>Actuals</i>	<i>FY'22</i> <i>Actuals</i>	<i>Proposed</i> <i>Line Items</i>	<i>FY'23</i> <i>Proposed</i> <i>Subtotals</i>	<i>Proposed</i> <i>Line Items</i>	<i>FY'24</i> <i>Proposed</i> <i>Subtotals</i>
Operations								
Communications		7,813		8,684		9,100		9,100
Office Phone Usage	5,601		6,394		6,000		6,000	
Cell Phone Usage	1,363		1,490		2,100		2,100	
MDT Wireless Service	849		800		1,000		1,000	
Community Events		2,015		7,798		28,100		40,700
Halloween	0		1,235		1,800		1,900	
Winter Holiday Party	0		0		16,000		25,000	
Other Community Events	700		2,737		8,500		11,500	
Annual Meeting	0		225		200		200	
July 4th	1,315		3,601		1,600		2,100	
General		33,608		29,041		42,100		42,600
Payroll Processing	5,359		1,961		7,500		8,000	
Bank Charges	7,626		2,443		3,500		3,500	
Newsletter	9,636		11,164		8,500		8,500	
Elections	4,576		0		5,500		5,500	
Books & Publications	0		0		100		100	
Meeting Expenses	48		0		2,000		2,000	
Reimbursements: Mileage/Other	0		0		500		500	
Metered Postage	1,000		1,500		1,500		1,500	
Bulk Permit Postage	3,840		2,865		4,000		4,000	
General Postage	650		223		500		500	
Printing	873		8,885		8,500		8,500	

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Insurance		32,682		34,670		33,200		36,200
General & Excess Liability	22,787		20,729		25,000		28,000	
Primary Endorsements (LGIT)	4,724		1,071		1,000		1,000	
General Liability			8,167					
Public Officials	3,094		2,626		5,000		5,000	
Treasury, Fidelity & Crime	2,077		2,077		2,200		2,200	
Professional Services		25,670		20,503		24,000		29,000
Accounting & Audit	12,660		9,596		14,250		15,000	
Legal:Notices	0		0		1,500		1,500	
Website Maintenance & Improvement	13,010		10,907		8,250		12,500	
Service Contracts		6,933		7,570		9,515		9,815
Admin Copier/Fax Service	4,715		5,546		7,100		7,100	
Postage Meter & Scale Rental	864		670		915		915	
Accounting Software Contract	1,354		1,354		1,500		1,800	
Supplies		4,045		5,142		6,500		6,500
Administration Office Supplies	4,045		5,142		6,500		6,500	
Equipment M&R		2,344		0		600		600
Equipment Repair & Maintenance	2,344		0		600		600	
Computer & Technical Support		13,633		17,775		16,475		17,475
Office Equipment & Furniture	0		0		625		625	
Software Upgrades	700		0		1,750		1,750	
Hardware Systems	1,324		4,991		3,000		3,000	
Data Backup	11,234		12,523		9,000		10,000	
Installations & Setup	0		0		200		200	
Peripherals	375		261		400		400	
SW/Hardware New Sys/Apps	0		0		1,500		1,500	
Subtotal	128,743	128,743	131,183	131,183	169,590	169,590	191,990	191,990
Total General Government	812,256	812,256	813,457	813,457	985,064	985,064	1,144,054	1,144,054
Professional Services	<i>Actuals</i>	<i>FY'21 Actuals</i>	<i>Actuals</i>	<i>FY'22 Actuals</i>	<i>Proposed Line Items</i>	<i>Proposed Subtotals</i>	<i>Proposed Line Items</i>	<i>FY'24 Proposed Subtotals</i>
Legal-General Counsel	33,885	33,885	36,465	36,465	70,000	70,000	70,000	70,000
Engineers & Other	14,715	14,715	33,802	33,802	30,000	30,000	60,000	60,000
Total Professional Services	48,600	48,600	70,267	70,267	100,000	100,000	130,000	130,000
Subtotal On Going Operations	4,175,458	4,175,458	4,256,094	4,256,094	5,029,887	5,029,887	5,469,885	5,469,885

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Facilities, Fleet & Infrastructure Village Hall	<i>Actuals</i> <i>Actuals</i>	FY'21 <i>Actuals</i> <i>Actuals</i>	<i>Actuals</i> <i>Actuals</i>	FY'22 <i>Actuals</i> <i>Actuals</i>	<i>Proposed</i> <i>Line Items</i>	FY'23 <i>Proposed</i> <i>Subtotals</i>	<i>Proposed</i> <i>Line Items</i>	FY'24 <i>Proposed</i> <i>Subtotals</i>
Systems & Structures		7,491		19,037		29,405		17,500
Building:Systems & Structures	4,833		494		10,000		10,000	
Building:Repair & Maintenance	1,963		14,905		14,905		3,000	
Building:Finshes/Public	695		3,638		4,500		4,500	
Insurance		2,136		3,365		2,475		2,475
Boiler	0		697		275		275	
Property (LGIT)	2,136		2,668		2,200		2,200	
Service Contracts		45,153		61,682		56,736		67,300
Janitorial Services	30,362		29,199		37,736		40,800	
Security Cameras	5,455		4,009		3,600		3,600	
Generator	789		957		2,300		2,300	
Heating & Air Conditioning	8,547		27,517		12,500		20,000	
Boiler	0		0		600		600	
Supplies		2,655		2,673		4,750		4,750
Consumables:Building	2,655		2,673		4,500		4,500	
Small Tools & Supplies	0		0		250		250	
Utilities		32,595		44,825		41,500		45,500
Building Electricity	20,647		26,516		24,000		26,000	
Gas	7,707		8,422		10,000		11,000	
Water & Sewer	4,241		9,887		7,500		8,500	
Subtotal	90,030	90,030	131,582	131,582	134,866	134,866	137,525	137,525

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	<i>Actuals</i> <i>Actuals</i>	FY'21 <i>Actuals</i> <i>Actuals</i>	<i>Actuals</i> <i>Actuals</i>	FY'22 <i>Actuals</i> <i>Actuals</i>	Proposed <i>Line Items</i>	FY'23 <i>Proposed</i> <i>Subtotals</i>	Proposed <i>Line Items</i>	FY'24 <i>Proposed</i> <i>Subtotals</i>
<i>Parks, Trees & Greenspace</i>								
Communications		6,341		6,544		8,250		8,250
Emergency Phones	608		1,571		1,450		1,450	
Security Cameras/Contracts/Phones	5,733		4,973		6,800		6,800	
Grounds & Amenities		40,102		32,696		51,500		56,500
Fixtures, Accessories & Fence	4,326		4,366		8,000		8,000	
Turf & Shrubs	5,730		954		2,500		2,500	
Landscape Maintenance Services	21,901		20,334		30,000		35,000	
Belmont Buffer M&R	4,915		4,865		6,000		6,000	
Western Grove Park Maintenance	3,230		2,177		5,000		5,000	
Service Contracts		8,238		3,596		7,388		8,500
Pest Control Services	1,370		1,636		1,388		1,500	
Irrigation Systems	6,868		1,960		6,000		7,000	
Supplies		0		0		250		250
Small Tools & Supplies	0		0		250		250	

CHEVY CHASE VILLAGE
 FY2024 CONSOLIDATED BUDGET
 ADOPTED 4/17/2023

	Tree Program		150,264		215,951		188,500		189,500
	Inspections	26,095		28,730		25,000		25,000	
	Planting Program/Tree Stock	6,475		9,724		7,000		8,000	
	Young Tree/Task Specific	0		0		500		500	
	Routine Pruning	102,800		111,632		85,000		85,000	
	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	9,180		56,275		45,000		45,000	
	Reforestation Program	350		175		7,000		7,000	
	Stump Grinding & Hauling	5,364		9,415		7,500		7,500	
	Arborist 2	0		0		500		500	
	Utilities		2,941		2,140		4,100		4,100
	Buffer Path Lights	2,941		2,140		3,600		3,600	
	Buffer Water	0		0		500		500	
	Equipment M&R		0		0		500		500
	Equipment Repair & Maintenance	0		0		500		500	
	Subtotal	207,886	207,886	260,927	260,927	260,488	260,488	267,600	267,600
		<i>Actuals</i>	<i>FY'21 Actuals</i>	<i>Actuals</i>	<i>FY'22 Actuals</i>	<i>Proposed Line Items</i>	<i>Proposed Subtotals</i>	<i>Proposed Line Items</i>	<i>FY'24 Proposed Subtotals</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>				
Lights	Utilities		31,106		32,302		40,000		42,500
	Street Lights-Utility	31,106		32,302		40,000		42,500	
		31,106	31,106	32,302	32,302	40,000	40,000	42,500	42,500
	Subtotal Facilities, Fleet & Infrastructure	329,022	329,022	424,811	424,811	435,354	435,354	447,625	447,625

CHEVY CHASE VILLAGE
 FY2024 CONSOLIDATED BUDGET
 ADOPTED 4/17/2023

Capital Equipment Purchases

Department/Category								
General Government		0		10,000		10,000		20,000
Equipment Purchases, Village Hall Cameras	0		10,000		10,000		20,000	
Vehicle Purchases	0		0		0		0	
Public Safety: Police & Communications		66,426		109,643		110,000		112,000
Radio Replacements	28,127		19,324		0		92,000	
Vehicle Purchases	38,299		90,319		90,000		0	
Public Safety Technology	0		0		20,000		20,000	
Public Works		133,065		172,000		244,000		0
Equipment Purchases	22,600		0		52,000		0	
Vehicle Purchases	110,465		172,000		192,000		0	
Subtotal	199,491	199,491	291,643	291,643	364,000	364,000	132,000	132,000

CHEVY CHASE VILLAGE
 FY2024 CONSOLIDATED BUDGET
 ADOPTED 4/17/2023

Capital and Special Projects								
Street Light Upgrades	0	0	2,447	2,447	5,000	5,000	5,000	5,000
Street Maintenance	37,123	37,123	32,759	32,759	50,000	50,000	65,000	65,000
Stormwater Management Projects	40,329	40,329	17,423	17,423	250,000	250,000	150,000	150,000
Sidewalk Maintenance	7,217	7,217	132	132	4,500	4,500	51,000	51,000
Friends of CC Circle Donation	47,000	47,000	41,000	41,000	0	0	0	0
Village Hall Floor Refinishing & Maintenance	28,600	28,600	0	0	0	0	0	0
Village Hall Mechanical Equipment Access Project	0	0	0	0	0	0	400,000	400,000
Boxwood Area Project	0	0	0	0	0	0	6,500	6,500
Belmont Ave. Extended (Buffer) Drainage Project	0	0	0	0	60,000	60,000	380,000	380,000
Subtotal	160,269	160,269	93,761	93,761	369,500	369,500	1,057,500	1,057,500
Subtotal Capital Projects	359,760	359,760	385,404	385,404	733,500	733,500	1,189,500	1,189,500
Total Expenses	4,864,240	4,864,240	5,066,309	5,066,309	6,198,741	6,198,741	7,107,010	7,107,010