

**General Funds and SafeSpeed Budgets
Combined Summary
Adopted FY2023**

I. Revenue

Income Tax	3,000,000
Property Tax	1,001,667
Investments & Misc. Income	35,500
Cost Recoveries/Grants/ARPA Funds	1,651,699
<i>SafeSpeed</i> Citation Revenue	625,005
 Total Revenue	 \$6,313,871

II. Costs

A. On-going Programs	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,867,670	424,300	2,291,970
Communications	438,625	28,720	467,345
Public Works	652,923	532,585	1,185,508
General Government	815,474	169,590	985,064
Professional Services	0	100,000	100,000
 <u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		122,961	122,961
Parks, Trees, & Greenspaces		260,488	260,488
Lights		40,000	40,000
 Subtotal	 \$3,774,692	 \$1,678,644	 \$5,453,336
 Surplus/Draw on Reserves			 \$860,535
 B. Capital Projects			
<u>Equipment</u>			
General Government Equipment			70,000
Public Safety Technology			20,000
Public Works Equipment Purchases			84,000
Buffer Cameras			86,000
 <u>Projects</u>			
Sidewalk Maintenance			4,500
Street Maintenance			60,000
Streetlight Upgrade			5,000
Stormwater Management Projects			525,000
Belmont Ave. Extended Buffer Drainage Project			60,000
 Subtotal			 \$914,500
 Total Costs			 \$6,367,836
 Surplus/Draw on Reserves			 (53,965)
 Projected Reserves			 \$13,872,514