

**General Funds and SafeSpeed Budgets
Proposed for Board Adoption on April 17, 2017**

I. Revenue	FY2018
Income Tax	2,200,000
Property Tax	960,500
Investments & Misc. Income	43,000
Cost Recoveries/Grants	425,757
SafeSpeed Citation Revenue	<u>1,162,500</u>
 Total Revenue	 4,791,757

II. Costs

A. On-going Program	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,456,779	794,220	2,250,999
Communications	400,265	22,720	422,985
Public Works	640,505	367,990	1,008,495
General Government	631,075	161,090	792,165
Professional Services	0	100,000	100,000
 <u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		97,975	97,975
Parks, Trees, & Greenspaces		209,938	209,938
Lights		42,500	42,500
 Subtotal	 ----- 3,128,624	 ----- 1,796,433	 ----- 4,925,057

Surplus/Deficit (133,300)

B. Capital Projects

Equipment

Public Safety Technology	20,000
Mobile Data Terminals/Public Safety	12,000
Snow Blower	6,000
Pick Up Truck	42,000
Medium-Duty Dump Truck	110,000

Projects

Sidewalk Maintenance	3,500
Street Maintenance	111,000
Streetlight Upgrade	10,000
Buffer Area Sidewalk Replacement	71,500
Storm Drain System	15,000
Brookville Road Park Development	82,000
Village Hall: P/W Yard, Fence, Wall Replacement	83,000

Subtotal -----
566,000

Total Costs 5,491,057

III. Budgeted Deficit/Draw on Reserves/Surplus (699,300)