

**General Funds and SafeSpeed Budgets
Proposed FY2021**

I. Revenue				FY2021
	Income Tax			3,000,000
	Property Tax			1,001,667
	Investments & Misc. Income			128,000
	Cost Recoveries/Grants			250,257
	SafeSpeed Citation Revenue			<u>700,005</u>
	Total Revenue			5,079,929
II. Costs				
	A. On-going Programs	Personnel	Operations	Total
	<u>Department Services</u>			
	Police	1,749,149	435,050	2,184,199
	Communications	397,367	24,720	422,087
	Public Works	659,725	514,400	1,174,125
	General Government	723,250	160,740	883,990
	Professional Services	0	100,000	100,000
	<u>Facilities, Fleet, & Infrastructure</u>			
	Village Hall		115,225	115,225
	Parks, Trees, & Greenspaces		250,488	250,488
	Lights		40,000	40,000
	Subtotal	<u>3,529,491</u>	<u>1,640,623</u>	<u>5,170,114</u>
	Surplus/Draw on Reserves			(90,185)
	B. Capital Projects			
	<u>Equipment</u>			
	Computer Server			10,000
	Public Safety Technology			20,000
	Police Cruisers			108,000
	Police Radio Upgrades			30,000
	Medium Body Dump Truck			120,000
	Tractor Front-End Loader			48,000
	Admin Electric Car			40,000
	<u>Projects</u>			
	Sidewalk Maintenance			3,500
	Street Maintenance			50,000
	Streetlight Upgrade			10,000
	Municipal Storm Drain System			330,000
	Village Floor Repair and Refinish			25,000
	Subtotal			<u>794,500</u>
	Total Costs			5,964,614
	Surplus/Draw on Reserves			(884,685)
	Projected Reserves			11,008,933