

**Chevy Chase Village Board of Managers’
FY2023 Budget Work Session
Wednesday, March 2, 2022**
Meeting begins at 7:30 p.m.(virtual)

Meeting Called to Order
Ms. Elissa Leonard, Board Chair

FY2023 Budget Process

- Following the Board's **Budget Work Session** on **Wednesday, March 2**, staff will make requested modifications to the budget and circulate the amended draft to the Board in advance of the Public Hearing.
- The Board will hold a **Public Hearing** on the draft budget during its regular meeting on **Monday, March 14**, followed by a second **Public Hearing** on the budget during your **Monday, April 11** regular meeting.
- An explanatory memo regarding the budget will be drafted by Board Treasurer Mr. Gary Crockett and included in the April issue of *The Crier*.
- The Board will **adopt** the FY2023 operating and capital budget during the Village's Annual Meeting on **Monday, April 18**.

FY2022 Projection; FY2023 Estimated Revenues

A review of the end-of-year actuals for FY2021 and the projections for FY2022 as well as revenue estimates proposed for FY2023.

FY2023 Revenue Summary

Property Tax Rate \$0.0757 (constant yield)

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
SafeSpeed Citation Revenue	625,005
	<hr/>
Total Revenue	\$6,313,871

- **Income Tax**—Income tax revenues have been maintained at \$3 million. In FY2021, income tax revenues were \$3,502,758 million and we expect to end the current fiscal year around \$3.2 million.

The state continues to hold back \$12,177 from our income tax payments under the repayment schedule for reimbursement to the State associated with the Wynne case. \$925,467 will be withheld from our portion of Village residents' income tax receipts FY2022 and FY2041 (80 payments), approximately \$48,708 of which will be held back in the FY2023.

- **Property Tax**—the State of Maryland has reported that the constant yield real property tax rate for FY2023 is \$.0757, which is a net assessable property base of \$1,219,590,698 (an increase of \$41,324,548 over the assessable base calculated for 2021). If the Board adopts this rate, it will yield approximately \$923,703 in revenue in FY2023.

We have held the personal property tax rate at the current \$.66 per \$100 of assessed value, for a yield of approximately \$110,000.

- **American Rescue Plan Act (ARPA) Funds**—in summer 2021, the Village received the first of two allocations from this federal act, which was designed to facilitate local governments' recovery from the economic and health effects of the COVID-19 pandemic. The second allocation will be received later this year. Each tranche is \$1,012,847 for a total revenue of \$2,025,694 in fiscal years 2022 and 2023. We are reviewing the Treasury Department's guidance on the eligible uses for these funds.

- **Montgomery County Property Tax Duplication**—on March 1, the Montgomery County Council is scheduled to vote on Expedited Bill 2-22 which would amend the formulas and eligible categories for reimbursing municipalities for the property taxes paid by municipal residents to the county for services provided by the municipality in which they reside. Under this bill, for the first time ever, the Village will be eligible to receive a reimbursement for police services (equal to the cost of a single full-time county patrol officer). The bill eliminates various other service categories in exchange for full reimbursement of transportation services. The bill has a phase-in schedule, with 80% of eligible services paid in FY2023, 90% in FY2024 and 100% in FY2025. In anticipation that the bill will be approved, municipal tax revenues reflected in the proposed FY2023 budget have been increased from \$115,430 to \$275,985, a 139% increase.

- **Highway User Fees**—as drivers resume higher levels of vehicle travel and commuting, motor vehicle fuel and excise taxes have rebounded following their declines in 2020 and the beginning of 2021. The state is reporting an increased estimate for the Village of \$102,568 in FY2023 (up from the projected estimate of \$98,799 in FY2022). Use of these funds is restricted to maintenance of public rights-of-way.

- **SafeSpeed Program**—citations have declined now for several years, but the declines seem to be slowing down. We anticipate that new citations may be starting to level out to an anticipated pace. Revenues in FY2023 have been maintained at the projected level for FY2022 at \$625,000 (\$25,000 below the original approved FY2022 budget).

- **Other Revenues**—the FY2022 budget reflected a large decrease in Hall rental revenues due to the pandemic-related closure of the Hall, and what was anticipated to be lower than normal rentals once the Hall reopened. These projections indeed proved to be correct, and Hall rental revenue in FY2022 is anticipated to be 40% below pre-pandemic revenue levels. As we look ahead to FY2023, we anticipate rentals to remain low, but we are reflecting a slight increase over FY2022 levels, and we have reflected a \$1,500 increase. All other revenue areas remain flat.

- **Reserves**—the draft FY2023 operating and capital budget presented herein will generate an approximate \$53,965 draw on reserves; however, reserve balances as of June 30, 2023 are still estimated to total approximately \$13,870,000 (pending any budget amendments authorized by the Board in the current and next fiscal years).

FY2021 Actuals

General Funds and SafeSpeed Budgets Actual

I. Revenue		FY2021	
	Income Tax		3,502,758
	Property Tax		1,023,231
	Investments & Misc. Income		59,014
	Cost Recoveries/Grants		459,221
	SafeSpeed Citation Revenue		636,471
	Total Revenue		\$5,680,695
II. Costs			
A. On-going Programs	Personnel	Operations	Total
<u>Department Services</u>			
	1,634,537	313,815	1,948,352
	361,431	17,952	379,383
	586,384	400,483	986,867
	683,513	128,743	812,256
	0	48,600	48,600
<u>Facilities, Fleet, & Infrastructure</u>			
		90,030	90,030
		207,886	207,886
		31,106	31,106
	3,265,865	1,238,615	\$4,504,480
			Surplus/Deficit
			\$1,176,215
B. Capital Projects			
<u>Equipment</u>			
			22,600
			110,464
			38,299
			28,127
<u>Projects</u>			
			7,217
			37,123
			0
			40,329
			47,000
			28,600
			\$359,759
			Total Costs
			\$4,864,239
III. Budgeted Deficit/Draw on Reserves/Surplus			\$816,456
Reserves:	Current Reserves		\$12,446,449
	Remaining Reserves		\$13,262,905

FY2022 Projections

General Funds and SafeSpeed Budgets Combined Summary Projected

I. Revenue			FY2022
	Income Tax		3,200,000
	Property Tax		1,001,667
	Investments & Misc. Income		36,500
	Cost Recoveries/Grants/ARPA Funds		1,485,875
	<i>SafeSpeed</i> Citation Revenue		625,005
	Total Revenue		\$6,349,047
II. Costs			
A. On-going Programs	Personnel	Operations	Total
<u>Department Services</u>			
	Police	1,740,000	400,000
	Communications	400,000	28,000
	Public Works	655,000	490,000
	General Government	675,000	150,000
	Professional Services	0	75,000
<u>Facilities, Fleet, & Infrastructure</u>			
	Village Hall		105,000
	Parks, Trees, & Greenspaces		250,000
	Lights		30,000
	Subtotal	3,470,000	1,528,000
	Surplus/Deficit		\$1,351,047
B. Capital Projects			
<u>Equipment</u>			
	Public Safety Technology		20,000
	Police Cruisers		90,000
	Public Works Equipment		134,500
	Public Works Vehicles		276,000
<u>Projects</u>			
	Sidewalk Maintenance		3,500
	Street Maintenance		40,000
	Streetlight Upgrades		2,500
	Storm Water Management Projects		100,000
	Friends of CC		41,000
	Subtotal		\$707,500
III. Budget Total Costs			\$5,705,500
			\$643,547
Reserves:	Current Reserves		\$13,262,905
	Remaining Reserves		\$13,906,452

FY2023 Proposed Budget: Expenses—Manager’s 1st Draft
A review of the DRAFT FY2023 Operating Budget.

FY2023 Budget Summary

General Funds and SafeSpeed Budgets Combined Summary Proposed FY2023

I. Revenue			
Income Tax			3,000,000
Property Tax			1,001,667
Investments & Misc. Income			35,500
Cost Recoveries/Grants/ARPA Funds			1,851,699
SafeSpeed Citation Revenue			625,005
			<hr/>
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
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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
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Subtotal			\$914,500
Total Costs			\$6,367,836
Surplus/Draw on Reserves			(53,965)
Projected Reserves			\$13,546,035

FY2022 Personnel Expenses

(28 full-time employees including
2 contract employees)

A. On-going Programs

Personnel

Department Services

Police	1,867,670
Communications	438,625
Public Works	652,923
General Government	815,474
Professional Services	0

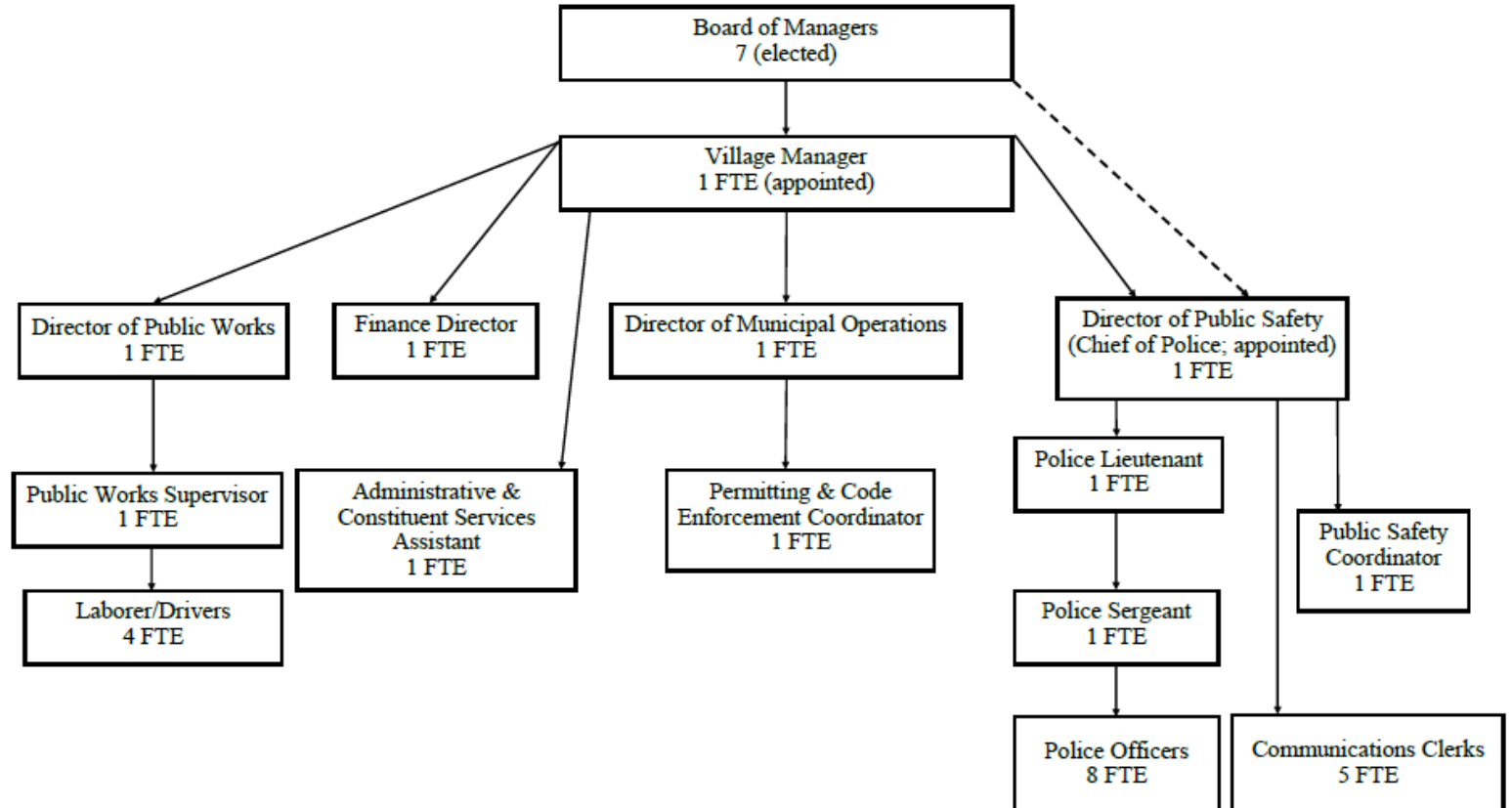
Subtotal	3,774,692

- **Salaries**—the Bureau of Labor Statistics’ (BLS) consumer price index for urban wage earners in the Washington/Baltimore area for 2021 reflects a 4.5% increase. This index is the marker used by the Board in determining the cost-of-living adjustment (COLA) for the next fiscal year. A **4.5% COLA** has been reflected for all personnel salaries, including contract employees, and a performance/merit increase has been reflected for all eligible employees (ranging from 4% for civilians to 5% for police personnel based on years of service). All other salary-impacted line items have been adjusted accordingly (e.g., disability insurance, FICA, pension contributions, etc.). Increases in salary also impact per department line items such as: Overtime, FICA, Sick Leave, Life & Disability Insurance and Pension Contributions.
- **Unemployment Insurance**—due to national and local increases in unemployment claims due to the pandemic, rates have increased 50% and the budget for each department has been increased accordingly.
- **Health Insurance**—the Village participates in the Montgomery County Health Insurance Program to take advantage of their sizeable group, which affords us access to lower premiums and richer benefits than the Village can obtain on its own. The county’s benefit policies renew January 1 of each year, which requires us to budget for mid-fiscal year changes. Rates increased about 3% effective January 1, 2022, and an additional 7% enterprise-wide increase has been budgeted for FY2023.
- **Employee Relations**—in FY2022, the Board increased the annual holiday gift (grocery gift cards) to Village personnel from \$100 to \$150/employee. This line item has been increased to reflect this policy change across all departments.

FY2023 Personnel Overview

(28 full-time employees including
2 contract employees)

FY2023 Organization Chart



A. On-going Programs

Personnel

Department Services

Police	1,867,670
Communications	438,625
Public Works	652,923
General Government	815,474
Professional Services	0
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Subtotal	3,774,692

Organization Chart (FY2023 Proposed*)

Total Authorized: 28 total, all FTEs
FTE=Full-Time Employee
PTE=Part-Time Employee

* No change from FY2022.

Departmental Breakdown

Police	12 FTE
Communications	5 FTE
General Government	5 FTE (including the Village Manager)
Public Works	6 FTE

FY2023 Operations Expenses

Village-wide operating expenses (excluding capital) are up 2.7% in the draft FY2023 budget when compared to the FY2022 original draft budget.

A. On-going Programs	Operations
<u>Department Services</u>	
Police	424,300
Communications	28,720
Public Works	532,585
General Government	169,590
Professional Services	100,000
<u>Facilities, Fleet, & Infrastructure</u>	
Village Hall	122,961
Parks, Trees, & Greenspaces	260,488
Lights	40,000
Subtotal	----- 1,678,644

FY2023 Public Safety Police

Personnel	Operations	Total
1,867,670	424,300	2,291,970

Personnel

*(12 total full-time employees:
11 sworn (incl. 1 contract employee), 1 civilian)*

- **Salaries**—three officers remain eligible for in-grade step increases, thereby limiting the year-to-year increase in salaries and salary-impacted benefits. Under the pay scale for police personnel, annual step increases range from 4% to 5% in years 2-5 and are a flat 2.5% years 6-10.
- All remaining personnel expenses in this department remain flat.

Operations

- **Medicals & Physicals**—Increased by \$1,250 (from \$500 to \$1,750) to reflect a new state requirement that all sworn officers receive biennial mental health assessments. (See memo from Chief Fitzgerald dated February 22, 2022 regarding this new requirement.)
- All remaining expenses are unchanged.

FY2023 Public Safety Communications

Personnel *5 full-time employees*

- Aside from the standard increases related to salaries and benefits, the remaining personnel expenses in this department remain flat.
- **Overtime**—has been increased by \$2,500 as a result of higher salaries due to in-grade step increases and the larger than typical (4.5%) COLA increase. Communications remains the only department with mandatory overtime built into their base coverage (4 hours per clerk, per pay period).

Personnel	Operations	Total
438,625	28,720	467,345

Operations

- **RMS/CAD/Mobile Software**—increased by \$1,000 reflecting annual service contract increases from the vendor.
- All remaining expenses are unchanged.

FY2023 Public Works

Personnel *(6 full-time employees)*

- Salaries and related personnel benefits and expenses have been decreased in anticipation of hiring a new Public Works Director. Jerry Lesesne, who has been with the Village since 1982 is scheduled to retire on July 13, 2022, and his replacement will start at an entry level salary.
- All remaining personnel expenses in this department remain flat.

Operations

- **Cell Phone Usage**—we no longer issue cell phones to non-supervisory personnel. As a result, this line item has been reduced from \$2,700 to \$1,500.
- **Public Works Uniforms**—slight increase of \$500 (from \$2,500 to \$3,000) in anticipation of outfitting a new Public Works Director.
- **Contract Collection: Refuse and Recycling**—modest increase of 4.1% to reflect the CPI adjustment in the contract.
- All remaining expenses remain unchanged.

Personnel	Operations	Total
652,923	532,585	1,185,508

FY2023 General Gov't & Professional Svcs.

	Personnel	Operations	Total
General Government	815,474	169,590	985,064
Professional Services	0	100,000	100,000

Personnel

5 full time employees, including one contract employee)

- Beyond the standard increases related to salaries and benefits (see pages labeled 3-1), the remaining personnel expenses in this department remain flat.

Operations

- **Community Events, Holiday Party**—we have not held the annual Village Holiday Party in the last two years due to the pandemic. We anticipate resuming the party this year, and with the cost of goods and services going up, we have increased the event budget by \$500 from \$15,500 to \$16,000.
- **Elections**—increased \$4,000 from \$1,500 to \$5,500 to reflect the costs associated with by-mail elections, specifically, hiring a vendor to mail the ballots.
- **Meeting Expenses**—although the Board plans to return to in-person meetings in the spring, we will continue to maintain a virtual meeting account for the purpose of proving a hybrid meeting option and to facilitate other meetings. Accordingly, this line item has been increased from \$1,500 to \$2,000.
- **Data Backup**—increased by \$1,500 from \$7,500 to \$9,000 as we continue to increase the amount of data being stored.

- All remaining expenses are unchanged.

Professional Services

- No proposed changes.

FY2023 Facilities, Fleet & Infrastructure

Facilities, Fleet, & Infrastructure

Village Hall	122,961
Parks, Trees, & Greenspaces	260,488
Lights	40,000

Village Hall

- **Janitorial Services**—modest increase of 4.1% to reflect the CPI adjustment in the contract.
- **Heating & Air Conditioning**—up \$2,000 from \$10,500 to \$12,500 to reflect the increased costs for maintaining the systems as they age.
- **Utilities, All**—a modest increase across all three utility line items (totaling \$2,500) due to increased rates.
- All remaining expenses are unchanged.

Parks, Trees & Greenspaces

- All expenses remain unchanged.

Tree Program

- All expenses remain unchanged.

FY2023
On-Going Programs
(Operating Budget)
Summary

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

FY2023 Proposed Budget: Expenses—Manager’s 1st Draft
A review of the DRAFT FY2023 Capital Budget.

FY2023 Capital & Special Projects

Equipment

General Government Equipment	70,000
Public Safety Technology	20,000
Public Works Equipment Purchases	84,000
Buffer Cameras	86,000

Equipment

General Government, Equipment - The Village maintains two (2) computer servers: 1) General file/police records management server: (replaced/upgraded in FY2016) and 2) the financial accounting system server. The operating software of the accounting server is in the process of being replaced per the FY22 budget authorization. The general file system will reach the end of its software support at the end of 2023 when Microsoft is updated. Since the server will not be supported by the new software a new server is needed. This budgeted amount includes the cost of the server, software and technical assistance to transfer the data from the current server. Costs of electronics have escalated.

The Village Hall has ten (10) HVAC mechanical units that serve the Administration, Police and Police Locker Rooms, Public Works, Communications, each of the public rooms and Post Office spaces. The equipment is aging and requires maintenance. It was determined that the unit that serves the Reception Area cannot be repaired and must be replaced.

Public Safety Technology - This project would further enhance the Village Police Department's strategies and practices to prevent and reduce crime throughout the Village as supported by the Village Public Safety Committee. This fund would enable the Department to act quickly to acquire new technologies or equipment items that come to our attention during the fiscal year that would immediately help us to improve operations. In FY2022 the department intends to proceed with the purchase of body-worn cameras for police personnel.

This is an ongoing project. As emerging technologies and/or equipment come to our attention, staff will investigate them to determine whether their use may be beneficial/feasible in improving efficiency or reducing crime in the Village. In the upcoming fiscal year, it is anticipated that modest expenditures may be made to augment and enhance the Village Police Department's crime fighting strategies and practices.

Public Works, Equipment - Two leaf vacuums are used to clear Village streets of leaves and yard debris. Typically, one operates on the west side of the Village and the other on the east. The older of the two units was purchased in 1999 and should be replaced. The equipment has gone up markedly in price since our last purchase. In the past this equipment has been purchased through the government procurement program Sourcewell; however, staff will also contact other vendors to confirm the most competitive pricing. Also, the small utility vehicle which is used for snow removal on the Connecticut Avenue, Buffer and Western Grove Park sidewalks as well as for other general utility purposes, needs to be replaced. Other equipment (salt spreaders, water tank,) will be replaced on an as-needed basis.

Buffer Cameras – This equipment is used to ensure safety and security of persons and property in the Belmont Avenue (Extended) pedestrian pathway (the Buffer). Three of the eight cameras are not functioning and all need to be replaced as they are outdated and their software is no longer supported. The current budget reflects new upgraded cameras throughout the Buffer, along with associated hardware and installation. There is also an associated \$8,000/year 5-year service agreement.

FY2023 Capital & Special Projects

<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

Projects

Sidewalk Maintenance - This is an ongoing project for the proactive maintenance and repair of Village sidewalks. The brick sidewalks are set in stone dust and are designed to settle and shift to accommodate tree roots. As trees abutting the sidewalks continue to grow, we have seen an increase in the need for repairs due to this upheaval and also to address puddling of water in low spots. Repairs are identified by staff which performs routine monitoring of all sidewalks to proactively identify possible safety concerns and in response to residents who alert staff to areas in need of repair. Repairs are typically carried out by the Public Works Department, however, major repairs may be assigned to a contractor. The budgeted amount for this item was increased in FY2022, but has not increased for FY2023.

Street Maintenance and Repair Program - This project provides for the on-going maintenance and repair of the Village's roadways, curbs and storm drainage intakes using concrete and hot mix asphalt. Speed hump installations are also funded by this project. The Village maintains a total of 8.1 miles of roadway or 27 lane miles. All streets have been repaved in the last 12 years and are in good condition. As time goes by, however, we have seen a modest increase in necessary surface repairs. Village roadways will be repaved on a revolving 20-year basis as their condition warrants, and the next cycle is anticipated to be about 2030. Funding allocations reflect ongoing maintenance, and repairs were adjusted modestly in FY2023 to reflect an anticipated surface and curb repairs. The budgeted figures reflect current costs that can be affected by oil price volatility, labor costs and adherence to the Village's living wage policy. Several repairs were made this past fiscal year due to normal deterioration and all repairs were made within budget.

Streetlight Upgrades - This program serves to enhance and upgrade existing streetlights in addition to installing new LED or high-pressure sodium streetlights in identified dark areas, thereby creating safer pedestrian and vehicular access throughout the Village. Replacements occur on an as-needed basis. There were no requests received in FY2022 for new/replacement streetlights, and only one request was received in the last three years, therefore, as it appears we are not discovering further dark areas, this item has been reduced slightly going forward. In 2021 the Public Service Commission denied Pepco's proposal for a systemwide conversion of all of their existing streetlights to LED, which would have included those in the Village. Pepco has indicated they intend to refile a revised proposal in the near future. As things become more settled, we will revisit a full conversion to LED streetlights throughout the Village, either in conjunction with Pepco programs or independently.

FY2023 Capital & Special Projects

Projects, cont'd

Stormwater Management Projects (previously titled “Municipal Storm Drain Project”) - The project for the Hesketh/West Irving Street block is now in the permitting stage, with easements prepared for the affected property owners. While the cost of the pipe portion of the project was revised downward, it remains to be seen how many properties may require accommodations at the east end of the block. Additionally, the easement process and utility coordination have moved more slowly than anticipated, thus a budget allocation is maintained in FY2023 to support the completion of the project.

There is a proposed stormwater infrastructure project in conjunction with Section 3 reflected in FY2024. That abutting community has hired an engineer to design a project to address a decades-old drainage issue at the intersection of Bradley Lane and Brookville Road. Heavy rains often result in dangerous ponding at the intersection. The proposal is to extend a storm drain southward on Georgia St. to Bradley Lane and from there eastwards to the intersection of Bradley Lane and Brookville Road. A new storm drain would capture the water and direct it underground to an existing storm drain system, eliminating the ponding. Section 3 has undertaken the planning costs of this project and the Village would contribute to defray costs for the portion of the project within our public right of way.

We also continue to assess other areas in the Village that may require stormwater management solutions.

Belmont Ave. Extended Buffer Drainage Project - The extended right of way and public walkway between Grove Street and Park Street, referred to as the “Buffer” area, offers a pedestrian and bike-friendly path providing access to the adjoining Friendship Heights commercial area and metro station. Over time, this area has been impacted by erosion as the groundcover receives insufficient sunlight to thrive due to the expansive tree canopy and as increased storm events have created new drainage patterns that were not anticipated in the original design of the area. Some of the existing infrastructure, specifically the drainpipes and inlets along the east portion of the walkway, are in need of repair. More robust measures are required to prevent runoff along the public walkway. We are exploring a two-pronged project, engaging a civil engineer to evaluate current conditions, propose drainage solutions and provide plans; and working with a landscape architect to perform site grading and present a landscape plan to reduce runoff. This project had been projected to begin in FY2022, however, we have shifted the timeline by one year to commence planning in FY2023.

<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

FY2023
Capital & Special
Projects Budget
Summary

B. Capital Projects

Equipment

General Government Equipment	70,000
Public Safety Technology	20,000
Public Works Equipment Purchases	84,000
Buffer Cameras	86,000

Projects

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

Concluding Comments and Board Direction

FY2023 Budget Summary

Concluding Comments and Board Direction

General Funds and SafeSpeed Budgets Combined Summary Proposed FY2023

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Streetlight Upgrade			5,000
Stormwater Management Projects			525,000
Belmont Ave. Extended Buffer Drainage Project			60,000
			<hr/>
Subtotal			\$914,500
Total Costs			\$6,367,836
Surplus/Draw on Reserves			(53,965)
Projected Reserves			\$13,546,035

Adjournment

Draft Motion: *I move to adjourn the meeting.*