

**General Funds and SafeSpeed Budgets
Combined Summary
Proposed FY2024**

I. Revenue

Income Tax	3,250,000
Property Tax	1,040,500
Investments & Misc. Income	299,550
Cost Recoveries/Grants	531,085
SafeSpeed Citation Revenue	625,005
 Total Revenue	 \$5,746,140

II. Costs

A. On-going Program	Personnel	Operations	Total
<u>Department Services</u>			
Police	2,085,609	327,800	2,413,409
Communications	459,500	33,720	493,220
Public Works	716,902	572,300	1,289,202
General Government	952,064	191,900	1,143,964
Professional Services	0	130,000	130,000
 <u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		137,525	137,525
Parks, Trees, & Greenspaces		267,600	267,600
Lights		42,500	42,500
 Subtotal	 \$4,214,075	 \$1,703,345	 \$5,917,420
 Surplus/Draw on Reserves			 (\$171,280)
 B. Capital Projects			
<u>Equipment</u>			
General Government Equipment			20,000
Public Safety Technology			20,000
Police Equipment Purchases			92,000
 <u>Projects</u>			
Village Hall Mechanical Equip. Access Project			280,000
Boxwood Area Project			6,500
Sidewalk Maintenance			15,500
Street Maintenance			65,000
Streetlight Upgrade			5,000
Stormwater Management Projects			150,000
Belmont Ave. Extended Buffer Drainage Project			380,000
 Subtotal			 \$1,034,000
 Total Costs			 \$6,951,420
 Surplus/Draw on Reserves			 (1,205,280)
 Approximate Reserves			 17,834,140
 Projected Reserves			 \$16,628,860