

**Item#78-2021 Fiscal Year 2022 Municipal General Fund Budget Approval
Attachment**

GENERAL FUND REVENUES	BUDGET FY 2022
<u>GENERAL FUND REVENUES BY SOURCE</u>	
LOCAL FEES AND CHARGES FOR SERVICE	\$2,609,330
BORROWED FUNDS	1,109,000
INVESTMENT INCOME	45,000
EXCISE TAXES	2,538,100
CAPITAL GRANTS FUNDING	505,000
FEDERAL REVENUES	100
STATE REVENUES	1,813,344
INTERFUND TRANSFERS IN	398,398
SUBTOTAL REVENUES	<u>\$9,018,272</u>
USE OF FUND BALANCE	1,000,000
SUBTOTAL REVENUES AND FUND BALANCE	<u>\$10,018,272</u>
REAL ESTATE TAXES	6,838,749
GRAND TOTALS BY SOURCE	<u>\$16,857,020</u>

<u>GENERAL FUND EXPENDITURES BY DEPARTMENT</u>	BUDGET FY 2022	
110 ADMINISTRATION	\$824,430	
120 ACP	431,622	
130 TOWN COUNCIL	500	
135 LEGAL & AUDIT	94,500	
140 ELECTIONS	82,872	
145 PUBLIC INFORMATION	74,187	
150 BOARDS AND COMMISSIONS	21,006	
160 INSURANCE	130,000	
170 EMPLOYEE BENEFITS	1,668,430	
ADMINISTRATION		\$3,327,547
180 DEBT SERVICE	1,586,922	1,586,922
210 POLICE DEPARTMENT	1,609,614	
215 ANIMAL CONTROL	27,757	
220 PUBLIC SAFETY COMMUNICATIONS	224,195	
225 WETeam	29,700	
230 FIRE DEPARTMENT	753,200	
231 RESCUE	604,965	
235 FIRE POLICE UNIT	10,000	
240 MISC PUBLIC PROTECTION	174,610	
250 EMERGENCY PREPAREDNESS	6,400	

	PUBLIC SAFETY		3,440,441
310	PUBLIC WORKS	1,408,457	
320	REFUSE DISPOSAL	620,750	
330	PARKS AND GROUNDS	543,481	
	PUBLIC WORKS		2,572,688
410	HUMAN SERVICES	137,200	
420	CONTRIBUTIONS	114,000	
	HUMAN SERVICES		251,200
510	LIBRARY	591,179	
633	COMMUNITY SERVICES ADMINISTRATION	307,229	
634	FITNESS CENTER	32,559	
635	RICHARDS POOL PROGRAMS	267,865	
636	COMMUNITY SVCS ADULT PROGRAMS	85,240	
637	COMMUNITY SVCS YOUTH PROGRAMS	424,605	
638	CAPE CARE	219,276	
645	FORT WILLIAMS PARK	87,140	
	LIBRARY AND RECREATION		2,015,093
600	FACILITIES MANAGEMENT	146,353	
610	TOWN HALL	95,440	
611	PUBLIC WORKS BUILDING	102,940	
612	PARKS & MISC BUILDINGS	52,020	
613	SOURWINK CHURCH	7,940	
614	FORT WILLIAMS PARK BUILDINGS	3,960	
615	LIBRARY BUILDING	84,722	
620	TOWN CENTER FIRE STATION	70,360	
621	COMMUNITY CENTER BUILDING	92,646	
622	RICHARDS POOL BUILDING	211,003	
630	POLICE STATION	87,275	
631	CAPE COTTAGE FIRE STATION	14,455	
	FACILITIES		969,114
709	INTERFUND TRANSFERS	342,914	342,914
710	INTERGOVERNMENTAL ASSESSMENTS	34,002	34,002
	OPERATING BUDGET	\$14,539,921	\$14,539,921
2000	CAPITAL IMPROVEMENT PROJECTS	2,317,100	2,317,100
	TOTAL OPERATING & CIP BUDGET	\$16,857,021	\$16,857,021

FY 2022 CIP FUNDING BY SOURCES

BORROWED FUNDS	\$1,109,000
GRANT FUNDS	505,000
USE OF FUND BALANCE	346,560
INTERFUND TRANSFERS	249,200
CARRY FORWARD FROM FY 2021	55,000
TAXES TO BE RAISED	<u>52,340</u>
GRAND TOTAL CIP PROJECTS	<u>\$2,317,100</u>

FY 2022 CIP EXPENDTURES BY PROJECT

2000 - PW INFRASTRUCTURE

4005	Paving Program & Drainage Improvements	\$300,000
4009	Sidewalk Rep. & Ped. Improvements	10,000
5100	Willow Brook Culverts Replacement	418,000
5102	Kettle Cove Boat Launch Relocation	<u>100,000</u>
	SUBTOTAL PW INFRASTRUCTURE	<u>\$828,000</u>

2001 - PW VEHICLES/EQUIPMENT

4150	Medium Size Dump Body Replacement	\$12,000
4151	Pickup Truck Replacement	42,000
4152	Utility Tractor Replacement	50,000
4153	Loader-Backhoe Replacement	160,000
4154	Trailer Replacement	12,000
4155	Vehicle Service Lift Replacement	60,000
4156	Grounds Maintenance Equipment	<u>14,500</u>
	SUBTOTAL PW VEHICLES/EQUIPMENT	<u>\$350,500</u>

2002 - PW BUILDING/GROUNDS

5103	Village Green Irrigation System	\$7,500
5104	FWP Tennis Court Repairs and Coatings	12,000
5105	Spurwink School House Parking Lot	<u>100,000</u>
	SUBTOTAL PW BUILDINGS/GROUNDS	<u>\$119,500</u>

2003 - PW ENGINEERING

5107	Shore Road - Prelim Engineering & Design	<u>\$160,000</u>
	SUBTOTAL PW ENGINEERING	<u>\$160,000</u>

2010 - POLICE DEPARTMENT

4004	Police Cruiser	\$58,000
4003	In-Vehicle Camera	18,500
4027	Less Lethal Equipment	8,900
4029	SWAT Detail Equipment	3,600
5288	Bullet-proof Vests Replacement	900
4037	Variable Message Board Replace	21,000
	SUBTOTAL POLICE DEPARTMENT	\$110,900

2020 - FIRE DEPARTMENT

5200	Replace Engine 2	\$630,000
	SUBTOTAL FIRE DEPARTMENT	\$630,000

2030 - FACILITIES

4064	PHL - Paint Exterior 4 Bldgs	\$14,500
4065	FWP - Bldg 324 - Roof Repair	10,700
4073	Comm Center - EV Charging Station	25,000
4074	FWP - EV Charging Station	28,000
	SUBTOTAL FACILITIES	\$78,200

2090 - ACP

4114	Greenbelt Trail Improvements	\$40,000
	SUBTOTAL ACP	\$40,000

GRAND TOTAL CIP PROJECTS	\$2,317,100
---------------------------------	--------------------
