

**TOTAL BUDGET  
OPERATING AND CAPITAL IMPROVEMENT PROGRAM**

	FY20	FY21	FY21	FY21	FY22	FY22	FY22	FY22 /FY21
OPERATING & CIP	Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Manager Proposed	Proposed Town Council Adopted	FY21 Current Budget
<b>REVENUES</b>								
GENERAL FUND	22,126,226	11,808,966	20,747,854	19,725,815	12,013,855	12,283,967	12,283,967	-40.8%
SPECIAL PARKS & RECREATION FUND	580,360	877,179	961,423	790,152	616,550	732,112	732,112	-23.9%
WATER FUND	3,463,048	3,514,010	5,306,150	4,902,685	6,380,357	5,378,866	5,378,866	1.4%
WASTEWATER	3,885,259	4,837,516	5,887,151	5,454,933	4,351,887	4,037,525	4,037,525	-31.4%
<b>TOTAL REVENUES ALL FUNDS</b>	<b>30,054,893</b>	<b>21,037,671</b>	<b>32,902,578</b>	<b>30,873,586</b>	<b>23,362,649</b>	<b>22,432,470</b>	<b>22,432,470</b>	<b>-31.8%</b>
<b>EXPENDITURES</b>								
General Fund Operating	20,157,065	11,019,566	13,242,320	12,214,006	11,479,952	11,100,117	11,100,117	-16.2%
General Fund CIP	2,359,217	789,400	7,505,532	7,505,533	1,168,650	1,183,850	1,183,850	-84.2%
Special Parks & Recreation Fund Operating	448,579	577,179	617,298	549,253	684,478	607,112	607,112	-1.7%
Parks & Recreation Fund CIP	0	300,000	344,125	344,125	125,000	125,000	125,000	-63.7%
Water Fund Operating	2,706,720	3,414,010	3,569,256	3,221,103	4,678,556	3,053,866	3,053,866	-14.4%
Water Fund CIP	490,396	100,000	1,736,894	1,499,983	1,445,000	2,325,000	2,325,000	33.9%
Wastewater Fund Operating	4,244,926	4,406,956	4,428,857	3,819,129	4,175,154	3,887,525	3,887,525	-12.2%
Wastewater Fund CIP	137,766	430,560	1,458,294	1,458,294	150,000	150,000	150,000	-89.7%
<b>GOVERNMENTAL OPERATING</b>	<b>20,605,645</b>	<b>11,596,745</b>	<b>13,859,618</b>	<b>12,763,258</b>	<b>12,164,430</b>	<b>11,707,229</b>	<b>11,707,229</b>	<b>-15.5%</b>
<b>UTILITY OPERATING</b>	<b>6,951,646</b>	<b>7,820,966</b>	<b>7,998,113</b>	<b>7,040,232</b>	<b>8,853,710</b>	<b>6,941,391</b>	<b>6,941,391</b>	<b>-13.2%</b>
<b>TOTAL OPERATING EXPENDITURES ALL FUNDS</b>	<b>27,557,291</b>	<b>19,417,711</b>	<b>21,857,731</b>	<b>19,803,490</b>	<b>21,018,140</b>	<b>18,648,620</b>	<b>18,648,620</b>	<b>-14.7%</b>
<b>GOVERNMENTAL CIP</b>	<b>2,359,217</b>	<b>1,089,400</b>	<b>7,849,657</b>	<b>7,849,658</b>	<b>1,293,650</b>	<b>1,308,850</b>	<b>1,308,850</b>	<b>-83.3%</b>
<b>UTILITY CIP</b>	<b>628,162</b>	<b>530,560</b>	<b>3,195,188</b>	<b>2,958,277</b>	<b>1,595,000</b>	<b>2,475,000</b>	<b>2,475,000</b>	<b>-22.5%</b>
<b>TOTAL CIP EXPENDITURES ALL FUNDS</b>	<b>2,987,379</b>	<b>1,619,960</b>	<b>11,044,845</b>	<b>10,807,935</b>	<b>2,888,650</b>	<b>3,783,850</b>	<b>3,783,850</b>	<b>-65.7%</b>
<b>GOVERNMENTAL</b>	<b>22,964,862</b>	<b>12,686,145</b>	<b>21,709,275</b>	<b>20,612,916</b>	<b>13,458,080</b>	<b>13,016,079</b>	<b>13,016,079</b>	<b>-40.0%</b>
<b>UTILITY</b>	<b>7,579,808</b>	<b>8,351,526</b>	<b>11,193,301</b>	<b>9,998,509</b>	<b>10,448,710</b>	<b>9,416,391</b>	<b>9,416,391</b>	<b>-15.9%</b>
<b>TOTAL EXPENDITURES ALL FUNDS</b>	<b>30,544,670</b>	<b>21,037,671</b>	<b>32,902,576</b>	<b>30,611,425</b>	<b>23,906,790</b>	<b>22,432,470</b>	<b>22,432,470</b>	<b>-31.8%</b>

Current Budget includes all approved budget amendments and transfers as of April 30, 2021. Amounts may not equal due to rounding.

**SUMMARY OF CHANGES TO THE FY 2022 BUDGET**

**June 8, 2021**

<b>Operating, CIP, &amp; Total Budget</b>		<b>FY22 Manager Proposed 3/17/2021</b>	<b>FY22 Proposed Town Council Adopted 6/8/2021</b>	<b>Difference *</b>
<b>by Fund</b>	<b>Revenue Account #</b>			
GF OPERATING BUDGET	10300000-3####	\$11,100,117	\$11,100,117	\$0
PR OPERATING BUDGET	20310000-3####	\$607,112	\$607,112	\$0
WF OPERATING BUDGET	51350000-3####	\$3,053,866	\$3,053,866	\$0
WWF OPERATING BUDGET	52360000-3####	\$3,887,525	\$3,887,525	\$0
<b>ALL OPERATING FUNDS</b>		<b>\$18,648,620</b>	<b>\$18,648,620</b>	<b>\$0</b>
GF CIP BUDGET	30320000-3####	\$1,183,850	\$1,183,850	\$0
PR CIP BUDGET	30530000-3####	\$125,000	\$125,000	\$0
WF CIP BUDGET	31330000-3####	\$2,325,000	\$2,325,000	\$0
WWF CIP BUDGET	32340000-3####	\$150,000	\$150,000	\$0
<b>ALL CIP FUNDS</b>		<b>\$3,783,850</b>	<b>\$3,783,850</b>	<b>\$0</b>
<b>GF TOTAL BUDGET</b>		<b>\$12,283,967</b>	<b>\$12,283,967</b>	<b>\$0</b>
<b>PR TOTAL BUDGET</b>		<b>\$732,112</b>	<b>\$732,112</b>	<b>\$0</b>
<b>WF TOTAL BUDGET</b>		<b>\$5,378,866</b>	<b>\$5,378,866</b>	<b>\$0</b>
<b>WWF TOTAL BUDGET</b>		<b>\$4,037,525</b>	<b>\$4,037,525</b>	<b>\$0</b>
<b>ALL TOTAL FUNDS</b>		<b>\$22,432,470</b>	<b>\$22,432,470</b>	<b>\$0</b>
<b>GOVT OPERATING FUNDS</b>		<b>\$11,707,229</b>	<b>\$11,707,229</b>	<b>\$0</b>
<b>UTILITY OPERATING FUNDS</b>		<b>\$6,941,391</b>	<b>\$6,941,391</b>	<b>\$0</b>

**Option 2****Town Council Directive 5/25/21 + Insurance Increase absorbed by Contingency**

**SUMMARY OF CHANGES TO THE FY 2022 BUDGET**  
**June 8, 2021**

Operating Budget			FY22 Manager Proposed 3/17/2021	FY22 Proposed Town Council Adopted 6/8/2021	Difference *	Notes
by Fund	Revenue Account #	Account Title				
GF Operating Budget	19900000 402900	Utility Chargeback	(\$1,008,476)	(\$958,476)	\$50,000	Reduce by 50,000 (no longer tied to IT position)
GF Operating Budget	19900000 490100	Contingency-Operating Reserve	\$105,000	\$46,520	(\$58,480)	Offset the 50,000 decrease in Chgbk AND 8,480 increase in insurance
GF Operating Budget	11215000 405380	Insurance-Municipal	\$134,000	\$150,425	\$16,425	Increase in Insurance Premium-absorbed by Contingency
GF Operating Budget	13110000 402210	Police Line of Duty Act	\$20,000	\$12,055	(\$7,945)	Decrease in Police Line of Duty Insurance- absorbed by Contingency
WF Operating Budget	51510000 402900	Utility Chargeback	\$504,238	\$479,238	(\$25,000)	Chargeback reduction split between 2 Utility Funds
WF Operating Budget	51990000 491999	Capital Reserve Fund	\$0	\$25,000	\$25,000	Establish a Capital Reserve Account to support future CIP
WWF Operating Budget	52610000 402900	Utility Chargeback	\$504,238	\$479,238	(\$25,000)	Chargeback reduction split between 2 Utility Funds
WWF Operating Budget	52990000 491999	Capital Reserve Fund	\$0	\$25,000	\$25,000	Establish a Capital Reserve Account to support future CIP