

**FY 22 TIF BUDGET**

Acct. #	Budget Detail	FY 22 Budgeted
3500-3504		
51011	Full Time Wages	\$115,247
51011	Full Time Wages-Other	\$83,332
52093	Group Life	\$1,044
52095	Retirement	\$15,178
52097	Fica	\$14,116
52089	Workers Comp	\$946
52099	Health/Dental Insurance	\$45,098
52024	Dues/Membership	\$900
52026	Professional Development	\$3,000
52027	Supplies	\$2,716
52031	Power	\$250
52032	Telephone	\$300
52037	Auto Allowances/Mileage	\$1,500
52265	GIS Mapping	\$7,500
52267	Stormwater Compliance	\$998
52079	Legal and Professional Services	\$20,000
52080	Contracted Services	\$5,831
	<b>SUBTOTAL</b>	<b>\$317,956</b>

52257	Special Projects	FY 22 Budgeted
	Farmer's Market Contribution	\$5,000
	Website Redevelopment	\$20,000
	Brand Development/Marketing Materials	\$15,000
	343 Main Pedestrian Connection Maintenance	\$1,800
	Wyman Station Community Reuse Planning	\$50,000
	Masonic Lodge Parking Subsidy	\$6,000
	Community Heart and Soul Grant Match (Development Visioning, Resident Engagement, Development Appetite, Pre-Comprehensive Plan Story Collection)	\$10,000
	Update to the Economic Development Market Analysis	\$25,000
	<b>SUBTOTAL</b>	<b>\$132,800</b>

53001	Capital Projects	FY 22 Budgeted
	LDC Capitalization - Business Financing Seed Funding	\$60,000
	Metro BREEZ Bus Shelters	\$40,000
	LED Ornamental Streetlight Conversion	\$21,000
	Sidewalk From Maples/E. Main to Bayview Spur	\$32,000
	Sidewalk From Patriot Insurance to Willow	\$16,000
	Lower Falls Landing to Marina Drive Engineering	\$11,000
	Main Street Streetscape Phase II Engineering	\$70,000
	<b>SUBTOTAL</b>	<b>\$250,000</b>

**GRAND TOTAL \$700,756**

	Downtown (42%)	Rt. 1 North (28%)	Rt. 1 South (30%)	Total
Projected June 30 Fund Balance Total - FY 21	\$ (177,051.91)	\$ 218,755.64	\$ 126,939.96	\$ 168,643.69
Estimated FY22 Revenue	\$ 435,098.24	\$ 282,108.58	\$ 310,836.20	\$ 1,028,043.03
Estimated FY22 Fund Balance	\$ 258,046.33	\$ 500,864.22	\$ 437,776.16	\$ 1,196,686.72

FY 22 Administration Budget	\$ (133,541.52)	\$ (89,027.68)	\$ (95,386.80)	\$ (317,956.00)
FY 22 EDAB Special Projects	\$ (55,776.00)	\$ (37,184.00)	\$ (39,840.00)	\$ (132,800.00)
FY 22 Capital Budget	\$ (21,000.00)	\$ (133,000.00)	\$ (96,000.00)	\$ (250,000.00)
FY 22 Budget Total	\$ (210,317.52)	\$ (259,211.68)	\$ (231,226.80)	\$ (700,756.00)

<b>Remaining Fund FY 22 Fund Balance</b>	<b>\$ 47,728.81</b>	<b>\$ 241,652.54</b>	<b>\$ 206,549.36</b>	<b>\$ 495,930.71</b>
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