

**THE FOLLOWING BUDGET WAS APPROVED BY THE BOARD OF FINANCE  
ON MAY 12, 2021 AND WAS RECOMMENDED TO A TOWN MEETING TO BE  
HELD ON MAY 27, 2021 AND WAS APPROVED BY MACHINE VOTE ON JUNE 5, 2021**

**BOARD OF FINANCE  
FISCAL 2021/2022 RECOMMENDED BUDGET**

<b>OPERATIONS</b>		<u># of Mills</u>
Municipal Operations	\$ 11,523,034	6.96
Education Operations	36,293,369	21.92
Medical Insurance Fund	6,050,000	3.65
<b>OPERATING EXPENDITURES</b>	<b>\$ 53,866,403</b>	<b>32.53</b>
Non-tax Revenues	\$ 6,889,621	4.16
Adjustments to Property Taxes	(869,500)	-0.53
Appropriated from Fund Balance	-	-
<b>To be raised by PROPERTY TAXES</b>	<b>\$ 47,846,282</b>	<b>28.89</b>
<b>DEBT SERVICE</b>		
<b>To be raised by PROPERTY TAXES</b>	<b>\$ 3,841,896</b>	<b>2.32</b>
<b>CAPITAL &amp; NONRECURRING</b>		
Municipal Capital Spending	770,213	
Education Capital Spending	93,389	
<b>CAPITAL EXPENDITURES</b>	<b>\$ 863,602</b>	
<b>To be raised by PROPERTY TAXES</b>	<b>\$ 463,602</b>	<b>0.28</b>
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 52,151,780</b>	<b>31.49</b>

TAXABLE GRAND LIST	1,655,960,680
DOLLARS PER MILL	1,655,961
MILL RATE CHANGE	0.91
% MILL RATE CHANGE	2.98%

**FISCAL 2021/2022 RECOMMENDED BUDGET  
SUMMARY OF EXPENDITURES**

<b><u>MUNICIPAL EXPENDITURES</u></b>	
Operating Expenditures	\$ 11,523,034
Contribution to Medical Insurance Fund	826,055
Contribution to Debt Service	141,380
Contribution to Capital & Nonrecurring Fund	370,213
<b>GENERAL FUND</b>	<b>\$ 12,860,682</b>
<b>CAPITAL &amp; NONRECURRING FUND</b>	<b>\$ 770,213</b>
<b>OTHER GOVERNMENTAL FUNDS</b>	<b>\$ 914,231</b>

SHALL the town government expenditures totalling \$12,860,682 from the General Fund and \$770,213 from the capital and nonrecurring funds and \$914,321 from other governmental funds for the fiscal year commencing July 1, 2021 and ending June 30, 2022 be approved?

<b><u>EDUCATION EXPENDITURES</u></b>	
Operating Expenditures	\$ 36,293,369
Contribution to Medical Insurance Fund	5,223,945
Contribution to Debt Service	3,700,516
Contribution to Capital & Nonrecurring Fund	93,389
<b>GENERAL FUND</b>	<b>\$ 45,311,219</b>
<b>CAPITAL &amp; NONRECURRING FUND</b>	<b>\$ 93,389</b>

SHALL the education expenditures totaling \$45,311,219 from the General Fund and \$93,389 from the capital and nonrecurring funds for the fiscal year commencing July 1, 2021 and ending June 30, 2022 be approved?

**BOARD OF FINANCE RECOMMENDED BUDGET  
MUNICIPAL OPERATIONS**

	2020/2021 BUDGET	2021/2022 SELECTMEN REQUESTED BUDGET	2021/2022 BOF RECOMMENDED BUDGET
<b>Board of Selectmen</b>			
Elected Salaries	110,402	112,610	112,610
Salaries	49,127	64,117	64,117
Exam Land Records	1,500	1,500	1,500
Cable Broadcasting Expenses	14,000	14,000	14,000
Grants Administrator	3,500	3,500	3,500
Materials & Supplies	4,000	4,500	4,500
<b>total \$</b>	<b>182,529 \$</b>	<b>200,227 \$</b>	<b>200,227</b>
<b>Town Clerk</b>			
Town Clerk	74,419	75,902	75,902
Salaries	78,815	79,364	79,364
Indexing & Microfilming	21,000	21,000	21,000
Vital Statistics	200	200	200
Ordinance Update	800	1,800	1,800
Materials & Supplies	2,700	5,500	5,500
<b>total \$</b>	<b>177,934 \$</b>	<b>183,766 \$</b>	<b>183,766</b>
<b>Probate - Facility Fees</b>			
<b>total \$</b>	<b>9,347 \$</b>	<b>9,721 \$</b>	<b>9,721</b>
<b>Registrars of Voters</b>			
Registrars of Voters	31,727	32,361	32,361
Salaries	17,000	17,000	17,000
Materials & Supplies	11,440	11,440	11,440
<b>total \$</b>	<b>60,167 \$</b>	<b>60,801 \$</b>	<b>60,801</b>
<b>Finance</b>			
Salaries	288,998	295,093	295,093
Materials & Supplies	6,250	6,500	6,500
<b>total \$</b>	<b>295,248 \$</b>	<b>301,593 \$</b>	<b>301,593</b>
<b>Board of Finance</b>			
Salaries	2,587	2,637	2,637
Town Audit	55,625	58,500	58,500
Materials & Supplies	3,000	3,000	3,000
Contingency	15,000	15,000	15,000
<b>total \$</b>	<b>76,212 \$</b>	<b>79,137 \$</b>	<b>79,137</b>
<b>Treasurer - Salary</b>			
<b>total \$</b>	<b>8,010 \$</b>	<b>8,170 \$</b>	<b>8,170</b>
<b>Assessor</b>			
Salaries	157,238	159,259	159,259
Audits - Personal Property	10,000	10,000	10,000
Materials & Supplies	10,095	10,025	10,025
<b>total \$</b>	<b>177,333 \$</b>	<b>179,284 \$</b>	<b>179,284</b>
<b>Tax Collector</b>			
Elected Salaries	79,909	81,495	81,495
Salaries	107,727	107,728	107,728
Delinquent Tax Collection Fees	5,000	5,000	5,000
Materials & Supplies	5,240	5,240	5,240
<b>total \$</b>	<b>197,876 \$</b>	<b>199,463 \$</b>	<b>199,463</b>

**BOARD OF FINANCE RECOMMENDED BUDGET  
MUNICIPAL OPERATIONS**

	2020/2021 BUDGET	2021/2022 SELECTMEN REQUESTED BUDGET	2021/2022 BOF RECOMMENDED BUDGET
<b>Board of Assessment Appeal</b>			
Elected Salaries	600	650	650
Salaries	659	673	673
Materials & Supplies	100	100	100
<b>total \$</b>	<b>1,359 \$</b>	<b>1,423 \$</b>	<b>1,423</b>
<b>Unclassified Payroll &amp; Benefits</b>			
Overtime Contingency	3,000	3,000	3,000
Salary Adjustments	98,240	50,818	40,818
Social Security	362,395	367,594	367,594
Pension	652,000	708,500	708,500
Unemployment	15,000	15,000	15,000
Workers Compensation	155,000	162,720	142,720
Employee Physicals	3,000	3,000	3,000
Mileage Reimbursement	1,000	1,000	1,000
<b>total \$</b>	<b>1,289,635 \$</b>	<b>1,311,632 \$</b>	<b>1,281,632</b>
<b>Professional Services</b>			
LandUse Legal Counsel	5,000	5,000	5,000
Tax/Assessment Legal Counsel	7,500	7,500	7,500
Labor Legal Counsel	35,000	35,000	35,000
General/Other Legal Counsel	35,000	35,000	35,000
Health Code Enforcement	7,000	7,000	7,000
Planning Legal	5,000	5,000	5,000
Zoning Legal	15,000	15,000	15,000
ZBA Legal	15,000	15,000	15,000
Inland Wetlands Legal	5,000	5,000	5,000
Consulting	3,000	3,000	3,000
<b>total \$</b>	<b>132,500 \$</b>	<b>132,500 \$</b>	<b>132,500</b>
<b>Intergovernmental Agencies</b>			
Ct. Conf of Small Towns	925	1,175	1,175
WESTCOG	9,242	9,242	9,242
Candlewood Lake Authority	82,470	139,281	139,281
CCM	10,000	8,929	8,929
Public Transportation	104,670	104,670	104,670
Household Hazard Waste	15,000	15,000	15,000
<b>total \$</b>	<b>222,307 \$</b>	<b>278,297 \$</b>	<b>278,297</b>
<b>General Insurance</b>			
Property & Casualty			
<b>total \$</b>	<b>175,000 \$</b>	<b>180,000 \$</b>	<b>180,000</b>
<b>Business Machines</b>			
Postage Machine Lease	1,200	1,200	1,200
Telephone Maintenance	2,990	2,990	2,990
LAN Maintenance	79,704	82,935	82,935
Copier Maintenance	4,777	4,910	4,910
Systems Administration	82,690	88,899	88,899
Assessor Equipment	15,452	19,877	19,877
Tax Collector Equipment	12,338	13,590	13,590
Finance Equipment	13,600	16,000	16,000
Comm Center Equipment	46,277	50,000	50,000
Police Equipment	16,175	16,175	16,175
Technology	28,160	11,610	11,610
Fire Marshal Equipment	1,300	1,300	1,300
Fire Equipment	8,500	3,190	3,190
Land Use Equipment	17,777	10,956	10,956
Materials & Supplies	4,400	4,400	4,400
Postage	25,000	26,500	26,500
<b>total \$</b>	<b>360,340 \$</b>	<b>354,532 \$</b>	<b>354,532</b>
<b>Human Resources</b>			
Business Services			
<b>total \$</b>	<b>32,000 \$</b>	<b>32,000 \$</b>	<b>32,000</b>

**BOARD OF FINANCE RECOMMENDED BUDGET  
MUNICIPAL OPERATIONS**

	2020/2021 BUDGET	2021/2022 SELECTMEN REQUESTED BUDGET	2021/2022 BOF RECOMMENDED BUDGET
<b>Planning Commission</b>			
Salaries	3,027	3,087	3,087
Materials & Supplies	3,000	3,000	3,000
<b>total \$</b>	<b>6,027 \$</b>	<b>6,087 \$</b>	<b>6,087</b>
<b>Zoning Commission</b>			
Salaries	65,847	75,888	75,888
Regulations Review & Update	4,500	-	-
Materials & Supplies	7,215	7,215	7,215
<b>total \$</b>	<b>77,562 \$</b>	<b>83,103 \$</b>	<b>83,103</b>
<b>Zoning Board of Appeals</b>			
Salaries	7,242	7,385	7,385
Materials & Supplies	4,500	4,500	4,500
<b>total \$</b>	<b>11,742 \$</b>	<b>11,885 \$</b>	<b>11,885</b>
<b>Economic Development</b>			
Salaries	1,036	1,057	1,057
Materials & Supplies	5,500	5,500	5,500
<b>total \$</b>	<b>6,536 \$</b>	<b>6,557 \$</b>	<b>6,557</b>
<b>Utilities</b>			
Fire Companies	56,400	52,745	52,745
Town Properties	214,253	207,248	207,248
Street Lights	14,500	14,500	14,500
Gasoline and Diesel	73,351	59,776	59,776
<b>total \$</b>	<b>358,504 \$</b>	<b>334,269 \$</b>	<b>334,269</b>
<b>Permanent Building Committee</b>			
Salaries	3,725	3,798	3,798
Materials & Supplies	150	150	150
<b>total \$</b>	<b>3,875 \$</b>	<b>3,948 \$</b>	<b>3,948</b>
<b>General Land Use</b>			
Salaries	15,535	15,847	15,847
Materials & Supplies	450	450	450
<b>total \$</b>	<b>15,985 \$</b>	<b>16,297 \$</b>	<b>16,297</b>
<b>Historical Properties Commission</b>			
Materials & Supplies			
<b>total \$</b>	<b>250 \$</b>	<b>250 \$</b>	<b>250</b>
<b>Commission of the Youth</b>			
Materials & Supplies			
<b>total \$</b>	<b>1,000 \$</b>	<b>1,000 \$</b>	<b>1,000</b>
<b>Police</b>			
Regular Salaries	604,381	609,682	609,682
Overtime	82,500	82,500	82,500
Private Duty	20,000	20,000	20,000
Project DARE	1,000	1,000	1,000
Training Overtime	5,000	5,000	5,000
SRO Overtime	166,810	166,810	166,810
Uniforms	8,500	13,000	13,000
Resident State Troopers	1,616,000	1,664,000	1,624,000
Education & Training	8,000	8,000	8,000
Equipment Maintenance	10,000	10,000	10,000
Materials & Supplies	6,000	6,000	6,000
Vehicle Maintenance	12,000	12,000	12,000
SRO Programs & Supplies	400	400	400
<b>total \$</b>	<b>2,540,591 \$</b>	<b>2,598,392 \$</b>	<b>2,558,392</b>

**BOARD OF FINANCE RECOMMENDED BUDGET  
MUNICIPAL OPERATIONS**

	2020/2021 BUDGET	2021/2022 SELECTMEN REQUESTED BUDGET	2021/2022 BOF RECOMMENDED BUDGET
<b>Communications Center</b>			
Salaries	284,128	286,885	286,885
Overtime	23,472	23,472	23,472
Training-EMD	1,500	1,500	1,500
NW-PSCC	5,800	5,800	5,800
Materials & Supplies	2,500	2,500	2,500
Emergency Notification	5,000	5,150	5,150
<b>total \$</b>	<b>322,400 \$</b>	<b>325,307 \$</b>	<b>325,307</b>
<b>Fire Companies</b>			
Salaries - Grant Writer	-	-	-
Contracted - Grant Writer	2,500	-	-
Length of Service Program	-	-	-
Physicals	8,500	8,500	8,500
Education & Training	20,000	20,000	20,000
Building Supplies & Repairs	6,850	6,850	6,850
Fire Cos. Maint & Repairs	85,000	85,000	85,000
Dept. Materials & Supplies	45,200	45,200	45,200
Fire Cos. Supplies & Equip.	25,450	20,700	20,700
Portable Equipment	3,000	3,000	3,000
Technology	12,000	14,500	14,500
Hydrants	3,000	3,000	3,000
<b>total \$</b>	<b>211,500 \$</b>	<b>206,750 \$</b>	<b>206,750</b>
<b>Ambulance / Paramedic</b>			
Contracted Services			
<b>total \$</b>	<b>739,193 \$</b>	<b>753,933 \$</b>	<b>753,933</b>
<b>Fire Marshal</b>			
Salaries	71,000	72,520	72,520
Materials & Supplies	5,750	5,750	5,750
<b>total \$</b>	<b>76,750 \$</b>	<b>78,270 \$</b>	<b>78,270</b>
<b>Building Inspector</b>			
Salaries	144,738	146,240	146,240
ICC Plan Reviews/Consultants	3,000	3,000	3,000
Materials & Supplies	3,500	3,500	3,500
<b>total \$</b>	<b>151,238 \$</b>	<b>152,740 \$</b>	<b>152,740</b>
<b>Office of Emergency Management</b>			
Salaries	33,251	48,185	48,185
Materials & Supplies	9,875	9,500	9,500
<b>total \$</b>	<b>43,126 \$</b>	<b>57,685 \$</b>	<b>57,685</b>
<b>Animal Control</b>			
Salaries	47,150	48,093	48,093
Materials & Supplies	1,000	7,175	7,175
<b>total \$</b>	<b>48,150 \$</b>	<b>55,268 \$</b>	<b>55,268</b>
<b>Public Works</b>			
Salaries	823,319	854,325	854,325
Town Engineer	90,000	110,000	110,000
Seasonal Personnel	28,739	29,314	29,314
Overtime	77,775	80,917	80,917
Uniforms	13,000	13,000	13,000
Disposal Fees	8,500	8,500	8,500
Contracted Services	312,000	320,000	320,000
Storm Water Management	55,000	55,000	55,000
Equipment Lease	10,000	10,000	10,000
Road Repair	2,367	125,000	45,000
Town Aid/LOCIP	355,344	355,344	355,344
Bldgs & Grnds Mat & Supplies	80,000	80,000	80,000
Highways & Streets Mat & Sup	30,000	30,000	30,000
Snow Materials & Supplies	100,000	100,000	100,000
Safety Committee	300	300	300
Truck/Equipment Maint	120,000	120,000	120,000
<b>total \$</b>	<b>2,106,344 \$</b>	<b>2,291,700 \$</b>	<b>2,211,700</b>

**BOARD OF FINANCE RECOMMENDED BUDGET  
MUNICIPAL OPERATIONS**

	2020/2021	2021/2022	2021/2022
	BUDGET	SELECTMEN REQUESTED BUDGET	BOF RECOMMENDED BUDGET
<b>Health</b>			
Salaries	273,270	275,561	275,561
Clinics	100	100	100
Water Tests	6,800	7,000	7,000
Materials & Supplies	5,400	2,500	2,500
<b>total \$</b>	<b>285,570</b>	<b>\$ 285,161</b>	<b>\$ 285,161</b>
<b>Inland/Wetlands</b>			
Salaries	2,793	2,848	2,848
Fees & Services	2,000	2,000	2,000
Materials & Supplies	1,000	1,000	1,000
<b>total \$</b>	<b>5,793</b>	<b>\$ 5,848</b>	<b>\$ 5,848</b>
<b>WPCA</b>			
Salaries	603	615	615
Materials & Supplies	900	900	900
<b>total \$</b>	<b>1,503</b>	<b>\$ 1,515</b>	<b>\$ 1,515</b>
<b>Social Services</b>			
Salaries	78,539	78,925	78,925
Women's Center	2,200	2,200	2,200
Regional Hospice	1,950	2,000	2,000
Ability Beyond Disability	1,100	1,500	1,500
Regional Homeless Program	3,100	3,100	3,100
Danbury Youth	640	640	640
Family & Childrens Aid	650	650	650
WeCAHR	800	800	800
Regional Mental Health Board	1,556	1,556	1,556
TBICO	1,100	1,250	1,250
New Fairfield Prevention Council	1,000	1,500	1,500
Materials & Supplies	900	900	900
<b>total \$</b>	<b>93,535</b>	<b>\$ 95,021</b>	<b>\$ 95,021</b>
<b>Senior Services</b>			
Salaries	134,140	134,731	134,731
Materials & Supplies	6,750	6,750	6,750
Nutrition Program	3,025	2,985	2,985
Programs	40,000	40,000	40,000
<b>total \$</b>	<b>183,915</b>	<b>\$ 184,466</b>	<b>\$ 184,466</b>
<b>Ball Pond Advisory Comm</b>			
Salaries	660	673	673
Weed Control	7,000	7,000	7,000
<b>total \$</b>	<b>7,660</b>	<b>\$ 7,673</b>	<b>\$ 7,673</b>
<b>Commission on Aging</b>			
Salaries	3,015	3,075	3,075
Materials & Supplies	1,300	1,300	1,300
<b>total \$</b>	<b>4,315</b>	<b>\$ 4,375</b>	<b>\$ 4,375</b>
<b>Recreation</b>			
Salaries	61,182	61,221	61,221
Stipend	12,500	12,500	12,500
<b>total \$</b>	<b>73,682</b>	<b>\$ 73,721</b>	<b>\$ 73,721</b>

**BOARD OF FINANCE RECOMMENDED BUDGET  
MUNICIPAL OPERATIONS**

	2020/2021 BUDGET	2021/2022 SELECTMEN REQUESTED BUDGET	2021/2022 BOF RECOMMENDED BUDGET
<b>Library</b>			
Salaries	462,351	452,121	452,121
Educational	800	800	800
Automation	18,960	19,956	19,956
Maintenance	1,475	1,514	1,514
Technical Supplies	1,700	1,600	1,600
Books & Materials	38,701	37,766	37,766
Programs	5,510	5,510	5,510
<b>total</b>	<b>529,497</b>	<b>519,267</b>	<b>519,267</b>
<b>Total Municipal Budget</b>	<b>\$ 11,304,040</b>	<b>\$ 11,673,034</b>	<b>\$ 11,523,034</b>
Payroll	\$ 4,737,186	\$ 4,805,152	\$ 4,795,152
Non-Payroll	\$ 6,566,854	\$ 6,867,882	\$ 6,727,882
<b>Change in Total Municipal Budget</b>		\$ 368,994 3.26%	\$ 218,994 1.94%
<b>Change in Municipal Payroll</b>		\$ 67,966 1.43%	\$ 57,966 1.22%
<b>Change in Municipal Non-Payroll</b>		\$ 301,028 4.58%	\$ 161,028 2.45%

**BOARD OF FINANCE RECOMMENDED BUDGET  
FISCAL YEAR 2021-2022**

<b>EDUCATION OPERATING</b>	<b>2020 / 2021 VOTER APPROVED BUDGET</b>	<b>2021 / 2022 BOE REQUESTED BUDGET</b>	<b>2021 / 2022 BOF RECOMMENDED BUDGET</b>
<b>Administrators:</b>			
Superintendent	\$ 210,000	\$ 210,000	\$ 210,000
Assistant Superintendent & Director of Curriculum	327,814	343,561	343,561
Director of Technology	141,677	146,657	146,657
Director of PPS & Supervisors of PPS	318,416	359,404	359,404
Principals - Consolidated	310,608	316,820	316,820
Principals - MHHS	306,608	314,780	314,780
Principals - MS	324,250	330,735	330,735
Principals - HS	491,572	470,041	470,041
Athletic Director / K-12 PE & Health Coordinator	133,433	114,234	114,234
Director of Business and Operations	177,242	183,173	183,173
Director of Building & Grounds	133,854	137,200	137,200
<b>Total - Administrators</b>	<b>\$ 2,875,474</b>	<b>\$ 2,926,605</b>	<b>\$ 2,926,605</b>
<b>Teachers:</b>			
Consolidated	\$ 2,631,573	\$ 2,717,931	\$ 2,717,931
MHHS	2,955,990	2,808,894	2,808,894
MS	3,172,292	3,267,124	3,267,124
HS	4,737,988	4,724,242	4,724,242
<b>Total - Teachers</b>	<b>\$ 13,497,843</b>	<b>\$ 13,518,191</b>	<b>\$ 13,518,191</b>
<b>School Counselors:</b>			
MS	\$ 297,245	\$ 314,922	\$ 314,922
HS	417,809	376,873	376,873
<b>Total - School Counselors</b>	<b>\$ 715,054</b>	<b>\$ 691,795</b>	<b>\$ 691,795</b>
<b>Media Library:</b>			
Consolidated	\$ 79,347	\$ 81,410	\$ 81,410
MHHS	72,456	53,600	53,600
MS	84,826	-	-
HS	99,815	102,374	102,374
<b>Total - Media Library</b>	<b>\$ 336,444</b>	<b>\$ 237,384</b>	<b>\$ 237,384</b>
<b>Secretaries:</b>			
School Counseling	\$ 55,352	\$ 55,352	\$ 55,352
Board of Education	2,544	2,608	2,608
Central & HR	149,454	153,137	153,137
Consolidated	106,445	106,445	106,445
MHHS	108,053	108,054	108,054
MS	106,445	99,199	99,199
HS	256,066	208,460	208,460
Athletic	19,580	-	-
Subs, Temps & Overtime	3,500	4,000	4,000
Technology	121,644	121,644	121,644
Curriculum	49,611	57,628	57,628
Finance & Operations	-	57,378	57,378
Special Ed / PPS	155,843	155,843	155,843
Building & Grounds	57,878	57,878	57,878
<b>Total - Secretaries</b>	<b>\$ 1,192,415</b>	<b>\$ 1,187,626</b>	<b>\$ 1,187,626</b>
<b>Cafeteria Aide for Consol./ MHHS / MS / HS</b>			
<b>Total - Consolidated / MHHS/ MS/ HS</b>	<b>\$ 79,888</b>	<b>\$ 91,710</b>	<b>\$ 91,710</b>

**BOARD OF FINANCE RECOMMENDED BUDGET  
FISCAL YEAR 2021-2022**

<b>EDUCATION OPERATING</b>	<b>2020 / 2021 VOTER APPROVED BUDGET</b>	<b>2021 / 2022 BOE REQUESTED BUDGET</b>	<b>2021 / 2022 BOF RECOMMENDED BUDGET</b>
<b>Substitute Teachers:</b>			
Permanent Building	\$ 159,280	\$ 228,060	\$ 228,060
Districtwide	179,197	114,652	114,652
<b>Total - Substitute Teachers</b>	<b>\$ 338,477</b>	<b>\$ 342,712</b>	<b>\$ 342,712</b>
<b>Athletics, Cultural Activities, Crossing Guards:</b>			
Cable TV Stipend	\$ 14,000	\$ 14,500	\$ 14,500
Supervisor / Instructional Stipend	219,553	168,673	168,673
Coaches - Athletics MHHS	5,040	5,040	5,040
Coaches - Athletics MS	5,040	5,040	5,040
Coaches - Athletics HS	228,130	239,742	239,742
Lifeguard	1,232	1,232	1,232
Athletic Trainer	44,153	45,366	45,366
Cultural Activities - Districtwide	10,230	11,730	11,730
Cultural Activities - Consolidated	528	528	528
Cultural Activities - MHHS	11,561	13,661	13,661
Cultural Activities - MS	29,894	24,854	24,854
Cultural Activities - HS	88,265	87,265	87,265
Participation Fees Credit - Activities	(15,000)	(15,000)	(15,000)
Crossing Guards	-	9,785	9,785
<b>Total - Athletics, Activities, &amp; Crossing Guards</b>	<b>\$ 642,626</b>	<b>\$ 612,416</b>	<b>\$ 612,416</b>
<b>Payroll Adjustment:</b>			
Reg Ed / Special Ed Payroll Adjust	\$ (334,683)	\$ (114,438)	\$ (114,438)
<b>Total - Payroll Adjustment</b>	<b>\$ (334,683)</b>	<b>\$ (114,438)</b>	<b>\$ (114,438)</b>
<b>Special Ed Teachers:</b>			
Consolidated	\$ 611,700	\$ 460,775	\$ 460,775
ELC Tuition Credit	(189,000)	(165,000)	(165,000)
MHHS	546,866	561,058	561,058
MS	538,636	576,539	576,539
HS	603,499	698,977	698,977
<b>Total - Special Ed Teachers</b>	<b>\$ 2,111,701</b>	<b>\$ 2,132,349</b>	<b>\$ 2,132,349</b>
<b>Behavior Specialists:</b>			
	\$ 176,232	\$ 177,411	\$ 177,411
<b>Total - Behavior Specialists</b>	<b>\$ 176,232</b>	<b>\$ 177,411</b>	<b>\$ 177,411</b>
<b>Social Workers:</b>			
Consolidated	\$ 100,875	\$ 103,498	\$ 103,498
MHHS	85,114	87,327	87,327
MS	59,173	60,712	60,712
HS	85,114	87,327	87,327
<b>Total - Social Workers</b>	<b>\$ 330,276</b>	<b>\$ 338,864</b>	<b>\$ 338,864</b>
<b>Nurses:</b>			
Consolidated	52,884	54,207	54,207
MHHS	52,884	59,046	59,046
MS	52,884	59,046	59,046
HS	51,858	53,154	53,154
<b>Total - Nurses</b>	<b>\$ 210,510</b>	<b>\$ 225,453</b>	<b>\$ 225,453</b>
<b>Psychologists:</b>			
Consolidated	\$ 118,347	\$ 152,098	\$ 152,098
MHHS	64,802	66,487	66,487
MS	70,966	72,811	72,811
HS	100,875	103,498	103,498
<b>Total - Psychologists</b>	<b>\$ 354,990</b>	<b>\$ 394,894</b>	<b>\$ 394,894</b>
<b>Speech / Lang :</b>			
Consolidated	\$ 156,506	\$ 160,575	\$ 160,575
MHHS	60,413	61,984	61,984
MS	96,093	98,591	98,591
HS	86,898	89,157	89,157
<b>Total - Speech / Lang.</b>	<b>\$ 399,910</b>	<b>\$ 410,307</b>	<b>\$ 410,307</b>

**BOARD OF FINANCE RECOMMENDED BUDGET  
FISCAL YEAR 2021-2022**

<b>EDUCATION OPERATING</b>	<b>2020 / 2021 VOTER APPROVED BUDGET</b>	<b>2021 / 2022 BOE REQUESTED BUDGET</b>	<b>2021 / 2022 BOF RECOMMENDED BUDGET</b>
<b>Special Ed:</b>			
Summer School Teachers	\$ 89,069	\$ 89,069	\$ 89,069
Homebound Tutor / PPS Sec/504	30,135	33,500	33,500
<b>Total - Special Ed</b>	<b>\$ 119,204</b>	<b>\$ 122,569</b>	<b>\$ 122,569</b>
<b>Occupational Therapy / Physical Therapy:</b>	<b>\$ 267,770</b>	<b>\$ 277,640</b>	<b>\$ 277,640</b>
<b>Total - OT/PT</b>	<b>\$ 267,770</b>	<b>\$ 277,640</b>	<b>\$ 277,640</b>
<b>Paraprofessionals:</b>			
Consolidated & ELC	\$ 316,106	\$ 262,716	\$ 262,716
MHHS	307,448	361,774	361,774
MS	189,639	209,510	209,510
HS	257,733	308,646	308,646
Special Friends	2,086	2,086	2,086
Summer School Paraprofessionals	27,250	22,809	22,809
Substitute Paraprofessionals - Districtwide	52,037	56,373	56,373
<b>Total - Paraprofessionals:</b>	<b>\$ 1,152,299</b>	<b>\$ 1,223,914</b>	<b>\$ 1,223,914</b>
<b>Technology:</b>	<b>\$ 287,423</b>	<b>\$ 290,504</b>	<b>\$ 290,504</b>
<b>Total - Technology</b>	<b>\$ 287,423</b>	<b>\$ 290,504</b>	<b>\$ 290,504</b>
<b>Curriculum &amp; Professional Development:</b>			
Enrichment Teachers	\$ 149,998	\$ 153,910	\$ 153,910
Staff Development & Curriculum Writing	42,181	47,181	47,181
Summer Intervention	20,000	20,000	20,000
<b>Total - Curriculum &amp; Professional Development:</b>	<b>\$ 212,179</b>	<b>\$ 221,091</b>	<b>\$ 221,091</b>
<b>English Language Learner</b>			
ELL Teacher	\$ 98,415	\$ 90,073	\$ 90,073
<b>Total - English Language Learner:</b>	<b>\$ 98,415</b>	<b>\$ 90,073</b>	<b>\$ 90,073</b>
<b>Building &amp; Grounds:</b>			
Grounds	\$ 142,360	\$ 143,310	\$ 143,310
Maintenance	258,996	258,996	258,996
Custodial	791,575	773,916	773,916
Substitute/Temporary/Summer Custodial	82,616	89,501	89,501
Overtime - Operations	73,531	73,531	73,531
<b>Total - Building &amp; Grounds:</b>	<b>\$ 1,349,078</b>	<b>\$ 1,339,254</b>	<b>\$ 1,339,254</b>
<b>Total - Payroll</b>	<b>26,413,525</b>	<b>26,738,324</b>	<b>26,738,324</b>
<b>Employee Benefits:</b>			
Health Insurance	\$ 5,292,331	\$ 5,292,331	\$ 5,223,945
FICA	\$ 638,522	\$ 673,061	\$ 673,061
Pension	\$ 407,582	\$ 480,963	\$ 480,963
Worker's Comp	\$ 220,454	\$ 218,673	\$ 218,673
Other Employee Benefits	\$ 61,324	\$ 65,271	\$ 65,271
<b>Total - Employee Benefits</b>	<b>\$ 6,620,213</b>	<b>\$ 6,730,299</b>	<b>\$ 6,661,913</b>
<b>Total - Employee Benefits</b>	<b>\$ 6,620,213</b>	<b>\$ 6,730,299</b>	<b>\$ 6,661,913</b>
<b>All Schools - Consolidated, MHHS, MS &amp; HS</b>			
Field Trips	\$ 17,119	\$ 17,244	\$ 17,244
Postage	4,407	3,819	3,819
Printing	5,182	4,354	4,354
Conferences/Travel - Instructional	24,140	18,585	18,585
Conferences/Travel - Principal	6,310	6,060	6,060
Instructional Supplies	235,963	202,782	202,782
Mags/Subscriptions - Instructional	2,604	2,471	2,471
Texts/Workbooks	121,311	117,495	117,495
Library Books/E-books	21,492	22,425	22,425
Office Supplies	8,734	8,338	8,338
Instructional Equipment	36,537	17,617	17,617
Dues/Fees - Instructional	50,894	51,482	51,482
Dues/Fees - Principal	3,479	4,497	4,497
Repairs/Maintenance - Instructional	16,165	12,850	12,850
Transportation - Parent Conferences	321	-	-
Other Prof - Technical	5,450	8,950	8,950
Postage - School Counseling	500	500	500
Supplies - School Counseling	1,000	1,500	1,500
Supplies - Graduation	13,786	13,791	13,791
Furniture	877	5,520	5,520

**BOARD OF FINANCE RECOMMENDED BUDGET  
FISCAL YEAR 2021-2022**

	<b>2020 / 2021 VOTER APPROVED BUDGET</b>		<b>2021 / 2022 BOE REQUESTED BUDGET</b>		<b>2021 / 2022 BOF RECOMMENDED BUDGET</b>
<b>EDUCATION OPERATING</b>					
Accreditation	8,925		8,925		8,925
<b>Total - All Schools</b>	<b>\$ 585,196</b>		<b>\$ 529,205</b>		<b>\$ 529,205</b>

**BOARD OF FINANCE RECOMMENDED BUDGET  
FISCAL YEAR 2021-2022**

<b>EDUCATION OPERATING</b>	<b>2020 / 2021 VOTER APPROVED BUDGET</b>	<b>2021 / 2022 BOE REQUESTED BUDGET</b>	<b>2021 / 2022 BOF RECOMMENDED BUDGET</b>
<b>Interscholastic Athletics:</b>			
Interscholastic Athletics	\$ 279,712	\$ 270,497	\$ 270,497
Participation Fees/Gate Receipts	(77,000)	(77,000)	(77,000)
<b>Total - Interscholastic Athletics</b>	<b>\$ 202,712</b>	<b>\$ 193,497</b>	<b>\$ 193,497</b>
<b>Central Office:</b>			
Conf /Travel BOE/Superintendent	\$ 7,882	\$ 7,350	\$ 7,350
Dues/Fees BOE/Central Office	43,150	44,390	44,390
Legal Counsel	65,699	64,852	64,852
Postage -Central Office	699	700	700
Printing	6,627	6,758	6,758
CO Advertising, Supplies, & Subscriptions	19,968	14,472	14,472
Financial Services	356,855	370,333	370,333
HR Services	51,871	57,262	57,262
<b>Total - Central Office</b>	<b>\$ 552,751</b>	<b>\$ 566,117</b>	<b>\$ 566,117</b>
<b>Districtwide:</b>			
Property/Casualty Insurance	230,604	252,867	252,867
Tuition - VoAg	28,107	20,469	20,469
Tuition - Magnet School	37,080	43,500	43,500
Security Guards	33,000	32,640	32,640
Tuition - Adult Ed	20,110	20,803	20,803
<b>Total - Districtwide</b>	<b>\$ 348,901</b>	<b>\$ 370,279</b>	<b>\$ 370,279</b>
<b>Technology:</b>			
Curriculum Integration	\$ 35,500	\$ 19,500	\$ 19,500
Repairs/Maintenance Technology	118,111	124,512	124,512
Internet Provider	14,400	32,240	32,240
Technology Supplies	5,956	8,400	8,400
Software	282,304	328,393	277,393
Equipment - Technology	222,577	226,700	226,700
<b>Total - Technology</b>	<b>\$ 678,848</b>	<b>\$ 739,745</b>	<b>\$ 688,745</b>
<b>Transportation:</b>			
Pupil	\$ 1,273,929	\$ 1,311,644	\$ 1,311,644
Magnet	36,967	39,382	39,382
Vo-AG	41,075	24,742	24,742
Diesel-Fuel	101,426	85,932	85,932
<b>Total - Transportation</b>	<b>\$ 1,453,397</b>	<b>\$ 1,461,700</b>	<b>\$ 1,461,700</b>
<b>Business Machines:</b>			
Copiers	\$ 141,597	\$ 141,597	\$ 141,597
Postage Machines	\$ 6,064	\$ 6,056	\$ 6,056
<b>Total - Business Machines</b>	<b>\$ 147,661</b>	<b>\$ 147,653</b>	<b>\$ 147,653</b>
<b>Utilities:</b>			
Telephone	\$ 53,833	\$ 61,513	\$ 61,513
Electricity	684,788	698,483	698,483
Propane	26,950	24,500	24,500
Fuel Oil	226,820	189,750	189,750
Gasoline	4,240	3,140	3,140
<b>Total - Utilities:</b>	<b>\$ 996,631</b>	<b>\$ 977,386</b>	<b>\$ 977,386</b>
<b>Curriculum &amp; Staff Development</b>	<b>\$ 190,397</b>	<b>\$ 337,980</b>	<b>\$ 94,980</b>
<b>Total - Curriculum &amp; Staff Development</b>	<b>\$ 190,397</b>	<b>\$ 337,980</b>	<b>\$ 94,980</b>
<b>Building &amp; Grounds:</b>			
Repairs/Maintenance Building	\$ 115,300	\$ 115,300	\$ 115,300
Repairs/Maintenance Grounds	8,150	8,150	8,150
Maintenance - Treatment Plant	58,394	59,302	59,302
Service Contracts - Buildings	216,159	285,911	285,911
Service Contracts - Grounds	88,755	90,730	90,730
Projects - Buildings	31,000	19,500	19,500
Projects - Grounds	17,700	2,500	2,500
Conference/Travel	3,975	3,980	3,980
Building/Custodial/Grounds Supplies	82,300	77,545	77,545
Equipment-Custodial/Maintenance/Grounds	3,695	3,000	3,000
Dues/Fees Custodial/Maintenance	870	870	870
<b>Total - Building &amp; Grounds:</b>	<b>\$ 626,298</b>	<b>\$ 666,788</b>	<b>\$ 666,788</b>
<b>Administrative/Central Office SPED &amp; PPS:</b>	<b>\$ 148,504</b>	<b>\$ 273,261</b>	<b>\$ 273,261</b>
<b>Total - Administrative SPED &amp; PPS</b>	<b>\$ 148,504</b>	<b>\$ 273,261</b>	<b>\$ 273,261</b>

**BOARD OF FINANCE RECOMMENDED BUDGET  
FISCAL YEAR 2021-2022**

	2020 / 2021 VOTER APPROVED BUDGET	2021 / 2022 BOE REQUESTED BUDGET	2021 / 2022 BOF RECOMMENDED BUDGET
<b>EDUCATION OPERATING</b>			
<b>Contracted Services SPED &amp; PPS:</b>	\$ 86,190	\$ 97,891	\$ 97,891
<b>Total - Contracted Services SPED &amp; PPS</b>	<b>\$ 86,190</b>	<b>\$ 97,891</b>	<b>\$ 97,891</b>
<b>Out Of District Tuition SPED:</b>			
In State Summer	\$ 109,491	\$ 145,499	\$ 145,499
In State Public	433,434	411,325	411,325
In State Private	733,709	825,029	825,029
Out Of State Private	52,752	78,910	78,910
<b>Total - Out Of District Tuition SPED</b>	<b>\$ 1,329,386</b>	<b>\$ 1,460,763</b>	<b>\$ 1,460,763</b>
<b>Transportation SPED:</b>			
In-District	\$ 355,922	\$ 393,993	\$ 393,993
Field Trips	1,850	1,906	1,906
Out of District	337,321	442,142	442,142
Summer	88,196	52,304	52,304
<b>Total - Transportation SPED</b>	<b>\$ 783,289</b>	<b>\$ 890,345</b>	<b>\$ 890,345</b>
<b>Building Special Education Costs:</b>			
Special Ed Testing & Instructional Supplies	\$ 23,665	\$ 28,762	\$ 28,762
<b>Total - Building Special Education Costs</b>	<b>\$ 23,665</b>	<b>\$ 28,762</b>	<b>\$ 28,762</b>
<b>Other District PPS Programs (PK-12):</b>	\$ 20,951	\$ 19,705	\$ 19,705
<b>Total - Other District PPS Programs (PK-12)</b>	<b>\$ 20,951</b>	<b>\$ 19,705</b>	<b>\$ 19,705</b>
<b>Total Non-Payroll</b>	<b>\$ 8,174,777</b>	<b>\$ 8,761,077</b>	<b>\$ 8,467,077</b>
<i>BOF Cuts to be Allocated</i>			<i>(\$350,000.00)</i>
<b>Total Education Operating</b>	<b>\$ 41,208,515</b>	<b>\$ 42,229,700</b>	<b>\$ 41,517,314</b>
<b>DEBT SERVICE &amp; CAPITAL</b>			
<i>Existing Debt Service</i>	\$ 1,905,092	\$ 1,679,320	\$ 1,679,320
<i>Debt Service: HS and CELA Building Projects</i>	\$ 586,480	\$ 2,038,200	\$ 2,021,196
<i>Capital Expenditure / Contribution</i>	\$ -	\$ 93,389	\$ 93,389
<b>TOTAL EDUCATION BUDGET</b>	<b>\$ 43,700,087</b>	<b>\$ 46,040,609</b>	<b>\$ 45,311,219</b>
<b>Total Dollar Change</b>	<b>\$ 750,644</b>	<b>\$ 3,091,166</b>	<b>\$ 1,611,132</b>
<b>Total Percentage Change</b>	<b>1.75%</b>	<b>7.07%</b>	<b>3.69%</b>

**BOARD OF FINANCE RECOMMENDED BUDGET  
MUNICIPAL & SCHOOL DEBT SERVICE**

	2020/2021 BUDGET	2021/2022 SELECTMEN REQUESTED BUDGET	2021/2022 BOF RECOMMENDED BUDGET
<b>Municipal Debt</b>			
Bond Fees			
Sr. Center/Fire App - principal	107,310	107,310	107,310
Sr. Center / Fire App - interest	37,498	34,070	34,070
<b>Subtotal Town</b>	<b>\$ 144,808</b>	<b>\$ 141,380</b>	<b>\$ 141,380</b>
<b>BOE Debt</b>			
School Project 2009 / 2017 - princPart 1&2	1,172,690	1,287,690	1,287,690
School Project 2009 -inter- Part 1&2	159,152	109,080	109,080
School Project 09-11 Refinance - interest	282,550	282,550	282,550
99 Consolidated School - principal	-	-	-
99 Consolidated School - interest	-	-	-
06 School Projects - principal	285,000	-	-
06 School Projects - interest	5,700	-	-
CELA & HS - principal - Bond #1	400,000	400,000	400,000
CELA & HS - interest	186,480	191,200	191,200
CELA & HS - principal - Bond #2		1,250,000	1,020,000
CELA & HS - interest		425,000	409,996
<b>Subtotal BOE</b>	<b>\$ 2,491,572</b>	<b>\$ 3,945,520</b>	<b>\$ 3,700,516</b>
<b>Total Supported by TAXES</b>	<b>\$ 2,636,380</b>	<b>\$ 4,086,900</b>	<b>\$ 3,841,896</b>
<b>Change in Total Supported by Taxes</b>		<b>\$ 1,450,520</b>	<b>\$ 1,205,516</b>
		<b>55.02%</b>	<b>45.73%</b>

**BOARD OF FINANCE RECOMMENDED BUDGET  
CAPITAL & NONRECURRING FUND**

	2020/2021 BUDGET	2021/2022 SELECTMEN REQUESTED BUDGET	2021/2022 BOF RECOMMENDED BUDGET
<b>Revenues:</b>			
Supported by TAXES	-	526,587	463,602
Interest Income	20,000	20,000	20,000
Communication Tower Revenue	375,000	375,000	375,000
Town Clerk Document Fees	5,000	5,000	5,000
<b>Total Revenues</b>	<b>400,000</b>	<b>926,587</b>	<b>863,602</b>
<b>Expenditures:</b>			
Town Properties Capital	52,500	60,000	60,000
Town Properties Furniture	3,500	3,000	3,000
Tax Reval	0	40,000	40,000
Business Machines & Equipment	10,900	39,000	39,000
Fire Department Capital	580,475	347,398	284,413
Animal Control	37,275	0	0
BOE Capital	0	93,389	93,389
PWD Trucks/Equip	42,000	139,000	139,000
Police Cars & Equipment	1,750	55,600	55,600
Public Works Bridge & Drainage Program	0	139,500	139,500
Zoning Department	13,100	8,000	8,000
Office of Emergency Management	7,500	1,700	1,700
<b>Total Expenditures</b>	<b>\$ 749,000</b>	<b>\$ 926,587</b>	<b>\$ 863,602</b>
<b>Change in Total Capital Spending</b>		<b>\$ 177,587</b>	<b>\$ 114,602</b>
		<b>23.71%</b>	<b>15.30%</b>

**BOARD OF FINANCE RECOMMENDED BUDGET  
MEDICAL INSURANCE FUND**

	2020/2021 BUDGET	2021/2022 SELECTMEN REQUESTED BUDGET	2021/2022 BOF RECOMMENDED BUDGET
<i>Revenues:</i>			
Supported by TAXES	6,129,200	6,129,200	6,050,000
Employee Contributions	1,300,000	1,223,655	1,223,655
	<b>\$ 7,429,200</b>	<b>\$ 7,352,855</b>	<b>\$ 7,273,655</b>
<i>Expenditures:</i>			
Claims & Premiums Paid - Health	6,814,762	6,882,657	6,882,657
Contributions to H S A	650,000	650,000	650,000
Premiums Paid - Non-health	175,870	176,019	176,019
Affordable Care Act Fees	-	-	-
	<b>\$ 7,640,632</b>	<b>\$ 7,708,676</b>	<b>\$ 7,708,676</b>
Transfer out to OPEB	\$ -	\$ -	\$ -
<i>Beginning Fund Balance</i>	<b>\$ 1,540,748</b>	<b>\$ 1,979,701</b>	<b>\$ 1,979,701</b>
<i>Beginning Reserver for IBNR</i>	<b>\$ 447,000</b>	<b>\$ 359,000</b>	<b>\$ 359,000</b>
<i>Claims Reserve</i>	<b>\$ 447,000</b>	<b>\$ 359,000</b>	<b>\$ 359,000</b>
<b>Ending Fund Balance</b>	<b>\$ 1,329,316</b>	<b>\$ 1,623,880</b>	<b>\$ 1,544,680</b>

**BOARD OF FINANCE RECOMMENDED BUDGET  
NON-TAX REVENUE**

	2020/2021 Estimated BUDGET	2021/2022 SELECTMEN Estimated BUDGET	2021/2022 BOF Estimated RECOMMENDED BUDGET
<b>Property Taxes</b>			
Interest/Lien Fees	180,000	155,000	155,000
Motor Vehicle Supplemental	470,000	470,000	470,000
total \$	<b>650,000</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>
<b>Licenses &amp; Permits</b>			
Health	36,000	35,000	35,000
Zoning Board of Appeals	8,000	13,000	13,000
Zoning	40,000	40,000	40,000
Building	185,000	200,000	266,000
Inland Wetlands	7,000	8,000	8,000
Planning			
Public Works Fees	2,500	2,500	2,500
Enviro Enforcement	6,500	7,500	7,500
Fire Marshal Fees	3,000	4,335	4,335
Other Licenses & Permits	13,000	13,000	13,000
total \$	<b>301,000</b>	<b>\$ 323,335</b>	<b>\$ 389,335</b>
<b>Intergovernmental</b>			
Town Aid	275,859	275,198	275,198
Aid to Eldery Relief	-		
Judicial	2,000	2,000	2,000
PILOT - State Property	3,348	3,348	18,997
Veterans Exemption	17,000	17,000	17,000
LOCIP	79,215	78,666	78,666
Emergency Mgmt Perf Grant	6,694	7,002	7,002
Municipal Revenue Sharing	1,149	1,149	1,149
FEMA			
Controlling Int Transfe Tax			
Municipal Stabilization Grant	265,666	265,666	265,666
School Construction Grant	-	-	-
Education ECS	3,481,120	3,481,120	3,292,608
Special Education	200,000	200,000	351,000
total \$	<b>4,332,051</b>	<b>\$ 4,331,149</b>	<b>\$ 4,309,286</b>

**BOARD OF FINANCE RECOMMENDED BUDGET  
NON-TAX REVENUE**

	2020/2021 Estimated BUDGET	2021/2022 SELECTMEN Estimated BUDGET	2021/2022 BOF Estimated RECOMMENDED BUDGET
<b>Local Revenues</b>			
Interest Income	400,000	150,000	350,000
Town Ordinance Fines	-		
Real Estate Conveyance	225,000	250,000	350,000
Town Clerk Receipts	100,000	100,000	100,000
Police Private Duty	20,000	20,000	20,000
EMS/Paramedic Billings	300,000	300,000	300,000
Student Tuition	370,000	400,000	400,000
Sale of Equipment	-		
Telephone Line Access	20,000	20,000	20,000
Senior Center Recreation Fees	28,000	14,000	14,000
CIRMA Equity Distribution			
Other Local Revenue	7,000	7,000	7,000
Town Engineer	5,000	5,000	5,000
total \$	<b>1,475,000</b>	<b>\$ 1,266,000</b>	<b>\$ 1,566,000</b>
Close out PY Encumb			
	-	-	-
<b>Total Non-Tax Revenue</b>	<b>\$ 6,758,051</b>	<b>\$ 6,545,484</b>	<b>\$ 6,889,621</b>
<b>Change in Total Non-Tax Revenue</b>		<b>\$ (212,567)</b>	<b>\$ 131,570</b>
		<b>-3.15%</b>	<b>1.95%</b>

**Estimated Revenues & Expenses - Other Governmental Funds  
Fiscal Year 2021-2022**

<b>Fund</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Transfers Out</b>	<b>Net</b>
Recreation Programs	507,828	387,503	108,832	11,493
Drop Off Center	178,587	166,282	-	12,305
Dog Fund	2,500	950	-	1,550
Communication Tower Fund	373,443	25,265	375,000	(26,822)
User Surcharges	232,276	169,231	-	63,045
Preschool Program	165,000	165,000	-	-
<b>Total</b>				
<b>Other Governmental Funds</b>	<b>1,459,634</b>	<b>914,231</b>	<b>483,832</b>	<b>61,571</b>