

**THE FOLLOWING BUDGET WAS APPROVED BY THE BOARD OF FINANCE  
ON APRIL 20, 2022 AND WAS RECOMMENDED TO A TOWN MEETING  
HELD ON MAY 3, 2022 AND WAS APPROVED BY MACHINE VOTE ON MAY 14, 2022**

**BOARD OF FINANCE  
FISCAL 2022/2023 RECOMMENDED BUDGET**

<b>OPERATIONS</b>		<u># of Mills</u>
Municipal Operations	\$ 11,982,002	7.04
Education Operations	38,090,581	22.39
Medical Insurance Fund	5,679,693	3.34
<b>OPERATING EXPENDITURES</b>	<b>\$ 55,752,276</b>	<b>32.77</b>
Non-tax Revenues	\$ 7,241,202	4.26
Adjustments to Property Taxes	(978,500)	-0.58
To be raised by <b>PROPERTY TAXES</b>	<b>\$ 49,489,574</b>	<b>29.09</b>
<b>DEBT SERVICE</b>		
To be raised by <b>PROPERTY TAXES</b>	<b>\$ 5,302,751</b>	<b>3.12</b>
<b>CAPITAL &amp; NONRECURRING</b>		
Municipal Capital Spending	788,239	
Education Capital Spending	93,885	
<b>CAPITAL EXPENDITURES</b>	<b>\$ 882,124</b>	
To be raised by <b>PROPERTY TAXES</b>	<b>\$ 447,124</b>	<b>0.26</b>
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 55,239,449</b>	<b>32.47</b>

TAXABLE GRAND LIST	1,701,086,814
DOLLARS PER MILL	1,701,087
MILL RATE CHANGE	0.98
% MILL RATE CHANGE	<b>3.11%</b>

**FISCAL 2022/2023 RECOMMENDED BUDGET  
SUMMARY OF EXPENDITURES**

<b><u>MUNICIPAL EXPENDITURES</u></b>	
Operating Expenditures	\$ 11,982,002
Contribution to Medical Insurance Fund	792,522
Contribution to Debt Service	137,826
Contribution to Capital & Nonrecurring Fund	353,239
<b>GENERAL FUND</b>	<b>\$ 13,265,589</b>
<b>CAPITAL &amp; NONRECURRING FUND</b>	<b>\$ 788,239</b>
<b>OTHER GOVERNMENTAL FUNDS</b>	<b>\$ 799,502</b>

SHALL the town government expenditures totalling \$13,265,589 from the General Fund and \$788,239 from the capital and nonrecurring funds and \$799,502 from other governmental funds for the fiscal year commencing July 1, 2022 and ending June 30, 2023 be approved?

<b><u>EDUCATION EXPENDITURES</u></b>	
Operating Expenditures	\$ 38,090,581
Contribution to Medical Insurance Fund	4,887,171
Contribution to Debt Service	5,164,925
Contribution to Capital & Nonrecurring Fund	93,885
<b>GENERAL FUND</b>	<b>\$ 48,236,562</b>
<b>CAPITAL &amp; NONRECURRING FUND</b>	<b>\$ 93,885</b>

SHALL the education expenditures totalling \$48,236,562 from the General Fund and \$93,885 from the capital and nonrecurring funds for the fiscal year commencing July 1, 2022 and ending June 30, 2023 be approved?

**BOARD OF FINANCE RECOMMENDED BUDGET  
MUNICIPAL OPERATIONS**

	2021/2022 BUDGET	2022/2023 SELECTMEN REQUESTED BUDGET	2022/2023 BOF RECOMMENDED BUDGET
<b>Board of Selectmen</b>			
Elected Salaries	112,610	114,962	114,962
Salaries	64,117	65,255	65,255
Exam Land Records	1,500	1,500	1,500
Cable Broadcasting Expenses	14,000	16,000	16,000
Grants Administrator	3,500	3,500	3,500
Materials & Supplies	4,500	4,500	4,500
<b>total \$</b>	<b>200,227</b>	<b>\$ 205,717</b>	<b>\$ 205,717</b>
<b>Town Clerk</b>			
Town Clerk	75,902	77,214	77,214
Salaries	79,364	82,905	82,905
Indexing & Microfilming	21,000	21,000	21,000
Vital Statistics	200	200	200
Ordinance Update	1,800	1,800	1,800
Materials & Supplies	5,500	5,000	5,000
<b>total \$</b>	<b>183,766</b>	<b>\$ 188,119</b>	<b>\$ 188,119</b>
<b>Probate - Facility Fees</b>			
<b>total \$</b>	<b>9,721</b>	<b>\$ 9,647</b>	<b>\$ 9,647</b>
<b>Registrars of Voters</b>			
Registrars of Voters	32,361	33,008	33,008
Salaries	17,000	28,000	28,000
Materials & Supplies	11,440	16,113	16,113
<b>total \$</b>	<b>60,801</b>	<b>\$ 77,121</b>	<b>\$ 77,121</b>
<b>Finance</b>			
Salaries	295,093	306,329	306,329
Materials & Supplies	6,500	6,500	6,500
<b>total \$</b>	<b>301,593</b>	<b>\$ 312,829</b>	<b>\$ 312,829</b>
<b>Board of Finance</b>			
Salaries	2,637	2,690	2,690
Town Audit	58,500	63,663	63,663
Materials & Supplies	3,000	3,000	3,000
Contingency	15,000	15,000	15,000
<b>total \$</b>	<b>79,137</b>	<b>\$ 84,353</b>	<b>\$ 84,353</b>
<b>Treasurer - Salary</b>			
<b>total \$</b>	<b>8,170</b>	<b>\$ 8,333</b>	<b>\$ 8,333</b>
<b>Assessor</b>			
Salaries	159,259	164,737	164,737
Audits - Personal Property	10,000	10,000	10,000
Materials & Supplies	10,025	9,685	9,685
<b>total \$</b>	<b>179,284</b>	<b>\$ 184,422</b>	<b>\$ 184,422</b>
<b>Tax Collector</b>			
Elected Salaries	81,495	88,213	88,213
Salaries	107,728	114,274	114,274
Delinquent Tax Collection Fees	5,000	5,000	5,000
Materials & Supplies	5,240	5,240	5,240
<b>total \$</b>	<b>199,463</b>	<b>\$ 212,727</b>	<b>\$ 212,727</b>

	2021/2022 BUDGET	2022/2023 SELECTMEN REQUESTED BUDGET	2022/2023 BOF RECOMMENDED BUDGET
<b>Board of Assessment Appeal</b>			
Elected Salaries	650	700	700
Salaries	673	686	686
Materials & Supplies	100	100	100
<b>total \$</b>	<b>1,423</b>	<b>\$ 1,486</b>	<b>\$ 1,486</b>
<b>Unclassified Payroll &amp; Benefits</b>			
Overtime Contingency	3,000	3,000	3,000
Salary Adjustments	40,818	18,913	18,913
Social Security	367,594	378,783	378,783
Pension	708,500	735,876	735,876
Unemployment	15,000	15,000	15,000
Workers Compensation	142,720	142,000	142,000
Employee Physicals	3,000	3,000	3,000
Mileage Reimbursement	1,000	1,000	1,000
<b>total \$</b>	<b>1,281,632</b>	<b>\$ 1,297,572</b>	<b>\$ 1,297,572</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	1,175	1,175	1,175
WESTCOG	9,242	9,053	9,053
Candlewood Lake Authority	139,281	129,730	129,730
CCM	8,929	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>278,297</b>	<b>\$ 268,557</b>	<b>\$ 268,557</b>
<b>General Insurance</b>			
Property & Casualty			
<b>total \$</b>	<b>180,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>
<b>Business Machines</b>			
Postage Machine Lease	1,200	1,200	1,200
Telephone Maintenance	2,990	3,215	3,215
LAN Maintenance	82,935	74,875	74,875
Copier Maintenance	4,910	5,100	5,100
Systems Administration	88,899	87,253	87,253
Assessor Equipment	19,877	22,057	22,057
Tax Collector Equipment	13,590	13,091	13,091
Finance Equipment	16,000	16,000	16,000
Comm Center Equipment	50,000	50,000	50,000
Police Equipment	16,175	9,500	9,500
Technology	11,610	25,068	25,068
Fire Marshal Equipment	1,300	1,300	1,300
Fire Equipment	3,190	10,369	10,369
Land Use Equipment	10,956	12,234	12,234
Materials & Supplies	4,400	6,585	6,585
Postage	26,500	27,000	27,000
<b>total \$</b>	<b>354,532</b>	<b>\$ 364,847</b>	<b>\$ 364,847</b>
<b>Human Resources</b>			
Business Services			
<b>total \$</b>	<b>32,000</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>

	2021/2022 BUDGET	2022/2023 SELECTMEN REQUESTED BUDGET	2022/2023 BOF RECOMMENDED BUDGET
<b>Planning Commission</b>			
Salaries	3,087	3,148	3,148
Materials & Supplies	3,000	3,100	3,100
<b>total \$</b>	<b>6,087</b>	<b>\$ 6,248</b>	<b>\$ 6,248</b>
<b>Zoning Commission</b>			
Salaries	75,888	78,198	78,198
Regulations Review & Update	-	-	-
Materials & Supplies	7,215	7,315	7,315
<b>total \$</b>	<b>83,103</b>	<b>\$ 85,513</b>	<b>\$ 85,513</b>
<b>Zoning Board of Appeals</b>			
Salaries	7,385	7,532	7,532
Materials & Supplies	4,500	4,500	4,500
<b>total \$</b>	<b>11,885</b>	<b>\$ 12,032</b>	<b>\$ 12,032</b>
<b>Economic Development</b>			
Salaries	1,057	1,568	1,568
Materials & Supplies	5,500	5,000	5,000
<b>total \$</b>	<b>6,557</b>	<b>\$ 6,568</b>	<b>\$ 6,568</b>
<b>Utilities</b>			
Fire Companies	52,745	53,760	53,760
Town Properties	207,248	244,418	244,418
Street Lights	14,500	15,394	15,394
Gasoline and Diesel	59,776	112,487	112,487
<b>total \$</b>	<b>334,269</b>	<b>\$ 426,059</b>	<b>\$ 426,059</b>
<b>Permanent Building Committee</b>			
Salaries	3,798	3,874	3,874
Materials & Supplies	150	150	150
<b>total \$</b>	<b>3,948</b>	<b>\$ 4,024</b>	<b>\$ 4,024</b>
<b>General Land Use</b>			
Salaries	15,847	16,167	16,167
Materials & Supplies	450	500	500
<b>total \$</b>	<b>16,297</b>	<b>\$ 16,667</b>	<b>\$ 16,667</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	609,682	659,884	659,884
Overtime	82,500	87,978	87,978
Private Duty	20,000	21,328	21,328
Project DARE	1,000	1,067	1,067
Training Overtime	5,000	5,332	5,332
SRO Overtime	166,810	142,886	142,886
Uniforms	13,000	16,000	16,000
Resident State Troopers	1,624,000	1,590,000	1,590,000
Education & Training	8,000	10,000	10,000
Equipment Maintenance	10,000	12,000	12,000
Materials & Supplies	6,000	10,000	10,000
Vehicle Maintenance	12,000	18,600	18,600
SRO Programs & Supplies	400	-	-
<b>total \$</b>	<b>2,558,392</b>	<b>\$ 2,575,075</b>	<b>\$ 2,575,075</b>

	2021/2022 BUDGET	2022/2023 SELECTMEN REQUESTED BUDGET	2022/2023 BOF RECOMMENDED BUDGET
<b>Communications Center</b>			
Salaries	286,885	300,590	300,590
Overtime	23,472	25,031	25,031
Training-EMD	1,500	1,255	1,255
NW-PSCC	5,800	5,800	5,800
Materials & Supplies	2,500	2,500	2,500
Emergency Notification	5,150	5,150	5,150
<b>total \$</b>	<b>325,307</b>	<b>\$ 340,326</b>	<b>\$ 340,326</b>
<b>Fire Companies</b>			
Salaries - Grant Writer	-	-	-
Contracted - Grant Writer	-	10,000	10,000
Length of Service Program	-	-	-
Physicals	8,500	8,500	8,500
Education & Training	20,000	20,000	20,000
Building Supplies & Repairs	6,850	7,080	7,080
Fire Cos. Maint & Repairs	85,000	95,000	95,000
Dept. Materials & Supplies	45,200	53,000	53,000
Fire Cos. Supplies & Equip.	20,700	17,075	17,075
Portable Equipment	3,000	2,000	2,000
Technology	14,500	12,500	12,500
Hydrants	3,000	3,000	3,000
<b>total \$</b>	<b>206,750</b>	<b>\$ 228,155</b>	<b>\$ 228,155</b>
<b>Ambulance / Paramedic</b>			
Contracted Services			
<b>total \$</b>	<b>753,933</b>	<b>\$ 768,968</b>	<b>\$ 768,968</b>
<b>Fire Marshal</b>			
Salaries	72,520	73,869	73,869
Materials & Supplies	5,750	5,750	5,750
<b>total \$</b>	<b>78,270</b>	<b>\$ 79,619</b>	<b>\$ 79,619</b>
<b>Building Inspector</b>			
Salaries	146,240	153,142	153,142
ICC Plan Reviews/Consultants	3,000	-	-
Materials & Supplies	3,500	3,500	3,500
<b>total \$</b>	<b>152,740</b>	<b>\$ 156,642</b>	<b>\$ 156,642</b>
<b>Office of Emergency Management</b>			
Salaries	48,185	65,361	65,361
Materials & Supplies	9,500	9,200	9,200
<b>total \$</b>	<b>57,685</b>	<b>\$ 74,561</b>	<b>\$ 74,561</b>
<b>Animal Control</b>			
Salaries	48,093	49,055	49,055
Materials & Supplies	7,175	2,175	2,175
<b>total \$</b>	<b>55,268</b>	<b>\$ 51,230</b>	<b>\$ 51,230</b>
<b>Public Works</b>			
Salaries	854,325	886,793	886,793
Town Engineer	110,000	112,700	112,700
Seasonal Personnel	29,314	29,900	29,900
Overtime	80,917	82,939	82,939
Uniforms	13,000	13,000	13,000
Disposal Fees	8,500	8,500	8,500
Contracted Services	320,000	345,229	345,229
Storm Water Management	55,000	55,000	55,000
Equipment Lease	10,000	10,000	10,000
Road Repair	45,000	150,000	150,000
Town Aid/LOCIP	355,344	354,091	354,091
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>2,211,700</b>	<b>\$ 2,378,452</b>	<b>\$ 2,378,452</b>

	2021/2022 BUDGET	2022/2023 SELECTMEN REQUESTED BUDGET	2022/2023 BOF RECOMMENDED BUDGET
<b>Health</b>			
Salaries	275,561	286,800	286,800
Clinics	100	-	-
Water Tests	7,000	7,500	7,500
Materials & Supplies	2,500	4,000	4,000
<b>total \$</b>	<b>285,161</b>	<b>\$ 298,300</b>	<b>\$ 298,300</b>
<b>Inland/Wetlands</b>			
Salaries	2,848	2,905	2,905
Fees & Services	2,000	2,000	2,000
Materials & Supplies	1,000	1,000	1,000
<b>total \$</b>	<b>5,848</b>	<b>\$ 5,905</b>	<b>\$ 5,905</b>
<b>WPCA</b>			
Salaries	615	628	628
Materials & Supplies	900	900	900
<b>total \$</b>	<b>1,515</b>	<b>\$ 1,528</b>	<b>\$ 1,528</b>
<b>Social Services</b>			
Salaries	78,925	83,086	83,086
Women's Center/The Center	2,200	2,200	2,200
Regional Hospice	2,000	3,000	3,000
Ability Beyond Disability	1,500	1,800	1,800
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	2,775	2,775
TBICO	1,250	1,250	1,250
New Fairfield Prevention Council	1,500	2,500	2,500
Materials & Supplies	900	900	900
<b>total \$</b>	<b>95,021</b>	<b>\$ 102,701</b>	<b>\$ 102,701</b>
<b>Senior Services</b>			
Salaries	134,731	141,739	141,739
Materials & Supplies	6,750	6,750	6,750
Nutrition Program	2,985	3,158	3,158
Programs	40,000	41,000	41,000
<b>total \$</b>	<b>184,466</b>	<b>\$ 192,647</b>	<b>\$ 192,647</b>
<b>Ball Pond Advisory Comm</b>			
Salaries	673	886	886
Weed Control	7,000	8,207	8,207
<b>total \$</b>	<b>7,673</b>	<b>\$ 9,093</b>	<b>\$ 9,093</b>
<b>Commission on Aging</b>			
Salaries	3,075	3,136	3,136
Materials & Supplies	1,300	1,300	1,300
<b>total \$</b>	<b>4,375</b>	<b>\$ 4,436</b>	<b>\$ 4,436</b>
<b>Recreation</b>			
Salaries	61,221	65,025	65,025
Stipend	12,500	12,500	12,500
<b>total \$</b>	<b>73,721</b>	<b>\$ 77,525</b>	<b>\$ 77,525</b>

	2021/2022 BUDGET	2022/2023 SELECTMEN REQUESTED BUDGET	2022/2023 BOF RECOMMENDED BUDGET
<b>Library</b>			
Salaries	452,121	437,148	437,148
Educational	800	1,800	1,800
Automation	19,956	18,700	18,700
Maintenance	1,514	1,800	1,800
Technical Supplies	1,600	1,800	1,800
Books & Materials	37,766	40,000	40,000
Programs	5,510	6,000	6,000
<b>total</b>	<b>519,267</b>	<b>507,248</b>	<b>507,248</b>
<b>Total Municipal Budget</b>	<b>\$ 11,523,034</b>	<b>\$ 11,982,002</b>	<b>\$ 11,982,002</b>
Payroll	\$ 4,795,152	\$ 4,951,414	\$ 4,951,414
Non-Payroll	\$ 6,727,882	\$ 7,030,588	\$ 7,030,588
<b>Change in Total Municipal Budget</b>		\$ 458,968 3.98%	\$ 458,968 3.98%
<b>Change in Municipal Payroll</b>		\$ 156,262 3.26%	\$ 156,262 3.26%
<b>Change in Municipal Non-Payroll</b>		\$ 302,706 4.50%	\$ 302,706 4.50%

**BOARD OF FINANCE RECOMMENDED BUDGET  
FISCAL YEAR 2022-2023**

<b>EDUCATION OPERATING</b>	<b>2021 / 2022 VOTER APPROVED BUDGET</b>	<b>2022 / 2023 BOE REQUESTED BUDGET</b>	<b>2022 / 2023 BOF RECOMMENDED BUDGET</b>
<b>Administrators:</b>			
Superintendent	\$ 210,000	\$ 225,500	\$ 225,500
Assistant Superintendent & Director of Curriculum	343,561	351,755	351,755
Director of Technology	146,657	150,862	150,862
Director of PPS & Supervisors of PPS	359,404	336,465	336,465
Principals - Consolidated	316,820	323,949	323,949
Principals - MHHS	314,780	323,959	323,959
Principals - MS	330,735	338,177	338,177
Principals - HS	470,041	512,685	512,685
Athletic Director / K-12 PE & Health Coordinator	114,234	147,049	147,049
Director of Business and Operations	183,173	187,714	187,714
Director of Building & Grounds	137,200	145,000	145,000
<b>Total - Administrators</b>	<b>\$ 2,926,605</b>	<b>\$ 3,043,115</b>	<b>\$ 3,043,115</b>
<b>Teachers:</b>			
Consolidated	\$ 2,572,931	\$ 2,494,466	\$ 2,494,466
MHHS	2,731,450	2,654,711	2,654,711
MS	3,267,124	3,209,223	3,209,223
HS	4,724,242	4,756,441	4,756,441
<b>Total - Teachers</b>	<b>\$ 13,295,747</b>	<b>\$ 13,114,841</b>	<b>\$ 13,114,841</b>
<b>School Counselors:</b>			
MS	\$ 314,922	\$ 322,494	\$ 322,494
HS	376,873	383,085	383,085
<b>Total - School Counselors</b>	<b>\$ 691,795</b>	<b>\$ 705,579</b>	<b>\$ 705,579</b>
<b>Media Library:</b>			
Consolidated	\$ 81,410	\$ 85,649	\$ 85,649
MHHS	53,600	103,498	103,498
MS	-	-	-
HS	102,374	103,498	103,498
<b>Total - Media Library</b>	<b>\$ 237,384</b>	<b>\$ 292,645</b>	<b>\$ 292,645</b>
<b>Secretaries:</b>			
School Counseling	\$ 55,352	\$ 58,275	\$ 58,275
Board of Education	2,608	2,681	2,681
Central & HR	153,137	157,332	157,332
Consolidated	106,445	112,083	112,083
MHHS	108,054	113,775	113,775
MS	99,199	105,883	105,883
HS	208,460	214,727	214,727
Athletic	-	5,000	5,000
Subs, Temps & Overtime	4,000	5,000	5,000
Technology	121,644	128,034	128,034
Curriculum	57,628	60,676	60,676
Finance & Operations	57,378	63,642	63,642
Special Ed / PPS	155,843	170,949	170,949
Building & Grounds	57,878	60,926	60,926
<b>Total - Secretaries</b>	<b>\$ 1,187,626</b>	<b>\$ 1,258,983</b>	<b>\$ 1,258,983</b>
<b>Cafeteria Aide for Consol./ MHHS / MS / HS</b>			
<b>Total - Consolidated / MHHS/ MS/ HS</b>	<b>\$ 91,710</b>	<b>\$ 95,580</b>	<b>\$ 95,580</b>



	2021 / 2022 VOTER		2022 / 2023 BOE		2022 / 2023 BOF
	APPROVED BUDGET		REQUESTED BUDGET		RECOMMENDED
					BUDGET
<b>EDUCATION OPERATING</b>					
<b>Substitute Teachers:</b>					
Permanent Building	\$	228,060	\$	171,045	\$ 171,045
Districtwide		114,652		100,000	100,000
<b>Total - Substitute Teachers</b>	<b>\$</b>	<b>342,712</b>	<b>\$</b>	<b>271,045</b>	<b>\$ 271,045</b>
<b>Athletics, Cultural Activities, Crossing Guards:</b>					
Cable TV Stipend	\$	14,500	\$	14,750	\$ 14,750
Supervisor / Instructional Stipend		168,673		173,733	173,733
Coaches - Athletics MHHS		5,040		5,191	5,191
Coaches - Athletics MS		5,040		5,191	5,191
Coaches - Athletics HS		227,242		234,059	234,059
Lifeguard		1,232		1,232	1,232
Athletic Trainer		45,366		46,614	46,614
Cultural Activities - Districtwide		11,730		12,082	12,082
Cultural Activities - Consolidated		528		544	544
Cultural Activities - MHHS		13,661		14,071	14,071
Cultural Activities - MS		24,854		25,600	25,600
Cultural Activities - HS		87,265		89,883	89,883
Participation Fees Credit - Activities		(15,000)		(15,000)	(15,000)
Athletic Event Staff		12,500		15,000	15,000
Crossing Guards / Security Guard		9,785		19,000	19,000
<b>Total - Athletics, Activities, &amp; Crossing Guards</b>	<b>\$</b>	<b>612,416</b>	<b>\$</b>	<b>641,950</b>	<b>\$ 641,950</b>
<b>Payroll Adjustment:</b>					
Reg Ed / Special Ed Payroll Adjust	\$	(114,438)	\$	(160,238)	\$ (160,238)
<b>Total - Payroll Adjustment</b>	<b>\$</b>	<b>(114,438)</b>	<b>\$</b>	<b>(160,238)</b>	<b>\$ (160,238)</b>
<b>Special Ed Teachers:</b>					
Consolidated	\$	455,718	\$	422,088	\$ 422,088
ELC Tuition Credit		(159,943)		(185,000)	(185,000)
MHHS		561,058		587,948	587,948
MS		576,539		551,419	551,419
HS		698,977		751,096	751,096
<b>Total - Special Ed Teachers</b>	<b>\$</b>	<b>2,132,349</b>	<b>\$</b>	<b>2,127,551</b>	<b>\$ 2,127,551</b>
<b>Behavior Specialists:</b>					
	\$	177,411	\$	182,719	\$ 182,719
<b>Total - Behavior Specialists</b>	<b>\$</b>	<b>177,411</b>	<b>\$</b>	<b>182,719</b>	<b>\$ 182,719</b>
<b>Social Workers:</b>					
Consolidated	\$	103,498	\$	106,647	\$ 106,647
MHHS		87,327		91,386	91,386
MS		60,712		63,533	63,533
HS		87,327		91,386	91,386
<b>Total - Social Workers</b>	<b>\$</b>	<b>338,864</b>	<b>\$</b>	<b>352,952</b>	<b>\$ 352,952</b>
<b>Nurses:</b>					
Consolidated		54,207		58,332	58,332
MHHS		59,046		61,197	61,197
MS		59,046		61,197	61,197
HS		53,154		58,032	58,032
<b>Total - Nurses</b>	<b>\$</b>	<b>225,453</b>	<b>\$</b>	<b>238,758</b>	<b>\$ 238,758</b>
<b>Psychologists:</b>					
Consolidated	\$	152,098	\$	96,510	\$ 96,510
MHHS		66,487		69,579	69,579
MS		72,811		76,198	76,198
HS		103,498		170,618	170,618
<b>Total - Psychologists</b>	<b>\$</b>	<b>394,894</b>	<b>\$</b>	<b>412,905</b>	<b>\$ 412,905</b>
<b>Speech / Lang :</b>					
Consolidated	\$	160,575	\$	166,801	\$ 166,801
MHHS		61,984		64,865	64,865
MS		98,591		102,056	102,056
HS		89,157		93,659	93,659
<b>Total - Speech / Lang.</b>	<b>\$</b>	<b>410,307</b>	<b>\$</b>	<b>427,381</b>	<b>\$ 427,381</b>

<b>EDUCATION OPERATING</b>	<b>2021 / 2022 VOTER APPROVED BUDGET</b>		<b>2022 / 2023 BOE REQUESTED BUDGET</b>		<b>2022 / 2023 BOE RECOMMENDED BUDGET</b>
<b>Special Ed:</b>					
Summer School Teachers	\$	89,069	\$	89,069	\$ 89,069
Homebound Tutor / PPS Sec/504		33,500		33,500	33,500
<b>Total - Special Ed</b>	<b>\$</b>	<b>122,569</b>	<b>\$</b>	<b>122,569</b>	<b>\$ 122,569</b>
<b>Occupational Therapy / Physical Therapy:</b>					
	\$	277,640	\$	267,820	\$ 267,820
<b>Total - OT/PT</b>	<b>\$</b>	<b>277,640</b>	<b>\$</b>	<b>267,820</b>	<b>\$ 267,820</b>
<b>Paraprofessionals:</b>					
Consolidated & ELC	\$	262,716	\$	293,818	\$ 293,818
MHHS		361,774		399,427	399,427
MS		209,510		264,371	264,371
HS		308,646		351,904	351,904
Special Friends		2,086		-	-
Summer School Paraprofessionals		22,809		28,155	28,155
Substitute Paraprofessionals - Districtwide		56,373		50,000	50,000
<b>Total - Paraprofessionals:</b>	<b>\$</b>	<b>1,223,914</b>	<b>\$</b>	<b>1,387,675</b>	<b>\$ 1,387,675</b>
<b>Technology:</b>					
	\$	290,504	\$	294,279	\$ 294,279
<b>Total - Technology</b>	<b>\$</b>	<b>290,504</b>	<b>\$</b>	<b>294,279</b>	<b>\$ 294,279</b>
<b>Curriculum &amp; Professional Development:</b>					
Enrichment Teachers	\$	153,910	\$	85,649	\$ 85,649
Staff Development & Curriculum Writing		47,181		45,000	45,000
Summer Intervention		20,000		-	-
<b>Total - Curriculum &amp; Professional Development:</b>	<b>\$</b>	<b>221,091</b>	<b>\$</b>	<b>130,649</b>	<b>\$ 130,649</b>
<b>English Language Learner</b>					
ELL Teacher	\$	90,073	\$	93,642	\$ 93,642
<b>Total - English Language Learner:</b>	<b>\$</b>	<b>90,073</b>	<b>\$</b>	<b>93,642</b>	<b>\$ 93,642</b>
<b>Building &amp; Grounds:</b>					
Grounds	\$	143,310	\$	164,984	\$ 164,984
Maintenance		258,996		202,077	202,077
Custodial		773,916		939,413	939,413
Substitute/Temporary/Summer Custodial		89,501		75,000	75,000
Overtime - Operations		73,531		78,000	78,000
<b>Total - Building &amp; Grounds:</b>	<b>\$</b>	<b>1,339,254</b>	<b>\$</b>	<b>1,459,474</b>	<b>\$ 1,459,474</b>
<b>Total - Payroll</b>		<b>26,515,880</b>		<b>26,761,874</b>	<b>26,761,874</b>
<b>Employee Benefits:</b>					
Health Insurance	\$	5,223,945	\$	4,887,171	\$ 4,887,171
FICA	\$	670,505	\$	679,336	\$ 679,336
Pension	\$	480,963	\$	460,638	\$ 460,638
Worker's Comp	\$	218,673	\$	222,949	\$ 222,949
Other Employee Benefits	\$	65,271	\$	70,027	\$ 70,027
<b>Total - Employee Benefits</b>	<b>\$</b>	<b>6,659,357</b>	<b>\$</b>	<b>6,320,121</b>	<b>\$ 6,320,121</b>
<b>Total - Employee Benefits</b>	<b>\$</b>	<b>6,659,357</b>	<b>\$</b>	<b>6,320,121</b>	<b>\$ 6,320,121</b>
<b>All Schools - Consolidated, MHHS, MS &amp; HS</b>					
Field Trips	\$	17,244	\$	15,949	\$ 15,949
Postage		3,819		3,819	3,819
Printing		4,354		4,840	4,840
Conferences/Travel - Instructional		18,585		10,380	10,380
Conferences/Travel - Principal		6,060		6,760	6,760
Instructional Supplies		202,782		219,305	219,305
Mags/Subscriptions - Instructional		2,471		1,681	1,681
Texts/Workbooks		117,495		64,662	64,662
Library Books/E-books		22,425		19,527	19,527
Office Supplies		8,338		11,065	11,065
Instructional Equipment		17,617		17,358	17,358
Dues/Fees - Instructional		51,482		52,380	52,380
Dues/Fees - Principal		4,497		4,524	4,524
Repairs/Maintenance - Instructional		12,850		14,073	14,073
Transportation - Parent Conferences		-		-	-
Other Prof - Technical		8,950		2,750	2,750
Postage - School Counseling		500		500	500
Supplies - School Counseling		1,500		2,000	2,000
Supplies - Graduation		13,791		18,121	18,121
Furniture		5,520		520	520
Accreditation		8,925		4,385	4,385
<b>Total - All Schools</b>	<b>\$</b>	<b>529,205</b>	<b>\$</b>	<b>474,599</b>	<b>\$ 474,599</b>

<b>EDUCATION OPERATING</b>	<b>2021 / 2022 VOTER APPROVED BUDGET</b>		<b>2022 / 2023 BOE REQUESTED BUDGET</b>		<b>2022 / 2023 BOF RECOMMENDED BUDGET</b>
<b>Interscholastic Athletics:</b>					
Interscholastic Athletics	\$	270,497	\$	278,831	\$ 278,831
Participation Fees/Gate Receipts		(77,000)		(107,000)	(107,000)
<b>Total - Interscholastic Athletics</b>	<b>\$</b>	<b>193,497</b>	<b>\$</b>	<b>171,831</b>	<b>\$ 171,831</b>
<b>Central Office:</b>					
Conf /Travel BOE/Superintendent	\$	7,350	\$	6,350	\$ 6,350
Dues/Fees BOE/Central Office		44,390		44,390	44,390
Legal Counsel		64,852		60,000	60,000
Postage		700		800	800
Printing		6,758		8,900	8,900
CO Advertising, Supplies, & Subscriptions		14,472		14,635	14,635
Financial Services		370,333		371,742	371,742
HR Services		57,262		57,617	57,617
<b>Total - Central Office</b>	<b>\$</b>	<b>566,117</b>	<b>\$</b>	<b>564,434</b>	<b>\$ 564,434</b>
<b>Districtwide:</b>					
Property/Casualty Insurance		252,867		279,256	279,256
Tuition - VoAg		20,469		61,407	61,407
Tuition - Magnet School		43,500		39,000	39,000
Security Guards		32,640		-	-
Tuition - Adult Ed		20,803		25,704	25,704
<b>Total - Districtwide</b>	<b>\$</b>	<b>370,279</b>	<b>\$</b>	<b>405,367</b>	<b>\$ 405,367</b>
<b>Technology:</b>					
Professional Services	\$	19,500	\$	20,680	\$ 20,680
Repairs/Maintenance Technology		124,512		76,405	76,405
Internet Provider		32,240		31,037	31,037
Technology Supplies		8,400		16,550	16,550
Software		277,393		301,938	301,938
Equipment - Technology		226,700		229,470	229,470
<b>Total - Technology</b>	<b>\$</b>	<b>688,745</b>	<b>\$</b>	<b>676,080</b>	<b>\$ 676,080</b>
<b>Transportation:</b>					
Pupil	\$	1,311,644	\$	1,377,894	\$ 1,377,894
Magnet		39,382		41,894	41,894
Vo-Ag		24,742		26,761	26,761
Diesel-Fuel		85,932		109,440	109,440
<b>Total - Transportation</b>	<b>\$</b>	<b>1,461,700</b>	<b>\$</b>	<b>1,555,989</b>	<b>\$ 1,555,989</b>
<b>Business Machines:</b>					
Copiers	\$	141,597	\$	128,889	\$ 128,889
Postage Machines	\$	6,056	\$	5,833	\$ 5,833
<b>Total - Business Machines</b>	<b>\$</b>	<b>147,653</b>	<b>\$</b>	<b>134,722</b>	<b>\$ 134,722</b>
<b>Utilities:</b>					
Telephone	\$	61,513	\$	60,391	\$ 60,391
Electricity		698,483		621,751	621,751
Propane		24,500		36,000	36,000
Fuel Oil		189,750		246,750	246,750
Gasoline		3,140		19,500	19,500
<b>Total - Utilities:</b>	<b>\$</b>	<b>977,386</b>	<b>\$</b>	<b>984,392</b>	<b>\$ 984,392</b>
<b>Curriculum &amp; Staff Development</b>	<b>\$</b>	<b>94,980</b>	<b>\$</b>	<b>107,030</b>	<b>\$ 107,030</b>
<b>Total - Curriculum &amp; Staff Development</b>	<b>\$</b>	<b>94,980</b>	<b>\$</b>	<b>107,030</b>	<b>\$ 107,030</b>
<b>Building &amp; Grounds:</b>					
Repairs/Maintenance Building	\$	115,300	\$	115,300	\$ 115,300
Repairs/Maintenance Grounds		8,150		7,990	7,990
Maintenance - Treatment Plant		59,302		60,914	60,914
Service Contracts - Buildings		285,911		299,560	299,560
Service Contracts - Grounds		90,730		91,565	91,565
Projects - Buildings		19,500		27,500	27,500
Projects - Grounds		2,500		3,000	3,000
Conference/Travel		3,980		4,235	4,235
Building/Custodial/Grounds Supplies		77,545		75,073	75,073
Equipment-Custodial/Maintenance/Grounds		3,000		4,200	4,200
Dues/Fees Custodial/Maintenance		870		870	870
<b>Total - Building &amp; Grounds:</b>	<b>\$</b>	<b>666,788</b>	<b>\$</b>	<b>690,207</b>	<b>\$ 690,207</b>
<b>Administrative/Central Office SPED &amp; PPS:</b>					
<b>Total - Administrative SPED &amp; PPS</b>	<b>\$</b>	<b>148,261</b>	<b>\$</b>	<b>147,061</b>	<b>\$ 147,061</b>

<b>EDUCATION OPERATING</b>	<b>2021 / 2022 VOTER APPROVED BUDGET</b>	<b>2022 / 2023 BOE REQUESTED BUDGET</b>	<b>2022 / 2023 BOF RECOMMENDED BUDGET</b>
<b>Contracted Services SPED &amp; PPS:</b>	\$ 97,891	\$ 203,252	\$ 203,252
<b>Total - Contracted Services SPED &amp; PPS</b>	<b>\$ 97,891</b>	<b>\$ 203,252</b>	<b>\$ 203,252</b>
<b>Out Of District Tuition SPED:</b>			
In State Summer	\$ 145,499	\$ 254,363	\$ 254,363
In State Public	411,325	81,900	81,900
In State Private	825,029	1,479,662	1,479,662
Out Of State Private	78,910	384,343	384,343
<b>Total - Out Of District Tuition SPED</b>	<b>\$ 1,460,763</b>	<b>\$ 2,200,268</b>	<b>\$ 2,200,268</b>
<b>Transportation SPED:</b>			
In-District	\$ 393,993	\$ 459,137	\$ 459,137
Field Trips	1,906	7,500	7,500
Out of District	442,142	894,194	894,194
Summer	52,304	126,406	126,406
<b>Total - Transportation SPED</b>	<b>\$ 890,345</b>	<b>\$ 1,487,237</b>	<b>\$ 1,487,237</b>
<b>Building Special Education Costs:</b>			
STRIDES Rental	\$ -	\$ 40,000	\$ 40,000
Special Ed Testing & Instructional Supplies	\$ 28,762	\$ 33,583	\$ 33,583
<b>Total - Building Special Education Costs</b>	<b>\$ 28,762</b>	<b>\$ 73,583</b>	<b>\$ 73,583</b>
<b>Other District PPS Programs (PK-12):</b>	\$ 19,705	\$ 19,705	\$ 19,705
<b>Total - Other District PPS Programs (PK-12)</b>	<b>\$ 19,705</b>	<b>\$ 19,705</b>	<b>\$ 19,705</b>
<b>Total Non-Payroll</b>	<b>\$ 8,342,077</b>	<b>\$ 9,895,757</b>	<b>\$ 9,895,757</b>
<b>Total Education Operating</b>	<b>\$ 41,517,314</b>	<b>\$ 42,977,752</b>	<b>\$ 42,977,752</b>
<b>DEBT SERVICE &amp; CAPITAL</b>			
<i>Existing Debt Service</i>	\$ 1,679,320	\$ 1,678,824	\$ 1,678,824
<i>Debt Service: HS and CELA Building Projects</i>	\$ 2,021,196	\$ 4,236,101	\$ 3,486,101
<i>Capital Expenditure / Contribution</i>	\$ 93,389	\$ 93,885	\$ 93,885
<b>TOTAL EDUCATION BUDGET</b>	<b>\$ 45,311,219</b>	<b>\$ 48,986,562</b>	<b>\$ 48,236,562</b>
<b>Total Dollar Change</b>	<b>\$ 1,611,132</b>	<b>\$ 3,675,343</b>	<b>\$ 2,925,343</b>
<b>Total Percentage Change</b>	<b>3.69%</b>	<b>8.11%</b>	<b>6.46%</b>

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

	2021/2022 BUDGET	2022/2023 SELECTMEN REQUESTED BUDGET	2022/2023 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	34,070	30,516	30,516
<b>Subtotal Town</b>	<b>\$ 141,380</b>	<b>\$ 137,826</b>	<b>\$ 137,826</b>
<b>BOE Debt</b>			
School Project 2009 / 2017 - princPart 1&	1,287,690	1,332,690	1,332,690
School Project 2009 -inter- Part 1&2	109,080	71,234	71,234
School Project 09-11 Refinance - interest	282,550	274,900	274,900
06 School Projects - principal	-	-	-
06 School Projects - interest	-	-	-
CELA & HS - principal - Bond #1	400,000	400,000	400,000
CELA & HS - interest	191,200	175,200	175,200
CELA & HS - principal - Bond #2	1,020,000	1,260,000	1,260,000
CELA & HS - interest	409,996	400,901	400,901
CELA & HS - principal - Bond #3		1,300,000	1,300,000
CELA & HS - interest		1,298,788	1,298,788
<b>Subtotal BOE</b>	<b>\$ 3,700,516</b>	<b>\$ 6,513,713</b>	<b>\$ 6,513,713</b>
Total Debt Service Due	<b>\$ 3,841,896</b>	<b>\$ 6,651,539</b>	<b>\$ 6,651,539</b>
Proposed Premium Allocation		<b>\$ (598,788)</b>	<b>\$ (1,348,788)</b>
Total Supported by TAXES		<b>\$ 6,052,751</b>	<b>\$ 5,302,751</b>
<b>Change in Total Supported by Taxes</b>		<b>\$ 2,210,855</b>	<b>\$ 1,460,855</b>
		<b>57.55%</b>	<b>38.02%</b>

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

	2021/2022 BUDGET	2022/2023 SELECTMEN REQUESTED BUDGET	2022/2023 BOF RECOMMENDED BUDGET
<b>Revenues:</b>			
Supported by TAXES	<b>463,602</b>	<b>447,124</b>	<b>447,124</b>
Interest Income	20,000	5,000	5,000
Communication Tower Revenue	375,000	425,000	425,000
Town Clerk Document Fees	5,000	5,000	5,000
<b>Total Revenues</b>	<b>863,602</b>	<b>882,124</b>	<b>882,124</b>
<b>Expenditures:</b>			
Town Properties Capital	60,000	45,000	45,000
Town Properties Furniture	3,000	2,750	2,750
Tax Reval	40,000	40,000	40,000
Business Machines & Equipment	39,000	9,500	9,500
Fire Department Capital	284,413	236,439	236,439
Animal Control	0	0	0
BOE Capital	93,389	93,885	93,885
PWD Trucks/Equip	139,000	235,000	235,000
Police Cars & Equipment	55,600	60,800	60,800
Public Works Bridge & Drainage Program	139,500	122,250	122,250
Zoning Department	8,000	0	0
Office of Emergency Management	1,700	0	0
Commication Center	0	26,500	26,500
Planning Commission	0	10,000	10,000
<b>Total Expenditures</b>	<b>\$ 863,602</b>	<b>\$ 882,124</b>	<b>\$ 882,124</b>
<b>Change in Total Capital Spending</b>		<b>\$ 18,522</b>	<b>\$ 18,522</b>
		<b>2.14%</b>	<b>2.14%</b>

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

	2021/2022 BUDGET	2022/2023 SELECTMEN REQUESTED BUDGET	2022/2023 BOF RECOMMENDED BUDGET
<i>Revenues:</i>			
Supported by <b>TAXES</b>	<b>6,050,000</b>	<b>5,679,693</b>	<b>5,679,693</b>
Net OPEB Contribution		151,307	151,307
Employee Contributions	1,223,655	1,442,655	1,442,655
	<b>\$ 7,273,655</b>	<b>\$ 7,273,655</b>	<b>\$ 7,273,655</b>
<i>Expenditures:</i>			
Claims & Premiums Paid - Health	6,882,657	6,698,741	6,698,741
Contributions to H S A	650,000	650,000	650,000
Premiums Paid - Non-health	176,019	173,870	173,870
Affordable Care Act Fees	-	2,149	2,149
	<b>\$ 7,708,676</b>	<b>\$ 7,524,760</b>	<b>\$ 7,524,760</b>
Transfer out to OPEB	\$ -	\$ -	\$ -
<i>Beginning Fund Balance</i>	<b>\$ 1,979,701</b>	<b>\$ 1,544,680</b>	<b>\$ 1,544,680</b>
<i>Beginning Reserver for IBNR</i>	<b>\$ 359,000</b>	<b>\$ 369,000</b>	<b>\$ 369,000</b>
<i>Claims Reserve</i>	<b>\$ 359,000</b>	<b>\$ 369,000</b>	<b>\$ 369,000</b>
<b>Ending Fund Balance</b>	<b>\$ 1,544,680</b>	<b>\$ 1,293,575</b>	<b>\$ 1,293,575</b>

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

	2021/2022 BUDGET	2022/2023 SELECTMEN REQUESTED BUDGET	2022/2023 BOF RECOMMENDED BUDGET
<b>Property Taxes</b>			
Interest/Lien Fees	155,000	200,000	200,000
Motor Vehicle Supplemental	470,000	500,000	500,000
total \$	<b>625,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Licenses &amp; Permits</b>			
Health	35,000	50,000	50,000
Zoning Board of Appeals	13,000	13,000	13,000
Zoning	40,000	40,000	40,000
Building	266,000	200,000	200,000
Inland Wetlands	8,000	9,000	9,000
Planning	-	-	-
Enviro Enforcement	7,500	7,500	7,500
Public Works Fees	2,500	2,500	2,500
Fire Marshal Fees	4,335	6,000	6,000
Other Licenses & Permits	13,000	13,000	13,000
total \$	<b>389,335</b>	<b>341,000</b>	<b>341,000</b>
<b>Intergovernmental</b>			
Veterans Exemption	17,000	17,000	17,000
Emergency Mgmt Perf Grant	7,002	7,285	7,285
Municipal Stabilization Grant	265,666	265,666	265,666
Municipal CRF Program	-	-	-
Town Aid	275,198	275,459	275,459
Aid to Eldery Relief	-	-	-
Judicial	2,000	2,000	2,000
PILOT - State Property	18,997	19,563	19,563
Municipal Revenue Sharing	1,149	1,149	1,149
FEMA	-	-	-
LOCIP	78,666	78,632	78,632
Controlling Int Transfe Tax	-	-	-
Education ECS	3,292,608	3,481,120	3,481,120
Special Education	351,000	651,000	651,000
total \$	<b>4,309,286</b>	<b>4,798,874</b>	<b>4,798,874</b>

	2021/2022 BUDGET	2022/2023 SELECTMEN REQUESTED BUDGET	2022/2023 BOF RECOMMENDED BUDGET
<b>Local Revenues</b>			
Interest Income	350,000	100,000	250,000
Senior Center Recreation Fees	14,000	18,000	18,000
Gain/Loss Investment	-	-	-
Town Clerk Receipts	100,000	100,000	100,000
Town Engineer	5,000	10,000	10,000
Other Local Revenue	7,000	7,000	7,000
Real Estate Conveyance	350,000	275,000	275,000
CIRMA Equity Distribution	-	-	-
Telephone Line Access	20,000	20,000	20,000
Student Tuition	400,000	400,000	400,000
Sale of Equipment	-	-	-
Police Private Duty	20,000	21,328	21,328
EMS/Paramedic Billings	300,000	300,000	300,000
Municipal Watger System			
total \$	<b>1,566,000</b>	<b>\$ 1,251,328</b>	<b>\$ 1,401,328</b>
Close out PY Encumb			
	-	-	-
<b>Total Non-Tax Revenue</b>	<b>\$ 6,889,621</b>	<b>\$ 7,091,202</b>	<b>\$ 7,241,202</b>
<b>Change in Total Non-Tax Revenue</b>		<b>\$ 201,581</b>	<b>\$ 351,581</b>
		<b>2.93%</b>	<b>5.10%</b>



**Estimated Revenues & Expenses - Other Governmental Funds  
Fiscal Year 2022-2023**

<b>Fund</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Transfers Out</b>	<b>Net</b>
Recreation Programs	321,771	169,935	114,565	37,271
Drop Off Center	225,506	218,097	-	7,409
Dog Fund	2,800	1,388	-	1,412
Communication Tower Fund	439,135	33,782	425,000	(19,647)
User Surcharges	283,785	191,300	-	92,485
Preschool Program	185,000	185,000	-	-
<b>Total</b>				
<b>Other Governmental Funds</b>	<b>1,457,997</b>	<b>799,502</b>	<b>539,565</b>	<b>118,930</b>