

CHANGES TO THE TOWN MANAGER'S FY 21-22 PROPOSED BUDGET

The Town Manager's proposed budget totaled \$126,070,620. During the budget deliberations on April 28, 2021, the Town Council made changes that resulted in a total budget of \$125,787,620. The changes are summarized below.

Budgeted Fiscal Year 2022

Revenues	From	To	Change
<u>April 28, 2021 – General Property Tax</u> <ul style="list-style-type: none"> • Decrease Current Levy revenue line 	\$106,105,100	\$104,722,100	(\$1,383,000)
<u>April 28, 2021 – Opening Cash</u> <ul style="list-style-type: none"> • Increase use of General Fund – fund balance reserves 	\$900,000	\$2,000,000	\$1,100,000
Total Revenues – General Fund	\$126,070,620	\$125,787,620	(\$283,000)

Expenditures	From	To	Change
<u>April 28, 2021 – Safety Services</u> <ul style="list-style-type: none"> • Decrease \$50,000 for the Volunteer Ambulance contribution • Decrease \$25,000 for the Fire Department extrication equipment • Decrease \$15,000 for Traffic Enforcement/Calming equipment 	\$11,632,090	\$11,542,090	(\$90,000)
<u>April 28, 2021 – Recreation & Leisure Services</u> <ul style="list-style-type: none"> • Decrease \$13,000 for Teen Employment Program expansion 	\$2,194,900	\$2,181,900	(\$13,000)
<u>April 28, 2021 – Administrative Services</u> <ul style="list-style-type: none"> • Decrease \$60,000 for phone system replacement 	\$2,694,640	\$2,634,640	(\$60,000)
<u>April 28, 2021 – General Services</u> <ul style="list-style-type: none"> • Decrease \$20,000 for the Caring Connection transfer • Decrease \$100,000 for Board of Education technology in Capital Projects 	\$16,836,880	\$16,716,880	(\$120,000)
Total Expenditures – General Fund	\$126,070,620	\$125,787,620	(\$283,000)