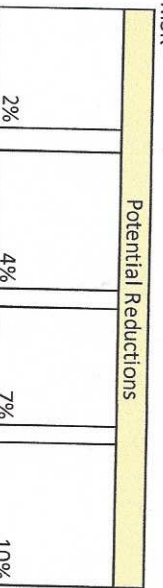


REVENUE ANALYSIS areas with SIGNIFICANT RISK
Line items over \$16,500

ORIGINAL Feb.
2020 Prepared
BUDGET FY
2021



Timing of Receipt of Full Budgeted Dollars

1st Quarter July, Aug, Sept	2nd Quarter Oct, Nov, Dec	3rd Quarter Jan, Feb, Mar	4th Quarter Apr, May, Jun

Assigned Fund Balance
(not included in Actuals Grand Total if not used)

\$ 200,000

Education Cost Sharing	\$ 768,291	\$ 15,366	\$ 30,732	\$ 53,780	\$ 76,829	\$ 384,146	\$ 384,146
Telecommunications	\$ 9,500	\$ 190	\$ 380	\$ 665	\$ 950	\$ 2,375	\$ 2,375
Locip	\$ 28,434						
Dui grants	\$ 15,000						
Grant for Muni Projects	\$ 89,264	\$ 1,785	\$ 3,571	\$ 6,248	\$ 8,926		\$ 89,000
Town Aid Roads	\$ 192,080	\$ 3,842	\$ 7,683	\$ 13,446	\$ 19,208	\$ 95,000	\$ 95,000
Other lines combined	\$ 20,046	\$ 401	\$ 802	\$ 1,403	\$ 2,005	\$ 5,012	\$ 5,012
Sub-total	\$ 354,324	\$ 6,218	\$ 12,436	\$ 21,762	\$ 31,089		

Grand List Current Yr

\$ 12,483,264

RE Property tax with mortgages with escrow

\$ 249,665

RE Property tax with mortgages without escrow

\$ 499,331

Personal Property

\$ 873,828

Motor Vehicle Tax

\$ 1,248,326

Prior Years' Taxes

\$ 100,000

Interest and Fees

\$ 50,000

Sub-total

\$ 12,633,264

Aircraft Registration

\$ 12,500

Building Permits

\$ 48,000

Other lines combined

\$ 8,000

Sub-total

\$ 68,500

Ambulance

\$ 215,000

Interest

\$ 65,000

Park & Rec Transfer in

\$ 32,800

Police: Private Duty

\$ 17,000

Conveyance Tax

\$ 55,000

Park Passes

\$ 14,000

Town Clerk Fees

\$ 29,000

Rental 203 Middlesex Ave

\$ 67,600

Rental 20 Water St

\$ 7,500

Region 4 Surplus

\$

Supervision District Surplus

\$

CES Surplus

\$

WPCA Assessment

\$ 15,500

Other lines combined

\$ 15,100

Sub-total

\$ 533,500

GRAND TOTAL

\$ 14,557,879

Check

14557879

What can we absorb with General Fund surplus and for the possibility of more than one year	\$ 283,511	\$ 567,022	\$ 992,288	\$ 1,417,555	\$ 6,507,194	\$ 567,207	\$ 6,412,194	\$ 738,707
2%	\$	\$	\$	\$	\$ 130,144	\$ 11,344	\$ 128,244	\$ 14,774
4%	\$	\$	\$	\$	\$ 260,288	\$ 22,688	\$ 256,488	\$ 29,548
7%	\$	\$	\$	\$	\$ 455,504	\$ 39,704	\$ 448,854	\$ 51,709

Task List from January 16, 2020 BoF Meeting:

- a) A report on the savings generated by the installation of several energy efficient initiatives by the E-team
- b) Where and how are grant receipts reported?
- c) How often is the Capital Non-recurring Expenditure report updated?
- d) What is the status of the P&Z permits? What has been booked this year vs. budget?
- e) What is the status of a building Inspector? Lauren indicated this position could be shared through RiverCog or a new person hired as the position has been previously set-up. If through Rivercog that would be a significant change. Should this be discussed by BoF if it means a loss of control?
- f) Roads Committee and priorities for budget.
- g) Taxes to Deep River for 'Misllick' property were potentially to be included in the budget process. Is this the case?

BoF