Check GRAND TOTAL Other lines combined WPCA Assessment Supervision District Surplus **CES Surplus** Rental 203 Middlesex Ave Region 4 Surplus Rental 20 Water St Park Passes Police: Private Duty Park & Rec Transfer in Town Clerk Fees Conveyance Tax Interest Ambulance Other lines combined **Building Permits** Aircraft Registration Prior Years' Taxes Interest and Fees Grand List Current Yr Other lines combined Grant for Muni Projects Dui grants **Education Cost Sharing** Town Aid Roads (not included in Actuals Grand Total if not used) Telecommunications Line items over \$16,500 RE Property tax with mortgages without escrow Assigned Fund Balance Motor Vehicle Tax RE Property tax with mortgages with escrow Personal Property Sub-total Sub-total Sub-total Sub-total 2 2 2 \*\*\* S S ORIGINIAL Feb 2020 Prepared 14,557,879 BUDGET FY 12,633,264 12,483,264 14557879 533,500 2021 15,100 15,500 215,000 67,600 29,000 14,000 32,800 65,000 100,000 55,000 17,000 68,500 48,000 50,000 354,324 768,291 12,500 192,080 200,000 7,500 20,046 8,000 89,264 15,000 28,434 9,500 What can we absorb with General Fund surplus and for the possiblity of more than one year \$ 283,511 unknown at this time Most likely no change unknown at this time unknown at this time Most likely no change grants/revenue and expense offset each other and net out grants/revenue and expense offset each other and net out grants/revenue and expense offset each other and net out \$ 252,665 grants/revenue and expense offset each other and net out Bonding has taken place for this year and next \$ 249,665 7,892 1,100 \$ 1,300 4,300 15,366 1,370 1,000 2,000 6,218 3,842 302 310 1,785 160 960 250 401 190 567,022 15,784 505,331 499,331 1,160 2,200 30,732 Potential Reductions 2,600 8,600 12,436 2,740 1,920 2,000 4,000 604 7,683 3,571 620 320 500 802 380 4% \$ 2,030 S \$ 27,622 \$992,288 SS \$884,328 \$873,828 \$ 53,780 15,050 1,057 4,550 4,795 3,500 21,762 3,850 1,085 3,360 7,000 1,403 13,446 6,248 560 875 665 7% S \$ 1,248,326 1,417,555 1,263,326 39,460 21,500 5,500 1,510 6,500 31,089 1,550 10,000 19,208 5,000 4,800 6,850 76,829 1,250 2,005 8,926 800 950 10% all yr all yr all yr all yr all yr all yr July&July all yr all yr all yr all yr July/Ji all yr Split June 4% As requested 7% 2% July, Aug, Sept | Oct,Nov,Dec | Jan, Feb, Mar | Apr,May,Jun Timing of Receipt of Full Budgeted Dollars \$6,507,194 1st Quarter \$6,241,632 260,288 455,504 130,144 \$16,900 \$12,000 \$53,750 \$13,750 \$16,250 \$25,000 \$3,775 \$7,250 \$12,500 \$2,000 \$95,000 \$5,012 2,375 S 2nd Quarter \$567,207 \$16,900 \$13,750 \$53,750 22,688 11,344 \$3,775 \$16,250 \$12,000 \$12,500 39,704 \$7,250 \$12,500 \$25,000 384,146 \$2,000 \$5,012 2,375 \$ \$6,412,194 3rd Quarter \$6,241,632 256,488 448,854 128,244 \$16,900 \$3,775 \$13,750 \$16,250 \$7,250 \$53,750 \$12,000 \$12,500 \$25,000 \$2,000 \$5,012 2,375 \$

\$25,000 \$12,500

June

\$13,750

\$16,250

\$53,750

\$12,000

\$2,000

\$16,900

\$7,250

\$738,707

\$3,775

51,709

29,548

14,774

REVENUE ANALYSIS areas with SIGNIFICANT RISK

4th Quarter

\$ 384,146

2,375

\$95,000 \$89,000

\$5,012

## Task List from January 16, 2020 BoF Meeting:

- 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) BoF if it means a loss of control? If through Rivercog that would be a significant change. Should this be discussed by through RiverCog or a new person hired as the position has been previously set-up. What is the status of a building Inspector? Lauren indicated this position could be shared
- f) Roads Committee and priorates for budget.
- 9 Is this the case? Taxes to Deep River for 'Mislick' property were potentially to be included in the budget process.