

2020 - 2021 Annual Budget Status Report - September 14, 2020

General Fund - Approved Revenue	\$ 14,552,018
Increases/Decreases - threshold \$10,000	
Police: Private Duty	\$ 43,000
SUB-TOTAL	\$ 43,000

General Fund - Approved Expenses	\$ 14,552,018
Increases/Decreases - threshold \$4,000	
(estimates assume all transfers have been approved)	
Assessor - regular payroll	\$ (5,000)
Police - Private Duty	\$ 35,000
SUB-TOTAL	\$ 30,000

RISKS AND OPPORTUNITIES

20/21 Masonicare at Chester - current tax levy \$280k
 Potential loss at 2/3 or \$186,000
 * includes prior year at 2/3 or \$174,000

Income from Sale of 59 Winthrop Road (Skyview) \$100k - \$120k
 Potential reimbursement from COVID 19 crisis \$10k - \$20k

21/22 NRCS 75% of cost September 25th Storm Damage estimate \$ 160,500

RISKS AND OPPORTUNITIES

Inspection & Marketing of 59 Winthrop Road \$20k - \$30k
 (Skyview)

Additional expenses from COVID 19 crisis \$20k - \$50k
 (long term recovery, cleaning, election, etc.)

October 1st, will reach out to all department heads and commission chairs for a budget status report of revenue and expenses.