

Proposed FY21 Budget Adj Update

Department Breakdown	Category	FY21 (5%) vs FY21 TA Prop Variance	Restore Reduction December 1, 2020	Additional Salaries & Expenses	Total FY2021 Budget Adjustments	Restore Reduction January 1, 2021
GENERAL GOVERNMENT						
SELECTMEN/TA	SALARIES	(\$30,899.13)	\$18,024.49		\$18,024.49	\$15,449.57
SELECTMEN/TA	EXPENSES	\$0.00		\$15,000.00	\$15,000.00	\$0.00
FINANCE DIR/ACCOUNTANT	SALARIES	(\$21,279.95)	\$12,413.30		\$12,413.30	\$10,639.98
ASSESSORS	SALARIES	(\$13,003.03)	\$7,585.10		\$7,585.10	\$6,501.51
TREASURER/COLLECTOR	SALARIES	(\$15,718.09)	\$9,168.88		\$9,168.88	\$7,859.04
IT ADMINISTRATION	EXPENSES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
TOWN COUNSEL	EXPENSES	(\$9,000.00)	\$0.00		\$0.00	\$0.00
TOWN CLERK	SALARIES	(\$8,628.50)	\$5,033.29		\$5,033.29	\$4,314.25
PLANNING BOARD	SALARIES	(\$2,245.38)	\$1,309.80		\$1,309.80	\$1,122.69
CONSERVATION	SALARIES	(\$1,683.55)	\$982.07		\$982.07	\$841.78
TOWN BUILDINGS	SALARIES	(\$8,823.20)	\$5,146.87		\$5,146.87	\$4,411.60
LINE 1 - GENERAL GOVT		(\$111,280.82)	\$59,663.81	\$35,000.00	\$94,663.81	\$51,140.41
PUBLIC SAFETY						
BUILDING DEPT.	SALARIES	(\$13,197.00)	\$7,698.25		\$7,698.25	\$6,598.50
LINE 2 - PUBLIC SAFETY		(\$13,197.00)	\$7,698.25	\$0.00	\$7,698.25	\$6,598.50
EDUCATION						
MILLIS SCHOOLS	SALARIES	(\$296,798.00)	\$173,132.17	\$83,571.43	\$256,703.60	\$148,399.00
LINE 3 - MILLIS SCHOOLS		(\$296,798.00)	\$173,132.17	\$83,571.43	\$256,703.60	\$148,399.00
HEALTH & HUMAN SERVICES						
COUNCIL ON AGING	SALARIES	(\$13,401.97)	\$7,817.81		\$7,817.81	\$6,700.98
LINE 6 HLTH/HUMN SERV		(\$13,401.97)	\$7,817.81	\$0.00	\$7,817.81	\$6,700.98
CULTURE & RECREATION						
LIBRARY	SALARIES	(\$6,237.96)	\$3,638.81		\$3,638.81	\$3,118.98
LIBRARY	EXPENSES	(\$6,445.00)	\$3,759.58		\$3,759.58	\$3,222.50
RECREATION	SALARIES	(\$3,266.49)	\$1,905.45		\$1,905.45	\$1,633.24
RECREATION	EXPENSES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
LINE 7 CULTURE & RECREATION		(\$15,949.45)	\$9,303.84	\$10,000.00	\$19,303.84	\$7,974.72
TOTAL BUDGET		(\$450,627.24)	\$257,615.89	\$128,571.43	\$386,187.32	\$220,813.62

TOWN	35.0%	\$45,000.00	\$129,483.72	33.5%
SCHOOL	65.0%	\$83,571.43	\$256,703.60	66.5%
	100.0%	\$128,571.43	\$386,187.32	100.0%

REVENUE SUMMARY	FY2021 TM Adopted	FY2021 Projection	FY21 TMA to FY21 Proj VARIANCE
LOCAL TAXES	\$26,602,826	\$26,702,826	\$100,000
STATE AID	\$6,184,801	\$6,421,884	\$237,083
AVAILABLE FUNDS	\$1,273,394	\$1,273,394	\$0
LOCAL RECEIPTS	\$2,490,844	\$2,610,902	\$120,058
TOTAL REVENUES	\$36,551,865	\$37,009,006	\$457,141

Revenue increases

New Growth	\$100,000
State Aid - FY2020 Level funded	\$237,083
Marijuana 3% Local Options Tax - 1st Qtr	\$70,058
Motor Vehicle Excise Tax	\$50,000
Projected Revenue Increase	\$457,141

Expense increases

Restore Reductions as of December 1, 2020	\$257,615.89
Additional Salaries & Expenses	\$128,571.43
Total FY2021 Budget Adjustments	\$386,187.32

Balance Rev & Expense Increases	\$70,953.68
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	Billed	Collected	Collection Rate
FY2020 RE Taxes & CPA - Q1	5,587,209	5,580,161	99.9%
FY2021 RE Taxes & CPA - Q1	6,484,900	6,421,485	99.0%
Variance	897,691	841,324	

	Billed	Collected	Collection Rate
2019 Motor Vehicle Excise	1,316,179	1,199,924	91.2%
2020 Motor Vehicle Excise**	1,250,865	1,175,251	94.0%
Variance	(65,315)	(24,673)	

** Billing information comes from Registry of Motor Vehicles- there are approximately 3 to 4 more commitments to be billed for calendar year 2020