

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

ORIGINAL Feb. 2020 Prepared BUDGET FY 2021
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Potential Reductions			
2%	4%	7%	10%

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
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Telecommunications	\$ 9,500	\$ 190	\$ 380	\$ 665	\$ 950	?	\$ 2,375	\$ 2,375	\$ 2,375	
Loicp	\$ 28,434	Bonding has taken place for this year and next					As requested			

Dui grants	\$ 15,000	\$ 1,785	\$ 3,571	\$ 6,248	\$ 8,926	June	\$ 95,000	\$ 95,000	\$ 89,000
Grant for Muni Projects	\$ 89,264	\$ 3,842	\$ 7,683	\$ 13,446	\$ 19,208	Split	\$ 5,012	\$ 5,012	\$ 95,000
Town Aid Roads	\$ 192,080	\$ 401	\$ 802	\$ 1,403	\$ 2,005	all yr	\$ 5,012	\$ 5,012	\$ 5,012
Other lines combined	\$ 20,046								
Sub-total	\$ 354,324	\$ 6,218	\$ 12,436	\$ 21,762	\$ 31,089				

Grand List Current Yr	\$ 12,483,264	\$ 249,665	\$ 499,331	\$ 873,828	\$ 1,248,326	July/Ji	\$ 6,241,632	\$ 6,241,632	
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RE Property tax with mortgages with escrow
RE Property tax with mortgages without escrow
Personal Property
Motor Vehicle Tax

Prior Years' Taxes	\$ 100,000	\$ 2,000	\$ 4,000	\$ 7,000	\$ 10,000	all yr	\$ 25,000	\$ 25,000	\$ 25,000
Interest and Fees	\$ 50,000	\$ 1,000	\$ 2,000	\$ 3,500	\$ 5,000	all yr	\$ 12,500	\$ 12,500	\$ 12,500
Sub-total	\$ 12,633,264	\$ 252,665	\$ 505,331	\$ 884,328	\$ 1,263,326				

Aircraft Registration	\$ 12,500	\$ 250	\$ 500	\$ 875	\$ 1,250	all yr	\$ 12,000	\$ 12,500	\$ 12,000
Building Permits	\$ 48,000	\$ 960	\$ 1,920	\$ 3,360	\$ 4,800	all yr	\$ 2,000	\$ 2,000	\$ 2,000
Other lines combined	\$ 8,000	\$ 160	\$ 320	\$ 560	\$ 800	all yr	\$ 2,000	\$ 2,000	\$ 2,000
Sub-total	\$ 68,500	\$ 1,370	\$ 2,740	\$ 4,795	\$ 6,850				

Ambulance	\$ 215,000	\$ 4,300	\$ 8,600	\$ 15,050	\$ 21,500	all yr	\$ 53,750	\$ 53,750	\$ 53,750	
Interest	\$ 65,000	\$ 1,300	\$ 2,600	\$ 4,550	\$ 6,500	all yr	\$ 16,250	\$ 16,250	\$ 16,250	
Park & Rec Transfer in	\$ 32,800	grants/revenue and expense offset each other and net out								
Police: Private Duty	\$ 17,000	grants/revenue and expense offset each other and net out								
Conveyance Tax	\$ 55,000	\$ 1,100	\$ 2,200	\$ 3,850	\$ 5,500	all yr	\$ 13,750	\$ 13,750	\$ 13,750	
Park Passes	\$ 14,000	\$ 580	\$ 1,160	\$ 2,030	\$ 2,900	July&J July	\$ 7,250	\$ 7,250	\$ 7,250	
Town Clerk Fees	\$ 29,000	grants/revenue and expense offset each other and net out								
Rental 203 Middlesex Ave	\$ 67,600	Most likely no change								
Rental 20 Water St	\$ 7,500	Most likely no change								

Region 4 Surplus		unknown at this time								
Supervision District Surplus		unknown at this time								
CES Surplus		unknown at this time								
WPCA Assessment	\$ 15,500	\$ 310	\$ 620	\$ 1,085	\$ 1,550	all yr	\$ 3,775	\$ 3,775	\$ 3,775	
Other lines combined	\$ 15,100	\$ 302	\$ 604	\$ 1,057	\$ 1,510	all yr	\$ 3,775	\$ 3,775	\$ 3,775	
Sub-total	\$ 533,500	\$ 7,892	\$ 15,784	\$ 27,622	\$ 39,460					

GRAND TOTAL	\$ 14,557,879	\$ 283,511	\$ 567,022	\$ 992,288	\$ 1,417,555		\$ 6,507,194	\$ 6,412,194	\$ 738,707
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Check	14557879	What can we absorb with General Fund surplus and for the possibility of more than one year						\$ 130,144	\$ 11,344	\$ 128,244	\$ 14,774
		2%	4%	7%			\$ 260,288	\$ 22,688	\$ 256,488	\$ 29,548	
							\$ 455,504	\$ 39,704	\$ 448,854	\$ 51,709	