

**2020 - 2021 Annual Budget Status Report - October 13, 2020**

General Fund - Approved Revenue		\$ 14,552,018	General Fund - Approved Expenses		\$ 14,552,018
<b>Increases/Decreases - threshold \$10,000</b>			<b>Increases/Decreases - threshold \$4,000</b>		
<i>(estimates assume all transfers have been approved)</i>					
<i>Interest</i>		\$ (10,000)	Assessor - regular payroll, outside contractor		\$ (9,200)
<i>Park and Recreation - transfer in *</i>		\$ (32,800)	Park & Recreation Commission - Temp. Part Time*		\$ (18,920)
Police: Private Duty		\$ 50,000	<i>Police - Private Duty</i>		\$ 35,000
SUB-TOTAL		<u>\$ 7,200</u>	SUB-TOTAL		<u>\$ 6,880</u>
<b>RISKS AND OPPORTUNITIES</b>			<b>RISKS AND OPPORTUNITIES</b>		
<i>20/21 Masonicare at Chester - current tax levy \$280k</i>		\$0 - \$360k*	<i>Inspection &amp; Marketing of 59 Winthrop Road (Skyview)</i>		\$20k - \$30k
<i>Potential loss at 2/3 or \$186,000</i>			<i>Additional expenses from COVID 19 crisis (long term recovery, cleaning, election, etc.)</i>		\$20k - \$50k
<i>* includes prior year at 2/3 or \$174,000</i>					
Income from Sale of 59 Winthrop Road (Skyview)		\$100k - \$120k			
<i>Potential reimbursement from COVID 19 crisis</i>		\$10k - \$20k			
21/22 NRCS 75% of cost September 25th Storm Damage estimate		\$ 160,500			

\*The difference is due to COVID - cancellation of summer camp and the added costs of opening the lake earlier, being open for longer days, not having many rainy days, and staying open 18 days later than planned, as well as adding a holiday.