

## FY2021 Proposed Budget Summary

<u>Line No.</u>	<u>Department</u>	<u>FY2020 Approved</u>	<u>FY2021 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
4130	Executive	8,050.00	8,050.00	-	0.00%
4135	General Overhead	46,300.00	56,300.00	10,000.00	21.60%
4140	Town Clerk	2,500.00	1,850.00	(650.00)	-26.00%
4150	Administration	355,823.00	366,670.00	10,847.00	3.05%
4152	Revaluation of Property	15,300.00	18,800.00	3,500.00	22.88%
4153	Legal Expenses	11,000.00	20,500.00	9,500.00	86.36%
4155	Payroll Liability	93,666.00	101,174.00	7,508.00	100.00%
4191	Planning/Zoning	10,000.00	13,000.00	3,000.00	30.00%
4193	Information Technology	45,760.00	51,000.00	5,240.00	11.45%
4194	Buildings & Grounds	118,161.00	121,193.00	3,032.00	2.57%
4195	Cemeteries	2,000.00	1,500.00	(500.00)	-25.00%
4196	Insurance	101,489.00	101,430.00	(59.00)	-0.06%
4197	Advertising & Reg Marketing	1.00	1.00	-	0.00%
4198	Post Office	101,389.00	103,811.00	2,422.00	2.39%
4199	Other General Government				
	<i>Pond Maintenance</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>-</i>	<i>0.00%</i>
	<i>Rey Center Support</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>-</i>	<i>0.00%</i>
	<i>Schuss Bus</i>	<i>55,550.00</i>	<i>27,774.00</i>	<i>(27,776.00)</i>	<i>-50.00%</i>
	<i>Shakespeare in the Valley</i>	<i>2,500.00</i>	<i>2,500.00</i>	<i>-</i>	<i>0.00%</i>
	<i>WVAIA</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>-</i>	<i>0.00%</i>
	<i>Special Celebrations</i>	<i>5,000.00</i>	<i>-</i>	<i>(5,000.00)</i>	<i>-100.00%</i>
	<i>Historical Society</i>	<i>10,000.00</i>	<i>2,500.00</i>	<i>(7,500.00)</i>	<i>-75.00%</i>
4210	Police	646,394.00	754,254.00	107,860.00	16.69%
4215	Emergency Med Services	102,450.00	104,550.00	2,100.00	2.05%
4220	Fire	155,051.00	168,042.00	12,991.00	8.38%
4312	Highways	364,502.00	370,571.00	6,069.00	1.67%
4316	Street Lights	7,600.00	8,000.00	400.00	5.26%
4323	Solid Waste Collection	190,376.00	194,539.00	4,163.00	2.19%
4324	Solid Waste Disposal	84,500.00	81,700.00	(2,800.00)	-3.31%
4326	Wastewater	315,381.00	331,498.00	16,117.00	5.11%
4332	Water	170,843.00	154,407.00	(16,436.00)	-9.62%
4399	Sanitation-MSD Res Pers	-	20,400.00	20,400.00	100.00%
4415	Health Agencies/Hospitals	6,276.00	6,500.00	224.00	3.57%

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4442	General Assistance	2,000.00	2,000.00	-	0.00%
4520	Recreation	298,966.00	285,972.00	(12,994.00)	-4.35%
4525	Parks Services	133,765.00	112,502.00	(21,263.00)	-15.90%
4550	Library	3,000.00	3,000.00	-	0.00%
4583	Patriotic Purposes	9,000.00	7,000.00	(2,000.00)	-22.22%
4611	Conservation	3,000.00	3,000.00	-	0.00%
4711	Debt Svc - Principal	521,782.00	402,753.00	(119,029.00)	-22.81%
4721	Debt Svc - Interest	157,872.00	136,511.00	(21,361.00)	-13.53%
4723	Interest on TANs/BANs	1,000.00	1,000.00	-	0.00%
<b>Cash Capital Projects</b>					
	<i>WWTP Carbon Replac (New Taxes)</i>	<i>35,000.00</i>	<i>-</i>	<i>(35,000.00)</i>	<i>-100.00%</i>
	<i>DPW MPV (New Taxes)</i>		<i>20,000.00</i>	<i>20,000.00</i>	<i>100.00%</i>
	<i>Speed Board (New Taxes)</i>	<i>-</i>	<i>15,000.00</i>	<i>15,000.00</i>	<i>100.00%</i>
	<i>Arena Maintenance (Fund Bal)</i>	<i>-</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>100.00%</i>
<b>Capital Reserves</b>					
	<i>Road Repair (FB)</i>	<i>30,000.00</i>	<i>10,000.00</i>	<i>(20,000.00)</i>	<i>-66.67%</i>
	<i>Fire Apparatus Repair/Replace (FB)</i>	<i>-</i>	<i>20,000.00</i>	<i>20,000.00</i>	<i>100.00%</i>
	<i>Curious George Cottage C/R (FB)</i>	<i>-</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>100.00%</i>
<b>Special Warrant Articles</b>					
	<i>Backhoe Lease (FB)</i>	<i>34,000.00</i>	<i>33,500.00</i>	<i>(500.00)</i>	<i>-1.47%</i>
	<i>Plow Truck Lease (Taxes/FB)</i>	<i>30,100.00</i>	<i>-</i>	<i>(30,100.00)</i>	<i>-100.00%</i>
	<i>Recreation Bus Lease (FB)</i>	<i>22,000.00</i>	<i>20,000.00</i>	<i>(2,000.00)</i>	<i>-9.09%</i>
	<i>Aeration System Imprv(FB)</i>	<i>25,000.00</i>	<i>-</i>	<i>(25,000.00)</i>	<i>-100.00%</i>
	<i>WW Facilities Assmnt (Grant)</i>	<i>45,000.00</i>	<i>-</i>	<i>(45,000.00)</i>	<i>-100.00%</i>
	<i>Water Facilities Assmnt (Grant/FB)</i>	<i>40,000.00</i>	<i>-</i>	<i>(40,000.00)</i>	<i>-100.00%</i>
	<i>Plow Truck 2 Lease (FB)</i>	<i>35,000.00</i>	<i>28,000.00</i>	<i>(7,000.00)</i>	<i>100.00%</i>
	<i>PW Pick Up Truck 3/4ton (FB)</i>	<i>-</i>	<i>15,000.00</i>	<i>15,000.00</i>	<i>100.00%</i>
	<i>WW Collection System Repairs (Fund Bal)</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>-</i>	<i>100.00%</i>
	<i>Water Distribution Sys Repairs (Fund Bal)</i>	<i>10,000.00</i>	<i>-</i>	<i>(10,000.00)</i>	<i>100.00%</i>
	<i>Guardrail Repairs and Drainage (FB)</i>	<i>12,000.00</i>	<i>25,000.00</i>	<i>13,000.00</i>	<i>108.33%</i>

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	<i>Sludge Drying Maint (Fund Bal)</i>	15,000.00	-	(15,000.00)	-100.00%
	<i>Thermal Imaging Device (Fund Bal)</i>	10,000.00	-	(10,000.00)	-100.00%
	<i>Amb LifePak AED (Fund Bal)</i>	22,000.00	-	(22,000.00)	-100.00%
	<i>Water/WWTP Repairs (Fund Bal)</i>	35,000.00	30,000.00	(5,000.00)	-14.29%
	<i>Rey Center Support increase</i>	10,000.00	-	(10,000.00)	-100.00%
	<i>Corcoran Pond Engineering(FB)</i>	25,000.00	-	(25,000.00)	-100.00%
	<i>Packard Field Repair &amp; Playground (FB)</i>	-	68,000.00	68,000.00	100.00%
	Projects with Bond Funding	1,150,000.00	5,900,000.00	4,750,000.00	413.04%
	<b>Total Appropriations Recmnd</b>	<b>5,793,347.00</b>	<b>10,400,752.00</b>	<b>4,607,405.00</b>	<b>79.53%</b>
	<b>Minus Non-Tax Revenues</b>	<b>(2,798,758.00)</b>	<b>(7,417,519.00)</b> <sup>3</sup>	<b>4,618,761.00</b>	<b>165.03%</b>
	<b>Est Amount Taxes to Raise</b>	<b>2,994,589.00</b>	<b>2,983,233.00</b>	<b>(11,356.00)</b>	<b>-0.38%</b>
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	<b>Total Appropriations w/o Bonds<sup>1</sup></b>	<b>4,643,347.00</b>	<b>4,500,752.00</b>	<b>(142,595.00)</b>	<b>-3.07%</b>
	<b>Town Operating Budget<sup>2</sup></b>	<b>4,233,247.00</b>	<b>4,231,252.00</b>	<b>(1,995.00)</b>	<b>-0.05%</b>

**Note 1** - This is the Total Appropriations Recommended minus the Bonds Line Item and associated Revenues

**Note 2** - This is the Total Appropriations Recommended minus the Special Warrant Articles, Capital Reserves and Bonds Line Items and all Revenues

Note 3 - FY2021 Non-Tax Revenues are estimated based on the FY2020 Revenues Used for Tax Rate Setting plus new Bonding proceeds, revenue from use of Fund Balance , use of accumulated reserves, and new department revenues

Tax Rate Impact at Valuation of \$333,052,695	<b>(0.03)</b>
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