



Town of Fairhaven

Town Hall - 40 Centre Street - Fairhaven, MA 02719

RECEIVED
TOWN CLERK

2020 SEP 23 P 2:39

MEETING NOTES

FAIRHAVEN,
MASS.

Date, Time, Location:

September 10th, 2020 @ 7:00 P.M., Remote through ZOOM

Meeting Overview:

1. Meeting Called to Order
2. Review of Past Minutes
3. Overview of the General Fund
4. Department General Fund Overview
5. Closing Remarks
6. Meeting Adjourn Vote

-Key-

- #) = Issue being discussed
 - = Notes, indentation for more notes
 - = Decrease in detail budget item
 - + = Increase in detail budget item
 - = Questions and discussions below
 - ◆ = Votes (Nom/Second)
 - ! = Change in attendance
-

Member Attendance (7):

- Padraic Elliot, Lisa Plante, Chris Fidalgo, Bernard Roderick, Carolyn Roberts, Tracey Diggins, Kathi Carter

Town of Fairhaven (2):

- Wendy Graves (Collector/Treasurer/Finance Director), Eric Sa (Production Coordinate)

Meeting called, 7:39PM

PAST MINUTES

- July 25th
 - ◆ Approval of the Minutes, Bernard, Tracey (6. 0, 1 Abstain, Lisa)
-

TONIGHT'S AGENDA

FY21 General Fund

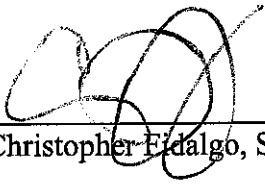
- Pat: Why are approving more than 8 months? Wendy: Mark asked for 3 budgets to be prepared with different mixes of cuts and reserved (100% reserves, 50%/50% cuts and reserves, 100% cuts)
- Additional balancing done after these approaches, going through expenses
- Line-by-line, cut certain elements
 - Smaller: Dues, Office Supplies
 - Larger: Group insurance reduction, town insurance, principle and interest authorized not issued
- Bernie: Where did the reductions come from? Wendy: Myself and Ann, based on line-by-line, and based on feedback with departments (if we cut, 10%, 20%, etc.)
- 100% cuts would include layoffs
- Pad: What does 100% cut mean? Wendy: \$927k cut, based on short-fall from revenue
- Decisions mostly based on current trend analysis
- \$75k based on new growth based on up to this point
- \$74k in state aide
- 10%, from motor vehicle excise
- 40%. excise room and mail tax from, no one renting
- Medical marijuana host fees
- 80%, Department of recreation isn't running programs
- Local receipts cut due to poor interest rates
- Waterway funds, cut but not so heavily as to affect next year
- Ambulance funds increased, because there's more cases
- Title 5, at the very end
- Council on Aging, likely to not be open
- Enterprise funds, increases, based on actual costs
- Bernie: What's the free cash balance? Wendy: Certified free cash before \$469k, \$4m
- Bernie: All these reductions have been reviewed by departments? Wendy: Specific reductions haven't been brought before the departments, Capital planning did their own oversight based on various situations (cut 5%, 10%, 15%, 20%)
- Pad: Certain departments are getting cut more than others?
- Chris: Where does the trend information come from? Wendy: Year-over-year trends based on past trends vs. what's been happening this year
- Bernie: How much is the total figure after the \$75k less? Wendy: \$11m originally, then reduced
- This is the plan, with the shortfall, and the 1/3rd will be removed after

Department overview

- Reasons for reductions & adjustments (unless otherwise noted)
- Every salary has at least step increases and/or COLA
- Selectmen Town Administrator
 - Mark retiring (money returned)
 - What's the TA consult? Finds someone for Mark's replacement
 - Reduction for conferences and equipment
- HR
 - \$1,500 from online training

- \$500 for conference
 - Step increase and COLA (asked by Bernie)
- Accounting
 - License
 - Delayed file cabinet
 - Conference milage
- Finance Director
 - Someone is retiring
 - Conference
- Town Clerk
 - Everything for 5% budget
 - Office supplies
 - Seminar
 - Postage
- Assessors
 - Mileage
 - Annual school
 - Conference
 - Office supplies
- Planning
 - Contracted services
 - Office supplies
- Conservation
 - Put in for full time secretary
 - Office supplies
 - Conference
- Police
 - Everything for the 5%
 - Repairs
 - Medical appointments
 - Training
 - Investigative service
 - Supplies
 - Defibs
 - Radar calibration
 - Travel to training
- Fire
 - Professional development
 - Pagers
 - Shredder
 - Nozzle replacement
- Building
 - Uniforms
 - Office Supplies
 - Seminars

- Marine resources
 - Supplies
 - Uniforms
 - Training
- Fairhaven Public Schools
 - Operating expenses
 - Bernard: Money to come from CARES a given? Wendy: Yes
- Bristol County Aggie
 - Increased enrolment
- Public Works
 - Office supplies
- Highway
 - Tools
 - Vehicle maintenance
 - Building maintenance
 - Equipment maintenance
 - Advertising
 - Road materials
 - Signs and lines
 - Supplies
 - Uniforms
- Tree
 - Reduced trees to be planted
- Sanitation
 - More people bringing brush due to people being at home (approval)
- Board of Health
 - Equipment
 - Office supplies
- Council on aging
 - Building repair
 - Office supplies
 - Professional dues
 - Gas
- Veteran services
 - Brad, not as many veterans
- Recreation
 - Warren, not running programs
- Total Culture and Creation
 - Playground
- Consolidated Information Technology
 - Wendy did not know
- Non-departmental
 - Group insurance reduced because of trends for the last few months
 - MA Unemployment security increased because we don't have full knowledge on unemployment



Christopher Hidalgo, Secretary

Sept. 9th

Town Administrator Recommended
FY21 General Fund Operating Budget

DRAFT

Operating Expenses and Transfers	FY20 Budgeted	FY21 Dept Requested	FY21 Town Administrator Recommended	Adjustment Factor	New FY21 Town Administrator Recommended
GENERAL GOVERNMENT					
MODERATOR					
Salaries & Wages	\$ 800	\$ 800	\$ 800		\$ 800
SELECTMEN/TOWN ADMINISTRATOR					
Salaries & Wages	\$ 298,717	\$ 298,340	\$ 298,340	\$ 36,755 retirement payout	\$ 335,095
Operating Expenses	\$ 42,473	\$ 42,473	\$ 42,473	\$ 30,000 work climate consult	\$ 80,473
S/T	\$ 341,190	\$ 340,813	\$ 340,813	\$ 12,000 TA hiring consult \$ (4,000) reduction	\$ 415,568
HUMAN RESOURCES					
Salary & Wages	\$ 117,601	\$ 122,188	\$ 121,188		\$ 121,188
Operating Expenses	\$ 28,000	\$ 31,545	\$ 25,545	\$ (2,000) reduction	\$ 23,545
S/T	\$ 145,601	\$ 153,733	\$ 146,733		\$ 144,733
ACCOUNTING					
Salary & Wages	\$ 137,859	\$ 138,240	\$ 138,240		\$ 138,240
Operating Expenses	\$ 46,717	\$ 50,376	\$ 50,376	\$ (438) reduction	\$ 49,938
S/T	\$ 184,576	\$ 188,616	\$ 188,616		\$ 188,178
FINANCE DIRECTOR (TREASURER/COLLECTOR)					
Salaries & Wages	\$ 361,487	\$ 375,950	\$ 373,950	\$ 9,700 retirement payout	\$ 383,650
Operating Expenses	\$ 141,310	\$ 145,310	\$ 141,310	\$ (7,070) reduction	\$ 134,240
S/T	\$ 502,797	\$ 521,260	\$ 515,260		\$ 517,890
TOWN CLERK/ELECTIONS					
Salaries & Wages	\$ 141,539	\$ 154,323	\$ 153,323		\$ 153,323
Operating Expenses	\$ 34,995	\$ 43,150	\$ 43,150	\$ (3,117) reduction	\$ 40,033
S/T	\$ 176,534	\$ 197,473	\$ 196,473		\$ 193,356
ASSESSORS					
Salaries & Wages	\$ 180,135	\$ 183,703	\$ 183,703		\$ 183,703
Operating Expenses	\$ 33,113	\$ 30,248	\$ 30,248	\$ (4,999) reduction	\$ 25,249
S/T	\$ 213,248	\$ 213,951	\$ 213,951		\$ 208,952
TOWN HALL					
Salaries & Wages	\$ 46,500	\$ 49,212	\$ 49,212		\$ 49,212
Operating Expenses	\$ 71,016	\$ 65,516	\$ 60,440		\$ 60,440
S/T	\$ 117,516	\$ 114,728	\$ 109,652		\$ 109,652
TOWN MEETING/FINANCE COMMITTEE					
Salaries & Wages	\$ 1,088	\$ 1,088	\$ 1,088		\$ 1,088
Operating Expenses	\$ 7,715	\$ 7,745	\$ 7,745		\$ 7,745
S/T	\$ 8,803	\$ 8,833	\$ 8,833		\$ 8,833
PLANNING BOARD					
Salaries & Wages	\$ 3,200	\$ 3,143	\$ 3,143		\$ 3,143
Operating Expenses	\$ 3,990	\$ 3,990	\$ 3,990	\$ (1,075) reduction	\$ 2,915
S/T	\$ 7,190	\$ 7,133	\$ 7,133		\$ 6,058
PLANNING AND ECONOMIC DEVELOPMENT					
Salaries & Wages	\$ 113,027	\$ 136,519	\$ 115,832		\$ 115,832
Operating Expenses	\$ 16,799	\$ 16,675	\$ 16,675		\$ 16,675
S/T	\$ 129,826	\$ 153,194	\$ 132,507		\$ 132,507
ECONOMIC DEVELOPMENT COMMITTEE					
	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
BOARD OF APPEALS					
Salaries & Wages	\$ 2,513	\$ 1,291	\$ 1,291		\$ 1,291
Operating Expenses	\$ 4,100	\$ 3,900	\$ 3,900		\$ 3,900
S/T	\$ 6,613	\$ 5,191	\$ 5,191		\$ 5,191
LEGAL EXPENSE					
	\$ 170,000	\$ 170,000	\$ 170,000		\$ 170,000

**Town Administrator Recommended
FY21 General Fund Operating Budget**

DRAFT

Operating Expenses and Transfers	FY20 Budgeted	FY21 Dept Requested	FY21 Town Administrator Recommended	Adjustment Factor	New FY21 Town Administrator Recommended
CONSERVATION COMM/SUSTAINABILITY					
Salaries & Wages	\$ 75,841	\$ 112,817	\$ 74,288	\$ 3,400 recording secretary	\$ 77,688
Operating Expenses	\$ 9,495	\$ 13,764	\$ 12,064	\$ (1,199) reduction	\$ 10,865
S/T	\$ 85,336	\$ 126,581	\$ 86,352		\$ 88,553
BUZZARD'S BAY ACTION COMM.	\$ 1,520	\$ 1,520	\$ 1,520		\$ 1,520
TOTAL GENERAL GOVERNMENT	\$ 2,099,550	\$ 2,211,826	\$ 2,131,334	\$ 67,957	\$ 2,199,791
PUBLIC SAFETY					
POLICE DEPARTMENT/ANIMAL CONTROL					
Salaries & Wages	\$ 3,656,575	\$ 3,794,620	\$ 3,747,320		\$ 3,747,320
Operating Expenses	\$ 377,625	\$ 390,419	\$ 404,919	\$ (23,320) reduction	\$ 381,599
S/T	\$ 4,034,200	\$ 4,185,039	\$ 4,152,239		\$ 4,128,919
FIRE DEPARTMENT/EMERGENCY MANAGEMENT					
Salaries & Wages	\$ 2,408,064	\$ 2,692,944	\$ 2,677,944	-	\$ 2,677,944
Operating Expenses	\$ 314,921	\$ 327,245	\$ 322,245	\$ (20,932) reduction	\$ 301,313
S/T	\$ 2,722,985	\$ 3,020,189	\$ 3,000,189		\$ 2,979,257
BUILDING DEPARTMENT					
Salaries & Wages	\$ 173,797	\$ 179,041	\$ 179,041		\$ 179,041
Operating Expenses	\$ 10,300	\$ 11,200	\$ 10,200	\$ (2,100) reduction	\$ 8,100
S/T	\$ 184,097	\$ 190,241	\$ 189,241		\$ 187,141
MARINE RESOURCES					
Salaries & Wages	\$ 159,204	\$ 159,778	\$ 159,778		\$ 159,778
Operating Expenses	\$ 49,590	\$ 38,040	\$ 36,040	\$ (3,600) reduction	\$ 32,440
S/T	\$ 208,794	\$ 197,818	\$ 195,818		\$ 192,218
WEIGHTS AND MEASURES					
Salaries & Wages	\$ 7,140	\$ 7,140	\$ 7,140		\$ 7,140
Operating Expenses	\$ 1,498	\$ 1,498	\$ 1,498		\$ 1,498
S/T	\$ 8,638	\$ 8,638	\$ 8,638		\$ 8,638
STREET LIGHTING	\$ 51,000	\$ 40,000	\$ 40,000		\$ 40,000
TOTAL PUBLIC SAFETY	\$ 7,209,713	\$ 7,641,923	\$ 7,586,125	\$ (49,852)	\$ 7,536,173
EDUCATION					
FAIRHAVEN PUBLIC SCHOOLS					
	\$ 21,302,516	\$ 21,946,426	\$ 21,746,426	\$ (200,000) reduction	\$ 21,546,426
GNBRVT HIGH SCHOOL					
	\$ 1,866,316	\$ 1,969,375	\$ 1,969,375		\$ 1,969,375
BRISTOL COUNTY AGGIE HS					
	\$ 42,000	\$ 45,000	\$ 45,000	\$ 8,174 increase enrollment	\$ 53,174
TOTAL EDUCATION	\$ 23,210,832	\$ 23,960,801	\$ 23,760,801	\$ (191,826)	\$ 23,568,975
PUBLIC WORKS					
ADMINISTRATION					
Salaries & Wages	\$ 193,695	\$ 284,643	\$ 195,404		\$ 195,404
Operating Expenses	\$ 6,250	\$ 7,275	\$ 6,275	\$ (700) reduction	\$ 5,575
S/T	\$ 199,945	\$ 291,918	\$ 201,679		\$ 200,979
HIGHWAY DIVISION					
Salaries & Wages	\$ 1,108,175	\$ 1,160,832	\$ 1,160,832		\$ 1,160,832
Operating Expenses	\$ 610,767	\$ 668,467	\$ 663,017	\$ (30,200) reduction	\$ 632,817
Snow and Ice Removal	\$ 60,000	\$ 60,000	\$ 60,000		\$ 60,000
S/T	\$ 1,778,942	\$ 1,889,299	\$ 1,883,849		\$ 1,853,649
TREE DEPARTMENT					
Salaries & Wages	\$ 40,007	\$ 41,340	\$ 41,340		\$ 41,340
Operating Expenses	\$ 18,705	\$ 19,160	\$ 18,410	\$ (1,841) reduction	\$ 16,569
S/T	\$ 58,712	\$ 60,500	\$ 59,750		\$ 57,909

**Town Administrator Recommended
FY21 General Fund Operating Budget**

DRAFT

FY21 Town
Administrator
Recommended

Operating Expenses and Transfers	FY20 Budgeted	FY21 Dept Requested	FY21 Town Administrator Recommended	Adjustment Factor	FY21 Town Administrator Recommended
SANITATION (Recycling & Waste Disposal)					
Operating Expenses	\$ 1,386,520	\$ 1,456,336	\$ 1,450,860	\$ 5,000 brush chipping	\$ 1,455,860
S/T	\$ 1,386,520	\$ 1,456,336	\$ 1,450,860		\$ 1,455,860
TOTAL PUBLIC WORKS	\$ 3,124,119	\$ 3,698,055	\$ 3,596,138	\$ (27,741)	\$ 3,468,397
HEALTH AND HUMAN SERVICES					
BOARD OF HEALTH					
Salaries & Wages	\$ 150,735	\$ 180,418	\$ 158,418		\$ 158,418
Operating Expenses	\$ 33,840	\$ 47,455	\$ 35,055	\$ (4,800) reduction	\$ 30,255
S/T	\$ 184,575	\$ 207,873	\$ 193,473		\$ 188,673
COUNCIL ON AGING					
Salaries & Wages	\$ 166,105	\$ 163,924	\$ 163,924		\$ 163,924
Operating Expenses	\$ 35,277	\$ 32,011	\$ 33,947	\$ (2,760) reduction	\$ 31,187
S/T	\$ 201,382	\$ 195,935	\$ 197,871		\$ 195,111
VETERANS SERVICES					
Salaries & Wages	\$ 79,445	\$ 81,026	\$ 81,026		\$ 81,026
Operating Expenses	\$ 742,400	\$ 741,800	\$ 696,800	\$ (50,000) reduce per Brad	\$ 646,800
S/T	\$ 821,845	\$ 822,826	\$ 777,826		\$ 727,826
COMMISSION ON DISABILITY					
	\$ 1,300	\$ 1,300	\$ 1,300		\$ 1,300
RAPE CRISIS PROJECT					
	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
TOTAL HEALTH & HUMAN SERVICES	\$ 1,211,102	\$ 1,229,934	\$ 1,172,870	\$ (57,060)	\$ 1,114,910
CULTURE AND RECREATION					
MILLICENT LIBRARY					
	\$ 684,037	\$ 718,696	\$ 718,696		\$ 718,696
RECREATION					
Salaries & Wages	\$ 187,349	\$ 187,855	\$ 187,855		\$ 187,855
Operating Expenses	\$ 175,775	\$ 162,230	\$ 162,230	\$ (55,000) reduce per Warren	\$ 107,230
S/T	\$ 363,124	\$ 350,085	\$ 350,085		\$ 295,085
PARK DIVISION					
Salaries & Wages	\$ 111,348	\$ 159,657	\$ 117,059		\$ 117,059
Operating Expenses	\$ 38,541	\$ 40,129	\$ 47,129	\$ (1,914) reduction	\$ 45,215
S/T	\$ 149,889	\$ 199,786	\$ 164,188		\$ 162,274
TOURISM					
Salaries & Wages	\$ 69,357	\$ 70,867	\$ 70,867		\$ 70,867
Operating Expenses	\$ 24,155	\$ 31,525	\$ 26,525		\$ 26,525
S/T	\$ 93,512	\$ 102,392	\$ 97,392		\$ 97,392
FINE ARTS					
	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,200
HISTORICAL COMMISSION					
	\$ 16,750	\$ 16,750	\$ 16,750		\$ 16,750
MEMORIAL DAY					
	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500
CULTURAL COUNCIL					
	\$ 2,750	\$ 2,750	\$ 2,750		\$ 2,750
TOTAL CULTURE AND RECREATION	\$ 1,313,762	\$ 1,394,159	\$ 1,353,561	\$ (55,914)	\$ 1,296,647
CONSOLIDATED INFORMATION TECHNOLOGY					
	\$ 480,441	\$ 602,354	\$ 511,934	\$ (54,600) reduction	\$ 457,334
NON-DEPARTMENTAL					
CONTRIBUTORY RETIREMENT					
	\$ 3,227,999	\$ 3,388,344	\$ 3,388,344		\$ 3,388,344
GROUP INSURANCE					
	\$ 4,296,182	\$ 4,500,000	\$ 4,442,000	\$ (100,000) reduction	\$ 4,342,000
MA EMPLOYMENT SECURITY					
	\$ 115,000	\$ 115,000	\$ 75,000	\$ 150,000 increase	\$ 225,000

**Town Administrator Recommended
FY21 General Fund Operating Budget**

DRAFT

Operating Expenses and Transfers	FY20 Budgeted	FY21 Dept Requested	FY21 Town Administrator Recommended	Adjustment Factor	New FY21 Town Administrator Recommended
TOWN INSURANCE	\$ 928,583	\$ 950,000	\$ 917,000	\$ (17,000) reduction	\$ 900,000
MEDICARE ASSESSMENT (EMPLOYER SHARE)	\$ 418,000	\$ 420,000	\$ 420,000		\$ 420,000
WINDTURBINE ELECTRIC EXPENSE	\$ 750,000	\$ 700,000	\$ 700,000	\$ 75,000 Increase	\$ 775,000
TOTAL NON-DEPARTMENTAL	\$ 2,096,583	\$ 2,070,000	\$ 2,037,000	\$ (108,000)	\$ 2,089,000
DEBT SERVICE					
Principal	\$ 803,711	\$ 798,848	\$ 798,848		\$ 798,848
Interest	\$ 294,616	\$ 273,757	\$ 273,757		\$ 273,757
Principal Authorized but not Issued	\$ 127,600	\$ 127,600	\$ 127,600	\$ (127,600) not needed	\$ -
Interest Authorized but not issued	\$ 31,900	\$ 31,900	\$ 31,900	\$ (21,900) not needed	\$ 10,000
Interest on Temp Loans	\$ 44,500	\$ 44,500	\$ -		\$ -
TOTAL DEBT SERVICE	\$ 1,302,327	\$ 1,276,605	\$ 1,232,105	\$ (148,500)	\$ 1,082,605
ASSESSMENTS (Cherry sheet charges)					
County Tax	\$ 233,108	\$ 238,936	\$ 238,936		\$ 238,936
Mosquito Control District	\$ 45,585	\$ 48,836	\$ 48,836		\$ 48,836
Air Pollution District	\$ 4,854	\$ 4,923	\$ 4,923		\$ 4,923
RMV Non-Renewal Surcharge	\$ 16,660	\$ 15,460	\$ 15,460		\$ 15,460
Regional Transit	\$ 35,471	\$ 36,358	\$ 36,358		\$ 36,358
Special Education Charges	\$ 1,571	\$ -	\$ -		\$ -
School Choice Sending Tuition	\$ 144,288	\$ 181,288	\$ 181,288		\$ 181,288
Charter School Sending Tuition	\$ 15,687	\$ 79,638	\$ 79,638		\$ 79,638
TOTAL ASSESSMENTS	\$ 497,724	\$ 605,439	\$ 605,439		\$ 605,439
TOTAL GENERAL FUND OPERATING BUDGET	\$ 2,594,307	\$ 2,675,440	\$ 2,642,511	\$ (412,136)	\$ 2,146,615
APPROPRIATIONS TO RESERVES					
OVERLAY RESERVE (ABATEMENTS & REFUNDS)	\$ 300,000	\$ 300,000	\$ 300,000		\$ 300,000
RESERVE FUND	\$ 100,000	\$ 100,000	\$ 75,000		\$ 75,000
O(ther) P(ost) E(mployment) B(enefits) RESERVE	\$ 250,000	\$ 300,000	\$ 300,000		\$ 300,000
WAGE AND SALARY RESERVE (Union Employees)	\$ 147,772	\$ -	\$ -		\$ -
COLA FOR NON-UNION EMPLOYEES	\$ 100,000	\$ 70,000	\$ 45,000	\$ (45,000) not needed	\$ -
RESERVE FOR RECLASSIFICATIONS	\$ -	\$ -	\$ 11,200	\$ (11,200) reduction	\$ -
TOTAL APPROPRIATIONS TO RESERVES	\$ 897,772	\$ 770,000	\$ 721,000	\$ (57,200)	\$ 725,000
Total General Fund and Reserves	\$ 3,492,079	\$ 3,445,440	\$ 3,363,511	\$ (469,336)	\$ 2,871,615
FINANCIAL ARTICLES	\$ -	\$ -	\$ 66,000	\$ (51,000) retirement COLA	\$ 15,000
GRAND GENERAL FUND TOTALS	\$ 3,492,079	\$ 3,445,440	\$ 3,429,511	\$ (20,336)	\$ 2,886,615
Revenue	\$ 51,409,833	\$ 52,690,951	\$ 52,690,951		\$ 51,701,479
Surplus Revenue/Free Cash					\$ 469,136
SURPLUS (DEFICIT)	\$ 27,226	\$ (773,489)	\$ -		<u>\$0</u>

Town Administrator Recommended FY21 General Fund Operating Budget

REVENUES & Other Financing Sources	FY19 Actual	FY20 Budgeted	FY21 Available for Appropriation	Adjustment Factor		Difference
PROPERTY TAXES						
Prior Year Levy	\$26,676,342	\$27,566,372	\$28,484,856		\$28,484,856	\$0
Add 2 1/2%	\$666,909	\$689,159	\$712,121		\$712,121	\$0
Add New Growth	\$223,121	\$175,000	\$175,000	\$75,000	\$250,000	\$75,000
TOTAL LEVY (not including Debt Excl Levy)	\$27,566,372	\$28,430,531	\$29,371,977		\$29,446,977	\$75,000
Prop. 2 1/2 Debt Exclusion	\$1,138,502	\$968,988	\$946,163		\$946,163	\$0
TOTAL LEVY	\$28,704,874	\$29,399,519	\$30,318,140		\$30,393,140	\$75,000
STATE AID						
Chapter 70 & Charter Tuition Reimbursement	\$7,798,074	\$8,164,642	\$8,302,176	(\$7,946)	\$8,294,230	(\$7,946)
General Government Aid	\$2,331,555	\$2,394,507	\$2,461,553	(\$67,026)	\$2,394,527	(\$67,026)
Veterans Benefits	\$483,237	\$521,846	\$491,133		\$491,133	\$0
Exemptions, VBS and Elderly	\$98,943	\$96,784	\$96,320		\$96,320	\$0
State Owned Land	\$154,041	\$166,179	\$165,297		\$165,297	\$0
TOTAL STATE AID (not including SBA)	\$10,865,850	\$11,343,958	\$11,516,479		\$11,441,507	(\$74,972)
LOCAL RECEIPTS						
Motor Vehicle Excise	\$1,982,959	\$2,000,000	\$2,000,000	-10%	\$1,800,000	(\$200,000)
Other Excise	\$624,138	\$600,000	\$640,000	-40%	\$384,000	(\$256,000)
Penalties and Interest on Taxes	\$421,326	\$350,000	\$400,000	-5%	\$380,000	(\$20,000)
Payments in Lieu of Taxes	\$167,772	\$170,000	\$80,000		\$80,000	\$0
Charges for Services-Solid Waste Fees	\$107,646	\$80,000	\$100,000		\$100,000	\$0
Other Charges for Services	\$69,373	\$50,000	\$75,000	-20%	\$60,000	(\$15,000)
Fees	\$235,380	\$220,000	\$240,000	-5%	\$228,000	(\$12,000)
Medical Marijuana Host Fees	\$96,465	\$100,000	\$104,000	\$36,000	\$140,000	\$36,000
Rentals	\$50,421	\$50,000	\$50,000	-40%	\$30,000	(\$20,000)
Dept Revenue-Schools	\$2,674,347	\$2,700,000	\$2,700,000		\$2,700,000	\$0
Dept Revenue-Recreation	\$238,534	\$250,000	\$250,000	-80%	\$50,000	(\$200,000)
Other Dept. Revenue	\$1,046,244	\$850,000	\$1,000,000	-10%	\$900,000	(\$100,000)
Licenses and Permits	\$405,084	\$540,000	\$460,000	-15%	\$391,000	(\$69,000)
Fines and Forfeits	\$7,760	\$5,000	\$5,000		\$5,000	\$0
Investment Income	\$327,755	\$80,000	\$250,000	(\$170,000)	\$80,000	(\$170,000)
Medicaid Reimbursement	\$126,505	\$90,000	\$90,000		\$90,000	\$0
Misc. Recurring	\$21,415	\$0	\$0		\$0	\$0
Misc. Non-Recurring	\$51,457	\$0	\$0		\$0	\$0
TOTAL LOCAL RECEIPTS	\$8,654,581	\$8,135,000	\$8,444,000		\$7,418,000	(\$1,026,000)
REVENUE APPROPRIATED FOR SPECIFIC PURPOSES						
Waterway Funds	\$89,500	\$64,500	\$79,500	(\$29,500)	\$50,000	(\$29,500)
Ambulance Funds	\$1,100,000	\$1,000,000	\$1,050,000	\$100,000	\$1,150,000	\$100,000
Title 5 Receipts	\$20,000	\$20,000	\$20,000	(\$16,000)	\$4,000	(\$16,000)
Wetland Protection Fund	\$4,000	\$4,000	\$6,000		\$6,000	\$0
Council on Aging-Social Day Program	\$36,000	\$36,000	\$36,000	(\$18,000)	\$18,000	(\$18,000)
Animal Control Gift Account	\$6,000	\$6,000	\$6,000		\$6,000	\$0
Storm Water Subdivision Fees	\$10,000	\$10,000	\$10,000		\$10,000	\$0
TOTAL REVENUE APPROPRIATED FOR SPECIFIC PUR	\$1,265,500	\$1,140,500	\$1,207,500		\$1,244,000	\$36,500
ENTERPRISE FUND INDIRECT COSTS CHARGES						
Water Enterprise Fund	\$442,211	\$460,931	\$474,759	\$14,164	\$488,923	\$14,164
Sewer Enterprise Fund	\$580,590	\$631,725	\$650,677	\$22,693	\$673,370	\$22,693
School Cable TV Enterprise Fund	\$0	\$29,100	\$29,973	\$12,803	\$42,776	\$12,803
Town Cable TV Enterprise Fund	\$0	\$29,100	\$29,973	\$12,240	\$42,213	\$12,240
TOTAL ENTERPRISE FUND INDIRECT COSTS CHARGE	\$1,022,801	\$1,150,856	\$1,185,382		\$1,185,382	\$61,900
Overlay Surplus	\$84,000	\$149,000	\$0		\$0	\$0
Surplus Revenue (Free Cash)	\$0.00	\$91,000	\$19,450		\$19,450	\$0
TOTAL OPERATING REVENUES	\$50,597,606	\$51,409,833	\$52,690,951	(\$35,574)	\$51,701,479	(\$927,572)
				% of Budget		-1.8%

GENERAL FUND RESERVES

DRAFT

Certified Free Cash 7/1/19	4,393,392		
Less: STM 11-12-19 Transfer to FY20 Operating Bdgt	(282,307)		
Less: TM 7-25-20, Art 5, Bill of Prior Year FY'20	(1,937)		
Less: TM 10-20-20 Transfer to FY21 Operating Bdgt	(469,136)		
Balance	3,640,012		
GF Stabilization Fund as of 6-30-20	3,093,824		
GF Capital Stabilization Fund as of 6-30-20	5,659,457		
Total GF Reserves		12,393,293	

HEALTH INSURANCE TRUST FUND

	<u>Balance</u>	<u>Recommended</u>	\$ +/-	% +/-
	<u>6-30-20</u>	<u>Level (note 1)</u>		
Trust Fund	1,725,538	1,678,401	47,137	3%

Note 1: The recommended minimum balance to be the greater of \$1,600,000 or three months of average monthly claims which is calculated to be \$1,678,401 as of 6-30-20.