

ADJUSTMENTS TO FY21 BUDGET

GENERAL FUND:

EXPENDITURES

<u>DEPARTMENT</u>	<u>OBJECT</u>	<u>LINE ITEM</u>
1110	TPZ	54150 Motor Vehicle Fuel
1230	Conservation	54150 Motor Vehicle Fuel
2531	Private School Bus Transp.	58500 Contributions to Other Acy
3050	Assessor	54150 Motor Vehicle Fuel
4010	Fire	54150 Motor Vehicle Fuel
4030	Police	54150 Motor Vehicle Fuel
5030	Public Works Ops	51010 Regular Payroll
5030	Public Works Ops	52200 Social Security
1320	Active Employees Benefits	52100 Health Insurance
5030	Public Works Ops	54150 Motor Vehicle Fuel
5050	Building	54150 Motor Vehicle Fuel
5070	Engineering	54150 Motor Vehicle Fuel
6010	Health	54150 Motor Vehicle Fuel
6050	Human and Social Svc	54150 Motor Vehicle Fuel
6070	Solid Waste and Recycling	54150 Motor Vehicle Fuel
7010	Library - Main	54150 Motor Vehicle Fuel
7050	Parks and Rec	54150 Motor Vehicle Fuel
7111	Dickman Golf Course	54150 Motor Vehicle Fuel
7113	Richardson Golf Course	54150 Motor Vehicle Fuel
8010	Board of Education	58900 BOE
TOTAL EXPENSE		

TOTAL GENERAL FUND ADJUSTMENT

RTM ACTION TO BOF RECOMMENDED BUDGET			
<u>BOF Budget</u>	<u>RTM Adj Incr/(Decr)</u>	<u>RTM Budget</u>	<u>COMMENT</u>
710	(145)	565	
6,149	(1,185)	4,964	
1,533,388	(323,973)	1,209,415	savings from COVID credited in FY21
523	(107)	416	
50,470	3,080	53,550	
174,740	(33,133)	141,607	
5,123,481	(126,714)	4,996,767	cut Foreman \$66,477, MR \$60,237, open positions
420,826	(9,693)	411,133	cut Foreman and MR open positions
10,802,049	(55,746)	10,746,303	cut Foreman and MR open positions
136,376	(61)	136,315	
3,550	(725)	2,825	
1,704	(348)	1,356	
2,282	(466)	1,816	
11,826	(1,747)	10,079	
710	(145)	565	
568	(116)	452	
46	(9)	37	
2,064	(229)	1,835	
12,928	(909)	12,019	
185,065,274	(564,706)	184,500,568	
<u>\$203,349,664</u>	<u>(1,117,077)</u>	<u>\$202,232,587</u>	
	decrease		
	<u><u>(\$1,117,077)</u></u>		
	decrease		

ADJUSTMENTS TO FY21 BUDGET

GENERAL FUND:

WPCA:

EXPENDITURES

	<u>DEPARTMENT</u>	<u>OBJECT</u>	<u>LINE ITEM</u>
5040	WPCA	52100	Health Insurance
5040	WPCA	52310	Retirement Cont. - Town
5040	WPCA	54150	Motor Vehicle Fuel and Lub
	TOTAL EXPENSE		TOTAL WPCA EXPEND.

TOTAL WPCA ADJUSTMENT

RTM ACTION TO BOF RECOMMENDED BUDGET			
BOF Budget	RTM Adj Incr/(Decr)	RTM Budget	COMMENT
20,888	(986)	19,902	lower fuel pricing
	<u>(\$986)</u>		
	decrease		
	<u>(\$986)</u>		