

BOARD OF SELECTMEN ADJUSTMENTS TO FY21 BUDGET

GENERAL FUND:

DEPARTMENT	OBJECT	DESCRIPTION	BOS ADJ	COMMENT
Revenue			<u>(fav)/unfav</u>	
ECC	41129	Other ECC Subsidy	(\$81,462)	
Town Clerk	42312	Conveyance Tax	(50,000)	
Fire	42368	Fire Marshal Fees	<u>(100,000)</u>	
			(\$231,462) fav	
Expenditures			<u>(fav)/unfav</u>	
Various Depts	54150	Motor Vehicle Fuel	(\$147,157)	updated pricing per bid, see Motor Vehicle Fuel schedule
1270 Legal Services	52200	Social Security	(3,825)	stipend discontinued
1310 Retiree Benefits	52310	Retirement Cont. - Town	(97,933)	revised by H&H 3/3/20
1310 Retiree Benefits	52311	Retirement Cont. - P/F	185,746	revised by H&H 3/3/20
1350 Comm Econ Dev	51010	Regular Payroll	(20,000)	Business Development Director salary adjustment
1350 Comm Econ Dev	52200	Social Security	(290)	Business Development Director (Medicare)
2010 Contingency	58010	Contingency	50,000	transfer from Marina Capital pending plan
2531 Private School Bus Transp.	58500	Contributions to Other Acy	(26,416)	lower fuel price, see Doreen's schedule
3030 Purchasing	51080	Temporary Payroll	(6,757)	combine Part-time and Temporary accounts
3030 Purchasing	51030	Part-time Payroll	6,757	combine Part-time and Temporary accounts
7050 Parks and Rec	54320	Maint-Building and Grounds	(5,000)	cut back increase to this account
7090 Marina	57000	Capital	<u>(50,000)</u>	transfer Marina Capital (Gas Pumps) to contingency pending plan
		TOTAL GF EXPENSE	<u>(\$114,875) fav</u>	
TOTAL GENERAL FUND ADJUSTMENT			<u>(\$346,337) fav</u>	

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WPCA:

DEPARTMENT		OBJECT	DESCRIPTION	BOS ADJ	COMMENT
Revenue				<u>(Incr)/Decr</u>	
5040	WPCA	43001	Current Sewer Use Fees	<u>\$28,828</u>	unfav
			TOTAL WPCA REVENUE ADJ	<u>\$28,828</u>	
Expenditures				<u>Incr/(Decr)</u>	
5040	WPCA	52310	Retirement Cont. - Town	<u>(\$7,940)</u>	revised H&H 3/3/20
5040	WPCA	54150	Motor Vehicle Fuel and Lub	<u>(20,888)</u>	correction
				<u>(\$28,828)</u>	fav
TOTAL WPCA ADJUSTMENT				<u>\$0</u>	