

**BOF ADJUSTMENTS TO FY21 BUDGET
GENERAL FUND:**

REVENUE

DEPARTMENT

OBJECT

LINE ITEM

Building	42112	Building Permits
Building	42203	Penalties
Building	42374	Misc Building
Town Clerk	42128	Dog Licenses
Town Clerk	42130	Marriage Licenses
Town Clerk	42312	Conveyance Tax
Town Clerk	52314	Filing Fees
Town Clerk	42316	Notary Public
Town Clerk	42356	Misc Town Clerk
Penfield Pavilion	42476	Concession
Penfield Pavilion	42508	Jacky Durrell Rental
Penfield Pavilion	42510	Penfield 1 Rental
Parks and Rec	42402	Swim and Sail Lessons
Parks and Rec	42403	Programs
Parks and Rec	42379	Misc Park
Parks and Rec	42475	Tennis Concession
Parks and Rec	42509	Field Concession
Waterfront	42351	Beach Stickers
Waterfront	42353	Beach Parking
Waterfront	42474	Beach Concession
Marina	42478	Gas Dock Concession
Dickman Golf Course	42462	Driving Range

BOF ACTION TO BOS BUDGET

BOS	BOF Adj	BOF	COMMENT
<u>Budget</u>	<u>(Incr)/Decr</u>	<u>Budget</u>	
(2,300,000)	273,724	(2,026,276)	Dept adjustment for COVID (Document #2)
(10,000)	(1,533)	(11,533)	
0	(2,468)	(2,468)	
(3,200)	200	(3,000)	
(2,800)	800	(2,000)	
(1,900,000)	60,000	(1,840,000)	
(3,000)	500	(2,500)	
(3,000)	500	(2,500)	
(3,300)	300	(3,000)	
(45,000)	11,250	(33,750)	
(140,152)	16,250	(123,902)	
(335,000)	34,425	(300,575)	
(8,272)	4,136	(4,136)	
(160,000)	80,000	(80,000)	
(10,335)	5,168	(5,167)	
(99,703)	15,000	(84,703)	
(185,000)	37,000	(148,000)	
(925,000)	185,000	(740,000)	
(275,000)	137,500	(137,500)	
(25,500)	6,375	(19,125)	
(3,500)	1,750	(1,750)	
(1,000)	200	(800)	

Dickman Golf Course	42464	Carts	(2,500)	500	(2,000)
Dickman Golf Course	42466	Fees	(256,681)	51,336	(205,345)
Richardson Golf Course	42467	Season Ticket	(63,210)	12,642	(50,568)
Richardson Golf Course	42468	ID Cards	(189,050)	37,810	(151,240)
Richardson Golf Course	42469	Annual Lockers	(1,983)	397	(1,586)
Richardson Golf Course	42471	Golf Fees	(1,050,221)	210,044	(840,177)
Richardson Golf Course	42472	Driving Range	(132,919)	26,584	(106,335)
Richardson Golf Course	42473	Cart Rental	(325,525)	65,105	(260,420)
Richardson Golf Course	42477	Cart Concession	(36,342)	18,171	(18,171)
Finance	44001	Dividend Interest Income	(2,736,000)	1,000,000	(1,736,000)
Finance	42512	Rental Income FTC	(92,000)	46,000	(46,000)
ECC	41129	Other ECC Subsidy			
Fire	42368	Fire Marshal Fees	(500,000)	100,000	(400,000)
Human and Social Svc	42386	Transportation	(4,642)	4,642	0
Library	41134	Connecticard	(18,402)	7,361	(11,041)
Library	42350	Photo Copy	(5,489)	3,059	(2,430)
Library	42378	Misc Library	(11,297)	6,056	(5,241)
Library	42205	Fines	(70,000)	34,790	(35,210)
Library	42511	Room Rental	(10,000)	7,496	(2,504)
Police	41131	911 State Grant	(136,079)	136,079	0
Police	42202	Surcharge on MV Violations	(61,259)	20,000	(41,259)
Police	42151	Photostats	(8,355)	1,200	(7,155)
Police	42201	Parking Violation	(154,931)	48,000	(106,931)
Police	42207	Alarm Ordinance	(22,375)	2,000	(20,375)
Solid Waste and Recycling	42338	Scale Weighing	(2,627,150)	(26,272)	(2,653,422)
Solid Waste and Recycling	42339	Electronics	(5,000)	(2,000)	(7,000)
Solid Waste and Recycling	42340	Bulky Waste	(33,300)	(4,200)	(37,500)
Solid Waste and Recycling	42341	Metal	(65,650)	5,650	(60,000)
Solid Waste and Recycling	42342	Tires	(2,000)	200	(1,800)
Solid Waste and Recycling	42346	Fixed Income	(6,200)	700	(5,500)
Solid Waste and Recycling	42347	Textiles	(600)	(600)	(1,200)

Solid Waste and Recycling	42348	Facility Use	(319,800)	(3,198)	(322,998)
TPZ	42119	Zoning Compliance Permit	(51,306)	2,976	(48,330)
TPZ	42120	Zoning Waiver Permit	(24,644)	3,869	(20,775)
TPZ	42121	Subdivision Application	(750)	375	(375)
TPZ	42122	Map Petition	(202)	(798)	(1,000)
TPZ	42359	Misc TPZ	(1,296)	896	(400)
TOTAL REVENUE			(15,465,920)	<u>2,682,947</u> decrease	(12,782,973)

Comparison Collection 4/30/20 - 4/30/19

	<u>Gross Receivable</u>	<u>Assr. Adjust</u>	<u>Net Receivable</u>	<u>Net Collections</u>	<u>Balance</u>	<u>%</u>
<u>April 30, 2020</u>						
Real Estate	\$268,202,048.92	-\$35,104.18	\$268,166,944.74	\$256,943,405.67	\$11,223,539.07	95.81%
Motor Vehicle	\$13,780,779.62	-\$377,079.40	\$13,403,700.22	\$12,903,239.46	\$500,460.76	96.27%
Personal Property	\$8,277,016.08	-\$9,439.85	\$8,267,576.23	\$8,193,292.01	\$74,284.22	99.10%
Supp Motor Vehicle	<u>\$2,372,488.83</u>	<u>-\$17,554.05</u>	<u>\$2,354,934.78</u>	<u>\$2,197,679.44</u>	<u>\$157,255.34</u>	<u>93.32%</u>
TOTALS	\$292,632,333.45	-\$439,177.48	\$292,193,155.97	\$280,237,616.58	\$11,955,539.39	95.91%
Sewer Use	\$6,765,311.88	-\$18,114.61	\$6,747,197.27	\$5,746,687.86	\$1,000,509.41	85.17%
<u>April 30, 2019</u>						
Real Estate	\$261,661,875.66	\$48,632.37	\$261,710,508.03	\$253,751,537.09	\$7,958,970.94	96.96%
Motor Vehicle	\$13,529,938.02	-\$382,138.46	\$13,147,799.56	\$12,686,805.83	\$460,993.73	96.49%
Personal Property	\$7,814,965.37	-\$15,775.23	\$7,799,190.14	\$7,754,015.49	\$45,174.65	99.42%
Supp Motor Vehicle	<u>\$2,302,895.48</u>	<u>-\$3,895.42</u>	<u>\$2,299,000.06</u>	<u>\$2,141,681.42</u>	<u>\$157,318.64</u>	<u>93.16%</u>
TOTALS	\$285,309,674.53	-\$353,176.74	\$284,956,497.79	\$276,334,039.83	\$8,622,457.96	96.97%
Sewer Use	\$6,116,895.60	-\$9,234.01	\$6,107,661.59	\$5,323,515.34	\$784,146.25	87.16%

Prior Year Collections:

	<u>Tax</u>	<u>Interest</u>	<u>Liens</u>	<u>Total Collected</u>	<u>Full Year Collected</u>
4/30/2020	\$2,163,675.89	\$1,133,426.59	\$5,644.00	\$3,302,746.48	\$3,302,746.48
4/30/2019	\$1,322,435.91	\$896,619.52	\$5,012.91	\$2,224,068.34	\$2,884,305.56
	<u>% Collected (Budgeted)</u>	<u>Total Budgeted</u>	<u>% Collected</u>	<u>Total Coll.</u>	
4/30/2020	58.87%	\$5,610,137	25.58%	\$12,912,057	
4/30/2019	61.78%	\$3,600,100	20.01%	\$11,116,163	

