

**TOWN COUNCIL MEETING ON 12/15/2020  
BUDGET DELETIONS/ADDITIONS TO THE ORIGINAL PROPOSED  
BUDGET ISSUED 10/14/2020**

**PROPOSED 2021 MUNICIPAL DEPARTMENTS BUDGET:**

Budget Type	Proposed 2021	Increase from 2020	% Increase
Municipal Operations:	\$4,228,392	\$278,636	
Capital Funding in Budget:	<u>89,980</u>	<u>9,980</u>	
Gross Municipal Budget:	\$4,318,372	\$288,616	7.1%

**A. Deletions already included in the Ordinance set to public hearing for 12/15/2020:**

10/27/2020	Reduce Codes Contractual from \$10,500 to \$5,800 (This is for court case legal fees, left enough for 1 case)	- \$ 4,700
11/04/2020	Delete Consultant Study for Town-wide Dept. Efficiency	- \$12,000
11/10/2020	Reduce Recreation Budget P/T Hours	<u>- \$ 7,271</u>
	<b>Total Deletions Contained in the Budget Ordinance</b>	<b><u>-\$ 23,971</u></b>

**B. Amendments to the Budget Ordinance:**

12/01/2020	53 <sup>rd</sup> payroll which takes place every 7 <sup>th</sup> year. Per Auditor needs to be included in the 2021 Budget. (Pay estimate includes social security)	ADD \$ 27,210
12/01/2020	Health Insurance cost will be the same as 2020 per MMA so there is \$0 increase throughout the budget.	REDUCE BY -\$ 40,582
12/01/2020	USDA approval to modify loan agreement terms, do not have to budget for a reserve and can utilize funds in the reserve in excess of \$600,000 for sewer system debt service and capital improvements. Change title of reserve account to Debt Service/ New Project	NO CHANGE N/A
12/08/2020	Highway Budget decreased by \$10,000 (General Supplies reduced by \$10,000)	- \$ 10,000

<b>12/08/2020</b>	<b>Police Department Budget decreased by \$38,095</b>	<b>-\$ 38,095</b>
	<b>(Patrol/ACO/Detective position decreased by \$30,000 by using unexpended police funds carried forward and not yet expended</b>	
	<b>Captain Position of \$5,000 deleted</b>	
	<b>Mandatory Training &amp; Conferences decreased by \$295</b>	
	<b>Memberships &amp; Dues decreased by \$500</b>	
	<b>Building/Plant reduced by \$2,300 by using unexpended funds from the current 2020 budget</b>	
	<b>Total Additional Deletions from Meetings to be made after the Public Hearing</b>	<b>-\$ 61,467</b>
	<b>-</b>	
	<b>GRAND TOTAL REDUCTIONS:</b>	<b>-\$ 85,438</b>

**CHANGES RESULT IN THE FOLLOWING REVISED 2021 MUNICIPAL DEPARTMENTS BUDGET:**

<b>Budget Type</b>	<b>Proposed 2021</b>	<b>Increase from 2020</b>	<b>% Increase</b>
<b>Municipal Operations:</b>	<b>\$4,142,954</b>	<b>\$193,198</b>	
<b>Capital Funding in Budget:</b>	<b><u>89,980</u></b>	<b><u>9,980</u></b>	
<b>Gross Municipal Budget:</b>	<b>\$4,232,934</b>	<b>\$203,178</b>	<b>5.0%</b>