To: Select Board

From: Gail Weiss, Accounting Officer

Date: June 24, 2020

Subject: FY21 1/12th Budget

Please note the FY21 figures I am submitting is above the 1/12th FY20 budget. The total being remitted is $673,228.56. A couple of the lines are over the 1/12 budget and are as follows:

Retirement Assessment-The Town is allowed a 2% discount if paid in full by July 31.

Workers Compensation-The Town receives substantial discounts if paid in full in July.

Blanket Insurance-The Town receives substantial discounts for liability and property insurances if paid in full by the end of July.

Received 6/25/2020 1:24 pm TC KMM