

Revenue Estimates for FY2020	FY2019	FY2020
	Actual	Proposed
	Recap	Budget
		Estimates
<b><u>Tax Levy</u></b>		
Prior Year Limit	16,267,561	17,194,323
2.50%	406,689	429,858
New Growth	520,073	246,326
Debt Exclusion	742,178	885,612
Subtotal Tax Levy	17,936,501	18,756,119
Less Allowance for A&E	(424,470)	(450,000)
Net Levy	17,512,031	18,306,119
<b><u>State Aid</u></b>		
	FC	FC
Unrestricted Aid	1,481,823	1,521,832
Veterans' Benefits	60,443	60,443
Exemptions V/B/SS/Eld	38,594	38,594
State Owned Land	192,222	192,222
Public Libraries	14,094	14,094
less offset	(14,094)	(14,094)
Subtotal Cherry Sheet	1,773,082	1,813,091
Less State Charges	(97,873)	(97,873)
Net State Revenue	1,675,209	1,715,218

	FY2019	FY2020
	Estimated	Estimated
<b><u>Local Receipts</u></b>		
Motor Vehicle Excise	657,000	725,000
Other Excise	-	1,000
Meals Tax		30,000
Penalties & Interest	70,000	101,000
PILOT	5,000	5,000
Charges for Trash Disposal	190,000	233,000
Rental - 50% of Kearsarge	77,961	79,396
Other Charges for Service	43,760	51,760
Licenses & Permits	102,000	136,000
Fines & Forfeits	7,000	14,000
Investment Income	5,000	9,000
Medicare part D Reimb		
FCTS reimb for SRO-shown below		

Revenue Estimates for FY2020	FY2019	FY2020
	Actual	Proposed
	Recap	Budget
	Estimates	
Miscellaneous Recurring	64,803	72,500
Misc. Non-Recurring		
Total Local Receipts For AA	<u>1,222,524</u>	<u>1,457,656</u>
Other Local Receipts		
FCTS SRO Reimb	72,989	66,016
GMRSD SRO Reimb	50,000	33,008
50% Kearsarge Lease	77,961	79,396
Grand Total Local Receipts	<u>1,423,474</u>	<u>1,636,076</u>

### **Available Funds**

One-Time State Aid		
Existing Sp Art Balances		
GMRSD Stabilization		
FCTS Stabilization	53,465	
Sale of Real Estate		
Chapter 90		
Town Stabilization for Sp Articles		
Town Stabilization For GM		
Sale of RE & Chapter 90		
Receipts Res for Approp	247,375	95,400
Total Available Funds	<u>300,840</u>	<u>95,400</u>

### **Free Cash**

Individual Articles	194,000	370,044
Reduce Levy	150,000	100,000
Total Free Cash	<u>344,000</u>	<u>470,044</u>
	-	-
Grand Total General Revenue	<u>21,054,604</u>	<u>22,044,437</u>

### **Borrowing**

Town		
WPCF	521,000	
Total Borrowing	<u>521,000</u>	-

Sewer User Fees	2,241,379	2,230,427
Airport User Fees	36,096	46,984

Revenue Estimates for FY2020	FY2019	FY2020
	Actual	Proposed
	Recap	Budget
	Estimates	
Grand Total All Sources	<u>23,853,079</u>	<u>24,321,847</u>