

Revenue Estimates for FY2021	FY2018	FY2019	FY2020	FY2020	FY2021		
	Actual Recap	Actual Recap	Actual Recap	Budget Estimates	Budget Estimates		
<u>Tax Levy</u>							
Prior Year Limit	15,274,313	16,267,561	17,194,323	17,184,562	18,178,839		
2.50%	381,858	406,689	419,853	429,614	454,471		
New Growth	611,390	520,073	564,663	564,663	120,000		
Debt Exclusion	747,324	742,178	925,371	925,371	1,261,432		
Excess Capacity				(300,000)	(300,000)		
Subtotal Tax Levy	17,014,885	17,936,501	19,104,210	18,804,210	19,714,742	910,532	0.0484
Less Allowance for A&E	(487,971)	(424,470)	(133,913)	(450,000)	(135,000)		
Net Levy	16,526,914	17,512,031	18,970,297	18,354,210	19,579,742	1,225,532	0.0668
<u>State Aid</u>							
	FC	FC		FC	FC		
Unrestricted Aid	1,431,713	1,481,823	1,521,832	1,521,832	1,547,703		
Veterans' Benefits	97,743	60,443	104,740	104,740	60,443		
Exemptions V/B/SS/Eld	37,382	38,594	35,811	35,811	35,811		
State Owned Land	147,574	192,222	221,320	221,320	221,320		
Public Libraries	13,611	14,094	14,470	14,470	14,470		
less offset	(13,611)	(14,094)	(14,470)	(14,470)	(14,470)		
Subtotal Cherry Sheet	1,714,412	1,773,082	1,883,703	1,883,703	1,865,277		
Less State Charges	(100,906)	(97,873)	(91,871)	(91,871)	(91,871)		
Net State Revenue	1,613,506	1,675,209	1,791,832	1,791,832	1,773,406		

	FY2018	FY2019	FY2020	FY2021	% of Total	
<u>Local Receipts</u>	Actuals	Actuals	Estimated	Estimated		
Motor Vehicle Excise	829,212	821,525	346,037	725,000	44.31%	
Other Excise	1,376	1,816	1,000	1,000	0.06%	
Meals Tax		53,850	30,000	30,000	1.83%	
Cannabis						
Penalties & Interest	177,628	154,148	101,000	101,000	6.17%	
PILOT	5,388	15,040	5,000	5,000	0.31%	
Charges for Trash Disposal	249,708	248,504	233,000	233,000	14.24%	
Rental - 50% of Kearsarge	45,050	77,961	79,364	79,396	4.85%	
Other Charges for Service	78,459	85,879	52,760	51,760	3.16%	
Licenses & Permits	217,448	184,765	136,000	136,000	8.31%	
Fines & Forfeits	19,235	25,548	14,000	14,000	0.86%	
Investment Income	13,002	28,236	9,000	9,000	0.55%	
Medicare part D Reimb					0.00%	
FCTS reimb for SRO-shown below					0.00%	
Miscellaneous Recurring	96,325	88,145	72,477	72,500	4.43%	
Misc. Non-Recurring	4,683	(54,184)				
Total Local Receipts For AA	1,737,514	1,731,233	1,079,638	1,457,656	1,510,669	
Other Local Receipts						
FCTS SRO Reimb	46,872	76,368	66,016	66,016	4.04%	
GMRSD SRO Reimb		37,687	33,008	33,008	2.02%	
50% Kearsarge Lease		77,961	79,364	79,396	4.85%	
Grand Total Local Receipts	1,784,386	1,923,249	1,258,026	1,636,076	1,718,900	100.00%

Available Funds

One-Time State Aid	
Existing Sp Art Balances	22,850
GMRSD Stabilization	
FCTS Stabilization	53,465
Transportation Infrastructure	
Chapter 90	
Town Stabilization for Sp Articles	

Town Stabilization For GM					
Sale of RE & Chapter 90					
Receipts Res for Approp	97,525	234,574	95,400	95,400	94,300
Total Available Funds	120,375	288,039	95,400	95,400	94,347

Free Cash

Individual Articles	201,000	194,000	370,044	370,044	
Reduce Levy	200,000	150,000	100,000	100,000	
Total Free Cash	401,000	344,000	470,044	470,044	-
	-	-	-	-	-
Grand Total General Revenue	20,399,309	21,550,511	22,407,211	22,169,142	22,958,164

Borrowing

Town					
WPCF	385,000	521,000			
Total Borrowing	385,000	521,000	-	-	
Sewer User Fees	2,627,714	2,241,379		2,230,727	2,103,664
Airport User Fees	33,258	36,096		46,984	46,984
Grand Total All Sources	23,445,281	24,348,986		24,446,853	25,108,812

Kearsarge Rental Breakdown		
Total	158,792	161,586
50% General Revenue -Operating	79,396	80,793
50% Stabilization	79,396	80,793
GRMSD 48.5% Operating to Allocation	38,507	39,185
Town 51.5% Operating to Town Capital Stabilization	40,889	41,608
GRMSD 48.5% Capital to GMRSD Stabilization Fund	38,507	39,185
Town 51.5% Capital to Town Capital Stabilization	40,889	41,608
Total allocation	158,792	161,586