

Revenue Estimates for FY2022 TOC	FY2019	FY2020	FY2021	FY2022 Proposed Budget Estimates
	Actual Recap	Actual Recap	Actual Recap	
<u>Tax Levy</u>				
Prior Year Limit	16,267,561	17,194,323	18,178,839	19,037,452
2.50%	406,689	419,853	454,471	475,936
New Growth	520,073	564,663	404,142	150,000
Debt Exclusion	742,178	925,371	1,165,193	1,157,271
Excess Capacity		(300,815)	(509,000)	(500,000)
Subtotal Tax Levy	17,936,501	18,803,395	19,693,645	20,320,659
Less Allowance for A&E	(424,470)	(133,913)	(150,000)	(150,000)
Net Levy	17,512,031	18,669,482	19,543,645	20,170,659
<u>State Aid</u>				
	FC		FC	Gov Budg
Unrestricted Aid	1,481,823	1,521,832	1,521,832	1,575,096
Veterans' Benefits	60,443	104,740	57,632	51,188
Exemptions V/B/SS/Eld	38,594	35,811	48,208	36,914
State Owned Land	192,222	221,320	229,400	224,065
Public Libraries	14,094	14,470	14,141	16,993
less offset	(14,094)	(14,470)	(14,141)	(16,993)
Subtotal Cherry Sheet	1,773,082	1,883,703	1,857,072	1,887,263
Less State Charges	(97,873)	(91,871)	(94,593)	(91,919)
Net State Revenue	1,675,209	1,791,832	1,762,479	1,795,344

	FY2019 Actuals	FY2020 Actuals	FY2021 Estimated	FY2022 Estimated
<u>Local Receipts</u>				
Motor Vehicle Excise	821,525	753,028	675,000	647,500
Other Excise	1,816	1,463	1,000	1,000
Meals Tax	53,850	61,187	30,000	40,000
Penalties & Interest	154,148	132,315	115,000	110,000
PILOT	15,040	14,976	15,000	14,000
Charges for Trash Disposal	248,504	276,907	238,000	238,000
Rental - 50% of Kearsarge	77,961	79,364	80,793	82,247
Other Charges for Service	85,879	60,633	53,760	54,760
Licenses & Permits	184,765	149,840	130,500	125,000
Fines & Forfeits	25,548	22,789	19,000	19,000
Investment Income	28,236	24,901	5,000	5,000
FCTS reimb for SRO-shown below				
Miscellaneous Recurring	88,145	83,989	69,068	68,668
Misc. Non-Recurring	(54,184)	6,169		
Total Local Receipts For AA	1,731,233	1,667,561	1,432,121	1,405,175

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	Actual Recap	Actual Recap	Actual Recap	
Other Local Receipts				
FCTS SRO Reimb	76,368	81,673	73,957	77,165
GMRSD SRO Reimb	37,687	62,812	50,250	50,250
50% Kearsarge Lease	77,961	79,364	80,793	82,247
Grand Total Local Receipts	1,923,249	1,891,410	1,637,121	1,614,837
<u>Available Funds</u>				
Capital Stabilization				250,000
GMRSD Stabilization				56,511
FCTS Stabilization	53,465			27,262
Cannabis Impact Stabilization				120,050
Transportation Infrastructure			47	60
Receipts Res for Approp	234,574	95,400	79,750	78,950
Total Available Funds	288,039	95,400	79,797	532,833
<u>Free Cash</u>				
Individual Articles	194,000	370,044	571,743	283,200
Reduce Levy	150,000	100,000		
Total Free Cash	344,000	470,044	571,743	283,200
	-		-	-
Grand Total General Revenue	21,550,511	22,694,319	23,389,785	24,396,873
<u>Borrowing</u>				
Town				
WPCF	521,000			
Total Borrowing	521,000	-	-	-
Sewer User Fees	2,241,379	2,230,727	2,404,070	2,335,743
Sewer Retained Earnings				180,000
Airport User Fees	36,096	46,984	59,089	206,164
Grand Total All Sources	24,348,986	24,972,030	25,852,944	27,118,780