

Revenue Estimates for FY2023 TOC	FY2020	FY2021	FY2022	FY2023 Proposed
	Actual Recap	Actual Recap	Budget Estimates	Budget Estimates
<u>Tax Levy</u>				
Prior Year Limit	17,194,323	18,178,839	19,037,452	19,683,180
2.50%	419,853	454,471	475,936	492,080
New Growth	564,663	404,142	169,792	120,000
Debt Exclusion	925,371	1,165,193	1,156,948	1,183,694
Excess Capacity	(300,815)	(509,000)	(634,172)	(500,000)
Subtotal Tax Levy	18,803,395	19,693,645	20,205,956	20,978,954
Less Allowance for A&E	(133,913)	(150,000)	(69,425)	(100,000)
Net Levy	18,669,482	19,543,645	20,136,531	20,878,954
<u>State Aid</u>				
		FC		Gov Budg
Unrestricted Aid	1,521,832	1,521,832	1,575,906	1,617,624
Veterans' Benefits	104,740	57,632	51,118	66,176
Exemptions V/B/SS/Eld	35,811	48,208	36,914	37,105
State Owned Land	221,320	229,400	252,976	252,836
Public Libraries	14,470	14,141	18,651	18,651
less offset	(14,470)	(14,141)	(18,651)	(18,651)
Subtotal Cherry Sheet	1,883,703	1,857,072	1,916,914	1,973,741
Less State Charges	(91,871)	(94,593)	(91,919)	(93,915)
Net State Revenue	1,791,832	1,762,479	1,824,995	1,879,826

	FY2020 Actuals	FY2021 Actuals	FY2022 Estimated	FY2023 Estimated
<u>Local Receipts</u>				
Motor Vehicle Excise	753,028	785,960	652,500	750,000
Other Excise	1,463	1,362	1,000	1,000
Meals Tax	61,187	48,185	40,000	50,000
Penalties & Interest	132,315	155,020	110,000	128,000
PILOT	14,976	10,999	14,000	14,000
Charges for Trash Disposal	276,907	314,699	238,000	263,000
Rental - 50% of Kearsarge + other rei	79,364	80,793	82,247	84,728
Other Charges for Service	60,633	90,549	54,760	57,000
Licenses & Permits	149,840	186,129	125,000	158,000
Fines & Forfeits	22,789	21,761	16,000	16,000
Investment Income	24,901	2,973	2,000	1,000
FCTS reimb for SRO-shown below				
Miscellaneous Recurring	83,989	43,844	69,668	60,820
Misc. Non-Recurring	6,169	22,953		
Total Local Receipts For AA	1,667,561	1,765,227	1,405,175	1,583,548

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Other Local Receipts				
FCTS SRO Reimb	81,673	73,957	77,165	77,000
GMRSD SRO Reimb	62,812	50,250	50,250	65,000
50% Kearsarge Lease	79,364	80,793	82,247	83,728
Grand Total Local Receipts	1,891,410	1,970,227	1,614,837	1,809,276

Available Funds

One-Time State Aid				
Existing Sp Art Balances				
Capital Stabilization			250,000	735,000
WPCF Capital Stabilization				130,000
GMRSD Stabilization			56,511	
FCTS Stabilization			27,262	
Cannabis Impact Stabilization			120,050	
Transportation Infrastructure		47	60	13
Receipts Res for Approp	95,400	79,750	78,950	49,950
Total Available Funds	95,400	79,797	532,833	914,963

Free Cash

Individual Articles	370,044	571,743	283,200	245,343
Reduce Levy	100,000			
Total Free Cash	470,044	571,743	283,200	245,343
		-	-	-
Grand Total General Revenue	22,694,319	23,722,891	24,392,396	25,728,362

Borrowing

Town				
WPCF				730,000
Total Borrowing	-	-	-	730,000
Sewer User Fees	2,230,727	2,404,070	2,335,742	2,610,839
Sewer Retained Earnings			180,000	
Airport User Fees	46,984	59,089	206,164	316,015
Grand Total All Sources	24,972,030	26,186,050	27,114,302	29,385,216