

Town of Gilmanton 2021 Estimated Revenue

2021 Budget Worksheet - Revenues		ACTUAL	BUDGET	10/30/2020	MS434-R	ADMIN	SELECT
		2019	2020	2020	BUDGET	RECOMMEND	RECOMMEND
				Unaudited	DRA Revised	2021	2021
Account	Page#						1/4/2021
					MS 434 R		
Revenue from Taxes	2	169,696	160,000	68,215	115,000	115,000	115,000
Permit, Fees & Licenses	3	1,165,228	931,450	653,137	920,100	920,100	920,100
Rev from State or Fed Gov or Trusts	4	1,386,229	1,551,836	396,589	396,607	1,715,245	1,715,245
Services & Income From Departments	5	164,124	187,950	136,377	115,450	112,950	112,950
Miscellaneous Revenue	6	70,408	39,501	60,706	53,000	31,000	31,000
Interfund Transfers IN (Trustee's)	7	506,801	258,817	242,128	216,317	239,784	239,784
Tax Impact	8						
Total Town		3,462,486	3,129,554	1,557,153	1,816,474	3,134,079	3,134,079
Total All Revenue		3,462,486	3,129,554	1,557,153	1,816,474	3,134,079	3,134,079

2021 Budget Worksheet - Revenues									
Account #	Account Name	ACTUAL		BUDGET		10/30/2020		MS434-R	
		2019	2020	2020	2020	ACTUAL	2020	BUDGET	2020
REVENUE FROM TAXES								DRA Revised	
01-3120-10	Land Use Tax Current Year	59,739	45,000	4,914	10,000	10,000	10,000	10,000	10,000
01-3185-10	Yield Tax Current Year	38,105	20,000	20,200	20,000	20,000	20,000	20,000	20,000
01-3186-10	Payments In Lieu of Tax	0	0	0	0	0	0	0	0
01-3187-10	Earth Excavation Tax	0	0	0	0	0	0	0	0
01-3190-10	Interest & Penalties	71,852	95,000	43,101	85,000	85,000	85,000	85,000	85,000
TOTAL REVENUE FROM TAXES		169,696	160,000	68,215	115,000	115,000	115,000	115,000	115,000

Town of Milmanton

2021 Budget Worksheet - Revenues		ACTUAL	BUDGET	10/30/2020	MS434-R	ADMIN	SELECT
Account #	Account Name	2019	2020	2020	BUDGET	RECOMMEND	RECOMMEND
					2020	2021	2021
OTHER FEES					DRA Revised		1/4/2021
01-3210-000	BLP - UCC Filings & Certification	1,005	650	945	600	600	600
01-3220-010	Motor Vehicle Permit Fees	951,115	870,000	601,974	877,131	877,131	877,131
01-3220-012	Motor Vehicle Title Fees	2,251	2,000	1,486	1,500	1,500	1,500
01-3220-020	Boat Registrations	4,315	4,000	1,364	1,000	1,000	1,000
01-3220-021	OHRV Permit Fees	582	500	369	369	369	369
01-3220-022	Hunting License	102	100	16	15	15	15
01-3220-025	Misc Clerk Fees Collected	6,714	4,000	10,131	400	400	400
01-3230-010	Building Permits	27,073	27,000	21,010	20,000	20,000	20,000
01-3230-011	Electrical Permits	2,700	2,500	2,597	2,500	2,500	2,500
01-3230-013	Plumbing Permits	1,300	1,250	900	1,000	1,000	1,000
01-3230-014	Demolition Permits	1,518	1,500	100	100	100	100
01-3230-015	Boiler Permits	5,696	5,000	4,665	5,000	5,000	5,000
01-3230-016	Trailer Coach Permits	1,080	1,100	2,140	1,000	1,000	1,000
01-3290-010	Dog Licenses	4,702	4,000	3,852	3,500	3,500	3,500
01-3290-011	Dog Nuisance Fines	1,323	1,000	160	100	100	100
01-3290-025	Vital Record Fees	1,054	950	146	100	100	100
01-3290-200	Marriage License Fees	0	100	0	100	100	100
01-3290-275	Other Licenses, Permits & Fees	147,305	1,300	1,283	685	685	685
01-3290-301	Franchise Fees Collected	5,395	4,500		5,000	5,000	5,000
	Union Telephone / Or franchise fee						
**TOTAL OTHER FEES		1,165,228	931,450	653,137	920,100	920,100	920,100

Town of Gilmanston

2021 Budget Worksheet - Revenues										
Account Numb./Account Name	ACTUAL		BUDGET		10/30/2020		MS434-R		ADMIN	
	2019	2020	2020	2020	ACTUAL	BUDGET	BUDGET	BUDGET	RECOMMEND	RECOMMEND
REVENUE FROM FED / STATE										
								2020	2021	2021
								DRA Revised		1/4/2021
01-3352-001	Rooms & Meals Tax	19,271	192,701	192,746	192,746	192,746	192,746	192,746	192,746	192,746
01-3353-001	Highway Block Grant	159,238	159,477	155,398	155,398	155,415	155,415	155,415	155,415	155,415
01-3356-001	State & Federal Forest Reimb-	2,228	2,215	2,084	2,084	2,084	2,084	2,084	2,084	2,084
01-3359-020	Police Grants & Reimbursement <i>PD Highway Safety Grant</i>	10,292	1,500							
01-3359-021	Fire Grants & Reimbursement	47,620	2,000							
	DOT Bridge Revenue	1,147,581	1,147,581							
	DOT Crystal Lake Rd (2021 WA)								1,280,000	1,280,000
	Municipal State Aid 2020 WA#16									
	2019/2020 Municipal State Aid		46,362	46,362	46,362	46,362	46,362	46,362		
	OTH Restoration grants 2021 WA								85,000	85,000
**TOTAL REV FROM FED or ST or Trust		1,386,229	1,551,836	396,589	396,607	396,607	396,607	1,715,245	1,715,245	1,715,245

2021 Budget Worksheet - Revenues							
Account Number	Account Name	ACTUAL 2019	BUDGET 2020	10/30/2020 ACTUAL 2020	MS434-R BUDGET 2020	ADMIN RECOMMEND 2021	SELECT RECOMMEND 2021
INCOME FROM DEPARTMENTS					DRA Revised		1/4/2021
01-3401-130	EXE Other Misc Income	1,673	1500	1,477	1,500	1,000	1,000
01-3401-131	EXE Sale of Photocopies	477	500	182	200	200	200
01-3401-150	Planning Board income	2,345	2,400	6,697	6,500	3,000	3,000
01-3401-160	Zoning Board income	2,515	1,500	2,385	2,300	1,600	1,600
01-3401-170	Historic Dist Income	416	300	462	450	450	450
01-3402-230	PD Detail Revenue	1,688	2,000	2,000	1,200	900	900
	20%						
01-3402-233	PD Court Fines	68	100	-	50	50	50
01-3402-234	PD Witness Fees	60	100	41	50	50	50
01-3402-235	PD Pistol Permit Income	290	250	420	400	250	250
01-3402-236	PD Report Income	516	550	270	300	200	200
01-3402-239	PD Misc Income	63	100	20	50	50	50
01-3403-230	FD - Detail Revenue	0	0		0		
01-3403-239	FD Misc Income	3,249	2,500	795	800	600	600
01-3403-240	FD Ambulance Services	97,073	125,000	71,351	51,450	60,000	60,000
01-3405-432	RECY Tin/Can/Plastics	4,670	5,000	4,010	4,000	4,000	4,000
01-3405-433	RECY Scrap Metal	13,242	12,000	7,209	7,200	7,000	7,000
01-3405-434	RECY Mixed Paper	3,306	3,000	3,914	3,500	3,000	3,000
01-3405-437	RECY Construction Debris	13,990	15,000	18,727	19,000	15,000	15,000
01-3405-438	RECY Bulky Waste	7,380	8,000	8,618	8,600	8,000	8,000
01-3405-439	RECY Tires	1,564	1,500	1,102	1,000	1,000	1,000
01-3405-442	RECY White Goods	2,835	2,500	2,805	2,800	2,500	2,500
01-3405-444	RECY AC / & Fluids	2,722	150	505	200	200	200
01-3405-445	RECY TV'S	3,634	3,500	3,065	3,500	3,500	3,500
01-3405-446	RECY Computers & Electronic	348	500	322	400	400	400
*TOTAL ** INCOME FROM DEPARTMENTS		164,124	187,950	136,377	115,450	112,950	112,950

2021 Budget Worksheet - Revenues		ACTUAL	BUDGET	10/30/2020	MS434-R	ADMIN	SELECT
Account #	Account Name	2019	2020	2020	BUDGET	RECOMMEND	RECOMMEND
					2020	2021	2021
					DRA Revised		1/4/2021
MISCELLANEOUS REVENUES							
01-3501-002	Sale of Town Property	600	1,000	1,974	1,000	1,000	1,000
01-3501-003	RE-SALE of Tax Deeded Prop	3,373	0	5,027	0	0	0
01-3502-001	Interest on Investments	37,941	30,000	17,217	30,000	26,000	26,000
01-3506-001	Insurance & Dividends	0	2,500	8,928	8,928	2,400	2,400
01-3506-002	Insurance Claims & Reimb	22,344	2,500	6,485	6,485	500	500
01-3509-105	General Assist Reimbursement	5,322	3,500	20,724	6,587	1,000	1,000
01-3509-110	Other Misc Revenue	827	1	351	-	100	100
**TOTAL MISCELLANEOUS REVENUES		70,408	39,501	60,706	53,000	31,000	31,000

2021 Budget Worksheet - Revenues									
Account #	Account Name	ACTUAL 2019	BUDGET 2020	10/30/2020 ACTUAL 2020	MS434-R BUDGET 2020	ADMIN RECOMMEND 2021	SELECT RECOMMEND 2021		
INTERFUND OPERATING TRANSFERS IN									
01-3912-010	From Spec Revenue Funds								
	Fire ambulance EMS REVOLVING		62,500	50,000		60,000	60,000		
	Police Detail		24,387	24,387	24,387	1	1		
01-3915-010	From Trust Funds (WA)	402,656	142,643	133,000	187,030	173,883	173,883		
01-3915-333	From Cemetery Trustee's <i>Offsets cemetery care budget 5333#</i>	6,027	4,000	13,536	4,000	5,000	5,000		
01-3916-010	Trust & Fiduciary Funds/BOS Agents <i>CC Twigg Prop</i>	98,118	24,367	20,285					
			920	920	900	900	900		
**TOTAL ** INTERFUND TRANSFERS IN		506,801	258,817	242,128	216,317	239,784	239,784		0

Tax Rate information for 2021 Proposed Budget

		SELECTMEN	
Article #		Budget Proposed	Est Tax Impact
7	General operating budget	4,229,736 \$	1,095,657 \$
	2021 ESTIMATED REVENUE	3,134,079 \$	IMPACT
6	CLR Bridge	1,600,000 \$	277,185 \$
8	CRF FD Refurbish, Repl Fire Trucks	100,000 \$	100,000 \$
8	CRF FD Repl Ambulance	50,000 \$	50,000 \$
8	CRF Highway Equipment	70,000 \$	70,000 \$
8	ETF Police Veh, rep & maint	5,000 \$	5,000 \$
8	ETF Cemetery Maint Improvements	5,000 \$	5,000 \$
8	CRF Revaluation	20,000 \$	20,000 \$
10	CO HA Dump Truck	97,983 \$	0
11	CO Old TH Restoration	170,000 \$	85,000 \$
13	CO Energy Audit	15,000 \$	15,000 \$
14	CO Academy Landscaping & Sign	13,600 \$	13,600 \$
16	OA Gilmanston Youth Organization	5,500 \$	5,500 \$
17	OA American Red Cross	2,000 \$	2,000 \$
18	OA New Beginnings	1,000 \$	1,000 \$
19	OA Community Action Program	5,000 \$	5,000 \$
20	OA LR Mental Health	7,500 \$	7,500 \$
21	OA Gilmanston snowmobile	2,500 \$	2,500 \$
22	OA Library Iron Works	1,000 \$	1,000 \$
23	OA Central NH VNA & Hospice	7,600 \$	7,600 \$
24	OA Court Apptd Special Advocat (CASA)	1,000 \$	1,000 \$
25	OA Rocky Pond Association	1,000 \$	1,000 \$
26	OA Gilmanston July 4th Committee	4,500 \$	4,500 \$
27	CRF ESTABLISH Highway Vehicle Equip & Repair	10,000 \$	10,000 \$
28	CRF ESTABLISH Transfer Station Vehicles & Equip Repair	10,000 \$	10,000 \$
29	CR TS Bailier	12,000 \$	0
	PETITION		
11	GYRL - LIBRARY	47,100 \$	47,100 \$
	TOTAL WA	2,264,283 \$	746,485 \$
			\$0.086
			\$3.382

Previous Rates	Actual 2018 Rates	Actual 2019 Rates	Actual 2020 Rates
Town	5.83	5.58	5.61
County	1.38	1.14	1.13
School Local	15.95	14.22	14.64
School State	2.18	1.85	1.82
\$	25.34 \$	22.79 \$	23.20 \$
2020 NET Valuation of Property used for calculations \$544,678,795.			
2019 NET Valuation of Property used for calculations \$538,595,075			544,678,795
2018 NET Valuation of Property used for calculations \$459,860,440			
2017 NET Valuation of Property used for calculations \$453,747,883			
2016 NET Valuation of Property used for calculations \$452,120,495			
How can we estimate the tax impact?			
To provide a ballpark estimate of how much a certain item will add to the tax rate, DRA came up with its "three-finger rule.			
Taking the local assessed property value and covering the last three digits with three fingers provides an estimate of the amount of appropriations that represents \$1.00 on the tax rate.			
Covering the next digit would represent 10 cents on the tax rate, and covering one more digit would be a penny on the tax rate.			
For example, in a municipality with \$1,400,000,000 of assessed property value, \$1.4 million in appropriations would be approximately \$1.00 on the tax rate,			
\$140,000 would be about 10 cents, and \$14,000 would be about a penny.			
So, a warrant article to purchase a police cruiser for \$28,000 in this municipality would add about 2 cents to the tax rate.			
Remember, the amount is different for each municipality depending upon the net local assessed valuation.			