

## Town of Gilmanton 2023 Estimated Revenue

2023 Budget Worksheet - Revenues				11/30/2022	MS434-R	ADMIN	SELECT
REVISED		ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMEND	RECOMMEND
SUMMARY		2021	2022	2022	2022	2023	2023
REVENUE				Unaudited	DRA Revised		
Account	Page#				MS 434 R		
Revenue from Taxes	2	155,227	102,381	144,040	102,381	95,000	95,000
Permit, Fees & Licenses	3	1,145,364	1,120,740	1,047,853	1,120,740	1,120,740	1,120,740
Rev from State or Fed Gov or Trusts	4	1,114,301	435,749	609,113	609,083	444,896	444,896
Services & Income From Departments	5	164,178	149,080	152,286	149,110	149,110	149,110
Miscellaneous Revenue	6	55,156	37,856	105,801	170,500	80,500	80,500
Interfund Transfers IN (Trustee's)	7	274,167	300,900	320,591	300,900	5,864	5,864
<b>TOTALS</b>		<b>2,908,393</b>	<b>2,146,706</b>	<b>2,379,684</b>	<b>2,452,714</b>	<b>1,896,110</b>	<b>1,896,110</b>
Proposed From Articles / Tax impact	8						
<b>Total All Revenue</b>		<b>2,908,393</b>	<b>2,146,706</b>	<b>2,379,684</b>	<b>2,452,714</b>	<b>1,896,110</b>	<b>1,896,110</b>

**Town of Gilmanton**

<b>2023 Budget Worksheet - Revenues</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>11/30/2022</b>	<b>MS434-R</b>	<b>ADMIN</b>	<b>SELECT</b>
		<b>2021</b>	<b>2022</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>RECOMMEND</b>	<b>RECOMMEND</b>
<b>Account #</b>	<b>Account Name</b>			<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
					<b>DRA Revised</b>		
<b>REVENUE FROM TAXES</b>							
01-3120-000	Land Use Tax Current Year	67,128	10,000	50,905	10,000	10,000	10,000
	2022 WA#14 50% to CC fund						
01-3185-000	Yield Tax Current Year	17,381	17,381	24,938	17,381	10,000	10,000
01-3186-000	Payments In Lieu of Tax	0	0		0	0	
01-3187-000	Earth Excavation Tax	0	0		0	0	
01-3190-001	Interest & Penalties	70,718	75,000	68,197	75,000	75,000	75,000
<b>**TOTAL**</b>	<b>REVENUE FROM TAXES</b>	155,227	102,381	144,040	102,381	95,000	95,000

**Town of Gilmanton**

<b>2023 Budget Worksheet - Revenues</b>				<b>11/30/2022</b>	<b>MS434-R</b>	<b>ADMIN</b>	<b>SELECT</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>RECOMMEND</b>	<b>RECOMMEND</b>
		<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
<b>Account #</b>	<b>Account Name</b>				<b>DRA Revised</b>		
<b>OTHER FEES</b>							
01-3210-000	BLP - UCC Filings & Certification	1,425	1,000	1,707	1,000	1,000	1,000
01-3220-010	Motor Vehicle Permit Fees	1,055,060	1,033,216	980,192	1,033,216	1,033,216	1,033,216
01-3220-012	Motor Vehicle Title Fees	2,526	2,624	2,270	2,624	2,624	2,624
01-3220-020	Boat Registrations	4,117	4,000	3,635	4,000	4,000	4,000
01-3220-021	OHRV Permit Fees	670	623	796	623	623	623
01-3220-022	Hunting License	83	100	64	100	100	100
01-3220-025	Misc Clerk Fees Collected	10,666	11,396	266	11,396	11,396	11,396
01-3230-010	Building Permits	35,541	33,745	26,991	33,745	33,745	33,745
01-3230-011	Electrical Permits	5,577	4,700	3,900	4,700	4,700	4,700
01-3230-013	Plumbing Permits	1,550	1,600	1,150	1,600	1,600	1,600
01-3230-014	Demolition Permits	200	200	150	200	200	200
01-3230-015	Boiler Permits	7,100	6,660	5,150	6,660	6,660	6,660
01-3230-016	Trailer Coach Permits	2,040	2,039	2,115	2,039	2,039	2,039
01-3290-010	Dog Licenses	8,255	8,900	17,619	8,900	8,900	8,900
01-3290-011	Dog Nuisance Fines	664	750	0			
01-3290-025	Vital Record Fees	1,261	1,111	1,082	1,861	1,861	1,861
01-3290-275	Other Licenses, Permits & Fees	2,119	2,276	766	2,276	2,276	2,276
01-3290-301	Franchise Fees Collected	6,509	5,800	0	5,800	5,800	5,800
	Union Telephone / Or franchise fee						
<b>**TOTAL OTHER FEES</b>		<b>1,145,364</b>	<b>1,120,740</b>	<b>1,047,853</b>	<b>1,120,740</b>	<b>1,120,740</b>	<b>1,120,740</b>

**Town of Gilmanton**

<b>2023 Budget Worksheet - Revenues</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>11/30/2022</b>	<b>MS434-R</b>	<b>ADMIN</b>	<b>SELECT</b>
		<b>2021</b>	<b>2022</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>RECOMMEND</b>	<b>RECOMMEND</b>
<b>Account Numb Account Name</b>				<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
					<b>DRA Revised</b>		
<b>REVENUE FROM FED / STATE</b>							
01-3352-001	Rooms & Meals Tax	279,524	279,524	347,567	347,567	279,524	279,524
01-3353-001	Highway Block Grant	151,467	151,505	154,232	154,232	154,232	154,232
01-3356-001	State & Federal Forest Reimb-	2,120	2,120	2,142	2,142	2,142	2,142
01-3359-010	State Misc Revenue NHRET HB 1221			15,172	15,142	NH RET HB 1221	
01-3359-020	Police Grants & Reimbursement <i>PD Highway Safety Grant</i>				-	6,398	6,398
01-3359-021	Fire Grants & Reimbursement	2,600	2,600	90,000	90,000	2,600	2,600
	DOT Crystal Lake Rd (2021 WA)	583,590					
	OTH Restoration grants 2021 WA	85,000					
	OTH Moose Plate Grant	10,000					
<b>**TOTAL REV FROM FED or ST or Trust</b>		<b>1,114,301</b>	<b>435,749</b>	<b>609,113</b>	<b>609,083</b>	<b>444,896</b>	<b>444,896</b>

Town of Gilmanton

2023 Budget Worksheet - Revenues				11/30/2022	MS434-R	ADMIN	SELECT
		ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMEND	RECOMMEND
Account Number	Account Name	2021	2022	2022	2022	2023	2023
					DRA Revised		
<b>INCOME FROM DEPARTMENTS</b>							
01-3401-130	EXE Other Misc Income	1,605	2,000	3,149	2,000	2,000	2,000
01-3401-131	EXE Sale of Photocopies	77	90	-	90	90	90
01-3401-150	Planning Board income	4,777	4,502	2,673	4,502	4,502	4,502
01-3401-160	Zoning Board income	4,028	4,600	2,029	4,600	4,600	4,600
01-3401-170	Historic Dist Income	315	315	91	315	315	315
01-3402-230	PD Detail Revenue	3,407	6,500	7,771	6,500	6,500	6,500
	<i>20% To Revenue 80% to revolving fund</i>						
01-3402-233	PD Court Fines	300	275	30	275	275	275
01-3402-234	PD Witness Fees	0	25	163	25	25	25
01-3402-235	PD Pistol Permit Income	285	250	210	207	207	207
01-3402-236	PD Report Income	382	250	1,003	250	250	250
01-3402-239	PD Misc Income	30					
01-3403-230	FD - Detail Revenue	1,660	810	-	810	810	810
01-3403-239	FD Misc Income	0	0	5	0	0	0
01-3403-240	FD Ambulance Services	64,879	50,000	55,869	50,000	50,000	50,000
	<i>50K Max To revolving fund bal is revenue</i>						
01-3405-432	RECY Tin/Can/Plastics	9,314	9,500	8,776	9,500	9,500	9,500
01-3405-433	RECY Scrap Metal	13,746	15,000	16,577	15,000	15,000	15,000
01-3405-434	RECY Mixed Paper	9,170	5,963	12,016	5,963	5,963	5,963
01-3405-437	RECY Construction Debris	29,368	30,000	25,460	30,000	30,000	30,000
01-3405-438	RECY Bulky Waste	10,820	10,000	6,550	10,000	10,000	10,000
01-3405-439	RECY Tires	1,690	1,500	2,210	1,500	1,500	1,500
01-3405-442	RECY White Goods	3,060	2,500	3,060	2,500	2,500	2,500
01-3405-444	RECY AC / & Fluids	270	300	213	300	300	300
01-3405-445	RECY TV'S	4,105	4,000	3,045	4,000	4,000	4,000
01-3405-446	RECY Computers & Electronic	890	700	1,261	700	700	700
01-3405-447	RECY Flourescent Bulbs			124	73	73	73
<b>*TOTAL** INCOME FROM DEPARTMENTS</b>		164,178	149,080	152,286	149,110	149,110	149,110

Town of Gilmanton

2023 Budget Worksheet - Revenues				11/30/2022	MS434-R	ADMIN	SELECT
		ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMEND	RECOMMEND
		2021	2022	2022	2022	2023	2023
Account #	Account Name				DRA Revised		
<b>MISCELLANEOUS REVENUES</b>							
01-3501-002	Sale of Town Property	450	450	0	73,934		
01-3501-003	RE-PURCHASE of Tax Deeded P	10,104	5,000	33,457	26,000		
01-3502-001	Interest on Investments	18,247	18,000	10,101	10,000	10,000	10,000
01-3506-001	Insurance & Dividends	18,885	10,000	60,994	60,500	60,500	60,500
01-3506-002	Insurance Claims & Reimb	2,406	2,406	1,028			
01-3509-105	General Assist Reimbursement	4,088	1,000	66	66	10,000	10,000
01-3509-110	Other Misc Revenue	975	1,000	155			
<b>**TOTAL MISCELLANEOUS REVENUES</b>		55,156	37,856	105,801	170,500	80,500	80,500

Town of Gilmanton

2023 Budget Worksheet - Revenues		ACTUAL	BUDGET	11/30/2022	MS434-R	ADMIN	SELECT	
Account #	Account Name	2021	2022	2022	2022	2023	2023	
					DRA Revised	RECOMMEND	RECOMMEND	
<b>INTERFUND OPERATING TRANSFERS IN</b>								
01-3912-010	From Spec Revenue Funds							
01-3915-010	From Trust Funds ( WA)	203,976	295,000	295,000	295,000			
01-3915-333	From Cemetery Trustee's	10,880	5,000		5,900	5,000	5,000	
	<i>Offsets cemetery care budget 5333#</i>							
01-3916-010	Trust & Fiduciary Funds/BOS Agents	58,411		24,727				
	<i>CC Twigg Prop</i>	900	900	864		864	864	
<b>**TOTAL**</b>	<b>INTERFUND TRANSFERS IN</b>	274,167	300,900	320,591	300,900	5,864	5,864	0

Tax Rate information for 2023 Proposed Budget			REVISED			
			Budget Committee			DEFAULT
Article #		Budget Proposed	Tax Impact	Est Tax Impact	Est Tax Rate	
	DEFAULT					
6	General operating budget	\$ 4,894,138	\$ 5,133,268	\$ 3,237,158	\$5.788	\$5.360
	<b>2023 ESTIMATED REVENUE (Less WA's)</b>	<b>\$ 1,896,110</b>		<b>IMPACT</b>		
5	Fire Dept Ambulance & Equip Lease Purchase	<i>YR 2025 1st pymt due</i>	\$ 419,766		\$0.000	
	ETF Accrued Liability Expendable TF		\$ 50,000	\$ 50,000	\$0.089	
	ETF Transfer Station Vehicles & Equip Repair		\$ 5,000	\$ 5,000	\$0.009	
	CR TS Facility Improvements		\$ 30,000	\$ 30,000	\$0.054	
	CRF Highway Equipment		\$ 70,000	\$ 70,000	\$0.125	
	ETF NCR Welfare Fund		\$ 2,000	\$ 2,000	\$0.004	
	ETF Cemetery Maint Improvements		\$ 5,000	\$ 5,000	\$0.009	
	ETF Highway Vehicle Equip/Repair		\$ 10,000	\$ 10,000	\$0.018	
	CRF Revaluation 2024		\$ 40,000	\$ 40,000	\$0.072	
	CRF TS Recycling Equipment		\$ 50,000	\$ 50,000	\$0.089	
	CR Academy Mechanical Upgrades		\$ 25,000	\$ 25,000	\$0.045	
	CO Police Cruiser Purchase		\$ 69,000	\$ 49,000	\$0.088	
18	OA Gilmanton Youth Organization		\$ 10,000	\$ 10,000	\$0.018	
19	OA New Beginnings		\$ 1,000	\$ 1,000	\$0.002	
20	OA Community Action Program		\$ 5,000	\$ 5,000	\$0.009	
21	OA LR Mental Health		\$ 7,500	\$ 7,500	\$0.013	
22	OA Gilmanton snowmobile		\$ 4,000	\$ 4,000	\$0.007	
23	OA Library Iron Works		\$ 1,000	\$ 1,000	\$0.002	
24	OA Granit VNA		\$ 7,600	\$ 7,600	\$0.014	
25	OA Court Apptd Special Advocat (CASA)		\$ 1,000	\$ 1,000	\$0.002	
26	OA Rocky Pond Association		\$ 1,000	\$ 1,000	\$0.002	
27	OA Gilmanton July 4th Committee		\$ 5,500	\$ 5,500	\$0.010	
	OA American Red Cross		\$ 1,000	\$ 1,000	\$0.002	
28	Mid-State Health Center				\$0.000	
	<b>PETITION</b>					
17	GYRL - LIBRARY		\$ 51,000	\$ 51,000	\$0.091	
	<b>TOTAL WA</b>		<b>\$ 871,366</b>	<b>\$ 431,600</b>	<b>\$0.772</b>	



Previous Rates	Actual 2020 Rates	Actual 2021 Rates	Actual 2022 Rates
Town	5.61	5.58	5.17
County	1.13	1.02	1.13
School Local	14.64	15.09	16.35
School State	1.82	1.81	1.32
	\$ 23.20	\$ 23.50	\$ 23.97
<b>2022 NET Valuation of Property used for calculations \$559,315,752</b>			<b>559,315,752</b>
2021 NET Valuation of Property used for calculations \$552,744,300			
2020 NET Valuation of Property used for calculations \$544,678,795.			
2019 NET Valuation of Property used for calculations \$538,595,075			
2018 NET Valuation of Property used for calculations \$459,860,440			
2017 NET Valuation of Property used for calculations \$453,747,883			
	2023 Proposed Appropriation	\$ 5,133,268	
	Minus Offsetting Revenue	\$ 1,896,110	
	Divided by Assessed Value	\$ 559,315,752	
	<u>Multiplied by</u>	<u>\$ 1,000</u>	
	2023 Estimated Impact	\$ 5.79	
<b>How can we estimate the tax impact?</b>			
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.			
<b>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.</b>			
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.			