

Town of Gilmanton 2021 Estimated Revenue

2021 Budget Worksheet - Revenues				10/30/2020	MS434-R	ADMIN	SELECT
REVISED JAN 18, 2021		ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMEND	RECOMMEND
SUMMARY		2019	2020	2020	2020	2021	2021
REVENUE				Unaudited	DRA Revised		1/4/2021
Account	Page#				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	350,245	350,245
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	5,901	5,901
Proposed Articles / Tax impact	8						
Total Town		3,462,486	3,129,554	1,557,153	1,816,474	1,535,196	1,535,196
Total All Revenue		3,462,486	3,129,554	1,557,153	1,816,474	1,535,196	1,535,196

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		ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMEND	RECOMMEND
		2019	2020	2020	2020	2021	2021
Account #	Account Name				DRA Revised		1/4/2021
REVENUE FROM TAXES							
01-3120-10	Land Use Tax Current Year	59,739	45,000	4,914	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
01-3186-10	Payments In Lieu of Tax	0	0		0	0	0
01-3187-10	Earth Excavation Tax	0	0		0	0	0
01-3190-10	Interest & Penalties	71,852	95,000	43,101	85,000	85,000	85,000
TOTAL	REVENUE FROM TAXES	169,696	160,000	68,215	115,000	115,000	115,000

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		ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMEND	RECOMMEND
		2019	2020	2020	2020	2021	2021
Account #	Account Name				DRA Revised		1/4/2021
OTHER FEES							
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 Gilmanton

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		ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMEND	RECOMMEND
		2019	2020	2020	2020	2021	2021
Account Numb	Account Name				DRA Revised		1/4/2021
REVENUE FROM FED / STATE							
01-3352-001	Rooms & Meals Tax	19,271	192,701	192,746	192,746	192,746	192,746
01-3353-001	Highway Block Grant	159,238	159,477	155,398	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
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)						
	Municipal State Aid 2020 WA#16						
	2019/2020 Municipal State Aid		46,362	46,362	46,362		
	OTH Restoration grants 2021 WA						
**TOTAL REV FROM FED or ST or Trust		1,386,229	1,551,836	396,589	396,607	350,245	350,245

Town of Gilmanton

2021 Budget Worksheet - Revenues		ACTUAL	BUDGET	10/30/2020	MS434-R	ADMIN	SELECT
Account Number	Account Name	2019	2020	ACTUAL	BUDGET	RECOMMEND	RECOMMEND
				2020	2020	2021	2021
					DRA Revised		1/4/2021
INCOME FROM DEPARTMENTS							
01-3401-130	EXE Other Misc Income	1,673	1500	1,477	1,500	1,000	1,000
01-3401-131	EXE Sale of Photcopies	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	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

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		ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMEND	RECOMMEND
		2019	2020	2020	2020	2021	2021
Account #	Account Name				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	
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

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		ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMEND	RECOMMEND	
		2019	2020	2020	2020	2021	2021	
Account #	Account Name				DRA Revised		1/4/2021	
INTERFUND OPERATING TRANSFERS IN								
01-3912-010	From Spec Revenue Funds							
NOT REVENUE	Ambulance FROM EMS REVOLVING		62,500	50,000				
	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			
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	5,901	5,901	0

Tax Rate information for 2021 Proposed Budget			REVISED JAN 18, 2021		
			Budget Committee		
Article #		Budget Proposed	Tax Impact	Est Tax Impact	
7	DEFAULT				
	General operating budget	\$ 4,191,286	\$ 4,266,615	\$ 2,731,419	\$5.015
2021 ESTIMATED REVENUE (Less WA's)		\$ 1,535,196		IMPACT	
6	CLR Bridge	<i>CR Withdrawl</i>	\$ 1,600,000	277,185	\$0.509
8	CRF FD Refurbish, Repl Fire Trucks		\$ 100,000	100,000	\$0.184
8	CRF FD Repl Ambulance		\$ 50,000	50,000	\$0.092
8	CRF Highway Equipment		\$ 70,000	70,000	\$0.129
8	ETF Police Veh, rep & maint		\$ 5,000	5,000	\$0.009
8	ETF Cemetery Maint Improvements		\$ 5,000	5,000	\$0.009
8	CRF Revaluation		\$ 20,000	20,000	\$0.037
10	CO HA Dump Truck	<i>CR Withdrawl</i>	\$ 97,983	0	\$0.000
11	CO Old TH\Restoration	<i>LCHIP OTH 50%</i>	\$ 170,000	85,000	\$0.156
13	CO Energy Audit		\$ 15,000	15,000	\$0.028
15	OA Gilmanton Youth Organization		\$ 5,500	5,500	\$0.010
16	OA American Red Cross		\$ 2,000	2,000	\$0.004
17	OA New Beginnings		\$ 1,000	1,000	\$0.002
18	OA Community Action Program		\$ 5,000	5,000	\$0.009
19	OA LR Mental Health		\$ 7,500	7,500	\$0.014
20	OA Gilmanton snowmobile		\$ 2,500	2,500	\$0.005
21	OA Library Iron Works		\$ 1,000	1,000	\$0.002
22	OA Central NH VNA & Hospice		\$ 7,600	7,600	\$0.014
23	OA Court Apptd Special Advocat (CASA)		\$ 1,000	1,000	\$0.002
24	OA Rocky Pond Association		\$ 1,000	1,000	\$0.002
25	OA Gilmanton July 4th Committee		\$ 4,500	4,500	\$0.008
26	CRF ESTABLISH Highway Vehicle Equip & Repair		\$ 10,000	10,000	\$0.018
27	CRF ESTABLISH Transfer Station Vehicles & Equip Repair		\$ 10,000	10,000	\$0.018
28	CR TS Bailer	<i>CR Withdrawl</i>	\$ 12,000	0	\$0.000
PETITION					
14	GYRL - LIBRARY		\$ 47,100	47,100	\$0.086
TOTAL WA			\$ 2,250,683	\$ 732,885	\$6.360

Town of Gilmanton

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.			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			
2016 NET Valuation of Property used for calculations \$452,120,495			
REVISED JAN 18, 2021	Appropriation	\$ 4,266,615	
	Minus Offsetting Revenue	\$ 1,535,196	
	Divided by Assessed Value	\$ 544,678,795	
	Multiplied by	\$ 1.000	
	2021 Estimated Impact	\$ 5.01	
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.			