

Town of Gilmanton 2022 Estimated Revenue

2022 Budget Worksheet - Revenues				12/30/2021	MS434-R	ADMIN	SELECT
REVISED		ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMEND	RECOMMEND
SUMMARY		2020	2021	2021	2021	2022	2022
REVENUE				Unaudited	DRA Revised		
Account	Page#				MS 434 R		
Revenue from Taxes	2	108,815	115,000	155,796	175,350	102,381	102,381
Permit, Fees & Licenses	3	1,041,270	920,100	1,105,329	1,120,740	1,120,740	1,120,740
Rev from State or Fed Gov or Trusts	4	350,227	1,715,245	1,810,711	1,810,749	435,749	435,749
Services & Income From Departments	5	130,041	112,950	160,218	140,710	149,110	149,110
Miscellaneous Revenue	6	74,565	31,000	55,155	54,420	37,856	37,856
Interfund Transfers IN (Trustee's)	7	239,900	158,698	160,692	172,798	5,900	5,900
TOTALS		1,944,819	3,052,993	3,447,900	3,474,767	1,851,736	1,851,736
Proposed From Articles / Tax impact	8						850,000
Total All Revenue		1,944,819	3,052,993	3,447,900	3,474,767	1,851,736	2,701,736

Town of Gilmanton

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		ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMEND	RECOMMEND
		2020	2021	2021	2021	2022	2022
Account #	Account Name				DRA Revised		
REVENUE FROM TAXES							
01-3120-10	Land Use Tax Current Year	4,914	10,000	69,889	76,969	10,000	10,000
01-3185-10	Yield Tax Current Year	28,938	20,000	17,381	17,381	17,381	17,381
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	74,963	85,000	68,526	81,000	75,000	75,000
TOTAL	REVENUE FROM TAXES	108,815	115,000	155,796	175,350	102,381	102,381

Town of Gilmanton

2022 Budget Worksheet - Revenues				11/30/2021	MS434-R	ADMIN	SELECT
		ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMEND	RECOMMEND
		2020	2021	2021	2021	2022	2022
Account #	Account Name				DRA Revised		
OTHER FEES							
01-3210-000	BLP - UCC Filings & Certification	1,470	600	1,425	1,000	1,000	1,000
01-3220-010	Motor Vehicle Permit Fees	968,337	877,131	1,015,542	1,033,216	1,033,216	1,033,216
01-3220-012	Motor Vehicle Title Fees	2,226	1,500	2,446	2,624	2,624	2,624
01-3220-020	Boat Registrations	4,178	1,000	3,989	4,000	4,000	4,000
01-3220-021	OHRV Permit Fees	571	369	574	623	623	623
01-3220-022	Hunting License	28	15	82	100	100	100
01-3220-025	Misc Clerk Fees Collected	11,148	400	10,534	11,396	11,396	11,396
01-3230-010	Building Permits	24,521	20,000	35,541	33,745	33,745	33,745
01-3230-011	Electrical Permits	2,947	2,500	5,577	4,700	4,700	4,700
01-3230-013	Plumbing Permits	1,000	1,000	1,550	1,600	1,600	1,600
01-3230-014	Demolition Permits	100	100	200	200	200	200
01-3230-015	Boiler Permits	5,415	5,000	7,100	6,660	6,660	6,660
01-3230-016	Trailer Coach Permits	2,380	1,000	2,040	2,039	2,039	2,039
01-3290-010	Dog Licenses	7,778	3,500	8,231	8,900	8,900	8,900
01-3290-011	Dog Nuisance Fines	628	100	664	750	750	750
01-3290-025	Vital Record Fees	797	100	1,209	1,111	1,111	1,111
01-3290-200	Marriage Lic Fee/See VITALS	0	100	0	0	0	0
01-3290-275	Other Licenses, Permits & Fees	1,948	685	2,116	2,276	2,276	2,276
01-3290-301	Franchise Fees Collected	5,798	5,000	6,509	5,800	5,800	5,800
	Union Telephone / Or franchise fee						
**TOTAL OTHER FEES		1,041,270	920,100	1,105,329	1,120,740	1,120,740	1,120,740

Town of Gilmanton

2022 Budget Worksheet - Revenues				12/31/2021	MS434-R	ADMIN	SELECT
		ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMEND	RECOMMEND
		2020	2021	2021	2021	2022	2022
Account Numb	Account Name				DRA Revised		
REVENUE FROM FED / STATE							
01-3352-001	Rooms & Meals Tax	192,746	192,746	279,524	279,524	279,524	279,524
01-3353-001	Highway Block Grant	155,398	155,415	151,467	151,505	151,505	151,505
01-3356-001	State & Federal Forest Reimb-	2,084	2,084	2,120	2,120	2,120	2,120
01-3359-020	Police Grants & Reimbursement <i>PD Highway Safety Grant</i>						
01-3359-021	Fire Grants & Reimbursement			2,600	2,600	2,600	2,600
	DOT Bridge Revenue						
	DOT Crystal Lake Rd (2021 WA)		1,280,000	1,280,000	1,280,000	0	0
	OTH Restoration grants 2021 WA		85,000	85,000	85,000		
	OTH Moose Plate Grant			10,000	10,000		
**TOTAL REV FROM FED or ST or Trust		350,227	1,715,245	1,810,711	1,810,749	435,749	435,749

Town of Gilmanton

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		ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMEND	RECOMMEND
		2020	2021	2021	2021	2022	2022
Account #	Account Name				DRA Revised		
MISCELLANEOUS REVENUES							
01-3501-002	Sale of Town Property	0	1,000	450	450	450	450
01-3501-003	RE-SALE of Tax Deeded Prop	5,027	0	10,104	10,104	5,000	5,000
01-3502-001	Interest on Investments	30,601	26,000	18,247	18,000	18,000	18,000
01-3506-001	Insurance & Dividends	8,928	2,400	18,885	18,397	10,000	10,000
01-3506-002	Insurance Claims & Reimb	6,485	500	2,406	2,406	2,406	2,406
01-3509-105	General Assist Reimbursement	23,172	1,000	4,088	4,088	1,000	1,000
01-3509-110	Other Misc Revenue	351	100	975	975	1,000	1,000
**TOTAL MISCELLANEOUS REVENUES		74,565	31,000	55,155	54,420	37,856	37,856

Town of Gilmanton

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		ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMEND	RECOMMEND	
		2020	2021	2021	2021	2022	2022	
Account #	Account Name				DRA Revised			
INTERFUND OPERATING TRANSFERS IN								
01-3912-010	From Spec Revenue Funds							
01-3915-010	From Trust Funds (WA)	225,444	152,798	148,912	152,798			
01-3915-333	From Cemetery Trustee's	13,536	5,000	10,880	19,100	5,000	5,000	
	<i>Offsets cemetery care budget 5333#</i>							
01-3916-010	Trust & Fiduciary Funds/BOS Agents							
	<i>CC Twigg Prop</i>	920	900	900	900	900	900	
TOTAL INTERFUND TRANSFERS IN		239,900	158,698	160,692	172,798	5,900	5,900	0

Tax Rate information for 2022 Proposed Budget			REVISED			
			Budget Committee			DEFAULT
Article #			Budget Proposed	Tax Impact	Est Tax Impact	Est Tax Rate
		DEFAULT				
3	General operating budget	\$ 4,323,355	\$ 4,673,342	\$ 2,821,606	\$5.105	\$4.472
	2022 ESTIMATED REVENUE (Less WA's)	\$ 1,851,736		IMPACT		
4	CO New Fire Truck Purchase	<i>CR & Unassigned</i>	\$ 850,000	-	\$0.000	
5	FD Salary Wages- New Positions's		\$ 114,500	114,500	\$0.207	
6	ETF Highway Vehicle Equip & Repair		\$ 10,000	10,000	\$0.018	0.244
6	ETF Transfer Station Vehicles & Equip Repair		\$ 5,000	5,000	\$0.009	
6	CRF Highway Equipment		\$ 70,000	70,000	\$0.127	
6	ETF NCR Welfare Fund		\$ 25,000	25,000	\$0.045	
6	ETF Cemetery Maint Improvements		\$ 5,000	5,000	\$0.009	
6	CRF Revaluation		\$ 20,000	20,000	\$0.036	
7	CRF Town Driveways		\$ 80,000	80,000	\$0.145	
8	NCR Establish Infrastructure Rep & Updates		\$ 100,000	100,000	\$0.181	
9	CO Police Cruiser Purchase		\$ 51,000	51,000	\$0.092	
10	CO Security System for PSB		\$ 24,000	24,000	\$0.043	
11	CO Energy Upgrades town facilities		\$ 40,000	40,000	\$0.072	
12	CO Deeded Property Clean Up		\$ 7,000	7,000	\$0.013	
18	OA Gilmanton Youth Organization		\$ 5,500	5,500	\$0.010	
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	\$0.014	
22	OA Gilmanton snowmobile		\$ 2,500	2,500	\$0.005	
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		\$ 5,000	5,000	\$0.009	
28	Mid-State Health Center		\$ 270	270	\$0.0005	
	PETITION					
17	GYRL - LIBRARY		\$ 47,100	47,100	\$0.085	
	TOTAL WA		\$ 1,485,970	\$ 635,970	\$1.151	

Previous Rates	Actual 2019 Rates	Actual 2020 Rates	Actual 2021 Rates
Town	5.58	5.61	5.58
County	1.14	1.13	1.02
School Local	14.22	14.64	15.09
School State	1.85	1.82	1.81
	\$ 22.79	\$ 23.20	\$ 23.50
2021 NET Valuation of Property used for calculations \$552,744,300			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			
	2022 Appropriation	\$ 4,673,342	
	Minus Offsetting Revenue	\$ 1,851,736	
	Divided by Assessed Value	\$ 552,744,300	
	<u>Multiplied by</u>	<u>\$ 1,000</u>	
	2021 Estimated Impact	\$ 5.10	
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.			