

2016 Budget Worksheet - Revenues				MS4 EST	Unaudited	MS4 DRA	ADMIN	SELECT	BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	REVISED	Proposed	Proposed	Committee
SUMMARY	2014	2015	2015	2016	2016	2016	2017	2017	2017
Revenue from Taxes	2,040,174	2,045,077	2,112,771	2,121,878	2,204,678	2,170,649	2,173,183	2,173,183	2,173,183
Permit, Fees & Licenses	330,680	325,820	365,301	331,811	375,776	347,050	357,252	357,253	357,253
Rev from State or Fed Gov or Trusts	277,050	290,841	221,089	208,935	364,161	212,249	210,529	210,529	210,529
Charges for Services	197,002	185,754	203,495	208,055	182,170	199,807	162,646	162,646	162,646
<b>Total Town</b>	<b>2,844,906</b>	<b>2,847,492</b>	<b>2,902,656</b>	<b>2,870,679</b>	<b>3,126,785</b>	<b>2,929,755</b>	<b>2,903,610</b>	<b>2,903,611</b>	<b>2,903,611</b>
Electric	3,102,772	3,102,772	3,102,772	3,162,531					
Sewer	308,751	314,422	314,422	390,000					
Water	159,251	217,692	217,692	250,000					
<b>Total Enterprise Funds</b>	<b>3,570,774</b>	<b>3,634,886</b>	<b>3,634,886</b>	<b>3,802,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total All Revenue</b>	<b>6,415,680</b>	<b>6,482,378</b>	<b>6,537,542</b>	<b>6,673,210</b>	<b>3,126,785</b>	<b>2,929,755</b>	<b>2,903,610</b>	<b>2,903,611</b>	<b>2,903,611</b>
<b>REVENUE FROM TAXES</b>									
Property Tax Revenue	1,935,319	1,957,797	2,003,970	2,031,791	2,092,398	2,087,196	2,077,196	2,077,196	2,077,196
Overlay For Abatements	(9,760)	(25,000)	(6,370)	(25,000)	(532)	(20,552)	(10,000)	(10,000)	(10,000)
Land Use Tax Current Year	0	1	0	1	0	1	1	1	1
Yield Tax Current Year	2,292	450	1,090	2,292	5,529	1,500	1,500	1,500	1,500
Payments In Lieu of Tax	58,340	58,810	59,485	58,810	59,485	59,485	59,485	59,485	59,485
Earth Excavation Tax	19	19	0	19	0	19	1	1	1
Interest & Penalties	53,965	53,000	54,596	53,965	47,799	43,000	45,000	45,000	45,000
<b>TOTAL REVENUE FROM TAXES</b>	<b>2,040,174</b>	<b>2,045,077</b>	<b>2,112,771</b>	<b>2,121,878</b>	<b>2,204,678</b>	<b>2,170,649</b>	<b>2,173,183</b>	<b>2,173,183</b>	<b>2,173,183</b>

<b>2016 Budget Worksheet - Revenues</b>				<b>MS4 EST</b>	<b>Unaudited</b>	<b>MS4 DRA</b>	<b>ADMIN</b>	<b>SELECT</b>	<b>BUDGET</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REVISED</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Committee</b>
<b>SUMMARY</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>
<b>OTHER FEES</b>									
Site Plan Review	543	500	938	250	992	1,250	824	824	824
Zoning Board Fees	687	150	691	687	287	600	555	555	555
Motor Vehicle Permit Fees	309,340	304,870	343,367	309,340	352,044	323,000	334,917	334,917	334,917
Boat Registrations	6,441	6,500	6,245	6,441	5,365	6,000	6,017	6,017	6,017
Building Permits	6,164	6,000	5,894	6,164	9,413	9,000	7,157	7,157	7,157
Electric Permits	905	1,000	1,300	905	1,060	1,000	1,088	1,088	1,088
Plumbing Permits	535	550	740	535	720	550	665	665	665
Driveway Permits	115	150	80	115	120	100	105	105	105
Other Misc. Permits	375	400	185	375	-	200	187	187	187
Sign Permits	120	100	524	624	480	250	375	375	375
Heating Permit Fee	720	600	720	720	1,400	600	947	947	947
Demolition Permits	160	100	380	360	120	300	220	220	220
Dog Licenses	1,904	2,000	1,937	2,000	1,666	1,900	1,836	1,836	1,836
Certificates - Birth & Death	1,830	1,800	1,404	1,830	1,491	1,400	1,575	1,575	1,575
Checklist Sale Income	125	100	300	750	325	300	250	250	250
Town Clerk/Misc. Revenue	715	1,000	596	715	295	600	535	535	535
<b>TOTAL OTHER FEES</b>	<b>330,680</b>	<b>325,820</b>	<b>365,301</b>	<b>331,811</b>	<b>375,776</b>	<b>347,050</b>	<b>357,252</b>	<b>357,253</b>	<b>357,253</b>

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	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REVISED</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Committee</b>
<b>SUMMARY</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>
<b>REVENUE FROM FED / STATE</b>									
FEMA Fire Dept Grant	10,070	-	-	-	-	-	1	1	1
River St. Sewer Grant (3354)	24,463	14,147	14,215	14,215	14,147	14,147	14,147	14,147	14,147
Highway Block Grant	48,862	49,177	53,024	53,024	57,157	57,157	57,157	57,157	57,157
Water Filtration Grant(3359)	48,944	57,600	33,395	33,323	32,481	32,409	31,496	31,496	31,496
Rooms & Meals Tax	100,423	92,000	100,169	92,000	107,763	107,763	107,000	107,000	107,000
State & Federal Forest Reimb-	17	17	29	29	30	29	29	29	29
State of NH Misc RR Tax	1,214	800	645	1,220	696	644	696	696	696
Reimbursable Grant State	1,269	2,000	-	2,000	808	-	1	1	1
Transfer from Trust Accounts (3915)	31,094	75,000	7,488	1,000	146,779	-	1	1	1
Reimbursable Grant Private (3503)	10,694	100	12,124	12,124	4,300	100	1	1	1
<b>TOTAL REVENUE FROM FED / STATE</b>	<b>277,050</b>	<b>290,841</b>	<b>221,089</b>	<b>208,935</b>	<b>364,161</b>	<b>212,249</b>	<b>210,529</b>	<b>210,529</b>	<b>210,529</b>

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	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	REVISED	Proposed	Proposed	Committee
SUMMARY	2014	2015	2015	2016	2016	2016	2017	2017	2017
<b>CHARGE FOR SERVICES</b>									
Welfare Reimbursement	1,065	500	1,014	500	-	500	500	500	500
Police Detail Revenue	3,250	3,230	3,070	3,230	3,281	3,230	3,000	3,000	3,000
Police Receipts	3,805	3,500	2,655	3,805	3,160	2,500	2,500	2,500	2,500
Fire Dept. Misc.	1,400	1,400	1,650	1,400	143	1,500	1,500	1,500	1,500
Landfill Receipts	12,459	13,000	13,103	13,450	14,803	13,500	13,500	13,500	13,500
Recycling Receipts	17,808	15,000	15,156	17,808	17,691	15,500	15,500	15,500	15,500
Dump Stickers	1,134	1,000	1,225	1,134	1,354	1,200	1,200	1,200	1,200
Income from Copier	792	650	988	800	689	850	850	850	850
P&R Beach Pass	5,676	5,200	5,315	5,176	3,035	5,300	5,000	5,000	5,000
P&R Vacation Programs	8,568	9,000	8,394	8,568	8,967	9,000	9,000	9,000	9,000
P&R Campground Fees & ELEC	61,277	62,100	64,305	64,000	65,392	65,160	65,160	65,160	65,160
P&R After School Program	16,227	15,000	17,077	16,227	20,510	17,000	17,000	17,000	17,000
P&R Beach Concessions	1,356	1,200	1,185	1,150	1,957	1,200	1,200	1,200	1,200
P&R Community Programs	-	1	55	54	724	50	50	50	50
Sale of Town Deeded Prop	-		-	-	-	-	1	1	1
Sale of Town Equip/Prop	3,501		-	-	-	-	1	1	1
Interest on Investments	3,007	2,500	2,804	3,007	3,270	3,500	3,500	3,500	3,500
Rent of Booster Club	955	1,000	1,575	1,070	970	1,000	1,000	1,000	1,000
Lease Cell Tower Land	17,711	19,023	16,551	18,228	18,406	18,467	18,682	18,682	18,682
Fines & Forfeiture-Macnamara	598	900	598	598	556	500	500	500	500
Misc Police GRANT Revenue	1,500	2,000	4,253	4,000	-	2,500	1	1	1
Insurance Dividends & Reimb	18,717	15,000	20,441	21,000	-	15,000	1	1	1
Miscellaneous Revenue	131	200	8,431	8,500	3,761	3,183	3,000	3,000	3,000
Contributions and Donations	16,065	14,350	13,650	14,350	13,500	19,167	-	-	-
<b>TOTAL CHARGE FOR SERVICES</b>	<b>197,002</b>	<b>185,754</b>	<b>203,495</b>	<b>208,055</b>	<b>182,170</b>	<b>199,807</b>	<b>162,646</b>	<b>162,646</b>	<b>162,646</b>