

TOWN OF TOWNSEND FIVE YEAR REVENUE PROJECTION

REVENUE PROJECTIONS	FY 2015 Actual	FY 2016 Actual	FY2017 Final Recap	Projection Percent	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected	FY2022 Projected
PROPERTY TAX LEVY									
Prior Year Tax Levy Limit			15,019,394		15,554,981	16,059,855	16,577,352	17,107,786	17,651,480
2.5% Increase			375,408	2.50%	388,875	401,496	414,434	427,695	441,287
Prop 2 1/2 Override									
Certified New Growth	108,042	139,851	160,179	0.00%	116,000	116,000	116,000	116,000	116,000
Levy Limit Total			15,554,981		16,059,855	16,577,352	17,107,786	17,651,480	18,208,767
Debt Exclusions			382,396		359,661	205,970	200,192	195,787	182,718
NMRHSD Portion of Debt Exclusion			211,668		588,000	1,110,144	1,087,878	1,065,613	1,043,347
NVTHSD Debt Exclusion			67,575		65,774	63,935	61,368	59,575	56,802
Maximum Allowable Levy			16,216,620		17,073,290	17,957,401	18,457,224	18,972,455	19,491,633
Unused Taxing Capacity			(12,620)		0	0	0	0	0
TOTAL			16,204,000		17,073,290	17,957,401	18,457,224	18,972,455	19,491,633
STATE AID CHERRY SHEET									
Unrestricted General Govt Aid	1,169,456	1,211,556	1,266,556	1.00%	1,279,222	1,292,014	1,304,934	1,317,983	1,331,163
Chapter 70 Education Aid									
Charter Tuition Reimbursement									
Veteran's Benefits	39,534	46,642	69,285	0.00%	69,285	69,285	69,285	69,285	69,285
Exempts - Vets, Blind & Surviving Spouse	45,966	52,832	52,971	0.00%	52,971	52,971	52,971	52,971	52,971
Public Libraries Offset	13,567	14,261	14,320	0.00%	14,320	14,320	14,320	14,320	14,320
State Owned Land	165,283	165,283	184,589	0.00%	184,589	184,589	184,589	184,589	184,589
TOTAL	1,433,806	1,490,574	1,587,721		1,600,387	1,613,179	1,626,099	1,639,148	1,652,328
ESTIMATED LOCAL RECEIPTS									
Motor Vehicle	1,208,372	1,171,028	1,126,400	1.00%	1,200,000	1,212,000	1,224,120	1,236,361	1,248,725
Meals Tax	85,301	97,330	90,000	1.00%	100,000	101,000	102,010	103,030	104,060
Licenses & Permits	179,059	188,245	180,000	1.00%	181,800	183,618	185,454	187,309	189,182
Penalties & Interest on Taxes	111,377	165,445	110,000	0.00%	140,000	140,000	140,000	140,000	140,000
Payments in Lieu of Taxes (PILOTs)	10,000	10,000	10,000	0.00%	10,000	10,000	10,000	10,000	10,000
Fees	26,157	20,408	20,057	0.00%	20,057	20,057	20,057	20,057	20,057
Rentals	32,332	33,302	32,332	0.00%	32,332	32,332	32,332	32,332	32,332
Other Departmental Revenue	73,334	61,791	62,000	0.00%	62,000	62,000	62,000	62,000	62,000
Fines & Forfeits	18,990	20,704	15,000	0.00%	15,000	15,000	15,000	15,000	15,000
Investment Income	11,737	12,716	10,000	0.00%	10,000	10,000	10,000	10,000	10,000
Misc-Recurring	5,216	3,784	2,363	0.00%	2,363	2,363	2,363	2,363	2,363
TOTAL			1,658,152		1,773,552	1,788,370	1,803,336	1,818,452	1,833,719
ENTERPRISE FUNDS									
Water Enterprise			971,814	Various	861,411	878,872	897,085	916,095	935,950
Ambulance Reciepts			275,000	2.50%	281,875	288,922	296,145	303,549	311,137
Ambulance Warrant Articles			72,333	0.00%		0	0	0	0
PEGG Access			130,000	0.00%		0	0	0	0
TOTAL			1,449,147		1,143,286	1,167,794	1,193,229	1,219,643	1,247,087

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OTHER AVAILABLE FUNDS									
Free Cash	1,002,967		680,468	0.00%	600,000	600,000	600,000	600,000	600,000
Other			12,619	0.00%		0	0	0	0
Stabilization Fund			132,780	0.00%		0	0	0	0
Wetlands Protection Fund			5,721	0.00%	5,721	5,721	5,721	5,721	5,721
WTRR receipts reserved			2,900	0.00%	2,900	2,900	2,900	2,900	2,900
Receipts Reserved			12,500	0.00%		0	0	0	0
Cemetery sale of lots rec'ts			6,300	0.00%	6,300	6,300	6,300	6,300	6,300
Comcast gov't access receipts			30,000	0.00%	30,000	30,000	30,000	30,000	30,000
Septic Title 5 Loan			27,538	0.00%	27,538	27,538	27,538	27,538	27,538
TOTAL			910,827		672,459	672,459	672,459	672,459	672,459

TOTAL ESTIMATED REVENUES

21,809,847

22,262,974

23,199,202

23,752,348

24,322,158

24,897,227

