

31-Dec-20	ESTIMATED	
	REVENUE	
	2021	
SOURCES OF REVENUE		
Land Use Change Taxes	6,000.00	
Timber Yield Taxes	20,000.00	
Gravel Yield Taxes	1,500.00	
Payment in Lieu of Taxes	0.00	
Tax Interest & Penalties	30,000.00	
UCC Filings & Cert.	600.00	
Motor Vehicle Permit Fees	545,000.00	Motor Vehicle registration fees
Building Permits	9,000.00	
Other Licenses, Permits, Fees	3,400.00	Boat registrations, dog licenses, marriage licenses, vital records
Federal Entitlement Lands	0.00	
Federal Grants	581,605.00	Operations Grant (\$109250), Safer Grant (\$116105), vehicle grant (\$356250)
Rooms & Meals	90,000.00	Rooms & Meals from the State
Highway Block Grant	100,000.00	State of NH Dept of Transportation Annual Grant
State Bridge Aid	0.00	
Reimb. a/c State-Federal		
Forest Land	160.00	
Reimb. a/c Flood Control	20,300.00	Franklin Falls Federal Flood Lands
Other-State grants, etc.	10,000.00	
Income from Departments	40,000.00	Permits, fees, Recyclables, Transfer St. charges, rental, PD details, PD reports and fines, other charges
Sale of Municipal Property	5,500.00	Sale of cruiser
Interest on Investments	14,000.00	Bank interest
Other -Insurance refunds	3,200.00	Insurance divid, reimb, and misc. (Primex)
Other - Miscellaneous Rev	2,750.00	
Withdrawals from Capital	0.00	
Reserves		
Withdrawals from General		
Fund Trusts		
Withdrawals from Special	90,128.00	PS Building (\$25,000), Ambulance lease (\$37,344.00), Vehicle grant 17E3 (\$18750), Operations grant(5750), CARES ACT (\$3284)
Revenue Funds		
Bonds/Long Term Notes	0.00	
Voted from Surplus	0.00	
Fund Balance ("Surplus")	239,000.00	Fund Balance to be used
	\$1,812,143.00	

NOTES