

Appendix 2 – FY18 Revenues

REVENUES	FY 2016 Actual	FY2017 Budget	FY2018 Manager Budget	FY2018 FinCom Projections	Change from Manager	YOY Change %
Recurring Revenues						
Property Tax Revenue	65,903,853	68,263,566	70,932,558	70,932,558	0	3.9%
Property Tax to Cap & Bldg Stab Funds	3,653,067	3,744,394	3,838,004	3,838,004	0	2.5%
New Growth Revenue	738,112	938,930	775,000	775,000	0	-17.5%
State Aid	9,152,380	9,456,361	9,609,521	9,653,770	44,249	2.1%
School Building Assistance	672,082	672,082	672,082	672,082	0	0.0%
Water & Sewer	4,127,868	4,506,618	4,816,192	4,816,192	0	6.9%
Debt Exclusion Override Revenues						
McCall	459,491	410,298	365,293	365,293	0	-11.0%
Lincoln	328,304	318,334	309,929	309,929	0	-2.6%
Immediate Repairs	21,309	13,960	12,856	12,856	0	-7.9%
Wright-Locke Farm	147,128	282,036	276,824	276,824	0	-1.8%
Vinson-Owen	1,313,310	1,321,607	1,295,330	1,295,330	0	-2.0%
High School	222,356	4,670,231	5,709,527	5,709,527	0	22.3%
Aberjona River Culvert	0	17,133	184,454	184,454	0	976.6%
Skillings Environmental Remediation	0	16,867	139,204	139,204	0	725.3%
adjustments - from reserves for debt premiums	(128,697)	(99,437)	0	0	0	-100.0%
Stabilization Fund Revenues						
Building Stabilization*	2,926,039	2,811,947	2,525,646	2,525,646	0	-10.2%
Capital Stabilization*	1,753,706	929,931	533,581	533,581	0	-42.6%
Other						
Parking Meter Fund	182,000	157,000	102,000	102,000	0	-35.0%
Cemetery Perpetual Care	70,000	70,000	70,000	70,000	0	0.0%
Indirects	1,418,440	1,524,474	1,635,998	1,635,998	0	7.3%
Other	0					
Free Cash & Overlay						
FC to fund annual budget (capital + retiring debt + energy)	692,252	957,938	874,119	837,500	-36,619	-14.8%
FC to one-time capital/other uses	0	570,000	0	0	0	-100.0%
FC to Deferred Maintenance	100,000	100,000	100,000	100,000	0	0.0%
Fund Balance reserved for debt premiums	128,697	4,281,006	0	0	0	-100.0%
Fund Balance reserved for overlay	0	170,000	0	0	0	-100.0%
LOCAL RECEIPTS						
Motor Vehicle Excise	3,677,069	3,600,000	3,600,000	3,600,000	0	0.0%
Meals Tax	168,224	165,000	165,000	165,000	0	0.0%
Penalties & Interest	273,214	270,000	270,000	270,000	0	0.0%
Pilot Payment	89,647	89,000	89,000	89,000	0	0.0%
Solid Waste Fees	1,376,301	1,375,000	1,370,000	1,370,000	0	-0.4%

Fees (includes Ambulance fees)	1,081,606	1,000,000	1,000,000	1,000,000	0	0.0%
Rentals	48,967	48,000	48,000	48,000	0	0.0%
Cemetery	289,867	285,000	285,000	285,000	0	0.0%
Other Departmental	94,344	90,000	90,000	90,000	0	0.0%
Licenses & Permits	1,902,257	1,850,000	1,800,000	1,800,000	0	-2.7%
Special Assessments	1,704	0	0	0	0	0.0%
Fines & Forfeits	35,150	34,000	34,000	34,000	0	0.0%
Investment Income	92,848	50,000	20,000	20,000	0	-60.0%
Medicaid Reimbursement	223,634	55,000	50,000	50,000	0	-9.1%
Misc. Recurring	5,352	0	0	0	0	0.0%
Misc. Non-recurring	4,425,502	689,809	0	0	0	-100.0%
TOTAL LOCAL RECEIPTS	13,785,686	9,600,809	8,821,000	8,821,000	0	-8.1%
TOTAL	107,667,382	115,706,085	113,599,118	113,606,748	7,630	3.9%

* Includes direct capital article appropriations