

ANTICIPATED AND PROJECTED REVENUES

	FISCAL 2017	FISCAL 2018	FISCAL 2019	FISCAL 2020 ESTIMATED ATM 04/22/19	FISCAL 2020	FISCAL 2021 PROJECTED 06/15/20	FY2022 ESTIMATED
REAL ESTATE TAX:							
Levy Limit	36,344,277	37,654,086	37,912,202	40,402,466	40,402,466	42,000,357	43,618,357
(Previous Fiscal Yr. + 2.5% Growth)	908,607	941,352	974,755	1,010,062	1,010,062	1,050,009	1,090,459
Estimated New Growth	401,202	394,770	437,503	587,829	587,829	567,991	375,000
Debt Exclusion				660,387	660,387	1,447,222	1,447,222
TOTAL PROPERTY TAXES	\$37,654,086	\$38,990,208	\$39,324,460	\$42,660,744	\$42,660,744	\$45,065,579	\$46,531,038
STATE AID:							
School Chapter 70	12,708,041	13,232,181	13,308,860	13,381,730	13,381,730	13,381,730	13,449,800
Charter School Reimbursement	276,684	212,064	290,383	293,780	293,780	391,355	347,060
TOTAL SCHOOL STATE AID	\$12,984,725	\$13,444,245	\$13,599,243	\$13,675,510	\$13,675,510	\$13,773,085	\$13,796,860
Unrestricted Government aid	1,902,369	1,976,561	2,045,741	2,100,976	2,100,976	2,100,976	2,174,510
Veterns Benefits	264,752	230,552	232,615	239,072	239,072	253,015	271,230
Exemptions - Veterns, Blind, Elderly	120,983	128,810	128,286	140,345	140,345	148,204	126,843
State Owned Land	66,883	78,799	95,451	106,632	106,632	109,405	109,610
TOTAL GENERAL GOVERNMENT	\$2,354,987	\$2,414,722	\$2,502,093	\$2,587,025	\$2,587,025	\$2,611,600	\$2,682,193
TOTAL CHEERY SHEET AID	\$15,339,712	\$15,858,967	\$16,101,336	\$16,262,535	\$16,262,535	\$16,384,685	\$16,479,053
ESTIMATED LOCAL RECEIPTS:							
Motor Vehicle Excise	3,017,471	3,089,589	3,019,407	2,900,000	3,055,295	2,900,000	2,750,000
Local Meals Excise	544,067	566,439	584,369	530,000	568,012	450,000	510,000
Hotel/Motel Tax	241,117	250,462	257,216	240,000	267,582	100,000	240,000
Short Term Rental Tax							
Boat Excise	56,918	54,562	50,246	55,000	58,494	47,500	50,000
Cannabis			143,289	150,000	555,046	150,000	150,000
Penalties & Interest	268,906	269,660	306,294	250,000	217,022	260,000	260,000
Fees	737,443	784,466	845,370	710,000	658,253	715,000	595,000
Rentals	113,370	54,348	70,489	75,000	103,991	67,500	67,500
License & Permits	1,353,832	1,536,792	1,330,181	1,325,000	1,624,322	1,195,000	1,195,000
Fines & Forfeits	52,045	102,315	75,658	90,000	69,544	71,000	62,500
Investment Income	33,246	71,353	159,656	70,000	216,954	80,000	125,000
Medicaid	345,385	366,015	387,832	350,000	289,649	360,000	260,000
Misc. Recurring	268,244	308,357	250,895	275,000	287,418	250,000	250,000
TOTAL ESTIMATED LOCAL RECEIPTS	\$7,032,044	\$7,454,358	\$7,480,902	\$7,020,000	\$7,971,582	\$6,646,000	\$6,515,000

	FISCAL 2017	FISCAL 2018	FISCAL 2019	FISCAL 2020 ESTIMATED ATM 04/22/19	FISCAL 2020	FISCAL 2021 PROJECTED 06/15/20	FY2022 ESTIMATED
AVAILABLE FUNDS							
Stabilization Fund						600,000	
Free Cash		90,000		-			
Harbor Service Permit Fees	81,000	85,000	85,000	85,000	85,000	90,000	
Waterways Improvement		30,000	30,000	30,000	30,000	25,000	
Wetlands Protection	25,000	30,000	25,000	25,000	25,000	25,000	
TOTAL AVAILABLE FUNDS	\$106,000	\$235,000	\$140,000	\$140,000	\$140,000	\$740,000	0
SEWER ENTERPRISE:							
Direct Cost Transfer	\$882,096	\$882,096	\$890,917	\$918,168	\$897,773	\$897,773	\$875,000
TOTAL AVAILABLE REVENUE	\$61,013,938	\$63,420,629	\$63,937,615	\$67,001,447	\$67,932,634	\$69,734,037	\$70,400,091
LESS OFFSETS							
ASSESSORS OVERLAY	325,000	325,000	325,000	325,000	325,000	325,000	325,000
COUNTY & STATE ASSESSMENTS	3,797,734	4,132,907	4,435,682	4,896,295	5,174,375	4,845,030	5,096,844
TOTAL OFFSETS	\$4,122,734	\$4,457,907	\$4,760,682	\$5,221,295	\$5,499,375	\$5,170,030	\$5,421,844
TOTAL AVAILABLE	\$56,891,204	\$58,962,722	\$59,176,933	\$61,780,152	\$62,433,259	\$64,564,007	\$64,978,247

