

GENERAL FUND REVENUES

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Acct No	Account Name	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Proposed 2013-2014	Variance FY14 vs FY13	
	TOTAL GENERAL REVENUES	4,421,863	4,564,083	4,729,045	4,547,844	(16,239)	Explanation
R3015	Budgeted Use of Reserve Fund	0	15,000	0	0	(15,000)	To provide a stable mil rate
R3020	Boat Excise Taxes	32,325	30,000	32,000	32,000	2,000	Historical trend
R3030	Auto Excise Taxes	2,352,164	2,508,902	2,508,902	2,457,429	(51,473)	Assume purchase pace for cars will not continue and current cars will age.
R3110	Building Permits	74,919	70,000	85,000	80,000	10,000	Historical trend
R3112	Electrical Permits	15,551	16,000	16,000	16,000	0	Historical trend
R3115	Growth Permit Fees	3,800	3,500	3,800	4,000	500	Historical trend
R3116	Code Enforcement - Fines	50	0	0	0	0	Historical trend
R3120	Zoning Board Fees	5,725	5,000	5,000	5,000	0	Historical trend
R3123	Planning Board Fees	13,490	17,000	22,615	15,000	(2,000)	Historical trend
R3125	Hunting & Fishing Licenses	0	0	0	0	0	Budgeted elsewhere
R3130	Town Clerk Licenses/Fees	11,592	12,000	12,000	12,000	0	Historical trend
R3135	Dog License Fees	4,972	6,000	5,000	5,000	(1,000)	Historical trend
R3140	Miscellaneous Permits & Fees	3,479	3,500	3,500	3,500	0	Historical trend
R3145	Firearms	673	450	700	750	300	Historical trend
R3150	Inspection Fees	3,975	12,000	4,400	5,000	(7,000)	Historical trend
R3160	Resident Stickers	9,950	5,000	10,000	10,000	5,000	Historical trend
R3170	Auto Tags	25,850	26,000	27,000	27,000	1,000	Historical trend
R3171	Rec. Vehicle Tags	2,273	2,100	2,300	2,300	200	Historical trend
R3180	Cable TV Franchise Fees	209,381	220,000	212,000	215,000	(5,000)	Historical trend
R3190	Plumbing Inspections	26,936	18,000	33,000	30,000	12,000	Historical trend
R3210	Witness Fees	1,867	1,800	1,800	1,500	(300)	Historical trend
R3220	Parking Tickets	605	700	3,400	1,000	300	Historical trend
R3230	Dog Impoundment Fees	0	0	0	0	0	Historical trend
R3240	Penalty Interest	39,720	44,000	44,000	45,000	1,000	Historical trend
R3340	Recycling Center	52,693	52,000	50,000	50,000	(2,000)	Historical trend
R3350	Composting Sales	14,172	15,000	13,000	14,000	(1,000)	Assumes same activity as last fiscal year from Dec - June
R3360	Ambulance Charges	345,112	330,000	345,000	345,000	15,000	2013 assumes same trending as 2012 for Dec through June
R3370	Accident Reports	1,044	1,000	2,000	1,400	400	Historical number that is reasonable
R3375	Yarmouth Dispatch	162,029	166,931	166,890	171,939	5,008	Increase of 3%

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R3390	Mooring Fees	147,057	150,000	148,000	158,000	8,000	Historical number that is reasonable + \$10,000 net from increased fees
R3391	Dinghy Fees	5,700	5,000	6,000	6,000	1,000	Historical trend
R3392	Cumberland Harbor Control Fee	0	0	0	0	0	Historical trend
R3395	Launching Fees	1,310	1,000	1,300	1,000	0	Not predictable
R3410	Snowmobile Registration	1,920	2,000	2,000	2,000	0	Hold even
R3420	General Assistance Reimbursement	20,807	30,000	20,000	20,000	(10,000)	Trending down over years. Assumes we don't receive the 50% reimbursement in a timely manner
R3430	State Revenue Sharing	674,047	660,000	658,992	655,000	(5,000)	2013 per last State projection in FY2013. Count on no more monies in FY2014
R3440	Veterans Reimbursement	6,355	6,500	6,145	6,000	(500)	Historical trend
R3450	Transit Bonus	37,908	38,000	36,984	37,000	(1,000)	Historical trend
R3495	Law Enforcement Grant	0	0	0	0	0	Historical trend
R3460	Tree Growth Reimbursement	26,513	13,000	25,291	26,000	13,000	This has doubled due to legislation
R3511	Special Assessment Interest	0	0	0	0	0	Historical trend
R3470	State Park Funds	316	300	300	300	0	Expect no change
R3496	Fire Dept - Misc Revenues	4,500	0	0	0	0	Don't plan on this
R3510	Interest Income	37,596	50,000	60,000	60,000	10,000	While interest rates are down, prior bank fees that were in this are now gone
R3520	Miscellaneous Revenues (Town)	2,801	2,700	131,000	3,000	300	Includes budgeted land sale for 2013 for fire station
R3540	Worker's Comp Refund	19,238	0	0	0	0	Don't plan on this
R3550	Insurance Refund	0	0	0	0	0	Don't plan on this
R3560	Tower Lease	21,446	23,700	23,726	23,726	26	Level Payment