

GENERAL FUND REVENUES

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Acct No	Account Name	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Variance FY15 vs FY14	
	TOTAL GENERAL REVENUES	8,081,555	4,547,844	4,816,721	4,826,825	278,981	Explanation
R3015	Budgeted Use of Reserve Fund	0	0	0	0	0	
R3020	Boat Excise Taxes	33,227	32,000	33,500	34,000	2,000	Historical trend
R3030	Auto Excise Taxes	2,616,827	2,457,429	2,725,000	2,805,000	347,571	Assume purchase pace for cars will still be brisk, but slow somewhat
R3110	Building Permits	102,127	80,000	125,000	109,800	29,800	Expect 7.5% increase from FY13 for FY15.
R3112	Electrical Permits	17,360	16,000	17,000	18,700	2,700	Expect 7.5% increase from FY13 for FY15.
R3115	Growth Permit Fees	4,400	4,000	5,000	4,700	700	Expect 7.5% increase from FY13 for FY15.
R3116	Code Enforcement - Fines	8,975	0	100	0	0	Historical trend
R3120	Zoning Board Fees	3,911	5,000	3,900	4,200	(800)	Expect 7.5% increase from FY13 for FY15.
R3123	Planning Board Fees	29,825	15,000	30,000	32,100	17,100	Expect 7.5% increase from FY13 for FY15.
R3130	Town Clerk Licenses/Fees	13,804	12,000	15,000	15,000	3,000	Historical trend
R3135	Dog License Fees	3,368	5,000	4,000	5,000	0	Historical trend
R3140	Miscellaneous Permits & Fees	4,369	3,500	6,500	5,000	1,500	Historical trend
R3145	Firearms	989	750	900	900	150	Historical trend
R3150	Subdivision Inspection Fees	7,890	5,000	9,000	8,500	3,500	Expect 7.5% increase from FY13 for FY15.
R3160	Resident Stickers	12,800	10,000	12,800	13,000	3,000	Historical trend
R3170	Auto Tags	28,667	27,000	30,000	32,000	5,000	Historical trend
R3171	Rec. Vehicle Tags	2,361	2,300	2,300	2,300	0	Historical trend
R3180	Cable TV Franchise Fees	210,622	215,000	210,000	210,000	(5,000)	Historical trend
R3190	Plumbing Inspections	38,932	30,000	30,000	41,900	11,900	Expect 7.5% increase from FY13 for FY15.
R3210	Witness Fees	1,428	1,500	2,100	2,000	500	Historical trend
R3220	Parking Tickets	3,280	1,000	2,200	2,200	1,200	Historical trend
R3225	Yarmouth/N. Yar Anim Cntrl Services	0	0	0	12,644	12,644	New Revenue
R3230	Dog Impoundment Fees	700	0	0	0	0	Historical trend
R3240	Penalty Interest	51,160	45,000	45,000	45,000	0	Historical trend
R3340	Recycling Center	42,693	50,000	45,000	46,000	(4,000)	ECOMAINE will ask Falmouth to give up its' cardboard revenues and convert that 'pilot' program to the traditional single stream recycling, but reduction of \$120K in expenses from corp assessment
R3350	Composting Sales	6,871	14,000	7,000	4,000	(10,000)	Assumes same activity as last fiscal year from Dec - June

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R3360	Ambulance Charges	353,238	345,000	405,000	428,000	83,000	Includes increased results from increased fees
R3370	Accident Reports	2,076	1,400	1,800	1,800	400	Historical number that is reasonable
R3375	Yarmouth Dispatch	166,890	171,939	171,896	177,053	5,114	Increase of 3%
R3390	Mooring Fees	146,587	158,000	147,000	147,000	(11,000)	Historical number that is reasonable. \$10K fee increase did not occur in FY14 as forecast.
R3391	Dinghy Fees	4,800	6,000	2,300	2,300	(3,700)	Historical trend
R3395	Launching Fees	1,100	1,000	1,100	1,100	100	Not predictable
R3410	Snowmobile Registration	1,503	2,000	2,000	1,750	(250)	Hold even
R3420	General Assistance Reimbursement	10,483	20,000	17,500	17,500	(2,500)	Trending down over years. Assumes we don't receive the 50% reimbursement in a timely manner
R3430	State Revenue Sharing	672,593	655,000	457,149	422,000	(233,000)	2014 per last State projection. Amount for 2015 is the MMA Projection
R3440	Veterans Reimbursement	6,145	6,000	5,972	5,500	(500)	Historical trend
R3450	Transit Bonus	36,987	37,000	36,988	0	(37,000)	Bonus eliminated
R3495	Law Enforcement Grant	0	0	0	0	0	Historical trend
R3460	Tree Growth Reimbursement	25,291	26,000	22,201	35,000	9,000	Historical trend and the budget includes \$15K of tree growth penalty.
R3470	State Park Funds	315	300	315	315	15	Expect no change
R3496	Fire Dept - Misc Revenues	1,070	0	0	0	0	Don't plan on this
R3510	Interest Income	71,904	60,000	60,000	65,000	5,000	While interest rates are down, prior bank fees that were in this are now gone
R3520	Miscellaneous Revenues (Town)	3,280,199	3,000	100,000	29,000	26,000	2014 Includes the sale of a fire truck
R3540	Worker's Comp Refund	17,380	0	0	0	0	Don't plan on this
R3550	Insurance Refund	12,565	0	0	0	0	Don't plan on this
R3560	Tower Lease	23,844	23,726	24,200	39,563	15,837	Level Payment for prior lease & \$15K for ATT lease for 6 mos