

***GENERAL FUND REVENUES***

| Acct No | Account Name                      | Actual FY14      | Budget FY15      | Estimated FY15   | Proposed FY16    | FY16 vs FY15   | %           | Explanation   |
|---------|-----------------------------------|------------------|------------------|------------------|------------------|----------------|-------------|---|
|         | <b>TOTAL GENERAL REVENUES</b>     | <b>4,920,091</b> | <b>4,826,825</b> | <b>4,850,364</b> | <b>4,936,693</b> | <b>109,869</b> | <b>2.3%</b> |   |
| R3015   | Budgeted Use of Reserve Fund      | 0                | 0                | 0                | 0                | -              |             | To provide a stable mil rate  |
| R3020   | Boat Excise Taxes                 | 31,288           | 34,000           | 34,000           | 34,680           | 680            | 2.0%        | Historical trend  |
| R3030   | Auto Excise Taxes                 | 2,880,330        | 2,805,000        | 2,858,000        | 2,861,100        | 56,100         | 2.0%        | Assume purchase pace for cars will slow down and current cars will age. |
| R3110   | Building Permits                  | 95,161           | 109,800          | 94,800           | 115,290          | 5,490          | 5.0%        | Historical trend  |
| R3112   | Electrical Permits                | 18,841           | 18,700           | 22,700           | 19,635           | 935            | 5.0%        | Historical trend  |
| R3115   | Growth Permit Fees                | 4,500            | 4,700            | 4,700            | 4,935            | 235            | 5.0%        | Historical trend  |
| R3116   | Code Enforcement - Fines          | 485              | 0                | 446              | 0                | -              |             | Historical trend  |
| R3120   | Zoning Board Fees                 | 4,000            | 4,200            | 4,200            | 4,410            | 210            | 5.0%        | Historical trend  |
| R3123   | Planning Board Fees               | 13,225           | 32,100           | 23,100           | 33,705           | 1,605          | 5.0%        | Historical trend  |
| R3125   | Hunting & Fishing Licenses        | 0                | 0                | 0                | 0                | -              |             | Budgeted elsewhere  |
| R3130   | Town Clerk Licenses/Fees          | 15,939           | 15,000           | 15,000           | 15,300           | 300            | 2.0%        | Historical trend  |
| R3135   | Dog License Fees                  | 6,131            | 5,000            | 5,000            | 5,100            | 100            | 2.0%        | Historical trend  |
| R3140   | Miscellaneous Permits & Fees      | 6,927            | 5,000            | 7,500            | 5,100            | 100            | 2.0%        | Historical trend  |
| R3145   | Firearms                          | 656              | 900              | 900              | 918              | 18             | 2.0%        | Historical trend  |
| R3150   | Inspection Fees                   | 5,954            | 8,500            | 8,500            | 8,925            | 425            | 5.0%        | Historical trend  |
| R3160   | Resident Stickers                 | 15,525           | 13,000           | 13,000           | 13,260           | 260            | 2.0%        | Historical trend  |
| R3170   | Auto Tags                         | 29,829           | 32,000           | 31,000           | 32,640           | 640            | 2.0%        | Historical trend  |
| R3171   | Rec. Vehicle Tags                 | 2,287            | 2,300            | 2,300            | 2,346            | 46             | 2.0%        | Historical trend  |
| R3180   | Cable TV Franchise Fees           | 210,452          | 210,000          | 212,000          | 214,200          | 4,200          | 2.0%        | Historical trend  |
| R3190   | Plumbing Inspections              | 31,430           | 41,900           | 33,900           | 43,995           | 2,095          | 5.0%        | Historical trend  |
| R3210   | Witness Fees                      | 3,588            | 2,000            | 2,000            | 2,040            | 40             | 2.0%        | Historical trend  |
| R3220   | Parking Tickets                   | 1,925            | 2,200            | 2,000            | 2,244            | 44             | 2.0%        | Historical trend  |
| R3225   | Yarmouth/N. Yar Animal Cntrl Serv | 150              | 12,644           | 12,644           | 12,897           | 253            | 2.0%        | New Arrangement   |
| R3240   | Penalty Interest                  | 44,429           | 45,000           | 42,500           | 45,900           | 900            | 2.0%        | Historical trend  |
| R3340   | Recycling Center                  | 48,959           | 46,000           | 50,000           | 51,000           | 5,000          | 10.9%       | Historical trend (2% above 2015 estimate)                               |
| R3350   | Composting Sales                  | 3,521            | 4,000            | 3,500            | 3,570            | (430)          | -10.8%      | Increase of 2% above 2015 estimate                                      |
| R3360   | Ambulance Charges                 | 385,267          | 428,000          | 413,000          | 421,260          | (6,740)        | -1.6%       | Increase of 2% above 2015 estimate                                      |
| R3370   | Accident Reports                  | 1,300            | 1,800            | 1,800            | 1,800            | -              | 0.0%        | Historical number that is reasonable                                    |
| R3375   | Yarmouth Dispatch                 | 171,896          | 177,053          | 177,053          | 182,364          | 5,312          | 3.0%        | Increase of 3%  |

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|         | <b>TOTAL GENERAL REVENUES</b>    | <b>4,920,091</b> | <b>4,826,825</b> | <b>4,850,364</b> | <b>4,936,693</b> | <b>109,868</b> | <b>2.3%</b> |   |
| R3390   | Mooring Fees                     | 145,647          | 147,000          | 147,000          | 147,000          | -              | 0.0%        | Historical number that is reasonable                  |
| R3391   | Dinghy Fees                      | 5,950            | 2,300            | 2,300            | 2,346            | 46             | 2.0%        | Historical trend                                      |
| R3395   | Launching Fees                   | 1,245            | 1,100            | 1,100            | 1,122            | 22             | 2.0%        | Not predictable                                       |
| R3410   | Snowmobile Registration          | 1,787            | 1,750            | 1,750            | 1,750            | -              | 0.0%        | Hold even   |
| R3420   | General Assistance Reimbursement | 4,881            | 17,500           | 7,500            | 7,500            | (10,000)       | -57.1%      | Based on 2015 pacing                                  |
| R3430   | State Revenue Sharing            | 464,066          | 422,000          | 446,293          | 446,293          | 24,293         | 5.8%        | Per latest Budget Plan, 2015 is last year             |
| R3440   | Veterans Reimbursement           | 5,972            | 5,500            | 6,000            | 5,610            | 110            | 2.0%        | Historical trend                                      |
| R3450   | Transit Bonus                    | 36,988           | 0                | 0                | 0                | -              |             | Historical trend                                      |
| R3495   | Law Enforcement Grant            | 0                | 0                | 0                | 0                | -              |             | Historical trend                                      |
| R3460   | Tree Growth Reimbursement        | 22,201           | 35,000           | 35,000           | 35,000           | -              | 0.0%        | Expect no change                                      |
| R3470   | State Park Funds                 | 319              | 315              | 315              | 315              | -              | 0.0%        | Expect no change                                      |
| R3496   | Fire Dept - Misc Revenues        | 0                | 0                | 0                | 0                | -              |             | Don't plan on this                                    |
| R3510   | Interest Income                  | 72,027           | 65,000           | 65,000           | 78,000           | 13,000         | 20.0%       | Increased CD Investment                               |
| R3520   | Miscellaneous Revenues (Town)    | 74,826           | 29,000           | 29,000           | 29,580           | 580            | 2.0%        | Includes budgeted land sale for 2014 for fire station |
| R3540   | Worker's Comp Refund             | 12,829           | 0                | 0                | 0                | -              |             | Don't plan on this                                    |
| R3550   | Insurance Refund                 | 13,232           | 0                | 0                | 0                | -              |             | Don't plan on this                                    |
| R3560   | Tower Lease                      | 24,126           | 39,563           | 33,563           | 43,563           | 4,000          | 10.1%       | New AT&T Agreement                                    |

