

***GENERAL FUND REVENUES***

Acct No	Account Name	Actual FY19	Budget FY20	Estimated FY20	Proposed FY21	FY21 vs FY20 Budget	%	Explanation
	<b>TOTAL GENERAL REVENUES</b>	<b>6,536,521</b>	<b>6,238,045</b>	<b>6,554,172</b>	<b>6,056,254</b>	<b>(181,791)</b>	<b>-2.9%</b>	
R3015	Use of Fund Balance							
R3020	Boat Excise Taxes	35,831	33,527	35,000	35,000	1,473	4.4%	Has been flat
R3030	Auto Excise Taxes	3,524,277	3,536,250	3,630,005	3,339,605	(196,645)	-5.6%	8% reduction from FY20 Estimate
R3110	Building Permits	121,003	106,760	115,000	90,000	(16,760)	-15.7%	Assume 2% growth over 2020 Estimate
R3112	Electrical Permits	24,536	25,717	25,717	20,000	(5,717)	-22.2%	Based on FY20 Budget
R3115	Growth Permit Fees	9,000	3,974	6,000	3,000	(974)	-24.5%	Based on 2% growth over FY20 Estimate
R3116	Code Enforcement - Fines	1,787	0	0	0	-		Don't plan on this
R3120	Zoning Board Fees	4,000	4,410	4,000	4,000	(410)	-9.3%	Remains flat
R3123	Planning Board Fees	16,578	16,000	16,578	12,000	(4,000)	-25.0%	Remains flat
R3130	Town Clerk Licenses/Fees	11,605	14,000	11,605	11,605	(2,395)	-17.1%	Has been flat
R3135	Dog License Fees	6,688	6,775	6,688	6,688	(87)	-1.3%	Assume remain at FY19 Level
R3140	Miscellaneous Permits & Fees	9,835	8,386	9,800	9,996	1,610	19.2%	Based on 2% growth over FY20 Estimate
R3145	Firearms	364	530	364	364	(166)	-31.3%	Assume remain at FY19 Level
R3150	Inspection Fees	12,843	11,427	12,800	10,000	(1,427)	-12.5%	Assume remain at FY19 Level
R3155	Comm'l Refuse Transportation License	900						
R3160	Resident Stickers	14,225	13,900	14,225	14,225	325	2.3%	Assume remain at FY19 Level
R3170	Auto Tags	33,508	33,000	33,500	48,500	15,500	47.0%	\$2 Agent Fee Increase
R3171	Rec. Vehicle Tags	2,221	2,350	2,250	2,250	(100)	-4.3%	Historical level
R3180	Cable TV Franchise Fees	229,783	219,000	219,000	210,000	(9,000)	-4.1%	Slight Reduction
R3190	Plumbing Inspections	37,175	37,000	37,000	30,000	(7,000)	-18.9%	Historical level
R3210	Witness Fees	2,092	600	600	600	-	0.0%	Historical level
R3220	Parking Tickets	1,585	1,400	1,400	1,400	-	0.0%	Has been flat
R3240	Penalty Interest	73,211	52,500	73,211	60,000	7,500	14.3%	Assume remain at FY20 Budget level
R3340	Recycling Center	48,079	54,580	48,079	44,079	(10,501)	-19.2%	Assume remain at FY19 Level less \$4K Bbarn
R3350	Composting Sales	5,919	6,650	5,919	5,919	(731)	-11.0%	Assume remain at FY19 Level
R3360	Ambulance Charges	440,281	412,000	440,281	440,281	28,281	6.9%	Assume remain at FY19 Level
R3370	Accident Reports	2,881	2,414	2,881	2,881	467	19.3%	Assume remain at FY19 Level
R3375	Yarmouth Dispatch	171,494	178,371	178,372	183,723	5,352	3.0%	Yarmouth Support - Annual Increase of 3%

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R3390	Mooring Fees	160,525	155,000	160,525	209,445	54,445	35.1%	Mooring Fee Increase
R3391	Dinghy Fees	4,500	5,200	4,500	4,500	(700)	-13.5%	Assume remain at FY19 Level
R3392	Cumberland Harbor Control Fee	2,000	0	2,000	2,000	2,000		Assume remain at FY19 Level
R3395	Launching Fees	280	510	280	280	(230)	-45.1%	Assume remain at FY19 Level
R3410	Snowmobile Registration	1,602	1,893	1,807	1,807	(86)	-4.5%	Assume remain at FY19 Level
R3420	General Assistance Reimbursement	767	2,500	2,500	2,500	-	0.0%	Assume remain at FY19 Level
R3430	State Revenue Sharing	503,799	790,211	790,211	822,532	32,321	4.1%	Assume 20% reduction in State estimate
R3440	Veterans Reimbursement	4,230	5,700	4,197	4,197	(1,503)	-26.4%	Assume remain at FY19 Level
R3450	Transit Bonus	0	0	0	0	-		Assume remain at FY19 Level
R3460	Tree Growth Reimbursement	23,659	22,472	23,321	23,321	849	3.8%	Assume remain at FY19 Level
R3470	State Park Funds	6,971	355	6,975	6,975	6,620	1864.8%	Assume remain at FY19 Level
R3435	FEMA Reimbursement	38,898						
R3496	Fire Dept - Misc Revenues	2,189	0	0	0	-		Don't plan on this
R3505	Unrealized Gain/Loss on Investement	306,362	(65,000)	25,000	0	65,000		Assume flat value in FY21.
R3510	Interest Income	567,975	464,500	544,000	334,000	(130,500)	-28.1%	Assume 1% overall interest rate drop
R3520	Miscellaneous Revenues (Town)	32,533	47,400	32,533	32,533	(14,867)	-31.4%	Assume remain at FY19 Level
R3540	Worker's Comp Refund	0	0	0	0	-		Don't plan on this
R3550	Insurance Refund	12,482	0	0	0	-		Don't plan on this
R3560	Tower Lease	26,048	25,783	26,048	26,048	265		US Cellular - Woods Rd Tower