

GENERAL FUND REVENUES

Acct No	Account Name	Actual FY15	Budget FY16	Estimated FY16	Proposed FY17	FY17 vs FY16	%	Explanation
	TOTAL GENERAL REVENUES	5,007,436	4,936,693	5,048,137	5,167,286	230,593	4.7%	
R3015	Budgeted Use of Reserve Fund	0	0	0	0	-		To provide a stable mil rate
R3020	Boat Excise Taxes	34,122	34,680	34,680	34,680	-	0.0%	Has been flat
R3030	Auto Excise Taxes	3,006,795	2,861,100	3,011,100	3,091,000	229,900	8.0%	Based on 3% growth over FY16 Estimate
R3110	Building Permits	72,290	115,290	76,000	78,280	(37,010)	-32.1%	3% growth over FY16 Estimate
R3112	Electrical Permits	19,491	19,635	20,635	20,224	589	3.0%	Historical trend
R3115	Growth Permit Fees	3,500	4,935	3,600	3,672	(1,263)	-25.6%	Based on 2% growth over FY16 Estimate
R3116	Code Enforcement - Fines	702	0	0	0	-		Not predictable
R3120	Zoning Board Fees	4,150	4,410	4,410	4,410	-	0.0%	Historical trend
R3123	Planning Board Fees	16,442	33,705	16,000	16,000	(17,705)	-52.5%	Historical trend
R3125	Hunting & Fishing Licenses	0	0	0	0	-		Budgeted elsewhere
R3130	Town Clerk Licenses/Fees	14,114	15,300	14,000	14,000	(1,300)	-8.5%	Has been flat
R3135	Dog License Fees	7,835	5,100	5,100	7,800	2,700	52.9%	FY15 level
R3140	Miscellaneous Permits & Fees	7,880	5,100	8,500	8,755	3,655	71.7%	Historical trend
R3145	Firearms	924	918	918	918	-	0.0%	Has been flat
R3150	Inspection Fees	16,600	8,925	16,800	16,800	7,875	88.2%	Based on YTD Pacing
R3160	Resident Stickers	13,922	13,260	13,900	13,900	640	4.8%	Has been flat
R3170	Auto Tags	32,559	32,640	33,000	33,000	360	1.1%	Has been flat
R3171	Rec. Vehicle Tags	2,287	2,346	2,300	2,350	4	0.2%	Has been flat
R3180	Cable TV Franchise Fees	210,467	214,200	212,144	214,265	65	0.0%	Historical trend
R3190	Plumbing Inspections	25,170	43,995	37,000	37,000	(6,995)	-15.9%	Not predictable
R3210	Witness Fees	2,062	2,040	2,040	2,040	-	0.0%	Has been flat
R3220	Parking Tickets	2,215	2,244	2,244	2,244	-	0.0%	Has been flat
R3225	Yarmouth/N. Yar Animal Cntrl Serv	12,744	12,897	12,897	12,897	-	0.0%	Current Arrangement
R3240	Penalty Interest	43,868	45,900	45,900	46,818	918	2.0%	Historical trend
R3340	Recycling Center	44,882	51,000	45,000	45,900	(5,100)	-10.0%	Historical trend (2% above 2016 estimate)
R3350	Composting Sales	3,893	3,570	3,570	3,641	71	2.0%	Increase of 2% above 2016 estimate
R3360	Ambulance Charges	442,658	421,260	450,000	459,000	37,740	9.0%	Increase of 2% above 2016 estimate
R3370	Accident Reports	2,383	1,800	1,800	1,836	36	2.0%	Historical number that is reasonable
R3375	Yarmouth Dispatch	177,052	182,364	182,364	187,835	5,471	3.0%	Increase of 3%

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R3390	Mooring Fees	145,415	147,000	147,000	147,000	-	0.0%	Historical number that is reasonable
R3391	Dinghy Fees	5,100	2,346	4,500	5,100	2,754	117.4%	Historical number that is reasonable
R3395	Launching Fees	1,100	1,122	1,122	1,122	-	0.0%	Not predictable
R3410	Snowmobile Registration	1,880	1,750	1,800	1,750	-	0.0%	Hold even
R3420	General Assistance Reimbursement	1,782	7,500	2,500	7,500	-	0.0%	Based on 2017 expense budget
R3430	State Revenue Sharing	454,033	446,293	446,293	433,528	(12,765)	-2.9%	Placeholder
R3440	Veterans Reimbursement	5,799	5,610	5,700	5,700	90	1.6%	Historical trend
R3450	Transit Bonus	0	0	0	0	-	-	Historical trend
R3495	Law Enforcement Grant	0	0	0	0	-	-	Historical trend
R3460	Tree Growth Reimbursement	22,034	35,000	35,000	35,000	-	0.0%	Expect no change
R3470	State Park Funds	498	315	315	315	-	0.0%	Expect no change
R3496	Fire Dept - Misc Revenues	8,950	0	0	0	-	-	Don't plan on this
R3510	Interest Income	91,648	78,000	99,000	101,000	23,000	29.5%	Increased CD Investment
R3520	Miscellaneous Revenues (Town)	21,685	29,580	20,000	20,000	(9,580)	-32.4%	
R3540	Worker's Comp Refund	0	0	0	0	-	-	Don't plan on this
R3550	Insurance Refund	0	0	0	0	-	-	Don't plan on this
R3560	Tower Lease*	26,505	43,563	29,005	50,005	6,442	14.8%	New AT&T Agreement

