

PROJECTED REVENUES FY 2012

			2010	2010	2011	2012	CHANGE	%
	Fund	Description	Budget	Actual	Budget	Proposed		CHANGE
0011	0303	EXCISE TAX	\$1,298,000	\$1,354,129	\$1,330,446	\$1,330,446	\$0	0%
0011	0304	BOAT EXCISE TAX	\$5,000	\$18,142	\$5,000	\$5,000	\$0	0%
0011	0325	SUPPLEMENTAL TAXES	\$5,805	\$0	\$11,000	\$0	(\$11,000)	-189%
0011	0326	TAX COMMITMENT	\$0	\$0	\$0	\$0	\$0	0%
0011	0328	OUTER ISLANDS PROPERTY TAXES	\$40,000	\$38,736	\$40,000	\$40,000	\$0	0%
0011		Taxes	\$1,348,805	\$1,411,007	\$1,386,446	\$1,375,446	(\$11,000)	-0.82%
0012	0311	HUNTING & FISHING LIC	\$500	\$742	\$500	\$750	\$250	50%
0012	0312	MARRIAGE LICENSES	\$2,000	\$2,885	\$3,000	\$3,000	\$0	0%
0012	0313	BIRTH CERTIFICATES	\$365	\$175	\$365	\$365	\$0	0%
0012	0314	DEATH CERTIFICATES	\$1,415	\$155	\$500	\$500	\$0	0%
0012	0315	CLERK LICENSES	\$2,400	\$4,055	\$3,000	\$3,500	\$500	21%
0012	0316	SHELLFISH LICENSES	\$1,000	\$75	\$0	\$5,000	\$5,000	500%
	0317	CONSERVATION FEES		\$0				
0012	0334	SNOWMOBILE REGISTRATION	\$1,500	\$1,997	\$2,000	\$2,000	\$0	0%
0012	0350	SOLID WASTE PERMITS	\$200	\$150	\$0	\$0	\$0	0%
0012	0361	AUTO REGISTRATION FEES	\$20,000	\$20,606	\$20,000	\$20,000	\$0	0%
0012	0362	BOAT REGISTRATION FEES	\$300	\$783	\$500	\$500	\$0	0%
0012	0366	BUILDING PERMITS	\$35,000	\$38,492	\$35,000	\$40,000	\$5,000	14%
0012	0367	ELECTRICAL PERMITS	\$12,000	\$10,315	\$12,000	\$15,000	\$3,000	25%
0012	0368	PLUMBING PERMITS	\$8,000	\$9,393	\$8,000	\$10,000	\$2,000	25%
0012	0369	OTHER PERMITS	\$5,000	\$1,390	\$2,500	\$2,500	\$0	0%
0012	0383	Agent Fees- MOSES	\$1,000	\$33	\$0	\$0	\$0	0%
0012	0384	Excise Tax - MOSES	\$3,000	\$0	\$0	\$0	\$0	0%
0012	0398	APPLICATION FEE	\$500	\$900	\$500	\$500	\$0	0%
0012	0401	DOG REVENUE	\$6,000	\$6,476	\$6,000	\$6,000	\$0	0%
0012	0404	COMMERCIAL HAULERS LIC.	\$200	\$500	\$600	\$600	\$0	0%
0012		Licenses & Permits	\$100,380	\$99,122	\$94,465	\$110,215	\$15,750	16%

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0013	0327	HOMESTEAD STATE REIMB REVENUE	\$0	\$0	\$0	\$0	\$0	0%
0013	0331	STATE REVENUE SHARING	\$650,000	\$566,153	\$500,000	\$590,000	\$90,000	14%
0013	0332	PARK FEE SHARING	\$0	\$7,080	\$6,300	\$7,080	\$780	0%
0013	0335	DOT BLOCK GRANT	\$80,000	\$81,672	\$65,000	\$82,000	\$17,000	21%
0013	0337	OTHER STATE AID	\$0	\$0	\$0	\$0	\$0	0%
0013	0349	Chebeague County Tax Refund	\$0	\$0	\$0	\$0	\$0	0%
0013	0397	WINDHAM/FIRE & RESCUE	\$3,900	\$1,950	\$3,900	\$3,900	\$0	0%
0013	0509	REGIONAL ASSESSING	\$17,200	\$22,546	\$17,200	\$0	(\$17,200)	-100%
0013	0545	North Yarmouth Sweeping	\$0	\$1,550	\$0	\$0	\$0	0%
0013		Intergovernmental	\$751,100	\$680,951	\$592,400	\$682,980	\$90,580	12%
0014	0399	STAFF REVIEW FEES	\$1,000	\$2,900	\$1,000	\$1,000	\$0	0%
0014		Charges for Services	\$1,000	\$2,900	\$1,000	\$1,000	\$0	0%
0015	0305	INTEREST & PENALTIES	\$30,000	\$56,098	\$40,000	\$45,000	\$5,000	17%
0015	0306	OVER / SHORT	\$1,742	\$102	\$100	\$100	\$0	0%
0015	0354	COURT FEES	\$0	\$0	\$0	\$0	\$0	0%
0015	0364	GROWTH PERMITS	\$750	\$1,200	\$750	\$750	\$0	0%
0015	0365	BOARD OF APPEALS	\$500	\$300	\$500	\$300	(\$200)	-40%
0015	0379	INTEREST ON INVESTMENTS	\$80,000	\$6,853	\$80,000	\$45,000	(\$35,000)	-44%
0015	0380	INTEREST ON SAVINGS	\$20,000	\$9,489	\$10,000	\$10,000	\$0	0%
0015	0381	BUILDING RENTALS	\$2,000	\$1,100	\$825	\$825	\$0	0%
0015	0382	SALE OF ASSETS	\$0	\$10,615	\$100,000	\$75,000	(\$25,000)	100%
0015	0390	MISC REVENUE	\$25,000	\$30,921	\$35,000	\$30,000	(\$5,000)	-20%
0015	0402	CABLE TV REVENUE	\$103,000	\$107,594	\$103,000	\$103,000	\$0	0%
0015	0403	MOORING FEES	\$600	\$1,145	\$600	\$1,000	\$400	67%
0015	0405	TRANSFER FROM TRUST FUNDS	\$0	\$0	\$0	\$0	\$0	0%
0015	0410	PRIVATE WAYS	\$800	\$400	\$800	\$400	(\$400)	-50%
0015	0418	CHEB. ISLAND SOLID WASTE	\$0	\$0	\$0	\$0	\$0	0%
0015	0432	Work Comp Dividend	\$0	\$0	\$0	\$0	\$0	0%
0015	0508	IMPACT FEES	\$70,000	\$40,403	\$40,000	\$40,000	\$0	0%
0015	0513	ASSESSING RECORDS	\$100	\$95	\$100	\$100	\$0	0%
0015	0514	CREDIT CARD FEES	\$800	\$1,216	\$800	\$0	(\$800)	-100%
0015	0518	TIF DISTRICT 1- TWIN B- Other	\$0	\$0	\$0	\$0	\$0	0%
0015		Other	\$335,292	\$267,531	\$412,475	\$351,475	(\$61,000)	-18%

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0021	0347	NO. YARMOUTH DARE SHARE	\$1,900	\$1,900	\$2,000	\$2,000	\$0	0%
0021	0348	NO. YARMOUTH ACO CHARGES	\$2,400	\$3,225	\$3,500	\$3,500	\$0	0%
0021	0351	POLICE ISSUED PERMITS	\$3,500	\$2,703	\$3,500	\$3,500	\$0	0%
0021	0353	POLICE INS. REPORTS	\$500	\$590	\$1,500	\$500	(\$1,000)	-200%
0021	0427	PARKING TICKETS	\$100	\$90	\$100	\$100	\$0	0%
0021	0428	POLICE OUTSIDE DETAILS	\$30,000	\$24,131	\$20,000	\$22,000	\$2,000	7%
0021	0536	ACO REVENUES	\$23,000	\$20,800	\$23,500	\$0	(\$23,500)	-102%
0021	0540	MSAD #51 SRO Officer	\$0	\$0	\$0	\$0	\$0	0%
0021	0546	COURT REIMBURSEMENTS	\$1,000	\$3,796	\$3,500	\$3,500	\$0	0%
0021	0547	MISC. POLICE REVENUE	\$2,000	\$1,551	\$500	\$500	\$0	0%
0021		Police	\$64,400	\$58,786	\$58,100	\$35,600	(\$22,500)	-35%
0022	0022	Misc Revenue	\$0	\$3,508	\$0	\$0	\$0	0%
0022		Truck Sale	\$84,000		\$0	\$0	\$0	100%
0022		Reimburse for Paramedic	\$38,920		\$48,000	\$30,000	(\$18,000)	-46%
0022		Details	\$2,000	\$2,243	\$2,000	\$15,000	\$13,000	650%
0022		FIRE	\$124,920	\$5,751	\$50,000	\$45,000	(\$5,000)	-4%
0023	0504	RESCUE BILLING	\$150,000	\$151,336	\$155,000	\$155,000	\$0	0%
0023	0506	REGIONAL CONTRIBUTIONS-Rescue	\$0		\$0	\$0	\$0	0%
0023	0507	PARAMEDIC INTERCEPTS	\$2,000	\$2,100	\$2,000	\$2,000	\$0	0%
0023		Rescue	\$152,000	\$153,436	\$157,000	\$157,000	\$0	0%
0031	0355	RECYCLING INCOMES	\$10,500	\$14,029	\$7,500	\$0	(\$7,500)	-750%
0031	0515	gallons of diesel and 20,000 gallons of gasoline	\$0	\$0	\$0	\$0	\$0	0%
0031	0517	TRASH BAGS	\$245,000	\$222,240	\$325,000	\$300,000	(\$25,000)	-10%
0031	4680	BRUSH PASSES				\$5,200		
0031	0390	MISC	\$500	\$2,658	\$500	\$0	(\$500)	0%
0031		Public Works	\$256,000	\$238,927	\$333,000	\$305,200	(\$27,800)	-11%
0041	0341	NO. YARMOUTH RECREATION SHARE	\$53,232	\$53,232	\$53,328	\$69,888	\$16,560	31%
0041	0370	RECREATION PROGRAMS	\$0	\$0	\$0	\$0	\$0	0%
0041	0371	FALL RECREATION REVENUE	\$41,000	\$37,938	\$41,000	\$44,103	\$3,103	8%
0041	0372	WINTER RECREATION REVENUE	\$60,000	\$77,732	\$63,515	\$65,464	\$1,949	3%
0041	0373	SPRING RECREATION REVENUE	\$27,000	\$30,955	\$25,000	\$27,000	\$2,000	7%
0041	0374	SUMMER RECREATION REVENUE	\$187,000	\$183,741	\$192,055	\$192,602	\$547	0%
0041	0375	MSAD#51 RECREATION REVENUE	\$17,183	\$10,649	\$17,183	\$10,000	(\$7,183)	-42%
0041		Recreation	\$385,415	\$394,247	\$392,081	\$409,057	\$16,976	4%

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	Fund	Description	Budget	Actual	Budget	Proposed		CHANGE
0045	0342	NO. YARMOUTH LIBRARY SHARE	\$138,729	\$138,729	\$133,566	\$134,443	\$877	1%
0045	0392	LIBRARY FINES	\$2,000	\$6,289	\$2,000	\$3,500	\$1,500	75%
0045	0393	LIBRARY INTEREST INCOME	\$0	\$108	\$0	\$0	\$0	0%
0045	0394	MISC. LIBRARY REVENUE	\$1,000	\$1,455	\$1,000	\$1,000	\$0	0%
0171	NEW	STATE AID TO LIBRARIES	\$0	\$0	\$12,000	\$0	(\$12,000)	New
0045		Library	\$141,729	\$146,581	\$148,566	\$138,943	(\$9,623)	-7%
0131	0542	TIF-ECONOMIC DEVELOPMENT Admin	\$0	\$0	\$0	\$0	\$0	0%
0131		TIF- Economic Development-Admin	\$0	\$0	\$0	\$0	\$0	0%
0171	0542	TIF- Economic Development	\$0	\$0	\$0	\$0	\$0	0%
0171		TIF- Economic Development- Plan	\$0	\$0	\$0	\$0	\$0	0%
								%
	Fund	Description	2010	2010	2011	2012	CHANGE	CHANGE
TOTALS		TOTALS	\$3,661,041	\$3,459,239	\$3,625,533	\$3,611,916	(\$13,617)	-0.38%
		REVENUE SHARING	\$650,000	\$566,153	\$500,000	\$590,000	\$90,000	14%
		Total - Revenue Sharing	\$3,011,041	\$2,893,086	\$3,125,533	\$3,021,916	(\$103,617)	-3%

\$3,125,533	\$3,021,916 for MVR
\$500,000	\$590,000 for MVR