

11 Tax Revenues

	2012	2013	2014	2015	2015	2016	\$ CHANGE	% CHG
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED		
0011 0303 Excise Tax	\$ (1,348,456)	\$ (1,446,042)	\$ (1,618,961)	\$ (987,832)	\$ (1,430,000)	\$ (1,430,000)	\$ -	0.00%
0011 0304 Boat Excise Tax	\$ (15,736)	\$ (14,287)	\$ (14,171)	\$ (1,723)	\$ (5,000)	\$ (10,000)	\$ (5,000)	100.00%
0011 0324 Change in Deferred Taxes	\$ -	\$ -	\$ 227,000	\$ -	\$ -	\$ -	\$ -	
0011 0328 Outer Islands Property Tax	\$ (39,814)	\$ (40,465)	\$ (41,566)	\$ (20,933)	\$ (40,000)	\$ (40,000)	\$ -	0.00%
0011 0329 Payment in Lieu of Taxes	\$ -	\$ (22,500)	\$ (23,112)	\$ (14,328)	\$ (23,793)	\$ (23,793)	\$ -	0.00%
Tax Revenues	\$ (1,404,005)	\$ (1,523,294)	\$ (1,470,810)	\$ (1,024,816)	\$ (1,498,793)	\$ (1,503,793)	\$ (5,000)	0.33%

12 License & Permit Revenues

	2012	2013	2014	2015	2015	2016	\$ CHANGE	% CHG
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED		
0012 0311 Hunting & Fishing License	\$ (600)	\$ (533)	\$ (596)	\$ (354)	\$ (700)	\$ (600)	\$ 100	-14.29%
0012 0312 Marriage Lic & Vital Records	\$ (1,754)	\$ (2,136)	\$ (1,703)	\$ (1,828)	\$ (3,000)	\$ (1,900)	\$ 1,100	-36.67%
0012 0313 Birth Certificates	\$ (1,479)	\$ (1,313)	\$ (1,675)	\$ (803)	\$ (365)	\$ (365)	\$ -	0.00%
0012 0314 Death Certificates	\$ (637)	\$ (1,782)	\$ (778)	\$ (1,036)	\$ (500)	\$ (1,000)	\$ (500)	100.00%
0012 0315 Clerk Licenses	\$ (5,530)	\$ (2,611)	\$ (4,175)	\$ (1,310)	\$ (4,500)	\$ (4,500)	\$ -	0.00%
0012 0316 Shellfish Licenses	\$ (3,788)	\$ (2,637)	\$ (1,889)	\$ (1,239)	\$ (3,000)	\$ (3,000)	\$ -	0.00%
0012 0317 Conservation Fees	\$ (1,072)	\$ (703)	\$ (537)	\$ (241)	\$ (500)	\$ (500)	\$ -	0.00%
0012 0334 Snowmobile Reg	\$ (271)	\$ (445)	\$ (201)	\$ (167)	\$ (300)	\$ (200)	\$ 100	-33.33%
0012 0361 Auto Reg. Fees	\$ (19,524)	\$ (20,082)	\$ (21,545)	\$ (11,637)	\$ (20,000)	\$ (21,000)	\$ (1,000)	5.00%
0012 0362 Boat Reg. Fees	\$ (671)	\$ (2,344)	\$ (4,529)	\$ (486)	\$ (500)	\$ (500)	\$ -	0.00%
0012 0366 Building Permits	\$ (60,717)	\$ (92,893)	\$ (77,480)	\$ (47,257)	\$ (70,000)	\$ (70,000)	\$ -	0.00%
0012 0367 Electrical Permits	\$ (14,584)	\$ (21,299)	\$ (19,242)	\$ (12,800)	\$ (15,000)	\$ (18,000)	\$ (3,000)	20.00%
0012 0368 Plumbing Permits	\$ (13,458)	\$ (20,943)	\$ (20,500)	\$ (13,174)	\$ (15,000)	\$ (18,000)	\$ (3,000)	20.00%
0012 0369 Other Permits	\$ (1,200)	\$ (1,350)	\$ (1,475)	\$ (1,050)	\$ (2,500)	\$ (2,500)	\$ -	0.00%
0012 0383 Agent Fees-Moses	\$ (17)	\$ (26)	\$ (15)	\$ (8)	\$ -	\$ -	\$ -	0.00%
0012 0398 Application Fee	\$ (1,800)	\$ (1,500)	\$ (1,533)	\$ (800)	\$ (1,000)	\$ (1,000)	\$ -	0.00%
0012 0401 Dog Revenue	\$ (5,267)	\$ (4,829)	\$ (3,564)	\$ (1,003)	\$ (5,000)	\$ (3,000)	\$ 2,000	-40.00%
0012 0404 Commercial Haulers License	\$ (300)	\$ (700)	\$ (500)	\$ -	\$ (600)	\$ (600)	\$ -	0.00%
License & Permit Revenues	\$ (132,669)	\$ (178,125)	\$ (161,938)	\$ (95,193)	\$ (142,465)	\$ (146,665)	\$ (4,200)	2.95%

13 Intergovernmental Revenues

	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 BUDGET	2016 PROPOSED	\$ CHANGE	% CHG
0013 0327 Homestead State Reimb	\$ (171,716)	\$ (216,945)	\$ (178,881)	\$ (104,217)	\$ (185,920)	\$ (185,920)	\$ -	0.00%
0013 0331 State Revenue Sharing	\$ (619,317)	\$ (612,537)	\$ (424,348)	\$ (184,025)	\$ (385,710)	\$ (385,710)	\$ -	0.00%
0013 0332 Park Fee Sharing	\$ (7,228)	\$ (7,212)	\$ (7,312)	\$ -	\$ (7,080)	\$ (7,080)	\$ -	0.00%
0013 0335 DOT Block Grant	\$ (81,672)	\$ (81,672)	\$ (68,440)	\$ (62,592)	\$ (68,440)	\$ (62,592)	\$ 5,848	-8.54%
0013 0337 Other State Aid	\$ -	\$ (32,316)	\$ (6,463)	\$ (2,674)	\$ -	\$ -	\$ -	0.00%
0013 0338 Federal Grants	\$ -	\$ -	\$ -	\$ (10,000)	\$ -	\$ -	\$ -	0.00%
0013 0341 North Yarmouth Recreation Shar	\$ (72,542)	\$ (50,353)	\$ (16,996)	\$ (26,928)	\$ (35,902)	\$ (7,355)	\$ 28,547	-79.51%
0013 0342 North Yarmouth Library Share	\$ (140,497)	\$ (131,276)	\$ (132,951)	\$ (106,035)	\$ (141,379)	\$ (145,952)	\$ (4,573)	3.23%
0013 0347 North Yarmouth Channel 2	\$ (2,000)	\$ -	\$ (2,427)	\$ (1,910)	\$ (2,547)	\$ (2,674)	\$ (127)	4.99%
0013 0348 North Yarmouth ACO Charges	\$ (4,545)	\$ (5,147)	\$ (2,475)	\$ -	\$ -	\$ -	\$ -	0.00%
0013 0397 Windham-Fire & Rescue	\$ (5,050)	\$ (3,900)	\$ (3,900)	\$ -	\$ (3,900)	\$ (3,900)	\$ -	0.00%
0013 0545 North Yarm Sidewalk Plowing	\$ (2,300)	\$ (2,600)	\$ (2,300)	\$ -	\$ -	\$ -	\$ -	0.00%
Intergovernmental Revenues	\$ (1,106,867)	\$ (1,143,958)	\$ (846,493)	\$ (498,381)	\$ (830,878)	\$ (801,183)	\$ 29,695	-3.57%

15 Other Revenues

	2012	2013	2014	2015	2015	2016	\$ CHANGE	% CHG
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED		
0015 0305 Interest & Penalties	\$ (49,235)	\$ (60,316)	\$ (51,229)	\$ (21,697)	\$ (30,000)	\$ (40,000)	\$ (10,000)	33.33%
0015 0306 Over/Short	\$ 223	\$ (7)	\$ (1,485)	\$ 130	\$ (100)	\$ (100)	\$ -	0.00%
0015 0364 Growth Permits	\$ (1,900)	\$ (4,400)	\$ (4,600)	\$ (2,600)	\$ (1,500)	\$ (2,000)	\$ (500)	33.33%
0015 0365 Board of Appeals	\$ (100)	\$ (200)	\$ (100)	\$ -	\$ (100)	\$ (100)	\$ -	0.00%
0015 0379 Investment Earnings	\$ (112)	\$ (3,076)	\$ (247)	\$ (144)	\$ -	\$ -	\$ -	0.00%
0015 0380 Interest On Savings	\$ (5,918)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
0015 0381 Building Rentals	\$ -	\$ -	\$ -	\$ -	\$ (500)	\$ (500)	\$ -	0.00%
0015 0382 Sale of Assets	\$ (1,335)	\$ (21,209)	\$ (17,394)	\$ (2,700)	\$ (25,000)	\$ (25,000)	\$ -	0.00%
0015 0390 Misc. Revenue	\$ (13,090)	\$ (6,464)	\$ (39,778)	\$ (29,789)	\$ (48,000)	\$ (38,000)	\$ 10,000	-20.83%
0015 0399 Staff Review Fee	\$ (6,850)	\$ (12,650)	\$ (3,517)	\$ (6,209)	\$ (10,000)	\$ (10,000)	\$ -	0.00%
0015 0402 Cable TV Revenue	\$ (115,174)	\$ (117,289)	\$ (112,750)	\$ -	\$ (110,000)	\$ (107,000)	\$ 3,000	-2.73%
0015 0403 Mooring Fees	\$ (810)	\$ (1,220)	\$ (1,145)	\$ (135)	\$ (1,000)	\$ (1,000)	\$ -	0.00%
0015 0410 Private Ways	\$ (200)	\$ (200)	\$ (600)	\$ (400)	\$ (400)	\$ (400)	\$ -	0.00%
0015 0432 Workers Compensation Dividend	\$ -	\$ (7,300)	\$ (15,122)	\$ (26,587)	\$ -	\$ -	\$ -	0.00%
0015 0508 Impact Fees	\$ (73,805)	\$ (73,537)	\$ (75,007)	\$ (48,003)	\$ (40,000)	\$ (50,000)	\$ (10,000)	25.00%
0015 0513 Assessing Records	\$ (80)	\$ (50)	\$ (50)	\$ (30)	\$ (100)	\$ (100)	\$ -	0.00%
Other Revenues	\$ (268,385)	\$ (307,917)	\$ (323,023)	\$ (138,164)	\$ (266,700)	\$ (274,200)	\$ (7,500)	2.81%

21 Police Related Revenues

	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 BUDGET	2016 PROPOSED	\$ CHANGE	% CHG
0021 0351 Police Issued Permits	\$ (4,401)	\$ (4,700)	\$ (1,098)	\$ (456)	\$ (3,500)	\$ (3,500)	\$ -	0.00%
0021 0353 Police Insurance Reports	\$ (528)	\$ (500)	\$ (568)	\$ (258)	\$ (500)	\$ (500)	\$ -	0.00%
0021 0427 PARKING TICKETS	\$ (215)	\$ (447)	\$ (10)	\$ -	\$ (200)	\$ (200)	\$ -	0.00%
0021 0428 POLICE OUTSIDE DETAIL	\$ (30,978)	\$ (28,081)	\$ (31,835)	\$ (15,442)	\$ (35,000)	\$ (35,000)	\$ -	0.00%
0021 0536 ANIMAL CONTROL OFF REVENUE	\$ (1,949)	\$ (2,027)	\$ (2,102)	\$ (1,629)	\$ (2,500)	\$ (2,500)	\$ -	0.00%
0021 0546 Court Reimbursements	\$ (2,839)	\$ (2,669)	\$ (3,346)	\$ (570)	\$ (3,500)	\$ (3,500)	\$ -	0.00%
0021 0547 Miscellaneous Police Revenue	\$ (2,563)	\$ (20,974)	\$ (5,478)	\$ (2,671)	\$ (500)	\$ (500)	\$ -	0.00%
0021 0620 Grant revenue	\$ -	\$ (25,000)	\$ (49,277)	\$ -	\$ (53,000)	\$ (25,000)	\$ 28,000	-56.82%
Police Related Revenues	\$ (43,474)	\$ (84,398)	\$ (93,714)	\$ (21,027)	\$ (98,700)	\$ (70,700)	\$ 28,000	-29.88%

22 Fire Related Revenues

	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 BUDGET	2016 PROPOSED	\$ CHANGE	% CHG
0022 0390 Misc. Revenue	\$ (8,553)	\$ (18,462)	\$ (7,845)	\$ (780)	\$ (15,000)	\$ (15,000)	\$ -	0.00%
0022 0431 OUTSIDE COVERAGE	\$ (12,531)	\$ (16,439)	\$ (20,007)	\$ (17,898)	\$ (15,000)	\$ (15,000)	\$ -	0.00%
0022 0504 Rescue Billing	\$ (163,043)	\$ (164,473)	\$ (130,805)	\$ (51,526)	\$ (155,000)	\$ (155,000)	\$ -	0.00%
0022 0505 Non Emergency Transports	\$ -	\$ (9,285)	\$ (30,448)	\$ (26,281)	\$ -	\$ -	\$ -	0.00%
0022 0507 Paramedic Intercepts	\$ (2,700)	\$ (2,400)	\$ (2,700)	\$ -	\$ (2,000)	\$ (2,000)	\$ -	0.00%
Fire Related Revenues	\$ (186,827)	\$ (211,059)	\$ (191,804)	\$ (96,485)	\$ (187,000)	\$ (187,000)	\$ -	0.00%

31 Public Works Related Revenues

	2012	2013	2014	2015	2015	2016	\$ CHANGE	% CHG
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED		
0031 0390 Misc. Revenue	\$ (1,145)	\$ (1,230)	\$ (449)	\$ (31,882)	\$ (500)	\$ (500)	\$ -	0.00%
0031 0517 Bags/Universal Waste	\$ (270,723)	\$ (270,666)	\$ (276,110)	\$ (97,186)	\$ (250,000)	\$ (260,000)	\$ (10,000)	4.00%
0031 4680 Brush Passes	\$ (8,462)	\$ (8,145)	\$ (7,454)	\$ (1,621)	\$ (6,500)	\$ (7,500)	\$ (1,000)	15.38%
Public Works Related Revenues	\$ (280,330)	\$ (280,041)	\$ (284,013)	\$ (130,689)	\$ (257,000)	\$ (268,000)	\$ (11,000)	

41 Recreation Related Revenues

	2012	2013	2014	2015	2015	2016	\$ CHANGE	% CHG
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED		
0041 0370 Recreation Programs	\$ (9,517)	\$ (15,323)	\$ (33,574)	\$ (6,665)	\$ (20,016)	\$ (32,408)	\$ (12,392)	185.94%
0041 0371 Fall Recreation Revenue	\$ (51,868)	\$ (44,021)	\$ (42,962)	\$ (33,433)	\$ (60,622)	\$ (36,228)	\$ 24,394	-72.96%
0041 0372 Winter Recreation Revenue	\$ (93,305)	\$ (90,504)	\$ (97,303)	\$ (94,394)	\$ (94,563)	\$ (124,846)	\$ (30,283)	32.08%
0041 0373 Spring Recreation Revenue	\$ (22,979)	\$ (18,383)	\$ (43,761)	\$ (4,573)	\$ (32,000)	\$ (41,239)	\$ (9,239)	202.03%
0041 0374 Summer Recreation Revenue	\$ (183,273)	\$ (202,394)	\$ (229,571)	\$ (36,025)	\$ (212,370)	\$ (223,017)	\$ (10,647)	29.55%
0041 0375 MSAD #51 Recreation Revenue	\$ (17,094)	\$ (15,083)	\$ (15,402)	\$ -	\$ -	\$ -	\$ -	0.00%
0041 0385 After School Programs	\$ (124,588)	\$ (119,172)	\$ (155,433)	\$ (107,709)	\$ (145,000)	\$ (173,302)	\$ (28,302)	26.28%
0041 0387 Adult Enrichment Revenue	\$ -	\$ -	\$ -	\$ (4,615)	\$ -	\$ (32,377)	\$ (32,377)	701.56%
0041 0388 Adult Fitness Revenue	\$ -	\$ -	\$ -	\$ (6,231)	\$ -	\$ (41,840)	\$ (41,840)	671.48%
0041 0570 Rec Soccer Revenue	\$ (1,500)	\$ (9,500)	\$ (13,075)	\$ (7,456)	\$ (3,255)	\$ (10,211)	\$ (6,956)	93.29%
0041 0606 CPR/First Aid Revenues	\$ -	\$ -	\$ -	\$ (50)	\$ -	\$ -	\$ -	0.00%
Recreation Related Revenues	\$ (504,122)	\$ (514,380)	\$ (631,081)	\$ (301,151)	\$ (567,826)	\$ (715,468)	\$ (147,642)	26.00%

43 Field Usage Fees

	2012	2013	2014	2015	2015	2016	\$ CHANGE	% CHG
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED		
0043 0390 Misc. Revenue	\$ (8,001)	\$ (14,431)	\$ (15,910)	\$ (6,882)	\$ (15,000)	\$ (15,000)	\$ -	0.00%
0043 0617 Twin Brooks Donations	\$ -	\$ -	\$ (177)	\$ (82)	\$ -	\$ -	\$ -	0.00%
Field Usage Fees	\$ (8,001)	\$ (14,431)	\$ (16,087)	\$ (6,964)	\$ (15,000)	\$ (15,000)	\$ -	0.00%

45 Library Related Revenues

	2012	2013	2014	2015	2015	2016	\$ CHANGE	% CHG
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED		
0045 0392 Library Fines	\$ (3,773)	\$ (4,831)	\$ (4,166)	\$ (3,617)	\$ (3,500)	\$ (3,500)	\$ -	0.00%
0045 0393 Library Interest Income	\$ (311)	\$ (336)	\$ (217)	\$ (60)	\$ (200)	\$ (200)	\$ -	0.00%
Library Related Revenues	\$ (4,084)	\$ (5,167)	\$ (4,383)	\$ (3,677)	\$ (3,700)	\$ (3,700)	\$ -	0.00%

999 GF Finance/GAAP entries

	2012	2013	2014	2015	2015	2016	\$ CHANGE	% CHG
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED		
0999 0337 Other State Aid	\$ -	\$ -	\$ (2,277)	\$ -	\$ -	\$ -	\$ -	0.00%
0999 0338 Federal Grants	\$ -	\$ -	\$ (47,000)	\$ -	\$ -	\$ -	\$ -	0.00%
0999 0620 Grant revenue	\$ -	\$ -	\$ 49,277	\$ -	\$ -	\$ -	\$ -	0.00%
GF Finance/GAAP entries		\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	0.00%

Val Halla

	2012	2013	2014	2015	2015	2016	\$ CHANGE	% CHG
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED		
Club House						\$ (24,925)	\$ -	New
Course						\$ (629,575)	\$ -	New
Val Halla						\$ (654,500)	\$ -	New

	2012	2013	2014	2015	2015	2016	\$ CHANGE	% CHG
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED		
Revenue Totals	\$ (3,938,764)	\$ (4,262,769)	\$ (4,023,346)	\$ (2,316,547)	\$ (3,868,062)	\$ (4,640,209)	\$ (772,147)	19.96%
State Revenue Sharing	\$ (619,317)	\$ (612,537)	\$ (424,348)	\$ (184,025)	\$ (385,710)	\$ (385,710)	\$ -	0.00%
FOR MVR	\$ (3,319,447)	\$ (3,650,232)	\$ (3,598,998)	\$ (2,132,522)	\$ (3,482,352)	\$ (4,254,499)	\$ (772,147)	22.17%