

	FY 2011	FY 2012	FY 2013	FY 2014 YTD	FY 2014	FY 2015	\$	%
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	CHANGE	CHANGE
0011 0303 Excise Tax	\$ (1,361,439)	\$ (1,348,456)	\$ (1,446,042)	\$ (1,000,692)	\$ (1,330,000)	\$ (1,330,000)	\$ -	0.00%
0011 0304 Boat Excise Tax	\$ (16,533)	\$ (15,736)	\$ (14,287)	\$ (2,914)	\$ (5,000)	\$ (5,000)	\$ -	0.00%
0011 0325 Supplemental Taxes	\$ (19,661)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
0011 0328 Outer Islands Property Tax	\$ (39,663)	\$ (39,814)	\$ (40,465)	\$ (20,783)	\$ (40,000)	\$ (40,000)	\$ -	0.00%
0011 0329 Payment in Lieu of Taxes	\$ -	\$ -	\$ (22,500)	\$ (11,556)	\$ (23,100)	\$ (23,793)	\$ (693)	3.00%
Tax Revenues	\$ (1,437,296)	\$ (1,404,005)	\$ (1,523,294)	\$ (1,035,945)	\$ (1,398,100)	\$ (1,398,793)	\$ (693)	0.05%
0012 0311 Hunting & Fishing License	\$ (722)	\$ (600)	\$ (533)	\$ (355)	\$ (700)	\$ (700)	\$ -	0.00%
0012 0312 Marriage Lic & Vital Records	\$ (2,258)	\$ (1,754)	\$ (2,136)	\$ (1,340)	\$ (3,000)	\$ (3,000)	\$ -	0.00%
0012 0313 Birth Certificates	\$ (968)	\$ (1,479)	\$ (1,313)	\$ (1,151)	\$ (365)	\$ (365)	\$ -	0.00%
0012 0314 Death Certificates	\$ (1,286)	\$ (637)	\$ (1,782)	\$ (553)	\$ (500)	\$ (500)	\$ -	0.00%
0012 0315 Clerk Licenses	\$ (5,610)	\$ (5,530)	\$ (2,611)	\$ (1,860)	\$ (4,500)	\$ (4,500)	\$ -	0.00%
0012 0316 Shellfish Licenses	\$ (3,410)	\$ (3,788)	\$ (2,637)	\$ (1,238)	\$ (3,000)	\$ (3,000)	\$ -	0.00%
0012 0317 Conservation Fees	\$ (480)	\$ (1,072)	\$ (703)	\$ (358)	\$ (500)	\$ (500)	\$ -	0.00%
0012 0334 Snowmobile Reg	\$ (1,855)	\$ (271)	\$ (445)	\$ (229)	\$ (300)	\$ (300)	\$ -	0.00%
0012 0361 Auto Reg. Fees	\$ (20,423)	\$ (19,524)	\$ (20,082)	\$ (12,381)	\$ (20,000)	\$ (20,000)	\$ -	0.00%
0012 0362 Boat Reg. Fees	\$ (713)	\$ (671)	\$ (2,344)	\$ (534)	\$ (500)	\$ (500)	\$ -	0.00%
0012 0366 Building Permits	\$ (34,185)	\$ (60,717)	\$ (92,893)	\$ (41,924)	\$ (70,000)	\$ (70,000)	\$ -	0.00%
0012 0367 Electrical Permits	\$ (13,510)	\$ (14,584)	\$ (21,299)	\$ (11,797)	\$ (15,000)	\$ (15,000)	\$ -	0.00%
0012 0368 Plumbing Permits	\$ (7,820)	\$ (13,458)	\$ (20,943)	\$ (13,250)	\$ (15,000)	\$ (15,000)	\$ -	0.00%
0012 0369 Other Permits	\$ (2,100)	\$ (1,200)	\$ (1,350)	\$ (1,225)	\$ (2,500)	\$ (2,500)	\$ -	0.00%
0012 0383 Agent Fees-Moses	\$ (24)	\$ (17)	\$ (26)	\$ (14)	\$ -	\$ -	\$ -	0.00%
0012 0398 Application Fee	\$ (1,200)	\$ (1,800)	\$ (1,500)	\$ (833)	\$ (1,000)	\$ (1,000)	\$ -	0.00%
0012 0401 Dog Revenue	\$ (7,777)	\$ (5,267)	\$ (4,829)	\$ (2,232)	\$ (5,000)	\$ (5,000)	\$ -	0.00%
0012 0404 Commercial Haulers License	\$ (500)	\$ (300)	\$ (700)	\$ -	\$ (600)	\$ (600)	\$ -	0.00%
License & Permit Revenue	\$ (104,839)	\$ (132,669)	\$ (178,125)	\$ (91,274)	\$ (142,465)	\$ (142,465)	\$ -	0.00%

	FY 2011	FY 2012	FY 2013	FY 2014 YTD	FY 2014	FY 2015	\$	%
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	CHANGE	CHANGE
0013 0327 Homestead State Reimb	\$ (148,209)	\$ (171,716)	\$ (216,945)	\$ (128,546)	\$ -	\$ -	\$ -	0.00%
0013 0331 State Revenue Sharing	\$ (558,723)	\$ (619,317)	\$ (612,537)	\$ (241,141)	\$ (414,616)	\$ (385,710)	\$ 28,906	-6.97%
0013 0332 Park Fee Sharing	\$ (7,380)	\$ (7,228)	\$ (7,212)	\$ -	\$ (7,080)	\$ (7,080)	\$ -	0.00%
0013 0335 DOT Block Grant	\$ (81,672)	\$ (81,672)	\$ (81,672)	\$ (68,440)	\$ (82,000)	\$ (68,440)	\$ 13,560	-16.54%
0013 0337 Other State Aid	\$ -	\$ -	\$ (32,316)	\$ -	\$ -	\$ -	\$ -	0.00%
0013 0397 Windham-Fire & Rescue	\$ (3,900)	\$ (5,050)	\$ (3,900)	\$ -	\$ (3,900)	\$ (3,900)	\$ -	0.00%
0013 0509 Regional Assessing	\$ (23,961)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
0013 0545 North Yarm Sidewalk Plowing	\$ (3,847)	\$ (2,300)	\$ (2,600)	\$ (450)	\$ (3,000)	\$ -	\$ 3,000	-100.00%
Intergovernmental Revenues	\$ (827,692)	\$ (887,283)	\$ (957,182)	\$ (438,577)	\$ (510,596)	\$ (465,130)	\$ 45,466	-8.90%
0015 0305 Interest & Penalties	\$ (54,697)	\$ (49,235)	\$ (60,316)	\$ (27,228)	\$ (30,000)	\$ (30,000)	\$ -	0.00%
0015 0306 Over/Short	\$ 869	\$ 223	\$ (7)	\$ 235	\$ (100)	\$ (100)	\$ -	0.00%
0015 0364 Growth Permits	\$ (1,300)	\$ (1,900)	\$ (4,400)	\$ (2,700)	\$ (1,500)	\$ (1,500)	\$ -	0.00%
0015 0365 Board of Appeals	\$ (400)	\$ (100)	\$ (200)	\$ -	\$ (100)	\$ (100)	\$ -	0.00%
0015 0379 Interest on Investment	\$ (7)	\$ (112)	\$ (3,076)	\$ (164)	\$ (10,000)	\$ -	\$ 10,000	-100.00%
0015 0380 Interest On Savings	\$ (13,063)	\$ (5,918)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
0015 0381 Building Rentals	\$ (375)	\$ -	\$ -	\$ -	\$ (500)	\$ (500)	\$ -	0.00%
0015 0382 Sale of Assets	\$ (25,800)	\$ (1,335)	\$ (21,209)	\$ (550)	\$ (75,000)	\$ (25,000)	\$ 50,000	-66.67%
0015 0390 Misc. Revenue	\$ (56,488)	\$ (13,090)	\$ (6,464)	\$ (35,396)	\$ (48,000)	\$ (48,000)	\$ -	0.00%
0015 0399 Staff Review Fee	\$ (11,500)	\$ (6,850)	\$ (12,650)	\$ (2,067)	\$ (10,000)	\$ (10,000)	\$ -	0.00%
0015 0402 Cable TV Revenue	\$ (117,017)	\$ (115,174)	\$ (117,289)	\$ -	\$ (110,000)	\$ (110,000)	\$ -	0.00%
0015 0403 Mooring Fees	\$ (1,290)	\$ (810)	\$ (1,220)	\$ (160)	\$ (1,000)	\$ (1,000)	\$ -	0.00%
0015 0410 Private Ways	\$ (200)	\$ (200)	\$ (200)	\$ (600)	\$ (400)	\$ (400)	\$ -	0.00%
0015 0432 Workers Compensation Dividend	\$ -	\$ -	\$ (7,300)	\$ (15,122)	\$ -	\$ -	\$ -	0.00%

	FY 2011	FY 2012	FY 2013	FY 2014 YTD	FY 2014	FY 2015	\$	%
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	CHANGE	CHANGE
0015 0508 Impact Fees	\$ (36,361)	\$ (73,805)	\$ (73,537)	\$ (46,070)	\$ (40,000)	\$ (40,000)	\$ -	0.00%
0015 0513 Assessing Records	\$ (75)	\$ (80)	\$ (50)	\$ -	\$ (100)	\$ (100)	\$ -	0.00%
0015 0514 Credit Card Handling Fee	\$ (885)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Revenues	\$ (318,589)	\$ (268,385)	\$ (307,917)	\$ (129,822)	\$ (326,700)	\$ (266,700)	\$ 60,000	-18.37%
0021 0347 North Yarmouth Channel 2	\$ -	\$ (2,000)	\$ -	\$ (1,213)	\$ (2,426)	\$ (2,547)	\$ (121)	4.99%
0021 0348 North Yarmouth ACO Charges	\$ (3,905)	\$ (4,545)	\$ (5,147)	\$ (2,475)	\$ -	\$ -	\$ -	0.00%
0021 0351 Police Issued Permits	\$ (5,687)	\$ (4,401)	\$ (4,700)	\$ (736)	\$ (3,500)	\$ (3,500)	\$ -	0.00%
0021 0353 Police Insurance Reports	\$ (412)	\$ (528)	\$ (500)	\$ (320)	\$ (500)	\$ (500)	\$ -	0.00%
0021 0427 PARKING TICKETS	\$ (1,050)	\$ (215)	\$ (447)	\$ (10)	\$ (200)	\$ (200)	\$ -	0.00%
0021 0428 POLICE OUTSIDE DETAIL	\$ (20,543)	\$ (30,978)	\$ (28,081)	\$ (26,000)	\$ (40,000)	\$ (35,000)	\$ 5,000	-12.50%
0021 0536 ANIMAL CONTROL OFF REVENUE	\$ (11,184)	\$ (1,949)	\$ (2,027)	\$ (1,846)	\$ (2,500)	\$ (2,500)	\$ -	0.00%
0021 0546 Court Reimbursements	\$ (5,653)	\$ (2,839)	\$ (2,669)	\$ (1,482)	\$ (3,500)	\$ (3,500)	\$ -	0.00%
0021 0547 Miscellaneous Police Revenue	\$ (744)	\$ (2,563)	\$ (20,974)	\$ (3,424)	\$ (500)	\$ (500)	\$ -	0.00%
0021 0620 Grant revenue	\$ -	\$ -	\$ (25,000)	\$ (25,000)	\$ (47,000)	\$ (53,000)	\$ (6,000)	12.77%
Police Related Revenues	\$ (49,178)	\$ (50,019)	\$ (89,545)	\$ (62,506)	\$ (100,126)	\$ (101,247)	\$ (1,121)	1.12%
0022 0390 Misc. Revenue	\$ (65,020)	\$ (8,553)	\$ (18,462)	\$ (7,835)	\$ (15,000)	\$ (15,000)	\$ -	0.00%
0022 0431 OUTSIDE COVERAGE	\$ (19,675)	\$ (12,531)	\$ (16,439)	\$ (19,234)	\$ (15,000)	\$ (15,000)	\$ -	0.00%
0022 0504 Rescue Billing	\$ -	\$ (163,043)	\$ (164,473)	\$ (34,362)	\$ (155,000)	\$ (155,000)	\$ -	0.00%
0022 0505 Non Emergency Transports	\$ -	\$ -	\$ (9,285)	\$ (10,897)	\$ -	\$ -	\$ -	0.00%
0022 0507 Paramedic Intercepts	\$ (1,200)	\$ (2,700)	\$ (2,400)	\$ (1,800)	\$ (2,000)	\$ (2,000)	\$ -	0.00%
Fire Related Revenues	\$ (85,895)	\$ (186,827)	\$ (211,059)	\$ (74,128)	\$ (187,000)	\$ (187,000)		0.00%
Rescue Related Revenues	\$ (163,390)	\$ (10)	\$ 86	\$ -	\$ -	\$ -	\$ -	0.00%

	FY 2011	FY 2012	FY 2013	FY 2014 YTD	FY 2014	FY 2015	\$	%
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED	CHANGE	CHANGE
0031 0355 Recycling Income	\$ -	\$ -	\$ -	\$ (20)	\$ -	\$ -	\$ -	0.00%
0031 0390 Misc. Revenue	\$ (1,558)	\$ (1,145)	\$ (1,230)	\$ (312)	\$ (500)	\$ (500)	\$ -	0.00%
0031 0517 Bags/Universal Waste	\$ (282,515)	\$ (270,723)	\$ (270,666)	\$ (120,057)	\$ (250,000)	\$ (250,000)	\$ -	0.00%
0031 4680 Brush Passes	\$ (6,864)	\$ (8,462)	\$ (8,145)	\$ (1,348)	\$ (6,500)	\$ (6,500)	\$ -	0.00%
Public Works Related Revenues	\$ (290,937)	\$ (280,330)	\$ (280,041)	\$ (121,737)	\$ (257,000)	\$ (257,000)	\$ -	0.00%
0041 0341 North Yarmouth Recreation Share	\$ (53,328)	\$ (72,542)	\$ (50,353)	\$ (8,498)	\$ (16,994)	\$ (35,902)	\$ (18,908)	111.26%
0041 0370 Recreation Programs	\$ (902)	\$ (9,517)	\$ (15,323)	\$ (10,944)	\$ (10,579)	\$ (20,016)	\$ (9,437)	89.21%
0041 0371 Fall Recreation Revenue	\$ (52,358)	\$ (51,868)	\$ (44,021)	\$ (42,202)	\$ (55,622)	\$ (55,622)	\$ -	0.00%
0041 0372 Winter Recreation Revenue	\$ (76,173)	\$ (93,305)	\$ (90,504)	\$ (94,084)	\$ (89,563)	\$ (89,563)	\$ -	0.00%
0041 0373 Spring Recreation Revenue	\$ (33,646)	\$ (22,979)	\$ (18,383)	\$ (8,691)	\$ (27,000)	\$ (27,000)	\$ -	0.00%
0041 0374 Summer Recreation Revenue	\$ (160,973)	\$ (183,273)	\$ (202,394)	\$ (37,629)	\$ (207,370)	\$ (207,370)	\$ -	0.00%
0041 0375 MSAD #51 Recreation Revenue	\$ (16,399)	\$ (17,094)	\$ (15,083)	\$ -	\$ (10,000)	\$ -	\$ 10,000	-100.00%
0041 0385 After School Programs	\$ -	\$ (124,588)	\$ (119,172)	\$ (96,525)	\$ (125,433)	\$ (145,000)	\$ (19,567)	15.60%
0041 0570 Rec Soccer Revenue	\$ -	\$ (1,500)	\$ (9,500)	\$ (10,320)	\$ (3,255)	\$ (3,255)	\$ -	0.00%
0041 XXXX CREDIT CARDS- ACTIVENET	\$ -	\$ (1,500)	\$ (9,500)	\$ (10,320)	\$ (3,255)	\$ (20,000)	\$ (16,745)	514.44%
Recreation Related Revenue	\$ (393,779)	\$ (576,664)	\$ (564,733)	\$ (308,893)	\$ (545,816)	\$ (603,728)	\$ (37,912)	6.95%
Field Usage Fees	\$ (1,670)	\$ (8,001)	\$ (14,431)	\$ (13,297)	\$ (15,000)	\$ (15,000)	\$ -	0.00%
0045 0342 North Yarmouth Library Share	\$ (133,566)	\$ (140,497)	\$ (131,276)	\$ (66,475)	\$ (131,276)	\$ (141,379)	\$ (10,103)	7.70%
0045 0392 Library Fines	\$ (5,250)	\$ (3,773)	\$ (4,831)	\$ (2,637)	\$ (3,500)	\$ (3,500)	\$ -	0.00%
0045 0393 Library Interest Income	\$ (120)	\$ (311)	\$ (336)	\$ (160)	\$ (200)	\$ (200)	\$ -	0.00%
0045 0394 Misc. Library Revenue	\$ (1,162)	\$ (1,717)	\$ (1,676)	\$ (641)	\$ (1,000)	\$ (1,000)	\$ -	0.00%
Library Related Revenues	\$ (140,098)	\$ (146,298)	\$ (138,119)	\$ (69,912)	\$ (135,976)	\$ (146,079)	\$ (10,103)	7.43%
General Fund	\$ (3,813,362)	\$ (3,940,492)	\$ (4,264,359)	\$ (2,346,092)	\$ (3,618,779)	\$ (3,583,142)	\$ 55,637	-1.54%