



## FY2018 BUDGET PROJECTION

- REVENUE PROJECTION



Town and County of Nantucket  
16 Broad Street  
Nantucket, MA 02554

TOWN OF NANTUCKET  
GENERAL FUND  
HISTORICAL BUDGET COMPARISON  
FY2013 - FY2017 YTD ACTUALS  
FY2018 Budget

ORG	OBJECT	DESCRIPTION	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 YTD ACTUALS	3-YEAR ACTUAL		FY2017 BUDGET	FY2018 BUDGET	Budget \$ Inc/(Decr) FY18/FY17	Budget % Inc/(Decr) FY18/FY17
							SIMPLE AVERAGE	COMPOUND ANNUAL GROWTH RATE				
1133	41001	2001 PERSONAL PROPERTY	-	(155)	(15)	-	(57)	na	-	-	-	na
1133	41002	2002 PERSONAL PROPERTY	28	(165)	(44)	-	(61)	na	-	-	-	na
1133	41003	2003 PERSONAL PROPERTY	(66)	(57)	-	-	(41)	(100.0%)	-	-	-	na
1133	41004	2004 PERSONAL PROPERTY	(51)	(80)	-	-	(44)	(100.0%)	-	-	-	na
1133	41005	2005 PERSONAL PROPERTY	-	(190)	(13)	(12)	(68)	na	-	-	-	na
1133	41006	2006 PERSONAL PROPERTY	117	(344)	(174)	73	(134)	na	-	-	-	na
1133	41007	2007 PERSONAL PROPERTY	(70)	(214)	(278)	(186)	(187)	99.5%	-	-	-	na
1133	41008	2008 PERSONAL PROPERTY	(487)	(366)	(448)	(214)	(434)	(4.1%)	-	-	-	na
1133	41009	2009 PERSONAL PROPERTY	(1,352)	(1,424)	(1,050)	(898)	(1,275)	(11.9%)	-	-	-	na
1133	41010	2010 PERSONAL PROPERTY	(2,700)	(1,720)	(1,814)	(366)	(2,078)	(18.0%)	-	-	-	na
1133	41011	2011 PERSONAL PROPERTY	(7,527)	(2,163)	(2,786)	(2,025)	(4,158)	(39.2%)	-	-	-	na
1133	41012	2012 PERSONAL PROPERTY	(9,418)	(3,156)	(3,485)	(2,217)	(5,353)	(39.2%)	-	-	-	na
1133	41013	2013 PERSONAL PROPERTY	(2,136)	(5,081)	(4,931)	(2,289)	(4,049)	51.9%	-	-	-	na
1133	41014	2014 PERSONAL PROPERTY	(1,283,468)	(39,731)	(8,582)	(3,590)	(443,927)	(91.8%)	-	-	-	na
1133	41015	2015 PERSONAL PROPERTY	(413)	(1,344,916)	(38,952)	(4,125)	(461,427)	870.7%	-	-	-	na
1133	41016	2016 PERSONAL PROPERTY		(1,116)	(1,311,755)	(14,569)	(656,435)	na	-	-	-	na
1133	41017	2017 PERSONAL PROPERTY			(558)	(746,526)	(558)	na	(1,632,421)	-	(1,632,421)	(100%)
1133	41018	2018 PERSONAL PROPERTY			-	-	-	na	(1,526,444)	-	1,526,444	na
1133	41089	1989 PERSONAL PROPERTY			(65)	-	(65)	na	-	-	-	na
1133	41090	1990 PERSONAL PROPERTY			-	-	-	na	-	-	-	na
1133	41091	1991 PERSONAL PROPERTY			-	-	-	na	-	-	-	na
1133	41092	1992 PERSONAL PROPERTY			-	-	-	na	-	-	-	na
1133	41097	1997 PERSONAL PROPERTY			-	-	-	na	-	-	-	na
1133	41099	1999 PERSONAL PROPERTY	(42)		-	-	(21)	(100.0%)	-	-	-	na
1133	41100	2000 PERSONAL PROPERTY	(170)	(83)	-	(17)	(84)	(100.0%)	-	-	-	na
1133	41101	2001 REAL ESTATE TAX			-	-	-	na	-	-	-	na
1133	41102	2002 REAL ESTATE TAX			(113)	-	(113)	na	-	-	-	na
1133	41103	2003 REAL ESTATE TAX			-	-	-	na	-	-	-	na
1133	41104	2004 REAL ESTATE TAX			-	-	-	na	-	-	-	na
1133	41105	2005 REAL ESTATE TAX			-	-	-	na	-	-	-	na
1133	41106	2006 REAL ESTATE TAX	125	(24)	-	-	34	(100.0%)	-	-	-	na
1133	41107	2007 REAL ESTATE TAX		(4)	-	-	(2)	na	-	-	-	na
1133	41108	2008 REAL ESTATE TAX			-	-	-	na	-	-	-	na
1133	41109	2009 REAL ESTATE TAX	(10,074)		-	-	(5,037)	(100.0%)	-	-	-	na
1133	41110	2010 REAL ESTATE TAX	(10,553)	(25,485)	-	-	(12,013)	(100.0%)	-	-	-	na
1133	41111	2011 REAL ESTATE TAX	(18,470)	(44,528)	(5,735)	-	(22,911)	(44.3%)	-	-	-	na
1133	41112	2012 REAL ESTATE TAX	(372,726)	(91,959)	(20,397)	(5,423)	(161,694)	(76.6%)	-	-	-	na
1133	41113	2013 REAL ESTATE TAX	(1,051,013)	(334,559)	(14,709)	(3,254)	(466,760)	(88.2%)	-	-	-	na
1133	41114	2014 REAL ESTATE TAX	(60,993,749)	(1,659,313)	(37,740)	(14,765)	(20,896,934)	(97.5%)	-	-	-	na
1133	41115	2015 REAL ESTATE TAX	(16,959)	(62,514,913)	(1,492,310)	(104,911)	(21,341,394)	838.1%	-	-	-	na
1133	41116	2016 REAL ESTATE TAX	-	(49,752)	(65,916,305)	(837,208)	(21,988,686)	na	-	-	-	na
1133	41117	2017 REAL ESTATE TAX			(42,080)	(35,361,438)	(21,040)	na	(72,568,546)	-	(72,568,546)	(100%)
1133	41118	2018 REAL ESTATE TAX			-	-	-	na	(76,845,188)	-	76,845,188	na
1133	41192	1992 REAL ESTATE TAX	(132)	(55)	-	-	(62)	(100.0%)	-	-	-	na
1133	41193	1993 REAL ESTATE TAX	(152)	(207)	-	-	(120)	(100.0%)	-	-	-	na
1133	41194	1994 REAL ESTATE TAX	(154)	(470)	-	-	(208)	(100.0%)	-	-	-	na

TOWN OF NANTUCKET  
GENERAL FUND  
HISTORICAL BUDGET COMPARISON  
FY2013 - FY2017 YTD ACTUALS  
FY2018 Budget

		<u>3-YEAR ACTUAL</u>									
		FY2014	FY2015	FY2016	FY2017	<u>COMPOUND</u>		FY2017	FY2018	Budget	Budget
		ACTUALS	ACTUALS	ACTUALS	YTD	SIMPLE	ANNUAL	BUDGET	BUDGET	\$ Inc/(Decr)	% Inc/(Decr)
					ACTUALS	AVERAGE	GROWTH RATE			FY18/FY17	FY18/FY17
1133	41195	1995 REAL ESTATE TAX	(159)	(197)	-	(119)	(100.0%)	-	-	-	na
1133	41196	1996 REAL ESTATE TAX			-	-	na	-	-	-	na
1133	41197	1997 REAL ESTATE TAX			(263)	(263)	na	-	-	-	na
1133	41198	1998 REAL ESTATE TAX			-	-	na	-	-	-	na
1133	41199	1999 REAL ESTATE TAX			-	-	na	-	-	-	na
1133	41200	2000 REAL ESTATE TAX			-	-	na	-	-	-	na
1133	41203	GOLF VIEW DRIVE BETTERMENT	(7,364)	(7,646)	(11,939)	(188)	(8,983)	27.3%	-	-	-
1133	41204	GOLF VIEW DRIVE INTEREST	(53)	(5)	(2,081)	(3)	(713)	526.6%	-	-	-
1133	41207	APPLETON RD BETTERMENT			-	-	-	na	-	-	na
1133	41210	SHEEP POND RD BETTERMENT	(33,960)	(13,633)	(1,274)	(67)	(16,289)	(80.6%)	-	-	-
1133	41301	LANDFILL 1997	(11,104)	(16,474)	(75,201)	(7,387)	(34,260)	160.2%	-	-	-
1133	41420	TAX LIENS REDEEMED	(211,131)	(602,805)	(293,016)	(272,992)	(368,984)	17.8%	-	-	-
<b>REAL ESTATE &amp; PERSONAL PROPERTY TAXES</b>		<b>(64,045,384)</b>	<b>(66,762,990)</b>	<b>(69,288,111)</b>	<b>(37,384,598)</b>	<b>(66,698,828)</b>	<b>2.7%</b>	<b>(74,200,967)</b>	<b>(78,371,632)</b>	<b>4,170,665</b>	<b>6%</b>

41 MOTOR VEHICLE EXCISE TAX

1133	41485	1985 MOTOR VEHICLE EXC			-	-	-	na	-	-	na
1133	41486	1986 MOTOR VEHICLE EXC			-	-	-	na	-	-	na
1133	41487	1987 MOTOR VEHICLE EXC			-	-	-	na	-	-	na
1133	41488	1988 MOTOR VEHICLE EXC			(432)	(141)	(432)	na	-	-	na
1133	41489	1989 MOTOR VEHICLE EXC			-	-	-	na	-	-	na
1133	41500	1990 MOTOR VEHICLE EXC			-	-	-	na	-	-	na
1133	41501	1991 MOTOR VEHICLE EXC	(13)		-	-	(6)	(100.0%)	-	-	na
1133	41502	1992 MOTOR VEHICLE EXC	(6)		(16)	-	(11)	66.8%	-	-	na
1133	41503	1993 MOTOR VEHICLE EXC			-	-	-	na	-	-	na
1133	41550	2000 MOTOR VEHICLE EXC	(56)	(46)	(122)	(138)	(75)	47.5%	-	-	na
1133	41551	2001 MOTOR VEHICLE EXC	(504)	(122)	(144)	(55)	(257)	(46.5%)	-	-	na
1133	41552	2002 MOTOR VEHICLE EXC	(385)	(134)	(235)	(96)	(251)	(21.9%)	-	-	na
1133	41553	2003 MOTOR VEHICLE EXC	(289)	(130)	(605)	-	(341)	44.7%	-	-	na
1133	41554	2004 MOTOR VEHICLE EXC	(187)	(194)	(493)	(42)	(291)	62.5%	-	-	na
1133	41555	2005 MOTOR VEHICLE EXC	58	(514)	(285)	-	(247)	na	-	-	na
1133	41556	2006 MOTOR VEHICLE EXC	(384)	(111)	(373)	(304)	(290)	(1.5%)	-	-	na
1133	41557	2007 MOTOR VEHICLE EXC	(500)	(183)	(249)	(584)	(310)	(29.4%)	-	-	na
1133	41558	2008 MOTOR VEHICLE EXC	(1,694)	(1,016)	(668)	(438)	(1,126)	(37.2%)	-	-	na
1133	41559	2009 MOTOR VEHICLE EXC	(1,526)	(582)	(635)	(310)	(914)	(35.5%)	-	-	na
1133	41560	2010 MOTOR VEHICLE EXC	(2,520)	(990)	(652)	(118)	(1,387)	(49.1%)	-	-	na
1133	41561	2011 MOTOR VEHICLE EXC	8,886	(1,078)	(1,261)	(450)	2,183	na	-	-	na
1133	41562	2012 MOTOR VEHICLE EXC	(19,898)	2,885	(3,505)	(268)	(6,839)	(58.0%)	-	-	na
1133	41563	2013 MOTOR VEHICLE EXC	(561,169)	(23,758)	8,045	(762)	(192,294)	na	-	-	na
1133	41564	2014 MOTOR VEHICLE EXC	(1,863,747)	(475,723)	(25,637)	(3,786)	(788,369)	(88.3%)	-	-	na
1133	41565	2015 MOTOR VEHICLE EXC	-	(2,010,083)	(483,490)	(19,115)	(831,191)	na	-	-	na
1133	41566	2016 MOTOR VEHICLE EXC	-	-	(2,164,133)	(507,663)	(721,378)	na	-	-	na
1133	41567	2017 MOTOR VEHICLE EXC	-	-	-	-	-	na	(2,150,000)	(2,150,000)	(100%)
1133	41568	2018 MOTOR VEHICLE EXC	-	-	-	-	-	na	(2,400,000)	2,400,000	na
1133	41594	1994 MOTOR VEHICLE EXC	(5)	-	-	-	(2)	(100.0%)	-	-	na
1133	41595	1995 MOTOR VEHICLE EXC	(167)	-	-	-	(56)	(100.0%)	-	-	na
1133	41596	1996 MOTOR VEHICLE EXC	(218)	-	-	-	(73)	(100.0%)	-	-	na
1133	41597	1997 MOTOR VEHICLE EXC	(155)	(195)	-	-	(117)	(100.0%)	-	-	na

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FY2013 - FY2017 YTD ACTUALS  
FY2018 Budget

				<u>3-YEAR ACTUAL</u>						<i>Budget</i>	<i>Budget</i>		
				FY2014	FY2015	FY2016	FY2017	SIMPLE	COMPOUND	FY2017	FY2018	<i>\$ Inc/(Decr)</i>	<i>% Inc/(Decr)</i>
				ACTUALS	ACTUALS	ACTUALS	YTD	AVERAGE	ANNUAL	BUDGET	BUDGET	<i>FY18/FY17</i>	<i>FY18/FY17</i>
				ACTUALS									
1133	41598	1998 MOTOR VEHICLE EXC	-	(130)	-	-	-	(43)	na	-	-	-	na
1133	41599	1999 MOTOR VEHICLE EXC	(5)	-	(17)	-	-	(7)	82.6%	-	-	-	na
<b>TOTAL MOTOR VEHICLE EXCISE TAX</b>			<b>(2,444,483)</b>	<b>(2,512,104)</b>	<b>(2,674,907)</b>	<b>(534,269)</b>	<b>(2,543,831)</b>	<b>3.0%</b>		<b>(2,150,000)</b>	<b>(2,400,000)</b>	<b>250,000</b>	<b>12%</b>

41 OTHER EXCISE

1133	41600	2000 BOAT EXCISE TAX	(160)	(146)	(45)	(120)	(117)	(47.0%)	-	-	-	-	na
1133	41601	2001 BOAT EXCISE TAX	-	-	-	-	-	na	-	-	-	-	na
1133	41602	2002 BOAT EXCISE TAX	(49)	(13)	(50)	-	(37)	1.3%	-	-	-	-	na
1133	41603	2003 BOAT EXCISE TAX	-	(87)	-	-	(29)	na	-	-	-	-	na
1133	41604	2004 BOAT EXCISE TAX	(19)	(107)	(12)	-	(46)	(19.1%)	-	-	-	-	na
1133	41605	2005 BOAT EXCISE TAX	(10)	(42)	(27)	-	(26)	62.8%	-	-	-	-	na
1133	41606	2006 BOAT EXCISE TAX	(10)	(19)	(27)	(8)	(19)	62.8%	-	-	-	-	na
1133	41607	2007 BOAT EXCISE TAX	(90)	(167)	(93)	(46)	(116)	1.9%	-	-	-	-	na
1133	41608	2008 BOAT EXCISE TAX	(82)	(156)	(58)	(47)	(98)	(15.6%)	-	-	-	-	na
1133	41609	2009 BOAT EXCISE TAX	(268)	(290)	(60)	(19)	(206)	(52.9%)	-	-	-	-	na
1133	41610	2010 BOAT EXCISE TAX	(119)	(241)	(61)	(19)	(140)	(28.1%)	-	-	-	-	na
1133	41611	2011 BOAT EXCISE TAX	(236)	(257)	(128)	(19)	(207)	(26.3%)	-	-	-	-	na
1133	41612	2012 BOAT EXCISE TAX	(866)	(1,960)	(60)	(20)	(962)	(73.6%)	-	-	-	-	na
1133	41613	2013 BOAT EXCISE TAX	(32,095)	(2,011)	(262)	(24)	(11,456)	(91.0%)	-	-	-	-	na
1133	41614	2014 BOAT EXCISE TAX	-	(33,793)	(920)	(97)	(11,571)	na	-	-	-	-	na
1133	41615	2015 BOAT EXCISE TAX	-	-	(34,290)	(186)	(17,145)	na	-	-	-	-	na
1133	41616	2016 BOAT EXCISE TAX	-	-	-	(19,008)	-	na	-	-	-	-	na
1133	41620	FARM EXCISE TAXES	-	-	-	-	-	na	-	-	-	-	na
1133	41695	1995 BOAT EXCISE TAX	(8)	-	(38)	-	(23)	117.6%	-	-	-	-	na
1133	41696	1996 BOAT EXCISE TAX	-	-	-	(38)	-	na	-	-	-	-	na
1133	41697	1997 BOAT EXCISE TAX	-	-	-	-	-	na	-	-	-	-	na
1133	41698	1998 BOAT EXCISE TAX	(120)	-	-	-	(60)	(100.0%)	-	-	-	-	na
1133	41699	1999 BOAT EXCISE TAX	(145)	(146)	-	(70)	(97)	(100.0%)	-	-	-	-	na
1133	41910	ROOMS TAX	(2,582,944)	(3,041,496)	(3,428,604)	(3,261,561)	(3,017,681)	15.2%	(2,566,000)	(3,020,000)	454,000	18%	
1133	41912	LOCAL MEALS TAX	(860,798)	(908,283)	(997,903)	(892,152)	(922,328)	7.7%	(900,000)	(900,000)	-	0%	
<b>TOTAL OTHER EXCISE</b>			<b>(3,478,017)</b>	<b>(3,989,214)</b>	<b>(4,462,639)</b>	<b>(4,173,432)</b>	<b>(3,976,623)</b>	<b>8.7%</b>		<b>(3,466,000)</b>	<b>(3,920,000)</b>	<b>454,000</b>	<b>13%</b>

41 PAYMENT IN LIEU OF TAX

1133	41800	PAYMENT IN LIEU TAX	(192,003)	(31,328)	(33,231)	(7,596)	(85,521)	(58.4%)	(7,330)	(7,330)	-	0%	
<b>TOTAL PAYMENT IN LIEU OF TAX</b>			<b>(192,003)</b>	<b>(31,328)</b>	<b>(33,231)</b>	<b>(7,596)</b>	<b>(85,521)</b>	<b>(44.3%)</b>		<b>(7,330)</b>	<b>(7,330)</b>	<b>-</b>	<b>0%</b>

41 PENALTIES AND INTEREST ON TAXES AND EXCISE

1133	41710	P&I RE	(424,696)	(489,976)	(381,920)	(172,189)	(432,197)	(5.2%)	(425,000)	(425,000)	-	0%	
1133	41720	P&I EXCISE	(105,401)	(108,558)	(142,208)	(69,247)	(118,722)	16.2%	(105,000)	(105,000)	-	0%	
1133	41730	P&I EXCISE TAX LIEN	(68,179)	(283,455)	(132,775)	(104,351)	(161,470)	39.6%	(69,000)	(69,000)	-	0%	
1133	41740	P&I BOAT	(135)	(793)	(357)	(90)	(428)	62.7%	(140)	(140)	-	0%	
1133	41750	P&I SEW/LF	-	-	(43)	(47)	(43)	na	-	-	-	na	
<b>TOTAL PENALTIES &amp; INTEREST</b>			<b>(598,411)</b>	<b>(882,782)</b>	<b>(657,303)</b>	<b>(345,924)</b>	<b>(712,832)</b>	<b>3.2%</b>		<b>(599,140)</b>	<b>(599,140)</b>	<b>-</b>	<b>0%</b>

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FY2018 Budget

								3-YEAR ACTUAL					
		FY2014	FY2015	FY2016	FY2017	COMPOUND		FY2017	FY2018	Budget	Budget		
		ACTUALS	ACTUALS	ACTUALS	YTD	SIMPLE	ANNUAL	BUDGET	BUDGET	\$ Inc/(Decr)	% Inc/(Decr)		
					ACTUALS	AVERAGE	GROWTH RATE			FY18/FY17	FY18/FY17		
<b>42 CHARGES FOR SERVICES</b>													
1210	42430	PARKING FEE INCOME	(11,203)	(20,174)	(10,666)	(10,390)	(14,014)	2.4%	(11,250)	(10,000)	(1,250)	(11%)	
1210	42431	MARKED RECORDS FINES	(16,520)	(5,285)	(9,517)	(6,483)	(10,441)	24.1%	(16,550)	(8,000)	(8,550)	(52%)	
1220	42708	FLAMMABLE FLUID STORAGE	(14,025)	(12,775)	(14,025)	(5,650)	(13,608)	0.0%	(15,500)	(10,700)	(4,800)	(31%)	
1220	42709	CHARCOAL PERMITS	(1,225)	(1,650)	(890)	-	(1,255)	14.8%	(1,300)	(1,300)	-	0%	
1220	42710	FIRE REPORTS		(20)	(5)	-	(13)	na	-	-	-	na	
1541	42421	PRIVATE PATIENT INCOME	(10,246)	(752)	-	-	(3,666)	100.0%	-	-	-	na	
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(53,219)</b>	<b>(40,656)</b>	<b>(35,103)</b>	<b>(22,523)</b>	<b>(42,993)</b>	<b>(13.0%)</b>	<b>(44,600)</b>	<b>(30,000)</b>	<b>(14,600)</b>	<b>(33%)</b>		

<b>43 FEES</b>													
1122	43250	FRANCHISE FEES	(19,422)	(4,511)	(4,540)	-	(9,491)	51.7%	(19,400)	(19,400)	-	0%	
1122	43255	PERMIT APP FEE	(3,260)	(11,640)	(21,580)	(10,940)	(12,160)	157.3%	(11,500)	(11,500)	-	0%	
1133	43201	TAX COLL MUNICIPAL LIEN CERT	(28,375)	(27,080)	(28,200)	(16,175)	(27,885)	0.3%	(28,400)	(28,400)	-	0%	
1133	43202	TREASURER ADMINISTRATIVE FEES	(410)	(807)	(217)	(169)	(478)	27.2%	(335)	(335)	-	0%	
1161	43702	MISC SALES	(393)	(638)	(571)	(310)	(534)	20.5%	(600)	(600)	-	0%	
1174	43203	FILING FEES	(76,718)	(84,728)	(94,896)	(66,582)	(85,447)	11.2%	(84,500)	(84,500)	-	0%	
1174	43274	INSPECTION FEES	(126,584)	-	-	-	(63,292)	100.0%	-	-	-	na	
1174	43220	WITNESS FEES		(15)	(15)	-	(15)	na	-	-	-	na	
01174	43702	MISC SALES		(715)	-	-	(358)	na	-	-	-	na	
1210	43228	POLICE ALARM REG FEES	(114,355)	(113,856)	(109,738)	(650)	(112,650)	2.0%	(115,000)	(105,000)	(10,000)	(9%)	
1210	43620	FEES: STREET MUSICIANS	(4,800)	(3,205)	(4,200)	(1,060)	(4,068)	6.5%	(4,800)	(4,800)	-	0%	
1220	43222	FIRE INSPECTION COI	(12,700)	(12,375)	(11,250)	(4,300)	(12,108)	5.9%	(12,700)	(12,700)	-	0%	
1220	43223	FIRE INSP FEE SMOKE DET	(25,900)	(20,850)	(24,600)	(13,300)	(23,783)	2.5%	(22,500)	(22,500)	-	0%	
1220	43224	FIRE INSP FEE OIL BURNER	(1,350)	(950)	(2,400)	(900)	(1,567)	33.3%	(1,350)	(1,350)	-	0%	
1220	43230	FIRE INSPECTION FIRE ALARMS	(1,350)	(2,325)	(1,375)	(850)	(1,683)	0.9%	(2,300)	(2,300)	-	0%	
1249	43207	INSP FEE RESTAURANT	(5,450)	(1,375)	(10,975)	(4,925)	(5,933)	41.9%	(5,450)	(5,450)	-	0%	
1249	43208	BLDG INSP FEES LODG HSE	(5,209)	(2,735)	(9,850)	(2,600)	(5,931)	37.5%	(5,250)	(5,250)	-	0%	
1249	43209	BLDG INSP FEE PUBLIC BLDG	(9,604)	(19,104)	(8,675)	(3,400)	(12,461)	5.0%	(10,000)	(10,000)	-	0%	
1249	43213	PLUMBING INSPECTION FEES	(104,276)	(111,214)	(175,645)	(82,355)	(130,379)	29.8%	(111,500)	(174,190)	62,690	56%	
1249	43214	WIRING INSPECTION FEES	(78,414)	(114,437)	(205,555)	(95,068)	(132,802)	61.9%	(114,500)	(178,075)	63,575	56%	
1249	43702	MISC SALES	(12,257)	(12,858)	(9,578)	(3,680)	(11,564)	11.6%	(12,850)	(12,850)	-	0%	
1295	43702	MARINE ICE SALES		-	-	-	-	na	-	-	-	na	
1295	43703	MARINE SCALLOP BOXES		-	-	-	-	na	-	-	-	na	
1510	43220	WITNESS FEES	(300)	(1,650)	-	-	(650)	100.0%	-	-	-	na	
1590	43212	PASSPORT PROCESSING FEE	(11,850)	(11,500)	(13,025)	(6,500)	(12,125)	4.8%	-	-	-	na	
1691	43203	FILING FEES	(176,562)	(202,764)	(182,859)	(143,809)	(187,395)	1.8%	(202,500)	(202,500)	-	0%	
1691	43702	MISC SALES - GUIDE BOOKS & COPIES		-	(54)	-	(27)	na	-	-	-	na	
1912	43216	CONSERVATION FEE DETERMINATION	(320)	(505)	(425)	(300)	(417)	15.2%	(500)	(500)	-	0%	
1912	43217	CONSERVATION FEE N O I	(35,658)	(22,717)	(18,131)	(9,461)	(25,502)	28.7%	(22,700)	(22,700)	-	0%	
1912	43229	CON COM COMPLIANCE FEES	(1,320)	(1,635)	(1,900)	(1,150)	(1,618)	20.0%	(1,600)	(1,000)	(600)	(38%)	
1912	43251	FERTILIZER LICENSE FEE		(14,800)	(12,700)	(1,200)	(13,750)	na	(1,300)	-	(1,300)	(100%)	
1912	43702	MISC SALES - GUIDE BOOKS & COPIES		-	-	-	-	na	-	-	-	na	
<b>TOTAL FEES</b>		<b>(856,837)</b>	<b>(800,973)</b>	<b>(952,953)</b>	<b>(469,684)</b>	<b>(870,254)</b>	<b>3.6%</b>	<b>(791,535)</b>	<b>(905,900)</b>	<b>114,365</b>	<b>14%</b>		

<b>43 RENTALS</b>													
1122	43600	TRIAL COURT	(75,940)	(73,550)	(112,123)	(20,184)	(87,204)	21.5%	(75,950)	(100,000)	24,050	32%	
1122	43602	MA REG OF MV SPACE RENTAL	(11,529)	(9,222)	(9,297)	(5,380)	(10,016)	10.2%	(9,500)	(9,500)	-	0%	

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							3-YEAR ACTUAL				Budget	Budget
							SIMPLE	COMPOUND	FY2017	FY2018	\$ Inc/(Decr)	% Inc/(Decr)
							AVERAGE	ANNUAL	BUDGET	BUDGET	FY18/FY17	FY18/FY17
								GROWTH RATE				
FY2014	FY2015	FY2016	FY2017	FY2017	FY2017	FY2017						
ACTUALS	ACTUALS	ACTUALS	YTD	YTD	YTD	YTD						
			ACTUALS	ACTUALS	ACTUALS	ACTUALS						
1122	43606	RENTAL FEES	(36,000)	(16,200)	(16,200)	-	(22,800)	(32.9%)	(16,000)	(16,200)	200	1%
1122	43608	MV RENTAL AGENCY LICENSE	(20,950)	(13,750)	(30,850)	(13,500)	(21,850)	21.3%	(13,750)	(21,500)	7,750	56%
1122	43610	LEASE INCOME	(12,495)	(50,545)	(32,445)	(23,500)	(31,828)	61.1%	(15,000)	(15,000)	-	0%
1122	43611	RENT CHESTNUT	(27,083)	(25,000)	(18,750)	-	(23,611)	(16.8%)	(25,000)	(25,000)	-	0%
1122	43612	BOS LEASE	(3,000)		(600)	-	(1,800)	(55.3%)	-	-	-	na
1122	43621	JETTIES CONCESSION FEE			(56,153)	(109,723)	(56,153)	na	-	(110,000)	110,000	na
1122	43622	CHILDRENS BEACH CONCESSION FEE			(25,627)	-	(25,627)	na	-	(30,000)	30,000	na
1122	43623	SURFSIDE BEACH CONCESSION FEE			-	(56,223)	-	na	-	(64,100)	64,100	na
1122	43624	FRANCIS ST CONCESSION FEE			(8,279)	(20,200)	(8,279)	na	-	(20,020)	20,020	na
1210	43609	TOWING CONCESSION FEE			-	-	-	na	-	-	-	na
1249	43607	OTHER BUSINESS FEES			(120)	-	(120)	na	-	-	-	na
1295	43604	MARINE TOWN PIER DOCKAGE	(13,143)	(14,307)	(31,491)	(50,800)	(19,647)	54.8%	(14,300)	(32,180)	17,880	125%
1295	43605	MARINE SLIP RENTALS	(165,656)	(79,205)	(286,043)	(99,265)	(176,968)	31.4%	(166,000)	(166,000)	-	0%
1420	43606	RENTAL FEES	(190,404)	(175,730)	(116,016)	-	(160,717)	(21.9%)	-	-	-	na
<b>TOTAL RENTALS</b>			<b>(556,200)</b>	<b>(457,509)</b>	<b>(743,995)</b>	<b>(398,774)</b>	<b>(585,901)</b>	<b>10.2%</b>	<b>(335,500)</b>	<b>(609,500)</b>	<b>274,000</b>	<b>82%</b>

44 LICENSES & PERMITS

1122	44101	LIQ LIC RES/INN AA	(52,050)	(25,950)	(14,500)	-	(30,833)	(47.2%)	(32,000)	(32,000)	-	0%
1122	44102	LIQ LIC RES/INN WM	(3,200)	(4,500)	(1,600)	-	(3,100)	(29.3%)	(4,500)	(4,500)	-	0%
1122	44103	LIQ LIC COMMON VIC AA	(164,500)	(121,550)	(145,050)	(66,400)	(143,700)	(6.1%)	(125,000)	(125,000)	-	0%
1122	44104	LIQ LIC PKG STORE AA	(27,200)	(20,750)	(20,750)	(10,000)	(22,900)	(12.7%)	(27,000)	(27,000)	-	0%
1122	44105	LIQ LIC PKG STORE WM	(7,400)	(5,600)	(5,400)	(2,400)	(6,133)	(14.6%)	(6,000)	(6,000)	-	0%
1122	44106	LIQ LIC CLUB AA	(28,800)	(25,550)	(16,900)	(8,000)	(23,750)	(23.4%)	(25,000)	(25,000)	-	0%
1122	44107	LIQ LIC COM VIC W/M	(10,800)	(4,700)	(10,700)	(6,000)	(8,733)	(0.5%)	(10,800)	(10,800)	-	0%
1122	44108	COMMON VICT	(7,775)	(6,300)	(6,700)	(2,550)	(6,925)	(7.2%)	(6,500)	(6,500)	-	0%
1122	44109	MOBILE FOOD UNIT	(700)	(700)	(1,200)	(600)	(867)	30.9%	(700)	(700)	-	0%
1122	44201	ENTERTAINMENT LICENSES	(11,210)	(7,715)	(8,335)	(4,225)	(9,087)	(13.8%)	(8,500)	(8,500)	-	0%
1122	44206	OTHER BUSINESS LICENSES	(1,076)	(1,335)	(5,085)	(1,030)	(2,499)	117.4%	(1,300)	(1,300)	-	0%
1122	44213	STREET VENDOR	(1,200)	(750)	(1,050)	(150)	(1,000)	(6.5%)	(1,200)	(1,200)	-	0%
1122	44216	PUBLIC ASSEMBLY PERMIT	(885)	(3,725)	(3,675)	(1,350)	(2,762)	103.8%	(3,700)	(3,700)	-	0%
1122	44217	BEACH USE PERMIT	(3,475)	(5,600)	(6,550)	(2,725)	(5,208)	37.3%	(5,600)	(5,600)	-	0%
1122	44218	TAXI WAIT LIST	(1,000)	(1,040)	(910)	(10)	(983)	(4.6%)	(1,000)	(1,000)	-	0%
1122	44500	OTHER BUSINESS PERMITS	-	-	-	-	-	na	-	-	-	na
1122	44509	PERMITS OVER THE ROAD	(2,250)	(1,450)	(1,700)	(1,000)	(1,800)	(13.1%)	(2,250)	(2,250)	-	0%
1122	44514	CLASS I LICENSE	(100)	(100)	(100)	(100)	(100)	0.0%	(100)	(100)	-	0%
1122	44515	CLASS II LICENSE	(500)	(400)	(300)	(300)	(400)	(22.5%)	(500)	(500)	-	0%
1122	44516	CLASS III LICENSE	(600)	(300)	(500)	(400)	(467)	(8.7%)	(600)	(600)	-	0%
1161	44201	ENTERTAINMENT LICENSES	-	-	-	-	-	na	-	-	-	na
1161	44202	TAXI TRANSFER	(2,100)	(1,600)	(1,200)	(700)	(1,633)	(24.4%)	(1,600)	(1,600)	-	0%
1161	44204	TAXI/LIMO LICENSE RENEWALS	(23,300)	(20,250)	(23,850)	(300)	(22,467)	1.2%	(20,250)	(20,250)	-	0%
1161	44206	OTHER BUSINESS LICENSES	(1,105)	(2,920)	(2,345)	(60)	(2,123)	45.7%	(3,000)	(3,000)	-	0%
1161	44207	OTHER NON-BUS LICENSES	(4,830)	(4,680)	(5,340)	(6,630)	(4,950)	5.1%	(4,700)	(4,700)	-	0%
1161	44208	LICENSES - DOMESTIC PARTNERSHIP			(25)	-	(25)	na	-	-	-	na
1161	44209	CLERK LIC DOGS	(1,545)	(4,385)	(4,485)	(255)	(3,472)	70.4%	(4,350)	(4,350)	-	0%
1161	44500	OTHER BUSINESS PERMITS	(7,240)	(5,450)	(6,470)	(3,620)	(6,387)	(5.5%)	(5,500)	(5,500)	-	0%
1161	44501	CERTIFICATIONS	(14,660)	(18,640)	(16,860)	(12,355)	(16,720)	7.2%	-	-	-	na
1161	44507	VOTER EXTRACT		(320)	(180)	-	(250)	na	-	-	-	na

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		3-YEAR ACTUAL										
		FY2014	FY2015	FY2016	FY2017	COMPOUND		FY2017	FY2018	Budget	Budget	
		ACTUALS	ACTUALS	ACTUALS	YTD	SIMPLE	ANNUAL	BUDGET	BUDGET	\$ Inc/(Decr)	% Inc/(Decr)	
					ACTUALS	AVERAGE	GROWTH RATE			FY18/FY17	FY18/FY17	
1161	44508	UCC FEES			-	-	na	-	-	-	na	
1161	44513	GENEALOGICAL RESEARCH	(60)	(56)	(148)	(145)	56.8%	-	-	-	na	
1161	44517	POLE	(300)		(850)	(375)	68.3%	(300)	(300)	-	0%	
1210	44501	TAXI DRIVER ID	(8,265)	(7,775)	(13,475)	(2,550)	27.7%	(8,200)	(8,200)	-	0%	
1210	44502	POLICE PERMITS PARKING	(50,195)	(70,740)	(80,275)	(23,035)	26.5%	(55,000)	(70,000)	15,000	27%	
1210	44503	POLICE PERMITS PISTOL	(5,275)	(3,763)	(3,513)	(5,148)	(18.4%)	(4,000)	(4,000)	-	0%	
1220	44504	FIRE PERMITS MISC	(830)	(1,817)	(1,275)	(1,025)	23.9%	(1,300)	(1,300)	-	0%	
1249	44206	OTHER BUSINESS LICENSES	(850)	(300)	(2,500)	-	71.5%	(850)	-	(850)	(100%)	
1249	44500	BUILDING PERMITS	(899,830)	(1,013,626)	(1,219,361)	(659,595)	16.4%	(1,010,000)	(1,324,800)	314,800	31%	
1295	44210	MARINE LIC COM SHELLFISH	(9,850)	(2,499)	(2,581)	-	(4,977)	(9,850)	(2,500)	(7,350)	(75%)	
1295	44212	MARINE LIC FAM SHELLFISH	(11,530)	(17,556)	(18,993)	(8,868)	28.3%	(17,500)	(17,500)	-	0%	
1295	44220	MOORING WAITING LIST	(2,610)	(1,741)	(4,443)	(1,990)	30.5%	(3,500)	(3,500)	-	0%	
01420	44509	DPW PERMITS OVER THE ROAD		(200)	-	-	na	-	-	-	na	
1510	44204	TOBACCO SALES LICENSES	(1,950)	(1,550)	(1,650)	(2,400)	(1,717)	(8.0%)	(1,600)	(1,600)	-	0%
1510	44206	OTHER BUSINESS LICENSES	(11,970)	(9,375)	(8,475)	(1,200)	(9,940)	(15.9%)	(9,500)	(9,500)	-	0%
1510	44207	OTHER NON-BUS LICENSES	(745)	(15)	(300)	-	(353)	(36.5%)	(100)	(100)	-	0%
1510	44211	WEIGHTS & MEASURES FEES	-	-	(21,760)	-	(7,253)	na	(10,000)	(10,000)	-	0%
1510	44214	HEALTH LIC VICTULAR	(1,200)	-	-	-	(400)	(100.0%)	(1,200)	(1,200)	-	0%
1510	44215	HEALTH LIC LODG HOUSE	(15,000)	(12,900)	(16,350)	(3,800)	(14,750)	4.4%	(13,000)	(13,000)	-	0%
1510	44506	HEALTH PERMITS SEPTIC	(5,950)	(9,600)	(4,800)	(2,400)	(6,783)	(10.2%)	(9,500)	(9,500)	-	0%
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>(1,405,911)</b>	<b>(1,449,773)</b>	<b>(1,712,508)</b>	<b>(843,690)</b>	<b>(1,522,731)</b>	<b>6.8%</b>	<b>(1,457,050)</b>	<b>(1,778,650)</b>	<b>321,600</b>	<b>22%</b>	

46 STATE LOCAL AID

1122	46400	RMV CITATIONS	(29,969)	(27,765)	(21,537)	(15,063)	(26,424)	(15.2%)	-	-	-	na
1133	46140	CSI B8 VET, BLIND & SPOUSE	(4,797)	(3,683)	(6,045)	(11)	(4,842)	12.3%	(22)	(22)	-	0%
1133	46180	UNRESTRICTED AID	(68,601)	(70,504)	(73,041)	(38,091)	(70,715)	3.2%	(73,041)	(73,041)	-	0%
1133	46202	CSI A.1 CH70 SCHOOL AID	(1,422,222)	(2,126,945)	(2,980,944)	(1,533,537)	(2,176,704)	44.8%	(2,980,944)	(3,071,398)	90,454	3%
1133	46610	CSI PUB LIBRARIES CH78	(6,294)	-	-	-	(2,098)	(100.0%)	(8,318)	(8,318)	-	0%
1133	46670	CSI B8 VETERANS BENEFITS			-	-	-	na	(2,215)	(2,215)	-	0%
1133	46991	CSI B11 STATE OWNED LAND	(209,457)	(116,162)	(106,482)	(57,390)	(144,034)	(28.7%)	(116,162)	(116,162)	-	0%
1133	46992	OTHER STATE FUNDS			-	-	-	na	-	-	-	na
1161	46400	EXIT POLLS	(9,387)	(1,854)	(673)	(1,346)	(3,971)	(73.2%)	-	-	-	na
<b>TOTAL STATE LOCAL AID</b>		<b>(1,750,727)</b>	<b>(2,346,913)</b>	<b>(3,188,722)</b>	<b>(1,645,438)</b>	<b>(2,428,787)</b>	<b>22.1%</b>	<b>(3,180,702)</b>	<b>(3,271,156)</b>	<b>90,454</b>	<b>3%</b>	

47 FINES & FORFEITS

1161	47707	CODE VIOLATIONS CITATIONS	(12,500)	(7,910)	(14,675)	(10,200)	(11,695)	8.4%	(12,500)	(12,500)	-	0%
1210	47700	DISTRICT COURT FINES	(2,330)	-	-	(75)	(777)	(100.0%)	(2,300)	-	(2,300)	(100%)
1210	47701	POLICE PARKING FINES	(252,184)	(234,444)	(223,712)	(170,281)	(236,780)	(5.8%)	(230,000)	(187,500)	(42,500)	(18%)
1691	47708	HDC VIOLATION FEE			-	-	-	na	-	-	-	na
<b>TOTAL FINES &amp; FORFEITS</b>		<b>(267,014)</b>	<b>(242,354)</b>	<b>(238,387)</b>	<b>(180,556)</b>	<b>(249,252)</b>	<b>(3.7%)</b>	<b>(244,800)</b>	<b>(200,000)</b>	<b>(44,800)</b>	<b>(18%)</b>	

48 INVESTMENT INCOME

1147	48201	INTEREST ON INVESTMENTS			-	-	-	na	-	-	-	na
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			3-YEAR ACTUAL								Budget	Budget
			FY2014	FY2015	FY2016	FY2017	COMPOUND		FY2017	FY2018	\$ Inc/(Decr)	% Inc/(Decr)
			ACTUALS	ACTUALS	ACTUALS	YTD	SIMPLE	ANNUAL	BUDGET	BUDGET	FY18/FY17	FY18/FY17
						ACTUALS	AVERAGE	GROWTH RATE				
1133	48201	INTEREST ON INVESTMENTS	(110,449)	(172,420)	(124,002)	(97,462)	(135,624)	6.0%	(110,500)	(145,000)	34,500	31%
TOTAL INVESTMENT INCOME			(110,449)	(172,420)	(124,002)	(97,462)	(135,624)	3.9%	(110,500)	(145,000)	34,500	31%

48 OTHER DEPARTMENTAL REVENUE

1122	48100	SALE OF INVENTORY & FIXED			-	-	-	na	-	-	-	na
1122	48300	DONATIONS			-	-	-	na	-	-	-	na
1122	48400	BOS MISC REVENUES	(1,210)	(1,678)	(20)	(4,272)	(969)	(87.1%)	(1,200)	(1,200)	-	0%
1122	48402	PHOTOCOPIES	(8,899)	(41)	-	-	(2,980)	(100.0%)	(200)	(200)	-	0%
1133	48400	FINANCE COPIES & MIS	(10,197)	(10,811)	(13,024)	(5,354)	(11,344)	13.0%	(10,200)	(10,200)	-	0%
1133	48401	TELEPHONE			-	-	-	na	-	-	-	na
1133	48422	MISC NON RECURRING	(112)	(475)	(895,315)	(8,003)	(298,634)	8,840.9%	-	-	-	na
1133	48500	UNIDENTIFIED CASH ADJUSTMENTS	(20,436)		-	-	(10,218)	(100.0%)	-	-	-	na
1133	48501	TC - UNDESIGNATED RECEIPTS	(7,427)	42,478	(2,210)	(2,543)	10,947	(45.5%)	-	-	-	na
1147	48400	MISC REVENUES		(6)	-	-	(3)	na	-	-	-	na
1161	48400	TOWN CLERK MISC	(126)	(356)	(152)	(55)	(211)	9.7%	(350)	-	(350)	(100%)
1174	48400	PLANNING MISC REV			-	(92)	-	na	-	-	-	na
1199	48400	MISC RECURRING			-	-	-	na	-	-	-	na
1210	48400	POLICE MISC REV	(181)	(2,494)	(14,906)	(998)	(5,860)	807.5%	(2,500)	(2,500)	-	0%
1210	48403	INSURANCE REPORTS	(624)	(1,000)	(1,335)	(686)	(986)	46.3%	(900)	(1,000)	100	11%
1210	48415	OFF DUTY POLICE ADMIN CHARGE	(51,395)	(5,345)	(31,113)	(26,532)	(29,284)	(22.2%)	(60,000)	(40,000)	(20,000)	(33%)
1220	48400	FIRE MISC REV			(57)	(1,012)	(57)	na	-	-	-	na
1220	48412	OFF DUTY FIRE			(266)	(1,958)	(266)	na	-	-	-	na
1295	48400	MISC REV			-	-	-	na	-	-	-	na
1420	48100	SALE OF INVENTORY & FIXED ASST		(3,001)	-	-	(1,501)	na	-	-	-	na
1420	48400	DPW MISC REV	(735)	(6,011)	(4,505)	(1,485)	(3,750)	147.6%	(740)	(1,500)	760	103%
1420	48409	REVENUE -CH81 STATE HWY	(35,000)	(35,000)	(34,999)	-	(35,000)	(0.0%)	(35,000)	(35,000)	-	0%
1420	48411	ROAD PATCH REVENUE	(2,200)		-	-	(1,100)	(100.0%)	(2,200)	-	(2,200)	(100%)
1420	48419	SANFORD TRUST			-	-	-	na	-	-	-	na
1492	48400	TOWN GAS REVENUES	(63,748)	(69,767)	(54,074)	(16,888)	(62,530)	(7.9%)	(69,500)	(69,500)	-	0%
1510	48400	MISC REVENUES			(2,366)	(355)	(2,366)	na	-	-	-	na
1945	48400	MISC REVENUE		(50)	-	-	(25)	na	-	-	-	na
1999	48400	MISC REVENUES	(11,200)	(11,200)	(11,200)	(114,138)	(11,200)	0.0%	-	-	-	na
TOTAL OTHER DEPARTMENTAL REVENUE			(213,490)	(104,757)	(1,065,541)	(184,370)	(461,263)	70.9%	(182,790)	(161,100)	(21,690)	(12%)

49 MISCELLANEOUS RECURRING

1133	48600	RDS RETIREE DRUG SUBSIDY	(49,245)	(44,762)	(11,388)	-	(35,132)	(51.9%)	(49,245)	(11,250)	(37,995)	(77%)
TOTAL MISCELLANEOUS RECURRING			(49,245)	(44,762)	(11,388)	-	(35,132)	(38.6%)	(49,245)	(11,250)	(37,995)	(77%)

49 MISCELLANEOUS NON-RECURRING

1122	49000	REFUNDS		2,055	-	-	1,028	na	-	-	-	na
1133	49102	PROCEEDS FROM BOND SALE			-	-	-	na	-	-	-	na
1133	49104	DEBT PREMIUM		(555)	(35,307)	(82,432)	(17,931)	na	-	-	-	na
1133	49303	PREMIUM FOR 12/2003 BOND SALE			-	-	-	na	-	-	-	na



TOWN OF NANTUCKET  
GENERAL FUND  
HISTORICAL BUDGET COMPARISON  
FY2013 - FY2017 YTD ACTUALS  
FY2018 Budget

				3-YEAR ACTUAL				Budget	Budget			
				FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	\$ Inc/(Decr)	% Inc/(Decr)	
				ACTUALS	ACTUALS	ACTUALS	YTD	BUDGET	BUDGET	FY18/FY17	FY18/FY17	
							ACTUALS					
								SIMPLE	COMPOUND			
								AVERAGE	ANNUAL			
									GROWTH RATE			
1133	49400	DISPOSITION OF FIXED ASSETS			-	-	-	-	na	-	-	na
1133	49600	INTEREST RECV ON BONDS SOLD						-	na	-	-	na
1133	49901	INDIRECT COSTS	(502,640)		-	(619,300)	(251,320)	(251,320)	(100.0%)	-	-	-
1249	49000	REFUNDS			-	-	-	-	na	-	-	na
1521	49000	REFUNDS			-	-	-	-	na	-	-	na
1691	49000	REFUNDS			-	-	-	-	na	-	-	na
1999	49702	TRANSFER FROM SPEC REV FUND	(680,000)		(294,402)	-	(487,201)	(487,201)	(34.2%)	-	-	-
1999	49704	TRANSFER FROM CAP PROJ FUND	(3,919)		-	-	(1,960)	(1,960)	(100.0%)	-	-	-
1999	49706	TRANSFER FROM ENTERPRISE FUNDS	(612,203)	(591,300)	(700,519)	-	(634,674)	(634,674)	7.0%	-	-	-
1999	49708	TRANSFER FROM TRUST FUNDS			-	-	-	-	na	-	-	na
TOTAL MISCELLANEOUS NON-RECURRING			(1,798,762)	(589,800)	(1,030,229)	(701,732)	(1,139,597)	(1,139,597)	(17.0%)	-	-	na
GRAND TOTAL			(77,820,152)	(80,428,335)	(86,219,015)	(46,990,048)	(81,489,168)	(81,489,168)	3.5%	(86,820,159)	(92,410,658)	5,590,499 6%

				3-YEAR ACTUAL				Budget	Budget			
				FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	\$ Inc/(Decr)	% Inc/(Decr)	
				ACTUALS	ACTUALS	ACTUALS	YTD	BUDGET	BUDGET	FY18/FY17	FY18/FY17	
								SIMPLE	COMPOUND			
								AVERAGE	ANNUAL			
									GROWTH RATE			
GENERAL FUND REVENUE SUMMARY												
I. TAXES- REAL ESTATE AND PERSONAL PROPERTY												
			(64,045,384)	(66,762,990)	(69,288,111)	(37,384,598)	(66,698,828)	(66,698,828)	4.0%	(74,200,967)	(78,371,632)	\$ 4,170,665 5.6%
Less: Abatements & Exemptions												
II. LOCAL REVENUE												
1.	Motor Vehicle Excise Taxes		(2,444,483)	(2,512,104)	(2,674,907)	(534,269)	(2,543,831)	(2,543,831)	4.6%	(2,150,000)	(2,400,000)	\$ 250,000 11.6%
2.	Other Excise Taxes											
A)	Boat Excise Taxes		(34,275)	(39,435)	(36,132)	(19,719)	(36,614)	(36,614)	2.7%	-	-	\$ - na
B)	Rooms Excise Taxes		(2,582,944)	(3,041,496)	(3,428,604)	(3,261,561)	(3,017,681)	(3,017,681)	15.2%	(2,566,000)	(3,020,000)	\$ 454,000 17.7%
C)	Meals Excise Taxes		(860,798)	(908,283)	(997,903)	(892,152)	(922,328)	(922,328)	7.7%	(900,000)	(900,000)	\$ - 0.0%
3.	Penalties & Interest on Taxes and Excises		(598,411)	(882,782)	(657,303)	(345,924)	(712,832)	(712,832)	4.8%	(599,140)	(599,140)	\$ - 0.0%
4.	Payments in lieu of Taxes		(192,003)	(31,328)	(33,231)	(7,596)	(85,521)	(85,521)	(58.4%)	(7,330)	(7,330)	\$ - 0.0%
5.	Charges for Services		(53,219)	(40,656)	(35,103)	(22,523)	(42,993)	(42,993)	(18.8%)	(44,600)	(30,000)	\$ (14,600) (32.7%)
6.	Fees		(856,837)	(800,973)	(952,953)	(469,684)	(870,254)	(870,254)	5.5%	(791,535)	(905,900)	\$ 114,365 14.4%
7.	Rentals		(556,200)	(457,509)	(743,995)	(398,774)	(585,901)	(585,901)	15.7%	(335,500)	(609,500)	\$ 274,000 81.2%
8.	Other Departmental Revenue		(213,490)	(104,757)	(1,065,541)	(184,370)	(461,263)	(461,263)	123.4%	(182,790)	(161,100)	\$ (21,690) (11.9%)
9.	Licenses and Permits		(1,405,911)	(1,449,773)	(1,712,508)	(843,690)	(1,522,731)	(1,522,731)	10.4%	(1,457,050)	(1,778,650)	\$ 321,600 22.1%
10.	Fines and Forfeits		(267,014)	(242,354)	(238,387)	(180,556)	(249,252)	(249,252)	(5.5%)	(244,800)	(200,000)	\$ (44,800) (18.3%)
11.	Investment Income		(110,449)	(172,420)	(124,002)	(97,462)	(135,624)	(135,624)	6.0%	(110,500)	(145,000)	\$ 34,500 31.2%
12.	Miscellaneous Recurring		(49,245)	(44,762)	(11,388)	-	(35,132)	(35,132)	(51.9%)	(49,245)	(11,250)	\$ (37,995) (77.2%)
13.	Miscellaneous Non-Recurring (Indirect Costs)		(1,798,762)	(589,800)	(1,030,229)	(701,732)	(1,139,597)	(1,139,597)	(24.3%)	-	-	\$ - na
III. STATE LOCAL AID			(1,750,727)	(2,346,913)	(3,188,722)	(1,645,438)	(2,428,787)	(2,428,787)	35.0%	(3,180,702)	(3,271,156)	\$ 90,454 2.8%
TOTAL GENERAL FUND REVENUE			(77,820,152)	(80,428,335)	(86,219,015)	(46,990,048)	(81,489,168)	(81,489,168)	3.5%	(86,820,159)	(92,410,658)	\$ 5,590,499 6%