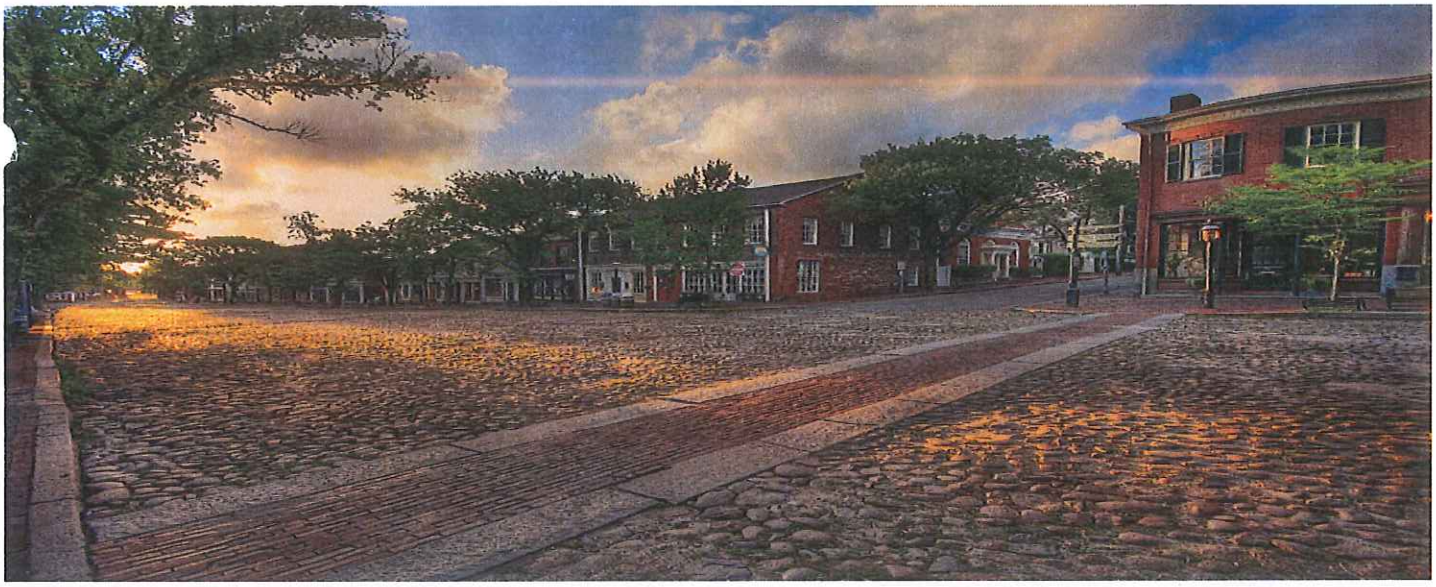

- **FY2015 BUDGET PROJECTION**

- **REVENUE PROJECTION**

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

REVENUE PROJECTION
FISCAL YEAR 2015

Revenue
As of 09/10/2013

TOWN OF NANTUCKET
GENERAL FUND
HISTORICAL BUDGET COMPARISON
FY2012 - FY2015
GENERAL FUND

ORG	OBJECT	DESCRIPTION	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	*FY2014 PROJECTION*	*FY2015 REVENUE PROJECTION LEVEL 1*	*FY2015 INCREASE OR DECREASE ($)*	*FY2015 INCREASE OR DECREASE (%)*
41 TAXES & EXCISES									
01133	41001	2001 PERSONAL PROPERTY	(523)	209	(79)	-	-	$ -	0.0%
01133	41002	2002 PERSONAL PROPERTY	(805)	33	11,889	-	-	$ -	0.0%
01133	41003	2003 PERSONAL PROPERTY	(883)	(833)	616	-	-	$ -	0.0%
01133	41004	2004 PERSONAL PROPERTY	(347)	(153)	5,016	-	-	$ -	0.0%
01133	41005	2005 PERSONAL PROPERTY	(229)	(13)	687	-	-	$ -	0.0%
01133	41006	2006 PERSONAL PROPERTY	(762)	(155)	(37)	-	-	$ -	0.0%
01133	41007	2007 PERSONAL PROPERTY	1,471	(438)	(979)	-	-	$ -	0.0%
01133	41008	2008 PERSONAL PROPERTY	165	(750)	(915)	-	-	$ -	0.0%
01133	41009	2009 PERSONAL PROPERTY	(5,805)	(3,566)	15,038	-	-	$ -	0.0%
01133	41010	2010 PERSONAL PROPERTY	(54,729)	(7,712)	(2,177)	-	-	$ -	0.0%
01133	41011	2011 PERSONAL PROPERTY	(1,245,665)	(39,330)	(7,946)	-	-	$ -	0.0%
01133	41012	2012 PERSONAL PROPERTY	-	(1,268,522)	(33,483)	-	-	$ -	0.0%
01133	41013	2013 PERSONAL PROPERTY	-	(97)	(1,277,820)	-	-	$ -	0.0%
01133	41014	2014 PERSONAL PROPERTY		-	(214)	*(883,800)*	-	$ *(883,800)*	-100.0%
01133	41015	2015 PERSONAL PROPERTY	-	-	-	-	*(1,350,765)*	$ *1,350,760*	100.0%
01133	41089	1989 PERSONAL PROPERTY	-	-	(63)	-	-	$ -	0.0%
01133	41090	1990 PERSONAL PROPERTY	(81)	-	-	-	-	$ -	0.0%
01133	41091	1991 PERSONAL PROPERTY	(158)	-	-	-	-	$ -	0.0%
01133	41092	1992 PERSONAL PROPERTY		-	-	-	-	$ -	0.0%
01133	41097	1997 PERSONAL PROPERTY		-	-	-	-	$ -	0.0%
01133	41099	1999 PERSONAL PROPERTY	(520)	-	(50)	-	-	$ -	0.0%
01133	41100	2000 PERSONAL PROPERTY	(293)	(131)	(50)	-	-	$ -	0.0%
01133	41101	2001 REAL ESTATE TAX	-	-	-	-	-	$ -	0.0%
01133	41102	2002 REAL ESTATE TAX	(223)	0	-	-	-	$ -	0.0%
01133	41103	2003 REAL ESTATE TAX	(462)	(885)	(658)	-	-	$ -	0.0%
01133	41104	2004 REAL ESTATE TAX	-	-	7,060	-	-	$ -	0.0%
01133	41105	2005 REAL ESTATE TAX	-	-	5,516	-	-	$ -	0.0%
01133	41106	2006 REAL ESTATE TAX	(16)	-	(1)	-	-	$ -	0.0%
01133	41107	2007 REAL ESTATE TAX	-	-	-	-	-	$ -	0.0%
01133	41108	2008 REAL ESTATE TAX	(26,819)	(53)	(0)	-	-	$ -	0.0%
01133	41109	2009 REAL ESTATE TAX	(67,071)	(35,451)	(17,943)	-	-	$ -	0.0%
01133	41110	2010 REAL ESTATE TAX	(2,212,962)	(150,337)	(26,949)	-	-	$ -	0.0%
01133	41111	2011 REAL ESTATE TAX	(58,279,144)	(2,183,106)	(182,086)	-	-	$ -	0.0%
01133	41112	2012 REAL ESTATE TAX	-	(57,890,533)	(1,801,777)	-	-	$ -	0.0%
01133	41113	2013 REAL ESTATE TAX	-	(16,192)	(60,011,256)	-	-	$ -	0.0%
01133	41114	2014 REAL ESTATE TAX		-	(23,891)	*(65,362,200)*	-	$ *(65,362,200)*	-100.0%
01133	41115	2015 REAL ESTATE TAX	-	-	-	-	*(67,496,235)*	$ *67,496,233*	100.0%

LEVEL 1

As of 1/30/2014

FIGURES REPRESENT PROJECTIONS UNTIL TAX RECAP CERTIFICATION IN THE FALL OF 2015

REVENUE PROJECTION
FISCAL YEAR 2015

Revenue
As of 09/10/2013

			FY2011	FY2012	FY2013	*FY2014*	*FY2015*	*FY2015*	*FY2015*
			ACTUAL	ACTUAL	ACTUAL	*PROJECTION*	*REVENUE PROJECTION*	*INCREASE OR*	*INCREASE OR*
01133	41192	1992 REAL ESTATE TAX	(291)	-	(80)	-	-	$ -	*0.0%*
01133	41193	1993 REAL ESTATE TAX	(614)	-	(92)	-	-	$ -	*0.0%*
01133	41194	1994 REAL ESTATE TAX	(612)	-	(93)	-	-	$ -	*0.0%*
01133	41195	1995 REAL ESTATE TAX	(715)	(213)	(133)	-	-	$ -	*0.0%*
01133	41196	1996 REAL ESTATE TAX	(270)	(428)	(288)	-	-	$ -	*0.0%*
01133	41197	1997 REAL ESTATE TAX	(328)	(431)	(192)	-	-	$ -	*0.0%*
01133	41198	1998 REAL ESTATE TAX	(287)	(332)	(6)	-	-	$ -	*0.0%*
01133	41199	1999 REAL ESTATE TAX	-	-	-	-	-	$ -	*0.0%*
01133	41200	2000 REAL ESTATE TAX	-	-	-	-	-	$ -	*0.0%*
01133	41203	GOLF VIEW DRIVE BETTERMENT	(726)	(872)	(7,264)	-	-	$ -	*0.0%*
01133	41204	GOLF VIEW DRIVE INTEREST	-	(24)	-	-	-	$ -	*0.0%*
01133	41207	APPLETON RD BETTERMENT	-	-	-	-	-	$ -	*0.0%*
01133	41301	LANDFILL 1997	(3,134)	(2,617)	(4,622)	-	-	$ -	*0.0%*
01133	41420	TAX LIENS REDEEMED	(356,996)	(325,055)	(394,028)	-	-	$ -	*0.0%*
		REAL ESTATE & PERSONAL PROPERTY TAXES	**(62,259,837)**	**(61,927,987)**	**(63,749,351)**	***(66,246,000)***	***(68,847,000)***	***2,600,993***	***3.9%***

REVENUE PROJECTION
FISCAL R 2015

Revenue
As of 09/10/2013

			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	*FY2014 PROJECTION*	*FY2015 REVENUE PROJECTION*	*FY2015 INCREASE OR*		*FY2015 INCREASE OR*
41 MOTOR VEHICLE EXCISE TAX										
01133	41485	1985 MOTOR VEHICLE EXC	-	(35)	-	-	-	$	-	0.0%
01133	41486	1986 MOTOR VEHICLE EXC	-	(27)	-	-	-	$	-	0.0%
01133	41487	1987 MOTOR VEHICLE EXC	-	(14)	-	-	-	$	-	0.0%
01133	41488	1988 MOTOR VEHICLE EXC	-	(65)	-	-	-	$	-	0.0%
01133	41489	1989 MOTOR VEHICLE EXC	-	(33)	-	-	-	$	-	0.0%
01133	41500	1990 MOTOR VEHICLE EXC	(110)	(62)	-	-	-	$	-	0.0%
01133	41501	1991 MOTOR VEHICLE EXC	(69)	(6)	-	-	-	$	-	0.0%
01133	41502	1992 MOTOR VEHICLE EXC	-	(5)	-	-	-	$	-	0.0%
01133	41503	1993 MOTOR VEHICLE EXC	-	-	-	-	-	$	-	0.0%
01133	41550	2000 MOTOR VEHICLE EXC	(348)	(30)	(43)	-	-	$	-	0.0%
01133	41551	2001 MOTOR VEHICLE EXC	(417)	(58)	(517)	-	-	$	-	0.0%
01133	41552	2002 MOTOR VEHICLE EXC	(258)	(398)	(397)	-	-	$	-	0.0%
01133	41553	2003 MOTOR VEHICLE EXC	(361)	(1,108)	(339)	-	-	$	-	0.0%
01133	41554	2004 MOTOR VEHICLE EXC	(100)	(686)	(191)	-	-	$	-	0.0%
01133	41555	2005 MOTOR VEHICLE EXC	(241)	(438)	(423)	-	-	$	-	0.0%
01133	41556	2006 MOTOR VEHICLE EXC	(1,547)	(348)	(44)	-	-	$	-	0.0%
01133	41557	2007 MOTOR VEHICLE EXC	(2,719)	(2,354)	(2,608)	-	-	$	-	0.0%
01133	41558	2008 MOTOR VEHICLE EXC	6,240	(4,771)	(3,468)	-	-	$	-	0.0%
01133	41559	2009 MOTOR VEHICLE EXC	(17,970)	404	(3,696)	-	-	$	-	0.0%
01133	41560	2010 MOTOR VEHICLE EXC	(381,477)	(16,850)	4,575	-	-	$	-	0.0%
01133	41561	2011 MOTOR VEHICLE EXC	(1,604,687)	(307,964)	(20,785)	-	-	$	-	0.0%
01133	41562	2012 MOTOR VEHICLE EXC	-	(1,574,562)	(305,727)	-	-	$	-	0.0%
01133	41563	2013 MOTOR VEHICLE EXC	-	-	(1,516,001)	*(309,083)*	-	$	*(309,083)*	-100.0%
01133	41564	2014 MOTOR VEHICLE EXC		-	-	*(1,610,000)*	*(300,000)*	$	*(1,310,000)*	-81.4%
01133	41565	2015 MOTOR VEHICLE EXC	-	-	-	-	*(1,559,351)*	$	*1,559,350*	100.0%
01133	41594	1994 MOTOR VEHICLE EXC	-	(16)	-	-	-	$	-	0.0%
01133	41595	1995 MOTOR VEHICLE EXC	(30)	-	(126)	-	-	$	-	0.0%
01133	41596	1996 MOTOR VEHICLE EXC	-	-	(169)	-	-	$	-	0.0%
01133	41597	1997 MOTOR VEHICLE EXC	-	-	(113)	-	-	$	-	0.0%
01133	41598	1998 MOTOR VEHICLE EXC	-	(78)	-	-	-	$	-	0.0%
01133	41599	1999 MOTOR VEHICLE EXC	(514)	(28)	(34)	-	-	$	-	0.0%
		TOTAL MOTOR VEHICLE EXCISE TAX	**(2,004,607)**	**(1,909,533)**	**(1,850,103)**	***(1,919,083)***	***(1,859,351)***		***(59,733)***	***-3.1%***
41 OTHER EXCISE										
01133	41600	2000 BOAT EXCISE TAX	(2,024)	(91)	(270)	-	-	$	-	0.0%
01133	41601	2001 BOAT EXCISE TAX	-	-	-	-	-	$	-	0.0%
01133	41602	2002 BOAT EXCISE TAX	(1,401)	(137)	623	-	-	$	-	0.0%
01133	41603	2003 BOAT EXCISE TAX	(215)	(45)	1,473	-	-	$	-	0.0%
01133	41604	2004 BOAT EXCISE TAX	(736)	(79)	596	-	-	$	-	0.0%
01133	41605	2005 BOAT EXCISE TAX	(586)	(92)	127	-	-	$	-	0.0%

As of 1/30/2014

FIGURES REPRESENT PROJECTIONS UNTIL TAX RECAP CERTIFICATION IN THE FALL OF 2015

REVENUE PROJECTION
FISCAL R 2015

Revenue
As of 09/10/2013

			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	*FY2014 PROJECTION*	*FY2015 REVENUE PROJECTION*	*FY2015 INCREASE OR*	*FY2015 INCREASE OR*
01133	41606	2006 BOAT EXCISE TAX	(549)	(98)	(147)	-	-	$ -	0.0%
01133	41607	2007 BOAT EXCISE TAX	(637)	(171)	(37)	-	-	$ -	0.0%
01133	41608	2008 BOAT EXCISE TAX	(1,129)	(332)	47	-	-	$ -	0.0%
01133	41609	2009 BOAT EXCISE TAX	(2,757)	(455)	59	-	-	$ -	0.0%
01133	41610	2010 BOAT EXCISE TAX	(31,399)	(2,846)	(213)	-	-	$ -	0.0%
01133	41611	2011 BOAT EXCISE TAX	13	(34,315)	(110)	-	-	$ -	0.0%
01133	41612	2012 BOAT EXCISE TAX		-	(32,062)	-	-	$ -	0.0%
01133	41613	2013 BOAT EXCISE TAX	-	-	-	(3,000)	-	$ (3,000)	-100.0%
01133	41614	2014 BOAT EXCISE TAX		-	-	(34,000)	-	$ (34,000)	-100.0%
01133	41615	2015 BOAT EXCISE TAX	-	-	-	-	(32,000)	$ 31,998	100.0%
01133	41620	FARM EXCISE TAXES	-	-	-	-	-	$ -	0.0%
01133	41695	1995 BOAT EXCISE TAX	(290)	(23)	-	-	-	$ -	0.0%
01133	41696	1996 BOAT EXCISE TAX	(381)	(8)	(120)	-	-	$ -	0.0%
01133	41697	1997 BOAT EXCISE TAX	(284)	(8)	(120)			$ -	0.0%
01133	41698	1998 BOAT EXCISE TAX	(665)	(46)	(209)	-	-	$ -	0.0%
01133	41699	1999 BOAT EXCISE TAX	(672)	(38)	(152)	-	-	$ -	0.0%
01133	41910	ROOMS TAX	(1,875,447)	(2,037,133)	(2,346,122)	(2,048,105)	(2,374,716)	$ 326,611	15.9%
01133	41912	LOCAL MEALS TAX	(621,254)	(674,041)	(783,557)	(678,600)	(785,000)	$ 106,400	15.7%
		TOTAL OTHER EXCISE	**(2,540,411)**	**(2,749,957)**	**(3,160,195)**	***(2,763,705)***	***(3,191,716)***	***428,009***	***15.5%***

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41 PAYMENT IN LEIU OF TAX

01133	41800	PAYMENT IN LEIU TAX	(13,882)	(7,329)	(214,574)	(7,330)	(250)	$ (7,080)	-96.6%
		TOTAL PAYMENT IN LEIU OF TAX	**(13,882)**	**(7,329)**	**(214,574)**	***(7,330)***	***(250)***	***(7,080)***	***-96.6%***

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41 PENALTIES AND INTEREST ON TAXES AND EXCISE

01133	41710	P&I RE	(477,555)	(483,262)	(468,669)	(485,996)	(471,000)	$ (14,996)	-3.1%
01133	41720	P&I EXCISE	(91,321)	(95,876)	(96,022)	(96,560)	(96,500)	$ (60)	-0.1%
01133	41730	P&I EXCISE TAX LIEN	(57,480)	(101,808)	(112,912)	(57,000)	(112,095)	$ 55,095	96.7%
01133	41740	P&I BOAT	(325)	(206)	(304)	-	-	$ -	100.0%
		TOTAL PENALITIES & INTEREST	**(626,681)**	**(681,152)**	**(677,906)**	***(639,556)***	***(679,595)***	***40,039***	***6.3%***

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42 CHARGES FOR SERVICES - HOSPITAL (Note: Enterprise Fund Revenue beginning in FY2011)

01521	42420	MEDICAID PATIENT REVENUE	-	-	-	-	-	$ -	0.0%
01521	42421	PRIVATE PATIENT INCOME	-	-	-	-	-	$ -	0.0%
01523	42421	PRIVATE PATIENT INCOME	-	-	-	-	-	$ -	0.0%
01541	42421	PRIVATE PATIENT INCOME	-	(37,443)	(26,203)	-	(26,000)	$ 26,000	100.0%
01521	42422	PATIENT PAID AMOUNT	-	-	-	-	-	$ -	0.0%
01521	42423	MEDICARE REVENUE	-	-	-	-	-	$ -	0.0%
01521	42424	MEDICARE B REVENUE	-	-	-	-	-	$ -	0.0%

As of 1/30/2014

FIGURES REPRESENT PROJECTIONS UNTIL TAX RECAP CERTIFICATION IN THE FALL OF 2015

REVENUE PROJECTION
FISCAL R 2015

Revenue
As of 09/10/2013

			FY2011	FY2012	FY2013	*FY2014*	*FY2015*	*FY2015*	*FY2015*
			ACTUAL	ACTUAL	ACTUAL	*PROJECTION*	*REVENUE PROJECTION*	*INCREASE OR*	*INCREASE OR*
01521	42425	BCBS PAID	-	-	-	-	-	$ -	*0.0%*
01210	42430	PARKING FEE INCOME	(25)	(14,237)	(11,269)	-	*(11,250)*	$ *11,250*	*100.0%*
01299	42430	PARKING FEE INCOME	-	-	-	-	-	$ -	*0.0%*
01210	42431	MARKED RECORDS FINES	-	(15,290)	(14,245)	-	*(14,240)*	$ *14,240*	*100.0%*
01299	42431	MARKED RECORDS FINES	-	-	-	-	-	$ -	*0.0%*
01692	42440	PARK & REC FEES	(10,441)	-	-	-	-	$ -	*0.0%*
01220	42708	FLAMMABLE FLUID STORAGE	-	(14,675)	(10,800)	*(14,675)*	*(10,800)*	$ *(3,875)*	*-26.4%*
01220	42709	CHARCOAL PERMITS	(8,150)	(1,645)	(1,360)	*(1,645)*	*(1,600)*	$ *(45)*	*-2.7%*
01220	42710	FIRE REPORTS	(1,330)	(25)	(15)	*(25)*	-	$ *(25)*	*-100.0%*
01521	42429	EXTRAORDINARY INCOME	-	-	-	-	-	$ -	*0.0%*
		TOTAL CHARGES FOR SERVICES	**(19,946)**	**(83,315)**	**(63,892)**	***(16,345)***	***(63,890)***	***47,545***	***290.9%***

REVENUE PROJECTION
FISCAL YEAR 2015

Revenue
As of 09/10/2013

			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	*FY2014 PROJECTION*	*FY2015 REVENUE PROJECTION*	*FY2015 INCREASE OR*	*FY2015 INCREASE OR*
43 FEES									
01133	43201	TAX COLL MUNICIPAL LIEN CERT	(25,300)	(26,100)	(30,975)	*(24,000)*	*(30,900)*	$ *6,900*	*28.8%*
01133	43202	TREASURER ADMINISTRATIVE FEES	(1,434)	(319)	(549)	*(330)*	*(331)*	$ *1*	*0.3%*
01174	43203	FILING FEES	(89,903)	(186,105)	(62,592)	*(47,000)*	*(72,500)*	$ *25,500*	*54.3%*
01175	43203	FILING FEES	-	-	-	-	-	$ -	*0.0%*
01176	43203	FILING FEES	-	-	-	-	-	$ -	*0.0%*
01691	43203	FILING FEES	(108,829)	(96,159)	(132,474)	*(90,000)*	*(132,500)*	$ *42,500*	*47.2%*
01133	43204	ADVERTISING REIMBURSEMENT FEES		-	-	-	-	$ -	*0.0%*
01133	43205	MMA REIMBURSEMENT FEES	(550)	-	-	-	-	$ -	*0.0%*
01249	43207	INSP FEE RESTAURANT	(6,850)	(6,400)	(4,850)	*(6,800)*	*(4,850)*	$ *(1,950)*	*-28.7%*
01249	43208	BLDG INSP FEES LODG HSE	(6,441)	(6,552)	(6,263)	*(6,000)*	*(6,250)*	$ *250*	*4.2%*
01249	43209	BLDG INSP FEE PUBLIC BLDG	(2,816)	(3,750)	(2,300)	*(2,500)*	*(2,500)*	$ -	*0.0%*
01249	43210	BLDG INSP FEE WOOD STOVE	-	-	-	-	-	$ -	*0.0%*
01133	43211	MEDICARE D REIMBURSEMENT FEE	-	-	-	-	-	$ -	*0.0%*
01590	43212	PASSPORT PROCESSING FEE	-	-	(100)	-	*(350)*	$ -	*0.0%*
01249	43213	PLUMBING INSPECTION FEES	(90,450)	(91,576)	(91,406)	*(90,000)*	*(94,000)*	$ *4,000*	*4.4%*
01249	43214	WIRING INSPECTION FEES	(60,594)	(59,907)	(64,195)	*(60,000)*	*(65,000)*	$ *5,000*	*8.3%*
01295	43216	CONSERVATION FEE DETERMINATION	(540)	(325)	-	*(330)*	-	$ *(330)*	*-100.0%*
01912	43216	CONSERVATION FEE DETERMINATION		-	(285)	*(500)*	*(330)*	$ *(500)*	*-100.0%*
01295	43217	CONSERVATION FEE N O I	(17,064)	(13,745)		-	-	$ -	*0.0%*
01912	43217	CONSERVATION FEE N O I		-	(17,241)	*(13,750)*	*(17,200)*	$ *(13,750)*	*0.0%*
01510	43220	WITNESS FEES		-	-	-	-	$ -	*0.0%*
01220	43222	FIRE INSPECTION COI	(11,550)	(11,550)	(11,450)	*(11,000)*	*(11,500)*	$ *500*	*4.5%*
01220	43223	FIRE INSP FEE SMOKE DET	(18,325)	(16,980)	(21,900)	*(18,000)*	*(22,000)*	$ *4,000*	*22.2%*
01220	43224	FIRE INSP FEE OIL BURNER	(1,550)	(450)	(1,350)	*(1,500)*	*(1,300)*	$ *(200)*	*-13.3%*
01210	43228	POLICE ALARM REG FEES	(26,922)	(220,730)	(105,989)	*(100,000)*	*(107,000)*	$ *7,000*	*7.0%*
01295	43229	CON COM COMPLIANCE FEES	(650)	(720)	-	-	-	$ -	*0.0%*
01912	43229	CON COM COMPLIANCE FEES		-	(620)	*(600)*	*(600)*	$ *(600)*	*-100.0%*
01220	43230	FIRE INSPECTION FIRE ALARMS	(600)	(525)	(1,050)	*(530)*	*(1,050)*	$ *520*	*98.1%*
01122	43250	FRANCHISE FEES	(4,226)	(4,286)	(19,339)	*(4,000)*	*(4,300)*	$ *300*	*7.5%*
01122	43252	SPEED HUMP APPLICATION FEE		-	-	-	-	$ -	*0.0%*
01420	43252	SPEED HUMP FEES		-	-	-	-	$ -	*0.0%*
01122	43255	PERMIT APP FEE	(2,360)	(2,225)	(3,440)	*(2,300)*	*(3,400)*	$ *1,100*	*47.8%*
01174	43274	INSPECTION FEES	-	(59,515)	(56,065)	*(59,615)*	*(59,500)*	$ *(115)*	*-0.2%*
01210	43620	FEES: STREET MUSICIANS	(2,800)	(5,000)	(2,600)	*(2,800)*	*(2,800)*	$ -	*0.0%*
01161	43702	MISC SALES	(1,433)	(1,083)	(490)	*(1,080)*	*(500)*	$ *(580)*	*-53.7%*
01171	43702	MISC SALES	(290)	-	-	-	-	$ -	*0.0%*
01174	43702	PLANNING PHOTOCOPIES	(107)	(13)	-	*(100)*	-	$ *(100)*	*-100.0%*
01175	43702	PLANNING COPIES	(9)	-	-	-	-	$ -	*0.0%*
01249	43702	MISC SALES	(8,220)	(7,077)	(8,995)	*(8,000)*	*(8,000)*	$ -	*0.0%*
01295	43702	MARINE ICE SALES	(2,587)	(4,246)	(4,958)	*(4,245)*	*(4,500)*	$ *255*	*6.0%*
01691	43702	MISC SALES - GUIDE BOOKS & COPIES	(1,673)	(875)	(356)	*(880)*	*(350)*	$ *(530)*	*-60.2%*
01912	43702	MISC SALES - GUIDE BOOKS & COPIES		-	-	*(300)*	-	$ *(300)*	*-100.0%*
01133	48201	INTEREST ON INVESTMENTS	(57,183)	-	-	-	-	$ -	*0.0%*

As of 1/30/2014

FIGURES REPRESENT PROJECTIONS UNTIL TAX RECAP CERTIFICATION IN THE FALL OF 2015

REVENUE PROJECTION
FISCAL YEAR 2015

Revenue
As of 09/10/2013

			FY2011	FY2012	FY2013	*FY2014*	*FY2015*	*FY2015*	*FY2015*
			ACTUAL	ACTUAL	ACTUAL	*PROJECTION*	*REVENUE PROJECTION*	*INCREASE OR*	*INCREASE OR*
01295	43703	MARINE SCALLOP BOXES	(75)	(335)	(705)	*(335)*	*(705)*	$ *370*	*110.4%*
		TOTAL FEES	**(551,329)**	**(826,547)**	**(652,535)**	***(556,495)***	***(654,216)***	***79,241***	***14.2%***

REVENUE PROJECTION
FISCAL 2015

Revenue
As of 09/10/2013

			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	*FY2014 PROJECTION*	*FY2015 REVENUE PROJECTION*	*FY2015 INCREASE OR*	*FY2015 INCREASE OR*
43 RENTALS									
01122	43600	TRIAL COURT	(62,435)	(83,719)	(83,856)	*(83,720)*	*(83,850)*	$ *130*	*0.2%*
01122	43601	TOWER RENT	-	-	-	*-*	*-*	$ *-*	*0.0%*
01122	43602	MA REG OF MV SPACE RENTAL	(9,224)	(9,224)	(6,918)	*(9,000)*	*(6,900)*	$ *(2,100)*	*-23.3%*
01295	43603	MARINE MOORING RENTALS		-	-	*-*	*-*	$ *-*	*0.0%*
01295	43604	MARINE TOWN PIER DOCKAGE	(4,276)	(1,870)	(55,498)	*(4,000)*	*(55,500)*	$ *51,500*	*1287.5%*
01295	43605	MARINE SLIP RENTALS	(177,330)	(180,608)	(143,867)	*(177,300)*	*(143,800)*	$ *(33,500)*	*-18.9%*
01122	43606	RENTAL FEES	-	(15,502)	(300)	*(20,000)*	*(1,700)*	$ *(18,300)*	*-91.5%*
01692	43606	RENTAL FEES	(206,112)	-	-	*-*	*-*	$ *-*	*0.0%*
01420	43606	RENTAL FEES	-	(199,990)	(176,999)	*(205,000)*	*(176,996)*	$ *(28,004)*	*-13.7%*
01249	43607	OTHER BUSINESS FEES	90	-	-	*-*	*-*	$ *-*	*0.0%*
01122	43608	MV RENTAL AGENCY LICENSE	(3,050)	(6,050)	(12,150)	*(3,000)*	*(12,100)*	$ *9,100*	*303.3%*
01210	43609	TOWING CONCESSION FEE		-	-	*-*	*-*	$ *-*	*0.0%*
01122	43611	RENT CHESTNUT	(25,000)	(22,742)	(25,000)	*(22,745)*	*(25,000)*	$ *2,255*	*9.9%*
01122	43612	BOS LEASE	-	-	-	*-*	*-*	$ *-*	*0.0%*
		TOTAL RENTALS	**(487,336)**	**(519,704)**	**(504,587)**	***(524,765)***	***(505,846)***	***(18,919)***	***-3.6%***

As of 1/30/2014

FIGURES REPRESENT PROJECTIONS UNTIL TAX RECAP CERTIFICATION IN THE FALL OF 2015

REVENUE PROJECTION
FISCAL ? 2015

Revenue
As of 09/10/2013

			FY2011	FY2012	FY2013	*FY2014*	*FY2015*	*FY2015*	*FY2015*
			ACTUAL	ACTUAL	ACTUAL	*PROJECTION*	*REVENUE PROJECTION*	*INCREASE OR*	*INCREASE OR*
44 LICENSES & PERMITS									
01122	44101	LIQ LIC RES/INN AA	(29,000)	(31,900)	(17,250)	*(29,000)*	*(17,250)*	$ *(11,750)*	*-40.5%*
01122	44102	LIQ LIC RES/INN WM	(1,600)	(1,600)	-	*(1,000)*	*-*	$ *(1,000)*	*-100.0%*
01122	44103	LIQ LIC COMMON VIC AA	(125,600)	(132,600)	(80,400)	*(125,000)*	*(80,400)*	$ *(44,600)*	*-35.7%*
01122	44104	LIQ LIC PKG STORE AA	(17,600)	(22,900)	(12,150)	*(17,000)*	*(12,150)*	$ *(4,850)*	*-28.5%*
01122	44105	LIQ LIC PKG STORE WM	(7,000)	(5,400)	(5,425)	*(7,000)*	*(5,400)*	$ *(1,600)*	*-22.9%*
01122	44106	LIQ LIC CLUB AA	(18,800)	(17,800)	(7,900)	*(18,800)*	*(7,900)*	$ *(10,900)*	*-58.0%*
01122	44107	LIQ LIC COM VIC W/M	(7,700)	(7,700)	(4,500)	*(7,700)*	*(4,500)*	$ *(3,200)*	*-41.6%*
01122	44108	COMMON VICT	(5,850)	(5,650)	(4,170)	*(5,500)*	*(4,200)*	$ *(1,300)*	*-23.6%*
01122	44109	MOBILE FOOD UNIT	(400)	(420)	(220)	*(400)*	*(200)*	$ *(200)*	*-50.0%*
01122	44201	ENTERTAINMENT LICENSES	(6,960)	(6,930)	(6,280)	*(6,900)*	*(6,270)*	$ *(630)*	*-9.1%*
01122	44206	OTHER BUSINESS LICENSES	(90)	(95)	(80)	*-*	*-*	$ *-*	*0.0%*
01122	44213	STREET VENDOR	(1,200)	(1,350)	(1,200)	*(1,200)*	*(1,200)*	$ *-*	*0.0%*
01122	44216	PUBLIC ASSEMBLY PERMIT	(850)	(625)	(1,552)	*(625)*	*(1,550)*	$ *925*	*148.0%*
01122	44217	BEACH USE PERMIT	(3,575)	(2,200)	(3,600)	*(3,500)*	*(3,600)*	$ *100*	*2.9%*
01122	44218	TAXI WAIT LIST	(1,600)	(840)	(955)	*(1,100)*	*(800)*	$ *(300)*	*-27.3%*
01122	44500	OTHER BUSINESS PERMITS	-	(1,500)	(8,000)	*-*	*(2,880)*	$ *2,880*	*100.0%*
01122	44509	PERMITS OVER THE ROAD	(1,600)	(1,100)	(1,250)	*(1,500)*	*(1,250)*	$ *(250)*	*-16.7%*
01122	44514	CLASS I LICENSE	(100)	(100)	(100)	*(100)*	*(100)*	$ *-*	*0.0%*
01122	44515	CLASS II LICENSE	(300)	(600)	(300)	*(450)*	*(300)*	$ *(150)*	*-33.3%*
01122	44516	CLASS III LICENSE	(500)	(500)	(400)	*(500)*	*(500)*	$ *-*	*0.0%*
01161	44201	ENTERTAINMENT LICENSES	(600)	(1,000)	-	*(600)*	*-*	$ *(600)*	*-100.0%*
01161	44202	TAXI TRANSFER	-	(1,200)	(1,500)	*-*	*(1,500)*	$ *1,500*	*100.0%*
01161	44203	CLERK LIC TRANS VENDOR	-		-	*-*	*-*	$ *-*	*0.0%*
01161	44204	TAXI/LIMO LICENSE RENEWALS	(26,050)	(23,300)	(24,150)	*(26,000)*	*(24,000)*	$ *(2,000)*	*-7.7%*
01161	44206	OTHER BUSINESS LICENSES	(3,160)	(2,495)	(2,000)	*(3,100)*	*(2,000)*	$ *(1,100)*	*-35.5%*
01161	44207	OTHER NON-BUS LICENSES	(5,250)	(3,810)	(4,680)	*(5,000)*	*(4,674)*	$ *(326)*	*-6.5%*
01161	44208	LICENSE - DOMESTIC PARTNERSHIP	(25)		-	*-*	*-*	$ *-*	*0.0%*
01161	44209	CLERK LIC DOGS	(3,750)	(3,245)	(2,165)	*(3,700)*	*(2,165)*	$ *(1,535)*	*-41.5%*
01161	44500	OTHER BUSINESS PERMITS	(7,330)	(7,230)	(7,300)	*(7,300)*	*(7,300)*	$ *-*	*0.0%*
01161	44501	CERTIFICATIONS	(13,780)	(10,040)	(13,590)	*(10,040)*	*(13,550)*	$ *3,510*	*35.0%*
01161	44507	VOTER EXTRACT	-	(180)	(330)	*-*	*-*	$ *-*	*0.0%*
01161	44508	UCC FEES	-	-	-	*-*	*-*	$ *-*	*0.0%*
01161	44513	GENEALOGICAL RESEARCH	-	-	(125)	*-*	*-*	$ *-*	*0.0%*
01161	44517	POLE	(550)	(150)	(350)	*(550)*	*(150)*	$ *(400)*	*-72.7%*
01210	44501	TAXI DRIVER ID	(7,225)	(7,825)	(6,940)	*(7,200)*	*(7,000)*	$ *(200)*	*-2.8%*
01210	44502	POLICE PERMITS PARKING	(82,837)	(51,775)	(46,175)	*(51,710)*	*(46,100)*	$ *(5,610)*	*-10.8%*
01210	44503	POLICE PERMITS PISTOL	(5,325)	(3,375)	(1,868)	*(5,000)*	*(1,850)*	$ *(3,150)*	*-63.0%*
01220	44504	FIRE PERMITS MISC	(1,415)	(1,155)	(1,320)	*(1,155)*	*(1,300)*	$ *145*	*12.6%*
01249	44206	OTHER BUSINESS LICENSES	(400)	(400)	(200)	*(400)*	*(200)*	$ *(200)*	*-50.0%*
01249	44500	OTHER BUSINESS PERMITS	(569,847)	(581,043)	(753,795)	*(561,060)*	*(750,000)*	$ *188,940*	*33.7%*
01295	44206	OTHER BUSINESS LICENSES	(765)		(75)	*(500)*	*(75)*	$ *(425)*	*-85.0%*
01295	44210	MARINE LIC COM SHELLFISH	(10,100)	(12,269)	(6,833)	*(10,000)*	*(6,850)*	$ *(3,150)*	*-31.5%*
01295	44212	MARINE LIC FAM SHELLFISH	(7,790)	(11,075)	(11,165)	*(11,077)*	*(11,100)*	$ *23*	*0.2%*

As of 1/30/2014

FIGURES REPRESENT PROJECTIONS UNTIL TAX RECAP CERTIFICATION IN THE FALL OF 2015

REVENUE PROJECTION
FISCAL R 2015

Revenue
As of 09/10/2013

			FY2011	FY2012	FY2013	*FY2014*	*FY2015*	*FY2015*	*FY2015*
			ACTUAL	ACTUAL	ACTUAL	*PROJECTION*	*REVENUE PROJECTION*	*INCREASE OR*	*INCREASE OR*
01295	44220	MOORING WAITING LIST	(3,455)	(5,175)	(2,530)	*(3,400)*	*(2,500)*	$ *(900)*	*-26.5%*
01420	44509	DPW PERMITS OVER THE ROAD	-	-	(650)	-	-	$ -	*0.0%*
01510	44204	TOBACCO SALES LICENSES	(850)	(550)	(600)	*(850)*	*(600)*	$ *(250)*	*-29.4%*
01510	44206	OTHER BUSINESS LICENSES	(5,100)	(5,505)	(7,630)	*(5,000)*	*(7,600)*	$ *2,600*	*52.0%*
01510	44207	OTHER NON-BUS LICENSES	(425)	(344)	(1,218)	*(400)*	*(1,200)*	$ *800*	*200.0%*
01510	44211	WEIGHTS & MEASURES FEES	(6,220)	(7,280)	(495)	*(6,000)*	*(500)*	$ *(5,500)*	*-91.7%*
01510	44214	HEALTH LIC VICTULAR	-	-	(1,150)	-	*(1,150)*	$ *1,150*	*0.0%*
01510	44215	HEALTH LIC LODG HOUSE	(19,250)	(20,830)	(15,760)	*(19,000)*	*(15,760)*	$ *(3,240)*	*-17.1%*
01510	44219	APPLIC FEE	-	(7,736)	-	-	-	$ -	*100.0%*
01510	44506	HEALTH PERMITS SEPTIC	(3,600)	(3,100)	(4,750)	*(3,600)*	*(4,750)*	$ *1,150*	*31.9%*
		TOTAL LICENSE & PERMITS	**(1,015,424)**	**(1,013,896)**	**(1,075,074)**	***(969,917)***	***(1,064,324)***	***94,407***	***9.7%***

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FIGURES REPRESENT PROJECTIONS UNTIL TAX RECAP CERTIFICATION IN THE FALL OF 2015

REVENUE PROJECTION
FISCAL ? 2015

Revenue
As of 09/10/2013

			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	*FY2014 PROJECTION*	*FY2015 REVENUE PROJECTION*	*FY2015 INCREASE OR*	*FY2015 INCREASE OR*
46 STATE LOCAL AID									
01133	46140	CSI B9 VET, BLIND & SPOUSE	(10,241)	-	(5,247)	*(4,000)*	*(5,300)*	$ *1,300*	*32.5%*
01133	46150	CSI C14 REIMBURSEMENT BLIND	-	(22)	-	-	-	$ -	*0.0%*
01133	46160	CSI B10 REIMBURSEMENT ELDERLY	-	-	-	-	-	$ -	*0.0%*
01133	46180	UNRESTRICTED AID	(67,017)	(67,017)	(67,017)	*(67,000)*	*(67,000)*	$ -	*0.0%*
01133	46202	CSI A.1 CH70 SCHOOL AID	(1,327,049)	(1,332,098)	(1,376,655)	*(1,351,123)*	*(1,433,519)*	$ *82,396*	*6.1%*
01133	46301	CSI A.5 CHARTER TUITION ASMENT REI	-	-	-	-	-	$ -	*0.0%*
01133	46302	CSI A5 CHARTER SCH CAP FAC RE	-	-	-	-	-	$ -	*0.0%*
01122	46400	RMV CITATIONS	(33,865)	(34,775)	(22,690)	-	-	$ -	*0.0%*
01161	46400	EXIT POLLS	(1,740)	(780)	(1,560)	-	-	$ -	*0.0%*
01133	46600	CSI A6 SCHOOL LNCH CH 871	-	-	-	-	-	$ -	*0.0%*
01133	46602	CSI A2 SCHOOL TRANS CH 71	-	-	-	-	-	$ -	*0.0%*
01133	46610	CSI PUB LIBRARIES CH78	-	-	-	*(6,000)*	*(6,000)*	$ -	*0.0%*
01133	46615	CSI B6 POLICE CAREER INCENTIVE	(12,725)	-	-	-	-	$ -	*0.0%*
01133	46670	CSI B8 VETERANS BENEFITS	-	-	-	-	-	$ -	*0.0%*
01133	46710	CSI B1 LOTTERY	-	-	-	-	-	$ -	*0.0%*
01133	46991	CSI B11 STATE OWNED LAND	(198,239)	(205,329)	-	*(205,390)*	*(205,390)*	$ -	*0.0%*
01133	46992	OTHER STATE FUNDS	-	-	-	-	-	$ -	*0.0%*
		TOTAL STATE LOCAL AID	**(1,650,876)**	**(1,640,021)**	**(1,473,169)**	***(1,633,513)***	***(1,717,209)***	***83,696***	***5.1%***
47 FINES & FORFEITS									
01210	47700	DISTRICT COURT FINES	(250)	(275)	(150)	-	-	$ -	*0.0%*
01210	47701	POLICE PARKING FINES	(236,435)	(204,654)	(190,479)	*(213,070)*	*(191,706)*	$ *(21,360)*	*-10.0%*
01299	47701	POLICE PARKING FINES	-	-	-	-	-	$ -	*0.0%*
01210	47703	DOG OFFICER FINES	-	-	-	-	-	$ -	*0.0%*
01210	47705	POLICE ALARM FINES	-	-	-	-	-	$ -	*0.0%*
01122	47706	JUDICIAL SETTLEMENT	-	-	-	-	-	$ -	*0.0%*
01161	47707	CODE VIOLATIONS CITATIONS	(17,600)	(10,125)	(17,875)	*(11,100)*	*(17,840)*	$ *6,740*	*60.7%*
01171	47707	CODE VIOLATION CITATIONS	-	-	-	-	-	$ -	*0.0%*
01691	47708	HDC VIOLATION FEE	-	(8,000)	-	-	-	$ -	*0.0%*
		TOTAL FINES & FORFEITS	**(254,285)**	**(223,054)**	**(208,504)**	***(224,170)***	***(209,546)***	***(14,620)***	***-6.5%***
48 INVESTMENT INCOME									
01133	48201	INTEREST ON INVESTMENTS		(47,482)	(90,903)	*(47,035)*	*(90,900)*	$ *43,865*	*93.3%*
01147	48201	INTEREST ON INVESTMENTS	-	(27)	(12,547)	-	*(3,480)*	$ *3,480*	*0.0%*
		TOTAL INVESTMENT INCOME	**-**	**(47,509)**	**(103,450)**	***(47,035)***	***(94,380)***	***47,345***	***100.7%***

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FIGURES REPRESENT PROJECTIONS UNTIL TAX RECAP CERTIFICATION IN THE FALL OF 2015

REVENUE PROJECTION
FISCAL YEAR 2015

Revenue
As of 09/10/2013

			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	*FY2014 PROJECTION*	*FY2015 REVENUE PROJECTION*	*FY2015 INCREASE OR*	*FY2015 INCREASE OR*
48 OTHER DEPARTMENTAL REVENUE									
01122	48100	SALE OF INVENTORY & FIXED	-	-	(6,651)	-	-	$ -	0.0%
01122	48300	DONATIONS	-	-	-	-	-	$ -	0.0%
01122	48400	BOS MISC REVENUES	(223)	(97)	(470)	(90)	(450)	$ 360	400.0%
01122	48402	PHOTOCOPIES	(232)	(249)	(200)	(230)	(230)	$ -	0.0%
01133	47201	COUNTY GRANTS	-	-	-	-	-	$ -	0.0%
01133	48400	FINANCE COPIES & MIS	(8,793)	(7,018)	(9,082)	(7,000)	(9,080)	$ 2,080	29.7%
01133	48401	TELEPHONE	-	-	-	-	-	$ -	0.0%
01133	48422	MISC NON RECURRING	(38)	-	-	-	-	$ -	0.0%
01133	48500	UNIDENTIFIED CASH	155,471	(23,029)	429	-	-	$ -	0.0%
01147	48400	MISC REVENUES	-	(48)	(71)	(48)	(70)	$ 22	45.8%
01161	48400	TOWN CLERK MISC	(330)	(6,280)	(142)	(300)	(6,280)	$ 5,980	1993.3%
01174	48400	PLANNING MISC REV	-	-	-	-	-	$ -	0.0%
01199	48400	MISC RECURRING	-	-	-	-	-	$ -	0.0%
01210	48400	POLICE MISC REV	(60)	(276)	(10,951)	-	(10,900)	$ 10,900	0.0%
01210	48403	INSURANCE REPORTS	(777)	(1,024)	(546)	(1,025)	(550)	$ (475)	-46.3%
01210	48415	OFF DUTY POLICE ADMIN CHARGE	(4,933)	(39,098)	(39,866)	(39,098)	(39,900)	$ 802	2.1%
01220	48400	FIRE MISC REV	-	-	-	-	-	$ -	0.0%
01220	48412	OFF DUTY FIRE	-	-	-	-	-	$ -	0.0%
01295	48400	MISC REV	-	(244)	-	(245)	(245)	$ -	0.0%
01420	48400	DPW MISC REV	(2,133)	(150)	(435)	(400)	(400)	$ -	0.0%
01420	48409	REVENUE -CH81 STATE HWY	(105,000)	-	(70,000)	-	(70,000)	$ 70,000	100.0%
01420	48411	ROAD PATCH REVENUE	(2,700)	(2,700)	(8,094)	(2,000)	(8,000)	$ 6,000	300.0%
01420	48419	SANFORD TRUST	-	-	(5,600)	-	(5,600)	$ 5,600	0.0%
01492	48400	TOWN GAS REVENUES	(54,597)	(62,817)	(58,922)	(62,750)	(59,526)	$ (3,224)	-5.1%
01945	48400	MISC REVENUE	(11,200)	-	(8,371)	-	(8,300)	$ 8,300	0.0%
01999	48400	MISC REVENUES	-	(11,200)	(5,600)	(10,000)	(5,600)	$ (4,400)	-44.0%
		TOTAL OTHER DEPARTMENTAL REVENUE	**(35,546)**	**(154,230)**	**(224,572)**	***(123,186)***	***(225,131)***	***101,945***	***82.8%***
49 MISCELLANEOUS RECURRING									
01133	48600	RDS RETIREE DRUG SUBSIDY	(63,128)	(52,736)	(48,830)	(52,735)	(48,337)	$ (4,398)	-8.3%
		TOTAL MISCELLANEOUS RECURRING	**(63,128)**	**(52,736)**	**(48,830)**	***(52,735)***	***(48,337)***	***(4,398)***	***-8.3%***
49 MISCELLANEOUS NON-RECURRING									
01122	49000	REFUNDS	-	-	50	-	-	$ -	0.0%
01249	49000	REFUNDS	-	-	960	-	-	$ -	0.0%
01521	49000	REFUNDS	-	-	-			$ -	0.0%
01691	49000	REFUNDS	-	1,291	2,000	-	-	$ -	0.0%
01133	49102	PROCEEDS FROM BOND SALE	-	-	-	-	-	$ -	0.0%
01133	49104	DEBT PREMIUM	-	-	-	-	-	$ -	0.0%

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FIGURES REPRESENT PROJECTIONS UNTIL TAX RECAP CERTIFICATION IN THE FALL OF 2015

REVENUE PROJECTION
FISCAL YEAR 2015

Revenue
As of 09/10/2013

			FY2011	FY2012	FY2013	*FY2014*	*FY2015*	*FY2015*	*FY2015*
			ACTUAL	ACTUAL	ACTUAL	*PROJECTION*	*REVENUE PROJECTION*	*INCREASE OR*	*INCREASE OR*
01133	49303	PREMIUM FOR 12/2003 BOND SALE	-	-	-	-	-	$ -	0.0%
01133	49400	DISPOSITION OF FIXED ASSETS	-	-	-	-	-	$ -	0.0%
01133	49600	INTEREST RECV ON BONDS SOLD	-	-	-	-	-	$ -	0.0%
01999	49702	TRANSFER FROM SPEC REV FUND	(849,410)	(50,168)	-	-	-	$ -	0.0%
01999	49704	TRANSFER FROM CAP PROJ FUND	-	-	-	-	-	$ -	0.0%
01133	49901	INDIRECT COSTS	-	(479,502)	(516,384)	-	-	$ -	0.0%
01999	49706	TRANSFER FROM ENT	-	-	(65,657)	-	-	$ -	0.0%
01999	49708	TRANSFER FROM TRUST FUNDS	-	-	-	-	-	$ -	0.0%
TOTAL MISCELLANEOUS NON-RECURRING			**(849,410)**	**(528,379)**	**(579,031)**	**-**	**-**	**-**	**0.0%**
GRAND TOTAL			(72,372,696)	(72,365,348)	(74,585,772)	*(75,723,835)*	*(79,160,791)*	*3,418,470*	*4.5%*