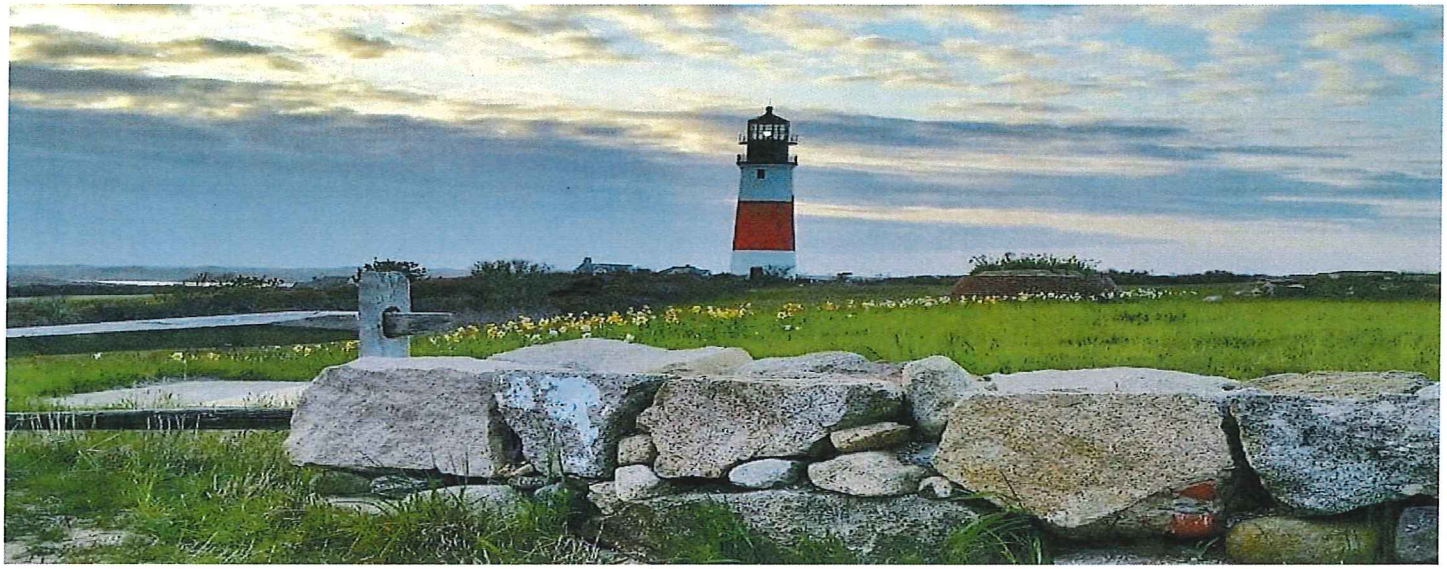

- **FY2016 BUDGET PROJECTION**
- **REVENUE PROJECTION**

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

REVENUE PROJECTION
FISCAL YEAR 2016

Revenue
As of 4/6/2015

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

FY2016 Revenue Projection:

FY2015 Levy Limit
2.5% Increase
New Growth
Debt Exclusion

Allowable Levy Limit
Debt Exclusion
FY2016 Max Allowable Levy

ORG	OBJECT	DESCRIPTION	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET ADJUSTED FOR RECAP	FY2014 ACTUAL	*COMPOUND ANNUAL GROWTH RATE*	FY2015 BUDGET ADJUSTED FOR RECAP	*FY2016 PROJECTION NOT FINAL RECAP*	*FY2016 INCREASE OR DECREASE ($)*	*FY2016 INCREASE OR DECREASE (%)*
41 TAXES & EXCISES											
01133	41001	2001 PERSONAL PROPERTY	209	(79)	-	-	*-100.0%*	-	-	$ -	*0.0%*
01133	41002	2002 PERSONAL PROPERTY	33	11,889	-	28	*-7.6%*	-	-	$ -	*0.0%*
01133	41003	2003 PERSONAL PROPERTY	(833)	616	-	(66)	*-71.8%*	-	-	$ -	*0.0%*
01133	41004	2004 PERSONAL PROPERTY	(153)	5,016	-	(51)	*-42.0%*	-	-	$ -	*0.0%*
01133	41005	2005 PERSONAL PROPERTY	(13)	687	-	-	*-100.0%*	-	-	$ -	*0.0%*
01133	41006	2006 PERSONAL PROPERTY	(155)	(37)	-	117	*-100.0%*	-	-	$ -	*0.0%*
01133	41007	2007 PERSONAL PROPERTY	(438)	(979)	-	(70)	*-60.1%*	-	-	$ -	*0.0%*
01133	41008	2008 PERSONAL PROPERTY	(750)	(915)	-	(487)	*-19.4%*	-	-	$ -	*0.0%*
01133	41009	2009 PERSONAL PROPERTY	(3,566)	15,038	-	(1,352)	*-38.4%*	-	-	$ -	*0.0%*
01133	41010	2010 PERSONAL PROPERTY	(7,712)	(2,177)	-	(2,700)	*-40.8%*	-	-	$ -	*0.0%*
01133	41011	2011 PERSONAL PROPERTY	(39,330)	(7,946)	-	(7,527)	*-56.3%*	-	-	$ -	*0.0%*
01133	41012	2012 PERSONAL PROPERTY	(1,268,522)	(33,483)	-	(9,418)	*-91.4%*	-	-	$ -	*0.0%*
01133	41013	2013 PERSONAL PROPERTY	(97)	(1,277,820)	-	(2,136)	*368.7%*	-	-	$ -	*0.0%*
01133	41014	2014 PERSONAL PROPERTY	-	(214)	(1,378,853)	(1,283,468)	*0.6%*	-	-	$ -	*0.0%*
01133	41015	2015 PERSONAL PROPERTY	-	-	-	(413)	*100.0%*	(1,483,039)	-	$ (1,483,039)	*-100.0%*
01133	41016	2016 PERSONAL PROPERTY	-	-	-	-	*0.0%*	-	-	$ -	*-100.0%*
01133	41112	2012 REAL ESTATE TAX	(57,890,533)	(1,801,777)	-	(372,726)	*-92.0%*	-	-	$ -	*0.0%*
01133	41113	2013 REAL ESTATE TAX	(16,192)	(60,011,256)	-	(1,051,013)	*705.7%*	-	-	$ -	*0.0%*
01133	41114	2014 REAL ESTATE TAX	-	(23,891)	(63,268,186)	(60,993,749)	*2.6%*	-	-	$ -	*0.0%*
01133	41115	2015 REAL ESTATE TAX	-	-	-	(16,959)	*100.0%*	(65,762,704)	-	$ (65,762,704)	*-100.0%*
01133	41116	2016 REAL ESTATE TAX	-	-	-	-	*0.0%*	-	-	$ -	*-100.0%*
01133	41420	TAX LIENS REDEEMED	(325,055)	(394,028)	-	(211,131)	*-19.4%*	-	-	$ -	*0.0%*
		REAL ESTATE & PERSONAL PROPERTY TAXES	**(61,927,987)**	**(63,749,351)**	**(64,647,039)**	**(64,045,384)**	***1.7%***	**(67,245,742)**	***(72,169,680)***	***4,923,938***	***7.3%***

REVENUE PROJECTION
FISCAL YEAR 2016

Revenue
As of 4/6/2015

			FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET ADJUSTED FOR RECAP	FY2014 ACTUAL	*COMPOUND ANNUAL GROWTH RATE*	FY2015 BUDGET ADJUSTED FOR RECAP	*FY2016 PROJECTION*	*FY2016 INCREASE OR*	*FY2016 INCREASE OR*
41 MOTOR VEHICLE EXCISE TAX											
01133	41485	1985 MOTOR VEHICLE EXC	(35)	-	-	-	-100.0%	-	-	$ -	0.0%
01133	41486	1986 MOTOR VEHICLE EXC	(27)	-	-	-	-100.0%	-	-	$ -	0.0%
01133	41487	1987 MOTOR VEHICLE EXC	(14)	-	-	-	-100.0%	-	-	$ -	0.0%
01133	41488	1988 MOTOR VEHICLE EXC	(65)	-	-	-	-100.0%	-	-	$ -	0.0%
01133	41489	1989 MOTOR VEHICLE EXC	(33)	-	-	-	-100.0%	-	-	$ -	0.0%
01133	41500	1990 MOTOR VEHICLE EXC	(62)	-	-	-	-100.0%	-	-	$ -	0.0%
01133	41501	1991 MOTOR VEHICLE EXC	(6)	-	-	(13)	41.4%	-	-	$ -	0.0%
01133	41502	1992 MOTOR VEHICLE EXC	(5)	-	-	(6)	8.0%	-	-	$ -	0.0%
01133	41503	1993 MOTOR VEHICLE EXC	-	-	-	-	0.0%	-	-	$ -	0.0%
01133	41550	2000 MOTOR VEHICLE EXC	(30)	(43)	-	(56)	36.9%	-	-	$ -	0.0%
01133	41551	2001 MOTOR VEHICLE EXC	(58)	(517)	-	(504)	196.2%	-	-	$ -	0.0%
01133	41552	2002 MOTOR VEHICLE EXC	(398)	(397)	-	(385)	-1.6%	-	-	$ -	0.0%
01133	41553	2003 MOTOR VEHICLE EXC	(1,108)	(339)	-	(289)	-48.9%	-	-	$ -	0.0%
01133	41554	2004 MOTOR VEHICLE EXC	(686)	(191)	-	(187)	-47.8%	-	-	$ -	0.0%
01133	41555	2005 MOTOR VEHICLE EXC	(438)	(423)	-	58	-100.0%	-	-	$ -	0.0%
01133	41556	2006 MOTOR VEHICLE EXC	(348)	(44)	-	(384)	5.1%	-	-	$ -	0.0%
01133	41557	2007 MOTOR VEHICLE EXC	(2,354)	(2,608)	-	(500)	-53.9%	-	-	$ -	0.0%
01133	41558	2008 MOTOR VEHICLE EXC	(4,771)	(3,468)	-	(1,694)	-40.4%	-	-	$ -	0.0%
01133	41559	2009 MOTOR VEHICLE EXC	404	(3,696)	-	(1,526)	100.0%	-	-	$ -	0.0%
01133	41560	2010 MOTOR VEHICLE EXC	(16,850)	4,575	-	(2,520)	-61.3%	-	-	$ -	0.0%
01133	41561	2011 MOTOR VEHICLE EXC	(307,964)	(20,785)	-	8,886	-100.0%	-	-	$ -	0.0%
01133	41562	2012 MOTOR VEHICLE EXC	(1,574,562)	(305,727)	-	(19,898)	-88.8%	-	-	$ -	0.0%
01133	41563	2013 MOTOR VEHICLE EXC	-	(1,516,001)	-	(561,169)	100.0%	-	-	$ -	0.0%
01133	41564	2014 MOTOR VEHICLE EXC	-	-	(1,850,100)	(1,863,747)	8.8%		-	$ -	#DIV/0!
01133	41565	2015 MOTOR VEHICLE EXC	-	-	-	-	0.0%	(2,000,000)	-	$ (2,000,000)	-100.0%
01133	41566	2016 MOTOR VEHICLE EXC	-	-	-	-	0.0%	-	(1,900,000)	$ 1,900,000	-5.0%
		TOTAL MOTOR VEHICLE EXCISE TAX	(1,909,533)	(1,850,103)	(1,850,100)	(2,444,483)	13.1%	(2,000,000)	(1,900,000)	(100,000)	-5.0%
41 OTHER EXCISE											
01133	41600	2000 BOAT EXCISE TAX	(91)	(270)	-	(160)	32.6%	-	-	$ -	0.0%
01133	41601	2001 BOAT EXCISE TAX	-	-	-	-	0.0%	-	-	$ -	0.0%
01133	41602	2002 BOAT EXCISE TAX	(137)	623	-	(49)	-40.2%	-	-	$ -	0.0%
01133	41603	2003 BOAT EXCISE TAX	(45)	1,473	-	-	-100.0%	-	-	$ -	0.0%
01133	41604	2004 BOAT EXCISE TAX	(79)	596	-	(19)	-51.0%	-	-	$ -	0.0%
01133	41605	2005 BOAT EXCISE TAX	(92)	127	-	(10)	-66.9%	-	-	$ -	0.0%
01133	41606	2006 BOAT EXCISE TAX	(98)	(147)	-	(10)	-68.1%	-	-	$ -	0.0%
01133	41607	2007 BOAT EXCISE TAX	(171)	(37)	-	(90)	-27.6%	-	-	$ -	0.0%
01133	41608	2008 BOAT EXCISE TAX	(332)	47	-	(82)	-50.5%	-	-	$ -	0.0%
01133	41609	2009 BOAT EXCISE TAX	(455)	59	-	(268)	-23.2%	-	-	$ -	0.0%
01133	41610	2010 BOAT EXCISE TAX	(2,846)	(213)	-	(119)	-79.6%	-	-	$ -	0.0%
01133	41611	2011 BOAT EXCISE TAX	(34,315)	(110)	-	(236)	-91.7%	-	-	$ -	0.0%
01133	41612	2012 BOAT EXCISE TAX	-	(32,062)	-	(866)	100.0%	-	-	$ -	0.0%
01133	41613	2013 BOAT EXCISE TAX	-	-	-	(32,095)	100.0%	-	-	$ -	0.0%
01133	41614	2014 BOAT EXCISE TAX	-	-	(30,515)	-	0.0%	-	-	$ -	0.0%
01133	41615	2015 BOAT EXCISE TAX	-	-	-	-	0.0%	(30,515)	-	$ (30,515)	-100.0%
01133	41616	2016 BOAT EXCISE TAX	-	-	-	-	0.0%	-	(34,000)	$ 34,000	11.4%
01133	41620	FARM EXCISE TAXES	-	-	-	-	0.0%	-	-	$ -	0.0%
01133	41695	1995 BOAT EXCISE TAX	(23)	-	-	(8)	-41.0%	-	-	$ -	0.0%
01133	41696	1996 BOAT EXCISE TAX	(8)	(120)	-	-	-100.0%	-	-	$ -	0.0%
01133	41697	1997 BOAT EXCISE TAX	(8)	(120)	-	-	-100.0%			$ -	0.0%
01133	41698	1998 BOAT EXCISE TAX	(46)	(209)	-	(120)	61.5%	-	-	$ -	0.0%
01133	41699	1999 BOAT EXCISE TAX	(38)	(152)	-	(145)	95.3%	-	-	$ -	0.0%
01133	41910	ROOMS TAX	(2,037,133)	(2,346,122)	(2,346,100)	(2,582,944)	12.6%	(2,450,000)	(2,550,000)	$ 100,000	4.1%
01133	41912	LOCAL MEALS TAX	(674,041)	(783,557)	(783,500)	(860,798)	13.0%	(820,000)	(860,000)	$ 40,000	4.9%
		TOTAL OTHER EXCISE	##########	(3,160,195)	##########	(3,478,017)	12.5%	(3,300,515)	(3,444,000)	143,485	4.3%

REVENUE PROJECTION
FISCAL YEAR 2016

Revenue
As of 4/6/2015

			FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET ADJUSTED FOR RECAP	FY2014 ACTUAL	*COMPOUND ANNUAL GROWTH RATE*	FY2015 BUDGET ADJUSTED FOR RECAP	*FY2016 PROJECTION*	*FY2016 INCREASE OR*	*FY2016 INCREASE OR*
41 PAYMENT IN LEIU OF TAX											
01133	41800	PAYMENT IN LIEU TAX	(7,329)	(214,574)	(7,330)	(192,003)	*411.8%*	(7,330)	*(150,000)*	$ *142,670*	*1946.4%*
TOTAL PAYMENT IN LIEU OF TAX			**(7,329)**	**(214,574)**	**(7,330)**	**(192,003)**	***411.8%***	**(7,330)**	***(150,000)***	***142,670***	***1946.4%***
41 PENALTIES AND INTEREST ON TAXES AND EXCISE											
01133	41710	P&I RE	(483,262)	(468,669)	(485,996)	(424,696)	*-6.3%*	(424,696)	*(425,000)*	$ *304*	*0.1%*
01133	41720	P&I EXCISE	(95,876)	(96,022)	(96,560)	(105,401)	*4.8%*	(105,401)	*(105,000)*	$ *(401)*	*-0.4%*
01133	41730	P&I EXCISE TAX LIEN	(101,808)	(112,912)	(95,144)	(68,179)	*-18.2%*	(68,179)	*(69,000)*	$ *821*	*1.2%*
01133	41740	P&I BOAT	(206)	(304)	(200)	(135)	*-19.2%*	(135)	*(140)*	$ *5*	*100.0%*
TOTAL PENALITIES & INTEREST			**(681,152)**	**(677,906)**	**(677,900)**	**(598,411)**	***-6.3%***	**(598,411)**	***(599,140)***	***729***	***0.1%***
42 CHARGES FOR SERVICES											
01521	42420	MEDICAID PATIENT REVENUE	-	-	-	-	*0.0%*	-	-	$ -	*0.0%*
01521	42421	PRIVATE PATIENT INCOME	-	-	-	-	*0.0%*	-	-	$ -	*0.0%*
01523	42421	PRIVATE PATIENT INCOME	-	-	-	-	*0.0%*	-	-	$ -	*0.0%*
01541	42421	PRIVATE PATIENT INCOME	(37,443)	(26,203)	(26,200)	(10,246)	*-47.7%*	-	-	$ -	*0.0%*
01210	42430	PARKING FEE INCOME	(14,237)	(11,269)	(10,750)	(11,203)	*-11.3%*	(11,250)	*(11,250)*	$ -	*0.0%*
01210	42431	MARKED RECORDS FINES	(15,290)	(14,245)	(14,765)	(16,520)	*3.9%*	(14,240)	*(16,550)*	$ *2,310*	*16.2%*
01220	42708	FLAMMABLE FLUID STORAGE	(14,675)	(10,800)	(10,800)	(14,025)	*-2.2%*	(8,000)	*(15,500)*	$ *7,500*	*93.8%*
01220	42709	CHARCOAL PERMITS	(1,645)	(1,360)	(1,360)	(1,225)	*-13.7%*	(1,510)	*(1,300)*	$ *(210)*	*-13.9%*
01220	42710	FIRE REPORTS	(25)	(15)	(15)	-	*-100.0%*	-	-	$ -	*0.0%*
01521	42429	EXTRAORDINARY INCOME	-	-		-	*0.0%*	-	-	$ -	*0.0%*
TOTAL CHARGES FOR SERVICES			**(83,315)**	**(63,892)**	**(63,890)**	**(53,219)**	***-20.1%***	**(35,000)**	***(44,600)***	***9,600***	***27.4%***

REVENUE PROJECTION
FISCAL YEAR 2016

Revenue
As of 4/6/2015

			FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET ADJUSTED FOR RECAP	FY2014 ACTUAL	*COMPOUND ANNUAL GROWTH RATE*	FY2015 BUDGET ADJUSTED FOR RECAP	*FY2016 PROJECTION*	*FY2016 INCREASE OR*	*FY2016 INCREASE OR*
43 FEES											
01133	43201	TAX COLL MUNICIPAL LIEN CERT	(26,100)	(30,975)	(26,100)	(28,375)	*4.3%*	(30,900)	*(28,400)*	$ *(2,500)*	*-8.1%*
01133	43202	TREASURER ADMINISTRATIVE FEES	(319)	(549)	(330)	(410)	*13.4%*	(331)	*(335)*	$ *4*	*1.2%*
01174	43203	FILING FEES	(186,105)	(62,592)	(97,020)	(76,718)	*-35.8%*	(72,500)	*(76,500)*	$ *4,000*	*5.5%*
01691	43203	FILING FEES	(96,159)	(132,474)	(96,150)	(176,562)	*35.5%*	(137,000)	*(176,550)*	$ *39,550*	*28.9%*
01249	43207	INSP FEE RESTAURANT	(6,400)	(4,850)	(6,400)	(5,450)	*-7.7%*	(4,850)	*(5,450)*	$ *600*	*12.4%*
01249	43208	BLDG INSP FEES LODG HSE	(6,552)	(6,263)	(6,550)	(5,209)	*-10.8%*	(6,250)	*(5,250)*	$ *(1,000)*	*-16.0%*
01249	43209	BLDG INSP FEE PUBLIC BLDG	(3,750)	(2,300)	(3,750)	(9,604)	*60.0%*	(2,500)	*(9,600)*	$ *7,100*	*284.0%*
01590	43212	PASSPORT PROCESSING FEE	-	(100)	-	(11,850)	*100.0%*	(350)	*(11,850)*	$ *11,500*	*3285.7%*
01249	43213	PLUMBING INSPECTION FEES	(91,576)	(91,406)	(91,500)	(104,276)	*6.7%*	(94,000)	*(105,000)*	$ *11,000*	*11.7%*
01249	43214	WIRING INSPECTION FEES	(59,907)	(64,195)	(59,900)	(78,414)	*14.4%*	(65,000)	*(78,500)*	$ *13,500*	*20.8%*
01295	43216	CONSERVATION FEE DETERMINATION	(325)	-	-	-	*-100.0%*	-	-	$ -	*0.0%*
01912	43216	CONSERVATION FEE DETERMINATION	-	(285)	(330)	(320)	*0.0%*	(330)	*(330)*	$ -	*0.0%*
01295	43217	CONSERVATION FEE N O I	(13,745)	-	-	-	*-100.0%*	-	-	$ -	*0.0%*
01912	43217	CONSERVATION FEE N O I	-	(17,241)	(13,750)	(35,658)	*100.0%*	(17,200)	*(35,660)*	$ *18,460*	*107.3%*
01510	43220	WITNESS FEES	-	-	-	(300)	*100.0%*	-	-	$ -	*0.0%*
01220	43222	FIRE INSPECTION COI	(11,550)	(11,450)	(11,550)	(12,700)	*4.9%*	(11,500)	*(12,700)*	$ *1,200*	*10.4%*
01220	43223	FIRE INSP FEE SMOKE DET	(16,980)	(21,900)	(17,000)	(25,900)	*23.5%*	(22,000)	*(26,000)*	$ *4,000*	*18.2%*
01220	43224	FIRE INSP FEE OIL BURNER	(450)	(1,350)	(450)	(1,350)	*73.2%*	(1,300)	*(1,350)*	$ *50*	*3.8%*
01210	43228	POLICE ALARM REG FEES	(220,730)	(105,989)	(120,700)	(114,355)	*-28.0%*	(107,000)	*(115,000)*	$ *8,000*	*7.5%*
01295	43229	CON COM COMPLIANCE FEES	(720)	-	-	-	*-100.0%*	-	-	$ -	*0.0%*
01912	43229	CON COM COMPLIANCE FEES	-	(620)	(720)	(1,320)	*100.0%*	(600)	*(1,300)*	$ *700*	*116.7%*
01220	43230	FIRE INSPECTION FIRE ALARMS	(525)	(1,050)	(530)	(1,350)	*60.4%*	(1,050)	*(1,350)*	$ *300*	*28.6%*
01122	43250	FRANCHISE FEES	(4,286)	(19,339)	(4,300)	(19,422)	*112.9%*	(7,584)	*(19,400)*	$ *11,816*	*155.8%*
01122	43252	SPEED HUMP APPLICATION FEE	-	-	-	-	*0.0%*	-	-	$ -	*0.0%*
01420	43252	SPEED HUMP FEES	-	-	-	-	*0.0%*	-	-	$ -	*0.0%*
01122	43255	PERMIT APP FEE	(2,225)	(3,440)	(2,200)	(3,260)	*21.0%*	(3,400)	*(3,300)*	$ *(100)*	*-2.9%*
01174	43274	INSPECTION FEES	(59,515)	(56,065)	(59,615)	(126,584)	*45.8%*	(125,000)	*(126,500)*	$ *1,500*	*1.2%*
01210	43620	FEES: STREET MUSICIANS	(5,000)	(2,600)	(5,000)	(4,800)	*-2.0%*	(4,800)	*(4,800)*	$ -	*0.0%*
01161	43702	MISC SALES	(1,083)	(490)	(1,080)	(393)	*-39.7%*	(500)	*(400)*	$ *(100)*	*-20.0%*
01171	43702	MISC SALES	-	-	-	-	*0.0%*	-	-	$ -	*0.0%*
01174	43702	PLANNING PHOTOCOPIES	(13)	-	-	-	*-100.0%*	-	-	$ -	*0.0%*
01175	43702	PLANNING COPIES	-	-	-	-	*0.0%*	-	-	$ -	*0.0%*
01249	43702	MISC SALES	(7,077)	(8,995)	(7,080)	(12,257)	*31.6%*	(8,000)	*(12,260)*	$ *4,260*	*53.3%*
01295	43702	MARINE ICE SALES	(4,246)	(4,958)	(4,245)	-	*-100.0%*	-	-	$ -	*#DIV/0!*
01691	43702	MISC SALES - GUIDE BOOKS & COPIES	(875)	(356)	(880)	-	*-100.0%*	(350)	-	$ *(350)*	*-100.0%*
01912	43702	MISC SALES - GUIDE BOOKS & COPIES	-	-	-	-	*0.0%*	-	-	$ -	*0.0%*
01133	48201	INTEREST ON INVESTMENTS	-	-	-	-	*0.0%*	-	-	$ -	*0.0%*
01295	43703	MARINE SCALLOP BOXES	(335)	(705)	(335)	-	*-100.0%*	(705)	-	$ *(705)*	*-100.0%*
		TOTAL FEES	**(826,547)**	**(652,535)**	**(637,465)**	**(856,838)**	*1.8%*	**(725,000)**	***(857,785)***	***132,785***	***18.3%***

REVENUE PROJECTION
FISCAL YEAR 2016

Revenue
As of 4/6/2015

			FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET ADJUSTED FOR RECAP	FY2014 ACTUAL	*COMPOUND ANNUAL GROWTH RATE*	FY2015 BUDGET ADJUSTED FOR RECAP	*FY2016 PROJECTION*	*FY2016 INCREASE OR*	*FY2016 INCREASE OR*
43 RENTALS											
01122	43600	TRIAL COURT	(83,719)	(83,856)	(83,720)	(75,940)	*-4.8%*	(83,850)	*(75,950)*	*$ (7,900)*	*-9.4%*
01122	43602	MA REG OF MV SPACE RENTAL	(9,224)	(6,918)	(9,200)	(11,529)	*11.8%*	(6,900)	*(11,500)*	*$ 4,600*	*66.7%*
01295	43604	MARINE TOWN PIER DOCKAGE	(1,870)	(55,498)	(1,900)	(13,143)	*165.1%*	(55,500)	*(13,140)*	*$ (42,360)*	*-76.3%*
01295	43605	MARINE SLIP RENTALS	(180,608)	(143,867)	(180,600)	(165,656)	*-4.2%*	(155,000)	*(166,000)*	*$ 11,000*	*7.1%*
01122	43606	RENTAL FEES	(15,502)	(300)	(15,500)	(36,000)	*52.4%*	(4,359)	*(36,000)*	*$ 31,641*	*725.9%*
01420	43606	RENTAL FEES	(199,990)	(176,999)	(199,990)	(190,404)	*-2.4%*	(176,996)	*(190,000)*	*$ 13,004*	*7.3%*
01122	43608	MV RENTAL AGENCY LICENSE	(6,050)	(12,150)	(6,050)	(20,950)	*86.1%*	(12,100)	*(21,000)*	*$ 8,900*	*73.6%*
01122	43610	LEASE INCOME	-	-	-	(12,495)	*100.0%*	-	*(12,500)*	*$ 12,500*	*100.0%*
01122	43611	RENT CHESTNUT	(22,742)	(25,000)	(22,745)	(27,083)	*9.1%*	(25,000)	*(27,000)*	*$ 2,000*	*8.0%*
01122	43612	BOS LEASE	-	-	-	(3,000)	*100.0%*	-	*(3,000)*	*$ 3,000*	*100.0%*
		TOTAL RENTALS	(519,704)	(504,587)	(519,705)	(556,200)	*3.5%*	(519,705)	*(556,090)*	*36,385*	*7.0%*

REVENUE PROJECTION
FISCAL YEAR 2016

Revenue
As of 4/6/2015

			FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET ADJUSTED FOR RECAP	FY2014 ACTUAL	*COMPOUND ANNUAL GROWTH RATE*	FY2015 BUDGET ADJUSTED FOR RECAP	*FY2016 PROJECTION*	*FY2016 INCREASE OR*	*FY2016 INCREASE OR*
44 LICENSES & PERMITS											
01122	44101	LIQ LIC RES/INN AA	(31,900)	(17,250)	(31,900)	(52,050)	*27.7%*	(17,250)	*(52,000)*	$ *34,750*	*201.4%*
01122	44102	LIQ LIC RES/INN WM	(1,600)	-	(1,600)	(3,200)	*41.4%*	-	*(3,200)*	$ *3,200*	*100.0%*
01122	44103	LIQ LIC COMMON VIC AA	(132,600)	(80,400)	(132,600)	(164,500)	*11.4%*	(80,400)	*(125,000)*	$ *44,600*	*55.5%*
01122	44104	LIQ LIC PKG STORE AA	(22,900)	(12,150)	(22,900)	(27,200)	*9.0%*	(12,150)	*(27,000)*	$ *14,850*	*122.2%*
01122	44105	LIQ LIC PKG STORE WM	(5,400)	(5,425)	(6,000)	(7,400)	*17.1%*	(5,400)	*(7,000)*	$ *1,600*	*29.6%*
01122	44106	LIQ LIC CLUB AA	(17,800)	(7,900)	(17,800)	(28,800)	*27.2%*	(7,900)	*(29,000)*	$ *21,100*	*267.1%*
01122	44107	LIQ LIC COM VIC W/M	(7,700)	(4,500)	(7,700)	(10,800)	*18.4%*	(4,500)	*(10,800)*	$ *6,300*	*140.0%*
01122	44108	COMMON VICT	(5,650)	(4,170)	(5,600)	(7,775)	*17.3%*	(4,200)	*(6,200)*	$ *2,000*	*47.6%*
01122	44109	MOBILE FOOD UNIT	(420)	(220)	(400)	(700)	*29.1%*	(200)	*(700)*	$ *500*	*250.0%*
01122	44201	ENTERTAINMENT LICENSES	(6,930)	(6,280)	(6,950)	(11,210)	*27.2%*	(6,270)	*(11,000)*	$ *4,730*	*75.4%*
01122	44206	OTHER BUSINESS LICENSES	(95)	(80)	-	(1,076)	*236.5%*	-	*(1,100)*	$ *1,100*	*100.0%*
01122	44213	STREET VENDOR	(1,350)	(1,200)	(1,200)	(1,200)	*-5.7%*	(1,200)	*(1,200)*	$ -	*0.0%*
01122	44216	PUBLIC ASSEMBLY PERMIT	(625)	(1,552)	(625)	(885)	*19.0%*	(1,550)	*(890)*	$ *(660)*	*-42.6%*
01122	44217	BEACH USE PERMIT	(2,200)	(3,600)	(2,200)	(3,475)	*25.7%*	(3,600)	*(3,500)*	$ *(100)*	*-2.8%*
01122	44218	TAXI WAIT LIST	(840)	(955)	(800)	(1,000)	*9.1%*	(800)	*(1,000)*	$ *200*	*25.0%*
01122	44500	OTHER BUSINESS PERMITS	(1,500)	(8,000)	(1,500)	-	*-100.0%*	(2,880)	-	$ *(2,880)*	*-100.0%*
01122	44509	PERMITS OVER THE ROAD	(1,100)	(1,250)	(1,100)	(2,250)	*43.0%*	(1,250)	*(2,250)*	$ *1,000*	*80.0%*
01122	44514	CLASS I LICENSE	(100)	(100)	(100)	(100)	*0.0%*	(100)	*(100)*	$ -	*0.0%*
01122	44515	CLASS II LICENSE	(600)	(300)	(450)	(500)	*-8.7%*	(300)	*(500)*	$ *200*	*66.7%*
01122	44516	CLASS III LICENSE	(500)	(400)	(500)	(600)	*9.5%*	(500)	*(600)*	$ *100*	*20.0%*
01161	44202	TAXI TRANSFER	(1,200)	(1,500)	(1,200)	(2,100)	*32.3%*	(1,500)	*(2,100)*	$ *600*	*40.0%*
01161	44204	TAXI/LIMO LICENSE RENEWALS	(23,300)	(24,150)	(23,300)	(23,300)	*0.0%*	(24,000)	*(23,500)*	$ *(500)*	*-2.1%*
01161	44206	OTHER BUSINESS LICENSES	(2,495)	(2,000)	(2,500)	(1,105)	*-33.5%*	(2,000)	*(1,100)*	$ *(900)*	*-45.0%*
01161	44207	OTHER NON-BUS LICENSES	(3,810)	(4,680)	(3,800)	(4,830)	*12.6%*	(4,674)	*(4,850)*	$ *176*	*3.8%*
01161	44209	CLERK LIC DOGS	(3,245)	(2,165)	(3,200)	(1,545)	*-31.0%*	(2,165)	*(1,545)*	$ *(620)*	*-28.6%*
01161	44500	OTHER BUSINESS PERMITS	(7,230)	(7,300)	(7,300)	(7,240)	*0.1%*	(7,300)	*(7,250)*	$ *(50)*	*-0.7%*
01161	44501	CERTIFICATIONS	(10,040)	(13,590)	(10,040)	(14,660)	*20.8%*	(13,550)	*(15,000)*	$ *1,450*	*10.7%*
01161	44517	POLE	(150)	(350)	(150)	(300)	*41.4%*	(150)	*(300)*	$ *150*	*100.0%*
01210	44501	TAXI DRIVER ID	(7,825)	(6,940)	(7,800)	(8,265)	*2.8%*	(7,000)	*(8,200)*	$ *1,200*	*17.1%*
01210	44502	POLICE PERMITS PARKING	(51,775)	(46,175)	(51,710)	(50,195)	*-1.5%*	(46,100)	*(50,200)*	$ *4,100*	*8.9%*
01210	44503	POLICE PERMITS PISTOL	(3,375)	(1,868)	(3,500)	(5,275)	*25.0%*	(1,850)	*(5,300)*	$ *3,450*	*186.5%*
01220	44504	FIRE PERMITS MISC	(1,155)	(1,320)	(1,155)	(830)	*-15.2%*	(1,300)	*(850)*	$ *(450)*	*-34.6%*
01249	44206	OTHER BUSINESS LICENSES	(400)	(200)	(400)	(850)	*45.8%*	(200)	*(850)*	$ *650*	*325.0%*
01249	44500	BUILDING PERMITS	(581,043)	(753,795)	(642,518)	(899,830)	*24.4%*	(869,751)	*(869,470)*	$ *(281)*	*0.0%*
01295	44210	MARINE LIC COM SHELLFISH	(12,269)	(6,833)	(12,250)	(9,850)	*-10.4%*	(6,850)	*(9,850)*	$ *3,000*	*43.8%*
01295	44212	MARINE LIC FAM SHELLFISH	(11,075)	(11,165)	(11,077)	(11,530)	*2.0%*	(11,100)	*(11,500)*	$ *400*	*3.6%*
01295	44220	MOORING WAITING LIST	(5,175)	(2,530)	(5,100)	(2,610)	*-29.0%*	(2,500)	*(2,600)*	$ *100*	*4.0%*
01510	44204	TOBACCO SALES LICENSES	(550)	(600)	(550)	(1,950)	*88.3%*	(600)	*(1,950)*	$ *1,350*	*225.0%*
01510	44206	OTHER BUSINESS LICENSES	(5,505)	(7,630)	(5,500)	(11,970)	*47.5%*	(7,600)	*(15,000)*	$ *7,400*	*97.4%*
01510	44207	OTHER NON-BUS LICENSES	(344)	(1,218)	(300)	(745)	*47.2%*	(1,200)	*(750)*	$ *(450)*	*-37.5%*
01510	44211	WEIGHTS & MEASURES FEES	(7,280)	(495)	(7,200)	-	*-100.0%*	(500)	-	$ *(500)*	*-100.0%*
01510	44214	HEALTH LIC VICTULAR	-	(1,150)	-	(1,200)	*100.0%*	(1,150)	*(1,200)*	$ *50*	*4.3%*
01510	44215	HEALTH LIC LODG HOUSE	(20,830)	(15,760)	(20,800)	(15,000)	*-15.1%*	(15,760)	*(15,000)*	$ *(760)*	*-4.8%*
01510	44219	APPLIC FEE	(7,736)	-	(7,700)	-	*-100.0%*	-	-	$ -	*0.0%*
01510	44506	HEALTH PERMITS SEPTIC	(3,100)	(4,750)	(3,100)	(5,950)	*38.5%*	(4,750)	*(6,000)*	$ *1,250*	*26.3%*
		TOTAL LICENSE & PERMITS	(1,013,896)	(1,074,349)	(1,075,075)	(1,405,911)	*17.8%*	(1,184,000)	*(1,337,465)*	*153,465*	*13.0%*

REVENUE PROJECTION
FISCAL YEAR 2016

Revenue
As of 4/6/2015

			FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET ADJUSTED FOR RECAP	FY2014 ACTUAL	*COMPOUND ANNUAL GROWTH RATE*	FY2015 BUDGET ADJUSTED FOR RECAP	*FY2016 PROJECTION*	*FY2016 INCREASE OR*	*FY2016 INCREASE OR*
46 STATE LOCAL AID											
01133	46140	CSI B8 VET, BLIND & SPOUSE	-	(5,247)	(4,000)	(4,797)	*100.0%*	(15,424)	*(15,424)*	$ -	*0.0%*
01133	46180	UNRESTRICTED AID	(67,017)	(67,017)	(67,000)	(68,601)	*1.2%*	(70,503)	*(70,503)*	$ -	*0.0%*
01133	46202	CSI A.1 CH70 SCHOOL AID	(1,332,098)	(1,376,655)	(1,351,123)	(1,422,222)	*3.3%*	(2,132,277)	*(2,132,277)*	$ -	*0.0%*
01122	46400	RMV CITATIONS	(34,775)	(22,690)	-	(29,969)	*-7.2%*	-	-	$ -	*100.0%*
01161	46400	EXIT POLLS	(780)	(1,560)	-	(9,387)	*246.9%*	-	-	$ -	*100.0%*
01133	46610	CSI PUB LIBRARIES CH78	-	-	(6,000)	*(6,294)*	*0.0%*	(8,345)	*(8,345)*	$ -	*0.0%*
01133	46991	CSI B11 STATE OWNED LAND	(205,329)	-	(205,390)	(209,457)	*1.0%*	(116,162)	*(116,162)*	$ -	*0.0%*
01133	46992	OTHER STATE FUNDS	-	-	-	-	*0.0%*	-	-	$ -	*0.0%*
		TOTAL STATE LOCAL AID	**(1,639,999)**	**(1,473,169)**	**(1,633,513)**	**(1,750,727)**	***3.3%***	**(2,342,711)**	***(2,342,711)***	***-***	***0.0%***
47 FINES & FORFEITS											
01210	47700	DISTRICT COURT FINES	(275)	(150)	-	(2,330)	*191.1%*	-	*(2,300)*	$ 2,300	*100.0%*
01210	47701	POLICE PARKING FINES	(204,654)	(190,479)	(197,403)	(252,184)	*11.0%*	(207,160)	*(250,000)*	$ 42,840	*20.7%*
01161	47707	CODE VIOLATIONS CITATIONS	(10,125)	(17,875)	(11,100)	(12,500)	*11.1%*	(17,840)	*(12,500)*	$ (5,340)	*-29.9%*
		TOTAL FINES & FORFEITS	**(223,054)**	**(208,504)**	**(208,503)**	**(267,014)**	***9.4%***	**(225,000)**	***(264,800)***	***39,800***	***17.7%***
48 INVESTMENT INCOME											
01133	48201	INTEREST ON INVESTMENTS	(47,482)	(90,903)	(96,800)	(110,449)	*52.5%*	(100,000)	*(110,500)*	$ 10,500	*10.5%*
01147	48201	INTEREST ON INVESTMENTS	(27)	(12,547)	-	-	*-100.0%*	-	-	$ -	*#DIV/0!*
		TOTAL INVESTMENT INCOME	**(47,509)**	**(103,450)**	**(96,800)**	**(110,449)**	***52.5%***	**(100,000)**	***(110,500)***	***10,500***	***10.5%***

REVENUE PROJECTION
FISCAL YEAR 2016

Revenue
As of 4/6/2015

			FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET ADJUSTED FOR RECAP	FY2014 ACTUAL	*COMPOUND ANNUAL GROWTH RATE*	FY2015 BUDGET ADJUSTED FOR RECAP	*FY2016 PROJECTION*	*FY2016 INCREASE OR*	*FY2016 INCREASE OR*
48 OTHER DEPARTMENTAL REVENUE											
01122	48400	BOS MISC REVENUES	(97)	(470)	(90)	(1,210)	*252.5%*	(450)	*(1,200)*	$ *750*	*166.7%*
01122	48402	PHOTOCOPIES	(249)	(200)	(245)	(8,899)	*498.1%*	(230)	*(8,900)*	$ *8,670*	*3769.6%*
01133	48400	FINANCE COPIES & MIS	(7,018)	(9,082)	(7,000)	(10,197)	*20.5%*	(9,080)	*(10,200)*	$ *1,120*	*12.3%*
01133	48500	UNIDENTIFIED CASH ADJUSTMENTS	(23,029)	429	-	(20,436)	*-5.8%*	-	-	$ -	*0.0%*
01133	48501	TC - UNDESIGNATED RECEIPTS	-	-	-	(7,427)	*100.0%*	-	-	$ -	*0.0%*
01147	48400	MISC REVENUES	(48)	(71)	(48)	-	*-100.0%*	(70)	-	$ *(70)*	*-100.0%*
01161	48400	TOWN CLERK MISC	(6,280)	(142)	(6,280)	(126)	*-85.8%*	(6,280)	*(150)*	$ *(6,130)*	*-97.6%*
01210	48400	POLICE MISC REV	(276)	(10,951)	-	(181)	*-18.9%*	(10,900)	*(190)*	$ *(10,710)*	*-98.3%*
01210	48403	INSURANCE REPORTS	(1,024)	(546)	(1,025)	(624)	*-22.0%*	(550)	*(650)*	$ *100*	*18.2%*
01210	48415	OFF DUTY POLICE ADMIN CHARGE	(39,098)	(39,866)	(39,098)	(51,395)	*14.7%*	(51,000)	*(60,000)*	$ *9,000*	*17.6%*
01420	48400	DPW MISC REV	(150)	(435)	(150)	(735)	*121.3%*	(400)	*(740)*	$ *340*	*85.0%*
01420	48409	REVENUE -CH81 STATE HWY	-	(70,000)	(25,000)	(35,000)	*100.0%*	(35,000)	*(35,000)*	$ -	*0.0%*
01420	48411	ROAD PATCH REVENUE	(2,700)	(8,094)	(2,700)	(2,200)	*-9.7%*	(8,000)	*(2,200)*	$ *(5,800)*	*-72.5%*
01492	48400	TOWN GAS REVENUES	(62,817)	(58,922)	(62,750)	(63,748)	*0.7%*	(63,750)	*(64,000)*	$ *250*	*0.4%*
01999	48400	MISC REVENUES	(11,200)	(5,600)	(48,825)	(11,200)	*0.0%*	(8,745)	*(11,200)*	$ *2,455*	*28.1%*
		TOTAL OTHER DEPARTMENTAL REVENUE	**(154,230)**	**(224,572)**	**(193,441)**	**(213,490)**	***17.7%***	**(203,000)**	***(194,430)***	***(8,570)***	***-4.2%***
49 MISCELLANEOUS RECURRING											
01133	48600	RDS RETIREE DRUG SUBSIDY	(52,736)	(48,830)	(79,954)	(49,245)	*-3.4%*	(49,245)	*(49,245)*	$ -	*0.0%*
		TOTAL MISCELLANEOUS RECURRING	**(52,736)**	**(48,830)**	**(79,954)**	**(49,245)**	***-3.4%***	**(49,245)**	***(49,245)***	-	***0.0%***
49 MISCELLANEOUS NON-RECURRING											
01999	49702	TRANSFER FROM SPEC REV FUND	(50,168)	-	(680,000)	(680,000)	*268.2%*	-	-	$ -	*0.0%*
01999	49704	TRANSFER FROM CAP PROJ FUND	-	-	-	(3,919)	*100.0%*	-	-	$ -	*0.0%*
01133	49901	INDIRECT COSTS	(479,502)	(516,384)	(502,640)	(502,640)	*2.4%*	-	*(505,000)*	$ *505,000*	*100.0%*
01999	49706	TRANSFER FROM ENT	-	(65,657)	-	(612,203)	*100.0%*	-		$ -	*0.0%*
01999	49708	TRANSFER FROM TRUST FUNDS	-	-	-	-	*0.0%*	-	-	$ -	*0.0%*
TOTAL MISCELLANEOUS NON-RECURRING			**(528,379)**	**(579,031)**	**(1,182,640)**	**(1,798,762)**	***84.5%***	-	***(505,000)***	***505,000***	***100.0%***
GRAND TOTAL			(72,365,326)	(74,585,047)	(76,033,470)	(77,820,152)	*3.7%*	(78,535,659)	*(84,525,446)*	*5,989,787*	*7.6%*
TOTAL REAL ESTATE & PROPERTY TAXES			(61,927,987)	(63,749,351)	(64,647,039)	(64,045,384)	*1.7%*	(67,245,742)	*(72,169,680)*	*4,923,938*	
LESS: ALLOWANCE FOR ABATEMENTS			-	-	-	-	*0.0%*	1,333,479	*1,443,000*	*1,443,000*	
TOTAL STATE LOCAL AID			(1,639,999)	(1,473,169)	(1,633,513)	(1,750,727)	*3.3%*	(2,342,711)	*(2,342,711)*	-	
TOTAL LOCAL REVENUE			(8,268,961)	(8,783,496)	(8,570,278)	(10,225,279)	*11.2%*	(8,947,206)	*(9,508,055)*	*560,849*	
TOTAL OTHER REVENUE SOURCES			(528,379)	(579,031)	(1,182,640)	(1,798,762)	*84.5%*	-	*(505,000)*	*505,000*	
ENTERPRISE FUNDS			-	-	-	-	*0.0%*	-	-	-	
FREE CASH			-	-		-	*0.0%*	-	-	-	
GRAND TOTAL			(72,365,326)	(74,585,047)	(76,033,470)	(77,820,152)	*3.7%*	(77,202,180)	*(83,082,446)*	*7,432,787*	

REVENUE PROJECTION
FISCAL YEAR 2016

Revenue
As of 4/6/2015

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET ADJUSTED FOR RECAP	FY2014 ACTUAL	*COMPOUND ANNUAL GROWTH RATE*	FY2015 BUDGET ADJUSTED FOR RECAP	*FY2016 PROJECTION*	*FY2016 INCREASE OR*	*FY2016 INCREASE OR*
GF REVENUE SUMMARY	FY2012 ACTUALS	FY2013 ACTUALS	FY2014 ADJUSTED FOR RECAP	FY2014 ACTUALS	*COMPOUND ANNUAL GROWTH RATE*	FY2015 REVENUE PROJECTION LEVEL 1	*FY2016 PROJECTION NOT FINAL RECAP*	*FY2016 INCREASE OR DECREASE ($)*	*FY2016 INCREASE OR DECREASE (%)*
I. TAXES- REAL ESTATE AND PERSONAL PROPERTY	(61,927,987)	(63,749,351)	(64,647,039)	(64,045,384)	*1.7%*	(67,245,742)	*(72,169,680)*	*4,923,938*	*7.3%*
Less: Abatements & Exemptions						1,377,000	*1,443,000*	*(66,000)*	*4.8%*
II. LOCAL REVENUE									
1. Motor Vehicle Excise Taxes	(1,909,533)	(1,850,103)	(1,850,100)	(2,444,483)	*13.1%*	(2,000,000)	*(1,900,000)*	*(100,000)*	*-5.0%*
2. Other Excise Taxes (Meals, Room, Boat)	(2,749,957)	(3,160,195)	(3,160,115)	(3,478,017)	*12.5%*	(3,300,515)	*(3,444,000)*	*143,485*	*4.3%*
3. Penalties & Interest on Taxes and Excises	(681,152)	(677,906)	(677,900)	(598,411)	*-6.3%*	(598,411)	*(599,140)*	*729*	*0.1%*
4. Payments in lieu of Taxes	(7,329)	(214,574)	(7,330)	(192,003)	*411.8%*	(7,330)	*(150,000)*	*142,670*	*1946.4%*
5. Charges for Services	(83,315)	(63,892)	(63,890)	(53,219)	*-20.1%*	(35,000)	*(44,600)*	*9,600*	*27.4%*
6. Fees	(826,547)	(652,535)	(637,465)	(856,838)	*1.8%*	(725,000)	*(857,785)*	*132,785*	*18.3%*
7. Rentals	(519,704)	(504,587)	(519,705)	(556,200)	*3.5%*	(519,705)	*(556,090)*	*36,385*	*7.0%*
8. Other Departmental Revenue	(154,230)	(224,572)	(193,441)	(213,490)	*17.7%*	(203,000)	*(194,430)*	*(8,570)*	*-4.2%*
9. Licenses and Permits	(1,013,896)	(1,074,349)	(1,075,075)	(1,405,911)	*17.8%*	(1,184,000)	*(1,337,465)*	*153,465*	*13.0%*
10. Fines and Forfeits	(223,054)	(208,504)	(208,503)	(267,014)	*9.4%*	(225,000)	*(264,800)*	*39,800*	*17.7%*
11. Investment Income	(47,509)	(103,450)	(96,800)	(110,449)	*52.5%*	(100,000)	*(110,500)*	*10,500*	*10.5%*
12. Miscellaneous Recurring	(52,736)	(48,830)	(79,954)	(49,245)	*-3.4%*	(49,245)	*(49,245)*	-	*0.0%*
13. Miscellaneous Non-Recurring (Indirect Costs)	(528,379)	(579,031)	(1,182,640)	(1,798,762)	*84.5%*	-	*(505,000)*	*505,000*	*100.0%*
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III. STATE LOCAL AID	(1,639,999)	(1,473,169)	(1,633,513)	(1,750,727)	*3.3%*	(2,342,711)	*(2,342,711)*	-	*0.0%*
TOTAL GENERAL FUND REVENUE	(72,365,326)	(74,585,047)	(76,033,470)	(77,820,152)	*3.7%*	(77,158,659)	*(83,082,446)*	*5,923,787*	*7.7%*