

PROPOSED OPERATIONS BUDGET  
FISCAL YEAR 2012

Revenue  
As of 01/25/2012

TOWN OF NANTUCKET  
GENERAL FUND  
HISTORICAL BUDGET COMPARISON  
FY 2008 - FY2013  
GENERAL FUND

ORG	OBJECT	DESCRIPTION	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 REVENUE BUDGET	FY2013 REVENUE PROJECTION LEVEL 1	FY2013 INCREASE OR DECREASE (\$)	FY2013 INCREASE OR DECREASE (%)
41	TAXES & EXCISES								
01133	41001	PP 2001	(193)	(260)	(523)	-	-	\$ -	0.0%
01133	41002	PP 2002	(95)	(120)	(805)	-	-	\$ -	0.0%
01133	41003	PP 2003	(174)	(170)	(883)	-	-	\$ -	0.0%
01133	41004	PP 2004	(670)	(407)	(347)	-	-	\$ -	0.0%
01133	41005	PP 2005	(945)	(530)	(229)	-	-	\$ -	0.0%
01133	41006	2006 PP	(3,164)	(896)	(762)	-	-	\$ -	0.0%
01133	41007	PP 2007	(6,689)	(1,261)	1,471	-	-	\$ -	0.0%
01133	41008	PP 2008	(25,944)	(9,161)	165	-	-	\$ -	0.0%
01133	41009	PP 2009	(937,998)	(41,895)	(5,805)	-	-	\$ -	0.0%
01133	41010	PP 2010	-	(999,860)	(54,729)	-	-	\$ -	0.0%
01133	41011	PP 2011	-	-	(1,245,665)	-	-	\$ -	0.0%
01133	41012	PP 2012	-	-	-	(1,355,275)	-	\$ (1,355,275)	-100.0%
01133	41013	PP 2013	-	-	-	-	(949,000)	\$ 949,000	100.0%
01133	41090	PP1990	-	-	(81)	-	-	\$ -	0.0%
01133	41091	PP 1991	-	(73)	(158)	-	-	\$ -	0.0%
01133	41092	PP 1992	-	-	-	-	-	\$ -	0.0%
01133	41097	PP 1997	-	-	-	-	-	\$ -	0.0%
01133	41099	PP 1999	(266)	(177)	(520)	-	-	\$ -	0.0%
01133	41100	PP 2000	(295)	(175)	(293)	-	-	\$ -	0.0%
01133	41101	RE 2001	(821)	-	-	-	-	\$ -	0.0%
01133	41102	RE 2002	(874)	(257)	(223)	-	-	\$ -	0.0%
01133	41103	RE 2003	-	-	(462)	-	-	\$ -	0.0%
01133	41104	RE 2004	-	-	-	-	-	\$ -	0.0%
01133	41105	RE 2005	-	-	-	-	-	\$ -	0.0%
01133	41106	2006 RE	(490)	(39)	(16)	-	-	\$ -	0.0%
01133	41107	RE 2007	(23,257)	(15,381)	-	-	-	\$ -	0.0%
01133	41108	RE 2008	(1,855,243)	(71,680)	(26,819)	-	-	\$ -	0.0%
01133	41109	RE 2009	(53,437,140)	(2,474,442)	(67,071)	-	-	\$ -	0.0%
01133	41110	RE 2010	-	(56,209,325)	(2,212,962)	-	-	\$ -	0.0%
01133	41111	RE 2011	-	-	(58,279,144)	-	-	\$ -	0.0%
01133	41112	RE 2012	-	-	-	(60,919,469)	-	\$ (60,919,469)	-100.0%
01133	41113	RE 2013	-	-	-	-	(63,768,000)	\$ 63,768,000	100.0%
01133	41192	RE 1992	(32)	(132)	(291)	-	-	\$ -	0.0%
01133	41193	RE 1993	(3)	(144)	(614)	-	-	\$ -	0.0%
01133	41194	RE 1994	(83)	(178)	(612)	-	-	\$ -	0.0%
01133	41195	RE 1995	(33)	(169)	(715)	-	-	\$ -	0.0%
01133	41196	RE 1996	(45)	(232)	(270)	-	-	\$ -	0.0%
01133	41197	RE 1997	(125)	(663)	(328)	-	-	\$ -	0.0%
01133	41198	RE 1998	(179)	(382)	(287)	-	-	\$ -	0.0%
01133	41199	RE 1999	-	-	-	-	-	\$ -	0.0%
01133	41200	RE 2000	-	-	-	-	-	\$ -	0.0%
01133	41203	GOLF VIEW DRIVE BETTERMENT	(576)	(544)	(726)	-	-	\$ -	0.0%
01133	41204	GOLF VIEW DRIVE INTEREST	-	-	-	-	-	\$ -	0.0%
01133	41207	APPLETON RD BETTERMENT	-	-	-	-	-	\$ -	0.0%
01133	41301	LANDFILL 1997	(466)	(4,855)	(3,134)	-	-	\$ -	0.0%
01133	41420	TAX LIENS REDEEMED	(227,632)	(285,995)	(356,996)	-	-	\$ -	0.0%
<b>SUBTOTAL TAXES</b>			<b>(56,294,759)</b>	<b>(59,828,008)</b>	<b>(62,259,837)</b>	<b>(62,274,744)</b>	<b>(64,717,000)</b>	<b>2,442,256</b>	<b>3.9%</b>

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			ACTUAL	ACTUAL	ACTUAL	REVENUE BUDGET	REVENUE PROJECTION	INCREASE OR	INCREASE OR
01133	41487	MV 1987	(72)	-	-	-	-	\$ -	0.0%
01133	41488	MV 1988	-	-	-	-	-	\$ -	0.0%
01133	41489	MV 1989	-	-	-	-	-	\$ -	0.0%
01133	41500	MV 1990	-	-	(110)	-	-	\$ -	0.0%
01133	41501	MV 1991	(140)	-	(69)	-	-	\$ -	0.0%
01133	41502	MV 1992	(189)	-	-	-	-	\$ -	0.0%
01133	41503	MV 1993	(39)	(59)	-	-	-	\$ -	0.0%
01133	41550	MV 2000	(294)	(112)	(348)	-	-	\$ -	0.0%
01133	41551	MV 2001	(374)	(136)	(417)	-	-	\$ -	0.0%
01133	41552	MV 2002	(365)	(526)	(258)	-	-	\$ -	0.0%
01133	41553	MV 2003	(74)	(287)	(361)	-	-	\$ -	0.0%
01133	41554	MV 2004	(297)	(159)	(100)	-	-	\$ -	0.0%
01133	41555	MV 2005	(796)	(1,683)	(241)	-	-	\$ -	0.0%
01133	41556	MV 2006	4,175	(2,385)	(1,547)	-	-	\$ -	0.0%
01133	41557	MV 2007	(47,789)	2,840	(2,719)	-	-	\$ -	0.0%
01133	41558	MVE 08	(629,549)	(22,088)	6,240	-	-	\$ -	0.0%
01133	41559	MVE 09	(1,462,016)	(303,259)	(17,970)	-	-	\$ -	0.0%
01133	41560	MVE 10	-	(1,329,676)	(381,477)	-	-	\$ -	0.0%
01133	41561	MVE 11	-	-	(1,604,687)	(300,000)	-	\$ (300,000)	-100.0%
01133	41562	MVE 12	-	-	-	(1,679,000)	(300,000)	\$ (1,379,000)	-82.1%
01133	41563	MVE 13	-	-	-	-	(1,600,000)	\$ 1,600,000	100.0%
01133	41594	MVE 1994	-	(59)	-	-	-	\$ -	0.0%
01133	41595	MVE 1995	-	-	(30)	-	-	\$ -	0.0%
01133	41596	MVE 1996	(20)	(0)	-	-	-	\$ -	0.0%
01133	41597	MVE 1997	(20)	(33)	-	-	-	\$ -	0.0%
01133	41598	MVE 1998	-	(19)	-	-	-	\$ -	0.0%
01133	41599	MVE 1999	(23)	(109)	(514)	-	-	\$ -	0.0%
01133	41600	BOAT 2000	(136)	(201)	(2,024)	-	-	\$ -	0.0%
01133	41601	BOAT 2001	-	-	-	-	-	\$ -	0.0%
01133	41602	BOAT 2002	-	(585)	(1,401)	-	-	\$ -	0.0%
01133	41603	BOAT 2003	-	(150)	(215)	-	-	\$ -	0.0%
01133	41604	BOAT 2004	-	(374)	(736)	-	-	\$ -	0.0%
01133	41605	BOAT 2005	-	(460)	(586)	-	-	\$ -	0.0%
01133	41606	2006 BOAT	1,328	46,735	(549)	-	-	\$ -	0.0%
01133	41607	BOAT 2007	(435)	(189)	(637)	-	-	\$ -	0.0%
01133	41608	BOAT 2008	(73,791)	(47,680)	(1,129)	-	-	\$ -	0.0%
01133	41609	BOAT 2009	-	(28,830)	(2,757)	-	-	\$ -	0.0%
01133	41610	BOAT 2010	-	-	(31,399)	-	-	\$ -	0.0%
01133	41611	BOAT 2011	-	-	13	-	-	\$ -	0.0%
01133	41612	BOAT 2012	-	-	-	(18,000)	-	\$ (18,000)	-100.0%
01133	41613	BOAT 2013	-	-	-	-	(28,000)	\$ 28,000	100.0%
01133	41620	FARM EXCISE TAXES	-	-	-	-	-	\$ -	0.0%
01133	41695	BOAT 1995	-	(101)	(290)	-	-	\$ -	0.0%
01133	41696	BOAT 1996	-	(58)	(381)	-	-	\$ -	0.0%
01133	41697	BOAT 1997	-	(23)	(284)	-	-	\$ -	0.0%
01133	41698	BOAT 1998	(40)	(23)	(665)	-	-	\$ -	0.0%
01133	41699	BOAT 1999	(40)	(73)	(672)	-	-	\$ -	0.0%
01133	41800	PAYMENT IN LEIU TAX	(7,296)	(11,846)	(13,882)	(10,000)	(10,000)	\$ -	0.0%
01133	41910	ROOMS TAX	(1,282,435)	(1,114,228)	(1,875,447)	(1,740,000)	(1,800,000)	\$ 60,000	3.4%
01133	41912	LOCAL MEALS TAX	-	(35,095)	(621,254)	(500,000)	(700,000)	\$ 200,000	40.0%
<b>SUBTOTAL TAXES &amp; EXCISE</b>			<b>(3,500,727)</b>	<b>(2,850,928)</b>	<b>(4,558,900)</b>	<b>(4,247,000)</b>	<b>(4,438,000)</b>	<b>191,000</b>	<b>4.50%</b>
<b>TOTAL TAXES &amp; EXCISE</b>			<b>(59,795,486)</b>	<b>(62,678,936)</b>	<b>(66,818,737)</b>	<b>(66,521,744)</b>	<b>(69,155,000)</b>	<b>2,633,256</b>	<b>4.0%</b>

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	FY2009	FY2010	FY2011	FY2012	FY2013	FY2013	FY2013
	ACTUAL	ACTUAL	ACTUAL	REVENUE BUDGET	REVENUE PROJECTION	INCREASE OR	INCREASE OR
<b>43 FEES &amp; RENTALS</b>							
01133 43201 TAX COLL MUNICIPAL LIEN CERT	(25,350)	(23,275)	(25,300)	(24,000)	(24,000)	\$ -	0.0%
01133 43202 TREASURER ADMINISTRATIVE FE	67	118	(1,434)	-	-	\$ -	0.0%
01174 43203 FILING FEES	(59,183)	(25,702)	(89,903)	(47,000)	(47,000)	\$ -	0.0%
01175 43203 FILING FEES	-	-	-	-	-	\$ -	0.0%
01176 43203 FILING FEES	(20,509)	(13,828)	-	-	-	\$ -	0.0%
01691 43203 FILING FEES	(114,520)	(87,218)	(108,829)	(96,500)	(90,000)	\$ 6,500	-6.7%
01133 43204 ADVERTISING REIMBURSEMENT	-	-	-	-	-	\$ -	0.0%
01133 43205 MMA REIMBURSEMENT FEES	-	-	(550)	-	-	\$ -	0.0%
01249 43207 INSP FEE RESTAURANT	(7,500)	(8,000)	(6,850)	(6,800)	(6,800)	\$ -	0.0%
01249 43208 BLDG INSP FEES LODG HSE	(7,292)	(6,662)	(6,441)	(6,000)	(6,000)	\$ -	0.0%
01249 43209 BLDG INSP FEE PUBLIC BLDG	(2,750)	(2,300)	(2,816)	(2,500)	(2,500)	\$ -	0.0%
01249 43210 BLDG INSP FEE WOOD STOVE	-	(20)	-	-	-	\$ -	0.0%
01133 43211 MEDICARE D REIMBURSEMENT F	-	-	-	-	-	\$ -	0.0%
01249 43213 PLUMBING INSPECTION FEES	(94,960)	(77,466)	(90,450)	(90,000)	(90,000)	\$ -	0.0%
01249 43214 WIRING INSPECTION FEES	(68,432)	(50,753)	(60,594)	(60,000)	(60,000)	\$ -	0.0%
01240 43216 CONSERV FEE DETERMINATION	-	-	-	(500)	-	\$ 500	-100.0%
01171 43216 CONSERVATION FEE DETERMINA	(285)	(300)	(540)	-	(500)	\$ (500)	100.0%
01240 43217 CONSERVATION FEE N O I	-	-	-	(10,000)	-	\$ 10,000	-100.0%
01171 43217 CONSERVATION FEE N O I	(19,187)	(8,221)	(17,064)	(2,500)	(12,500)	\$ (10,000)	400.0%
01510 43220 WITNESS FEES	-	-	-	-	-	\$ -	0.0%
01220 43222 FIRE INSPECTION COI	(11,550)	(10,650)	(11,550)	(11,000)	(11,000)	\$ -	0.0%
01220 43223 FIRE INSP FEE SMOKE DET	(10,850)	(15,050)	(18,325)	(18,000)	(18,000)	\$ -	0.0%
01220 43224 FIRE INSP FEE OIL BURNER	(1,750)	(2,350)	(1,550)	(1,500)	(1,500)	\$ -	0.0%
01210 43228 POLICE ALARM REG FEES	(113,080)	(123,150)	(26,922)	(80,000)	(80,000)	\$ -	0.0%
01240 43229 CON COM COMPLIANCE FEES	-	-	-	(500)	-	\$ 500	-100.0%
01171 43229 CON COM COMPLIANCE FEES	(900)	(580)	(650)	(100)	(600)	\$ (500)	500.0%
01220 43230 FIRE INSPECTION FIRE ALARMS	(1,250)	(375)	(600)	(600)	(600)	\$ -	0.0%
01122 43250 FRANCHISE FEES	-	(87,874)	(4,226)	(4,000)	(4,000)	\$ -	0.0%
01122 43252 SPEED HUMP APPLICATION FEE	-	-	-	-	-	\$ -	0.0%
01420 43252 SPEED HUMP FEES	-	-	-	-	-	\$ -	0.0%
01122 43255 PERMIT APP FEE	(2,165)	(1,952)	(2,360)	(2,300)	(2,300)	\$ -	0.0%
01122 43600 TRIAL COURT	(122,194)	(119,269)	(62,435)	(66,500)	(65,000)	\$ 1,500	-2.3%
01122 43601 TOWER RENT	(5,415)	-	-	-	-	\$ -	0.0%
01122 43602 MA REG OF MV SPACE RENTAL	(9,224)	(9,224)	(9,224)	(9,000)	(9,000)	\$ -	0.0%
01295 43603 MARINE MOORING RENTALS	(87,708)	-	-	-	-	\$ -	0.0%
01295 43604 MARINE TOWN PIER DOCKAGE	(4,576)	(2,460)	(4,276)	(4,000)	(4,000)	\$ -	0.0%
01295 43605 MARINE SLIP RENTALS	(175,740)	(175,513)	(177,330)	(177,000)	(177,300)	\$ (300)	0.2%
01122 43606 RENTAL FEES	(40,096)	(23,010)	-	-	(20,000)	\$ (20,000)	100.0%
01692 43606 RENTAL FEES	(196,865)	(197,719)	(206,112)	-	-	\$ -	0.0%
01420 43606 RENTAL FEES	-	-	-	(205,000)	(205,000)	\$ -	0.0%
01249 43607 OTHER BUSINESS FEES	-	-	90	-	-	\$ -	0.0%
01122 43608 MV RENTAL AGENCY LICENSE	(4,650)	(4,050)	(3,050)	-	(3,000)	\$ (3,000)	100.0%
01210 43609 TOWING CONCESSION FEE	-	-	-	-	-	\$ -	0.0%
01122 43611 RENT CHESTNUT	(22,916)	(27,083)	(25,000)	(25,000)	(25,000)	\$ -	0.0%
01122 43612 BOS LEASE	-	-	-	-	-	\$ -	0.0%
01210 43620 FEES: STREET MUSICIANS	(3,300)	(3,050)	(2,800)	(2,800)	(2,800)	\$ -	0.0%
01161 43702 MISC SALES	(1,762)	(995)	(1,433)	(1,400)	(1,400)	\$ -	0.0%
01171 43702 MISC SALES	(760)	(250)	(290)	(300)	(300)	\$ -	0.0%
01174 43702 PLANNING PHOTOCOPIES	-	(491)	(107)	(100)	(100)	\$ -	0.0%
01175 43702 PLANNING COPIES	(248)	-	(9)	-	-	\$ -	0.0%
01249 43702 MISC SALES	(6,040)	(7,687)	(8,220)	(8,000)	(8,000)	\$ -	0.0%
01295 43702 MARINE ICE SALES	(4,757)	(2,963)	(2,587)	(2,500)	(2,500)	\$ -	0.0%
01691 43702 MISC SALES - GUIDE BOOKS & C	(1,791)	(1,957)	(1,673)	(1,600)	(1,600)	\$ -	0.0%
01133 48201 INTEREST ON INVESTMENTS	(205,782)	(101,859)	(57,183)	(50,000)	(55,000)	\$ (5,000)	10.0%
01295 43703 MARINE SCALLOP BOXES	(105)	(700)	(75)	-	-	\$ -	0.0%
<b>TOTAL FEES &amp; RENTALS</b>	<b>(1,455,374)</b>	<b>(1,223,888)</b>	<b>(1,038,665)</b>	<b>(1,017,000)</b>	<b>(1,037,300)</b>	<b>(20,300)</b>	<b>2.0%</b>

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<b>44 LICENSES &amp; PERMITS</b>							
01122 44101 LIQ LIC RES/INN AA	(20,000)	(17,400)	(29,000)	(29,000)	(29,000)	\$ -	0.0%
01122 44102 LIQ LIC RES/INN WM	(1,600)	-	(1,600)	(1,000)	(1,000)	\$ -	0.0%
01122 44103 LIQ LIC COMMON VIC AA	(112,700)	(131,850)	(125,600)	(125,000)	(125,000)	\$ -	0.0%
01122 44104 LIQ LIC PKG STORE AA	(20,750)	(16,450)	(17,600)	(17,000)	(17,000)	\$ -	0.0%
01122 44105 LIQ LIC PKG STORE WM	(4,000)	(6,000)	(7,000)	(7,000)	(7,000)	\$ -	0.0%
01122 44106 LIQ LIC CLUB AA	(40,050)	(18,800)	(18,800)	(18,800)	(18,800)	\$ -	0.0%
01122 44107 LIQ LIC COM VIC W/M	(10,200)	(10,800)	(7,700)	(7,700)	(7,700)	\$ -	0.0%
01122 44108 COMMON VICT	(5,900)	(5,550)	(5,850)	(5,500)	(5,500)	\$ -	0.0%
01122 44109 MOBILE FOOD UNIT	(100)	(500)	(400)	(400)	(400)	\$ (360)	900.0%
01122 44201 ENTERTAINMENT LICENSES	(7,820)	(7,265)	(6,960)	(6,900)	(6,900)	\$ -	0.0%
01161 44201 ENTERTAINMENT LICENSES	(1,200)	(1,000)	(600)	(600)	(600)	\$ -	0.0%
01161 44203 CLERK LIC TRANS VENDOR	-	-	-	-	-	\$ -	0.0%
01161 44204 TAXI/LIMO LICENSE RENEWALS	(24,650)	(23,450)	(26,050)	(26,000)	(26,000)	\$ -	0.0%
01510 44204 TOBACCO SALES LICENSES	(1,100)	(450)	(850)	(850)	(850)	\$ -	0.0%
01122 44206 OTHER BUSINESS LICENSES	(125)	(90)	(90)	-	-	\$ -	0.0%
01161 44206 OTHER BUSINESS LICENSES	(3,840)	(3,380)	(3,160)	(3,100)	(3,100)	\$ -	0.0%
01249 44206 OTHER BUSINESS LICENSES	(400)	(400)	(400)	(400)	(400)	\$ -	0.0%
01295 44206 OTHER BUSINESS LICENSES	(175)	(540)	(765)	(500)	(500)	\$ -	0.0%
01510 44206 OTHER BUSINESS LICENSES	(4,550)	(4,450)	(5,100)	(5,000)	(5,000)	\$ -	0.0%
01161 44207 OTHER NON-BUS LICENSES	(6,570)	(4,350)	(5,250)	(5,000)	(5,000)	\$ -	0.0%
01510 44207 OTHER NON-BUS LICENSES	(2,300)	(574)	(425)	(400)	(400)	\$ -	0.0%
01161 44208 LICENSE - DOMESTIC PARTNERS	-	-	(25)	-	-	\$ -	0.0%
01161 44209 CLERK LIC DOGS	(6,080)	(3,930)	(3,750)	(3,700)	(3,700)	\$ -	0.0%
01295 44210 MARINE LIC COM SHELLFISH	(13,314)	(13,313)	(10,100)	(10,000)	(10,000)	\$ -	0.0%
01510 44211 WEIGHTS & MEASURES FEES	-	(7,405)	(6,220)	(6,000)	(6,000)	\$ -	0.0%
01295 44212 MARINE LIC FAM SHELLFISH	(8,351)	(9,475)	(7,790)	(7,700)	(7,700)	\$ -	0.0%
01122 44213 STREET VENDOR	(1,025)	(1,375)	(1,200)	(1,000)	(1,000)	\$ -	0.0%
01510 44214 HEALTH LIC VICTULAR	-	-	-	-	-	\$ -	0.0%
01510 44215 HEALTH LIC LODG HOUSE	(17,200)	(15,700)	(19,250)	(19,000)	(19,000)	\$ -	0.0%
01122 44216 PUBLIC ASSEMBLY PERMIT	(650)	(730)	(850)	(750)	(750)	\$ -	0.0%
01122 44217 BEACH USE PERMIT	(3,100)	(1,700)	(3,575)	(3,500)	(3,500)	\$ -	0.0%
01122 44218 TAXI WAIT LIST	(930)	(860)	(1,600)	(1,100)	(1,100)	\$ -	0.0%
01510 44219 APPLIC FEE	-	-	-	-	-	\$ -	0.0%
01295 44220 MOORING WAITING LIST	-	(3,910)	(3,455)	(3,400)	(3,400)	\$ -	0.0%
01161 44500 OTHER BUSINESS PERMITS	(8,290)	(7,550)	(7,330)	(7,300)	(7,300)	\$ -	0.0%
01249 44500 OTHER BUSINESS PERMITS	(513,454)	(534,407)	(569,847)	(569,000)	(569,000)	\$ -	0.0%
01161 44501 OTHER NON-BUS PERMITS	(14,240)	(15,180)	(13,780)	(13,000)	(13,000)	\$ -	0.0%
01210 44501 TAXI DRIVER ID	(9,050)	(7,450)	(7,225)	(7,200)	(7,200)	\$ -	0.0%
01210 44502 POLICE PERMITS PARKING	(38,685)	(43,540)	(82,837)	(82,000)	(82,000)	\$ -	0.0%
01210 44503 POLICE PERMITS PISTOL	(7,600)	(5,675)	(5,325)	(5,000)	(5,000)	\$ -	0.0%
01220 44504 FIRE PERMITS MISC	(2,055)	(955)	(1,415)	(1,010)	(1,400)	\$ (390)	38.6%
01510 44506 HEALTH PERMITS SEPTIC	(3,700)	(2,900)	(3,600)	(3,600)	(3,600)	\$ -	0.0%
01161 44508 UCC FEES	-	-	-	-	-	\$ -	0.0%
01122 44509 PERMITS OVER THE ROAD	(2,840)	(1,500)	(1,600)	(1,500)	(1,500)	\$ -	0.0%
01420 44509 DPW PERMITS OVER THE ROAD	(100)	-	-	-	-	\$ -	0.0%
01161 44513 GENEALOGICAL RESEARCH	-	-	-	-	-	\$ -	0.0%
01122 44514 CLASS I LICENSE	-	(100)	(100)	(100)	(100)	\$ -	0.0%
01122 44515 CLASS II LICENSE	(500)	(400)	(300)	(300)	(300)	\$ -	0.0%
01122 44516 CLASS III LICENSE	(500)	(500)	(500)	(500)	(500)	\$ -	0.0%
01161 44517 POLE	(50)	(150)	(550)	(550)	(550)	\$ -	0.0%
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>(919,743)</b>	<b>(932,003)</b>	<b>(1,015,424)</b>	<b>(1,007,000)</b>	<b>(1,007,750)</b>	<b>(750)</b>	<b>0.1%</b>

PROPOSED OPERATIONS BUDGET  
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Revenue  
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			FY2009	FY2010	FY2011	FY2012	FY2013	FY2013	FY2013
			ACTUAL	ACTUAL	ACTUAL	REVENUE BUDGET	REVENUE PROJECTION	INCREASE OR	INCREASE OR
<b>46 STATE LOCAL AID</b>									
01133	46140	CSI B9 VET, BLIND & SPOUSE	(7,388)	(6,575)	(10,241)	(5,016)	(4,000)	\$ 1,016	-20.3%
01133	46150	CSI C14 REIMBURSEMENT BLIND	-	(14)			-	\$ -	0.0%
01133	46160	CSI B10 REIMBURSEMENT ELDER	-				-	\$ -	0.0%
01133	46180	UNRESTRICTED AID	-	(69,809)	(67,017)	(62,171)	(48,154)	\$ 14,017	-22.5%
01133	46202	CSI A.1 CH70 SCHOOL AID	(1,726,156)	(1,388,292)	(1,327,049)	(1,334,173)	(1,200,000)	\$ 134,173	-10.1%
01133	46301	CSI A.5 CHARTER TUITION ASME	(10,214)	-	-	-	-	\$ -	0.0%
01133	46302	CSI A5 CHARTER SCH CAP FAC F	-	-	-	-	-	\$ -	0.0%
01122	46400	STATE GRANTS	(40,385)	(36,173)	(33,865)		-	\$ -	0.0%
01161	46400	EXIT POLLS	(1,740)	(1,740)	(1,740)		-	\$ -	0.0%
01133	46600	CSI A6 SCHOOL LNCH CH 871	-	-		(3,125)	-	\$ 3,125	-100.0%
01133	46602	CSI A2 SCHOOL TRANS CH 71	-	-			-	\$ -	0.0%
01133	46610	CSI PUB LIBRARIES CH78				(7,024)	(6,000)	\$ 1,024	-14.6%
01133	46615	CSI B6 POLICE CAREER INCENTI	(132,226)	(24,024)	(12,725)	-	-	\$ -	0.0%
01133	46670	CSI B8 VETERANS BENEFITS	-	-			-	\$ -	0.0%
01133	46710	CSI B1 LOTTERY	(138,308)	-			-	\$ -	0.0%
01133	46991	CSI B11 STATE OWNED LAND	(195,832)	(176,418)	(198,239)	(205,329)	(197,000)	\$ 8,329	-4.1%
01133	46992	OTHER STATE FUNDS	-	(1,297)			-	\$ -	0.0%
<b>TOTAL STATE LOCAL AID</b>			<b>(2,252,249)</b>	<b>(1,704,342)</b>	<b>(1,650,876)</b>	<b>(1,616,838)</b>	<b>(1,455,154)</b>	<b>161,684</b>	<b>-10.0%</b>

**PROPOSED OPERATIONS BUDGET  
FISCAL YEAR 2012**

*Revenue  
As of 01/25/2012*

			<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2013</b>	<b>FY2013</b>
			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>REVENUE BUDGET</b>	<b>REVENUE PROJECTION</b>	<b>INCREASE OR</b>	<b>INCREASE OR</b>
<b>47 FINES &amp; FORFEITS</b>									
01210	47700	DISTRICT COURT FINES	(1,648)	(2,346)	(250)	-	-	\$ -	0.0%
01210	47701	POLICE PARKING FINES	(63,316)	(221,010)	(236,435)	(233,000)	(225,000)	\$ 8,000	-3.4%
01299	47701	POLICE PARKING FINES	(171,291)	-	-	-	-	\$ -	0.0%
01210	47703	DOG OFFICER FINES	-	-	-	-	-	\$ -	0.0%
01210	47705	POLICE ALARM FINES	(52,984)	-	-	-	-	\$ -	0.0%
01122	47706	JUDICIAL SETTLEMENT	(10,000)	-	-	-	-	\$ -	0.0%
01161	47707	CODE VIOLATIONS CITATIONS	(14,725)	(24,875)	(17,600)	(17,000)	(17,600)	\$ (600)	3.5%
01171	47707	CODE VIOLATION CITATIONS	-	-	-	-	-	\$ -	0.0%
01133	41710	P&I RE	(344,174)	(450,115)	(477,555)	(450,000)	(450,000)	\$ -	0.0%
01133	41720	P&I EXCISE	(67,988)	(98,168)	(91,321)	(80,000)	(80,000)	\$ -	0.0%
01133	41730	P&I EXCISE TAX LIEN	(57,394)	(105,332)	(57,480)	(50,000)	(57,000)	\$ (7,000)	14.0%
01133	41740	P&I BOAT	(163)	(957)	(325)	-	-	\$ -	0.0%
01691	47708	HDC VIOLATION FEE	-	(10)	-	-	-	\$ -	0.0%
<b>TOTAL FINES &amp; FORFEITS</b>			<b>(783,682)</b>	<b>(902,813)</b>	<b>(880,966)</b>	<b>(830,000)</b>	<b>(829,600)</b>	<b>400</b>	<b>-0.05%</b>

**PROPOSED OPERATIONS BUDGET  
FISCAL YEAR 2012**

*Revenue  
As of 01/25/2012*

			<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2013</b>	<b>FY2013</b>
			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>REVENUE BUDGET</b>	<b>REVENUE PROJECTION</b>	<b>INCREASE OR</b>	<b>INCREASE OR</b>
<b>48 OTHER DEPARTMENTAL REVENUE</b>									
01122	48100	SALE OF INVENTORY & FIXED	(9,743)	(13,824)	-	-	-	\$ -	0.0%
01210	42430	PARKING FEE INCOME	(5,783)	-	(25)	-	-	\$ -	0.0%
01299	42430	PARKING FEE INCOME	(11,118)	-	-	-	-	\$ -	0.0%
01210	42431	MARKED RECORDS FINES	-	-	-	-	-	\$ -	0.0%
01299	42431	MARKED RECORDS FINES	(31,538)	-	-	-	-	\$ -	0.0%
01692	42440	PARK & REC FEES	(1,485)	(150)	(10,441)	-	-	\$ -	0.0%
01220	42708	FLAMMABLE FLUID STORAGE	(13,550)	(9,100)	-	-	-	\$ -	0.0%
01220	42709	CHARCOAL PERMITS	(1,925)	(1,545)	(8,150)	(8,000)	(1,500)	\$ 6,500	-81.3%
01220	42710	FIRE REPORTS	(17)	(10)	(1,330)	(1,000)	-	\$ 1,000	-100.0%
01133	47201	COUNTY GRANTS	-	(250,000)	-	-	-	\$ -	0.0%
01122	48300	DONATIONS	-	-	-	-	-	\$ -	0.0%
01122	48400	BOS MISC REVENUES	(375)	(3,967)	(223)	-	(200)	\$ (200)	100.0%
01133	48400	FINANCE COPIES & MIS	(7,843)	(7,099)	(8,793)	-	(7,000)	\$ (7,000)	100.0%
01161	48400	TOWN CLERK MISC	(330)	(315)	(330)	-	(300)	\$ (300)	100.0%
01174	48400	PLANNING MISC REV	(1,491)	-	-	-	-	\$ -	0.0%
01210	48400	POLICE MISC REV	(20)	(30)	(60)	-	-	\$ -	0.0%
01220	48400	FIRE MISC REV	-	-	-	-	-	\$ -	0.0%
01420	48400	DPW MISC REV	-	(329)	(2,133)	-	(400)	\$ (400)	100.0%
01492	48400	TOWN GAS REVENUES	(58,648)	(50,863)	(54,597)	(45,500)	(45,000)	\$ 500	-1.1%
01945	48400	MISC REVENUE	-	-	(11,200)	-	-	\$ -	0.0%
01999	48400	MISC REVENUES	(11,770)	-	-	-	-	\$ -	0.0%
01133	48401	TELEPHONE	-	-	-	-	-	\$ -	0.0%
01122	48402	PHOTOCOPIES	(1,043)	(145)	(232)	-	(200)	\$ (200)	100.0%
01210	48403	INSURANCE REPORTS	(942)	(923)	(777)	-	(700)	\$ (700)	100.0%
01420	48409	REVENUE -CH81 STATE HWY	-	-	(105,000)	-	-	\$ -	0.0%
01420	48411	ROAD PATCH REVENUE	(7,650)	(3,900)	(2,700)	-	(2,000)	\$ (2,000)	100.0%
01220	48412	OFF DUTY FIRE	-	-	-	-	-	\$ -	0.0%
01210	48415	OFF DUTY POLICE ADMIN CHARG	(44,724)	(34,390)	(4,933)	-	(4,000)	\$ (4,000)	100.0%
01420	48419	SANFORD TRUST	-	(11,200)	-	-	-	\$ -	0.0%
01133	48422	MISC NON RECURRING	(123)	(44,086)	(38)	-	-	\$ -	0.0%
01133	48500	UNIDENTIFIED CASH	-	-	155,471	-	-	\$ -	0.0%
01199	48400	MISC RECURRING	-	-	-	-	-	\$ -	0.0%
<b>TOTAL OTHER DEPARTMENTAL REVENUE</b>			<b>(210,117)</b>	<b>(431,876)</b>	<b>(55,491)</b>	<b>(54,500)</b>	<b>(61,300)</b>	<b>(6,800)</b>	<b>12.5%</b>

**PROPOSED OPERATIONS BUDGET  
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*Revenue  
As of 01/25/2012*

			FY2009	FY2010	FY2011	FY2012	FY2013	FY2013	FY2013
			ACTUAL	ACTUAL	ACTUAL	REVENUE BUDGET	REVENUE PROJECTION	INCREASE OR	INCREASE OR
<b>49 MISCELLANEOUS RECURRING</b>									
01133	48600	RDS RETIREE DRUG SUBSIDY	(131,659)	(56,981)	(63,128)	(60,000)	(60,000)	\$ -	0.0%
<b>TOTAL MISCELLANEOUS RECURRING</b>			<b>(131,659)</b>	<b>(56,981)</b>	<b>(63,128)</b>	<b>(60,000)</b>	<b>(60,000)</b>		<b>0.0%</b>
<b>49 MISCELLANEOUS NON-RECURRING</b>									
01122	49000	REFUNDS	50	20	-	-	-	\$ -	0.0%
01249	49000	REFUNDS	-	-	-	-	-	\$ -	0.0%
01521	49000	REFUNDS	-	-	-	-	-	\$ -	0.0%
01133	49102	PROCEEDS FROM BOND SALE	-	-	-	-	-	\$ -	0.0%
01133	49104	DEBT PREMIUM	-	(178,747)	-	-	-	\$ -	0.0%
01133	49303	PREMIUM FOR 12/2003 BOND SA	-	-	-	-	-	\$ -	0.0%
01133	49400	DISPOSITION OF FIXED ASSETS	(15,125)	(801,463)	-	-	-	\$ -	0.0%
01133	49600	INTEREST RECV ON BONDS SOL	-	-	-	-	-	\$ -	0.0%
01999	49702	TRANSFER FROM SPEC REV FUN	(610,000)	(711,010)	(849,410)	-	-	\$ -	0.0%
01999	49704	TRANSFER FROM CAP PROJ FUN	-	(607,485)	-	-	-	\$ -	0.0%
01999	49706	TRANSFER FROM ENT	-	(387,415)	-	-	-	\$ -	0.0%
01999	49708	TRANSFER FROM TRUST FUNDS	-	-	-	-	-	\$ -	0.0%
01133	49901	INDIRECT COSTS	(656,491)	-	-	(500,760)	-	\$ 500,760	-100.0%
01133	49903	INDIRECT COSTS	(400,309)	(84,061)	-	-	-	\$ -	0.0%
<b>TOTAL MISCELLANEOUS NON-RECURRING</b>			<b>(1,681,875)</b>	<b>(2,770,161)</b>	<b>(849,410)</b>	<b>(500,760)</b>	<b>-</b>	<b>500,760</b>	<b>-100.0%</b>
<b>GRAND TOTAL</b>			<b>(70,554,003)</b>	<b>(74,323,872)</b>	<b>(72,372,696)</b>	<b>(71,607,842)</b>	<b>(73,606,104)</b>	<b>1,001,520</b>	<b>2.8%</b>