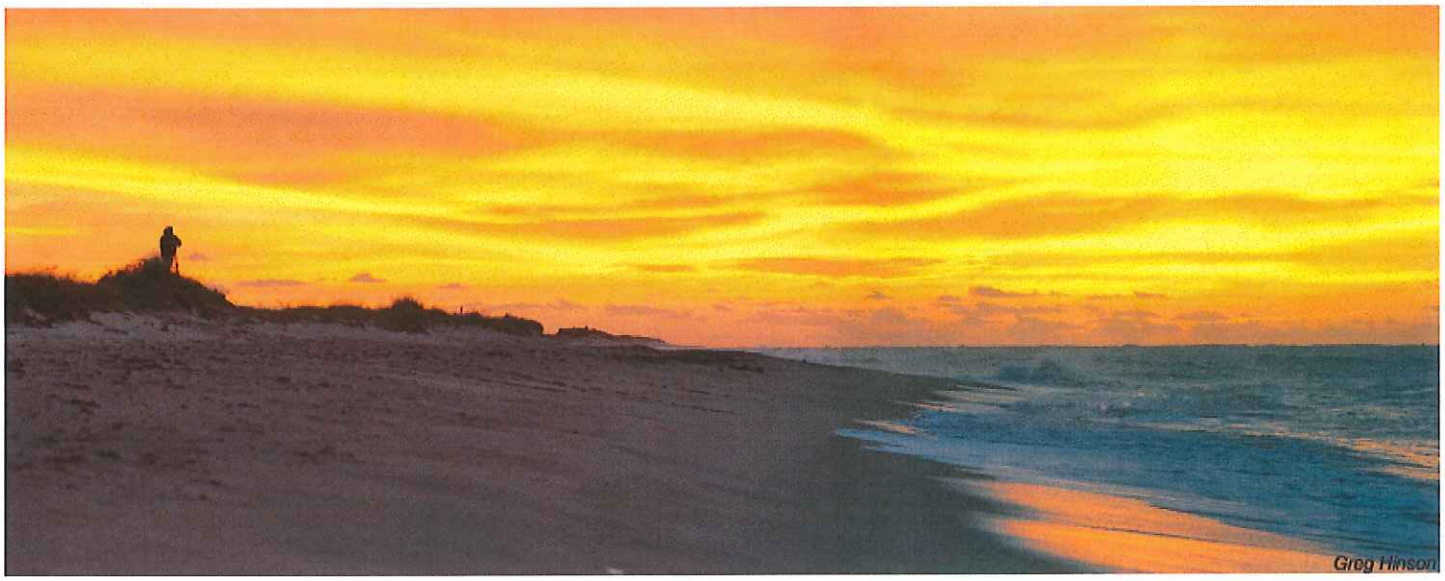

- **FY2014 BUDGET PROJECTION**
- **REVENUE PROJECTION**

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

REVENUF IECTION
FISCAL ≤ 2014

Revenue
As of 11/28/2012

TOWN OF NANTUCKET
GENERAL FUND
HISTORICAL BUDGET COMPARISON
FY2011 - FY2014
GENERAL FUND

ORG	OBJECT	DESCRIPTION	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 REVISED STM REVENUE PROJECTION	FY2014 REVENUE PROJECTION LEVEL 1	FY2014 TOWN MANAGER LEVEL 2	FY2014 BOS LEVEL 3	FY2014 FINCOM LEVEL 4	FY2014 PROJECTION NOT FINAL RECAP	FY2014 INCREASE OR DECREASE ($)	FY2014 INCREASE OR DECREASE (%)
41 TAXES & EXCISES												
01133	41001	2001 PERSONAL PROPERTY	(523)	209	-	-	-	-	-	-	$ -	0.0%
01133	41002	2002 PERSONAL PROPERTY	(805)	33	-	-	-	-	-	-	$ -	0.0%
01133	41003	2003 PERSONAL PROPERTY	(883)	(833)	-	-	-	-	-	-	$ -	0.0%
01133	41004	2004 PERSONAL PROPERTY	(347)	(153)	-	-	-	-	-	-	$ -	0.0%
01133	41005	2005 PERSONAL PROPERTY	(229)	(13)	-	-	-	-	-	-	$ -	0.0%
01133	41006	2006 PERSONAL PROPERTY	(762)	(155)	-	-	-	-	-	-	$ -	0.0%
01133	41007	2007 PERSONAL PROPERTY	1,471	(438)	-	-	-	-	-	-	$ -	0.0%
01133	41008	2008 PERSONAL PROPERTY	165	(750)	-	-	-	-	-	-	$ -	0.0%
01133	41009	2009 PERSONAL PROPERTY	(5,805)	(3,566)	-	-	-	-	-	-	$ -	0.0%
01133	41010	2010 PERSONAL PROPERTY	(54,729)	(7,712)	-	-	-	-	-	-	$ -	0.0%
01133	41011	2011 PERSONAL PROPERTY	(1,245,665)	(39,330)	-	-	-	-	-	-	$ -	0.0%
01133	41012	2012 PERSONAL PROPERTY	-	(1,268,522)	-	-	-	-	-	-	$ -	0.0%
01133	41013	2013 PERSONAL PROPERTY	-	(97)	(949,000)	-	-	-	-	-	$ (949,000)	-100.0%
01133	41014	2014 PERSONAL PROPERTY		-	-	(883,800)	(883,800)	(883,800)	(883,800)	(883,800)	$ 883,800	100.0%
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)	-	-	-	-	-	-	-	$ -	0.0%
01133	41100	2000 PERSONAL PROPERTY	(293)	(131)	-	-	-	-	-	-	$ -	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)	-	-	-	-	-	-	$ -	0.0%
01133	41104	2004 REAL ESTATE TAX	-	-	-	-	-	-	-	-	$ -	0.0%
01133	41105	2005 REAL ESTATE TAX	-	-	-	-	-	-	-	-	$ -	0.0%
01133	41106	2006 REAL ESTATE TAX	(16)	-	-	-	-	-	-	-	$ -	0.0%
01133	41107	2007 REAL ESTATE TAX	-	-	-	-	-	-	-	-	$ -	0.0%
01133	41108	2008 REAL ESTATE TAX	(26,819)	(53)	-	-	-	-	-	-	$ -	0.0%
01133	41109	2009 REAL ESTATE TAX	(67,071)	(35,451)	-	-	-	-	-	-	$ -	0.0%
01133	41110	2010 REAL ESTATE TAX	(2,212,962)	(150,337)	-	-	-	-	-	-	$ -	0.0%
01133	41111	2011 REAL ESTATE TAX	(58,279,144)	(2,183,106)	-	-	-	-	-	-	$ -	0.0%
01133	41112	2012 REAL ESTATE TAX	-	(57,890,533)	-	-	-	-	-	-	$ -	0.0%
01133	41113	2013 REAL ESTATE TAX	-	(16,192)	(63,768,000)	-	-	-	-	-	$ (63,768,000)	-100.0%
01133	41114	2014 REAL ESTATE TAX		-	-	(65,362,200)	(65,362,200)	(65,362,200)	(65,362,200)	(65,362,200)	$ 65,362,200	100.0%
01133	41192	1992 REAL ESTATE TAX	(291)	-	-	-	-	-	-	-	$ -	0.0%
01133	41193	1993 REAL ESTATE TAX	(614)	-	-	-	-	-	-	-	$ -	0.0%
01133	41194	1994 REAL ESTATE TAX	(612)	-	-	-	-	-	-	-	$ -	0.0%
01133	41195	1995 REAL ESTATE TAX	(715)	(213)	-	-	-	-	-	-	$ -	0.0%
01133	41196	1996 REAL ESTATE TAX	(270)	(428)	-	-	-	-	-	-	$ -	0.0%
01133	41197	1997 REAL ESTATE TAX	(328)	(431)	-	-	-	-	-	-	$ -	0.0%
01133	41198	1998 REAL ESTATE TAX	(287)	(332)	-	-	-	-	-	-	$ -	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)	-	-	-	-	-	-	$ -	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)	-	-	-	-	-	-	$ -	0.0%
01133	41420	TAX LIENS REDEEMED	(356,996)	(325,055)	-	-	-	-	-	-	$ -	0.0%
REAL ESTATE & PERSONAL PROPERTY TAXES			(62,259,837)	(61,927,987)	(64,717,000)	(66,246,000)	(66,246,000)	(66,246,000)	(66,246,000)	(66,246,000)	1,529,000	2.4%

As of 12/19/2012

FIGURES REPRESENT PROJECTIONS UNTIL TAX RECAP CERTIFICATION IN THE FALL OF 2014

LEVEL 1

REVENUE PROJECTION
FISCAL 2014

Revenue
As of 11/28/2012

			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 REVISED STM REVENUE PROJECTION	FY2014 REVENUE PROJECTION	FY2014 TOWN MANAGER	FY2014 BOS	FY2014 FINCOM	FY2014 PROJECTION	FY2014 INCREASE OR	FY2014 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)	-	-	-	-	-	-	$ -	0.0%
01133	41551	2001 MOTOR VEHICLE EXC	(417)	(58)	-	-	-	-	-	-	$ -	0.0%
01133	41552	2002 MOTOR VEHICLE EXC	(258)	(398)	-	-	-	-	-	-	$ -	0.0%
01133	41553	2003 MOTOR VEHICLE EXC	(361)	(1,108)	-	-	-	-	-	-	$ -	0.0%
01133	41554	2004 MOTOR VEHICLE EXC	(100)	(686)	-	-	-	-	-	-	$ -	0.0%
01133	41555	2005 MOTOR VEHICLE EXC	(241)	(438)	-	-	-	-	-	-	$ -	0.0%
01133	41556	2006 MOTOR VEHICLE EXC	(1,547)	(348)	-	-	-	-	-	-	$ -	0.0%
01133	41557	2007 MOTOR VEHICLE EXC	(2,719)	(2,354)	-	-	-	-	-	-	$ -	0.0%
01133	41558	2008 MOTOR VEHICLE EXC	6,240	(4,771)	-	-	-	-	-	-	$ -	0.0%
01133	41559	2009 MOTOR VEHICLE EXC	(17,970)	404	-	-	-	-	-	-	$ -	0.0%
01133	41560	2010 MOTOR VEHICLE EXC	(381,477)	(16,850)	-	-	-	-	-	-	$ -	0.0%
01133	41561	2011 MOTOR VEHICLE EXC	(1,604,687)	(307,964)	-	-	-	-	-	-	$ -	0.0%
01133	41562	2012 MOTOR VEHICLE EXC	-	(1,574,562)	(309,535)	-	-	-	-	-	$ (309,535)	-100.0%
01133	41563	2013 MOTOR VEHICLE EXC	-	-	(1,600,000)	(309,083)	(309,083)	(309,083)	(309,083)	(309,083)	$ (1,290,917)	-80.7%
01133	41564	2014 MOTOR VEHICLE EXC		-	-	(1,610,000)	(1,610,000)	(1,610,000)	(1,610,000)	(1,610,000)	$ 1,610,000	100.0%
01133	41594	1994 MOTOR VEHICLE EXC	-	(16)	-	-	-	-	-	-	$ -	0.0%
01133	41595	1995 MOTOR VEHICLE EXC	(30)	-	-	-	-	-	-	-	$ -	0.0%
01133	41596	1996 MOTOR VEHICLE EXC	-	-	-	-	-	-	-	-	$ -	0.0%
01133	41597	1997 MOTOR VEHICLE EXC	-	-	-	-	-	-	-	-	$ -	0.0%
01133	41598	1998 MOTOR VEHICLE EXC	-	(78)	-	-	-	-			$ -	0.0%
01133	41599	1999 MOTOR VEHICLE EXC	(514)	(28)	-	-	-	-	-	-	$ -	0.0%
		TOTAL MOTOR VEHICLE EXCISE TAX	**(2,004,607)**	**(1,909,533)**	**(1,909,535)**	**(1,919,083)**	**(1,919,083)**	**(1,919,083)**	**(1,919,083)**	**(1,919,083)**	**9,548**	**(1)**
41 OTHER EXCISE												
01133	41600	2000 BOAT EXCISE TAX	(2,024)	(91)	-	-	-	-	-	-	$ -	0.0%
01133	41601	2001 BOAT EXCISE TAX	-	-	-	-	-	-	-	-	$ -	0.0%
01133	41602	2002 BOAT EXCISE TAX	(1,401)	(137)	-	-	-	-	-	-	$ -	0.0%
01133	41603	2003 BOAT EXCISE TAX	(215)	(45)	-	-	-	-	-	-	$ -	0.0%
01133	41604	2004 BOAT EXCISE TAX	(736)	(79)	-	-	-	-	-	-	$ -	0.0%
01133	41605	2005 BOAT EXCISE TAX	(586)	(92)	-	-	-	-	-	-	$ -	0.0%
01133	41606	2006 BOAT EXCISE TAX	(549)	(98)	-	-	-	-	-	-	$ -	0.0%
01133	41607	2007 BOAT EXCISE TAX	(637)	(171)	-	-	-	-	-	-	$ -	0.0%
01133	41608	2008 BOAT EXCISE TAX	(1,129)	(332)	-	-	-	-	-	-	$ -	0.0%
01133	41609	2009 BOAT EXCISE TAX	(2,757)	(455)	-	-	-	-	-	-	$ -	0.0%
01133	41610	2010 BOAT EXCISE TAX	(31,399)	(2,846)	-	-	-	-	-	-	$ -	0.0%
01133	41611	2011 BOAT EXCISE TAX	13	(34,315)	-	-	-	-	-	-	$ -	0.0%
01133	41612	2012 BOAT EXCISE TAX		-	(3,000)	-	-	-	-	-	$ (3,000)	-100.0%
01133	41613	2013 BOAT EXCISE TAX	-	-	(34,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	$ (31,000)	-91.2%
01133	41614	2014 BOAT EXCISE TAX		-	-	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)	$ 34,000	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)	-	-	-	-	-	-	$ -	0.0%
01133	41697	1997 BOAT EXCISE TAX	(284)	(8)	-		-				$ -	0.0%
01133	41698	1998 BOAT EXCISE TAX	(665)	(46)	-	-	-	-	-	-	$ -	0.0%
01133	41699	1999 BOAT EXCISE TAX	(672)	(38)	-	-	-	-	-	-	$ -	0.0%
01133	41910	ROOMS TAX	(1,875,447)	(2,037,133)	(2,037,900)	(2,048,105)	(2,048,105)	(2,048,105)	(2,048,105)	(2,048,105)	$ 10,205	0.5%
01133	41912	LOCAL MEALS TAX	(621,254)	(674,041)	(675,055)	(678,600)	(678,600)	(678,600)	(678,600)	(678,600)	$ 3,545	0.5%

LEVEL 1

As of 12/19/2012

FIGURES REPRESENT PROJECTIONS UNTIL TAX RECAP CERTIFICATION IN THE FALL OF 2014

REVENUF IECTION
FISCAL ‹ 2014

Revenue
As of 11/28/2012

			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 REVISED STM REVENUE PROJECTION	FY2014 REVENUE PROJECTION	FY2014 TOWN MANAGER	FY2014 BOS	FY2014 FINCOM	FY2014 PROJECTION	FY2014 INCREASE OR	FY2014 INCREASE OR
TOTAL OTHER EXCISE			###########	###########	(2,749,955)	(2,763,705)	(2,763,705)	(2,763,705)	(2,763,705)	(2,763,705)	13,750	(1)
41 PAYMENT IN LEIU OF TAX												
01133	41800	PAYMENT IN LEIU TAX	(13,882)	(7,329)	(7,330)	(7,330)	(7,330)	(7,330)	(7,330)	(7,330)	$ -	0.0%
TOTAL PAYMENT IN LEIU OF TAX			(13,882)	(7,329)	(7,330)	(7,330)	(7,330)	(7,330)	(7,330)	(7,330)	-	-
41 PENALTIES AND INTEREST ON TAXES AND EXCISE												
01133	41710	P&I RE	(477,555)	(483,262)	(483,150)	(485,996)	(485,996)	(485,996)	(485,996)	(485,996)	$ 2,846	0.6%
01133	41720	P&I EXCISE	(91,321)	(95,876)	(96,000)	(96,560)	(96,560)	(96,560)	(96,560)	(96,560)	$ 560	0.6%
01133	41730	P&I EXCISE TAX LIEN	(57,480)	(101,808)	(101,800)	(101,800)	(101,800)	(101,800)	(101,800)	(101,800)	$ -	0.0%
01133	41740	P&I BOAT	(325)	(206)	(200)	(200)	(200)	(200)	(200)	(200)	$ -	0.0%
TOTAL PENALITIES & INTEREST			(626,681)	(681,152)	(681,150)	(684,556)	(684,556)	(684,556)	(684,556)	(684,556)	3,406	0
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)	(37,440)	(37,440)	(37,440)	(37,440)	(37,440)	(37,440)	$ -	0.0%
01521	42422	PATIENT PAID AMOUNT	-	-	-	-	-	-	-	-	$ -	0.0%
01521	42423	MEDICARE REVENUE	-	-	-	-	-	-	-	-	$ -	0.0%
01521	42424	MEDICARE B REVENUE	-	-	-	-	-	-	-	-	$ -	0.0%
01521	42425	BCBS PAID	-	-	-	-	-	-	-	-	$ -	0.0%
01210	42430	PARKING FEE INCOME	(25)	(14,237)	(14,240)	(14,240)	(14,240)	(14,240)	(14,240)	(14,240)	$ -	0.0%
01299	42430	PARKING FEE INCOME	-	-	-	-	-	-	-	-	$ -	0.0%
01210	42431	MARKED RECORDS FINES	-	(15,290)	(15,290)	(15,290)	(15,290)	(15,290)	(15,290)	(15,290)	$ -	0.0%
01299	42431	MARKED RECORDS FINES	-	-	-	-	-	-	-	-	$ -	0.0%
01692	42440	PARK & REC FEES	(10,441)	-	-	-	-	-	-	-	$ -	0.0%
01220	42708	FLAMMABLE FLUID STORAGE	-	(14,675)	(14,675)	(14,675)	(14,675)	(14,675)	(14,675)	(14,675)	$ -	0.0%
01220	42709	CHARCOAL PERMITS	(8,150)	(1,645)	(1,645)	(1,645)	(1,645)	(1,645)	(1,645)	(1,645)	$ -	0.0%
01220	42710	FIRE REPORTS	(1,330)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	$ -	0.0%
01521	42429	EXTRAORDINARY INCOME	-	-	-	-	-	-	-	-	$ -	0.0%
TOTAL CHARGES FOR SERVICES			(19,946)	(83,315)	(83,315)	(83,315)	(83,315)	(83,315)	(83,315)	(83,315)	-	5454.3%
43 FEES												
01133	43201	TAX COLL MUNICIPAL LIEN CERT	(25,300)	(26,100)	(26,100)	(26,100)	(26,100)	(26,100)	(26,100)	(26,100)	$ -	0.0%
01133	43202	TREASURER ADMINISTRATIVE FI	(1,434)	(319)	(325)	(330)	(330)	(330)	(330)	(330)	$ 5	1.5%
01174	43203	FILING FEES	(89,903)	(186,105)	(186,100)	(186,100)	(186,100)	(186,100)	(186,100)	(186,100)	$ -	0.0%
01175	43203	FILING FEES		-	-	-	-	-	-	-	$ -	0.0%
01176	43203	FILING FEES	-	-	-	-	-	-	-	-	$ -	0.0%
01691	43203	FILING FEES	(108,829)	(96,159)	(96,150)	(96,150)	(96,150)	(96,150)	(96,150)	(96,150)	$ -	0.0%
01133	43204	ADVERTISING REIMBURSEMENT FEES		-	-	-	-	-	-	-	$ -	0.0%
01133	43205	MMA REIMBURSEMENT FEES	(550)	-	-	-	-	-	-	-	$ -	0.0%
01249	43207	INSP FEE RESTAURANT	(6,850)	(6,400)	(6,400)	(6,400)	(6,400)	(6,400)	(6,400)	(6,400)	$ -	0.0%
01249	43208	BLDG INSP FEES LODG HSE	(6,441)	(6,552)	(6,550)	(6,550)	(6,550)	(6,550)	(6,550)	(6,550)	$ -	0.0%
01249	43209	BLDG INSP FEE PUBLIC BLDG	(2,816)	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)	$ -	0.0%
01249	43210	BLDG INSP FEE WOOD STOVE	-	-	-	-	-	-	-	-	$ -	0.0%
01133	43211	MEDICARE D REIMBURSEMENT I	-	-	-	-	-	-	-	-	$ -	0.0%
01249	43213	PLUMBING INSPECTION FEES	(90,450)	(91,576)	(91,500)	(91,500)	(91,500)	(91,500)	(91,500)	(91,500)	$ -	0.0%
01249	43214	WIRING INSPECTION FEES	(60,594)	(59,907)	(59,900)	(59,900)	(59,900)	(59,900)	(59,900)	(59,900)	$ -	0.0%
01295	43216	CONSERVATION FEE DETERMIN	(540)	(325)	(325)	(330)	(330)	(330)	(330)	(330)	$ 5	1.5%
01912	43216	CONSERVATION FEE DETERMINATION		-	-	-	-				$ -	0.0%

LEVEL 1

As of 12/19/2012

FIGURES REPRESENT PROJECTIONS UNTIL TAX RECAP CERTIFICATION IN THE FALL OF 2014

REVENUE PROJECTION
FISCAL YEAR 2014

Revenue
As of 11/28/2012

			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 REVISED STM REVENUE PROJECTION	FY2014 REVENUE PROJECTION	FY2014 TOWN MANAGER	FY2014 BOS	FY2014 FINCOM	FY2014 PROJECTION	FY2014 INCREASE OR	FY2014 INCREASE OR
01295	43217	CONSERVATION FEE N O I	(17,064)	(13,745)	(13,745)	(13,750)	(13,750)	(13,750)	(13,750)	(13,750)	$ 5	0.0%
01912	43217	CONSERVATION FEE N O I		-	-	-	-				$ -	0.0%
01510	43220	WITNESS FEES		-	-	-	-	-	-	-	$ -	0.0%
01220	43222	FIRE INSPECTION COI	(11,550)	(11,550)	(11,550)	(11,550)	(11,550)	(11,550)	(11,550)	(11,550)	$ -	0.0%
01220	43223	FIRE INSP FEE SMOKE DET	(18,325)	(16,980)	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	$ -	0.0%
01220	43224	FIRE INSP FEE OIL BURNER	(1,550)	(450)	(450)	(450)	(450)	(450)	(450)	(450)	$ -	0.0%
01210	43228	POLICE ALARM REG FEES	(26,922)	(220,730)	(220,700)	(220,700)	(220,700)	(220,700)	(220,700)	(220,700)	$ -	0.0%
01295	43229	CON COM COMPLIANCE FEES	(650)	(720)	(720)	(720)	(720)	(720)	(720)	(720)	$ -	0.0%
01912	43229	CON COM COMPLIANCE FEES		-	-	-	-				$ -	0.0%
01220	43230	FIRE INSPECTION FIRE ALARMS	(600)	(525)	(525)	(530)	(530)	(530)	(530)	(530)	$ 5	1.0%
01122	43250	FRANCHISE FEES	(4,226)	(4,286)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	$ -	0.0%
01122	43252	SPEED HUMP APPLICATION FEE		-	-	-	-	-	-	-	$ -	0.0%
01420	43252	SPEED HUMP FEES		-	-	-	-	-	-	-	$ -	0.0%
01122	43255	PERMIT APP FEE	(2,360)	(2,225)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	$ -	0.0%
01174	43274	INSPECTION FEES	-	(59,515)	(59,615)	(59,615)	(59,615)	(59,615)	(59,615)	(59,615)	$ -	0.0%
01210	43620	FEES: STREET MUSICIANS	(2,800)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	$ -	0.0%
01161	43702	MISC SALES	(1,433)	(1,083)	(1,100)	(1,080)	(1,080)	(1,080)	(1,080)	(1,080)	$ (20)	-1.8%
01171	43702	MISC SALES	(290)	-	-	-	-	-	-	-	$ -	0.0%
01174	43702	PLANNING PHOTOCOPIES	(107)	(13)	-	-	-	-	-	-	$ -	0.0%
01175	43702	PLANNING COPIES	(9)	-	-	-	-	-	-	-	$ -	0.0%
01249	43702	MISC SALES	(8,220)	(7,077)	(7,080)	(7,080)	(7,080)	(7,080)	(7,080)	(7,080)	$ -	0.0%
01295	43702	MARINE ICE SALES	(2,587)	(4,246)	(4,250)	(4,245)	(4,245)	(4,245)	(4,245)	(4,245)	$ (5)	-0.1%
01691	43702	MISC SALES - GUIDE BOOKS & C	(1,673)	(875)	(875)	(880)	(880)	(880)	(880)	(880)	$ 5	0.6%
01912	43702	MISC SALES - GUIDE BOOKS & COPIES		-	-	-	-				$ -	0.0%
01133	48201	INTEREST ON INVESTMENTS	(57,183)	-	-	-	-	-	-	-	$ -	0.0%
01295	43703	MARINE SCALLOP BOXES	(75)	(335)	(335)	(335)	(335)	(335)	(335)	(335)	$ -	0.0%
		TOTAL FEES	**(551,329)**	**(826,547)**	**(826,545)**	**(826,545)**	**(826,545)**	**(826,545)**	**(826,545)**	**(826,545)**	**-**	**67.3%**

43 RENTALS

01122	43600	TRIAL COURT	(62,435)	(83,719)	(83,715)	(83,720)	(83,720)	(83,720)	(83,720)	(83,720)	$ 5	0.0%
01122	43601	TOWER RENT	-	-	-	-	-	-	-	-	$ -	0.0%
01122	43602	MA REG OF MV SPACE RENTAL	(9,224)	(9,224)	(9,200)	(9,200)	(9,200)	(9,200)	(9,200)	(9,200)	$ -	0.0%
01295	43603	MARINE MOORING RENTALS		-	-	-	-	-	-	-	$ -	0.0%
01295	43604	MARINE TOWN PIER DOCKAGE	(4,276)	(1,870)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	$ -	0.0%
01295	43605	MARINE SLIP RENTALS	(177,330)	(180,608)	(180,600)	(180,600)	(180,600)	(180,600)	(180,600)	(180,600)	$ -	0.0%
01122	43606	RENTAL FEES	-	(15,502)	(15,500)	(15,500)	(15,500)	(15,500)	(15,500)	(15,500)	$ -	0.0%
01692	43606	RENTAL FEES	(206,112)	-	-	-	-	-	-	-	$ -	0.0%
01420	43606	RENTAL FEES	-	(199,990)	(199,990)	(199,990)	(199,990)	(199,990)	(199,990)	(199,990)	$ -	0.0%
01249	43607	OTHER BUSINESS FEES	90	-	-	-	-	-	-	-	$ -	0.0%
01122	43608	MV RENTAL AGENCY LICENSE	(3,050)	(6,050)	(6,050)	(6,050)	(6,050)	(6,050)	(6,050)	(6,050)	$ -	0.0%
01210	43609	TOWING CONCESSION FEE		-	-	-	-	-	-	-	$ -	0.0%
01122	43611	RENT CHESTNUT	(25,000)	(22,742)	(22,750)	(22,745)	(22,745)	(22,745)	(22,745)	(22,745)	$ (5)	0.0%
01122	43612	BOS LEASE	-	-	-	-	-	-	-	-	$ -	0.0%
		TOTAL RENTALS	**(487,336)**	**(519,704)**	**(519,705)**	**(519,705)**	**(519,705)**	**(519,705)**	**(519,705)**	**(519,705)**	**-**	**(0)**

44 LICENSES & PERMITS

01122	44101	LIQ LIC RES/INN AA	(29,000)	(31,900)	(31,900)	(31,900)	(31,900)	(31,900)	(31,900)	(31,900)	$ -	0.0%
01122	44102	LIQ LIC RES/INN WM	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	$ -	0.0%
01122	44103	LIQ LIC COMMON VIC AA	(125,600)	(132,600)	(132,600)	(132,600)	(132,600)	(132,600)	(132,600)	(132,600)	$ -	0.0%
01122	44104	LIQ LIC PKG STORE AA	(17,600)	(22,900)	(22,900)	(22,900)	(22,900)	(22,900)	(22,900)	(22,900)	$ -	0.0%
01122	44105	LIQ LIC PKG STORE WM	(7,000)	(5,400)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	$ -	0.0%
01122	44106	LIQ LIC CLUB AA	(18,800)	(17,800)	(17,800)	(17,800)	(17,800)	(17,800)	(17,800)	(17,800)	$ -	0.0%
01122	44107	LIQ LIC COM VIC W/M	(7,700)	(7,700)	(7,700)	(7,700)	(7,700)	(7,700)	(7,700)	(7,700)	$ -	0.0%
01122	44108	COMMON VICT	(5,850)	(5,650)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	$ -	0.0%
01122	44109	MOBILE FOOD UNIT	(400)	(420)	(400)	(400)	(400)	(400)	(400)	(400)	$ -	0.0%
01122	44201	ENTERTAINMENT LICENSES	(6,960)	(6,930)	(6,950)	(6,950)	(6,950)	(6,950)	(6,950)	(6,950)	$ -	0.0%

LEVEL 1

As of 12/19/2012

FIGURES REPRESENT PROJECTIONS UNTIL TAX RECAP CERTIFICATION IN THE FALL OF 2014

REVENUE PROJECTION
FISCAL YEAR 2014

Revenue
As of 11/28/2012

			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 REVISED STM REVENUE PROJECTION	FY2014 REVENUE PROJECTION	FY2014 TOWN MANAGER	FY2014 BOS	FY2014 FINCOM	FY2014 PROJECTION	FY2014 INCREASE OR	FY2014 INCREASE OR
01161	44201	ENTERTAINMENT LICENSES	(600)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	$ -	0.0%
01161	44202	TAXI TRANSFER	-	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	$ -	0.0%
01161	44203	CLERK LIC TRANS VENDOR	-		-	-	-	-	-	-	$ -	0.0%
01161	44204	TAXI/LIMO LICENSE RENEWALS	(26,050)	(23,300)	(23,300)	(23,300)	(23,300)	(23,300)	(23,300)	(23,300)	$ -	0.0%
01510	44204	TOBACCO SALES LICENSES	(850)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	$ -	0.0%
01122	44206	OTHER BUSINESS LICENSES	(90)	(95)	-	-	-	-	-	-	$ -	0.0%
01161	44206	OTHER BUSINESS LICENSES	(3,160)		-	-	-	-	-	-	$ -	0.0%
01249	44206	OTHER BUSINESS LICENSES	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	$ -	0.0%
01295	44206	OTHER BUSINESS LICENSES	(765)		-	-	-	-	-	-	$ -	0.0%
01161	44206	OTHER BUSINESS LICENSES	-	(2,495)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	$ -	0.0%
01510	44206	OTHER BUSINESS LICENSES	(5,100)	(5,505)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	$ -	0.0%
01161	44207	OTHER NON-BUS LICENSES	(5,250)	(3,810)	(3,800)	(3,800)	(3,800)	(3,800)	(3,800)	(3,800)	$ -	0.0%
01510	44207	OTHER NON-BUS LICENSES	(425)	(344)	(300)	(300)	(300)	(300)	(300)	(300)	$ -	0.0%
01161	44208	LICENSE - DOMESTIC PARTNERS	(25)		-	-	-	-	-	-	$ -	0.0%
01161	44209	CLERK LIC DOGS	(3,750)	(3,245)	(3,200)	(3,200)	(3,200)	(3,200)	(3,200)	(3,200)	$ -	0.0%
01295	44210	MARINE LIC COM SHELLFISH	(10,100)	(12,269)	(12,250)	(12,250)	(12,250)	(12,250)	(12,250)	(12,250)	$ -	0.0%
01510	44211	WEIGHTS & MEASURES FEES	(6,220)	(7,280)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	$ -	0.0%
01295	44212	MARINE LIC FAM SHELLFISH	(7,790)	(11,075)	(11,075)	(11,077)	(11,077)	(11,077)	(11,077)	(11,077)	$ 2	0.0%
01122	44213	STREET VENDOR	(1,200)	(1,350)	(1,300)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	$ (100)	-7.7%
01510	44214	HEALTH LIC VICTULAR	-		-	-	-	-	-	-	$ -	0.0%
01510	44215	HEALTH LIC LODG HOUSE	(19,250)	(20,830)	(20,800)	(20,800)	(20,800)	(20,800)	(20,800)	(20,800)	$ -	0.0%
01122	44216	PUBLIC ASSEMBLY PERMIT	(850)	(625)	(625)	(625)	(625)	(625)	(625)	(625)	$ -	0.0%
01122	44217	BEACH USE PERMIT	(3,575)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	$ -	0.0%
01122	44218	TAXI WAIT LIST	(1,600)	(840)	(800)	(800)	(800)	(800)	(800)	(800)	$ -	0.0%
01510	44219	APPLIC FEE	-	(7,736)	(7,700)	(7,700)	(7,700)	(7,700)	(7,700)	(7,700)	$ -	0.0%
01295	44220	MOORING WAITING LIST	(3,455)	(5,175)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	$ -	0.0%
01122	44500	OTHER BUSINESS PERMITS	-	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	$ -	0.0%
01161	44500	OTHER BUSINESS PERMITS	(7,330)	(7,230)	(7,300)	(7,300)	(7,300)	(7,300)	(7,300)	(7,300)	$ -	0.0%
01249	44500	OTHER BUSINESS PERMITS	(569,847)	(581,043)	(581,000)	(561,060)	(561,060)	(561,060)	(561,060)	(561,060)	$ (19,940)	-3.4%
01161	44501	CERTIFICATIONS	(13,780)	(10,040)	(10,100)	(10,040)	(10,040)	(10,040)	(10,040)	(10,040)	$ (60)	-0.6%
01210	44501	TAXI DRIVER ID	(7,225)	(7,825)	(7,800)	(7,800)	(7,800)	(7,800)	(7,800)	(7,800)	$ -	0.0%
01210	44502	POLICE PERMITS PARKING	(82,837)	(51,775)	(51,745)	(51,710)	(51,710)	(51,710)	(51,710)	(51,710)	$ (35)	-0.1%
01210	44503	POLICE PERMITS PISTOL	(5,325)	(3,375)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	$ -	0.0%
01220	44504	FIRE PERMITS MISC	(1,415)	(1,155)	(1,150)	(1,155)	(1,155)	(1,155)	(1,155)	(1,155)	$ 5	0.4%
01510	44506	HEALTH PERMITS SEPTIC	(3,600)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	$ -	0.0%
01161	44507	VOTER EXTRACT	-	(180)	-	-	-	-	-	-	$ -	0.0%
01161	44508	UCC FEES			-	-	-	-	-	-	$ -	0.0%
01122	44509	PERMITS OVER THE ROAD	(1,600)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	$ -	0.0%
01420	44509	DPW PERMITS OVER THE ROAD			-	-	-	-	-	-	$ -	0.0%
01161	44513	GENEALOGICAL RESEARCH			-	-	-	-	-	-	$ -	0.0%
01122	44514	CLASS I LICENSE	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	$ -	0.0%
01122	44515	CLASS II LICENSE	(300)	(600)	(600)	(450)	(450)	(450)	(450)	(450)	$ (150)	-25.0%
01122	44516	CLASS III LICENSE	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	$ -	0.0%
01161	44517	POLE	(550)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	$ -	0.0%
		TOTAL LICENSE & PERMITS	**(1,015,424)**	**(1,013,896)**	**(1,013,895)**	**(993,617)**	**(993,617)**	**(993,617)**	**(993,617)**	**(993,617)**	**(20,278)**	**-1.4%**

46 STATE LOCAL AID

01133	46140	CSI B9 VET, BLIND & SPOUSE	(10,241)		(5,247)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	$ (1,247)	-23.8%
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)	(67,000)	(67,000)	(67,000)	$ (17)	0.0%
01133	46202	CSI A.1 CH70 SCHOOL AID	(1,327,049)	(1,332,098)	(1,391,561)	(1,351,123)	(1,351,123)	(1,351,123)	(1,351,123)	(1,351,123)	$ (40,438)	-2.9%
01133	46301	CSI A.5 CHARTER TUITION ASME	-		-	-	-	-	-	-	$ -	0.0%
01133	46302	CSI A5 CHARTER SCH CAP FAC I	-		-	-	-	-	-	-	$ -	0.0%
01122	46400	STATE GRANTS	(33,865)	(34,775)	-	-	-	-	-	-	$ -	0.0%
01161	46400	EXIT POLLS	(1,740)	(780)	-	-	-	-	-	-	$ -	0.0%
01133	46600	CSI A6 SCHOOL LNCH CH 871			-	-	-	-	-	-	$ -	0.0%
01133	46602	CSI A2 SCHOOL TRANS CH 71			-	-	-	-	-	-	$ -	0.0%

LEVEL 1

As of 12/19/2012

FIGURES REPRESENT PROJECTIONS UNTIL TAX RECAP CERTIFICATION IN THE FALL OF 2014

REVENUE PROJECTION
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Revenue
As of 11/28/2012

			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 REVISED STM REVENUE PROJECTION	FY2014 REVENUE PROJECTION	FY2014 TOWN MANAGER	FY2014 BOS	FY2014 FINCOM	FY2014 PROJECTION	FY2014 INCREASE OR	FY2014 INCREASE OR
01133	46610	CSI PUB LIBRARIES CH78			(6,177)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	$ (177)	-2.9%
01133	46615	CSI B6 POLICE CAREER INCENTI	(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)	(205,395)	(205,390)	(205,390)	(205,390)	(205,390)	(205,390)	$ (5)	0.0%
01133	46992	OTHER STATE FUNDS			-	-	-	-	-	-	$ -	0.0%
		TOTAL STATE LOCAL AID	(1,650,876)	(1,640,021)	(1,675,397)	(1,633,513)	(1,633,513)	(1,633,513)	(1,633,513)	(1,633,513)	(41,884)	12.3%
		47 FINES & FORFEITS										
01210	47700	DISTRICT COURT FINES	(250)	(275)	-	-	-	-	-	-	$ -	0.0%
01210	47701	POLICE PARKING FINES	(236,435)	(204,654)	(213,000)	(213,070)	(213,070)	(213,070)	(213,070)	(213,070)	$ 70	0.0%
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)	(10,055)	(11,100)	(11,100)	(11,100)	(11,100)	(11,100)	$ 1,045	10.4%
01171	47707	CODE VIOLATION CITATIONS			-	-	-	-	-	-	$ -	0.0%
01691	47708	HDC VIOLATION FEE		(8,000)	-	-	-	-	-	-	$ -	0.0%
		TOTAL FINES & FORFEITS	(254,285)	(223,054)	(223,055)	(224,170)	(224,170)	(224,170)	(224,170)	(224,170)	1,115	-7.6%
		48 INVESTMENT INCOME										
01133	48201	INTEREST ON INVESTMENTS		(47,482)	(47,510)	(47,035)	(47,035)	(47,035)	(47,035)	(47,035)	$ (475)	-1.0%
01147	48201	INTEREST ON INVESTMENTS	-	(27)	-	-	-	-	-	-	$ -	0.0%
		TOTAL INVESTMENT INCOME	-	(47,509)	(47,510)	(47,035)	(47,035)	(47,035)	(47,035)	(47,035)	(475)	(0)
		48 OTHER DEPARTMENTAL REVENUE										
01122	48100	SALE OF INVENTORY & FIXED	-	-	-	-	-	-	-	-	$ -	0.0%
01133	47201	COUNTY GRANTS	-	-	-	-	-	-	-	-	$ -	0.0%
01122	48300	DONATIONS	-	-	-	-	-	-	-	-	$ -	0.0%
01122	48400	BOS MISC REVENUES	(223)	(97)	(90)	(90)	(90)	(90)	(90)	(90)	$ -	0.0%
01133	48400	FINANCE COPIES & MIS	(8,793)	(7,018)	(7,010)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	$ (10)	-0.1%
01147	48400	MISC REVENUES	-	(48)	(50)	(48)	(48)	(48)	(48)	(48)	$ (2)	-4.0%
01161	48400	TOWN CLERK MISC	(330)	(6,280)	(6,280)	(6,280)	(6,280)	(6,280)	(6,280)	(6,280)	$ -	0.0%
01174	48400	PLANNING MISC REV	-	-	-	-	-	-	-	-	$ -	0.0%
01210	48400	POLICE MISC REV	(60)	(276)	-	-	-	-	-	-	$ -	0.0%
01220	48400	FIRE MISC REV	-	-	-	-	-	-	-	-	$ -	0.0%
01295	48400	MISC REV	-	(244)	(250)	(245)	(245)	(245)	(245)	(245)	$ (5)	-2.0%
01420	48400	DPW MISC REV	(2,133)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	$ -	0.0%
01492	48400	TOWN GAS REVENUES	(54,597)	(62,817)	(62,350)	(62,750)	(62,750)	(62,750)	(62,750)	(62,750)	$ 400	0.6%
01945	48400	MISC REVENUE	(11,200)	-	-	-	-	-	-	-	$ -	0.0%
01999	48400	MISC REVENUES	-	(11,200)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	$ -	0.0%
01133	48401	TELEPHONE	-	-	-	-	-	-	-	-	$ -	0.0%
01122	48402	PHOTOCOPIES	(232)	(249)	(250)	(230)	(230)	(230)	(230)	(230)	$ (20)	-8.0%
01210	48403	INSURANCE REPORTS	(777)	(1,024)	(1,000)	(1,025)	(1,025)	(1,025)	(1,025)	(1,025)	$ 25	2.5%
01420	48409	REVENUE -CH81 STATE HWY	(105,000)	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	$ -	0.0%
01420	48411	ROAD PATCH REVENUE	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	$ -	0.0%
01220	48412	OFF DUTY FIRE	-	-	-	-	-	-	-	-	$ -	0.0%
01210	48415	OFF DUTY POLICE ADMIN CHAR(	(4,933)	(39,098)	(39,100)	(39,098)	(39,098)	(39,098)	(39,098)	(39,098)	$ (2)	0.0%
01420	48419	SANFORD TRUST	-	-	-	-	-	-	-	-	$ -	0.0%
01133	48422	MISC NON RECURRING	(38)	-	-	-	-	-	-	-	$ -	0.0%
01133	48500	UNIDENTIFIED CASH	155,471	(23,029)	-	-	-	-	-	-	$ -	0.0%
01199	48400	MISC RECURRING	-	-	-	-	-	-	-	-	$ -	0.0%
		TOTAL OTHER DEPARTMENTAL REVENUE	(35,546)	(154,230)	(154,230)	(154,616)	(154,616)	(154,616)	(154,616)	(154,616)	386	158.6%

LEVEL 1

As of 12/19/2012

FIGURES REPRESENT PROJECTIONS UNTIL TAX RECAP CERTIFICATION IN THE FALL OF 2014

REVENUF JECTION
FISCAL R 2014

Revenue
As of 11/28/2012

			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 REVISED STM REVENUE PROJECTION	FY2014 REVENUE PROJECTION	FY2014 TOWN MANAGER	FY2014 BOS	FY2014 FINCOM	FY2014 PROJECTION	FY2014 INCREASE OR	FY2014 INCREASE OR
49 MISCELLANEOUS RECURRING												
01133	48600	RDS RETIREE DRUG SUBSIDY	(63,128)	(52,736)	(52,735)	(52,735)	(52,735)	(52,735)	(52,735)	(52,735)	$ -	0.0%
TOTAL MISCELLANEOUS RECURRING			(63,128)	(52,736)	(52,735)	(52,735)	(52,735)	(52,735)	(52,735)	(52,735)	-	-
49 MISCELLANEOUS NON-RECURRING												
01122	49000	REFUNDS	-	-	-	-	-	-	-	-	$ -	0.0%
01249	49000	REFUNDS	-	-	-	-	-	-	-	-	$ -	0.0%
01521	49000	REFUNDS	-	-	-	-	-	-	-	-	$ -	0.0%
01691	49000	REFUNDS	-	1,291	-	-	-	-	-	-	$ -	0.0%
01133	49102	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-	-	$ -	0.0%
01133	49104	DEBT PREMIUM	-	-	-	-	-	-	-	-	$ -	0.0%
01133	49303	PREMIUM FOR 12/2003 BOND SA	-	-	-	-	-	-	-	-	$ -	0.0%
01133	49400	DISPOSITION OF FIXED ASSETS	-	-	-	-	-	-	-	-	$ -	0.0%
01133	49600	INTEREST RECV ON BONDS SOL	-	-	-	-	-	-	-	-	$ -	0.0%
01999	49702	TRANSFER FROM SPEC REV FUI	(849,410)	(50,168)	-	-	-	-	-	-	$ -	0.0%
01999	49704	TRANSFER FROM CAP PROJ FUN	-	-	-	-	-	-	-	-	$ -	0.0%
01133	49901	INDIRECT COSTS	-	(479,502)	-	-	-	-	-	-	$ -	0.0%
01999	49706	TRANSFER FROM ENT	-	-	-	-	-				$ -	0.0%
01999	49708	TRANSFER FROM TRUST FUNDS	-	-	-	-	-	-	-	-	$ -	0.0%
TOTAL MISCELLANEOUS NON-RECURRING			(849,410)	(528,379)	-	-	-	-	-	-	-	0.0%
GRAND TOTAL			(72,372,696)	(72,365,348)	(74,661,357)	(76,155,925)	(76,155,925)	(76,155,925)	(76,155,925)	(76,155,925)	1,494,568	3.4%