

|    | A                                              | B          | C               | D               | E               | F               | G               | H               |
|----|------------------------------------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1  | REVENUES PROJECTED FOR FISCAL YEAR 2015        |            |                 |                 |                 |                 |                 |                 |
| 2  |                                                |            |                 |                 |                 |                 |                 |                 |
| 3  |                                                |            |                 |                 |                 |                 |                 |                 |
| 4  | DEPARTMENT SUB REVENUE ACCT                    | DEPARTMENT | 2011 ACTUAL     | 2012 ACTUAL     | 2013 ACTUAL     | 2014 BUDGET     | 2014 YTD        | 2015 PROJECTED  |
| 5  | Dept: 01 ADMINISTRATION                        |            |                 |                 |                 |                 |                 |                 |
| 6  | 110 ESTIMATED TAX REVENUE-PROP/PP              |            | 1,753,088.80    | 1,806,317.57    | 1,765,328.69    | 1,869,529.00    | 1,869,529.00    | 1889950.00      |
| 7  | 120 EXCISE AUTO                                |            | 340,154.95      | 343,486.15      | 361,698.32      | 350,000.00      | 251,199.96      | 350,000.00      |
| 8  | 121 EXCISE-BOAT                                |            | 4,641.70        | 5,018.30        | 4,412.20        | 2,000.00        | 1,132.30        | 4,000.00        |
| 9  | 122 Mooring Fee                                |            | 425.00          | 605.00          | 735.00          | 300.00          | 295.00          | 600.00          |
| 10 | 129 All Vital fees                             |            | 11,903.20       | 11,935.40       | 9,269.20        | 8,000.00        | 7,930.60        | 11,200.00       |
| 11 | 130 CLERK FEES                                 |            | 1,884.60        | 5,322.87        | 3,167.49        | 1,500.00        | 2,977.99        | 4,000.00        |
| 12 | 131 CHARGES FOR SERVICES                       |            | 15,892.51       | 16,918.91       | 10,846.14       | 12,000.00       | 8,468.82        | 12,000.00       |
| 13 | 132 MISC                                       |            | 0.00            | 568.26          | 351.57          | 500.00          | 0.00            | 500.00          |
| 14 | 133 REIMBURSEMENTS                             |            | 915.00          | 3,097.00        | 4,122.99        | 5,000.00        | 0.00            | 0.00            |
| 15 | 134 NSF FEE INCOME                             |            | 50.00           | 50.00           | 50.00           | 0.00            | 50.00           | 0.00            |
| 16 | 137 TAX LIEN FEES                              |            | 6,185.92        | 5,649.72        | 5,487.40        | 4,000.00        | 4,859.34        | 7,200.00        |
| 17 | 138 INTEREST ON TAXES AND LIENS                |            | 27,920.70       | 22,092.28       | 18,505.69       | 14,000.00       | 15,799.81       | 25,000.00       |
| 18 | 139 LIQUOR LICENSE APPLICATION FEE             |            | 660.00          | 500.00          | 600.00          | 350.00          | 335.00          | 600.00          |
| 19 | 140 INTEREST ON ACCOUNTS                       |            | 7,917.35        | 3,728.34        | 2,661.35        | 3,500.00        | 1,250.74        | 5,000.00        |
| 20 | 141 CASH OVER SHORTS DEPOSIT ETC.              |            | 0.92            | -0.28           | 70.59           | 0.00            | -3.32           |                 |
| 21 | 200 SUPPLEMENTAL TAXES                         |            | 4,775.08        | 863.52          | 16,085.63       | 6,000.00        | 73.99           | 1000.00         |
| 22 | 202 DOG LICENSE FEES                           |            | 1,443.00        | 1,147.00        | 1,217.00        | 1,000.00        | 1,205.00        | 1,000.00        |
| 23 | 203 MOTOR VEHICLE AGENT FEES                   |            | 7,778.00        | 7,707.00        | 7,864.00        | 8,000.00        | 5,057.00        | 7,100.00        |
| 24 | 204 RV AGENT FEES                              |            | 381.00          | 389.00          | 336.00          | 200.00          | 123.00          | 200.00          |
| 25 | 205 SNOWMOBILE REG                             |            | 80.00           | 31.00           | 246.60          | 200.00          | 75.00           | 200.00          |
| 26 | 206 AGENT FEE/HUNTING & FISHING                |            | 153.00          | 162.25          | 197.25          | 0.00            | 172.50          | 150.00          |
| 27 | 408 PAYMENT IN LIEU OF TAXES                   |            | 10,400.00       | 5,400.00        | 400.00          | 0.00            | 0.00            | 400.00          |
| 28 | 500 UTILIZATION OF UNDESIGNATED                |            | 0.00            | 0.00            | -31,400.00      | 101171.00       | -4,102.08       | 75,000.00       |
| 29 | R01-500-Use of 2014 fund balance as carry over |            |                 |                 |                 |                 |                 |                 |
| 30 |                                                |            |                 |                 |                 |                 |                 |                 |
| 31 | TOTAL ADMINISTRATION                           |            | \$ 2,196,650.73 | \$ 2,240,989.29 | \$ 2,182,253.11 | \$ 2,387,250.00 | \$ 2,166,429.65 | \$ 2,395,100.00 |
| 32 | Dept: 03 PLANNING AND DEVELOPMENT              |            |                 |                 |                 |                 |                 |                 |
| 33 | 131 PLANNING & DEVELOPMENT FEES                |            | 200.00          | 402.00          | 1,612.78        | 900.00          | 150.00          | 400.00          |
| 34 | 132 BUILDING PERMITS                           |            | 8,387.60        | 10,441.38       | 10,958.10       | 10,000.00       | 2,022.10        | 8,000.00        |
| 35 | 133 TOWN PLUMBING PERMIT 75%                   |            | 1,978.50        | 4,365.00        | 3,652.50        | 3,000.00        | 1,477.50        | 2,500.00        |
| 36 |                                                |            |                 |                 |                 |                 |                 |                 |
| 37 | TOTAL PLANNING & DEVELOPMENT                   |            | \$ 10,566.10    | \$ 15,208.38    | \$ 16,223.38    | \$ 13,900.00    | \$ 3,649.60     | \$ 10,900.00    |
| 38 |                                                |            |                 |                 |                 |                 |                 |                 |
| 39 | Dept: 10 HIGHWAY DEPT                          |            |                 |                 |                 |                 |                 |                 |
| 40 | 100 PUBLIC LANDING FNDNG FROM                  |            | 1,700.00        | 10,526.27       | 3,638.57        | 1,750.00        | 0.00            | 1,750.00        |
| 41 |                                                |            |                 |                 |                 |                 |                 |                 |
| 42 | TOTAL HIGHWAY DEPT                             |            | \$ 1,700.00     | \$ 10,526.27    | \$ 3,638.57     | \$ 1,750.00     | \$ -            | \$ 1,750.00     |

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| 3  |                               |            |               |               |               |               |               |                |
| 4  | DEPARTMENT SUB REVENUE ACCT   | DEPARTMENT | 2011 ACTUAL   | 2012 ACTUAL   | 2013 ACTUAL   | 2014 BUDGET   | 2014 YTD      | 2015 PROJECTED |
| 43 | Dept: 12 POLICE DEPARTMENT    |            |               |               |               |               |               |                |
| 44 | 120 PD SPECIAL DETAIL         |            | 0.00          | 1,245.00      | 2,866.00      | 0.00          | 1,674.00      | 0.00           |
| 45 | 130 PARKING FINES             |            | 5,016.00      | 3,245.00      | 2,630.00      | 4,000.00      | 3,060.00      | 14,100.00      |
| 46 | 140 ACCIDENT REPORTS          |            | 680.00        | 540.00        | 680.00        | 0.00          | 620.00        | 500.00         |
| 47 | 150 WITNESS FEES              |            | 800.00        | 671.92        | 350.00        | 0.00          | 671.35        | 0.00           |
| 48 | 160 MISC INCOME               |            | 50.00         | 271.00        | 50.00         | 0.00          | 302.85        | 0.00           |
| 49 | 170 ST CONCEALED WEAPONS      |            | 265.00        | 105.00        | 280.00        | 0.00          | 137.00        | 0.00           |
| 50 |                               |            |               |               |               |               |               |                |
| 51 | TOTAL POLICE DEPARTMENT       |            | \$ 6,811.00   | \$ 6,077.92   | \$ 6,856.00   | \$ 4,000.00   | \$ 6,465.20   | \$ 14,600.00   |
| 52 |                               |            |               |               |               |               |               |                |
| 53 | Dept: 13 FIRE DEPARTMENT      |            |               |               |               |               |               |                |
| 54 | 160 Misc                      |            | 0.00          | 0.00          | 200.50        | 0.00          | 3,740.00      | 0.00           |
| 55 |                               |            |               |               |               |               |               |                |
| 56 | TOTAL FIRE DEPARTMENT         |            | \$ -          | \$ -          | \$ 200.50     | \$ -          | \$ 3,740.00   | \$ -           |
| 57 |                               |            |               |               |               |               |               |                |
| 58 | Dept: 27 CEMETERY             |            |               |               |               |               |               |                |
| 59 | 101 PLOT PURCHASE @ CEMETERY  |            | 2,100.00      | 6,000.00      | 900.00        | 0.00          | 3,000.00      | 0.00           |
| 60 |                               |            |               |               |               |               |               |                |
| 61 | TOTAL CEMETERY                |            | \$ 2,100.00   | \$ 6,000.00   | \$ 900.00     | \$ -          | \$ 3,000.00   | \$ -           |
| 62 |                               |            |               |               |               |               |               |                |
| 63 | Dept: 31 TRUST FUNDS          |            |               |               |               |               |               |                |
| 64 | Dept: 31 TRUST FUNDS CONT'D   |            |               |               |               |               |               |                |
| 65 | 100 CEMETERY TRUST            |            | 7,000.00      | 0.00          | 0.00          | 3,000.00      | 0.00          | 0.00           |
| 66 | 101 PHILBROOK TRUST           |            | 7,000.00      | 0.00          | 0.00          | 4,000.00      | 0.00          | 4,000.00       |
| 67 |                               |            |               |               |               |               |               |                |
| 68 | TOTAL TRUST FUNDS             |            | \$ 14,000.00  | \$ -          | \$ -          | \$ 7,000.00   | \$ -          | \$ 4,000.00    |
| 69 |                               |            |               |               |               |               |               |                |
| 70 | Dept: 32 STATE REIMBURSEMENTS |            |               |               |               |               |               |                |
| 71 | 170 VETERANS ORGANIZATION     |            | 0.00          | 3,138.08      | 0.00          | 0.00          | 0.00          | 0.00           |
| 72 | REIMBURS                      |            |               |               |               |               |               |                |
| 73 | 171 VETERANS EXEMPTION        |            | 2,917.00      | 3,793.00      | 6,789.00      | 2,700.00      | 6,966.00      | 2,700.00       |
| 74 | 172 HOMESTEAD REIMBURSEMENT   |            | 38,718.40     | 30,870.00     | 39,462.00     | 39,000.00     | 39,491.00     | 39,000.00      |
| 75 | 173 TREE GROWTH REIMBURSEMENT |            | 2,851.14      | 8,171.19      | 9,237.39      | 3,000.00      | 9,128.67      | 8,000.00       |
| 76 | 175 BETE                      |            | 43,895.00     | 34,147.00     | 28,187.00     | 28,000.00     | 23,188.00     | 28,000.00      |
| 77 | 180 REVENUE SHARING           |            | 102,905.51    | 116,285.46    | 126,665.85    | 115,100.00    | 69,137.66     | 115,000.00     |
| 78 | 181 LRAP (formerly URIP)      |            | 22,584.00     | 22,584.00     | 22,584.00     | 21,000.00     | 22,504.00     | 21,000.00      |
| 79 | 182 SNOWMOBILE                |            | 383.96        | 443.54        | 0.00          | 0.00          | 244.94        | 0.00           |
| 80 | 185 GAS TAX REIMBURSEMENT     |            | 1,459.29      | 1,498.22      | 2,598.42      | 2,000.00      | 3,677.05      | 3,500.00       |
| 81 | TOTAL STATE REIMBURSEMENTS    |            | \$ 215,714.30 | \$ 220,930.49 | \$ 235,523.66 | \$ 210,800.00 | \$ 174,337.32 | \$ 217,200.00  |
| 82 |                               |            |               |               |               |               |               |                |

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|-----|---------------------------------------------|------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3   |                                             |            |                        |                        |                        |                        |                        |                        |
| 4   | DEPARTMENT SUB REVENUE ACCT                 | DEPARTMENT | 2011 ACTUAL            | 2012 ACTUAL            | 2013 ACTUAL            | 2014 BUDGET            | 2014 YTD               | 2015 PROJECTED         |
| 83  | Dept: 33 DAMARISCOTTA HARBOR                |            |                        |                        |                        |                        |                        |                        |
| 84  | 031 Pumpout Station Rev                     |            | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 32,213.56              | 0.00                   |
| 85  |                                             |            |                        |                        |                        |                        |                        |                        |
| 86  | <b>TOTAL DAMARISCOTTA HARBOR</b>            |            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 32,213.56</b>    | <b>\$ -</b>            |
| 87  |                                             |            |                        |                        |                        |                        |                        |                        |
| 88  | Dept: 82 WATERFRONT/MUN LOT IMPROVEMENT     |            |                        |                        |                        |                        |                        |                        |
| 89  | SCCELLANEOUS REVENUE/CONTRIBUTION           |            | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 5,400.00               | 0.00                   |
| 90  |                                             |            |                        |                        |                        |                        |                        |                        |
| 91  | <b>TOTAL WATERFRONT/MUN LOT IMPROVEMENT</b> |            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 5,400.00</b>     | <b>\$ -</b>            |
| 92  |                                             |            |                        |                        |                        |                        |                        |                        |
| 93  | Dept: 91 GENERAL ASSISTANCE                 |            |                        |                        |                        |                        |                        |                        |
| 94  | Dept: 91 GENERAL ASSISTANCE                 |            |                        |                        |                        |                        |                        |                        |
| 95  | <b>098 GA REVENUE</b>                       |            | <b>\$ 3,209.09</b>     | <b>\$ 1,089.75</b>     | <b>\$ 1,936.75</b>     | <b>\$ 2,500.00</b>     | <b>\$ -</b>            | <b>\$ 2,500.00</b>     |
| 96  |                                             |            |                        |                        |                        |                        |                        |                        |
| 97  | <b>TOTAL GENERAL ASSISTANCE</b>             |            | <b>3,209.09</b>        | <b>1,089.75</b>        | <b>1,936.75</b>        | <b>2,500.00</b>        | <b>0.00</b>            | <b>2,500.00</b>        |
| 98  |                                             |            |                        |                        |                        |                        |                        |                        |
| 99  | Dept: 92 CEMETERY TRUST FUND                |            |                        |                        |                        |                        |                        |                        |
| 100 | 097 PERPETUAL CARE REVENUE                  |            | \$ 700.00              | \$ 2,000.00            | \$ 500.00              | \$ -                   | \$ 2,000.00            | \$ -                   |
| 101 |                                             |            |                        |                        |                        |                        |                        |                        |
| 102 | <b>TOTAL CEMETERY TRUST FUND</b>            |            | <b>700.00</b>          | <b>2000.00</b>         | <b>500.00</b>          | <b>0.00</b>            | <b>2000.00</b>         | <b>0.00</b>            |
| 103 |                                             |            |                        |                        |                        |                        |                        |                        |
| 104 |                                             |            |                        |                        |                        |                        |                        |                        |
| 105 |                                             |            |                        |                        |                        |                        |                        |                        |
| 106 | <b>MUNICIPAL REVENUE TOTAL</b>              |            | <b>\$ 2,451,451.22</b> | <b>\$ 2,502,822.10</b> | <b>\$ 2,448,031.97</b> | <b>\$ 2,627,200.00</b> | <b>\$ 2,397,235.33</b> | <b>\$ 2,646,050.00</b> |
| 107 |                                             |            |                        |                        |                        |                        |                        |                        |
| 108 | AMOUNT OF INCREASE/DECREASE                 |            | \$ 274,644.75          | \$ 51,370.88           | \$ (54,790.13)         | \$ 179,168.03          |                        | \$ 18,850.00           |
| 109 | PERCENTAGE OF INCREASE/DECREASE             |            | 12.62%                 | 2.10%                  | -2.19%                 | 7.32%                  |                        | 0.72%                  |