

**Town of Nahant  
FY07 REVENUE REPORT**

	2003 Actual REVENUES	2004 Actual REVENUES	2005 Actual REVENUES	2006 Actual REVENUES	2007 Budgeted REVENUES	2007 Actual REVENUES	2007 Remaining Budget	%
Personal Property Taxes	39,738	35,224	94,362	88,489.62	94,369.04	94,103.39	265.65	99.72%
Personal Property Tax Refund	(45)	(48)	0	0.00	0.00	0.00	0.00	0.00%
<b>Net Personal Property Taxes</b>	<b>39,693</b>	<b>35,175</b>	<b>94,362</b>	<b>88,489.62</b>	<b>94,369.04</b>	<b>94,103.39</b>	<b>265.65</b>	<b>99.72%</b>
Real Estate Taxes	5,097,166	5,281,223	5,433,672	5,588,879.31	5,785,871.96	5,799,995.48	(14,123.52)	100.24%
Real Estate Tax Refund	(43,234)	(13,384)	(4,366)	(11,985.67)	(5,000.00)	0.00	(5,000.00)	0.00%
<b>Net Real Estate Taxes</b>	<b>5,053,932</b>	<b>5,267,839</b>	<b>5,429,306</b>	<b>5,576,893.64</b>	<b>5,780,871.96</b>	<b>5,799,995.48</b>	<b>(19,123.52)</b>	<b>100.33%</b>
Utility Liens Redeemed	11,867	21,180	15,488	19,522.29	0.00	0.00	0.00	0.00%
Tax Title Collected	830	8,666	2,849	0.00	0.00	19,084.82	(19,084.82)	0.00%
R/E Deferrals	0	0	0	0.00	0.00	0.00	0.00	0.00%
<b>Total Tax Revenues</b>	<b>5,106,321</b>	<b>5,332,861</b>	<b>5,542,005</b>	<b>5,684,905.55</b>	<b>5,875,241.00</b>	<b>5,913,183.69</b>	<b>(37,942.69)</b>	<b>100.65%</b>
Motor Vehicle Excises	457,403	471,316	486,724	527,517.08	525,500.00	483,476.80	42,023.20	92.00%
Motor Vehicle Excise Refund	(6,171)	(8,557)	(5,632)	(7,533.68)	(6,000.00)	(9,540.07)	3,540.07	159.00%
<b>Net Motor Vehicle Excise</b>	<b>451,233</b>	<b>462,759</b>	<b>481,093</b>	<b>519,983.40</b>	<b>519,500.00</b>	<b>473,936.73</b>	<b>45,563.27</b>	<b>91.23%</b>
Boat Excise Taxes	6,213	5,433	6,188	4,533.83	4,585.00	7,100.34	(2,515.34)	154.86%
Boat Excise Refund	(324)	(211)	(85)	0.00	(85.00)	(118.00)	33.00	138.82%
<b>Net Boat Excise</b>	<b>5,889</b>	<b>5,222</b>	<b>6,103</b>	<b>4,533.83</b>	<b>4,500.00</b>	<b>6,982.34</b>	<b>(2,482.34)</b>	<b>155.16%</b>
<b>Total Excise Tax Revenues</b>	<b>457,122</b>	<b>467,981</b>	<b>487,196</b>	<b>524,517.23</b>	<b>524,000.00</b>	<b>480,919.07</b>	<b>43,080.93</b>	<b>91.78%</b>
Interest on Taxes/Excises	19,796	19,986	20,234	17,762.39	17,740.00	18,816.54	(1,076.54)	106.07%
Penalty - Demand Payments	4,709	4,031	4,528	3,861.36	3,860.00	4,625.00	(765.00)	119.82%
Payment In Lieu of Taxes	7,209	4,567	2,063	2,058.60	2,000.00	2,057.40	(57.40)	102.87%
<b>Total Interest &amp; Penalties</b>	<b>31,715</b>	<b>28,585</b>	<b>26,825</b>	<b>23,682.35</b>	<b>23,600.00</b>	<b>25,498.94</b>	<b>(1,898.94)</b>	<b>108.05%</b>
Water Usage Charges	747,226	747,527	737,678	920,567.43	0.00	0.00	0.00	100.00%
Sewer Usage Charges	733,999	758,508	659,643	757,126.34	0.00	0.00	0.00	100.00%
Rubbish/Recycling Fees	321,244	319,383	325,947	343,270.59	351,473.00	345,406.17	6,066.83	98.27%
Other Charges For Services *	7,008	7,398	6,151	7,848.10	7,800.00	7,330.00	470.00	93.97%
<b>Total User Charges</b>	<b>1,809,478</b>	<b>1,832,816</b>	<b>1,729,420</b>	<b>2,028,812.46</b>	<b>359,273.00</b>	<b>352,736.17</b>	<b>6,536.83</b>	<b>98.18%</b>
Fees **	44,750	37,681	36,442	36,742.00	36,700.00	33,495.30	3,204.70	91.27%
Cemetery Fees	6,075	3,900	2,050	8,100.00	8,100.00	6,350.00	1,750.00	78.40%
Ambulance Fees	60,224	45,836	57,928	50,505.96	50,500.00	55,600.11	(5,100.11)	110.10%
Rentals	93,056	171,721	127,077	157,267.37	157,000.00	328,538.43	(171,538.43)	209.26%
<b>Total Fees &amp; Rentals</b>	<b>204,105</b>	<b>259,137</b>	<b>223,497</b>	<b>252,615.33</b>	<b>252,300.00</b>	<b>423,983.84</b>	<b>(171,683.84)</b>	<b>168.05%</b>

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	2003 Actual REVENUES	2004 Actual REVENUES	2005 Actual REVENUES	2006 Actual REVENUES	2007 Budgeted REVENUES	2007 Actual REVENUES	2007 Remaining Budget	%
Alcoholic Beverage Licenses	8,300	8,100	8,100	8,100.00	8,100.00	8,100.00	0.00	100.00%
Other Licenses ***	9,065	7,175	7,335	6,935.00	6,930.00	7,245.00	(315.00)	104.55%
Permits****	48,521	62,411	76,455	86,015.93	86,020.00	92,431.82	(6,411.82)	107.45%
Resident Stickers	1,125	2,870	1,605	2,755.00	2,750.00	2,425.00	325.00	88.18%
<b>Total Licenses &amp; Permits</b>	<b>67,011</b>	<b>80,556</b>	<b>93,495</b>	<b>103,805.93</b>	<b>103,800.00</b>	<b>110,201.82</b>	<b>(6,401.82)</b>	<b>106.17%</b>
Federal Revenue - COPS	0	0	0	0.00	0.00	0.00	0.00	0.00%
State Reimbursement - Taxes	8,898	7,530	9,036	15,068.00	15,068.00	15,086.00	(18.00)	100.12%
State Education Dist/Reimb	491,760	365,679	364,640	384,990.00	408,985.00	408,985.00	0.00	100.00%
State General Dist/Reimb	433,166	416,901	416,949	440,882.64	492,034.00	499,249.36	(7,215.36)	101.47%
<b>Total Intergovmnt Revenues</b>	<b>933,824</b>	<b>790,110</b>	<b>790,625</b>	<b>840,940.64</b>	<b>916,087.00</b>	<b>923,320.36</b>	<b>(7,233.36)</b>	<b>100.79%</b>
Fines & Forfeits*****	80,151	69,230	65,784	54,652.08	54,550.00	48,332.05	6,217.95	88.60%
<b>Total Fines &amp; Forfeits</b>	<b>80,151</b>	<b>69,230</b>	<b>65,784</b>	<b>54,652.08</b>	<b>54,550.00</b>	<b>48,332.05</b>	<b>6,217.95</b>	<b>88.60%</b>
Sale of Inventory	7,425	5,086	6,025	2,760.00	2,750.00	4,970.00	(2,220.00)	180.73%
<b>Total Sale of Inventory</b>	<b>7,425</b>	<b>5,086</b>	<b>6,025</b>	<b>2,760.00</b>	<b>2,750.00</b>	<b>4,970.00</b>	<b>(2,220.00)</b>	<b>180.73%</b>
Earnings on Investments	16,726	15,853	27,603	90,124.43	90,000.00	114,775.75	(24,775.75)	127.53%
<b>Total Earnings on Investment</b>	<b>16,726</b>	<b>15,853</b>	<b>27,603</b>	<b>90,124.43</b>	<b>90,000.00</b>	<b>114,775.75</b>	<b>(24,775.75)</b>	<b>127.53%</b>
Other Miscellaneous Revenue	12,462	14,769	67,105	48,974.13	0.00	24,672.47	(24,672.47)	100.00%
<b>Total Miscellaneous Revenue</b>	<b>12,462</b>	<b>14,769</b>	<b>67,105</b>	<b>48,974.13</b>	<b>0.00</b>	<b>24,672.47</b>	<b>(24,672.47)</b>	<b>100.00%</b>
Interfund Transfer In Stabilization		0	0	53,500.00	0.00	0.00	0.00	0.00%
Interfund Transfer In Revolving Acct.		0	0	143,723.49	0.00	0.00	0.00	0.00%
Interfund Transfer In W/S Enterprise		0	0	0.00	152,240.00	152,240.00	0.00	100.00%
<b>Total Interfund Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,223.49</b>	<b>152,240.00</b>	<b>152,240.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL GENERAL FUNDS</b>	<b>8,726,340</b>	<b>8,896,983</b>	<b>9,059,580</b>	<b>9,853,013.62</b>	<b>8,353,841.00</b>	<b>8,574,834.16</b>	<b>(220,993.16)</b>	<b>102.65%</b>

\*Other Charges for Services=DPW Call-Outs, Other Charges for Services, Police Ins. Reports & FID Cards & BOA & Planning Board Charges.

\*\*Fees=Collection Fees, Lien Certs, Boat Storage & Reg, RMV Fees & Misc Fees.

\*\*\*Other Licenses=Dog Licenses & Misc Licenses.

\*\*\*\*Permits=Building, Electrical, Plumbing, Fire, Conservation, Burial, Alarm & Occupancy Permits.

\*\*\*\*\*Fines & Forfeits=Parking, Court, Library, Dog Control & RMV Fines.

**Water/Sewer Enterprise Fund Beginning FY07**

Water Usage Charges	747,226	747,527	737,678	920,567.43	946,198.00	854,292.53	91,905.47	90.29%
Sewer Usage Charges	733,999	758,508	659,643	757,126.34	866,594.00	780,305.99	86,288.01	90.04%
Utility Liens Redeemed					0.00	24,146.92	(24,146.92)	100.00%
Penalties and Interest	0	0	0	0.00	0.00	6,230.78	(6,230.78)	100.00%
Transfer In - Encumbrances					0.00	37,295.00	(37,295.00)	100.00%
<b>Total Water/Sewer Enterprise Fund Beginning FY07</b>					<b>1,812,792.00</b>	<b>1,702,271.22</b>	<b>110,520.78</b>	<b>93.90%</b>
<b>TOTAL INCLUDING ENTERPRISE FUND</b>					<b>10,166,633.00</b>	<b>10,277,105.38</b>	<b>(110,472.38)</b>	<b>101.09%</b>