

**Town of Nahant
FY09 REVENUE REPORT**

	2005 Actual REVENUES	2006 Actual REVENUES	2007 Actual REVENUES	2008 Actual REVENUES	2009 Budgeted REVENUES	2009 Actual REVENUES	2009 Remaining Budget	%
Personal Property Taxes	94,362	88,490	94,103	104,370.94	141,030.88	140,667.56	363.32	99.74%
Personal Property Tax Refund	0	0	0	(151.41)	(150.00)	(90.06)	(59.94)	0.00%
Net Personal Property Taxes	94,362	88,490	94,103	104,219.53	140,880.88	140,577.50	303.38	99.78%
Real Estate Taxes	5,433,672	5,588,879	5,799,995	6,935,940.87	6,944,945.12	6,984,862.61	(39,917.49)	100.57%
Real Estate Tax Refund	(4,366)	(11,986)	0	(23,980.09)	(24,000.00)	(15,038.88)	(8,961.12)	62.66%
Net Real Estate Taxes	5,429,306	5,576,894	5,799,995	6,911,960.78	6,920,945.12	6,969,823.73	(48,878.61)	100.71%
Utility Liens Redeemed	15,488	19,522	0	0.00	0.00	0.00	0.00	0.00%
Tax Title Collected	2,849	0	19,085	32,121.84	0.00	33,102.97	(33,102.97)	100.00%
R/E Deferrals	0	0	0	0.00	0.00	0.00	0.00	0.00%
Total Tax Revenues	5,542,005	5,684,906	5,913,184	7,048,302.15	7,061,826.00	7,143,504.20	(81,678.20)	101.16%
Motor Vehicle Excises	486,724	527,517	483,477	481,237.70	481,200.00	429,221.72	51,978.28	89.20%
Motor Vehicle Excise Refund	(5,632)	(7,534)	(9,540)	(9,725.71)	(9,700.00)	(9,483.00)	(217.00)	97.76%
Net Motor Vehicle Excise	481,093	519,983	473,937	471,511.99	471,500.00	419,738.72	51,761.28	89.02%
Boat Excise Taxes	6,188	4,534	7,100	6,787.65	6,785.00	7,440.91	(655.91)	109.67%
Boat Excise Refund	(85)	0	(118)	(246.18)	(245.00)	(877.71)	632.71	358.25%
Net Boat Excise	6,103	4,534	6,982	6,541.47	6,540.00	6,563.20	(23.20)	100.35%
Total Excise Tax Revenues	487,196	524,517	480,919	478,053.46	478,040.00	426,301.92	51,738.08	89.18%
Interest on Taxes/Excises	20,234	17,762	18,817	19,540.93	19,540.00	23,684.24	(4,144.24)	121.21%
Penalty - Demand Payments	4,528	3,861	4,625	4,560.00	4,560.00	4,005.00	555.00	87.83%
Payment In Lieu of Taxes	2,063	2,059	2,057	2,066.55	2,065.00	6,512.91	(4,447.91)	315.40%
Total Interest & Penalties	26,825	23,682	25,499	26,167.48	26,165.00	34,202.15	(8,037.15)	130.72%
Water Usage Charges	737,678	920,567	0	0.00	0.00	0.00	0.00	0.00%
Sewer Usage Charges	659,643	757,126	0	0.00	0.00	0.00	0.00	0.00%
Rubbish/Recycling Fees	325,947	343,271	345,406	364,120.81	373,747.00	370,248.18	3,498.82	99.06%
Other Charges For Services *	6,151	7,848	7,330	4,367.84	4,365.00	4,625.00	(260.00)	105.96%
Total User Charges	1,729,420	2,028,812	352,736	368,488.65	378,112.00	374,873.18	3,238.82	99.14%
Fees **	36,442	36,742	33,495	40,629.50	40,600.00	38,488.50	2,111.50	94.80%
Cemetery Fees	2,050	8,100	6,350	3,850.00	3,850.00	8,150.00	(4,300.00)	211.69%
Ambulance Fees	57,928	50,506	55,600	55,504.06	55,500.00	82,719.34	(27,219.34)	149.04%
Rentals	127,077	157,267	328,538	364,218.38	342,593.00	340,380.89	2,212.11	99.35%
Total Fees & Rentals	223,497	252,615	423,984	464,201.94	442,543.00	469,738.73	(27,195.73)	106.15%
Alcoholic Beverage Licenses	8,100	8,100	8,100	8,100.00	8,100.00	8,100.00	0.00	100.00%
Other Licenses ***	7,335	6,935	7,245	6,780.00	6,780.00	6,750.00	30.00	99.56%
Permits****	76,455	86,016	92,432	53,050.75	51,970.00	64,198.29	(12,228.29)	123.53%
Resident Stickers	1,605	2,755	2,425	1,690.00	2,750.00	325.00	2,425.00	11.82%
Total Licenses & Permits	93,495	103,806	110,202	69,620.75	69,600.00	79,373.29	(9,773.29)	114.04%

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Federal Revenue - COPS	0	0	0	0.00	0.00	0.00	0.00	0.00%
State Reimbursement - Taxes	9,036	15,068	15,086	15,086.00	28,581.00	31,264.00	(2,683.00)	109.39%
State Education Dist/Reimb	364,640	384,990	408,985	441,588.00	475,089.00	425,127.00	49,962.00	89.48%
Charter School Reimbursement	0	0	0	89,486.00	95,613.00	149,411.00	(53,798.00)	156.27%
State General Dist/Reimb	416,949	440,883	499,249	514,253.23	494,450.00	451,051.89	43,398.11	91.22%
Total Intergovmnt Revenues	790,625	840,941	923,320	1,060,413.23	1,093,733.00	1,056,853.89	36,879.11	96.63%
Fines & Forfeits****	65,784	54,652	48,332	49,080.63	49,050.00	47,097.17	1,952.83	96.02%
Total Fines & Forfeits	65,784	54,652	48,332	49,080.63	49,050.00	47,097.17	1,952.83	96.02%
Sale of Inventory	6,025	2,760	4,970	1,550.00	1,550.00	14,501.00	(12,951.00)	935.55%
Total Sale of Inventory	6,025	2,760	4,970	1,550.00	1,550.00	14,501.00	(12,951.00)	935.55%
Earnings on Investments	27,603	90,124	114,776	39,613.22	39,600.00	6,408.32	33,191.68	16.18%
Total Earnings on Investment	27,603	90,124	114,776	39,613.22	39,600.00	6,408.32	33,191.68	16.18%
Other Miscellaneous Revenue	67,105	48,974	24,672	22,487.93	0.00	17,789.72	(17,789.72)	100.00%
Total Miscellaneous Revenue	67,105	48,974	24,672	22,487.93	0.00	17,789.72	(17,789.72)	100.00%
Interfund Transfer In Stabilization	0	53,500	0	0.00	0.00	0.00	0.00	0.00%
Interfund Transfer In Revolving Acc	0	143,723	0	0.00	0.00	0.00	0.00	0.00%
Interfund Transfer In W/S Enterpris	0	0	152,240	157,341.00	162,063.00	162,063.00	0.00	100.00%
Total Interfund Transfer In	0	197,223	152,240	157,341.00	162,063.00	162,063.00	0.00	0.00%
TOTAL GENERAL FUNDS	9,059,580	9,853,014	8,574,834	9,785,320.44	9,802,282.00	9,832,706.57	(30,424.57)	100.31%
*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	737,678	920,567	854,293	730,901.55	711,459.00	719,240.58	(7,781.58)	101.09%
Sewer Usage Charges	659,643	757,126	780,306	702,070.19	742,941.00	706,552.16	36,388.84	95.10%
Water Meters			0	3,895.00	0.00	2,270.00	(2,270.00)	100.00%
Utility Liens Redeemed			24,147	28,023.35	0.00	24,553.89	(24,553.89)	100.00%
W/S Miscellenous				50.00	0.00	0.00	0.00	0.00%
Other Charges for Services				275.00	0.00	1,775.00	(1,775.00)	100.00%
Penalties and Interest	0	0	6,231	7,360.12	0.00	7,128.77	(7,128.77)	100.00%
Transfer In - Debt Shift			37,295	483,483.00	404,488.00	404,488.00	0.00	100.00%
Total Water/Sewer Enterprise Fund Beginning FY07			1,702,271	1,956,058.21	1,858,888.00	1,866,008.40	(7,120.40)	100.38%
TOTAL INCLUDING ENTERPRISE FUND			10,277,105	11,741,378.65	11,661,170.00	11,698,714.97	(37,544.97)	100.32%