

June 2011  
Estimating Revenues

Town of Nahant  
FY11 REVENUE REPORT

	2007 Actual REVENUES	2008 Actual REVENUES	2009 Actual REVENUES	2010 Actual REVENUES	2011 Budgeted REVENUES	2011 Actual REVENUES	2011 Remaining Budget	%
Personal Property Taxes	94,103	104,371	140,668	155,814	180,150.00	179,274.49	875.51	99.51%
Personal Property Tax Refund	0	(151)	(90)	0	(150.00)	(255.99)	105.99	0.00%
<b>Net Personal Property Taxes</b>	<b>94,103</b>	<b>104,220</b>	<b>140,578</b>	<b>155,814</b>	<b>180,000.00</b>	<b>179,018.50</b>	<b>981.50</b>	<b>99.45%</b>
Real Estate Taxes	5,799,995	6,935,941	6,984,863	7,052,291	7,170,031.00	7,201,253.06	(31,222.06)	100.44%
Real Estate Tax Refund	0	(23,980)	(15,039)	(6,495)	(16,000.00)	(30,225.77)	14,225.77	188.91%
<b>Net Real Estate Taxes</b>	<b>5,799,995</b>	<b>6,911,961</b>	<b>6,969,824</b>	<b>7,045,796</b>	<b>7,154,031.00</b>	<b>7,171,027.29</b>	<b>(16,996.29)</b>	<b>100.24%</b>
Tax Title Collected	19,085	32,122	33,103	9,433	0.00	51,946.52	(51,946.52)	100.00%
R/E Deferrals	0	0	0	0	0.00	0.00	0.00	0.00%
<b>Total Tax Revenues</b>	<b>5,913,184</b>	<b>7,048,302</b>	<b>7,143,504</b>	<b>7,211,043</b>	<b>7,334,031.00</b>	<b>7,401,992.31</b>	<b>(67,961.31)</b>	<b>100.93%</b>
Motor Vehicle Excises	483,477	481,238	429,222	440,483	436,100.00	461,681.52	(25,581.52)	105.87%
Motor Vehicle Excise Refund	(9,540)	(9,726)	(9,483)	(10,638)	(9,500.00)	(9,448.58)	(51.42)	99.46%
<b>Net Motor Vehicle Excise</b>	<b>473,937</b>	<b>471,512</b>	<b>419,739</b>	<b>429,844</b>	<b>426,600.00</b>	<b>452,232.94</b>	<b>(25,632.94)</b>	<b>106.01%</b>
Boat Excise Taxes	7,100	6,788	7,441	6,621	7,215.00	7,226.74	(11.74)	100.16%
Boat Excise Refund	(118)	(246)	(878)	(303)	(900.00)	(147.00)	(753.00)	16.33%
<b>Net Boat Excise</b>	<b>6,982</b>	<b>6,541</b>	<b>6,563</b>	<b>6,318</b>	<b>6,315.00</b>	<b>7,079.74</b>	<b>(764.74)</b>	<b>112.11%</b>
<b>Total Excise Tax Revenues</b>	<b>480,919</b>	<b>478,053</b>	<b>426,302</b>	<b>436,162</b>	<b>432,915.00</b>	<b>459,312.68</b>	<b>(26,397.68)</b>	<b>106.10%</b>
Interest on Taxes/Excises	18,817	19,541	23,684	22,865	22,865.00	53,237.82	(30,372.82)	232.84%
Penalty - Demand Payments	4,625	4,560	4,005	4,230	4,230.00	4,175.00	55.00	98.70%
Payment In Lieu of Taxes	2,057	2,067	6,513	2,075	2,075.00	2,079.00	(4.00)	100.19%
<b>Total Interest &amp; Penalties</b>	<b>25,499</b>	<b>26,167</b>	<b>34,202</b>	<b>29,170</b>	<b>29,170.00</b>	<b>59,491.82</b>	<b>(30,321.82)</b>	<b>203.95%</b>
Rubbish/Recycling Fees	345,406	364,121	370,248	378,904	370,098.00	403,830.95	(33,732.95)	109.11%
Other Charges For Services *	7,330	4,368	4,625	4,916	4,915.00	6,570.46	(1,655.46)	133.68%
<b>Total User Charges</b>	<b>352,736</b>	<b>368,489</b>	<b>374,873</b>	<b>383,820</b>	<b>375,013.00</b>	<b>410,401.41</b>	<b>(35,388.41)</b>	<b>109.44%</b>
Fees **	33,495	40,630	38,489	40,190	40,190.00	42,954.80	(2,764.80)	106.88%
Cemetery Fees	6,350	3,850	8,150	5,700	5,700.00	4,850.00	850.00	85.09%
Ambulance Fees	55,600	55,504	82,719	71,022	71,020.00	81,676.51	(10,656.51)	115.00%
Rentals	328,538	364,218	340,381	337,154	300,000.00	368,686.05	(68,686.05)	122.90%
<b>Total Fees &amp; Rentals</b>	<b>423,984</b>	<b>464,202</b>	<b>469,739</b>	<b>454,066</b>	<b>416,910.00</b>	<b>498,167.36</b>	<b>(81,257.36)</b>	<b>119.49%</b>
Alcoholic Beverage Licenses	8,100	8,100	8,100	8,100	8,100.00	8,100.00	0.00	100.00%
Other Licenses ***	7,245	6,780	6,750	8,975	8,975.00	8,950.00	25.00	99.72%
Permits****	92,432	53,051	64,198	53,851	53,850.00	44,754.15	9,095.85	83.11%
Resident Stickers	2,425	1,690	325	0	0.00	0.00	0.00	0.00%
<b>Total Licenses &amp; Permits</b>	<b>110,202</b>	<b>69,621</b>	<b>79,373</b>	<b>70,926</b>	<b>70,925.00</b>	<b>61,804.15</b>	<b>9,120.85</b>	<b>87.14%</b>

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	2007 Actual REVENUES	2008 Actual REVENUES	2009 Actual REVENUES	2010 Actual REVENUES	2011 Budgeted REVENUES	2011 Actual REVENUES	2011 Remaining Budget	%
Extra Elections State Revenue	0	0	0	5,710	0.00	0.00	0.00	0.00%
State Reimbursement - Taxes	15,086	15,086	31,264	28,043	31,365.00	30,151.00	1,214.00	96.13%
State Education Dist/Reimb	408,985	441,588	425,127	465,587	438,388.00	438,388.00	0.00	100.00%
Charter School Reimbursement	0	89,486	149,411	94,195	36,861.00	36,777.00	84.00	99.77%
State General Dist/Reimb	499,249	514,253	451,052	340,802	325,909.00	325,811.38	97.62	99.97%
<b>Total Intergovmnt Revenues</b>	<b>923,320</b>	<b>1,060,413</b>	<b>1,056,854</b>	<b>934,337</b>	<b>832,523.00</b>	<b>831,127.38</b>	<b>1,395.62</b>	<b>99.83%</b>
Fines & Forfeits*****	48,332	49,081	47,097	46,955	46,950.00	38,146.92	8,803.08	81.25%
<b>Total Fines &amp; Forfeits</b>	<b>48,332</b>	<b>49,081</b>	<b>47,097</b>	<b>46,955</b>	<b>46,950.00</b>	<b>38,146.92</b>	<b>8,803.08</b>	<b>81.25%</b>
Sale of Inventory	4,970	1,550	14,501	0	0.00	0.00	0.00	0.00%
<b>Total Sale of Inventory</b>	<b>4,970</b>	<b>1,550</b>	<b>14,501</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Earnings on Investments	114,776	39,613	6,408	2,392	2,391.00	2,493.66	(102.66)	104.29%
<b>Total Earnings on Investment</b>	<b>114,776</b>	<b>39,613</b>	<b>6,408</b>	<b>2,392</b>	<b>2,391.00</b>	<b>2,493.66</b>	<b>(102.66)</b>	<b>104.29%</b>
Other Miscellaneous Revenue	24,672	22,488	17,790	12,845	0.00	7,076.93	(7,076.93)	100.00%
<b>Total Miscellaneous Revenue</b>	<b>24,672</b>	<b>22,488</b>	<b>17,790</b>	<b>12,845</b>	<b>0.00</b>	<b>7,076.93</b>	<b>(7,076.93)</b>	<b>100.00%</b>
Interfund Transfer In Stabilization	0	0	0	0	0.00	0.00	0.00	0.00%
Interfund Transfer In Revolving Acc	0	0	0	0	0.00	0.00	0.00	0.00%
Interfund Transfer In W/S Enterpris	152,240	157,341	162,063	166,925	175,734.00	175,734.00	0.00	100.00%
<b>Total Interfund Transfer In</b>	<b>152,240</b>	<b>157,341</b>	<b>162,063</b>	<b>166,925</b>	<b>175,734.00</b>	<b>175,734.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL GENERAL FUNDS</b>	<b>8,574,834</b>	<b>9,785,320</b>	<b>9,832,707</b>	<b>9,748,641</b>	<b>9,716,562.00</b>	<b>9,945,748.62</b>	<b>(229,186.62)</b>	<b>102.36%</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.								
<b>Water/Sewer Enterprise Fund Beginning FY07</b>								
Water Usage Charges	854,293	730,902	719,241	648,157	672,162.00	692,419.82	(20,257.82)	103.01%
Sewer Usage Charges	780,306	702,070	706,552	708,797	783,405.00	757,018.47	26,386.53	96.63%
Water Meters	0	3,895	2,270	2,145	0.00	1,400.00	(1,400.00)	100.00%
Utility Liens Redeemed	24,147	28,023	24,554	28,581	0.00	32,546.48	(32,546.48)	100.00%
W/S Miscellaneous		50	0	0	0.00	0.00	0.00	0.00%
Other Charges for Services		275	1,775	0	0.00	140.00	(140.00)	0.00%
Penalties and Interest	6,231	7,360	7,129	8,502	0.00	7,655.15	(7,655.15)	100.00%
Transfer In - Debt Shift	37,295	483,483	404,488	347,228	334,872.00	334,872.00	0.00	100.00%
<b>Total Water/Sewer Enterprise Fu</b>	<b>1,702,271</b>	<b>1,956,058</b>	<b>1,866,008</b>	<b>1,743,410</b>	<b>1,790,439.00</b>	<b>1,826,051.92</b>	<b>(35,612.92)</b>	<b>101.99%</b>
<b>TOTAL INCLUDING ENTERPRISE</b>	<b>10,277,105</b>	<b>11,741,379</b>	<b>11,698,715</b>	<b>11,492,051</b>	<b>11,507,001.00</b>	<b>11,771,800.54</b>	<b>(264,799.54)</b>	<b>102.30%</b>