

June 2012

Town of Nahant
FY12 REVENUE REPORT

	2008 Actual REVENUES	2009 Actual REVENUES	2010 Actual REVENUES	2011 Actual REVENUES	2012 Budgeted REVENUES	2012 Actual REVENUES	2012 Remaining Budget	%
Personal Property Taxes	104,371	140,668	155,814	179,274	185,384.00	184,845.72	538.28	99.71%
Personal Property Tax Refund	(151)	(90)	0	(256)	(150.00)	0.00	(150.00)	0.00%
Net Personal Property Taxes	104,220	140,578	155,814	179,019	185,234.00	184,845.72	388.28	99.79%
Real Estate Taxes	6,935,941	6,984,863	7,052,291	7,201,253	7,388,254.00	7,437,753.07	(49,499.07)	100.67%
Real Estate Tax Refund	(23,980)	(15,039)	(6,495)	(30,226)	(30,000.00)	(20,560.36)	(9,439.64)	68.53%
Net Real Estate Taxes	6,911,961	6,969,824	7,045,796	7,171,027	7,358,254.00	7,417,192.71	(58,938.71)	100.80%
Tax Title Collected	32,122	33,103	9,433	51,947	0.00	52,218.87	(52,218.87)	100.00%
R/E Deferrals	0	0	0	0	0.00	30,360.80	(30,360.80)	0.00%
Total Tax Revenues	7,048,302	7,143,504	7,211,043	7,401,992	7,543,488.00	7,684,618.10	(141,130.10)	101.87%
Motor Vehicle Excises	481,238	429,222	440,483	461,682	427,574.00	454,905.05	(27,331.05)	106.39%
Motor Vehicle Excise Refund	(9,726)	(9,483)	(10,638)	(9,449)	(9,500.00)	(8,880.26)	(619.74)	93.48%
Net Motor Vehicle Excise	471,512	419,739	429,844	452,233	418,074.00	446,024.79	(27,950.79)	106.69%
Boat Excise Taxes	6,788	7,441	6,621	7,227	6,465.00	6,664.25	(199.25)	103.08%
Boat Excise Refund	(246)	(878)	(303)	(147)	(150.00)	(8.00)	(142.00)	5.33%
Net Boat Excise	6,541	6,563	6,318	7,080	6,315.00	6,656.25	(341.25)	105.40%
Total Excise Tax Revenues	478,053	426,302	436,162	459,313	424,389.00	452,681.04	(28,292.04)	106.67%
Interest on Taxes/Excises	19,541	23,684	22,865	53,238	22,920.00	34,447.02	(11,527.02)	150.29%
Penalty - Demand Payments	4,560	4,005	4,230	4,175	4,175.00	4,480.00	(305.00)	107.31%
Payment In Lieu of Taxes	2,067	6,513	2,075	2,079	2,075.00	2,083.20	(8.20)	100.40%
Total Interest & Penalties	26,167	34,202	29,170	59,492	29,170.00	41,010.22	(11,840.22)	140.59%
Rubbish/Recycling Fees	364,121	370,248	378,904	403,831	380,136.00	392,971.26	(12,835.26)	103.38%
Other Charges For Services *	4,368	4,625	4,916	6,570	4,915.00	8,848.10	(3,933.10)	180.02%
Total User Charges	368,489	374,873	383,820	410,401	385,051.00	401,819.36	(16,768.36)	104.35%
Fees **	40,630	38,489	40,190	42,955	40,190.00	43,979.70	(3,789.70)	109.43%
Cemetery Fees	3,850	8,150	5,700	4,850	4,850.00	13,299.05	(8,449.05)	274.21%
Ambulance Fees	55,504	82,719	71,022	81,677	60,982.00	76,299.72	(15,317.72)	125.12%
Rentals	364,218	340,381	337,154	368,686	300,000.00	384,361.61	(84,361.61)	128.12%
Total Fees & Rentals	464,202	469,739	454,066	498,167	406,022.00	517,940.08	(111,918.08)	127.56%
Alcoholic Beverage Licenses	8,100	8,100	8,100	8,100	8,100.00	8,100.00	0.00	100.00%
Other Licenses ***	6,780	6,750	8,975	8,950	8,950.00	11,720.00	(2,770.00)	130.95%
Permits****	53,051	64,198	53,851	44,754	44,750.00	76,135.29	(31,385.29)	170.13%
Resident Stickers	1,690	325	0	0	0.00	0.00	0.00	0.00%
Total Licenses & Permits	69,621	79,373	70,926	61,804	61,800.00	95,955.29	(34,155.29)	155.27%

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Extra Elections State Revenue	0	0	5,710	0	0.00	0.00	0.00	0.00%
State Reimbursement - Taxes	15,086	31,264	28,043	30,151	28,126.00	29,531.00	(1,405.00)	105.00%
State Education Dist/Reimb	441,588	425,127	465,587	438,388	440,741.00	440,741.00	0.00	100.00%
Charter School Reimbursement	89,486	149,411	94,195	36,777	3,572.00	3,572.00	0.00	100.00%
State General Dist/Reimb	514,253	451,052	340,802	325,811	297,810.00	322,659.00	(24,849.00)	108.34%
Total Intergovmnt Revenues	1,060,413	1,056,854	934,337	831,127	770,249.00	796,503.00	(26,254.00)	103.41%
Fines & Forfeits*****	49,081	47,097	46,955	38,147	38,100.00	38,260.98	(160.98)	100.42%
Total Fines & Forfeits	49,081	47,097	46,955	38,147	38,100.00	38,260.98	(160.98)	100.42%
Sale of Inventory	1,550	14,501	0	0	0.00	0.00	0.00	0.00%
Total Sale of Inventory	1,550	14,501	0	0	0.00	0.00	0.00	0.00%
Earnings on Investments	39,613	6,408	2,392	2,494	2,400.00	2,427.49	(27.49)	101.15%
Total Earnings on Investment	39,613	6,408	2,392	2,494	2,400.00	2,427.49	(27.49)	101.15%
Other Miscellaneous Revenue	22,488	17,790	12,845	7,077	0.00	42,952.70	(42,952.70)	100.00%
Total Miscellaneous Revenue	22,488	17,790	12,845	7,077	0.00	42,952.70	(42,952.70)	100.00%
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	157,341	162,063	166,925	175,734	181,008.00	181,008.00	0.00	100.00%
Total Interfund Transfer In	157,341	162,063	166,925	175,734	181,008.00	181,008.00	0.00	0.00%
TOTAL GENERAL FUNDS	9,785,320	9,832,707	9,748,641	9,945,749	9,841,677.00	10,255,176.26	(413,499.26)	104.20%

*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	730,902	719,241	648,157	692,420	700,855.00	599,423.28	101,431.72	85.53%
Sewer Usage Charges	702,070	706,552	708,797	757,018	809,409.00	787,082.93	22,326.07	97.24%
Water Meters	3,895	2,270	2,145	1,400	0.00	1,400.00	(1,400.00)	100.00%
Utility Liens Redeemed	28,023	24,554	28,581	32,546	0.00	30,388.31	(30,388.31)	100.00%
Earnings on Investments	50	0	0	0	0.00	1,107.64	(1,107.64)	0.00%
Other Charges for Services	275	1,775	0	140	0.00	500.00	(500.00)	0.00%
Penalties and Interest	7,360	7,129	8,502	7,655	0.00	7,424.09	(7,424.09)	100.00%
Transfer In - Debt Shift	483,483	404,488	347,228	334,872	341,419.00	341,419.00	0.00	100.00%
Total Water/Sewer Enterprise Fund	1,956,058	1,866,008	1,743,410	1,826,052	1,851,683.00	1,768,745.25	82,937.75	95.52%
TOTAL INCLUDING ENTERPRISE	11,741,379	11,698,715	11,492,051	11,771,801	11,693,360.00	12,023,921.51	(330,561.51)	102.83%