

**Town of Nahant
FY13 REVENUE REPORT**

	2009 Actual REVENUES	2010 Actual REVENUES	2011 Actual REVENUES	2012 Actual REVENUES	2013 Budgeted REVENUES	2013 Actual REVENUES	2013 Remaining Budget	%
Personal Property Taxes	140,668	155,814	179,274	184,846	202,983.00	202,397.97	585.03	99.71%
Personal Property Tax Refund	(90)	0	(256)	0	(150.00)	(14,495.03)	14,345.03	9663.35%
Net Personal Property Taxes	140,578	155,814	179,019	184,846	202,833.00	187,902.94	14,930.06	92.64%
Real Estate Taxes	6,984,863	7,052,291	7,201,253	7,437,753	7,551,560.73	7,591,385.84	(39,825.11)	100.53%
Real Estate Tax Refund	(15,039)	(6,495)	(30,226)	(20,560)	(30,000.00)	(35,557.47)	5,557.47	118.52%
Net Real Estate Taxes	6,969,824	7,045,796	7,171,027	7,417,193	7,521,560.73	7,555,828.37	(34,267.64)	100.46%
Tax Title Collected	33,103	9,433	51,947	52,219	0.00	22,442.00	(22,442.00)	100.00%
R/E Deferrals	0	0	0	30,361	0.00	0.00	0.00	0.00%
Total Tax Revenues	7,143,504	7,211,043	7,401,992	7,684,618	7,724,393.73	7,766,173.31	(41,779.58)	100.54%
Motor Vehicle Excises	429,222	440,483	461,682	454,905	418,408.27	487,202.94	(68,794.67)	116.44%
Motor Vehicle Excise Refund	(9,483)	(10,638)	(9,449)	(8,880)	(9,500.00)	(14,956.50)	5,456.50	157.44%
Net Motor Vehicle Excise	419,739	429,844	452,233	446,025	408,908.27	472,246.44	(63,338.17)	115.49%
Boat Excise Taxes	7,441	6,621	7,227	6,664	6,623.00	5,353.44	1,269.56	80.83%
Boat Excise Refund	(878)	(303)	(147)	(8)	(150.00)	(311.09)	161.09	207.39%
Net Boat Excise	6,563	6,318	7,080	6,656	6,473.00	5,042.35	1,430.65	77.90%
Total Excise Tax Revenues	426,302	436,162	459,313	452,681	415,381.27	477,288.79	(61,907.52)	114.90%
Interest on Taxes/Excises	23,684	22,865	53,238	34,447	23,292.00	23,455.45	(163.45)	100.70%
Penalty - Demand Payments	4,005	4,230	4,175	4,480	4,480.00	3,923.20	556.80	87.57%
Payment In Lieu of Taxes	6,513	2,075	2,079	2,083	2,083.00	1,557.70	525.30	74.78%
Total Interest & Penalties	34,202	29,170	59,492	41,010	29,855.00	28,936.35	918.65	96.92%
Rubbish/Recycling Fees	370,248	378,904	403,831	392,971	0.00	5,642.12	(5,642.12)	100.00%
Other Charges For Services *	4,625	4,916	6,570	8,848	5,038.00	7,047.19	(2,009.19)	139.88%
Total User Charges	374,873	383,820	410,401	401,819	5,038.00	12,689.31	(7,651.31)	251.87%
Fees **	38,489	40,190	42,955	43,980	40,445.00	46,810.10	(6,365.10)	115.74%
Cemetery Fees	8,150	5,700	4,850	13,299	4,971.00	8,550.00	(3,579.00)	172.00%
Ambulance Fees	82,719	71,022	81,677	76,300	62,507.00	76,312.19	(13,805.19)	122.09%
Rentals	340,381	337,154	368,686	384,362	276,369.00	387,471.03	(111,102.03)	140.20%
Total Fees & Rentals	469,739	454,066	498,167	517,940	384,292.00	519,143.32	(134,851.32)	135.09%
Alcoholic Beverage Licenses	8,100	8,100	8,100	8,100	8,100.00	8,565.00	(465.00)	105.74%
Other Licenses ***	6,750	8,975	8,950	11,720	7,404.00	9,932.00	(2,528.00)	134.14%
Permits****	64,198	53,851	44,754	76,135	47,842.00	107,301.27	(59,459.27)	224.28%
Resident Stickers	325	0	0	0	0.00	65.00	(65.00)	0.00%
Total Licenses & Permits	79,373	70,926	61,804	95,955	63,346.00	125,863.27	(62,517.27)	198.69%

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Extra Elections State Revenue	0	5,710	0	0	0.00	0.00	0.00	0.00%
State Reimbursement - Taxes	31,264	28,043	30,151	29,531	30,056.00	30,946.00	(890.00)	102.96%
State Education Dist/Reimb	425,127	465,587	438,388	440,741	454,021.00	454,021.00	0.00	100.00%
Charter School Reimbursement	149,411	94,195	36,777	3,572	1,786.00	30,388.00	(28,602.00)	1701.46%
State General Dist/Reimb	451,052	340,802	325,811	322,659	327,307.00	328,826.00	(1,519.00)	100.46%
Total Intergvnmnt Revenues	1,056,854	934,337	831,127	796,503	813,170.00	844,181.00	(31,011.00)	103.81%
Fines & Forfeits****	47,097	46,955	38,147	38,261	38,233.00	46,278.88	(8,045.88)	121.04%
Total Fines & Forfeits	47,097	46,955	38,147	38,261	38,233.00	46,278.88	(8,045.88)	121.04%
Sale of Inventory	14,501	0	0	0	0.00	0.00	0.00	0.00%
Total Sale of Inventory	14,501	0	0	0	0.00	0.00	0.00	0.00%
Earnings on Investments	6,408	2,392	2,494	2,427	2,427.00	927.44	1,499.56	38.21%
Total Earnings on Investment	6,408	2,392	2,494	2,427	2,427.00	927.44	1,499.56	38.21%
Other Miscellaneous Revenue	17,790	12,845	7,077	42,953	0.00	10,711.54	(10,711.54)	100.00%
Total Miscellaneous Revenue	17,790	12,845	7,077	42,953	0.00	10,711.54	(10,711.54)	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	162,063	166,925	175,734	181,008	186,431.00	186,431.00	0.00	100.00%
Total Interfund Transfer In	162,063	166,925	175,734	181,008	186,431.00	186,431.00	0.00	0.00%
TOTAL GENERAL FUNDS	9,832,707	9,748,641	9,945,749	10,255,176	9,662,567.00	10,018,624.21	(356,057.21)	103.68%
*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	719,241	648,157	692,420	599,423	723,917.00	658,089.77	65,827.23	90.91%
Sewer Usage Charges	706,552	708,797	757,018	787,083	829,910.00	804,570.06	25,339.94	96.95%
Water Meters	2,270	2,145	1,400	1,400	0.00	2,100.00	(2,100.00)	100.00%
Tax Title Liens Redeemed	0	0	0	0	0.00	349.40	(349.40)	100.00%
Utility Liens Redeemed	24,554	28,581	32,546	30,388	0.00	48,515.92	(48,515.92)	100.00%
Earnings on Investments	0	0	0	1,108	0.00	1,753.15	(1,753.15)	100.00%
Other Charges for Services	1,775	0	140	500	0.00	3,650.00	(3,650.00)	100.00%
Penalties and Interest	7,129	8,502	7,655	7,424	0.00	9,379.95	(9,379.95)	100.00%
Transfer In - Debt Shift	404,488	347,228	334,872	341,419	321,832.00	321,832.00	0.00	100.00%
Total Water/Sewer Enterprise Fui	1,866,008	1,743,410	1,826,052	1,768,745	1,875,659.00	1,850,240.25	25,418.75	98.64%
Rubbish Enterprise Fund Beginning FY13								
Rubbish Charges					390,056.00	387,570.27	2,485.73	99.36%
Utility Liens Redeemed					0.00	0.00	0.00	
Earnings on Investments					0.00	0.00	0.00	
Other Charges for Services					0.00	0.00	0.00	
Penalties and Interest					0.00	0.00	0.00	
Transfer In -					0.00	0.00	0.00	
Total Rubbish Enterprise Fund	0	0	0	0	390,056.00	387,570.27	2,485.73	99.36%
TOTAL INCLUDING ENTERPRISE	11,698,715	11,492,051	11,771,801	12,023,922	11,928,282.00	12,256,434.73	328,152.73	102.75%