



TOWN OF NAHANT

FY 06 BUDGET REVENUES AND APPROPRIATIONS





Budgeted Revenues

FY'05 vs. FY'06

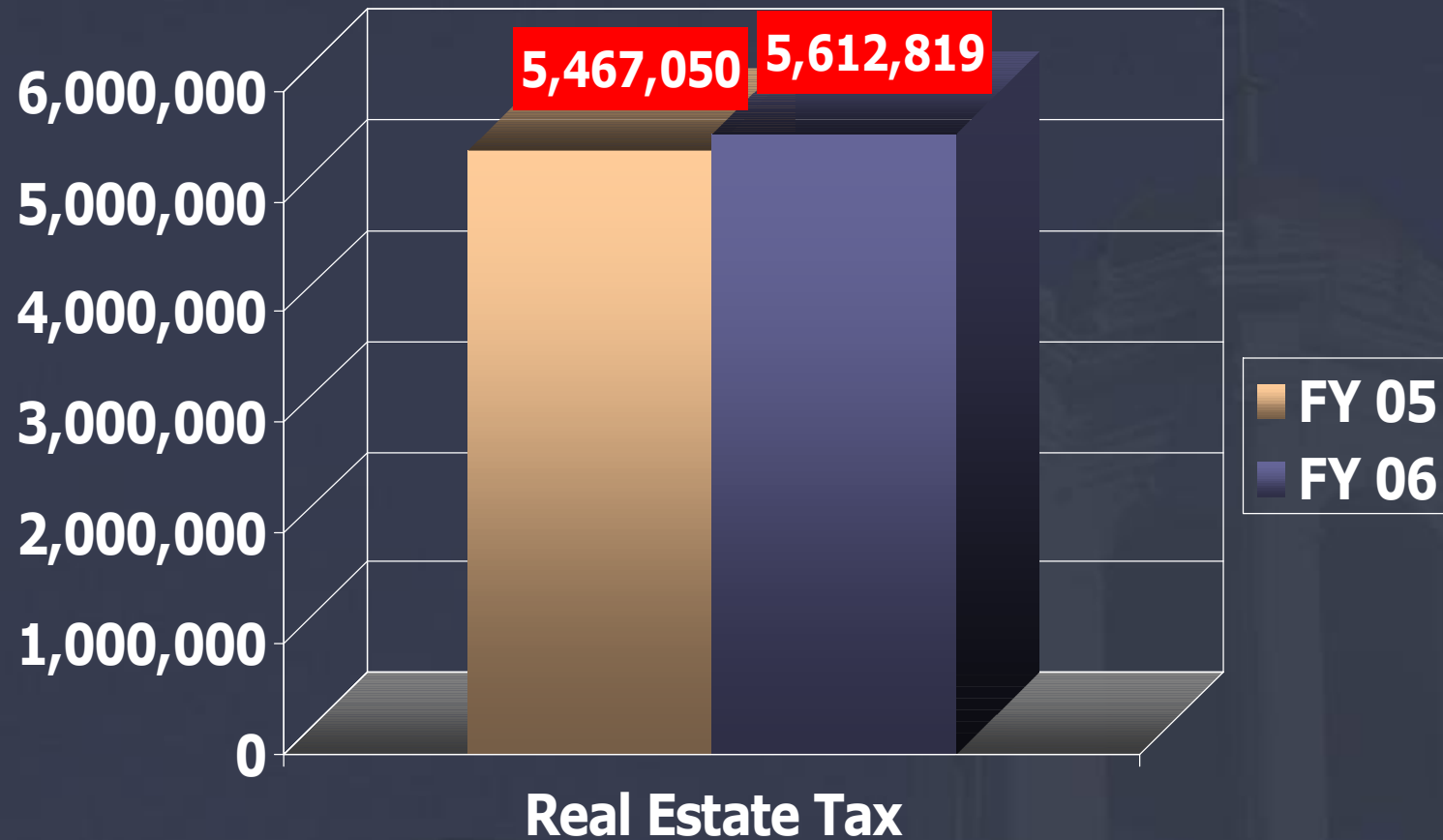


Increase from FY 05 to FY 06 of \$338,395.



Total Real Estate Tax Revenues

FY'05 vs. FY'06



Increase in Tax Revenue of \$145,769

Includes Personal Property Tax



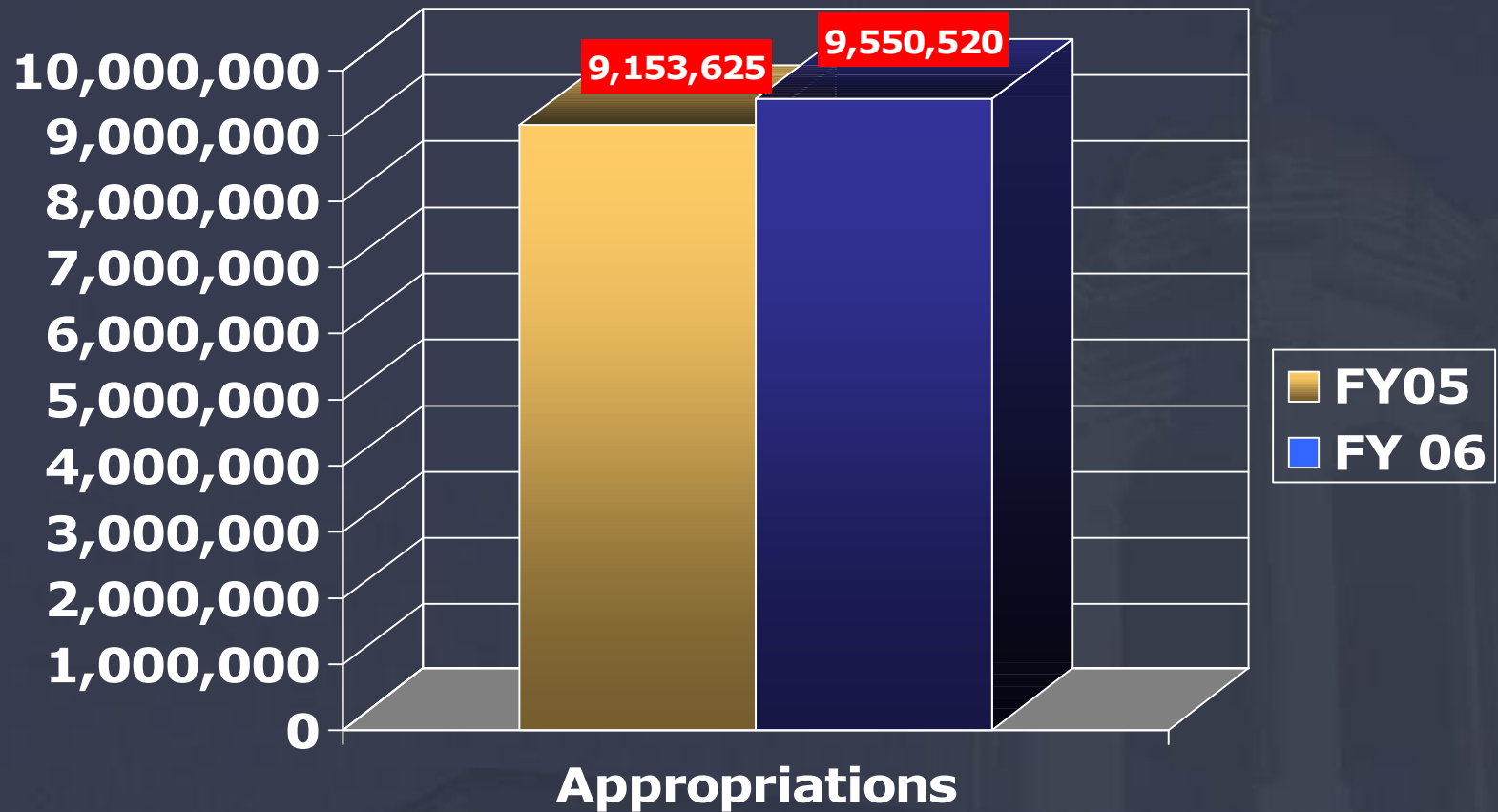
All Other Budgeted Revenue

FY'05 vs. FY'06

Revenue	FY'05	FY'06	Diff.
Excise Tax	\$467,970	\$479,888	\$11,918
Int.&Penalty	\$28,550	\$29,265	\$715
User Fees	\$1,858,810	\$2,024,800	\$165,990
Fees&Rental	\$229,050	\$234,778	\$5,728
Lic. & Permits	\$80,500	\$82,131	\$1,631
State Aid	\$792,840	\$821,044	\$28,204
Fines	\$69,000	\$70,725	\$1,725
Inv.Earnings	\$15,850	\$15,850	\$0
Other Rev.	\$35,000	\$11,715	(\$23,285)
Total Diff			\$192,626

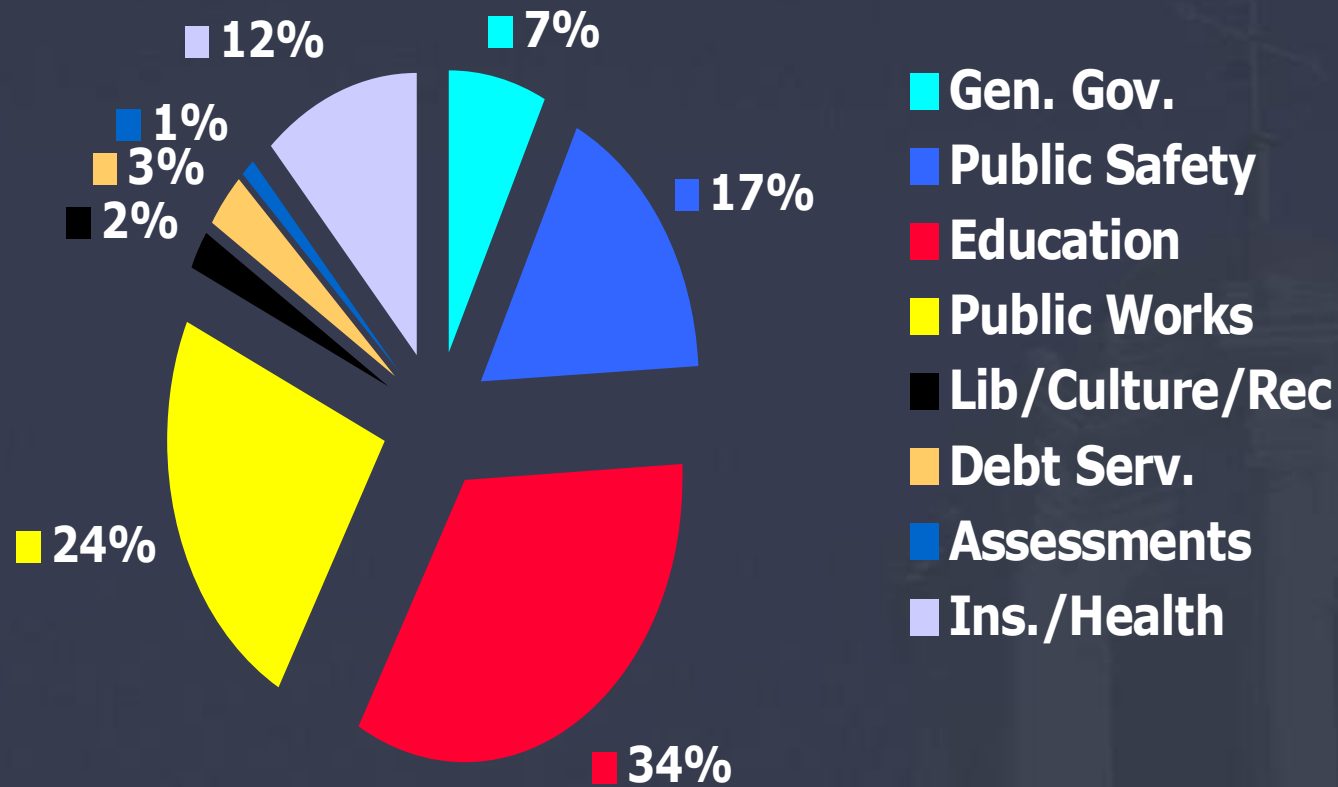


Total Budgeted Appropriations FY'05 vs. FY'06





FY'06 Budget Appropriations

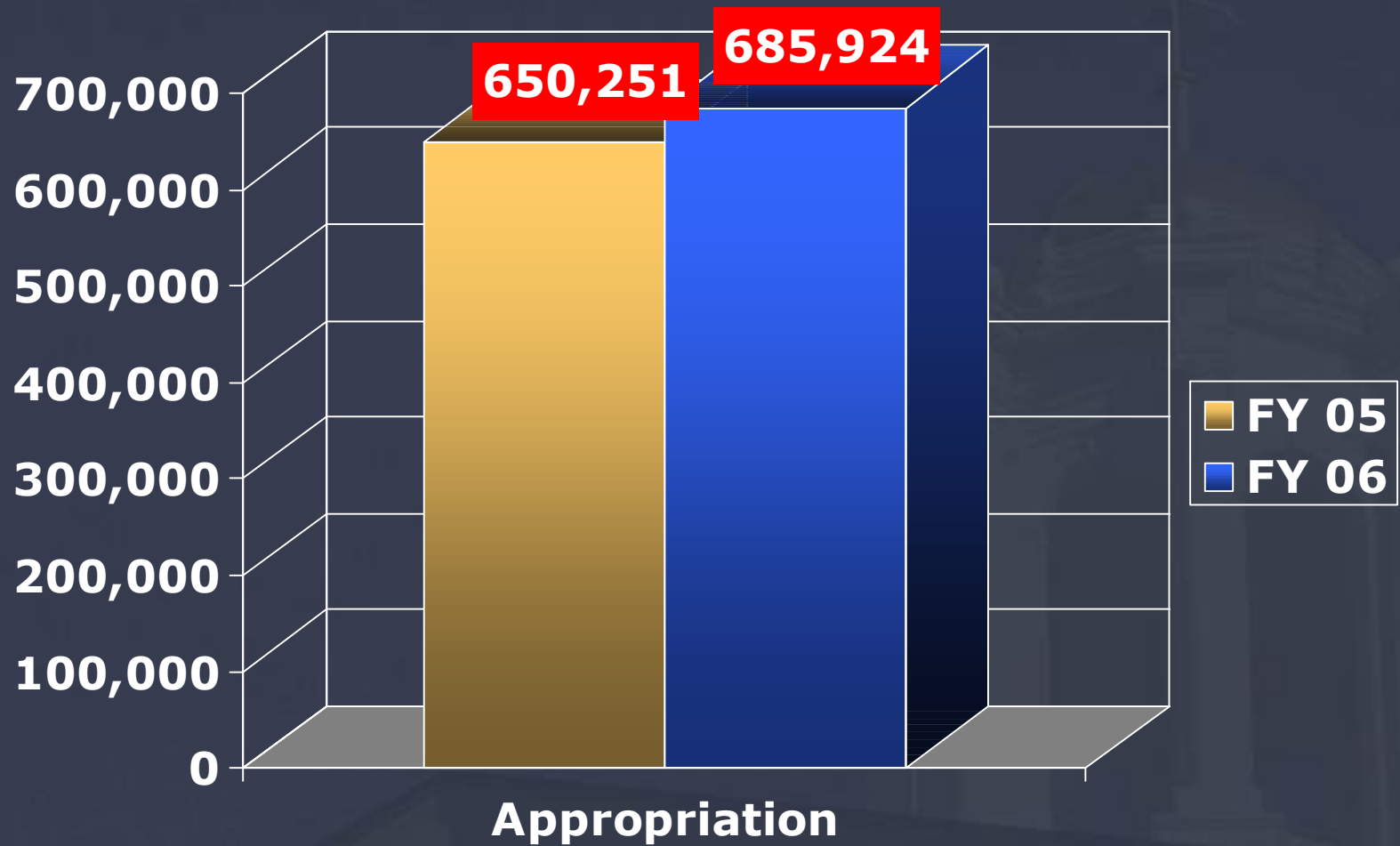


Total FY 06 Appropriation \$9,550,520



General Gov. Appropriations

FY'05 vs. FY'06





General Government

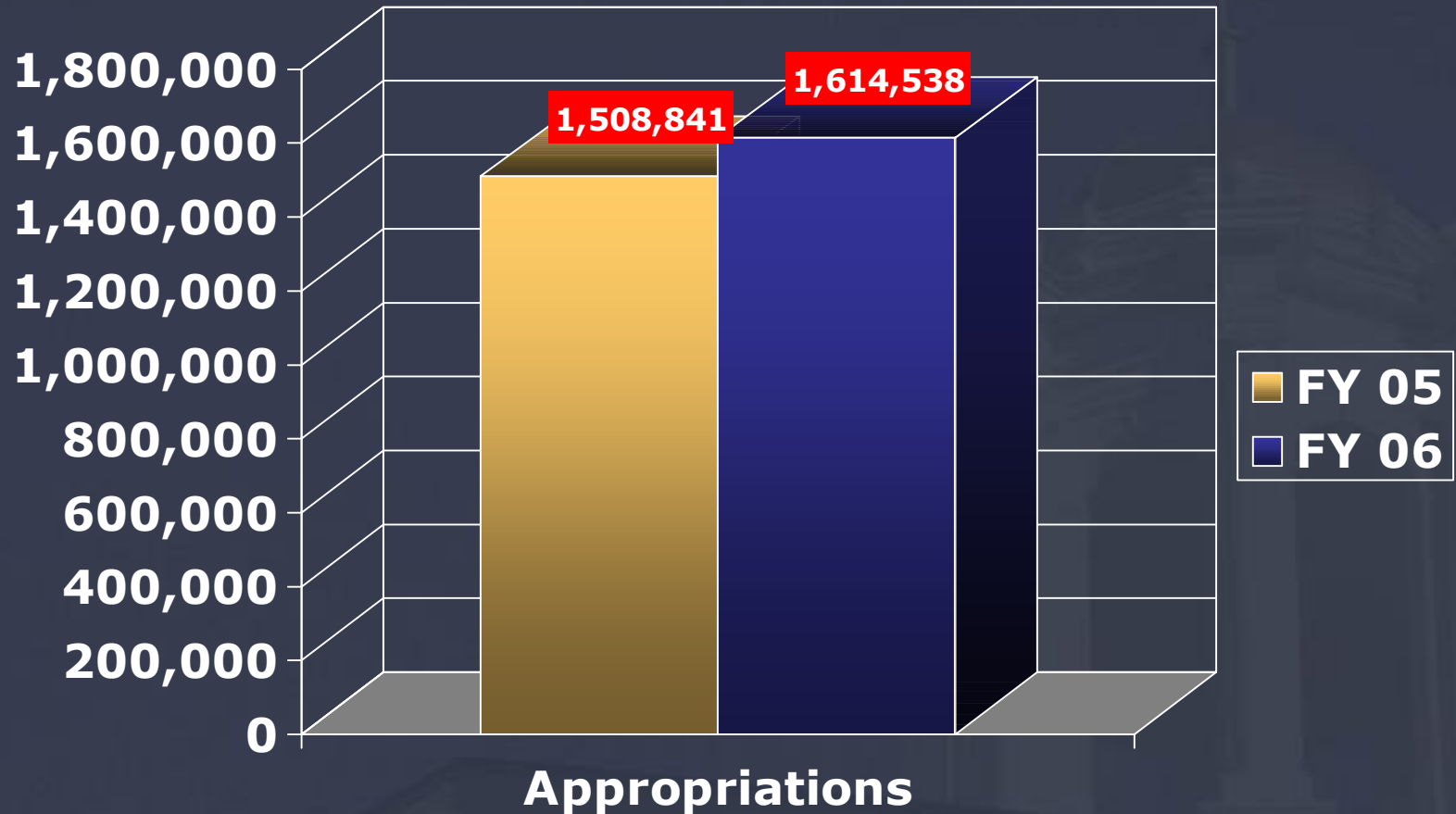
FY'05 - FY'06

	FY'05	FY'06
Selectmen	42,903	45,353
Administrator	175,691	181,646
Finance Committee	82,500	84,000
Accountant	68,507	70,900
Assessor	92,993	87,273
Treasurer/Collector	122,981	127,442
Town Counsel	33,000	34,000
Town Hall	35,500	54,600
Data Processing	54,666	57,250
Clerk/Other	16,510	18,460



Public Safety Appropriation

FY'05 vs. FY'06





Public Safety

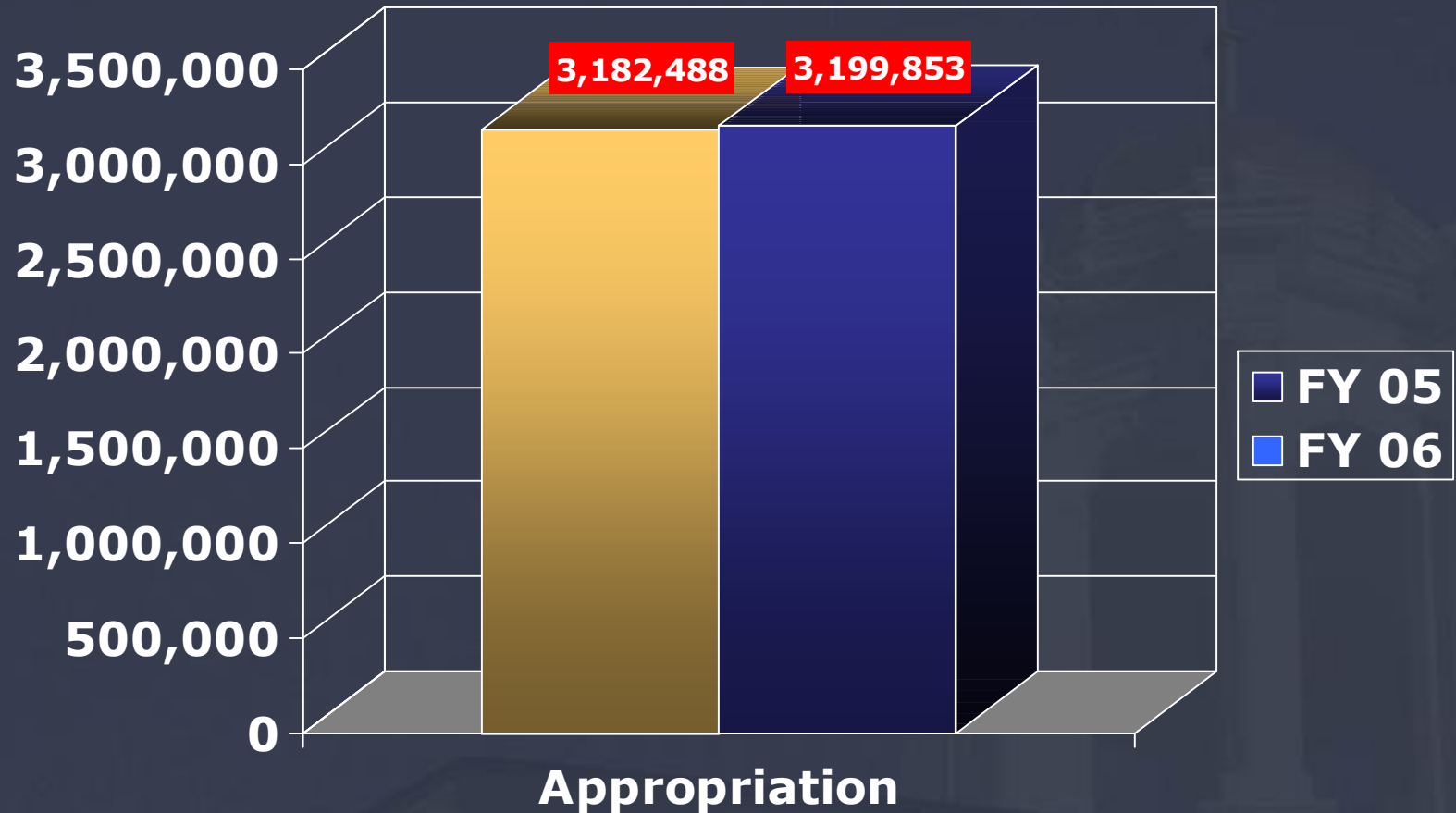
FY'05 - FY'06

	FY'05	FY'06
Police	887,169	939,551
Fire	565,500	605,278
Other (Inspectors, Parking, Harbormaster, Wharfinger, Animal Control)	56,172	69,709



School Appropriation

FY'05 vs. FY'06





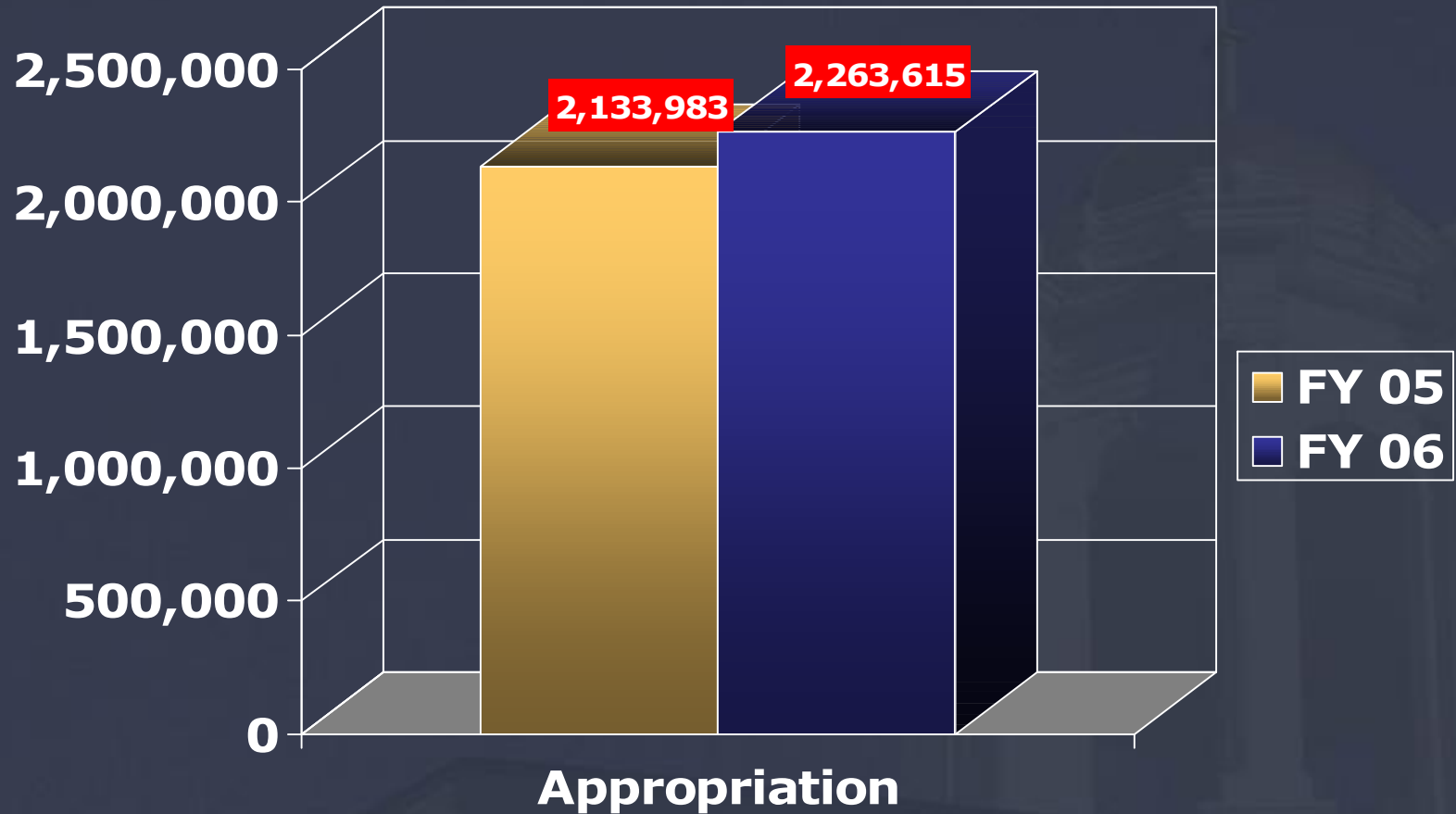
Education

FY'05 – FY'06

	FY'05	FY'06
School	2,877,160	2,928,647
Transport.	180,644	188,069
Debt	54,650	11,002
N.S. Voke	70,034	72,135
Sched 19	417,082	430,717



DPW Appropriation FY'05 vs. FY'06





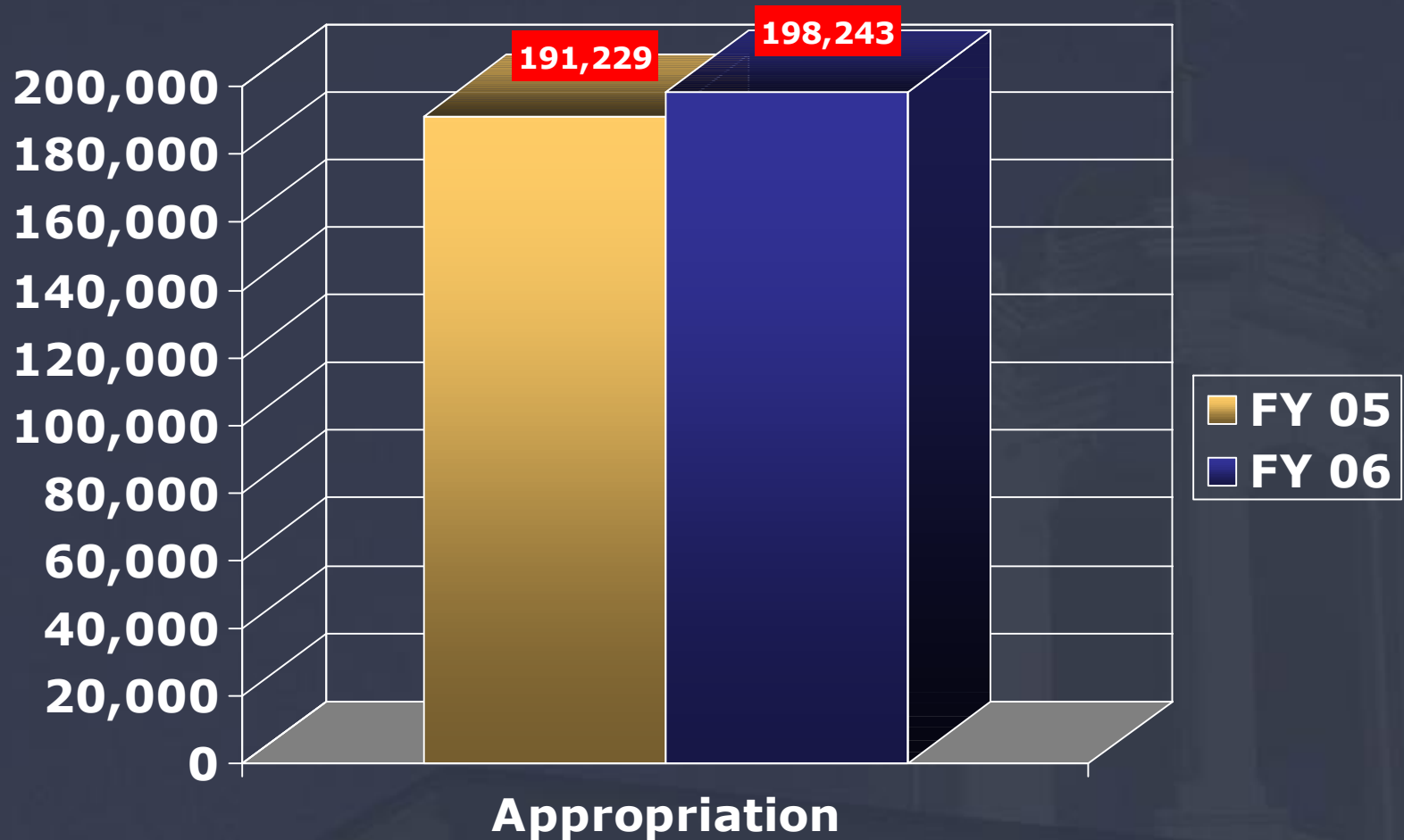
Public Works

FY'05 – FY'06

	FY'05	FY'06
Highway	211,581	217,961
Snow	95,000	20,000
Rubbish	367,266	337,062
Sewer	687,557	746,736
Water	768,279	854,127
Pks/Beach/Cem	73,631	81,796



Lib. Cultural, Rec. FY'05 vs. FY'06





Library, Cultural, Recreation

FY'05 – FY'06

	FY'05	FY'06
Library	145,030	151,394
C.O.A	30,099	30,099
Rec./Cultural	16,100	16,750

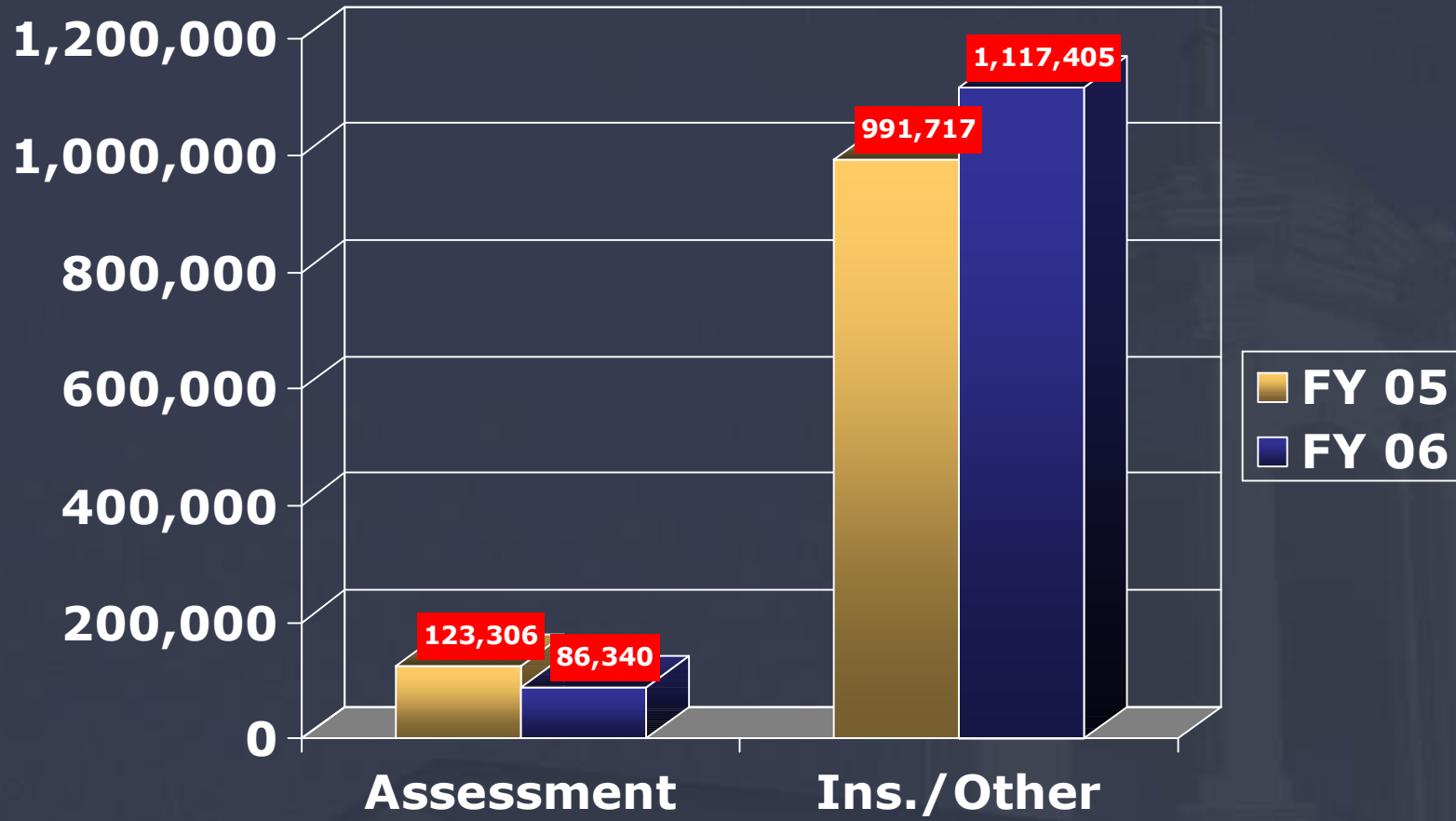


FY'06 General Debt Service

	FY'05	FY'06
General Debt	296,180	309,602



State & County Assessment Insurance and Retirement FY'05 vs. FY'06





Assessment, Insurance, Health & Retirement

FY'05 – FY'06

	FY'05	FY'06
Assessments	123,306	86,340
Unemp.Comp	24,000	24,000
Life Ins.	2,300	2,400
Health Ins.	414,292	494,327
Medicare Tax	45,000	46,000
Retirement	271,146	315,226
Pension/Annuity	25,000	25,000
Insurance	209,979	210,452



FY'06 Sources and Uses of Funds

	Free Cash	Borrowing	Overlay
Paving	18,000		
Est.Snow and Ice	75,000		
MWRA Water		134,000	
Maolis Road Pump St		60,000	
Dump Truck		50,000	
Water Gate Valves		15,000	
Hydrants		20,000	
Street Sweeper		125,000	
Software/Hardware		55,000	
KelleyGreen Clubhouse		75,000	
Police Cruiser		23,000	
Lawn Mower	17,000		
Wharf Railing			15,000
Omnibus	2,737		60,749
Omnibus School	104,019		
Total	216,756	557,000	75,749



Five Year Plan Financial Summary

Expenses Vs. Revenues	FY 06	FY 07	FY 08	FY 09	FY 10
Operating Budget	9,550,520	9,771,681	9,988,566	10,101,197	10,265,202
Revenues	9,383,015	9,584,577	9,794,080	9,912,363	10,102,903
Use of available funds	167,505	0	0	0	0
Difference	0	(187,104)	(194,486)	(188,834)	(162,299)
Capital Vs. Capital Revenues	FY 06	FY 07	FY 08	FY 09	FY 10
Capital Budgets	775,000	1,072,000	622,000	537,000	482,000
Funded through General Fund	(110,000)	(100,000)	(100,000)	(100,000)	(100,000)
Total Capital	665,000	972,000	522,000	437,000	382,000
Grants/Loans	192,000	192,000	192,000	192,000	192,000
Free Cash/Overlay	50,000	0	0	0	0
Borrowing	423,000	0	0	0	0
Surplus/(Shortage)	0	(780,000)	(330,000)	(245,000)	(190,000)
Total Operating/Capital Shortage	0	(967,104)	(524,486)	(433,834)	(352,299)
Total 5-Year Plan	10,325,520	10,843,681	10,610,566	10,638,197	10,747,202