

**Town of Nahant
FY06 REVENUE REPORT**

	2002 Actual REVENUES	2003 Actual REVENUES	2004 Actual REVENUES	2005 Actual REVENUES	2006 Budgeted REVENUES	2006 Actual REVENUES	2006 Remaining Budget
Personal Property Taxes	38,701	39,738	35,224	94,362.41	88,892.83	88,489.62	403.21
Personal Property Tax Refund	0	(45)	(48)	0.00	0.00	0.00	0.00
Net Personal Property Taxes	38,701	39,693	35,175	94,362.41	88,892.83	88,489.62	403.21
Real Estate Taxes	4,918,062	5,097,166	5,281,223	5,433,672.02	5,549,073.17	5,588,879.31	(39,806.14)
Real Estate Tax Refund	(8,131)	(43,234)	(13,384)	(4,366.26)	(5,000.00)	(11,985.67)	6,985.67
Net Real Estate Taxes	4,909,931	5,053,932	5,267,839	5,429,305.76	5,544,073.17	5,576,893.64	(32,820.47)
Utility Liens Redeemed	9,694	11,867	21,180	15,487.89	0.00	19,522.29	(19,522.29)
Tax Title Collected	7,541	830	8,666	2,848.69	0.00	0.00	0.00
R/E Deferrals	0	0	0	0.00	0.00	0.00	0.00
Total Tax Revenues	4,965,867	5,106,321	5,332,861	5,542,004.75	5,632,966.00	5,684,905.55	(51,939.55)
Motor Vehicle Excises	455,987	457,403	471,316	486,724.21	486,000.00	527,517.08	(41,517.08)
Motor Vehicle Excise Refund	(6,647)	(6,171)	(8,557)	(5,631.69)	(6,000.00)	(7,533.68)	1,533.68
Net Motor Vehicle Excise	449,340	451,233	462,759	481,092.52	480,000.00	519,983.40	(39,983.40)
Boat Excise Taxes	6,045	6,213	5,433	6,188.08	6,185.00	4,533.83	1,651.17
Boat Excise Refund	(241)	(324)	(211)	(85.00)	(85.00)	0.00	(85.00)
Net Boat Excise	5,805	5,889	5,222	6,103.08	6,100.00	4,533.83	1,566.17
Total Excise Tax Revenues	455,145	457,122	467,981	487,195.60	486,100.00	524,517.23	(38,417.23)
Interest on Taxes/Excises	15,985	19,796	19,986	20,234.41	20,030.00	17,762.39	2,267.61
Penalty - Demand Payments	3,811	4,709	4,031	4,528.06	4,470.00	3,861.36	608.64
Payment In Lieu of Taxes	2,075	7,209	4,567	2,062.95	2,000.00	2,058.60	(58.60)
Total Interest & Penalties	21,871	31,715	28,585	26,825.42	26,500.00	23,682.35	2,817.65
Water Usage Charges	692,970	747,226	747,527	737,678.40	849,000.00	920,567.43	(71,567.43)
Sewer Usage Charges	653,646	733,999	758,508	659,642.83	778,138.00	757,126.34	21,011.66
Rubbish/Recycling Fees	304,551	321,244	319,383	325,947.30	337,062.00	343,270.59	(6,208.59)
Other Charges For Services *	8,107	7,008	7,398	6,151.00	6,150.00	7,848.10	(1,698.10)
Total User Charges	1,659,274	1,809,478	1,832,816	1,729,419.53	1,970,350.00	2,028,812.46	(58,462.46)
Fees **	30,084	44,750	37,681	36,442.00	36,000.00	36,742.00	(742.00)
Cemetery Fees	5,800	6,075	3,900	2,050.00	2,050.00	8,100.00	(6,050.00)
Ambulance Fees	53,234	60,224	45,836	57,927.97	57,925.00	50,505.96	7,419.04
Rentals	88,016	93,056	171,721	127,076.90	127,000.00	157,267.37	(30,267.37)
Total Fees & Rentals	177,134	204,105	259,137	223,496.87	222,975.00	252,615.33	(29,640.33)

**Town of Nahant
FY06 REVENUE REPORT**

	2002 Actual REVENUES	2003 Actual REVENUES	2004 Actual REVENUES	2005 Actual REVENUES	2006 Budgeted REVENUES	2006 Actual REVENUES	2006 Remaining Budget
Alcoholic Beverage Licenses	8,235	8,300	8,100	8,100.00	8,100.00	8,100.00	0.00
Other Licenses ***	9,715	9,065	7,175	7,335.00	7,310.00	6,935.00	375.00
Permits****	41,040	48,521	62,411	76,455.41	76,440.00	86,015.93	(9,575.93)
Resident Stickers	1,535	1,125	2,870	1,605.00	1,600.00	2,755.00	(1,155.00)
Total Licenses & Permits	60,525	67,011	80,556	93,495.41	93,450.00	103,805.93	(10,355.93)
Federal Revenue - COPS	0	0	0	0.00	0.00	0.00	0.00
State Reimbursement - Taxes	10,040	8,898	7,530	9,036.00	9,036.00	15,068.00	(6,032.00)
State Education Dist/Reimb	502,872	491,760	365,679	364,640.00	384,990.00	384,990.00	0.00
State General Dist/Reimb	490,143	433,166	416,901	416,949.19	447,381.00	440,882.64	6,498.36
Total Intergvnmnt Revenues	1,003,055	933,824	790,110	790,625.19	841,407.00	840,940.64	466.36
Fines & Forfeits*****	47,909	80,151	69,230	65,783.99	65,500.00	54,652.08	10,847.92
Total Fines & Forfeits	47,909	80,151	69,230	65,783.99	65,500.00	54,652.08	10,847.92
Sale of Inventory	4,400	7,425	5,086	6,025.00	6,000.00	2,760.00	3,240.00
Total Sale of Inventory	4,400	7,425	5,086	6,025.00	6,000.00	2,760.00	3,240.00
Earnings on Investments	29,366	16,726	15,853	27,602.59	27,600.00	90,124.43	(62,524.43)
Total Earnings on Investment	29,366	16,726	15,853	27,602.59	27,600.00	90,124.43	(62,524.43)
Other Miscellaneous Revenue	4,275	12,462	14,769	67,105.17	0.00	48,974.13	(48,974.13)
Total Miscellaneous Revenue	4,275	12,462	14,769	67,105.17	0.00	48,974.13	(48,974.13)
Interfund Transfer In Stabilization	0	0	0	0.00	0.00	53,500.00	(53,500.00)
Interfund Transfer In Revolving Acc	0	0	0	0.00	0.00	143,723.49	(143,723.49)
Total Interfund Transfer In	0	0	0	0.00	0.00	197,223.49	(197,223.49)
TOTAL GENERAL FUNDS	8,428,822	8,726,340	8,896,983	9,059,579.52	9,372,848.00	9,853,013.62	(480,165.62)

*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, Gun, Conservation, Burial, Alarm & Occupancy Permits.

*****Fines & Forfeits=Parking, Court, Library, Dog Control & RMV Fines.