

**Town of Nahant
FY08 REVENUE REPORT**

	2004 Actual REVENUES	2005 Actual REVENUES	2006 Actual REVENUES	2007 Actual REVENUES	2008 Budgeted REVENUES	2008 Actual REVENUES	2008 Remaining Budget
Personal Property Taxes	35,224	94,362	88,489.62	94,103.39	104,961.60	104,370.94	590.66
Personal Property Tax Refund	(48)	0	0.00	0.00	(50.00)	(151.41)	101.41
Net Personal Property Taxes	35,175	94,362	88,489.62	94,103.39	104,911.60	104,219.53	692.07
Real Estate Taxes	5,281,223	5,433,672	5,588,879.31	5,799,995.48	6,971,910.40	6,935,940.87	35,969.53
Real Estate Tax Refund	(13,384)	(4,366)	(11,985.67)	0.00	(5,000.00)	(23,980.09)	18,980.09
Net Real Estate Taxes	5,267,839	5,429,306	5,576,893.64	5,799,995.48	6,966,910.40	6,911,960.78	54,949.62
Utility Liens Redeemed	21,180	15,488	19,522.29	0.00	0.00	0.00	0.00
Tax Title Collected	8,666	2,849	0.00	19,084.82	0.00	32,121.84	(32,121.84)
R/E Deferrals	0	0	0.00	0.00	0.00	0.00	0.00
Total Tax Revenues	5,332,861	5,542,005	5,684,905.55	5,913,183.69	7,071,822.00	7,048,302.15	23,519.85
Motor Vehicle Excises	471,316	486,724	527,517.08	483,476.80	479,936.00	481,237.70	(1,301.70)
Motor Vehicle Excise Refund	(8,557)	(5,632)	(7,533.68)	(9,540.07)	(6,000.00)	(9,725.71)	3,725.71
Net Motor Vehicle Excise	462,759	481,093	519,983.40	473,936.73	473,936.00	471,511.99	2,424.01
Boat Excise Taxes	5,433	6,188	4,533.83	7,100.34	7,067.00	6,787.65	279.35
Boat Excise Refund	(211)	(85)	0.00	(118.00)	(85.00)	(246.18)	161.18
Net Boat Excise	5,222	6,103	4,533.83	6,982.34	6,982.00	6,541.47	440.53
Total Excise Tax Revenues	467,981	487,196	524,517.23	480,919.07	480,918.00	478,053.46	2,864.54
Interest on Taxes/Excises	19,986	20,234	17,762.39	18,816.54	18,818.00	19,540.93	(722.93)
Penalty - Demand Payments	4,031	4,528	3,861.36	4,625.00	4,623.00	4,560.00	63.00
Payment In Lieu of Taxes	4,567	2,063	2,058.60	2,057.40	2,057.00	2,066.55	(9.55)
Total Interest & Penalties	28,585	26,825	23,682.35	25,498.94	25,498.00	26,167.48	(669.48)
Water Usage Charges	747,527	737,678	920,567.43	0.00	0.00	0.00	0.00
Sewer Usage Charges	758,508	659,643	757,126.34	0.00	0.00	0.00	0.00
Rubbish/Recycling Fees	319,383	325,947	343,270.59	345,406.17	362,365.00	364,120.81	(1,755.81)
Other Charges For Services *	7,398	6,151	7,848.10	7,330.00	7,330.00	4,367.84	2,962.16
Total User Charges	1,832,816	1,729,420	2,028,812.46	352,736.17	369,695.00	368,488.65	1,206.35
Fees **	37,681	36,442	36,742.00	33,495.30	33,495.00	40,629.50	(7,134.50)
Cemetery Fees	3,900	2,050	8,100.00	6,350.00	6,350.00	3,850.00	2,500.00
Ambulance Fees	45,836	57,928	50,505.96	55,600.11	55,600.00	55,504.06	95.94
Rentals	171,721	127,077	157,267.37	328,538.43	277,076.00	364,218.38	(87,142.38)
Total Fees & Rentals	259,137	223,497	252,615.33	423,983.84	372,521.00	464,201.94	(91,680.94)
Alcoholic Beverage Licenses	8,100	8,100	8,100.00	8,100.00	8,100.00	8,100.00	0.00
Other Licenses ***	7,175	7,335	6,935.00	7,245.00	7,245.00	6,780.00	465.00
Permits****	62,411	76,455	86,015.93	92,431.82	92,105.00	53,050.75	39,054.25
Resident Stickers	2,870	1,605	2,755.00	2,425.00	2,750.00	1,690.00	1,060.00
Total Licenses & Permits	80,556	93,495	103,805.93	110,201.82	110,200.00	69,620.75	40,579.25

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Federal Revenue - COPS	0	0	0.00	0.00	0.00	0.00	0.00
State Reimbursement - Taxes	7,530	9,036	15,068.00	15,086.00	15,086.00	15,086.00	0.00
State Education Dist/Reimb	365,679	364,640	384,990.00	408,985.00	441,588.00	441,588.00	0.00
Charter School Reimbursement	0	0	0.00	0.00	8,256.00	89,486.00	(81,230.00)
State General Dist/Reimb	416,901	416,949	440,882.64	499,249.36	515,841.00	514,253.23	1,587.77
Total Intergovmnt Revenues	790,110	790,625	840,940.64	923,320.36	980,771.00	1,060,413.23	(79,642.23)
Fines & Forfeits****	69,230	65,784	54,652.08	48,332.05	48,331.00	49,080.63	(749.63)
Total Fines & Forfeits	69,230	65,784	54,652.08	48,332.05	48,331.00	49,080.63	(749.63)
Sale of Inventory	5,086	6,025	2,760.00	4,970.00	4,970.00	1,550.00	3,420.00
Total Sale of Inventory	5,086	6,025	2,760.00	4,970.00	4,970.00	1,550.00	3,420.00
Earnings on Investments	15,853	27,603	90,124.43	114,775.75	94,890.00	39,613.22	55,276.78
Total Earnings on Investment	15,853	27,603	90,124.43	114,775.75	94,890.00	39,613.22	55,276.78
Other Miscellaneous Revenue	14,769	67,105	48,974.13	24,672.47	0.00	22,487.93	(22,487.93)
Total Miscellaneous Revenue	14,769	67,105	48,974.13	24,672.47	0.00	22,487.93	(22,487.93)
Interfund Transfer In Stabilization	0	0	53,500.00	0.00	0.00	0.00	0.00
Interfund Transfer In Revolving Acct	0	0	143,723.49	0.00	0.00	0.00	0.00
Interfund Transfer In W/S Enterprise	0	0	0.00	152,240.00	157,341.00	157,341.00	0.00
Total Interfund Transfer In	0	0	197,223.49	152,240.00	157,341.00	157,341.00	0.00
TOTAL GENERAL FUNDS	8,896,983	9,059,580	9,853,013.62	8,574,834.16	9,716,957.00	9,785,320.44	(68,363.44)
*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	747,527	737,678	920,567.43	854,292.53	684,183.00	730,901.55	(46,718.55)
Sewer Usage Charges	758,508	659,643	757,126.34	780,305.99	717,290.00	702,070.19	15,219.81
Water Meters				0.00	0.00	3,895.00	(3,895.00)
Utility Liens Redeemed				24,146.92	0.00	28,023.35	(28,023.35)
W/S Miscellenous					0.00	50.00	(50.00)
Other Charges for Services					0.00	275.00	(275.00)
Penalties and Interest	0	0	0.00	6,230.78	0.00	7,360.12	(7,360.12)
Transfer In - Debt Shift				37,295.00	483,483.00	483,483.00	0.00
Total Water/Sewer Enterprise Fund Beginning FY07				1,702,271.22	1,884,956.00	1,956,058.21	(71,102.21)
TOTAL INCLUDING ENTERPRISE FUND				10,277,105.38	11,601,913.00	11,741,378.65	(139,465.65)