

**Town of Nahant  
FY10 REVENUE REPORT**

	2006 Actual REVENUES	2007 Actual REVENUES	2008 Actual REVENUES	2009 Actual REVENUES	2010 Budgeted REVENUES	2010 Actual REVENUES	2010 Remaining Budget	%
Personal Property Taxes	88,490	94,103	104,371	140,668	156,420.74	155,814.44	606.30	99.61%
Personal Property Tax Refund	0	0	(151)	(90)	(150.00)	0.00	(150.00)	0.00%
<b>Net Personal Property Taxes</b>	<b>88,490</b>	<b>94,103</b>	<b>104,220</b>	<b>140,578</b>	<b>156,270.74</b>	<b>155,814.44</b>	<b>456.30</b>	<b>99.71%</b>
Real Estate Taxes	5,588,879	5,799,995	6,935,941	6,984,863	7,043,139.99	7,052,290.92	(9,150.93)	100.13%
Real Estate Tax Refund	(11,986)	0	(23,980)	(15,039)	(16,000.00)	(6,495.09)	(9,504.91)	40.59%
<b>Net Real Estate Taxes</b>	<b>5,576,894</b>	<b>5,799,995</b>	<b>6,911,961</b>	<b>6,969,824</b>	<b>7,027,139.99</b>	<b>7,045,795.83</b>	<b>(18,655.84)</b>	<b>100.27%</b>
Utility Liens Redeemed	19,522	0	0	0	0.00	0.00	0.00	0.00%
Tax Title Collected	0	19,085	32,122	33,103	0.00	9,433.18	(9,433.18)	100.00%
R/E Deferrals	0	0	0	0	0.00	0.00	0.00	0.00%
<b>Total Tax Revenues</b>	<b>5,684,906</b>	<b>5,913,184</b>	<b>7,048,302</b>	<b>7,143,504</b>	<b>7,183,410.73</b>	<b>7,211,043.45</b>	<b>(27,632.72)</b>	<b>100.38%</b>
Motor Vehicle Excises	527,517	483,477	481,238	429,222	426,374.00	440,482.62	(14,108.62)	103.31%
Motor Vehicle Excise Refund	(7,534)	(9,540)	(9,726)	(9,483)	(9,500.00)	(10,638.43)	1,138.43	111.98%
<b>Net Motor Vehicle Excise</b>	<b>519,983</b>	<b>473,937</b>	<b>471,512</b>	<b>419,739</b>	<b>416,874.00</b>	<b>429,844.19</b>	<b>(12,970.19)</b>	<b>103.11%</b>
Boat Excise Taxes	4,534	7,100	6,788	7,441	7,460.00	6,621.28	838.72	88.76%
Boat Excise Refund	0	(118)	(246)	(878)	(900.00)	(597.00)	(303.00)	33.67%
<b>Net Boat Excise</b>	<b>4,534</b>	<b>6,982</b>	<b>6,541</b>	<b>6,563</b>	<b>6,560.00</b>	<b>6,318.28</b>	<b>241.72</b>	<b>96.32%</b>
<b>Total Excise Tax Revenues</b>	<b>524,517</b>	<b>480,919</b>	<b>478,053</b>	<b>426,302</b>	<b>423,434.00</b>	<b>436,162.47</b>	<b>(12,728.47)</b>	<b>103.01%</b>
Interest on Taxes/Excises	17,762	18,817	19,541	23,684	23,650.00	22,865.32	784.68	96.68%
Penalty - Demand Payments	3,861	4,625	4,560	4,005	4,000.00	4,230.00	(230.00)	105.75%
Payment In Lieu of Taxes	2,059	2,057	2,067	6,513	6,512.00	2,074.65	4,437.35	31.86%
<b>Total Interest &amp; Penalties</b>	<b>23,682</b>	<b>25,499</b>	<b>26,167</b>	<b>34,202</b>	<b>34,162.00</b>	<b>29,169.97</b>	<b>4,992.03</b>	<b>85.39%</b>
Water Usage Charges	920,567	0	0	0	0.00	0.00	0.00	0.00%
Sewer Usage Charges	757,126	0	0	0	0.00	0.00	0.00	0.00%
Rubbish/Recycling Fees	343,271	345,406	364,121	370,248	388,697.00	378,903.52	9,793.48	97.48%
Other Charges For Services *	7,848	7,330	4,368	4,625	4,625.00	4,915.98	(290.98)	106.29%
<b>Total User Charges</b>	<b>2,028,812</b>	<b>352,736</b>	<b>368,489</b>	<b>374,873</b>	<b>393,322.00</b>	<b>383,819.50</b>	<b>9,502.50</b>	<b>97.58%</b>
Fees **	36,742	33,495	40,630	38,489	38,475.00	40,190.16	(1,715.16)	104.46%
Cemetery Fees	8,100	6,350	3,850	8,150	8,100.00	5,700.00	2,400.00	70.37%
Ambulance Fees	50,506	55,600	55,504	82,719	82,700.00	71,021.59	11,678.41	85.88%
Rentals	157,267	328,538	364,218	340,381	325,068.27	337,153.85	(12,085.58)	103.72%
<b>Total Fees &amp; Rentals</b>	<b>252,615</b>	<b>423,984</b>	<b>464,202</b>	<b>469,739</b>	<b>454,343.27</b>	<b>454,065.60</b>	<b>277.67</b>	<b>99.94%</b>
Alcoholic Beverage Licenses	8,100	8,100	8,100	8,100	8,100.00	8,100.00	0.00	100.00%
Other Licenses ***	6,935	7,245	6,780	6,750	6,750.00	8,975.00	(2,225.00)	132.96%
Permits****	86,016	92,432	53,051	64,198	64,195.00	53,851.12	10,343.88	83.89%
Resident Stickers	2,755	2,425	1,690	325	325.00	0.00	325.00	0.00%
<b>Total Licenses &amp; Permits</b>	<b>103,806</b>	<b>110,202</b>	<b>69,621</b>	<b>79,373</b>	<b>79,370.00</b>	<b>70,926.12</b>	<b>8,443.88</b>	<b>89.36%</b>

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Extra Elections State Revenue	0	0	0	0	0.00	5,710.00	(5,710.00)	0.00%
State Reimbursement - Taxes	15,068	15,086	15,086	31,264	29,324.00	28,043.00	1,281.00	95.63%
State Education Dist/Reimb	384,990	408,985	441,588	425,127	465,587.00	465,587.00	0.00	100.00%
Charter School Reimbursement	0	0	89,486	149,411	92,880.00	94,195.00	(1,315.00)	101.42%
State General Dist/Reimb	440,883	499,249	514,253	451,052	340,888.00	340,802.00	86.00	99.97%
<b>Total Intergovmt Revenues</b>	<b>840,941</b>	<b>923,320</b>	<b>1,060,413</b>	<b>1,056,854</b>	<b>928,679.00</b>	<b>934,337.00</b>	<b>(5,658.00)</b>	<b>100.61%</b>
Fines & Forfeits****	54,652	48,332	49,081	47,097	47,070.00	46,955.14	114.86	99.76%
<b>Total Fines &amp; Forfeits</b>	<b>54,652</b>	<b>48,332</b>	<b>49,081</b>	<b>47,097</b>	<b>47,070.00</b>	<b>46,955.14</b>	<b>114.86</b>	<b>99.76%</b>
Sale of Inventory	2,760	4,970	1,550	14,501	14,500.00	0.00	14,500.00	0.00%
<b>Total Sale of Inventory</b>	<b>2,760</b>	<b>4,970</b>	<b>1,550</b>	<b>14,501</b>	<b>14,500.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.00%</b>
Earnings on Investments	90,124	114,776	39,613	6,408	6,400.00	2,391.94	4,008.06	37.37%
<b>Total Earnings on Investment</b>	<b>90,124</b>	<b>114,776</b>	<b>39,613</b>	<b>6,408</b>	<b>6,400.00</b>	<b>2,391.94</b>	<b>4,008.06</b>	<b>37.37%</b>
Other Miscellaneous Revenue	48,974	24,672	22,488	17,790	0.00	12,845.26	(12,845.26)	100.00%
<b>Total Miscellaneous Revenue</b>	<b>48,974</b>	<b>24,672</b>	<b>22,488</b>	<b>17,790</b>	<b>0.00</b>	<b>12,845.26</b>	<b>(12,845.26)</b>	<b>100.00%</b>
Interfund Transfer In Stabilization	53,500	0	0	0	0.00	0.00	0.00	0.00%
Interfund Transfer In Revolving Acc	143,723	0	0	0	0.00	0.00	0.00	0.00%
Interfund Transfer In W/S Enterpris	0	152,240	157,341	162,063	166,925.00	166,925.00	0.00	100.00%
<b>Total Interfund Transfer In</b>	<b>197,223</b>	<b>152,240</b>	<b>157,341</b>	<b>162,063</b>	<b>166,925.00</b>	<b>166,925.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL GENERAL FUNDS</b>	<b>9,853,014</b>	<b>8,574,834</b>	<b>9,785,320</b>	<b>9,832,707</b>	<b>9,731,616.00</b>	<b>9,748,641.45</b>	<b>(17,025.45)</b>	<b>100.17%</b>
*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.								
<b>Water/Sewer Enterprise Fund Beginning FY07</b>								
Water Usage Charges	920,567	854,293	730,902	719,241	687,479.00	648,157.19	39,321.81	94.28%
Sewer Usage Charges	757,126	780,306	702,070	706,552	760,482.00	708,796.64	51,685.36	93.20%
Water Meters		0	3,895	2,270	0.00	2,145.00	(2,145.00)	100.00%
Utility Liens Redeemed		24,147	28,023	24,554	0.00	28,580.68	(28,580.68)	100.00%
W/S Miscellenous			50	0	0.00	0.00	0.00	0.00%
Other Charges for Services			275	1,775	0.00	0.00	0.00	100.00%
Penalties and Interest	0	6,231	7,360	7,129	0.00	8,502.18	(8,502.18)	100.00%
Transfer In - Debt Shift		37,295	483,483	404,488	347,228.00	347,228.00	0.00	100.00%
<b>Total Water/Sewer Enterprise Fund Beginning FY07</b>		<b>1,702,271</b>	<b>1,956,058</b>	<b>1,866,008</b>	<b>1,795,189.00</b>	<b>1,743,409.69</b>	<b>51,779.31</b>	<b>97.12%</b>
<b>TOTAL INCLUDING ENTERPRISE FUND</b>		<b>10,277,105</b>	<b>11,741,379</b>	<b>11,698,715</b>	<b>11,526,805.00</b>	<b>11,492,051.14</b>	<b>34,753.86</b>	<b>99.70%</b>