

REVENUE DETAIL

REVENUE

REVENUES

Type	Account #	Actual 2004	Actual 2005	Actual 2006	Budget 2007	Est 2007	Request 2008	Manager 2008	Approved 2008
Tax Levy	multiple	63,736,257	69,345,179	75,460,895	83,698,529	83,698,529	87,805,565	87,805,565	87,805,565
New Growth	multiple	-	-	-	1,842,132	1,842,132	1,700,000	2,550,000	2,550,000
Total Property Taxes		63,736,257	69,345,179	75,460,895	85,540,661	85,540,661	89,505,565	90,355,565	90,355,565
Veterans Benefits	461000	292,119	324,058	528,699	402,179	402,179	304,416	304,416	304,416
State Owned Land	461003	143,782	224,755	290,149	163,654	163,654	182,844	182,844	182,844
Police Career Incentive	461005	1,046,167	1,011,763	1,215,760	1,382,921	1,382,921	1,264,416	1,264,416	1,264,416
Lottery	461009	17,476,479	17,476,479	20,245,398	24,601,241	24,601,241	25,007,761	25,007,761	25,007,761
Additional Assistance	461010	6,340,746	6,340,746	6,340,746	6,340,746	6,340,746	6,340,746	6,340,746	6,340,746
Vets/Blind Exemptions	461500	127,824	129,389	-	129,389	129,389	130,541	130,541	130,541
Elderly Exemptions	461600	156,500	148,592	149,094	149,094	149,094	158,130	158,130	158,130
Charter School Capital	462006	-	475,151	639,844	-	-	-	-	-
School Transportation	462015	619,900	-	-	-	-	-	-	-
Charter Tuition Reimb	462018	404,455	738,947	2,525,357	4,976,289	4,976,289	3,647,686	3,647,686	3,647,686
Charter School Revenue	488521	14,039	-	-	-	-	-	-	-
Chapter 70	462200	103,496,108	108,277,003	108,399,119	111,660,607	111,660,607	117,869,547	117,869,547	117,869,547
Urban Redevelopment 121A	461001	468,750	476,262	472,396	509,000	509,000	509,000	509,000	509,000
Total Local Aid		130,586,868	135,623,145	140,806,562	150,315,120	150,315,120	155,415,087	155,415,087	155,415,087
Tax Liens Redeemed	414000	-	-	718,863	719,000	765,000	765,000	765,000	765,000
Demo Liens	414300	-	-	285	-	-	-	-	-
Tax Foreclosures Redeemed	414501	-	-	-	-	103	-	-	-
Tax Foreclosure Prop Sale	416000	-	-	-	-	-	-	-	-
Roll Back Tax	414700	185,305	-	-	-	-	-	-	-
Assessors Misc	427023	7,243	9,279	11,065	11,000	7,000	7,000	7,000	7,000
MV Excise	415XXX	6,650,805	6,728,338	6,816,475	6,816,000	6,443,000	6,966,000	6,970,000	6,970,000
Boat Excise	416XXX	2,994	3,404	170	-	2,000	2,623	2,861	2,861
PP Penalty & Interest	417100	3,030	4,576	8,525	9,000	6,000	6,000	7,000	7,000
RE Penalty & Interest	417101	204,755	222,039	235,171	235,000	326,000	326,000	326,000	326,000
MV Penalty & Interest	417200	525,766	461,086	368,976	369,000	271,000	271,000	271,000	271,000
Other Excise P & I	417201	2	107	69	-	2	-	-	-
Tax Lien Penalty & Interest	417200	533,557	282,862	601,169	601,000	345,000	375,000	375,000	375,000
PILOT	418000	1,283,107	916,129	704,148	1,229,000	2,700,000	750,000	750,000	750,000
Misc Other Fees	432006	815	350	15	-	2	-	-	-
Proforma Taxes	432100	56,224	8,557	28,834	29,000	2,000	2,000	2,000	2,000
Lien Certificates	432200	138,518	111,329	102,403	107,000	80,000	84,000	84,000	84,000
Interest on Investments	482001	831,787	813,094	1,160,640	1,161,000	1,750,000	1,750,000	1,750,000	1,750,000
Other Misc Interest	482003	193,891	233,215	303,802	304,000	253,000	253,000	253,000	253,000
Interest on Demo Liens	482005	-	-	2,992	3,000	-	-	-	-
Constable Fees	432014	6,767	8,439	7,218	7,000	8,000	8,000	8,000	8,000
Treasurer's Misc	437010	6,113	10,716	6,338	6,000	12,000	12,000	12,000	12,000
Junk Revenue Misc	437017	615	5,559	652	1,000	4,000	4,000	4,000	4,000
Auditing Misc	437029	-	-	13	-	20	-	-	-
DPD Misc	437030	-	-	17,000	17,000	-	-	-	-
Urban Redevelopment	461001	-	-	-	472,000	-	-	-	-
FEMA S & I Reimbursement	454004	-	305,719	-	-	-	-	-	-
Excess Rev One-time	461020	-	2,335,793	1	-	-	-	-	-
Hotel/Motel Tax	419100	240,105	228,794	209,923	210,000	250,000	250,000	250,000	250,000
COA Resitution	427012	485	-	-	-	-	-	-	-
Court Fines	469500	193,555	249,557	318,855	319,000	374,000	374,000	374,000	374,000
Medicaid Reimbursement	474000	1,292,772	1,762,924	1,648,416	1,648,000	1,648,000	1,648,000	1,648,000	1,648,000
Misc Other Revenue	484011	48,842	240	810	1,000	-	-	-	-
Mass Electric Rebare	484014	-	1,210	-	-	-	-	-	-
Premium From Bond Sale	490002	2,403,801	7,018	-	-	61,997	50,000	50,000	50,000
Premium From Note Sale	490005	-	59,791	15,730	15,000	40,000	15,000	15,000	15,000
Treas Over/Under	496806	(38,421)	25,079	18,383	18,000	-	-	-	-
Int Received on Bond Sale	490006	-	52,395	42,194	-	25,280	25,000	25,000	25,000
Liquor Licenses	437303	269,000	271,100	276,000	292,000	292,000	304,000	304,000	304,000
Special Alcohol Licences	441000	15,255	14,095	13,505	16,000	13,000	14,000	14,000	14,000
Beer & Wine Licenses	441001	18,600	32,500	24,000	28,000	37,000	40,000	40,000	40,000
Amusement Licenses	442003	15,800	15,250	19,875	21,000	14,000	15,000	15,000	15,000
Auto 2nd Hand Licenses	442004	600	900	2,000	2,000	-	-	-	-
Common Victualler	442012	12,250	13,050	12,000	16,000	22,000	25,000	25,000	25,000
Misc Licenses	442018	48,316	47,864	44,998	45,000	52,000	52,000	52,000	52,000
Auto used Car Licenses	442021	7,300	9,800	15,400	15,000	18,000	18,000	18,000	18,000
Auto Junk Dealer Licenses	442029	640	600	1,200	1,000	1,000	1,000	1,000	1,000
Sunday Entertainment	442032	2,700	1,555	1,800	2,000	-	-	-	-
Taxi Licenses	442034	9,440	7,575	8,500	9,000	7,000	7,000	7,000	7,000
Lodging House	442042	1,500	1,600	1,050	1,000	1,000	1,000	1,000	1,000
Special Event Permits	442048	1,325	6,630	500	1,000	6,000	6,000	6,000	6,000
Legal Settlements	424611	450,000	450,000	-	-	-	-	-	-
Human Relations Misc	437027	-	-	13	-	28	-	-	-
Business Permits	442007	13,050	13,043	13,040	17,000	16,000	19,000	19,000	19,000
Mortgages	442008	4,648	34	20	-	-	-	-	-
Garage & Gas	442016	6,822	9,137	9,732	10,000	15,000	15,000	15,000	15,000
Marriage Licenses	442045	10,490	10,815	11,485	18,000	16,000	21,000	21,000	21,000
City Clerk Misc	437006	117,468	123,808	132,671	172,000	200,000	228,000	228,000	228,000
Elections Misc	437003	936	937	712	1,000	1,000	1,000	1,000	1,000
Reim Extended Polling	469703	12,205	24,403	-	-	28,921	29,000	29,000	29,000
Cable Franchise Fee	437013	424,570	200,212	233,538	234,000	234,000	234,000	234,000	234,000

REVENUES

Type	Account #	Actual 2004	Actual 2005	Actual 2006	Budget 2007	Est 2007	Request 2008	Manager 2008	Approved 2008
Advert & Recording Pl Bd	484006	42,757	28,705	29,133	29,000	17,000	17,000	17,000	17,000
Boad of Appeals Fees	432201	14,200	9,100	7,500	8,000	7,000	7,000	7,000	7,000
Riptide Parking	424308	1,178	407	7,500	8,000	10,000	10,000	10,000	10,000
Parking	4243XX	2,276,493	-	-	-	-	-	-	-
MV Non-Renewal Fees	417202	112,088	86,275	97,981	98,000	100,000	100,000	100,000	100,000
Parking Ticket Reg Fees	432203	2,965	-	-	-	-	-	-	-
Parking Ticket Mark Fees	433204	745	-	-	29,000	-	-	-	-
Parking Ticket Late Fees	432204	111,925	-	29,483	-	-	-	-	-
Parking Ticket Fines	477001	397,883	-	214,970	215,000	-	-	-	-
Police Towing Reimb	427005	46,598	46,042	64,324	64,000	93,000	93,000	93,000	93,000
Police Firearms	437005	8,638	7,700	7,169	7,000	9,000	9,000	9,000	9,000
Police Misc	437020	136,295	123,797	115,473	115,000	171,000	171,000	171,000	171,000
Fire Smoke Detectors	442001	52,630	56,620	72,125	198,000	90,000	196,000	196,000	196,000
Fire Misc Permits	442035	19,135	20,725	14,705	20,000	23,000	27,000	27,000	27,000
Alarms Ordinance	442051	-	-	80	-	50	-	-	-
Fire Misc	437016	429	461	298	-	7,000	7,000	7,000	7,000
Code & Inspections Signs	442033	1,630	1,790	2,287	3,000	1,000	2,000	2,000	2,000
Occupancy Permits	442040	51,445	74,508	108,695	123,000	82,000	93,000	93,000	93,000
Misc Permits	442043	15,017	13,242	10,955	12,000	12,000	13,000	13,000	13,000
Code & Inspection Misc	437015	672	2,936	4,685	6,000	1,000	1,000	1,000	1,000
Code & Inspection Bldg Permits	442013	687,056	671,405	762,457	953,000	746,000	883,000	883,000	883,000
Code & Inspection Plumbing	442014	57,201	54,550	77,382	88,000	69,000	77,000	77,000	77,000
Code & Inspection Gas Permits	442017	28,477	35,731	37,481	42,000	49,000	53,000	53,000	53,000
Sealer Misc	437014	3,840	3,690	16,040	21,000	12,000	15,000	15,000	15,000
Wire Misc	437011	85,131	122,833	110,601	137,000	138,000	156,000	156,000	156,000
Private Sewer Entry	424707	6,806	9,145	2,448	2,000	2,000	2,000	2,000	2,000
DPW Misc	437018	1,705	2,482	1,435	1,000	1,000	1,000	1,000	1,000
Cleanup Cost Reimb	437103	-	-	695	1,000	1,378	-	-	-
DPW Street Openings	427003	18,543	16,845	35,155	45,000	22,000	29,000	29,000	29,000
Trash/Recycling Services	424700	1,706,114	1,775,966	1,853,703	2,262,000	1,989,000	2,281,000	2,281,000	2,281,000
Dumpster Fees	424705	2,425	2,025	1,827	2,000	2,000	2,000	2,000	2,000
Water Lien Revenue	422102	313,101	27,202	650,931	651,000	482,000	482,000	482,000	482,000
Water Usage	421100	7,458,866	7,541,719	7,078,335	7,256,000	7,077,000	7,189,000	7,788,448	7,788,448
Water Bulk	437028	23,460	25,985	23,545	24,000	17,000	17,000	17,000	17,000
Cemetery Openings	437101	153,615	158,750	129,520	135,000	157,000	162,000	162,000	162,000
Health Reg Food Establishments	442002	11,040	11,760	11,080	43,000	61,000	84,000	84,000	84,000
Health Wagon Licenses	442009	300	150	1,390	-	50	-	-	-
Health Burial Permits	442010	25,200	22,870	24,650	25,000	25,000	25,000	25,000	25,000
Health Bakery Permits	442011	4,230	2,800	3,310	3,000	5,000	5,000	5,000	5,000
Health Septic Tank	442020	1,475	-	-	-	-	-	-	-
Funeral Dir Licenses	442022	600	1,900	1,900	2,000	2,000	2,000	2,000	2,000
Canteen Truck Permits	442024	1,700	1,500	1,700	2,000	1,000	1,000	1,000	1,000
Manufacturer Ice Cream	442025	450	400	475	-	1,000	1,000	1,000	1,000
Health Catering Licenses	442028	1,200	2,400	1,600	2,000	3,000	3,000	3,000	3,000
Ice Cream	442031	4,980	5,060	5,160	2,000	680	-	-	-
Health Milk Licenses	442036	8,800	8,480	8,780	4,000	1,320	-	-	-
Tobacco Licenses	442037	4,400	3,950	4,750	5,000	11,000	11,000	11,000	11,000
Health Public/Semi Pools	442039	1,550	1,050	1,350	2,000	1,000	2,000	2,000	2,000
Health Night Soil	442041	3,600	4,050	3,375	3,000	9,000	9,000	9,000	9,000
Health Body Art Licenses	442047	500	1,800	2,000	2,000	1,000	2,000	2,000	2,000
Health Dumpster Licenses	442049	25,925	35,000	31,925	51,000	79,000	92,000	92,000	92,000
Riptide License	442050	-	12,800	-	-	-	-	-	-
Health Misc Licenses	442003	5,664	5,154	6,076	10,000	5,000	8,000	8,000	8,000
Health Tobacco Fines	477004	4,900	5,300	1,300	1,000	5,000	5,000	5,000	5,000
Snow & Ice Sidewalk Fines	477005	-	100	50	-	75	-	-	-
Contributions & Donations	483000	-	-	2,500	3,000	-	-	-	-
Library Misc	437200	19,455	18,330	17,906	18,000	21,000	21,000	21,000	21,000
Sewer Liens	437014	-	-	734,053	734,000	-	-	-	-
Medicare Part D Reimb?	TBD	-	-	-	-	585,960	586,000	586,000	586,000
Parks Misc Rent	436008	27,164	13,085	17,205	27,000	34,000	41,000	41,000	41,000
Total Local Receipts		30,259,935	27,170,882	26,580,431	28,702,000	28,586,866	27,966,623	28,571,309	28,571,309
Perpetual Care	8406	75,500	450,000	28,800	81,000	81,000	81,000	81,000	81,000
Sale of Cemetery Lots	1723	-	-	-	51,000	51,000	55,000	55,000	55,000
Dog Licenses	1714	-	-	-	31,000	31,000	31,000	31,000	31,000
Parking Fines	1708	-	-	-	83,712	83,712	-	-	-
Parking Meters (Police)	4450	-	320,000	320,000	300,000	300,000	-	-	-
Parking meters (General)	4450	371,985	535,888	1,347,166	199,223	200,000	-	-	-
Total Available Funds		447,485	1,305,888	1,695,966	745,935	746,712	167,000	167,000	167,000
SBA Reimbursement	462005	16,282,496	16,492,179	16,492,179	16,492,179	16,492,179	12,926,895	13,172,962	13,172,962
Indirect Revenues	49XXXX	421,460	1,252,900	374,951	-	-	-	-	-

REVENUES

Type	Account #	Actual 2004	Actual 2005	Actual 2006	Budget 2007	Est 2007	Request 2008	Manager 2008	Approved 2008
<u>Wastewater:</u>									
Usage	424600	8,488,632	9,835,682	9,506,542	11,222,995	9,319,000	9,319,000	9,319,000	9,319,000
Industrial Useage	424601	75,818	674	1,131	-	2,000	2,000	2,000	2,000
Rate Relief	424603	18,310	28,923	23,813	-	55,300	55,000	55,000	55,000
Septage	424606	608,470	674,300	715,940	-	670,000	670,000	670,000	670,000
Sewer Liens	422103	430,134	36,333	201,105	-	740,000	740,000	740,000	740,000
Pre-Treatment Permits	442038	300	1,310	100	-	1,000	1,000	1,000	1,000
Laboratory Analysis	437204	11,582	9,707	20,028	-	20,000	20,000	20,000	20,000
Tewksbury Assessment	424602	206,777	390,149	325,453	-	487,000	487,000	487,000	487,000
Chelmsford Assessment	424605	410,313	602,748	533,952	-	1,297,000	897,000	897,000	897,000
Dracut/Tyngsboro Assessment	424607	339,758	493,751	654,812	-	929,000	929,000	929,000	929,000
Legal Settlements	424611	-	-	-	-	275,000	-	-	-
Misc Other	484011	64,997	7,536	131,403	919,005	101,000	101,000	101,000	101,000
Sewer Free Cash							279,425	239,229	239,229
Total Wastewater		10,655,090	12,081,111	12,114,279	12,142,000	13,896,300	13,500,425	13,460,229	13,460,229
<u>Arena Revenue</u>									
	463003	1,215,915	1,006,548	1,037,583	1,038,000	1,000,000	1,000,000	1,000,000	
<u>Parking</u>									
Ayotte	424300	-	516,932	463,291	435,000	453,000	435,000	453,000	453,000
John Street	424302	-	743,763	807,661	800,000	806,000	936,000	806,000	806,000
Davidson Lot	424303	-	90,913	86,942	85,000	120,000	100,000	120,000	120,000
Roy	424304	-	863,738	933,942	1,000,000	1,020,000	1,130,000	1,020,000	1,020,000
Meters - Streets	424305	-	419,119	7,118	100,000	361,000	400,000	361,000	361,000
Lower Lock	424306	-	669,573	617,824	650,000	764,000	959,000	764,000	764,000
Ticket Reg Fees	432203	-	7,562	17,271	100,000	210,000	400,000	228,000	228,000
Ticket Late Fees	432204	-	120,071	12,166	-	76,000	-	108,000	108,000
Ticket Mark Fees	433204	-	1,870	4,335	-	54,000	-	58,000	58,000
Rental Pass Cards	433205	-	3,582	8,071	-	14,000	-	14,000	14,000
Parking Tickets	477001	-	371,714	80,819	535,902	535,000	600,000	780,000	780,000
JAM	TBD	-	-	-	-	-	180,000	180,000	180,000
Dutton Lot	TBD	-	-	-	-	-	60,000	60,000	60,000
Total Parking		-	3,808,837	3,039,440	3,705,902	4,413,000	5,200,000	4,952,000	4,952,000