

ESTIMATED RECEIPTS REPORT

Through June 30, 2010

DRAFT

DRAFT

CATEGORY	REV ID	ACTUAL FY 2009 thru 05/31/09	FY 2009 ACTUAL RECEIPTS	FY 2010 ESTIMATE (1)	ACTUAL FY 10 June 30, 2010	FY 10 TOTAL YTD UNCOLLECTED	FY 10 PERCENT COLLECTED
MOTOR VEHICLE EXCISE	01	2,024,806.60	2,057,586.30	2,000,000.00	1,947,767.18	(52,232.82)	97.39%
PENALTIES & INTEREST	02	89,834.35	100,176.18	100,000.00	108,754.44	8,754.44	108.75%
IN LIEU OF TAXES	03	6,539.85	6,539.85	6,000.00	6,857.58	857.58	114.29%
FEES	04	5,290.04	5,948.27	5,000.00	7,706.72	2,706.72	154.13%
RENTALS	05	106,481.84	125,018.44	125,000.00	133,936.26	8,936.26	107.15%
DEPT'L REVENUE SCHOOLS (2)	06	34,670.69	76,236.09	76,000.00	95,529.49	19,529.49	125.70%
OTHER DEPT'L REVENUE	07	105,254.76 *	111,039.66*	110,000.00	103,608.61	(6,391.39)	94.19%
LICENSES & PERMITS	08	228,463.67 *	241,016.42*	211,800.00	232,370.25	20,570.25	109.71%
SPECIAL ASSESSMENTS	09	6,058.21	4,896.78	3,638.00	5,643.03	2,005.03	155.11%
FINES & FORFEITS	10	58,784.50	63,127.00	63,000.00	50,755.00	(12,245.00)	80.56%
INVESTMENT INCOME	11	208,452.27	223,204.64	223,000.00	159,353.76	(63,646.24)	71.46%
ADMINISTRATION FEES	14	7,169.43	87,222.55	90,000.00	107,777.97	17,777.97	119.75%
PARK/REC REIMBURSEMENT	15	159,913.47	343,777.93	343,000.00	351,981.03	8,981.03	102.62%
MISCELLANEOUS	17	5,284.04	10,450.04	0.00	80,783.77	80,783.77	#DIV/0!
SUBTOTAL LOCAL RECEIPTS	1-17	3,047,003.72	3,456,240.15	3,356,438.00	3,392,825.09	36,387.09	101.08%
STATE REC - CHERRY SHEET (net)	18	4,702,826.77	5,698,563.77	5,635,668.00#	5,613,807.00	(21,861.00)	99.61%
PROPERTY TAXES - Pr Yr & Liens	20	402,433.59	406,349.85	379,757.38	556,881.48	177,124.10	146.64%
PROPERTY TAXES - Current	20	<u>36,390,390.75</u>	<u>36,592,272.68</u>	<u>37,595,962.00</u>	<u>37,632,926.20</u>	<u>36,964.20</u>	<u>100.10%</u>
SUBTOTAL PROPERTY TAXES	20	36,792,824.34	36,998,622.53	37,975,719.38	38,189,807.68	214,088.30	100.56%
TOTAL GENERAL FUND RECEIPTS	1-20	44,542,654.83	46,153,426.45	46,967,825.38	47,196,439.77	228,614.39	100.49%
STATE RECEIPTS - CH 90	19	375,485.36	792,076.16	367,180.00	386,285.47	19,105.47	105.20%
CHARGES FOR SERVICES-WATER	21	1,313,072.22	1,476,659.23	1,768,198.00	1,542,117.49	(226,080.51)	87.21%
CHARGES FOR SERVICES-SEWER	22	1,760,463.00	1,842,004.57	1,905,400.00	1,701,562.60	(203,837.40)	89.30%
AMBULANCE	23	426,140.20	501,416.83	467,657.00	534,101.92	66,444.92	114.21%
SOLID WASTE / RECYCLING	24	288,096.90 *	299,079.24*	285,398.00	294,121.96	8,723.96	103.06%
GRAND TOTAL	1-24	48,705,912.51	51,064,662.48	51,761,658.38	51,654,629.21	(107,029.17)	99.79%

(1) Tax Recap Estimate

(2) Medicare Reimbursement

* Estimated

* Adjusted for Enterprise accounting beginning FY 09

anticipated Quinn reduction \$10,952

Est Rec FY 10a

Rev

8/4/2010

Notes

General Fund

Budget to actual: Excess revenue of \$228K coupled with \$42K closeout of Overlay Surplus and Appropriation turn backs of \$1.15 million puts our FY 11 Free Cash at \$1.42 million +/-

Water

Revenue shortfall of \$226K is offset by Appropriation turn backs of \$316K for an operating gain of \$90K. FY 11 Water Retained Earnings will be \$526K

Sewer

Revenue shortfall of \$204K is offset by Appropriation turn backs of \$65K for an operating loss of \$139K. FY 11 Sewer Retained Earnings will be \$531K

Solid Waste / Recycling Enterprise

Revenue excess of \$8K added to Appropriation turn backs of \$103K for an operating gain of \$111K. FY 11 Solid Waste / Recycling Retained Earnings will be \$111K

ESTIMATED RECEIPTS REPORT

Through June 30, 2011

CATEGORY	Munis Rev ID	ACTUAL June 30, 2010	FY 2010 ACTUAL RECEIPTS	FY 2011 ESTIMATE (1)	ACTUAL FY 11 thru June 30, 2011	FY 11 TOTAL YTD UNCOLLECTED	FY 11 PERCENT COLLECTED
MOTOR VEHICLE EXCISE	01	108,610.38	1,947,767.18	1,947,000.00	2,001,277.18	54,277.18	102.79%
PENALTIES & INTEREST	02	11,574.89	108,754.44	120,000.00	105,530.99	(14,469.01)	87.94%
IN LIEU OF TAXES	03	0.00	6,857.58	6,500.00	5,098.63	(1,401.37)	78.44%
FEES	04	365.52	7,706.72	7,500.00	16,339.84	8,839.84	217.86%
RENTALS	05	17,448.34	133,936.26	133,500.00	150,171.77	16,671.77	112.49%
DEPT'L REVENUE SCHOOLS (2)	06	59,696.82	95,529.49	95,000.00	104,851.74	9,851.74	110.37%
OTHER DEPT'L REVENUE	07	5,800.21	103,608.61	103,500.00	138,295.15	34,795.15	133.62%
LICENSES & PERMITS	08	17,957.45	232,370.25	232,000.00	284,533.32	52,533.32	122.64%
SPECIAL ASSESSMENTS	09	(1,113.67)	4,481.60	4,400.00	8,865.42	4,465.42	201.49%
FINES & FORFEITS	10	4,650.00	50,755.00	50,500.00	49,115.00	(1,385.00)	97.26%
INVESTMENT INCOME	11	15,366.81	159,353.76	150,000.00	145,753.20	(4,246.80)	97.17%
INVEST INCOME - Bond Proceeds	11a	0.00	0.00	0.00	67,751.19	67,751.19	#DIV/0!
ADMINISTRATION FEES	14	62,777.97	107,777.97	107,500.00	42,262.74	(65,237.26)	39.31%
PARK/REC REIMBURSEMENT	15	188,733.89	351,981.03	351,736.00	159,514.75	(192,221.25)	45.35%
MISCELLANEOUS	17	9,181.07	89,964.24	0.00	42,762.59	42,762.59	#DIV/0!
SUBTOTAL LOCAL RECEIPTS	1-17	501,049.68	3,400,844.13	3,309,136.00	3,322,123.51	12,987.51	100.39%
STATE REC - CHERRY SHEET (net)	18	1,399,289.00	5,613,807.00	5,322,037.00	5,382,367.21	60,330.21	101.13%
PROPERTY TAXES - Pr Yr & Liens	20	(711.93)	556,881.48	391,295.00	323,007.79	(68,287.21)	82.55%
PROPERTY TAXES - Current	20	277,532.86	37,632,926.20	38,738,198.94	38,826,679.06	88,480.12	100.23%
SUBTOTAL PROPERTY TAXES	20	276,820.93	38,189,807.68	39,129,493.94	39,149,686.85	20,192.91	100.05%
TOTAL GENERAL FUND RECEIPTS	1-20	2,177,159.61	47,204,458.81	47,760,666.94	47,854,177.57	93,510.63	100.20%
CHARGES FOR SERVICES-WATER	21	112,264.76	1,542,117.49	1,883,481.00	1,984,067.54	100,586.54	105.34%
CHARGES FOR SERVICES-SEWER	22	123,746.52	1,701,562.60	1,908,422.00	2,085,043.30	176,621.30	109.25%
AMBULANCE	23	71,635.78	534,101.92	485,000.00	528,480.82	43,480.82	108.97%
SOLID WASTE / RECYCLING	24	17,007.10	294,121.96	285,398.00	318,039.68	32,641.68	111.44%
GRAND TOTAL	1-24	2,501,813.77	51,276,362.78	52,322,967.94	52,769,808.91	446,840.97	100.85%

(1) Tax Recap Estimate

(2) Medicare Reimbursement

* Estimated

Est Rec fy11

Rev

7/22/2011

Notes**General Fund**

Need to do allocation for Parks and Rec Reimbursement and Administrative Fees

ESTIMATED RECEIPTS REPORT

Through June 30, 2012

CATEGORY	DRAFT		FY 2011 ACTUAL RECEIPTS	FY 2012 ESTIMATE*	ACTUAL FY 12 thru June 30, 2012	DRAFT	
	Munis Rev ID	ACTUAL FY 11 thru June, 2011				FY 12 TOTAL YTD UNCOLLECTED	FY 12 PERCENT COLLECTED
MOTOR VEHICLE EXCISE	01	2,001,277.18	2,001,277.18	1,980,000.00	2,021,849.16	41,849.16	102.11%
PENALTIES & INTEREST	02	105,530.99	105,530.99	100,000.00	115,520.06	15,520.06	115.52%
IN LIEU OF TAXES	03	5,098.63	5,098.63	5,000.00	46,405.11	41,405.11	928.10%
FEES	04	16,339.84	16,339.84	15,000.00	20,008.33	5,008.33	133.39%
RENTALS	05	150,171.77	150,171.77	145,000.00	150,031.41	5,031.41	103.47%
DEPT'L REVENUE SCHOOLS (2)	06	104,851.74	104,851.74	100,000.00	109,978.09	9,978.09	109.98%
OTHER DEPT'L REVENUE	07	138,295.15	138,295.15	125,000.00	113,184.00	(11,816.00)	90.55%
LICENSES & PERMITS	08	284,533.32	284,533.32	275,000.00	276,780.77	1,780.77	100.65%
SPECIAL ASSESSMENTS	09	8,865.42	8,865.42	4,400.00	3,542.29	(857.71)	80.51%
FINES & FORFEITS	10	49,115.00	49,115.00	49,000.00	42,914.08	(6,085.92)	87.58%
INVESTMENT INCOME	11	133,781.24	133,781.24	120,000.00	108,603.26	(11,396.74)	90.50%
INVEST INCOME - Bond Proceeds	11a	67,751.19	67,751.19	0.00	229,214.65	229,214.65	#DIV/0!
ADMINISTRATION FEES	14	115,154.30	115,154.30	111,500.00	67,808.78	(43,691.22)	60.82%
PARK/REC REIMBURSEMENT	15	327,571.23	327,571.23	342,931.00	324,196.67	(18,734.33)	94.54%
STATE REC - non recurring	17a	0.00	0.00	85,443.00	85,443.00	0.00	100.00%
MISCELLANEOUS	17	42,812.59	42,812.59	0.00	158,944.02	158,944.02	#DIV/0!
SUBTOTAL LOCAL RECEIPTS	1-17	3,551,149.59	3,551,149.59	3,458,274.00	3,874,423.68	416,149.68	112.03%
STATE REC - CHERRY SHEET (net)	18	5,382,367.21	5,382,367.21	5,282,196.00	5,286,721.00	4,525.00	100.09%
PROPERTY TAXES - Pr Yr & Liens	20	319,707.79	319,707.79	320,000.00	292,038.13	(27,961.87)	91.26%
PROPERTY TAXES - Current	20	38,826,679.08	38,826,679.06	40,890,825.73****	40,729,287.11	(161,538.62)	99.60%
SUBTOTAL PROPERTY TAXES	20	39,146,386.87	39,146,386.85	41,210,825.73	41,021,325.24	(189,500.49)	99.54%
TOTAL GENERAL FUND RECEIPTS	1-20	48,079,903.67	48,079,903.65	49,951,295.73	50,182,469.92	231,174.19	100.46%
CHARGES FOR SERVICES-WATER	21	1,991,349.35	1,991,349.35	1,966,549.00	1,806,024.16	(160,524.84)	91.84%
CHARGES FOR SERVICES-SEWER	22	2,089,705.43	2,089,705.43	1,883,339.00	1,899,499.03	16,160.03	100.86%
AMBULANCE	23	528,480.82	528,480.82	530,000.00	564,137.26	34,137.26	106.44%
SOLID WASTE / RECYCLING	24	318,039.68	318,039.68	300,000.00	353,372.79	53,372.79	117.79%
GRAND TOTAL	1-24	53,007,478.95	53,007,478.93	54,631,183.73	54,805,503.16	174,319.43	100.32%

(1) Tax Recap Estimate

(2) Medicare Reimbursement

* Estimated

NotesGeneral Fund

Motor Vehicle Excise Strong commitments.

In Lieu of Taxes Bay Path PILOT \$41K

Fees FY 12 passport fees nearly tripled.

Investment Income Low interest rates and transfer to Stabilization and other Reserve Funds hamper General Fund investment income

Investment Income - Bond Proceeds \$229K on investment of bond proceeds

Administration Fees Are not complete at this point

Parks/rec Reimb Day Care Salary reimbursement to be short, will be offset by appropriation year end turn back (FYE shortfall \$20K). Accounting not yet complete

Miscellaneous Includes \$26K State reimbursement for 2011 winter storm cost. \$58K in bond premium on \$10 million storm BAN, Cable Fee \$30K, MIIA dividends \$5K.

Property Taxes June demand notice did not reap in as much in delinquencies as anticipated. (FYE shortfall \$190K)

Overall **FY12 will be at least \$395K greater than budget (MVET, Investment Inc on Bond Proceeds and Miscellaneous main contributing categories)**
As of June 1, FY 13 Estimated Local Receipts can be raised to FY 12 level or slightly more. A \$35K reduction had been used in the FY 13 budget process)

Water FY 12 shortfall is seasonal precipitation issue, (FYE shortfall \$160K will be offset by lower Spfld charges)Sewer Should be near breakevenAmbulanceSolid Waste / Recycling FY 12 MRF \$91K, up \$16K from FY 11. Scrap metal revenue up \$11K, Sale of waste bags up \$6K .

*** correction 6/19/12

G:\Estimated Receipts

Est Rec fy12

7/30/2012

ESTIMATED RECEIPTS REPORT

Through June 30, 2013

DRAFT

DRAFT

CATEGORY	Munis Rev ID	ACTUAL FY 12 thru June, 2012	FY 2012 ACTUAL RECEIPTS	FY 2013 ESTIMATE (1)	ACTUAL FY 13 thru June 30, 2013	FY 13 TOTAL YTD UNCOLLECTED	FY 13 PERCENT COLLECTED
MOTOR VEHICLE EXCISE	01	2,021,849.16	2,021,849.16	2,020,000.00	2,085,846.24	65,846.24	103.26%
PENALTIES & INTEREST	02	115,520.06	115,520.06	110,000.00	128,285.43	18,285.43	116.62%
IN LIEU OF TAXES	03	46,405.11	46,405.11	45,000.00	47,495.91	2,495.91	105.55%
FEES	04	20,008.33	20,008.33	20,000.00	23,141.86	3,141.86	115.71%
RENTALS	05	150,031.41	150,031.41	150,000.00	168,645.70	18,645.70	112.43%
DEPT'L REVENUE SCHOOLS (2)	06	109,978.09	109,978.09	100,000.00	97,269.66	(2,730.34)	97.27%
OTHER DEPT'L REVENUE	07	113,184.00	113,184.00	105,000.00	154,295.72	49,295.72	146.95%
LICENSES & PERMITS	08	276,780.77	276,780.77	275,000.00	311,398.64	36,398.64	113.24%
SPECIAL ASSESSMENTS	09	2,380.86	2,380.86	2,000.00	2,105.86	105.86	105.29%
FINES & FORFEITS	10	42,914.08	42,914.08	40,000.00	49,997.50	9,997.50	124.99%
INVESTMENT INCOME	11	86,037.94	86,037.94	85,000.00	72,069.82	(12,930.18)	84.79%
INVEST INCOME - Bond Proceeds	12	229,214.65	229,214.65	0.00	111,501.05	111,501.05	#DIV/0!
ADMINISTRATION FEES	14	122,450.31	122,450.31	111,500.00	111,500.00est	0.00	100.00%
PARK/REC REIMBURSEMENT	15	324,646.67	324,646.67	324,000.00	334,000.00est	10,000.00	103.09%
MISCELLANEOUS	17	158,944.02	158,944.02	0.00	108,308.10	108,308.10	#DIV/0!
STATE REC - non recurring	17a	85,443.00	85,443.00	0.00	0.00	0.00	#DIV/0!
MEALS TAX	26	0.00	0.00	0.00	32,409.84	32,409.84	#DIV/0!
SUBTOTAL LOCAL RECEIPTS	1-17+26	3,905,788.46	3,905,788.46	3,387,500.00	3,838,271.33	450,771.33	113.31%
STATE REC - CHERRY SHEET (net)	18	5,286,721.00	5,286,721.00	5,459,382.00	5,442,967.00	(16,415.00)	99.70%
PROPERTY TAXES - Pr Yr & Liens (1%)	20	291,494.39	291,494.39	436,967.20	242,937.36	(194,029.84)	55.60%
PROPERTY TAXES - Current	20	40,729,287.11	40,729,287.11	43,259,752.95	43,287,921.87	28,168.92	100.07%
SUBTOTAL PROPERTY TAXES	20	41,020,781.50	41,020,781.50	43,696,720.15	43,530,859.23	(165,860.92)	99.62%
TOTAL GENERAL FUND RECEIPTS	1-20	50,213,290.96	50,213,290.96	52,543,602.15	52,812,097.56	268,495.41	100.51%
AMBULANCE	2302	564,137.26	564,137.26	530,000.00	558,740.50	28,740.50	105.42%
CHARGES FOR SERVICES-SEWER	6000	1,913,203.27	1,913,203.27	1,867,671.00*	2,077,704.25	210,033.25	111.25%
CHARGES FOR SERVICES-WATER	6100	1,814,683.82	1,814,683.82	1,980,439.00*	2,041,049.77	60,610.77	103.06%
SOLID WASTE / RECYCLING	6200	353,372.79	353,372.79	318,000.00	295,014.65	(22,985.35)	92.77%
GRAND TOTAL	1-24	54,858,688.10	54,858,688.10	57,239,712.15	57,784,606.73	544,894.58	100.95%

(1) Per Tax Recap

(2) Medicare Reimbursement

Notes

General Fund

01	MVET - exceeded FY 13 budget by \$65K and FY 14 final revised budget by \$15K	\$65
02	P & I -	\$18
03	In Lieu of Tax Payments - BP College FY 13 payments = \$42,494.48 or 2.5% greater than FY 13	\$2
04	Fees - passport revenue + \$16,556	\$3
05	Rentals - Mainly from cell tower where escalation clauses and co locations enhance annual amounts	\$18
07	Other Dept'l - sale of surplus property \$34,853 or about 2x the norm.	\$49
08	Licenses & Permits - did not meet FY 14 final revised but \$14K variance will be met with other exceeded categories	\$36
10	Fines & Forfeits -	\$10
11	Investment Income - budget shortfall will be met with other exceeded categories	(\$13)
11a	Investment Income Bond Proceeds - nice addition to Free cash but will drop drastically in FY 14	\$111

Year End + / -
in 000's

	14	Administration Fees - expected to meet or exceed budget	Estimates inserted / data not complete / amounts TBD	\$0
	15	Park/Rec Reimbursement -	Estimates inserted / data not complete / amounts TBD	\$10
	17	Misc - includes \$57K from Bond Premiums, \$8K settlement on Police injuries @ Franconia CC, \$5,167 in MIIA Dividends		\$108
	18	State Aid / Cherry Sheet - shortfall in Veteran/Blind exemption reimbursement from State - under review		(\$16)
	20	Property Taxes - Shortfall attributable to \$200K+/- prior year refunds that were paid in FY 13 (Verizon and Twin Hills CC)		(\$166)
	26	Meals Tax - reflect January through April collections (caused by administrative time lag). FY 14 estimate of \$75K should easily be met		\$32
			Subtotal	\$267
<u>Ambulance</u>	2302	Ambulance - exceeded FY 13 budget by \$28K and FY 14 final revised budget by \$10K		\$28
<u>Sewer</u>	6000	\$53K from Bond Premiums		\$210
<u>Water</u>	6100	\$41K from Bond Premiums		\$60
<u>Solid Waste / Recycling</u>	6200	Solid Waste / Recycling - revenue shortfall, subsidy from General Fund will increase to cover		(\$23)

Est Rec FY13

7/8/2013

FY 2014 ESTIMATED RECEIPTS REPORT

Through June 30, 2014

DRAFT		Through June 30, 2014						DRAFT	
CATEGORY	Munis Rev ID	ACTUAL FY 13 thru May, 2014	FY 2013 ACTUAL RECEIPTS	Town Meeting FY 2014 ESTIMATE	FY 2014 ESTIMATE (1)	ACTUAL FY 14 thru June 30, 2014	FY 14 TOTAL YTD UNCOLLECTED	FY 14 PERCENT COLLECTED	
MOTOR VEHICLE EXCISE	01	2,007,823.97	2,082,658.89	2,070,000.00	2,070,000.00	2,365,826.83	295,826.83	114.29%	
PENALTIES & INTEREST	02	115,489.03	128,285.43	110,000.00	120,000.00	136,627.90	16,627.90	113.86%	
IN LIEU OF TAXES	03	26,248.68	47,495.91	45,000.00	45,000.00	49,163.47	4,163.47	109.25%	
FEES	04	21,195.75	23,141.86	20,000.00	20,000.00	25,851.37	5,851.37	129.26%	
RENTALS	05	147,992.79	168,645.70	150,000.00	165,000.00	161,973.34	(3,026.66)	98.17%	
DEPT'L REVENUE SCHOOLS (2)	06	49,267.93	97,269.66	100,000.00	95,000.00	107,855.08	12,855.08	113.53%	
OTHER DEPT'L REVENUE	07	130,919.51	153,744.72	105,000.00	125,000.00	129,101.58	4,101.58	103.28%	
LICENSES & PERMITS	08	294,833.64	310,331.14	325,000.00	300,000.00	297,915.20	(2,084.80)	99.31%	
SPECIAL ASSESSMENTS	09	3,092.30	2,105.86	2,000.00	2,000.00	2,189.80	189.80	109.49%	
FINES & FORFEITS	10	45,092.50	49,997.50	40,000.00	45,000.00	54,545.18	9,545.18	121.21%	
INVESTMENT INCOME	11	61,521.37	65,965.80	85,000.00	70,000.00	46,988.28	(23,011.72)	67.13%	
INVEST INCOME - Bond Proceeds	12	107,284.73	111,501.05	0.00	0.00	4,769.15	4,769.15	#DIV/0!	
ADMINISTRATION FEES	14	51,205.88	85,918.63	111,500.00	111,500.00	104,016.67est	(7,483.33)	93.29%	
PARK/REC REIMBURSEMENT	15	179,920.04	333,890.50	345,500.00	345,500.00	318,027.45est	(27,472.55)	92.05%	
MISCELLANEOUS	17	107,959.75	88,376.69	0.00	0.00	252,395.46	252,395.46	#DIV/0!	
MEALS TAX	26	5,282.64	32,409.84	75,000.00	80,000.00	122,930.30	42,930.30	153.66%	
SUBTOTAL LOCAL RECEIPTS	1-17+26	3,355,130.51	3,781,739.18	3,584,000.00	3,594,000.00	4,180,177.06	586,177.06	116.31%	
STATE REC - CHERRY SHEET (net)	18	4,082,568.00	5,442,967.00	5,562,675.00	5,575,182.00	5,588,860.00	13,678.00	100.25%	
PROP TAXES - Pr Yr & Liens (1%)	20	212,273.14	242,937.36	450,583.00	451,800.00	409,555.23	(42,244.77)	90.65%	
PROPERTY TAXES - Current	20	43,128,063.26	43,287,921.87	44,607,771.00	44,728,249.00	44,592,634.21	(135,614.79)	99.70%	
SUBTOTAL PROPERTY TAXES	20	43,340,336.40	43,530,859.23	45,058,354.00	45,180,049.00	45,002,189.44	(177,859.56)	99.61%	
TOTAL GENERAL FUND RECEIPTS	1-20	50,778,034.91	52,755,565.41	54,205,029.00	54,349,231.00	54,771,226.50	421,995.50	100.78%	
AMBULANCE	2302	505,778.97	558,740.50	548,550.00	548,550.00	547,443.08	(1,106.92)	99.80%	
CHARGES FOR SERVICES-SEWER	6000	2,064,677.87	2,080,980.47	1,863,333.00	1,898,703.00*	1,913,041.50	14,338.50	100.76%	
CHARGES FOR SERVICES-WATER	6100	2,024,304.85	2,042,999.80	2,015,644.00	2,075,904.00*	1,955,423.34	(120,480.66)	94.20%	
SOLID WASTE / RECYCLING	6200	279,654.65	295,014.65	318,000.00	316,500.00	282,105.76	(34,394.24)	89.13%	
GRAND TOTAL	1-24	55,652,451.25	57,733,300.83	58,950,556.00	59,188,888.00	59,469,240.18	280,352.18	100.47%	

(1) Per Tax Recap Nov, 2013

(2) Medicare Reimbursement

Notes	Year End +/- in 000's
<u>General Fund</u>	
01 MVET - some FY 13 carryover into FY 14 but year end results mainly attributable greater commitment amounts	\$296
02 P & I -	\$16
03 In Lieu of Tax Payments -BPC Pilot increased 2.5%	\$4
04 Fees -	\$6
05 Rentals - Crown Castle contract still not signed., Comm House rentals \$8K over projection	(\$3)
06 School - Medicare	\$13
07 Other Dept'l - variety of small variances, positive and negative	\$4
08 Licenses & Permits - liquor license increase help offset a 10% / \$9K drop in building permits	(\$2)
09 Special assessments	\$0
10 Fines & Forfeits -	\$9
11 Investment Income - Internal funding of storm damage and LHS showed its impact (if no internal financing then interest expense would be up)	(\$23)
11a Investment Income Bond Proceeds - will drop to near \$0 on FY 14	\$4
14 Administration Fees -	(\$7)
15 Park/Rec Reimbursement - Day Care and after School revenues (and expenses) down	(\$27)
17 Misc. - \$38K Baystate Gas \$ \$100K WMECO LHS Incentives, \$23,4534 MIAA FY 13 Participation Credits. \$15,601 reimb for US Senate election	\$252
18 State Aid / Cherry Sheet -	\$13
20 Property Taxes - would have liked better but shortfall due to annual abatements / exemptions	(\$178)
26 Meals Tax - first full FY of collections	\$42
Subtotal	\$419
<u>Ambulance</u>	
2302 Ambulance - 1st FY ever short, revenue shortfall will be offset with Expense budget turnbacks for year end positive results	(\$1)
<u>Sewer</u>	
6000	\$14

Water

6100 shortfall was on the radar screen for quite a while - may result in year end loss

(\$120)

Solid Waste / Recycling

6200 shortfall was on the radar screen for quite a while - will result in year end loss

(\$35)

Est. Rec FY14

8/25/2014

FY 2015 ESTIMATED RECEIPTS REPORT

Through June 30, 2015

DRAFT								DRAFT	
CATEGORY	Munis Rev ID	ACTUAL FY 14 thru May, 2014	FY 2014 ACTUAL RECEIPTS	Town Meeting FY 2015 ESTIMATE	FY 2015 Tax Recap (1)	ACTUAL FY 15 thru June 30, 2015	FY 15 TOTAL YTD UNCOLLECTED	FY 15 PERCENT COLLECTED	
MOTOR VEHICLE EXCISE	01	2,232,439.37	2,365,826.83	2,270,000	2,280,000	2,348,234.52	68,234.52	102.99%	
PENALTIES & INTEREST	02	122,795.91	136,627.90	120,000	130,000	140,188.81	10,188.81	107.84%	
IN LIEU OF TAXES	03	49,163.47	49,163.47	45,000	49,000	56,124.08	7,124.08	114.54%	
FEES	04	20,140.91	25,851.37	25,000	25,000	30,140.67	5,140.67	120.56%	
RENTALS	05	137,834.60	161,973.34	190,000	160,000	180,186.84	20,186.84	112.62%	
DEPT'L REVENUE SCHOOLS (2)	06	65,210.85	107,855.08	95,000	100,000	108,922.89	8,922.89	108.92%	
OTHER DEPT'L REVENUE	07	125,375.58	129,101.58	145,000	120,000	125,188.38	5,188.38	104.32%	
LICENSES & PERMITS	08	275,841.35	297,915.20	310,000	295,000	321,743.65	26,743.65	109.07%	
SPECIAL ASSESSMENTS	09	3,351.23	2,189.80	2,000	2,000	2,628.01	628.01	131.40%	
FINES & FORFEITS	10	50,647.68	58,822.18	50,000	54,000	54,167.50	167.50	100.31%	
INVESTMENT INCOME	11	42,015.09	46,988.28	70,000	45,000	78,227.48	33,227.48	173.84%	
INVEST INCOME - Bond Proceeds	12	4,769.15	4,769.15	0	0	0.00	0.00	#DIV/0!	
ADMINISTRATION FEES	14	50,455.22	104,016.67	111,500	100,000	82,852.54	(17,147.46)	82.85%	
PARK/REC REIMBURSEMENT	15	150,643.42	318,027.45	312,500	312,500	262,353.96	(50,146.04)	83.95%	
MISCELLANEOUS	17	256,084.20	266,251.10	0	0	196,623.34	196,623.34	#DIV/0!	
MEALS TAX	26	94,231.90	122,930.30	95,000	120,000	134,117.50	14,117.50	111.76%	
SUBTOTAL LOCAL RECEIPTS	1-17+26	3,680,999.93	4,198,309.70	3,841,000.00	3,792,500.00	4,121,700.17	329,200.17	108.68%	
STATE REC - CHERRY SHEET (net)	18	5,115,714.00	5,584,583.00	5,715,120.00	5,715,120.00	5,702,044.00	(13,076.00)	99.77%	
PROP TAXES - Pr Yr & Liens (1%)	20	394,526.97	409,555.23	463,308.00	465,235.00	426,067.69	(39,167.31)	91.58%	
PROPERTY TAXES - Current	20	44,372,124.84	44,592,634.21	45,845,527.00	46,039,364.51	45,844,797.44	(194,567.07)	99.58%	
SUBTOTAL PROPERTY TAXES	20	44,766,651.81	45,002,189.44	46,308,835.00	46,504,599.51	46,270,865.13	(233,734.38)	99.50%	
TOTAL GENERAL FUND RECEIPTS	1-20	53,563,365.74	54,785,082.14	55,864,955.00	56,012,219.51	56,094,609.30	82,389.79	100.15%	
AMBULANCE	2302	497,444.39	547,443.08	\$555,000.00	555,000.00	534,944.73	(20,055.27)	96.39%	
CHARGES FOR SERVICES-SEWER	6000	1,893,474.58	1,913,041.50	\$1,818,924.00	1,916,824.00	1,820,380.80	(96,443.20)	94.97%	
CHARGES FOR SERVICES-WATER	6100	1,935,271.41	1,955,423.34	\$2,341,249.00	2,433,649.00	1,942,938.01	(490,710.99)	79.84%	
SOLID WASTE / RECYCLING	6200	255,667.41	282,105.76	\$270,000.00	270,000.00	270,459.43	459.43	100.17%	
GRAND TOTAL	1-24	58,145,223.53	59,483,095.82	60,850,128.00	61,187,692.51	60,663,332.27	(524,360.24)	99.14%	

(1) Per Tax Recap Nov, 2014

(2) Medicare Reimbursement

Year End + / -

Notes

		in 000's
General Fund	01 MVET - 1st 2015 commitment is \$1.79 million, \$50K plus over last year's. 2nd Commitment plus \$45K over prior Years	\$68
	02 P & I -	\$10
	03 In Lieu of Tax Payments - Bay Path Pilot due mid May.- should meet budget projection	\$7
	04 Fees - Passport Fees up \$2,000	\$5
	05 Rentals - Crown Castle contract finally signed and increased fees starting to flow. Plus \$25K over last year	\$20
	06 School Medicare -	\$9
	07 Other Dept'l - Police Cruiser usage plus \$5,300	\$6
	08 Licenses & Permits -	\$27
	09 Special assessments	\$0
	10 Fines & Forfeits -	\$0
	11 Investment Income - up as a result of better cash flow (we are using BANs to finance projects as opposed to internal financing done in FY 14)	\$33
	14 Administration Fees - stricter policy compliance , lower budget costs from Spfld's lower estimates	(\$20)
	15 Park/Rec Reimbursement - Reimb much less that prior year / lower expenses will offset	(\$50)
	17 Misc. - Crown Castle \$125K lump sum plus FY 14 retro, net Bond premium \$6K	\$197
	18 State Aid / Cherry Sheet -	(\$13)
	20 Property Taxes -	(\$233)
	26 Meals Tax - \$10K+ increase from previous FY	\$14
	Subtotal	\$80
Ambulance	2302	\$0

FY 2016 ESTIMATED RECEIPTS REPORT

Through June 30, 2016

CATEGORY	Munis Rev ID	ACTUAL FY 15 thru May, 2016	FY 2015 ACTUAL RECEIPTS	Town Meeting FY 2016 ESTIMATE	FY 2016 Tax Recap (1)	ACTUAL FY 16 thru June 30, 2016	FY 16 TOTAL YTD UNCOLLECTED	FY 16 PERCENT COLLECTED
MOTOR VEHICLE EXCISE	01	2,212,228.69	2,348,234.52	2,334,000.00	2,334,000.00	2,444,495.45	110,495.45	104.73%
PENALTIES & INTEREST	02	124,700.91	140,188.81	120,000.00	125,000.00	151,855.08	26,855.08	121.48%
IN LIEU OF TAXES	03	2,643.84	56,124.08	50,000.00	55,000.00	58,850.59	3,850.59	107.00%
FEES	04	26,986.65	30,140.67	25,000.00	25,000.00	26,387.92	1,387.92	105.55%
RENTALS	05	169,637.64	180,186.84	180,000.00	180,000.00	202,498.98	22,498.98	112.50%
DEPT'L REVENUE SCHOOLS (2)	06	67,227.97	108,922.89	100,000.00	100,000.00	143,652.78	43,652.78	143.65%
OTHER DEPT'L REVENUE	07	112,010.28	125,188.38	130,000.00	120,000.00	157,616.86	37,616.86	131.35%
LICENSES & PERMITS	08	275,851.45	321,743.65	295,000.00	310,000.00	308,821.47	(1,178.53)	99.62%
SPECIAL ASSESSMENTS	09	3,789.44	2,628.01	2,000.00	2,000.00	1,866.59	(133.41)	93.33%
FINES & FORFEITS	10	51,282.50	54,167.50	57,000.00	50,000.00	52,067.50	2,067.50	104.14%
INVESTMENT INCOME	11	70,855.15	78,227.48	70,000.00	75,000.00	64,389.91	(10,610.09)	85.85%
INVEST INCOME - Bond Proceeds	12	0.00	0.00	0.00	0.00	193.92	193.92	#DIV/0!
ADMINISTRATION FEES	14	51,156.31	82,852.54	105,000.00	80,000.00	80,000.00	0.00	100.00%
PARK/REC REIMBURSEMENT	15	112,685.15	262,353.96	287,735.00	299,735.00	283,747.60	(15,987.40)	94.67%
MISCELLANEOUS	17	182,675.34	196,623.34	0.00	0.00	32,702.16	32,702.16	#DIV/0!
MEALS TAX	26	104,270.54	134,117.50	130,000.00	130,000.00	134,027.82	4,027.82	103.10%
SUBTOTAL LOCAL RECEIPTS	1-17+26	3,568,001.86	4,121,700.17	3,885,735.00	3,885,735.00	4,143,174.63	257,439.63	106.63%
STATE REC - CHERRY SHEET (net)	18	4,779,321.00	5,702,044.00	5,715,120.00	5,840,039.00	5,842,251.00	2,212.00	100.04%
PROP TAXES - Pr Yr & Liens (1%)	20	404,025.06	426,067.69	477,000.00	478,000.00	669,803.05	191,803.05	140.13%
PROPERTY TAXES - Current	20	45,613,049.43	45,844,797.44	47,273,249.00	47,347,249.00	47,170,880.18	(176,368.82)	99.63%
SUBTOTAL PROPERTY TAXES	20	46,017,074.49	46,270,865.13	47,750,249.00	47,825,249.00	47,840,683.23	15,434.23	100.03%
TOTAL GENERAL FUND RECEIPTS	1-20	54,364,397.35	56,094,609.30	57,351,104.00	57,551,023.00	57,826,108.86	275,085.86	100.48%
AMBULANCE	2302	488,257.52	534,944.73	555,000.00	555,000.00	568,996.83	13,996.83	102.52%
CHARGES FOR SERVICES-SEWER	6000	1,797,527.95	1,820,380.80	1,845,790.00	1,845,790.00	2,098,305.22	252,515.22	113.68%
CHARGES FOR SERVICES-WATER	6100	1,917,299.96	1,942,938.01	2,163,758.00	2,163,758.00	2,450,402.14	286,644.14	113.25%
SOLID WASTE / RECYCLING	6200	252,024.43	270,459.43	270,000.00	270,000.00	252,430.15	(17,569.85)	93.49%
GRAND TOTAL	1-24	58,819,507.21	60,663,332.27	62,185,652.00	62,385,571.00	63,196,243.20	810,672.20	101.30%

(1) Per Tax Recap

(2) Medicare Reimbursement

Year End +/-

Notes

General Fund

				in 000's
MOTOR VEHICLE EXCISE	01			\$110
PENALTIES & INTEREST	02			\$26
IN LIEU OF TAXES	03			\$4
FEES	04			\$1
RENTALS	05			\$22
DEPT'L REVENUE SCHOOLS (2)	06			\$44
OTHER DEPT'L REVENUE	07			\$38
LICENSES & PERMITS	08			(\$2)
SPECIAL ASSESSMENTS	09			\$0
FINES & FORFEITS	10			\$2
INVESTMENT INCOME	11			(\$11)
ADMINISTRATION FEES	14			\$0
PARK/REC REIMBURSEMENT	15			(\$16)
MISCELLANEOUS	17			\$33
MEALS TAX	26			\$4
STATE REC - CHERRY SHEET (net)	18			\$2
SUBTOTAL PROPERTY TAXES	20			\$15
				Subtotal
				\$272

<u>Ambulance</u>	2302	YTD revenues exceed Pr Yr revenues.	Revenue budget expected to be met	\$14
<u>Sewer</u>	6000	YTD revenues exceed Pr Yr revenues.	Revenue budget expected to be exceed budget	\$252
<u>Water</u>	6100	YTD revenues exceed Pr Yr revenues.	Revenue budget expected to be exceed budget	\$286
<u>Solid Waste / Recycling</u>	6200		Small shortfall projected	(\$18)

FY 2017 ESTIMATED RECEIPTS REPORT

Through June, 2017

CATEGORY	Munis Rev ID	ACTUAL FY 16 thru May, 2016	FY 2016 ACTUAL RECEIPTS	Town Meeting FY 2017 ESTIMATE	Tax Recap FY 2017 Final	ACTUAL FY 17 thru June 30 2017	FY 17 TOTAL YTD UNCOLLECTED	FY 17 PERCENT COLLECTED
MOTOR VEHICLE EXCISE	01	2,313,904.92	2,444,495.45	2,510,000.00	2,430,000.00	2,518,028.75	88,028.75	103.62%
PENALTIES & INTEREST	02	137,731.83	151,855.08	145,000.00	145,000.00	166,868.88	21,868.88	115.08%
IN LIEU OF TAXES	03	58,850.59	58,850.59	58,000.00	58,000.00	58,217.65	217.65	100.38%
FEES	04	23,986.93	26,387.92	25,000.00	24,000.00	42,823.78	18,823.78	178.43%
RENTALS	05	192,933.44	202,498.98	200,000.00	200,000.00	201,191.53	1,191.53	100.60%
DEPT'L REVENUE SCHOOLS (2)	06	76,893.73	143,652.78	102,000.00	135,000.00	143,883.64	8,883.64	106.58%
OTHER DEPT'L REVENUE	07	140,294.54	157,616.86	120,000.00	145,000.00	157,731.49	12,731.49	108.78%
LICENSES & PERMITS	08	290,495.44	308,821.47	310,000.00	300,000.00	332,066.84	32,066.84	110.69%
SPECIAL ASSESSMENTS	09	1,866.59	1,866.59	2,000.00	1,837.00	1,631.26	(205.74)	88.80%
FINES & FORFEITS	10	47,652.50	52,067.50	50,000.00	47,000.00	48,217.50	1,217.50	102.59%
INVESTMENT INCOME	11	58,197.97	64,362.19	70,000.00	60,000.00	79,950.19	19,950.19	133.25%
INVEST INCOME - Bond Proceeds	12	193.92	193.92	0.00	0.00	0.00	0.00	#DIV/0!
ADMINISTRATION FEES	14	0.00	85,800.26	80,000.00	80,000.00	704.34	(79,295.66)	0.88%
PARK/REC REIMBURSEMENT	15	124,783.28	283,747.60	331,617.00	283,000.00	129,862.66	(153,137.34)	45.89%
MISCELLANEOUS	17	32,410.13	32,702.16	0.00	0.00	61,240.23	61,240.23	#DIV/0!
MEALS TAX	26	106,015.22	134,027.82	131,000.00	130,000.00	128,356.46	(1,643.54)	98.74%
SUBTOTAL LOCAL RECEIPTS	1-17+26	3,606,211.03	4,148,947.17	4,134,617.00	4,038,837.00	4,070,775.20	31,938.20	100.79%
STATE REC - CHERRY SHEET (net)	18	4,898,457.00	5,842,251.00	5,939,236.00	6,062,611.00	6,032,605.10	(30,005.90)	99.51%
PROP TAXES - Pr Yr & Liens (1%)	20	646,951.09	669,803.05	490,940.00	492,733.00	419,934.70	(72,798.30)	85.23%
PROPERTY TAXES - Current	20	47,015,028.91	47,170,880.18	48,603,097.00	48,780,602.00	48,675,688.11	(104,913.89)	99.78%
SUBTOTAL PROPERTY TAXES	20	47,661,980.00	47,840,683.23	49,094,037.00	49,273,335.00	49,095,622.81	(177,712.19)	99.64%
TOTAL GENERAL FUND RECEIPTS	1-20	56,166,648.03	57,831,881.40	59,167,890.00	59,374,783.00	59,199,003.11	(175,779.89)	99.70%
AMBULANCE	2302	509,331.40	568,996.83	555,000.00	555,000.00	689,899.03	134,899.03	124.31%
CHARGES FOR SERVICES-SEWER	6000	2,085,477.43	2,098,305.22	1,915,961.00	1,915,961.00	2,199,858.84	283,897.84	114.82%
CHARGES FOR SERVICES-WATER	6100	2,436,505.68	2,450,402.14	2,356,075.00	2,356,075.00	2,874,414.77	518,339.77	122.00%
SOLID WASTE / RECYCLING	6200	233,986.15	252,430.15	270,000.00	270,000.00	249,607.69	(20,392.31)	92.45%
GRAND TOTAL	1-24	61,431,948.69	63,202,015.74	64,264,926.00	64,471,819.00	65,212,783.44	740,964.44	101.15%

(1) Per Tax Recap

(2) Medicare Reimbursement

Year End +/-

Notes

in 000's

General Fund

MVET	01	2017 MVET # 1 -- \$1.937 million. -\$5.0K from FY16, 2nd up \$3K, 3rd up \$88K	\$88
PENALTIES & INTEREST	02	Revenue trend indicates a small surplus	\$21
IN LIEU OF TAXES	03	Projected to meet budget, no indication otherwise	\$0
FEES	04	Revenue trend indicates a small surplus	\$18
RENTALS	05	Revenue trend indicates a small surplus	\$1
DEPT'L REVENUE SCHOOLS (2)	06	Revenue trend indicates a small surplus	\$8
OTHER DEPT'L REVENUE	07	Revenue trend indicates a small deficit	\$12
LICENSES & PERMITS	08	Revenue trend indicates a small surplus	\$32
SPECIAL ASSESSMENTS	09	Projected to meet budget, no indication otherwise	\$0
FINES & FORFEITS	10	Revenue trend indicates a small surplus	\$1
INVESTMENT INCOME	11	Revenue trend indicates a small surplus	\$18
ADMINISTRATION FEES	14	Projected to meet budget, no indication otherwise	\$0
PARK/REC REIMBURSEMENT	15	Revenue trend indicates a small surplus	\$17
MISCELLANEOUS	17	\$0 budget, surplus indicates revenues to date	\$61
MEALS TAX	26	Revenue trend indicates a small deficit	(\$2)
STATE REC - CHERRY SHEET (net)	18	Projected to meet budget, no indication otherwise	\$0
SUBTOTAL PROPERTY TAXES	20	Projected to meet budget, no indication otherwise	(\$178)

Subtotal

\$97

Ambulance

2302 Increased FY 2017 rates and increased utilization of 2nd Ambulance

\$134

Sewer

6000 2nd half billing up slightly from prior year's, due early April

\$283

Water

6100 2nd half billing up slightly from prior year's, due early April

\$518

Solid Waste / Recycling

6200 \$20K drop in MRF revenue sharing. From FY 16 amount, sale of recycleables down

(\$21)

Est. Rec FY17

7/3/2017

FY 2018 ESTIMATED RECEIPTS REPORT

Through June, 2018

CATEGORY	Munis Rev ID	ACTUAL FY 17 thru May, 2017	FY 2017 ACTUAL RECEIPTS	Town Meeting FY 2018 ESTIMATE	Tax Recap FY 2018 Final	ACTUAL FY 18 thru June 30, 2018	FY 18 TOTAL YTD UNCOLLECTED	FY 18 PERCENT COLLECTED
MOTOR VEHICLE EXCISE	01	2,342,822.61	2,518,028.75	2,440,000.00	2,440,000.00	2,535,039.59	95,039.59	103.90%
PENALTIES & INTEREST	02	135,197.36	166,868.88	150,000.00	150,000.00	164,010.92	14,010.92	109.34%
IN LIEU OF TAXES	03	58,217.65	58,217.65	58,000.00	58,000.00	56,858.48	(1,141.52)	98.03%
FEES	04	38,780.06	42,823.78	30,000.00	30,000.00	50,848.63	20,848.63	169.50%
RENTALS	05	186,572.09	201,081.53	205,000.00	200,000.00	216,536.12	16,536.12	108.27%
DEPT'L REVENUE SCHOOLS (1)	06	73,547.38	143,883.64	135,000.00	135,000.00	116,250.61	(18,749.39)	86.11%
OTHER DEPT'L REVENUE	07	131,620.88	155,898.49	140,000.00	145,000.00*	156,494.10	11,494.10	107.93%
LICENSES & PERMITS	08	312,286.02	331,994.14	310,000.00	320,000.00*	393,470.90	73,470.90	122.96%
SPECIAL ASSESSMENTS	09	1,631.26	1,631.26	1,837.00	837.00	1,167.43	330.43	139.48%
FINES & FORFEITS	10	48,167.50	48,217.50	47,000.00	48,000.00	45,381.13	(2,618.87)	94.54%
INVESTMENT INCOME	11	68,360.50	77,812.33	70,000.00	75,000.00	126,702.34	51,702.34	168.94%
INVEST INCOME - Bond Proceeds	12	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
ADMINISTRATION FEES	14	582.90	68,482.77	80,000.00	70,000.00*	67,585.24	(2,414.76)	96.55%
PARK/REC REIMBURSEMENT	15	129,862.66	316,420.58	310,000.00	310,000.00	337,665.39	27,665.39	108.92%
MISCELLANEOUS	17	61,771.10	60,929.85	0.00	0.00	48,819.59	48,819.59	#DIV/0!
MEALS TAX	26	99,835.20	128,356.46	130,000.00	125,000.00	126,896.32	1,896.32	101.52%
AMBULANCE	2302	620,630.03	689,899.03	645,000.00	645,000.00	802,228.78	157,228.78	124.38%
SUBTOTAL LOCAL RECEIPTS	1-17+26	4,309,885.20	5,010,546.64	4,751,837.00	4,751,837.00	5,245,955.57	494,118.57	110.40%
STATE REC - CHERRY SHEET (net)	18	5,537,437.10	6,032,605.10	6,189,953.00	6,231,795.00	6,234,347.00	2,552.00	100.04%
PROP TAXES - Pr Yr & Liens (1%)	20	351,950.91	419,934.70	506,159.00	507,391.15	409,236.22	(98,154.93)	80.65%
PROPERTY TAXES - Current	20	48,475,171.24	48,675,688.11	50,109,748.00	50,231,724.20	50,202,293.76	(29,430.44)	99.94%
SUBTOTAL PROPERTY TAXES	20	48,827,122.15	49,095,622.81	50,615,907.00	50,739,115.35	50,611,529.98	(127,585.37)	99.75%
TOTAL GENERAL FUND RECEIPTS	1-20	58,674,444.45	60,138,774.55	61,557,697.00	61,722,747.35	62,091,832.55	369,085.20	100.60%
CHARGES FOR SERVICES-SEWER	6000	2,190,518.80	2,199,858.84	1,925,144.00	1,925,144.00	1,963,965.07	38,821.07	102.02%
CHARGES FOR SERVICES-WATER	6100	2,858,759.49	2,874,414.77	2,327,273.00	2,447,373.00	2,508,343.52	60,970.52	102.49%
SOLID WASTE / RECYCLING	6200	229,737.50	249,607.69	260,000.00	260,000.00	291,611.54	31,611.54	112.16%
STORMWATER FEE	6200	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
GRAND TOTAL	1-24	63,953,460.24	65,462,655.85	66,070,114.00	66,355,264.35	66,855,752.68	500,488.33	100.75%

(1) Medicare Reimbursement

Year End +/-

Notes							in 000's
GENERAL FUND							
MVET	01						\$95
PENALTIES & INTEREST	02						\$14
IN LIEU OF TAXES	03						(\$1)
FEES	04						\$21
RENTALS	05	Cell tower \$ slightly ahead of prior year due to annual escalation clauses, lost one co-locator but new cell tower may be on line in FY 2019					\$16
DEPT'L REVENUE SCHOOLS (1)	06						(\$19)
OTHER DEPT'L REVENUE	07	Current year enhanced by \$20K by-law violation charges					\$11
LICENSES & PERMITS	08	Current year enhanced by Dwight Rd medical facility permits					\$76
SPECIAL ASSESSMENTS	09						\$0
FINES & FORFEITS	10						(\$3)
INVESTMENT INCOME	11	Up from prior year due to higher rates and improved monitoring of balances,					\$58
ADMINISTRATION FEES	14						\$0
PARK/REC REIMBURSEMENT	15						\$15
MISCELLANEOUS	17	\$0 projected					\$48
MEALS TAX	26						\$0
STATE REC - CHERRY SHEET (net)	18						\$2
PROPERTY TAXES	20	Most always with 1% of projection					(\$128)
							Subtotal General Fund
							\$205
AMBULANCE	2302	Contributing factors: FY 18 rate increase, add'l usage of second ambulance with FY 18 add'l FF, \$65K will be paid back to the GF					net
							\$92
SEWER	6000						\$34
WATER	6100						\$58
SOLID WASTE / RECYCLING	6200	Slightly ahead of prior year \$, increase in Recycling fees should create FY'18 excess					\$31

Est. Rec FY18

7/12/2018

FY 2019 ESTIMATED RECEIPTS REPORT

Through June 2019

CATEGORY	Munis Rev ID	ACTUAL FY 18 thru May, 2018	FY 2018 ACTUAL RECEIPTS	Town Meeting FY 2019 ESTIMATE	Tax Recap FY 2019 12/01/2018	ACTUAL FY 19 thru June 30, 2019	FY 19 TOTAL YTD UNCOLLECTED	FY 19 PERCENT COLLECTED
MOTOR VEHICLE EXCISE	01	2,393,599.86	2,535,039.59	2,488,800.00	2,489,287.00	2,536,011.90	46,724.90	101.88%
PENALTIES & INTEREST	02	142,932.03	164,010.92	153,000.00	145,000.00	145,558.90	558.90	100.39%
IN LIEU OF TAXES	03	56,858.48	56,858.48	59,160.00	55,900.00	57,446.00	1,546.00	102.77%
FEES	04	40,457.94	50,848.63	30,600.00	40,000.00	47,108.66	7,108.66	117.77%
RENTALS	05	197,838.71	216,536.12	204,100.00	200,000.00	211,333.52	11,333.52	105.67%
DEPT'L REVENUE SCHOOLS (1)	06	63,573.78	116,250.61	137,700.00	110,000.00	125,070.16	15,070.16	113.70%
OTHER DEPT'L REVENUE	07	137,137.13	156,494.10	142,800.00	155,000.00	171,353.28	16,353.28	110.55%
LICENSES & PERMITS	08	368,780.34	393,470.90	325,000.00	320,000.00	367,250.61	47,250.61	114.77%
SPECIAL ASSESSMENTS	09	1,167.43	1,167.43	1,000.00	815.00	815.91	0.91	100.11%
FINES & FORFEITS	10	42,840.78	45,381.13	48,000.00	25,000.00	30,785.86	5,785.86	123.14%
INVESTMENT INCOME	11	110,747.38	126,702.34	106,555.00	125,000.00	269,139.15	144,139.15	215.31%
INVEST INCOME - Bond Proceeds	12	0.00	0.00	0.00	0.00	196,168.12	196,168.12	#DIV/0!
ADMINISTRATION FEES	14	452.02	67,585.24	75,000.00	65,000.00	79,163.57	14,163.57	121.79%
PARK/REC REIMBURSEMENT	15	151,988.34	337,665.39	325,000.00	335,000.00	328,734.07	(6,265.93)	98.13%
MISCELLANEOUS	17	38,546.11	59,361.76	0.00	0.00	66,934.79	66,934.79	#DIV/0!
MEALS TAX	26	99,387.92	126,896.32	125,000.00	125,000.00	133,733.49	8,733.49	106.99%
MGM	27	0.00	0.00	275,000.00	275,000.00	275,000.00	0.00	100.00%
Allocated Bond Premiums	XX	0.00	3,993.00	2,340.00	3,053.00	0.00	(3,053.00)	0.00%
AMBULANCE	2302	678,955.94	802,228.78	657,900.00	657,900.00	950,928.95	293,028.95	144.54%
SUBTOTAL LOCAL RECEIPTS	1-17+26	4,525,264.19	5,260,490.74	5,156,955.00	5,126,955.00	5,992,536.94	865,581.94	116.88%
STATE REC - CHERRY SHEET (net)	18	5,727,851.00	6,234,347.00	6,747,130.00	6,851,076.00	6,905,839.00	54,763.00	100.80%
PROP TAXES - Pr Yr & Liens (1%)	20	360,663.79	409,236.22	520,192.00	525,665.00	464,848.04	(60,816.96)	88.43%
PROPERTY TAXES - Current		49,957,134.52	50,133,953.79	51,499,050.00	52,040,871.18	51,945,398.89	(95,472.29)	99.82%
SUBTOTAL PROPERTY TAXES	20	50,317,798.31	50,543,190.01	52,019,242.00	52,566,536.18	52,410,246.93	(156,289.25)	99.70%
TOTAL GENERAL FUND RECEIPTS	1-20	60,570,913.50	62,038,027.75	63,923,327.00	64,544,567.18	65,308,622.87	764,055.69	101.18%
CHARGES FOR SERVICES-SEWER	6000	1,943,824.09	1,963,965.07	1,910,332.00	1,910,332.00	1,982,527.56	72,195.56	103.78%
CHARGES FOR SERVICES-WATER	6100	2,480,867.38	2,508,343.52	2,523,830.00	2,523,830.00	2,540,598.16	16,768.16	100.66%
SOLID WASTE / RECYCLING	6200	265,948.19	291,611.54	275,000.00	275,000.00	308,260.10	33,260.10	112.09%
STORMWATER FEE	6200	0.00	0.00	200,000.00	200,000.00	190,704.66	(9,295.34)	95.35%
GRAND TOTAL	1-24	65,261,553.16	66,801,947.88	68,832,489.00	69,453,729.18	70,330,713.35	876,984.17	101.26%

(1) Medicare Reimbursement

Notes		Year End +/-
		in 000's
GENERAL FUND		
MVET	01	\$46
PENALTIES & INTEREST	02	\$0
IN LIEU OF TAXES	03	\$1
FEES	04	\$7
RENTALS	05	\$11
DEPT'L REVENUE SCHOOLS (1)	06	\$15
OTHER DEPT'L REVENUE	07	\$16
LICENSES & PERMITS	08	\$44
SPECIAL ASSESSMENTS	09	\$0
FINES & FORFEITS	10	\$6
INVESTMENT INCOME	11	\$144
INVESTMENT INC. Bond Proceeds	12	\$196
ADMINISTRATION FEES	14	\$0
PARK/REC REIMBURSEMENT	15	(\$6)
MISCELLANEOUS	17	\$67
MEALS TAX	26	\$8
STATE REC - CHERRY SHEET (net)	18	\$55
PROPERTY TAXES	20	(\$156)
		Subtotal General Fund
AMBULANCE	2302	\$454
SEWER	6000	\$293
WATER	6100	\$72
SOLID WASTE / RECYCLING	6200	\$17
STORMWATER	6300	\$33
		(\$9)

FY 2020 ESTIMATED RECEIPTS REPORT

Through January 2020

CATEGORY	Munis Rev ID	ACTUAL FY 19 thru Jan, 2019	FY 2019 ACTUAL RECEIPTS	Town Meeting FY 2020 ESTIMATE	Tax Recap FY 2020 TBD	ACTUAL FY 20 thru Jan 31, 2020	FY 20 TOTAL YTD UNCOLLECTED	FY 20 PERCENT COLLECTED
MOTOR VEHICLE EXCISE	01	283,601.90	2,536,011.90	2,500,000.00	2,475,000.00	286,463.15	(2,188,536.85)	11.57%
PENALTIES & INTEREST	02	60,317.14	145,558.90	142,000.00	130,000.00	77,612.45	(52,387.55)	59.70%
IN LIEU OF TAXES	03	3,965.76	57,446.00	57,000.00	50,000.00	3,744.05	(46,255.95)	7.49%
FEES	04	27,320.95	47,108.66	44,660.00	40,000.00	34,553.53	(5,446.47)	86.38%
RENTALS	05	162,112.49	211,333.52	205,000.00	200,000.00	135,654.87	(64,345.13)	67.83%
DEPT'L REVENUE SCHOOLS (1)	06	56,409.42	125,070.16	107,300.00	90,000.00	51,842.61	(38,157.39)	57.60%
OTHER DEPT'L REVENUE	07	103,206.50	171,353.28	160,000.00	145,000.00	83,724.61	(61,275.39)	57.74%
LICENSES & PERMITS	08	226,556.72	367,250.61	331,500.00	335,000.00	224,471.10	(110,528.90)	67.01%
SPECIAL ASSESSMENTS	09	224.17	815.91	1,020.00	1,020.00	281.49	(738.51)	27.60%
FINES & FORFEITS	10	15,515.89	30,785.86	30,000.00	25,000.00	19,211.04	(5,788.96)	76.84%
INVESTMENT INCOME	11	139,047.47	269,139.15	180,500.00	175,000.00	179,253.70	4,253.70	102.43%
INVEST INCOME - Bond Proceeds	12	89,040.53	196,168.12	0.00	0.00	153,008.15	153,008.15	#DIV/0!
ADMINISTRATION FEES	14	0.00	79,163.57	65,000.00	65,000.00	146.30	(64,853.70)	0.23%
PARK/REC REIMBURSEMENT	15	157,648.44	328,734.07	350,000.00	328,125.00	127,987.80	(200,137.20)	39.01%
MISCELLANEOUS	17	60,456.06	66,934.79	0.00	0.00	26,904.65	26,904.65	#DIV/0!
MEALS TAX	26	67,199.78	133,733.49	127,500.00	115,000.00	76,211.12	(38,788.88)	66.27%
MGM	27	275,000.00	275,000.00	281,875.00	281,875.00	281,875.00	0.00	100.00%
Allocated Bond Premiums	XX	0.00	0.00	3,114.00	3,114.00	0.00	(3,114.00)	0.00%
AMBULANCE	2302	494,977.88	950,928.95	800,000.00	845,000.00	535,029.48	(309,970.52)	63.32%
SUBTOTAL LOCAL RECEIPTS	1-17+26	2,222,601.10	5,992,536.94	5,386,469.00	5,304,134.00	2,297,975.10	(3,006,158.90)	43.32%
STATE REC - CHERRY SHEET (net)	18	4,048,509.00	6,905,839.00	7,282,637.00	7,282,637.00	4,116,274.00	(3,166,363.00)	56.52%
PROP TAXES - Pr Yr & Liens (1%)	20	237,512.25	464,848.04	540,000.00	545,043.00	168,908.55	(376,134.45)	30.99%
PROPERTY TAXES - Current		<u>35,044,885.35</u>	<u>51,945,398.89</u>	<u>53,460,149.00</u>	<u>53,959,248.78</u>	<u>37,451,987.98</u>	<u>(16,507,260.80)</u>	<u>69.41%</u>
SUBTOTAL PROPERTY TAXES	20	35,282,397.60	52,410,246.93	54,000,149.00	54,504,291.78	37,620,896.53	(16,883,395.25)	69.02%
TOTAL GENERAL FUND RECEIPTS	1-20	41,553,507.70	65,308,622.87	66,669,255.00	67,091,062.78	44,035,145.63	(23,055,917.15)	65.63%
CHARGES FOR SERVICES-SEWER	6000	1,153,989.05	1,982,527.56	1,910,332.00	1,991,772.00	1,125,000.33	(866,771.67)	56.48%
CHARGES FOR SERVICES-WATER	6100	1,411,005.80	2,540,598.16	2,523,830.00	2,701,607.00	1,414,421.49	(1,287,185.51)	52.35%
SOLID WASTE / RECYCLING	6200	147,089.92	308,260.10	275,000.00	285,000.00	150,589.90	(134,410.10)	52.84%
STORMWATER FEE	6200	94,501.43	190,704.66	200,000.00	292,000.00	152,153.14	(139,846.86)	52.11%
GRAND TOTAL	1-24	44,360,093.90	70,330,713.35	71,578,417.00	72,361,441.78	46,877,310.49	(25,484,131.29)	64.78%

(1) Medicare Reimbursement

Year End + / -

Notes

GENERAL FUND

in 000's

MVET	01	1sr 2020MVET Commitment \$1,993,747 = +28K from FY 19					\$25
PENALTIES & INTEREST	02						\$20
IN LIEU OF TAXES	03	BPU payment \$52K due in May					\$5
FEES	04						\$10
RENTALS	05	Vendor merger(s) or removal from cell tower at DPW site					(\$5)
DEPT'L REVENUE SCHOOLS (1)	06						\$0
OTHER DEPT'L REVENUE	07						\$0
LICENSES & PERMITS	08						\$30
SPECIAL ASSESSMENTS	09						\$0
FINES & FORFEITS	10						\$8
INVESTMENT INCOME	11						\$125
INVESTMENT INC. Bond Proceeds	12						\$225
ADMINISTRATION FEES	14						\$0
PARK/REC REIMBURSEMENT	15	Enrollment down in ceratin areas, = / > Appropriation from GF to br returned at FYE					(\$30)
MISCELLANEOUS	17						\$25
MEALS TAX	26						\$30
STATE REC - CHERRY SHEET (net)	18						\$0
PROPERTY TAXES	20						\$0
AMBULANCE	2302						\$468
SEWER	6000						\$175
WATER	6100	Concerned that Water revenue may fall short. March Commitment will determine					\$0
							(\$200)

Subtotal General Fund

\$468

\$175

\$0

(\$200)

SOLID WASTE / RECYCLING
STORMWATER

6200
6300

\$10
\$5
2/5/2020

Est. Rec FY20