			PRIOR YEAR	CURRENT YEAR	
		CURRENT YEAR	COLLECTIONS	COLLECTIONS	INCREASE
		TOTAL BUDGET*	09/30/14	09/30/15	(DECREASE)
Rea	al Estate	51,949,534	26,922,554	25,839,972	(1,082,582
Per	rsonal Property	701,842	502,309	395,693	(106,616
CP.	PA	632,071	0	310,829	310,829
	TOTAL	53,283,447	27,424,863	26,546,493	(878,370
st and 2nd qua	arter preliminary tax bill commitme	nts			
ESERVE	FOR ABATEMENTS (	OVERLAY)			
		,	YTD	YTD	BALANCE
		BALANCE 09/30/14	YTD INCREASES	YTD DECREASES	BALANCE 09/30/15
		BALANCE			09/30/15
Ove	erlay surplus	BALANCE 09/30/14	INCREASES 0	DECREASES	09/30/15
Ove FY		BALANCE 09/30/14	INCREASES	DECREASES 0	09/30/15
Ovo FY FY	erlay surplus (2015 Overlay reserve	BALANCE 09/30/14 0 0	0 1,190,253	DECREASES  0 0	09/30/15 0 1,190,253 681,189
Over FY FY FY	erlay surplus (2015 Overlay reserve (2014 Overlay reserve	BALANCE 09/30/14 0 0 694,746	0 1,190,253 0	DECREASES  0 0 13,557	09/30/15 0 1,190,253 681,189 358,696
Ove FY FY FY	rerlay surplus 2015 Overlay reserve 2014 Overlay reserve 2013 Overlay reserve	0 0 0 0 694,746 621,324	0 1,190,253 0 0	0 0 0 13,557 262,628	09/30/15 0 1,190,253
Ove FY FY FY FY	erlay surplus  2015 Overlay reserve  2014 Overlay reserve  2013 Overlay reserve  2012 Overlay reserve	0 0 0 0 694,746 621,324 341,678	0 1,190,253 0 0 0	DECREASES  0 0 13,557 262,628 103,745	09/30/15 0 1,190,253 681,189 358,696 237,933
Over FY FY FY FY FY FY FY	erlay surplus  2015 Overlay reserve  2014 Overlay reserve  2013 Overlay reserve  2012 Overlay reserve  2011 Overlay reserve  2010 Overlay reserve  2008 Overlay reserve	BALANCE 09/30/14 0 0 694,746 621,324 341,678 123,667	0 1,190,253 0 0 0 0	DECREASES  0 0 13,557 262,628 103,745 0	09/30/15 0 1,190,253 681,189 358,696 237,933 123,667
Ove FY FY FY FY FY FY FY	rerlay surplus  2015 Overlay reserve  2014 Overlay reserve  2013 Overlay reserve  2010 Overlay reserve  2010 Overlay reserve  2010 Overlay reserve  2008 Overlay reserve  2007 Overlay reserve	BALANCE 09/30/14 0 0 694,746 621,324 341,678 123,667 61,081	0 1,190,253 0 0 0 0 0	DECREASES  0 0 13,557 262,628 103,745 0 0	09/30/15 0 1,190,253 681,189 358,696 237,933 123,667 61,081 36,153
Ow FY FY FY FY FY FY FY	erlay surplus  2015 Overlay reserve  2014 Overlay reserve  2013 Overlay reserve  2012 Overlay reserve  2011 Overlay reserve  2010 Overlay reserve  2008 Overlay reserve	BALANCE 09/30/14 0 0 694,746 621,324 341,678 123,667 61,081 36,153	0 1,190,253 0 0 0 0 0 0	DECREASES  0 0 13,557 262,628 103,745 0 0 0	09/30/15 0 1,190,253 681,189 358,696 237,933 123,667 61,081 36,153 17,613
Over FY	rerlay surplus  2015 Overlay reserve  2014 Overlay reserve  2013 Overlay reserve  2010 Overlay reserve  2010 Overlay reserve  2010 Overlay reserve  2008 Overlay reserve  2007 Overlay reserve	BALANCE 09/30/14  0 0 0 694,746 621,324 341,678 123,667 61,081 36,153 17,613	0 1,190,253 0 0 0 0 0 0 0	DECREASES  0 0 13,557 262,628 103,745 0 0 0 0 0	09/30/15 0 1,190,253 681,189 358,696 237,933 123,667 61,081 36,153 17,613 12,725
Over FY	erlay surplus  2015 Overlay reserve  2014 Overlay reserve  2013 Overlay reserve  2012 Overlay reserve  2011 Overlay reserve  2010 Overlay reserve  2008 Overlay reserve  2007 Overlay reserve  2006 Overlay reserve	BALANCE 09/30/14  0 0 694,746 621,324 341,678 123,667 61,081 36,153 17,613 12,725	0 1,190,253 0 0 0 0 0 0 0 0	DECREASES  0 0 13,557 262,628 103,745 0 0 0 0 0 0 0	09/30/15 0 1,190,253 681,189 358,696 237,933 123,667 61,081

FY2015 Deferred Taxes	9/30/15 46,30 42,95 41,10 39,60 32,04 28,85 26,71 16,99 21,96 16,73 15,59 7,06
FY2014 Deferred Taxes	42,95 41,10 39,60 32,04 28,85 26,71 16,99 21,96 16,73
FY2014 Deferred Taxes	42,95 41,10 39,60 32,04 28,85 26,71 16,99 21,96 16,73
FY2013 Deferred Taxes	41,10 39,60 32,04 28,85 26,71 16,99 21,96 16,73
Fy2012 Deferred Taxes   42,852   0   3,252     FY2011 Deferred Taxes   32,041   0   0   0     FY2010 Deferred Taxes   28,859   0   0   0     FY2010 Deferred Taxes   26,710   0   0   0     FY2008 Deferred Taxes   16,999   0   0   0     FY2007 Deferred Taxes   21,960   0   0     FY2006 Deferred Taxes   16,738   0   0     FY2005 Deferred Taxes   15,598   0   0   0     FY2004 Deferred Taxes   7,069   0   0     FY2004 Deferred Taxes   7,069   0   0     FY2005 Deferred Taxes   7,069   0   0     FY2006 Deferred Taxes   7,069   0   0     FY2007 Deferred Taxes   7,069   0   0     FY2008 Deferred Taxes   7,069   0   0     FY2009 Deferred Taxes   7,069   0   0	39,60 32,04 28,85 26,71 16,99 21,96 16,73
FY2011 Deferred Taxes   32,041   0   0   0   0	32,04 28,85 26,71 16,99 21,96 16,73 15,59
FY2010 Deferred Taxes   28,859   0   0   0   0   0   0   0   0   0	28,85 26,71 16,99 21,96 16,73 15,59
FY2009 Deferred Taxes   26,710   0   0   0   0	26,71 16,99 21,96 16,73 15,59
FY2008 Deferred Taxes	16,99 21,96 16,73 15,59
FY2007 Deferred Taxes   21,960   0   0   0   0	21,96 16,73 15,59
FY2006 Deferred Taxes   16,738   0   0   0   0	16,73 15,59
FY2005 Deferred Taxes   15,598   0   0   0   0	15,59
FY2004 Deferred Taxes	
TOTAL   350,427   0   14,495	7.06
PRIOR YEAR   CURRENT YEAR   CURRENT YEAR   CURRENT YEAR   CURRENT YEAR   CURRENT YEAR   COLLECTED   PER   ESTIMATED   09/30/14   09/30/15   COLL	
PRIOR YEAR   CURRENT YEAR   CURRENT YEAR   CURRENT YEAR   CURRENT YEAR   COLLECTED   PER	335,93
ESTIMATED   09/30/14   09/30/15   COLI	ENT YEA
ESTIMATED   09/30/14   09/30/15   COLI	RCENT
MA Meal Tax         350,000         104,470         114,465           Hotel/Motel Excise         275,000         93,777         108,825	LECTED
MA Meal Tax         350,000         104,470         114,465           Hotel/Motel Excise         275,000         93,777         108,825	7.4
	32.7
Penalty/Interest 235,000 63,900 51,540	39.5
	21.9
In lieu of tax 38,000 0 0	0.0
Fees 1,365,000 219,317 213,336	15.6
Rentals 699,000 182,888 206,694	29.5
Schools   100,000   0   0	0.0
Libraries 49,000 12,180 13,439	27.4
Cemetery 265,000 64,600 54,500	20.5
	NA
Licenses/Permits 1,475,000 434,500 535,037	
Fines/Forfeits 40,000 9,563 9,110	36.2
Invest Income   55,000   12,418   14,873	
	36.2° 22.78 27.04

TE AID:				
E AID:				
		PRIOR YEAR	CURRENT YEAR	
	CURRENT YEAR	COLLECTED	COLLECTED	INCREASE
	ESTIMATED	09/30/14	09/30/15	(DECREASE
Cherry Sheet receipts	18,230,105	0	4,635,047	4,635,0
Cherry Sheet charges	3,113,547	717,648	730,602	12,9
NET	15,116,558	(717,648)	3,904,445	4,622,0
MSBA - School Construction	2,474,773	1,335,381	1,335,381	
		FY2016	COLLECTED	YTD - PERCEN
		EST REC	09/30/15	COLLECTEI
Education				
School Aid CH70		10,715,559	2,678,889	25.0
Charter Tuition Reimbursement		9,823	0	0.0
General Government Offset:				
Public Libraries		54,299	0	0.0
General Government				
Veteran's Benefits		317,384	68,264	21.5
Unrestricted General Government Ai	d	6,993,777	1,748,444	25.0
Exemptions		139,263	103,202	74.1
Medicare/Medicaid- reimb		0	25	
DOE Homeless Transportation		0	36,223	
TOTAL:		18,230,105	4,635,047	25.4

RPRISE FUNDS: Rev	enues/Expe	enditures Summary			
AND SEWER		CURR YEAR TOT BUDGET	PRIOR YEAR 09/30/14	CURRENT YEAR 09/30/15	YTD PERCENT BUDGET/ACTU
REVENUE:					
User Charges		13,954,027	5,049,463	3,550,361	25.44
Shift Debt to Tax Ra	nte	5,593,112	5,593,112	5,593,112	100.0
Real Estate Liens		189,945	0	0	0.0
Interest Income/Mis-	С	131,365	13,054	11,268	8.5
	TOTAL	19,868,449	10,655,629	9,154,741	46.0
EXPENDITURES:					
Personnel Services		2,095,392	228,117	495,683	23.6
Expenses		1,844,080	120,583	66,790	3.6
Capital & Debt Serv	ice	1,971,159	920,426	1,229,873	62.3
MWRA Water	1	4,715,211	1,366,728	944,994	20.0
MWRA Sewer		7,997,138	2,318,011	1,539,856	19.2
Indirect Charges		1,155,394	0	552,589	47.8
	TOTAL	19,778,374	4,953,866	4,829,785	24.4
NS MEMORIAL RINK					YTD
		CURR YEAR TOT BUDGET	PRIOR YEAR 09/30/14	CURRENT YEAR 09/30/15	PERCENT BUDGET/ACTU
REVENUE:					
Public Skating		60,000	1,163	4,085	6.8
Ice Time		367,200	0	10,110	2.7
Concession Stand		34,000	682	984	2.8
Capital & Misc		155,500	0	1,405	0.9
	TOTAL	616,700	1,845	16,584	2.6
EXPENDITURES:					
Personnel Services	1	265,255	51,852	53,317	20.1
Operating Expense		259,425	55,910	122,255	47.1
Debt Service		83,000	83,000	0	0.0
	TOTAL	607,680	190,762	175,571	28.8

CURR YEAR   TOT BUDGET   Description   Des	PRISE FUNDS: Rev	enues/Exp	enditures Summary			
REVENUE:						
REVENUE:	ION					YTD
TOT BUDGET			CURR YEAR	PRIOR YEAR	CURRENT YEAR	PERCEN
User Fees & Charges						BUDGET/AC
Miscellaneous	REVENUE:					
EXPENDITURES:	User Fees & Charges	8	598,000	144,543	209,023	3
EXPENDITURES:	Miscellaneous		17,000	4,120	4,600	2
EXPENDITURES:		TOTAL	615.000	148.663	213.623	3
Personnel Services   300,529   161,299   173,851			3-27,000	- 10,000		
Operating Expenses						
Capital Outlay				161,299	1 1	5
TOTAL   612,350   249,502   317,420			311,821	88,203	143,570	4
CURR YEAR	Capital Outlay		0	0	0	na
CURR YEAR   PRIOR YEAR   O9/30/14   O9/30/15   BUDGET		TOTAL	612,350	249,502	317,420	5
REVENUE:	ON AGING - TRANSPORTA	ATION				YTD
REVENUE:			CURR YEAR	PRIOR YEAR	CURRENT YEAR	PERCEN
Transfer COA Reserve   30,000   0   0   0   0   0   0   0   0			TOT BUDGET	09/30/14	09/30/15	BUDGET/AC
General fund Subsidy	REVENUE:					
Dial-a-Ride Taxi Fees   13,800   3,273   2,950	Transfer COA Reser	ve	30,000	0	0	
COA Contracts	General fund Subsid	y	0	30,000	0	na
Vans         23,500         0		es	13,800	3,273	1 1	2
Donations   20,000   1,981   2,415	COA Contracts		40,000	0	18,739	4
TOTAL   127,300   35,254   24,103	Vans		23,500	0	0	
EXPENDITURES:    Personnel Services   82,014   18,368   22,932     Operating Expenses   44,000   3,836   5,714     Capital outlay   0   0   0   n	Donations		20,000	1,981	2,415	1
Personnel Services   82,014   18,368   22,932     Operating Expenses   44,000   3,836   5,714     Capital outlay   0   0   0   n		TOTAL	127,300	35,254	24,103	1
Personnel Services   82,014   18,368   22,932     Operating Expenses   44,000   3,836   5,714     Capital outlay   0   0   0   n						
Operating Expenses         44,000         3,836         5,714           Capital outlay         0         0         0         n						
Capital outlay 0 0 n					1 1	2
			· ·			1
TOTAL 10 COLD	Capital outlay		0	0	0	na
TOTAL 126,014 22,204 28,646						2

ENTERPRISE FUNDS: R	Pavanuac/Evn	anditures Summary			
ENTERI RISE FUNDS. N	evenues/Exp	enditures Summary			
YOUTH SERVICES		· ·			YTD
		CURR YEAR	PRIOR YEAR	CURRENT YEAR	PERCENT
		TOT BUDGET	09/30/14	09/30/15	BUDGET/ACTUAL
REVENUE:					
Client Fees Ins R	leimb	288,000	66,663	71,436	24.80%
School Contracts		52,000	0	0	0.00%
Gifts & Donation	1S	128,000	15,000	0	0.00%
Intergovernment	al/CDBG	17,000	0	15,455	90.91%
General Fund Su	bsidy	120,000	120,000	120,000	100.00%
	TOTAL	605,000	201,663	206,891	34.20%
<u> </u>					
EXPENDITURES:					
Personnel Servic	es	368,999	85,282	91,759	24.87%
Expenses		229,900	26,842	31,567	13.73%
	TOTAL	598,899	112,124	123,326	20.59%