



**DEFERRED TAXES RECEIVABLE:**

			BALANCE			YTD			YTD			BALANCE
			07/01/15			COMMITMENTS			COLLECTIONS			09/30/15
		FY2015 Deferred Taxes	50,737			0			4,437			46,300
		FY2014 Deferred Taxes	46,463			0			3,506			42,957
		FY2013 Deferred Taxes	44,402			0			3,300			41,102
		Fy2012 Deferred Taxes	42,852			0			3,252			39,600
		FY2011 Deferred Taxes	32,041			0			0			32,041
		FY2010 Deferred Taxes	28,859			0			0			28,859
		FY2009 Deferred Taxes	26,710			0			0			26,710
		FY2008 Deferred Taxes	16,999			0			0			16,999
		FY2007 Deferred Taxes	21,960			0			0			21,960
		FY2006 Deferred Taxes	16,738			0			0			16,738
		FY2005 Deferred Taxes	15,598			0			0			15,598
		FY2004 Deferred Taxes	7,069			0			0			7,069
		<b>TOTAL</b>	<b>350,427</b>			<b>0</b>			<b>14,495</b>			<b>335,932</b>

**LOCAL RECEIPTS:**

						PRIOR YEAR			CURRENT YEAR			CURRENT YEAR
			CURRENT YEAR			COLLECTED			COLLECTED			PERCENT
			ESTIMATED			09/30/14			09/30/15			COLLECTED
		Motor Vehicle Excise	3,950,000			225,936			292,816			7.41%
		MA Meal Tax	350,000			104,470			114,465			32.70%
		Hotel/Motel Excise	275,000			93,777			108,825			39.57%
		Penalty/Interest	235,000			63,900			51,540			21.93%
		In lieu of tax	38,000			0			0			0.00%
		Fees	1,365,000			219,317			213,336			15.63%
		Rentals	699,000			182,888			206,694			29.57%
		Schools	100,000			0			0			0.00%
		Libraries	49,000			12,180			13,439			27.43%
		Cemetery	265,000			64,600			54,500			20.57%
		Other Departmental	0			58,399			78,713			NA
		Licenses/Permits	1,475,000			434,500			535,037			36.27%
		Fines/Forfeits	40,000			9,563			9,110			22.78%
		Invest Income	55,000			12,418			14,873			27.04%
		<b>TOTAL</b>	<b>8,896,000</b>			<b>1,481,948</b>			<b>1,693,349</b>			<b>19.03%</b>



**ENTERPRISE FUNDS: Revenues/Expenditures Summary**

<b><u>WATER AND SEWER</u></b>										<b>YTD</b>	
			<b>CURR YEAR TOT BUDGET</b>			<b>PRIOR YEAR 09/30/14</b>			<b>CURRENT YEAR 09/30/15</b>	<b>PERCENT BUDGET/ACTUAL</b>	
<b>REVENUE:</b>											
	User Charges		13,954,027			5,049,463			3,550,361		25.44%
	Shift Debt to Tax Rate		5,593,112			5,593,112			5,593,112		100.00%
	Real Estate Liens		189,945			0			0		0.00%
	Interest Income/Misc		131,365			13,054			11,268		8.58%
		<b>TOTAL</b>	<b>19,868,449</b>			<b>10,655,629</b>			<b>9,154,741</b>		<b>46.08%</b>
<b>EXPENDITURES:</b>											
	Personnel Services		2,095,392			228,117			495,683		23.66%
	Expenses		1,844,080			120,583			66,790		3.62%
	Capital & Debt Service		1,971,159			920,426			1,229,873		62.39%
	MWRA Water		4,715,211			1,366,728			944,994		20.04%
	MWRA Sewer		7,997,138			2,318,011			1,539,856		19.26%
	Indirect Charges		1,155,394			0			552,589		47.83%
		<b>TOTAL</b>	<b>19,778,374</b>			<b>4,953,866</b>			<b>4,829,785</b>		<b>24.42%</b>
<b><u>VETERANS MEMORIAL RINK</u></b>										<b>YTD</b>	
			<b>CURR YEAR TOT BUDGET</b>			<b>PRIOR YEAR 09/30/14</b>			<b>CURRENT YEAR 09/30/15</b>	<b>PERCENT BUDGET/ACTUAL</b>	
<b>REVENUE:</b>											
	Public Skating		60,000			1,163			4,085		6.81%
	Ice Time		367,200			0			10,110		2.75%
	Concession Stand		34,000			682			984		2.89%
	Capital & Misc		155,500			0			1,405		0.90%
		<b>TOTAL</b>	<b>616,700</b>			<b>1,845</b>			<b>16,584</b>		<b>2.69%</b>
<b>EXPENDITURES:</b>											
	Personnel Services		265,255			51,852			53,317		20.10%
	Operating Expense		259,425			55,910			122,255		47.13%
	Debt Service		83,000			83,000			0		0.00%
		<b>TOTAL</b>	<b>607,680</b>			<b>190,762</b>			<b>175,571</b>		<b>28.89%</b>

**ENTERPRISE FUNDS: Revenues/Expenditures Summary**

**RECREATION**

		CURR YEAR TOT BUDGET	PRIOR YEAR 09/30/14	CURRENT YEAR 09/30/15	YTD PERCENT BUDGET/ACTUAL
REVENUE:					
	User Fees & Charges	598,000	144,543	209,023	34.95%
	Miscellaneous	17,000	4,120	4,600	27.06%
	<b>TOTAL</b>	<b>615,000</b>	<b>148,663</b>	<b>213,623</b>	<b>34.74%</b>
EXPENDITURES:					
	Personnel Services	300,529	161,299	173,851	57.85%
	Operating Expenses	311,821	88,203	143,570	46.04%
	Capital Outlay	0	0	0	na
	<b>TOTAL</b>	<b>612,350</b>	<b>249,502</b>	<b>317,420</b>	<b>51.84%</b>

**COUNCIL ON AGING - TRANSPORTATION**

		CURR YEAR TOT BUDGET	PRIOR YEAR 09/30/14	CURRENT YEAR 09/30/15	YTD PERCENT BUDGET/ACTUAL
REVENUE:					
	Transfer COA Reserve	30,000	0	0	0.00%
	General fund Subsidy	0	30,000	0	na
	Dial-a-Ride Taxi Fees	13,800	3,273	2,950	21.38%
	COA Contracts	40,000	0	18,739	46.85%
	Vans	23,500	0	0	0.00%
	Donations	20,000	1,981	2,415	12.07%
	<b>TOTAL</b>	<b>127,300</b>	<b>35,254</b>	<b>24,103</b>	<b>18.93%</b>
EXPENDITURES:					
	Personnel Services	82,014	18,368	22,932	27.96%
	Operating Expenses	44,000	3,836	5,714	12.99%
	Capital outlay	0	0	0	na
	<b>TOTAL</b>	<b>126,014</b>	<b>22,204</b>	<b>28,646</b>	<b>22.73%</b>

<b><u>ENTERPRISE FUNDS: Revenues/Expenditures Summary</u></b>									
<b><u>YOUTH SERVICES</u></b>									
			CURR YEAR TOT BUDGET		PRIOR YEAR 09/30/14		CURRENT YEAR 09/30/15		YTD PERCENT BUDGET/ACTUAL
	REVENUE:								
		Client Fees Ins Reimb	288,000		66,663		71,436		24.80%
		School Contracts	52,000		0		0		0.00%
		Gifts & Donations	128,000		15,000		0		0.00%
		Intergovernmental/CDBG	17,000		0		15,455		90.91%
		General Fund Subsidy	120,000		120,000		120,000		100.00%
		TOTAL	605,000		201,663		206,891		34.20%
	EXPENDITURES:								
		Personnel Services	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%