

STATEMENT OF RECEIPTS
JULY 1, 2014 THROUGH JUNE 30, 2015

TAXES:

(net of refunds) Real Estate	11,486,198.58	
Personal Property	531,894.88	
Tax Liens	66,680.94	
Motor Vehicle Excise	1,061,842.92	
Meals Excise Tax	33,894.69	
In Lieu of Taxes:		
Trailer Park Excise	8,400.00	
Monson Housing Authority	4,570.86	
Town of Monson, Water	707.00	
	13,194,189.87	

LICENSES & PERMITS

Liquor	10,450.00	
Burial	330.00	
Building	76,112.92	
Electrical	3,168.90	
Electrical, Rev. Fund	17,957.10	
Plumbing	934.50	
Plumbing, Rev. Fund	5,295.50	
Gas	632.50	
Gas, Rev. Fund	3,867.50	
Driveway	63.00	
Driveway, Rev. Fund	357.00	
Cross Alter	1,149.00	
Cross Alter, Rev. Fund	7,701.00	
Pistol & Firearm I.D.	4,000.00	
Pistol & Firearm I.D., Agency	11,800.00	
Dog Licenses	4,825.00	
Burning, Rev. Fund	3,665.00	
Board of Health	8,050.00	
Apartment Inspections	30.00	
Apartment Inspections, Rev. Fund	170.00	
Perc Tests	1,803.75	
Perc Tests, Rev. Fund	10,221.25	
Trench	140.00	
Board of Selectmen	1,595.00	
Miscellaneous	10.00	
Cable TV	11,286.50	
	185,615.42	

FINES

Court Reimbursements	5,755.10
Registry Motor Vehicle	5,409.32
Parking	187.50

Marijuana Violation Fines	100.00
Registry Marking Fees	8,080.00
Animal Control	508.00

20,039.92

FEDERAL GRANTS:

221 FEMA/DHS Fire Grant	
510 Board of Health/NACCHO Medical Reserve	3,500.00
511 Board of Health MRC	45.00
330 (201) Race to the Top	42,870.00
351 (305) School, Title I	152,761.00
353 (240) School, P.L. 94-142	272,830.00
354 (262) School, E.E.C.	19,995.00
358 (323) Title 1 School Support	3,422.00
345 School, Lunch Program	182,634.68

678,057.68

FEDERAL REVENUE:

Medicaid	84,630.70
FEMA- October Snow Storm 2011	516,566.96
FEMA- Tornado	3,750.00
Payment in Lieu of Taxes	

604,947.66

STATE GRANTS:

163 Elections & Registration	2,646.00
171 Conservation Grant 2015	3,357.00
219 Police E911 Emer Med Dispatch 2013 Grant	6,405.72
219 Police Emer Dispatch Training 2013 Grant	4,914.79
219 Police 911 Support & Incentive 2012 Grant	12,910.68
219 Police 911 Support & Incentive 2013 Grant	23,402.84
223 Student Awareness Fire Educ.(S.A.F.E)	4,423.00
224 Fire Senior S.A.F.E. Grant	2,795.00
299 Forest Fire DCR Grant	799.53
360 (234) School- Circuit Breaker	176,294.00
361 (234) School Cultural Council	5,000.00
362 (220) Support Under Performing Districts	2,639.00
363 (298) Early Childhood	4,718.00
364 (234) Literact Partnership	5,690.00
365 Prof Learning Network	2,500.00
374 Sch Aligned Cirriculum	5,255.00
377 (274) SPED Program Improvement	8,879.00
383 (701) School-Kindergarten Enhancement	34,014.00
384 (140) School-Teacher Quality	32,335.00
422 HWY Winter Rd Recovery Grant	70,307.00
530 Elderly Affairs-Formula Grant	13,608.00
532 Elderly Affairs-Nutrition Grant	21,666.00
533 Elderly Affairs-Van Driver Grant	10,855.59
535 COA-Outreach Coordinator	11,916.00
680 Arts Lottery/Cultural Council	4,300.00

471,631.15

STATE AID:

School Aid		
Chapter 70	7,372,024.00	
Chapter 645 Construction	668,039.00	
Charter School Reimbursement	8,972.00	
School Lunch	6,533.79	
Lottery	1,161,557.00	
Highway Chapter 90-Chap. 291D	432,831.82	
Library	11,816.03	
Abatements to Elderly	10,040.00	
Veterans' Benefits	7,668.25	
Loss of Taxes-State Owned Land	84,088.00	
		9,763,569.89

GIFTS:

Norcross Wildlife Sanctuary	25,000.00	
Gifts to the Town	-	
Gifts to the Town, Fire Dept.	31,175.50	
School, Gift	7,200.00	
		<u>63,375.50</u>

GENERAL REVENUE:

General Government		
Town Collector - Municipal Liens	15,950.00	
Town Collector - Rev. Fund	3,828.00	
Town Collector - other	35,448.90	
Town Clerk	7,911.00	
Zoning Board	1,250.00	
Board of Assessors, Rev. Fund	116.00	
Planning Board	1,320.00	
Conservation Commission	374.40	
		<u>66,198.30</u>

Public Safety

Police	730.00	
Police Off Duty	124,100.82	
Police K-9, Rev. Fund	500.00	
Sealer of Weights & Measures	989.00	
Fire Department	6,040.00	
Building Dept., Rev. Fund		
		<u>132,359.82</u>

School

School Choice	255,713.05	
Food Services	218,844.31	
Athletics	70,774.10	
Quarry Hill Pre-School	28,314.00	
Transportation - out of District	20,441.37	
Transportation	18,975.00	
Chapter 71F - Tuition	175.00	

GVMS After School Program	24,045.00	
School Insurance Reimbursement	8,658.21	
School Refunds	2,888.73	
		<hr/>
		648828.77
Recreation		
Art Camp	7,402.50	
Basketball	25,079.89	
Basketball Clinic	2,930.00	
Baseball/Softball	14,547.00	
Fitness Training	840.00	
Field Maintenance	4,600.00	
Lacrosse	7,770.00	
Summer Fun Week	6,227.50	
Soccer	3,942.00	
Tennis Clinic	470.00	
Track & Field	480.00	
Volleyball	952.00	
Yoga	1,155.00	
Summer Theatre	20,142.58	
Pool, Rev. Fund	58,908.03	
Movie Nite	598.06	
Fitness Trail	1,500.00	
		<hr/>
		157,544.56
Cemeteries		
Sale of Lots & Graves	8,150.00	
Care of Lots, Opening Graves, Pour Foundation	10,307.00	
Perpetual Care Bequests	200.00	
		<hr/>
		18,657.00
FEES:		
Ambulance Subscription Fees	13,050.01	
Ambulance	294,031.21	
Ambulance Donations	1,585.00	
Ambulance Service	592.50	
		<hr/>
		309,258.72
INTEREST:		
Taxes & Assessments	39,720.15	
Motor Vehicle Excise	7,570.05	
General Fund	18,153.44	
Tax Liens/Foreclosed Property	22,955.05	
Arts Lottery/Cultural Council	3.78	
Elementary School Student Activity	28.62	
Middle School Student Activity	44.53	
Jr/Sr High School Student Activity	79.55	
		<hr/>
		88,555.17
UNCLASSIFIED:		
Insurance Credits	5,817.00	
Insurance Reimbursements	9,687.22	
Solar PILOT Processing Fee	78,457.50	

Municipal Buildings Rentals	1,800.00
Sale of Inventory	-
Wetlands Protection Fund	2,285.00
Elem. Sch. Student Activity	33,722.44
Middle Sch. Student Activity	96,825.45
High Sch. Student Activity	75,801.62
ZBA Statz Reynolds Ave Fill Deposit	3,005.48
Municipal Technology, Rev. Fund	33,719.41
Recycling Bulk Material, Rev. Fund	4,663.00
Community Garden, Rev. Fund	528.00

346,312.12

TORNADO:

Temporary Borrowing	3,435,000.00
Insurance Relocation	64,952.04
EOEEA Tornado Interest	754.12
DOER Rebuild Grant	150,000.00
Insurance Rebuild 110 Main Street	2,600,007.40
Interest Rebuild 110 Main Street	940.04

6,251,653.60

REFUNDS:

Petty Cash Refund	
Miscellaneous Refunds	3,510.71
Police	197.98

3,708.69

COMMUNITY PRESERVATION

3% Surcharge on Real Estate Taxes	182,118.09
State Aid Match	162,883.00
Interest	3,982.90
Liens	684.56
Penalties & Interest	607.74

350,276.29

TRUST FUNDS:

INTEREST

Cemetery Perpetual Care Trust	737.53
Conservation Trust	17.04
Stabilization	2,876.53
Scholarship	694.28
COA Gift Account	91.50
COA Nutrition Program	2.97
Water (MTBE) Stabilization	3,125.22
OPEB Trust	1,515.71
Board of Assessors Stabilization	143.68
Keep Museum	56.50
Other Trust Funds	408.61

GIFTS

Scholarship Fund	16,197.53
Keep Homestead	53,379.54
COA, Gifts	3,921.64

COA, Nutrition Program	38,202.12	
Aid to Elderly & Disabled	844.10	
Other Scholarships	755.00	
	<hr/>	122,969.50

SEWER ENTERPRISE FUND:

Penalties & Interest	3,774.84	
Interest Income	612.10	
Sewer Liens	32,850.61	
Sewer Usage Charge	524,940.33	
	<hr/>	562,177.88

WATER ENTERPRISE FUND:

Penalties & Interest	4,399.57	
Interest Income	637.26	
Water Liens & Interest	41,781.04	
Water Usage Charge	497,377.75	
	<hr/>	544,195.62

TRASH ENTERPRISE FUND:

Penalties & Interest	6,330.10	
Trash Liens & Interest	62,830.39	
Interest Income	260.21	
Trash Collection Fee	627,890.97	
Miscellaneous	1,441.57	
	<hr/>	698,753.24

PAYROLL DEDUCTIONS:

Federal Income Tax	1,262,865.47	
FICA/Medicare	175,560.55	
State Income Tax	610,406.99	
Retirement	1,187,912.78	
Deferred Compensation	194,050.66	
Group Insurance - Health	859,595.25	
Group Insurance - Life	6,672.00	
Optional Life Insurance	14,810.25	
Short Term Disability Insurance	1,315.92	
Optional Dental Insurance	95,974.41	
Accident/Cancer Insurance	332.64	
Texas Life Optional Life Insurance	2,262.80	
American Fidelity Insurance	97,990.85	
Flexible Spending Account	81,300.73	
Union Dues	130,443.26	
Child Support	19,327.20	
Voluntary Deductions	77,270.00	
	<hr/>	4,818,091.76

BORROWING

October 2011 Snow Storm (BAN)	629,571.10	
Fire & Hwy Vehicle Purchase Bond Proceed	400,000.00	
	<hr/>	1,029,571.10

TOTAL RECEIPTS, During Fiscal 2015 **41,130,539.23**

GENERAL CASH - Balance at Beginning of Year	1,944,427.57
SPECIAL REVENUE CASH - Balance at Beginning of Year	1,088,126.64
CAPITAL PROJECTS CASH - Balance at Beginning of Year	476,028.01
ENTERPRISE CASH - Balance at Beginning of Year	1,270,580.14
TRUST CASH - Balance at Beginning of Year	2,678,056.99
AGENCY CASH - Balance at Beginning of Year	145,442.08
	<hr/>

TOTAL RECEIPTS & CASH ON HAND - June 30, 2015 **48,733,200.66**