

**STATEMENT OF RECEIPTS**  
**JULY 1, 2013 THROUGH JUNE 30, 2014**

**TAXES:**

(net of refunds) Real Estate	11,034,580.10	
Personal Property	501,433.73	
Tax Liens	61,390.04	
Motor Vehicle Excise	979,018.25	
Meals Excise Tax	30,524.33	
Trailer Park Excise	8,400.00	
In Lieu of Taxes		
Monson Housing Authority	4,540.20	
	<hr/>	12,619,886.65

**LICENSES & PERMITS**

Liquor	10,550.00	
Burial	390.00	
Building	55,208.11	
Electrical	5,213.56	
Electrical, Rev. Fund	29,770.20	
Plumbing	1,167.00	
Plumbing, Rev. Fund	6,613.00	
Gas	423.00	
Gas, Rev. Fund	2,397.00	
Driveway	144.00	
Driveway, Rev. Fund	816.00	
Cross Alter	1,455.00	
Cross Alter, Rev. Fund	8,245.00	
Pistol & Firearm I.D.	8,700.00	
Pistol & Firearm I.D., Agency	25,600.00	
Dog Licenses	5,612.00	
Burning, Rev. Fund	4,905.00	
Board of Health	6,124.00	
Apartment Inspections	22.50	
Apartment Inspections, Rev. Fund	127.50	
Perc Tests	2,482.50	
Perc Tests, Rev. Fund	14,067.50	
Cable TV	11,273.00	
Board of Selectmen	1,746.00	
Miscellaneous	20.00	
	<hr/>	203,071.87

**FINES**

Court Reimbursements	935.00
Registry Motor Vehicle	9,385.00
Parking	290.00
Marijuana Violation Fines	100.00

*Statement of Receipts*

Registry Marking Fees	9,767.00	
		20,477.00

**FEDERAL GRANTS:**

221 FEMA/DHS Fire Grant	19,258.00	
510 Board of Health/NACCHO Medical Re	3,500.00	
330 (201) Race to the Top	2,291.00	
351 (305) School, Title I	89,191.00	
353 (240) School, P.L. 94-142	364,479.00	
354 (262) School, E.E.C.	31,709.80	
358 (323) Title 1 School Support	9,316.00	
345 School, Lunch Program	163,893.49	
		683,638.29

**FEDERAL REVENUE:**

Medicaid	38,450.47	
FEMA- February 2013 Storm Alfred	44,439.69	
Payment in Lieu of Taxes	776.00	
		83,666.16

**STATE GRANTS:**

163 Elections & Registration	7,780.00	
171 Conservation Grant 2011	2,374.00	
217 Police GHSB Consolidation Grant	40,000.00	
223 Student Awareness Fire Educ.(S.A.F.E)	4,086.00	
224 Fire Senior S.A.F.E. Grant	2,818.00	
299 Forest Fire DCR Grant	4,000.00	
291 MEMA Emergency Management	2,350.00	
301 School-MCC Big Yellow Bus	400.00	
360 School- Circuit Breaker	244,458.00	
361 School Cultural Council	5,000.00	
362 (220) Support Under Performing Distric	4,286.00	
363 (298) Early Childhood	2,900.00	
377 (274) SPED Program Improvement	8,256.00	
383 (701) School-Kindergarten Enhancemen	32,583.00	
384 (140) School-Teacher Quality	43,678.00	
342-450 MEMA - Water Main Replacement Gar	55,278.01	
530 Elderly Affairs-Formula Grant	13,608.00	
532 Elderly Affairs-Nutrition Grant	18,334.00	
533 Elderly Affairs-Van Driver Grant	12,123.39	
535 COA-Outreach Coordinator	10,086.00	
643 Green Communities Grant	82,987.50	
680 Arts Lottery/Cultural Council	4,250.00	
		601,635.90

**STATE AID:**

School Aid		
Chapter 70	7,342,725.00	
Chapter 645 Construction	668,039.00	

*Statement of Receipts*

Charter School Reimbursement	78,119.00	
School Lunch	6,693.22	
Lottery	1,130,214.00	
Highway Chapter 90-Chap. 291D	769,917.28	
Library	8,850.37	
Abatements to Elderly	54,020.00	
Veterans' Benefits	5,650.00	
Loss of Taxes-State Owned Land	86,388.00	
		10,150,615.87

**GIFTS:**

Norcross Wildlife Sanctuary	25,000.00	
Gifts to the Town	2,000.00	
Gifts to the Town, Fire Dept.	7,436.00	
Opacum Quinlin Land Gift	10,000.00	
Skate Park	47.60	
School, Gift	33,800.00	
		78,283.60

**GENERAL REVENUE:**

<b>General Government</b>		
Town Collector - municipal liens	13,625.00	
Town Collector - Rev. Fund	3,107.00	
Town Collector - other	28,955.32	
Town Clerk	7,391.00	
Zoning Board	1,500.00	
Board of Assessors, Rev. Fund	700.78	
Planning Board	2,590.00	
		57,869.10

**Public Safety**

Police	613.00	
Police Off Duty	149,095.14	
Police K-9, Rev. Fund	6,373.00	
Sealer of Weights & Measures	607.25	
Fire Department	5,563.80	
Building Dept., Rev. Fund	98.46	
		162,350.65

**School**

School Choice	200,023.00	
Food Services	233,731.42	
Athletics	74,889.62	
Quarry Hill Pre-School	47,761.00	
Transportation - out of District	37,035.36	
Transportation	22,877.50	
Chapter 71F - Tuition	115.00	
School Rental Income	1,862.50	
School Refunds	7,159.88	

*Statement of Receipts*

School Insurance Reimbursement	1,726.00	
		627,181.28
<b>Recreation</b>		
Baseball & Softball	14,172.45	
Volleyball	735.00	
Basketball	25,512.65	
Basketball Clinic	4,739.00	
Basketball Scoreboard Donation	5,650.00	
Movie Nite	557.06	
Lacrosse	7,405.00	
Field Maintenance	3,150.00	
Tennis	110.00	
Soccer	5,449.62	
Soccer Clinic	70.00	
Summer Fun Week	7,728.50	
Art Camp	5,335.00	
Track & Field	750.00	
Zumba	30.00	
Pool, Rev. Fund	52,135.98	
Summer Theatre	11,992.42	
		145,522.68
<b>Cemeteries</b>		
Sale of Lots & Graves	3,475.00	
Care of Lots, Opening Graves, and Pour Foundations	14,480.00	
Perpetual Care Bequests	75.00	
		18,030.00
<b>FEES:</b>		
Ambulance Subscription Fees	14,737.50	
Ambulance	267,398.68	
Ambulance Donations	3,505.00	
		285,641.18
<b>INTEREST:</b>		
Taxes & Assessments	39,804.25	
Motor Vehicle Excise	7,759.62	
General Fund	15,228.33	
Tax Liens/Foreclosed Property	21,302.83	
Arts Lottery/Cultural Council	3.23	
Elementary School Student Activity	24.92	
Middle School Student Activity	43.77	
Jr/Sr High School Student Activity	79.61	
		84,246.56
<b>UNCLASSIFIED:</b>		
Insurance Drug Subsidy	12,695.27	
Insurance Dividends & Credits	37,474.00	
Sale of Inventory	480.00	

*Statement of Receipts*

Wetlands Protection Fund	1,640.00	
Elem. Sch. Student Activity	31,852.76	
Middle Sch. Student Activity	99,020.68	
High Sch. Student Activity	94,430.42	
ZBA B&F Boston Rd. Earth Removal De	2,500.00	
ZBA Statz Reynolds Ave Fill Deposit	2,500.00	
Municipal Technology, Rev. Fund	32,156.61	
Recycling Bulk Material, Rev. Fund	2,773.00	
Community Garden, Rev. Fund	420.00	
		317,942.74
<b>TORNADO:</b>		
Insurance Relocation	76,219.39	
EOEEA Tornado Recovery	1,019.92	
Insurance Rebuild 110 Main Street	744,876.67	
Interest Rebuild 110 Main Street	6,543.35	
		828,659.33
<b>OCTOBER 2011 SNOW STORM</b>		
FHWA		
MEMA		
		0.00
<b>REFUNDS:</b>		
Petty Cash Refund		
Miscellaneous Refunds	5,448.98	
		5,448.98
<b>COMMUNITY PRESERVATION</b>		
3% Surcharge on Real Estate Taxes	174,555.78	
State Aid Match	174,618.00	
Interest	3,247.22	
Liens	1,082.75	
Penalties & Interest	617.41	
		354,121.16
<b>TRUST FUNDS:</b>		
<b>INTEREST</b>		
Cemetery Perpetual Care Trust	783.90	
OPEB Trust	1,250.40	
Scholarship	636.44	
Stabilization	2,695.29	
Board of Assessors Stabilization	164.56	
Water (MTBE) Stabilization	3,215.70	
Conservation Trust	22.80	
COA Gift Account	123.97	
COA Nutrition Program	1.99	
Keep Museum	34.66	
Other Trust Funds	311.58	

*Statement of Receipts*

**GIFTS**

Scholarship Fund	13,588.51	
Keep Homestead	22,405.62	
COA, Gifts	10,824.07	
COA, Nutrition Program	33,483.01	
Aid to Elderly & Disabled	784.41	
Other Scholarships		
		90,326.91

**SEWER ENTERPRISE FUND:**

Penalties & Interest	3,386.55	
Interest Income	728.02	
Sewer Liens	29,227.58	
Sewer Usage Charge	533,209.17	
		566,551.32

**WATER ENTERPRISE FUND:**

Penalties & Interest	3,205.36	
Interest Income	541.06	
Water Liens & Interest	37,725.40	
Water Usage Charge	507,161.87	
		548,633.69

**TRASH ENTERPRISE FUND:**

Penalties & Interest	5,358.29	
Trash Liens & Interest	61,901.34	
Interest Income	271.22	
Trash Collection Fee	593,408.66	
Miscellaneous	1,426.06	
		662,365.57

**PAYROLL DEDUCTIONS:**

Federal Income Tax	1,251,050.73
FICA/Medicare	173,971.95
State Income Tax	608,636.44
Retirement	1,174,299.11
Deferred Compensation	188,427.59
Group Insurance - Health	841,093.18
Group Insurance - Life	6,270.00
Optional Life Insurance	14,495.44
Short Term Disability Insurance	1,315.90
Optional Dental Insurance	93,709.69
American Fidelity Insurance	332.64
Flexible Spending Account	2,262.83
Texas Life Optional Life Insurance	80,269.62
Accident/Cancer Insurance	73,342.46
Union Dues	130,251.72

*Statement of Receipts*

Child Support	18,668.80	
Voluntary Deductions	<u>113,372.09</u>	
		4,771,770.19
<b>BORROWING</b>		
October 2011 Snow Storm (BAN)	<u>1,419,142.20</u>	
		1,419,142.20
<b>TOTAL RECEIPTS, During Fiscal 2014</b>		<b>35,387,078.88</b>
<b>GENERAL CASH - Balance at Beginning of Year</b>		<b>1,885,697.97</b>
<b>SPECIAL REVENUE CASH - Balance at Beginning of Year</b>		<b>1,078,075.78</b>
<b>CAPITAL PROJECTS CASH - Balance at Beginning of Year</b>		<b>4,156,843.77</b>
<b>ENTERPRISE CASH - Balance at Beginning of Year</b>		<b>1,234,795.48</b>
<b>TRUST CASH - Balance at Beginning of Year</b>		<b>2,381,420.05</b>
<b>AGENCY CASH - Balance at Beginning of Year</b>		<u><b>158,277.95</b></u>
<b>TOTAL RECEIPTS &amp; CASH ON HAND - June 30, 2014</b>		<b>46,282,189.88</b>