

Town Of Duxbury

Revenue Categories	Fiscal Year 2014	Fiscal Year 2015	Dollar Change	Percent Change
Tax Revenue				
Tax Levy	44,149,709	45,603,452	1,453,743	3.29%
2.5 % Increase	1,103,743	1,140,086	36,344	3.29%
New Growth/Economic Development	350,000	350,000	0	0.00%
Debt Exclusion	8,625,797	8,176,652	-449,145	-5.21%
Reserve For 9/12 Debt Premium	-826,139	-541,068	285,071	-34.51%
Reserve For 9/12 SLGG Interest	-118,503	-85,824	32,679	-27.58%
Reserve For Powder Point Bridge	-200,000	0	200,000	-100.00%
Reserve for Unused Debt Levy Capacity	-152,904	-108,457		
Reserve for Unused Levy Capacity	0	0	0	#DIV/0!
Sub-total:	52,931,703	54,534,841	1,558,691	2.94%
State Aid Revenue				
Chapter 70	4,629,609	4,629,609	0	0.00%
Charter School Reimbursement	88,490	88,490	0	0.00%
Lottery, Beano & Charity Games	767,461	767,461	0	0.00%
Police Career Incentive	0	0	0	0.00%
Veterans' Benefits	85,399	85,399	0	0.00%
Exempts: Vets, Blind & Spouses	57,768	57,768	0	0.00%
State Owned Land	89,324	89,324	0	0.00%
Sub-total:	5,718,051	5,718,051	0	0.00%
Local Receipts				
Motor Vehicle Excise	2,170,000	2,191,700	21,700	1.00%
Other Excise	31,000	31,000	0	0.00%
Penalties & Interest on Taxes	180,000	180,000	0	0.00%
Payments in Lieu of Taxes	7,000	7,000	0	0.00%
Charges for Services - Sewer	240,000	240,000	0	0.00%
Charges for Services - Trash	530,000	535,300	5,300	1.00%
Fees	143,000	144,430	1,430	1.00%
Rentals	50,000	50,000	0	0.00%
Departmental Revenue - Libraries	20,000	20,000	0	0.00%
Departmental Revenue - Cemeteries	790,000	797,900	7,900	1.00%
Other Departmental Revenue	93,000	93,930	930	1.00%
Licenses & Permits	1,840,000	1,758,400	-81,600	-4.43%
Fines & Forfeits	37,000	37,370	370	1.00%
Investment Income	159,000	159,000	0	0.00%
Investment Income - SLGSS	118,503	85,824	-32,679	-27.58%
Misc Recurring - Ambulance	700,000	707,000	7,000	1.00%
Misc Recurring - Medicare	37,000	37,000	0	0.00%
Sub-total:	7,145,503	7,075,854	-69,649	-0.97%
Other Revenue				
Free Cash	1,946,550	1,000,000	-946,550	-48.63%
Sub-total:	1,946,550	1,000,000	-946,550	-48.63%
Other Available Funds				
Recreation Revolving (excess)	0	0	0	
Isabella Freeman Trust Fund	0	0	0	
Perpetual Care Trust	0	0	0	
Overlay Surplus	0	0	0	
Trans From Water Enterprise	120,326	120,326	0	
Trans From Pool Enterprise	17,807	17,807	0	
Pension Reserve	80,000	100,000	20,000	
Sub-total:	218,133	238,133	20,000	
Total increase in recurring revenue:			1,489,043	

TOWN OF DUXBURY - Annual Cherry Sheet Analysis

Distributions & Reimbursements	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Prior Year % Increase/Decrease	3 Year Avg Annual % Inctr/Decr	5 Year Avg Annual % Inctr/Decr
EDUCATION									
1. Chapter 70	3,884,918	4,254,657	4,364,460	4,387,890	4,513,610	4,629,609	2.57%	1.99%	3.61%
3. School Construction	137,709	137,709	-	-	-	-	0.00%	0.00%	-20.00%
5. Charter Tuition Reimbursement	8,820	5,517	1,008	36,309	30,156	88,490	193.44%	1226.19%	711.88%
Sub-total:	4,031,447	4,397,883	4,365,468	4,424,199	4,543,766	4,718,099	3.84%	2.63%	3.25%
GENERAL GOVERNMENT									
1. Lottery, Beano & Charity Games	995,702	780,978	749,739	695,530	749,739	767,461	2.36%	0.98%	-4.53%
6. Police Career Incentive	114,487	21,210	10,332	-	-	-	0.00%	0.00%	-26.55%
8. Veterans' Benefits	35,676	34,528	58,987	59,217	56,324	85,399	51.62%	15.71%	22.95%
9. Exemptions: Vets, Blind & Spouses	50,205	45,155	48,699	52,399	55,099	57,768	4.84%	5.86%	3.08%
11. State Owned Land	63,776	57,454	84,540	87,564	87,592	89,324	1.98%	1.86%	8.56%
Sub-total:	1,259,846	939,325	952,297	894,710	948,754	999,952	5.40%	1.80%	-3.73%
OFFSET ITEMS									
7. School Lunch Program	13,306	14,315	10,404	12,168	10,611	9,792	-7.72%	-1.19%	-4.66%
12. Public Libraries	18,905	13,910	13,535	13,324	14,020	14,361	2.43%	2.03%	-4.60%
Sub-total:	32,211	28,225	23,939	25,492	24,631	24,153	-1.94%	0.39%	-5.28%
Total - All Categories:	5,323,504	5,365,433	5,341,704	5,344,401	5,517,151	5,742,204	4.08%	2.45%	1.54%

TOWN OF DUXBURY - Annual Cherry Sheet Analysis

Distributions & Reimbursements	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Prior Year % Increase/Decrease	3 Year Avg Annual % Inchr/Dechr	5 Year Avg Annual % Inchr/Dechr
A. COUNTY ASSESSMENTS & CHARGES									
1. County Tax	62,431	62,184	63,738	66,887	70,273	68,792	-2.11%	2.63%	2.00%
Sub-total:	62,431	62,184	63,738	66,887	70,273	68,792	-2.11%	2.63%	2.00%
B. STATE ASSESSMENTS & CHARGES									
3. Mosquito Control Projects	57,090	56,055	55,722	59,505	68,221	68,497	0.40%	7.28%	3.89%
4. Air Pollution Districts	5,649	5,615	5,747	5,885	6,155	6,092	-1.02%	1.99%	1.54%
5. Metropolitan Area Planning Council	4,279	4,286	4,370	4,370	4,744	4,863	2.51%	3.69%	2.64%
6. Old Colony Planning Council	-	-	-	-	-	5,092	100.00%	0.00%	0.00%
7. RMV Non-Renewal Surcharges	7,700	7,700	9,620	9,060	8,460	9,020	6.62%	-1.94%	3.82%
Sub-total:	74,718	73,656	75,459	78,820	87,580	93,564	6.83%	7.47%	4.69%
C. TRANSPORTATION AUTHORITIES:									
1. Mass Bay Transit Authority	92,570	79,001	32,747	1,365	1,791	-	-100.00%	-54.87%	-47.57%
3. GATRA Regional Transit	-	13,000	58,945	87,919	96,117	102,020	6.14%	21.54%	83.61%
Sub-total:	92,570	92,001	91,692	89,284	97,908	102,020	4.20%	3.74%	2.06%
D. ANNUAL CHARGES AGAINST RECEIPTS:									
2. Special Education	16,677	17,735	11,152	11,189	11,846	12,049	1.71%	2.64%	-4.57%
Sub-total:	16,677	17,735	11,152	11,189	11,846	12,049	1.71%	2.64%	-4.57%
E. Tuition Assessments									
1. School Choice	2,500	2,500	-	-	4,500	5,000	11.11%	0.00%	-20.00%
2. Charter School Assessment	10,577	10,655	10,671	63,912	92,680	143,023	54.32%	199.42%	119.83%
Sub-total:	13,077	13,155	10,671	63,912	97,180	148,023	52.32%	201.10%	117.00%
Total - All Categories:	259,473	258,731	252,712	310,092	364,787	424,448	16.36%	18.90%	10.82%

TOWN OF DUXBURY - Annual Local Receipts Analysis

Distributions & Reimbursements	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Prior Year % Increase/Decrease	3 Year Avg Annual % Incr/Decr
LOCAL RECEIPTS							
Motor Vehicle Excise	2,095,313	2,060,623	2,071,180	2,270,407	2,229,313	-1.81%	2.77%
Boat Excise	40,163	38,541	36,263	33,883	35,106	3.61%	-2.95%
Penalties & Interest on Taxes	155,068	177,298	157,119	239,386	208,926	-12.72%	-4.24%
Payments in Lieu of Taxes	12,804	9,321	4,250	10,950	12,956	18.32%	40.52%
Charges for Services - Sewer	365,784	295,820	319,497	304,245	287,266	-5.58%	-0.78%
Charges for Services - Trash	544,504	568,965	635,132	604,833	591,498	-2.20%	1.55%
Fees	105,538	147,280	125,414	164,245	150,921	-8.11%	2.67%
Rentals	170,271	120,388	112,541	109,999	123,528	12.30%	1.17%
Departmental Revenue - Libraries	30,616	24,606	24,649	23,152	22,090	-4.58%	-3.49%
Departmental Revenue - Cemeteries	866,337	781,280	783,536	779,535	858,550	10.14%	3.30%
Other Departmental Revenue	112,967	120,884	101,747	107,546	104,392	-2.93%	-4.35%
Licenses & Permits	1,882,575	2,076,904	2,043,579	2,481,047	2,243,361	-9.58%	3.40%
Fines & Forfeits	48,400	52,285	58,460	54,459	41,646	-23.53%	-6.19%
Earnings on Investments	385,332	366,854	184,255	159,341	174,715	9.65%	-17.88%
Miscellaneous Recurring - Ambulance	613,222	670,142	765,365	688,674	722,613	4.93%	3.04%
Miscellaneous Recurring - Medicaid	44,226	49,531	58,888	35,475	42,794	20.63%	-0.08%
Sub-total:	7,473,120	7,560,721	7,483,874	8,067,177	7,849,676	-2.70%	1.36%
HEALTH INSURANCE OFFSET ITEMS							
Charges for Services - Water	313,716	311,638	301,371	117,871	106,297		
Charges for Services - Pool	202,566	-	84,335	19,589	17,265		
Special Revenue Funds	710,607	432,861	260,230	260,230	268,698		
Sub-total:	1,226,889	744,499	645,936	397,690	392,260		
LOCAL RECEIPTS NOT BUDGETED							
Other Real Estate (Tax Title)	121,079	211,736	81,916	90,208	68,925		
Departmental Revenue - Recreation	-	395	750	900	610		
Unbudgeted Miscellaneous Revenue	655,441	131,899	22,609	48,805	7,032,965		
Medicare Part D Reimbursement	136,468	122,537	130,849	141,613	-		
Sub-total:	912,988	466,567	236,124	281,526	7,102,500		
Total - All Categories:	9,612,997	8,771,787	8,365,934	8,746,393	15,344,436	-2.70%	1.36%