

**TOWN ACCOUNTANT  
GENERAL FUND REVENUE  
ACTUAL REVENUE COMPARED TO BUDGETED REVENUE  
FOR THE YEAR ENDING JUNE 30, 2018**

NAME OF REVENUE	AMOUNT BUDGETED	AMOUNT RECEIVED	DIFFERENCE
<b>PROPERTY TAXES</b>			
Personal Property Taxes	\$268,832.65	\$267,555.72	(\$1,276.93)
Real Estate Taxes	\$9,896,733.78	\$9,548,687.02	(\$348,046.76)
<b>TOTAL TAX LEVY</b>	<b>\$10,165,566.43</b>	<b>\$9,816,242.74</b>	<b>(\$349,323.69)</b>
<b>LOCAL RECEIPTS</b>			
Tax Liens Redeemed	\$0.00	\$10,062.89	\$10,062.89
Motor Vehicle Excise	\$495,535.00	\$536,911.77	\$41,376.77
Meal & Hotel Excise	\$56,940.00	\$51,784.01	(\$5,155.99)
Int. on PP, RE & Excise	\$30,490.00	\$24,620.45	(\$5,869.55)
Interest on Tax Liens	\$0.00	\$5,604.91	\$5,604.91
Payments in Lieu of Taxes	\$67,520.00	\$67,521.93	\$1.93
Fees and Charges	\$32,075.00	\$17,425.01	(\$14,649.99)
Other Departmental	\$5,665.00	\$6,520.90	\$855.90
Licenses & Permits	\$245,715.00	\$148,500.05	(\$97,214.95)
Fines & Forfeits	\$27,640.00	\$38,881.53	\$11,241.53
Int. on Investments	\$18,795.00	\$22,986.51	\$4,191.51
Mass Health - Medicare assist reimbursement	\$15,464.00	\$24,659.22	\$9,195.22
Premium from School Refinancing	\$1,684.00	\$1,684.00	\$0.00
Other Misc. Revenue:			
Energy Charges	\$0.00	\$3,118.87	\$3,118.87
Ch61 & 61 A Recovery	\$0.00	\$19,400.34	\$19,400.34
Additional State funds	\$0.00	\$40.00	\$40.00
BBS/Carr Fraud claim insurance payment	\$0.00	\$100,000.00	\$100,000.00
DRAM Antitrust Lit Settlement	\$0.00	\$153.16	\$153.16
AMP Solar Group - Bonus Payment	\$0.00	\$22,400.00	\$22,400.00
Dec 08 MEMA Snow & Ice Storm	\$0.00	\$2,340.00	\$2,340.00
<b>TOTAL LOCAL RECEIPTS:</b>	<b>\$997,523.00</b>	<b>\$1,104,615.55</b>	<b>\$107,092.55</b>
<b>STATE RECEIPTS</b>			
Exemptions: VBS and Elderly	\$33,425.00	\$9,038.00	(\$24,387.00)
Chapter 70	\$454,305.00	\$454,305.00	\$0.00
Charter School - Town Reimbursement			\$0.00
Unrestricted General Government Aid	\$201,410.00	\$201,410.00	\$0.00
Veterans Benefits	\$7,949.00	\$8,546.00	\$597.00
<b>TOTAL STATE NET RECEIPTS:</b>	<b>\$697,089.00</b>	<b>\$673,299.00</b>	<b>(\$23,790.00)</b>
<b>GRAND TOTALS</b>			
Tax Levy	\$10,165,566.43	\$9,816,242.74	(\$349,323.69)
Local Receipts	\$997,523.00	\$1,104,615.55	\$107,092.55
State Receipts	\$697,089.00	\$673,299.00	(\$23,790.00)
Other Available Funds	\$566,073.00	\$579,404.03	\$13,331.03
Free Cash used in FY18 Budgets (From ATM & STM)	\$674,485.80	\$674,485.80	\$0.00
<b>TOTAL FUNDS:</b>	<b>\$13,100,737.23</b>	<b>\$12,848,047.12</b>	<b>(\$252,690.11)</b>
General Revenue totals all but Free Cash Usage	\$12,426,251.43	\$12,173,561.32	(\$252,690.11)