

**TOWN ACCOUNTANT
GENERAL FUND REVENUE
ACTUAL REVENUE COMPARED TO BUDGETED REVENUE
FOR THE YEAR ENDING JUNE 30, 2007**

NAME OF REVENUE	AMOUNT RECEIVED	AMOUNT BUDGETED	DIFFERENCE
PROPERTY TAXES			
Personal Property Taxes	\$91,231.25	\$90,552.73	\$678.52
Real Estate Taxes	\$6,178,762.58	\$6,305,296.39	(\$126,533.81)
TOTAL TAX LEVY	\$6,269,993.83	\$6,395,849.12	(\$125,855.29)
LOCAL RECEIPTS			
Tax Liens Redeemed	\$31,334.68	\$0.00	\$31,334.68
Ch 61 & 61A Recovery	\$37,496.82	\$0.00	\$37,496.82
Motor Vehicle Excise	\$339,969.32	\$375,000.00	(\$35,030.68)
Farm Animal Excise	\$3,214.20	\$3,400.00	(\$185.80)
Int. on PP, RE & Excise	\$23,858.12	\$19,500.00	\$4,358.12
Interest on Tax Liens	\$19,991.64	\$0.00	\$19,991.64
Payments in Lieu of Taxes	\$37,750.88	\$37,750.00	\$0.88
Fees and Charges	\$10,150.55	\$11,800.00	(\$1,649.45)
Rentals	\$0.00	\$0.00	\$0.00
Other Departmental	\$4,884.01	\$4,700.00	\$184.01
Licenses & Permits	\$10,557.00	\$9,900.00	\$657.00
Fines & Forfeits	\$43,127.50	\$42,000.00	\$1,127.50
Int. on Investments	\$84,585.22	\$56,000.00	\$28,585.22
Other Misc. Revenue	\$52,000.00	\$52,000.00	\$0.00
Tahanto E & D Refund	\$85,720.00	\$0.00	\$85,720.00
Masshealth & Medicare Reimb	\$13,320.82	\$0.00	\$13,320.82
Fire & Property Damage Recovered	\$3,001.87	\$0.00	\$3,001.87
TOTAL LOCAL RECEIPTS:	\$800,962.63	\$612,050.00	\$188,912.63
STATE RECEIPTS			
Abate Vets-Blind-Sps-Elderly	\$16,961.00	\$11,259.00	\$5,702.00
Ch70 School Education	\$518,928.00	\$518,928.00	\$0.00
Charter Tuition Reimb	\$10,488.00	\$57,299.00	(\$46,811.00)
School Construction	\$458,682.00	\$458,682.00	\$0.00
School Choice	\$7,394.00		\$7,394.00
Police Career Inc	\$36,966.75	\$37,805.00	(\$838.25)
Additional Asst.	\$545.52		\$545.52
Lottery	\$247,316.00	\$247,316.00	\$0.00
TOTAL STATE RECEIPTS:	\$1,297,281.27	\$1,331,289.00	(\$34,007.73)
OFFSET RECEIPTS			
Building Insp. Fees	\$45,851.00	\$50,000.00	(\$4,149.00)
Plumb & Gas Insp. Fees	\$5,555.00	\$6,500.00	(\$945.00)
Electrical Insp. Fees	\$13,199.00	\$13,500.00	(\$301.00)
Fire Inspectors Fees	\$10,865.00	\$12,000.00	(\$1,135.00)
Stickers & Recycling	\$74,153.23	\$66,000.00	\$8,153.23
TOTAL OFFSET RECEIPTS:	\$149,623.23	\$148,000.00	\$1,623.23
GRAND TOTALS			
Tax Levy	\$6,269,993.83	\$6,395,849.12	(\$125,855.29)
Local Receipts	\$800,962.63	\$612,050.00	\$188,912.63
State Receipts	\$1,297,281.27	\$1,331,289.00	(\$34,007.73)
Offset Receipts	\$149,623.23	\$148,000.00	\$1,623.23
Other Available Funds	\$330,156.79	\$280,063.00	\$50,093.79
Free Cash	\$391,500.00	\$391,500.00	\$0.00
TOTAL FUNDS:	\$9,239,517.75	\$9,158,751.12	\$80,766.63