

**TOWN ACCOUNTANT
GENERAL FUND REVENUE
ACTUAL REVENUE COMPARED TO BUDGETED REVENUE
FOR THE YEAR ENDING JUNE 30, 2008**

NAME OF REVENUE	AMOUNT RECEIVED	AMOUNT BUDGETED	DIFFERENCE
PROPERTY TAXES			
Personal Property Taxes	\$104,476.35	\$110,746.50	(\$6,270.15)
Real Estate Taxes	\$6,308,580.08	\$6,568,120.55	(\$259,540.47)
TOTAL TAX LEVY	\$6,413,056.43	\$6,678,867.05	(\$265,810.62)
LOCAL RECEIPTS			
Tax Liens Redeemed	\$16,719.74	\$0.00	\$16,719.74
Ch 61 & 61A Recovery	\$17,250.18	\$0.00	\$17,250.18
Motor Vehicle Excise	\$392,611.00	\$339,000.00	\$53,611.00
Farm Animal Excise	\$3,122.43	\$3,200.00	(\$77.57)
Int. on PP, RE & Excise	\$21,584.09	\$23,800.00	(\$2,215.91)
Interest on Tax Liens	\$354.21	\$0.00	\$354.21
Payments in Lieu of Taxes	\$38,577.54	\$37,700.00	\$877.54
Fees and Charges	\$10,095.50	\$10,000.00	\$95.50
Rentals	\$0.00	\$0.00	\$0.00
Other Departmental	\$6,009.90	\$4,800.00	\$1,209.90
Licenses & Permits	\$10,082.50	\$10,500.00	(\$417.50)
Fines & Forfeits	\$40,384.12	\$43,120.00	(\$2,735.88)
Int. on Investments	\$93,287.54	\$84,500.00	\$8,787.54
Other Misc. Revenue	\$2,247.84	\$0.00	\$2,247.84
Tahanto E & D Refund	\$10,176.00	\$0.00	\$10,176.00
Tuition for English Language Learner	\$33,185.00	\$0.00	\$33,185.00
Masshealth & Medicare Reimb	\$8,794.72	\$0.00	\$8,794.72
Berlin Stone Litigation	\$18,000.00	\$0.00	\$18,000.00
Fire & Property Damage Recovered	\$3,210.94	\$0.00	\$3,210.94
TOTAL LOCAL RECEIPTS:	\$725,693.25	\$556,620.00	\$169,073.25
STATE RECEIPTS			
Abate Vets-Blind-Sps	\$9,198.00	\$7,300.00	\$1,898.00
Abate Elderly	\$9,040.00	\$9,036.00	\$4.00
Ch70 School Education	\$529,128.00	\$529,128.00	\$0.00
Charter Tuition Reimb	\$66,010.00	\$58,739.00	\$7,271.00
School Construction	\$458,682.00	\$458,682.00	\$0.00
School Choice	\$0.00	\$0.00	\$0.00
Police Career Inc	\$33,796.25	\$33,822.00	(\$25.75)
Veterans Benefits	\$416.00	\$4,537.00	(\$4,121.00)
Additional Asst.	\$0.00	\$0.00	\$0.00
Lottery	\$250,923.00	\$250,923.00	\$0.00
TOTAL STATE RECEIPTS:	\$1,357,193.25	\$1,352,167.00	\$5,026.25
OFFSET RECEIPTS			
Building Insp. Fees	\$154,163.00	\$50,000.00	\$104,163.00
Plumb & Gas Insp. Fees	\$24,105.00	\$6,500.00	\$17,605.00
Electrical Insp. Fees	\$31,164.00	\$13,500.00	\$17,664.00
Fire Inspectors Fees	\$19,065.00	\$12,000.00	\$7,065.00
Stickers & Recycling	\$71,839.20	\$66,000.00	\$5,839.20
TOTAL OFFSET RECEIPTS:	\$300,336.20	\$148,000.00	\$152,336.20
GRAND TOTALS			
Tax Levy	\$6,413,056.43	\$6,678,867.05	(\$265,810.62)
Local Receipts	\$725,693.25	\$556,620.00	\$169,073.25
State Receipts	\$1,357,193.25	\$1,352,167.00	\$5,026.25
Offset Receipts	\$300,336.20	\$148,000.00	\$152,336.20
Other Available Funds	\$50,854.50	\$50,854.50	\$0.00
Free Cash	\$252,664.00	\$252,664.00	\$0.00
TOTAL FUNDS:	\$9,099,797.63	\$9,039,172.55	\$60,625.08