

**TOWN ACCOUNTANT
GENERAL FUND REVENUE
ACTUAL REVENUE COMPARED TO BUDGETED REVENUE
FOR THE YEAR ENDING JUNE 30, 2009**

NAME OF REVENUE	AMOUNT BUDGETED	AMOUNT RECEIVED	DIFFERENCE
PROPERTY TAXES			
Personal Property Taxes	\$124,176.43	\$122,385.80	(\$1,790.63)
Real Estate Taxes	\$6,971,433.62	\$6,883,297.93	(\$88,135.69)
TOTAL TAX LEVY	\$7,095,610.05	\$7,005,683.73	(\$89,926.32)
LOCAL RECEIPTS			
Tax Liens Redeemed	\$0.00	\$21,398.50	\$21,398.50
Motor Vehicle Excise	\$392,000.00	\$387,529.32	(\$4,470.68)
Farm Animal Excise	\$3,122.00	\$3,165.40	\$43.40
Int. on PP, RE & Excise	\$21,550.00	\$23,688.84	\$2,138.84
Interest on Tax Liens	\$0.00	\$3,473.45	\$3,473.45
Payments in Lieu of Taxes	\$38,570.00	\$40,161.98	\$1,591.98
Fees and Charges	\$10,165.00	\$16,633.85	\$6,468.85
Other Departmental	\$5,925.00	\$5,675.62	(\$249.38)
Licenses & Permits	\$10,080.00	\$12,285.00	\$2,205.00
Fines & Forfeits	\$40,380.00	\$42,268.83	\$1,888.83
Int. on Investments	\$93,250.00	\$41,021.12	(\$52,228.88)
Other Misc. Revenue:			
Sale of equipment: Fire car	\$0.00	\$450.00	\$450.00
Litigation settlement	\$0.00	\$18,000.00	\$18,000.00
Abandon property received	\$0.00	\$304.63	\$304.63
MassHealth - Medicare asst reimb	\$0.00	\$4,370.88	\$4,370.88
Recycling at the school	\$0.00	\$402.17	\$402.17
Prior year expense reimbursement	\$0.00	\$90.00	\$90.00
Assabet Valley Assessment Refund	\$0.00	\$34,901.21	\$34,901.21
Property Damage	\$0.00	\$967.60	\$967.60
TOTAL LOCAL RECEIPTS:	\$615,042.00	\$656,788.40	\$41,746.40
STATE RECEIPTS			
Abate Vets-Blind-Sps	\$7,925.00	\$7,838.00	(\$87.00)
Abate Elderly	\$9,040.00	\$9,042.00	\$2.00
Ch70 School Education	\$539,078.00	\$482,386.00	(\$56,692.00)
Charter Tuition Reimb	\$41,539.00	\$40,214.00	(\$1,325.00)
*School Construction	\$3,700,296.00	\$3,700,296.00	\$0.00
Police Career Inc	\$34,992.00	\$34,380.57	(\$611.43)
Veterans Benefits	\$23,480.00	\$1,521.00	(\$21,959.00)
Lottery	\$250,923.00	\$226,472.00	(\$24,451.00)
TOTAL STATE RECEIPTS:	\$4,607,273.00	\$4,502,149.57	(\$105,123.43)
GRAND TOTALS			
Tax Levy	\$7,095,610.05	\$7,005,683.73	(\$89,926.32)
Local Receipts	\$615,042.00	\$656,788.40	\$41,746.40
State Receipts	\$4,607,273.00	\$4,502,149.57	(\$105,123.43)
**Other Available Funds	\$389,448.00	\$516,926.14	\$127,478.14
Free Cash	\$336,450.00	\$707,280.00	\$370,830.00
TOTAL FUNDS:	\$13,043,823.05	\$13,388,827.84	\$345,004.79