

**TOWN ACCOUNTANT
GENERAL FUND REVENUE
ACTUAL REVENUE COMPARED TO BUDGETED REVENUE
FOR THE YEAR ENDING JUNE 30, 2010**

NAME OF REVENUE	AMOUNT BUDGETED	AMOUNT RECEIVED	DIFFERENCE
PROPERTY TAXES			
Personal Property Taxes	\$151,053.19	\$141,989.19	(\$9,064.00)
Real Estate Taxes	\$7,326,807.87	\$7,164,191.89	(\$162,615.98)
TOTAL TAX LEVY	\$7,477,861.06	\$7,306,181.08	(\$171,679.98)
LOCAL RECEIPTS			
Tax Liens Redeemed	\$0.00	\$30,261.84	\$30,261.84
Motor Vehicle Excise	\$387,500.00	\$328,100.08	(\$59,399.92)
Farm Animal Excise	\$0.00	\$41.45	\$41.45
Int. on PP, RE & Excise	\$23,600.00	\$23,404.26	(\$195.74)
Interest on Tax Liens	\$0.00	\$4,254.18	\$4,254.18
Payments in Lieu of Taxes	\$40,150.00	\$45,891.65	\$5,741.65
Fees and Charges	\$16,600.00	\$13,048.81	(\$3,551.19)
Other Departmental	\$5,650.00	\$7,109.04	\$1,459.04
Licenses & Permits	\$37,000.00	\$71,832.17	\$34,832.17
Fines & Forfeits	\$42,265.00	\$33,964.93	(\$8,300.07)
Int. on Investments	\$41,000.00	\$18,324.23	(\$22,675.77)
Other Misc. Revenue:	\$0.00		
Workers Comp Reimng		\$2,785.72	\$2,785.72
Premium from Refunding		\$15,153.98	\$15,153.98
Ch 61 & 61 A Recovery		\$70,388.58	\$70,388.58
Mass Health - Medicare asst reimb		\$4,002.12	\$4,002.12
Recycling at the school		\$86.50	\$86.50
Prior year expense reimbursement		\$17,597.79	\$17,597.79
Property Damage		\$3,265.53	\$3,265.53
TOTAL LOCAL RECEIPTS:	\$593,765.00	\$689,512.86	\$95,747.86
STATE RECEIPTS			
Abate Vets-Blind-Sps- Elderly	\$16,967.00	\$20,945.00	\$3,978.00
Ch70 School Education	\$528,296.00	\$528,296.00	\$0.00
Charter School	\$61,140.00	\$85,999.00	\$24,859.00
Police Career Inc	\$6,144.00	\$7,069.00	\$925.00
Veterans Benefits	\$1,181.00	\$1,372.00	\$191.00
Lottery/Unrestricted	\$177,633.00	\$177,633.00	\$0.00
TOTAL STATE NET RECEIPTS:	\$791,361.00	\$821,314.00	\$29,953.00
GRAND TOTALS			
Tax Levy	\$7,477,861.06	\$7,306,181.08	(\$171,679.98)
Local Receipts	\$593,765.00	\$689,512.86	\$95,747.86
State Receipts	\$791,361.00	\$821,314.00	\$29,953.00
*Other Available Funds	\$178,013.50	\$208,032.51	\$30,019.01
Free Cash FY10 usage	\$399,333.93	\$399,333.93	\$0.00
TOTAL FUNDS:	\$9,440,334.49	\$9,424,374.38	(\$15,960.11)

* 10,256.74 transferred to Stabilization