

**TOWN ACCOUNTANT
GENERAL FUND REVENUE
ACTUAL REVENUE COMPARED TO BUDGETED REVENUE
FOR THE YEAR ENDING JUNE 30, 2011**

NAME OF REVENUE	AMOUNT BUDGETED	AMOUNT RECEIVED	DIFFERENCE
PROPERTY TAXES			
Personal Property Taxes	\$152,089.67	\$156,628.65	\$4,538.98
Real Estate Taxes	\$7,785,254.61	\$7,523,915.47	(\$261,339.14)
TOTAL TAX LEVY	\$7,937,344.28	\$7,680,544.12	(\$256,800.16)
LOCAL RECEIPTS			
Tax Liens Redeemed	\$0.00	\$12,671.47	\$12,671.47
Motor Vehicle Excise	\$328,100.00	\$344,232.46	\$16,132.46
Farm Animal Excise	\$0.00	\$0.00	\$0.00
Int. on PP, RE & Excise	\$23,400.00	\$29,782.29	\$6,382.29
Interest on Tax Liens	\$0.00	\$4,806.65	\$4,806.65
Payments in Lieu of Taxes	\$45,891.00	\$47,212.96	\$1,321.96
Fees and Charges	\$13,250.00	\$11,319.79	(\$1,930.21)
Other Departmental	\$6,900.00	\$6,829.94	(\$70.06)
Licenses & Permits	\$85,080.00	\$37,329.00	(\$47,751.00)
Fines & Forfeits	\$39,650.00	\$41,317.00	\$1,667.00
Int. on Investments	\$18,320.00	\$13,505.88	(\$4,814.12)
Other Misc. Revenue:	\$0.00		
Sale of 3 Vehicles		\$1,200.00	\$1,200.00
Dec 08 Ice Storm Reimb		\$644.00	\$644.00
Mass Health - Medicare asst reimb		\$3,253.75	\$3,253.75
Recycling at the school		\$138.54	\$138.54
Prior year expense reimbursement		\$1,400.21	\$1,400.21
Property Damage		\$3,709.91	\$3,709.91
TOTAL LOCAL RECEIPTS:	\$560,591.00	\$559,353.85	(\$1,237.15)
STATE RECEIPTS			
Abate Vets-Blind-Sps- Elderly	\$16,884.00	\$22,183.00	\$5,299.00
Ch70 School Education	\$497,433.00	\$497,433.00	\$0.00
Charter School	\$38,215.00	\$38,351.00	\$136.00
Police Career Inc	\$3,584.00	\$3,790.38	\$206.38
Veterans Benefits	\$0.00	\$0.00	\$0.00
Unrestricted	\$170,528.00	\$170,528.00	\$0.00
TOTAL STATE NET RECEIPTS:	\$726,644.00	\$732,285.38	\$5,641.38
GRAND TOTALS			
Tax Levy	\$7,937,344.28	\$7,680,544.12	(\$256,800.16)
Local Receipts	\$560,591.00	\$559,353.85	(\$1,237.15)
State Receipts	\$726,644.00	\$732,285.38	\$5,641.38
*Other Available Funds	\$110,004.62	\$120,047.14	\$10,042.52
Free Cash FY10 usage	\$304,350.62	\$304,350.62	\$0.00
TOTAL FUNDS:	\$9,638,934.52	\$9,396,581.11	(\$242,353.41)
General Revenue totals all but Free Cash	\$9,334,583.90	\$9,092,230.49	