

**TOWN ACCOUNTANT
GENERAL FUND REVENUE
ACTUAL REVENUE COMPARED TO BUDGETED REVENUE
FOR THE YEAR ENDING JUNE 30, 2012**

NAME OF REVENUE	AMOUNT BUDGETED	AMOUNT RECEIVED	DIFFERENCE
PROPERTY TAXES			
Personal Property Taxes	\$200,211.44	\$188,829.99	(\$11,381.45)
Real Estate Taxes	\$8,183,623.04	\$7,890,772.68	(\$292,850.36)
TOTAL TAX LEVY	\$8,383,834.48	\$8,079,602.67	(\$304,231.81)
LOCAL RECEIPTS			
Tax Liens Redeemed	\$0.00	\$34,962.52	\$34,962.52
Motor Vehicle Excise	\$344,200.00	\$375,961.66	\$31,761.66
Int. on PP, RE & Excise	\$29,780.00	\$37,089.27	\$7,309.27
Interest on Tax Liens	\$0.00	\$1,513.19	\$1,513.19
Payments in Lieu of Taxes	\$47,210.00	\$55,576.73	\$8,366.73
Fees and Charges	\$11,310.00	\$14,750.91	\$3,440.91
Other Departmental	\$6,825.00	\$6,844.32	\$19.32
Licenses & Permits	\$37,325.00	\$90,484.00	\$53,159.00
Fines & Forfeits	\$41,317.00	\$42,232.50	\$915.50
Int. on Investments	\$13,500.00	\$9,381.88	(\$4,118.12)
Premium from School Refinancing	\$3,368.00	\$3,368.00	\$0.00
Other Misc. Revenue:	\$0.00		
Sale of 3 Vehicles		\$216.00	\$216.00
Dec 08 Ice Storm Reimb		\$12,209.00	\$12,209.00
Mass Health - Medicare asst reimb		\$5,186.54	\$5,186.54
Expense Reimbursements		\$303.34	\$303.34
Prior year expense reimbursement		\$32,206.87	\$32,206.87
Property & Fire Damage Misc Receivables		\$5,221.83	\$5,221.83
TOTAL LOCAL RECEIPTS:	\$534,835.00	\$727,508.56	\$192,673.56
STATE RECEIPTS			
Abate Vets-Blind-Sps- Elderly	\$20,947.00	\$22,145.00	\$1,198.00
Ch70 School Education	\$500,103.00	\$500,103.00	\$0.00
Charter School	\$22,015.00	\$24,377.00	\$2,362.00
Police Career Incentive	\$0.00	\$0.00	\$0.00
Veterans Benefits	\$0.00	\$345.00	\$345.00
Unrestricted	\$158,198.00	\$158,198.00	\$0.00
TOTAL STATE NET RECEIPTS:	\$701,263.00	\$705,168.00	\$3,905.00
GRAND TOTALS			
Tax Levy	\$8,383,834.48	\$8,079,602.67	(\$304,231.81)
Local Receipts	\$534,835.00	\$727,508.56	\$192,673.56
State Receipts	\$701,263.00	\$705,168.00	\$3,905.00
*Other Available Funds	\$449,888.50	\$473,010.79	\$23,122.29
Free Cash FY11 usage	\$626,900.00	\$626,900.00	\$0.00
TOTAL FUNDS:	\$10,696,720.98	\$10,612,190.02	(\$84,530.96)
General Revenue totals all but Free Cash Usage	\$10,069,820.98	\$9,985,290.02	
Underspent expenses so no revenue deficit			