

**TOWN ACCOUNTANT  
GENERAL FUND REVENUE  
ACTUAL REVENUE COMPARED TO BUDGETED REVENUE  
FOR THE YEAR ENDING JUNE 30, 2013**

NAME OF REVENUE	AMOUNT BUDGETED	AMOUNT RECEIVED	DIFFERENCE
<b>PROPERTY TAXES</b>			
Personal Property Taxes	\$226,660.34	\$204,047.86	(\$22,612.48)
Real Estate Taxes	\$8,482,727.11	\$8,348,008.29	(\$134,718.82)
TOTAL TAX LEVY	\$8,709,387.45	\$8,552,056.15	(\$157,331.30)
<b>LOCAL RECEIPTS</b>			
Tax Liens Redeemed	\$0.00	\$103,074.75	\$103,074.75
Motor Vehicle Excise	\$375,960.00	\$399,057.32	\$23,097.32
Int. on PP, RE & Excise	\$37,080.00	\$48,230.40	\$11,150.40
Interest on Tax Liens	\$0.00	\$15,589.99	\$15,589.99
Payments in Lieu of Taxes	\$55,575.00	\$66,939.43	\$11,364.43
Fees and Charges	\$14,840.00	\$15,314.11	\$474.11
Other Departmental	\$6,750.00	\$7,338.39	\$588.39
Licenses & Permits	\$90,480.00	\$84,503.62	(\$5,976.38)
Fines & Forfeits	\$42,230.00	\$39,834.00	(\$2,396.00)
Int. on Investments	\$9,380.00	\$6,782.73	(\$2,597.27)
Premium from School Refinancing	\$1,684.00	\$1,684.00	\$0.00
Other Misc. Revenue:	\$0.00		
Prior year unclaimed checks from state		\$639.46	\$639.46
Prior year Storm FEMA reimbursement		\$750.00	\$750.00
Mass Health - Medicare asst reimb		\$8,511.80	\$8,511.80
FY12 Reimb for Payroll		\$369.85	\$369.85
Assabet Valley RVSD Refund		\$2,211.62	\$2,211.62
Oct 2011 Snow Storm Reimb		\$9,148.00	\$9,148.00
Hurricane Irene Relief		\$5,570.00	\$5,570.00
Property & Fire Damage Misc Receivables		\$5,000.00	\$5,000.00
TOTAL LOCAL RECEIPTS:	\$633,979.00	\$820,549.47	\$186,570.47
<b>STATE RECEIPTS</b>			
Abate Vets-Blind-Sps- Elderly	\$28,210.00	\$20,418.00	(\$7,792.00)
Ch70 School Education	\$507,703.00	\$507,703.00	\$0.00
Charter School	\$43,601.00	\$43,873.00	\$272.00
Police Career Incentive	\$0.00	\$0.00	\$0.00
Veterans Benefits	\$0.00	\$1,521.00	\$1,521.00
Unrestricted	\$170,528.00	\$170,528.00	\$0.00
TOTAL STATE NET RECEIPTS:	\$750,042.00	\$744,043.00	(\$5,999.00)
<b>GRAND TOTALS</b>			
Tax Levy	\$8,709,387.45	\$8,552,056.15	(\$157,331.30)
Local Receipts	\$633,979.00	\$820,549.47	\$186,570.47
State Receipts	\$750,042.00	\$744,043.00	(\$5,999.00)
Other Available Funds	\$200,525.00	\$298,212.03	\$97,687.03
Free Cash FY12 usaged for FY13 budget	\$580,976.00	\$580,976.00	\$0.00
TOTAL FUNDS:	\$10,874,909.45	\$10,995,836.65	\$120,927.20
General Revenue totals all but Free Cash Usage	\$10,293,933.45	\$10,414,860.65	
Underspent expenses so no revenue deficit			