

**TOWN ACCOUNTANT  
GENERAL FUND REVENUE  
ACTUAL REVENUE COMPARED TO BUDGETED REVENUE  
FOR THE YEAR ENDING JUNE 30, 2014**

NAME OF REVENUE	AMOUNT BUDGETED	AMOUNT RECEIVED	DIFFERENCE
PROPERTY TAXES			
Personal Property Taxes	\$257,537.73	\$250,335.16	(\$7,202.57)
Real Estate Taxes	\$8,989,842.99	\$8,867,278.94	(\$122,564.05)
TOTAL TAX LEVY	\$9,247,380.72	\$9,117,614.10	(\$129,766.62)
LOCAL RECEIPTS			
Tax Liens Redeemed		\$8,098.99	\$8,098.99
Motor Vehicle Excise	\$399,055.00	\$449,238.97	\$50,183.97
Int. on PP, RE & Excise	\$48,230.00	\$31,553.09	(\$16,676.91)
Interest on Tax Liens		\$565.82	\$565.82
Payments in Lieu of Taxes	\$66,940.00	\$66,939.43	(\$0.57)
Fees and Charges	\$15,310.00	\$12,941.65	(\$2,368.35)
Other Departmental		\$3,754.43	\$3,754.43
Licenses & Permits	\$91,835.00	\$253,325.24	\$161,490.24
Fines & Forfeits	\$39,830.00	\$38,979.50	(\$850.50)
Int. on Investments	\$6,780.00	\$6,362.32	(\$417.68)
Premium from School Refinancing	\$1,684.00		(\$1,684.00)
Other Misc. Revenue:			
Additional State Aid - Elections		\$2,859.00	\$2,859.00
Mass Health - Medicare assist reimbursement		\$7,818.42	\$7,818.42
Sale of Library Safe and Crown Vic		\$2,043.00	\$7,818.42
Ch. 61 & 61A Tax Recovery - penalty		\$38,218.42	\$7,818.42
Property & Fire Damage Misc. Receivables			\$0.00
TOTAL LOCAL RECEIPTS:	\$669,664.00	\$922,698.28	\$253,034.28
STATE RECEIPTS			
Abate Vets-Blind-Spouses- Elderly	\$22,149.00	\$18,365.00	(\$3,784.00)
Ch70 School Education	\$433,030.00	\$433,030.00	\$0.00
Charter School	\$10,692.00	\$20,708.00	\$10,016.00
Unrestricted	\$174,559.00	\$174,559.00	\$0.00
Veterans Benefits	\$5,835.00	\$9,412.00	\$3,577.00
TOTAL STATE NET RECEIPTS:	\$646,265.00	\$656,074.00	\$9,809.00
GRAND TOTALS			
Tax Levy	\$9,247,380.72	\$9,117,614.10	(\$129,766.62)
Local Receipts	\$669,664.00	\$922,698.28	\$253,034.28
State Receipts	\$646,265.00	\$656,074.00	\$9,809.00
Other Available Funds	\$206,246.48	\$263,071.06	\$56,824.58
Free Cash FY13 usage for FY14 budget	\$422,770.23	\$422,770.23	\$0.00
TOTAL FUNDS:	\$11,192,326.43	\$11,382,227.67	\$189,901.24
General Revenue totals all but Free Cash Usage	\$10,769,556.20	\$10,959,457.44	
Underspent expenses so no revenue deficit			