

**TOWN ACCOUNTANT  
GENERAL FUND REVENUE  
ACTUAL REVENUE COMPARED TO BUDGETED REVENUE  
FOR THE YEAR ENDING JUNE 30, 2015**

NAME OF REVENUE	AMOUNT BUDGETED	AMOUNT RECEIVED	DIFFERENCE
PROPERTY TAXES			
Personal Property Taxes	\$274,146.33	\$264,921.70	(\$9,224.63)
Real Estate Taxes	\$9,133,214.15	\$8,926,396.99	(\$206,817.16)
TOTAL TAX LEVY	\$9,407,360.48	\$9,191,318.69	(\$216,041.79)
LOCAL RECEIPTS			
Tax Liens Redeemed	\$0.00	\$28,283.69	\$28,283.69
Motor Vehicle Excise	\$449,200.00	\$471,842.53	\$22,642.53
Meal & Hotel Excise	\$0.00	\$16,538.52	\$16,538.52
Int. on PP, RE & Excise	\$31,500.00	\$31,470.27	(\$29.73)
Interest on Tax Liens	\$0.00	\$6,489.82	\$6,489.82
Payments in Lieu of Taxes	\$66,939.00	\$66,939.43	\$0.43
Fees and Charges	\$10,816.00	\$15,167.80	\$4,351.80
Other Departmental	\$5,879.00	\$6,799.10	\$920.10
Licenses & Permits	\$200,000.00	\$72,895.13	(\$127,104.87)
Fines & Forfeits	\$38,979.50	\$44,620.09	\$5,640.59
Int. on Investments	\$6,300.50	\$8,196.34	\$1,895.84
Mass Health - Medicare assist reimbursement	\$7,800.00	\$13,607.81	\$5,807.81
Premium from School Refinancing	\$1,684.00	\$1,684.00	\$0.00
Other Misc. Revenue:			
Sale of Equipment	\$0.00	\$2,230.00	\$2,230.00
Sale of Vehicle	\$0.00	\$5,100.00	\$7,818.42
Sun Edison Agreement	\$0.00	\$3,942.50	\$7,818.42
Ch. 61 & 61A Tax Recovery - penalty	\$0.00	\$19,238.48	\$7,818.42
School Grant Closing	\$0.00	\$0.34	\$0.34
Reimb for Prior Year Expenses - Grants	\$0.00	\$9,393.88	\$9,393.88
Additional State Assistance - Elections	\$0.00	\$1,167.96	\$1,167.96
TOTAL LOCAL RECEIPTS:	\$819,098.00	\$825,607.69	\$1,683.97
STATE RECEIPTS			
Abate Vets-Blind-Spouses- Elderly	\$17,627.00	\$29,007.00	\$11,380.00
Ch70 School Education	\$437,180.00	\$437,180.00	\$0.00
Charter School	\$0.00	\$0.00	\$0.00
Unrestricted	\$179,400.00	\$179,400.00	\$0.00
Veterans Benefits	\$12,605.00	\$11,618.00	(\$987.00)
TOTAL STATE NET RECEIPTS:	\$646,812.00	\$657,205.00	\$10,393.00
GRAND TOTALS			
Tax Levy	\$9,407,360.48	\$9,191,318.69	(\$216,041.79)
Local Receipts	\$819,098.00	\$825,607.69	\$6,509.69
State Receipts	\$646,812.00	\$657,205.00	\$10,393.00
Other Available Funds	\$452,964.50	\$465,564.05	\$12,599.55
Free Cash used in FY15 Budgets (From ATM & STM)	\$653,233.24	\$653,233.24	\$0.00
TOTAL FUNDS:	\$11,979,468.22	\$11,792,928.67	(\$186,539.55)
General Revenue totals all but Free Cash Usage	\$11,326,234.98	\$11,139,695.43	(\$186,539.55)
Underspent expenses so no revenue deficit			