

**TOWN ACCOUNTANT  
GENERAL FUND REVENUE  
ACTUAL REVENUE COMPARED TO BUDGETED REVENUE  
FOR THE YEAR ENDING JUNE 30, 2016**

NAME OF REVENUE	AMOUNT BUDGETED	AMOUNT RECEIVED	DIFFERENCE
PROPERTY TAXES			
Personal Property Taxes	\$271,768.15	\$271,250.46	(\$517.69)
Real Estate Taxes	\$9,796,431.77	\$9,693,691.50	(\$102,740.27)
TOTAL TAX LEVY	\$10,068,199.92	\$9,964,941.96	(\$103,257.96)
LOCAL RECEIPTS			
Tax Liens Redeemed	\$0.00	\$40,947.23	\$40,947.23
Motor Vehicle Excise	\$471,842.00	\$501,130.28	\$29,288.28
Meal & Hotel Excise	\$16,530.00	\$23,244.87	\$6,714.87
Int. on PP, RE & Excise	\$31,450.00	\$27,862.32	(\$3,587.68)
Interest on Tax Liens	\$0.00	\$17,659.71	\$17,659.71
Payments in Lieu of Taxes	\$66,939.00	\$66,939.43	\$0.43
Fees and Charges	\$15,165.00	\$23,532.90	\$8,367.90
Other Departmental	\$6,795.00	\$6,781.74	(\$13.26)
Licenses & Permits	\$72,895.00	\$98,426.63	\$25,531.63
Fines & Forfeits	\$44,620.00	\$45,324.74	\$704.74
Int. on Investments	\$8,195.00	\$9,223.36	\$1,028.36
Mass Health - Medicare assist reimbursement	\$13,605.00	\$13,820.51	\$215.51
Premium from School Refinancing	\$1,684.00	\$1,684.00	\$0.00
Other Misc. Revenue:			
FEMA Jan 2015 Storm Reimb	\$0.00	\$33,494.57	\$33,494.57
Sale of Vehicle	\$0.00	\$2,450.00	\$7,818.42
Ch. 61 & 61A Tax Recovery - penalty	\$0.00	\$2,518.50	\$7,818.42
TOTAL LOCAL RECEIPTS:	\$749,720.00	\$915,040.79	\$175,989.13
STATE RECEIPTS			
Exemp: VBS and Elderly	\$18,365.00	\$23,734.00	\$5,369.00
Chapter 70	\$440,980.00	\$440,980.00	\$0.00
Charter School - Town Reimbursement	\$0.00	\$0.00	\$0.00
Unrestricted General Government Aid	\$185,858.00	\$185,858.00	\$0.00
Veterans Benefits	\$10,770.00	\$12,042.00	\$1,272.00
TOTAL STATE NET RECEIPTS:	\$655,973.00	\$662,614.00	\$6,641.00
GRAND TOTALS			
Tax Levy	\$10,068,199.92	\$9,964,941.96	(\$103,257.96)
Local Receipts	\$749,720.00	\$915,040.79	\$165,320.79
State Receipts	\$655,973.00	\$662,614.00	\$6,641.00
Other Available Funds	\$643,159.50	\$702,792.01	\$59,632.51
Free Cash used in FY16 Budgets (From ATM & STM)	\$175,067.79	\$175,067.79	\$0.00
TOTAL FUNDS:	\$12,292,120.21	\$12,420,456.55	\$128,336.34
General Revenue totals all but Free Cash Usage	\$12,117,052.42	\$12,245,388.76	\$128,336.34