

**TOWN ACCOUNTANT  
GENERAL FUND REVENUE  
ACTUAL REVENUE COMPARED TO BUDGETED REVENUE  
FOR THE YEAR ENDING JUNE 30, 2017**

NAME OF REVENUE	AMOUNT BUDGETED	AMOUNT RECEIVED	DIFFERENCE
PROPERTY TAXES			
Personal Property Taxes	\$300,232.19	\$291,962.79	(\$8,269.40)
Real Estate Taxes	\$10,312,307.61	\$10,179,324.96	(\$132,982.65)
TOTAL TAX LEVY	\$10,612,539.80	\$10,471,287.75	(\$141,252.05)
LOCAL RECEIPTS			
Tax Liens Redeemed	\$0.00	\$43,660.96	\$43,660.96
Motor Vehicle Excise	\$501,130.00	\$495,538.34	(\$5,591.66)
Meal & Hotel Excise	\$23,240.00	\$56,941.58	\$33,701.58
Int. on PP, RE & Excise	\$27,860.00	\$30,492.27	\$2,632.27
Interest on Tax Liens	\$0.00	\$18,997.91	\$18,997.91
Interest on Deferred RE	\$0.00	\$5,300.73	\$5,300.73
Payments in Lieu of Taxes	\$66,939.00	\$67,521.93	\$582.93
Fees and Charges	\$23,530.00	\$32,228.25	\$8,698.25
Other Departmental	\$6,780.00	\$5,515.93	(\$1,264.07)
Licenses & Permits	\$98,425.00	\$245,716.92	\$147,291.92
Fines & Forfeits	\$45,320.00	\$27,644.79	(\$17,675.21)
Int. on Investments	\$9,220.00	\$18,796.24	\$9,576.24
Mass Health - Medicare assist reimbursement	\$13,820.00	\$24,753.48	\$10,933.48
Premium from School Refinancing	\$1,684.00	\$1,684.00	\$0.00
Other Misc. Revenue:			
Deferred Real Estate	\$0.00	\$14,480.12	\$14,480.12
FY15 911 Support reimb for prior year	\$0.00	\$3,028.53	\$3,028.53
Prior year bills refunded	\$0.00	\$400.68	\$7,818.42
TOTAL LOCAL RECEIPTS:	\$817,948.00	\$1,092,702.66	\$282,172.40
STATE RECEIPTS			
Exemptions: VBS and Elderly	\$29,007.00	\$38,986.00	\$9,979.00
Chapter 70	\$449,505.00	\$449,505.00	\$0.00
Charter School - Town Reimbursement	\$0.00	\$0.00	\$0.00
Unrestricted General Government Aid	\$193,850.00	\$193,850.00	\$0.00
Veterans Benefits	\$12,329.00	\$7,793.01	(\$4,535.99)
TOTAL STATE NET RECEIPTS:	\$684,691.00	\$690,134.01	\$5,443.01
GRAND TOTALS			
Tax Levy	\$10,612,539.80	\$10,471,287.75	(\$141,252.05)
Local Receipts	\$817,948.00	\$1,092,702.66	\$274,754.66
State Receipts	\$684,691.00	\$690,134.01	\$5,443.01
Other Available Funds	\$1,210,213.00	\$1,220,835.00	\$10,622.00
Free Cash used in FY17 Budgets (From ATM & STM	\$220,000.00	\$220,000.00	\$0.00
TOTAL FUNDS:	\$13,545,391.80	\$13,694,959.42	\$149,567.62
General Revenue totals all but Free Cash Usage	\$13,325,391.80	\$13,474,959.42	\$149,567.62