

FY09 Revenue Analysis at 6/30/09		BUDGET	TO	ACTUAL	
		Projected		Not yet final	over/(under)projectior
Description		FY09 Tax Recap		at 6/30/09	Difference
1 Motor Vehicle Excise (net of refunds)		1,600,000.00		1,785,005.20	185,005.20
2 Other Excise					
3 Penalties & Interest on taxes and excises		67,890.00		62,630.37	-5,259.63
4 Paymts in lieu of taxes		670.00		3,737.36	3,067.36
5 Charges for Services - Water					
6 Charges for Services - Sewer					
7 Charges for Services - hospital					
8 Charges for Services - trash disposal					
9 Other Charges for Services					
10 Fees: Treas/C Demand fees	28,000.00		26,782.00		
Town Clerk Passport Fees	9,885.00		4,400.00		
11 Rentals		37,885.00		31,182.00	-6,703.00
Selectmen-Rents-Cablevision	3,000.00		3,000.00		
Selectmen-Rents-Post Office	80,042.00		80,042.28		
Selectmen-Rents-Cell Tower	99,288.00		99,963.00		
Selectmen-Rents-Historical Comm	0.00		0.00		
Selectmen-Rents-Kingsbury Club	40,000.00	222,330.00	40,000.00	223,005.28	675.28
12 Departmental revenue - Schools		0.00		789.88	789.88
13 Departmental revenue - Libraries		0.00		0.00	0.00
14 Departmental revenue - Cemeteries 01-491		22,875.00		20,675.00	-2,200.00
15 Departmental revenue - Recreation		0.00		0.00	0.00
16 Other Departmental Revenue					
Selectmen	1,816.00		1,193.00		
Town Administrator	0.00		0.00		
Misc	0.00		-1,863.12		
Assessors	493.00		604.00		
Treasurer/Collector	2,289.00		1,816.09		
" Lien Certificates	8,850.00		20,925.00		
Town Clerk	654.00		1,010.68		
Conservation	0.00		0.00		
Planning	2,000.00		10,260.00		
Zoning & Appeals	1,500.00		2,045.00		
Police	740.00		953.00		
Police Detail Admin Fee	10,007.00		6,025.71		
Police + Academy Trng reimb	260.00		440.00		
Fire Admin	19,188.00		7,660.00		
Ambulance Chgs	171,003.00		200,121.33		
Inspections	0.00		500.00		
Sealer	4,000.00		4,173.50		
Highway - Commercial Trash Fees	0.00		0.00		
Highway	38,924.00		54,114.70		
Highway - Transfer Station Stickers	0.00		62,520.00		
Health	0.00		15.00		
Veterans	0.00		690.24		
Historical Commission	0.00		0.00		
		261,724.00		373,204.13	111,480.13
17 Licenses & permits					
Selectmen	1,195.00		1,560.00		
" - Alcohol	17,700.00		20,792.00		
Town Clerk	10,710.00		9,565.00		
" - Dog licenses	19,285.00		18,510.00		
Police					
Fire					
Inspections	383,000.00		252,073.49		
Highway					
Health	28,350.00		26,380.60		
		460,240.00		328,881.09	-131,358.91
18 Special Assessments-SB added to tax		786,833.00		782,278.16	-4,554.84
SB pd in advance		0.00		0.00	0.00
SB Paid Off		0.00		212,583.48	212,583.48
19 Fines and Forfeits					
Town Clerk - Parking tickets+Other Fines	955.00		110.00		
Library Fines	15,138.00		10,161.99		
Court Fines 014-469500	4,318.00		3,177.50		
		20,411.00		13,449.49	-6,961.51
20 Investment Income		240,000.00		155,369.54	-84,630.46
21 Miscellaneous recurring (please specify)	see note	0.00		0.00	0.00
22 Miscellaneous non-recurring (please specify)	see note	605,865.00		605,865.00	0.00
		4,326,723.00		4,598,655.98	271,932.98
@ 6/30 transfer fr MSBA Int res *				84,630.46	100,688.55
			less SB pd off	-212,583.48	
		4,326,723.00		4,470,702.96	143,979.96

* FY09 receipts in MSBA int res ac = \$348,288.92