

| | 2007 ACTUAL | 2008 ACTUAL | 2009 ACTUAL | 2010 ACTUAL | 2011 PROJ | 2011 ACTUAL | ACT-PROJ DFRNCE | 2010-2011 DFRNCE | | 2012 PROJ |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|-----------------------|--------------------|---------------------|--|--------------------|
| LOCAL RECEIPTS | | | | | | | | | | |
| MOTOR VEHICLE EXCISE | 1,008,222 | 906,380 | 957,859 | 904,539 | 757,000 | 926,977.61 | 169,977.61 | 22,438.63 | STRONGER CAR SALES | \$827,000 |
| MEALS TAX | | | | 21,334 | 40,000 | 69,570.16 | 29,570.16 | 48,236.15 | DOR ESTIMATE LOW | \$40,000 |
| PENALTY & INTEREST/TAX | 75,310 | 66,119 | 68,878 | 101,084 | 75,000 | 92,050.35 | 17,050.35 | (9,033.39) | RECEIVABLES UP SO MORE INTEREST EARNED | \$78,694 |
| PAY IN LIEU OF TAX | 3,569 | 3,417 | 5,089 | 4,398 | 3,500 | 4,434.62 | 934.62 | 36.58 | | \$4,301 |
| TRASH DISPOSAL | 104,098 | 137,830 | 111,545 | 128,674 | 110,000 | 145,574.76 | 35,574.76 | 16,901.10 | MARKET FOR RECYCLABLES ADDED 15k IN REVENUE, enforcement | \$126,016 |
| FEES | 46,805 | 34,121 | 33,873 | 44,523 | 38,000 | 38,706.09 | 706.09 | (5,817.24) | | \$37,506 |
| RENTALS | 30,993 | 25,181 | 19,886 | 22,231 | 20,000 | 22,230.98 | 2,230.98 | 0.10 | | \$21,000 |
| OTHER DEPT REV | 87,147 | 76,159 | 78,026 | 62,471 | 45,000 | 59,376.45 | 14,376.45 | (3,094.49) | | \$72,219 |
| LICENSES & PERMITS | 171,961 | 175,326 | 132,327 | 174,255 | 132,000 | 225,578.50 | 93,578.50 | 51,323.20 | NON RECURRING COMMERCIAL DEVELOPMENT | \$132,000 |
| FINES | 24,152 | 21,546 | 23,658 | 25,113 | 24,000 | 17,273.75 | (6,726.25) | (7,838.98) | | \$23,439 |
| INVESTMENT INCOME | 167,349 | 158,813 | 137,801 | 40,383 | 40,000 | 31,894.26 | (8,105.74) | | | \$40,000 |
| MISC RECUR REVENUE | 250,811 | 245,481 | 293,007 | 103,722 | 115,565 | 218,141.75 | 102,576.75 | 114,419.42 | ACCOUNTING CHANGES IN POSTING REVENUE | \$115,565 |
| MISC NON RECUR REV | 42,290 | 57,266 | 21,496 | 199,986 | | 101,322.45 | 101,322.45 | (98,663.13) | | \$3,373 |
| TOTAL | 2,012,706 | 1,907,638 | 1,883,444 | 1,832,713 | 1,400,065 | 1,953,131.73 | 553,066.73 | 120,419.15 | | \$1,521,113 |
| ACTUAL | \$2,012,705.91 | \$1,907,638.49 | \$1,883,444.48 | \$1,832,712.58 | | \$1,953,131.73 | | | | |
| PROJECTED | \$1,736,678.00 | \$1,771,123.00 | \$1,748,666.00 | \$1,659,670.00 | | \$1,400,065.00 | | | | |

| Misc Recurring | FY 2010 | FY 2011 | TOTAL | |
|---|---------------------|---------------------|---------------------|---|
| Extended Day | \$24,162.69 | \$81,710.00 | \$57,547.31 | In FY 2011, all health/life ins reimb now posting to misc recurring In FY 2010, the reimbursement was posted to the Health/Life Ins accounts |
| Cable | \$5,185.14 | \$10,915.56 | \$5,730.42 | Same as Extended Day above |
| Medway Animal Control | \$26,589.50 | \$48,482.50 | \$21,893.00 | Timing of receipt from Medway |
| Medicaid Reimbursement | \$29,053.59 | \$47,907.58 | \$18,853.99 | |
| DPW Phone Use | \$89.80 | \$0.00 | -\$89.80 | Phone reimbursement usually goes back to the Selectmen phone line item unless June usage paid in July. |
| School Phone Use | \$109.12 | \$2,410.25 | \$2,301.13 | Same as DPW above |
| Tailings | \$18,532.49 | \$0.00 | -\$18,532.49 | This closed out old tailings. Annual amounts will now be much less |
| Extended Day Modular Debt | \$0.00 | \$22,566.00 | \$22,566.00 | Extended Debt payment in FY 2010 was posted directly to the debt budget |
| US Bank/Premium From Sale of Bonds | \$0.00 | \$4,149.86 | \$4,149.86 | Periodic receipt |
| | | | \$0.00 | |
| | \$103,722.33 | \$218,141.75 | \$114,419.42 | |

RE, PP, LIENS ACCOUNTS RECEIVABLE

| | | |
|------|----|------------|
| 2007 | \$ | 421,000.00 |
| 2008 | \$ | 556,000.00 |
| 2009 | \$ | 698,000.00 |
| 2010 | \$ | 768,000.00 |
| 2011 | \$ | 840,500.00 |