

**Town of Williamsburg
Budget vs Revenue Report
June 30, 2008**

	<u>Account Name</u>	<u>2008 Budget</u>	<u>2008 YTD Revenues</u>	<u>Over/(Under)</u>
<u>Taxes</u>				
001-001-4110-000-000-0	Personal Property Taxes	46,127.68	46,980.24	-852.56
001-001-4120-000-000-0	Real Estate Taxes	4,076,497.32	4,144,987.27	-68,489.95
001-001-4142-000-000-0	Tax Liens Redeemed	0.00	0.00	0.00
001-001-4150-000-000-0	Motor Vehicle Excise	220,950.00	306,503.72	-85,553.72
001-001-4162-000-000-0	Farm Animal Tax	0.00	1,807.18	-1,807.18
001-001-4163-000-000-0	Forest Products Tax	4,127.00	0.00	4,127.00
001-001-4170-000-000-0	Pen & Int on Prop Taxes	25,000.00	46,566.74	-21,566.74
001-001-4171-000-000-0	Pen & Int on Excise Taxes	0.00	63.78	-63.78
001-001-4173-000-000-0	Pen & Int on Tax Titles	0.00	0.00	0.00
001-001-4180-000-000-0	Pmts In Lieu of Taxes	46,338.00	43,742.64	2,595.36
001-001-4195-000-000-0	Abated MV Taxes Recovered	0.00	0.00	0.00
	<u>Total Taxes</u>	<u>4,419,040.00</u>	<u>4,590,651.57</u>	<u>-171,611.57</u>
<u>Fees</u>				
001-122-4320-000-000-0	Fees-Selectboard	0.00	0.00	0.00
001-141-4320-000-000-0	Fees-Assessors	0.00	22.00	-22.00
001-145-4320-000-000-0	Fees-Treasurer	0.00	42.40	-42.40
001-146-4320-000-000-0	Fees-Collector	9,825.00	0.00	9,825.00
001-149-4320-000-000-0	Fees-Registry Markings	0.00	1,500.00	-1,500.00
001-161-4320-000-000-0	Fees-Town Clerk	0.00	619.70	-619.70
001-171-4320-000-000-0	Fees-Conservation Comm	0.00	0.00	0.00
001-175-4320-000-000-0	Fees-Planning Board	0.00	0.00	0.00
001-176-4320-000-000-0	Fees-Zoning Board	0.00	0.00	0.00
001-210-4320-000-000-0	Fees-Police	0.00	2,621.03	-2,621.03
001-220-4320-000-000-0	Fees-Fire Dept	0.00	1,655.00	-1,655.00
001-431-4320-000-000-0	Fees-Transfer Station Stickers	45,000.00	49,931.20	-4,931.20
001-433-4320-000-000-0	Fees-Transfer Station Bags	0.00	0.00	0.00
001-512-4320-000-000-0	Fees-Bd of Health	0.00	7,930.00	-7,930.00
	<u>Total Fees</u>	<u>54,825.00</u>	<u>64,321.33</u>	<u>-9,496.33</u>
<u>Rentals</u>				
001-001-4360-000-000-0	Rentals	0.00	0.00	0.00
	<u>Total Rentals</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Services</u>				
001-001-4380-000-000-0	Other Charges for Service	0.00	0.00	0.00
	<u>Total Other Services</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Licenses & Permits</u>				
001-122-4410-000-000-0	Licenses-Liquor	0.00	11,172.50	-11,172.50
001-122-4420-000-000-0	Licenses-Other	0.00	1,595.00	-1,595.00
001-210-4450-000-000-0	Permits-Police Dept	0.00	2,275.00	-2,275.00
001-241-4450-000-000-0	Permits-Building Insp	35,000.00	18,957.82	16,042.18
001-242-4450-000-000-0	Permits-Gas Inspection	0.00	1,180.00	-1,180.00
001-243-4450-000-000-0	Permits-Plumbing Insp	0.00	2,802.40	-2,802.40
001-245-4450-000-000-0	Permits-Electrical Insp	0.00	-35.00	35.00
	<u>Total Licenses & Permits</u>	<u>35,000.00</u>	<u>37,947.72</u>	<u>-2,947.72</u>

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<u>State Revenue</u>				
001-001-4610-000-000-0	Reimb for Loss of Taxes	1,654.00	1,654.00	0.00
001-001-4613-000-000-0	Veterans Abatements	8,961.00	10,983.00	-2,022.00
001-001-4614-000-000-0	Surv Spouse Abatements	0.00	0.00	0.00
001-001-4616-000-000-0	Elderly Abatements	13,068.00	13,066.00	2.00
001-001-4620-000-000-0	School Aid Chapter 70	419,233.00	410,847.00	8,386.00
001-001-4621-000-000-0	School Transportation	0.00	20,061.00	-20,061.00
001-001-4622-000-000-0	School Construction	0.00	0.00	0.00
001-001-4661-000-000-0	Lottery Aid	376,807.00	376,807.00	0.00
001-001-4665-000-000-0	Veterans Benefits	1,920.00	11,195.00	-9,275.00
001-001-4680-000-000-0	Other State Revenue	0.00	270.00	-270.00
001-001-4681-000-000-0	Foundation Reserve	0.00	0.00	0.00
	<u>Total State Revenue</u>	<u>821,643.00</u>	<u>844,883.00</u>	<u>-23,240.00</u>
<u>Fines</u>				
001-001-4685-000-000-0	Fines - RMV	5,000.00	3,490.00	1,510.00
001-001-4771-000-000-0	Fines - District Court	0.00	1,210.00	-1,210.00
	<u>Total Fines</u>	<u>5,000.00</u>	<u>4,700.00</u>	<u>300.00</u>
<u>Other Revenue</u>				
001-001-4815-000-000-0	Sale of Fixed Assets	0.00	1,177.38	-1,177.38
001-001-4820-000-000-0	Earnings on Investments	30,000.00	46,496.29	-16,496.29
001-001-4839-000-000-0	Indirect Costs Reimbursed	0.00	9,230.88	-9,230.88
001-001-4840-000-000-0	Miscellaneous Revenue	5,000.00	15,371.04	-10,371.04
001-001-4971-000-000-0	Tr Fr Special Revenue	30,000.00	30,000.00	0.00
001-001-4973-000-000-0	Tr Fr Capital Projects	0.00	0.00	0.00
001-001-4974-000-000-0	Tr Fr Stabilization	21,700.00	21,700.00	0.00
	<u>Total Other Revenue</u>	<u>86,700.00</u>	<u>123,975.59</u>	<u>-37,275.59</u>
	<u>Total Revenue</u>	<u>5,422,208.00</u>	<u>5,666,479.21</u>	<u>-244,271.21</u>