

REVENUE		FY24	FY24	9/30/2023	12/31/2023	3/31/2023	6/30/2023	FY24 REVENUE		
		ALG	RECAP	Q1	Q2	Q3	Q4	TO DATE	DELTA	% COLLECTED
	TAXES (CURRENT YEAR ONLY):	\$ 105,291,875		\$ 26,604,207				\$ 26,604,207	\$ 78,687,669	25.27%
	NET STATE AID:	\$ 1,487,464		\$ 427,938				\$ 427,938	\$ 1,059,526	28.77%
	LOCAL RECEIPTS:	\$ 5,663,469		\$ 1,050,324				\$ 1,050,324	\$ 4,613,145	18.55%
	EXCISE			\$ 332,640				\$ 332,640		
	MEALS & ROOM TAX			\$ 136,842				\$ 136,842		
	PENALTIES & INTEREST			\$ 52,415				\$ 52,415		
	PILOT			\$ 15,977				\$ 15,977		
	OTHER CHARGES FOR SERVICES			\$ 75,072				\$ 75,072		
	DEPARTMENT REVENUE (CEMETERIES)			\$ 20,751				\$ 20,751		
	BUILDING PERMITS			\$ 169,933				\$ 169,933		
	OTHER LICENSES & PERMITS			\$ 3,550				\$ 3,550		
	FINES & FORFEITS			\$ 13,750				\$ 13,750		
	INVESTMENT INCOME			\$ 221,746				\$ 221,746		
	MISC. NON-RECURRING			\$ 7,646				\$ 7,646		
	TOTAL GENERAL FUND:	\$ 112,442,808	\$ -	\$ 28,082,468	\$ -	\$ -	\$ -	\$ 28,082,468	\$ 84,360,340	24.97%

EXPENSES		VOTED	APPROPRIATION	9/30/2023	12/31/2023	3/31/2023	6/30/2023	FY24 EXPENSE		
				Q1	Q2	Q3	Q4	TO DATE	DELTA	% COLLECTED
	1000 ARTICLE 4 (TOWN OPERATING BUDGET)	5/1/2023	\$ 37,382,147	\$ 12,575,241				\$ 12,575,241	\$ 24,806,906	33.64%
	1002 ARTICLE 5 (TOWN CAPITAL, INFRAST., VEHICLES & STUDIES)	5/1/2023	\$ 375,000	\$ -				\$ -	\$ 375,000	0.00%
	A- POLICE BODY CAMERA PROGRAM		\$ 100,000	\$ -				\$ -		
	B- TOWN HALL/LIBRARY PARKING LOT		\$ 60,000	\$ -				\$ -		
	C- TRAFFIC CALMING		\$ 50,000	\$ -				\$ -		
	D- STORMWATER MANAGEMENT		\$ 50,000	\$ -				\$ -		
	E- DAM MANAGEMENT		\$ 50,000	\$ -				\$ -		
	F- ROADWAY PAVEMENT		\$ 40,000	\$ -				\$ -		
	G- CELEBRATION FOR JULY 4TH		\$ 25,000	\$ -				\$ -		
	1002 ARTICLE 6 (TOWN CAPITAL, INFRAST., DESIGN & CONSTR. (1ST YEAR DEBT)	5/1/2023	\$ 303,176	\$ -				\$ -	\$ 303,176	0.00%
	A- DPW FACILITY IMPROVEMENTS (60% DESIGN)		\$ 282,944	\$ -				\$ -		
	B- TIGHT TANK		\$ 20,232	\$ -				\$ -		
	1000 ARTICLE 7 (ABRSD ASSESSMENT)	5/1/2023	\$ 71,669,758	\$ 17,917,437				\$ 17,917,437	\$ 53,752,321	25.00%
	1000 ARTICLE 8 (MINUTEMAN ASSESSMENT)	5/1/2023	\$ 3,284,798	\$ 1,204,426				\$ 1,204,426	\$ 2,080,372	36.67%
	3804 ARTICLE 9 (COMMUNITY PRESERVATION PROGRAM)	5/1/2023	\$ 2,143,988	\$ 168,346				\$ 168,346	\$ 1,975,642	7.85%
	A- OPEN SPACE	5/1/2023	\$ 775,000	\$ -						
	B- CAMP ACTON	5/1/2023	\$ 15,000	\$ -						
	C- WOODLAWN EXTERIOR	5/1/2023	\$ 47,080	\$ -						
	D- JENKS CULVERT	5/1/2023	\$ 87,535	\$ -						
	E- 362-364 MAIN ST	5/1/2023	\$ 285,400	\$ -						
	F- OPEN SPACE PRESERVATION	5/1/2023	\$ 45,100	\$ -						
	G- NARA BOARDWALK	5/1/2023	\$ 155,300	\$ 9,490						
	H- ISAAC DAVIS MONUMENT	5/1/2023	\$ 86,684	\$ -						
	I- LIBRARY CHIMNEY RESTORATION	5/1/2023	\$ 67,355	\$ 25,969						
	J- WINDSOR AVE EXTERIOR	5/1/2023	\$ 56,000	\$ -						
	K- REGIONAL HOUSING PROGRAM	5/1/2023	\$ 40,000	\$ 39,971						
	L- HOUSING FUND	5/1/2023	\$ 200,000	\$ -						
	M- ADMIN	5/1/2023	\$ 67,318	\$ 18,366						
	N- WRIGHT HILL	5/1/2023	\$ 72,000	\$ 66,600						
	O- PIPER LAND DEBT	5/1/2023	\$ 55,900	\$ 7,950						
	P- ISAAC DAVIS	5/1/2023	\$ 88,316	\$ -						
	3804 ARTICLE 10 (COMMUNITY PRESERVATION- APPROP. FROM OPEN SPACE)	5/1/2023	\$ 1,030,000	\$ -				\$ -	\$ 1,030,000	0.00%

REVENUE	FUND NAME			GF SUBSIDY		TO COLLECT	9/30/2023	12/31/2023	3/31/2023	6/30/2023	FY24 REVENUE		
		VOTED	APPROPRIATION		RETAINED EARNINGS		Q1	Q2	Q3	Q4	TO DATE	DELTA	% COLLECTED
	6300 SEPTAGE	5/1/2023	\$ 164,059		\$ 14,159	\$ 149,900	\$ 24,020				\$ 24,020	\$ 125,880	16.02%
	6400 TRANSFER STATION	5/1/2023	\$ 764,986		\$ 114,986	\$ 650,000	\$ 309,728				\$ 309,728	\$ 340,272	47.65%
	6500 SEWER	5/1/2023	\$ 2,380,053		\$ 694,264	\$ 1,685,789	\$ 465,108				\$ 465,108	\$ 1,220,681	27.59%
	6600 AMBULANCE	5/1/2023	\$ 1,805,187	\$ 327,928	\$ 249,259	\$ 1,228,000	\$ 387,619				\$ 387,619	\$ 840,381	31.57%
	6700 TRANSPORTATION	5/1/2023	\$ 577,600	\$ 150,000	\$ 196,975	\$ 230,625	\$ 33,554				\$ 33,554	\$ 197,071	14.55%

EXPENSE	FUND NAME						9/30/2023	12/31/2023	3/31/2023	6/30/2023	FY24 EXPENSE		
		VOTED	APPROPRIATION				Q1	Q2	Q3	Q4	TO DATE	DELTA	% EXPENDED
	6300 SEPTAGE	5/1/2023	\$ 164,059				\$ 33,560				\$ 33,560	\$ 130,499	20.46%
	6400 TRANSFER STATION	5/1/2023	\$ 764,986				\$ 134,414				\$ 134,414	\$ 630,572	17.57%
	6500 SEWER	5/1/2023	\$ 2,380,053				\$ 581,731				\$ 581,731	\$ 1,798,322	24.44%
	6600 AMBULANCE	5/1/2023	\$ 1,805,187				\$ 441,827				\$ 441,827	\$ 1,363,360	24.48%
	6700 TRANSPORTATION	5/1/2023	\$ 577,600				\$ 7,819				\$ 7,819	\$ 569,781	1.35%

REVENUE	FUND	NAME	APPROPRIATION	9/30/2023	12/31/2023	3/31/2023	6/30/2023	FY24 REVENUE	
				Q1	Q2	Q3	Q4	TO DATE	% COLLECTED
		3701 FIRE ALARM	\$ 75,115	\$ 17,700				\$ 17,700	23.56%
		3702 BUILDING	\$ 484,053	\$ 109,906				\$ 109,906	22.71%
		3703 SEALER OF WEIGHTS & MEASURES	\$ 26,884	\$ 325				\$ 325	1.21%
		3704 FOOD SERVICE INSPECTION	\$ 45,653	\$ 623				\$ 623	1.36%
		3705 HAZARDOUS MATERIALS	\$ 46,311	\$ 1,010				\$ 1,010	2.18%
		3706 HISTORIC DISTRICT COMMISSION	\$ 200	\$ 40				\$ 40	20.00%
		3708 STORMWATER	\$ 91,408	\$ 42,485				\$ 42,485	46.48%
		3709 CROSSTOWN CONNECT	\$ 180,000	\$ 16,775				\$ 16,775	9.32%
		3710 ROADWAY MAINTENANCE	\$ 53,235	\$ 5,353				\$ 5,353	10.06%
		3711 PUBLIC SHADE TREE	\$ 25,000	\$ -				\$ -	0.00%

EXPENSE	FUND	NAME	APPROPRIATION	9/30/2023	12/31/2023	3/31/2023	6/30/2023	FY24 EXPENSE	
				Q1	Q2	Q3	Q4	TO DATE	% EXPENDED
		3701 FIRE ALARM	\$ 75,115	\$ 5,838				\$ 5,838	7.77%
		3702 BUILDING	\$ 484,053	\$ 5,809				\$ 5,809	1.20%
		3703 SEALER OF WEIGHTS & MEASURES	\$ 26,884	\$ 6,906				\$ 6,906	25.69%
		3704 FOOD SERVICE INSPECTION	\$ 45,653	\$ 11,756				\$ 11,756	25.75%
		3705 HAZARDOUS MATERIALS	\$ 46,311	\$ 7,126				\$ 7,126	15.39%
		3706 HISTORIC DISTRICT COMMISSION	\$ 200	\$ -				\$ -	0.00%
		3708 STORMWATER	\$ 91,408	\$ 1,822				\$ 1,822	1.99%
		3709 CROSSTOWN CONNECT	\$ 180,000	\$ -				\$ -	0.00%
		3710 ROADWAY MAINTENANCE	\$ 53,235	\$ 637				\$ 637	1.20%
		3711 PUBLIC SHADE TREE	\$ 25,000	\$ -				\$ -	0.00%

MOTOR VEHICLE EXCISE	01139	415088	MOTOR VEHICLE EXCISE 1988			
	01139	415089	MOTOR VEHICLE EXCISE 1989	\$	(11.25)	
	01139	415090	MOTOR VEHICLE EXCISE 1990			
	01139	415091	MOTOR VEHICLE EXCISE 1991			
	01139	415092	MOTOR VEHICLE EXCISE 1992			
	01139	415093	MOTOR VEHICLE EXCISE 1993			
	01139	415094	MOTOR VEHICLE EXCISE 1994			
	01139	415095	MOTOR VEHICLE EXCISE 1995			
	01139	415096	MOTOR VEHICLE EXCISE 1996			
	01139	415097	MOTOR VEHICLE EXCISE 1997			
	01139	415098	MOTOR VEHICLE EXCISE 1998			
	01139	415099	MOTOR VEHICLE EXCISE 1999			
	01139	415000	MOTOR VEHICLE EXCISE 2000			
	01139	415001	MOTOR VEHICLE EXCISE 2001			
	01139	415002	MOTOR VEHICLE EXCISE 2002			
	01139	415003	MOTOR VEHICLE EXCISE 2003			
	01139	415004	MOTOR VEHICLE EXCISE 2004			
	01139	415005	MOTOR VEHICLE EXCISE 2005			
	01139	415006	MOTOR VEHICLE EXCISE 2006			
	01139	415007	MOTOR VEHICLE EXCISE 2007			
	01139	415008	MOTOR VEHICLE EXCISE 2008			
	01139	415009	MOTOR VEHICLE EXCISE 2009			
	01139	415010	MOTOR VEHICLE EXCISE 2010			
	01139	415011	MOTOR VEHICLE EXCISE 2011			
	01139	415012	MOTOR VEHICLE EXCISE 2012			
	01139	415013	MOTOR VEHICLE EXCISE 2013			
	01139	415014	MOTOR VEHICLE EXCISE 2014			
	01139	415015	MOTOR VEHICLE EXCISE 2015			
	01139	415016	MOTOR VEHICLE EXCISE 2016			
	01139	415018	MOTOR VEHICLE EXCISE 2018			
	01139	415019	MOTOR VEHICLE EXCISE 2019	\$	37.50	
	01139	415020	MOTOR VEHICLE EXCISE 2020	\$	438.73	
	01139	415021	MOTOR VEHICLE EXCISE 2021	\$	6,530.46	
	01139	415022	MOTOR VEHICLE EXCISE 2022	\$	7,224.47	
	01139	415023	MOTOR VEHICLE EXCISE 2023	\$	318,420.47	
	01139	415017	MOTOR VEHICLE EXCISE 2017			\$ 332,640
MEALS & ROOM TAX	01800	468006	ROOM TAX	\$	14,717.22	
	01800	468030	MEALS TAX	\$	122,125.22	\$ 136,842
PENALTIES & INTEREST	01138	417409	INTEREST ON TAX TITLE	\$	3,313.20	
	01138	417410	TAX TITLE REDEMPTION FEE	\$	-	
	01138	417412	TAX TITLE LEGAL FEES	\$	1,464.68	
	01139	417401	PENALTIES & INT PROP TAX	\$	27,753.07	
	01139	417404	PENALTIES & INTEREST	\$	15,939.08	
	01139	417405	PENALTIES & INT OTHER TAX	\$	3,945.00	\$ 52,415
PILOT	01138	418000	PAYMENTS IN LIEU OF TAXES	\$	15,977.28	\$ 15,977
OTHER CHARGES & SERVICES	01123	432001	SITE PLAN FEES	\$	250.00	
	01139	432004	MUNICIPAL LIEN FEES	\$	3,900.63	
	01161	432012	BUSINESS CERTIFICATION	\$	790.00	
	01161	432006	TOWN CLERK FEES	\$	780.00	
	01161	432007	VITAL STATISTICS FEES	\$	5,090.00	
	01161	442006	DOG LICENSE	\$	1,238.00	
	01172	437001	PLANNING BOARD FEES	\$	7,970.09	
	01210	427001	OUTSIDE DETAIL ADMIN	\$	10,000.76	
	01210	427010	ADMIN POLICE CAR DETAIL	\$	760.66	
	01220	427001	OUTSIDE DETAIL ADMIN	\$	-	
	01251	437004	SALE OF COPIES	\$	-	
	01251	432026	TRENCH FEE	\$	735.00	
	01512	432008	BOARD OF HEALTH FEES	\$	480.00	
	01512	437004	SALE OF COPIES	\$	4.45	
	01522	427003	OTHER FEES AND CHARGES	\$	43,041.77	
	01550	437007	CONSERVATION COMM FEES	\$	-	
	01610	437011	SALE OF BOOKS	\$	-	
	01611	437004	SALE OF COPIES	\$	31.00	\$ 75,072
DEPARTMENT REVENUE: CEMETERY	01426	437005	CEMETERY DEPT FEE	\$	20,751.00	\$ 20,751
BUILDING PERMITS	01251	445003	BUILDING PERMITS	\$	169,933.47	\$ 169,933
OTHER LICENSES & PERMITS	01123	441000	ALCOHOL BEVERAGE LICENSE	\$	-	
	01123	441002	ONE DAY LIQUOR LICENSE	\$	200.00	
	01123	441003	CARRY IN LIQUOR LICENSE	\$	-	
	01123	442000	LICENSES & PERMITS	\$	100.00	
	01123	442001	CLASS II/III LICENSES	\$	-	
	01123	442002	COMMON VICTUALLER LICENSE	\$	-	
	01123	442003	ENTERTAINMENT LICENSE	\$	-	
	01123	442005	CABLE LICENSE	\$	-	
	01220	442000	LICENSES & PERMITS	\$	2,650.00	
	01410	441120	STREET CUT PERMITS	\$	-	
	01512	442007	COMMERCIAL HAULERS LCNSE	\$	50.00	
	01512	445004	WELL PERMITS	\$	375.00	
	01210	445002	PISTOL PERMITS	\$	175.00	\$ 3,550
FINES & FORFEITS	01123	477001	PARKING FINES	\$	200.00	
	01210	468012	COURT FINES	\$	12,708.18	
	01610	477003	LIBRARY FINES	\$	842.00	

TOTAL REVENUE	\$	28,084,543
PROPERTY TAXES	\$	26,604,207
NET STATE AID	\$	427,938
MV EXCISE	\$	332,640
MEAL & ROOM TAX	\$	136,842
PENALTIES & INTEREST	\$	52,415
PILOT	\$	15,977
OTHER CHARGES & SERVICES	\$	75,072
DEPARTMENT REVENUE: CEMETERY	\$	20,751
BUILDING PERMITS	\$	169,933
OTHER LICENSES & PERMITS	\$	3,550
FINES & FORFEITS	\$	13,750
INVESTMENT INCOME	\$	221,746
MISC NON-RECURRING	\$	7,646
NON-INCLUDABLE REVENUE	\$	2,075
YTD	\$	28,169,830
DELTA	\$	85,287
STATE AID ASSESSMENTS	\$	(85,287)
DELTA	\$	(0.00)

	01611	477003	LIBRARY FINES	\$	-	\$	13,750
INVESTMENT INCOME	01138	482000	EARNINGS ON INVESTMENTS	\$	221,745.94	\$	221,746
MISC NON-RECURRING	01132	436001	Lease/Rental	\$	4,046.59		
	01132	484001	MISC. REVENUE	\$	3,149.27		
	01132	484002	WORKERS COMPENSATION	\$	-		
	01132	484005	VEHICLE REIMBURSEMENT	\$	450.00		
	01550	484099	CHAPEL TRUST DONATION	\$	-	\$	7,646
STATE AID	01800	466001	VETERANS ASSISTANCE	\$	-		
	01800	466005	UNRESTRICTED AID	\$	418,059.00		
	01800	468008	ELDERLY EXEMPTION	\$	3,267.00		
	01800	468009	STATE OWNED LAND	\$	27,216.00		
	01800	468010	EXEMPT VETS BLIND	\$	64,683.00		
	01800	560400	METROPOLITAN AREA PLANNING	\$	(3,456.00)		
	01800	560600	AIR POLLUTION CONTROL	\$	(2,190.00)		
	01800	560610	MOSQUITO CONTROL	\$	(19,566.00)		
	01800	560700	MOTOR VEHICLE NON-RENEW	\$	(2,235.00)		
	01800	590500	REGIONAL TRANSIT AUTHORITY	\$	(57,840.00)	\$	427,938
TAXES	01139	411000	PERSONAL PROPERTY 2000				
	01139	411001	PERSONAL PROPERTY 2001				
	01139	411002	PERSONAL PROPERTY 2002				
	01139	411003	PERSONAL PROPERTY 2003				
	01139	411004	PERSONAL PROPERTY 2004				
	01139	411005	PERSONAL PROPERTY 2005				
	01139	411006	PERSONAL PROPERTY 2006				
	01139	411007	PERSONAL PROPERTY 2007				
	01139	411008	PERSONAL PROPERTY 2008				
	01139	411009	PERSONAL PROPERTY TAX 2009				
	01139	411010	PERSONAL PROPERTY TAX 2010				
	01139	411011	PERSONAL PROPERTY 2011				
	01139	411012	PERSONAL PROPERTY 2012				
	01139	411013	PERSONAL PROPERTY 2013				
	01139	411014	PERSONAL PROPERTY TAX 2014				
	01139	411015	PERSONAL PROPERTY TAX 2015				
	01139	411016	PERSONAL PROPERTY TAX 2016				
	01139	411017	PERSONAL PROPERTY TAX 2017				
	01139	411018	PERSONAL PROPERTY TAX 2018				
	01139	411019	PERSONAL PROPERTY TAX 2019				
	01139	411020	PERSONAL PROP TAX 2020				
	01139	411021	PERSONAL PROP TAX 2021				
	01139	411022	PERSONAL PROP TAX 2022	\$	91.19		
	01139	411023	PERSONAL PROP TAX 2023	\$	3,268.84		
	01139	411024	PERSONAL PROP TAX 2024	\$	554,494.72		
	01139	411089	PERSONAL PROPERTY 1989				
	01139	411090	PERSONAL PROPERTY 1990				
	01139	411091	PERSONAL PROPERTY 1991				
	01139	411092	PERSONAL PROPERTY 92				
	01139	411093	PERSONAL PROPERTY 93				
	01139	411094	PERSONAL PROPERTY 94				
	01139	411095	PERSONAL PROPERTY 95				
	01139	411096	PERSONAL PROPERTY 96				
	01139	411097	PERSONAL PROPERTY 97				
	01139	411098	PERSONAL PROPERTY 1998				
	01139	411099	PERSONAL PROPERTY 1999				
	01139	412000	REAL ESTATE TAX 2000				
	01139	412001	REAL ESTATE TAX 2001				
	01139	412002	REAL ESTATE TAX 2002				
	01139	412003	REAL ESTATE TAX 2003				
	01139	412004	REAL ESTATE TAX 2004				
	01139	412005	REAL ESTATE TAX 2005				
	01139	412006	REAL ESTATE TAX 2006				
	01139	412007	REAL ESTATE TAX 2007				
	01139	412008	REAL ESTATE TAX 2008				
	01139	412009	REAL ESTATE TAX 2009				
	01139	412010	REAL ESTATE TAX 2010				
	01139	412011	REAL ESTATE TAX 2011				
	01139	412012	REAL ESTATE TAX 2012				
	01139	412013	REAL ESTATE TAX 2013				
	01139	412014	REAL ESTATE TAX 2014				
	01139	412015	REAL ESTATE TAX 2015				
	01139	412016	REAL ESTATE TAX 2016				
	01139	412017	REAL ESTATE TAX 2017				
	01139	412018	REAL ESTATE TAX 2018				
	01139	412019	REAL ESTATE TAX 2019				
	01139	412020	REAL ESTATE TAX 2020	\$	2,812.40		
	01139	412021	REAL ESTATE TAX 2021	\$	9,119.26		
	01139	412022	REAL ESTATE TAX 2022	\$	17,149.30		
	01139	412023	REAL ESTATE TAX 2023	\$	185,320.10		
	01139	412024	REAL ESTATE TAX 2024	\$	25,831,950.69		
	01139	412092	REAL ESTATE TAX 1992				
	01139	412093	REAL ESTATE TAX 1993				
	01139	412094	REAL ESTATE TAX 1994				
	01139	412095	REAL ESTATE TAX 1995				
	01139	412096	REAL ESTATE TAX 1996				
	01139	412097	REAL ESTATE TAX 1997				
	01139	412098	REAL ESTATE TAX 1998				
	01139	412099	REAL ESTATE TAX 1999			\$	26,604,207

NON-INCLUDABLE REVENUE	01138 414200 TAX TITLES REDEEMED	\$	2,074.69	\$	2,075
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