

GENERAL FUND, ARTICLES, AND CPA

		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
REVENUE	TAXES (CURRENT YEAR ONLY):	\$ 105,991,875	\$ 106,075,080	\$ 26,604,207	\$ 25,872,649			\$ 52,476,855	\$ 53,598,224	49.47%
	NET STATE AID:	\$ 1,487,464	\$ 1,553,179	\$ 427,938	\$ 476,928			\$ 904,866	\$ 648,313	58.26%
	LOCAL RECEIPTS:	\$ 5,663,469	\$ 5,663,994	\$ 1,050,324	\$ 1,234,926			\$ 2,285,250	\$ 3,378,744	40.35%
	EXCISE			\$ 332,640	\$ 519,473			\$ 519,473		
	MEALS & ROOM TAX			\$ 136,842	\$ 258,384			\$ 258,384		
	PENALTIES & INTEREST			\$ 52,415	\$ 84,565			\$ 84,565		
	PILOT			\$ 15,977	\$ 15,977			\$ 15,977		
	OTHER CHARGES FOR SERVICES			\$ 75,072	\$ 149,748			\$ 149,748		
	DEPARTMENT REVENUE (CEMETERIES)			\$ 20,751	\$ 37,815			\$ 37,815		
	BUILDING PERMITS			\$ 169,933	\$ 589,824			\$ 589,824		
	OTHER LICENSES & PERMITS			\$ 3,550	\$ 52,165			\$ 52,165		
	FINES & FORFEITS			\$ 13,750	\$ 26,000			\$ 26,000		
	INVESTMENT INCOME			\$ 221,746	\$ 537,813			\$ 537,813		
	MISC. NON-RECURRING			\$ 7,646	\$ 13,487			\$ 13,487		
	TOTAL GENERAL FUND:	\$ 113,142,808	\$ 113,292,253	\$ 28,082,468	\$ 27,584,503	\$ -	\$ -	\$ 55,666,971	\$ 57,625,281	49.14%
		VOTED		9/30/2023	12/31/2023	3/31/2023	6/30/2023	FY24 EXPENSE		
		5/1/2023	APPROPRIATION	Q1	Q2	Q3	Q4	TO DATE	DELTA	% SPENT
EXPENSES	1000 ARTICLE 4 (TOWN OPERATING BUDGET)	5/1/2023	\$ 37,382,147	\$ 12,575,241	\$ 7,608,182			\$ 20,183,423	\$ 17,198,724	53.99%
	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	\$ -	\$ 13,954			\$ 13,954		
	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	\$ 17,917,441			\$ 35,834,878	\$ 35,834,880	50.00%
	1000 ARTICLE 8 (MINUTEMAN ASSESSMENT)	5/1/2023	\$ 3,284,798	\$ 1,204,426	\$ 930,692			\$ 2,135,118	\$ 1,149,680	65.00%
	3804 ARTICLE 9 (COMMUNITY PRESERVATION PROGRAM)	5/1/2023	\$ 2,143,988	\$ 168,346	\$ 219,222			\$ 387,568	\$ 1,756,420	18.08%
	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	\$ -	\$ 11,900					
	G- NARA BOARDWALK	5/1/2023	\$ 155,300	\$ 9,490	\$ 9,490					
	H- ISAAC DAVIS MONUMENT	5/1/2023	\$ 86,684	\$ -	\$ -					
	I- LIBRARY CHIMNEY RESTORATION	5/1/2023	\$ 67,355	\$ 25,969	\$ 41,429					
	J- WINDSOR AVE EXTERIOR	5/1/2023	\$ 56,000	\$ -	\$ -					
	K- REGIONAL HOUSING PROGRAM	5/1/2023	\$ 40,000	\$ 39,971	\$ 39,971					
	L- HOUSING FUND	5/1/2023	\$ 200,000	\$ -	\$ -					
	M- ADMIN	5/1/2023	\$ 67,318	\$ 18,366	\$ 36,481					
	N- WRIGHT HILL	5/1/2023	\$ 72,000	\$ 66,600	\$ 72,000					
	O- PIPER LAND DEBT	5/1/2023	\$ 55,900	\$ 7,950	\$ 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%
	3850 ARTICLE 22 (COMMUTER LOT FUND)	5/1/2023	\$ 86,163	\$ 13,081	\$ -			\$ 13,081	\$ 73,082	15.18%

ENTERPRISE FUNDS

REVENUE	FUND	NAME	VOTED	APPROPRIATION	GF SUBSIDY	RETAINED EARNINGS	TO COLLECT	9/30/2023	12/31/2023	3/31/2023	6/30/2023	FY24 REVENUE		
								Q1	Q2	Q3	Q4	TO DATE	DELTA	% COLLECTED
	6300	SEPTAGE	5/1/2023	\$ 164,059		\$ 14,159	\$ 149,900	\$ 24,020	\$ 33,415			\$ 57,435	\$ 125,880	38.32%
	6400	TRANSFER STATION	5/1/2023	\$ 764,986		\$ 114,986	\$ 650,000	\$ 309,728	\$ 220,267			\$ 529,995	\$ 340,272	81.54%
	6500	SEWER	5/1/2023	\$ 2,380,053		\$ 694,264	\$ 1,685,789	\$ 465,108	\$ 380,609			\$ 845,716	\$ 1,220,681	50.17%
	6600	AMBULANCE	5/1/2023	\$ 1,805,187	\$ 327,928	\$ 249,259	\$ 1,228,000	\$ 387,619	\$ 335,198			\$ 722,817	\$ 840,381	58.86%
	6700	TRANSPORTATION	5/1/2023	\$ 577,600	\$ 150,000	\$ 196,975	\$ 230,625	\$ 33,554	\$ 66,636			\$ 100,190	\$ 197,071	43.44%

EXPENSE	FUND	NAME	VOTED	APPROPRIATION				9/30/2023	12/31/2023	3/31/2023	6/30/2023	FY24 EXPENSE		
								Q1	Q2	Q3	Q4	TO DATE	DELTA	% EXPENDED
	6300	SEPTAGE	5/1/2023	\$ 164,059				\$ 33,560	\$ 23,613			\$ 57,174	\$ 106,885	34.85%
	6400	TRANSFER STATION	5/1/2023	\$ 764,986				\$ 134,414	\$ 168,393			\$ 302,808	\$ 462,178	39.58%
	6500	SEWER	5/1/2023	\$ 2,380,053				\$ 581,731	\$ 146,828			\$ 728,559	\$ 1,651,494	30.61%
	6600	AMBULANCE	5/1/2023	\$ 1,805,187				\$ 441,827	\$ 404,034			\$ 845,861	\$ 959,326	46.86%
	6700	TRANSPORTATION	5/1/2023	\$ 577,600				\$ 7,819	\$ 151,903			\$ 159,722	\$ 417,878	27.65%

REVOLVING FUNDS

REVENUE	REVOLVING FUNDS								
	FUND	NAME	APPROPRIATION	9/30/2023 Q1	12/31/2023 Q2	3/31/2023 Q3	6/30/2023 Q4	FY24 REVENUE TO DATE	DELTA % COLLECTED
	3701	FIRE ALARM	\$ 75,115	\$ 17,700	\$ -			\$ 17,700	\$ 57,415 23.56%
	3702	BUILDING	\$ 484,053	\$ 109,906	\$ 97,702			\$ 207,608	\$ 276,445 42.89%
	3703	SEALER OF WEIGHTS & MEASURES	\$ 26,884	\$ 325	\$ -			\$ 325	\$ 26,559 1.21%
	3704	FOOD SERVICE INSPECTION	\$ 45,653	\$ 623	\$ 25,050			\$ 25,673	\$ 19,980 56.24%
	3705	HAZARDOUS MATERIALS	\$ 46,311	\$ 1,010	\$ 675			\$ 1,685	\$ 44,626 3.64%
	3706	HISTORIC DISTRICT COMMISSION	\$ 200	\$ 40	\$ 100			\$ 140	\$ 60 70.00%
	3708	STORMWATER	\$ 91,408	\$ 42,485	\$ 1,740			\$ 44,225	\$ 47,183 48.38%
	3709	CROSSTOWN CONNECT	\$ 180,000	\$ 16,775	\$ -			\$ 16,775	\$ 163,225 9.32%
	3710	ROADWAY MAINTENANCE	\$ 53,235	\$ 5,353	\$ 3,038			\$ 8,392	\$ 44,843 15.76%
	3711	PUBLIC SHADE TREE	\$ 25,000	\$ -	\$ -			\$ -	\$ 25,000 0.00%
	3750	RECREATIONS PROGRAMS	\$ 651,700	\$ 12,527	\$ 157,124			\$ 169,652	\$ 482,048 26.03%

EXPENSE	REVOLVING FUNDS								
	FUND	NAME	APPROPRIATION	9/30/2023 Q1	12/31/2023 Q2	3/31/2023 Q3	6/30/2023 Q4	FY24 EXPENSE TO DATE	DELTA % EXPENDED
	3701	FIRE ALARM	\$ 75,115	\$ 5,838	\$ 862			\$ 6,700	\$ 68,415 8.92%
	3702	BUILDING	\$ 484,053	\$ 5,809	\$ 59,674			\$ 65,484	\$ 418,569 13.53%
	3703	SEALER OF WEIGHTS & MEASURES	\$ 26,884	\$ 6,906	\$ 5,657			\$ 12,563	\$ 14,321 46.73%
	3704	FOOD SERVICE INSPECTION	\$ 45,653	\$ 11,756	\$ 13,876			\$ 25,632	\$ 20,021 56.15%
	3705	HAZARDOUS MATERIALS	\$ 46,311	\$ 7,126	\$ 5,689			\$ 12,815	\$ 33,496 27.67%
	3706	HISTORIC DISTRICT COMMISSION	\$ 200	\$ -	\$ 58			\$ 58	\$ 142 28.98%
	3708	STORMWATER	\$ 91,408	\$ 1,822	\$ 4,343			\$ 6,165	\$ 85,243 6.74%
	3709	CROSSTOWN CONNECT	\$ 180,000	\$ -	\$ 48,521			\$ 48,521	\$ 131,479 26.96%
	3710	ROADWAY MAINTENANCE	\$ 53,235	\$ 637	\$ 1,516			\$ 2,153	\$ 51,082 4.04%
	3711	PUBLIC SHADE TREE	\$ 25,000	\$ -	\$ 639			\$ 639	\$ 24,361 2.55%
	3750	RECREATIONS PROGRAMS	\$ 651,700	\$ 323,315	\$ 73,842			\$ 397,157	\$ 254,543 60.94%