

GENERAL FUND, ARTICLES, AND CPA

REVENUE		FY24	FY24	9/30/2023	12/31/2023	3/31/2023	6/30/2023	FY24 REVENUE	DELTA	% COLLECTED
		ALG	RECAP	Q1	Q2	Q3	Q4	TO DATE		
	TAXES (CURRENT YEAR ONLY):	\$ 105,991,875	\$ 106,075,080	\$ 26,604,207	\$ 25,872,649	\$ 26,707,142		\$ 79,183,998	\$ 26,891,082	74.65%
	NET STATE AID:	\$ 1,487,464	\$ 1,553,179	\$ 427,938	\$ 476,928	\$ 288,126		\$ 1,192,991	\$ 360,188	76.81%
	LOCAL RECEIPTS:	\$ 5,663,469	\$ 5,663,994	\$ 1,050,324	\$ 1,234,926	\$ 3,010,827		\$ 5,296,077	\$ 367,917	93.50%
	EXCISE			\$ 332,640	\$ 519,473	\$ 2,762,173		\$ 2,762,173		
	MEALS & ROOM TAX			\$ 136,842	\$ 258,384	\$ 372,240		\$ 372,240		
	PENALTIES & INTEREST			\$ 52,415	\$ 84,565	\$ 174,073		\$ 174,073		
	PILOT			\$ 15,977	\$ 15,977	\$ 15,977		\$ 15,977		
	OTHER CHARGES FOR SERVICES			\$ 75,072	\$ 149,748	\$ 244,511		\$ 244,511		
	DEPARTMENT REVENUE (CEMETERIES)			\$ 20,751	\$ 37,815	\$ 56,175		\$ 56,175		
	BUILDING PERMITS			\$ 169,933	\$ 589,824	\$ 790,980		\$ 790,980		
	OTHER LICENSES & PERMITS			\$ 3,550	\$ 52,165	\$ 130,443		\$ 130,443		
	FINES & FORFEITS			\$ 13,750	\$ 26,000	\$ 35,767		\$ 35,767		
	INVESTMENT INCOME			\$ 221,746	\$ 537,813	\$ 686,199		\$ 686,199		
	MISC. NON-RECURRING			\$ 7,646	\$ 13,487	\$ 27,539		\$ 27,539		
	TOTAL GENERAL FUND:	\$ 113,142,808	\$ 113,292,253	\$ 28,082,468	\$ 27,584,503	\$ 30,006,095	\$ -	\$ 85,673,066	\$ 27,619,186	75.62%

EXPENSES		VOTED	APPROPRIATION	9/30/2023	12/31/2023	3/31/2023	6/30/2023	FY24 EXPENSE	DELTA	% SPENT
		5/1/2023		Q1	Q2	Q3	Q4	TO DATE		
	1000 ARTICLE 4 (TOWN OPERATING BUDGET)	5/1/2023	\$ 37,382,147	\$ 12,575,241	\$ 7,608,182	\$ 7,678,417		\$ 27,861,840	\$ 9,520,307	74.53%
	1002 ARTICLE 5 (TOWN CAPITAL, INFRASTR., VEHICLES & STUDIES)	5/1/2023	\$ 375,000	\$ -	\$ 13,954	\$ 61,648		\$ 75,602	\$ 299,398	20.16%
	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	\$ -	\$ -	\$ 46,513		\$ 46,513		
	F- ROADWAY PAVEMENT		\$ 40,000	\$ -	\$ 13,954	\$ 29,089		\$ 43,043		
	G- CELEBRATION FOR JULY 4TH		\$ 25,000	\$ -	\$ -	\$ -		\$ -		
	1002 ARTICLE 6 (TOWN CAPITAL, INFRASTR., 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	\$ 23,889,920		\$ 59,724,798	\$ 11,944,960	83.33%
	1000 ARTICLE 8 (MINUTEMAN ASSESSMENT)	5/1/2023	\$ 3,284,798	\$ 1,204,426	\$ 930,692	\$ 739,080		\$ 2,874,198	\$ 410,600	87.50%
	3804 ARTICLE 9 (COMMUNITY PRESERVATION PROGRAM)	5/1/2023	\$ 2,143,988	\$ 168,346	\$ 50,875	\$ 216,606		\$ 435,828	\$ 1,708,160	20.33%
	A- OPEN SPACE	5/1/2023	\$ 775,000	\$ -	\$ -	\$ -				
	B- CAMP ACTON	5/1/2023	\$ 15,000	\$ -	\$ -	\$ -				
	C- WOODLAWN EXTERIOR	5/1/2023	\$ 47,080	\$ -	\$ -	\$ 7,961				
	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	\$ 12,200				
	G- NARA BOARDWALK	5/1/2023	\$ 155,300	\$ 9,490	\$ 9,490	\$ 148,000				
	H- ISAAC DAVIS MONUMENT	5/1/2023	\$ 86,684	\$ -	\$ -	\$ -				
	I- LIBRARY CHIMNEY RESTORATION	5/1/2023	\$ 67,355	\$ 25,969	\$ 41,429	\$ 41,429				
	J- WINDSOR AVE EXTERIOR	5/1/2023	\$ 56,000	\$ -	\$ -	\$ -				
	K- REGIONAL HOUSING PROGRAM	5/1/2023	\$ 40,000	\$ 39,971	\$ 39,971	\$ 39,971				
	L- HOUSING FUND	5/1/2023	\$ 200,000	\$ -	\$ -	\$ -				
	M- ADMIN	5/1/2023	\$ 67,318	\$ 18,366	\$ 36,481	\$ 58,367				
	N- WRIGHT HILL	5/1/2023	\$ 72,000	\$ 66,600	\$ 72,000	\$ 72,000				
	O- PIPER LAND DEBT	5/1/2023	\$ 55,900	\$ 7,950	\$ 7,950	\$ 55,900				
	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	\$ 86,183	\$ 13,081	\$ -	\$ 73,081		\$ 86,163	\$ 21	99.98%

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	\$ 39,875		\$ 97,310	\$ 52,590	64.92%
	6400 TRANSFER STATION	5/1/2023	\$ 764,986		\$ 114,986	\$ 650,000	\$ 309,728	\$ 220,267	\$ 125,888		\$ 655,883	\$ (5,883)	100.91%
	6500 SEWER	5/1/2023	\$ 2,380,053		\$ 694,264	\$ 1,685,789	\$ 465,108	\$ 380,609	\$ 411,083		\$ 1,256,799	\$ 428,990	74.55%
	6600 AMBULANCE	5/1/2023	\$ 1,805,187	\$ 327,928	\$ 249,259	\$ 1,228,000	\$ 387,619	\$ 335,198	\$ 337,808		\$ 1,060,625	\$ 167,375	86.37%
	6700 TRANSPORTATION	5/1/2023	\$ 577,600	\$ 150,000	\$ 196,975	\$ 230,625	\$ 33,554	\$ 66,636	\$ 67,538		\$ 167,727	\$ 62,898	72.73%

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	\$ 21,030		\$ 78,204	\$ 85,855	47.67%
	6400 TRANSFER STATION	5/1/2023	\$ 764,986				\$ 134,414	\$ 168,393	\$ 152,133		\$ 454,941	\$ 310,046	59.47%
	6500 SEWER	5/1/2023	\$ 2,380,053				\$ 581,731	\$ 146,828	\$ 498,487		\$ 1,227,046	\$ 1,153,007	51.56%
	6600 AMBULANCE	5/1/2023	\$ 1,805,187				\$ 441,827	\$ 404,034	\$ 350,154		\$ 1,196,015	\$ 609,172	66.25%
	6700 TRANSPORTATION	5/1/2023	\$ 577,600				\$ 7,819	\$ 151,903	\$ 166,880		\$ 326,602	\$ 250,998	56.54%

REVOLVING FUNDS

REVENUE	FUND	NAME	APPROPRIATION	9/30/2023	12/31/2023	3/31/2023	6/30/2023	FY24 REVENUE	DELTA	% COLLECTED
				Q1	Q2	Q3	Q4	TO DATE		
	3701	FIRE ALARM	\$ 75,115	\$ 17,700	\$ -	\$ -		\$ 17,700	\$ 57,415	23.56%
	3702	BUILDING	\$ 484,053	\$ 109,906	\$ 97,702	\$ 96,807		\$ 304,415	\$ 179,638	62.89%
	3703	SEALER OF WEIGHTS & MEASURES	\$ 26,884	\$ 325	\$ -	\$ 9,558		\$ 9,883	\$ 17,001	36.76%
	3704	FOOD SERVICE INSPECTION	\$ 45,653	\$ 623	\$ 25,050	\$ 12,922		\$ 38,596	\$ 7,058	84.54%
	3705	HAZARDOUS MATERIALS	\$ 46,311	\$ 1,010	\$ 675	\$ 2,545		\$ 4,230	\$ 42,081	9.13%
	3706	HISTORIC DISTRICT COMMISSION	\$ 200	\$ 40	\$ 100	\$ 60		\$ 200	\$ -	100.00%
	3708	STORMWATER	\$ 91,408	\$ 42,485	\$ 1,740	\$ 1,790		\$ 46,015	\$ 45,393	50.34%
	3709	CROSSTOWN CONNECT	\$ 180,000	\$ 16,775	\$ -	\$ 5,775		\$ 22,550	\$ 157,450	12.53%
	3710	ROADWAY MAINTENANCE	\$ 53,235	\$ 5,353	\$ 3,038	\$ 1,700		\$ 10,092	\$ 43,143	18.96%
	3711	PUBLIC SHADE TREE	\$ 25,000	\$ -	\$ -	\$ -		\$ -	\$ 25,000	0.00%
	3750	RECREATIONS PROGRAMS	\$ 651,700	\$ 12,527	\$ 157,124	\$ 344,514		\$ 514,166	\$ 137,534	78.90%

EXPENSE	FUND	NAME	APPROPRIATION	9/30/2023	12/31/2023	3/31/2023	6/30/2023	FY24 EXPENSE	DELTA	% EXPENDED
				Q1	Q2	Q3	Q4	TO DATE		
	3701	FIRE ALARM	\$ 75,115	\$ 5,838	\$ 862	\$ 14,737		\$ 21,437	\$ 53,678	28.54%
	3702	BUILDING	\$ 484,053	\$ 5,809	\$ 59,674	\$ 54,061		\$ 119,545	\$ 364,508	24.70%
	3703	SEALER OF WEIGHTS & MEASURES	\$ 26,884	\$ 6,906	\$ 5,657	\$ 5,319		\$ 17,882	\$ 9,002	66.51%
	3704	FOOD SERVICE INSPECTION	\$ 45,653	\$ 11,756	\$ 13,876	\$ 11,381		\$ 37,013	\$ 8,640	81.07%
	3705	HAZARDOUS MATERIALS	\$ 46,311	\$ 7,126	\$ 5,689	\$ 4,568		\$ 17,383	\$ 28,928	37.54%
	3706	HISTORIC DISTRICT COMMISSION	\$ 200	\$ -	\$ 58	\$ -		\$ 58	\$ 142	28.98%
	3708	STORMWATER	\$ 91,408	\$ 1,822	\$ 4,343	\$ 5,071		\$ 11,236	\$ 80,172	12.29%
	3709	CROSSTOWN CONNECT	\$ 180,000	\$ -	\$ 48,521			\$ 48,521	\$ 131,479	26.96%
	3710	ROADWAY MAINTENANCE	\$ 53,235	\$ 637	\$ 1,516	\$ 1,769		\$ 3,922	\$ 49,313	7.37%
	3711	PUBLIC SHADE TREE	\$ 25,000	\$ -	\$ 639	\$ -		\$ 639	\$ 24,361	2.55%
	3750	RECREATIONS PROGRAMS	\$ 651,700	\$ 323,315	\$ 73,842	\$ 23,216		\$ 420,373	\$ 231,327	64.50%