

**FY 24 BUDGET REPORT**  
 SEPTEMBER 30, 2023

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 GENERAL FUND</b>							
1293 4720 OTHER INT	0	0	0	-88,230.00	.00	88,230.00	100.0%
TOTAL UNDEFINED CHAR	0	0	0	-88,230.00	.00	88,230.00	100.0%
<b>50 PERSONAL PROP TAXES</b>							
1110 411022 PP 2022	0	0	0	-121.12	.00	121.12	100.0%
1110 411024 PP 2024	0	0	0	-145,042.44	.00	145,042.44	100.0%
TOTAL PERSONAL PROP TAXES	0	0	0	-145,163.56	.00	145,163.56	100.0%
<b>51 REAL ESTATE TAXES</b>							
1110 412021 RE 2021	0	0	0	-1,806.62	.00	1,806.62	100.0%
1110 412022 RE 2022	0	0	0	8,046.51	.00	-8,046.51	100.0%
1110 412023 RE 2023	0	0	0	-132,801.93	.00	132,801.93	100.0%
1110 412024 RE 2024	0	0	0	-12,617,151.97	.00	12,617,151.97	100.0%
TOTAL REAL ESTATE TAXES	0	0	0	-12,743,714.01	.00	12,743,714.01	100.0%
<b>52 M/V EXCISE TAX</b>							
1110 415006 MVX 2006	0	0	0	-38.33	.00	38.33	100.0%
1110 415008 MVX 2008	0	0	0	-83.75	.00	83.75	100.0%
1110 415015 MVX 2015	0	0	0	-105.00	.00	105.00	100.0%
1110 415018 MV 2018	0	0	0	-33.77	.00	33.77	100.0%
1110 415019 MVX 2019	0	0	0	-148.78	.00	148.78	100.0%
1110 415020 MVX 2020	0	0	0	-131.89	.00	131.89	100.0%
1110 415021 MVX 2021	0	0	0	-695.91	.00	695.91	100.0%
1110 415022 MVX-2022	0	0	0	-4,950.35	.00	4,950.35	100.0%
1110 415023 MVX 2023	0	0	0	-148,356.22	.00	148,356.22	100.0%
1110 415024 MVX 2024	0	-1,983,000	-1,983,000	.00	.00	-1,983,000.00	.0%
TOTAL M/V EXCISE TAX	0	-1,983,000	-1,983,000	-154,544.00	.00	-1,828,456.00	7.8%
<b>53 OTHER EXCISE TAX</b>							

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1110 416023 BOAT 2023	0	0	0	-33.07	.00	33.07	100.0%
1110 416024 BOAT 2024	0	-5,000	-5,000	.00	.00	-5,000.00	.0%
1110 416900 ADDL MEALS	0	-250,000	-250,000	.00	.00	-250,000.00	.0%
TOTAL OTHER EXCISE TAX	0	-255,000	-255,000	-33.07	.00	-254,966.93	.0%

**55 PENALTY & INT ON TAX**

1110 41701 INT PRPTAX	0	-180,000	-180,000	-14,404.55	.00	-165,595.45	8.0%
1110 41703 INT MVX	0	0	0	-2,668.06	.00	2,668.06	100.0%
1110 41704 INT BOAT	0	0	0	-10.64	.00	10.64	100.0%
1110 41706 INT LIENS	0	0	0	-20,341.80	.00	20,341.80	100.0%
1110 41707 DEMANDS	0	0	0	-7,207.69	.00	7,207.69	100.0%
1110 41708 WARRANT	0	0	0	-1,655.00	.00	1,655.00	100.0%
1110 41709 REDMT LIEN	0	0	0	-10.00	.00	10.00	100.0%
1110 41710 TFORCL FEE	0	0	0	-2,440.00	.00	2,440.00	100.0%
TOTAL PENALTY & INT ON TAX	0	-180,000	-180,000	-48,737.74	.00	-131,262.26	27.1%

**56 PAY'T IN LIEU OF TAX**

1110 41802 PILOT-TRUS	0	-130,000	-130,000	.00	.00	-130,000.00	.0%
TOTAL PAY'T IN LIEU OF TAX	0	-130,000	-130,000	.00	.00	-130,000.00	.0%

**57 CHARGES FOR SERVICE**

1110 42703 LIEN CERT	0	-18,000	-18,000	-1,650.00	.00	-16,350.00	9.2%
1138 42702 PHOTOS	0	0	0	-74.94	.00	74.94	100.0%
1161 42702 PHOTOS	0	0	0	-2,400.45	.00	2,400.45	100.0%
1161 42704 SALE/BOOKS	0	0	0	-52.00	.00	52.00	100.0%
1251 42702 PHOTOS	0	0	0	-63.00	.00	63.00	100.0%
1210 42702 PHOTOS	0	0	0	-180.00	.00	180.00	100.0%
1512 42702 PHOTOS	0	0	0	-28.00	.00	28.00	100.0%
1610 42709 LOST/BOOKS	0	0	0	-139.00	.00	139.00	100.0%
TOTAL CHARGES FOR SERVICE	0	-18,000	-18,000	-4,587.39	.00	-13,412.61	25.5%

**60 FEES**

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1161 43204 MISC FEES	0	0	0	-50.00	.00	50.00	100.0%
1161 43213 RECORD FIL	0	0	0	-615.00	.00	615.00	100.0%
1171 43245 FORM A	0	0	0	-100.00	.00	100.00	100.0%
1171 43262 APPL FEE	0	0	0	-25.00	.00	25.00	100.0%
1173 43205 CONS FEES	0	-75,000	-75,000	-6,023.50	.00	-68,976.50	8.0%
1174 43231 ZBA FILING	0	0	0	-1,000.00	.00	1,000.00	100.0%
1210 43216 POLDETADM	0	0	0	-3,396.28	.00	3,396.28	100.0%
1220 43217 FIREDETADM	0	0	0	-1,258.06	.00	1,258.06	100.0%
1491 43251 USER FEES	0	0	0	-750.00	.00	750.00	100.0%
1512 43261 PERC TEST	0	0	0	-2,850.00	.00	2,850.00	100.0%
1610 43204 MISC FEES	0	0	0	-474.00	.00	474.00	100.0%
<b>TOTAL FEES</b>	<b>0</b>	<b>-75,000</b>	<b>-75,000</b>	<b>-16,541.84</b>	<b>.00</b>	<b>-58,458.16</b>	<b>22.1%</b>
<b>61 RENTALS</b>							
1110 43605 TOWN RENT	0	-10,000	-10,000	-300.00	.00	-9,700.00	3.0%
<b>TOTAL RENTALS</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-300.00</b>	<b>.00</b>	<b>-9,700.00</b>	<b>3.0%</b>
<b>62 DEPARTMNTL-CEMETERY</b>							
1491 43264 FOUNDATION	0	0	0	-3,367.00	.00	3,367.00	100.0%
1491 43705 TENT RENT	0	0	0	-625.00	.00	625.00	100.0%
1491 43706 CREMATIONS	0	0	0	-7,237.00	.00	7,237.00	100.0%
1491 43707 GRAVE OPEN	0	-60,000	-60,000	-3,500.00	.00	-56,500.00	5.8%
<b>TOTAL DEPARTMNTL-CEMETERY</b>	<b>0</b>	<b>-60,000</b>	<b>-60,000</b>	<b>-14,729.00</b>	<b>.00</b>	<b>-45,271.00</b>	<b>24.5%</b>
<b>63 DEPARTMNTL-RECREATIO</b>							
1138 43704 BEACH STK	0	-110,000	-110,000	-10,470.00	.00	-99,530.00	9.5%
<b>TOTAL DEPARTMNTL-RECREATIO</b>	<b>0</b>	<b>-110,000</b>	<b>-110,000</b>	<b>-10,470.00</b>	<b>.00</b>	<b>-99,530.00</b>	<b>9.5%</b>
<b>65 LICENSES &amp; PERMITS</b>							
1122 44103 LIQ-1AA	0	0	0	-150.00	.00	150.00	100.0%

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1122 44104 LIQ-1B&W	0	0	0	-650.00	.00	650.00	100.0%
1161 44201 MARRIAGE	0	0	0	-600.00	.00	600.00	100.0%
1161 44202 SHELLFISH	0	0	0	-660.00	.00	660.00	100.0%
1161 44204 SUN/LIVE	0	0	0	-400.00	.00	400.00	100.0%
1161 44205 COM VICT	0	0	0	-100.00	.00	100.00	100.0%
1161 44208 FLAMMABLE	0	0	0	-50.00	.00	50.00	100.0%
1161 44209 AUTO/AMUSE	0	0	0	-50.00	.00	50.00	100.0%
1161 44210 LIVE/ENTER	0	0	0	-100.00	.00	100.00	100.0%
1161 44217 DOG LIC	0	0	0	-1,065.00	.00	1,065.00	100.0%
1251 44530 NEW CONST	0	-500,000	-500,000	-23,814.00	.00	-476,186.00	4.8%
1251 44531 ALTERATION	0	0	0	-78,928.00	.00	78,928.00	100.0%
1251 44532 DEMOLITION	0	0	0	-175.00	.00	175.00	100.0%
1251 44533 CERT INSP	0	0	0	-1,000.00	.00	1,000.00	100.0%
1251 44534 OCCUPANCY	0	0	0	-250.00	.00	250.00	100.0%
1251 44535 PLUMB/GAS	0	0	0	-6,522.00	.00	6,522.00	100.0%
1251 44536 WIRING	0	0	0	-13,977.00	.00	13,977.00	100.0%
1210 44242 LIC CARRY	0	0	0	-62.50	.00	62.50	100.0%
1220 44510 BURNER	0	0	0	-350.00	.00	350.00	100.0%
1220 44512 SMOKE DET	0	0	0	-1,750.00	.00	1,750.00	100.0%
1220 44513 FIRE REV	0	0	0	-600.00	.00	600.00	100.0%
1220 44514 FIRE OTHER	0	0	0	-300.00	.00	300.00	100.0%
1292 44219 CHIC PERMI	0	0	0	-50.00	.00	50.00	100.0%
1424 44503 STR OPEN	0	0	0	-40.00	.00	40.00	100.0%
1424 44537 TRENCH PRM	0	0	0	-500.00	.00	500.00	100.0%
1432 44230 SWTS DISPO	0	0	0	-200.00	.00	200.00	100.0%
1512 44230 DISPOSAL	0	0	0	-4,850.00	.00	4,850.00	100.0%
1512 44235 OTH HLTH	0	0	0	-400.00	.00	400.00	100.0%
1512 44537 TRENCH PRM	0	0	0	-925.00	.00	925.00	100.0%
TOTAL LICENSES & PERMITS	0	-500,000	-500,000	-138,518.50	.00	-361,481.50	27.7%
<b>67 FINES &amp; FORFEITS</b>							
1110 41711 REGISTRYFEE	0	0	0	-1,200.00	.00	1,200.00	100.0%
1161 47701 FINES	0	0	0	-800.00	.00	800.00	100.0%
1210 47703 REG CMVI	0	-50,000	-50,000	-1,100.00	.00	-48,900.00	2.2%
1210 47704 COURT	0	0	0	-100.00	.00	100.00	100.0%
1210 47705 PARKING	0	0	0	-2,305.00	.00	2,305.00	100.0%
TOTAL FINES & FORFEITS	0	-50,000	-50,000	-5,505.00	.00	-44,495.00	11.0%
<b>68 INVESTMENT INCOME</b>							
1138 48210 INVEST INC	0	-100,000	-100,000	-206,007.35	.00	106,007.35	206.0%

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TOTAL INVESTMENT INCOME	0	-100,000	-100,000	-206,007.35	.00	106,007.35	206.0%
<b>69 MISC-NON-RECURRING</b>							
1110 48401 GF MISCREV	0	-205,000	-205,000	-35,430.12	.00	-169,569.88	17.3%
1110 48501 VOC OOD	0	0	0	-979.00	.00	979.00	100.0%
1173 48403 OTH MISC	0	0	0	-750.00	.00	750.00	100.0%
1210 48403 OTH MISC	0	0	0	-1,700.00	.00	1,700.00	100.0%
TOTAL MISC-NON-RECURRING	0	-205,000	-205,000	-38,859.12	.00	-166,140.88	19.0%
<b>70 MISC-RECURRING</b>							
1300 46803 MED REIM	0	-80,000	-80,000	-29,240.78	.00	-50,759.22	36.6%
1300 46806 HOMELESS	0	0	0	-4,155.00	.00	4,155.00	100.0%
TOTAL MISC-RECURRING	0	-80,000	-80,000	-33,395.78	.00	-46,604.22	41.7%
<b>71 CHERRY SHEET</b>							
1110 46101 C/S SOWNLD	0	-636,947	-636,947	-106,046.00	.00	-530,901.00	16.6%
1110 46103 C/S ELDERL	0	-63,091	-63,091	-79,081.00	.00	15,990.00	125.3%
1110 46609 G GOVT AID	0	-1,918,975	-1,918,975	-319,828.00	.00	-1,599,147.00	16.7%
1300 46202 C/S CHAP70	0	-4,147,342	-4,147,342	-691,222.00	.00	-3,456,120.00	16.7%
1543 46602 C/S VETS	0	-122,526	-122,526	.00	.00	-122,526.00	.0%
TOTAL CHERRY SHEET	0	-6,888,881	-6,888,881	-1,196,177.00	.00	-5,692,704.00	17.4%
<b>72 TAX LIENS REDEEMED</b>							
1110 4135 TAX LIENS	0	0	0	-97,998.50	.00	97,998.50	100.0%
TOTAL TAX LIENS REDEEMED	0	0	0	-97,998.50	.00	97,998.50	100.0%
<b>73 PAY'T IN LIEU-ELECT</b>							
1110 41803 PILOT-ELD	0	-648,000	-648,000	-21,402.97	.00	-626,597.03	3.3%

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TOTAL PAY'T IN LIEU-ELECT	0	-648,000	-648,000	-21,402.97	.00	-626,597.03	3.3%
<b>76 TRANSFERS</b>							
1910 49520 TRF FR SR	0	-1,142,904	-1,142,904	-1,142,904.00	.00	.00	100.0%
TOTAL TRANSFERS	0	-1,142,904	-1,142,904	-1,142,904.00	.00	.00	100.0%
TOTAL GENERAL FUND	0	-12,435,785	-12,435,785	-16,107,818.83	.00	3,672,033.83	129.5%
TOTAL REVENUES	0	-12,435,785	-12,435,785	-16,107,818.83	.00	3,672,033.83	
GRAND TOTAL	0	-12,435,785	-12,435,785	-16,107,818.83	.00	3,672,033.83	129.5%

\*\* END OF REPORT - Generated by Terri white \*\*

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	10	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
 FY 24 BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
     From Yr/Per: 2024/ 1  
     To Yr/Per: 2024/ 1  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 3  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	100
Function	
Town Func	
Department	
School DOE	
Program	
Location	
Type	
Character Code	
Org	
Object	
Project	
Account type	Revenue

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REPORT OPTIONS

Account status  
Rollup Code