

|           |                                                       |          |  |                  |            |            |           |            |               |               |            |       |
|-----------|-------------------------------------------------------|----------|--|------------------|------------|------------|-----------|------------|---------------|---------------|------------|-------|
|           |                                                       |          |  | TOWN OF ACTON    |            |            |           |            |               |               |            |       |
|           |                                                       |          |  | FY 2020 EXPENSES |            |            |           |            |               |               |            |       |
|           |                                                       |          |  | 09/30/19         |            |            |           |            |               |               |            |       |
|           |                                                       |          |  |                  |            |            |           |            |               |               |            |       |
|           |                                                       |          |  |                  |            |            |           |            |               |               |            |       |
|           |                                                       |          |  | TOWN MEETING     |            |            |           |            |               |               |            |       |
|           |                                                       |          |  | VOTES            | 9/30/2019  | 12/31/2019 | 3/31/2020 | TOTAL      | \$ AVAILABLE  | % AVAILABLE   |            |       |
| Article # | Purpose                                               | Date     |  | 4/1/2019         | Q1         | Q2         | Q3        | EXPENDED   | APPROPRIATION | APPROPRIATION | % EXPENDED | NOTES |
| 24        | Section 53E1/2 Self-Funding Program (revolving Funds) | 4/1/2019 |  | 745,222          | 75,805     | -          |           | 75,805     | 669,417       | 89.8%         | 10.2%      |       |
| 4         | Town Operating Budget                                 | 4/1/2019 |  | 34,746,539       | 11,647,429 |            |           | 11,647,429 | 23,099,110    | 66.5%         | 33.5%      |       |
| 7         | Acton-Boxborough Regional School District             | 4/1/2019 |  | 61,235,254       | 15,308,812 |            |           | 15,308,812 | 45,926,442    | 75.0%         | 25.0%      |       |
| 10        | Minuteman Regional School District Assessment         | 4/1/2019 |  | 1,455,682        | 533,750    |            |           | 533,750    | 921,932       | 63.3%         | 36.7%      |       |
| 5         | Kelly's Corner Infrastructure Improvement Project     | 4/1/2019 |  | 525,000          | -          |            |           |            |               |               |            |       |
| 6         | Capital Infrastructure and Studies                    | 4/1/2019 |  | 150,000          | -          |            |           | -          | 150,000       | 100.0%        | 0.0%       |       |
| 18        | Commuter Lot & Station Maintenance                    | 4/1/2019 |  | 76,900           | 2,986      |            |           | 2,986      | 73,914        | 96.1%         | 3.9%       |       |
| 11        | Community Preservation Program                        | 4/1/2019 |  | 1,586,155        | 78,964     |            |           | 78,964     | 1,507,191     | 95.0%         | 5.0%       |       |
| 14        | 19 & 21 Maple Street Debt                             | 4/1/2019 |  | 33,000           | -          |            |           | -          | 33,000        | 100.0%        | 0.0%       |       |
|           |                                                       |          |  |                  |            |            |           |            |               |               |            |       |
|           |                                                       |          |  |                  |            |            |           | -          |               |               |            |       |
|           |                                                       |          |  |                  |            |            |           | -          |               |               |            |       |
|           | ENTERPRISE FUNDS                                      |          |  |                  |            |            |           | -          |               |               |            |       |
| 19        | Septage Disposal                                      | 4/1/2019 |  | 157,677          | 40,624     |            |           | 40,624     | 117,053       | 74.2%         | 25.8%      |       |
| 20        | Transfer Station and Recycling                        | 4/1/2019 |  | 618,800          | 110,141    |            |           | 110,141    | 508,659       | 82.2%         | 17.8%      |       |
| 21        | Sewer                                                 | 4/1/2019 |  | 2,130,170        | 545,504    |            |           | 545,504    | 1,584,666     | 74.4%         | 25.6%      |       |
| 22        | Ambulance                                             | 4/1/2019 |  | 1,288,591        | 371,284    |            |           | 371,284    | 917,307       | 71.2%         | 28.8%      |       |
| 23        | Transportation                                        | 4/1/2019 |  | 642,400          | 92,851     |            |           | 92,851     | 549,549       | 85.5%         | 14.5%      |       |
|           | Sub-total Enterprise Funds                            |          |  | 4,837,638        | 1,160,404  | -          | -         | 1,160,404  | 3,677,234     |               |            |       |
|           |                                                       |          |  |                  |            |            |           |            |               |               |            |       |
|           |                                                       |          |  |                  |            |            |           |            |               |               |            |       |
|           |                                                       |          |  |                  |            |            |           |            |               |               |            |       |
|           |                                                       |          |  |                  |            |            |           |            |               |               |            |       |
|           | UNAUDITED SUBJECT TO CHANGE                           |          |  |                  |            |            |           |            |               |               |            |       |



TOWN OF ACTON  
SPECIAL REVENUE - EXPENDED  
9/30/2019

|                              | TOWN MEETING<br>VOTES<br>4/1/2019 | 9/30/2019<br>Q1 | 12/31/2019<br>Q2 | 3/31/2020<br>Q3 | TOTAL<br>EXPENDED | AVAILABLE<br>APPROPRIATION | % expended |
|------------------------------|-----------------------------------|-----------------|------------------|-----------------|-------------------|----------------------------|------------|
| 3700Fire Alarm NTKW          | 65,115.00                         | 6,444.26        |                  |                 | 6,444.26          | 58,670.74                  | 10%        |
| 3701Building Department      | 257,962.00                        | 41,782.54       |                  |                 | 41,782.54         | 216,179.46                 | 16%        |
| 3702Sealer of W&M            | 27,085.00                         | 4,162.36        |                  |                 | 4,162.36          | 22,922.64                  | 15%        |
| 3704Food Service Insp        | 57,383.00                         | 12,484.25       |                  |                 | 12,484.25         | 44,898.75                  | 22%        |
| 3705Hazardous Materials Insp | 55,792.00                         | 10,931.98       |                  |                 | 10,931.98         | 44,860.02                  | 20%        |
| 3706Historic District Com    | 200.00                            | -               |                  |                 | -                 | 200.00                     | 0%         |
| 3708Stormwater Insp          | 54,685.00                         | -               |                  |                 | -                 | 54,685.00                  | 0%         |
| 3709Cross-Town Connect       | 180,000.00                        | -               |                  |                 | -                 | 180,000.00                 | 0%         |
| 3710Roadway Maintenance      | 47,000.00                         | 33,136.81       |                  |                 |                   |                            | 71%        |
|                              | 745,222.00                        | 108,942.20      | -                | -               | 75,805.39         | 622,416.61                 |            |

TOWN OF ACTON  
SPECIAL REVENUE - REVENUES  
9/30/2019

|                              | FY20<br>PROJECTED<br>REVENUE | 9/30/2019<br>Q1 | 12/31/2019<br>Q2 | 3/31/2020<br>Q3 | FY20<br>REVENUE<br>YEAR TO DATE | DELTA        |
|------------------------------|------------------------------|-----------------|------------------|-----------------|---------------------------------|--------------|
| 3700Fire Alarm NTKW          | 65,115.00                    | 3,300.00        |                  |                 | 3,300.00                        | (61,815.00)  |
| 3701Building Department      | 257,962.00                   | 61,740.13       |                  |                 | 61,740.13                       | (196,221.87) |
| 3702Sealer of W&M            | 27,085.00                    | 190.00          |                  |                 | 190.00                          | (26,895.00)  |
| 3704Food Service Insp        | 57,383.00                    | 3,320.00        |                  |                 | 3,320.00                        | (54,063.00)  |
| 3705Hazardous Materials Insp | 55,792.00                    | 4,383.15        |                  |                 | 4,383.15                        | (51,408.85)  |
| 3706Historic District Com    | 200.00                       | 45.00           |                  |                 | 45.00                           | (155.00)     |
| 3708Stormwater Insp          | 54,685.00                    | 42,835.00       |                  |                 | 42,835.00                       | (11,850.00)  |
| 3709Cross-Town Connect       | 180,000.00                   | -               |                  |                 | -                               | (180,000.00) |
| 3710Roadway Maintenance      | 47,000.00                    | 33,136.81       |                  |                 |                                 |              |
|                              | 745,222.00                   | 148,950.09      | -                | -               | 115,813.28                      | (629,408.72) |

|            |                   |                |               |               |               |               |               |                |                |                   |
|------------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|-------------------|
| 9/30/2019  |                   |                |               |               |               |               |               |                |                |                   |
|            | <sup>417</sup>    | <sup>418</sup> | <sup>42</sup> | <sup>43</sup> | <sup>44</sup> | <sup>47</sup> | <sup>46</sup> | <sup>482</sup> | <sup>484</sup> |                   |
|            | Penalties & Int   | Payment in     | Other charges | Fees          | Licenses      | Fines &       | Meals         | Investment     | Misc           |                   |
|            | on taxes & excise | Lieu of taxes  | for Services  |               | Permits       | Forfeits      |               | Income         | non- recurring |                   |
| 9/30/2019  | (52,373.25)       | (6,550.00)     | (91,044.50)   | (41,898.02)   | (149,251.73)  | (10,147.35)   | (86,495.35)   | (81,483.93)    | (6,365.58)     |                   |
| 12/31/2019 |                   |                |               |               |               |               |               |                |                |                   |
| 3/31/2020  |                   |                |               |               |               |               |               |                |                |                   |
| 6/30/2020  |                   |                |               |               |               |               |               |                |                |                   |
| TOTAL      | (52,373.25)       | (6,550.00)     | (91,044.50)   | (41,898.02)   | (149,251.73)  | (10,147.35)   | (86,495.35)   | (81,483.93)    | (6,365.58)     |                   |
| RECAP      |                   |                |               |               |               |               |               |                |                | Est 2020 receipts |

## REV &amp; RECAP Q1

## REV &amp; RECAP

| ORG   | OBJ    | ACCOUNT DESCRIPTION           | YTD EXPENDED    |                 |               |
|-------|--------|-------------------------------|-----------------|-----------------|---------------|
| 01139 | 411018 | PERSONAL PROPERTY TAX 2018    | (239.00)        |                 |               |
| 01139 | 411019 | PERSONAL PROPERTY TAX 2019    | (1,048.35)      |                 |               |
| 01139 | 411020 | PERSONAL PROPERTY TAX 2020    | (419,350.02)    |                 |               |
| 01139 | 412017 | REAL ESTATE TAX 2017          | (4,234.04)      |                 |               |
| 01139 | 412018 | REAL ESTATE TAX 2018          | (29,331.53)     |                 |               |
| 01139 | 412019 | REAL ESTATE TAX 2019          | (107,083.83)    |                 |               |
| 01139 | 412020 | REAL ESTATE TAX 2020          | (21,550,808.14) |                 |               |
| 01138 | 414200 | TAX TITLES REDEEMED           | (64,288.59)     | (22,176,383.50) |               |
| 01139 | 415001 | MOTOR VEHICLE EXCISE 2001     |                 | 21,831,799.00   | 21,831,799.00 |
| 01139 | 415006 | MOTOR VEHICLE EXCISE FY2006   |                 |                 |               |
| 01139 | 415007 | MOTOR VEHICLE EXCISE 2007     |                 |                 |               |
| 01139 | 415009 | MOTOR VEHICLE EXCISE 2009     | (62.91)         |                 |               |
| 01139 | 415010 | MOTOR VEHICLE EXCISE 2010     | -               |                 |               |
| 01139 | 415011 | MOTOR VEHICLE EXCISE 2011     | -               |                 |               |
| 01139 | 415012 | MOTOR VEHICLE EXCISE 2012     | -               |                 |               |
| 01139 | 415013 | MOTOR VEHICLE EXCISE 2013     | (62.71)         |                 |               |
| 01139 | 415014 | MOTOR VEHICLE EXCISE 2014     | (57.50)         |                 |               |
| 01139 | 415015 | MOTOR VEHICLE EXCISE TAX 2015 | (109.96)        |                 |               |
| 01139 | 415016 | MOTOR VEHICLE EXCISE TAX 2016 | (516.62)        |                 |               |
| 01139 | 415017 | MOTOR VEHICLE EXCISE TAX 2017 | (72.59)         |                 |               |
| 01139 | 415018 | MOTOR VEHICLE EXCISE 2018     | (4,819.47)      |                 |               |
| 01139 | 415019 | MOTOR VEHICLE EXCISE 2019     | (207,621.66)    |                 |               |
| 01139 | 415088 | MOTOR VEHICLE EXCISE 1988     | -               |                 |               |
| 01139 | 415089 | MOTOR VEHICLE EXCISE 1989     | -               |                 |               |
| 01139 | 415094 | MOTOR VEHICLE EXCISE 1994     | -               | (213,323.42)    |               |
| 01139 | 417401 | PENALTIES & INT PROP TAX      | (22,281.55)     |                 |               |
| 01139 | 417404 | PENALTIES & INTEREST          | (8,444.25)      |                 |               |
| 01139 | 417405 | PENALTIES & INT OTHER TAX     | (3,767.21)      |                 |               |
| 01138 | 417409 | INTEREST ON TAX TITLE         | (16,819.74)     |                 |               |
| 01138 | 417412 | TAX TITLE LEGAL FEES          | (1,060.50)      | (52,373.25)     |               |
| 01139 | 419200 | DEFERRED REAL ESTATE TAX      | -               |                 |               |
| 01138 | 418000 | PAYMENTS IN LIEU OF TAXES     | (6,550.00)      | (6,550.00)      |               |
| 01210 | 427001 | OUTSIDE DETAIL ADMIN          | (11,689.45)     |                 |               |
| 01220 | 427001 | OUTSIDE DETAIL ADMIN          | (2,227.21)      |                 |               |
| 01522 | 427003 | OTHER FEES AND CHARGES        | (69,709.17)     |                 |               |
| 01520 | 427003 | OTHER FEES AND CHARGES        | (6,948.67)      |                 |               |
| 01210 | 427010 | ADMIN POLICE CAR DETAIL       | (470.00)        | (91,044.50)     |               |
| 01123 | 432001 | SITE PLAN FEES                | (3,750.00)      |                 |               |
| 01139 | 432004 | MUNICIPAL LIEN FEES           | (7,850.00)      |                 |               |
| 01161 | 432006 | TOWN CLERK FEES               | (400.00)        |                 |               |
| 01161 | 432007 | VITAL STATISTICS FEES         | (2,645.00)      |                 |               |
| 01512 | 432008 | BOARD OF HEALTH FEES          | (780.00)        |                 |               |
| 01251 | 432011 | BUILDING DEPT FEES            | -               |                 |               |
| 01161 | 432012 | BUSINESS CERTIFICATION        | (572.00)        |                 |               |
| 01251 | 432026 | TRENCH FEE                    | (90.00)         |                 |               |
| 01172 | 437001 | PLANNING BOARD FEES           | (8,923.67)      |                 |               |
| 01611 | 437004 | SALE OF COPIES                | (23.00)         |                 |               |
| 01550 | 437005 | CEMETERY DEPT FEES            | (15,488.00)     |                 |               |
| 01550 | 437007 | CONSERVATION COMM FEES        | (240.00)        |                 |               |
| 01133 | 437009 | COBRA ADMIN FEES              | (1.47)          |                 |               |
| 01610 | 437011 | SALE OF BOOKS                 | (681.00)        |                 |               |
| 01210 | 437013 | FEES                          | (318.88)        |                 |               |
| 01210 | 437024 | ALARM APPLICATION             | -               |                 |               |
| 01210 | 437025 | F.I.D. CARDS                  | (75.00)         |                 |               |
| 01210 | 437026 | FALSE ALARMS                  | -               |                 |               |
| 01210 | 437027 | POLICE REPORTS                | -               |                 |               |
| 01210 | 437029 | SOLICIT PERMIT                | -               |                 |               |
| 01210 | 437033 | WORK PERMITS                  | (60.00)         | (41,898.02)     |               |
| 01123 | 441000 | ALCOHOL BEVERAGE LICENSE      | (50.00)         |                 |               |
| 01123 | 441002 | ONE DAY LIQUOR LICENSE        | (100.00)        |                 |               |
| 01410 | 441120 | STREET CUT PERMITS            | -               |                 |               |
| 01220 | 442000 | LICENSES & PERMITS            | (6,500.00)      |                 |               |

## REV &amp; RECAP Q1

|       |        |                            |                        |                        |
|-------|--------|----------------------------|------------------------|------------------------|
| 01123 | 442000 | LICENSES & PERMITS         | -                      |                        |
| 01123 | 442001 | CLASS II/III LICENSES      | -                      |                        |
| 01123 | 442002 | COMMON VICTUALLER LICENSE  | -                      |                        |
| 01123 | 442003 | ENTERTAINMENT LICENSE      | -                      |                        |
| 01123 | 442005 | CABLE LICENSE              | -                      |                        |
| 01161 | 442006 | DOG LICENSE                | (1,260.00)             |                        |
| 01512 | 442007 | COMMERCIAL HAULERS LCNSE   | -                      |                        |
| 01210 | 445002 | PISTOL PERMITS             | (800.00)               |                        |
| 01251 | 445003 | BUILDING PERMITS           | (140,541.73)           |                        |
| 01512 | 445004 | WELL PERMITS               | -                      | (149,251.73)           |
|       |        |                            |                        |                        |
| 01800 | 466001 | VETERANS ASSISTANCE        | (17,690.00)            | (17,320.00)            |
| 01800 | 466005 | UNRESTRICTED AID           | (371,343.00)           | (361,581.00)           |
| 01800 | 468008 | ELDERLY EXEMPTION          | (3,267.00)             | (3,267.00)             |
| 01800 | 468009 | STATE OWNED LAND           | (17,234.00)            | (16,128.00)            |
| 01800 | 468010 | EXEMPT VETS BLIND          | (50,261.00)            | (11,775.29)            |
| 01210 | 468012 | COURT FINES                | (14,341.92)            |                        |
|       |        | expenses                   | -                      | (474,136.92)           |
|       |        |                            |                        |                        |
| 01800 | 468030 | MEALS TAX                  | (86,495.35)            | (86,495.35)            |
|       |        |                            |                        |                        |
| 01800 | 468014 | MSBA - STATE REIMBURSEMENT | -                      |                        |
|       |        |                            |                        |                        |
| 01123 | 477001 | PARKING FINES              | (590.00)               |                        |
| 01610 | 477003 | LIBRARY FINES              | (9,557.35)             |                        |
| 01139 | 480001 | OVER/SHORT                 | -                      | (10,147.35)            |
|       |        |                            |                        |                        |
| 01138 | 482000 | EARNINGS ON INVESTMENTS    | (81,483.93)            | (81,483.93)            |
|       |        |                            |                        |                        |
| 01132 | 484001 | MISC. REVENUE              | (5,915.58)             |                        |
| 01132 | 484005 | VEHICLE REIMBURSEMENT      | (450.00)               |                        |
| 01550 | 484099 | CHAPEL TRUST DONATION      | -                      |                        |
| 01900 | 497000 | TRANSFER IN                | -                      | (6,365.58)             |
|       |        |                            |                        |                        |
|       |        | <b>TOTAL REVENUE</b>       | <b>(23,389,453.55)</b> | <b>(23,389,453.55)</b> |
|       |        | <b>PROPERTY TAXES</b>      | <b>(22,176,383.50)</b> | <b>(22,176,383.50)</b> |
|       |        | <b>STATE AID</b>           | <b>(474,136.92)</b>    | <b>(474,136.92)</b>    |
|       |        | <b>SBAB REIMBURSEMENT</b>  | <b>-</b>               | <b>-</b>               |
|       |        | <b>LOCAL RECEIPTS</b>      | <b>(92,860.93)</b>     | <b>(92,860.93)</b>     |
|       |        | <b>EXCISE</b>              | <b>(213,323.42)</b>    | <b>(213,323.42)</b>    |
|       |        | <b>INVESTMENT INCOME</b>   | <b>(81,483.93)</b>     | <b>(81,483.93)</b>     |
|       |        | <b>FEES/OTHER</b>          | <b>(351,264.85)</b>    | <b>(351,264.85)</b>    |
|       |        |                            | <b>-</b>               | <b>-</b>               |
|       |        |                            | <b>(0.00)</b>          | <b>(0.00)</b>          |

| ORG   | OBJ    | ACCOUNT DESCRIPTION           | YTD EXPENDED |
|-------|--------|-------------------------------|--------------|
| 01139 | 411018 | PERSONAL PROPERTY TAX 2018    |              |
| 01139 | 411019 | PERSONAL PROPERTY TAX 2019    |              |
| 01139 | 411020 | PERSONAL PROPERTY TAX 2020    |              |
| 01139 | 412017 | REAL ESTATE TAX 2017          |              |
| 01139 | 412018 | REAL ESTATE TAX 2018          |              |
| 01139 | 412019 | REAL ESTATE TAX 2019          |              |
| 01139 | 412020 | REAL ESTATE TAX 2020          |              |
| 01138 | 414200 | TAX TITLES REDEEMED           | -            |
| 01139 | 415001 | MOTOR VEHICLE EXCISE 2001     |              |
| 01139 | 415006 | MOTOR VEHICLE EXCISE FY2006   |              |
| 01139 | 415007 | MOTOR VEHICLE EXCISE 2007     |              |
| 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 2013            |              |
| 01139 | 415014 | MOTOR VEHICLE EXCISE 2014     |              |
| 01139 | 415015 | MOTOR VEHICLE EXCISE TAX 2015 |              |
| 01139 | 415016 | MOTOR VEHICLE EXCISE TAX 2016 |              |
| 01139 | 415017 | MOTOR VEHICLE EXCISE TAX 2017 |              |
| 01139 | 415018 | MOTOR VEHICLE EXCISE 2018     |              |
| 01139 | 415088 | MOTOR VEHICLE EXCISE 1988     |              |
| 01139 | 415089 | MOTOR VEHICLE EXCISE 1989     |              |
| 01139 | 415094 | MOTOR VEHICLE EXCISE 1994     | -            |
| 01139 | 417401 | PENALTIES & INT PROP TAX      |              |
| 01139 | 417404 | PENALTIES & INTEREST          |              |
| 01139 | 417405 | PENALTIES & INT OTHER TAX     |              |
| 01138 | 417409 | INTEREST ON TAX TITLE         |              |
| 01138 | 417412 | TAX TITLE LEGAL FEES          |              |
| 01139 | 419200 | DEFERRED REAL ESTATE TAX      |              |
| 01138 | 418000 | PAYMENTS IN LIEU OF TAXES     | -            |
| 01210 | 427001 | OUTSIDE DETAIL ADMIN          |              |
| 01522 | 427003 | OTHER FEES AND CHARGES        |              |
| 01520 | 427003 | OTHER FEES AND CHARGES        |              |
| 01210 | 427010 | ADMIN POLICE CAR DETAIL       | -            |
| 01123 | 432001 | SITE PLAN FEES                |              |
| 01139 | 432004 | MUNICIPAL LIEN FEES           |              |
| 01161 | 432006 | TOWN CLERK FEES               |              |
| 01161 | 432007 | VITAL STATISTICS FEES         |              |
| 01512 | 432008 | BOARD OF HEALTH FEES          |              |
| 01251 | 432011 | BUILDING DEPT FEES            |              |
| 01161 | 432012 | BUSINESS CERTIFICATION        |              |
| 01251 | 432026 | TRENCH FEE                    |              |
| 01172 | 437001 | PLANNING BOARD FEES           |              |
| 01550 | 437005 | CEMETERY DEPT FEES            |              |
| 01550 | 437007 | CONSERVATION COMM FEES        |              |
| 01610 | 437011 | SALE OF BOOKS                 |              |
| 01210 | 437024 | ALARM APPLICATION             |              |
| 01210 | 437025 | F.I.D. CARDS                  |              |
| 01210 | 437026 | FALSE ALARMS                  |              |

|                           |        |                            |   |   |
|---------------------------|--------|----------------------------|---|---|
| 01210                     | 437027 | POLICE REPORTS             |   |   |
| 01210                     | 437029 | SOLICIT PERMIT             |   |   |
| 01800                     | 468030 | MEALS TAX                  |   |   |
| 01210                     | 437033 | WORK PERMITS               |   | - |
| 01123                     | 441000 | ALCOHOL BEVERAGE LICENSE   |   |   |
| 01123                     | 441002 | ONE DAY LIQUOR LICENSE     |   |   |
| 01410                     | 441120 | STREET CUT PERMITS         |   |   |
| 01220                     | 442000 | LICENSES & PERMITS         |   |   |
| 01123                     | 442000 | LICENSES & PERMITS         |   |   |
| 01123                     | 442001 | CLASS II/III LICENSES      |   |   |
| 01123                     | 442002 | COMMON VICTUALLER LICENSE  |   |   |
| 01123                     | 442003 | ENTERTAINMENT LICENSE      |   |   |
| 01123                     | 442005 | CABLE LICENSE              |   |   |
| 01161                     | 442006 | DOG LICENSE                |   |   |
| 01512                     | 442007 | COMMERCIAL HAULERS LCNSE   |   |   |
| 01210                     | 445002 | PISTOL PERMITS             |   |   |
| 01251                     | 445003 | BUILDING PERMITS           |   |   |
| 01512                     | 445004 | WELL PERMITS               |   | - |
| 01542                     | 466001 | VETERANS ASSISTANCE        |   |   |
| 01800                     | 466005 | UNRESTRICTED AID           |   |   |
| 01800                     | 468008 | ELDERLY EXEMPTION          |   |   |
| 01800                     | 468009 | STATE OWNED LAND           |   |   |
| 01210                     | 468012 | COURT FINES<br>expenses    |   | - |
| 01800                     | 468014 | SBAB - STATE REIMBURSEMENT |   | - |
| 01123                     | 477001 | PARKING FINES              |   |   |
| 01610                     | 477003 | LIBRARY FINES              |   |   |
| 01139                     | 480001 | OVER/SHORT                 |   | - |
| 01138                     | 482000 | EARNINGS ON INVESTMENTS    |   | - |
| 01132                     | 484001 | MISC. REVENUE              |   |   |
| 01132                     | 484005 | VEHICLE REIMBURSEMENT      |   |   |
| 01550                     | 484099 | CHAPEL TRUST DONATION      |   |   |
| 01900                     | 497000 | TRANSFER IN                |   | - |
| <b>TOTAL REVENUE</b>      |        |                            | - | - |
| <b>PROPERTY TAXES</b>     |        |                            | - | - |
| <b>STATE AID</b>          |        |                            | - | - |
| <b>SBAB REIMBURSEMENT</b> |        |                            | - | - |
| <b>LOCAL RECEIPTS</b>     |        |                            |   | - |
| <b>EXCISE</b>             |        |                            | - | - |
| <b>INVESTMENT INCOME</b>  |        |                            | - |   |
| <b>FEES/OTHER</b>         |        |                            | - | - |

| ORG   | OBJ    | ACCOUNT DESCRIPTION           | YTD ACTUAL |
|-------|--------|-------------------------------|------------|
| 01139 | 411014 | PERSONAL PROPERTY TAX 2014    |            |
| 01139 | 411016 | PERSONAL PROPERTY TAX 2016    |            |
| 01139 | 411017 | PERSONAL PROPERTY TAX 2017    |            |
| 01139 | 411018 | PERSONAL PROPERTY TAX 2018    |            |
| 01139 | 412016 | REAL ESTATE TAX 2016          |            |
| 01139 | 412017 | REAL ESTATE TAX 2017          |            |
| 01139 | 412018 | REAL ESTATE TAX 2018          |            |
| 01138 | 414200 | TAX TITLES REDEEMED           | -          |
| 01139 | 415001 | MOTOR VEHICLE EXCISE 2001     |            |
| 01139 | 415006 | MOTOR VEHICLE EXCISE FY2006   |            |
| 01139 | 415007 | MOTOR VEHICLE EXCISE 2007     |            |
| 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 2013            |            |
| 01139 | 415014 | MOTOR VEHICLE EXCISE 2014     |            |
| 01139 | 415015 | MOTOR VEHICLE EXCISE TAX 2015 |            |
| 01139 | 415016 | MOTOR VEHICLE EXCISE TAX 2016 |            |
| 01139 | 415017 | MOTOR VEHICLE EXCISE TAX 2017 |            |
| 01139 | 415088 | MOTOR VEHICLE EXCISE 1988     |            |
| 01139 | 415089 | MOTOR VEHICLE EXCISE 1989     |            |
| 01139 | 415094 | MOTOR VEHICLE EXCISE 1994     | -          |
| 01139 | 417401 | PENALTIES & INT PROP TAX      |            |
| 01139 | 417404 | PENALTIES & INTEREST          |            |
| 01139 | 417405 | PENALTIES & INT OTHER TAX     |            |
| 01138 | 417409 | INTEREST ON TAX TITLE         |            |
| 01138 | 417412 | TAX TITLE LEGAL FEES          |            |
| 01138 | 418000 | PAYMENTS IN LIEU OF TAXES     | -          |
| 01210 | 427001 | OUTSIDE DETAIL ADMIN          |            |
| 01520 | 427003 | OTHER FEES AND CHARGES        |            |
| 01522 | 427003 | OTHER FEES AND CHARGES        |            |
| 01210 | 427010 | ADMIN POLICE CAR DETAIL       | -          |
| 01123 | 432001 | SITE PLAN FEES                |            |
| 01139 | 432004 | MUNICIPAL LIEN FEES           |            |
| 01161 | 432006 | TOWN CLERK FEES               |            |
| 01161 | 432007 | VITAL STATISTICS FEES         |            |
| 01512 | 432008 | BOARD OF HEALTH FEES          |            |
| 01251 | 432011 | BUILDING DEPT FEES            |            |
| 01161 | 432012 | BUSINESS CERTIFICATION        |            |
| 01251 | 432026 | TRENCH FEE                    |            |
| 01172 | 437001 | PLANNING BOARD FEES           |            |
| 01550 | 437005 | CEMETERY DEPT FEES            |            |
| 01550 | 437007 | CONSERVATION COMM FEES        |            |
| 01610 | 437011 | SALE OF BOOKS                 |            |
| 01210 | 437024 | ALARM APPLICATION             |            |

|                           |        |                            |   |   |
|---------------------------|--------|----------------------------|---|---|
| 01210                     | 437025 | F.I.D. CARDS               |   |   |
| 01210                     | 437026 | FALSE ALARMS               |   |   |
| 01210                     | 437027 | POLICE REPORTS             |   |   |
| 01210                     | 437029 | SOLICIT PERMIT             |   |   |
| 01800                     | 468030 | MEALS TAX                  |   |   |
| 01210                     | 437033 | WORK PERMITS               |   | - |
|                           |        |                            |   |   |
| 01123                     | 441000 | ALCOHOL BEVERAGE LICENSE   |   |   |
| 01123                     | 441002 | ONE DAY LIQUOR LICENSE     |   |   |
| 01410                     | 441120 | STREET CUT PERMITS         |   |   |
| 01123                     | 442000 | LICENSES & PERMITS         |   |   |
| 01220                     | 442000 | LICENSES & PERMITS         |   |   |
| 01123                     | 442001 | CLASS II/III LICENSES      |   |   |
| 01123                     | 442002 | COMMON VICTUALLER LICENSE  |   |   |
| 01123                     | 442003 | ENTERTAINMENT LICENSE      |   |   |
| 01161                     | 442006 | DOG LICENSE                |   |   |
| 01512                     | 442007 | COMMERCIAL HAULERS LCNSE   |   |   |
| 01210                     | 445002 | PISTOL PERMITS             |   |   |
| 01251                     | 445003 | BUILDING PERMITS           |   |   |
| 01512                     | 445004 | WELL PERMITS               |   | - |
|                           |        |                            |   |   |
| 01542                     | 466001 | VETERANS ASSISTANCE        |   |   |
| 01800                     | 466005 | UNRESTRICTED AID           |   |   |
| 01800                     | 468008 | ELDERLY EXEMPTION          |   |   |
| 01800                     | 468009 | STATE OWNED LAND           |   |   |
| 01210                     | 468012 | COURT FINES<br>expenses    |   | - |
|                           |        |                            |   |   |
| 01800                     | 468014 | SBAB - STATE REIMBURSEMENT |   | - |
|                           |        |                            |   |   |
| 01123                     | 477001 | PARKING FINES              |   |   |
| 01610                     | 477003 | LIBRARY FINES              |   |   |
| 01139                     | 480001 | OVER/SHORT                 |   | - |
|                           |        |                            |   |   |
| 01138                     | 482000 | EARNINGS ON INVESTMENTS    |   | - |
|                           |        |                            |   |   |
| 01132                     | 484001 | MISC. REVENUE              |   |   |
| 01132                     | 484005 | VEHICLE REIMBURSEMENT      |   |   |
| 01550                     | 484099 | CHAPEL TRUST DONATION      |   |   |
| 01900                     | 497000 | TRANSFER IN                |   | - |
|                           |        |                            |   |   |
| <b>TOTAL REVENUE</b>      |        |                            | - | - |
| <b>PROPERTY TAXES</b>     |        |                            | - | - |
| <b>STATE AID</b>          |        |                            | - | - |
| <b>SBAB REIMBURSEMENT</b> |        |                            | - | - |
| <b>LOCAL RECEIPTS</b>     |        |                            |   | - |
| <b>EXCISE</b>             |        |                            | - |   |
| <b>INVESTMENT INCOME</b>  |        |                            | - |   |
| <b>FEES/OTHER</b>         |        |                            | - |   |



