

TOWN OF ACTON FY 2021 REVENUE											
				3/31/2021							
	FY21		NET	9/30/2020	12/31/2020	3/31/2021	FY21		% REVENUE		
	TAX RECAP		Estimated Revenue	Q1	Q2	Q3	REVENUE	DELTA	COLLECTED		
GENERAL FUND	REVENUE	Retained Earning	less R/E				YEAR TO DATE		TO DATE	NOTES	
NET STATE AID	\$ 1,398,000			\$ 335,613	372,093	379,219	\$ 1,086,925	(311,075)	77.7%		
MSBA REIMBURSEMENT	923,000			-	922,673	-	922,673	(327)	100.0%		
TAXES #	94,312,704			22,979,858	22,782,291	24,404,693	70,166,842	(24,145,862)	74.4%		
EXCISE	3,455,000			187,870	157,537	2,255,271	2,600,678	(854,322)	75.3%		
INVESTMENT INCOME	106,000			17,159	15,803	11,224	44,187	(61,813)	41.7%	1	
FEES/OTHER/LOCAL RECEIPTS	1,711,000			337,861	411,330	375,157	1,124,348	(586,652)	65.7%	2	
MEALS/ROOM TAX	290,000			70,229	79,007	65,050	214,286	(75,714)	73.9%		
Sub-total General Fund	\$ 102,195,704			\$ 23,928,590	24,740,734	27,490,614	\$ 76,159,938	(26,035,766)	74.5%		
ENTERPRISE FUNDS											
Septage	\$ 159,783	\$ 23,783	\$ 136,000	\$ 30,050	58,850	48,520	\$ 137,420	1,420	101.0%	3	
Transfer Station & Recycling	781,426	239,426	\$ 542,000	226,674	217,623	120,216	564,513	22,513	104.2%	4	
Sewer	2,167,251	387,251	\$ 1,780,000	384,866	363,719	821,940	1,570,524	(209,476)	88.2%	5	
Ambulance	1,378,723	128,723	\$ 1,250,000	406,350	236,885	210,690	853,925	(396,075)	68.3%	6	
Transportation	607,630		\$ 607,630	498,770	56,904	68,544	624,218	16,588	102.7%	7	
Sub-total Enterprise Funds	\$ 5,094,813	\$ 779,183	\$ 4,315,630	\$ 1,546,710	933,981	1,269,910	\$ 3,750,600	(565,030)	73.6%		
NOTES:											
1) General Fund only estimate											
2) All Select Board licenses/permits are due January 1, 2021											
3) Authorized budget supported by \$23,783 from retained earnings											
4) Authorized budget supported by \$239,426 from retained earnings											
5) Authorized budget supported by \$387,251 from retained earnings											
6) Authorized budget supported by \$150,000 from general revenue and \$128,723 from retained earnings											
7) Authorized budget supported by \$260,000 from general revenues, and transfer \$160,000 from Commuter Lot Fees											