

		TOWN OF ACTON					
		FY 2022 REVENUE					
		12/31/2021					
	FY22	9/30/2021	12/31/2021	FY22		% REVENUE	
	TAX RECAP	Q1	Q2	REVENUE	DELTA	COLLECTED	
GENERAL FUND				YEAR TO DATE		TO DATE	NOTES
NET STATE AID	\$ 1,399,376	\$ 382,188	405,849	\$ 788,037	(611,339)	56.3%	
MSBA REIMBURSEMENT	923,000	-	922,672	922,672	(328)	100.0%	
TAXES	99,256,117	24,447,109	24,231,729	48,678,838	(50,577,279)	49.0%	
EXCISE	3,275,551	217,708	156,169.97	373,878	(2,901,673)	11.4%	
INVESTMENT INCOME	52,275	20,866	18,026.40	38,892	(13,383)	74.4%	1
FEES/OTHER/LOCAL RECEIPTS	1,698,250	587,879	448,557	1,036,436	(661,814)	61.0%	2
MEALS/ROOM TAX	341,500	99,577	126,036	225,613	(115,887)	66.1%	
Sub-total General Fund	\$ 106,946,069	\$ 25,755,326	26,183,004	\$ 52,064,366	(54,881,703)	48.7%	
ENTERPRISE FUNDS							
Septage	\$ 157,382	\$ 37,995	48,580	\$ 86,575	(70,807)	55.0%	
Transfer Station & Recycling	732,613	254,188	169,760	423,949	(308,664)	57.9%	3
Sewer	2,138,963	389,742	353,398	743,139	(1,395,824)	34.7%	4
Ambulance	1,476,770	407,824	320,522	728,346	(748,424)	49.3%	5
Transportation	445,000	255,665	43,623	299,288	(145,712)	67.3%	6
Sub-total Enterprise Funds	\$ 4,950,728	\$ 1,345,414	935,884	\$ 2,281,297	(2,669,431)	46.1%	
NOTES:							
1) Before year end allocation to other Funds							
2) All BOS licenses/permits are due January 1, 2021							
3) Authorized budget supported by \$147,613 from retained earnings							
4) Authorized budget supported by \$268,542 from retained earnings							
5) Authorized budget supported by \$150,000 from general revenue and \$326,770 from retained earnings							
6) Authorized budget supported by \$225,000 from general revenues							

			TOWN OF ACTON							
			FY 2022 EXPENSES							
			12/31/21							
			TOWN MEETING							
			VOTES							
			Date		9/30/2021	12/31/2021	TOTAL	\$ AVAILABLE	% AVAILABLE	
Article #	Purpose			APPROPRIATION	Q1	Q2	EXPENDED	APPROPRIATION	APPROPRIATION	% EXPENDED
31	Section 53E1/2 Self-Funding Program (revolving Funds)	6/21/2021		811,867	177,665	78,734	256,400	555,467	68.4%	31.6%
2	Town Operating Budget	6/21/2021		36,617,835	12,704,857	6,081,964	18,786,821	17,831,014	48.7%	51.3%
6	Acton-Boxborough Regional School District	6/21/2021		67,543,928	16,885,983	16,885,979	33,771,962	33,771,966	50.0%	50.0%
7	Minuteman Regional School District Assessment	6/21/2021		2,189,873	802,953	620,464	1,423,417	766,456	35.0%	65.0%
3 A-D	Town Capital, Infrastructure, studies and Improvements- FC	6/21/2021		156,000	-	-	-	156,000	100.0%	0.0%
3 E-M	Town Capital, Infrastructure, studies and Improvements STBL	6/21/2021		445,000	-	30,000	30,000	415,000	93.3%	6.7%
4 B-D	Town Capital, Infrastructure, studies and Improvements & debt pmts	6/21/2021		606,692	-	-	-	606,692	100.0%	0.0%
5	Wastewater Treatment System Rehabilitation STBL	6/21/2021		300,000	-	-	-	300,000	100.0%	0.0%
25	Commuter Lot & Station Maintenance	6/21/2021		149,762	14,881	-	14,881	134,881	90.1%	9.9%
9 C-N	Community Preservation Program	6/21/2021		1,396,825	199,766	1,623	201,390	1,195,435	85.6%	14.4%
8	Stonefield Farm Agricultural Preservation Restriction	6/21/2021		1,230,000	1,200,000	-	1,200,000	30,000	2.4%	97.6%
	ENTERPRISE FUNDS						-			
18	Septage Disposal	6/21/2021		157,382	29,049	33,646	62,695	94,687	60.2%	39.8%
19	Transfer Station and Recycling	6/21/2021		732,613	120,535	123,723	244,258	488,354	66.7%	33.3%
20	Sewer	6/21/2021		2,138,963	496,241	463,857	960,098	1,178,866	55.1%	44.9%
21	Ambulance	6/21/2021		1,476,770	427,936	412,978	840,914	635,856	43.1%	56.9%
22	Transportation	6/21/2021		445,000	61,493	58,834	120,327	324,673	73.0%	27.0%
	Sub-total Enterprise Funds			4,950,728	1,135,254	1,093,038	2,228,293	2,722,436		
	UNAUDITED SUBJECT TO CHANGE									

		TOWN OF ACTON				
		SPECIAL REVENUE - REVENUES				
		12/31/2021				
		FY22	9/30/2021	12/31/2021	FY22	
		PROJECTED	Q1	Q2	REVENUE	DELTA
		REVENUE			YEAR TO DATE	
3700	Fire Alarm NTKW	65,115	3,000	-	3,000	(62,115)
3701	Building Department	287,637	65,963	98,475	164,438	(123,199)
3702	Sealer of W&M	25,900	290	30	320	(25,580)
3704	Food Service Insp	53,328	2,240	28,940	31,180	(22,148)
3705	Hazardous Materials Insp	42,959	3,435	-	3,435	(39,524)
3706	Historic District Com	200	70	175	245	45
3708	Stormwater Insp	84,548	42,305	6,625	48,930	(35,618)
3709	Cross-Town Connect	180,000	8,250	-	8,250	(171,750)
3710	Roadway Maintenance	47,000	3,501	5,190	8,691	(38,309)
3711	Public Shade Trees	25,000	-	-	-	(25,000.00)
		811,687.00	129,054.14	139,435.01	268,489.15	(543,197.85)

		TOWN OF ACTON SPECIAL REVENUE - EXPENDED 12/31/2021					
		TOWN MEETING VOTES 6/21/2021	9/30/2021 Q1	12/31/2021 Q2	TOTAL EXPENDED	AVAILABLE APPROPRIATION	% expended
3700	Fire Alarm NTKW	65,115	10,100	8,585.17	18,685	46,430	16%
3701	Building Department	287,637	57,630	30,075.83	87,706	199,931	20%
3702	Sealer of W&M	25,900	4,688	6,180.56	10,869	15,031	18%
3704	Food Service Insp	53,328	10,889	10,334.46	21,224	32,104	20%
3705	Hazardous Materials Insp	42,959	9,027	6,989.81	16,017	26,942	21%
3706	Historic District Com	200	-	-	-	200	0%
3708	Stormwater Insp	84,548	1,687	12,206.18	13,893	70,655	2%
3709	Cross-Town Connect	180,000	3,707	3,797.68	7,504	172,496	2%
3710	Roadway Maintenance	47,000	1,203	564.71	1,768	45,232	3%
3711	Public Shade Tree	25,000	-	-	-	25,000	0%
		811,687	98,931	78,734.40	177,665	634,022	

12/31/2021											
	417	418	42	43	44	47	46	482	484		
	Penalties & Int	Payment in	Other charges		Licenses	Fines &	Room	Investment	Misc		
	on taxes & excise	Lieu of taxes	for Services	Fees	Permits	Forfeits	Meals	Income	non- recurring		
9/30/2021	(95,517)	(15,954)	(19,169)	(63,436)	(342,377)	(949)	(99,577)	(20,866)	(129,698)		
12/31/2021	(68,051)	(212)	(27,591)	(35,146)	(178,564)	(1,576)	(126,037)	(18,026)	(58,187)		
3/31/2022											
6/30/2022											
TOTAL	(163,567.54)	(16,166.22)	(46,759.35)	(98,582.13)	(520,941.09)	(2,525.24)	(225,613.29)	(38,891.93)	(187,884.89)		
RECAP											

		REV & RECAP	REV & RECAP Q2				
ORG	OBJ	ACCOUNT DESCRIPTION	YTD EXPENDED				
01139	411015	PERSONAL PROPERTY TAX 2015	(504.81)				
01139	411016	PERSONAL PROPERTY TAX 2016	(51.30)				
01139	411017	PERSONAL PROPERTY TAX 2017	(9.99)				
01139	411019	PERSONAL PROPERTY TAX 2019	(58.32)				
01139	411020	PERSONAL PROPERTY TAX 2020	1,061.83				
01139	411021	PERSONAL PROPERTY TAX 2021	(4,094.06)				
01139	411022	PERSONAL PROPERTY TAX 2022	(988,204.98)				
01139	412015	REAL ESTATE TAX 2015	(0.01)				
01139	412018	REAL ESTATE TAX 2018	5,569.67				
01139	412019	REAL ESTATE TAX 2019	(21,524.71)				
01139	412020	REAL ESTATE TAX 2020	28,294.61				
01139	412021	REAL ESTATE TAX 2021	26,621.68				
01139	412022	REAL ESTATE TAX 2022	(47,725,937.41)				
01138	414200	TAX TITLES REDEEMED	(125,076.21)	(48,678,837.80)			
01139	415004	MOTOR VEHICLE EXCISE 2004	(32.50)				
01139	415006	MOTOR VEHICLE EXCISE FY2006	(7.71)				
01139	415007	MOTOR VEHICLE EXCISE 2007	(109.69)				
01139	415009	MOTOR VEHICLE EXCISE 2009	(133.58)				
01139	415010	MOTOR VEHICLE EXCISE 2010	(46.25)				
01139	415011	MOTOR VEHICLE EXCISE 2011					
01139	415012	MOTOR VEHICLE EXCISE 2012	(66.25)				
01139	415013	MOTOR VEHICLE EXCISE 2013	(66.25)				
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	(569.64)				
01139	415018	MOTOR VEHICLE EXCISE 2018	(1,112.16)				
01139	415019	MOTOR VEHICLE EXCISE 2019	(2,561.82)				
01139	415020	MOTOR VEHICLE EXCISE 2020	(10,101.37)				
01139	415021	MOTOR VEHICLE EXCISE 2021	(359,070.47)	(373,877.69)		(49,158,031.40)	
01139	417401	PENALTIES & INT PROP TAX	(71,388.03)				
01139	417404	PENALTIES & INTEREST	(26,334.91)				
01139	417405	PENALTIES & INT OTHER TAX	(7,592.97)				
01138	417409	INTEREST ON TAX TITLE	(58,251.63)				
01138	417412	TAX TITLE LEGAL FEES		(163,567.54)			
01139	419200	DEFERRED REAL ESTATE TAX					
01138	418000	PAYMENTS IN LIEU OF TAXES	(16,166.22)	(16,166.22)			
01210	427001	OUTSIDE DETAIL ADMIN	(13,947.80)				
01220	427001	OUTSIDE DETAIL ADMIN	(284.75)				
01522	427003	OTHER FEES AND CHARGES	(7,935.81)				
01520	427003	OTHER FEES AND CHARGES	(22,832.66)				
01210	427010	ADMIN POLICE CAR DETAIL	(1,758.33)	(46,759.35)			
01123	432001	SITE PLAN FEES	(3,350.00)				
01139	432004	MUNICIPAL LIEN FEES	(13,650.00)				
01161	432006	TOWN CLERK FEES	(487.00)				
01161	432007	VITAL STATISTICS FEES	(9,180.00)				
01512	432008	BOARD OF HEALTH FEES	(380.00)				
01251	432011	BUILDING DEPT FEES	5.00				
01161	432012	BUSINESS CERTIFICATION	(1,970.00)				
01251	432026	TRENCH FEE	(640.00)				
01132	436001	LEASE/RENTAL	(5,455.00)				
01172	437001	PLANNING BOARD FEES	(19,379.24)				
01611	437004	SALE OF COPIES	(69.25)				
01550	437005	CEMETERY DEPT FEES	(43,461.64)				
01550	437007	CONSERVATION COMM FEES	(10.00)				
01133	437009	COBRA ADMIN FEES					
01610	437011	SALE OF BOOKS	(137.50)				
01210	437013	FEES	(70.00)				
01210	437024	ALARM APPLICATION	(75.00)				
01210	437025	F.I.D. CARDS	(112.50)				
01210	437026	FALSE ALARMS	(50.00)				
01210	437027	POLICE REPORTS	(10.00)				
01210	437029	SOLICIT PERMIT	(60.00)				
01210	437033	WORK PERMITS	(40.00)	(98,582.13)			
01132	436001	LEASE/RENTAL					
01123	441000	ALCOHOL BEVERAGE LICENSE	(21,900.00)				
01123	441002	ONE DAY LIQUOR LICENSE	(275.00)				
01410	441120	STREET CUT PERMITS					
01220	442000	LICENSES & PERMITS	(15,030.00)				
01123	442000	LICENSES & PERMITS					
01123	442001	CLASS II/III LICENSES	(2,200.00)				
01123	442002	COMMON VICTUALER LICENSE	(1,700.00)				
01123	442003	ENTERTAINMENT LICENSE					
01123	442005	CABLE LICENSE					
01161	442006	DOG LICENSE	(7,708.00)				
01512	442007	COMMERCIAL HAULERS LCNSE	(120.00)				
01210	445002	PISTOL PERMITS	(1,662.50)				
01251	445003	BUILDING PERMITS	(469,690.59)				

01512	445004	WELL PERMITS	(655.00)	(520,941.09)				
			REV & RECAP Q2					
01800	466001	VETERANS ASSISTANCE	(30,688.00)					
01800	466005	UNRESTRICTED AID	(768,684.00)					
01800	466006	ROOM TAX	(13,597.99)					
01800	468008	ELDERLY EXEMPTION	(6,526.00)					
01800	468009	STATE OWNED LAND	(38,946.00)					
01800	468010	EXEMPT VETS BLIND	(112,067.00)					
01210	468012	COURT FINES	(17,230.52)					
		expenses		(987,739.51)				
01800	468030	MEALS TAX	(212,015.30)	(212,015.30)				
01800	468014	MSBA - STATE REIMBURSEMENT	(922,672.00)	(922,672.00)				
01123	477001	PARKING FINES	(424.00)					
01610	477003	LIBRARY FINES	(2,101.24)					
01139	480001	OVER/SHORT		(2,525.24)				
01138	482000	EARNINGS ON INVESTMENTS	(38,891.93)	(38,891.93)				
01132	484001	MISC. REVENUE	(157,734.92)					
01132	484005	VEHICLE REIMBURSEMENT	(1,530.00)					
01550	484099	CHAPEL TRUST DONATION	(20,000.00)					
01900	497000	TRANSFER IN	(8,619.97)	(187,884.89)				
		TOTAL REVENUE	(52,250,460.69)	(52,250,460.69)		-	-	-
		PROPERTY TAXES	(48,678,837.80)	(48,678,837.80)				
		STATE AID	(987,739.51)	(987,739.51)				
		SBAB REIMBURSEMENT	(922,672.00)	(922,672.00)				
		LOCAL RECEIPTS	(399,900.19)	(399,900.19)				
		EXCISE	(373,877.69)	(373,877.69)				
		INVESTMENT INCOME	(38,891.93)	(38,891.93)				
		FEES/OTHER	(848,541.57)	(848,541.57)				
				-				
			0.00	(0.00)				
		AMOUNTS ARE THRU 12/31/2021						

		REV & RECAP	REV & RECAP Q1					
ORG	OBJ	ACCOUNT DESCRIPTION	YTD EXPENDED			thru 11/30/21		INCREASE
01139	411015	PERSONAL PROPERTY TAX 2015	(504.81)			(504.81)		-
01139	411016	PERSONAL PROPERTY TAX 2016	(51.30)			(51.30)		-
01139	411017	PERSONAL PROPERTY TAX 2017	(9.99)			(9.99)		-
01139	411019	PERSONAL PROPERTY TAX 2019	(57.79)			(58.32)		0.53
01139	411020	PERSONAL PROPERTY TAX 2020	(35.09)			(1,108.41)		1,073.32
01139	411021	PERSONAL PROPERTY TAX 2021	(3,658.73)			(4,408.04)		749.31
01139	411022	PERSONAL PROPERTY TAX 2022	(531,778.53)			(988,142.73)		456,364.20
01139	412017	REAL ESTATE TAX 2017	-			-		-
01139	412018	REAL ESTATE TAX 2018	5,569.67			(5,569.67)		11,139.34
01139	412019	REAL ESTATE TAX 2019	(8,063.80)			(12,808.21)		4,744.41
01139	412020	REAL ESTATE TAX 2020	43,361.49			(45,295.57)		88,657.06
01139	412021	REAL ESTATE TAX 2021	95,823.62			(46,946.90)		142,770.52
01139	412022	REAL ESTATE TAX 2022	(24,047,703.42)			(47,577,476.92)		23,529,773.50
01138	414200	TAX TITLES REDEEMED	(79,220.16)	(24,447,108.68)				
01139	415004	MOTOR VEHICLE EXCISE 2004	(32.50)			(32.50)		-
01139	415006	MOTOR VEHICLE EXCISE FY2006	-			(7.71)		7.71
01139	415007	MOTOR VEHICLE EXCISE 2007	-			(109.69)		109.69
01139	415009	MOTOR VEHICLE EXCISE 2009	(111.24)			(133.58)		22.34
01139	415010	MOTOR VEHICLE EXCISE 2010	(46.25)			(46.25)		-
01139	415011	MOTOR VEHICLE EXCISE 2011	-			-		-
01139	415012	MOTOR VEHICLE EXCISE 2012	(66.25)			(66.25)		-
01139	415013	MOTOR VEHICLE EXCISE 2013	(66.25)			(66.25)		-
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	(253.00)			(569.64)		316.64
01139	415018	MOTOR VEHICLE EXCISE 2018	(541.63)			(1,112.16)		570.53
01139	415019	MOTOR VEHICLE EXCISE 2019	(1,847.31)			(2,192.05)		344.74
01139	415020	MOTOR VEHICLE EXCISE 2020	(6,086.16)			(8,923.05)		2,836.89
01139	415021	MOTOR VEHICLE EXCISE 2021	(208,657.13)	(217,707.72)		(325,176.64)		116,519.51
01139	417401	PENALTIES & INT PROP TAX	(34,027.98)			(59,642.70)		25,614.72
01139	417404	PENALTIES & INTEREST	(16,614.11)			(23,990.04)		7,375.93
01139	417405	PENALTIES & INT OTHER TAX	(4,910.17)			(7,172.97)		2,262.80
01138	417409	INTEREST ON TAX TITLE	(39,964.44)			-		(39,964.44)
01138	417412	TAX TITLE LEGAL FEES	-	(95,516.70)		-		-
01139	419200	DEFERRED REAL ESTATE TAX	-			-		-
01138	418000	PAYMENTS IN LIEU OF TAXES	(15,953.80)	(15,953.80)		-		(15,953.80)
01210	427001	OUTSIDE DETAIL ADMIN	(5,482.95)			(10,994.30)		5,511.35
01220	427001	OUTSIDE DETAIL ADMIN	-			-		-
01522	427003	OTHER FEES AND CHARGES	(9,285.00)			(21,101.06)		11,816.06
01520	427003	OTHER FEES AND CHARGES	(3,638.01)			(6,268.01)		2,630.00
01210	427010	ADMIN POLICE CAR DETAIL	(762.84)	(19,168.80)		(1,100.84)		338.00
01123	432001	SITE PLAN FEES	(3,350.00)			-		(3,350.00)
01139	432004	MUNICIPAL LIEN FEES	(7,500.00)			(11,100.00)		3,600.00
01161	432006	TOWN CLERK FEES	(230.00)			(265.00)		35.00
01161	432007	VITAL STATISTICS FEES	(4,680.00)			(7,760.00)		3,080.00
01512	432008	BOARD OF HEALTH FEES	(185.00)			(380.00)		195.00
01251	432011	BUILDING DEPT FEES	5.00			5.00		-
01161	432012	BUSINESS CERTIFICATION	(1,240.00)			(1,730.00)		490.00
01251	432026	TRENCH FEE	(270.00)			(550.00)		280.00
01132	436001	LEASE/RENTAL	(4,555.00)			-		(4,555.00)
01172	437001	PLANNING BOARD FEES	(17,780.92)			(18,609.64)		828.72
01611	437004	SALE OF COPIES	-			(33.25)		33.25
01550	437005	CEMETERY DEPT FEES	(23,388.00)			(39,972.64)		16,584.64
01550	437007	CONSERVATION COMM FEES	-			(10.00)		10.00
01133	437009	COBRA ADMIN FEES	-			-		-
01610	437011	SALE OF BOOKS	(137.50)			(137.50)		-
01210	437013	FEES	-			(70.00)		70.00
01210	437024	ALARM APPLICATION	(50.00)			(75.00)		25.00
01210	437025	F.I.D. CARDS	(25.00)			(112.50)		87.50
01210	437026	FALSE ALARMS	-			-		-
01210	437027	POLICE REPORTS	-			(10.00)		10.00
01210	437029	SOLICIT PERMIT	(50.00)			(50.00)		-
01210	437033	WORK PERMITS	-	(63,436.42)		(20.00)		20.00
01132	436001	LEASE/RENTAL	-			-		-
01123	441000	ALCOHOL BEVERAGE LICENSE	(4,400.00)			-		(4,400.00)
01123	441002	ONE DAY LIQUOR LICENSE	(175.00)			-		(175.00)
01410	441120	STREET CUT PERMITS	-			-		-
01220	442000	LICENSES & PERMITS	(4,550.00)			-		(4,550.00)
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	(1,395.00)			(1,925.00)		530.00
01512	442007	COMMERCIAL HAULERS LCNSE	-			-		-
01210	445002	PISTOL PERMITS	(887.50)			(1,262.50)		375.00
01251	445003	BUILDING PERMITS	(330,569.19)			(417,521.66)		86,952.47
01512	445004	WELL PERMITS	(400.00)	(342,376.69)		(400.00)		-
01800	466001	VETERANS ASSISTANCE	-			(30,688.00)		30,688.00
01800	466005	UNRESTRICTED AID	(384,342.00)			(640,750.00)		256,408.00
01800	466006	ROOM TAX	(5,442.35)			(5,442.35)		-
01800	468008	ELDERLY EXEMPTION	(3,264.00)			(5,439.00)		2,175.00
01800	468009	STATE OWNED LAND	(19,473.00)			(32,455.00)		12,982.00
01800	468010	EXEMPT VETS BLIND	(59,464.00)			(112,067.00)		52,603.00
01210	468012	COURT FINES	(9,167.35)			(14,515.32)		5,347.97

		expenses		REV & RECAP Q1	(481,152.70)	(475,710.35)			-
									-
01800	468030	MEALS TAX	(94,134.39)	(94,134.39)			(94,134.39)		-
									-
									-
01800	468014	MSBA - STATE REIMBURSEMENT		-					-
									-
01123	477001	PARKING FINES	(120.00)						(120.00)
01610	477003	LIBRARY FINES	(829.30)				(1,219.30)		390.00
01139	480001	OVER/SHORT		(949.30)					-
									-
01138	482000	EARNINGS ON INVESTMENTS	(20,865.53)	(20,865.53)					(20,865.53)
									-
01132	484001	MISC. REVENUE	(110,267.93)						(110,267.93)
01132	484005	VEHICLE REIMBURSEMENT	(810.00)						(810.00)
01550	484099	CHAPEL TRUST DONATION	(10,000.00)				(10,000.00)		-
01900	497000	TRANSFER IN	(8,619.97)	(129,697.90)			(8,619.97)		-
									-
		TOTAL REVENUE	(26,007,288.79)	(25,928,068.63)					(26,007,288.79)
		PROPERTY TAXES	(24,526,328.84)	(24,447,108.68)					
		STATE AID	(481,152.70)	(481,152.70)					
		SBAB REIMBURSEMENT	-	-					
		LOCAL RECEIPTS	(223,832.29)	(223,832.29)					
		EXCISE	(217,707.72)	(217,707.72)					
		INVESTMENT INCOME	(20,865.53)	(20,865.53)					
		FEES/OTHER	(537,401.71)	(537,401.71)					
				-		25928068.63			
			(0.00)	(0.00)		(79,220.16)			
		AMOUNTS ARE THRU 9/30/2021							