

		TOWN OF ACTON				
		FY 2022 REVENUE				
		9/30/2021				
	FY22	9/30/2021	FY22		% REVENUE	
	ALG ESTIMATED	Q1	REVENUE	DELTA	COLLECTED	
GENERAL FUND	REVENUE		YEAR TO DATE		TO DATE	NOTES
NET STATE AID	\$ 1,399,376	\$ 382,188	\$ 382,188	(1,017,188)	27.3%	
MSBA REIMBURSEMENT	923,000	-	-	(923,000)	0.0%	
TAXES	98,958,000	24,447,109	24,447,109	(74,510,891)	24.7%	
EXCISE	3,455,000	217,708	217,708	(3,237,292)	6.3%	
INVESTMENT INCOME	106,000	20,866	20,866	(85,134)	19.7%	1
FEES/OTHER/LOCAL RECEIPTS	1,711,000	587,879	587,879	(1,123,121)	34.4%	2
MEALS/ROOM TAX	290,000	99,577	99,577	(190,423)	34.3%	
Sub-total General Fund	\$ 106,842,376	\$ 25,755,326	\$ 25,755,326	(81,087,050)	24.1%	
ENTERPRISE FUNDS						
Septage	\$ 157,382	\$ 37,995	\$ 37,995	(119,387)	24.1%	
Transfer Station & Recycling	732,613	254,188	254,188	(478,425)	34.7%	3
Sewer	2,138,963	389,742	389,742	(1,749,221)	18.2%	4
Ambulance	1,476,770	407,824	407,824	(1,068,946)	27.6%	5
Transportation	445,000	255,665	255,665	(189,335)	57.5%	6
Sub-total Enterprise Funds	\$ 4,950,728	\$ 1,345,414	\$ 1,345,414	(3,605,314)	27.2%	
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
SPECIAL REVENUE - REVENUES
9/30/2021

	FY22 PROJECTED REVENUE	9/30/2021 Q1	FY22 REVENUE YEAR TO DATE	DELTA
3700Fire Alarm NTKW	65,115		3,000	(62,115)
3701Building Department	287,637		65,963	(221,674)
3702Sealer of W&M	25,900		290	(25,610)
3704Food Service Insp	53,328		2,240	(51,088)
3705Hazardous Materials Insp	42,959		3,435	(39,524)
3706Historic District Com	200		70	(130)
3708Stormwater Insp	84,548		42,305	(42,243)
3709Cross-Town Connect	180,000		8,250	(171,750)
3710Roadway Maintenance	47,000		3,501	(43,499)
3711Public Shade Trees	25,000		-	(25,000.00)
	811,687.00	-	129,054.14	(682,632.86)

TOWN OF ACTON
SPECIAL REVENUE - EXPENDED
9/30/2021

	TOWN MEETING VOTES 6/21/2021	9/30/2021 Q1	TOTAL EXPENDED	AVAILABLE APPROPRIATION	% expended
3700Fire Alarm NTKW	65,115	10,100	10,100	55,015	16%
3701Building Department	287,637	57,630	57,630	230,007	20%
3702Sealer of W&M	25,900	4,688	4,688	21,212	18%
3704Food Service Insp	53,328	10,889	10,889	42,439	20%
3705Hazardous Materials Insp	42,959	9,027	9,027	33,932	21%
3706Historic District Com	200	-	-	200	0%
3708Stormwater Insp	84,548	1,687	1,687	82,861	2%
3709Cross-Town Connect	180,000	3,707	3,707	176,293	2%
3710Roadway Maintenance	47,000	1,203	1,203	45,797	3%
3711Public Shade Tree	25,000	-	-	25,000	0%
	811,687	98,931	98,931	712,756	

9/30/2021									
	417	418	42	43	44	47	46	482	484
	Penalties & Int on taxes & excise	Payment in Lieu of taxes	Other charges for Services	Fees	Licenses Permits	Fines & Forfeits	Room Meals	Investment Income	Misc 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									
3/31/2022									
6/30/2022									
TOTAL	(95,516.70)	(15,953.80)	(19,168.80)	(63,436.42)	(342,376.69)	(949.30)	(99,576.74)	(20,865.53)	(129,697.90)
RECAP									

		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)	(128,114.00)		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		(481,152.70)		(475,710.35)			-
01800	468030	MEALS TAX	(94,134.39)	(94,134.39)		(94,134.39)			-
									-
01800	468014	MSBA - STATE REIMBURSEMENT		-					-

				REV & RECAP Q1					-
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							