

TOWN OF ACTON								
FY 2022 REVENUE								
3/31/2022								
	FY22	9/30/2021	12/31/2021	3/31/2021	FY22		% REVENUE	
	TAX RECAP	Q1	Q2	Q3	REVENUE	DELTA	COLLECTED	
GENERAL FUND					YEAR TO DATE		TO DATE	NOTES
NET STATE AID	\$ 1,399,376	\$ 382,188	405,849	328,719	\$ 1,116,756	(282,620)	79.8%	
MSBA REIMBURSEMENT	923,000	-	922,672	-	922,672	(328)	100.0%	
TAXES	99,256,117	24,447,109	24,231,729	25,169,911	73,848,748	(25,407,369)	74.4%	
EXCISE	3,275,551	217,708	156,169.97	2,200,591	2,574,469	(701,082)	78.6%	
INVESTMENT INCOME	52,275	20,866	18,026.40	13,754	52,645	370	100.7%	1
FEES/OTHER/LOCAL RECEIPTS	1,698,250	587,879	448,557	675,874.75	1,712,311	14,061	100.8%	2
MEALS/ROOM TAX	341,500	99,577	126,036	96,782	322,395	(19,105)	94.4%	
Sub-total General Fund	\$ 106,946,069	\$ 25,755,326	26,309,040	28,485,631	\$ 80,549,997	(26,396,072)	75.3%	
ENTERPRISE FUNDS								
Septage	\$ 157,382	\$ 37,995	48,580	31,948	\$ 118,523	(38,859)	75.3%	
Transfer Station & Recycling	732,613	254,188	169,760	144,597	568,545	(164,068)	77.6%	3
Sewer	2,138,963	389,742	353,398	749,742	1,492,881	(646,082)	69.8%	4
Ambulance	1,476,770	407,824	320,522	274,144	1,002,490	(474,280)	67.9%	5
Transportation	445,000	255,665	43,623	64,743	364,031	(80,969)	81.8%	6
Sub-total Enterprise Funds	\$ 4,950,728	\$ 1,345,414	935,884	1,265,174	\$ 3,546,472	(1,404,256)	71.6%	
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												
03/31/22												
TOWN MEETING												
Article #	Purpose	VOTES	APPROPRIATION	9/30/2021	12/31/2021	3/31/2021	TOTAL	\$ AVAILABLE	% AVAILABLE	% EXPENDED	NOTES	
		Date		Q1	Q2	Q3	EXPENDED	APPROPRIATION	APPROPRIATION			
31	Section 53E1/2 Self-Funding Program (revolving Funds)	6/21/2021	811,867	343,590	78,734		422,325	389,542	48.0%	52.0%		
2	Town Operating Budget	6/21/2021	36,617,835	12,704,857	6,081,960	9,629,774	28,416,591	8,201,244	22.4%	77.6%		
6	Acton-Boxborough Regional School District	6/21/2021	67,543,928	16,885,983	16,885,979	16,885,986	50,657,948	16,885,980	25.0%	75.0%		
7	Minuteman Regional School District Assessment	6/21/2021	2,189,873	802,953	620,464	492,722	1,916,139	273,734	12.5%	87.5%		
3 A-D	Town Capital, Infrastructure, studies and Improvements- FC	6/21/2021	156,000	-	-	20,000	20,000	136,000	87.2%	12.8%		
3 E-M	Town Capital, Infrastructure, studies and Improvements STBL	6/21/2021	445,000	-	30,000	6,985	36,985	408,015	91.7%	8.3%		
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	-	74,881	89,763	60,000	40.1%	59.9%		
9 C-N	Community Preservation Program	6/21/2021	1,396,825	199,766	1,623	216,403	417,793	979,032	70.1%	29.9%		
8	Stonefield Farm Agricultural Preservation Restriction	6/21/2021	1,230,000	1,200,000	-	-	1,200,000	30,000	2.4%	97.6%		
	<u>ENTERPRISE FUNDS</u>											
18	Septage Disposal	6/21/2021	157,382	29,049	33,646	39,371	102,066	55,316	35.1%	64.9%		
19	Transfer Station and Recycling	6/21/2021	732,613	120,535	123,723	128,378	372,637	359,976	49.1%	50.9%		
20	Sewer	6/21/2021	2,138,963	496,241	463,857	703,092	1,663,189	475,774	22.2%	77.8%		
21	Ambulance	6/21/2021	1,476,770	427,936	412,978	304,965	1,145,880	330,891	22.4%	77.6%		
22	Transportation	6/21/2021	445,000	61,493	58,834	112,331	232,658	212,342	47.7%	52.3%		
	Sub-total Enterprise Funds		4,950,728	1,135,254	1,093,038	1,288,137	3,516,430	1,434,299				
	UNAUDITED SUBJECT TO CHANGE											

TOWN OF ACTON								
SPECIAL REVENUE - REVENUES								
3/31/2022								
		FY22	9/30/2021	12/31/2021	3/31/2021	FY22		
		PROJECTED	Q1	Q2	Q3	REVENUE	DELTA	
		REVENUE				YEAR TO DATE		
3700	Fire Alarm NTWK	65,115	3,000	-	-	3,000	(62,115)	5%
3701	Building Department	287,637	65,963	98,475	59,939	224,377	(63,260)	78%
3702	Sealer of W&M	25,900	290	30	13,534	13,854	(12,046)	53%
3704	Food Service Insp	53,328	2,240	28,940	16,975	48,155	(5,173)	90%
3705	Hazardous Materials Insp	42,959	3,435	-	6,285	9,720	(33,239)	23%
3706	Historic District Com	200	70	175	20	265	65	133%
3708	Stormwater Insp	84,548	42,305	6,625	145	49,075	(35,473)	58%
3709	Cross-Town Connect	180,000	8,250	-	-	8,250	(171,750)	5%
3710	Roadway Maintenance	47,000	3,501	5,190	18,910	27,601	(19,399)	59%
3711	Public Shade Trees	25,000	-	-	-	-	(25,000.00)	0%
		811,687.00	129,054.14	139,435.01	115,807.50	384,296.65	(427,390.35)	

TOWN OF ACTON									
SPECIAL REVENUE - EXPENDED									
3/31/2022									
		TOWN MEETING							
		VOTES	9/30/2021	12/31/2021	3/31/2021	TOTAL	AVAILABLE		
		6/21/2021	Q1	Q2	Q3	EXPENDED	PPROPRIATION	% expended	
3700	Fire Alarm NTKW	65,115	10,100	8,585	6,473	25,158	39,957	16%	
3701	Building Department	287,637	57,630	30,076	107,936	195,642	91,995	20%	
3702	Sealer of W&M	25,900	4,688	6,181	6,033	16,902	8,998	18%	
3704	Food Service Insp	53,328	10,889	10,334	13,273	34,497	18,831	20%	
3705	Hazardous Materials Insp	42,959	9,027	6,990	7,074	23,091	19,868	21%	
3706	Historic District Com	200	-	-	-	-	200	0%	
3708	Stormwater Insp	84,548	1,687	12,206	3,055	16,948	67,600	2%	
3709	Cross-Town Connect	180,000	3,707	3,798	21,515	29,020	150,980	2%	
3710	Roadway Maintenance	47,000	1,203	565	565	2,332	44,668	3%	
3711	Public Shade Tree	25,000	-	-	-	-	25,000	0%	
		811,687	98,931	78,734	165,925	343,590	468,097		

3/31/2022	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	(41,586)	(15,684)	(24,352)	(44,664)	(312,114)	(24,946)	(96,782)	(13,754)	(212,539)		
6/30/2022											
TOTAL	(205,153)	(31,851)	(71,111)	(143,246)	(833,055)	(27,471)	(322,395)	(52,645)	(400,424)		
RECAP											

REV & RECAP Q3

		REV & RECAP					
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	411018	PERSONAL PROPERTY TAX 2018	(6.08)				
01139	411019	PERSONAL PROPERTY TAX 2019	(70.01)				
01139	411020	PERSONAL PROPERTY TAX 2020	1,052.02				
01139	411021	PERSONAL PROPERTY TAX 2021	(5,579.91)				
01139	411022	PERSONAL PROPERTY TAX 2022	(1,582,573.13)				
01139	412012	REAL ESTATE TAX 2012	(3,641.95)				
01139	412015	REAL ESTATE TAX 2015	(0.01)				
01139	412018	REAL ESTATE TAX 2018	5,569.67				
01139	412019	REAL ESTATE TAX 2019	(26,033.85)				
01139	412020	REAL ESTATE TAX 2020	15,827.90				
01139	412021	REAL ESTATE TAX 2021	(2,396.58)				
01139	412022	REAL ESTATE TAX 2022	(72,250,330.41)				
01138	414200	TAX TITLES REDEEMED	(129,928.60)	(73,848,748.44)			
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	(80.42)				
01139	415011	MOTOR VEHICLE EXCISE 2011	(37.24)				
01139	415012	MOTOR VEHICLE EXCISE 2012	(103.49)				
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	(74.97)				
01139	415017	MOTOR VEHICLE EXCISE TAX 2017	(966.39)				
01139	415018	MOTOR VEHICLE EXCISE 2018	(1,192.13)				
01139	415019	MOTOR VEHICLE EXCISE 2019	(3,190.70)				
01139	415020	MOTOR VEHICLE EXCISE 2020	(12,919.76)				
01139	415021	MOTOR VEHICLE EXCISE 2021	(417,319.03)		(73,994,717.83)		
01139	415022	MOTOR VEHICLE EXCISE 2022	(2,138,234.95)	(2,574,468.81)			
01139	417401	PENALTIES & INT PROP TAX	(99,166.06)				
01139	417404	PENALTIES & INTEREST	(37,033.06)				
01139	417405	PENALTIES & INT OTHER TAX	(9,770.27)				
01138	417409	INTEREST ON TAX TITLE	(59,183.84)				
01138	417412	TAX TITLE LEGAL FEES		(205,153.23)			
01139	419200	DEFERRED REAL ESTATE TAX					
01138	418000	PAYMENTS IN LIEU OF TAXES	(31,850.57)	(31,850.57)			
01210	427001	OUTSIDE DETAIL ADMIN	(21,354.93)				
01220	427001	OUTSIDE DETAIL ADMIN	(452.93)				
01522	427003	OTHER FEES AND CHARGES	(13,269.91)				
01520	427003	OTHER FEES AND CHARGES	(33,643.18)				
01210	427010	ADMIN POLICE CAR DETAIL	(2,389.99)	(71,110.94)			
01123	432001	SITE PLAN FEES	(7,100.00)				
01139	432004	MUNICIPAL LIEN FEES	(18,850.50)				
01161	432006	TOWN CLERK FEES	(492.00)				
01161	432007	VITAL STATISTICS FEES	(13,530.00)				
01512	432008	BOARD OF HEALTH FEES	(3,787.50)				
01251	432011	BUILDING DEPT FEES	5.00				
01161	432012	BUSINESS CERTIFICATION	(3,180.00)				
01251	432026	TRENCH FEE	(685.00)				
01132	436001	LEASE/RENTAL	(6,355.00)				
01172	437001	PLANNING BOARD FEES	(21,730.61)				
01611	437004	SALE OF COPIES	(69.25)				
01550	437005	CEMETERY DEPT FEES	(66,808.64)				
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	(125.00)				
01210	437025	F.I.D. CARDS	(150.00)				
01210	437026	FALSE ALARMS	(50.00)				
01210	437027	POLICE REPORTS	(20.00)				
01210	437029	SOLICIT PERMIT	(60.00)				
01210	437033	WORK PERMITS	(40.00)	(143,246.00)			
01132	436001	LEASE/RENTAL					
01123	441000	ALCOHOL BEVERAGE LICENSE	(99,350.00)				
01123	441002	ONE DAY LIQUOR LICENSE	(425.00)				
01410	441120	STREET CUT PERMITS					
01220	442000	LICENSES & PERMITS	(18,430.00)				
01123	442000	LICENSES & PERMITS					
01123	442001	CLASS III/III LICENSES	(2,800.00)				
01123	442002	COMMON VICTUALLER LICENSE	(3,200.00)				

REV & RECAP Q3

01123	442003	ENTERTAINMENT LICENSE	(5,260.00)					
01123	442005	CABLE LICENSE	(1,040.00)					
01161	442006	DOG LICENSE	(30,578.00)					
01512	442007	COMMERCIAL HAULERS LCNSE	(360.00)					
01210	445002	PISTOL PERMITS	(2,312.50)					
01251	445003	BUILDING PERMITS	(668,544.88)					
01512	445004	WELL PERMITS	(755.00)	(833,055.38)				
01800	466001	VETERANS ASSISTANCE	(36,850.00)					
01800	466005	UNRESTRICTED AID	(1,153,026.00)					
01800	468008	ELDERLY EXEMPTION	(9,787.00)					
01800	468009	STATE OWNED LAND	(58,419.00)					
01800	468010	EXEMPT VETS BLIND	(112,067.00)					
		expenses		(1,370,149.00)				
01800	466006	ROOM TAX	(18,127.70)					
01800	468030	MEALS TAX	(304,267.57)	(322,395.27)				
01800	468014	MSBA - STATE REIMBURSEMENT	(922,672.00)	(922,672.00)				
01210	468012	COURT FINES	(23,537.87)					
01123	477001	PARKING FINES	(729.00)					
01610	477003	LIBRARY FINES	(3,203.87)					
01139	480001	OVER/SHORT		(27,470.74)				
01138	482000	EARNINGS ON INVESTMENTS	(52,645.43)	(52,645.43)				
01132	484001	MISC. REVENUE	(169,431.31)					
01132	484005	VEHICLE REIMBURSEMENT	(2,370.00)					
01550	484099	CHAPEL TRUST DONATION	(20,000.00)					
01900	497000	TRANSFER IN	(208,623.04)	(400,424.35)				
		TOTAL REVENUE	(80,803,390.16)	(80,803,390.16)				
		PROPERTY TAXES	(73,848,748.44)	(73,848,748.44)				
		STATE AID	(1,370,149.00)	(1,370,149.00)				
		SBAB REIMBURSEMENT	(922,672.00)	(922,672.00)				
		LOCAL RECEIPTS	(400,424.35)	(400,424.35)				
		MEALS/ROOM TAX	(322,395.27)	(322,395.27)				
		EXCISE	(2,574,468.81)	(2,574,468.81)				
		INVESTMENT INCOME	(52,645.43)	(52,645.43)				
		FEES/OTHER	(1,311,886.86)	(1,311,886.86)				
		AMOUNTS ARE THRU 3/31/2022						

		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 VICTUALLER 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)			
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	
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	(57.79)	
01139	411020	PERSONAL PROPERTY TAX 2020	(35.09)	
01139	411021	PERSONAL PROPERTY TAX 2021	(3,658.73)	
01139	411022	PERSONAL PROPERTY TAX 2022	(531,778.53)	
01139	412017	REAL ESTATE TAX 2017	-	
01139	412018	REAL ESTATE TAX 2018	5,569.67	
01139	412019	REAL ESTATE TAX 2019	(8,063.80)	
01139	412020	REAL ESTATE TAX 2020	43,361.49	
01139	412021	REAL ESTATE TAX 2021	95,823.62	
01139	412022	REAL ESTATE TAX 2022	(24,047,703.42)	
01138	414200	TAX TITLES REDEEMED	(79,220.16)	(24,447,108.68)
01139	415004	MOTOR VEHICLE EXCISE 2004	(32.50)	
01139	415006	MOTOR VEHICLE EXCISE FY2006		
01139	415007	MOTOR VEHICLE EXCISE 2007		
01139	415009	MOTOR VEHICLE EXCISE 2009	(111.24)	
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	(253.00)	
01139	415018	MOTOR VEHICLE EXCISE 2018	(541.63)	
01139	415019	MOTOR VEHICLE EXCISE 2019	(1,847.31)	
01139	415020	MOTOR VEHICLE EXCISE 2020	(6,086.16)	
01139	415021	MOTOR VEHICLE EXCISE 2021	(208,657.13)	(217,707.72)
01139	417401	PENALTIES & INT PROP TAX	(34,027.98)	
01139	417404	PENALTIES & INTEREST	(16,614.11)	
01139	417405	PENALTIES & INT OTHER TAX	(4,910.17)	
01138	417409	INTEREST ON TAX TITLE	(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)
01210	427001	OUTSIDE DETAIL ADMIN	(5,482.95)	
01220	427001	OUTSIDE DETAIL ADMIN		
01522	427003	OTHER FEES AND CHARGES	(9,285.00)	
01520	427003	OTHER FEES AND CHARGES	(3,638.01)	
01210	427010	ADMIN POLICE CAR DETAIL	(762.84)	(19,168.80)
01123	432001	SITE PLAN FEES	(3,350.00)	
01139	432004	MUNICIPAL LIEN FEES	(7,500.00)	
01161	432006	TOWN CLERK FEES	(230.00)	
01161	432007	VITAL STATISTICS FEES	(4,680.00)	
01512	432008	BOARD OF HEALTH FEES	(185.00)	
01251	432011	BUILDING DEPT FEES	5.00	
01161	432012	BUSINESS CERTIFICATION	(1,240.00)	
01251	432026	TRENCH FEE	(270.00)	
01132	436001	LEASE/RENTAL	(4,555.00)	

		REV & RECAP Q1		
01172	437001	PLANNING BOARD FEES	(17,780.92)	
01611	437004	SALE OF COPIES		
01550	437005	CEMETERY DEPT FEES	(23,388.00)	
01550	437007	CONSERVATION COMM FEES		
01133	437009	COBRA ADMIN FEES		
01610	437011	SALE OF BOOKS	(137.50)	
01210	437013	FEES		
01210	437024	ALARM APPLICATION	(50.00)	
01210	437025	F.I.D. CARDS	(25.00)	
01210	437026	FALSE ALARMS		
01210	437027	POLICE REPORTS		
01210	437029	SOLICIT PERMIT	(50.00)	
01210	437033	WORK PERMITS		(63,436.42)
01132	436001	LEASE/RENTAL		
01123	441000	ALCOHOL BEVERAGE LICENSE	(4,400.00)	
01123	441002	ONE DAY LIQUOR LICENSE	(175.00)	
01410	441120	STREET CUT PERMITS		
01220	442000	LICENSES & PERMITS	(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)	
01512	442007	COMMERCIAL HAULERS LCNSE	-	
01210	445002	PISTOL PERMITS	(887.50)	
01251	445003	BUILDING PERMITS	(330,569.19)	
01512	445004	WELL PERMITS	(400.00)	(342,376.69)
01800	466001	VETERANS ASSISTANCE		
01800	466005	UNRESTRICTED AID	(384,342.00)	
01800	466006	ROOM TAX	(5,442.35)	
01800	468008	ELDERLY EXEMPTION	(3,264.00)	
01800	468009	STATE OWNED LAND	(19,473.00)	
01800	468010	EXEMPT VETS BLIND	(59,464.00)	
01210	468012	COURT FINES	(9,167.35)	
		expenses		(481,152.70)
01800	468030	MEALS TAX	(94,134.39)	(94,134.39)
01800	468014	MSBA - STATE REIMBURSEMENT		-
01123	477001	PARKING FINES	(120.00)	
01610	477003	LIBRARY FINES	(829.30)	
01139	480001	OVER/SHORT		(949.30)
01138	482000	EARNINGS ON INVESTMENTS	(20,865.53)	(20,865.53)
01132	484001	MISC. REVENUE	(110,267.93)	
01132	484005	VEHICLE REIMBURSEMENT	(810.00)	
01550	484099	CHAPEL TRUST DONATION	(10,000.00)	
01900	497000	TRANSFER IN	(8,619.97)	(129,697.90)
		TOTAL REVENUE	(26,007,288.79)	(25,928,068.63)
		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)
		REV & RECAP Q1		
		EXCISE	(217,707.72)	(217,707.72)
		INVESTMENT INCOME	(20,865.53)	(20,865.53)
		FEES/OTHER	(537,401.71)	(537,401.71)
				-
			(0.00)	(0.00)
		AMOUNTS ARE THRU 9/30/2021		