

	TOWN OF ACTON						
	FY23 EXPENSES						
	09/30/22						
		TOWN MEETING					
		VOTES			9/30/2022		
Article #	Purpose	Date		APPROPRIATION	Q1	% EXPENDED	NOTES
33	Section 53E1/2 Self-Funding Program (revolving Funds)	5/16/2022		929,333	37,793	4.1%	
4	Town Operating Budget	5/16/2022		37,722,544	13,189,474	35.0%	
5 A-H	Town Capital, Infrastructure, Vehicles and Studies	5/16/2022		304,000	-	0.0%	
6 A-D	Town Capital, Infrastructure, studies and Improvements- 1sr year debt pr	5/16/2022		366,154	-	0.0%	
7	Acton-Boxborough Regional School District	5/16/2022		69,689,255	17,422,313	25.0%	
8	Minuteman Regional School District Assessment	5/16/2022		2,841,323	1,041,313	36.6%	
9 C-P	Community Preservation Program	5/16/2022		1,733,487	-	0.0%	
27	Commuter Lot & Station Maintenance	5/16/2022		87,963	13,981	15.9%	
	ENTERPRISE FUNDS						
28	Septage Disposal	5/16/2022		159,900	32,659	20.4%	
29	Transfer Station and Recycling	5/16/2022		643,012	103,872	16.2%	
30	Sewer	5/16/2022		2,308,785	524,512	22.7%	
31	Ambulance	5/16/2022		1,590,127	397,579	25.0%	
32	Transportation	5/16/2022		551,036	49,250	8.9%	
	Sub-total Enterprise Funds			5,252,860	1,107,872		
	UNAUDITED SUBJECT TO CHANGE						

			TOWN OF ACTON					
			SPECIAL REVENUE - REVENUES					
			9/30/2022					
		FY23	9/30/2022	12/31/2022	3/31/2023	FY23		
		PROJECTED	Q1	Q2	Q3	REVENUE	DELTA	
		REVENUE				YEAR TO DATE		
	3700	Fire Alarm NTWK	65,115	4,800		4,800	(60,315)	7%
	3701	Building Department	395,000	70,911		70,911	(324,089)	18%
	3702	Sealer of W&M	26,483	565		565	(25,918)	2%
	3704	Food Service Insp	44,329	1,687		1,687	(42,642)	4%
	3705	Hazardous Materials Insp	45,593	300		300	(45,293)	1%
	3706	Historic District Com	200	80		80	(120)	40%
	3708	Stormwater Insp	93,609	37,700		37,700	(55,909)	40%
	3709	Cross-Town Connect	180,000	20,117		20,117	(159,883)	11%
	3710	Roadway Maintenance	54,004	21,976		21,976	(32,028)	41%
	3711	Public Shade Trees	25,000	-		-	(25,000.00)	0%
			929,333.00	158,136.02	-	-	158,136.02	(771,196.98)

			TOWN OF ACTON						
			SPECIAL REVENUE - EXPENDED						
			9/30/2022						
			TOWN MEETING						
			VOTES	9/30/2022	12/31/2022	3/31/2023	TOTAL	AVAILABLE	
			5/16/2022	Q1	Q2	Q3	EXPENDED	APPROPRIATION	% expended
3700	Fire Alarm NTKW	65,115	3,851				3,851	61,264	6%
3701	Building Department	395,000	10,706				10,706	384,294	3%
3702	Sealer of W&M	26,483	5,441				5,441	21,042	21%
3704	Food Service Insp	44,329	10,767				10,767	33,562	24%
3705	Hazardous Materials Insp	45,593	6,500				6,500	39,093	14%
3706	Historic District Com	200	-				-	200	0%
3708	Stormwater Insp	93,609	1				1	93,608	0%
3709	Cross-Town Connect	180,000	-				-	180,000	0%
3710	Roadway Maintenance	54,004	526				526	53,478	1%
3711	Public Shade Tree	25,000	-				-	25,000	0%
		929,333	37,793	-	-		37,793	891,540	

9/30/2022											
	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		
9/30/2022	(81,238)	-	(175,865)	(54,612)	(393,350)	(3,878)	(123,967)	(33,625)	(1,400)		
12/31/2022											
3/31/2023											
6/30/2023											
TOTAL	(81,238)	-	(175,865)	(54,612)	(393,350)	(3,878)	(123,967)	(33,625)	(1,400)		-867,934
RECAP											

		REV & RECAP		REV & RECAP Q1					
ORG	OBJ	ACCOUNT DESCRIPTION	YTD EXPENDED						
01139	411015	PERSONAL PROPERTY TAX 2015							
01139	411016	PERSONAL PROPERTY TAX 2016							
01139	411018	PERSONAL PROPERTY TAX 2018	0.75						
01139	411019	PERSONAL PROPERTY TAX 2019	58.74						
01139	411020	PERSONAL PROPERTY TAX 2020	(1,374.23)						
01139	411021	PERSONAL PROPERTY TAX 2021	(949.31)						
01139	411022	PERSONAL PROPERTY TAX 2022	(2,639.82)						
	411023	PERSONAL PROPERTY TAX 2023	(571,883.00)						
01139	412017	REAL ESTATE TAX 2017							
01139	412018	REAL ESTATE TAX 2018							
01139	412019	REAL ESTATE TAX 2019							
01139	412020	REAL ESTATE TAX 2020	(2,184.29)						
01139	412021	REAL ESTATE TAX 2021	(24,775.73)						
01139	412022	REAL ESTATE TAX 2022	(129,092.66)						
	412023	REAL ESTATE TAX 2023	(24,902,134.42)						
01138	414200	TAX TITLES REDEEMED	(49,939.62)	(25,634,973.97)					
01139	415004	MOTOR VEHICLE EXCISE 2004							
01139	415006	MOTOR VEHICLE EXCISE FY2006							
01139	415008	MOTOR VEHICLE EXCISE 2008	(32.54)						
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 EXCISE 2013							
01139	415014	MOTOR VEHICLE EXCISE 2014							
01139	415015	MOTOR VEHICLE EXCISE TAX 2015							
01139	415016	MOTOR VEHICLE EXCISE TAX 2016	(525.64)						
01139	415017	MOTOR VEHICLE EXCISE TAX 2017	(132.68)						
01139	415018	MOTOR VEHICLE EXCISE 2018	(349.61)						
01139	415019	MOTOR VEHICLE EXCISE 2019	(859.49)						
01139	415020	MOTOR VEHICLE EXCISE 2020	(1,306.50)						
01139	415021	MOTOR VEHICLE EXCISE 2021	(5,125.89)						
	415022	MOTOR VEHICLE EXCISE 2022	(215,796.66)	(224,129.01)					
01139	417401	PENALTIES & INT PROP TAX	(24,005.57)						
01139	417404	PENALTIES & INTEREST	(13,976.98)						
01139	417405	PENALTIES & INT OTHER TAX	(4,760.00)						
01138	417409	INTEREST ON TAX TITLE	(34,288.21)						
01138	417412	TAX TITLE LEGAL FEES	(4,207.00)	(81,237.76)					
01139	419200	DEFERRED REAL ESTATE TAX							
01138	418000	PAYMENTS IN LIEU OF TAXES		-					
01210	427001	OUTSIDE DETAIL ADMIN	(8,721.90)						
01220	427001	OUTSIDE DETAIL ADMIN							
01522	427003	OTHER FEES AND CHARGES	(157,844.65)						
01520	427003	OTHER FEES AND CHARGES	(7,876.89)						
01210	427010	ADMIN POLICE CAR DETAIL	(1,421.67)	(175,865.11)					
01123	432001	SITE PLAN FEES	(2,500.00)						
01139	432004	MUNICIPAL LIEN FEES	(5,775.00)						
01161	432006	TOWN CLERK FEES	(3,765.00)						
01161	432007	VITAL STATISTICS FEES	(5,030.00)						
01512	432008	BOARD OF HEALTH FEES	(1,043.50)						
01251	432011	BUILDING DEPT FEES							
01161	432012	BUSINESS CERTIFICATION	(700.00)						
01251	432026	TRENCH FEE	(360.00)						
01132	436001	LEASE/RENTAL	(600.00)						
01172	437001	PLANNING BOARD FEES	(1,610.49)						
01611	437004	SALE OF COPIES							
01426	437005	CEMETERY DEPT FEES	(33,140.08)						
01550	437007	CONSERVATION COMM FEES	(30.00)						
01133	437009	COBRA ADMIN FEES							
01610	437011	SALE OF BOOKS							
01210	437013	FEES							
01210	437024	ALARM APPLICATION	(25.00)						
01210	437025	F.I.D. CARDS	(12.50)						
01210	437026	FALSE ALARMS							
01210	437027	POLICE REPORTS							
01210	437029	SOLICIT PERMIT	(20.00)						
01210	437033	WORK PERMITS		(54,611.57)					
01132	436001	LEASE/RENTAL							
01123	441000	ALCOHOL BEVERAGE LICENSE	(1,299.98)						
01123	441002	ONE DAY LIQUOR LICENSE	(175.00)						
01410	441120	STREET CUT PERMITS							
01220	442000	LICENSES & PERMITS	(7,117.00)						
01123	442000	LICENSES & PERMITS	(1,500.00)						
01123	442001	CLASS II/III LICENSES	(100.00)						
01123	442002	COMMON VICTUALLER LICENSE							
01123	442003	ENTERTAINMENT LICENSE	(100.00)						
01123	442005	CABLE LICENSE							
01161	442006	DOG LICENSE	(1,325.00)						
01512	442007	COMMERCIAL HAULERS LCNSE	(360.00)						
01210	445002	PISTOL PERMITS	(900.00)						
01251	445003	BUILDING PERMITS	(380,272.69)						
01512	445004	WELL PERMITS	(200.00)	(393,349.67)					
01800	466001	VETERANS ASSISTANCE	(10,838.00)						
01800	466005	UNRESTRICTED AID	(402,265.00)						
01800	466006	ROOM TAX	(9,789.99)						
01800	468008	ELDERLY EXEMPTION	(2,174.00)						
01800	468009	STATE OWNED LAND	(23,490.00)						
01800	468010	EXEMPT VETS BLIND							
01210	468012	COURT FINES	(5,983.86)						
		expenses		(454,540.85)					

01800	468030	MEALS TAX	(114,177.33)	(114,177.33)			(123,967.32)			
				REV & RECAP 01						
01800	468014	MSBA - STATE REIMBURSEMENT	(922,672.00)	(922,672.00)						
01123	477001	PARKING FINES	(2,897.50)							
01610	477003	LIBRARY FINES	(980.60)							
01139	480001	OVER/SHORT		(3,878.10)						
01138	482000	EARNINGS ON INVESTMENTS	(33,624.72)	(33,624.72)						
01132	484001	MISC. REVENUE	(461.18)							
01132	484005	VEHICLE REIMBURSEMENT	(840.00)							
01550	484099	CHAPEL TRUST DONATION								
01900	497000	TRANSFER IN	(98.36)	(1,399.54)						
		TOTAL REVENUE		(28,094,459.63)						-
		PROPERTY TAXES	(25,684,913.59)	(25,634,973.97)						
		STATE AID	(444,750.86)	(454,540.85)						
		SBAB REIMBURSEMENT	(922,672.00)	(922,672.00)	REC'D 9/28/22					
		LOCAL RECEIPTS	(123,967.32)	(115,576.87)						
		EXCISE	(224,129.01)	-						
		INVESTMENT INCOME	(33,624.72)	(33,624.72)						
		FEES/OTHER	(760,281.37)	(708,942.21)						
				(224,129.01)						
			28,194,338.87	(0.00)						
		AMOUNTS ARE THRU 9/30/2022	(28,194,338.87)			(28,094,459.63)				

		REV & RECAP	REV & RECAP Q2				
ORG	OBJ	ACCOUNT DESCRIPTION	YTD EXPENDED				
01139	411015	PERSONAL PROPERTY TAX 2015					
01139	411016	PERSONAL PROPERTY TAX 2016					
01139	411017	PERSONAL PROPERTY TAX 2017					
01139	411019	PERSONAL PROPERTY TAX 2019					
01139	411020	PERSONAL PROPERTY TAX 2020					
01139	411021	PERSONAL PROPERTY TAX 2021					
01139	411022	PERSONAL PROPERTY TAX 2022					
01139	412015	REAL ESTATE TAX 2015					
01139	412018	REAL ESTATE TAX 2018					
01139	412019	REAL ESTATE TAX 2019					
01139	412020	REAL ESTATE TAX 2020					
01139	412021	REAL ESTATE TAX 2021					
01139	412022	REAL ESTATE TAX 2022					
01138	414200	TAX TITLES REDEEMED		-			
01139	415004	MOTOR VEHICLE EXCISE 2004					
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 EXCISE 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	415019	MOTOR VEHICLE EXCISE 2019					
01139	415020	MOTOR VEHICLE EXCISE 2020					
01139	415021	MOTOR VEHICLE EXCISE 2021		-		-	
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					
01220	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					
01132	436001	LEASE/RENTAL					
01172	437001	PLANNING BOARD FEES					
01611	437004	SALE OF COPIES					
01550	437005	CEMETERY DEPT FEES					
01550	437007	CONSERVATION COMM FEES					
01133	437009	COBRA ADMIN FEES					
01610	437011	SALE OF BOOKS					
01210	437013	FEES					
01210	437024	ALARM APPLICATION					
01210	437025	F.I.D. CARDS					
01210	437026	FALSE ALARMS					
01210	437027	POLICE REPORTS					
01210	437029	SOLICIT PERMIT					
01210	437033	WORK PERMITS		-			
01132	436001	LEASE/RENTAL					
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 VICTUALER 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	REV & RECAP Q2	-				
01800	466001	VETERANS ASSISTANCE						
01800	466005	UNRESTRICTED AID						
01800	466006	ROOM TAX						
01800	468008	ELDERLY EXEMPTION						
01800	468009	STATE OWNED LAND						
01800	468010	EXEMPT VETS BLIND						
01210	468012	COURT FINES						
		expenses		-				
01800	468030	MEALS TAX		-				
01800	468014	MSBA - 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		-				
		TOTAL REVENUE	-	-		-	-	-
		PROPERTY TAXES	-	-				
		STATE AID	-	-				
		SBAB REIMBURSEMENT	-	-				
		LOCAL RECEIPTS	-	-				
		EXCISE	-	-				
		INVESTMENT INCOME	-	-				
		FEES/OTHER	-	-				
			-	-				

		REV & RECAP						
ORG	OBJ	ACCOUNT DESCRIPTION	YTD EXPENDED					
01139	411015	PERSONAL PROPERTY TAX 2015						
01139	411016	PERSONAL PROPERTY TAX 2016						
01139	411017	PERSONAL PROPERTY TAX 2017						
01139	411018	PERSONAL PROPERTY TAX 2018						
01139	411019	PERSONAL PROPERTY TAX 2019						
01139	411020	PERSONAL PROPERTY TAX 2020						
01139	411021	PERSONAL PROPERTY TAX 2021						
01139	411022	PERSONAL PROPERTY TAX 2022						
	411023	PERSONAL PROPERTY TAX 2023						
01139	412012	REAL ESTATE TAX 2012						
01139	412015	REAL ESTATE TAX 2015						
01139	412018	REAL ESTATE TAX 2018						
01139	412019	REAL ESTATE TAX 2019						
01139	412020	REAL ESTATE TAX 2020						
01139	412021	REAL ESTATE TAX 2021						
01139	412022	REAL ESTATE TAX 2022						
	412023	REAL ESTATE TAX 2023						
01138	414200	TAX TITLES REDEEMED	-					
01139	415004	MOTOR VEHICLE EXCISE TAX 2004						
01139	415006	MOTOR VEHICLE EXCISE TAX 2006						
01139	415007	MOTOR VEHICLE EXCISE TAX 2007						
01139	415009	MOTOR VEHICLE EXCISE TAX 2009						
01139	415010	MOTOR VEHICLE EXCISE TAX 2010						
01139	415011	MOTOR VEHICLE EXCISE TAX 2011						
01139	415012	MOTOR VEHICLE EXCISE TAX 2012						
01139	415013	MOTOR VEHICLE EXCISE TAX 2013						
01139	415014	MOTOR VEHICLE EXCISE TAX 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 TAX 2018						
01139	415019	MOTOR VEHICLE EXCISE TAX 2019						
01139	415020	MOTOR VEHICLE EXCISE TAX 2020						
01139	415021	MOTOR VEHICLE EXCISE TAX 2021				-		
01139	415022	MOTOR VEHICLE EXCISE TAX 2022	-					
	415023	MOTOR VEHICLE EXCISE TAX 2023						
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						
01220	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						
01132	436001	LEASE/RENTAL						
01172	437001	PLANNING BOARD FEES						
01611	437004	SALE OF COPIES						
01550	437005	CEMETERY DEPT FEES						
01550	437007	CONSERVATION COMM FEES						
01133	437009	COBRA ADMIN FEES						
01610	437011	SALE OF BOOKS						
01210	437013	FEES						
01210	437024	ALARM APPLICATION						
01210	437025	F.I.D. CARDS						
01210	437026	FALSE ALARMS						
01210	437027	POLICE REPORTS						
01210	437029	SOLICIT PERMIT						
01210	437033	WORK PERMITS	-					
01132	436001	LEASE/RENTAL						
01123	441000	ALCOHOL BEVERAGE LICENSE						
01123	441002	ONE DAY LIQUOR LICENSE						
01410	441120	STREET CUT PERMITS						
01220	442000	LICENSES & PERMITS						
01123	442000	LICENSES & PERMITS						

REV & RECAP Q3

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			-			
01800	466001	VETERANS ASSISTANCE						
01800	466005	UNRESTRICTED AID						
01800	468008	ELDERLY EXEMPTION						
01800	468009	STATE OWNED LAND						
01800	468010	EXEMPT VETS BLIND						
		expenses			-			
01800	466006	ROOM TAX						
01800	468030	MEALS TAX			-			
01800	468014	MSBA - STATE REIMBURSEMENT			-			
01210	468012	COURT FINES						
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			-			
		TOTAL REVENUE		-	-		-	-
		PROPERTY TAXES		-	-			
		STATE AID		-	-			
		SBAB REIMBURSEMENT		-	-			
		LOCAL RECEIPTS		-	-			
		MEALS/ROOM TAX		-	-			
		EXCISE		-	-			
		INVESTMENT INCOME		-	-			
		FEES/OTHER		-	-			
							-	