

TOWN OF ACTON								
FY23 REVENUE								
12/31/2022								
	FY23	FY23	9/30/2022	12/31/2022	3/31/2023	FY23		% REVENUE
	ALG	RECAP	Q1	Q2	Q3	REVENUE	DELTA	COLLECTED
GENERAL FUND						YEAR TO DATE		TO DATE
NET STATE AID	\$ 1,423,836	\$ 1,487,464	\$ 359,638	279,011		\$ 638,649	(785,187)	42.9%
MSBA REIMBURSEMENT	923,000	922,672	922,672	-		922,672	(328)	100.0%
TAXES (CURRENT YEAR ONLY)	102,238,000	102,960,311	25,474,017	24,847,807		50,321,824	(52,638,487)	48.9%
EXCISE	3,276,000	3,105,510	224,129	165,097		389,226	(2,886,774)	12.5%
INVESTMENT INCOME	52,275	35,900	33,625	93,101		126,726	74,451	353.0%
FEES/OTHER/LOCAL RECEIPTS	1,970,000	1,963,300	716,326	437,335		1,153,661	(816,339)	58.8%
MEALS/ROOM TAX	341,500	428,700	123,967	112,695		236,663	(104,837)	55.2%
Sub-total General Fund	\$ 110,224,611	\$ 110,903,857	\$ 27,854,374	25,935,046	-	\$ 53,789,420	(56,435,191)	48.8%
		5,533,410						0.0%
ENTERPRISE FUNDS								
Septage	\$ 159,900	\$ 159,900	\$ 35,745	36,865		\$ 72,610	(87,290)	45.4%
Transfer Station & Recycling	643,012	643,012	108,387	321,024		429,412	(213,600)	66.8%
Sewer	2,308,785	2,308,785	359,550	326,568		686,118	(1,622,667)	29.7%
Ambulance	1,590,127	1,590,127	637,587	322,507		960,095	(630,032)	60.4%
Transportation	551,036	551,036	182,472	20,376		202,849	(348,187)	36.8%
Sub-total Enterprise Funds	\$ 5,252,860	\$ 5,252,860	\$ 1,323,742	1,027,341	-	\$ 2,351,083	(2,901,777)	44.8%
NOTES:								
1) Before year end allocation to other Funds								
2) All BOS licenses/permits are due January 1, 2021								
3) Authorized budget supported by \$10,000 from retained earnings								
4) Authorized budget supported by \$40,462 from retained earnings								
5) Authorized budget supported by \$\$498,209 from retained earnings								
6) Authorized budget supported by \$390,000 from general revenue and \$100,127 from retained earnings								
7) Authorized budget supported by \$160,000 from general revenues and \$165,536 from retained earnings								

TOWN OF ACTON											
FY23 EXPENSES											
12/31/22											
TOWN MEETING											
Article #	Purpose	VOTES Date	APPROPRIATION	9/30/2022 Q1	12/31/2022 Q2	3/31/2023 Q3	TOTAL EXPENDED	\$ AVAILABLE APPROPRIATION	% AVAILABLE APPROPRIATION	% EXPENDED	NOTES
33	Section 53E1/2 Self-Funding Program (revolving Funds)	5/16/2022	929,333	99,677	61,884		161,561	767,772	82.6%	17.4%	
4	Town Operating Budget	5/16/2022	37,722,544	13,189,474	6,461,792		19,651,266	18,071,278	47.9%	52.1%	
5 A-H	Town Capital, Infrastructure, Vehicles and Studies	5/16/2022	304,000	-	46,248		46,248	257,752	84.8%	15.2%	
6 A-D	Town Capital, Infrastructure, studies and Improvements- 1sr year debt pmts	5/16/2022	366,154	-	-		-	366,154	100.0%	0.0%	
7	Acton-Boxborough Regional School District	5/16/2022	69,689,255	17,422,313	17,422,314		34,844,627	34,844,628	50.0%	50.0%	
8	Minuteman Regional School District Assessment	5/16/2022	2,841,323	1,041,313	805,547		1,846,860	994,463	35.0%	65.0%	
9 C-P	Community Preservation Program	5/16/2022	1,733,487	1,601,187	-		1,601,187	132,300	7.6%	92.4%	
27	Commuter Lot & Station Maintenance	5/16/2022	87,963	13,981	73,982		87,963	-	0.0%	100.0%	
ENTERPRISE FUNDS											
28	Septage Disposal	5/16/2022	159,900	32,659	33,548		66,207	93,693	58.6%	41.4%	
29	Transfer Station and Recycling	5/16/2022	643,012	103,872	145,054		248,926	394,086	61.3%	38.7%	
30	Sewer	5/16/2022	2,308,785	524,512	196,710		721,222	1,587,563	68.8%	31.2%	
31	Ambulance	5/16/2022	1,590,127	397,579	496,711		894,290	695,837	43.8%	56.2%	
32	Transportation	5/16/2022	551,036	49,250	131,860		181,110	369,926	67.1%	32.9%	
Sub-total Enterprise Funds			5,252,860	1,107,872	1,003,883	-	2,111,755	3,141,105			
UNAUDITED SUBJECT TO CHANGE											

TOWN OF ACTON								
SPECIAL REVENUE - REVENUES								
12/31/2022								
		FY23	9/30/2022	12/31/2022	3/31/2023	FY23		
		PROJECTED	Q1	Q2	Q3	REVENUE	DELTA	
		REVENUE				YEAR TO DATE		
3700	Fire Alarm NTKW	65,115	4,800	3,000		7,800	(57,315)	12%
3701	Building Department	395,000	70,911	56,229		127,140	(267,860)	32%
3702	Sealer of W&M	26,483	565	-		565	(25,918)	2%
3704	Food Service Insp	44,329	1,687	29,960		31,647	(12,682)	71%
3705	Hazardous Materials Insp	45,593	300	-		300	(45,293)	1%
3706	Historic District Com	200	80	50		130	(70)	65%
3708	Stormwater Insp	93,609	37,700	5,800		43,500	(50,109)	46%
3709	Cross-Town Connect	180,000	20,117	-		20,117	(159,883)	11%
3710	Roadway Maintenance	54,004	21,976	10,955		32,930	(21,074)	61%
3711	Public Shade Trees	25,000	-	-		-	(25,000.00)	0%
		929,333.00	158,136.02	105,993.60	-	264,129.62	(665,203.38)	

TOWN OF ACTON										
SPECIAL REVENUE - EXPENDED										
12/31/2022										
		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	8,838		12,689	52,426		6%	
3701	Building Department	395,000	10,706	20,488		31,194	363,806		3%	
3702	Sealer of W&M	26,483	5,441	5,255		10,697	15,786		21%	
3704	Food Service Insp	44,329	10,767	11,386		22,153	22,176		24%	
3705	Hazardous Materials Insp	45,593	6,500	6,376		12,876	32,717		14%	
3706	Historic District Com	200	-	-		-	200		0%	
3708	Stormwater Insp	93,609	1	9,159		9,160	84,449		0%	
3709	Cross-Town Connect	180,000	-	-		-	180,000		0%	
3710	Roadway Maintenance	54,004	526	382		908	53,096		1%	
3711	Public Shade Tree	25,000	-	-		-	25,000		0%	
		929,333	37,793	61,884	-	99,677	829,656			

12/31/2022	417	418	42	43	44	47	484	46	482			
	Penalties & Int on taxes & excise	Payment in Lieu of taxes	Other charges for Services	Fees	Licenses Permits	Fines & Forfeits	Misc non- recurring	Room Meals	Investment Income		Totals	
9/30/2022	\$ (81,238)	\$ -	\$ (181,849)	\$ (54,612)	\$ (393,350)	\$ (3,878)	\$ (1,400)	\$ (123,967)	\$ (33,625)		\$ (873,918)	
12/31/2022	\$ (62,125)	\$ -	\$ (78,768)	\$ (37,513)	\$ (235,174)	\$ (14,203)	\$ (9,552)	\$ (112,695)	\$ (93,101)		\$ (643,131)	
3/31/2023												
6/30/2023												
TOTAL	\$ (143,363)	\$ -	\$ (260,617)	\$ (92,125)	\$ (628,523)	\$ (18,081)	\$ (10,951)	\$ (236,663)	\$ (126,726)		\$ (1,517,049)	\$ (3,034,098)
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)					
01139	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)					
01139	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)					
01139	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)				
01210	468012	COURT FINES	(5,983.86)	(181,848.97)				
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 III/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						
		expenses		(448,556.99)				
01800	468030	MEALS TAX	(114,177.33)	(114,177.33)			(123,967.32)	

				REV & RECAP	P-Q1				
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)					
			(98.36)						
		TOTAL REVENUE		(28,270,324.74)					-
		PROPERTY TAXES	(25,684,913.59)	(25,634,973.97)					
		STATE AID	(438,767.00)	(448,556.99)					
		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)					
				(405,977.98)					
			28,188,355.01	0.00					
		AMOUNTS ARE THRU 9/30/2022	(28,188,355.01)			(28,270,324.74)			