

TOWN OF ACTON								
FY23 REVENUE								
3/31/2023								
	FY23	FY23		9/30/2022	12/31/2022	3/31/2023	FY23	
	ALG	RECAP		Q1	Q2	Q3	REVENUE	DELTA
GENERAL FUND							YEAR TO DATE	
NET STATE AID	\$ 1,423,836	\$ 1,487,464		\$ 359,638	279,011	504,385	\$ 1,143,034	(280,802)
MSBA REIMBURSEMENT	923,000	922,672		922,672	-	-	922,672	(328)
TAXES (CURRENT YEAR ONLY)	102,238,000	102,960,311		25,474,017	24,847,807	26,108,939	76,430,763	(26,529,549)
EXCISE	3,276,000	3,105,510		224,129	165,097	2,409,614	2,798,840	(477,160)
INVESTMENT INCOME	52,275	35,900		33,625	93,101	151,917.12	278,643	226,368
FEES/OTHER/LOCAL RECEIPTS	1,970,000	1,963,300		716,326	437,335	705,226.69	1,858,888	(111,112)
MEALS/ROOM TAX	341,500	428,700		123,967	112,695	119,060	355,723	14,223
Local Receipt Subtotal:	5,639,775	5,533,410		1,098,047	808,228	3,385,818	5,292,093	(347,682)
Sub-total General Fund	\$ 110,224,611	\$ 110,903,857		\$ 27,854,374	25,935,046	29,999,141	\$ 83,788,561	(26,436,050)
			Less Retained Earnings & Subsidy					
ENTERPRISE FUNDS								
Septage	\$ 159,900	\$ 159,900	\$ 149,900	\$ 35,745	36,865	29,235	\$ 101,845	(58,055)
Transfer Station & Recycling	643,012	643,012	602,550	108,387	321,024	121,203	550,614	(92,398)
Sewer	2,308,785	2,308,785	1,810,576	359,550	326,568	362,674	1,048,791	(1,259,994)
Ambulance	1,590,127	1,590,127	\$ 1,100,000	247,587	322,507	310,447	880,542	(709,585)
Transportation	551,036	551,036	225,500	22,472	20,376	-	42,849	(508,187)
Sub-total Enterprise Funds	\$ 5,252,860	\$ 5,252,860	\$ 3,888,526	\$ 773,742	1,027,341	823,558	\$ 2,624,641	(2,628,219)
NOTES:								
1) Before year end allocation to other Funds								
2) All BOS licenses/permits are due January 1, 2021								
	Retained Earnings	GF Subsidy						
Septage	\$ 10,000							
Transfer Station & Recycling	\$ 40,462							
Sewer	\$ 498,209							
Ambulance	\$ 100,127	\$ 390,000						

TOWN OF ACTON											
FY23 EXPENSES											
03/31/23											
TOWN MEETING											
VOTES											
Article #	Purpose	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	37,793	61,884	60,670	160,347	768,986	82.7%	17.3%	
4	Town Operating Budget	5/16/2022	37,722,544	13,189,474	6,461,792	9,752,719	29,403,986	8,318,558	22.1%	77.9%	
5 A-H	Town Capital, Infrastructure, Vehicles and Studies	5/16/2022	304,000	-	46,248	28,152	74,400	229,600	75.5%	24.5%	
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	17,422,314	52,266,941	17,422,314	25.0%	75.0%	
8	Minuteman Regional School District Assessment	5/16/2022	2,841,323	1,041,313	805,547	639,297	2,486,157	355,166	12.5%	87.5%	
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	40,481	106,688	53,212	33.3%	66.7%	
29	Transfer Station and Recycling	5/16/2022	643,012	103,872	145,054	129,630	378,556	264,456	41.1%	58.9%	
30	Sewer	5/16/2022	2,308,785	524,512	196,710	659,457	1,380,679	928,106	40.2%	59.8%	
31	Ambulance	5/16/2022	1,590,127	397,579	496,711	347,745	1,242,035	348,092	21.9%	78.1%	
32	Transportation	5/16/2022	551,036	49,250	131,860	137,881	318,991	232,045	42.1%	57.9%	
Sub-total Enterprise Funds			5,252,860	1,107,872	1,003,883	1,315,193	3,426,948	1,825,912			
UNAUDITED SUBJECT TO CHANGE											

TOWN OF ACTON								
SPECIAL REVENUE - REVENUES								
3/31/2023								
		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	500	8,300	(56,815)	13%
3701	Building Department	395,000	70,911	56,229	61,361	188,502	(206,498)	48%
3702	Sealer of W&M	26,483	565	-	8,233	8,798	(17,685)	33%
3704	Food Service Insp	44,329	1,687	29,960	15,531	47,178	2,849	106%
3705	Hazardous Materials Insp	45,593	300	-	5,565	5,865	(39,728)	13%
3706	Historic District Com	200	80	50	80	210	10	105%
3708	Stormwater Insp	93,609	37,700	5,800	4,450	47,950	(45,659)	51%
3709	Cross-Town Connect	180,000	20,117	-	-	20,117	(159,883)	11%
3710	Roadway Maintenance	54,004	21,976	10,955	5,035	37,966	(16,038)	70%
3711	Public Shade Trees	25,000	-	-	-	-	(25,000.00)	0%
		929,333.00	158,136.02	105,993.60	100,755.43	364,885.05	(564,447.95)	

TOWN OF ACTON									
SPECIAL REVENUE - EXPENDED									
3/31/2023									
		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	5,370	18,058	47,057	6%	
3701	Building Department	395,000	10,706	20,488	24,147	55,341	339,659	3%	
3702	Sealer of W&M	26,483	5,441	5,255	6,627	17,323	9,160	21%	
3704	Food Service Insp	44,329	10,767	11,386	14,499	36,652	7,677	24%	
3705	Hazardous Materials Insp	45,593	6,500	6,376	7,781	20,657	24,936	14%	
3706	Historic District Com	200	-	-	-	-	200	0%	
3708	Stormwater Insp	93,609	1	9,159	2,213	11,373	82,236	0%	
3709	Cross-Town Connect	180,000	-	-	-	-	180,000	0%	
3710	Roadway Maintenance	54,004	526	382	34	942	53,062	1%	
3711	Public Shade Tree	25,000	-	-	-	-	25,000	0%	
		929,333	37,793	61,884	60,670	160,347	768,986		

3/31/2023	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	\$ (53,601)	\$ -	\$ (67,291)	\$ (52,081)	\$ (320,159)	\$ (5,503)	\$ (206,591)	\$ (119,060)	\$ (151,917)		\$ (976,204)
6/30/2023											
TOTAL	\$ (196,964)	\$ -	\$ (327,908)	\$ (144,206)	\$ (948,683)	\$ (23,584)	\$ (217,543)	\$ (355,723)	\$ (278,643)		\$ (2,493,253) \$ (4,986,506)
RECAP											

