

**Operating Budget Report: Expenses**

**General Fund: 1005**

**:: General Fund Budget**

Dept. #	Department	FY22 Budget	FY22 Period Expense	FY22 YTD Expenses	Current FY% of Budget	FY21 YTD Expense	Prior FY % of Budget	YOY Change
411100	SELECTMEN	419,857	44,924	131,119	31.2%	121,708	30.2%	9,410
411200	MAIN STREET MAINTENANCE	10,000	-	1,980	19.8%	-	-	1,980
411700	BOARD OF FINANCE	63,625	17,716	17,753	27.9%	17,977	28.8%	(224)
412300	ACCOUNTING	308,316	40,248	97,089	31.5%	96,441	30.9%	648
412500	ETHICS	950	-	-	0.0%	-	0.0%	-
413100	ASSESSOR	172,103	18,144	68,097	39.6%	53,888	31.7%	14,209
413300	ASSESSMENT APPEALS	6,697	-	37	0.6%	31	0.5%	6
413500	TAX COLLECTOR	220,362	20,576	77,620	35.2%	76,813	35.2%	807
413700	TREASURER	8,634	997	2,726	31.6%	2,818	32.6%	(92)
413900	LEGAL SERVICES	105,000	2,708	10,656	10.1%	21,158	20.2%	(10,502)
414200	RETIREE HEALTH INS	264,000	19,113	84,743	32.1%	81,834	31.4%	2,909
414300	INFORMATION TECHNOLOGY	199,606	16,149	77,806	39.0%	54,678	27.6%	23,128
414701	TOWN CLERK	263,999	26,962	77,218	29.2%	87,643	33.6%	(10,426)
414702	VITAL STATISTICS	1,350	-	235	17.4%	-	0.0%	235
414900	REGISTRAR OF VOTERS	62,690	4,076	12,803	20.4%	32,203	44.3%	(19,400)
415101	LAND USE	363,095	34,334	94,069	25.9%	132,120	29.4%	(38,051)
415102	ARCH REVIEW BD	3,711	254	583	15.7%	200	5.4%	383
415300	PLANNING COMMISSION	15,361	156	399	2.6%	549	3.6%	(149)
415501	ZONING COMMISSION	34,794	1,896	3,044	8.7%	5,674	16.3%	(2,630)
415502	ZBA	13,447	352	1,500	11.2%	1,222	9.1%	278
415700	INSURANCE	377,000	7,286	201,848	53.5%	176,210	48.1%	25,638
415900	HISTORIC DISTRICT	5,381	197	330	6.1%	1,297	24.1%	(967)
416300	INLAND/WETLANDS	8,703	608	745	8.6%	1,139	13.1%	(395)
416500	HARBOR MGMT COMMISSION	21,924	1,590	5,388	24.6%	6,274	30.0%	(887)
417100	CONSERVATION COMMISSION	4,514	740	774	17.1%	297	6.6%	476
417300	ECONOMIC DEVELOPMENT	66,161	4,470	17,185	26.0%	15,352	23.5%	1,833
417700	POLITICAL SUB DIVISIONS	139,556	5,000	116,998	83.8%	159,711	87.6%	(42,713)
419900	TOWN HALL	496,735	57,687	149,824	30.2%	134,613	27.3%	15,211
420101	PD - FIELD SERVICE	3,662,744	420,053	1,133,558	30.9%	1,091,641	30.6%	41,916
420102	PD - SUPPORT SERVICE	1,092,953	112,773	322,963	29.5%	341,826	31.5%	(18,863)
420103	PD GENERAL EXPENDITURES	547,663	38,250	201,251	36.7%	203,123	37.5%	(1,872)
420300	FIRE DEPT.	600,695	43,285	285,980	47.6%	293,895	48.9%	(7,915)
421100	TREE WARDEN	55,689	1,824	8,754	15.7%	-	0.0%	8,754
421300	BUILDING	143,508	15,481	45,102	31.4%	42,990	30.1%	2,112
421500	ANIMAL CONTROL	25,000	-	25,000	100.0%	25,000	100.0%	-
421700	MARINE PATROL	61,015	4,749	23,838	39.1%	14,392	24.0%	9,446
421900	FIRE MARSHAL	145,281	11,987	40,835	28.1%	44,905	31.4%	(4,070)
422300	EMERGENCY MANGEMENT	204,029	15,245	54,221	26.6%	64,253	31.5%	(10,032)
430100	PW ADMIN	1,077,660	115,241	356,260	33.1%	366,294	34.0%	(10,034)
430300	PW HIGHWAY AND STREET	578,280	313,893	441,194	76.3%	96,881	16.8%	344,313
430500	ENGINEERING	80,000	14,214	30,782	38.5%	5,129	6.4%	25,652
430700	PW SNOW AND ICE	74,874	692	827	1.1%	126	0.2%	702
431100	STREET LIGHTING	80,000	2,621	8,803	11.0%	36,366	23.9%	(27,563)
431300	PW VEHICLE/EQUIP MAINT	81,000	2,022	16,222	20.0%	15,964	19.7%	258
431700	WASTE COLLECTION	32,500	2,832	8,497	26.1%	10,720	42.9%	(2,223)
432900	WATER HYDRANT	658,500	49,099	49,099	7.5%	51,838	8.2%	(2,739)
440100	ENVIRONMENTAL HEALTH	162,000	2,720	73,850	45.6%	72,490	44.7%	1,360
441100	NURSING	44,021	9,616	9,616	21.8%	793	1.8%	8,823
441900	YFS	413,517	-	413,517	100.0%	408,517	100.0%	5,000
442700	SOCIAL SRVS	121,376	13,569	34,279	28.2%	32,142	26.4%	2,137
450100	LIBRARY-ACTON	1,039,083	112,853	292,633	28.2%	279,747	27.6%	12,886
450301	RECREATION	613,296	64,051	231,175	37.7%	187,115	31.7%	44,060
450302	RECREATION MINI GOLF	75,566	5,007	39,940	52.9%	39,612	56.2%	327
450503	PARKS VICKY DUFFY PAV	12,300	3,356	6,971	56.7%	5,497	45.8%	1,474
450505	PARKS - OTHER	65,280	4,029	53,540	82.0%	38,046	60.1%	15,494
451100	THE KATE	71,500	3,855	24,844	34.7%	17,195	24.7%	7,649

490000	CAPITAL OUTLAY	745,000	-	744,615	99.9%	718,850	94.8%	25,765
821100	WPCA ADMIN	284,294	22,211	79,238	27.9%	106,425	38.6%	(27,187)
840100	TRANSFER STATION OPERATI	359,413	34,333	98,719	27.5%	109,516	31.1%	(10,797)
840300	TS WASTE TRANSPORT/ DISPO	340,900	23,126	74,719	21.9%	78,121	22.9%	(3,402)
<b>General Fund Budget - Total</b>		<b>17,206,508</b>	<b>1,789,166</b>	<b>6,483,407</b>	<b>37.7%</b>	<b>6,081,258</b>	<b>35.5%</b>	<b>402,149</b>

**:: Debt Service**

Dept. #	Department	FY22 Budget	FY22 Period Expense	FY22 YTD Expenses	Current FY% of Budget	FY21 YTD Expense	Prior FY % of Budget	YOY Change
480100	DEBT SERVICE GG	3,209,844	-	2,794,751	87.1%	2,764,826	86.1%	29,925
<b>Debt Service - Total</b>		<b>3,209,844</b>	<b>-</b>	<b>2,794,751</b>	<b>87.1%</b>	<b>2,764,826</b>	<b>86.1%</b>	

**:: Board of Education**

Dept. #	Department	FY22 Budget	FY22 Period Expense	FY22 YTD Expenses	Current FY% of Budget	FY21 YTD Expense	Prior FY % of Budget	YOY Change
470000	BOARD OF EDUCATION	26,771,365	2,027,091	8,161,048	30.5%	8,245,066	30.9%	(84,018)
<b>Board of Education - Total</b>		<b>26,771,365</b>	<b>2,027,091</b>	<b>8,161,048</b>	<b>30.5%</b>	<b>8,245,066</b>	<b>30.9%</b>	
<b>Overall - Total</b>		<b>47,187,717</b>	<b>3,816,258</b>	<b>17,439,206</b>	<b>37.0%</b>	<b>17,091,150</b>	<b>36.3%</b>	<b>348,056</b>

**Operating Budget Report: Revenue**

**General Fund: 1005**

**:: Property Taxes**

Dept. #	Department	Revenue Account	FY22 Budget	FY 22 Period Receipts	FY 22 YTD Receipts	Current FY % of Budget	FY21 YTD Receipts	Prior FY % of Budget	Y/O/Y \$ Change
413500	TAX COLLECTOR	INTEREST ON PRIOR YEARS'	100,000	11,451	47,707	47.7%	41,492	41.5%	6,215
413500	TAX COLLECTOR	PP TAX REVENUE	100,000	23,329	91,308	91.3%	196,079	196.1%	-104,770
413500	TAX COLLECTOR	TAX REVENUE - CYEAR	45,418,717	218,150	25,831,253	56.9%	25,317,035	55.9%	514,219
413500	TAX COLLECTOR	TAXES TELECOMM	35,000	0	0	0.0%	0	0.0%	0
<b>Property Taxes - Total</b>			<b>\$45,653,717.00</b>	<b>\$252,929.18</b>	<b>\$25,970,268.31</b>	<b>56.9%</b>	<b>\$25,554,605.37</b>	<b>56.2%</b>	<b>415,663</b>

**:: State Revenue**

Dept. #	Department	Revenue Account	FY22 Budget	FY 22 Period Receipts	FY 22 YTD Receipts	Current FY % of Budget	FY21 YTD Receipts	Prior FY % of Budget	Y/O/Y \$ Change
413700	TREASURER	ECS ST/CT	130,000	32,696	32,696	25.2%	0	0.0%	32,696
413700	TREASURER	IN LIEU OF TAXES ST/CT	34,000	0	39,963	117.5%	34,274		5,689
413700	TREASURER	LOCIP ST/CT	53,000	0	0	0.0%	0	0.0%	0
413700	TREASURER	STATE SHARED REVENUES	0	0	14,201		0		14,201
413700	TREASURER	TOWN AID ROAD ST/CT	246,000	0	123,291	50.1%	123,297	67.7%	-6
<b>State Revenue - Total</b>			<b>\$463,000.00</b>	<b>\$32,696.00</b>	<b>\$210,152.04</b>	<b>45.4%</b>	<b>\$157,570.89</b>	<b>42.0%</b>	<b>52,581</b>

**:: Local Revenue**

Dept. #	Department	Revenue Account	FY22 Budget	FY 22 Period Receipts	FY 22 YTD Receipts	Current FY % of Budget	FY21 YTD Receipts	Prior FY % of Budget	Y/O/Y \$ Change
411100	SELECTMEN	VENDOR LICs, SELECTMEN	2,000	0	650	32.5%	0	0.0%	650
413700	TREASURER	INTEREST	75,000	0	8,269	11.0%	25,709	17.1%	-17,440
413700	TREASURER	MISC REVENUES	45,000	4,384	59,962	133.2%	20,957	21.0%	39,004
414701	TOWN CLERK	RECORDING FEES	400,000	70,136	213,670	53.4%	165,146	44.0%	48,524
415101	LAND USE	LAND USE PERMIT FEES	20,000	0	4,530	22.7%	4,835	24.2%	-305
420101	PD - FIELD SERVICE	PUBLIC SAFETY FINES	7,000	0	848	12.1%	1,975	28.2%	-1,127
421300	BUILDING	BUILDING PERMITS	180,000	7,811	74,105	41.2%	86,900	54.3%	-12,795
421900	FIRE MARSHAL	PROTECTIVE INSPECTION FEE	3,000	75	3,255	108.5%	1,100		2,155
442700	SOCIAL SRVS	GF SOC SVC CHECKING INC	0	2,000	303		1,079		-776
450100	LIBRARY-ACTON	LIBRARY USE	2,000	430	1,135	56.7%	96	1.9%	1,039
450301	RECREATION	BEACH PASSES	45,000	0	5,837	13.0%	4,803	36.9%	1,033
450301	RECREATION	HARVEY'S BEACH	55,000	-4,566	57,410	104.4%	46,203	60.0%	11,207
450302	RECREATION MINI GOLF	GOLF FEES	180,000	2,405	135,784	75.4%	137,042	76.1%	-1,258
450503	PARKS VICKY DUFFY PAV	FEES FOR SERVICES	2,000	870	2,045	102.3%	309		1,737
840100	TRANSFER STATION OPERATI	REFUSE COLLECTION CHARGES	55,000	5,827	23,180	42.1%	22,383	32.0%	798
<b>Local Revenue - Total</b>			<b>\$1,071,000.00</b>	<b>\$89,372.29</b>	<b>\$590,982.10</b>	<b>55.2%</b>	<b>\$518,537.63</b>	<b>44.7%</b>	<b>72,444</b>
<b>Overall - Total</b>			<b>\$47,187,717.00</b>	<b>\$374,997.47</b>	<b>\$26,771,402.45</b>	<b>56.7%</b>	<b>\$26,230,713.89</b>	<b>55.8%</b>	<b>540,689</b>