

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	12,041	35,443	35.4%	36,314	36.3%	-870
413500	TAX COLLECTOR	PP TAX REVENUE	100,000	5,132	67,669	67.7%	192,774	192.8%	-125,105
413500	TAX COLLECTOR	TAX REVENUE - CYEAR	45,418,717	293,035	25,595,002	56.4%	25,174,568	55.6%	420,434
413500	TAX COLLECTOR	TAXES TELECOMM	35,000	-	-	0.0%	-	0.0%	0
Property Taxes - Total			45,653,717	310,207	25,698,114	56.3%	25,403,655	55.8%	294,459

:: 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	-	-	0.0%	-	0.0%	0
413700	TREASURER	IN LIEU OF TAXES ST/CT	34,000	-	-	0.0%	-	0.0%	0
413700	TREASURER	LOCIP ST/CT	53,000	-	-	0.0%	-	0.0%	0
413700	TREASURER	STATE SHARED REVENUES	-	14,201	14,201	-	-	-	14,201
413700	TREASURER	TOWN AID ROAD ST/CT	246,000	-	123,291	50.1%	123,297	67.7%	-6
State Revenue - Total			463,000	14,201	137,493	29.7%	123,297	32.9%	14,196

:: 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	-	650	32.5%	-	0.0%	650
413500	TAX COLLECTOR	IN LIEU OF TAXES ST/CT	-	39,963	39,963	-	-	-	39,963
413700	TREASURER	INTEREST	75,000	-	2,028	2.7%	19,631	13.1%	-17,603
413700	TREASURER	MISC REVENUES	45,000	499	54,620	121.4%	20,880	20.9%	33,740
414701	TOWN CLERK	RECORDING FEES	400,000	72,802	142,588	35.6%	158,272	42.2%	-15,684
415101	LAND USE	LAND USE PERMIT FEES	-	3,305	4,530	-	4,835	24.2%	-305
415300	PLANNING COMMISSION	LAND USE PERMIT FEES	20,000	-	-	0.0%	-	-	0
420101	PD - FIELD SERVICE	PUBLIC SAFETY FINES	7,000	760	848	12.1%	1,335	19.1%	-487
421300	BUILDING	BUILDING PERMITS	180,000	28,678	66,294	36.8%	65,470	40.9%	824
421900	FIRE MARSHAL	PROTECTIVE INSPECTION FEE	3,000	1,230	3,180	106.0%	975	-	2,205
442700	SOCIAL SRVS	GF SOC SVC CHECKING INC	-	-	30	-	474	-	-444
450100	LIBRARY-ACTON	LIBRARY USE	2,000	197	705	35.2%	51	1.0%	654
450301	RECREATION	BEACH PASSES	45,000	(6)	5,547	12.3%	4,803	36.9%	744
450301	RECREATION	HARVEY'S BEACH	55,000	2,915	53,493	97.3%	46,203	60.0%	7,290
450302	RECREATION MINI GOLF	GOLF FEES	180,000	10,703	100,851	56.0%	129,906	72.2%	-29,056
450503	PARKS VICKY DUFFY PAV	FEES FOR SERVICES	2,000	-	671	33.5%	49	-	622
840100	TRANSFER STATION OPERATI	REFUSE COLLECTION CHARGES	55,000	6,700	17,353	31.6%	16,587	23.7%	766
Local Revenue - Total			1,071,000	167,746	493,350	46.1%	469,471	40.5%	23,878
Overall - Total			47,187,717	492,154	26,328,957	55.8%	25,996,423	55.3%	332,533

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	31,500	86,195	20.5%	136,756	33.9%	(50,561)
411200	MAIN STREET MAINTENANCE	10,000	1,980	1,980	19.8%	-	-	1,980
411700	BOARD OF FINANCE	63,625	-	37	0.1%	-	0.0%	37
412300	ACCOUNTING	308,316	19,337	56,841	18.4%	57,314	18.4%	(473)
412500	ETHICS	950	-	-	0.0%	-	0.0%	-
413100	ASSESSOR	172,103	12,629	49,953	29.0%	42,435	25.0%	7,517
413300	ASSESSMENT APPEALS	6,697	37	37	0.6%	31	0.5%	6
413500	TAX COLLECTOR	220,362	13,742	57,044	25.9%	58,023	26.6%	(979)
413700	TREASURER	8,634	665	1,729	20.0%	1,800	20.8%	(70)
413900	LEGAL SERVICES	105,000	3,580	7,948	7.6%	9,859	9.4%	(1,911)
414200	RETIREE HEALTH INS	264,000	19,877	65,630	24.9%	62,550	24.0%	3,080
414300	INFORMATION TECHNOLOGY	199,606	11,052	61,657	30.9%	39,289	19.9%	22,368
414701	TOWN CLERK	263,999	17,386	50,256	19.0%	61,168	23.5%	(10,912)
414702	VITAL STATISTICS	1,350	28	235	17.4%	-	0.0%	235
414900	REGISTRAR OF VOTERS	62,690	2,695	8,727	13.9%	24,408	33.6%	(15,681)
415101	LAND USE	363,095	21,011	59,735	16.5%	93,328	20.8%	(33,593)
415102	ARCH REVIEW BD	3,711	146	329	8.9%	43	1.2%	286
415300	PLANNING COMMISSION	15,361	113	243	1.6%	499	3.3%	(256)
415501	ZONING COMMISSION	34,794	631	1,148	3.3%	5,051	14.5%	(3,903)
415502	ZBA	13,447	635	1,148	8.5%	558	4.1%	589
415700	INSURANCE	377,000	88,590	194,562	51.6%	175,580	48.0%	18,982
415900	HISTORIC DISTRICT	5,381	133	133	2.5%	859	16.0%	(726)
416300	INLAND/WETLANDS	8,703	91	137	1.6%	666	7.7%	(529)
416500	HARBOR MGMT COMMISSION	21,924	1,280	3,798	17.3%	4,053	19.4%	(255)
417100	CONSERVATION COMMISSION	4,514	-	34	0.8%	249	5.5%	(215)
417300	ECONOMIC DEVELOPMENT	66,161	6,937	12,715	19.2%	9,337	14.3%	3,378
417700	POLITICAL SUB DIVISIONS	139,556	2,139	111,998	80.3%	151,875	83.3%	(39,877)
419900	TOWN HALL	496,735	39,694	92,137	18.5%	89,916	18.2%	2,221
420101	PD - FIELD SERVICE	3,662,744	268,235	713,504	19.5%	731,776	20.5%	(18,272)
420102	PD - SUPPORT SERVICE	1,092,953	72,143	210,191	19.2%	226,723	20.9%	(16,533)
420103	PD GENERAL EXPENDITURES	547,663	115,357	163,001	29.8%	182,505	33.7%	(19,504)
420300	FIRE DEPT.	600,695	21,010	241,924	40.3%	263,689	43.8%	(21,765)
421100	TREE WARDEN	55,689	-	6,930	12.4%	-	0.0%	6,930
421300	BUILDING	143,508	9,666	29,566	20.6%	28,558	20.0%	1,008
421500	ANIMAL CONTROL	25,000	-	25,000	100.0%	25,000	100.0%	-
421700	MARINE PATROL	61,015	6,498	19,088	31.3%	12,607	21.0%	6,482
421900	FIRE MARSHAL	145,281	14,687	28,598	19.7%	27,159	19.0%	1,440
422300	EMERGENCY MANGEMENT	204,029	21,993	38,976	19.1%	52,849	25.9%	(13,873)
430100	PW ADMIN	1,077,660	92,526	241,019	22.4%	253,932	23.6%	(12,913)
430300	PW HIGHWAY AND STREET	578,280	31,439	127,301	22.0%	83,006	14.4%	44,295
430500	ENGINEERING	80,000	16,568	16,568	20.7%	650	0.8%	15,918
430700	PW SNOW AND ICE	74,874	-	135	0.2%	-	0.0%	135
431100	STREET LIGHTING	80,000	2,518	6,182	7.7%	32,934	21.7%	(26,752)
431300	PW VEHICLE/EQUIP MAINT	81,000	872	9,594	11.8%	13,508	16.7%	(3,914)
431700	WASTE COLLECTION	32,500	2,832	5,665	17.4%	8,097	32.4%	(2,433)
432900	WATER HYDRANT	658,500	-	-	0.0%	-	0.0%	-
440100	ENVIRONMENTAL HEALTH	162,000	4,080	71,130	43.9%	71,130	43.9%	-
441100	NURSING	44,021	-	-	0.0%	635	1.4%	(635)
441900	YFS	413,517	-	413,517	100.0%	408,517	100.0%	5,000
442700	SOCIAL SRVS	121,376	7,447	20,710	17.1%	21,243	17.4%	(533)
450100	LIBRARY-ACTON	1,039,083	57,937	179,780	17.3%	183,466	18.1%	(3,686)
450301	RECREATION	613,296	57,096	167,125	27.3%	140,486	23.8%	26,639
450302	RECREATION MINI GOLF	75,566	10,795	34,933	46.2%	35,357	50.2%	(424)
450503	PARKS VICKY DUFFY PAV	12,300	1,937	3,615	29.4%	2,112	17.6%	1,503
450505	PARKS - OTHER	65,280	21,921	49,511	75.8%	30,962	48.9%	18,548
451100	THE KATE	71,500	9,772	20,989	29.4%	14,746	21.2%	6,243
490000	CAPITAL OUTLAY	745,000	4,288	744,615	99.9%	718,850	94.8%	25,765

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
821100	WPCA ADMIN	284,294	29,906	57,027	20.1%	83,988	30.4%	(26,961)
840100	TRANSFER STATION OPERATI	359,413	25,070	63,886	17.8%	78,353	22.3%	(14,467)
840300	TS WASTE TRANSPORT/ DISPO	340,900	24,493	51,593	15.1%	55,797	16.4%	(4,204)
General Fund Budget - Total		17,206,508	1,226,993	4,688,059	27.2%	4,814,284	28.1%	(126,225)

:: 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
Debt Service - Total		3,209,844	-	2,794,751	87.1%	2,764,826	86.1%	

:: 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	2,348,943	6,133,957	22.9%	6,270,315	23.5%	(136,358)
Board of Education - Total		26,771,365	2,348,943	6,133,957	22.9%	6,270,315	23.5%	(232,659)
Overall - Total		47,187,717	3,575,936	13,616,766	28.9%	13,849,425	29.4%	