

**TOWN OF ACTON  
FY 2015 EXPENSES  
12/31/14**

Article	Purpose	Date	TOWN MEETING					TOTAL EXPENDED	AVAILABLE APPROPRIATION	AVAIL APPROP %	NOTES
			VOTES 4/7/2014	9/30/2014 Q1	12/31/2014 Q2	3/31/2015 Q3	6/30/2015 Q4				
1	Choose Officers	4/7/2014									
3	Council on Aging Van Ent Fd	4/7/2014	91,237.00	13,966.87	23,149.67		37,116.54	54,120.46	59.32%		
4	Septage Disposal Ent Fd	4/7/2014	137,679.00	29,631.28	34,710.53		64,341.81	73,337.19	53.27%		
5	Sewer Ent Fund	4/7/2014	1,765,128.00	381,661.79	890,678.39		1,272,338.18	492,789.82	27.92%	5	
12	Ambulance Enterprise Fund	4/7/2014	1,326,707.00	449,013.74	160,958.12		609,971.86	716,735.14	54.02%	1	
6	Transfer Station and Recycling Enterprise Fund	4/7/2014	773,816.00	514,387.37	51,575.74		565,963.11	207,852.89	26.86%	2	
7	Nursing Enterprise	4/7/2014	664,977.00	155,986.18	90,824.59		246,810.77	418,166.23	62.88%		
8,10	Section 53E1/2 Self-Funding Program (revolving Funds)	4/7/2014	639,417.00	103,236.55	167,512.45		270,749.00	368,668.00	57.66%		
11	Transportation Program -	4/7/2014	215,345.00	43,706.03	50,013.46		93,719.49	121,625.51	56.48%		
9	Acton Boxborough Cultural Council	4/7/2014	2,000.00	-	-		-	2,000.00	100.00%		
14	Town Operating Budget	4/7/2014	30,049,062.00	11,050,437.56	5,434,914.87		16,485,352.43	13,563,709.57	45.14%	3	
16	Commuter Lot Infrastructure and Public Safety	4/7/2014	400,000.00	-	7,500.00		7,500.00	392,500.00	98.13%		
16	Capital Equipment, Vehicles and Infrastructure	4/7/2014	311,000.00	136,350.00	2,294.51		138,644.51	172,355.49	55.42%		
19	Land Acquisition - 18 Wright Terrace	4/7/2014	1,320,000.00	-	1,320,000.00		1,320,000.00	-	0.00%	4	
21	Acton-Boxborough Regional School District	4/7/2014	49,690,145.00	49,690,145.00	-		49,690,145.00	-	0.00%	3	
25	Minuteman Regional School District Assessment	4/7/2014	760,052.00	760,052.00	-		760,052.00	-	0.00%	3	
20	Community Preservation Program	4/7/2014	1,689,237.00	26,827.67	167,401.75		194,229.42	1,495,007.58	88.50%		
15	OPEB	4/7/2014	674,845.00	674,845.00	-		674,845.00	-	0.00%		
<b>UNAUDITED SUBJECT TO CHANGE</b>											
<b>NOTES</b>											
1) FY 15 actual expense includes \$230,000 for a new ambulance.											
2) FY 15 actual expenses include capital outlay of \$106,305 and \$196,223 of trash removal blanket purchase orders.											
3) Includes effect of outstanding purchase orders.											
4) Closing occurred on November 21, 2014											
5) FY 15 actual expenses include a full year of debt service.											

TOWN OF ACTON  
FY 2015 REVENUE  
12/31/2014

GENERAL FUND	FY15 PROJECTED REVENUE	9/30/2014 Q1	12/31/2014 Q2	3/31/2015 Q3	6/30/2015 Q4	FY15 REVENUE YEAR TO DATE	DELTA	% REVENUE COLLECTED TO DATE	NOTES
STATE AID	1,227,098.00	411,971.00	391,440.00			803,411.00	(423,687.00)	65.47%	
SBAB REIMBURSEMENT	922,673.00	-	922,673.00			922,673.00	-	100.00%	
TAXES	70,905,000.00	18,604,585.15	18,518,894.89			37,123,480.04	(33,781,519.96)	52.36%	
EXCISE	2,800,000.00	261,389.15	154,095.76			415,484.91	(2,384,515.09)	14.84%	1
INVESTMENT INCOME	120,000.00	34,349.41	34,342.90			68,692.31	(51,307.69)	57.24%	
FEES/OTHER	1,250,000.00	226,132.20	328,997.08			555,129.28	(694,870.72)	44.41%	2
<b>Sub-total General Fund</b>	<b>77,224,771.00</b>	<b>19,538,426.91</b>	<b>20,350,443.63</b>	<b>-</b>	<b>-</b>	<b>39,888,870.54</b>	<b>(37,335,900.46)</b>	<b>51.65%</b>	
<b>ENTERPRISE FUNDS</b>									
COA	91,237.00	231.84	18,209.75			18,441.59	(72,795.41)	20.21%	3
Nursing	664,977.00	38,999.59	194,396.46			233,396.05	(431,580.95)	35.10%	5
Septage	137,679.00	43,275.00	44,995.00			88,270.00	(49,409.00)	64.11%	
Transfer Station & Recycling	773,816.00	349,853.88	255,163.17			605,017.05	(168,798.95)	78.19%	6
Sewer	1,765,128.00	388,527.89	371,136.63			759,664.52	(1,005,463.48)	43.04%	
Ambulance	1,326,707.00	246,398.34	167,321.51			413,719.85	(912,987.15)	31.18%	4
<b>Sub-total Enterprise Funds</b>	<b>4,759,544.00</b>	<b>1,067,286.54</b>	<b>1,051,222.52</b>	<b>-</b>	<b>-</b>	<b>2,118,509.06</b>	<b>(2,641,034.94)</b>	<b>44.51%</b>	

UNAUDITED SUBJECT TO CHANGE

NOTES:

- 1) \$2,486,440 billed on January 21, 2015
- 2) All BOS licenses/permits are due January 1, 2015
- 3) Authorized budget supported by \$50,000 from retained earnings.
- 4) FY15 Projected Revenue includes \$547,280 of Fund Balance Spending
- 5) Includes \$165,000 from November 2014 Special Town Meeting
- 6) Revenue estimate includes \$105,000 from retained earnings