

TOWN OF ACTON FY 2017 REVENUE 9/30/2016						
GENERAL FUND	FY17 PROJECTED REVENUE	9/30/2016 Q1	FY17 REVENUE YEAR TO DATE	DELTA	% REVENUE COLLECTED TO DATE	NOTES
STATE AID	1,528,090	465,166	465,166	(1,062,925)	30.4%	
SBAB REIMBURSEMENT	922,673	-	-	(922,673)	0.0%	
TAXES	79,441,911	20,199,290	20,199,290	(59,242,621)	25.4%	
EXCISE	3,223,000	239,096	239,096	(2,983,904)	7.4%	
INVESTMENT INCOME	86,000	26,107	26,107	(59,893)	30.4%	1
FEES/OTHER	1,531,386	508,217	508,217	(1,023,169)	33.2%	2
Sub-total General Fund	86,733,060	21,437,875	21,437,875	(65,295,185)	24.7%	
 <u>ENTERPRISE FUNDS</u>						
Septage	138,650	27,695	27,695	(110,955)	20.0%	
Transfer Station & Recycling	848,067	248,523	248,523	(599,544)	29.3%	3
Sewer	1,762,541	398,151	398,151	(1,364,390)	22.6%	
Ambulance	785,535	181,936	181,936	(603,599)	23.2%	
Transportation	556,288	431,844	431,844	(124,444)	77.6%	
Sub-total Enterprise Funds	4,091,081	1,288,149	1,288,149	(2,802,932)	31.5%	
 <u>NOTES:</u>						
1) Before allocation to other Funds						
2) All BOS licenses/permits are due January 1, 2017						
3) Authorized budget supported by \$113,383 from retained earnings						
UNAUDITED SUBJECT TO CHANGE						

TOWN OF ACTON FY 2017 EXPENSES 09/30/16									
Article #	Purpose	Date	TOWN MEETING		9/30/2016	TOTAL EXPENDED	\$ AVAILABLE APPROPRIATION	% AVAILABLE APPROPRIATION	% EXPENDED
			VOTES	Q1					
18	Section 53E1/2 Self-Funding Program (revolving Funds)	4/4/2016	753,661	149,070	149,070	604,591	80.2%	19.8%	
19	Acton Boxborough Cultural Council	4/4/2016	2,000	-	-	2,000	100.0%	0.0%	
4	Town Operating Budget	4/4/2016	32,247,604	11,853,519	11,853,519	20,394,085	63.2%	36.8%	1
5	Acton-Boxborough Regional School District	4/4/2016	55,547,097	55,547,097	55,547,097	-	0.0%	100.0%	1
7	Capital Equipment, Vehicles and Infrastructure	4/4/2016	955,000	-	-	955,000	100.0%	0.0%	
8	Capital Infrastructure and design	4/4/2016	182,000	125,871	125,871	56,129	30.8%	69.2%	
9	Minuteman Regional School District Assessment	4/4/2016	997,655	997,655	997,655	-	0.0%	100.0%	
23	Kelley Corner Improvements	4/4/2016	756,000	-	-	756,000	100.0%	0.0%	
24	Land Acquisition - Central Street	4/4/2016	450,000	400,000	400,000	50,000	11.1%	88.9%	
25	Community Preservation Program	4/4/2016	792,546	51,822	51,822	740,724	93.5%	6.5%	
27	Land Acquisition - Conant Street	4/4/2016	1,925	-	-	1,925	100.0%	0.0%	
4	Sr Center Lease	10/5/2016	252,000	-	-	252,000	100.0%	0.0%	
6	Land Acquisition - 53 River Street	10/5/2016	908,000	-	-	908,000	100.0%	0.0%	
ENTERPRISE FUNDS									
13	Septage Disposal	4/4/2016	138,650	31,376	31,376	107,274	77.4%	22.6%	
14	Sewer	4/4/2016	1,762,541	575,260	575,260	1,187,281	67.4%	32.6%	1
15	Transfer Station and Recycling	4/4/2016	848,067	147,939	147,939	700,128	82.6%	17.4%	
16	Ambulance	4/4/2016	785,535	191,739	191,739	593,796	75.6%	24.4%	
17	Transportation	4/4/2016	556,288	104,811	104,811	451,477	81.2%	18.8%	
Sub-total Enterprise Funds			4,091,081	1,051,126	1,051,126	3,039,955			
NOTES:									
1) Includes effect of outstanding purchase orders.									
UNAUDITED SUBJECT TO CHANGE									