

TOWN OF ACTON  
FY 2018 EXPENSES  
09/30/17

Article #	Purpose	Date	TOWN MEETING			TOTAL EXPENDED	\$ AVAILABLE APPROPRIATION	% AVAILABLE APPROPRIATION	% EXPENDED	NOTES
			VOTES 4/3/2017	9/30/2017 Q1	12/31/2017 Q2					
18	Section 53E1/2 Self-Funding Program (revolving Funds)	4/3/2017	689,215	95,643		95,643	593,572	86.1%	13.9%	
4	Town Operating Budget	4/3/2017	33,151,899	12,153,609		12,153,609	20,998,290	63.3%	36.7%	
5	Acton-Boxborough Regional School District	4/3/2017	57,730,056	57,730,056		57,730,056	-	0.0%	100.0%	
8	Capital Equipment, Fire Apparatus & Equipment	4/3/2017	721,750	-		-	721,750	100.0%	0.0%	
9	Capital Infrastructure and Studies	4/3/2017	1,320,000	137,500		137,500	1,182,500	89.6%	10.4%	
6	Minuteman Regional School District Assessment	4/3/2017	1,072,929	1,072,929		1,072,929	-	0.0%	100.0%	
12	Commuter lot & Station Maintenance	4/3/2017	72,000	5,418		5,418	66,582	92.5%	7.5%	
7	Community Preservation Program	4/3/2017	1,225,375	124,120		124,120	1,101,255	89.9%	10.1%	
						-				
						-				
						-				
	<u>ENTERPRISE FUNDS</u>									
13	Septage Disposal	4/3/2017	194,274	44,437		44,437	149,837	77.1%	22.9%	
14	Transfer Station and Recycling	4/3/2017	689,511	178,451		178,451	511,060	74.1%	25.9%	
15	Sewer	4/3/2017	1,813,732	587,504		587,504	1,226,228	67.6%	32.4%	
16	Ambulance	4/3/2017	1,367,624	385,441		385,441	982,183	71.8%	28.2%	
17	Transportation	4/3/2017	574,477	104,354		104,354	470,123	81.8%	18.2%	
	Sub-total Enterprise Funds		4,639,618	1,300,187	-	-	1,300,187	3,339,431		

**NOTES:**

Includes effect of outstanding purchase orders.

UNAUDITED SUBJECT TO CHANGE

TOWN OF ACTON  
FY 2018 REVENUE  
9/30/2017

GENERAL FUND	FY18 PROJECTED REVENUE	9/30/2017 Q1	12/31/2017 Q2	3/31/2018 Q3	FY18 REVENUE YEAR TO DATE	DELTA	% REVENUE COLLECTED TO DATE	NOTES
NET STATE AID	1,329,984	481,407			481,407	(848,577)	36.2%	
SBAB REIMBURSEMENT	922,673				-	(922,673)	0.0%	
TAXES	82,609,969	20,983,986			20,983,986	(61,625,983)	25.4%	
EXCISE	3,287,000	208,741			208,741	(3,078,259)	6.4%	
INVESTMENT INCOME	50,000	30,372			30,372	(19,628)	60.7%	1
FEES/OTHER	1,598,000	834,018			834,018	(763,982)	52.2%	2
Sub-total General Fund	89,797,626	22,538,524	-	-	22,538,524	(67,259,102)	25.1%	
<b>ENTERPRISE FUNDS</b>								
Septage	194,274	26,175			26,175	(168,099)	13.5%	3
Transfer Station & Recycling	689,511	270,109			270,109	(419,402)	39.2%	4
Sewer	1,813,732	476,467			476,467	(1,337,265)	26.3%	
Ambulance	1,053,400	381,684			381,684	(671,716)	36.2%	5
Transportation	574,477	380,333			380,333	(194,144)	66.2%	6
Sub-total Enterprise Funds	4,325,394	1,534,769	-	-	1,534,769	(2,790,625)	35.5%	

NOTES:

- 1) Before allocation to other Funds
- 2) All BOS licenses/permits are due January 1, 2018
- 3) Authorized budget supported by \$32,000 from retained earnings
- 4) Authorized budget supported by \$77,419 from retained earnings
- 5) Authorized budget supported by \$314,224 from retained earnings
- 6) Authorized budget supported by \$231,000 from general revenue and 117,000 from Commuter Parking Lot

UNAUDITED SUBJECT TO CHANGE