

TOWN OF ACTON
FY 2017 EXPENSES
12/31/16

Article #	Purpose	Date	TOWN MEETING			TOTAL EXPENDED	\$ AVAILABLE APPROPRIATION	% AVAILABLE APPROPRIATION	% EXPENDED	NOTES
			VOTES 4/4/2016	9/30/2016 Q1	12/31/2016 Q2					
18	Section 53E1/2 Self-Funding Program (revolving Funds)	4/4/2016	753,661	149,070	125,962	275,032	478,629	63.5%	36.5%	
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	5,864,963	17,718,482	14,529,122	45.1%	54.9%	
5	Acton-Boxborough Regional School District	4/4/2016	55,547,097	55,547,097	-	55,547,097	-	0.0%	100.0%	
7	Capital Equipment, Vehicles and Infrastructure	4/4/2016	955,000	955,000	-	955,000	-	0.0%	100.0%	
8	Capital Infrastructure and design	4/4/2016	182,000	125,871	15,650	141,521	40,479	22.2%	77.8%	
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	433,453	-	433,453	16,547	3.7%	96.3%	
25	Community Preservation Program	4/4/2016	792,546	51,822	36,885	88,707	703,839	88.8%	11.2%	
27	Land Acquisition - Conant Street	4/4/2016	1,925	-	1,925	1,925	-	0.0%	100.0%	
4	Sr Center Lease	10/5/2016	252,000	-	212,139	212,139	39,861	15.8%	84.2%	
6	Land Acquisition - 53 River Street	10/5/2016	908,000	-	-	-	908,000	100.0%	0.0%	
						-				
						-				
						-				
	<u>ENTERPRISE FUNDS</u>									
13	Septage Disposal	4/4/2016	138,650	31,376	32,577	63,953	74,697	53.9%	46.1%	
14	Sewer	4/4/2016	1,762,541	575,260	1,081,193	1,656,454	106,087	6.0%	94.0%	
15	Transfer Station and Recycling	4/4/2016	848,067	147,939	222,799	370,738	477,329	56.3%	43.7%	
16	Ambulance	4/4/2016	785,535	191,739	200,566	392,305	393,230	50.1%	49.9%	
17	Transportation	4/4/2016	556,288	104,811	151,848	256,659	299,629	53.9%	46.1%	
	Sub-total Enterprise Funds		4,091,081	1,051,126	1,688,984	2,740,110	1,350,971			

NOTES:

Includes effect of outstanding purchase orders.

UNAUDITED SUBJECT TO CHANGE

TOWN OF ACTON
FY 2017 REVENUE
12/31/2016

GENERAL FUND	FY17 PROJECTED REVENUE	9/30/2016 Q1	12/31/2016 Q2	FY17 REVENUE YEAR TO DATE	DELTA	% REVENUE COLLECTED TO DATE	NOTES
NET STATE AID	1,528,090	465,166	363,529	828,694	(699,396)	54.2%	
SBAB REIMBURSEMENT	922,673	-	922,673	922,673	-	100.0%	
TAXES	79,441,911	20,199,290	19,885,863	40,085,153	(39,356,758)	50.5%	
EXCISE	3,223,000	239,096	168,763	407,859	(2,815,141)	12.7%	
INVESTMENT INCOME	86,000	26,107	25,395	51,502	(34,498)	59.9%	1
FEES/OTHER	<u>1,531,386</u>	<u>508,217</u>	<u>473,264</u>	<u>981,481</u>	<u>(549,905)</u>	<u>64.1%</u>	2
Sub-total General Fund	86,733,060	21,437,875	21,839,488	43,277,363	(43,455,697)	49.9%	
 <u>ENTERPRISE FUNDS</u>							
Septage	138,650	27,695	41,680	69,375	(69,275)	50.0%	
Transfer Station & Recycling	848,067	248,523	156,208	404,731	(443,336)	47.7%	3
Sewer	1,762,541	398,151	401,049	799,199	(963,342)	45.3%	
Ambulance	785,535	181,936	168,625	350,562	(434,973)	44.6%	
Transportation	<u>556,288</u>	<u>431,844</u>	<u>66,673</u>	<u>498,517</u>	<u>(57,771)</u>	<u>89.6%</u>	
Sub-total Enterprise Funds	4,091,081	1,288,149	834,235	2,122,384	(1,968,697)	51.9%	

NOTES:

- 1) Before allocation to other Funds
- 2) All BOS licenses/permits are due January 1, 2017
- 3) Authorized budget supported by \$175,723 from retained earnings

UNAUDITED SUBJECT TO CHANGE