

TOWN OF ACTON
FY 2017 EXPENSES
03/31/17

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	3/31/2017 Q3					
18	Section 53E1/2 Self-Funding Program (revolving Funds)	4/4/2016	753,661	149,070	125,962	105,215	380,246	373,415	49.5%	50.5%	
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	7,467,701	25,186,183	7,061,421	21.9%	78.1%	
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	-	-	316,180	316,180	439,820	58.2%	41.8%	
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	2,474	91,181	701,365	88.5%	11.5%	
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	25,170	237,309	14,691	5.8%	94.2%	
6	Land Acquisition - 53 River Street	10/5/2016	908,000	-	-	890,838	890,838	17,162	1.9%	98.1%	
							-				
							-				
	<u>ENTERPRISE FUNDS</u>										
13	Septage Disposal	4/4/2016	138,650	31,376	32,577	33,386	97,339	41,311	29.8%	70.2%	
14	Sewer	4/4/2016	1,762,541	575,260	654,282	482,289	1,711,831	50,710	2.9%	97.1%	
15	Transfer Station and Recycling	4/4/2016	848,067	147,939	222,799	65,029	435,768	412,299	48.6%	51.4%	
16	Ambulance	4/4/2016	785,535	191,739	200,566	220,054	612,360	173,175	22.0%	78.0%	
17	Transportation	4/4/2016	556,288	104,811	151,848	95,068	351,728	204,561	36.8%	63.2%	
	Sub-total Enterprise Funds		4,091,081	1,051,126	1,262,072	895,827	3,209,025	882,056			

NOTES:

Includes effect of outstanding purchase orders.

UNAUDITED SUBJECT TO CHANGE

TOWN OF ACTON
FY 2017 REVENUE
3/31/2017

GENERAL FUND	FY17 PROJECTED REVENUE	9/30/2016 Q1	12/31/2016 Q2	3/31/2017 Q3	FY17 REVENUE YEAR TO DATE	DELTA	% REVENUE COLLECTED TO DATE	NOTES
NET STATE AID	1,528,090	465,166	363,529	326,052	1,154,746	(373,344)	75.6%	
SBAB REIMBURSEMENT	922,673	-	922,673		922,673	-	100.0%	
TAXES	79,441,911	20,199,290	19,885,863.26	20,187,073.02	60,272,226	(19,169,685)	75.9%	
EXCISE	3,223,000	239,096	168,762.91	2,342,536	2,750,395	(472,605)	85.3%	
INVESTMENT INCOME	86,000	26,107	25,395.43	24,527	76,029	(9,971)	88.4%	1
FEES/OTHER	1,531,386	508,217	473,264	498,341	1,479,822	(51,564)	96.6%	2
Sub-total General Fund	86,733,060	21,437,875	21,839,488	23,378,528	66,655,891	(20,077,169)	76.9%	
ENTERPRISE FUNDS								
Septage	138,650	27,695	41,680	16,181	85,556	(53,094)	61.7%	
Transfer Station & Recycling	848,067	248,523	156,208	233,079	637,809	(210,258)	75.2%	3
Sewer	1,762,541	398,151	401,049	376,442	1,175,641	(586,900)	66.7%	
Ambulance	785,535	181,936	168,625	160,451	511,012	(274,523)	65.1%	
Transportation	556,288	431,844	66,673	63,703	562,220	5,932	101.1%	
Sub-total Enterprise Funds	4,091,081	1,288,149	834,235	849,855	2,972,238	(1,118,843)	72.7%	

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