

TOWN OF ACTON
FY 2018 EXPENSES
12/31/17

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	117,019	212,662	476,553	69.1%	30.9%	
4	Town Operating Budget	4/3/2017	33,151,899	12,153,609	5,502,773	17,656,382	15,495,517	46.7%	53.3%	
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	-	33,604	33,604	688,146	95.3%	4.7%	
9	Capital Infrastructure and Studies	4/3/2017	1,320,000	137,500	15,000	152,500	1,167,500	88.4%	11.6%	
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	7,598	13,016	58,984	81.9%	18.1%	
7	Community Preservation Program	4/3/2017	1,275,284	124,120	73,009	197,129	1,078,155	84.5%	15.5%	
2	12/17 161 Newtown Rd purchase	12/4/2017	800,000		800,000	800,000	-	0.0%	100.0%	
						-				
						-				
	<u>ENTERPRISE FUNDS</u>									
13	Septage Disposal	4/3/2017	194,274	44,437	45,886	90,323	103,951	53.5%	46.5%	
14	Transfer Station and Recycling	4/3/2017	689,511	178,451	207,331	385,782	303,729	44.0%	56.0%	
15	Sewer	4/3/2017	1,813,732	587,504	703,436	1,290,940	522,792	28.8%	71.2%	
16	Ambulance	4/3/2017	1,367,624	385,441	297,234	682,675	684,949	50.1%	49.9%	
17	Transportation	4/3/2017	574,477	104,354	93,124	197,478	376,999	65.6%	34.4%	
	Sub-total Enterprise Funds		4,639,618	1,300,187	1,347,011	-	2,647,198	1,992,420		

NOTES:

Includes effect of outstanding purchase orders.

UNAUDITED SUBJECT TO CHANGE

TOWN OF ACTON
FY 2018 REVENUE
12/31/2017

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	491,018.24		972,425	(357,559)	73.1%	
SBAB REIMBURSEMENT	922,673		922,673		922,673	-	100.0%	
TAXES	82,609,969	20,983,986	25,715,722.25		46,699,708	(35,910,261)	56.5%	
EXCISE	3,287,000	208,741	161,723.72		370,465	(2,916,535)	11.3%	
INVESTMENT INCOME	50,000	30,372	37,211.47		67,584	17,584	135.2%	1
FEES/OTHER	1,598,000	834,018	422,704.61		1,256,723	(341,277)	78.6%	2
Sub-total General Fund	89,797,626	22,538,524	27,751,053	-	50,289,577	(39,508,049)	56.0%	
ENTERPRISE FUNDS								
Septage	194,274	26,175	35,473		61,648	(132,626)	31.7%	3
Transfer Station & Recycling	689,511	270,109	149,840		419,949	(269,562)	60.9%	4
Sewer	1,813,732	476,467	515,016		991,484	(822,248)	54.7%	
Ambulance	1,053,400	381,684	273,112		654,796	(398,604)	62.2%	5
Transportation	574,477	380,333	62,356		442,689	(131,788)	77.1%	6
Sub-total Enterprise Funds	4,325,394	1,534,769	1,035,797	-	2,570,566	(1,754,828)	59.4%	

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