

TOWN OF ACTON
FY 2018 EXPENSES
03/31/18

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	3/31/2018 Q3					
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	8,183,490	25,839,872	7,312,027	22.1%	77.9%	
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	675	153,175	1,166,825	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	10,624	23,640	48,360	67.2%	32.8%	
7	Community Preservation Program	4/3/2017	1,275,284	124,120	73,009	175,516	372,645	902,639	70.8%	29.2%	
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	59,074	149,397	44,877	23.1%	76.9%	
14	Transfer Station and Recycling	4/3/2017	689,511	178,451	207,331	93,492	479,275	210,236	30.5%	69.5%	
15	Sewer	4/3/2017	1,813,732	587,504	703,436	523,262	1,814,201	(469)	0.0%	100.0%	
16	Ambulance	4/3/2017	1,367,624	385,441	297,234	317,380	1,000,055	367,569	26.9%	73.1%	
17	Transportation	4/3/2017	574,477	104,354	93,124	178,392	375,870	198,607	34.6%	65.4%	
	Sub-total Enterprise Funds		4,639,618	1,300,187	1,347,011	1,171,600	3,818,798	820,820			

NOTES:

Includes effect of outstanding purchase orders.

UNAUDITED SUBJECT TO CHANGE

TOWN OF ACTON
FY 2018 REVENUE
3/31/2018

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	335,950	410,350.49	382,940	1,129,240	(200,744)	84.9%	
SBAB REIMBURSEMENT	922,673		922,673		922,673	-	100.0%	
TAXES	82,609,969	20,983,986	25,715,722.25	19,414,310.81	66,114,019	(16,495,950)	80.0%	
EXCISE	3,287,000	208,741	161,723.72	2,283,801	2,654,266	(632,734)	80.8%	
INVESTMENT INCOME	50,000	30,372	37,211.47	30,795	98,379	48,379	196.8%	1
FEES/OTHER	1,598,000	910,737	503,372.36	555,352	1,969,461	371,461	123.2%	2
Sub-total General Fund	89,797,626	22,469,785	27,751,053	22,667,199	72,888,037	(16,909,589)	81.2%	
ENTERPRISE FUNDS								
Septage	194,274	26,175	35,473	22,450	84,098	(110,176)	43.3%	3
Transfer Station & Recycling	689,511	270,109	149,840	79,914	499,863	(189,648)	72.5%	4
Sewer	1,813,732	476,467	515,016	373,954	1,365,437	(448,295)	75.3%	
Ambulance	1,053,400	381,684	273,112	242,337	897,133	(156,267)	85.2%	5
Transportation	574,477	380,333	62,356	63,760	506,449	(68,028)	88.2%	6
Sub-total Enterprise Funds	4,325,394	1,534,769	1,035,797	782,414	3,352,980	(972,414)	77.5%	

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