

				TOWN OF ACTON FY 2019 EXPENSES 09/30/18								
				TOWN MEETING								
				VOTES	9/30/2018	12/31/2018	3/31/2019	TOTAL	\$ AVAILABLE	% AVAILABLE		
Article #	Purpose	Date		4/2/2018	Q1	Q2	Q3	EXPENDED	APPROPRIATION	APPROPRIATION	% EXPENDED	NOTES
18	Section 53E1/2 Self-Funding Program (revolving Funds)	4/2/2018		727,237	82,047	-		82,047	645,190	88.7%	11.3%	
4	Town Operating Budget	4/2/2018		33,837,365	11,521,155			11,521,155	22,316,210	66.0%	34.0%	
5	Acton-Boxborough Regional School District	4/2/2018		59,981,959	14,995,491			14,995,491	44,986,468	75.0%	25.0%	
6	Minuteman Regional School District Assessment	4/2/2018		1,303,814	478,065			478,065	825,749	63.3%	36.7%	
8	Capital	4/2/2018		2,282,830				-	2,282,830	100.0%	0.0%	
10	Capital Infrastructure and Studies	4/2/2018		149,000				-	149,000	100.0%	0.0%	
18	Commuter lot & Station Maintenance	4/2/2018		164,660				-	164,660	100.0%	0.0%	
7	Community Preservation Program	4/2/2018		1,159,131	177,283			177,283	981,848	84.7%	15.3%	
								-				
								-				
	ENTERPRISE FUNDS							-				
13	Septage Disposal	4/2/2018		187,157	41,494			41,494	145,663	77.8%	22.2%	
14	Transfer Station and Recycling	4/2/2018		619,387	124,114			124,114	495,273	80.0%	20.0%	
15	Sewer	4/2/2018		2,237,647	590,629			590,629	1,647,018	73.6%	26.4%	
16	Ambulance	4/2/2018		1,220,949	484,795			484,795	736,154	60.3%	39.7%	
17	Transportation	4/2/2018		587,137	69,562			69,562	517,575	88.2%	11.8%	
	Sub-total Enterprise Funds			4,852,277	1,310,593	-	-	1,310,593	3,541,684			
	NOTES:											
	Includes effect of outstanding purchase orders.											
	UNAUDITED SUBJECT TO CHANGE											

		TOWN OF ACTON				
		FY 2019 REVENUE				
		9/30/2018				
	FY19	9/30/2018	FY19		% REVENUE	
	PROJECTED	Q1	REVENUE	DELTA	COLLECTED	
GENERAL FUND	REVENUE		YEAR TO DATE		TO DATE	NOTES
NET STATE AID	1,319,000	494,606	494,606	(824,394)	37.5%	
SBAB REIMBURSEMENT	922,673		-	(922,673)	0.0%	
TAXES	85,715,570	21,831,799	21,831,799	(63,883,771)	25.5%	
EXCISE	3,429,498	236,619	236,619	(3,192,879)	6.9%	
INVESTMENT INCOME	65,000	86,075	86,075	21,075	132.4%	1
FEES/OTHER	2,015,606	385,211	385,211	(1,630,395)	19.1%	2
Sub-total General Fund	93,467,347	23,034,310	23,034,310	(70,433,037)	24.6%	
ENTERPRISE FUNDS						
Septage	117,157	29,630	29,630	(87,527)	25.3%	3
Transfer Station & Recycling	519,387	235,553	235,553	(283,834)	45.4%	4
Sewer	1,800,000	446,342	446,342	(1,353,658)	24.8%	5
Ambulance	852,870	516,454	516,454	(336,416)	60.6%	6
Transportation	565,137	379,623	379,623	(185,514)	67.2%	7
Sub-total Enterprise Funds	3,854,551	1,607,602	1,607,602	(2,246,949)	41.7%	
NOTES:						
1) Before allocation to other Funds						
2) All BOS licenses/permits are due January 1, 2019						
3) Authorized budget supported by \$70,000 from retained earnings						
4) Authorized budget supported by \$100,000 from retained earnings						
5) Authorized budget supported by \$437,647 from retained earnings						
6) Authorized budget supported by \$243,079 from general revenue and 125,00 from retained earnings						
7) Authorized budget supported by \$235,575 from general revenue, 119,562 from Commuter Lot Parking Fees and 22,000 from retained earnings						

TOWN OF ACTON
SPECIAL REVENUE - EXPENDED
9/30/2018

	TOWN MEETING VOTES 4/2/2018	9/30/2018 Q1	12/31/2018 Q2	3/31/2019 Q3	TOTAL EXPENDED	AVAILABLE APPROPRIATION	% expended
3700Fire Alarm NTKW	116,415.00	10,363.91			10,363.91	106,051.09	9%
3701Building Department	257,483.00	44,046.91			44,046.91	213,436.09	17%
3702Sealer of W&M	30,557.00	4,055.41			4,055.41	26,501.59	13%
3704Food Service Insp	46,870.00	10,889.02			10,889.02	35,980.98	23%
3705Hazardous Materials Insp	29,162.00	12,691.69			12,691.69	16,470.31	44%
3706Historic District Com	200.00				-	200.00	0%
3708Stormwater Insp	19,550.00				-	19,550.00	0%
3709Cross-Town Connect	180,000.00				-	180,000.00	0%
3710Roadway Maintenance	47,000.00						
	727,237.00	82,046.94	-	-	82,046.94	598,190.06	

Includes effect of outstanding purchase orders.

TOWN OF ACTON
SPECIAL REVENUE - REVENUES
9/30/2018

	FY18 PROJECTED REVENUE	9/30/2018 Q1	12/31/2018 Q2	3/31/2019 Q3	FY19 REVENUE YEAR TO DATE	DELTA
3700Fire Alarm NTWK	116,415.00	16,500.00			16,500.00	(99,915.00)
3701Building Department	257,483.00	58,511.00			58,511.00	(198,972.00)
3702Sealer of W&M	30,557.00				-	(30,557.00)
3704Food Service Insp	46,870.00	3,335.00			3,335.00	(43,535.00)
3705Hazardous Materials Insp	29,162.00	4,825.91			4,825.91	(24,336.09)
3706Historic District Com	200.00	20.00			20.00	(180.00)
3708Stormwater Insp	19,550.00	37,555.00			37,555.00	18,005.00
3709Cross-Town Connect	180,000.00	6,500.00			6,500.00	(173,500.00)
3710Roadway Maintenance	47,000.00					
	727,237.00	127,246.91	-	-	127,246.91	(599,990.09)

9/30/2018										
	⁴¹⁷	⁴¹⁸	⁴²	⁴³	⁴⁴	⁴⁷	⁴⁶	⁴⁸²	⁴⁸⁴	
	Penalties & Int	Payment in	Other charges	Fees	Licenses	Fines &	Meals	Investment	Misc	
	on taxes & excise	Lieu of taxes	for Services		Permits	Forfeits		Income	non- recurring	
9/30/2018	(50,212.16)	(10,508.56)	(92,094.32)	(34,644.65)	(210,117.83)	(12,546.02)	(84,534.87)	(86,074.67)	(35,808.64)	
12/31/2018										
3/31/2019										
6/30/2019										
TOTAL	(50,212.16)	(10,508.56)	(92,094.32)	(34,644.65)	(210,117.83)	(12,546.02)	(84,534.87)	(86,074.67)	(35,808.64)	
RECAP									Est 2019 receipts	

ORG	OBJ	ACCOUNT DESCRIPTION	YTD EXPENDED	
01139	411014	PERSONAL PROPERTY TAX 2014	(163.71)	
01139	411016	PERSONAL PROPERTY TAX 2016	(212.37)	
01139	411017	PERSONAL PROPERTY TAX 2017	(3,944.55)	
01139	411018	PERSONAL PROPERTY TAX 2018	(1,235,092.84)	
01139	412016	REAL ESTATE TAX 2016	6,934.84	
01139	412017	REAL ESTATE TAX 2017	(217,335.50)	
01139	412018	REAL ESTATE TAX 2018	(64,502,155.97)	
01138	414200	TAX TITLES REDEEMED	(162,048.58)	(66,114,018.68)
01139	415001	MOTOR VEHICLE EXCISE 2001	(34.83)	
01139	415006	MOTOR VEHICLE EXCISE FY2006	(40.00)	
01139	415007	MOTOR VEHICLE EXCISE 2007	(40.55)	
01139	415009	MOTOR VEHICLE EXCISE 2009	(47.75)	
01139	415010	MOTOR VEHICLE EXCISE 2010	(27.01)	
01139	415011	MOTOR VEHICLE EXCISE 2011	(202.44)	
01139	415012	MOTOR VEHICLE EXCISE 2012	(113.42)	
01139	415013	MOTOR VEHICLE 2013	(340.40)	
01139	415014	MOTOR VEHICLE EXCISE 2014	(515.40)	
01139	415015	MOTOR VEHICLE EXCISE TAX 2015	(1,777.26)	
01139	415016	MOTOR VEHICLE EXCISE TAX 2016	(12,030.34)	
01139	415017	MOTOR VEHICLE EXCISE TAX 2017	(410,309.78)	
01139	415018	MOTOR VEHICLE EXCISE 2018	(2,228,606.53)	
01139	415088	MOTOR VEHICLE EXCISE 1988	(8.85)	
01139	415089	MOTOR VEHICLE EXCISE 1989	(24.00)	
01139	415094	MOTOR VEHICLE EXCISE 1994	(147.29)	(2,654,265.85)
01139	417401	PENALTIES & INT PROP TAX	(48,031.65)	
01139	417404	PENALTIES & INTEREST	(23,272.81)	
01139	417405	PENALTIES & INT OTHER TAX	(7,749.40)	
01138	417409	INTEREST ON TAX TITLE	(35,241.67)	
01138	417412	TAX TITLE LEGAL FEES	(3,074.50)	
01139	419200	DEFERRED REAL ESTATE TAX	(43,197.20)	
01138	418000	PAYMENTS IN LIEU OF TAXES	(41,900.99)	(202,468.22)
01210	427001	OUTSIDE DETAIL ADMIN	(24,634.50)	
01522	427003	OTHER FEES AND CHARGES	(235,465.55)	
01520	427003	OTHER FEES AND CHARGES	(4,872.75)	
01210	427010	ADMIN POLICE CAR DETAIL	(270.00)	(265,242.80)
01123	432001	SITE PLAN FEES	(3,000.00)	
01139	432004	MUNICIPAL LIEN FEES	(14,475.00)	
01161	432006	TOWN CLERK FEES	(1,335.00)	
01161	432007	VITAL STATISTICS FEES	(5,930.00)	
01512	432008	BOARD OF HEALTH FEES	(3,184.00)	
01251	432011	BUILDING DEPT FEES	(481.00)	
01161	432012	BUSINESS CERTIFICATION	(2,096.00)	
01251	432026	TRENCH FEE	(90.00)	
01172	437001	PLANNING BOARD FEES	(8,995.41)	
01550	437005	CEMETERY DEPT FEES	(54,176.20)	
01550	437007	CONSERVATION COMM FEES	(1,392.00)	
01610	437011	SALE OF BOOKS	(1,088.50)	
01210	437024	ALARM APPLICATION	(200.00)	
01210	437025	F.I.D. CARDS	(37.50)	
01210	437026	FALSE ALARMS	(400.00)	

01210	437027	POLICE REPORTS	(125.00)	
01210	437029	SOLICIT PERMIT	(340.00)	
01800	468030	MEALS TAX	(234,155.92)	
01210	437033	WORK PERMITS	(60.00)	(331,561.53)
01123	441000	ALCOHOL BEVERAGE LICENSE	(119,608.30)	
01123	441002	ONE DAY LIQUOR LICENSE	(525.00)	
01410	441120	STREET CUT PERMITS	(3,990.00)	
01220	442000	LICENSES & PERMITS	(22,270.00)	
01123	442000	LICENSES & PERMITS	(6,953.00)	
01123	442001	CLASS II/III LICENSES	(2,430.00)	
01123	442002	COMMON VICTUALLER LICENSE	(5,200.00)	
01123	442003	ENTERTAINMENT LICENSE	(1,000.00)	
01123	442005	CABLE LICENSE	(3,520.00)	
01161	442006	DOG LICENSE	(26,810.00)	
01512	442007	COMMERCIAL HAULERS LCNSE	(1,100.00)	
01210	445002	PISTOL PERMITS	(3,062.50)	
01251	445003	BUILDING PERMITS	(889,305.75)	
01512	445004	WELL PERMITS	(225.00)	(1,085,999.55)
01542	466001	VETERANS ASSISTANCE	(43,222.99)	
01800	466005	UNRESTRICTED AID	(1,048,059.00)	
01800	468008	ELDERLY EXEMPTION	(9,810.00)	
01800	468009	STATE OWNED LAND	(47,340.00)	
01210	468012	COURT FINES expenses	(49,547.48) 68,739.00	(1,129,240.47)
01800	468014	SBAB - STATE REIMBURSEMENT	(922,673.00)	(922,673.00)
01123	477001	PARKING FINES	(13,059.00)	
01610	477003	LIBRARY FINES	(26,829.06)	
01139	480001	OVER/SHORT	(131.49)	(40,019.55)
01138	482000	EARNINGS ON INVESTMENTS	(98,378.58)	(98,378.58)
01132	484001	MISC. REVENUE	(31,351.92)	
01132	484005	VEHICLE REIMBURSEMENT	(2,400.00)	
01550	484099	CHAPEL TRUST DONATION	(10,000.00)	
01900	497000	TRANSFER IN	(416.97)	(44,168.89)
		TOTAL REVENUE	(72,888,037.12)	(72,888,037.12)
		PROPERTY TAXES	(66,114,018.68)	(66,114,018.68)
		STATE AID	(1,129,240.47)	(1,129,240.47)
		SBAB REIMBURSEMENT	(922,673.00)	(922,673.00)
		LOCAL RECEIPTS		(1,969,460.54)
		EXCISE	(2,654,265.85)	(2,654,265.85)
		INVESTMENT INCOME	(98,378.58)	
		FEES/OTHER	(1,969,460.54)	
			-	(98,378.58)

ORG	OBJ	ACCOUNT DESCRIPTION	YTD ACTUAL
01139	411014	PERSONAL PROPERTY TAX 2014	
01139	411016	PERSONAL PROPERTY TAX 2016	
01139	411017	PERSONAL PROPERTY TAX 2017	
01139	411018	PERSONAL PROPERTY TAX 2018	
01139	412016	REAL ESTATE TAX 2016	
01139	412017	REAL ESTATE TAX 2017	
01139	412018	REAL ESTATE TAX 2018	
01138	414200	TAX TITLES REDEEMED	-
01139	415001	MOTOR VEHICLE EXCISE 2001	
01139	415006	MOTOR VEHICLE EXCISE FY2006	
01139	415007	MOTOR VEHICLE EXCISE 2007	
01139	415009	MOTOR VEHICLE EXCISE 2009	
01139	415010	MOTOR VEHICLE EXCISE 2010	
01139	415011	MOTOR VEHICLE EXCISE 2011	
01139	415012	MOTOR VEHICLE EXCISE 2012	
01139	415013	MOTOR VEHICLE 2013	
01139	415014	MOTOR VEHICLE EXCISE 2014	
01139	415015	MOTOR VEHICLE EXCISE TAX 2015	
01139	415016	MOTOR VEHICLE EXCISE TAX 2016	
01139	415017	MOTOR VEHICLE EXCISE TAX 2017	
01139	415088	MOTOR VEHICLE EXCISE 1988	
01139	415089	MOTOR VEHICLE EXCISE 1989	
01139	415094	MOTOR VEHICLE EXCISE 1994	-
01139	417401	PENALTIES & INT PROP TAX	
01139	417404	PENALTIES & INTEREST	
01139	417405	PENALTIES & INT OTHER TAX	
01138	417409	INTEREST ON TAX TITLE	
01138	417412	TAX TITLE LEGAL FEES	
01138	418000	PAYMENTS IN LIEU OF TAXES	-
01210	427001	OUTSIDE DETAIL ADMIN	
01520	427003	OTHER FEES AND CHARGES	
01522	427003	OTHER FEES AND CHARGES	
01210	427010	ADMIN POLICE CAR DETAIL	-
01123	432001	SITE PLAN FEES	
01139	432004	MUNICIPAL LIEN FEES	
01161	432006	TOWN CLERK FEES	
01161	432007	VITAL STATISTICS FEES	
01512	432008	BOARD OF HEALTH FEES	
01251	432011	BUILDING DEPT FEES	
01161	432012	BUSINESS CERTIFICATION	
01251	432026	TRENCH FEE	
01172	437001	PLANNING BOARD FEES	
01550	437005	CEMETERY DEPT FEES	
01550	437007	CONSERVATION COMM FEES	
01610	437011	SALE OF BOOKS	
01210	437024	ALARM APPLICATION	

01210	437025	F.I.D. CARDS		
01210	437026	FALSE ALARMS		
01210	437027	POLICE REPORTS		
01210	437029	SOLICIT PERMIT		
01800	468030	MEALS TAX		
01210	437033	WORK PERMITS		-
01123	441000	ALCOHOL BEVERAGE LICENSE		
01123	441002	ONE DAY LIQUOR LICENSE		
01410	441120	STREET CUT PERMITS		
01123	442000	LICENSES & PERMITS		
01220	442000	LICENSES & PERMITS		
01123	442001	CLASS II/III LICENSES		
01123	442002	COMMON VICTUALLER LICENSE		
01123	442003	ENTERTAINMENT LICENSE		
01161	442006	DOG LICENSE		
01512	442007	COMMERCIAL HAULERS LCNSE		
01210	445002	PISTOL PERMITS		
01251	445003	BUILDING PERMITS		
01512	445004	WELL PERMITS		-
01542	466001	VETERANS ASSISTANCE		
01800	466005	UNRESTRICTED AID		
01800	468008	ELDERLY EXEMPTION		
01800	468009	STATE OWNED LAND		
01210	468012	COURT FINES expenses		-
01800	468014	SBAB - STATE REIMBURSEMENT		-
01123	477001	PARKING FINES		
01610	477003	LIBRARY FINES		
01139	480001	OVER/SHORT		-
01138	482000	EARNINGS ON INVESTMENTS		-
01132	484001	MISC. REVENUE		
01132	484005	VEHICLE REIMBURSEMENT		
01550	484099	CHAPEL TRUST DONATION		
01900	497000	TRANSFER IN		-
TOTAL REVENUE			-	-
PROPERTY TAXES			-	-
STATE AID			-	-
SBAB REIMBURSEMENT			-	-
LOCAL RECEIPTS				-
EXCISE			-	
INVESTMENT INCOME			-	
FEES/OTHER			-	

REV & RECAP

REV & RECAP

ORG	OBJ	ACCOUNT DESCRIPTION	YTD EXPENDED			
01139	411016	PERSONAL PROPERTY TAX 2016	(152.28)			
01139	411017	PERSONAL PROPERTY TAX 2017	(364.38)			
01139	411018	PERSONAL PROPERTY TAX 2018	(4,941.78)			
01139	411019	PERSONAL PROPERTY TAX 2019	(460,138.95)			
01139	412016	REAL ESTATE TAX 2016	2,546.05			
01139	412017	REAL ESTATE TAX 2017	(10,897.15)			
01139	412018	REAL ESTATE TAX 2018	538,739.72			
			(20,756,467.11)			
01138	414200	TAX TITLES REDEEMED	(44,644.39)			
				(20,736,320.27)	21,831,799.00	1,095,478.73
01139	415001	MOTOR VEHICLE EXCISE 2008	(57.30)			
01139	415009	MOTOR VEHICLE EXCISE 2009	(65.00)			
01139	415010	MOTOR VEHICLE EXCISE 2010				
01139	415011	MOTOR VEHICLE EXCISE 2011				
01139	415012	MOTOR VEHICLE EXCISE 2012				
01139	415013	MOTOR VEHICLE 2013				
01139	415014	MOTOR VEHICLE EXCISE 2014	(58.76)			
01139	415015	MOTOR VEHICLE EXCISE TAX 2015	(117.50)			
01139	415016	MOTOR VEHICLE EXCISE TAX 2016	2,504.83			
01139	415017	MOTOR VEHICLE EXCISE TAX 2017	(4,369.44)			
01139	415018	MOTOR VEHICLE EXCISE 2018	(234,455.58)			
01139	415019	MOTOR VEHICLE EXCISE 1989				
				(236,618.75)		
01139	417401	PENALTIES & INT PROP TAX	(13,872.49)			
01139	417404	PENALTIES & INTEREST	(7,588.72)			
01139	417405	PENALTIES & INT OTHER TAX	(5,280.60)			
01138	417409	INTEREST ON TAX TITLE	(23,470.35)			
01138	417412	TAX TITLE LEGAL FEES		(50,212.16)		
01138	418000	PAYMENTS IN LIEU OF TAXES	(10,508.56)	(10,508.56)		
01210	427001	OUTSIDE DETAIL ADMIN	(8,010.28)			
01520	427003	OTHER FEES AND CHARGES				
01522	427003	OTHER FEES AND CHARGES	(82,035.04)			
01210	427010	ADMIN POLICE CAR DETAIL	(2,049.00)			
				(92,094.32)		
01123	432001	SITE PLAN FEES	(500.00)			
01139	432004	MUNICIPAL LIEN FEES	(5,150.00)			
01161	432006	TOWN CLERK FEES	(330.00)			
01161	432007	VITAL STATISTICS FEES	(1,635.00)			
01512	432008	BOARD OF HEALTH FEES	(1,790.00)			
01251	432011	BUILDING DEPT FEES	(1,102.00)			
01161	432012	BUSINESS CERTIFICATION	(300.00)			
01251	432026	TRENCH FEE	(45.00)			
01172	437001	PLANNING BOARD FEES	(11,284.40)			
1611	437004	SALE OF COPIES	(39.50)			
01550	437005	CEMETERY DEPT FEES	(11,455.00)			
01550	437007	CONSERVATION COMM FEES	(60.00)			
01610	437011	SALE OF BOOKS				
01210	437013	POLICE DEPT FEES	(500.00)			
01210	437024	ALARM APPLICATION	(75.00)			
01210	437025	F.I.D. CARDS	(168.75)			
01210	437026	FALSE ALARM	(50.00)			
01210	437027	POLICE REPORTS				
01210	437029	SOLICIT PERMIT	(140.00)			
01210	437033	WORK PERMITS	(20.00)			
				(34,644.65)		
01123	441000	ALCOHOL BEVERAGE LICENSE	(175.00)			
01123	441002	ONE DAY LIQUOR LICENSE				
01410	441120	STREET CUT PERMITS	(925.00)			
01123	442000	LICENSES & PERMITS				
01220	442000	LICENSES & PERMITS	(8,825.00)			
01123	442001	CLASS II/III LICENSES				
01123	442002	COMMON VICTUALLER LICENSE				

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01161	442006	DOG LICENSE	(812.00)	
01210	445002	PISTOL PERMITS	(1,475.00)	
01251	445003	BUILDING PERMITS	(197,545.83)	
01512	445004	WELL PERMIT	(360.00)	(210,117.83)
01542	466001	VETERANS ASSISTANCE	(17,320.00)	
01800	466005	UNRESTRICTED AID	(361,581.00)	
01800	468008	ELDERLY EXEMPTION	(3,267.00)	
01800	468009	STATE OWNED LAND	(16,128.00)	
01210	468012	COURT FINES	(11,775.29)	
01800	468030	MEALS TAX	(84,534.87)	(494,606.16)
01123	477001	PARKING FINES	(3,591.00)	
01610	477003	LIBRARY FINES	(8,942.52)	
01611	477002	REPLACEMENT BOOKS	(12.50)	(12,546.02)
01138	482000	EARNINGS ON INVESTMENTS	(86,074.67)	(86,074.67)
01123	481001	SALE OF SURPLUS EQUIP	(1.00)	
01132	484001	MISC. REVENUE	(35,237.64)	
01132	484005	VEHICLE REIMBURSEMENT	(570.00)	
01550	484099	CHAPEL TRUST DONATION		(35,808.64)
		TOTAL REVENUE	(21,999,552.03)	(21,999,552.03)
		PROPERTY TAXES	(20,736,320.27)	(20,736,320.27)
		STATE AID	(494,606.16)	(494,606.16)
		SBAB REIMBURSEMENT		
		LOCAL RECEIPTS		(707,904.88)
		EXCISE	(236,618.75)	
		INVESTMENT INCOME	(86,074.67)	
		FEES/OTHER	(385,211.46)	
			(60,720.72)	(60,720.72)