

TOWN OF ACTON											
FY 2016 EXPENSES											
03/31/16											
TOWN MEETING											
VOTES											
Article #	Purpose	Date	4/6/2015	9/30/2015 Q1	12/31/2015 Q2	3/31/2016 Q3	TOTAL EXPENDED	\$ AVAILABLE APPROPRIATION	% AVAILABLE APPROPRIATION	% EXPENDED	NOTES
19	Section 53E1/2 Self-Funding Program (revolving Funds)	4/6/2015	753,945	133,958	121,423	108,940	364,321	389,624	51.7%	48.3%	
20	Acton Boxborough Cultural Council	4/6/2015	2,000	-	-	-	-	2,000	100.0%	0.0%	
14	Town Operating Budget	4/6/2015	31,468,112	14,045,566	5,396,728	4,794,608	24,236,901	7,231,211	23.0%	77.0%	1
24/25	Capital Outlay - Fish & Wildlife Property	4/6/2015	186,504	-	-	-	-	186,504	100.0%	0.0%	
11	501 Mass. Ave. Land Purchase Deposit	4/6/2015	28,000	28,000	-	-	28,000	-	0.0%	100.0%	
8	Walker Property Land Purchase Deposit	4/6/2015	1,850,000	-	-	1,798,581	1,798,581	51,419	2.8%	97.2%	
9	Capital Equipment, Vehicles and Infrastructure	4/6/2015	88,300	-	67,395	-	67,395	20,905	23.7%	76.3%	
21	Acton-Boxborough Regional School District	4/6/2015	53,171,009	53,171,009	-	-	53,171,009	-	0.0%	100.0%	1
25	Minuteman Regional School District Assessment	4/6/2015	925,545	925,545	-	-	925,545	-	0.0%	100.0%	1
23	Community Preservation Program	4/6/2015	1,160,505	169,086	73,494	79,114	321,694	838,810	72.3%	27.7%	
<b>ENTERPRISE FUNDS</b>											
14	Septage Disposal	4/6/2015	142,556	33,056	23,551	5,000	61,607	80,949	56.8%	43.2%	
16	Transfer Station and Recycling	4/6/2015	781,574	214,630	152,897	140,441	507,969	273,605	35.0%	65.0%	
15	Sewer	4/6/2015	1,747,423	565,513	1,054,652	52,724	1,672,889	74,534	4.3%	95.7%	1
17	Ambulance	4/6/2015	897,169	237,258	169,132	204,214	610,604	286,565	31.9%	68.1%	
10	Transportation	4/6/2015	509,400	91,195	130,677	138,282	360,154	149,246	29.3%	70.7%	
Sub-total Enterprise Funds			4,078,122	1,141,653	1,530,909	402,380	3,213,223	864,899			
NOTES:											
1) Includes effect of outstanding purchase orders.											
UNAUDITED SUBJECT TO CHANGE											

TOWN OF ACTON								
FY 2016 REVENUE								
3/31/2016								
	FY16	9/30/2015	12/31/2015	3/31/2016	FY16		% REVENUE	
	PROJECTED	Q1	Q2	Q3	REVENUE	DELTA	COLLECTED	
GENERAL FUND	REVENUE				YEAR TO DATE		TO DATE	NOTES
STATE AID	1,510,451	406,292	461,241	430,756	1,298,289	(212,162)	86.0%	
SBAB REIMBURSEMENT	922,673	-	922,673	-	922,673	-	100.0%	
TAXES	77,577,346	19,198,848	19,220,116	19,507,931	57,926,895	(19,650,451)	74.7%	
EXCISE	3,190,000	228,790	165,988	2,388,936	2,783,715	(406,285)	87.3%	
INVESTMENT INCOME	85,000	26,031	26,819	31,998	84,848	(152)	99.8%	1
FEES/OTHER	1,247,000	298,367	467,327	470,973	1,236,668	(10,332)	99.2%	2
Sub-total General Fund	84,532,470	20,158,329	21,264,164	22,830,595	64,253,088	(20,279,382)	76.0%	
<b>ENTERPRISE FUNDS</b>								
Septage	142,556	45,625	43,745	31,670	121,040	(21,516)	84.9%	
Transfer Station & Recycling	781,574	207,002	182,454	75,917	465,373	(316,201)	59.5%	3
Sewer	1,747,423	373,134	394,959	520,043	1,288,136	(459,287)	73.7%	
Ambulance	897,169	290,966	140,644	146,484	578,094	(319,075)	64.4%	
Transportation	509,400	352,291	34,713	39,169	426,174	(83,226)	83.7%	
Sub-total Enterprise Funds	4,078,122	1,269,018	796,515	813,284	2,878,817	(1,199,305)	70.6%	
<b>NOTES:</b>								
1) Before allocation to other Funds								
2) All BOS licenses/permits are due January 1, 2016								
3) Authorized budget supported by \$113,383 from retained earnings								
UNAUDITED SUBJECT TO CHANGE								