

**TOWN OF ACTON
FY2008 EXPENSES
31-Mar-08**

Article	Purpose	Date	TOWN MEETING	EXPENDED	TOTAL	AVAILABLE	AVAIL	
			VOTES	3/31/2008	EXPENDED	APPROPRIATION	APPROP	
			4-9-07 FY08	Q3			%	
1	Choose Officers	4/9/2007	-					
2	Hear Reports	4/9/2007	-					
3	Council on Aging Van Ent Fd	4/9/2007	87,953.00	18,438.71	70,190.89	17,762.11	20.20%	
4	Nursing Enterprise Fund	4/9/2007	739,416.00	131,726.22	492,085.49	247,330.51	33.45%	
5	Septage Disposal Ent Fd	4/9/2007	145,533.00	29,532.48	97,203.56	48,329.44	33.21%	
6	Sewer Ent Fund	4/9/2007	1,583,399.00	639,881.86	1,396,912.30	186,486.70	11.78%	
7	NESWC Enterprise Budget	4/9/2007	586,844.00	122,935.94	388,351.28	198,492.72	33.82%	
8	Section 53E1/2 Self-Funding Program	4/9/2007						
9	Chapter 90 Highway Reimbursement Prog	4/9/2007						
10	Insurance Proceeds	4/9/2007						
11	Gifts or Grants	4/9/2007						
12	Federal and State Reimbursement Aid	4/9/2007						
13	Performance Bonds	4/9/2007						
14	Sale of Foreclosed Properties	4/9/2007						
15	Elderly Tax Relief - Reauthorize Chap 73	4/9/2007						
16	Implement new Legislation Regarding Senior Tax Relief	4/9/2007						
17	Home Rule Petition - Senior Citizen Real Estate Tax Payments	4/9/2007						
18	Budget Transfer	4/9/2007						
19	Acton Boxborough Cultural Council	4/9/2007	2,000.00	-	-	2,000.00	100.00%	
20	Town Operating Budget	4/9/2007	24,019,554.00	5,436,378.25	18,961,087.13	5,058,466.87	21.06%	
21	Capital Improvements	4/9/2007	737,500.00	129,636.81	348,979.18	388,520.82	52.68%	
22	Capital Improvements	4/9/2007	475,000.00	320.37	274,730.49	200,269.51	42.16%	
23	Wastewater Rapid Infiltration Basins Capacity	4/9/2007	25,100.00		14,100.00	11,000.00	43.82%	
24	Sewer Extensions Design Basis Report	4/9/2007	34,500.00	3,000.00	6,000.00	28,500.00	82.61%	
25	Property Acquisition -468 Main Street	4/9/2007	599,500.00	-	599,500.00	-	0.00%	
26	Property Acquisition -Quarry Road	4/9/2007	20,400.00	-	20,400.00	-	0.00%	
27	Acton Public Schools Budget	4/9/2007	23,309,773.00	1,938,904.63	22,277,788.43	1,031,984.57	4.43%	
28	Capital Improvements, Modular Classrooms	4/9/2007	464,693.00	(8,535.99)	337,737.63	126,955.37	27.32%	
29	Capital Improvements, Acton Public Schools	4/9/2007	-					
30	Acton-Boxborough Regional School District	4/9/2007	22,516,727.00	5,626,629.00	16,882,443.00	5,634,284.00	25.02%	
31	Minuteman Regional School District Assessment	4/9/2007	774,988.00	173,153.00	673,374.00	101,614.00	13.11%	
32	Community Preservation Program	4/9/2007	1,331,380.00		-	1,331,380.00	100.00%	
33	Inter-Municipal Agreement - Central Campus	4/9/2007						
34	Amend Town Bylaws - Community Preservation	4/9/2007						
35	Amend Zoning Bylaw - Flexible Parking Lot Design	4/9/2007						
36	Amend Town Bylaws - Replacement of Homes on Undersized Lots	4/9/2007						
37	Amend Zoning Bylaws - Removal of Owner Occupancy Requirement	4/9/2007						
38	Amend Zoning Bylaw - Wireless Communications	4/9/2007						
39	Cellular Towers in Residential and School Areas	4/9/2007						
40	Accept Access Easement - Quarry Road	4/9/2007						
41	Accept Access Easement - Quarry Road	4/9/2007						
42	Accept Streets - Squirrel Hill Road and Marian	4/9/2007						
43	Accept Sidewalk Easement - Willow Street	4/9/2007						
44	Accept Drainage Easement - Harris Street	4/9/2007						
45	Accept Drainage Easement - Main Street	4/9/2007						
UNAUDITED SUBJECT TO CHANGE			77,454,260.00	14,242,001.28	62,840,883.38	14,613,376.62	18.87%	
			-					
			180,213.43	MISC				
			211,443.00	STATE AND COUNTY CHARGES				
			605,267.30	ALLOWANCE ABATEMENT AND EXEMPTION				
			78,451,183.73					

**TOWN OF ACTON
FY2008 REVENUE
3/31/2008**

	FY08 PROJECTED REVENUE	3/31/2008 Q3	FY08 REVENUE YEAR TO DATE	DELTA
STATE AID	7,374,364.00	1,445,953.18	5,590,953.18	(1,783,410.82)
TAXES	59,272,678.73	14,585,232.28	44,178,437.58	(15,094,241.15)
EXCISE	2,690,300.00	1,968,736.22	2,468,676.11	(221,623.89)
INTEREST INCOME	723,700.00	180,106.61	657,371.74	(66,328.26)
FEES/OTHER	1,004,000.00	354,413.60	1,014,518.80	10,518.80
sub-total	71,065,042.73	18,534,441.89	53,909,957.41	(17,155,085.32)
ENTERPRISE FUNDS				
COA	87,953.00	12,221.78	85,980.08	(1,972.92)
Nursing	739,416.00	154,213.34	549,593.63	(189,822.37)
Septage	145,533.00	14,760.51	99,147.50	(46,385.50)
Trash/rec	586,844.00	15,194.96	602,114.78	15,270.78
Sewer	1,583,399.00	490,950.83	1,381,152.02	(202,246.98)
INTERNAL FUNDING				
CPA	1,331,380.00	-	1,331,380.00	-
Free Cash	1,594,000.00	-	1,594,000.00	-
Trust Fund	52,000.00	-	52,000.00	-
Teachers Pay Deferral	43,116.00	-	43,116.00	-
Borrowing	1,222,500.00	-	1,222,500.00	-
SUB-TOTAL	7,386,141.00	687,341.42	6,960,984.01	(425,156.99)
TOTAL PROJECTED REVENUE	78,451,183.73	19,221,783.31	60,870,941.42	(17,580,242.31)

NOTES:

Unaudited, subject to change
Interest Income will change with year-end adjustment