TOWN OF ACTON
FY2009 EXPENSES
30-Sep-08

Article	Purpose	Date	TOWN MEETING VOTES 4-7-2008 FY09	EXPENDED 9/30/2008 Q1	TOTAL EXPENDED	AVAILABLE APPROPRIATION	AVAIL APPROP %
1	Choose Officers	4/7/2008	-				
2	Hear Reports	4/7/2008	-				
3	Council on Aging Van Ent Fd	4/7/2008	97,973.00	22,881.65	22,881.65	75,091.35	76.64%
4	Nursing Enterprise Fund	4/7/2008	781,598.00	205,908.38	205,908.38	575,689.62	73.66%
5	Septage Disposal Ent Fd	4/7/2008	173,694.00	37,619.61	37,619.61	136,074.39	78.34%
6	Sewer Ent Fund	4/7/2008	1,608,944.00	701,737.90	701,737.90	907,206.10	56.39%
7	Recycling/Transfer Station Enterprise Fund	4/7/2008	977,534.00	488,641.98	488,641.98	488,892.02	50.01%
8	Section 53E1/2 Self-Funding Program	4/7/2008	1,084,831.00	656,570.09	656,570.09	428,260.91	39.48%
9	Chapter 90 Highway Reimbursement Prog	4/7/2008					
10	Insurance Proceeds	4/7/2008					
11	Gifts or Grants	4/7/2008					
12	Federal and State Reimbursement Aid	4/7/2008					
13	Performance Bonds	4/7/2008					
14	Sale of Foreclosed Properties	4/7/2008					
15	Elderly Tax Relief - Reauthorize Chap 73	4/7/2008					
16	Acton Boxborough Cultural Council	4/7/2008	2,000.00	157.31	157.31	1,842.69	92.13%
17	Budget Transfer	4/7/2008	7,500.00	7,500.00	7,500.00	-	0.00%
18	Town Operating Budget	4/7/2008	25,292,460.00	8,527,828.25	8,527,828.25	16,764,631.75	66.28%
19	New Personnel	4/7/2008	218,400.00	5,499.64	5,499.64	212,900.36	97.48%
20	Home Rule Petition-Remove Police Chief from Civil Service	4/7/2008					
21	Capital Improvements - Studies	4/7/2008	110,000.00	-	-	110,000.00	100.00%
22	Capital Improvements - Infrastructure	4/7/2008	210,000.00	61,775.00	61,775.00	148,225.00	70.58%
23	Capital Improvements - Equipment and Vehicles	4/7/2008	1,211,898.00		-	1,211,898.00	100.00%
24	Energy Savings Initiative - Streetlight Replacement	4/7/2008	125,000.00	100,000.00	100,000.00	25,000.00	20.00%
25	Accept Street Relocation & Layout -Main Street	4/7/2008					
26	Accept Sidewalk Easement - Main Street	4/7/2008					
27	Acton Public Schools Budget	4/7/2008	24,974,318.00	19,489,368.35	19,489,368.35	5,484,949.65	21.96%
28	Capital Improvements, School Facilities	4/7/2008	946,450.00	668,306.91	668,306.91	278,143.09	29.39%
29	Capital Improvements, Conant School	4/7/2008	524,100.00	386,080.00	386,080.00	138,020.00	
30	Acton-Boxborough Regional School District	4/7/2008	22,695,259.00	22,695,259.00	22,695,259.00	-	0.00%
31	Minuteman Regional School District Assessment	4/7/2008	770,709.00	770,709.00	770,709.00	-	0.00%
32	Community Preservation Program	4/7/2008	1,662,069.00	320,924.19	320,924.19	1,341,144.81	80.69%
33	Inter-Municipal Agreement - Bruce Freeman Rail Trail	4/7/2008					
34	Community Social Services Worker	4/7/2008	35,750.00	-	-	35,750.00	100.00%
35	Designate Issuer of Trench Excavation permits	4/7/2008					
36	Amend Town Bylaws - Zoning enforcement Officer	4/7/2008					
37	Amend Zoning Bylaws - Outdoor Restaurant Seating	4/7/2008					
38	Amend Zoning Bylaw - LI-1 Increase floor area ratio to 0.20	4/7/2008					
39	Amend Zoning Bylaw - Senior Residents - Affordable Housing	4/7/2008					
40	Amend Zoning Bylaw - Wireless Service Facilities	4/7/2008					
41	Amend Zoning Bylaw - Parker & High Streets	4/7/2008					
42	Accept Street Relocation & Layout -Main Street	4/7/2008					
43	Accept Sidewalk Easement - Parker & High Street	4/7/2008					
44	Accept Sidewalk Easement - Post Office Square	4/7/2008					
45	Accept Sidewalk Easement -217 Parker St & 1 Robert Road	4/7/2008					
46	Accept Sidewalk Easement - 1 to 9 Central Street	4/7/2008					
47	Accept Sidewalk Easement -74 Charter Road	4/7/2008					
48	Accept Sidewalk Easement - 55 Great Road	4/7/2008					
49	Accept Land Gift - Knowlton Drive	4/7/2008					
50	Accept Property by Deed in Lieu of Foreclosure - Lothrop Road	4/7/2008					
	UNAUDITED SUBJECT TO CHANGE		**83,510,487.00**	**55,146,767.26**	**55,146,767.26**	**28,363,719.74**	**33.96%**

219,840.00	**STATE AND COUNTY CHARGES**
846,421.30	**ALLOWANCE ABATEMENT AND EXEMPTION**
87,810.00	**Teacher Pay Deferral/cherry sheet offsets**
84,664,558.30	
84,664,558.30	

EXPENDITURES

prepared by: ksk

TOWN OF ACTON
FY2009 REVENUE
9/30/2008

		FY09 PROJECTED REVENUE	9/30/2008 Q1	FY09 REVENUE YEAR TO DATE	DELTA
	STATE AID	8,327,584.00	2,852,326.00	2,852,326.00	**5,475,258.00**
	TAXES	61,951,640.30	15,292,504.80	15,292,504.80	**46,659,135.50**
	EXCISE	2,865,000.00	220,459.80	220,459.80	**2,644,540.20**
	INTEREST INCOME	360,750.00	116,981.71	116,981.71	**243,768.29**
	FEES/OTHER	1,173,900.00	239,462.06	239,462.06	**934,437.94**
	NESWC	357,500.00	357,500.00	357,500.00	-
	sub-total	**75,036,374.30**	**19,079,234.37**	**19,079,234.37**	**55,957,139.93**
OTHER AVAILABLE:					
	ENTERPRISE FUNDS				
	COA	105,473.00	66,065.48	66,065.48	**39,407.52**
	Nursing	781,598.00	147,460.15	147,460.15	**634,137.85**
	Septage	173,694.00	27,520.00	27,520.00	**146,174.00**
	Trash/rec	977,534.00	358,460.70	358,460.70	**619,073.30**
	Sewer	1,608,944.00	635,009.97	635,009.97	**973,934.03**
	INTERNAL FUNDING				
	CPA	1,662,069.00	1,662,069.00	1,662,069.00	-
	Free Cash	485,750.00	485,750.00	485,750.00	-
	Trust Fund	58,000.00	58,000.00	58,000.00	-
	Teachers Pay Deferral	43,116.00	-	-	**43,116.00**
	Borrowing	2,357,197.00	-	-	**2,357,197.00**
	Revolving for Capital	289,978.00	289,978.00	289,978.00	-
	SELF-FUNDING	1,084,831.00	179,437.99	179,437.99	**905,393.01**
	SUB-TOTAL	**9,628,184.00**	**3,909,751.29**	**3,909,751.29**	**5,718,432.71**
	TOTAL PROJECTED REVENUE	**84,664,558.30**	**22,988,985.66**	**22,988,985.66**	**61,675,572.64**

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