

TOWN OF ACTON FY 2021 EXPENSES 12/31/20										
TOWN MEETING										
Article #	Purpose	Date	VOTES	9/30/2020	12/31/2020	TOTAL	\$ AVAILABLE	% AVAILABLE		
				Q1	Q2	EXPENDED	APPROPRIATION	APPROPRIATION	% EXPENDED	NOTES
23	Section 53E1/2 Self-Funding Program (revolving Funds)	6/29/2020	845,643	54,619	78,734	133,353	712,290	84.2%	15.8%	
2	Town Operating Budget	6/29/2020	35,615,202	11,703,770	6,544,365	18,248,134	17,367,068	48.8%	51.2%	
6	Acton-Boxborough Regional School District	6/29/2020	65,584,049	16,396,014	16,396,008	32,792,022	32,792,027	50.0%	50.0%	
7	Minuteman Regional School District Assessment	6/29/2020	1,732,983	635,427	491,011	1,126,438	606,545	35.0%	65.0%	
3	Kelly's Corner Infrastructure Improvement Project- Right of Way	6/29/2020	655,000	-	-	-	655,000	100.0%	0.0%	
4	Sidewalk design and construction 4026	6/29/2020	545,000	-	-	-	545,000	100.0%	0.0%	
5	Capital Infrastructure and Studies	6/29/2020	760,000	79,929	102,078	182,007	577,993	76.1%	23.9%	
17	Commuter Lot & Station Maintenance	6/29/2020	130,207	4,241	43,039	47,280	82,927	63.7%	36.3%	
8	Community Preservation Program	6/29/2020	1,528,695	112,189	20,225	132,414	1,396,281	91.3%	8.7%	
1	Piper Lane Acquisition-GF 4027	9/8/2020	600,000	-	600,000	600,000	-	0.0%	100.0%	
1	Piper Lane Acquisition-CPA 0314	9/8/2020	600,000	946	460,917	461,863	138,137	23.0%	77.0%	
4	Small Business Grant 1921	9/8/2020	165,604	82,221	80,000	162,221	3,383	2.0%	98.0%	
<u>ENTERPRISE FUNDS</u>										
18	Septage Disposal	6/29/2020	159,783	31,236	31,159	62,395	97,388	60.9%	39.1%	
19	Transfer Station and Recycling	6/29/2020	781,426	117,741	218,695	336,435	444,991	56.9%	43.1%	
20	Sewer	6/29/2020	2,167,251	545,625	232,442	778,067	1,389,184	64.1%	35.9%	
21	Ambulance	6/29/2020	1,378,723	393,914	246,349	640,263	738,460	53.6%	46.4%	
22	Transportation	6/29/2020	607,630	10,104	174,812	184,916	422,714	69.6%	30.4%	
	Sub-total Enterprise Funds		5,094,813	1,098,620	903,457	2,002,077	3,092,736			
UNAUDITED SUBJECT TO CHANGE										