

REVENUE

TAXES (CURRENT YEAR ONLY):

NET STATE AID:

LOCAL RECEIPTS:

FY25	FY25	9/30/2024	12/31/2024	3/31/2024	6/30/2024	FY25 REVENUE		
ALG	RECAP	Q1	Q2	Q3	Q4	TO DATE	DELTA	% COLLECTED
\$	114,076,876	\$	29,527,149			\$	29,527,149	\$ 84,549,727 25.88%
\$	1,553,179	\$	265,455			\$	265,455	\$ 1,287,724 17.09%
\$	5,750,000	\$	1,060,214			\$	1,060,214	\$ 4,689,786 18.44%
EXTRAORDINARY		\$	331,988			\$	331,988	
		\$	-			\$	-	
		\$	81,181			\$	81,181	
		\$	-			\$	-	
		\$	89,216			\$	89,216	
		\$	19,213			\$	19,213	
		\$	308,872			\$	308,872	
		\$	5,044			\$	5,044	
		\$	20,268			\$	20,268	
		\$	189,561			\$	189,561	
		\$	14,872			\$	14,872	
	TOTAL	\$ 121,380,055 \$ -	\$ 30,852,818	\$ -	\$ -	\$ -	\$ 30,852,818	\$ 90,527,237

EXPENSES

1000 ARTICLE 4 (TOWN OPERATING BUDGET)

1002 ARTICLE 5 (TOWN CAPITAL, INFRAST., VEHICLES & STUDIES)

A- TRAFFIC CALMING AND INTERSECTION IMPROVEMENTS

B- SELF-CONTAINED BREATHING APPARATUS REPLACEMENT

C- FLEET REPLACEMENT PROGRAM

D- FACILITY STUDY PRIORITIES

E- CYCLICAL DATA COLLECTION

F- CELEBRATION EVENT FOR JULY 4TH

1002 ARTICLE 6 (TOWN CAPITAL, INFRAST., DESIGN & CONSTR. (1ST YEAR DEBT)

A- DPW FACILITY IMPROVEMENTS- FUELING STATION REPLACEMENT

B- REPLACEMENT OF 2009 AERIAL LADDER TRUCK

C- COMPLETE STREETS- PROSPECT INTERSECTION, GREAT RD, SIDEWALKS

D- STORMWATER INFRASTRCTURE IMPROVEMENTS

1000 ARTICLE 7 (ABRSD ASSESSMENT)

1000 ARTICLE 8 (MINUTEMAN ASSESSMENT)

3804 ARTICLE 9 (COMMUNITY PRESERVATION PROGRAM)

A- ACQUISITION, CREATION AND PRESERVATION OF OPEN SPACE

B- MCMANUS VILLAGE WINDER REPLACEMENT

C- REGIONAL HOUSING SERVICES PROGRAM

D- ACTON COMMUNITY HOUSING CORPORATION

5- NATIONAL REGISTER OF HISTORIC PLACES APPLICATION FOR WOODLAWN CEMETER

F- WOODLAWN CEMETERY IRON GATES

G- REBUILD FAULKNER HOMESTEAD CHIMNEYS

H- THEATRE III RESTORATION & REPAINTING

I- TOWN HALL GUTTER RESTORATION

J- 53 RIVER ST PHASE II

K- ACTON COMMUNITY DOG PARK

L- JONES PLAYGROUND SHADE STRUCTURE

M- NARA SPORTS PLAZA SHADE STRUCTURE

N- ADMINISTRATIVE EXPENSES

O- WRIGHT HILL OPEN SPACE LAND ACQUISITION

P- PIPER LANE OPEN SPACE LAND ACQUISITIONS

Q- THEATRE III RESTORATION & REPAINTING

VOTED	APPROPRIATION	9/30/2024 Q1	12/31/2024 Q2	3/31/2024 Q3	6/30/2024 Q4	FY25 EXPENSES TO DATE	DELTA	% COLLECTED
5/6/2024	\$ 38,993,663	\$ 13,215,724				\$ 13,215,724	\$ 25,777,939	33.89%
5/6/2024	\$ 1,025,000	\$ -				\$ -	\$ 1,025,000	0.00%
	\$ 200,000	\$ -				\$ -		
	\$ 300,000	\$ -				\$ -		
	\$ 180,000	\$ -				\$ -		
	\$ 160,000	\$ -				\$ -		
	\$ 150,000	\$ -				\$ -		
	\$ 35,000	\$ -				\$ -		
5/6/2024	\$ 564,138	\$ -				\$ -	\$ 564,138	0.00%
	\$ 282,944	\$ -				\$ -		
	\$ 20,232	\$ -				\$ -		
5/6/2024	\$ 79,070,675	\$ 19,767,668				\$ 19,767,668	\$ 59,303,007	25.00%
5/6/2024	\$ 3,600,903	\$ 1,320,332				\$ 1,320,332	\$ 2,280,571	36.67%
5/6/2024	\$ 1,668,754	\$ 109,392				\$ 109,392	\$ 1,559,362	6.56%
5/6/2024	\$ 550,000	\$ -				\$ -		
5/6/2024	\$ 307,342	\$ -				\$ -		
5/6/2024	\$ 40,000	\$ 37,042				\$ -		
5/6/2024	\$ 50,000	\$ -				\$ -		
5/6/2024	\$ 14,750	\$ -				\$ -		
5/6/2024	\$ 23,500	\$ -				\$ -		
5/6/2024	\$ 42,900	\$ -				\$ -		
5/6/2024	\$ 89,354	\$ -				\$ -		
5/6/2024	\$ 84,626	\$ -				\$ -		
5/6/2024	\$ 200,000	\$ -				\$ -		
5/6/2024	\$ 100,000	\$ -				\$ -		
5/6/2024	\$ 40,000	\$ -				\$ -		
5/6/2024	\$ 55,000	\$ -				\$ -		
5/6/2024	\$ 71,282	\$ -				\$ -		
5/6/2024	\$ 69,600	\$ 65,400				\$ -		
5/6/2024	\$ 53,900	\$ 6,950				\$ -		
5/6/2024	\$ 10,646	\$ -				\$ -		

REVENUE							9/30/2024	12/31/2024	3/31/2024	6/30/2024	FY25 REVENUE			
	FUND	NAME	VOTED	APPROPRIATION	GF SUBSIDY	RETAINED EARNINGS	TO COLLECT	Q1	Q2	Q3	Q4	TO DATE	DELTA	% COLLECTED
	6300	SEPTAGE	5/6/2024	\$ 164,059		\$ 64,059	\$ 100,000	\$ 35,105				\$ 35,105	\$ 64,895	35.11%
	6400	TRANSFER STATION	5/6/2024	\$ 839,876		\$ 176,876	\$ 663,000	\$ 318,694				\$ 318,694	\$ 344,306	48.07%
	6500	SEWER	5/6/2024	\$ 1,884,771		\$ 319,813	\$ 1,564,958	\$ 409,740				\$ 409,740	\$ 1,155,218	26.18%
	6600	AMBULANCE	5/6/2024	\$ 1,942,550	\$ 390,000	\$ 152,050	\$ 1,400,500	\$ 358,842				\$ 358,842	\$ 1,041,658	25.62%
	6700	TRANSPORTATION	5/6/2024	\$ 470,561	\$ 150,000	\$ 68,170	\$ 252,391	\$ 46,058				\$ 46,058	\$ 206,333	18.25%

EXPENSE												
	FUND	NAME	VOTED		APPROPRIATION	9/30/2024	12/31/2024	3/31/2024	6/30/2024	FY25 EXPENSES		
						Q1	Q2	Q3	Q4	TO DATE	DELTA	% EXPENDED
	6300	SEPTAGE	5/6/2024	\$ 164,059		\$ 18,551				\$ 18,551	\$ 145,508	11.31%
	6400	TRANSFER STATION	5/6/2024	\$ 839,876		\$ 102,443				\$ 102,443	\$ 737,433	12.20%
	6500	SEWER	5/6/2024	\$ 1,884,771		\$ 411,813				\$ 411,813	\$ 1,472,958	21.85%
	6600	AMBULANCE	5/6/2024	\$ 1,942,550		\$ 383,774				\$ 383,774	\$ 1,558,776	19.76%
	6700	TRANSPORTATION	5/6/2024	\$ 470,561		\$ 107,647				\$ 107,647	\$ 362,914	22.88%

Profit/ (Loss)	6300 SEPTAGE					\$ 16,554
	6400 TRANSFER STATION					\$ 216,251
	6500 SEWER					\$ (2,072)
	6600 AMBULANCE					\$ (24,932)
	6700 TRANSPORTATION					\$ (61,590)

FY2024	6300 SEPTAGE	\$ 159,478
Certified	6400 TRANSFER STATION	\$ 659,669
Fund Balances	6500 SEWER	\$ 1,657,651
(7/1/2023)	6600 AMBULANCE	\$ 267,585
	6700 TRANSPORTATION	\$ 90,170

REVENUE	9/30/2024 12/31/2024 3/31/2024 6/30/2024 FY25 REVENUE									
	FUND	NAME	APPROPRIATION	Q1	Q2	Q3	Q4	TO DATE	DELTA	% COLLECTED
	3700	FIRE ALARM	\$ 75,115	\$ 3,700				\$ 3,700	\$ 71,415	4.93%
	3701	BUILDING	\$ 517,909	\$ 74,342				\$ 74,342	\$ 443,567	14.35%
	3702	SEALER OF WEIGHTS & MEASURES	\$ 21,603	\$ 1,450				\$ 1,450	\$ 20,153	6.71%
	3704	FOOD SERVICE INSPECTION	\$ 47,790	\$ 5,325				\$ 5,325	\$ 42,465	11.14%
	3705	HAZARDOUS MATERIALS	\$ 48,791	\$ 5,545				\$ 5,545	\$ 43,246	11.36%
	3706	HISTORIC DISTRICT COMMISSION	\$ 200	\$ 90				\$ 90	\$ 110	45.00%
	3708	STORMWATER	\$ 92,490	\$ 34,220				\$ 34,220	\$ 58,270	37.00%
	3709	CROSSTOWN CONNECT	\$ 180,000	\$ 11,000				\$ 11,000	\$ 169,000	6.11%
	3710	ROADWAY MAINTENANCE	\$ 53,613	\$ 6,095				\$ 6,095	\$ 47,518	11.37%
	3711	PUBLIC SHADE TREE	\$ 25,000	\$ -				\$ -	\$ 25,000	0.00%
	3712	FIRE PREVENTION	\$ 75,000	\$ 8,600				\$ 8,600	\$ 66,400	11.47%
	3750	RECREATION REVOLVING	\$ 754,700	\$ 143,384				\$ 143,384	\$ 611,316	19.00%

EXPENSE	9/30/2024 12/31/2024 3/31/2024 6/30/2024 FY25 EXPENSES									
	FUND	NAME	APPROPRIATION	Q1	Q2	Q3	Q4	TO DATE	DELTA	% EXPENDED
	3700	FIRE ALARM	\$ 75,115	\$ 4,295				\$ 4,295	\$ 70,820	5.72%
	3701	BUILDING	\$ 517,909	\$ 20,044				\$ 20,044	\$ 497,865	3.87%
	3702	SEALER OF WEIGHTS & MEASURES	\$ 21,603	\$ 7,408				\$ 7,408	\$ 14,195	34.29%
	3704	FOOD SERVICE INSPECTION	\$ 47,790	\$ 10,216				\$ 10,216	\$ 37,574	21.38%
	3705	HAZARDOUS MATERIALS	\$ 48,791	\$ 6,762				\$ 6,762	\$ 42,029	13.86%
	3706	HISTORIC DISTRICT COMMISSION	\$ 200	\$ -				\$ -	\$ 200	0.00%
	3708	STORMWATER	\$ 92,490	\$ 4,666				\$ 4,666	\$ 87,824	5.04%
	3709	CROSSTOWN CONNECT	\$ 180,000	\$ -				\$ -	\$ 180,000	0.00%
	3710	ROADWAY MAINTENANCE	\$ 53,613	\$ 1,629				\$ 1,629	\$ 51,984	3.04%
	3711	PUBLIC SHADE TREE	\$ 25,000	\$ -				\$ -	\$ 25,000	0.00%
	3712	FIRE PREVENTION	\$ 75,000	\$ -				\$ -	\$ 75,000	0.00%
	3750	RECREATION REVOLVING	\$ 754,700	\$ 351,617				\$ 351,617	\$ 403,083	46.59%

Profit/ (Loss)	3700	FIRE ALARM	\$ (595)
	3701	BUILDING	\$ 54,298
	3702	SEALER OF WEIGHTS & MEASURES	\$ (5,958)
	3704	FOOD SERVICE INSPECTION	\$ (4,891)
	3705	HAZARDOUS MATERIALS	\$ (1,217)
	3706	HISTORIC DISTRICT COMMISSION	\$ 90
	3708	STORMWATER	\$ 29,554
	3709	CROSSTOWN CONNECT	\$ 11,000
	3710	ROADWAY MAINTENANCE	\$ 4,466
	3711	PUBLIC SHADE TREE	\$ -
	3712	FIRE PREVENTION	\$ 8,600
	3750	RECREATION REVOLVING	\$ (208,233)

FY2024 Fund Balances	3700	FIRE ALARM	\$ 182,024
	3701	BUILDING	\$ 712,087
	3702	SEALER OF WEIGHTS & MEASURES	\$ 68,424
	3704	FOOD SERVICE INSPECTION	\$ 21,382
	3705	HAZARDOUS MATERIALS	\$ 2,404
	3706	HISTORIC DISTRICT COMMISSION	\$ 3,183
	3708	STORMWATER	\$ 210,224
	3709	CROSSTOWN CONNECT	\$ 70,088
	3710	ROADWAY MAINTENANCE	\$ 150,288
	3711	PUBLIC SHADE TREE	\$ -
	3712	FIRE PREVENTION	\$ -
	3750	RECREATION REVOLVING	\$ 523,871