		FY25 ALG	FY25 RECAP	9/30/2024 Q1	12/31/2024 Q2	3/31/2024 Q3	6/30/2024 Q4	FY25 REVENUE TO DATE	DELTA	% COLLECTED
REVENUE	TAXES (CURRENT YEAR ONLY):	$ 114,076,876	$ 114,074,296	$ 29,527,149	$ 27,240,218			$ 56,767,367	$ 57,306,929	49.76%
	NET STATE AID:	$ 1,553,179	$ 1,595,073	$ 265,455	$ 534,233			$ 799,689	$ 795,384	50.13%
	LOCAL RECEIPTS:	$ 5,750,000	$ 6,185,872	**$ 1,060,214**	**$ 1,541,078**			**$ 2,601,292**	**$ 3,584,580**	**42.05%**
	EXCISE			$ 331,988	$ 232,329			$ 564,318		
	MEALS & ROOM TAX			$ -	$ 240,365			$ 240,365		
	PENALTIES & INTEREST			$ 81,181	$ 91,861			$ 173,041		
	PILOT			$ -	$ -			$ -		
	OTHER CHARGES FOR SERVICES			$ 89,216	$ 100,542			$ 189,758		
	DEPARTMENT REVENUE (CEMETERIES)			$ 19,213	$ 24,228			$ 43,441		
	BUILDING PERMITS			$ 308,872	$ 423,049			$ 731,921		
	OTHER LICENSES & PERMITS			$ 5,044	$ 76,855			$ 81,899		
	FINES & FORFEITS			$ 20,268	$ 17,612			$ 37,879		
	INVESTMENT INCOME			$ 189,561	$ 323,169			$ 512,730		
	MISC. NON-RECURRING			$ 14,872	$ 11,069			$ 25,941		
	TOTAL GENERAL FUND:	$ 121,380,055	$ 121,855,241	$ 30,852,818	$ 29,315,530	$ -	$ -	$ 60,168,347	$ 61,686,894	49.38%

			VOTED	APPROPRIATION	9/30/2024 Q1	12/31/2024 Q2	3/31/2024 Q3	6/30/2024 Q4	FY25 EXPENSES TO DATE	DELTA	% SPENT
EXPENSES	1000	ARTICLE 4 (TOWN OPERATING BUDGET)	5/6/2024	$ 38,993,663	$ 13,215,724	$ 7,504,840			$ 20,720,565	$ 18,273,098	53.14%
	1002	ARTICLE 5 (TOWN CAPITAL, INFRAST., VEHICLES & STUDIES)	5/6/2024	$ 1,025,000	$ -				$ -	$ 1,025,000	0.00%
		A- TRAFFIC CALMING AND INTERSECTION IMPROVEMENTS		$ 200,000	$ -	$ -			$ -		
		B- SELF-CONTAINED BREATHING APPARATUS REPLACEMENT		$ 300,000	$ -	$ 4,499			$ 4,499		
		C- FLEET REPLACEMENT PROGRAM		$ 180,000	$ -				$ -		
		D- FACILITY STUDY PRIORITIES		$ 160,000	$ -				$ -		
		E- CYCLICAL DATA COLLECTION		$ 150,000	$ -	$ 27,212			$ 27,212		
		F- CELEBRATION EVENT FOR JULY 4TH		$ 35,000	$ -				$ -		
	1002	ARTICLE 2 (STM 11/25/24) AFSME CONTRACT	11/25/2024	$ 60,000	$ -	$ -			$ -		
	1002	ARTICLE 3 (STM 11/25/24) DISPATCH CONTRACT	11/25/2024	$ 15,000	$ -	$ -			$ -		
	1002	ARTICLE 6 (TOWN CAPITAL, INFRAST., DESIGN & CONSTR. (1ST YEAR DEBT)	5/6/2024	$ 564,138	$ -	$ -			$ -	$ 564,138	0.00%
		A- DPW FACILITY IMPROVEMENTS- FUELING STATION REPLACEMENT		$ -	$ -	$ -			$ -		
		B- REPLACEMENT OF 2009 AERIAL LADDER TRUCK		$ -	$ -	$ -			$ -		
		C- COMPLETE STREETS- PROSPECT INTERSECTION, GREAT RD, SIDEWALKS			$ -	$ -			$ -		
		D- STORMWATER INFRASTRCUTURE IMPROVEMENTS			$ -	$ -			$ -		
	1000	ARTICLE 7 (ABRSD ASSESSMENT)	5/6/2024	$ 79,070,675	$ 19,767,668	$ 26,356,892			$ 46,124,560	$ 32,946,115	58.33%
	1000	ARTICLE 8 (MINUTEMAN ASSESSMENT)	5/6/2024	$ 3,600,903	$ 1,320,332	$ 1,020,255			$ 2,340,587	$ 1,260,316	65.00%
	3804	ARTICLE 9 (COMMUNITY PRESERVATION PROGRAM)	5/6/2024	**$ 1,668,754**	**$ 109,392**				$ 109,392	$ 1,559,362	6.56%
		A- ACQUISITION, CREATION AND PRESERVATION OF OPEN SPACE	5/6/2024	$ 550,000	$ -	$ 408,618					
		B- MCMANUS VILLAGE WINDER REPLACEMENT	5/6/2024	$ 307,342	$ -	$ -					
		C- REGIONAL HOUSING SERVICES PROGRAM	5/6/2024	$ 40,000	$ 37,042	$ -					
		D- ACTON COMMUNITY HOUSING CORPORATION	5/6/2024	$ 50,000	$ -	$ -					
		E- NATIONAL REGISTER OF HISTORIC PLACES APPLICATION FOR WOODLAWN CEMETER	5/6/2024	$ 14,750	$ -	$ -					
		F- WOODLAWN CEMETERY IRON GATES	5/6/2024	$ 23,500	$ -	$ 17,000					
		G- REBUILD FAULKNER HOMESTEAD CHIMNEYS	5/6/2024	$ 42,900	$ -	$ -					
		H- THEATRE III RESTORATION & REPAINTING	5/6/2024	$ 89,354	$ -	$ -					
		I- TOWN HALL GUTTER RESTORATION	5/6/2024	$ 84,626	$ -	$ -					
		J- 53 RIVER ST PHASE II	5/6/2024	$ 200,000	$ -	$ -					
		K- ACTON COMMUNITY DOG PARK	5/6/2024	$ 100,000	$ -	$ -					
		L- JONES PLAYGROUND SHADE STRUCTURE	5/6/2024	$ 40,000	$ -	$ -					
		M- NARA SPORTS PLAZA SHADE STRUCTURE	5/6/2024	$ 55,000	$ -	$ -					
		N- ADMINISTRATIVE EXPENSES	5/6/2024	$ 71,282	$ -	$ 8,473					
		O- WRIGHT HILL OPEN SPACE LAND ACQUISITION	5/6/2024	$ 69,600	$ 65,400	$ 4,200					
		P- PIPER LANE OPEN SPACE LAND ACQUISITIONS	5/6/2024	$ 53,900	$ 6,950	$ 6,950					
		Q- THEATRE III RESTORATION & REPAINTING	5/6/2024	$ 10,646	$ -	$ -					
	3804	ARTICLE 1 (STM 11/25/24) WETHERBEE PROPERTY	11/25/2024	$ 1,300,000	$ -	$ 4,901					

REVENUE	FUND	NAME	VOTED	APPROPRIATION	GF SUBSIDY	RETAINED EARNINGS	TO COLLECT	9/30/2024 Q1	12/31/2024 Q2	3/31/2024 Q3	6/30/2024 Q4	FY25 REVENUE TO DATE	DELTA	% COLLECTED
	6300	SEPTAGE	5/6/2024	$ 164,059		$ 64,059	$ 100,000	$ 35,105	$ 38,025			$ 73,130	$ 64,895	73.13%
	6400	TRANSFER STATION	5/6/2024	$ 839,876		$ 176,876	$ 663,000	$ 318,694	$ 224,365			$ 543,059	$ 344,306	81.91%
	6500	SEWER	5/6/2024	$ 1,884,771		$ 319,813	$ 1,564,958	$ 409,740	$ 600,383			$ 1,010,123	$ 1,155,218	64.55%
	6600	AMBULANCE	5/6/2024	$ 1,942,550	$ 390,000	$ 152,050	$ 1,400,500	$ 358,842	$ 374,705			$ 733,546	$ 1,041,658	52.38%
	6700	TRANSPORTATION	5/6/2024	$ 470,561	$ 150,000	$ 68,170	$ 252,391	$ 46,058	$ 72,388			$ 118,446	$ 206,333	46.93%

EXPENSE	FUND	NAME	VOTED	APPROPRIATION	9/30/2024 Q1	12/31/2024 Q2	3/31/2024 Q3	6/30/2024 Q4	FY25 EXPENSES TO DATE	DELTA	% EXPENDED
	6300	SEPTAGE	5/6/2024	$ 164,059	$ 18,551	$ 20,950			$ 39,500	$ 124,559	24.08%
	6400	TRANSFER STATION	5/6/2024	$ 839,876	$ 102,443	$ 224,066			$ 326,509	$ 513,367	38.88%
	6500	SEWER	5/6/2024	$ 1,884,771	$ 411,813	$ 671,421			$ 1,083,233	$ 801,538	57.47%
	6600	AMBULANCE	5/6/2024	$ 1,942,550	$ 383,774	$ 323,211			$ 706,986	$ 1,235,564	36.39%
	6700	TRANSPORTATION	5/6/2024	$ 470,561	$ 107,647	$ 114,505			$ 222,153	$ 248,408	47.21%

Profit/ (Loss)	6300	SEPTAGE	$ 33,630
	6400	TRANSFER STATION	$ 216,550
	6500	SEWER	$ (73,110)
	6600	AMBULANCE	$ 26,561
	6700	TRANSPORTATION	$ (103,707)

FY2025	6300	SEPTAGE	$ 158,272
Certified	6400	TRANSFER STATION	$ 652,544
Fund Balances	6500	SEWER	$ 1,661,431
(7/1/2024)	6600	AMBULANCE	$ 313,232
	6700	TRANSPORTATION	$ 147,660

REVENUE	FUND	NAME	APPROPRIATION	9/30/2024 Q1	12/31/2024 Q2	3/31/2024 Q3	6/30/2024 Q4	FY25 REVENUE TO DATE	DELTA	% COLLECTED
	3700	FIRE ALARM	$ 75,115	$ 3,700	$ -			$ 3,700	$ 71,415	4.93%
	3701	BUILDING	$ 517,909	$ 74,342	$ 159,967			$ 234,309	$ 283,600	45.24%
	3702	SEALER OF WEIGHTS & MEASURES	$ 21,603	$ 1,450	$ 935			$ 2,385	$ 19,218	11.04%
	3704	FOOD SERVICE INSPECTION	$ 47,790	$ 5,325	$ 26,708			$ 32,033	$ 15,758	67.03%
	3705	HAZARDOUS MATERIALS	$ 48,791	$ 5,545	$ 10,050			$ 15,595	$ 33,196	31.96%
	3706	HISTORIC DISTRICT COMMISSION	$ 200	$ 90	$ 70			$ 160	$ 40	80.00%
	3708	STORMWATER	$ 92,490	$ 34,220	$ 10,055			$ 44,275	$ 48,215	47.87%
	3709	CROSSTOWN CONNECT	$ 180,000	$ 11,000	$ -			$ 11,000	$ 169,000	6.11%
	3710	ROADWAY MAINTENANCE	$ 53,613	$ 6,095	$ 2,843			$ 8,938	$ 44,675	16.67%
	3711	PUBLIC SHADE TREE	$ 25,000	$ -	$ -			$ -	$ 25,000	0.00%
	3712	FIRE PREVENTION	$ 75,000	$ 8,600	$ 7,650			$ 16,250	$ 58,750	21.67%
	3750	RECREATION REVOLVING	$ 754,700	$ 143,384	$ 50,158.73			$ 193,543	$ 561,157	25.64%

EXPENSE	FUND	NAME	APPROPRIATION	9/30/2024 Q1	12/31/2024 Q2	3/31/2024 Q3	6/30/2024 Q4	FY25 EXPENSES TO DATE	DELTA	% EXPENDED
	3700	FIRE ALARM	$ 75,115	$ 4,295	$ 15,582			$ 19,877	$ 55,238	26.46%
	3701	BUILDING	$ 517,909	$ 20,044	$ 98,540			$ 118,584	$ 399,325	22.90%
	3702	SEALER OF WEIGHTS & MEASURES	$ 21,603	$ 7,408	$ 2,910			$ 10,318	$ 11,285	47.76%
	3704	FOOD SERVICE INSPECTION	$ 47,790	$ 10,216	$ 14,322			$ 24,538	$ 23,252	51.35%
	3705	HAZARDOUS MATERIALS	$ 48,791	$ 6,762	$ 7,550			$ 14,312	$ 34,479	29.33%
	3706	HISTORIC DISTRICT COMMISSION	$ 200	$ -	$ -			$ -	$ 200	0.00%
	3708	STORMWATER	$ 92,490	$ 4,666	$ 5,548			$ 10,214	$ 82,276	11.04%
	3709	CROSSTOWN CONNECT	$ 180,000	$ -	$ -			$ -	$ 180,000	0.00%
	3710	ROADWAY MAINTENANCE	$ 53,613	$ 1,629	$ 1,917			$ 3,546	$ 50,067	6.61%
	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	$ 82,653.40			$ 434,271	$ 320,429	57.54%

Profit/ (Loss)	3700	FIRE ALARM	$ (16,177)
	3701	BUILDING	$ 115,725
	3702	SEALER OF WEIGHTS & MEASURES	$ (7,933)
	3704	FOOD SERVICE INSPECTION	$ 7,494
	3705	HAZARDOUS MATERIALS	$ 1,283
	3706	HISTORIC DISTRICT COMMISSION	$ 160
	3708	STORMWATER	$ 34,061
	3709	CROSSTOWN CONNECT	$ 11,000
	3710	ROADWAY MAINTENANCE	$ 5,393
	3711	PUBLIC SHADE TREE	$ -
	3712	FIRE PREVENTION	$ 16,250
	3750	RECREATION REVOLVING	$ (240,728)

FY2024	3700	FIRE ALARM	$ 182,024
Fund Balances	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

REVENUE	FUND	NAME	APPROPRIATION	9/30/2024 Q1	12/31/2024 Q2	3/31/2024 Q3	6/30/2024 Q4	FY25 REVENUE TO DATE	DELTA	% COLLECTED
	3800	COMMUTER LOT	$ 84,363	$ 54,808	$ 43,039			$ 97,847	$ (13,484)	115.98%

EXPENSE	FUND	NAME	APPROPRIATION	9/30/2024 Q1	12/31/2024 Q2	3/31/2024 Q3	6/30/2024 Q4	FY25 EXPENSES TO DATE	DELTA	% EXPENDED
	1002	TM ARTICLES: DEBT SERVICE	$ 84,363	$ 12,181	$ -			$ 12,181	$ 72,182	14.44%
Profit/ (Loss)								$ 85,666		
FY2024 Fund Balances	3800	COMMUTER LOT	$ 335,528							