

		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	\$ 29,212,576		\$ 85,979,943	\$ 28,094,353	75.37%
	NET STATE AID:	\$ 1,553,179	\$ 1,595,073	\$ 265,455	\$ 534,233	\$ 265,535		\$ 1,065,224	\$ 529,849	66.78%
	LOCAL RECEIPTS:	\$ 5,750,000	\$ 6,185,872	\$ 1,060,214	\$ 1,541,078	\$ 3,087,465		\$ 5,688,758	\$ 497,114	91.96%
	EXCISE			\$ 331,988	\$ 232,329	\$ 3,046,772		\$ 3,611,090		
	MEALS & ROOM TAX			\$ -	\$ 240,365	\$ 240,365		\$ 480,729		
	PENALTIES & INTEREST			\$ 81,181	\$ 91,861	\$ 308,328		\$ 481,369		
	PILOT			\$ -	\$ -	\$ -		\$ -		
	OTHER CHARGES FOR SERVICES			\$ 89,216	\$ 100,542	\$ 283,911		\$ 473,669		
	DEPARTMENT REVENUE (CEMETERIES)			\$ 19,213	\$ 24,228	\$ 51,704		\$ 95,144		
	BUILDING PERMITS			\$ 308,872	\$ 423,049	\$ 920,563		\$ 1,652,484		
	OTHER LICENSES & PERMITS			\$ 5,044	\$ 76,855	\$ 116,589		\$ 198,488		
	FINES & FORFEITS			\$ 20,268	\$ 17,612	\$ 45,083		\$ 82,963		
	INVESTMENT INCOME			\$ 189,561	\$ 323,169	\$ 648,915		\$ 1,161,645		
	MISC. NON-RECURRING			\$ 14,872	\$ 11,069	\$ 26,529		\$ 52,469		
	TOTAL GENERAL FUND:	\$ 121,380,055	\$ 121,855,241	\$ 30,852,818	\$ 29,315,530	\$ 32,565,577	\$ -	\$ 92,733,924	\$ 29,121,317	76.10%

			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	\$ 7,552,801		\$ 28,273,365	\$ 10,720,298	72.51%
	1002	ARTICLE 5 (TOWN CAPITAL, INFRAST., VEHICLES & STUDIES)	5/6/2024	\$ 1,025,000	\$ -	\$ 31,711	\$ 424,823		\$ 456,533	\$ 568,467	44.54%
		A- TRAFFIC CALMING AND INTERSECTION IMPROVEMENTS		\$ 200,000	\$ -	\$ -			\$ -		
		B- SELF-CONTAINED BREATHING APPARATUS REPLACEMENT		\$ 300,000	\$ -	\$ 4,499	\$ 270,206		\$ 274,705		
		C- FLEET REPLACEMENT PROGRAM		\$ 180,000	\$ -	\$ -	\$ 122,300		\$ 122,300		
		D- FACILITY STUDY PRIORITIES		\$ 160,000	\$ -	\$ -	\$ -		\$ -		
		E- CYCLICAL DATA COLLECTION		\$ 150,000	\$ -	\$ 27,212	\$ 32,316		\$ 59,528		
		F- CELEBRATION EVENT FOR JULY 4TH		\$ 35,000	\$ -	\$ -	\$ -		\$ -		
	1002	ARTICLE 2 (STM 11/25/24) AFSME CONTRACT	11/25/2024	\$ 60,000	\$ -	\$ -	\$ 50,255		\$ 50,255		
	1002	ARTICLE 3 (STM 11/25/24) DISPATCH CONTRACT	11/25/2024	\$ 15,000	\$ -	\$ -	\$ 11,395		\$ 11,395		
	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 INFRASTRCTURE IMPROVEMENTS			\$ -	\$ -	\$ -		\$ -		
	1000	ARTICLE 7 (ABRSD ASSESSMENT)	5/6/2024	\$ 79,070,675	\$ 19,767,668	\$ 26,356,892	\$ 13,178,446		\$ 59,303,006	\$ 19,767,669	75.00%
	1000	ARTICLE 8 (MINUTEMAN ASSESSMENT)	5/6/2024	\$ 3,600,903	\$ 1,320,332	\$ 1,020,255	\$ 810,203		\$ 3,150,790	\$ 450,113	87.50%
	3804	ARTICLE 9 (COMMUNITY PRESERVATION PROGRAM)	5/6/2024	\$ 1,668,754	\$ 109,392	\$ 445,241	\$ 133,122		\$ 687,755	\$ 980,999	41.21%
		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	\$ -	\$ -	\$ 82,680				
		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	\$ 10,442				
		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	\$ 40,000				
		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	12/31/2024	3/31/2024	6/30/2024	FY25 REVENUE		
								Q1	Q2	Q3	Q4	TO DATE	DELTA	% COLLECTED
	6300	SEPTAGE	5/6/2024	\$ 164,059		\$ 64,059	\$ 100,000	\$ 35,105	\$ 38,025	\$ 21,100		\$ 94,230	\$ 64,895	94.23%
	6400	TRANSFER STATION	5/6/2024	\$ 839,876		\$ 176,876	\$ 663,000	\$ 318,694	\$ 224,365	\$ 161,082		\$ 704,141	\$ 344,306	106.21%
	6500	SEWER	5/6/2024	\$ 1,884,771		\$ 319,813	\$ 1,564,958	\$ 409,740	\$ 600,383	\$ 330,398		\$ 1,340,522	\$ 1,155,218	85.66%
	6600	AMBULANCE	5/6/2024	\$ 1,942,550	\$ 390,000	\$ 152,050	\$ 1,400,500	\$ 358,842	\$ 374,705	\$ 370,156		\$ 1,103,702	\$ 1,041,658	78.81%
	6700	TRANSPORTATION	5/6/2024	\$ 470,561	\$ 150,000	\$ 68,170	\$ 252,391	\$ 46,058	\$ 72,388	\$ 73,999		\$ 192,444	\$ 206,333	76.25%

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	\$ 20,950	\$ 31,983		\$ 71,483	\$ 92,576	43.57%
	6400	TRANSFER STATION	5/6/2024	\$ 839,876				\$ 102,443	\$ 224,066	\$ 169,847		\$ 496,356	\$ 343,520	59.10%
	6500	SEWER	5/6/2024	\$ 1,884,771				\$ 411,813	\$ 671,421	\$ 168,245		\$ 1,251,478	\$ 633,293	66.40%
	6600	AMBULANCE	5/6/2024	\$ 1,942,550				\$ 383,774	\$ 323,211	\$ 369,674		\$ 1,076,660	\$ 865,890	55.43%
	6700	TRANSPORTATION	5/6/2024	\$ 470,561				\$ 107,647	\$ 114,505	\$ 204,457		\$ 426,610	\$ 43,951	90.66%

Profit/ (Loss)	6300	SEPTAGE										\$ 22,747		
	6400	TRANSFER STATION										\$ 207,785		
	6500	SEWER										\$ 89,044		
	6600	AMBULANCE										\$ 27,042		
	6700	TRANSPORTATION										\$ (234,165)		

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	FY25 REVENUE									
	FUND	NAME	APPROPRIATION	9/30/2024 Q1	12/31/2024 Q2	3/31/2024 Q3	6/30/2024 Q4	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	\$ 93,931		\$ 328,241	\$ 189,668	63.38%
	3702	SEALER OF WEIGHTS & MEASURES	\$ 21,603	\$ 1,450	\$ 935	\$ 1,000		\$ 3,385	\$ 18,218	15.67%
	3704	FOOD SERVICE INSPECTION	\$ 47,790	\$ 5,325	\$ 26,708	\$ 17,220		\$ 49,253	\$ (1,463)	103.06%
	3705	HAZARDOUS MATERIALS	\$ 48,791	\$ 5,545	\$ 10,050	\$ 1,360		\$ 16,955	\$ 31,836	34.75%
	3706	HISTORIC DISTRICT COMMISSION	\$ 200	\$ 90	\$ 70	\$ 10		\$ 170	\$ 30	85.00%
	3708	STORMWATER	\$ 92,490	\$ 34,220	\$ 10,055	\$ 870		\$ 45,145	\$ 47,345	48.81%
	3709	CROSSTOWN CONNECT	\$ 180,000	\$ 11,000	\$ -	\$ 18,281		\$ 29,281	\$ 150,719	16.27%
	3710	ROADWAY MAINTENANCE	\$ 53,613	\$ 6,095	\$ 2,843	\$ 3,612		\$ 12,551	\$ 41,062	23.41%
	3711	PUBLIC SHADE TREE	\$ 25,000	\$ -	\$ -	\$ -		\$ -	\$ 25,000	0.00%
	3712	FIRE PREVENTION	\$ 75,000	\$ 8,600	\$ 7,650	\$ 6,050		\$ 22,300	\$ 52,700	29.73%
	3750	RECREATION REVOLVING	\$ 754,700	\$ 143,384	\$ 50,158.73	\$ 358,750.75		\$ 552,294	\$ 202,406	73.18%
EXPENSE	FY25 EXPENSES									
	FUND	NAME	APPROPRIATION	9/30/2024 Q1	12/31/2024 Q2	3/31/2024 Q3	6/30/2024 Q4	TO DATE	DELTA	% EXPENDED
	3700	FIRE ALARM	\$ 75,115	\$ 4,295	\$ 15,582	\$ 1,540		\$ 21,417	\$ 53,698	28.51%
	3701	BUILDING	\$ 517,909	\$ 20,044	\$ 98,540	\$ 42,437		\$ 161,022	\$ 356,887	31.09%
	3702	SEALER OF WEIGHTS & MEASURES	\$ 21,603	\$ 7,408	\$ 2,910	\$ 4,277		\$ 14,595	\$ 7,008	67.56%
	3704	FOOD SERVICE INSPECTION	\$ 47,790	\$ 10,216	\$ 14,322	\$ 12,636		\$ 37,174	\$ 10,616	77.79%
	3705	HAZARDOUS MATERIALS	\$ 48,791	\$ 6,762	\$ 7,550	\$ 6,331		\$ 20,643	\$ 28,148	42.31%
	3706	HISTORIC DISTRICT COMMISSION	\$ 200	\$ -	\$ -	\$ 138		\$ 138	\$ 62	69.14%
	3708	STORMWATER	\$ 92,490	\$ 4,666	\$ 5,548	\$ 29,614		\$ 39,828	\$ 52,662	43.06%
	3709	CROSSTOWN CONNECT	\$ 180,000	\$ -	\$ -	\$ -		\$ -	\$ 180,000	0.00%
	3710	ROADWAY MAINTENANCE	\$ 53,613	\$ 1,629	\$ 1,917	\$ 7,003		\$ 10,549	\$ 43,064	19.68%
	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	\$ 30,097.98		\$ 464,369	\$ 290,331	61.53%
Profit/ (Loss)	3700	FIRE ALARM						\$ (17,717)		
	3701	BUILDING						\$ 167,219		
	3702	SEALER OF WEIGHTS & MEASURES						\$ (11,210)		
	3704	FOOD SERVICE INSPECTION						\$ 12,078		
	3705	HAZARDOUS MATERIALS						\$ (3,688)		
	3706	HISTORIC DISTRICT COMMISSION						\$ 32		
	3708	STORMWATER						\$ 5,317		
	3709	CROSSTOWN CONNECT						\$ 29,281		
	3710	ROADWAY MAINTENANCE						\$ 2,002		
	3711	PUBLIC SHADE TREE						\$ -		
	3712	FIRE PREVENTION						\$ 22,300		
	3750	RECREATION REVOLVING						\$ 87,925		
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	FY25									
	FUND	NAME	APPROPRIATION	9/30/2024 Q1	12/31/2024 Q2	3/31/2024 Q3	6/30/2024 Q4	REVENUE TO DATE	DELTA	% COLLECTED
	3800	COMMUTER LOT	\$ 84,363	\$ 54,808	\$ 43,039	\$ 47,258		\$ 145,105	\$ (60,742)	172.00%

EXPENSE	FY25									
	FUND	NAME	APPROPRIATION	9/30/2024 Q1	12/31/2024 Q2	3/31/2024 Q3	6/30/2024 Q4	EXPENSES TO DATE	DELTA	% EXPENDED
	1002	TM ARTICLES: DEBT SERVICE	\$ 84,363	\$ 12,181	\$ -	\$ 72,181		\$ 84,363	\$ 1	100.00%

Profit/ (Loss) \$ 60,743

FY2024 3800 COMMUTER LOT \$ 335,528
Fund Balances