		FY26 ALG	FY26 RECAP	9/30/2025 Q1	12/31/2025 Q2	3/31/2025 Q3	6/30/2025 Q4	FY26 REVENUE TO DATE	DELTA	% COLLECTED
REVENUE	TAXES (CURRENT YEAR ONLY):	$ 115,201,546		$ 29,782,772				$ 29,782,772	$ 85,418,774	25.85%
	NET STATE AID:	$ 1,650,121		$ 292,608				$ 292,608	$ 1,357,513	17.73%
	LOCAL RECEIPTS:	$ 6,500,000		**$ 1,094,551**				**$ 1,094,551**	**$ 5,405,449**	**16.84%**
	EXCISE			$ 503,988				$ 503,988		
	MEALS & ROOM TAX			$ 112,860				$ 112,860		
	PENALTIES & INTEREST			$ 86,719				$ 86,719		
	PILOT			$ -				$ -		
	OTHER CHARGES FOR SERVICES			$ 82,715				$ 82,715		
	DEPARTMENT REVENUE (CEMETERIES)			$ 27,708				$ 27,708		
	BUILDING PERMITS			$ 219,567				$ 219,567		
	OTHER LICENSES & PERMITS			$ 4,128				$ 4,128		
	FEES			$ 22,288						
	FINES & FORFEITS			$ 9,789				$ 9,789		
	INVESTMENT INCOME			$ 19,701				$ 19,701		
	MISC. NON-RECURRING			$ 5,089				$ 5,089		
	TOTAL GENERAL FUND:	$ 123,351,667	$ -	$ 31,169,932	$ -	$ -	$ -	$ 31,169,932	$ 92,181,735	25.27%

			VOTED	APPROPRIATION	9/30/2025 Q1	12/31/2025 Q2	3/31/2025 Q3	6/30/2025 Q4	FY26 EXPENDED TO DATE	DELTA	% EXPENDED
EXPENSES	1000	ARTICLE 4 (TOWN OPERATING BUDGET)	5/5/2025	$ 38,993,663	$ 13,613,515				$ 13,613,515	$ 25,380,148	34.91%
	1002	ARTICLE 5 (TOWN CAPITAL, INFRAST., VEHICLES & STUDIES)	5/5/2025	$ 1,785,000	$ -				$ -	$ 1,785,000	0.00%
		A1 - PSF IMPROVEMENTS		$ 350,000	$ -				$ -		
		A2 - LIBRARY INTERIOR IMPROVEMENTS		$ 350,000	$ -				$ -		
		A3 - ROOF AND INTERIOR IMPROVEMENTS		$ 300,000	$ -				$ -		
		B - CRUISER REPLACEMENTS		$ 225,000	$ -				$ -		
		C - FIRE COMMAND VEHICLE		$ 100,000	$ -				$ -		
		D - TRAFFIC CALMING MEASURES		$ 90,000	$ -				$ -		
		E - TURNOUT GEAR REPLACEMENTS		$ 75,000	$ -				$ -		
		F - HANDHELD RADIO REPLACEMENT		$ 60,000	$ -				$ -		
		G - TOWN FACILITY ROOF REPLACEMENT		$ 90,000	$ -				$ -		
		H - S ACTON TRAFFIC SIGNAL		$ 50,000	$ -				$ -		
		I - CHILDCARE/TRANSFER STATION SUBSIDY		$ 40,000	$ -				$ -		
		J - FIREWORKS		$ 40,000	$ -				$ -		
		K - VEGETATION MANAGEMENT		$ 15,000	$ -				$ -		
	1002	ARTICLE 6 (TOWN CAPITAL, INFRAST., DESIGN & CONSTR. (1ST YEAR DEBT)	5/5/2025	$ 603,909	$ -				$ -	$ 603,909	0.00%
	1000	ARTICLE 7 (PUBLIC WORKS FACILITY DESIGN)	5/5/2025	$ 150,000	$ 19,160				$ 19,160	$ 130,840	12.77%
	1000	ARTICLE 8 (ABRSD ASSESSMENT	5/5/2025	$ 79,959,269	$ 19,958,856				$ 19,958,856	$ 60,000,413	24.96%
	1000	ARTICLE 9 (MINUTEMAN ASSESSMENT)	5/5/2025	$ 3,498,892	$ 874,723				$ 874,723	$ 2,624,169	25.00%
	3804	ARTICLE 9 (COMMUNITY PRESERVATION PROGRAM)	5/5/2025	**$ 1,668,754**	**$ 116,673**				$ 116,673	$ 1,552,081	6.99%
		A - INTERPRETATIVE PANEL AT HEATH HEN MEADOW	5/5/2025	$ 3,000	$ -						
		B - DISC GOLF DESIGN AND CONSTRUCTION	5/5/2025	$ 40,835	$ -						
		C- GREENING THE RED HOUSE	5/5/2025	$ 78,000	$ 373						
		D - ACTON ARBORETUM DRAFT STRATEGIC PLAN DESIGN	5/5/2025	$ 7,000	$ -						
		E - AHA SACHEM WAY PLAYGROUND AND GARDEN	5/5/2025	$ 50,000	$ -						
		F - 53 RIVER ST CONSTRUCTION	5/5/2025	$ 201,000	$ -						
		G - 53 RIVER ST HISTORIC SIGNAGE	5/5/2025	$ 26,000	$ -						
		H - ANTIQUE FIRE APPARATUS RESTORATION	5/5/2025	$ 100,000	$ -						
		I - THEATRE III STABILIZATION AND HISTORIC PRESERVATION OF BUILDING INTERIOR	5/5/2025	$ 132,200	$ -						
		J - RH ADHESIVES FIRE SUPPRESSION UPGRADES	5/5/2025	$ 97,786	$ -						
		K - ACTON LIBRARY PRESERVATION ASSESSMENT AND COLLECTION IDENTIFICATION	5/5/2025	$ 9,063	$ -						
		L - ACTON HISTORICAL SOCIETY WINDOW REPAIR	5/5/2025	$ 17,666	$ -						
		M - 17 WOODBURY LANE SHUTTERS REPLACEMENT & HARDSCAPING	5/5/2025	$ 106,280	$ -						
		N - AHA MCCARTHY VILLAGE WINDOW REPLACEMENT	5/5/2025	$ 242,560	$ -						
		O - REGIONAL HOUSING SERVICES OFFICE	5/5/2025	$ 50,000	$ 39,200						
		P - COMMUNITY HOUSING PROGRAM FUND	5/5/2025	$ 50,000	$ 6,950						
		Q - OPEN SPACE ACQUISITION AND SET-ASIDE FUND	5/5/2025	$ 750,000	$ -						
		R - CPA ADMIN SUPPORT	5/5/2025	$ 72,454	$ -						
		S - WRIGHT HILL OPEN SPACE LAND ACQUISITION - DEBT SERVICE	5/5/2025	$ 67,800	$ 64,200						
		T - PIPER LANE OPEN SPACE LAND ACQUISITION - DEBT SERVICE	5/5/2025	$ 46,900	$ 5,950						
		U - 19 AND 35 WETHERBEE STREET OPEN SPACE LAND ACQUISITION - DEBT SERVICE	5/5/2025	$ 168,790	$ -						

REVENUE

FUND	NAME	VOTED	APPROPRIATION	GF SUBSIDY	COMMUTER LOT SUBSIDY	RETAINED EARNINGS	TO COLLECT	9/30/2025 Q1	12/31/2025 Q2	3/31/2025 Q3	6/30/2025 Q4	FY26 REVENUE TO DATE	DELTA	% COLLECTED
6300	SEPTAGE	5/5/2025	$ 166,687			$ 64,187	$ 102,500	$ 37,864				$ 37,864	$ 64,636	36.94%
6400	TRANSFER STATION	5/5/2025	$ 992,725			$ 322,725	$ 670,000	$ 319,339				$ 319,339	$ 350,661	47.66%
6500	SEWER	5/5/2025	$ 2,586,276			$ 369,976	$ 2,216,300	$ 499,429				$ 499,429	$ 1,716,871	22.53%
6600	AMBULANCE	5/5/2025	$ 2,023,257	$ 401,700		$ 194,057	$ 1,427,500	$ 373,885				$ 373,885	$ 1,053,615	26.19%
6700	TRANSPORTATION	5/5/2025	$ 565,599	$ 154,500	$ 100,000	$ 62,481	$ 248,618	$ 22,195				$ 22,195	$ 226,423	8.93%

EXPENSE

FUND	NAME	VOTED	APPROPRIATION	9/30/2025 Q1	12/31/2025 Q2	3/31/2025 Q3	6/30/2025 Q4	FY26 EXPENDED TO DATE	DELTA	% EXPENDED
6300	SEPTAGE	5/5/2025	$ 166,687	$ 21,435				$ 21,435	$ 145,252	12.86%
6400	TRANSFER STATION	5/5/2025	$ 992,725	$ 199,243				$ 199,243	$ 793,482	20.07%
6500	SEWER	5/5/2025	$ 2,586,276	$ 677,991				$ 677,991	$ 1,908,285	26.21%
6600	AMBULANCE	5/5/2025	$ 1,942,550	$ 356,682				$ 356,682	$ 1,585,868	18.36%
6700	TRANSPORTATION	5/5/2025	$ 565,599	$ 62,642				$ 62,642	$ 502,957	11.08%

Profit/ (Loss)

6300	SEPTAGE	$ 16,429
6400	TRANSFER STATION	$ 120,096
6500	SEWER	$ (178,562)
6600	AMBULANCE	$ 17,203
6700	TRANSPORTATION	$ (40,447)

FY2025 Certified Fund Balances (7/1/2024)

6300	SEPTAGE	$ 158,272
6400	TRANSFER STATION	$ 652,544
6500	SEWER	$ 1,661,431
6600	AMBULANCE	$ 313,232
6700	TRANSPORTATION	$ 147,660

REVENUE	FUND	NAME	APPROPRIATION	9/30/2025 Q1	12/31/2025 Q2	3/31/2025 Q3	6/30/2025 Q4	FY26 REVENUE TO DATE	DELTA	% COLLECTED
	3700	FIRE ALARM	$ 75,115	$ 9,000				$ 9,000	$ 66,115	11.98%
	3701	BUILDING	$ 608,090	$ 83,381				$ 83,381	$ 524,709	13.71%
	3702	SEALER OF WEIGHTS & MEASURES	$ 24,691	$ 725				$ 725	$ 23,966	2.94%
	3704	FOOD SERVICE INSPECTION	$ 54,864	$ 3,898				$ 3,898	$ 50,967	7.10%
	3705	HAZARDOUS MATERIALS	$ 52,216	$ 3,475				$ 3,475	$ 48,741	6.66%
	3706	HISTORIC DISTRICT COMMISSION	$ 200	$ 70				$ 70	$ 130	35.00%
	3708	STORMWATER	$ 192,869	$ 22,040				$ 22,040	$ 170,829	11.43%
	3709	CROSSTOWN CONNECT	$ 180,000	$ 27,421				$ 27,421	$ 152,579	15.23%
	3710	ROADWAY MAINTENANCE	$ 53,745	$ 4,243				$ 4,243	$ 49,502	7.89%
	3711	PUBLIC SHADE TREE	$ 25,000	$ -				$ -	$ 25,000	0.00%
	3712	FIRE PREVENTION	$ 75,000	$ 11,350				$ 11,350	$ 63,650	15.13%
	3750	RECREATION REVOLVING	$ 754,657	$ 159,981				$ 159,981	$ 594,676	21.20%

EXPENSE	FUND	NAME	APPROPRIATION	9/30/2025 Q1	12/31/2025 Q2	3/31/2025 Q3	6/30/2025 Q4	FY26 EXPENDED TO DATE	DELTA	% EXPENDED
	3700	FIRE ALARM	$ 75,115	$ 5,442				$ 5,442	$ 69,673	7.24%
	3701	BUILDING	$ 608,090	$ 98,477				$ 98,477	$ 509,613	16.19%
	3702	SEALER OF WEIGHTS & MEASURES	$ 24,691	$ 4,662				$ 4,662	$ 20,029	18.88%
	3704	FOOD SERVICE INSPECTION	$ 54,864	$ 10,874				$ 10,874	$ 43,990	19.82%
	3705	HAZARDOUS MATERIALS	$ 52,216	$ 9,293				$ 9,293	$ 42,923	17.80%
	3706	HISTORIC DISTRICT COMMISSION	$ 200	$ -				$ -	$ 200	0.00%
	3708	STORMWATER	$ 192,869	$ 4,751				$ 4,751	$ 188,118	2.46%
	3709	CROSSTOWN CONNECT	$ 180,000	$ -				$ -	$ 180,000	0.00%
	3710	ROADWAY MAINTENANCE	$ 53,745	$ 1,659				$ 1,659	$ 52,086	3.09%
	3711	PUBLIC SHADE TREE	$ 25,000	$ -				$ -	$ 25,000	0.00%
	3712	FIRE PREVENTION	$ 75,000	$ 5,110				$ 5,110	$ 69,890	6.81%
	3750	RECREATION REVOLVING	$ 754,657	$ 438,568				$ 438,568	$ 316,089	58.11%

Profit/ (Loss)	3700	FIRE ALARM	$ 3,558
	3701	BUILDING	$ (15,096)
	3702	SEALER OF WEIGHTS & MEASURES	$ (3,937)
	3704	FOOD SERVICE INSPECTION	$ (6,976)
	3705	HAZARDOUS MATERIALS	$ (5,818)
	3706	HISTORIC DISTRICT COMMISSION	$ 70
	3708	STORMWATER	$ 17,289
	3709	CROSSTOWN CONNECT	$ 27,421
	3710	ROADWAY MAINTENANCE	$ 2,584
	3711	PUBLIC SHADE TREE	$ -
	3712	FIRE PREVENTION	$ 6,240
	3750	RECREATION REVOLVING	$ (278,587)

FY2024	3700	FIRE ALARM	$ 190,065
Fund Balances	3701	BUILDING	$ 906,431
	3702	SEALER OF WEIGHTS & MEASURES	$ 65,655
	3704	FOOD SERVICE INSPECTION	$ 30,267
	3705	HAZARDOUS MATERIALS	$ 9,661
	3706	HISTORIC DISTRICT COMMISSION	$ 3,356
	3708	STORMWATER	$ 206,016
	3709	CROSSTOWN CONNECT	$ 49,369
	3710	ROADWAY MAINTENANCE	$ 137,279
	3711	PUBLIC SHADE TREE	$ -
	3712	FIRE PREVENTION	$ 31,850
	3750	RECREATION REVOLVING	$ 571,299

REVENUE	FUND	NAME	APPROPRIATION	9/30/2025 Q1	12/31/2025 Q2	3/31/2025 Q3	6/30/2025 Q4	FY26 REVENUE TO DATE	DELTA	% COLLECTED
	3800	COMMUTER LOT	$ 102,563	$ 19,540				$ 19,540	$ 83,023	19.05%

EXPENSE	FUND	NAME	APPROPRIATION	9/30/2025 Q1	12/31/2025 Q2	3/31/2025 Q3	6/30/2025 Q4	FY26 EXPENDED TO DATE	DELTA	% EXPENDED
	1002	TM ARTICLES: DEBT SERVICE	$ 82,563	$ 11,281				$ 11,281	$ 71,282	13.66%
		TM ARTICLES: MAINTENANCE	$ 20,000	$ -				$ -	$ 20,000	0.00%
Profit/ (Loss)				$ 8,259				$ 8,259		
FY2025 Fund Balances	3800	COMMUTER LOT	$ 375,045							