

Operating Budget Report: Revenue

General Fund: 1005

:: Property Taxes

Dept. #	Department	Revenue Account	FY22 Budget	FY 22 Period Receipts	FY 22 YTD Receipts	Current FY % of Budget	FY21 YTD Receipts	Prior FY % of Budget	Y/O/Y \$ Change
413500	TAX COLLECTOR	INTEREST ON PRIOR YEARS'	100,000	5,252	52,959	53.0%	46,890	46.9%	6,069
413500	TAX COLLECTOR	PP TAX REVENUE	100,000	10,368	101,676	101.7%	205,207	205.2%	-103,531
413500	TAX COLLECTOR	TAX REVENUE - CYEAR	45,418,717	278,277	26,109,192	57.5%	25,570,857	56.5%	538,335
413500	TAX COLLECTOR	TAXES TELECOMM	35,000	-	-	0.0%	-	0.0%	0
<b>Property Taxes - Total</b>			<b>45,653,717</b>	<b>293,897</b>	<b>26,263,827</b>	<b>57.5%</b>	<b>25,822,954</b>	<b>56.8%</b>	<b>440,873</b>

:: State Revenue

Dept. #	Department	Revenue Account	FY22 Budget	FY 22 Period Receipts	FY 22 YTD Receipts	Current FY % of Budget	FY21 YTD Receipts	Prior FY % of Budget	Y/O/Y \$ Change
413700	TREASURER	ECS ST/CT	130,000	-	32,696	25.2%	32,429	25.3%	267
413700	TREASURER	IN LIEU OF TAXES ST/CT	34,000	-	39,963	117.5%	34,274	-	5,689
413700	TREASURER	LOCIP ST/CT	53,000	-	-	0.0%	-	0.0%	0
413700	TREASURER	STATE SHARED REVENUES	-	-	14,201	-	-	-	14,201
413700	TREASURER	TOWN AID ROAD ST/CT	246,000	-	123,291	50.1%	123,297	67.7%	-6
<b>State Revenue - Total</b>			<b>463,000</b>	<b>-</b>	<b>210,152</b>	<b>45.4%</b>	<b>190,000</b>	<b>50.7%</b>	<b>20,152</b>

:: Local Revenue

Dept. #	Department	Revenue Account	FY22 Budget	FY 22 Period Receipts	FY 22 YTD Receipts	Current FY % of Budget	FY21 YTD Receipts	Prior FY % of Budget	Y/O/Y \$ Change
411100	SELECTMEN	VENDOR LICs, SELECTMEN	2,000	25	675	33.8%	-	0.0%	675
413700	TREASURER	INTEREST	75,000	-	10,931	14.6%	31,313	20.9%	-20,383
413700	TREASURER	MISC REVENUES	45,000	45	60,083	133.5%	20,880	20.9%	39,203
414701	TOWN CLERK	RECORDING FEES	400,000	73,805	287,475	71.9%	311,791	83.1%	-24,316
415101	LAND USE	LAND USE PERMIT FEES	20,000	3,810	8,340	41.7%	7,430	37.2%	910
420101	PD - FIELD SERVICE	PUBLIC SAFETY FINES	7,000	1,032	1,880	26.9%	2,327	33.2%	-447
421300	BUILDING	BUILDING PERMITS	180,000	34,802	108,907	60.5%	106,291	66.4%	2,616
421900	FIRE MARSHAL	PROTECTIVE INSPECTION FEE	3,000	125	3,380	112.7%	1,975	-	1,405
442700	SOCIAL SRVS	GF SOC SVC CHECKING INC	-	-	(1,386)	-	379	-	-1,765
450100	LIBRARY-ACTON	LIBRARY USE	2,000	173	1,308	65.4%	134	2.7%	1,174
450301	RECREATION	BEACH PASSES	45,000	-	5,837	13.0%	4,803	36.9%	1,033
450301	RECREATION	HARVEY'S BEACH	55,000	-	57,410	104.4%	46,203	60.0%	11,207
450302	RECREATION MINI GOLF	GOLF FEES	180,000	-	138,933	77.2%	137,042	76.1%	1,891
450503	PARKS VICKY DUFFY PAV	FEES FOR SERVICES	2,000	848	3,208	160.4%	570	-	2,638
840100	TRANSFER STATION OPERATI	REFUSE COLLECTION CHARGES	55,000	4,451	27,631	50.2%	28,073	40.1%	-443
<b>Local Revenue - Total</b>			<b>1,071,000</b>	<b>119,115</b>	<b>714,609</b>	<b>66.7%</b>	<b>699,212</b>	<b>60.3%</b>	<b>15,397</b>
<b>Overall - Total</b>			<b>47,187,717</b>	<b>413,011</b>	<b>27,188,588</b>	<b>57.6%</b>	<b>26,712,165</b>	<b>56.8%</b>	<b>476,423</b>