

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	5,408	59,225	59.2%	54,368	54.4%	4,857
413500	TAX COLLECTOR	PP TAX REVENUE	100,000	13,388	115,779	115.8%	196,437	196.4%	-80,658
413500	TAX COLLECTOR	TAX REVENUE - CYEAR	45,418,717	4,001,526	30,218,334	66.5%	29,620,471	65.5%	597,863
413500	TAX COLLECTOR	TAXES TELECOMM	35,000	-	-	0.0%	-	0.0%	0
Property Taxes - Total			45,653,717	4,020,321	30,393,337	66.6%	29,871,276	65.7%	522,061

:: 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	TAX RELIEF OPM VET/DISABI	-	10,583	10,583		10,411		171
413700	TREASURER	TOWN AID ROAD ST/CT	246,000	-	123,291	50.1%	123,297	67.7%	-6
State Revenue - Total			463,000	10,583	220,735	47.7%	200,411	53.4%	20,323

:: 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	150	825	41.3%	-	0.0%	825
413700	TREASURER	INTEREST	75,000	-	13,274	17.7%	36,087	24.1%	-22,813
413700	TREASURER	MISC REVENUES	45,000	104	60,485	134.4%	20,931	20.9%	39,554
414701	TOWN CLERK	RECORDING FEES	400,000	66,938	354,412	88.6%	367,742	98.1%	-13,330
415101	LAND USE	LAND USE PERMIT FEES	20,000	1,640	9,980	49.9%	8,645	43.2%	1,335
420101	PD - FIELD SERVICE	PUBLIC SAFETY FINES	7,000	-	1,880	26.9%	3,063	43.8%	-1,183
421300	BUILDING	BUILDING PERMITS	180,000	30,014	138,920	77.2%	123,381	77.1%	15,540
421900	FIRE MARSHAL	PROTECTIVE INSPECTION FEE	3,000	550	3,930	131.0%	2,000		1,930
442700	SOCIAL SRVS	GF SOC SVC CHECKING INC	-	-	(966)		1,349		-2,315
450100	LIBRARY-ACTON	LIBRARY USE	2,000	217	1,525	76.2%	267	5.3%	1,258
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	-	137,349	76.3%	137,042	76.1%	306
450503	PARKS VICKY DUFFY PAV	FEES FOR SERVICES	2,000	1,071	4,754	237.7%	570		4,184
840100	TRANSFER STATION OPERATI	REFUSE COLLECTION CHARGES	55,000	6,119	33,750	61.4%	32,282	46.1%	1,468
Local Revenue - Total			1,071,000	106,812	823,373	76.9%	784,365	67.7%	38,998
Overall - Total			47,187,717	4,137,716	31,437,445	66.6%	30,856,052	65.6%	581,383