

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	3,420	62,660	62.7%	60,466	60.5%	2,194
413500	TAX COLLECTOR	PP TAX REVENUE	100,000	1,816	117,595	117.6%	207,196	207.2%	-89,601
413500	TAX COLLECTOR	TAX REVENUE - CYEAR	45,418,717	12,843,349	43,497,204	95.0%	41,863,821	92.5%	1,305,216
413500	TAX COLLECTOR	TAXES TELECOMM	35,000	-	-	0.0%	-	0.0%	0
Property Taxes - Total			45,653,717	12,848,585	43,677,459	95.0%	42,131,483	92.6%	1,217,809

:: 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	65,392	50.3%	64,858	50.7%	534
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		10,411		171
413700	TREASURER	TOWN AID ROAD ST/CT	246,000	123,291	246,583	100.2%	246,594	135.5%	-11
State Revenue - Total			463,000	155,987	376,722	81.4%	356,137	95.0%	20,585

:: 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	-	825	41.3%	-	0.0%	825
413700	TREASURER	INTEREST	75,000	-	15,584	20.8%	40,970	27.3%	-25,386
413700	TREASURER	MISC REVENUES	45,000	17,684	78,175	173.7%	30,394	30.4%	47,781
414701	TOWN CLERK	RECORDING FEES	400,000	101,760	456,172	114.0%	406,184	108.3%	49,988
415101	LAND USE	LAND USE PERMIT FEES	20,000	3,215	13,195	66.0%	9,605	48.0%	3,590
420101	PD - FIELD SERVICE	PUBLIC SAFETY FINES	7,000	-	1,880	26.9%	3,263	46.6%	-1,383
421300	BUILDING	BUILDING PERMITS	180,000	15,205	154,125	85.6%	138,841	86.8%	15,284
421900	FIRE MARSHAL	PROTECTIVE INSPECTION FEE	3,000	60	3,990	133.0%	2,400		1,590
442700	SOCIAL SRVS	GF SOC SVC CHECKING INC	-	-	1,125		769		356
450100	LIBRARY-ACTON	LIBRARY USE	2,000	364	1,888	94.4%	446	8.9%	1,442
450301	RECREATION	BEACH PASSES	45,000	(3,732)	2,105	4.7%	4,803	36.9%	-2,699
450301	RECREATION	HARVEY'S BEACH	55,000	-	57,410	104.4%	42,507	55.2%	14,902
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	695	5,173	258.6%	570		4,602
840100	TRANSFER STATION OPERATI	REFUSE COLLECTION CHARGES	55,000	3,003	36,752	66.8%	34,736	49.6%	2,016
Local Revenue - Total			1,071,000	138,252	965,747	90.2%	852,530	73.6%	113,216
Overall - Total			47,187,717	12,814,658	45,019,928	94.7%	43,340,150	92.2%	1,351,611