

**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	14,395	77,055	77.1%	69,420	69.4%	7,635
413500	TAX COLLECTOR	PP TAX REVENUE	100,000	3,630	121,226	121.2%	213,316	213.3%	-92,090
413500	TAX COLLECTOR	TAX REVENUE - CYEAR	45,418,717	2,010,524	45,175,282	99.5%	44,626,344	98.6%	548,938
413500	TAX COLLECTOR	TAXES TELECOMM	35,000	0	0	0.0%	0	0.0%	0
<b>Property Taxes - Total</b>			<b>\$45,653,717.00</b>	<b>\$2,028,550.07</b>	<b>\$45,373,562.62</b>	<b>99.4%</b>	<b>\$44,909,079.65</b>	<b>98.7%</b>	<b>464,483</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	0	65,392	50.3%	64,858	50.7%	534
413700	TREASURER	IN LIEU OF TAXES ST/CT	34,000	0	39,963	117.5%	34,274		5,689
413700	TREASURER	LOCIP ST/CT	53,000	0	0	0.0%	0	0.0%	0
413700	TREASURER	STATE SHARED REVENUES	0	0	14,201		0		14,201
413700	TREASURER	TAX RELIEF OPM VET/DISABI	0	0	10,583		10,411		171
413700	TREASURER	TOWN AID ROAD ST/CT	246,000	0	246,583	100.2%	246,594	135.5%	-11
<b>State Revenue - Total</b>			<b>\$463,000.00</b>	<b>\$0.00</b>	<b>\$376,721.90</b>	<b>81.4%</b>	<b>\$356,136.97</b>	<b>95.0%</b>	<b>20,585</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	0	825	41.3%	0	0.0%	825
413700	TREASURER	INTEREST	75,000	0	18,330	24.4%	46,314	30.9%	-27,984
413700	TREASURER	MISC REVENUES	45,000	87	78,260	173.9%	30,631	30.6%	47,629
414701	TOWN CLERK	RECORDING FEES	400,000	8,237	464,409	116.1%	407,334	108.6%	57,075
415101	LAND USE	LAND USE PERMIT FEES	20,000	0	13,195	66.0%	10,780	53.9%	2,415
420101	PD - FIELD SERVICE	PUBLIC SAFETY FINES	7,000	864	2,744	39.2%	3,655	52.2%	-911
421300	BUILDING	BUILDING PERMITS	180,000	6,774	160,899	89.4%	160,121	100.1%	778
421900	FIRE MARSHAL	PROTECTIVE INSPECTION FEE	3,000	0	3,990	133.0%	2,535		1,455
442700	SOCIAL SRVS	GF SOC SVC CHECKING INC	0	0	-416		977		-1,393
450100	LIBRARY-ACTON	LIBRARY USE	2,000	13	1,901	95.1%	462	9.2%	1,439
450301	RECREATION	BEACH PASSES	45,000	0	2,105	4.7%	4,803	36.9%	-2,699
450301	RECREATION	HARVEY'S BEACH	55,000	0	57,410	104.4%	42,507	55.2%	14,902
450302	RECREATION MINI GOLF	GOLF FEES	180,000	0	137,349	76.3%	137,042	76.1%	306
450503	PARKS VICKY DUFFY PAV	FEES FOR SERVICES	2,000	1,505	7,104	355.2%	570		6,534
840100	TRANSFER STATION OPERATI	REFUSE COLLECTION CHARGES	55,000	1,416	38,168	69.4%	38,558	55.1%	-390
<b>Local Revenue - Total</b>			<b>\$1,071,000.00</b>	<b>\$18,895.17</b>	<b>\$986,270.82</b>	<b>92.1%</b>	<b>\$886,288.56</b>	<b>76.5%</b>	<b>99,982</b>
<b>Overall - Total</b>			<b>\$47,187,717.00</b>	<b>\$2,047,445.24</b>	<b>\$46,736,555.34</b>	<b>99.0%</b>	<b>\$46,151,505.18</b>	<b>98.2%</b>	<b>585,050</b>