## Operating Budget Report: Revenue General Fund: 1005

## :: Property Taxes

413500 TAX COLLECTOR   PP TAX REVENUE   100,000   7,043   154,387   154,44%   246,134   246,1	:: Property Taxes								
41300 TX COLLECTOR   PP TAX REVENUE   100,000   7,043   154,387   154,44%   246,134   246,134   246,134   246,134   246,134   246,134   246,134   246,134   246,134   246,134   246,134   246,134   246,135   100,0%   45,125,717   105,118   46,124,055   101,0%   45,125,717   105,118   46,124,055   101,0%   45,125,717   105,118   46,124,055   101,0%   45,125,717   105,016   21,118   46,124,055   101,0%   45,125,717   105,016   21,118   46,124,055   101,0%   45,123,718   101,0%   45,123,718   101,0%   45,123,718   101,0%   45,123,718   101,0%   45,123,718   101,0%   45,123,718   101,0%   45,123,718   101,0%   45,123,718   101,0%   45,123,718   101,0%   45,123,718   101,0%   45,123,718   101,0%   45,123,718   101,0%   45,123,718   101,0%   102,718   101,0%   101,0%   101,0%   101,0%   101,0%   101,0%   101,0%   101,0%   101,0%   101,0%	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   TAX REVENUE - OYEAR   46,418,717   98,581   45,816,244   100,9%   45,127,644   99,7%   688     413500 TAX COLLECTOR   TAXES TELECOMM   35,000   670   31,867   91,0%   35,001   105,4%   52     1: State Revenue   Legartiment   Revenue Account   FY22 Period Receipts   FY22 TTD Receipts   Current FY % of Budget   FY21 TTD Receipts   Prior FY % of Budget   YOV \$ Cht     413700 TREASURER   IN LUO F TAXES ST/CT   130,000   12,2406   197,798   152,2%   100,992   78,9%   98     413700 TREASURER   IN LUO F TAXES ST/CT   34,000   -   39,983   117,5%   34,274   -   -   0,0%   67,049   103,2%   -67     413700 TREASURER   TAX RELIE OPM VET/DISABI   -   -   10,583   100,2%   246,594   135,5%     51ato Revenue - Total   TAX RELIE OPM VET/DISABI   -   -   10,583   100,2%   453,320   122,55%   49     113700 TREASURER   TOX REASURER   TAX RELIE OPM VET/DISABI	413500 TAX COLLECTOR	INTEREST ON PRIOR YEARS'	100,000	9,824	121,557	121.6%	91,468	91.5%	30,089
H13000 TAX COLLECTOR   TAXES TELECOMM   93,000   670   91,867   91,0%   36,901   106,4%   5-5     Chooseff Taxes = Total   45,653,717   116,118   46,124,055   101,0%   45,502,367   100,0%   621,     Dept, #   Department   Revenue Account   FY22 Budget   FY22 Prior Receipts   Current FY % of Budget   FY21 TVD Receipts   FY21 TVD Receipts   FY21 TVD Receipts   FY21 FY1D Rece	413500 TAX COLLECTOR	PP TAX REVENUE	100,000	7,043	154,387	154.4%	246,134	246.1%	-91,747
Property Taxes - Total   45.653.717   116,118   46,124,055   101.0%   45,502,367   100.0%   621, 100.0%     Dept #   Revenue Account   FY22 Budget   FY22 YTD Receipts   Current FY% of Budget   FY21 YTD Receipts   Pror FY% of Budget   FY22 YTD Receipts   Current FY% of Sudget   FY21 YTD Receipts   Pror FY% of Budget   FY21 YTD Receipts   Pror FY% of Budget   FY21 YTD Receipts   Pror FY% of Budget   FY22 YTD Receipts   Current FY% of Sudget   FY21 YTD Receipts   Pror FY% of Budget   FY21 YTD Receipts	413500 TAX COLLECTOR	TAX REVENUE - CYEAR	45,418,717	98,581	45,816,244	100.9%	45,127,864	99.7%	688,380
Bits Revenue   FY22 Hole   FY22 Perior Receipts   FY22 Y2 TD Receipts   FY21 YD R	413500 TAX COLLECTOR	TAXES TELECOMM	35,000	670	31,867	91.0%	36,901	105.4%	-5,034
Dept #   Department   Revenue Account   FY22 Budget   FY22 Priod Receipts   Current FY % of Budget   FY21 YTD Receipts   Prior FY % of Budget   V/O/Y & Cht     413700 TREASURER   IN LIEU OF TAXES ST/CT   130,000   132,406   197,798   152,2%   100,992   78,9%   95     413700 TREASURER   IN LIEU OF TAXES ST/CT   34,000   -   39,963   117,5%   34,274   56     413700 TREASURER   LCCIP ST/CT   53,000   -   -   0.0%   67,049   103,2%   46     413700 TREASURER   TAX RELIFE OPM VET/DISABI   -   -   10,583   100,411   -   -   14,201   -   -   10,411   -   -   -   10,583   100,411   -   -   -   10,583   100,411   -   -   -   10,611   -   -   -   10,611   -   -   122,5%   49,7   -   -   122,5%   49,7   -   -   122,5%   49,7   -   -   -   - <td< td=""><td>Property Taxes - Total</td><td></td><td>45,653,717</td><td>116,118</td><td>46,124,055</td><td>101.0%</td><td>45,502,367</td><td>100.0%</td><td>621,688</td></td<>	Property Taxes - Total		45,653,717	116,118	46,124,055	101.0%	45,502,367	100.0%	621,688
413700   TREASURER   ECS ST/CT   130,000   132,406   197,798   152,2%   100,992   78.9%   96     413700   TREASURER   INCIED OF TAXES ST/CT   34,000   -   39,963   117.5%   34,274   55     413700   TREASURER   LOCIP ST/CT   53,000   -   -   0.0%   07,49   103,2%   -67     413700   TREASURER   STATE SHARED REVENUES   -   -   10,583   10,411   -   -   143700   122,050   132,406   509,128   110,0%   459,320   122,5%   49   -   -   0,0%   -   -   0,0%   -   -   0,0%   -   -   0,0%   -   0,0%   -   -   0,0%   -   -   0,0%   -   -   0,0%   -   -   0,0%   -   -   0,0%   -   -   0,0%   -   -   0,0%   -   -   0,0%   -   -   0,0%   -   - <td< td=""><td>:: State Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	:: State Revenue								
413700 TREASURER IN LIEU OF TAXES STIGT 34,000 - 39,963 117.5% 34,274 5   413700 TREASURER LOCIP STIGT 53,000 - - 0.0% 67,049 103.2% -67   413700 TREASURER STATE SHARED REVENUES - - 10,431 - - 14,201 - - 14,300 10,411 - - 14300 TREASURER TAX RELIEF OPM VET/DISABI - - 246,593 100.2% 246,594 135,5% - - 246,000 - 246,694 135,5% - - - 246,000 - 246,000 - 246,000 - 246,000 - 246,000 - 246,000 - 262,533 100.2% 246,594 105,5% - - - - 0.0% 411000 State Revenue - 825 41.3% - 0.0% - 30,006 - 33,000 - 33,000 - 33,000 - 34,000 - - - - - - -	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 LOCIP ST/CT 53,000 - - 0.0% 67,049 103.2% -67   413700 TREASURER STATE SHARE D REVENUES - - 14,21 - - 14   413700 TREASURER TAX RELIEF OPM VET/DISABI - - 10,553 100.2% 246,594 135.5% 426,503 122,405 246,503 100.2% 246,594 135.5% 497 122,405 100.2% 246,593 102,2% 497 497 122,405 100.2% 246,593 100.2% 122,405 122,405 100.2% 122,405 122,405 100.2% 122,405 122,405 122,405 122,405 100.2% 122,405 122,405 122,405 122,405 122,405 143,700 110.0% 122,405 122,405 122,405 122,405 124,505 12	413700 TREASURER	ECS ST/CT	130,000	132,406	197,798	152.2%	100,992	78.9%	96,806
413700   TREASURER   STATE SHARED REVENUES   -   -   14,201   14,201   14,401   14,41700     413700   TREASURER   TAX RELIEF OPM VET/DISABI   -   -   10,683   10,411   10,211   10,214   110,0%   1450,320   110,21,5%   14,201   10,21,5%   14,25%   41,300   11,25,5%   110,21   110,21   110,21   110,21,5%   14,25%   49,77   14,50   10,313   110,25%   14,25%   49,77   13,15%   14,3700   TREASURER   NITEREST   7,500   -   14,3700   TREASURER   NITERASURER   NITERASURER   NITERASURER   NITE NEST   7,500   -   -	413700 TREASURER	IN LIEU OF TAXES ST/CT	34,000	-	39,963	117.5%	34,274		5,689
413700   TREASURER   TAX RELIEF OPM VET/DISABI   -   -   10,683   10.411     413700   TREASURER   TOWN AID ROAD ST/CT   246,000   -   246,633   100.2%   246,594   1355.5%     State Revenue - Total   -   463,000   132,406   599,128   110.0%   449,320   122,5%   49,     TLOEI Revenue   -   -   246,633   100.0%   459,320   122,5%   49,     TLOEI Revenue   -   -   -   246,033   -   -   0.0%     413700   TREASURER   INTEREST   75,000   -   23,707   31.6%   56.970   38.0%   -33     413700   TREASURER   INTERSTD/DIVIDND (OFF BS)   -	413700 TREASURER	LOCIP ST/CT	53,000	-	-	0.0%	67,049	103.2%	-67,049
413700   TREASURER   TOWN AID ROAD ST/CT   246,000   -   246,583   100.2%   246,594   135,5%     State Revenue - Total   -   463,000   132,406   509,128   110.0%   4453,320   122,3%   49,     ILocal Revenue - Total   Revenue Account   FY22 Budget   FY22 Period Receipts   FY22 TVD Receipts   Current FY% of Budget   FY21 YTD Receipts   Pior FY% of Budget   Y/0/Y \$ Che     411100   SELE CTMEN   VENDOR LICS, SELECTMEN   2,000   -   825   41.3%   -   0.0%   -   38.0%   -33     413700   TREASURER   INTEREST   75,000   -   246,583   108.7%   59,200   59.3%   -   -   -   1(1,305)   - <td>413700 TREASURER</td> <td>STATE SHARED REVENUES</td> <td>-</td> <td>-</td> <td>14,201</td> <td></td> <td>-</td> <td></td> <td>14,201</td>	413700 TREASURER	STATE SHARED REVENUES	-	-	14,201		-		14,201
State Revenue - Total   463,000   132,406   509,128   110.0%   459,320   122.5%   49,     :: Local Revenue   Evenue   Revenue Account   FY22 Budget   FY22 YTD Receipts   Current FY % of Budget   FY21 YTD Receipts   Prior FY % of Budget   YO/Y \$ Cha     411100   SELECTMEN   VENDOR LICS, SELECTMEN   2,000   -   825   41.3%   -   0.0%     413700   TREASURER   INTEREST   75,000   -   23,707   31.6%   56,970   38.0%   -33     413700   TREASURER   INTEREST/DIVIDND (OFF BS)   -   -   (1,305)   -   <	413700 TREASURER	TAX RELIEF OPM VET/DISABI	-	-	10,583		10,411		171
I: Local Revenue   FY 22 Period Receipts   FY 22 TD Receipts   Current FY % of Budget   FY 21 YTD Receipts   Prior FY % of Budget   Y/O/Y \$ Che     11100 SELECTMEN   VENDOR LICS, SELECTMEN   2,000   -   825   413.3%   -   0.0%     413700 TREASURER   INTEREST   75,000   -   23,707   31.6%   56,970   38.0%   -33     413700 TREASURER   INTEREST/DIVIDND (OFF BS)   -   -   (1,305)   -   -   -   (1,305)   -   -   -   1     413700 TREASURER   MISC REVENUES   45,000   78   78,973   175.5%   59,280   59.3%   19     413700 TREASURER   MISC REVENUES   400,000   61,246   554,780   138.7%   506,499   135.1%   48     415101 LAND USE   LAND USE PERMIT FEES   20,000   5,420   21,055   105.3%   16,675   83.4%   4     421300 BUILDING   BUILDING PERMITTS   180,000   19,189   215,357   119,89%   210,311   131.4%   5	413700 TREASURER	TOWN AID ROAD ST/CT	246,000	-	246,583	100.2%	246,594	135.5%	-11
Dept.#   Department   Revenue Account   FY22 Budget   FY 22 Period Receipts   Current FY % of Budget   FY21 YTD Receipts   Prior FY % of Budget   Y/O/Y \$ Cha     411100   SELECTMEN   VENDOR LICS, SELECTMEN   2,000   -   825   41.3%   -   0.0%     413700   TREASURER   INTEREST   75,000   -   23,707   31.6%   56,970   38.0%   -33     413700   TREASURER   INTEREST/DIVIDND (OFF BS)   -   -   (1,05)   - <t< td=""><td>State Revenue - Total</td><td></td><td>463,000</td><td>132,406</td><td>509,128</td><td>110.0%</td><td>459,320</td><td>122.5%</td><td>49,808</td></t<>	State Revenue - Total		463,000	132,406	509,128	110.0%	459,320	122.5%	49,808
411100   SELECTMEN   VENDOR LICS, SELECTMEN   2,000   -   825   41.3%   -   0.0%     413700   TREASURER   INTEREST   75,000   -   23,707   31.6%   56,970   38.0%   -33     413700   TREASURER   INTEREST/DIVIDND (OFF BS)   -   -   (1,305)   -<	:: Local Revenue								
413700   TREASURER   INTEREST   75,000   -   23,707   31.6%   56,970   38.0%   -33     413700   TREASURER   INTEREST/DIVIDND (OFF BS)   -   -   (1,305)   -   <	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 INTEREST/DIVIDND (OFF BS) - - (1,305) -	411100 SELECTMEN	VENDOR LICS, SELECTMEN	2,000	-	825	41.3%	-	0.0%	825
413700 TREASURER MISC REVENUES 45,000 78 79,973 175.5% 59,280 59.3% 19   413700 TREASURER NET INCR FAIRMKT (OFF BS) - - (20,828) - -20   414701 TOWN CLERK RECORDING FEES 400,000 661,246 554,780 138.7% 506,499 135.1% 48   415101 LAND USE LAND USE PERMIT FEES 20,000 5,420 21,055 105.3% 16,675 83.4% 4   420101 PO - FIELD SERVICE PUBLIC SAFETY FINES 7,000 - 3,177 45.4% 3,655 52.2%   421300 BUILDING BUILDING PERMITS 180,000 19,189 215,357 119.6% 210,311 131.4% 55   421900 FIRE MARSHAL PROTECTIVE INSPECTION FEE 3,000 - 4,475 149.2% 3,010 14   442700 SOCIAL SRVS GF SOC SVC CHECKING INC - - 396 - - 450100 18.47% 673 13.5% 2   450301 RECREATION LIBRARY JACTON	413700 TREASURER	INTEREST	75,000	-	23,707	31.6%	56,970	38.0%	-33,263
413700   TREASURER   NET INCR FAIRMKT (OFF BS)   -   -   (20,828)   - </td <td>413700 TREASURER</td> <td>INTEREST/DIVIDND (OFF BS)</td> <td>-</td> <td>-</td> <td>(1,305)</td> <td></td> <td>-</td> <td></td> <td>-1,305</td>	413700 TREASURER	INTEREST/DIVIDND (OFF BS)	-	-	(1,305)		-		-1,305
414701   TOWN CLERK   RECORDING FEES   400,000   61,246   554,780   138.7%   506,499   135.1%   48     415101   LAND USE   LAND USE PERMIT FEES   20,000   5,420   21,055   105.3%   16,675   83.4%   4     420101   PD - FIELD SERVICE   PUBLIC SAFETY FINES   7,000   -   3,177   45.4%   3,655   52.2%     421300   BUILDING   BUILDING PERMITS   180,000   19,189   215,357   119.6%   210,311   131.4%   55     421000   SOCIAL SRVS   GF SOC SVC CHECKING INC   -   -   396   (237)     450100   LIBRARY-ACTON   LIBRARY USE   2,000   410   2,742   137.1%   673   13.5%   2     450301   RECREATION   BEACH PASSES   45,000   520   3,554   7.9%   12,873   99.0%   -9     450301   RECREATION   HARVEY'S BEACH   55,000   300   57,710   104.9%   42,507   55.2%   15	413700 TREASURER	MISC REVENUES	45,000	78	78,973	175.5%	59,280	59.3%	19,693
415101   LAND USE   LAND USE PERMIT FEES   20,000   5,420   21,055   105.3%   16,675   83.4%   4     420101   PD - FIELD SERVICE   PUBLIC SAFETY FINES   7,000   -   3,177   45.4%   3,655   52.2%     421300   BUILDING   BUILDING PERMITS   180,000   19,189   215,357   119.6%   210,311   131.4%   55     421300   FIRE MARSHAL   PROTECTIVE INSPECTION FEE   3,000   -   4,475   149.2%   3,010   1     442700   SOCIAL SRVS   GF SOC SVC CHECKING INC   -   -   396   (237)   -     450100   LIBRARY ACTON   LIBRARY USE   2,000   410   2,742   137.1%   673   13.5%   2     450301   RECREATION   BEACH PASSES   45,000   520   3,554   7.9%   12,873   99.0%   -9     450301   RECREATION   HARVEY'S BEACH   55,000   300   57,710   104.9%   42,507   55.2%   15	413700 TREASURER	NET INCR FAIRMKT (OFF BS)	-	-	(20,828)		-		-20,828
420101   PD - FIELD SERVICE   PUBLIC SAFETY FINES   7,000   -   3,177   45.4%   3,655   52.2%     421300   BUILDING   BUILDING PERMITS   180,000   19,189   215,357   119.6%   210,311   131.4%   55     421900   FIRE MARSHAL   PROTECTIVE INSPECTION FEE   3,000   -   4,475   149.2%   3,010   1     442700   SOCIAL SRVS   GF SOC SVC CHECKING INC   -   -   396   (237)   -     450100   LIBRARY-ACTON   LIBRARY USE   2,000   410   2,742   137.1%   673   13.5%   2     450301   RECREATION   BEACH PASSES   45,000   520   3,554   7.9%   12,873   99.0%   -9     450301   RECREATION   HARVEY'S BEACH   55,000   300   57,710   104.9%   42,507   55.2%   15     450302   RECREATION MINI GOLF   GOLF FEES   180,000   -   137,349   76.3%   137,042   76.1%     450503	414701 TOWN CLERK	RECORDING FEES	400,000	61,246	554,780	138.7%	506,499	135.1%	48,281
421300   BUILDING   BUILDING PERMITS   180,000   19,189   215,357   119.6%   210,311   131.4%   55     421900   FIRE MARSHAL   PROTECTIVE INSPECTION FEE   3,000   -   4,475   149.2%   3,010   1 <td>415101 LAND USE</td> <td>LAND USE PERMIT FEES</td> <td>20,000</td> <td>5,420</td> <td>21,055</td> <td>105.3%</td> <td>16,675</td> <td>83.4%</td> <td>4,380</td>	415101 LAND USE	LAND USE PERMIT FEES	20,000	5,420	21,055	105.3%	16,675	83.4%	4,380
421900   FIRE MARSHAL   PROTECTIVE INSPECTION FEE   3,000   -   4,475   149.2%   3,010   1     442700   SOCIAL SRVS   GF SOC SVC CHECKING INC   -   -   396   (237)   -   -   -   396   (237)   -   -   -   396   (237)   -   -   -   -   396   (237)   -   -   -   -   396   (237)   - <td< td=""><td>420101 PD - FIELD SERVICE</td><td>PUBLIC SAFETY FINES</td><td>7,000</td><td>-</td><td>3,177</td><td>45.4%</td><td>3,655</td><td>52.2%</td><td>-478</td></td<>	420101 PD - FIELD SERVICE	PUBLIC SAFETY FINES	7,000	-	3,177	45.4%	3,655	52.2%	-478
442700   SOCIAL SRVS   GF SOC SVC CHECKING INC   -   396   (237)     450100   LIBRARY-ACTON   LIBRARY USE   2,000   410   2,742   137.1%   673   13.5%   2     450301   RECREATION   BEACH PASSES   45,000   520   3,554   7.9%   12,873   99.0%   -9     450301   RECREATION   HARVEY'S BEACH   55,000   300   57,710   104.9%   42,507   55.2%   15     450302   RECREATION MINI GOLF   GOLF FEES   180,000   -   137,349   76.3%   137,042   76.1%     450503   PARKS VICKY DUFFY PAV   FEES FOR SERVICES   2,000   350   10,556   527.8%   199   10     840100   TRANSFER STATION OPERATI   REFUSE COLLECTION CHARGES   55,000   6,855   52,836   96.1%   47,335   67.6%   55     Local Revenue - Total   1,071,000   94,368   1,145,358   106.9%   1,096,788   94.6%   48,	421300 BUILDING	BUILDING PERMITS	180,000	19,189	215,357	119.6%	210,311	131.4%	5,047
450100   LIBRARY-ACTON   LIBRARY USE   2,000   410   2,742   137.1%   673   13.5%   2     450301   RECREATION   BEACH PASSES   45,000   520   3,554   7.9%   12,873   99.0%   -9     450301   RECREATION   HARVEYS BEACH   55,000   300   57,710   104.9%   42,507   55.2%   15     450302   RECREATION MINI GOLF   GOLF FEES   180,000   -   137,349   76.3%   137,042   76.1%     450503   PARKS VICKY DUFFY PAV   FEES FOR SERVICES   2,000   350   10,556   527.8%   195   10     450101   TRANSFER STATION OPERATI   REFUSE COLLECTION CHARGES   55,000   6,855   52,236   96.1%   47,335   67.6%   55     Local Revenue - Total   1,071,000   94,368   1,145,358   106.9%   1,096,788   94.6%   48,	421900 FIRE MARSHAL	PROTECTIVE INSPECTION FEE	3,000	-	4,475	149.2%	3,010		1,465
450301   RECREATION   BEACH PASSES   45,000   520   3,554   7.9%   12,873   99.0%   -9     450301   RECREATION   HARVEY'S BEACH   55,000   300   57,710   104.9%   42,507   55.2%   15     450302   RECREATION MINI GOLF   GOLF FEES   180,000   -   137,349   76.3%   137,042   76.1%     450503   PARKS VICKY DUFFY PAV   FEES FOR SERVICES   2,000   350   10,556   527.8%   195   10     450101   TRANSFER STATION OPERATI   REFUSE COLLECTION CHARGES   55,000   6,855   52,236   96.1%   47,335   67.6%   55     Local Revenue - Total   1,071,000   94,368   1,145,358   106.9%   1,096,788   94.6%   48,	442700 SOCIAL SRVS	GF SOC SVC CHECKING INC	-	-	396		(237)		633
450301   RECREATION   HARVEY'S BEACH   55,000   300   57,710   104.9%   42,507   55.2%   15     450302   RECREATION MINI GOLF   GOLF FEES   180,000   -   137,349   76.3%   137,042   76.1%     450503   PARKS VICKY DUFFY PAV   FEES FOR SERVICES   2,000   350   10,556   527.8%   195   10     840100   TRANSFER STATION OPERATI   REFUSE COLLECTION CHARGES   55,000   6,855   52,836   96.1%   47,335   67.6%   55     Local Revenue - Total   1,071,000   94,368   1,145,358   106.9%   1,096,788   94.6%   48,	450100 LIBRARY-ACTON	LIBRARY USE	2,000	410	2,742	137.1%	673	13.5%	2,068
450302   RECREATION MINI GOLF   GOLF FEES   180,000   -   137,349   76.3%   137,042   76.1%     450503   PARKS VICKY DUFFY PAV   FEES FOR SERVICES   2,000   350   10,556   527.8%   195   10     840100   TRANSFER STATION OPERATI   REFUSE COLLECTION CHARGES   55,000   6,855   52,836   96.1%   47,335   67.6%   55     Local Revenue - Total   1,071,000   94,368   1,145,358   106.9%   1,096,788   94.6%   48,	450301 RECREATION	BEACH PASSES	45,000	520	3,554	7.9%	12,873	99.0%	-9,319
450503   PARKS VICKY DUFFY PAV   FEES FOR SERVICES   2,000   350   10,556   527.8%   195   10     840100   TRANSFER STATION OPERATI   REFUSE COLLECTION CHARGES   55,000   6,855   52,836   96.1%   47,335   67.6%   55     Local Revenue - Total   1,071,000   94,368   1,145,358   106.9%   1,096,788   94.6%   48,	450301 RECREATION	HARVEY'S BEACH	55,000	300	57,710	104.9%	42,507	55.2%	15,202
840100   TRANSFER STATION OPERATI   REFUSE COLLECTION CHARGES   55,000   6,855   52,836   96.1%   47,335   67.6%   55     Local Revenue - Total   1,071,000   94,368   1,145,358   106.9%   1,096,788   94.6%   48,	450302 RECREATION MINI GOLF	GOLF FEES	180,000	-	137,349	76.3%	137,042	76.1%	306
Local Revenue - Total 1,071,000 94,368 1,145,358 106.9% 1,096,788 94.6% 48,	450503 PARKS VICKY DUFFY PAV	FEES FOR SERVICES	2,000	350	10,556	527.8%	195		10,361
	840100 TRANSFER STATION OPERAT	I REFUSE COLLECTION CHARGES	55,000	6,855	52,836	96.1%	47,335	67.6%	5,501
Ovorall Total 47 187 717 342 891 47 778 541 101 3% 47 149 957 100 2% 720	Local Revenue - Total		1,071,000	94,368	1,145,358	106.9%	1,096,788	9 <u>4.6</u> %	48,570
	Overall - Total		47,187,717	342,891	47,778,541	101.3%	47,119,957	100.2%	720,066