

**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	9,824	121,557	121.6%	91,468	91.5%	30,089
413500	TAX COLLECTOR	PP TAX REVENUE	100,000	7,043	154,387	154.4%	246,134	246.1%	-91,747
413500	TAX COLLECTOR	TAX REVENUE - CYEAR	45,418,717	98,581	45,816,244	100.9%	45,127,864	99.7%	688,380
413500	TAX COLLECTOR	TAXES TELECOMM	35,000	670	31,867	91.0%	36,901	105.4%	-5,034
<b>Property Taxes - Total</b>			<b>45,653,717</b>	<b>116,118</b>	<b>46,124,055</b>	<b>101.0%</b>	<b>45,502,367</b>	<b>100.0%</b>	<b>621,688</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	132,406	197,798	152.2%	100,992	78.9%	96,806
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%	67,049	103.2%	-67,049
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	-	246,583	100.2%	246,594	135.5%	-11
<b>State Revenue - Total</b>			<b>463,000</b>	<b>132,406</b>	<b>509,128</b>	<b>110.0%</b>	<b>459,320</b>	<b>122.5%</b>	<b>49,808</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	-	825	41.3%	-	0.0%	825
413700	TREASURER	INTEREST	75,000	-	23,707	31.6%	56,970	38.0%	-33,263
413700	TREASURER	INTEREST/DIVIDND (OFF BS)	-	-	(1,305)		-		-1,305
413700	TREASURER	MISC REVENUES	45,000	78	78,973	175.5%	59,280	59.3%	19,693
413700	TREASURER	NET INCR FAIRMKT (OFF BS)	-	-	(20,828)		-		-20,828
414701	TOWN CLERK	RECORDING FEES	400,000	61,246	554,780	138.7%	506,499	135.1%	48,281
415101	LAND USE	LAND USE PERMIT FEES	20,000	5,420	21,055	105.3%	16,675	83.4%	4,380
420101	PD - FIELD SERVICE	PUBLIC SAFETY FINES	7,000	-	3,177	45.4%	3,655	52.2%	-478
421300	BUILDING	BUILDING PERMITS	180,000	19,189	215,357	119.6%	210,311	131.4%	5,047
421900	FIRE MARSHAL	PROTECTIVE INSPECTION FEE	3,000	-	4,475	149.2%	3,010		1,465
442700	SOCIAL SRVS	GF SOC SVC CHECKING INC	-	-	396		(237)		633
450100	LIBRARY-ACTON	LIBRARY USE	2,000	410	2,742	137.1%	673	13.5%	2,068
450301	RECREATION	BEACH PASSES	45,000	520	3,554	7.9%	12,873	99.0%	-9,319
450301	RECREATION	HARVEY'S BEACH	55,000	300	57,710	104.9%	42,507	55.2%	15,202
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	350	10,556	527.8%	195		10,361
840100	TRANSFER STATION OPERATI	REFUSE COLLECTION CHARGES	55,000	6,855	52,836	96.1%	47,335	67.6%	5,501
<b>Local Revenue - Total</b>			<b>1,071,000</b>	<b>94,368</b>	<b>1,145,358</b>	<b>106.9%</b>	<b>1,096,788</b>	<b>94.6%</b>	<b>48,570</b>
<b>Overall - Total</b>			<b>47,187,717</b>	<b>342,891</b>	<b>47,778,541</b>	<b>101.3%</b>	<b>47,119,957</b>	<b>100.2%</b>	<b>720,066</b>