

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	3,646	125,199	125.2%	97,113	97.1%	28,086
413500	TAX COLLECTOR	PP TAX REVENUE	100,000	523	154,909	154.9%	223,583	223.6%	-68,674
413500	TAX COLLECTOR	TAX REVENUE - CYEAR	45,418,717	38,826	45,855,042	101.0%	45,140,920	99.8%	714,123
413500	TAX COLLECTOR	TAXES TELECOMM	35,000	-	31,867	91.0%	35,333	101.0%	-3,465
Property Taxes - Total			45,653,717	42,994	46,167,018	101.1%	45,496,948	100.0%	670,070

:: 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	-	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	65,578	65,578	123.7%	67,049	103.2%	-1,471
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
State Revenue - Total			463,000	65,578	574,706	124.1%	459,320	99.2%	115,386

:: 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	700	1,525	76.3%	350	17.5%	1,175
413700	TREASURER	INTEREST	75,000	-	27,136	36.2%	60,163	40.1%	-33,026
413700	TREASURER	MISC REVENUES	45,000	13,358	92,324	205.2%	66,828	66.8%	25,496
414701	TOWN CLERK	RECORDING FEES	400,000	32,958	587,738	146.9%	580,912	154.9%	6,826
415101	LAND USE	LAND USE PERMIT FEES	20,000	4,391	25,446	127.2%	20,715	103.6%	4,731
420101	PD - FIELD SERVICE	PUBLIC SAFETY FINES	7,000	756	3,933	56.2%	4,175	59.6%	-242
421300	BUILDING	BUILDING PERMITS	180,000	44,424	259,781	144.3%	249,371	155.9%	10,410
421900	FIRE MARSHAL	PROTECTIVE INSPECTION FEE	3,000	712	5,187	172.9%	3,910		1,277
442700	SOCIAL SRVS	GF SOC SVC CHECKING INC	-	-	437		532		-95
450100	LIBRARY-ACTON	LIBRARY USE	2,000	210	2,951	147.6%	706	14.1%	2,245
450301	RECREATION	BEACH PASSES	45,000	2,792	9,396	20.9%	28,647	220.4%	-19,251
450301	RECREATION	HARVEY'S BEACH	55,000	1,050	59,060	107.4%	42,507	55.2%	16,552
450302	RECREATION MINI GOLF	GOLF FEES	180,000	350	137,699	76.5%	137,042	76.1%	656
450503	PARKS VICKY DUFFY PAV	FEES FOR SERVICES	2,000	825	12,291	614.5%	195		12,096
450503	PARKS VICKY DUFFY PAV	MISC REVENUES	-	480	480		2,814		-2,334
840100	TRANSFER STATION OPERATI	REFUSE COLLECTION CHARGES	55,000	5,243	58,079	105.6%	51,354	73.4%	6,725
Local Revenue - Total			1,071,000	108,248	1,283,461	116.9%	1,250,221	107.9%	33,240
Overall - Total			47,187,717	216,820	48,025,185	101.8%	47,206,489	100.7%	818,696

