

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	6,030	131,229	131.2%	102,698	102.7%	28,531
413500	TAX COLLECTOR	PP TAX REVENUE	100,000	3,065	157,974	158.0%	230,796	230.8%	-72,822
413500	TAX COLLECTOR	TAX REVENUE - CYEAR	45,418,717	33,338	45,888,381	101.0%	45,178,619	99.8%	709,762
413500	TAX COLLECTOR	TAXES TELECOMM	35,000	-	31,867	91.0%	35,333	101.0%	-3,465
Property Taxes - Total			45,653,717	42,433	46,209,451	101.2%	45,547,446	100.1%	662,005

:: 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	123.7%	67,049	103.2%	-1,471
413700	TREASURER	STATE SHARED REVENUES	-	46,717	60,918		46,717		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	46,717	621,423	182.5%	506,037	177.6%	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	925	2,450	122.5%	750	37.5%	1,700
413700	TREASURER	INTEREST	75,000	9,953	44,656	59.5%	60,163	40.1%	-15,506
413700	TREASURER	INTERST & DIVIDND	-	-	(2,415)		-		-2,415
413700	TREASURER	MISC REVENUES	45,000	235	92,559	205.7%	83,003	83.0%	9,556
413700	TREASURER	NET INCR FAIR MKT VALUE	-	-	(16,796)		-		-16,796
414701	TOWN CLERK	RECORDING FEES	400,000	32,560	620,298	155.1%	648,552	172.9%	-28,255
415101	LAND USE	LAND USE PERMIT FEES	20,000	1,695	27,141	135.7%	23,897	119.5%	3,244
420101	PD - FIELD SERVICE	PUBLIC SAFETY FINES	7,000	-	3,933	56.2%	4,175	59.6%	-242
421300	BUILDING	BUILDING PERMITS	180,000	29,279	289,059	160.6%	284,531	177.8%	4,529
421900	FIRE MARSHAL	PROTECTIVE INSPECTION FEE	3,000	400	5,587	186.2%	4,110		1,477
442700	SOCIAL SRVS	GF SOC SVC CHECKING INC	-	(227)	(130)		532		-662
450100	LIBRARY-ACTON	LIBRARY USE	2,000	343	3,294	164.7%	825	16.5%	2,469
450301	RECREATION	BEACH PASSES	45,000	8,466	27,657	61.5%	39,782	306.0%	-12,125
450301	RECREATION	HARVEY'S BEACH	55,000	15,792	78,593	142.9%	59,386	77.1%	19,206
450302	RECREATION MINI GOLF	GOLF FEES	180,000	25,914	170,658	94.8%	137,042	76.1%	33,616
450503	PARKS VICKY DUFFY	FEES FOR SERVICES	2,000	545	13,841	692.0%	195		13,646
840100	TRANSFER STATION	REFUSE COLLECTION CHARGES	55,000	7,739	65,828	119.7%	75,794	108.3%	-9,966
Local Revenue - Total			1,071,000	133,618	1,426,213	133.2%	1,422,737	122.8%	3,476
Overall - Total			47,187,717	222,768	48,257,086	102.3%	47,476,219	101.3%	780,867