

Operating Budget Report: Revenue
General Fund: 1005

:: Property Taxes

Dept. #	Department	Revenue Account	FY23 Budget	FY 23 Period Receipts	FY 23 YTD Receipts	Current FY % of Budget	FY22 YTD Receipts	Prior FY % of Budget	Y/O/Y \$ Change
413500	TAX COLLECTOR	INTEREST ON PRIOR YEARS'	100,000	28,421	33,791	33.8%	23,991	24.0%	9,799
413500	TAX COLLECTOR	PP TAX REVENUE	100,000	18,613	46,341	46.3%	63,418	63.4%	-17,077
413500	TAX COLLECTOR	TAX REVENUE - CYEAR	46,604,698	3,228,408	26,378,708	56.6%	25,309,046	55.7%	1,069,662
413500	TAX COLLECTOR	TAXES TELECOMM	35,000	-	-	0.0%	-	0.0%	0
Property Taxes - Total			46,839,698	3,275,442	26,458,840	56.5%	25,396,456	55.6%	1,062,385

:: State Revenue

Dept. #	Department	Revenue Account	FY23 Budget	FY 23 Period Receipts	FY 23 YTD Receipts	Current FY % of Budget	FY22 YTD Receipts	Prior FY % of Budget	Y/O/Y \$ Change
413700	TREASURER	ECS ST/CT	130,000	-	-	0.0%	-	0.0%	0
413700	TREASURER	LOCIP ST/CT	53,000	-	-	0.0%	-	0.0%	0
413700	TREASURER	STATE SHARED REVENUES	34,000	-	-	0.0%	-	-	0
413700	TREASURER	TOWN AID ROAD ST/CT	246,000	-	-	0.0%	123,291	50.1%	-123,291
State Revenue - Total			463,000	-	-	0.0%	123,291	28.7%	-123,291

:: Local Revenue

Dept. #	Department	Revenue Account	FY23 Budget	FY 23 Period Receipts	FY 23 YTD Receipts	Current FY % of Budget	FY22 YTD Receipts	Prior FY % of Budget	Y/O/Y \$ Change
411100	SELECTMEN	VENDOR LICs, SELECTMEN	2,000	-	125	6.3%	650	32.5%	-525
413700	TREASURER	INTEREST	75,000	-	20,366	27.2%	5,295	7.1%	15,071
413700	TREASURER	INTERST & DIVIDND	-	-	(966)	-	-	-	-966
413700	TREASURER	MISC REVENUES	45,000	660	694	1.5%	54,821	121.8%	-54,127
413700	TREASURER	NET INCR FAIR MKT VALUE	-	-	6,568	-	-	-	6,568
414701	TOWN CLERK	RECORDING FEES	400,000	47,880	48,836	12.2%	69,786	17.4%	-20,950
415101	LAND USE	LAND USE PERMIT FEES	20,000	880	2,285	11.4%	1,225	6.1%	1,060
420101	PD - FIELD SERVICE	PUBLIC SAFETY FINES	5,000	-	713	14.3%	88	1.3%	625
421300	BUILDING	BUILDING PERMITS	180,000	51,812	68,086	37.8%	37,616	20.9%	30,470
421900	FIRE MARSHAL	PROTECTIVE INSPECTION FEE	3,000	-	300	10.0%	1,950	65.0%	-1,650
442700	SOCIAL SRVS	GF SOC SVC CHECKING INC	-	-	(574)	-	(813)	-	239
450100	LIBRARY-ACTON	LIBRARY USE	4,000	354	683	17.1%	508	25.4%	175
450301	RECREATION	BEACH PASSES	45,000	786	6,266	13.9%	5,843	13.0%	424
450301	RECREATION	HARVEY'S BEACH	55,000	30,480	69,727	126.8%	57,924	105.3%	11,803
450302	RECREATION MINI GOLF	GOLF FEES	180,000	38,733	88,547	49.2%	114,043	63.4%	-25,496
450503	PARKS VICKY DUFFY PAV	FEES FOR SERVICES	6,000	468	2,458	41.0%	1,073	53.7%	1,384
840100	TRANSFER STATION OPERATI	REFUSE COLLECTION CHARGES	55,000	8,421	10,928	19.9%	10,653	19.4%	275
Local Revenue - Total			1,075,000	180,474	325,041	30.2%	360,662	33.7%	-35,621
Overall - Total			48,377,698	3,455,916	26,783,882	55.4%	25,880,409	54.9%	903,472