

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	5,412	48,252	48.3%	47,707	47.7%	545
413500	TAX COLLECTOR	PP TAX REVENUE	100,000	5,731	63,472	63.5%	91,308	91.3%	-27,836
413500	TAX COLLECTOR	TAX REVENUE - CYEAR	46,604,698	141,536	26,759,935	57.4%	25,830,915	56.9%	929,019
413500	TAX COLLECTOR	TAXES TELECOMM	35,000	0	0	0.0%	0	0.0%	0
Property Taxes - Total			\$46,839,698.00	\$152,679.95	\$26,871,658.68	57.4%	\$25,969,930.46	56.9%	901,728

:: 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	32,697	32,697	25.2%	32,696	25.2%	1
413700	TREASURER	LOCIP ST/CT	53,000	0	0	0.0%	0	0.0%	0
413700	TREASURER	STATE SHARED REVENUES	34,000	106,098	106,098	312.1%	14,201		91,897
413700	TREASURER	TOWN AID ROAD ST/CT	246,000	0	124,448	50.6%	123,291	50.1%	1,157
State Revenue - Total			\$463,000.00	\$138,795.39	\$263,243.47	56.9%	\$170,188.83	39.7%	93,055

:: 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	0	125	6.3%	650	32.5%	-525
413700	TREASURER	INTEREST	75,000	0	106,984	142.6%	10,931	14.6%	96,053
413700	TREASURER	INTERST & DIVIDND	0	0	2,614		0		2,614
413700	TREASURER	MISC REVENUES	45,000	66	43,699	97.1%	60,038	133.4%	-16,340
413700	TREASURER	NET INCR FAIR MKT VALUE	0	0	10,126		0		10,126
414701	TOWN CLERK	RECORDING FEES	400,000	45,616	142,350	35.6%	213,670	53.4%	-71,320
415101	LAND USE	LAND USE PERMIT FEES	20,000	1,550	6,420	32.1%	4,530	22.7%	1,890
420101	PD - FIELD SERVICE	PUBLIC SAFETY FINES	5,000	0	1,815	36.3%	848	12.1%	967
421300	BUILDING	BUILDING PERMITS	180,000	25,882	109,867	61.0%	74,105	41.2%	35,763
421900	FIRE MARSHAL	PROTECTIVE INSPECTION FEE	3,000	0	300	10.0%	3,255	108.5%	-2,955
442700	SOCIAL SRVS	GF SOC SVC CHECKING INC	0	0	1,387		-1,386		2,773
450100	LIBRARY-ACTON	LIBRARY USE	4,000	190	1,044	26.1%	1,135	56.7%	-91
450301	RECREATION	BEACH PASSES	45,000	16	7,040	15.6%	5,837	13.0%	1,203
450301	RECREATION	HARVEY'S BEACH	55,000	0	86,649	157.5%	57,410	104.4%	29,239
450302	RECREATION MINI GOLF	GOLF FEES	180,000	1,316	138,549	77.0%	137,349	76.3%	1,201
450503	PARKS VICKY DUFFY PAV	FEES FOR SERVICES	6,000	420	3,455	57.6%	2,361	118.0%	1,094
840100	TRANSFER STATION OPERATI	REFUSE COLLECTION CHARGES	55,000	1,077	16,002	29.1%	23,180	42.1%	-7,178
Local Revenue - Total			\$1,075,000.00	\$76,132.70	\$678,424.75	63.1%	\$593,910.52	55.5%	84,514
Overall - Total			\$48,377,698.00	\$367,608.04	\$27,813,326.90	57.5%	\$26,734,029.81	56.7%	1,079,297