

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	3,953	52,205	52.2%	53,817	53.8%	-1,612
413500	TAX COLLECTOR	PP TAX REVENUE	100,000	6,388	69,860	69.9%	102,391	102.4%	-32,531
413500	TAX COLLECTOR	TAX REVENUE - CYEAR	46,604,698	120,437	26,880,371	57.7%	26,215,309	57.7%	665,063
413500	TAX COLLECTOR	TAXES TELECOMM	35,000	0	0	0.0%	0	0.0%	0
<b>Property Taxes - Total</b>			<b>\$46,839,698.00</b>	<b>\$130,777.51</b>	<b>\$27,002,436.19</b>	<b>57.6%</b>	<b>\$26,371,516.93</b>	<b>57.8%</b>	<b>630,919</b>

:: 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	32,697	25.2%	32,696	25.2%	1
413700	TREASURER	IN LIEU OF TAXES ST/CT	0	42,642	42,642		39,963	117.5%	2,679
413700	TREASURER	LOCIP ST/CT	53,000	0	0	0.0%	0	0.0%	0
413700	TREASURER	STATE SHARED REVENUES	34,000	11,523	117,621	345.9%	14,201		103,420
413700	TREASURER	TOWN AID ROAD ST/CT	246,000	0	124,448	50.6%	123,291	50.1%	1,157
<b>State Revenue - Total</b>			<b>\$463,000.00</b>	<b>\$54,164.70</b>	<b>\$317,408.17</b>	<b>68.6%</b>	<b>\$210,152.04</b>	<b>45.4%</b>	<b>107,256</b>

:: 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	150	275	13.8%	675	33.8%	-400
413700	TREASURER	INTEREST	75,000	0	156,886	209.2%	13,274	17.7%	143,612
413700	TREASURER	INTERST & DIVIDND	0	0	2,614		0		2,614
413700	TREASURER	MISC REVENUES	45,000	227	43,933	97.6%	60,380	134.2%	-16,447
413700	TREASURER	NET INCR FAIR MKT VALUE	0	0	10,126		0		10,126
414701	TOWN CLERK	RECORDING FEES	400,000	37,120	179,470	44.9%	287,475	71.9%	-108,005
415101	LAND USE	LAND USE PERMIT FEES	20,000	4,955	11,415	57.1%	8,340	41.7%	3,075
420101	PD - FIELD SERVICE	PUBLIC SAFETY FINES	5,000	1,000	2,815	56.3%	1,880	26.9%	935
421300	BUILDING	BUILDING PERMITS	180,000	23,700	136,464	75.8%	108,907	60.5%	27,558
421900	FIRE MARSHAL	PROTECTIVE INSPECTION FEE	3,000	2,385	2,685	89.5%	3,380	112.7%	-695
442700	SOCIAL SRVS	GF SOC SVC CHECKING INC	0	0	50		-966		1,016
450100	LIBRARY-ACTON	LIBRARY USE	4,000	215	1,296	32.4%	1,308	65.4%	-12
450301	RECREATION	BEACH PASSES	45,000	0	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	0	139,658	77.6%	137,349	76.3%	2,309
450503	PARKS VICKY DUFFY PAV	FEES FOR SERVICES	6,000	2,004	6,191	103.2%	3,683	184.2%	2,508
840100	TRANSFER STATION OPERATI	REFUSE COLLECTION CHARGES	55,000	5,904	21,907	39.8%	27,631	50.2%	-5,724
<b>Local Revenue - Total</b>			<b>\$1,075,000.00</b>	<b>\$77,661.13</b>	<b>\$809,472.52</b>	<b>75.3%</b>	<b>\$716,560.77</b>	<b>66.9%</b>	<b>92,912</b>
<b>Overall - Total</b>			<b>\$48,377,698.00</b>	<b>\$262,603.34</b>	<b>\$28,129,316.88</b>	<b>58.1%</b>	<b>\$27,298,229.74</b>	<b>57.9%</b>	<b>831,087</b>