

**Town of Chelmsford
Receipts Year-To-Date
April 30, 2022**

April FY21 Actual <u>Y-T-D</u>		April FY22 Actual <u>Y-T-D</u>	<u>% Prior Yr</u>	Budget <u>2022</u>	<u>% Budget vs Actual</u>
I. Local Receipts					
\$ 4,669,824	1. Motor Vehicle Excise	\$ 5,166,576	110.6	\$ 5,000,000	103.3
\$ 521,825	2. Penalties and Interest on Taxes and Excises	\$ 347,314	66.6	\$ 450,000	77.2
\$ 438,890	3. Meal Tax .75%	\$ 527,809	120.3	\$ 575,000	91.8
\$ 265,904	4. Hotel/Rooms Tax 2%	\$ 342,301	128.7	\$ 300,000	114.1
\$ 273,004	5. Fees	\$ 266,858	97.7	\$ 250,000	106.7
\$ 26,900	6. Rental Income	\$ 86,550	321.7	\$ 60,000	144.3
\$ 265	7. Department Revenues - Schools	\$ -	0.0	\$ 200	0.0
\$ 141,595	8. Department Revenues - Cemetary	\$ 154,215	108.9	\$ 145,000	106.4
\$ 192,223	9. Department Revenues - Other	\$ 162,523	84.5	\$ 205,000	79.3
\$ 49,050	10. Alcoholic Licenses	\$ 86,000	175.3	\$ 75,000	114.7
\$ 72,648	11. Other Licenses	\$ 93,276	128.4	\$ 80,000	116.6
\$ 2,746,964	12. Permits	\$ 1,383,125	50.4	\$ 1,595,000	86.7
\$ 124,990	13. Fines and Forfeits	\$ 103,784	83.0	\$ 150,000	69.2
\$ 76,504	14. Interest Investment	\$ (52,776)	-69.0	\$ 75,000	-70.4
\$ 1,071,641	15. Miscellaneous - Recurring	\$ 1,007,543	94.0	\$ 1,105,000	91.2
\$ 40,902	16. Lowell Regional Transportation	\$ 37,748	92.3	\$ 43,000	87.8
\$ 17,569	17. Miscellaneous - Non Recurring	\$ 183,204	1042.8	\$ 36,800	497.8
\$ 10,730,698	Subtotal	\$ 9,896,050	92.2	\$ 10,145,000	97.5
II. Taxes					
\$ 100,500,348	1. Real Estate & Personal Property	\$ 103,824,155	103.3	\$ 111,899,279	92.8
\$ 235,362	2. Tax Liens	\$ 466,509	198.2	\$ -	N/A
\$ 100,735,709	Subtotal	\$ 104,290,664	103.5	\$ 111,899,279	93.2
III. State Reimbursement					
\$ 14,091,041	Subtotal	\$ 14,987,185	106.4	\$ 17,817,585	84.1
IV. Other Finance Sources					
\$ 7,418,823	Subtotal	\$ 9,293,480	125.3	\$ 9,339,956	99.5
\$ 132,976,271	Total Receipts	\$ 138,467,379	104.1	\$ 149,201,820	92.8
15. Miscellaneous - Recurring					
\$ 223,458	Medicare School	\$ 288,796			
\$ 823,184	SREC Receivables	\$ 693,747			
\$ 25,000	Payments in lieu of Tax	\$ 25,000			
\$ 1,071,641		\$ 1,007,543			
17. Miscellaneous - Non Recurring					
\$ 1,658	Willis/12th Ave	\$ -			
\$ 15,911	Misc Receipt	\$ 142,768			
\$ -	Proceeds - Sale of Town Equipment	\$ 25,383			
\$ -	Sale of Bonds	\$ 15,054			
\$ 17,569		\$ 183,204			

Town Accountant