



30 PROPERTY TAXES

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11303 30111 CURRENT TAXES	41,386,722	0	41,386,722	40,106,451.33	1,280,270.67	96.9%
11303 30112 DELINQUENT TAXES	450,000	0	450,000	381,073.32	68,926.68	84.7%
11303 30113 INTEREST & PENALTY	300,000	0	300,000	166,133.15	133,866.85	55.4%
11303 30115 TAX STABILIZATION P	455,535	0	455,535	.00	455,535.00	.0%
TOTAL PROPERTY TAXES	42,592,257	0	42,592,257	40,653,657.80	1,938,599.20	95.4%
TOTAL REVENUES	42,592,257	0	42,592,257	40,653,657.80	1,938,599.20	

31 INTERGOVERNMENTAL

11301 31310 MUNICIPAL REVENUE S	0	0	0	315,044.91	-315,044.91	100.0%
11301 31326 MUNI STABILIZATION	134,167	0	134,167	134,167.00	.00	100.0%
11301 31403 IN LIEU OF TAXES-PI	128,058	0	128,058	219,334.40	-91,276.40	171.3%
11301 31406 MASHANTUCKET PEQUOT	23,167	0	23,167	.00	23,167.00	.0%
11301 31423 51-56A DISTR. TO TO	5,000	0	5,000	3,115.00	1,885.00	62.3%
11304 31415 DISABILITY EXEMPTIO	1,500	0	1,500	1,377.73	122.27	91.8%
11304 31420 ADDITIONAL VETS EXE	4,400	0	4,400	4,278.59	121.41	97.2%
13201 31424 LOCAL CAPITAL IMPRO	114,912	0	114,912	.00	114,912.00	.0%
14102 31402 ST/CT YOUTH SERVICE	17,500	0	17,500	8,866.00	8,634.00	50.7%
TOTAL INTERGOVERNMENTAL	428,704	0	428,704	686,183.63	-257,479.63	160.1%
TOTAL REVENUES	428,704	0	428,704	686,183.63	-257,479.63	

32 INTERGOVT-EDUCATION

19001 32302 EDUC COST SHARING	12,040,218	0	12,040,218	6,020,110.00	6,020,108.00	50.0%
19001 32307 SPECIAL EDUCATION	500,000	0	500,000	.00	500,000.00	.0%
TOTAL INTERGOVT-EDUCATION	12,540,218	0	12,540,218	6,020,110.00	6,520,108.00	48.0%
TOTAL REVENUES	12,540,218	0	12,540,218	6,020,110.00	6,520,108.00	

33 CHARGES FOR SERVICES

12202 33704 AMBULANCE FEES	560,000	0	560,000	53,481.49	506,518.51	9.6%
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FOR 2023 07

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
15201 33701 RECREATION FEES	12,000	0	12,000	.00	12,000.00	.0%
TOTAL CHARGES FOR SERVICES	572,000	0	572,000	53,481.49	518,518.51	9.3%
TOTAL REVENUES	572,000	0	572,000	53,481.49	518,518.51	
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	1,200	0	1,200	330.00	870.00	27.5%
11303 34621 COPIER FEES	200	0	200	322.00	-122.00	161.0%
11304 34621 COPIER FEES	250	0	250	.00	250.00	.0%
11402 34641 ZONING BOARD OF APP	350	0	350	.00	350.00	.0%
11403 34642 CONSERVATION COMMIS	4,000	0	4,000	420.00	3,580.00	10.5%
11411 34621 COPIER FEES	70	0	70	22.00	48.00	31.4%
11411 34660 BUILDING FEES	8,000	0	8,000	5,380.00	2,620.00	67.3%
11411 34640 ZONING & PLANNING F	375,000	0	375,000	489,923.00	-114,923.00	130.6%
11411 34661 FIRE MARSHAL INSPEC	120	0	120	120.00	.00	100.0%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	1,097.00	903.00	54.9%
11501 34620 CONVEYANCE TAX	250,000	0	250,000	162,906.65	87,093.35	65.2%
11501 34621 COPIER FEES	17,600	0	17,600	6,851.25	10,748.75	38.9%
11501 34622 TOWN CLERK FEES	141,000	0	141,000	57,088.00	83,912.00	40.5%
11501 34623 SPORTS LICENSES	250	0	250	90.00	160.00	36.0%
12101 34613 PISTOL PERMITS	8,843	0	8,843	2,730.00	6,113.00	30.9%
13301 34614 ROAD INSPECTION FEE	5,000	0	5,000	4,010.00	990.00	80.2%
13601 34624 TRANSFER STATION FE	138,000	0	138,000	91,801.78	46,198.22	66.5%
15101 34705 LIBRARY FINES & FEE	3,000	0	3,000	1,396.00	1,604.00	46.5%
15401 34625 DIAL-A-RIDE	2,500	0	2,500	1,684.00	816.00	67.4%
TOTAL LICENSES/PERMITS/FEE	957,383	0	957,383	826,171.68	131,211.32	86.3%
TOTAL REVENUES	957,383	0	957,383	826,171.68	131,211.32	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION P	24,500	0	24,500	.00	24,500.00	.0%
11301 35611 INVESTMENT INTEREST	31,980	0	31,980	323,697.34	-291,717.34	1012.2%
11301 35616 ELDERLY HOUSING / D	15,000	0	15,000	9,537.16	5,462.84	63.6%
11301 35617 INSURANCE REIMBURSE	0	0	0	-287.00	287.00	100.0%
11301 35618 MISCELLANEOUS	2,500	0	2,500	40.00	2,460.00	1.6%
11411 35644 STATE FUND FOR BLDG	0	0	0	-1,211.37	1,211.37	100.0%
15101 35611 INVESTMENT	0	0	0	101.00	-101.00	100.0%
19001 35652 TUITION	394,060	0	394,060	131,579.54	262,480.46	33.4%



FOR 2023 07

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUES	468,040	0	468,040	463,456.67	4,583.33	99.0%
TOTAL REVENUES	468,040	0	468,040	463,456.67	4,583.33	
36 OTHER FINANCING SOUR						
<u>18501_36250</u> USE OF G/F FUND BAL	90,000	124,402	214,402	124,401.92	90,000.00	58.0%
TOTAL OTHER FINANCING SOUR	90,000	124,402	214,402	124,401.92	90,000.00	58.0%
TOTAL REVENUES	90,000	124,402	214,402	124,401.92	90,000.00	
GRAND TOTAL	57,648,602	124,402	57,773,004	48,827,463.19	8,945,540.73	84.5%

** END OF REPORT - Generated by Mary Williamson **

REPORT OPTIONS

Field #	Total	Page Break
Sequence 1	Y	N
Sequence 2	N	N
Sequence 3	N	N
Sequence 4	N	N

Report title:
FY 22-23 REVENUES THRU 1/31/2023

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: Y
 Print revenue as credit: N
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2022/12
 To Yr/Per: 2022/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 7
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Find Criteria	Field Value
Fund		100
FUNCTION		
DEPARTMENT		
DIVISION		
PROGRAM		
LOCATION		
ACTIVITY		
Character Code		
Org		
Object		
Account type		Revenue
Account status		Active
Rollup Code		



REPORT OPTIONS
