

FY 2023-2024 REVENUE THRU 3/31/24

FOR 2024 09 JOURNAL DETAIL 2022 1 TO 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
30111 CURRENT TAXES	42,263,624	0	42,263,624	42,716,313.96	-452,689.96	101.1%
30112 DELINQUENT TAXES	400,000	0	400,000	456,075.23	-56,075.23	114.0%
30113 INTEREST & PENALTIES	250,000	0	250,000	216,209.27	33,790.73	86.5%
30115 TAX STABILIZATION PAYMENTS	455,535	0	455,535	455,535.41	-.41	100.0%
TOTAL PROPERTY TAXES	43,369,159	0	43,369,159	43,844,133.87	-474,974.87	101.1%
31 INTERGOVERNMENTAL						
31310 MUNICIPAL REVENUE SHARING	0	0	0	393,408.65	-393,408.65	100.0%
31312 SUPPLEMENTAL REV SHARING	134,167	0	134,167	134,167.00	.00	100.0%
31402 ST/CT YOUTH SERVICES GRANT	17,500	0	17,500	13,299.00	4,201.00	76.0%
31403 IN LIEU OF TAXES-PILOT	118,658	0	118,658	118,658.07	-.07	100.0%
31406 MASHANTUCKET PEQUOT FUND	23,167	0	23,167	15,444.66	7,722.34	66.7%
31415 DISABILITY EXEMPTIONS	1,500	0	1,500	1,506.51	-6.51	100.4%
31420 ADDITIONAL VETS EXEMPTIONS	5,500	0	5,500	3,082.12	2,417.88	56.0%
31423 51-56A DISTR. TO TOWNS	6,000	0	6,000	3,995.00	2,005.00	66.6%
31424 LOCAL CAPITAL IMPROVEMENT	113,760	0	113,760	.00	113,760.00	.0%
TOTAL INTERGOVERNMENTAL	420,252	0	420,252	683,561.01	-263,309.01	162.7%
32 INTERGOVT-EDUCATION						
32302 EDUC. COST SHARING (ECS)	12,040,218	0	12,040,218	6,020,110.00	6,020,108.00	50.0%
32307 SPECIAL EDUCATION	699,752	0	699,752	706,694.00	-6,942.00	101.0%
TOTAL INTERGOVT-EDUCATION	12,739,970	0	12,739,970	6,726,804.00	6,013,166.00	52.8%
33 CHARGES FOR SERVICES						
33701 RECREATION FEES	3,000	0	3,000	.00	3,000.00	.0%
33704 AMBULANCE FEES	650,120	0	650,120	409,071.86	241,048.14	62.9%
TOTAL CHARGES FOR SERVICES	653,120	0	653,120	409,071.86	244,048.14	62.6%
34 LICENSES/PERMITS/FEE						

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34019 LAND RECORDS-TOWN	2,000	0	2,000	1,226.00	774.00	61.3%	
34613 PISTOL AND OTHER PERMITS	8,500	0	8,500	6,955.00	1,545.00	81.8%	
34614 ROAD INSPECTION FEES	5,000	0	5,000	4,810.00	190.00	96.2%	
34620 CONVEYANCE TAX	250,000	0	250,000	161,294.59	88,705.41	64.5%	
34621 COPIER FEES	10,520	0	10,520	8,636.75	1,883.25	82.1%	
34622 TOWN CLERK FEES	110,000	0	110,000	69,252.35	40,747.65	63.0%	
34623 SPORTS LICENSES	200	0	200	155.00	45.00	77.5%	
34624 TRANSFER STATION FEES	138,000	0	138,000	129,485.94	8,514.06	93.8%	
34625 DIAL-A-RIDE	2,500	0	2,500	1,899.00	601.00	76.0%	
34640 ZONING & PLANNING FEES	8,500	0	8,500	6,330.00	2,170.00	74.5%	
34641 ZONING BOARD OF APPEALS FEES	350	0	350	350.00	.00	100.0%	
34642 CONSERVATION COMMISSION FEES	2,000	0	2,000	1,285.00	715.00	64.3%	
34660 BUILDING FEES	500,000	0	500,000	357,061.00	142,939.00	71.4%	
34661 FIRE MARSHAL INSPEC. FEES	120	0	120	32.00	88.00	26.7%	
34705 LIBRARY FINES & FEES	3,000	0	3,000	3,616.00	-616.00	120.5%	
TOTAL LICENSES/PERMITS/FEE	1,040,690	0	1,040,690	752,388.63	288,301.37	72.3%	
35 OTHER REVENUES							
35422 TELECOMMUNICATION PROPERTY TA	35,000	0	35,000	45,674.64	-10,674.64	130.5%	
35611 INVESTMENT EARNINGS	660,000	0	660,000	965,617.26	-305,617.26	146.3%	
35616 ELDERLY HOUSING	12,000	0	12,000	895.03	11,104.97	7.5%	
35617 INSURANCE REIMBURSEMENT	0	0	0	2,622.84	-2,622.84	100.0%	
35618 MISCELLANEOUS REVENUE	0	0	0	2,016.62	-2,016.62	100.0%	
35644 STATE FUND	500	0	500	1,467.72	-967.72	293.5%	
35652 TUITION	412,800	0	412,800	271,771.70	141,028.30	65.8%	
TOTAL OTHER REVENUES	1,120,300	0	1,120,300	1,290,065.81	-169,765.81	115.2%	
36 OTHER FINANCING SOUR							
36250 TRSF FROM GEN FD/USE OF FB	296,000	871,153	1,167,153	1,167,153.00	.00	100.0%	
TOTAL OTHER FINANCING SOUR	296,000	871,153	1,167,153	1,167,153.00	.00	100.0%	
GRAND TOTAL	59,639,491	871,153	60,510,644	54,873,178.18	5,637,465.82	90.7%	

** END OF REPORT - Generated by Michelle Marceau **