

REVENUE ANALYSIS areas with potential RISK

Line items over \$16,500

	Final Budget prepared for May 6, 2020	Expected Receipt of Budgeted Dollars Qlty (estimated)		Actuals (as of 10/13/2020)	Variance	
		1st Quarter July, Aug, Sept	2nd Quarter Oct,Nov,Dec	1st Quarter July, Aug, Sept	1st Quarter July, Aug, Sept	2nd Quarter Oct,Nov,Dec
Assigned Fund Balance (not included in Grand Total Actuals unless used)	\$ 225,000					
Education Cost Sharing	\$ 768,291		\$ 384,146	0		
Telecommunications	\$ 9,500	\$ 2,375	\$ 2,375	\$ 0	\$ (2,375)	
Misc. Grants	\$ 5,500	\$ 5,500		\$ 5,068	\$ (432)	
Locip	\$ 44,434	Bonding has taken place for this year and next grants/revenue and expense net out		\$ 500		
Dui grants	\$ 15,000	\$ 0		\$ 0	\$ -	
Grant for Muni Projects	\$ 89,264	\$ 95,000		\$ 95,118	\$ 118	
Town Aid Roads	\$ 192,080	\$ 5,012	\$ 5,012			
Other lines combined	\$ 20,046					
Sub-total	\$ 375,824	\$ 107,887	\$ 7,387	\$ 100,686	\$ (2,689)	
Grand List Current Yr	\$ 12,457,503					
RE Property	\$ 10,959,511	\$ 5,479,756		\$ 5,680,105 *	\$ 200,349	
Personal Property	\$ 624,163	\$ 200,000	\$ 200,000	\$ 356,882 *	\$ 156,882	
Motor Vehicle Tax	\$ 873,828	\$ 400,000	\$ 400,000	\$ 780,918 *	\$ 380,918	
Prior Years' Taxes	\$ 100,000	\$ 25,000	\$ 25,000	\$ 26,484 *	\$ 1,484	
Interest and Fees	\$ 50,000	\$ 12,500	\$ 12,500	\$ 5,686 *	\$ (6,814)	
Sub-total	\$ 12,607,503	\$ 6,117,256	\$ 637,500	\$ 6,850,075	\$ 732,819	
				* \$ 233,401	3% delta Madaline* vs. Peter	
Aircraft Registration	\$ 12,500	\$ 0	\$ 12,500	0	\$ -	
Building Permits	\$ 45,000	\$ 11,250	\$ 11,250	\$ 8,282	\$ (2,968)	
Other lines combined	\$ 8,000	\$ 2,000	\$ 2,000	\$ 1,941	\$ (59)	
Sub-total	\$ 65,500	\$ 13,250	\$ 25,750	\$ 10,223	\$ (3,027)	
Ambulance	\$ 222,400	\$ 55,600	\$ 55,600	\$ 22,361	\$ (33,239)	
Interest	\$ 30,000	\$ 7,500	\$ 7,500	\$ 1,837	\$ (5,663)	
Park & Rec Transfer in	\$ 32,800	grants/revenue and expense offset each other and net out				
Police: Private Duty	\$ 17,000	grants/revenue and expense offset each other and net out				
Conveyance Tax	\$ 55,000	\$ 13,750	\$ 13,750	\$ 23,633	\$ 9,883	
Park Passes	\$ 14,000	\$ 0		\$ 4,320	\$ 4,320	
Town Clerk Fees	\$ 29,000	\$ 7,250	\$ 7,250	\$ 7,023	\$ (228)	
Rental 203 Middlesex Ave	\$ 67,600	\$ 16,900	\$ 16,900	\$ 16,900	\$ (0)	
Rental 20 Water St	\$ 7,500	Most likely no change unknown at this time		\$ 0		
Region 4 Surplus		unknown at this time		\$ 0		
Supervision District Surplus		unknown at this time		\$ 0		
CES Surplus		unknown at this time		\$ 0		
WPCA Assessment	\$ 15,500			\$ 6,827	\$ 6,827	
Other lines combined	\$ 19,100	\$ 4,775	\$ 4,775	\$ 52,291	\$ 47,516	
Sub-total	\$ 509,900	\$ 105,775	\$ 105,775	\$ 135,190	\$ 29,415	
GRAND TOTAL	\$ 14,552,018	\$ 6,344,167	\$ 1,160,557	\$ 7,096,173	\$ 756,518	
Check	\$ 14,552,018			\$ 6,862,772		
Variance	\$ -			\$ 233,401		

Terminal / Batch	
Terminal	5
Batch	13

Cash	0.00	0
Check	0.00	0
Credit Card	0.00	0
Total	0.00	0

Last Assessor Bridge	
Run on:	06/01/2020

Percent Collection as of 09/30/2020

REAL ESTATE

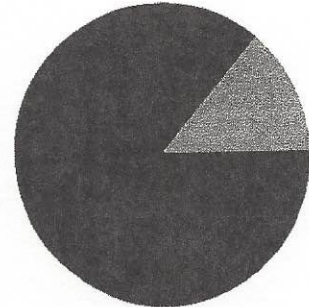
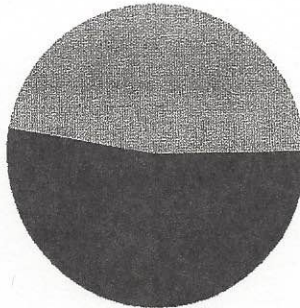
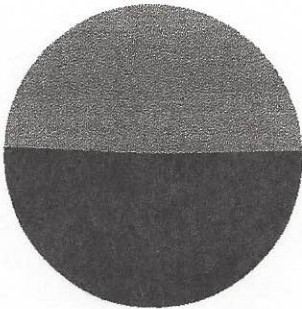
Uncollected - 48.94%
Collected - 51.06%

PERSONAL PROPERTY

Uncollected - 46.93%
Collected - 53.07%

MV REGULAR

Uncollected - 13.72%
Collected - 86.28%



Total Due = \$5,443,219.17
Total Paid = \$5,680,105.36

Total Due = \$315,652.11
Total Paid = \$356,882.58

Total Due = \$124,135.87
Total Paid = \$780,918.07

Type	Total Billed	Total Paid	Total Due	Percent Collected
REAL ESTATE	11,123,324.53	5,680,105.36	5,443,219.17	51.06
PERSONAL PRO	672,534.69	356,882.58	315,652.11	53.07
MOTOR VEHICL	905,053.94	780,918.07	124,135.87	86.28
ASSESSMENTS	10,522.99	17,502.58	-6,979.59	166.33
SEWER USAGE	19,965.00	8,626.80	11,338.20	43.21
TOTALS:	\$12,731,401.15	\$6,844,035.39	\$5,887,365.76	

\$ 6,817,905 ←