

SUMMARY OF REVENUE FROM STATUS REPORT

June 30, 2023

PRELIMINARY

Updated 10-4-2023

<u>ACCOUNT</u>	<u>APPROPRIATED</u>	<u>YTD RECEIVED</u>	<u>YTD BALANCE</u>
GENERAL TAX REVENUE	74,216,464	74,592,263	(375,799)
LICENSES & PERMITS	363,500	583,976	(220,476)
INTERGOVERNMENT REVENUES	8,828,453	9,467,815	(639,362)
CHARGES FOR SERVICES	1,522,000	1,814,231	(292,231)
USE OF MONEY & PROPERTY	480,000	490,148	(10,148)
MISC REVENUE	1,000	66	934
	85,411,417	86,948,499	(1,537,082)

COLLECTION RATE	
<u>CURRENT YEAR</u>	<u>PRIOR YEAR</u>
101.94%	100.70%

DETAIL OF REVENUE COLLECTED FROM STATUS REPORT

June 30, 2023

PRELIMINARY

INTERGOVERNMENT REVENUES			
Pilot	122,108	119,786.54	98.10%
DBL & Veterans	9,000	9,526.12	105.85%
Misc State Revenue	282,660	1,034,477.86	365.98%
College & Hospitals	57,014	57,014.28	100.00%
	470,782	1,220,804.80	259.31%
CHARGES FOR SERVICES			
Marriage License	1,000	857.34	85.73%
Farmland Preserve	7,000	9,687.49	138.39%
Park & Rec	620,000	847,540.33	136.70%
Conveyance	350,000	482,316.38	137.80%
Recording Fees	100,000	79,316.00	79.32%
Town Clerk Misc	8,000	1,960.00	24.50%
Town Clerk Copy	40,000	37,047.29	92.62%
CIRMA Rev Share	60,000	74,147.00	123.58%
Senior Center	46,000	22,849.58	49.67%
Parking Fines	1,000	205.00	20.50%
	1,233,000	1,555,926.41	126.19%
USE OF MONEY & PROPERTY			
Interest	450,000	457,664.88	101.70%
Property Lease	30,000	32,483.00	108.28%
	480,000	490,147.88	102.11%
MISC REVENUE			
Misc	1,000	66.00	6.60%
	1,000	66.00	6.60%
LICENSES & PERMITS			
Building & Zoning	350,000	566,718.42	161.92%
Pistol	5,000	7,910.00	158.20%
Dog	4,000	3,937.50	98.44%
	359,000	578,565.92	161.16%
CHARGES FOR SERVICES			
Canine Receipts	1,000	432.00	43.20%
Planning & Zoning	15,000	7,692.00	51.28%
ZBA	2,000	830.00	41.50%
Police Reports	2,000	1,974.00	98.70%
Police Other	75,000	113,227.35	150.97%
	95,000	124,155.35	130.69%

LICENSES & PERMITS			
Vendor Licenses	3,000	2,205.00	73.50%
	3,000	2,205.00	73.50%
LICENSES & PERMITS			
Public Works Permits	1,500	3,205.00	213.67%
	1,500	3,205.00	213.67%
INTERGOVERNMENT REVENUES			
LOCIP	120,175	-	0.00%
	120,175	-	0.00%
CHARGES FOR SERVICES			
Permits	1,500	3,590.00	239.33%
Dumping	179,500	120,981.79	67.40%
Scrap Metal	5,000	6,970.86	139.42%
Brush	-	-	-
	186,000	131,542.65	70.72%
CHARGES FOR SERVICES			
Library Misc	8,000	2,606.95	32.59%
	8,000	2,606.95	32.59%
INTERGOVERNMENT REVENUES			
Adult Ed & Health	23,913	6,651.00	27.81%
Equal Cost Sharing	7,888,281	7,912,453.00	100.31%
	7,912,194	7,919,104.00	100.09%
INTERGOVERNMENT REVENUES			
Town Aid Roads	325,302	327,906.06	100.80%
	325,302	327,906.06	100.80%
GENERAL TAX REVENUE			
Property Tax	73,324,215	73,488,530.79	100.22%
Personal Property	40,249	47,164.08	117.18%
Prior Year	550,000	633,423.61	115.17%
Penalties & Interest	300,000	419,880.26	139.96%
Lien Fees	2,000	3,264.00	163.20%
	74,216,464	74,592,262.74	100.51%

SUMMARY OF EXPENDITURES FROM STATUS REPORT

June 30, 2023

PRELIMINARY

<u>ACCOUNT</u>	<u>APPROPRIATED</u>	<u>YTD EXPENDED</u>	<u>UNEXPENDED</u>	<u>PAGE NO.</u>
SELECTMEN	318,404	314,730	3,674	1
TREASURER	5,500	5,500	0	1
FINANCE	475,829	424,111	51,718	1
TOWN CLERK	242,471	243,137	(666)	2
ASSESSOR	250,880	250,652	228	2
TAX COLLECTOR	209,512	234,242	(24,730)	2
PROFESSIONAL SERIVCES	309,830	457,334	(147,504)	2
PROBATE	5,911	7,224	(1,313)	3
DATA PROCESSING	363,717	335,376	28,341	3
TOWN INSURANCE	1,379,256	1,293,185	86,071	3
PLANNING & ZONING	263,462	268,729	(5,267)	3
REGISTRAR OF VOTERS	100,860	126,558	(25,698)	4
TOWN BOARDS	53,600	36,084	17,516	4
PARK & REC	1,580,177	1,951,770	(371,593)	4
EMPLOYEE BENEFITS	6,264,006	5,905,156	358,850	5
INTRA GOVT AGENCY SUBSIDERY	478,423	480,703	(2,280)	5
UTILITIES	2,634,886	2,982,677	(347,791)	5
MISC CHARGES	1,186,296	697,408	488,888	5
SENIOR CENTER	250,450	203,309	47,141	6
BUILDING & INSPECTION	332,779	347,069	(14,290)	6
EMERGENCY MANAGEMENT	43,696	34,063	9,633	6
FIRE MARSHALL	110,752	90,267	20,485	6
BETHEL FIRE	192,265	192,077	188	7
STONY HILL FIRE	165,200	154,218	10,982	7
POLICE DEPARTMENT	5,396,168	5,471,368	(75,200)	7
SOCIAL SERVICES	91,950	92,119	(169)	8
HEALTH DEPARTMENT	477,019	432,342	44,677	8
FLEET MAINTENANCE	366,538	499,208	(132,670)	8
PUBLIC WORKS	382,473	440,427	(57,954)	8
HIGHWAY DEPARTMENT	2,300,372	2,224,828	75,544	9
TRANSFER STATION	205,551	161,291	44,260	9
BUILDING MAINTENANCE	862,104	920,871	(58,767)	9
TREE WARDEN	117,900	135,113	(17,213)	9
DEBT SERVICE	5,464,869	5,464,869	0	10
LIBRARY	913,480	874,931	38,549	10
	33,796,586	33,752,947	43,639	
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BOARD OF EDUCATION	51,164,831	50,965,259	199,572	10
EDUCATION MAINTENANCE	450,000	996,230	(546,230)	10
	51,614,831	51,961,488	(346,657)	
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TOTAL FUND	85,411,417	85,714,436	(303,019)	