

	February 2021 REVENUE				Prior Year
	BOF SUMMARY	3/8/2021	AVAILABLE	2020-21	2019-2020
ACCOUNT DESCRIPTION	ORIGINAL BUDGET	YTD REVENUE	TO COLLECT	% COLLECTED	% COLLECTED
PROPERTY TAXES CURRENT YEAR	-28,770,262	-27,454,127.77	-1,316,134	95.4%	98.7%
PROPERTY TAXES PRIOR YEAR	-205,000	-264,403.97	59,404	129%	109.1%
PROPERTY TAXES INTEREST & LIEN	-155,000	-107,781.42	-47,219	70%	88%
PROPERTY TAXES MOTOR VEHICLE	-245,000	-199,578.88	-45,421	81%	97.2%
SUSPENSE-UNCOLLECTABLE TAXES	0	-2,223.95	2,224	0%	0%
Total Taxes	-29,375,262	-28,028,116	-1,347,146	95.4%	98.7%
PAYMENT IN LIEU OF TAXES	-42,754	-48,754.00	6,000	114%	102%
DISABILITY EXEMPTION	-487	-428.56	-58	88%	97%
TELEPHONE ACCESS LINE GRANT	-25,013	0.00	-25,013	0%	0%
VETERANS EXEMPTION	-2,823	-2,813.49	-10	100%	102%
EDUCATIONAL COST SHARING	-1,200,000	-646,752.00	-553,248	54%	54.7%
MUNICIPAL STABILIZATION GRNT	-46,905	-46,905.00	0	100%	100%
SOLAR RENT	-62,000	-62,000.00	0	100%	0%
TAG SALE-PERMITS	-300	0.00	-300	0%	0%
INVESTMENT INCOME	-240,000	-16,486.37	-223,514	7%	167%
APPROPRIATION TO BONDING	0	0.00	0	0%	0%
MISC. REVENUE	-30,000	-240,294.98	210,295	801%	126%
WPCA REIMBURSEMENT WAGES	-28,000	0.00	-28,000	0%	100%
DEBT REIMBURSEMENT	-321,552	0.00	-321,552	0%	100%
PREMIUM ON SALE SALE	0	-1,539.50	1,540	0%	0%
Total 1001 GENERAL GOVERNMENT	-1,999,834	-1,065,974	-933,860		
LICENSES AND PERMITS OTHER	-2,000	-5,040.00	3,040	252%	53%
TOWN CLERK FEES	-70,000	-66,266.50	-3,734	95%	60%
CONVEYANCE TAX	-155,000	-219,265.92	64,266	141%	94%
Total 1105 TOWN CLERK	-227,000	-290,572	63,572		
TAX ASSESSOR SALE OF MAPS	-500	0.00	-500	0%	65%
ZONING FEES	-20,000	-27,561.00	7,561	138%	53%
INLAND WETLAND FEES	-7,000	-2,219.00	-4,781	32%	40%
ZONING BOARD OF APPEALS	-3,000	-1,260.00	-1,740	42%	92%
BUILDING INSPECTION FEES	-80,000	-97,729.88	17,730	122%	49%
PROBATE COURT	-14,381	-14,380.80	0	100%	100%
PRIVATE DUTY PAYROLL POLICE	-13,000	-1,408.00	-11,592	11%	120%
FINGER PRINTING	-500	-1,320.00	820	264%	48%
TICKETS	-4,000	-2,360.00	-1,640	59%	69%
PARKING FINES	-500	0.00	-500	0%	87%
LICENSES AND PERMITS BLASTING	-5,600	-4,020.00	-1,580	72%	100%
DOG LICENSE FEES	-2,000	-633.00	-1,367	32%	26%
REIMBURSEMENT PUBLIC WRKS LABO	0	0.00	0	0%	0%
DEMOLITION AND BRUSH FEES	-68,000	-54,155.07	-13,845	80%	72%
SENIOR VAN DONATIONS	-1,000	0.00	-1,000	0%	56%
ELDERLY HOUSING WELLS/BTM FALL	-25,000	-12,000.00	-13,000	48%	24%
PARKS & RECREATION FEES	-2,000	-970.00	-1,030	49%	84%
TUITION AND FEES	-40,000	0.00	-40,000	0%	60%
OTHER DEPARTMENTS	-286,481	-220,017	-66,464		
TOTAL REVENUE	-31,888,577	-29,604,679	-2,283,898	92.8%	96.9%