

## QUARTER 1 FY21

	2021	2021
DEDUCTIONS	Annual	September
Delinquent Taxes collected as of date of report		29,825.54
Highway QTR 1	1,557,818.45	389,454.00
School 401A QTR 1	6,381,210.82	1,595,302.70
State Adjustment #1		1,060,407.95
State Adjustment #2		251,738.12
State Adjustment #3		21,870.00
Abatements		
Sum of deductions		<u>3,348,598.31</u>
Tax Payments (from Tax Admin Summary Report)		4,241,898.00
Muni Payment #1 (from general ledger)		75,755.00
Mini Payment #2		23,727.00
Muni Payment #3		0.00
minus deductions		<u>-3,348,598.31</u>
<b>CURRENT YEAR TAXES COLLECTED AS OF 09/16/20</b>		<b>992,781.69</b>

## QUARTER 2 FY21

	Annual	December
DEDUCTIONS		
Delinquent Taxes collected as of date of report		44,328.09
Highway QTR 1, 2	1,557,818.45	778,909.22
School 401A QTR 1, 2	6,748,884.33	3,374,437.16
State Adjustment #1		1,060,407.95
State Adjustment #2		251,738.12
State Adjustment #3		21,870.97
State Adjustment #4		24,542.51
State Adjustment #5		11,692.00
Abatement		
Sum of deductions		<u>5,567,926.02</u>
Tax Payments (from Tax Admin Summary Report)		6,707,952.60
Muni Payment #1		75,755.00
Mini Payment #2		23,727.00
Muni Payment #3		4,401.00
Muni Payment #4		3,678.00
Muni Payment #5		695.00
minus deductions		<u>-5,567,926.02</u>
<b>CURRENT YEAR TAXES COLLECTED AS OF 12/31/2020</b>		<b>1,248,282.58</b>

## QUARTER 3 FY21

<b>DEDUCTIONS</b>	<b>Annual</b>	<b>March</b>
Delinquent Taxes collected as of date of report		
Highway QTR 1,2,3,4	1,557,818.45	
School 401A QTR 1	6,748,884.33	
School 401B QTR 1		
State Adjustment #1		
State Adjustment #2		
State Adjustment #3		
State Adjustment #4		
Sum of deductions		<hr/> 0.00
Tax Payments (from Tax Admin Summary Report)		
Muni Payment #1		
Mini Payment #2		
Muni Payment #3		
Muni Payment #4		
minus deductions		
<b>CURRENT YEAR TAXES COLLECTED AS OF 03/30/2021</b>		<hr/> 0.00

## QUARTER 4 FY21

<b>DEDUCTIONS</b>	<b>Annual</b>	<b>June</b>
Delinquent Taxes collected as of date of report		
Highway QTR 1, 2, 3, 4	1,557,818.45	
School 401A QTR 1, 2, 3, 4		
School 401B QTR 1, 2, 3, 4		
State Adjustment #1		
State Adjustment #2		
State Adjustment #3		
Abatement		
Abatement		
Sum of deductions		<hr/> 0.00
Tax Payments (from Tax Admin Summary Report)		
Muni Payment #1		
Mini Payment #2		
Muni Payment #3		
Muni Payment #4		
Muni Payment #5		
minus deductions		
<b>CURRENT YEAR TAXES COLLECTED AS OF 06/30/2021</b>		<hr/> 0.00

**Past Due Taxes**

**FY20 as of 1/14/20**

Total taxes due in first two tax installments	\$ 5,435,370
Total taxes past due from first two tax installments	\$ 46,354
Percentage unpaid	0.85%

**FY21 as of 1/14/21**

Total taxes due in first two tax installments	\$ 5,705,728
Total taxes past due from first two tax installments	\$ 42,336
Percentage unpaid	0.74%

	<b>FY21 Budget</b>	<b>FY21 Total</b>					
	<b>Transfers</b>	<b>FY21</b>	<b>as of</b>	<b>FY20</b>	<b>FY19</b>	<b>FY18</b>	<b>FY17</b>
<b>RESERVE ACCOUNTS</b>			<b>01/13/21</b>				
69 Andrews Community Forrest	-	30,977	30,977	25,551	25,198	24,696	-
50 Conservation Commission	47,354	315,396	362,750	307,820	287,285	272,985	308,719
53 Fire Dept.	28,500	93,338	121,838	105,591	77,091	48,591	20,091
54 Fire Dept. impact Fees	-	19,600	19,600	18,865	16,812	14,734	10,124
55 Highway Capital	25,000	205,563	230,563	180,563	177,863	150,163	122,463
56 Highway Bridge & Culvert	37,000	270,926	307,926	270,926	244,444	282,099	314,475
59 Highway Guardrails	5,000	5,000	10,000	5,000	-	-	-
15 Jericho Road	-	2,723	2,723	2,723	48,746	48,746	48,746
52 Library	8,000	38,751	46,751	38,751	40,076	32,076	35,141
58 Lister Education	-	2,548	2,548	2,548	2,548	2,548	2,548
51 Police	10,000	8,283	18,283	8,283	8,283	6,202	4,121
63 Railroad St.	-	7,069	7,069	7,069	7,069	7,069	7,069
61 Reappraisal	14,500	141,231	155,731	141,231	135,231	129,231	122,231
62 Records Restoration	-	145,872	145,872	119,255	77,977	74,966	61,642
25 Town Center Maintenance	-	576,015	576,015	520,036	459,415	342,884	251,683
67 Tree Replacement	-	237	237	237	237	237	237
<b>SPECIAL FUNDS</b>							
45 Fire Dept (donations)	-	10,966	10,966	12,103	10,680	7,357	9,750
64 Flag Replacement	-	782	782	7,802	7,802	9,488	9,488
44 Library (revenue/donations)	-	2,515	2,515	2,215	2,770	3,119	2,479
65 Recreation Path	-	1,201	1,201	1,151	1,151	2,151	1,151
66 Soccer	-	14,125	14,125	14,046	12,356	10,369	10,591
68 Tennis	-	338	338	330	310	309	-
43 Cemetery	-			160,847	153,803	147,664	140,440

**Cash Account Balance**

Includes cash for: General Fund, Highway, Reserve Funds (not Town Center), Unassigned, and Restricted

	<b>FY21</b>	<b>FY20</b>	<b>FY19</b>	<b>FY18</b>	<b>FY17</b>
<b>July</b>	2,284,580	2,103,277	1,878,749	1,691,072	1,642,633
<b>August</b>	4,495,887	4,083,851	3,733,439	3,812,235	3,626,287
<b>September</b>	3,083,688	2,342,954	1,329,442	2,117,958	1,968,317
<b>October</b>	2,984,609	1,932,629	2,532,365	1,551,399	1,828,029
<b>November</b>	4,811,385	3,776,824	2,309,831	1,618,958	2,009,229
<b>December</b>	3,130,160	2,066,239	1,733,614	2,063,084	1,815,339
<b>January</b>		2,048,561	1,582,111	1,956,268	1,527,022
<b>February</b>		2,308,545	2,233,311	1,982,581	1,698,964
<b>March</b>		2,147,480	2,105,875	1,824,922	1,497,409
<b>April</b>		2,785,981	2,201,835	2,435,876	1,427,189
<b>May</b>		3,279,501	2,352,941	2,006,109	1,755,879
<b>June</b>		2,363,791	2,276,129	1,787,172	1,525,018

	<b>FY20</b>	<b>FY19</b>	<b>FY18</b>	<b>FY17</b>	<b>FY16</b>
Funds Restricted to Highway	721,803	746,944	688,275	-	-
Unassigned Funds	391,890	216,027	222,777	911,121	768,457