

QUARTER 1 FY21		
DEDUCTIONS	Annual	September
Delinquent Taxes collected as of date of report		29,825.54
School 401A QTR 1	6,748,884.33	1,687,216.08
State Adjustment #1		1,060,407.95
State Adjustment #2		251,738.12
State Adjustment #3		21,870.00
State Adjustment #4		
State Adjustment #5		
Abatements		
Sum of deductions		3,051,057.69
Tax Payments as of September 30th		4,241,898.00
Muni Payment #1 (from general ledger)		75,755.00
Mini Payment #2		23,727.00
Muni Payment #3		
Muni Payment #4		
Muni Payment #5		
minus deductions		-3,051,057.69
CURRENT YEAR TAXES COLLECTED AS OF 09/16/20		1,290,322.31

QUARTER 2 FY21		
DEDUCTIONS	Annual	December
Delinquent Taxes collected as of date of report		44,328.09
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		4,789,016.80
Tax Payments As of December 31st		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		-4,789,016.80
CURRENT YEAR TAXES COLLECTED AS OF 12/31/2020		2,027,191.80

QUARTER 3 FY21		
DEDUCTIONS	Annual	March
Delinquent Taxes collected as of date of report		54,993.20
School 401A QTR 1, 2, 3	6,748,884.33	5,061,658.24
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		6,486,902.99
Tax Payments as of March 31st		9,074,266.92
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		-6,486,902.99
CURRENT YEAR TAXES COLLECTED AS OF 03/31/2021		2,695,619.93
General Budget Revenue taxes to be raised	1,897,459.01	
Highway Budget Revenue taxes to be raised	1,557,818.45	
Total Budgeted Revenue taxes to be raised	3,455,277.46	
Quarterly Budget Revenue taxes to be raised	863,819.37	
Taxes that should be raised by 3rd quarter	2,591,458.10	
Taxes received above or below as dollars	104,161.84	
Taxes received above or below as a percentage	104.02%	

QUARTER 4 FY21		
DEDUCTIONS	Annual	June
Delinquent Taxes collected as of date of report		59,595.56
School 401A QTR 1, 2, 3, 4	6,748,884.33	6,693,475.00
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		8,123,322.11
Tax Payments as June 30th		11,365,546.62
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		-8,123,322.11
CURRENT YEAR TAXES COLLECTED AS OF 05/16/2021		3,350,480.51
General Budget Revenue taxes to be raised	1,897,459.01	
Highway Budget Revenue taxes to be raised	1,557,818.45	
Total Budgeted Revenue taxes to be raised	3,455,277.46	
Quarterly Budget Revenue taxes to be raised	863,819.37	
Taxes that should be raised by 4th quarter	3,455,277.46	
Taxes received above or below as dollars	-104,796.95	
Taxes received above or below as a percentage	96.97%	

Last Quarter of the year needs more reports to calculate

Data Obtained from Tax Admin module, cash receipts report and General Ledger "current year taxes" detail report

	FY17			FY18			FY19			FY20			FY21		
	Due Quarterly	Dollars Outstanding per quarter	Percentage Outstanding per quarter	Due Quarterly	Dollars Outstanding per quarter	Percentage Outstanding per quarter	Due Quarterly	Dollars Outstanding per quarter	Percentage Outstanding per quarter	Due Quarterly	Dollars Outstanding per quarter	Percentage Outstanding per quarter	Due Quarterly Tax Year Status Report	Dollars Outstanding per quarter	Percentage Outstanding per quarter
CURRENT YEAR TAXES															
QTR 1 (July - Sept)	2,493,579	38,209	1.53%	2,543,772	37,452	1.47%	2,628,985	41,058	1.56%	2,717,827	48,802	1.80%	2,852,865	57,768	2.02%
QTR 2 (Oct - Dec)	2,493,579	73,791	2.96%	2,543,772	69,066	2.72%	2,628,985	62,023	2.36%	2,717,827	55,515	2.04%	2,852,865	46,001	1.61%
QTR 3 (Jan - March)	2,493,579	92,807	3.72%	2,543,772	78,630	3.09%	2,628,985	79,633	3.03%	2,717,827	60,180	2.21%	2,852,865	52,440	1.84%
QTR 4 (Apr - June)	2,493,579	72,239	2.90%	2,543,772	88,769	3.49%	2,628,985	68,167	2.59%	2,717,827	51,142	1.88%	2,852,865	45,913	1.61%
DELINQUENT TAXES															
for all years at end of Fiscal year	65 parcels	126,439		87 parcels	152,663		72 parcels	141,172		61 parcels	105,977	6/30/2020	52 parcels	52,055	6/30/2021
										15	54,329	4/14/2021			

Although taxes are due on August, November, February, and May 15th they are for the periods of July-Sept, October - December, January-March, April - June. Run the Tax Year Status report for Sept 30, December 31st, March 31st, and June 30 to get the current year outstanding numbers.

Use the As of Date feature with the last day of the quarter you are researching.

Taxes are considered delinquent after the May15th installment, however, for purposes of this chart I am counting June 30th as outstanding in the current fiscal year. Run the Delinquent Report with the current year in the first and second tax year box. Use As of Date feature with the last day of the quarter you are reporting.

The purpose of this chart is to compare each quarter to the same quarter of other years.

General Bank Account

	FY17	FY18	FY19	FY19 Interest earned	FY20	FY20 Interest earned	FY21	FY21 Interest earned
July	1,642,633	1,691,072	1,878,749	1,891	2,103,277	3,489	2,308,837	185
August	3,626,287	3,812,235	3,733,439		4,083,851	5,135	4,495,887	597
September	1,968,317	2,117,958	1,329,442		2,342,954	4,738	3,083,688	941
October	1,828,029	1,551,399	2,532,365	3,107	1,932,629	2,174	2,984,609	640
November	2,009,229	1,618,958	2,309,831		3,776,824	3,143	4,811,385	860
December	1,815,339	2,063,084	1,733,614	3,246	2,066,239	3,083	3,130,160	896
January	1,527,022	1,956,268	1,582,111	2,970	2,048,561	2,594	3,406,919	705
February	1,698,964	1,982,581	2,233,311	3,964	2,308,545	3,463	3,555,042	807
March	1,497,409	1,824,922	2,105,875	3,575	2,147,480	2,363	3,471,703	765
April	1,427,189	2,435,876	2,201,835	3,162	2,785,981	204	4,195,549	581
May	1,755,879	2,006,109	2,352,941	4,915	3,279,501	512	5,214,145	807
June	1,525,018	1,787,172	2,276,129	3,439	2,363,791	218	3,188,523	627
Total				30,269		31,115		8,412

Data pulled from General ledger trial balance

Highest balance for FY

Lowest balance for FY

						FY22 fund balance 09/30/2022	FY22 Budget Transfers	FY22 Balance including transfers
RESERVE ACCOUNTS								
15 Jericho Road	48,746	48,746	48,746	2,723	-			-
25 Town Center Maintenance	251,683	342,884	459,415	520,036	615,088			-
50 Conservation Commission	308,719	272,985	287,285	307,820	347,015			-
51 Police	4,121	6,202	8,283	8,283	18,283			-
52 Library	35,141	32,076	40,076	38,751	32,989			-
53 Fire Dept.	20,091	48,591	77,091	105,591	106,838			-
54 Fire Dept. impact Fees	10,124	14,734	16,812	18,865	20,256			-
55 Highway Capital	122,463	150,163	177,863	180,563	148,701			-
56 Highway Bridge & Culvert	314,475	282,099	244,444	270,926	307,926			-
59 Highway Guardrails	-	-	-	5,000	10,000			-
58 Lister Education	2,548	2,548	2,548	2,548	1,357			-
61 Reappraisal	122,231	129,231	135,231	141,231	155,860			-
62 Records Restoration	61,642	74,966	77,977	119,255	161,095			-
63 Railroad St.	7,069	7,069	7,069	7,069	7,069			-
67 Tree Replacement	237	237	237	237	237			-
69 Andrews Community Forrest	-	24,696	25,198	25,551	35,528			-
SPECIAL FUNDS								
45 Fire Dept (donations)	9,750	7,357	10,680	12,103	11,015			-
44 Library (revenue/donations)	2,479	3,119	2,770	2,215	2,797			-
64 Flag Replacement	9,488	9,488	7,802	7,802	7,802			-
65 Recreation Path	1,151	2,151	1,151	1,151	1,201			-
66 Soccer	10,591	10,369	12,356	14,046	14,125			-
68 Tennis	-	309	310	330	338			-
70-73 Cemetery	140,440	147,664	153,803	160,847	165,002			-

Data pulled from General Ledger Trial Balance

	FY16 Audit showed	FY18 Budget	FY17 Audit showed	FY19 Budget	FY18 Audit showed	FY20 Budget	FY19 Audit showed	FY21 Budget	FY20 Audit showed	FY22 Budget	FY21 Audit showed	FY23 Budget
Unassigned Funds Restricted	-	-	-	-	688,275	140,719	746,944	15,000	721,803	300,000		

FY20 Budget utilized \$140,719 to pay for the Rip Rap project at the Volunteers Green

FY21 Budget utilized \$15,000 for garage doors

FY21 Budget did not utilize any unassigned restricted funds , however, we anticipate using approximately

\$300,000 for Dugway Road which we believe will take three years to be reimbursed by FEMA

FY21 Projection does not account for year end actuals being more or less than the budgeted amount

	FY16 Audit showed	FY18 Budget	FY17 Audit showed	FY19 Budget	FY18 Audit showed	FY20 Budget	FY19 Audit showed	FY21 Budget	FY20 Audit showed	FY22 Budget	FY21 Audit showed	FY23 Budget
Unassigned Funds Unrestricted	768,457	-	911,121	90,000	222,777	21,005	216,027	10,000	391,890	91,000		

FY19 Budget utilized \$90,000 for Fire Station maintenance

FY20 Budget utilized \$21,005 for the electric vehicle charging station, Tech services, and Community Outreach program

FY21 Budget utilized \$10,000 for the Fire equipment

FY22 Budget utilized \$91,000 to offset budgeted expenses which lowered how much in taxes we will raise

FY21 Projection does not account for year end actuals being more or less than the budgeted amount

The Unassigned Funds were not split between restricted and unrestricted until the FY18 Audit.

Data obtained from Audit report and Town Budgets