

**FINANCE DEPARTMENT  
QUARTERLY MANAGEMENT REPORT  
October thru December 2021**

<b>Leadership/General Support Division/ <u>Cindy R. Landry, Finance Director</u></b>
--

**FYE 2022 General Fund, Quarterly Report for the 2<sup>nd</sup> Quarter Ending December 31, 2021**

Total General Fund expenditures are at 51% while overall revenues are at 51% of budget.

From a fund level, expenditures are right on target with what would be expected for the first six months of the year (50%). However, some of the areas of expense are either lower or higher than expected when viewed individually:

**Areas of Expense**

- Voter Registration – 79% election year – held in November 2021
- Legal Services – 39% - legal bills paid thru October 2021
- Information Technology - 65% - software maintenance fees are paid at the beginning of the FY
- Insurance & Claims – 84% - insurance renewals are paid at the beginning of the FY
- Self- Funded Plans – 100% - internal service fund payments are paid at the beginning of the FY
- Capital Reserve - 100% - transfer is completed in the 1<sup>st</sup> quarter of the year
- Education – 42% - due to timing of BOE payroll and General disbursement schedules

**Revenue**

Tax Revenue is currently 57% of budget as the majority of collections are received in July. However, there are other revenues that are either over or under budget at this time:

**State Grants – Aid to Schools 24%**

- Magnet School Transportation – half received in Oct & remainder to be received in May
- Special Education – 75% normally is received in February with the balance in May
- Education Cost Sharing – 25% of funding received in October and January with balance received in April.

**State Grants – General Aid 60%**

- Stabilization Grant received in October
- Pequot-Mohegan Grant – 1/3 of funding received in December and March with balance received in June.
- Municipal Project Grant – normally received in June
- Town Aid Road – 1/2 of funding is received in August
- Telephone Access Grant – normally received in March

**Federal Grants in Aid 60%**

- Medicaid - partial received after December with remainder anticipated by April
- EMPG/SLA - usually set up as A/R at the end of June
- Pupil Impact Aid – partial received in October with remainder anticipated by April

**School-Library-Recreation 15%**

- Tuition from Other Towns - received in June
- Library Fines – Library has been affected by COVID.

**Attachment 1 - Expenditure Comparison Report**

**Attachment 2 - Revenue Comparison Report**

### Leadership:

#### Budget

- Generated/distributed FYE 2023 budget calendar and instructions.
- Reviewed/updated/distributed personnel budget reports to Department Heads.
- Began to generate the Finance Department budget request and current year estimate.
- Began to compile expected revenue information.
- Calculated contributions for health insurance and workers compensation and heart & hypertension.
- Fielded calls from departments regarding input of their budgets and budget reports.
- All budget data was entered in both Munis and Pentamation.

#### CAFR

- The annual audit of the Town's records is required by State Statute and the Town Charter.
- Completed the Introductory Section of the CAFR.
- Filed for an extension.

#### Pension/OPEB

- Retirement Board:
  - Prepared agenda, assembled packets, and distributed documentation for the quarterly meeting November 18, 2021.
  - Generated and presented the Finance Department's quarterly report.
  - Generated next year's calendar and submitted to the Town Clerk.
- Completed pension fund weekly and monthly reconciliations for October through December 2021, including contributions from the Town, BOE, Ledge Light Health District, and Poquonnock Bridge Fire Department.

#### Other

- Generation of documentation for Town Council referrals and presentations:
  - 2021-644 Revised Assistant Assessor Job Description
  - 2021-671 Debt Policy and Management/Fiscal Practices
  - 2021-675 Resolution Approving Extending the Appropriation for Groton 2020 School Facilities Plan
- Meetings and conference calls with Tyler regarding Munis implementation.
- Meetings and conference calls regarding the Pentamation 5.2 upgrade.
- Meetings and conference calls regarding the Kronos upgrade.
- Monthly reconciliation of Worker's Compensation fund.
- Attended Groton Unified Command meetings.
- Generated the Finance Quarterly Report for July – September 2021.

### **Accounting Division**

**Julie Chapman, Treasurer/Accounting Manager**

### Accounting

#### October - December 2021:

- Transferred internal service fund and benefit payments to associated funds
- Participated in Kronos upgrade meetings
- Participated in Pentamation upgrade meetings
- Participated in Munis cashiering implementation meetings
- Attended Annual Financial Data Report Workshop Teams meeting held by the State
- Calculated Heart and Hypertension COLA due 10/1/21
- Communicated with auditors via phone and email regarding outstanding CAFR items
- Reconciled all grant revenue received for FYE21
- Completed all outstanding CAFR items, including statistical section
- Reviewed CAFR drafts and emailed changes to auditors
- Completed Accounting Division budget and submitted to Finance Director

- Participated on interview panel for multiple finance department interviews
- Trained and processed payroll to fill in for vacant FAII Payroll position
- Accountant is continuing to bring forward all non-budgeted funds from FY21
- Escheatment letters were reviewed, printed and mailed
- Quarterly payroll taxes were calculated and filed
- Monthly sales and use tax returns were completed and filed
- Payroll completed calendar year end processing including creation and review of W-2 and 1099R databases

FYE 2022 MONTHLY STATISTICS - ACCOUNTING DIVISION									
FYE 2022	JUL	AUG	SEP	Q1 Totals	OCT	NOV	DEC	Q2 Totals	YTD TOTALS
Accounts Payable Checks	403	407	523	1,333	372	363	522	1,257	2,590
Accounts Payable Vouchers	42	40	35	117	34	28	55	117	234
Payroll Checks	10	3	16	29	7	7	4	18	47
Payroll Vouchers Printed	69	58	45	172	41	63	57	161	333
Payroll Vouchers Emailed	928	777	668	2,373	641	739	936	2,316	4,689
Pension Checks	3	2	2	7	3	3	2	8	15
Pension Vouchers Printed	68	71	70	209	70	70	70	210	419
Pension Vouchers Emailed	251	253	255	759	256	257	256	769	1,528
Invoices Processed (fuel, police, etc.)	13	17	25	55	24	26	18	68	123
Bank Accounts Reconciled	25	25	25	25	25	25	25	25	25
Cash Transfers/ACH/Wires Completed	34	31	32	97	31	27	28	86	183
Special Revenue Funds Managed	59	59	59	59	59	59	59	59	59
<b>Totals</b>	<b>1,905</b>	<b>1,743</b>	<b>1,755</b>	<b>5,235</b>	<b>1,563</b>	<b>1,667</b>	<b>2,032</b>	<b>5,094</b>	<b>10,245</b>

Cash Management – October - December 2021

- Communicated with various bank representatives regarding reviewing their government products and interest rates
- Most interest rates for liquid accounts are stable with an average of 0.12% in October, November and December with a couple of banks (Charter Oak) above 0.12% at the present time.

December 2021

At the end of December 2021, projects are running cash deficits which are being covered by the GF:

315 Board of Education	(\$626,949)	(Pending grant reimbursement)
317 Homeland Security	(\$16,852)	(Pending grant reimbursement)
330 Crystal Lake Rd Reconstruct	(\$40,418)	(Supplementals are in process)
502 LOCIP	(\$84,128)	(Pending grant reimbursement)

Revenue - October

September Taxes	\$ 881,386.33
Youth Service Bureau	\$ 6,971.25
ECS	\$ 6,260,011
PILOT (State/Tax Exempts)	\$ 1,720,147.98
Magnet School Transportation	\$ 63,700
Stabilization Grant	\$ 466,668
Pupil Impact	\$ 2,155,714

Revenue - November

October Taxes	\$ 527,843.07
---------------	---------------

Revenue - December

November Taxes	\$ 788,774.79
911 Enhancement	\$ 55,395.49

911 CMEDS	\$	5,401.56
PILOT (State/Tax Exempts)	\$	14,348
Pequot-Mohegan Grant	\$	410,689.66

<b>Assessment Division</b> <b><u>Mary Gardner, Assessor</u></b>
--

**Administration:**

The division welcomed Kristy Hunter in her new position as Assistant Assessor in November. Kristy served as the Deputy Assessor for Windsor Locks prior to coming to Groton. Staff have begun the process of finalizing the 2021 Grand Lists: Real Estate (Taxable and Exempt), Personal Property, Motor Vehicles.

Veteran exemptions and elderly tax relief programs are under final review for the 2021 grand list. October 1<sup>st</sup> was the deadline for applications for the Veteran, Totally Disabled Persons and the Blind exemption programs. Taxpayers may qualify for the additional state veterans benefit and/or the town’s local option veteran benefit. Governor Lamont issued Executive Order #10 which provided for automatic renewal of elderly tax relief and veteran benefits. Staff manually processed 53 veteran additional state benefits and 35 veteran additional local option benefits for a total of applications processed. 214 applications were automatically renewed under the executive order and 147 applications (even year filers) were updated with new expiration dates. Applications that were disallowed for income/residency issues were 2 in total. Overall there were 326 veteran exemption applications processed for the 2021 grand list.

Transfers of title, property subdivisions or property combinations for real estate for tax billing and ownership records are processed in the Assessor’s Office. Deeds and property surveys that are recorded in the Land Records Office are the basis for such transfers. The table below indicates the volume and types of transfers processed to November 2021. Each property account is reviewed for changes in exemptions and elderly tax relief updates. Included in the table are the numbers of veteran account updates, mailing address updates and tax relief benefits adjustments.

FYE 2022 MONTHLY PROPERTY TRANSFER STATISTICS - ASSESSMENT DIVISION									
FYE 2022	JUL	AUG	SEP	Q1 Totals	OCT	NOV	DEC	Q2 Totals	YTD TOTALS
<b>Breakdown of Recordings</b>									
Number of Documents Recorded	144	149	153	446	123	102		225	671
Transfers ≥ \$2,000	78	82	73	233	61	49		110	343
Change or Transfer \$0	74	72	86	232	70	56		126	358
<b>Transaction Statistics</b>	152	154	159	465	131	105	0	236	701
<b>Transactions Total (Number of Parcels Affected)</b>									
Veteran Accounts Adjusted	15	7	14	36	7	13		20	56
Elderly Tax Relief Prorated/Removed	1	1	1	3	3	3		6	9
Old Owner’s New Address Given to Tax	20	21	22	63	16	13		29	92
<b>TOTAL</b>	<b>188</b>	<b>183</b>	<b>196</b>	<b>567</b>	<b>157</b>	<b>134</b>	<b>0</b>	<b>291</b>	<b>858</b>

*\*December transfers have not been completed at this time.*

**IT/systems issues:**

Nothing to report.

**Real Estate:**

Sales questionnaires continue to be sent to all new owners of real estate. The returned forms help staff to qualify whether or not sales are ‘arm’s length’ aka valid market sales. Staff continues to review listings of properties for sale and update the real estate data as warranted. The process of validating sales is tied to the assessment sales ratio review and the CT State Office of Policy & Management’s Equalized Net Grand List calculations.

There were 25 new construction prorated assessments added to the 2020 grand list, which added \$494,700 in assessments and \$12,852 in taxes. New construction prorated assessments are added once the building inspection department issues a certification of occupancy for new construction or renovations. A total of \$45,080 has been added in taxes for new construction pro-rated assessments for the 10-1-2020 grand list.

Annual site inspection was made this fall at the Electric Boat and Pfizer campuses for updates on the real estate and personal property grand lists.

The 2021 Revaluation of Real Property is near completion. The project is designed to re-establish all real estate market values to current market conditions and re-set assessments in order to equally and efficiently re-distribute the property tax burden. The revaluation staff and Assessor conducted field reviews by neighborhood prior to finalizing values. Reports of final assessments by property location and owner as well as the final list of valid property sales were posted to the assessment webpage in conjunction with the final notices to taxpayers being mailed. The notices to taxpayers were mailed December 8<sup>th</sup> and informal hearings were held from December 13<sup>th</sup> through December 30<sup>th</sup>. Tyler staff held hearings for 637 properties which represents 5% of total parcels. Changes were made to 240 parcels and no changes were made for 374 parcels (23 were no-shows). Final impact notices were mailed to taxpayers on January 6<sup>th</sup>.

### **Personal Property:**

November, December and January are crunch months for the personal property grand list. Although software is used to retain, depreciate and calculate the business assets and exemptions, staff has to review each individual return for accuracy to meet statutory requirements and to accurately distribute the tax burden across all taxpayers.

Personal property declarations were mailed to 2,066 businesses in late September. Copy Cats, Inc. of New London merges the Assessor's data, bar codes, prints & mails the forms. Barcodes are used to scan the declarations into the personal property database as they are received into the office in order to track processing progress. The declaration forms are available to the public to download on both the town homepage and assessment webpage. A long form is mailed to businesses that claim exemptions for manufacturing. A short form is mailed to all other businesses. Separate forms are inserted to farm and car dealership accounts. Exemptions such as manufacturing, mechanic tools, commercial fishing apparatus, horses and farm tools, solar, water or air pollution control equipment and enterprise zone assets are reviewed for accuracy in reporting and are either granted or denied.

Business property owners are required by statute to declare assets to municipalities for the Personal Property Grand List. A press release was published mid-October reminding owners to file by the November 1<sup>st</sup> deadline and the Groton Library Electronic Message board displayed a reminder during October. Assets that are reported by businesses are furniture & fixtures, equipment, EDP, supplies, leasehold improvements and unregistered motor vehicles (construction equipment, etc.). This grand list comprises nearly 7% of the overall grand list. Assessments, exemptions and non-filing/omitted asset penalties are calculated by staff. Assets are depreciated using a statutorily recommended schedule and are assigned codes that correspond to the nine political/fire districts. By mid-December, 981 declarations had been received. The non-filer rate of 25% is typical as compared to prior years. It is anticipated that we will move to an electronic filing system for certain businesses within the next few years.

Personal property assets for eight businesses were audited in conjunction with the 2021 grand list. A contract fee of \$5,000 was paid to a state certified auditor and it is anticipated that the results will cover the cost of the contract fee. The International Association of Assessing Officers (IAAO) recommends an audit program to verify that all personal property assets are properly reported and that the information provided is accurate. An RFP was issued and staff continues to work closely with the auditors and perform the final review and adoption of final values.

The annual aircraft registration program began in September per state statute. The Assessment Analyst is the Aircraft Registration Official for the Groton-New London Airport. Aircraft owners must register aircraft tied down at the airport by the end of October. Penalty fees are collected for any registrations received late. Forty-two aircraft were registered by the end of November and \$21,120 in registration fees was collected. The fees are based on the weight capacity of the aircraft. Funds collected are deposited into the Town's general fund account.

**Litigation:**

No pretrials were held between October and December. A copy of the lawsuit summary is attached.

**Motor Vehicles:**

The 2020 Supplemental Motor Vehicle grand list file was received October 8<sup>th</sup> from the vendor. This list consists of newly registered vehicles between 10/2/2020 and September 2021 and also for vehicles where plates have been transferred from one vehicle to another. Staff prices, applies districts and exemptions. The tax collector bills for January 1<sup>st</sup> and of all the grand lists, these tax bills generate the highest foot traffic to the Assessor’s Office for explanations of the calculation of assessments.

The 2021 grand list motor vehicle file was received from the vendor December 10th. The file contained 28,558 records. Staff prices, districts and applies exemptions. DMV has improved the ‘Mystic’ resident issue by adding a drop down prompt for any ‘Mystic’ address that allows the DMV examiner to choose either a Groton or a Stonington tax town code. This has lessened the volume of accounts that Groton receives annually from the Stonington Assessor’s Office. It’s not certain if the DealerTrack (auto dealerships) users who activate CT DMV registrations also use the same drop-down prompt, but for the 2021 grand list only 612 records have been received from the Stonington Assessor’s Office as compared to the 1,397 accounts for the 2020 grand list.

From October to December, a total of 561 Certificates of Correction (Coc’s) were manually posted to the motor vehicle grand lists. Of those, 418 Coc’s were posted to the 2020 motor vehicle grand list; all others were prior grand lists. A total of 105 Coc’s were posted to prior supplemental motor vehicle grand lists over the three-month period.

Certificates of change are posted in order to alter assessments for several reasons such as vehicles sold/stolen/totally destroyed; applying military exemptions; board of assessment appeal changes or correcting districting (billing) codes.

**Attachment 3 - Active Court Cases – 2011 Grand List and 2016 Grand List**

**Purchasing Division**  
**Eileen Cardillo, Purchasing Agent**

**Purchasing**

**Bids/Bid Awards**

- Awarded contract to ESC Controls for GCC Intrusion Detection System.
- Processed six solicitations for the quarter.

<b>FYE 2022 MONTHLY STATISTICS - PURCHASING DIVISION</b>									
<b>FYE 2022</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>Q1 Totals</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>Q2 Totals</b>	<b>YTD TOTALS</b>
Solicitations Prepared	3	3	3	9	3	2	1	6	15
Purchase Orders Processed	361	86	67	514	67	67	50	184	698
Change Orders Processed	6	27	25	58	15	11	19	45	103
Capital Assets Processed	0	0	0	0	22	0	0	22	22
Surplus Assets Processed	1	8	0	9	1	3	67	71	80
Credit Card Transactions	53	47	34	134	45	39	55	139	273
Checks Audited	394	418	432	1,244	377	368	546	1,291	2,535
<b>Totals</b>	<b>818</b>	<b>589</b>	<b>561</b>	<b>1968</b>	<b>530</b>	<b>490</b>	<b>738</b>	<b>1758</b>	<b>3,726</b>

**Attachment 4A - FYE 2022 Solicitations**

<p><b>Tax Division</b> <b><u>Melissa McGuire, Revenue Collector</u></b></p>
---

**Revenue Collection**

October 2021

- Mailed 371 Intent to Lien notices for residential sewer to tax payers
- Billed landfill and commercial sewer accounts
- Releasing all liens monthly
- Releasing motor vehicle hold daily
- Mailed demand notices to real estate accounts that owed more than current year taxes. Included letter if customers wish to set up payment plan agreements.
- Released 13 UCC personal property liens with the State of Connecticut

November 2021

- Emailed banks regarding delinquent residential sewer accounts
- Placed 143 liens on the Land Records for residential sewer. We recorded 30 fewer residential sewer liens this fiscal year.
- Emailed three banks updated escrow information for the January 2022 installment
- Cleared up a few delinquent personal property and real estate accounts totaling \$41,070.19 accounts
- Billed landfill and commercial sewer accounts

December 2021

- Mailed 6,610 motor vehicle supplemental tax bills on December 28, 2021
- Billed landfill and commercial sewer accounts
- Reviewed delinquent commercial sewer accounts
- Reviewed payment plan accounts
- Real Estate & Personal Property second installment payments starting to come into the office
- Cleared up a few delinquent real estate accounts totaling \$57,722.19

**Attachment 5A - Comparisons of Tax Collections to Budget December 2021**

**Attachment 5B - Summary of Tax Division Revenue Collections Fiscal Year 2022**

**Attachment 6 - Tax Division Statistics**

Expenditure Comparison Report

Attachment 1

MUNIS  
Thru 12/31/2021

FUNCTION	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
1001	LEGISLATIVE POLICY	\$ 47,200	\$ 30,624	\$ 16,576	64.88%	\$ 39,200	15,653	23,547	39.93%
1003	VOTER REGISTRATION	\$ 133,585	\$ 105,670	\$ 27,916	79.10%	\$ 192,027	190,766	1,261	99.34%
1005	TOWN CLERK	\$ 333,800	\$ 152,195	\$ 181,605	45.59%	\$ 330,857	311,531	19,326	94.16%
1006	LEGAL SERVICES	\$ 297,500	\$ 116,355	\$ 181,145	39.11%	\$ 297,500	316,289	(18,789)	106.32%
	GENERAL GOV'T	\$ 812,085	\$ 404,843	\$ 407,242	49.85%	\$ 859,584	834,239	25,345	97.05%
1010	EXECUTIVE MANAGEME	\$ 318,000	\$ 140,699	\$ 177,301	44.24%	\$ 307,097	295,050	12,047	96.08%
1011	INFORMATION TECHNO	\$ 1,102,733	\$ 713,709	\$ 389,024	64.72%	\$ 1,070,561	1,012,287	58,274	94.56%
1012	HUMAN RESOURCES	\$ 374,638	\$ 169,386	\$ 205,252	45.21%	\$ 380,682	374,307	6,375	98.33%
1013	FINANCE	\$ 1,686,891	\$ 725,785	\$ 961,106	43.02%	\$ 1,655,446	1,549,746	105,700	93.62%
	GENERAL SERVICES	\$ 3,482,262	\$ 1,749,579	\$ 1,732,683	50.24%	\$ 3,413,786	3,231,390	182,396	94.66%
1024	PUBLIC SAFETY	\$ 9,396,614	\$ 4,563,209	\$ 4,833,405	48.56%	\$ 8,890,208	8,715,074	175,134	98.03%
	PUBLIC SAFETY	\$ 9,396,614	\$ 4,563,209	\$ 4,833,405	48.56%	\$ 8,890,208	8,715,074	175,134	98.03%
1035	PUBLIC WORKS	\$ 5,957,778	\$ 2,502,201	\$ 3,455,577	42.00%	\$ 6,003,099	5,518,002	485,097	91.92%
	PUBLIC WORKS	\$ 5,957,778	\$ 2,502,201	\$ 3,455,577	42.00%	\$ 6,003,099	5,518,002	485,097	91.92%
1046	PLANNING & DEV SER	\$ 1,654,766	\$ 736,941	\$ 917,825	44.53%	\$ 1,474,027	1,407,550	66,477	95.49%
	PLANNING & DEV SER	\$ 1,654,766	\$ 736,941	\$ 917,825	44.53%	\$ 1,474,027	1,407,550	66,477	95.49%
1051	HUMAN SERVICES	\$ 588,909	\$ 263,086	\$ 325,823	44.67%	\$ 581,541	517,787	63,754	89.04%
	HUMAN SERVICES	\$ 588,909	\$ 263,086	\$ 325,823	44.67%	\$ 581,541	517,787	63,754	89.04%
1063	GROTON PUBLIC LIBR	\$ 1,653,056	\$ 762,348	\$ 890,708	46.12%	\$ 1,653,248	1,511,548	141,700	91.43%
1064	PARKS & RECREATION	\$ 1,790,460	\$ 828,556	\$ 961,904	46.28%	\$ 1,659,372	1,515,936	143,436	91.36%
	COMMUNITY SERVICES	\$ 3,443,516	\$ 1,590,904	\$ 1,852,612	46.20%	\$ 3,312,620	3,027,484	285,136	91.39%
1070	INSURANCE & CLAIMS	\$ 766,064	\$ 642,915	\$ 123,149	83.92%	\$ 705,581	669,998	35,583	94.96%
1071	SELF FUNDED PLANS	\$ 10,810,103	\$ 10,802,351	\$ 7,752	99.93%	\$ 10,331,944	10,330,116	1,828	99.98%
	NON-DEPARTMENTALS	\$ 11,576,167	\$ 11,445,266	\$ 130,901	98.87%	\$ 11,037,525	11,000,114	37,411	99.66%
1075	CAPITAL RESERVE	\$ 3,610,000	\$ 3,610,000	\$ -	100.00%	\$ 535,000	535,000	-	100.00%
1076	DEBT SERVICE	\$ 9,523,450	\$ 5,343,083	\$ 4,180,368	56.10%	\$ 8,117,586	8,115,086	2,500	99.97%
	CAPITAL/DEBT	\$ 13,133,450	\$ 8,953,083	\$ 4,180,368	68.17%	\$ 8,652,586	8,650,086	2,500	99.97%
1094	CONTINGENCY	\$ 341,000	\$ -	\$ 341,000	0.00%	\$ 180,896	-	180,896	0.00%
	CONTINGENCY	\$ 341,000	\$ -	\$ 341,000	0.00%	\$ 180,896	-	180,896	0.00%
1090	CITY OF GROTON	\$ 5,649,927	\$ 2,816,184	\$ 2,833,743	49.84%	\$ 4,895,609	4,872,691	22,918	99.53%
1091	GROTON LONG POINT	\$ 575,783	\$ 286,318	\$ 289,465	49.73%	\$ 512,971	512,338	633	99.88%
1092	FIRE DISTRICTS PIL	\$ 246,000	\$ 149,873	\$ 96,127	60.92%	\$ 246,000	246,000	-	100.00%
	SUBDIVISIONS	\$ 6,471,710	\$ 3,252,375	\$ 3,219,335	50.26%	\$ 5,654,580	5,631,029	23,551	99.58%
1080	EDUCATION	\$ 78,067,234	\$ 32,709,835	\$ 45,357,399	41.90%	\$ 77,438,090	76,806,529	631,561	99.18%
	EDUCATION	\$ 78,067,234	\$ 32,709,835	\$ 45,357,399	41.90%	\$ 77,438,090	76,806,529	631,561	99.18%
1073	CONTR. TO OTHER FU	\$ 1,660,620	\$ 1,656,982	\$ 3,638	99.78%	\$ 1,107,341	1,107,341	-	100.00%
	CONTR. TO OTHER FU	\$ 1,660,620	\$ 1,656,982	\$ 3,638	99.78%	\$ 1,107,341	1,107,341	-	100.00%
1083	REGIONAL AGENCIES	\$ 136,499	\$ 136,498	\$ 1	100.00%	\$ 136,499	136,498	1	100.00%
1084	HEALTH & SERVICE A	\$ 1,864,350	\$ 815,359	\$ 1,048,991	43.73%	\$ 1,711,602	1,516,885	194,717	88.62%
	OUTSIDE AGENCIES	\$ 2,000,849	\$ 951,857	\$ 1,048,992	47.57%	\$ 1,848,101	1,653,383	194,718	89.46%
1099	DUMMY PAYROLL ACCO	\$ -	\$ -	\$ -	#DIV/0!	\$ -	-	-	#DIV/0!
		\$ 138,586,960	\$ 70,780,160	\$ 67,806,800	51.07%	\$ 130,453,984	128,100,008	2,353,976	98.20%
				-2226344.48					



Revenue Comparison Report

Attachment 2

1ST SUBTOTAL	ACCOUNT	TITLE	CURRENT YEAR BUDGET	TOTAL CURRENT YEAR REVENUE	CURRENT YEAR BALANCE	CURRENT YEAR %
4000	4110	CURRENT TAXES	\$ 95,813,539	\$ 54,522,858	\$ 41,290,681	56.91%
4000	4111	SUPPLE MV TAX	\$ 575,000	\$ -	\$ 575,000	0.00%
4000	4113	INTEREST & LIEN FE	\$ 300,000	\$ 186,841	\$ 113,159	62.28%
4000	4114	PRIOR YEAR TAXES	\$ 550,000	\$ 314,165	\$ 235,835	57.12%
		PROPERTY TAXES	\$ 97,238,539	\$ 55,023,864	\$ 42,214,675	56.59%
4200	4234	BLDG AND RELATED P	\$ 525,000	\$ 257,746	\$ 267,254	49.09%
4200	4236	SPORTING LICENSES	\$ -	\$ -	\$ -	0.00%
4200	4238	DOG LICENSES (GF)	\$ 5,000	\$ 364	\$ 4,637	7.27%
4200	4239	OTHER LICENSES/PER	\$ 11,750	\$ 7,922	\$ 3,828	67.42%
4200	4242	BLDG PERMITS-EDUC	\$ 750	\$ 4,232	\$ (3,482)	564.25%
4200	4243	STATE LAND USE-PLN	\$ 100	\$ 36	\$ 64	36.00%
		LICENSES & PERMITS	\$ 542,600	\$ 270,300	\$ 272,300	49.82%
4400	4412	INTEREST INCOME	\$ 125,000	\$ 34,324	\$ 90,676	27.46%
		REVNUE FROM INVESTMENTS	\$ 125,000	\$ 34,324	\$ 90,676	27.46%
4520	4521	EDUC COST SHARING	\$ 25,040,045	\$ 6,260,011	\$ 18,780,034	25.00%
4520	4522	ADULT EDUCATION	\$ 113,451	\$ 76,970	\$ 36,481	67.84%
4520	4525	SPECIAL EDUCATION	\$ 925,000	\$ -	\$ 925,000	0.00%
4520	4534A	MAGNET SCHL TRANSP	\$ 185,000	\$ 63,700	\$ 121,300	34.43%
4520	4544	NON PUBLIC PUPIL S	\$ 26,246	\$ -	\$ 26,246	0.00%
		STATE GRANTS AID SCHOOL	\$ 26,289,742	\$ 6,400,681	\$ 19,889,061	24.35%
4550	4516	MUNICIPAL PROJECT	\$ 1,819,768	\$ -	\$ 1,819,768	0.00%
4550	4551	PILOT:ENTERPRISE ZONE	\$ -	\$ -	\$ -	0.00%
4550	4553	PILOT:STATE/TAX EX	\$ 602,530	\$ 1,734,496	\$ (1,131,966)	287.87%
4550	4554	PEQUOT-MOHEGAN GRA	\$ 1,232,069	\$ 410,690	\$ 821,379	33.33%
4550	4555	911 ENHANCEMENT	\$ 200,000	\$ 166,186	\$ 33,814	83.09%
4550	4556	MISC STATE REVENUE	\$ -	\$ -	\$ -	0.00%
4550	4557	NUCLEAR SAFETY DRI	\$ 55,100	\$ -	\$ 55,100	0.00%
4550	4558	HIGHWAY ILLUMINATI	\$ -	\$ -	\$ -	0.00%
4550	4559	TOWN HIGHWAY AID	\$ 371,847	\$ 185,511	\$ 186,336	49.89%
4550	4560	TELEPHONE ACCESS	\$ 137,000	\$ -	\$ 137,000	0.00%
4550	4565A	STABILIZATION GRAN	\$ 466,668	\$ 466,668	\$ -	100.00%
4550	4568	YOUTH SERVICE BURE	\$ 27,888	\$ 6,971	\$ 20,917	25.00%
		STATE GRANTS AID GENERAL	\$ 4,912,870	\$ 2,970,522	\$ 1,942,348	60.46%
4590	4508	FEDERAL FUNDS	\$ 195,100	\$ -	\$ 195,100	0.00%
4590	4510	FEMA REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
4590	4591	PUPIL IMPACT AID	\$ 3,316,515	\$ 2,155,714	\$ 1,160,801	65.00%
4590	4592	EMERGENCY MGMTG (S	\$ 19,600	\$ -	\$ 19,600	0.00%
		FEDERAL GRANTS IN AID	\$ 3,531,215	\$ 2,155,714	\$ 1,375,501	61.05%
4600	4602	PLANNING APPLICATI	\$ 8,000	\$ 4,235	\$ 3,765	52.94%
4600	4610	RECORDING INSTRUME	\$ 120,000	\$ 111,685	\$ 8,315	93.07%
4600	4611	CONVEYANCE TAX	\$ 600,000	\$ 475,865	\$ 124,135	79.31%
4600	4617	MAPS/COPIES/DOCUME	\$ 500	\$ 221	\$ 279	44.23%
4600	4618	TAX COLLECTION SER	\$ 171,282	\$ 171,283	\$ (1)	100.00%
4600	4620	SWRFUND/LANDFILL S	\$ 430,354	\$ 430,354	\$ -	100.00%
4600	4622	ACCIDENT REPORTS	\$ 4,800	\$ 2,681	\$ 2,120	55.84%
4600	4623	DISPATCH-PARAMEDIC	\$ 3,000	\$ -	\$ 3,000	0.00%
4600	4624	N STONINGTON-DISPA	\$ 52,819	\$ 16,234	\$ 36,586	30.73%
4600	4629	COORD MEDICAL EMER	\$ 22,000	\$ 16,205	\$ 5,795	73.66%
4600	4631	BOE-FHS/GRND MOWIN	\$ 63,771	\$ 63,771	\$ -	100.00%
4600	4632	GIS REVENUE	\$ 420	\$ 93	\$ 327	22.07%
4600	4637	SNOW/ICE CONTROL S	\$ 20,000	\$ -	\$ 20,000	0.00%
4600	4641	VITAL STATISTICS	\$ 5,000	\$ 3,704	\$ 1,296	74.08%
	4702	COG CLIMATE	\$ 24,894	\$ -	\$ 24,894	0.00%
		CHARGES FOR CURRENT SVCS	\$ 1,526,840	\$ 1,296,330	\$ 230,510	84.90%

Revenue Comparison Report

Attachment 2

1ST SUBTOTAL	ACCOUNT	TITLE	CURRENT YEAR BUDGET	TOTAL CURRENT YEAR REVENUE	CURRENT YEAR BALANCE	CURRENT YEAR %
4660	4662	TUITION-FR OTHR TO	\$ 20,000		\$ 20,000	0.00%
4660	4669	OTHR SCHOOL RECEIP	\$ 16,000	\$ -	\$ 16,000	0.00%
4660	4670	LIBRARY FINES	\$ 5,250	\$ 109	\$ 5,141	2.07%
4660	4671	LIBR LOST & DAMAGE	\$ 1,099	\$ 986	\$ 113	89.74%
4660	4672	SENIOR CTR FEES	\$ 2,500	\$ 1,285	\$ 1,215	51.40%
4660	4688	LIBRARY FEES	\$ 6,000	\$ 3,736	\$ 2,264	62.26%
4660	4691	LIBRARY COPIER FEE	\$ 1,650	\$ 1,690	\$ (40)	102.40%
		<b>SCHOOL-LIBRARY-RECREATION</b>	<b>\$ 52,499</b>	<b>\$ 7,805</b>	<b>\$ 44,694</b>	<b>14.87%</b>
4700	4310	COURT FINES	\$ 14,000	\$ 1,838	\$ 12,163	13.13%
4700	4311	PARKING TICKETS	\$ 2,040	\$ 4,455	\$ (2,415)	218.38%
4700	4710	LAND RECORD COPIES	\$ 25,000	\$ 18,443	\$ 6,557	73.77%
4700	4711	VITALS COPIES	\$ 60,000	\$ 31,769	\$ 28,231	52.95%
4700	4712	FINANCE DEPT COPIE	\$ 130	\$ 217	\$ (87)	166.54%
4700	4714	RETURNED CHECK FEE	\$ 650	\$ 470	\$ 180	72.31%
4700	4715	AIRCRAFT REGISTRAT	\$ 20,370	\$ 21,210	\$ (840)	104.12%
4700	4716	DELINQUENT MV FEE	\$ 15,000	\$ 8,792	\$ 6,208	58.61%
4700	4717	PILOT PAYMENT-OTHE	\$ 50,000	\$ 55,740	\$ (5,740)	111.48%
4700	4731	SALE OF FIXED ASSE	\$ 10,000	\$ 8,157	\$ 1,843	81.57%
4700	4733	MISC-UNCLASSIFIED	\$ 5,350	\$ 31,511	\$ (26,161)	588.98%
4700	4734	ANIMAL CONTROL FEE	\$ 2,250	\$ 235	\$ 2,015	10.44%
4700	4740	DISPOSAL FEES	\$ 164,402	\$ 119,616	\$ 44,786	72.76%
4700	4741	LEASE FEES	\$ 198,370	\$ 96,482	\$ 101,888	48.64%
4700	4766	PAYMENTS FROM OTHE	\$ 6,500	\$ 6,500	\$ -	100.00%
		<b>OTHER REVENUE</b>	<b>\$ 574,062</b>	<b>\$ 405,433</b>	<b>\$ 168,629</b>	<b>70.63%</b>
		<b>Total</b>	<b>\$ 134,793,367</b>	<b>\$ 68,564,972</b>	<b>\$ 66,228,395</b>	<b>50.87%</b>
		<b>Fund Balance</b>	<b>\$ 2,851,000</b>		<b>\$ 66,228,395</b>	
		<b>Toal Revenue with FB</b>	<b>\$ 137,644,367</b>			

FYE 2022 OCT-DEC - 2011 REVAL LAWSUITS - ASSESSMENT DIVISION										
	Received	Property Location	Dist	Class/status	Orig Full Value	Orig. Assmt	Stipulated FV	Final Assmt	Stipulation	Court Dates
61	05/14/14	B118 Eastern Point Rd	1	C/Active	\$123,736,000	\$86,615,200				7/13/2015; 1/30/17
70	05/20/15	39 Eastern Pt Rd	1	C/Active	\$390,930,500	\$273,210,350				12/11/15; 2/22/16; 1/30/17; 4/17/17

FYE 2022 OCT-DEC - 2016 REVAL LAWSUITS - ASSESSMENT DIVISION										
	Filed	Property Location	Dist	Class/status	Orig Full Value	Orig. Assmt	Stipulated FV	Final Assmt	Stipulation	Court Dates
18	05/24/17	445 Eastern Point Rd	1	C/Active	\$54,429,000	\$38,100,300				
19	05/24/17	0 Eastern Point Rd (6760)	1	C/Active	\$324,765,000	\$227,335,500				
25	05/26/17	445 Eastern Point Rd @ Pfizer Site	1	P/Active	\$11,704,000	\$10,241,000			pretrial	11/2/2018
40	05/17/19	4 Bindloss Rd	5	R/Active	\$512,600	\$358,820				
48	06/15/21	Various Locations	Various	P/Active						

Attachment 4A – Solicitations

FYE 2022 LIST OF SOLICITATIONS - PURCHASING DIVISION					
Bid #	Description	Due Date	PO #	Vendor	Award Amt
22-01	RFQ Consulting Services Athletic Fields			Specifications being developed	
22-02	RFP Wayfinding Signage	22-Jul-21	22000547	AC Signs	\$25,542.00
22-03	RFP GCC Court Resurfacing Rebid	20-Jul-21		Not awarded	
22-04	Spicer House Exterior Painting	12-Aug-21		Public Works Solicitation	
22-05	Treated Road Salt	25-Aug-21		Not awarded	
22-06	GCC Athletic Field	26-Aug-21		Public Works Solicitation	
22-07	GPL Cooling Tower & Heat Pump Replacement	23-Sep-21		Public Works Solicitation	
22-08	Flanders Road Repaving	16-Sep-21		Public Works Solicitation	
22-09	Town Hall Annex Council Chambers HVAC Replacement`	7-Oct-21		Public Works Solicitation	
22-10	RFQ Ice Melter (informal)	20-Sep-21	22000621	Casey Engineering	\$1,575.00
22-11	PPE Supplies Rebid	3-Nov-21		Under Review	
22-12	Sidewalk & Ramp Replacement	21-Oct-21		Public Works Solicitation	
22-13	RFP GCC Intrusion Detection System	10-Nov-21	22000680	ESC Controls	\$10,643.71
22-14	RFQ Palto Alto Renewals	3-Nov-21	22000600	SHE	\$2,410.38
22-15	RFQ Wayfinding Signage	5-Nov-21	22000637	Camaro Signs	\$1,050.00
22-16	RFQ Wayfinding Signage	9-Dec-21	22000691	Camaro Signs	\$875.00

Attachment 4B – Fuel Consumption

FYE 2022 Fuel Consumption												
Month - Yr	#2 Fuel				Diesel				Unleaded (Ethanol Blend)			
	Gal	Avg Price	Cost	Contract Amt Remaining	Gal	Avg Price	Cost	Contract Amt Remaining	Gal	Avg Price	Cost	Contract Amt Remaining
Jul-21			\$ -	15327	3542.3	\$ 2.25	\$ 8,188.34	-15248.2	10867.3	\$ 2.39	\$ 28,520.40	-10864.3
Aug-21			\$ -	2851	10727.2	\$ 2.27	\$ 24,188.80	-25975.4	6895.1	\$ 2.37	\$ 17,481.08	-17759.4
Sep-21		\$ 1.79		65000		\$ 1.81		60000		\$ 1.58		85000
				67851								
Sep-21	-		-	67851	11059.3	\$ 1.81	\$ 19,996.78	48940.7	12838.3	\$ 1.58	\$ 22,109.97	72161.7
Oct-21	1,980	\$ 1.79	3,886	65,871	2777.6	\$ 1.81	\$ 5,022.30	46163.1	8924.2	\$ 1.58	\$ 15,369.16	63237.5
Nov-21	1,331	\$ 1.79	2,382	64,541	5486.7	\$ 1.81	\$ 9,920.73	40676.4	8574.8	\$ 1.58	\$ 14,767.41	54662.7
Dec-21	11,068	\$ 1.79	19,813	53,473	7813.9	\$ 1.81	\$ 14,128.64	32862.5	10300	\$ 1.58	\$ 17,738.54	44362.7
<b>FY22 Totals</b>	<b>14378.5</b>		<b>26081.22</b>	<b>53,473</b>	<b>41407</b>		<b>81445.59</b>	<b>32862.5</b>	<b>58399.7</b>		<b>115986.56</b>	<b>44362.7</b>

Attachment 4C – Fleet Replacement

FYE 2022 FLEET REPLACEMENT - PURCHASING DIVISION						
Old Description	Old Replacement Model	Req	New Vehicle / Equipment	PO#	Budgeted	Actual Cost
2007 Toro	325D	22000337	Groundmaster 7210 Mower	22000356	\$ 30,000.00	\$ 31,477.68
2004 Sterling 359-GRO	LT9500	22000005	Forward Axle Truck (roll off)	22000196	\$ 207,000.00	\$ 186,349.99
2001 Ford	F550	22000336	Ford F550 Pickup Truck	22000355	\$ 55,000.00	\$ 55,526.20
2008 Ford 148-GRO	F350	22000332	Ford F350 Pickup Truck	22000344	\$ 48,000.00	\$ 49,664.94
2008 Ford 58-GRO	F350	22000332	Ford F350 Pickup Truck	22000344	\$ 48,000.00	\$ 49,664.94
2000 New Holland 255-GRO	Backhoe	22000065	Kuabota Mini Excavator	22000195	\$ 45,000.00	\$ 44,208.05
Subtotal					\$ 433,000.00	\$ 416,891.80
<b>Sewer Fund</b>						
Subtotal					\$ -	\$ -
<b>Golf Course Fund</b>						
Subtotal					\$ -	\$ -
<b>Totals</b>					<b>\$ 433,000.00</b>	<b>\$ 416,891.80</b>

**Comparisons of Tax Collections to Budget December 2021  
and Summary of Tax Division Revenue Collections Fiscal Year 2022**

**Attachment 5A and 5B**

**Attachment 5A – Comparisons of Tax Collections to Budget December 2021**

FYE 2022 UNAUDITED COMPARISON OF COLLECTIONS TO BUDGET AS OF THE MONTH ENDING DECEMBER 2021 - TAX DIVISION								
Source of Revenue	Budget FYE 2022	Budget FYE 2021	Collected This Month FYE 2022	Collected Same Month FYE 2021	Collected YTD FYE 2022	Collected YTD FYE 2021	YTD Collected as a % of Budget FYE 2022	YTD Collected as a % of Budget FYE 2021
Town, Current	\$ 95,813,539.00	\$ 91,375,662.00	\$ 12,401,979.02	\$ 8,102,323.04	\$ 67,058,573.77	\$ 59,788,564.51	70.0%	65.4%
Town, Supp. M. V.	\$ 575,000.00	\$ 525,000.00	\$ 30,812.99	\$ 172,500.63	\$ 30,812.99	\$ 172,500.63	5.4%	32.9%
Interest & Liens	\$ 300,000.00	\$ 355,000.00	\$ 30,856.17	\$ 28,313.47	\$ 217,696.70	\$ 169,995.64	72.6%	47.9%
Subtotal	\$ 96,688,539.00	\$ 92,255,662.00	\$ 12,463,648.18	\$ 8,303,137.14	\$ 67,307,083.46	\$ 60,131,060.78	69.6%	65.2%
Town, Back	\$ 550,000.00	\$ 600,000.00	\$ 70,035.91	\$ 45,891.59	\$ 422,778.50	\$ 484,412.07	76.9%	80.7%
<b>Total: Town-Gross</b>	<b>\$ 97,238,539.00</b>	<b>\$ 92,855,662.00</b>	<b>\$ 12,533,684.09</b>	<b>\$ 8,349,028.73</b>	<b>\$ 67,729,861.96</b>	<b>\$ 60,615,472.85</b>	<b>69.7%</b>	<b>65.3%</b>
Less CY Refunds	n/a	n/a	\$ 10,896.33	\$ 12,296.94	\$ 133,734.47	\$ 80,510.47	n/a	n/a
Less PY Refunds			\$ 9,012.61	\$ 1,957.73	\$ 38,257.54	\$ 65,648.64		
<b>Total: Town-Net</b>	<b>\$ 97,238,539.00</b>	<b>\$ 92,855,662.00</b>	<b>\$ 12,513,775.15</b>	<b>\$ 8,334,774.06</b>	<b>\$ 67,557,869.95</b>	<b>\$ 60,469,313.74</b>	<b>69.5%</b>	<b>65.1%</b>
GRT Sewer, Current	\$ 890,218.00	\$ 1,342,845.00	\$ 49,366.24	\$ 103,225.18	\$ 697,555.69	\$ 974,215.44	78.4%	72.5%
GRT Sewer, Back	\$ 1,300.00	\$ 1,200.00	\$ 243.70	\$ 210.90	\$ 1,900.27	\$ 1,691.65	146.2%	141.0%
Interest & Liens	\$ 3,000.00	\$ 3,300.00	\$ 248.30	\$ 313.88	\$ 2,301.58	\$ 2,184.95	76.7%	66.2%
<b>Total: Sewer-Gross</b>	<b>\$ 894,518.00</b>	<b>\$ 1,347,345.00</b>	<b>\$ 49,858.24</b>	<b>\$ 103,749.96</b>	<b>\$ 701,757.54</b>	<b>\$ 978,092.04</b>	<b>78.5%</b>	<b>72.6%</b>
Less Refunds	n/a	n/a	\$ 106.51	\$ -	\$ 1,274.89	\$ -	n/a	n/a
<b>Total: Sewer-Net</b>	<b>\$ 894,518.00</b>	<b>\$ 1,347,345.00</b>	<b>\$ 49,751.73</b>	<b>\$ 103,749.96</b>	<b>\$ 700,482.65</b>	<b>\$ 978,092.04</b>	<b>78.3%</b>	<b>72.6%</b>
Town and GRT Sewer Collections budgeted at 98.6% and 99.4% of Grand Levy respectively.								

**Attachment 5B – Summary of Tax Division Revenue Collections Fiscal Year 2022**

FYE 2022 REVENUE COLLECTIONS - TAX DIVISION									
FYE 2022	JUL	AUG	SEP	Q1 Totals	OCT	NOV	DEC	Q2 Totals	YTD TOTALS
Town of Groton - Taxes	\$ 47,789,217.57	\$ 5,120,929.14	\$ 940,663.71	\$ 53,850,810.42	\$ 536,394.03	\$ 808,973.42	\$ 12,533,684.09	\$ 13,879,051.54	\$ 67,729,861.96
Commercial Sewer Use	\$ 69,000.48	\$ 101,031.96	\$ 88,191.72	\$ 258,224.16	\$ 137,473.31	\$ 80,078.83	\$ 92,424.27	\$ 309,976.41	\$ 568,200.57
Navy Sewer Use	\$ 17,388.00	\$ 157,438.49	\$ 318,308.61	\$ 493,135.10	\$ 17,515.18	\$ 17,388.00	\$ 334,617.33	\$ 369,520.51	\$ 862,655.61
Residential Sewer Use	\$ 893,600.86	\$ 496,646.06	\$ 351,086.87	\$ 1,741,333.79	\$ 243,276.74	\$ 224,325.98	\$ 334,407.02	\$ 802,009.74	\$ 2,543,343.53
Landfill	\$ 134,649.90	\$ 135,300.66	\$ 205,164.54	\$ 475,115.10	\$ 48,375.48	\$ 99,369.57	\$ 129,554.02	\$ 277,299.07	\$ 752,414.17
Water Benefit Assessment	\$ -	\$ -	\$ -	\$ -	\$ 445.21	\$ -	\$ -	\$ 445.21	\$ 445.21
Atty. Jeopardy, Misc Fees*	\$ 1,613.00	\$ 3,345.14	\$ 3,041.68	\$ 7,999.82	\$ 5,208.21	\$ 5,454.30	\$ 5,998.45	\$ 16,660.96	\$ 24,660.78
Groton Sewer District - Taxes	\$ 573,007.30	\$ 59,679.41	\$ 8,581.61	\$ 641,268.32	\$ 4,308.89	\$ 6,322.09	\$ 49,858.24	\$ 60,489.22	\$ 701,757.54
Mumford Cove	\$ 17,633.18	\$ 3,003.27	\$ 201.67	\$ 20,838.12	\$ 27.01	\$ 0.10	\$ 225.14	\$ 252.25	\$ 21,090.37
Sewer Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Taxes Collected For:</b>									
City of Groton	\$ 4,681,930.42	\$ 202,167.29	\$ 47,655.46	\$ 4,931,753.17	\$ 17,446.27	\$ 16,017.11	\$ 11,796.90	\$ 45,260.28	\$ 4,977,013.45
Poquonnock Bridge	\$ 3,956,773.65	\$ 565,352.70	\$ 89,560.78	\$ 4,611,687.13	\$ 37,861.57	\$ 21,378.32	\$ 14,977.29	\$ 74,217.18	\$ 4,685,904.31
Mystic	\$ 1,181,318.45	\$ 120,038.00	\$ 12,337.21	\$ 1,313,693.66	\$ 9,332.35	\$ 6,446.16	\$ 2,647.45	\$ 18,425.96	\$ 1,332,119.62
Noank	\$ 449,442.08	\$ 35,184.43	\$ 6,432.65	\$ 491,059.16	\$ 1,280.75	\$ 2,199.26	\$ 1,190.14	\$ 4,670.15	\$ 495,729.31
Old Mystic	\$ 849,836.96	\$ 90,099.60	\$ 10,101.59	\$ 950,038.15	\$ 3,873.66	\$ 2,304.64	\$ 2,956.75	\$ 9,135.05	\$ 959,173.20
Groton Long Point	\$ 1,273,148.33	\$ 177,475.54	\$ 14,222.89	\$ 1,464,846.76	\$ 2,711.99	\$ 8,851.16	\$ 132.69	\$ 11,695.84	\$ 1,476,542.60
Center Groton	\$ 231,283.19	\$ 14,488.37	\$ 5,380.42	\$ 251,151.98	\$ 1,120.50	\$ 1,503.79	\$ 643.96	\$ 3,268.25	\$ 254,420.23
West Pleasant Valley	\$ 302,435.18	\$ 39,032.16	\$ 5,672.58	\$ 347,139.92	\$ 2,243.49	\$ 1,486.00	\$ 597.68	\$ 4,327.17	\$ 351,467.09
Miscellaneous Checks**	\$ 994.56	\$ 1,359.53	\$ 2,311.04	\$ 4,665.13	\$ 2,563.55	\$ 1,643.75	\$ 1,575.35	\$ 5,782.65	\$ 10,447.78
<b>Totals</b>	<b>\$ 62,423,273.11</b>	<b>\$ 7,322,571.75</b>	<b>\$ 2,108,915.03</b>	<b>\$ 71,854,759.89</b>	<b>\$ 1,071,458.19</b>	<b>\$ 1,303,742.48</b>	<b>\$ 13,517,286.77</b>	<b>\$ 15,892,487.44</b>	<b>\$ 87,747,247.33</b>

FYE 2022 MONTHLY STATISTICS - TAX DIVISION									
FYE 2022	JUL	AUG	SEP	Q1 Totals	OCT	NOV	DEC	Q2 Totals	YTD TOTALS
Payment Transfers	0	44	218	262	74	36	100	210	472
Refunds	8	0	210	218	26	140	86	252	470
ANRG Collection Accounts Processed	7	0	2	9	7	49	29	85	94
ANRG New Address Rebills	0	0	0	0	0	2	8	10	10
UCC Lien Releases	0	29	0	29	13	0	7	20	49
Lockbox Online Payment Decisioning	818	299	85	1,202	31	31	89	151	1,353
Jeopardy Bills Issued	0	0	0	0	1	2	2	5	5
Adjusted Accounts Billed	233	53	41	327	29	17	52	98	425
New Owners Billed	119	101	152	372	159	138	43	340	712
Fall Rebill Accounts	0	6,587	0	6,587	0	0	0	0	6,587
RE and/or Sewer Use Demands Mailed	0	1	30	31	67	49	58	174	205
Personal Property Demands Mailed	0	0	0	0	1	74	1	76	76
Payment Plan Reminders / New Payment Plan	2	2	1	5	11	8	4	23	28
Accounts Sent to the Attorney	0	0	0	0	7	8	13	28	28
RE Lien Releases	47	15	16	78	12	11	15	38	116
Landfill Accounts Billed	9	9	9	27	9	8	8	25	52
CML Sewer Use Accounts Billed	415	413	414	1,242	410	409	411	1,230	2,472
CML Sewer Use Demand for Payment	0	0	1	1	0	0	0	0	1
CML Sewer Use Liens Released	0	0	0	0	0	0	1	1	1
RES Sewer Use Lien Notices Mailed	0	0	0	0	371	0	0	371	371
RES Sewer Use Liens Filed	0	0	0	0	0	143	0	143	143
RES Sewer Use Liens Released	4	2	1	7	5	24	55	84	91
Sewer Assessment Liens Released	0	0	2	2	0	0	0	0	2
Demand Notices Sent for Tax Sale	1	1	34	36	67	39	8	114	150
Returned Mail Rebills	728	178	97	1,003	0	0	5	5	1,008
<b>Totals</b>	<b>2,391</b>	<b>7,734</b>	<b>1,313</b>	<b>11,438</b>	<b>1,300</b>	<b>1,188</b>	<b>995</b>	<b>3,483</b>	<b>14,921</b>