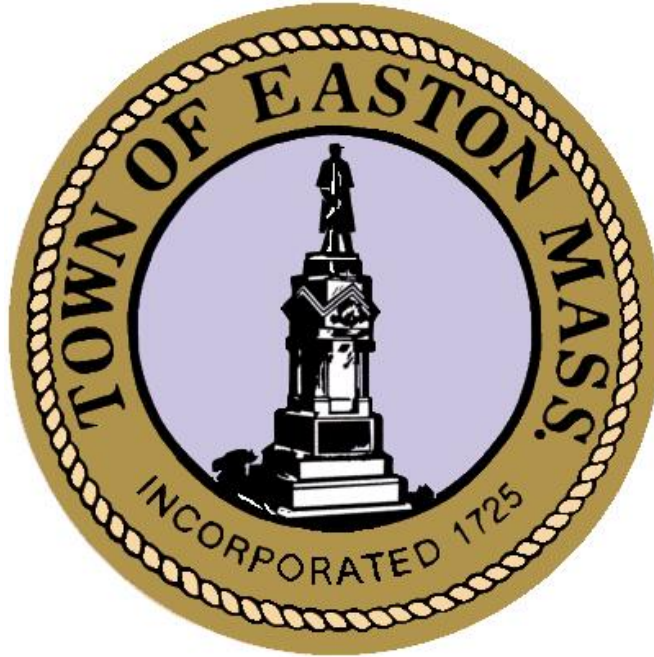




TOWN OF EASTON FISCAL 2024

INTERIM REVENUE REPORT

COLLECTIONS POSTED THROUGH MAY 23, 2024

Prepared by:
Wendy Nightingale
Finance Director/
Town Accountant

Town of Easton
Revenue Trial Balance by Account
From 07/01/2023 to 05/23/2024

01 - General Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
01.4110.2013	Pers Property Taxes FY13					
01.4110.2014	Pers Property Taxes FY14					
01.4110.2016	Pers Property Taxes FY16					
01.4110.2017	Pers Property Taxes FY17					
01.4110.2020	Personal Property Taxes FY20	\$39.33		\$95.88	\$95.88	
01.4110.2021	Personal Property Taxes FY21	\$1,230.67				
01.4110.2022	Personal Property Taxes FY22	\$14,653.57		\$2,884.70	\$2,884.70	
01.4110.2023	Personal Property Taxes FY23	\$1,573,729.81		\$28,637.13	\$28,637.13	
01.4110.2024	Personal Property Taxes FY24		\$1,900,000.00	\$1,904,938.51	\$4,938.51	100.25 %
4110 - Personal Property Taxes Total		\$1,589,653.38	\$1,900,000.00	\$1,936,556.22	\$36,556.22	101.92 %
01.4120.2006	Real Estate Taxes FY06					
01.4120.2013	Real Estate Taxes FY13					
01.4120.2014	Real Estate Taxes FY14					
01.4120.2015	Real Estate Taxes FY15					
01.4120.2016	Real Estate Taxes FY16					
01.4120.2019	Real Estates Taxes FY19					
01.4120.2020	Real Estate Taxes FY20					
01.4120.2021	Real Estates Taxes FY21	\$23,194.34				
01.4120.2022	Real Estates Taxes FY22	\$453,578.29		\$5,371.35	\$5,371.35	
01.4120.2023	Real Estates Taxes FY23	\$64,984,258.40	\$63,000.00	\$394,859.72	\$331,859.72	626.76 %
01.4120.2024	Real Estate Taxes FY24		\$67,567,717.47	\$66,380,250.93	\$-1,187,466.54	98.24 %
4120 - Real Estate Taxes Total		\$65,461,031.03	\$67,630,717.47	\$66,780,482.00	\$-850,235.47	98.74 %
01.4125.4142	Tax Liens Redeemed	\$249,628.30		\$98,699.38	\$98,699.38	
4125 - Other Real Estate Taxes Total		\$249,628.30		\$98,699.38	\$98,699.38	
01.4150.0000	MV Excise (Budget)		\$4,070,000.00		\$-4,070,000.00	0.00 %
01.4150.2010	MV Excise - FY10	\$32.50		\$72.50	\$72.50	
01.4150.2011	MV Excise - FY11			\$260.63	\$260.63	
01.4150.2012	MV Excise - FY12			\$35.42	\$35.42	
01.4150.2013	MV Excise - FY13	\$153.96		\$10.00	\$10.00	
01.4150.2014	MV Excise FY14	\$113.75				
01.4150.2015	MV Excise FY15					
01.4150.2016	MV Excise FY16	\$235.83				
01.4150.2017	MV Excise FY17	\$372.19		\$405.00	\$405.00	
01.4150.2018	MV Excise FY18	\$1,785.00		\$1,008.96	\$1,008.96	
01.4150.2019	MV Excise FY19	\$3,284.80		\$1,977.49	\$1,977.49	
01.4150.2020	MV Excise FY20	\$10,987.62		\$3,239.03	\$3,239.03	
01.4150.2021	MV Excise FY21	\$43,733.82		\$12,291.85	\$12,291.85	
01.4150.2022	MV Excise FY22	\$597,149.57		\$63,253.79	\$63,253.79	
01.4150.2023	MV Excise FY23	\$3,445,172.67		\$720,866.42	\$720,866.42	
01.4150.2024	MV Excise FY24			\$3,416,827.08	\$3,416,827.08	
01.4150.4151	MVE Collected 8 of 58	\$111.44		\$214.27	\$214.27	
4150 - Motor Vehicle Excise Total		\$4,103,133.15	\$4,070,000.00	\$4,220,462.44	\$150,462.44	103.69 %
01.4160.4160	Local Option Meals Tax	\$493,107.51	\$452,000.00	\$400,632.50	\$-51,367.50	88.63 %
01.4160.4161	Room Occupancy Excise	\$2,737.74		\$5,373.17	\$5,373.17	
4160 - Other Excise Total		\$495,845.25	\$452,000.00	\$406,005.67	\$-45,994.33	89.82 %

Town of Easton
Revenue Trial Balance by Account
From 07/01/2023 to 05/23/2024

01 - General Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
01.4170.0000	Penalties & Interest (Budget)		\$330,000.00		\$-330,000.00	0.00 %
01.4170.4171	Penalty & Int RE/PP Taxes	\$154,274.32		\$129,268.47	\$129,268.47	
01.4170.4172	Penalty & Int MV Taxes	\$157,634.06		\$182,680.10	\$182,680.10	
01.4170.4173	Penalty & Int Tax Liens	\$197,620.31		\$15,981.82	\$15,981.82	
01.4170.4174	Tax Title Fees (Legal, etc.)			\$77.56	\$77.56	
01.4170.4175	RMV Excise Surcharge	\$18,020.00		\$22,280.00	\$22,280.00	
4170 - Penalties & Interest Total		\$527,548.69	\$330,000.00	\$350,287.95	\$20,287.95	106.14 %
01.4320.0000	Fees (Budget)		\$185,000.00		\$-185,000.00	0.00 %
01.4320.4412	Assessors Maps & Fees			\$90.00	\$90.00	
01.4320.4421	Cable Franchise Fee	\$3,209.50		\$2,937.00	\$2,937.00	
01.4320.4426	Demolition Review Fee	\$575.00		\$850.00	\$850.00	
01.4320.4428	Dog Fees & Fines	\$6,435.00		\$3,505.00	\$3,505.00	
01.4320.4432	Fire Misc Income	\$1,525.00		\$925.00	\$925.00	
01.4320.4433	Fire Alarm Install/Alteration	\$5,750.00		\$150.00	\$150.00	
01.4320.4434	Fire Sprinkler Install/Alter	\$575.00		\$300.00	\$300.00	
01.4320.4436	Smoke Detectors	\$17,750.00		\$12,150.00	\$12,150.00	
01.4320.4442	Fire Alarm	\$17,550.00		\$15,400.00	\$15,400.00	
01.4320.4445	Fire Safety Inspec Fee	\$900.00		\$850.00	\$850.00	
01.4320.4448	Municipal Liens	\$27,100.00		\$21,200.00	\$21,200.00	
01.4320.4458	Police FID/Lic to Carry	\$6,712.50		\$7,850.00	\$7,850.00	
01.4320.4460	Police Reports	\$1,075.00		\$500.00	\$500.00	
01.4320.4461	Police Detail Fees	\$39,594.46		\$46,080.57	\$46,080.57	
01.4320.4467	Sealer of Wts & Meas	\$1,185.00		\$12,180.00	\$12,180.00	
01.4320.4469	Vitals-Birth, Death, Marriage	\$19,843.75		\$15,865.00	\$15,865.00	
01.4320.4471	Bldg Dept Misc Fees	\$2,450.50		\$6,502.00	\$6,502.00	
01.4320.4472	BOH Review Fees	\$12,175.00		\$9,950.00	\$9,950.00	
01.4320.4474	Town Clerk Fees - Misc	\$467.90		\$120.00	\$120.00	
01.4320.4480	Business Certificate	\$7,950.00		\$7,480.00	\$7,480.00	
01.4320.4482	Fishing, Sport Lic & Stamps	\$100.00				
01.4320.4483	Marriage Cert & Intent	\$5,600.00		\$6,400.00	\$6,400.00	
01.4320.4485	Street Listing	\$661.34		\$29.20	\$29.20	
01.4320.4486	Out of Bus Rec Fee	\$500.00		\$300.00	\$300.00	
01.4320.4487	Postage/Handling Fees	\$2,524.00		\$2,372.00	\$2,372.00	
01.4320.4491	Change of Death Cert	\$150.00		\$50.00	\$50.00	
01.4320.4835	Title V Review Fees	\$2,385.00		\$2,010.00	\$2,010.00	
01.4320.4836	Wells Fee	\$800.00		\$1,000.00	\$1,000.00	
4320 - Fees Total		\$185,543.95	\$185,000.00	\$177,045.77	\$-7,954.23	95.70 %
01.4370.4380	Ambulance Rec - Comstar	\$40.00				
01.4370.4385	Ambulance Rec - Pro EMS	\$1,755,395.14	\$1,630,000.00	\$1,542,156.87	\$-87,843.13	94.61 %
4370 - Other Departmental Revenue Total		\$1,755,435.14	\$1,630,000.00	\$1,542,156.87	\$-87,843.13	94.61 %
01.4400.0000	Licenses & Permits (Budget)		\$756,000.00		\$-756,000.00	0.00 %
01.4400.4410	Alcoholic Licenses	\$80,310.00		\$81,054.99	\$81,054.99	
01.4400.4414	Auto Lic Class 1 & 2	\$5,400.00		\$5,400.00	\$5,400.00	
01.4400.4419	Building Permits	\$376,935.92		\$467,624.48	\$467,624.48	
01.4400.4424	Common Vic License	\$2,925.00		\$3,975.00	\$3,975.00	
01.4400.4427	Dog License	\$34,499.00		\$32,134.00	\$32,134.00	
01.4400.4429	Electronic Games	\$210.00		\$445.00	\$445.00	

Town of Easton
Revenue Trial Balance by Account
From 07/01/2023 to 05/23/2024

01 - General Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
01.4400.4430	Sunday Entertainment Lic	\$600.00		\$250.00	\$250.00	
01.4400.4437	Oil Burners	\$2,300.00		\$1,750.00	\$1,750.00	
01.4400.4439	Propane Permits	\$3,800.00		\$2,100.00	\$2,100.00	
01.4400.4440	Tank Removal Permits	\$2,450.00		\$2,350.00	\$2,350.00	
01.4400.4443	Miscellaneous Pemits - Insp Svcs	\$7,170.15		\$4,647.82	\$4,647.82	
01.4400.4463	Raffle Permits	\$170.00		\$70.00	\$70.00	
01.4400.4475	Wiring Permits	\$160,505.28		\$175,844.78	\$175,844.78	
01.4400.4476	Yard Sale Permits	\$435.00		\$600.00	\$600.00	
01.4400.4477	Mechanical Permits	\$21,916.00		\$28,626.00	\$28,626.00	
01.4400.4478	Gas Permits	\$31,712.00		\$53,169.00	\$53,169.00	
01.4400.4479	Plumbing Permits	\$48,177.00		\$70,465.00	\$70,465.00	
01.4400.4492	Gasoline Storage Permit	\$3,942.60		\$2,764.14	\$2,764.14	
01.4400.4861	Disposal Wks Const Permits	\$800.00		\$1,650.00	\$1,650.00	
01.4400.4862	Disposal Wks Const Repair	\$11,575.00		\$11,375.00	\$11,375.00	
01.4400.4863	Installers Permits	\$6,725.00		\$7,625.00	\$7,625.00	
01.4400.4864	Food Service Permits	\$35,455.50		\$36,780.00	\$36,780.00	
01.4400.4873	Dumpster Permits	\$18,475.50		\$17,515.00	\$17,515.00	
01.4400.4875	Dumpster Service & Transport	\$1,950.00		\$4,150.00	\$4,150.00	
01.4400.4876	Transport Offal	\$5,130.00		\$5,135.00	\$5,135.00	
01.4400.4877	Funeral Directors	\$225.00		\$225.00	\$225.00	
01.4400.4878	Swimming Pool Permits	\$900.00		\$600.00	\$600.00	
01.4400.4881	Cabins, Motels, Mobile Park	\$525.00		\$225.00	\$225.00	
01.4400.4882	Massage Permits	\$2,100.50		\$1,700.00	\$1,700.00	
01.4400.4887	Tobacco Sales Permits	\$6,900.00		\$7,530.00	\$7,530.00	
01.4400.4888	Title V Permits	\$1,640.00		\$965.00	\$965.00	
4400 - Licenses & Permits Total		\$875,859.45	\$756,000.00	\$1,028,745.21	\$272,745.21	136.07 %
01.4600.4620	Chapter 70	\$10,450,341.00	\$10,655,421.00	\$5,364,990.00	\$-5,290,431.00	50.34 %
01.4600.4621	School Transportation	\$39,025.00				
01.4600.4622	Charter Tuition Reimbursement	\$142,702.00	\$102,613.00	\$151,087.00	\$48,474.00	147.23 %
01.4600.4660	Unrestricted Gen Govt Aid	\$2,536,723.00	\$2,617,898.00	\$2,181,580.00	\$-436,318.00	83.33 %
01.4600.4681	Veterans' Benefits	\$124,209.00	\$143,131.00	\$106,060.73	\$-37,070.27	74.10 %
01.4600.4682	Exempt:Vets,Blind,Surv Sp, Elderly	\$196,466.00	\$140,397.00	\$18,820.00	\$-121,577.00	13.40 %
01.4600.4687	State Owned Land	\$145,264.00	\$160,531.00	\$133,630.00	\$-26,901.00	83.24 %
4600 - State Revenue Total		\$13,634,730.00	\$13,819,991.00	\$7,956,167.73	\$-5,863,823.27	57.56 %
01.4770.0000	Fines & Forfeitures (Budget)		\$24,000.00		\$-24,000.00	0.00 %
01.4770.4695	Court Fines	\$23,815.23		\$20,753.58	\$20,753.58	
01.4770.4770	Parking Fines	\$339.50		\$564.73	\$564.73	
01.4770.4775	Police Dept Fines			\$150.00	\$150.00	
4770 - Fines & Forfeitures Total		\$24,154.73	\$24,000.00	\$21,468.31	\$-2,531.69	89.45 %
01.4800.4820	Earnings on Investments	\$161,171.23	\$50,000.00	\$247,128.97	\$197,128.97	494.25 %
01.4800.4832	Misc Rev Not Otherwise Classif			\$600.00	\$600.00	
01.4800.4833	Insurance Reimbursements	\$29,744.20	\$10,000.00	\$37,982.65	\$27,982.65	379.82 %
01.4800.4840	Miscellaneous Income	\$9,833.19	\$16,101.00	\$122,637.86	\$106,536.86	761.67 %
01.4800.4841	Tower Rental Income	\$20,520.17	\$20,520.00	\$8,024.99	\$-12,495.01	39.10 %
01.4800.4843	Solar Lease Income	\$37,128.00	\$37,128.00	\$37,128.00		100.00 %
01.4800.4844	Veterans Agent Reimb.			\$100.00	\$100.00	

Town of Easton
Revenue Trial Balance by Account
From 07/01/2023 to 05/23/2024

01 - General Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
01.4800.4845	SE Regional Officer Reimb	\$22,666.44	\$60,000.00	\$60,000.00		100.00 %
01.4800.4846	Opioid Settlement Funds	\$251,016.61				
01.4800.4851	Curr Yr Reimb Exp/Refunds	\$6,969.45		\$3,943.11	\$3,943.11	
01.4800.4860	Medicaid Reimbursements	\$183,132.98	\$180,000.00	\$126,846.12	\$-53,153.88	70.47 %
01.4800.4930	Bid Premiums (BANS/Bonds)	\$9,151.05		\$2,812.60	\$2,812.60	
4800 - Miscellaneous Revenue Total		\$731,333.32	\$373,749.00	\$647,204.30	\$273,455.30	173.16 %
01.4970.4972	Transfer from Spec Rev	\$1,927,245.60	\$2,591,125.00	\$2,591,125.13	\$0.13	100.00 %
01.4970.4973	Transfer from Cap Proj	\$282,635.17				
01.4970.4975	Transfer from Enterprise	\$642,861.00	\$642,861.00	\$482,145.75	\$-160,715.25	75.00 %
01.4970.4976	Transfer from Trust Funds		\$117,283.00	\$117,283.00		100.00 %
4970 - Transfers From Other Funds Total		\$2,852,741.77	\$3,351,269.00	\$3,190,553.88	\$-160,715.12	95.20 %
01 - General Fund Total		\$92,486,638.16	\$94,522,726.47	\$88,355,835.73	\$-6,166,890.74	93.47 %

Town of Easton
Revenue Trial Balance by Account
From 07/01/2023 to 05/23/2024

14 - Community Preservation Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
14.4125.4142	CPA Liens Redeemed	\$5,291.70		\$1,615.85	\$1,615.85	
4125 - Other Real Estate Taxes Total		\$5,291.70		\$1,615.85	\$1,615.85	
14.4140.2013	CPA Surcharge FY13					
14.4140.2015	CPA Surcharge FY15					
14.4140.2016	CPA Surcharge FY16					
14.4140.2019	CPA Surcharge FY19					
14.4140.2022	CPA Surcharge FY22	\$8,258.71		\$-78.11	\$-78.11	
14.4140.2023	CPA Surcharge FY23	\$1,605,198.31		\$8,840.61	\$8,840.61	
14.4140.2024	CPA Surcharge FY24		\$1,685,000.00	\$1,678,415.43	\$-6,584.57	99.60 %
4140 - CPA Surcharge Total		\$1,613,457.02	\$1,685,000.00	\$1,687,177.93	\$2,177.93	100.12 %
14.4170.4173	Penalties & Int CPA Liens	\$5,014.94		\$181.94	\$181.94	
14.4170.4179	Penalty & Int - CPA	\$2,519.72		\$2,196.45	\$2,196.45	
4170 - Penalties & Interest Total		\$7,534.66		\$2,378.39	\$2,378.39	
14.4600.4680	State Trust Fund Distribution	\$693,015.00	\$417,386.00	\$417,386.00		100.00 %
4600 - State Revenue Total		\$693,015.00	\$417,386.00	\$417,386.00		100.00 %
14.4800.4820	Earnings on Investments	\$154,318.88	\$132,614.00	\$343,280.47	\$210,666.47	258.85 %
14.4800.4829	Interest Inc on Beacon Loan	\$390,301.00		\$183,417.13	\$183,417.13	
14.4800.4920	Bond Premium Applied to Project	\$29,000.00		\$5,213.55	\$5,213.55	
4800 - Miscellaneous Revenue Total		\$573,619.88	\$132,614.00	\$531,911.15	\$399,297.15	401.09 %
14.4900.4900	Other Fin Source (Beacon Ln Repmt)			\$668,802.44	\$668,802.44	
4900 - Other Financing Sources Total				\$668,802.44	\$668,802.44	
14.4910.4910	Bond Proceeds	\$571,000.00				
4910 - Bond Proceeds Total		\$571,000.00				
14 - Community Preservation Fund Total		\$3,463,918.26	\$2,235,000.00	\$3,309,271.76	\$1,074,271.76	148.06 %

Town of Easton
Revenue Trial Balance by Account
From 07/01/2023 to 05/23/2024

60 - Sewer Enterprise Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
60.4210.4210	Sewer User Charges	\$378,690.23	\$500,000.00	\$456,769.71	\$-43,230.29	91.35 %
4210 - User Charges Total		\$378,690.23	\$500,000.00	\$456,769.71	\$-43,230.29	91.35 %
60.4230.2022	Sewer Liens Added to Taxes	\$250.82		\$831.47	\$831.47	
60.4230.2023	Sewer Liens Added to Taxes	\$6,007.43		\$3,155.87	\$3,155.87	
60.4230.2024	Sewer Liens Added to Taxes					
4230 - Water Liens Added to Taxes Total		\$6,258.25		\$3,987.34	\$3,987.34	
60.4270.4271	Interest Charges	\$4,751.08		\$3,351.00	\$3,351.00	
60.4270.4274	Uncommitted Int on Betterments	\$1,145.52		\$6,372.57	\$6,372.57	
4270 - Penalty & Int - User Charges Total		\$5,896.60		\$9,723.57	\$9,723.57	
60.4320.4325	Sewer Privilege Fees	\$138,859.00	\$39,844.00	\$138,859.00	\$99,015.00	348.50 %
4320 - Fees Total		\$138,859.00	\$39,844.00	\$138,859.00	\$99,015.00	348.50 %
60.4350.2022	Apport Sewer Added to Taxes	\$2,615.39				
60.4350.2023	Apport Sewer Added to Taxes	\$192,713.68		\$4,538.62	\$4,538.62	
60.4350.2024	Apport Sewer Added to Taxes		\$190,000.00	\$189,619.32	\$-380.68	99.79 %
4350 - Apport Asmts Added to Taxes Total		\$195,329.07	\$190,000.00	\$194,157.94	\$4,157.94	102.18 %
60.4359.2022	Committed Interest	\$938.83				
60.4359.2023	Committed Interest	\$112,028.21		\$1,785.17	\$1,785.17	
60.4359.2024	Committed Interest		\$110,000.00	\$104,811.80	\$-5,188.20	95.28 %
4359 - Committed Interest Total		\$112,967.04	\$110,000.00	\$106,596.97	\$-3,403.03	96.90 %
60.4400.4400	Sewer Licenses & Permits	\$13,000.00		\$8,950.00	\$8,950.00	
4400 - Licenses & Permits Total		\$13,000.00		\$8,950.00	\$8,950.00	
60.4600.4690	St Rev - Sewer Rate Relief Funds	\$886.00				
4600 - State Revenue Total		\$886.00				
60.4750.4750	Sewer Betterments	\$86,194.22		\$20,541.65	\$20,541.65	
4750 - Apport Bettment Pd in Adv Total		\$86,194.22		\$20,541.65	\$20,541.65	
60.4755.4755	Int on Betterments Pd in Adv	\$1,336.38		\$124.85	\$124.85	
4755 - Int on Bettmt Pd in Adv Total		\$1,336.38		\$124.85	\$124.85	
60.4970.4972	Transfer from Spec Rev	\$75,000.00	\$566,000.00	\$566,000.00		100.00 %
60.4970.4976	Transfer from Trust Funds		\$320,000.00	\$320,000.00		100.00 %
4970 - Transfers From Other Funds Total		\$75,000.00	\$886,000.00	\$886,000.00		100.00 %
60 - Sewer Enterprise Fund Total		\$1,014,416.79	\$1,725,844.00	\$1,825,711.03	\$99,867.03	105.78 %

Town of Easton
Revenue Trial Balance by Account
From 07/01/2023 to 05/23/2024

61 - Water Enterprise Fund						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
61.4210.4210	Water Rates	\$3,922,190.33	\$4,237,842.00	\$3,927,460.24	\$-310,381.76	92.67 %
4210 - User Charges Total		\$3,922,190.33	\$4,237,842.00	\$3,927,460.24	\$-310,381.76	92.67 %
61.4230.2016	Water Liens FY16					
61.4230.2022	Water Liens FY22	\$5,394.92				
61.4230.2023	Water Liens FY23	\$133,106.58		\$4,545.42	\$4,545.42	
61.4230.2024	Water Liens FY24			\$155,159.96	\$155,159.96	
4230 - Water Liens Added to Taxes Total		\$138,501.50		\$159,705.38	\$159,705.38	
61.4270.4271	Interest Charges	\$26,571.43		\$24,031.23	\$24,031.23	
61.4270.4272	Penalties	\$22,645.04		\$22,352.62	\$22,352.62	
61.4270.4273	Uncommitted Interest on Liens	\$610.23		\$401.24	\$401.24	
4270 - Penalty & Int - User Charges Total		\$49,826.70		\$46,785.09	\$46,785.09	
61.4359.2016	Committed Interest FY2016					
61.4359.2022	Committed Interest FY22	\$818.43				
61.4359.2023	Committed Interest FY23	\$18,391.88		\$374.82	\$374.82	
61.4359.2024	Committed Interest FY24			\$21,475.86	\$21,475.86	
4359 - Committed Interest Total		\$19,210.31		\$21,850.68	\$21,850.68	
61.4800.4820	Earnings on Investments	\$2,924.04		\$2,528.53	\$2,528.53	
61.4800.4840	Miscellaneous Income	\$3,080.00		\$18,780.91	\$18,780.91	
61.4800.4852	Sale of Energy Credits	\$2,081.14		\$1,117.69	\$1,117.69	
4800 - Miscellaneous Revenue Total		\$8,085.18		\$22,427.13	\$22,427.13	
61 - Water Enterprise Fund Total		\$4,137,814.02	\$4,237,842.00	\$4,178,228.52	\$-59,613.48	98.59 %

Town of Easton
Revenue Trial Balance by Account
From 07/01/2023 to 05/23/2024

62 - Solid Waste & Recycling Enterpr						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
62.4240.2013	Trash User Fees FY13					
62.4240.2014	Trash User Fees FY14					
62.4240.2016	Trash User Fees FY16					
62.4240.2017	Trash User Fees FY17					
62.4240.2019	Trash User Fees FY19					
62.4240.2022	Trash User Fees FY2022	\$11,427.41		\$-43.50	\$-43.50	
62.4240.2023	Trash User Fees FY2023	\$1,367,857.42		\$16,513.00	\$16,513.00	
62.4240.2024	Trash User Fees FY2024	\$247,287.89	\$1,968,992.00	\$1,622,354.82	\$-346,637.18	82.39 %
4240 - Trash User Fees Total		\$1,626,572.72	\$1,968,992.00	\$1,638,824.32	\$-330,167.68	83.23 %
62.4245.2022	Trash Liens FY22	\$1,900.54				
62.4245.2023	Trash Liens FY23	\$68,293.66		\$2,679.74	\$2,679.74	
62.4245.2024	Trash Liens FY24			\$70,748.16	\$70,748.16	
4245 - Trash Liens Added to Taxes Total		\$70,194.20		\$73,427.90	\$73,427.90	
62.4270.4270	Penalty & Interest User Chg	\$15,633.92		\$13,474.52	\$13,474.52	
4270 - Penalty & Int - User Charges Total		\$15,633.92		\$13,474.52	\$13,474.52	
62.4370.4371	Sale of Bags	\$9,000.00		\$11,400.00	\$11,400.00	
62.4370.4373	Textile Recycling Receipts	\$38.64		\$31.40	\$31.40	
4370 - Other Departmental Revenue Total		\$9,038.64		\$11,431.40	\$11,431.40	
62 - Solid Waste & Recycling Enterpr Total		\$1,721,439.48	\$1,968,992.00	\$1,737,158.14	\$-231,833.86	88.22 %

Town of Easton
Revenue Trial Balance by Account
From 07/01/2023 to 05/23/2024

63 - PEG Access & Cable Related Fee						
Account	Description	Prior Yr Actual	Estimated	Actual	Variance	% Collected
63.4800.4840	Other Revenue - Cable Fees	\$537,830.15	\$700,000.00	\$520,277.52	\$-179,722.48	74.32 %
4800 - Miscellaneous Revenue Total		\$537,830.15	\$700,000.00	\$520,277.52	\$-179,722.48	74.32 %
63 - PEG Access & Cable Related Fee Total		\$537,830.15	\$700,000.00	\$520,277.52	\$-179,722.48	74.32 %
Grand Total		103,362,056.86	105,390,404.47	\$99,926,482.70	\$-5,463,921.77	94.81 %