From: To: Subject: Date: Attachments:	Dick Weingart Suzanne Krodel Fwd: Re: December Tax Collections Report Thursday, February 04, 2021 10:46:59 AM 20210202151054.pdf
Hi Sue, would you plea reports? Thanks, Dick.	Hi Sue, would you please post this email and the attachment following the financial reports? Thanks, Dick.
Forwar Subject:Re: D Date:Tue, 2 From:Zayne To:Dick CC:Amar	 Forwarded Message Subject:Re: December Tax Collections Report Date:Tue, 2 Feb 2021 14:22:23 -0500 From:Zayne Ring <<u>collectorofrevenue@windhamct.com></u> To:Dick Weingart <<u>richard.weingart@snet.net></u> CC:Amanda Tashea <<u>deputycollector@windhamct.com></u>, Valerie Garrison
Hi Dick	
Hope this email finds your report for your reference	Hope this email finds you safe, warm and healthy. I have attached the December Finance report for your reference.
If you have any Please note that currently close	If you have any questions, please feel free to send along and email to myself or Amanda. Please note that our office hours have been shortened due to COVID and that means we are currently closed on Fridays and leave by 3pm during the other days.
Take care,	
Zayne	
••	
Zayne R. Ring, CCMC Collector of Revenue	evenue



On Tue, Feb 2, 2021 at 1:50 PM Dick Weingart <<u>richard.weingart@snet.net</u>> wrote:

Zayne & Amanda, greetings for a Happy 2021!

I hope that you are both doing well and that tax collections are humming right along. But I don't seem to find the December report for Chaplin. If you could send that by the end of the week it would be most helpful since we have our monthly BOF meeting on Monday night.

Thanks in advance and take care, Dick.

CHAPLIN BOF REPORT DECEMBER 2020

YEAR TO DATE REPORT

201 201			ANRG fees		Revenue MV/MS	Budgetec	CHAPLIN	
RATE BOOK TOTALS 2019 REAL ESTATE 4,060,544.93 2019 PERSONAL PROPERT 2,313,281.86		misc fee	interest liens fees	prior years	MV/MS	Budgeted current (no mv)		FY 20/21
4,060,544.93 2,313,281.86	6,969,247.00		25,000.00	65,000.00	634,238.00	6,245,009.00	Budget @ 32.50	(Actual)
2,701,981.86 1,201,687.60	6,969,247.00 4,475,453.22 0.00 622.45 2,638.16	6.66	22,956.50	54,626.49	494,194.11	3,903,669.46	Collections r	
	0.00					934.38	reimbursed	ANRG FEE
	622.45			473.75		148.70	refunds	
	2,638.16			820.95	456.96	1,360.25	NSF (tax)	
				109.59		225.62	NSF(int& lien)	
	4,472,185.95		22,956.50	53,331.79	493,737.15	3,902,160.51	net collections	
	335.21 4,472,185.95 2,497,061.05		2,043.50	11,668.21	140,500.85	2,342,848.49	balance to collect	
	64.2%		91.8%	82.0%	77.8%	62.5%	% paid	

TOTAL 7,014,129.34 4,397,863.57

2019 MOTOR VEHICLE 2019 M V S

566,356.35 <u>73,946.20</u>

493,737.28 456.83