

08/08/2022 09:28
572dkrat

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2020-2021 REVENUES

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FOR 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURRENT TAXES</u>	40,785,675	0	40,785,675	40,489,378.70	296,296.30	99.3%*
<u>11303 30112 DELINQUENT TAXES</u>	375,000	0	375,000	395,132.50	-20,132.50	105.4%*
<u>11303 30113 INTEREST & PENALTIE</u>	250,000	0	250,000	281,122.69	-31,122.69	112.4%*
TOTAL PROPERTY TAXES	41,410,675	0	41,410,675	41,165,633.89	245,041.11	99.4%
TOTAL REVENUES	41,410,675	0	41,410,675	41,165,633.89	245,041.11	
31 INTERGOVERNMENTAL						
<u>11301 31326 MUNI.STABILIZATION</u>	134,167	0	134,167	134,167.00	.00	100.0%*
<u>11301 31403 IN LIEU OF TAXES-PI</u>	74,928	0	74,928	74,928.00	.00	100.0%*
<u>11301 31406 MASHANTUCKET PEQUOT</u>	23,167	0	23,167	23,167.00	.00	100.0%*
<u>11301 31423 51-56A DISTR. TO TO</u>	5,000	0	5,000	2,625.50	2,374.50	52.5%*
<u>11304 31415 DISABILITY EXEMPTIO</u>	1,888	0	1,888	1,498.83	389.17	79.4%*
<u>11304 31420 ADDITIONAL VETS EXE</u>	7,255	0	7,255	4,348.67	2,906.33	59.9%*
<u>11701 31330 CARES ACT - UNEMPLO</u>	0	0	0	71,938.50	-71,938.50	100.0%*
<u>12301 31320 EMERGENCY MANAGEMEN</u>	8,065	0	8,065	.00	8,065.00	.0%*
<u>13201 31424 LOCAL CAPITAL IMPRO</u>	116,454	0	116,454	114,912.00	1,542.00	98.7%*
<u>14102 31402 ST/CT YOUTH SERVICE</u>	17,732	0	17,732	17,921.00	-189.00	101.1%*
TOTAL INTERGOVERNMENTAL	388,656	0	388,656	445,506.50	-56,850.50	114.6%
TOTAL REVENUES	388,656	0	388,656	445,506.50	-56,850.50	
32 INTERGOVLT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING</u>	12,040,218	0	12,040,218	12,184,854.00	-144,636.00	101.2%*
<u>19001 32307 SPECIAL EDUCATION</u>	500,000	0	500,000	523,729.25	-23,729.25	104.7%*
TOTAL INTERGOVLT-EDUCATION	12,540,218	0	12,540,218	12,708,583.25	-168,365.25	101.3%
TOTAL REVENUES	12,540,218	0	12,540,218	12,708,583.25	-168,365.25	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	501,164.91	-1,164.91	100.2%*

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<u>15201 33701 RECREATION FEES</u>	6,000	0	6,000	3,090.53	2,909.47	51.5%*
TOTAL CHARGES FOR SERVICES	506,000	0	506,000	504,255.44	1,744.56	99.7%
TOTAL REVENUES	506,000	0	506,000	504,255.44	1,744.56	
<u>34 LICENSES/PERMITS/FEE</u>						
<u>11201 34613 VENDOR PERMITS</u>	1,200	0	1,200	635.00	565.00	52.9%*
<u>11303 34621 COPIER FEES</u>	200	0	200	165.00	35.00	82.5%*
<u>11304 34621 COPIER FEES</u>	500	0	500	241.50	258.50	48.3%*
<u>11402 34641 ZONING BOARD OF APP</u>	700	0	700	350.00	350.00	50.0%*
<u>11403 34642 CONSERVATION COMMIS</u>	5,500	0	5,500	7,349.00	-1,849.00	133.6%*
<u>11411 34621 COPIER FEES</u>	150	0	150	4.00	146.00	2.7%*
<u>11411 34640 ZONING & PLANNING F</u>	13,000	0	13,000	17,501.00	-4,501.00	134.6%*
<u>11411 34660 BUILDING FEES</u>	245,000	0	245,000	423,157.90	-178,157.90	172.7%*
<u>11411 34661 FIRE MARSHAL INSPEC</u>	100	0	100	60.00	40.00	60.0%*
<u>11501 34019 LAND RECORDS-TOWN</u>	1,800	0	1,800	2,073.00	-273.00	115.2%*
<u>11501 34620 CONVEYANCE TAX</u>	186,000	0	186,000	278,152.99	-92,152.99	149.5%*
<u>11501 34621 COPIER FEES</u>	17,000	0	17,000	19,149.50	-2,149.50	112.6%*
<u>11501 34622 TOWN CLERK FEES</u>	102,000	0	102,000	155,754.73	-53,754.73	152.7%*
<u>11501 34623 SPORTS LICENSES</u>	250	0	250	251.00	-1.00	100.4%*
<u>12101 34613 PISTOL PERMITS</u>	5,000	0	5,000	15,470.00	-10,470.00	309.4%*
<u>13301 34614 ROAD INSPECTION FEE</u>	17,750	0	17,750	4,055.00	13,695.00	22.8%*
<u>13601 34624 TRANSFER STATION FE</u>	130,000	0	130,000	156,669.06	-26,669.06	120.5%*
<u>15101 34705 LIBRARY FINES & FEE</u>	7,000	0	7,000	2,737.50	4,262.50	39.1%*
<u>15401 34625 DIAL-A-RIDE</u>	3,500	0	3,500	829.50	2,670.50	23.7%*
TOTAL LICENSES/PERMITS/FEE	736,650	0	736,650	1,084,605.68	-347,955.68	147.2%
TOTAL REVENUES	736,650	0	736,650	1,084,605.68	-347,955.68	
<u>35 OTHER REVENUES</u>						
<u>11301 35422 TELECOMMUNICATION P</u>	26,000	0	26,000	28,915.01	-2,915.01	111.2%*
<u>11301 35611 INVESTMENT INTEREST</u>	196,200	0	196,200	31,380.71	164,819.29	16.0%*
<u>11301 35616 ELDERLY HOUSING / D</u>	14,350	0	14,350	15,619.27	-1,269.27	108.8%*
<u>11301 35617 INSURANCE REIMBURSE</u>	0	0	0	.00	.00	.0%*
<u>11301 35618 MISCELLANEOUS</u>	5,000	0	5,000	8,395.04	-3,395.04	167.9%*
<u>11411 35644 STATE FUND FOR BLDG</u>	1,000	0	1,000	.00	1,000.00	.0%*
<u>11701 35605 CCM/CIRMA MEMBER EO</u>	4,326	0	4,326	4,326.50	-.50	100.0%*
<u>19001 35652 TUITION</u>	329,400	0	329,400	387,767.20	-58,367.20	117.7%*

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TOTAL OTHER REVENUES	576,276	0	576,276	476,403.73	99,872.27	82.7%
TOTAL REVENUES	576,276	0	576,276	476,403.73	99,872.27	
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36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF G/F FUND BAL</u>	314,000	463,565	777,565	777,564.37	.63	100.0%*
<u>18501 36260 TRSF FROM EDUCATION</u>	0	0	0	6,129.85	-6,129.85	100.0%*
<u>18501 36270 TRANSFER FROM MISC</u>	0	0	0	1,844.50	-1,844.50	100.0%*
TOTAL OTHER FINANCING SOUR	314,000	463,565	777,565	785,538.72	-7,973.72	101.0%
TOTAL REVENUES	314,000	463,565	777,565	785,538.72	-7,973.72	
GRAND TOTAL	56,472,475	463,565	56,936,040	57,170,527.21	-234,487.21	100.4%

** END OF REPORT - Generated by Debbie Kratochvil **

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
TOWN OF COLCHESTER

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: N

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	100
FUNCTION	
DEPARTMENT	
DIVISION	
PROGRAM	
LOCATION	
ACTIVITY	
Character Code	
Org	
Object	
Account type	Revenue
Account status	Active
Rollup Code	

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REPORT OPTIONS

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