

08/08/2022 09:26
572dkrat

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 REVENUES THRU 8/8/2022

P 1
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FOR 2022 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111</u> CURRENT TAXES	41,751,042	0	41,751,042	41,885,301.73	-134,259.73	100.3%*
<u>11303 30112</u> DELINQUENT TAXES	400,000	0	400,000	440,987.58	-40,987.58	110.2%*
<u>11303 30113</u> INTEREST & PENALTIE	275,000	0	275,000	277,060.68	-2,060.68	100.7%*
TOTAL PROPERTY TAXES	42,426,042	0	42,426,042	42,603,349.99	-177,307.99	100.4%
TOTAL REVENUES	42,426,042	0	42,426,042	42,603,349.99	-177,307.99	
31 INTERGOVERNMENTAL						
<u>11301 31326</u> MUNI.STABILIZATION	134,167	0	134,167	134,167.00	.00	100.0%*
<u>11301 31403</u> IN LIEU OF TAXES-PI	127,245	0	127,245	127,244.80	.20	100.0%*
<u>11301 31406</u> MASHANTUCKET PEQUOT	23,167	0	23,167	23,167.00	.00	100.0%*
<u>11301 31423</u> 51-56A DISTR. TO TO	5,000	0	5,000	5,570.00	-570.00	111.4%*
<u>11304 31415</u> DISABILITY EXEMPTIO	1,855	0	1,855	1,511.41	343.59	81.5%*
<u>11304 31420</u> ADDITIONAL VETS EXE	5,679	0	5,679	5,789.37	-110.37	101.9%*
<u>11701 31330</u> CARES ACT - UNEMPLO	15,000	0	15,000	10,582.50	4,417.50	70.6%*
<u>12301 31320</u> EMERGENCY MANAGEMEN	0	0	0	7,485.73	-7,485.73	100.0%*
<u>13201 31424</u> LOCAL CAPITAL IMPRO	115,954	0	115,954	115,651.00	303.00	99.7%*
<u>14102 31402</u> ST/CT YOUTH SERVICE	17,500	0	17,500	17,918.00	-418.00	102.4%*
TOTAL INTERGOVERNMENTAL	445,567	0	445,567	449,086.81	-3,519.81	100.8%
TOTAL REVENUES	445,567	0	445,567	449,086.81	-3,519.81	
32 INTERGOVLT-EDUCATION						
<u>19001 32302</u> EDUC. COST SHARING	12,040,218	0	12,040,218	11,974,619.00	65,599.00	99.5%*
<u>19001 32307</u> SPECIAL EDUCATION	450,000	0	450,000	669,906.00	-219,906.00	148.9%*
TOTAL INTERGOVLT-EDUCATION	12,490,218	0	12,490,218	12,644,525.00	-154,307.00	101.2%
TOTAL REVENUES	12,490,218	0	12,490,218	12,644,525.00	-154,307.00	
33 CHARGES FOR SERVICES						
<u>12202 33704</u> AMBULANCE FEES	500,000	0	500,000	648,010.03	-148,010.03	129.6%*

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P 2
glytdbud

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15201 33701 RECREATION FEES	12,000	0	12,000	3,974.57	8,025.43	33.1%*
TOTAL CHARGES FOR SERVICES	512,000	0	512,000	651,984.60	-139,984.60	127.3%
TOTAL REVENUES	512,000	0	512,000	651,984.60	-139,984.60	
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	1,200	0	1,200	800.00	400.00	66.7%*
11303 34621 COPIER FEES	200	0	200	201.00	-1.00	100.5%*
11304 34621 COPIER FEES	200	0	200	540.00	-340.00	270.0%*
11402 34641 ZONING BOARD OF APP	700	0	700	.00	700.00	.0%*
11403 34642 CONSERVATION COMMIS	5,500	0	5,500	3,667.00	1,833.00	66.7%*
11411 34621 COPIER FEES	150	0	150	155.00	-5.00	103.3%*
11411 34640 ZONING & PLANNING F	13,000	0	13,000	10,959.00	2,041.00	84.3%*
11411 34660 BUILDING FEES	300,000	0	300,000	457,924.00	-157,924.00	152.6%*
11411 34661 FIRE MARSHAL INSPEC	100	0	100	230.00	-130.00	230.0%*
11501 34019 LAND RECORDS-TOWN	1,800	0	1,800	2,299.00	-499.00	127.7%*
11501 34620 CONVEYANCE TAX	240,000	0	240,000	291,706.46	-51,706.46	121.5%*
11501 34621 COPIER FEES	14,000	0	14,000	19,166.00	-5,166.00	136.9%*
11501 34622 TOWN CLERK FEES	128,000	0	128,000	142,252.00	-14,252.00	111.1%*
11501 34623 SPORTS LICENSES	160	0	160	229.00	-69.00	143.1%*
12101 34613 PISTOL PERMITS	8,000	0	8,000	7,000.00	1,000.00	87.5%*
13301 34614 ROAD INSPECTION FEE	4,800	0	4,800	51,284.42	-46,484.42	1068.4%*
13601 34624 TRANSFER STATION FE	138,000	0	138,000	165,169.21	-27,169.21	119.7%*
15101 34705 LIBRARY FINES & FEE	4,500	0	4,500	2,782.20	1,717.80	61.8%*
15401 34625 DIAL-A-RIDE	2,500	0	2,500	1,815.30	684.70	72.6%*
TOTAL LICENSES/PERMITS/FEE	862,810	0	862,810	1,158,179.59	-295,369.59	134.2%
TOTAL REVENUES	862,810	0	862,810	1,158,179.59	-295,369.59	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION P	28,000	0	28,000	24,399.39	3,600.61	87.1%*
11301 35611 INVESTMENT INTEREST	34,920	0	34,920	44,273.27	-9,353.27	126.8%*
11301 35616 ELDERLY HOUSING / D	15,000	0	15,000	15,578.12	-578.12	103.9%*
11301 35617 INSURANCE REIMBURSE	0	0	0	9,466.89	-9,466.89	100.0%*
11301 35618 MISCELLANEOUS	2,500	0	2,500	4,858.14	-2,358.14	194.3%*
11411 35644 STATE FUND FOR BLDG	900	0	900	1,218.16	-318.16	135.4%*
19001 35652 TUITION	333,060	0	333,060	513,409.00	-180,349.00	154.1%*
TOTAL OTHER REVENUES	414,380	0	414,380	613,202.97	-198,822.97	148.0%
TOTAL REVENUES	414,380	0	414,380	613,202.97	-198,822.97	

08/08/2022 09:26
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P 3
glytdbud

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36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF G/F FUND BAL</u>	381,000	0	381,000	381,000.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	381,000	0	381,000	381,000.00	.00	100.0%
TOTAL REVENUES	381,000	0	381,000	381,000.00	.00	
GRAND TOTAL	57,532,017	0	57,532,017	58,501,328.96	-969,311.96	101.7%

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

REPORT OPTIONS

	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: 2022/13
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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P 5
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REPORT OPTIONS