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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 21-22 REVENUES

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FOR 2022 13

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
30 PROPERTY TAXES					
11303 30111		CURRENT TAXES			
41,751,042.00	0.00	41,751,042.00	41,885,301.73	-134,259.73	100.3%*
11303 30112		DELINQUENT TAXES			
400,000.00	0.00	400,000.00	440,987.58	-40,987.58	110.2%*
11303 30113		INTEREST & PENALTIES			
275,000.00	0.00	275,000.00	277,060.68	-2,060.68	100.7%*
TOTAL PROPERTY TAXES					
42,426,042.00	0.00	42,426,042.00	42,603,349.99	-177,307.99	100.4%
TOTAL REVENUES					
42,426,042.00	0.00	42,426,042.00	42,603,349.99	-177,307.99	
31 INTERGOVERNMENTAL					
11301 31326		MUNI.STABILIZATION GRANT			
134,167.00	0.00	134,167.00	134,167.00	0.00	100.0%*
11301 31403		IN LIEU OF TAXES-PILOT			
127,245.00	0.00	127,245.00	127,244.80	0.20	100.0%*
11301 31406		MASHANTUCKET PEQUOT FUND			
23,167.00	0.00	23,167.00	23,167.00	0.00	100.0%*
11301 31423		51-56A DISTR. TO TOWNS			
5,000.00	0.00	5,000.00	5,570.00	-570.00	111.4%*
11304 31415		DISABILITY EXEMPTIONS			
1,855.00	0.00	1,855.00	1,511.41	343.59	81.5%*
11304 31420		ADDITIONAL VETS EXEMPTIONS			
5,679.00	0.00	5,679.00	5,789.37	-110.37	101.9%*
11701 31330		CARES ACT - UNEMPLOYMENT			
15,000.00	0.00	15,000.00	10,582.50	4,417.50	70.6%*
12301 31320		EMERGENCY MANAGEMENT			
0.00	0.00	0.00	7,485.73	-7,485.73	100.0%*
13201 31424		LOCAL CAPITAL IMPROVEMENT			
115,954.00	0.00	115,954.00	115,651.00	303.00	99.7%*
14102 31402		ST/CT YOUTH SERVICES GRANT			
17,500.00	0.00	17,500.00	17,918.00	-418.00	102.4%*
TOTAL INTERGOVERNMENTAL					
445,567.00	0.00	445,567.00	449,086.81	-3,519.81	100.8%
TOTAL REVENUES					
445,567.00	0.00	445,567.00	449,086.81	-3,519.81	

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<u>32 INTERGOVT-EDUCATION</u>					
19001 32302		EDUC. COST SHARING (ECS)			
12,040,218.00	0.00	12,040,218.00	11,974,619.00	65,599.00	99.5%*
19001 32307		SPECIAL EDUCATION			
450,000.00	0.00	450,000.00	323,457.69	126,542.31	71.9%*
TOTAL INTERGOVT-EDUCATION					
12,490,218.00	0.00	12,490,218.00	12,298,076.69	192,141.31	98.5%
TOTAL REVENUES					
12,490,218.00	0.00	12,490,218.00	12,298,076.69	192,141.31	
<u>33 CHARGES FOR SERVICES</u>					
12202 33704		AMBULANCE FEES			
500,000.00	0.00	500,000.00	648,010.03	-148,010.03	129.6%*
15201 33701		RECREATION FEES			
12,000.00	0.00	12,000.00	3,974.57	8,025.43	33.1%*
TOTAL CHARGES FOR SERVICES					
512,000.00	0.00	512,000.00	651,984.60	-139,984.60	127.3%
TOTAL REVENUES					
512,000.00	0.00	512,000.00	651,984.60	-139,984.60	
<u>34 LICENSES/PERMITS/FEE</u>					
11201 34613		VENDOR PERMITS			
1,200.00	0.00	1,200.00	800.00	400.00	66.7%*
11303 34621		COPIER FEES			
200.00	0.00	200.00	201.00	-1.00	100.5%*
11304 34621		COPIER FEES			
200.00	0.00	200.00	540.00	-340.00	270.0%*
11402 34641		ZONING BOARD OF APPEALS FEES			
700.00	0.00	700.00	0.00	700.00	.0%*
11403 34642		CONSERVATION COMMISSION FEES			
5,500.00	0.00	5,500.00	3,667.00	1,833.00	66.7%*
11411 34621		COPIER FEES			
150.00	0.00	150.00	155.00	-5.00	103.3%*

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11411 34640		ZONING & PLANNING FEES			
13,000.00	0.00	13,000.00	10,959.00	2,041.00	84.3%*
11411 34660		BUILDING FEES			
300,000.00	0.00	300,000.00	457,924.00	-157,924.00	152.6%*
11411 34661		FIRE MARSHAL INSPEC. FEES			
100.00	0.00	100.00	230.00	-130.00	230.0%*
11501 34019		LAND RECORDS-TOWN			
1,800.00	0.00	1,800.00	2,299.00	-499.00	127.7%*
11501 34620		CONVEYANCE TAX			
240,000.00	0.00	240,000.00	291,706.46	-51,706.46	121.5%*
11501 34621		COPIER FEES			
14,000.00	0.00	14,000.00	19,166.00	-5,166.00	136.9%*
11501 34622		TOWN CLERK FEES			
128,000.00	0.00	128,000.00	142,252.00	-14,252.00	111.1%*
11501 34623		SPORTS LICENSES			
160.00	0.00	160.00	229.00	-69.00	143.1%*
12101 34613		PISTOL PERMITS			
8,000.00	0.00	8,000.00	7,000.00	1,000.00	87.5%*
13301 34614		ROAD INSPECTION FEES			
4,800.00	0.00	4,800.00	51,284.42	-46,484.42	1068.4%*
13601 34624		TRANSFER STATION FEES			
138,000.00	0.00	138,000.00	165,276.22	-27,276.22	119.8%*
15101 34705		LIBRARY FINES & FEES			
4,500.00	0.00	4,500.00	2,782.20	1,717.80	61.8%*
15401 34625		DIAL-A-RIDE			
2,500.00	0.00	2,500.00	1,815.30	684.70	72.6%*
TOTAL LICENSES/PERMITS/FEE					
862,810.00	0.00	862,810.00	1,158,286.60	-295,476.60	134.2%
TOTAL REVENUES					
862,810.00	0.00	862,810.00	1,158,286.60	-295,476.60	
35 OTHER REVENUES					
11301 35422		TELECOMMUNICATION PROPERTY TAX			
28,000.00	0.00	28,000.00	24,399.39	3,600.61	87.1%*
11301 35611		INVESTMENT INTEREST EARNINGS			
34,920.00	0.00	34,920.00	59,572.95	-24,652.95	170.6%*
11301 35616		ELDERLY HOUSING / DUBLIN VILLG			
15,000.00	0.00	15,000.00	15,578.12	-578.12	103.9%*
11301 35617		INSURANCE REIMBURSEMENT			
0.00	0.00	0.00	9,466.89	-9,466.89	100.0%*

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11301 35618		MISCELLANEOUS			
2,500.00	0.00	2,500.00	4,858.14	-2,358.14	194.3%*
11411 35644		STATE FUND FOR BLDG INSP EDUC			
900.00	0.00	900.00	1,218.16	-318.16	135.4%*
19001 35652		TUITION			
333,060.00	0.00	333,060.00	502,581.90	-169,521.90	150.9%*
TOTAL OTHER REVENUES					
414,380.00	0.00	414,380.00	617,675.55	-203,295.55	149.1%
TOTAL REVENUES					
414,380.00	0.00	414,380.00	617,675.55	-203,295.55	
36 OTHER FINANCING SOUR					
18501 36250		USE OF G/F FUND BALANCE			
381,000.00	0.00	381,000.00	381,000.00	0.00	100.0%*
TOTAL OTHER FINANCING SOUR					
381,000.00	0.00	381,000.00	381,000.00	0.00	100.0%
TOTAL REVENUES					
381,000.00	0.00	381,000.00	381,000.00	0.00	
GRAND TOTAL					
57,532,017.00	0.00	57,532,017.00	58,159,460.24	-627,443.24	101.1%

** 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: 2022/ 1

To Yr/Per: 2022/12

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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REPORT OPTIONS

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