

11/17/2022 11:03
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 22-23 REVENUES THRU 10/31/22

P 1
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FOR 2023 04

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
30 PROPERTY TAXES					
11303 30111		CURRENT TAXES			
41,386,722.00	0.00	41,386,722.00	17,711,468.25	23,675,253.75	42.8%
11303 30112		DELINQUENT TAXES			
450,000.00	0.00	450,000.00	299,888.27	150,111.73	66.6%
11303 30113		INTEREST & PENALTIES			
300,000.00	0.00	300,000.00	113,629.59	186,370.41	37.9%
11303 30115		TAX STABILIZATION PAYMENTS			
455,535.00	0.00	455,535.00	0.00	455,535.00	.0%
TOTAL PROPERTY TAXES					
42,592,257.00	0.00	42,592,257.00	18,124,986.11	24,467,270.89	42.6%
		TOTAL REVENUES			
42,592,257.00	0.00	42,592,257.00	18,124,986.11	24,467,270.89	
31 INTERGOVERNMENTAL					
11301 31310		MUNICIPAL REVENUE SHARING			
0.00	0.00	0.00	315,044.91	-315,044.91	100.0%
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			
128,058.00	0.00	128,058.00	91,276.00	36,782.00	71.3%
11301 31406		MASHANTUCKET PEQUOT FUND			
23,167.00	0.00	23,167.00	0.00	23,167.00	.0%
11301 31423		51-56A DISTR. TO TOWNS			
5,000.00	0.00	5,000.00	3,115.00	1,885.00	62.3%
11304 31415		DISABILITY EXEMPTIONS			
1,500.00	0.00	1,500.00	0.00	1,500.00	.0%
11304 31420		ADDITIONAL VETS EXEMPTIONS			
4,400.00	0.00	4,400.00	0.00	4,400.00	.0%
13201 31424		LOCAL CAPITAL IMPROVEMENT			
114,912.00	0.00	114,912.00	0.00	114,912.00	.0%
14102 31402		ST/CT YOUTH SERVICES GRANT			
17,500.00	0.00	17,500.00	4,433.00	13,067.00	25.3%
TOTAL INTERGOVERNMENTAL					
428,704.00	0.00	428,704.00	548,035.91	-119,331.91	127.8%
		TOTAL REVENUES			
428,704.00	0.00	428,704.00	548,035.91	-119,331.91	

11/17/2022 11:03
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P 2
glytdbud

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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	3,010,055.00	9,030,163.00	25.0%
19001 32307		SPECIAL EDUCATION			
500,000.00	0.00	500,000.00	0.00	500,000.00	.0%
TOTAL INTERGOVT-EDUCATION					
12,540,218.00	0.00	12,540,218.00	3,010,055.00	9,530,163.00	24.0%
TOTAL REVENUES					
12,540,218.00	0.00	12,540,218.00	3,010,055.00	9,530,163.00	
<u>33 CHARGES FOR SERVICES</u>					
12202 33704		AMBULANCE FEES			
560,000.00	0.00	560,000.00	63,094.00	496,906.00	11.3%
15201 33701		RECREATION FEES			
12,000.00	0.00	12,000.00	0.00	12,000.00	.0%
TOTAL CHARGES FOR SERVICES					
572,000.00	0.00	572,000.00	63,094.00	508,906.00	11.0%
TOTAL REVENUES					
572,000.00	0.00	572,000.00	63,094.00	508,906.00	
<u>34 LICENSES/PERMITS/FEE</u>					
11201 34613		VENDOR PERMITS			
1,200.00	0.00	1,200.00	270.00	930.00	22.5%
11303 34621		COPIER FEES			
200.00	0.00	200.00	229.00	-29.00	114.5%
11304 34621		COPIER FEES			
250.00	0.00	250.00	0.00	250.00	.0%
11402 34641		ZONING BOARD OF APPEALS FEES			
350.00	0.00	350.00	0.00	350.00	.0%
11403 34642		CONSERVATION COMMISSION FEES			
4,000.00	0.00	4,000.00	310.00	3,690.00	7.8%
11411 34621		COPIER FEES			
70.00	0.00	70.00	14.00	56.00	20.0%

11/17/2022 11:03
572dkrat

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P 3
glytddbud

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11411 34640		ZONING & PLANNING FEES			
8,000.00	0.00	8,000.00	2,850.00	5,150.00	35.6%
11411 34660		BUILDING FEES			
375,000.00	0.00	375,000.00	333,451.00	41,549.00	88.9%
11411 34661		FIRE MARSHAL INSPEC. FEES			
120.00	0.00	120.00	120.00	0.00	100.0%
11501 34019		LAND RECORDS-TOWN			
2,000.00	0.00	2,000.00	658.00	1,342.00	32.9%
11501 34620		CONVEYANCE TAX			
250,000.00	0.00	250,000.00	117,266.28	132,733.72	46.9%
11501 34621		COPIER FEES			
17,600.00	0.00	17,600.00	3,785.00	13,815.00	21.5%
11501 34622		TOWN CLERK FEES			
141,000.00	0.00	141,000.00	35,601.00	105,399.00	25.2%
11501 34623		SPORTS LICENSES			
250.00	0.00	250.00	35.00	215.00	14.0%
12101 34613		PISTOL PERMITS			
8,843.00	0.00	8,843.00	1,680.00	7,163.00	19.0%
13301 34614		ROAD INSPECTION FEES			
5,000.00	0.00	5,000.00	1,150.00	3,850.00	23.0%
13601 34624		TRANSFER STATION FEES			
138,000.00	0.00	138,000.00	53,127.35	84,872.65	38.5%
15101 34705		LIBRARY FINES & FEES			
3,000.00	0.00	3,000.00	872.00	2,128.00	29.1%
15401 34625		DIAL-A-RIDE			
2,500.00	0.00	2,500.00	1,153.00	1,347.00	46.1%
TOTAL LICENSES/PERMITS/FEE					
957,383.00	0.00	957,383.00	552,571.63	404,811.37	57.7%
TOTAL REVENUES					
957,383.00	0.00	957,383.00	552,571.63	404,811.37	
35 OTHER REVENUES					
11301 35422		TELECOMMUNICATION PROPERTY TAX			
24,500.00	0.00	24,500.00	0.00	24,500.00	.0%
11301 35611		INVESTMENT INTEREST EARNINGS			
31,980.00	0.00	31,980.00	176,704.88	-144,724.88	552.5%
11301 35616		ELDERLY HOUSING / DUBLIN VILLG			
15,000.00	0.00	15,000.00	4,830.82	10,169.18	32.2%
11301 35617		INSURANCE REIMBURSEMENT			
0.00	0.00	0.00	-287.00	287.00	100.0%

11/17/2022 11:03
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P 4
glytdbud

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11301 35618		MISCELLANEOUS			
2,500.00	0.00	2,500.00	20.00	2,480.00	.8%
11411 35644		STATE FUND FOR BLDG INSP EDUC			
0.00	0.00	0.00	509.85	-509.85	100.0%
19001 35652		TUITION			
394,060.00	0.00	394,060.00	3,660.00	390,400.00	.9%
TOTAL OTHER REVENUES					
468,040.00	0.00	468,040.00	185,438.55	282,601.45	39.6%
TOTAL REVENUES					
468,040.00	0.00	468,040.00	185,438.55	282,601.45	
36 OTHER FINANCING SOUR					
18501 36250		USE OF G/F FUND BALANCE			
90,000.00	89,401.92	179,401.92	89,401.92	90,000.00	49.8%
TOTAL OTHER FINANCING SOUR					
90,000.00	89,401.92	179,401.92	89,401.92	90,000.00	49.8%
TOTAL REVENUES					
90,000.00	89,401.92	179,401.92	89,401.92	90,000.00	
GRAND TOTAL					
57,648,602.00	89,401.92	57,738,003.92	22,573,583.12	35,164,420.80	39.1%

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

11/17/2022 11:03
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P 5
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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: 2023/ 1

To Yr/Per: 2023/ 4

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: 2023/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

11/17/2022 11:03
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P 6
glytdbud

REPORT OPTIONS
