

12/12/2022 08:59  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 22-23 REVENUES THRU 11/30/22

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FOR 2023 05

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
30 PROPERTY TAXES					
<a href="#">11303 30111</a>		CURRENT TAXES			
41,386,722.00	0.00	41,386,722.00	18,159,437.48	23,227,284.52	43.9%
<a href="#">11303 30112</a>		DELINQUENT TAXES			
450,000.00	0.00	450,000.00	331,765.98	118,234.02	73.7%
<a href="#">11303 30113</a>		INTEREST & PENALTIES			
300,000.00	0.00	300,000.00	126,599.98	173,400.02	42.2%
<a href="#">11303 30115</a>		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	18,617,803.44	23,974,453.56	43.7%
		TOTAL REVENUES			
42,592,257.00	0.00	42,592,257.00	18,617,803.44	23,974,453.56	
31 INTERGOVERNMENTAL					
<a href="#">11301 31310</a>		MUNICIPAL REVENUE SHARING			
0.00	0.00	0.00	315,044.91	-315,044.91	100.0%
<a href="#">11301 31326</a>		MUNI.STABILIZATION GRANT			
134,167.00	0.00	134,167.00	134,167.00	0.00	100.0%
<a href="#">11301 31403</a>		IN LIEU OF TAXES-PILOT			
128,058.00	0.00	128,058.00	219,334.40	-91,276.40	171.3%
<a href="#">11301 31406</a>		MASHANTUCKET PEQUOT FUND			
23,167.00	0.00	23,167.00	0.00	23,167.00	.0%
<a href="#">11301 31423</a>		51-56A DISTR. TO TOWNS			
5,000.00	0.00	5,000.00	3,115.00	1,885.00	62.3%
<a href="#">11304 31415</a>		DISABILITY EXEMPTIONS			
1,500.00	0.00	1,500.00	0.00	1,500.00	.0%
<a href="#">11304 31420</a>		ADDITIONAL VETS EXEMPTIONS			
4,400.00	0.00	4,400.00	0.00	4,400.00	.0%
<a href="#">13201 31424</a>		LOCAL CAPITAL IMPROVEMENT			
114,912.00	0.00	114,912.00	0.00	114,912.00	.0%
<a href="#">14102 31402</a>		ST/CT YOUTH SERVICES GRANT			
17,500.00	0.00	17,500.00	8,866.00	8,634.00	50.7%
TOTAL INTERGOVERNMENTAL					
428,704.00	0.00	428,704.00	680,527.31	-251,823.31	158.7%
		TOTAL REVENUES			
428,704.00	0.00	428,704.00	680,527.31	-251,823.31	

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<u>32 INTERGOVT-EDUCATION</u>					
<a href="#">19001 32302</a>		EDUC. COST SHARING (ECS)			
12,040,218.00	0.00	12,040,218.00	3,010,055.00	9,030,163.00	25.0%
<a href="#">19001 32307</a>		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>					
<a href="#">12202 33704</a>		AMBULANCE FEES			
560,000.00	0.00	560,000.00	59,121.35	500,878.65	10.6%
<a href="#">15201 33701</a>		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	59,121.35	512,878.65	10.3%
		TOTAL REVENUES			
572,000.00	0.00	572,000.00	59,121.35	512,878.65	
<u>34 LICENSES/PERMITS/FEE</u>					
<a href="#">11201 34613</a>		VENDOR PERMITS			
1,200.00	0.00	1,200.00	330.00	870.00	27.5%
<a href="#">11303 34621</a>		COPIER FEES			
200.00	0.00	200.00	229.00	-29.00	114.5%
<a href="#">11304 34621</a>		COPIER FEES			
250.00	0.00	250.00	0.00	250.00	.0%
<a href="#">11402 34641</a>		ZONING BOARD OF APPEALS FEES			
350.00	0.00	350.00	0.00	350.00	.0%
<a href="#">11403 34642</a>		CONSERVATION COMMISSION FEES			
4,000.00	0.00	4,000.00	420.00	3,580.00	10.5%
<a href="#">11411 34621</a>		COPIER FEES			
70.00	0.00	70.00	15.50	54.50	22.1%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">11411 34640</a>		ZONING & PLANNING FEES			
8,000.00	0.00	8,000.00	5,490.00	2,510.00	68.6%
<a href="#">11411 34660</a>		BUILDING FEES			
375,000.00	0.00	375,000.00	413,151.00	-38,151.00	110.2%
<a href="#">11411 34661</a>		FIRE MARSHAL INSPEC. FEES			
120.00	0.00	120.00	120.00	0.00	100.0%
<a href="#">11501 34019</a>		LAND RECORDS-TOWN			
2,000.00	0.00	2,000.00	800.00	1,200.00	40.0%
<a href="#">11501 34620</a>		CONVEYANCE TAX			
250,000.00	0.00	250,000.00	138,342.78	111,657.22	55.3%
<a href="#">11501 34621</a>		COPIER FEES			
17,600.00	0.00	17,600.00	4,109.25	13,490.75	23.3%
<a href="#">11501 34622</a>		TOWN CLERK FEES			
141,000.00	0.00	141,000.00	43,044.00	97,956.00	30.5%
<a href="#">11501 34623</a>		SPORTS LICENSES			
250.00	0.00	250.00	50.00	200.00	20.0%
<a href="#">12101 34613</a>		PISTOL PERMITS			
8,843.00	0.00	8,843.00	1,820.00	7,023.00	20.6%
<a href="#">13301 34614</a>		ROAD INSPECTION FEES			
5,000.00	0.00	5,000.00	2,190.00	2,810.00	43.8%
<a href="#">13601 34624</a>		TRANSFER STATION FEES			
138,000.00	0.00	138,000.00	68,539.55	69,460.45	49.7%
<a href="#">15101 34705</a>		LIBRARY FINES & FEES			
3,000.00	0.00	3,000.00	1,025.00	1,975.00	34.2%
<a href="#">15401 34625</a>		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	680,829.08	276,553.92	71.1%
TOTAL REVENUES					
957,383.00	0.00	957,383.00	680,829.08	276,553.92	
35 OTHER REVENUES					
<a href="#">11301 35422</a>		TELECOMMUNICATION PROPERTY TAX			
24,500.00	0.00	24,500.00	0.00	24,500.00	.0%
<a href="#">11301 35611</a>		INVESTMENT INTEREST EARNINGS			
31,980.00	0.00	31,980.00	243,747.68	-211,767.68	762.2%
<a href="#">11301 35616</a>		ELDERLY HOUSING / DUBLIN VILLG			
15,000.00	0.00	15,000.00	6,620.32	8,379.68	44.1%
<a href="#">11301 35617</a>		INSURANCE REIMBURSEMENT			
0.00	0.00	0.00	-287.00	287.00	100.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">11301 35618</a>		MISCELLANEOUS			
2,500.00	0.00	2,500.00	40.00	2,460.00	1.6%
<a href="#">11411 35644</a>		STATE FUND FOR BLDG INSP EDUC			
0.00	0.00	0.00	-712.56	712.56	100.0%
<a href="#">19001 35652</a>		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	253,068.44	214,971.56	54.1%
TOTAL REVENUES					
468,040.00	0.00	468,040.00	253,068.44	214,971.56	
36 OTHER FINANCING SOUR					
<a href="#">18501 36250</a>		USE OF G/F FUND BALANCE			
90,000.00	124,401.92	214,401.92	124,401.92	90,000.00	58.0%
TOTAL OTHER FINANCING SOUR					
90,000.00	124,401.92	214,401.92	124,401.92	90,000.00	58.0%
TOTAL REVENUES					
90,000.00	124,401.92	214,401.92	124,401.92	90,000.00	
GRAND TOTAL					
57,648,602.00	124,401.92	57,773,003.92	23,425,806.54	34,347,197.38	40.5%

\*\* 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/ 3

To Yr/Per: 2022/ 3

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/ 5

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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