

01/23/2023 08:57
572dkrat

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 22-23 REVENUES THRU 12/31/2022

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FOR 2023 06

| 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 | 28,351,219.91 | 13,035,502.09 | 68.5% |
| 11303 30112 | | DELINQUENT TAXES | | | |
| 450,000.00 | 0.00 | 450,000.00 | 360,898.68 | 89,101.32 | 80.2% |
| 11303 30113 | | INTEREST & PENALTIES | | | |
| 300,000.00 | 0.00 | 300,000.00 | 136,763.90 | 163,236.10 | 45.6% |
| 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 | 28,848,882.49 | 13,743,374.51 | 67.7% |
| | | TOTAL REVENUES | | | |
| 42,592,257.00 | 0.00 | 42,592,257.00 | 28,848,882.49 | 13,743,374.51 | |
| 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 | 219,334.40 | -91,276.40 | 171.3% |
| 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 | 1,377.73 | 122.27 | 91.8% |
| 11304 31420 | | ADDITIONAL VETS EXEMPTIONS | | | |
| 4,400.00 | 0.00 | 4,400.00 | 4,278.59 | 121.41 | 97.2% |
| 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 | 8,866.00 | 8,634.00 | 50.7% |
| TOTAL INTERGOVERNMENTAL | | | | | |
| 428,704.00 | 0.00 | 428,704.00 | 686,183.63 | -257,479.63 | 160.1% |
| | | TOTAL REVENUES | | | |
| 428,704.00 | 0.00 | 428,704.00 | 686,183.63 | -257,479.63 | |

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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 | 55,968.78 | 504,031.22 | 10.0% |
| 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 | 55,968.78 | 516,031.22 | 9.8% |
| | | TOTAL REVENUES | | | |
| 572,000.00 | 0.00 | 572,000.00 | 55,968.78 | 516,031.22 | |
| <u>34 LICENSES/PERMITS/FEE</u> | | | | | |
| 11201 34613 | | VENDOR PERMITS | | | |
| 1,200.00 | 0.00 | 1,200.00 | 330.00 | 870.00 | 27.5% |
| 11303 34621 | | COPIER FEES | | | |
| 200.00 | 0.00 | 200.00 | 282.00 | -82.00 | 141.0% |
| 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 | 420.00 | 3,580.00 | 10.5% |
| 11411 34621 | | COPIER FEES | | | |
| 70.00 | 0.00 | 70.00 | 15.50 | 54.50 | 22.1% |

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|-----------------------------|---------------|--------------------------------|--------------------|-------------------|---------|
| 11411 34640 | | ZONING & PLANNING FEES | | | |
| 8,000.00 | 0.00 | 8,000.00 | 5,640.00 | 2,360.00 | 70.5% |
| 11411 34660 | | BUILDING FEES | | | |
| 375,000.00 | 0.00 | 375,000.00 | 451,711.00 | -76,711.00 | 120.5% |
| 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 | 982.00 | 1,018.00 | 49.1% |
| 11501 34620 | | CONVEYANCE TAX | | | |
| 250,000.00 | 0.00 | 250,000.00 | 155,324.03 | 94,675.97 | 62.1% |
| 11501 34621 | | COPIER FEES | | | |
| 17,600.00 | 0.00 | 17,600.00 | 4,538.50 | 13,061.50 | 25.8% |
| 11501 34622 | | TOWN CLERK FEES | | | |
| 141,000.00 | 0.00 | 141,000.00 | 51,603.00 | 89,397.00 | 36.6% |
| 11501 34623 | | SPORTS LICENSES | | | |
| 250.00 | 0.00 | 250.00 | 67.00 | 183.00 | 26.8% |
| 12101 34613 | | PISTOL PERMITS | | | |
| 8,843.00 | 0.00 | 8,843.00 | 2,240.00 | 6,603.00 | 25.3% |
| 13301 34614 | | ROAD INSPECTION FEES | | | |
| 5,000.00 | 0.00 | 5,000.00 | 2,190.00 | 2,810.00 | 43.8% |
| 13601 34624 | | TRANSFER STATION FEES | | | |
| 138,000.00 | 0.00 | 138,000.00 | 81,669.83 | 56,330.17 | 59.2% |
| 15101 34705 | | LIBRARY FINES & FEES | | | |
| 3,000.00 | 0.00 | 3,000.00 | 1,188.00 | 1,812.00 | 39.6% |
| 15401 34625 | | DIAL-A-RIDE | | | |
| 2,500.00 | 0.00 | 2,500.00 | 1,275.00 | 1,225.00 | 51.0% |
| TOTAL LICENSES/PERMITS/FEE | | | | | |
| 957,383.00 | 0.00 | 957,383.00 | 759,595.86 | 197,787.14 | 79.3% |
| TOTAL REVENUES | | | | | |
| 957,383.00 | 0.00 | 957,383.00 | 759,595.86 | 197,787.14 | |
| 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 | 323,549.66 | -291,569.66 | 1011.7% |
| 11301 35616 | | ELDERLY HOUSING / DUBLIN VILLG | | | |
| 15,000.00 | 0.00 | 15,000.00 | 8,442.22 | 6,557.78 | 56.3% |
| 11301 35617 | | INSURANCE REIMBURSEMENT | | | |
| 0.00 | 0.00 | 0.00 | -287.00 | 287.00 | 100.0% |

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|-----------------------------|---------------|-------------------------------|--------------------|-------------------|--------|
| 11301 35618 | | MISCELLANEOUS | | | |
| 2,500.00 | 0.00 | 2,500.00 | 40.00 | 2,460.00 | 1.6% |
| 11411 35644 | | STATE FUND FOR BLDG INSP EDUC | | | |
| 0.00 | 0.00 | 0.00 | -150.56 | 150.56 | 100.0% |
| 15101 35611 | | INVESTMENT | | | |
| 0.00 | 0.00 | 0.00 | 101.00 | -101.00 | 100.0% |
| 19001 35652 | | TUITION | | | |
| 394,060.00 | 0.00 | 394,060.00 | 131,579.54 | 262,480.46 | 33.4% |
| TOTAL OTHER REVENUES | | | | | |
| 468,040.00 | 0.00 | 468,040.00 | 463,274.86 | 4,765.14 | 99.0% |
| TOTAL REVENUES | | | | | |
| 468,040.00 | 0.00 | 468,040.00 | 463,274.86 | 4,765.14 | |
| 36 OTHER FINANCING SOUR | | | | | |
| 18501 36250 | | 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 | 33,948,362.54 | 23,824,641.38 | 58.8% |

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

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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: 2019/ 1

To Yr/Per: 2023/ 6

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/ 6

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
