

04/09/2023 20:20
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 22-23 REVENUES THRU 3/31/23

P 1
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FOR 2023 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURRENT TAXES</u>	41,386,722	0	41,386,722	41,291,029.93	95,692.07	99.8%
<u>11303 30112 DELINQUENT TAXES</u>	450,000	0	450,000	405,872.96	44,127.04	90.2%
<u>11303 30113 INTEREST & PENALTIE</u>	300,000	0	300,000	221,245.30	78,754.70	73.7%
<u>11303 30115 TAX STABILIZATION P</u>	455,535	0	455,535	.00	455,535.00	.0%
TOTAL PROPERTY TAXES	42,592,257	0	42,592,257	41,918,148.19	674,108.81	98.4%
TOTAL REVENUES	42,592,257	0	42,592,257	41,918,148.19	674,108.81	
31 INTERGOVERNMENTAL						
<u>11301 31310 MUNICIPAL REVENUE S</u>	0	0	0	315,044.91	-315,044.91	100.0%
<u>11301 31326 MUNI.STABILIZATION</u>	134,167	0	134,167	134,167.00	.00	100.0%
<u>11301 31403 IN LIEU OF TAXES-PI</u>	128,058	0	128,058	219,334.40	-91,276.40	171.3%
<u>11301 31406 MASHANTUCKET PEQUOT</u>	23,167	0	23,167	.00	23,167.00	.0%
<u>11301 31423 51-56A DISTR. TO TO</u>	5,000	0	5,000	6,940.00	-1,940.00	138.8%
<u>11304 31415 DISABILITY EXEMPTIO</u>	1,500	0	1,500	1,377.73	122.27	91.8%
<u>11304 31420 ADDITIONAL VETS EXE</u>	4,400	0	4,400	4,278.59	121.41	97.2%
<u>13201 31424 LOCAL CAPITAL IMPRO</u>	114,912	0	114,912	.00	114,912.00	.0%
<u>14102 31402 ST/CT YOUTH SERVICE</u>	17,500	0	17,500	8,866.00	8,634.00	50.7%
TOTAL INTERGOVERNMENTAL	428,704	0	428,704	690,008.63	-261,304.63	161.0%
TOTAL REVENUES	428,704	0	428,704	690,008.63	-261,304.63	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING</u>	12,040,218	0	12,040,218	6,020,110.00	6,020,108.00	50.0%
<u>19001 32307 SPECIAL EDUCATION</u>	500,000	0	500,000	535,640.00	-35,640.00	107.1%
TOTAL INTERGOVT-EDUCATION	12,540,218	0	12,540,218	6,555,750.00	5,984,468.00	52.3%
TOTAL REVENUES	12,540,218	0	12,540,218	6,555,750.00	5,984,468.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	560,000	0	560,000	41,863.64	518,136.36	7.5%

04/09/2023 20:20
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P 2
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>15201 33701 RECREATION FEES</u>	12,000	0	12,000	.00	12,000.00	.0%
TOTAL CHARGES FOR SERVICES	572,000	0	572,000	41,863.64	530,136.36	7.3%
TOTAL REVENUES	572,000	0	572,000	41,863.64	530,136.36	
<u>34 LICENSES/PERMITS/FEE</u>						
<u>11201 34613 VENDOR PERMITS</u>	1,200	0	1,200	360.00	840.00	30.0%
<u>11303 34621 COPIER FEES</u>	200	0	200	328.00	-128.00	164.0%
<u>11304 34621 COPIER FEES</u>	250	0	250	.00	250.00	.0%
<u>11402 34641 ZONING BOARD OF APP</u>	350	0	350	400.00	-50.00	114.3%
<u>11403 34642 CONSERVATION COMMIS</u>	4,000	0	4,000	1,043.00	2,957.00	26.1%
<u>11411 34621 COPIER FEES</u>	70	0	70	31.00	39.00	44.3%
<u>11411 34640 ZONING & PLANNING F</u>	8,000	0	8,000	8,210.00	-210.00	102.6%
<u>11411 34660 BUILDING FEES</u>	375,000	0	375,000	549,804.00	-174,804.00	146.6%
<u>11411 34661 FIRE MARSHAL INSPEC</u>	120	0	120	120.00	.00	100.0%
<u>11501 34019 LAND RECORDS-TOWN</u>	2,000	0	2,000	1,392.00	608.00	69.6%
<u>11501 34620 CONVEYANCE TAX</u>	250,000	0	250,000	194,034.98	55,965.02	77.6%
<u>11501 34621 COPIER FEES</u>	17,600	0	17,600	7,856.25	9,743.75	44.6%
<u>11501 34622 TOWN CLERK FEES</u>	141,000	0	141,000	72,521.00	68,479.00	51.4%
<u>11501 34623 SPORTS LICENSES</u>	250	0	250	138.00	112.00	55.2%
<u>12101 34613 PISTOL PERMITS</u>	8,843	0	8,843	3,850.00	4,993.00	43.5%
<u>13301 34614 ROAD INSPECTION FEE</u>	5,000	0	5,000	4,912.00	88.00	98.2%
<u>13601 34624 TRANSFER STATION FE</u>	138,000	0	138,000	114,065.38	23,934.62	82.7%
<u>15101 34705 LIBRARY FINES & FEE</u>	3,000	0	3,000	2,217.50	782.50	73.9%
<u>15401 34625 DIAL-A-RIDE</u>	2,500	0	2,500	2,032.00	468.00	81.3%
TOTAL LICENSES/PERMITS/FEE	957,383	0	957,383	963,315.11	-5,932.11	100.6%
TOTAL REVENUES	957,383	0	957,383	963,315.11	-5,932.11	
<u>35 OTHER REVENUES</u>						
<u>11301 35422 TELECOMMUNICATION P</u>	24,500	0	24,500	.00	24,500.00	.0%
<u>11301 35611 INVESTMENT INTEREST</u>	31,980	0	31,980	4,059,572.67	-4,027,592.67	*****%
<u>11301 35616 ELDERLY HOUSING / D</u>	15,000	0	15,000	8,567.26	6,432.74	57.1%
<u>11301 35617 INSURANCE REIMBURSE</u>	0	0	0	-1,367.00	1,367.00	100.0%
<u>11301 35618 MISCELLANEOUS</u>	2,500	0	2,500	154.25	2,345.75	6.2%
<u>11411 35644 STATE FUND FOR BLDG</u>	0	0	0	478.63	-478.63	100.0%
<u>15101 35611 INVESTMENT</u>	0	0	0	101.00	-101.00	100.0%
<u>19001 35652 TUITION</u>	394,060	0	394,060	242,302.87	151,757.13	61.5%

04/09/2023 20:20
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P 3
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUES	468,040	0	468,040	4,309,809.68	-3,841,769.68	920.8%
TOTAL REVENUES	468,040	0	468,040	4,309,809.68	-3,841,769.68	
<u>36 OTHER FINANCING SOUR</u>						
<u>18501 36250 USE OF G/F FUND BAL</u>	90,000	124,402	214,402	124,401.92	90,000.00	58.0%
TOTAL OTHER FINANCING SOUR	90,000	124,402	214,402	124,401.92	90,000.00	58.0%
TOTAL REVENUES	90,000	124,402	214,402	124,401.92	90,000.00	
GRAND TOTAL	57,648,602	124,402	57,773,004	54,603,297.17	3,169,706.75	94.5%

** END OF REPORT - Generated by Mary Williamson **

04/09/2023 20:20
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P 4
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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: 2019/ 1

To Yr/Per: 2023/ 8

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/ 9

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	

04/09/2023 20:20
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P 5
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REPORT OPTIONS
