

06/25/2023 18:42
572mwill

Colchester Board of Education and Town
TOWN OF COLCHESTER
REVENUES THROUGH 5/31/23

P 1
glytdbud

FOR 2023 11

	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	41,473,266.71	-86,544.71	100.2%
<u>11303 30112 DELINQUENT TAXES</u>	450,000	0	450,000	452,450.36	-2,450.36	100.5%
<u>11303 30113 INTEREST & PENALTIE</u>	300,000	0	300,000	261,161.21	38,838.79	87.1%
<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	42,186,878.28	405,378.72	99.0%
TOTAL REVENUES	42,592,257	0	42,592,257	42,186,878.28	405,378.72	
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	15,444.66	7,722.34	66.7%
<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	137,943.16	-20.0%
<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	705,453.29	-253,718.13	164.6%
TOTAL REVENUES	428,704	0	428,704	705,453.29	-253,718.13	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING</u>	12,040,218	0	12,040,218	9,030,165.00	3,010,053.00	75.0%
<u>19001 32307 SPECIAL EDUCATION</u>	500,000	0	500,000	746,257.00	-246,257.00	149.3%
TOTAL INTERGOVT-EDUCATION	12,540,218	0	12,540,218	9,776,422.00	2,763,796.00	78.0%
TOTAL REVENUES	12,540,218	0	12,540,218	9,776,422.00	2,763,796.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	560,000	0	560,000	435,314.33	124,685.67	77.7%

06/25/2023 18:42
572mwill

Colchester Board of Education and Town
TOWN OF COLCHESTER
REVENUES THROUGH 5/31/23

P 2
glytddb

FOR 2023 11

	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	2,290.12	9,709.88	19.1%
TOTAL CHARGES FOR SERVICES	572,000	0	572,000	437,604.45	134,395.55	76.5%
TOTAL REVENUES	572,000	0	572,000	437,604.45	134,395.55	
<u>34 LICENSES/PERMITS/FEE</u>						
<u>11201 34613 VENDOR PERMITS</u>	1,200	0	1,200	2,810.30	-1,610.30	234.2%
<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	1,100.00	-750.00	314.3%
<u>11403 34642 CONSERVATION COMMIS</u>	4,000	0	4,000	1,773.00	2,227.00	44.3%
<u>11411 34621 COPIER FEES</u>	70	0	70	35.00	35.00	50.0%
<u>11411 34640 ZONING & PLANNING F</u>	8,000	0	8,000	10,940.00	-2,940.00	136.8%
<u>11411 34660 BUILDING FEES</u>	375,000	0	375,000	682,994.00	-307,994.00	182.1%
<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	1,632.00	368.00	81.6%
<u>11501 34620 CONVEYANCE TAX</u>	250,000	0	250,000	218,810.09	31,189.91	87.5%
<u>11501 34621 COPIER FEES</u>	17,600	0	17,600	10,028.50	7,571.50	57.0%
<u>11501 34622 TOWN CLERK FEES</u>	141,000	0	141,000	86,384.00	54,616.00	61.3%
<u>11501 34623 SPORTS LICENSES</u>	250	0	250	211.00	39.00	84.4%
<u>12101 34613 PISTOL PERMITS</u>	8,843	0	8,843	4,620.00	4,223.00	52.2%
<u>13301 34614 ROAD INSPECTION FEE</u>	5,000	0	5,000	5,632.00	-632.00	112.6%
<u>13601 34624 TRANSFER STATION FE</u>	138,000	0	138,000	142,046.05	-4,046.05	102.9%
<u>15101 34705 LIBRARY FINES & FEE</u>	3,000	0	3,000	2,766.50	233.50	92.2%
<u>15401 34625 DIAL-A-RIDE</u>	2,500	0	2,500	2,194.00	306.00	87.8%
TOTAL LICENSES/PERMITS/FEE	957,383	0	957,383	1,174,424.44	-217,041.44	122.7%
TOTAL REVENUES	957,383	0	957,383	1,174,424.44	-217,041.44	
<u>35 OTHER REVENUES</u>						
<u>11301 35422 TELECOMMUNICATION P</u>	24,500	0	24,500	34,465.41	-9,965.41	140.7%
<u>11301 35611 INVESTMENT INTEREST</u>	31,980	0	31,980	638,956.42	-606,976.42	1998.0%
<u>11301 35616 ELDERLY HOUSING / D</u>	15,000	0	15,000	10,485.52	4,514.48	69.9%
<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	183.54	2,316.46	7.3%
<u>11411 35644 STATE FUND FOR BLDG</u>	0	0	0	-1,647.61	1,647.61	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	391,293.90	2,766.10	99.3%

06/25/2023 18:42
572mwill

Colchester Board of Education and Town
TOWN OF COLCHESTER
REVENUES THROUGH 5/31/23

P 3
glytdbud

FOR 2023 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUES	468,040	0	468,040	1,072,471.18	-604,431.18	229.1%
TOTAL REVENUES	468,040	0	468,040	1,072,471.18	-604,431.18	
<hr/>						
36 OTHER FINANCING SOUR						
<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	55,477,655.56	2,318,379.52	96.0%

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