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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY2021-2022 REVENUES THRU 6/30/2022

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FOR 2022 12

	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>	41,751,042	0	41,751,042	41,885,301.73	-134,259.73	100.3%*
<u>11303 30112 DELINQUENT TAXES</u>	400,000	0	400,000	440,987.58	-40,987.58	110.2%*
<u>11303 30113 INTEREST & PENALTIE</u>	275,000	0	275,000	277,060.68	-2,060.68	100.7%*
TOTAL PROPERTY TAXES	42,426,042	0	42,426,042	42,603,349.99	-177,307.99	100.4%
TOTAL REVENUES	42,426,042	0	42,426,042	42,603,349.99	-177,307.99	
31 INTERGOVERNMENTAL						
<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>	127,245	0	127,245	127,244.80	.20	100.0%*
<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	4,135.00	865.00	82.7%*
<u>11304 31415 DISABILITY EXEMPTIO</u>	1,855	0	1,855	1,511.41	343.59	81.5%*
<u>11304 31420 ADDITIONAL VETS EXE</u>	5,679	0	5,679	5,789.37	-110.37	101.9%*
<u>11701 31330 CARES ACT - UNEMPLO</u>	15,000	0	15,000	10,582.50	4,417.50	70.6%*
<u>12301 31320 EMERGENCY MANAGEMEN</u>	0	0	0	7,485.73	-7,485.73	100.0%*
<u>13201 31424 LOCAL CAPITAL IMPRO</u>	115,954	0	115,954	.00	115,954.00	.0%*
<u>14102 31402 ST/CT YOUTH SERVICE</u>	17,500	0	17,500	13,438.50	4,061.50	76.8%*
TOTAL INTERGOVERNMENTAL	445,567	0	445,567	319,798.97	125,768.03	71.8%
TOTAL REVENUES	445,567	0	445,567	319,798.97	125,768.03	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING</u>	12,040,218	0	12,040,218	11,974,619.00	65,599.00	99.5%*
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	669,906.00	-219,906.00	148.9%*
TOTAL INTERGOVT-EDUCATION	12,490,218	0	12,490,218	12,644,525.00	-154,307.00	101.2%
TOTAL REVENUES	12,490,218	0	12,490,218	12,644,525.00	-154,307.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	558,708.20	-58,708.20	111.7%*

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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	3,974.57	8,025.43	33.1%*
TOTAL CHARGES FOR SERVICES	512,000	0	512,000	562,682.77	-50,682.77	109.9%
TOTAL REVENUES	512,000	0	512,000	562,682.77	-50,682.77	
<u>34 LICENSES/PERMITS/FEE</u>						
<u>11201 34613 VENDOR PERMITS</u>	1,200	0	1,200	800.00	400.00	66.7%*
<u>11303 34621 COPIER FEES</u>	200	0	200	201.00	-1.00	100.5%*
<u>11304 34621 COPIER FEES</u>	200	0	200	540.00	-340.00	270.0%*
<u>11402 34641 ZONING BOARD OF APP</u>	700	0	700	.00	700.00	.0%*
<u>11403 34642 CONSERVATION COMMIS</u>	5,500	0	5,500	3,667.00	1,833.00	66.7%*
<u>11411 34621 COPIER FEES</u>	150	0	150	155.00	-5.00	103.3%*
<u>11411 34640 ZONING & PLANNING F</u>	13,000	0	13,000	10,959.00	2,041.00	84.3%*
<u>11411 34660 BUILDING FEES</u>	300,000	0	300,000	454,634.00	-154,634.00	151.5%*
<u>11411 34661 FIRE MARSHAL INSPEC</u>	100	0	100	230.00	-130.00	230.0%*
<u>11501 34019 LAND RECORDS-TOWN</u>	1,800	0	1,800	2,299.00	-499.00	127.7%*
<u>11501 34620 CONVEYANCE TAX</u>	240,000	0	240,000	291,706.46	-51,706.46	121.5%*
<u>11501 34621 COPIER FEES</u>	14,000	0	14,000	16,304.00	-2,304.00	116.5%*
<u>11501 34622 TOWN CLERK FEES</u>	128,000	0	128,000	142,796.00	-14,796.00	111.6%*
<u>11501 34623 SPORTS LICENSES</u>	160	0	160	229.00	-69.00	143.1%*
<u>12101 34613 PISTOL PERMITS</u>	8,000	0	8,000	7,000.00	1,000.00	87.5%*
<u>13301 34614 ROAD INSPECTION FEE</u>	4,800	0	4,800	51,284.42	-46,484.42	1068.4%*
<u>13601 34624 TRANSFER STATION FE</u>	138,000	0	138,000	162,002.56	-24,002.56	117.4%*
<u>15101 34705 LIBRARY FINES & FEE</u>	4,500	0	4,500	2,782.20	1,717.80	61.8%*
<u>15401 34625 DIAL-A-RIDE</u>	2,500	0	2,500	1,815.30	684.70	72.6%*
TOTAL LICENSES/PERMITS/FEE	862,810	0	862,810	1,149,404.94	-286,594.94	133.2%
TOTAL REVENUES	862,810	0	862,810	1,149,404.94	-286,594.94	
<u>35 OTHER REVENUES</u>						
<u>11301 35422 TELECOMMUNICATION P</u>	28,000	0	28,000	24,399.39	3,600.61	87.1%*
<u>11301 35611 INVESTMENT INTEREST</u>	34,920	0	34,920	44,037.36	-9,117.36	126.1%*
<u>11301 35616 ELDERLY HOUSING / D</u>	15,000	0	15,000	13,737.42	1,262.58	91.6%*
<u>11301 35617 INSURANCE REIMBURSE</u>	0	0	0	8,386.89	-8,386.89	100.0%*
<u>11301 35618 MISCELLANEOUS</u>	2,500	0	2,500	4,858.14	-2,358.14	194.3%*
<u>11411 35644 STATE FUND FOR BLDG</u>	900	0	900	1,146.16	-246.16	127.4%*
<u>19001 35652 TUITION</u>	333,060	0	333,060	513,409.00	-180,349.00	154.1%*
TOTAL OTHER REVENUES	414,380	0	414,380	609,974.36	-195,594.36	147.2%
TOTAL REVENUES	414,380	0	414,380	609,974.36	-195,594.36	

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36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF G/F FUND BAL</u>	381,000	0	381,000	381,000.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	381,000	0	381,000	381,000.00	.00	100.0%
TOTAL REVENUES	381,000	0	381,000	381,000.00	.00	
GRAND TOTAL	57,532,017	0	57,532,017	58,270,736.03	-738,719.03	101.3%

** 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: 2022/11

To Yr/Per: 2022/11

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: 2022/12

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
