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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 21/22 REVENUES THRU 7/31/2021

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FOR 2022 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>30 PROPERTY TAXES</b>						
<u>11303 30111 CURRENT TAXES</u>	41,751,042	0	41,751,042	19,782,545.05	21,968,496.95	47.4%
<u>11303 30112 DELINQUENT TAXES</u>	400,000	0	400,000	47,740.51	352,259.49	11.9%
<u>11303 30113 INTEREST &amp; PENALTIE</u>	275,000	0	275,000	15,155.83	259,844.17	5.5%
TOTAL PROPERTY TAXES	42,426,042	0	42,426,042	19,845,441.39	22,580,600.61	46.8%
TOTAL REVENUES	42,426,042	0	42,426,042	19,845,441.39	22,580,600.61	
<b>31 INTERGOVERNMENTAL</b>						
<u>11301 31326 MUNI STABILIZATION</u>	134,167	0	134,167	.00	134,167.00	.0%
<u>11301 31403 IN LIEU OF TAXES-PI</u>	127,245	0	127,245	.00	127,245.00	.0%
<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	.00	5,000.00	.0%
<u>11304 31415 DISABILITY EXEMPTIO</u>	1,855	0	1,855	.00	1,855.00	.0%
<u>11304 31420 ADDITIONAL VETS EXE</u>	5,679	0	5,679	.00	5,679.00	.0%
<u>11701 31330 CARES ACT - UNEMPLO</u>	15,000	0	15,000	.00	15,000.00	.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	.00	17,500.00	.0%
TOTAL INTERGOVERNMENTAL	445,567	0	445,567	.00	445,567.00	.0%
TOTAL REVENUES	445,567	0	445,567	.00	445,567.00	
<b>32 INTERGOVT-EDUCATION</b>						
<u>19001 32302 EDUC. COST SHARING</u>	12,040,218	0	12,040,218	.00	12,040,218.00	.0%
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	.00	450,000.00	.0%
TOTAL INTERGOVT-EDUCATION	12,490,218	0	12,490,218	.00	12,490,218.00	.0%
TOTAL REVENUES	12,490,218	0	12,490,218	.00	12,490,218.00	
<b>33 CHARGES FOR SERVICES</b>						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	40,023.50	459,976.50	8.0%
<u>15201 33701 RECREATION FEES</u>	12,000	0	12,000	.00	12,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	512,000	0	512,000	40,023.50	471,976.50	7.8%
TOTAL REVENUES	512,000	0	512,000	40,023.50	471,976.50	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	1,200	0	1,200	120.00	1,080.00	10.0%
11303 34621 COPIER FEES	200	0	200	.00	200.00	.0%
11304 34621 COPIER FEES	200	0	200	.00	200.00	.0%
11402 34641 ZONING BOARD OF APP	700	0	700	.00	700.00	.0%
11403 34642 CONSERVATION COMMIS	5,500	0	5,500	694.00	4,806.00	12.6%
11411 34621 COPIER FEES	150	0	150	8.00	142.00	5.3%
11411 34640 ZONING & PLANNING F	13,000	0	13,000	1,200.00	11,800.00	9.2%
11411 34660 BUILDING FEES	300,000	0	300,000	32,585.00	267,415.00	10.9%
11411 34661 FIRE MARSHAL INSPEC	100	0	100	.00	100.00	.0%
11501 34019 LAND RECORDS-TOWN	1,800	0	1,800	182.00	1,618.00	10.1%
11501 34620 CONVEYANCE TAX	240,000	0	240,000	22,500.07	217,499.93	9.4%
11501 34621 COPIER FEES	14,000	0	14,000	13,349.00	13,651.00	2.5%
11501 34622 TOWN CLERK FEES	128,000	0	128,000	12,303.00	115,697.00	9.6%
11501 34623 SPORTS LICENSES	160	0	160	6.00	154.00	3.8%
12101 34613 PISTOL PERMITS	8,000	0	8,000	700.00	7,300.00	8.8%
13301 34614 ROAD INSPECTION FEE	4,800	0	4,800	600.00	4,200.00	12.5%
13601 34624 TRANSFER STATION FE	138,000	0	138,000	10,391.00	127,609.00	7.5%
15101 34705 LIBRARY FINES & FEE	4,500	0	4,500	321.00	4,179.00	7.1%
15401 34625 DIAL-A-RIDE	2,500	0	2,500	.00	2,500.00	.0%
TOTAL LICENSES/PERMITS/FEE	862,810	0	862,810	81,959.07	780,850.93	9.5%
TOTAL REVENUES	862,810	0	862,810	81,959.07	780,850.93	
<u>35 OTHER REVENUES</u>						
11301 35422 TELECOMMUNICATION P	28,000	0	28,000	.00	28,000.00	.0%
11301 35611 INVESTMENT INTEREST	34,920	0	34,920	1,461.94	33,458.06	4.2%
11301 35616 ELDERLY HOUSING / D	15,000	0	15,000	.00	15,000.00	.0%
11301 35618 MISCELLANEOUS	2,500	0	2,500	53.69	2,446.31	2.1%
11411 35644 STATE FUND FOR BLDG	900	0	900	1,376.00	-476.00	152.9%
19001 35652 TUITION	333,060	0	333,060	3,660.00	329,400.00	1.1%
TOTAL OTHER REVENUES	414,380	0	414,380	6,551.63	407,828.37	1.6%
TOTAL REVENUES	414,380	0	414,380	6,551.63	407,828.37	

36 OTHER FINANCING SOUR

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>18501 36250 USE OF G/F FUND BAL</u>	381,000	0	381,000	.00	381,000.00	.0%
TOTAL OTHER FINANCING SOUR	381,000	0	381,000	.00	381,000.00	.0%
TOTAL REVENUES	381,000	0	381,000	.00	381,000.00	
GRAND TOTAL	57,532,017	0	57,532,017	19,973,975.59	37,558,041.41	34.7%

\*\* END OF REPORT - Generated by Maggie Cosgrove \*\*