

08/09/2022 09:42
572dkrat

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2022-2023 REVENUES THRU 7/31/2022

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FOR 2023 01

	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	16,432,233.25	25,318,808.75	39.4%
<u>11303 30112 DELINQUENT TAXES</u>	400,000	0	400,000	48,783.72	351,216.28	12.2%
<u>11303 30113 INTEREST & PENALTIE</u>	275,000	0	275,000	12,803.14	262,196.86	4.7%
TOTAL PROPERTY TAXES	42,426,042	0	42,426,042	16,493,820.11	25,932,221.89	38.9%
TOTAL REVENUES	42,426,042	0	42,426,042	16,493,820.11	25,932,221.89	
31 INTERGOVERNMENTAL						
<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	
32 INTERGOVT-EDUCATION						
<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	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	84,953.01	415,046.99	17.0%
<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	84,953.01	427,046.99	16.6%
TOTAL REVENUES	512,000	0	512,000	84,953.01	427,046.99	
34 LICENSES/PERMITS/FEE						
<u>11201 34613 VENDOR PERMITS</u>	1,200	0	1,200	.00	1,200.00	.0%
<u>11303 34621 COPIER FEES</u>	200	0	200	.00	200.00	.0%
<u>11304 34621 COPIER FEES</u>	200	0	200	.00	200.00	.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	.00	5,500.00	.0%
<u>11411 34621 COPIER FEES</u>	150	0	150	3.50	146.50	2.3%
<u>11411 34640 ZONING & PLANNING F</u>	13,000	0	13,000	450.00	12,550.00	3.5%
<u>11411 34660 BUILDING FEES</u>	300,000	0	300,000	41,080.00	258,920.00	13.7%
<u>11411 34661 FIRE MARSHAL INSPEC</u>	100	0	100	.00	100.00	.0%
<u>11501 34019 LAND RECORDS-TOWN</u>	1,800	0	1,800	157.00	1,643.00	8.7%
<u>11501 34620 CONVEYANCE TAX</u>	240,000	0	240,000	33,265.50	206,734.50	13.9%
<u>11501 34621 COPIER FEES</u>	14,000	0	14,000	6,158.75	7,841.25	44.0%
<u>11501 34622 TOWN CLERK FEES</u>	128,000	0	128,000	8,994.00	119,006.00	7.0%
<u>11501 34623 SPORTS LICENSES</u>	160	0	160	8.00	152.00	5.0%
<u>12101 34613 PISTOL PERMITS</u>	8,000	0	8,000	70.00	7,930.00	.9%
<u>13301 34614 ROAD INSPECTION FEE</u>	4,800	0	4,800	50.00	4,750.00	1.0%
<u>13601 34624 TRANSFER STATION FE</u>	138,000	0	138,000	13,828.00	124,172.00	10.0%
<u>15101 34705 LIBRARY FINES & FEE</u>	4,500	0	4,500	226.00	4,274.00	5.0%
<u>15401 34625 DIAL-A-RIDE</u>	2,500	0	2,500	320.00	2,180.00	12.8%
TOTAL LICENSES/PERMITS/FEE	862,810	0	862,810	104,610.75	758,199.25	12.1%
TOTAL REVENUES	862,810	0	862,810	104,610.75	758,199.25	
35 OTHER REVENUES						
<u>11301 35422 TELECOMMUNICATION P</u>	28,000	0	28,000	.00	28,000.00	.0%
<u>11301 35611 INVESTMENT INTEREST</u>	34,920	0	34,920	.00	34,920.00	.0%
<u>11301 35616 ELDERLY HOUSING / D</u>	15,000	0	15,000	.00	15,000.00	.0%
<u>11301 35618 MISCELLANEOUS</u>	2,500	0	2,500	.00	2,500.00	.0%
<u>11411 35644 STATE FUND FOR BLDG</u>	900	0	900	578.00	322.00	64.2%
<u>15101 35611 INVESTMENT</u>	0	0	0	77.00	-77.00	100.0%
<u>19001 35652 TUITION</u>	333,060	0	333,060	3,660.00	329,400.00	1.1%
TOTAL OTHER REVENUES	414,380	0	414,380	4,315.00	410,065.00	1.0%
TOTAL REVENUES	414,380	0	414,380	4,315.00	410,065.00	

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36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF G/F FUND BAL</u>	381,000	44,510	425,510	44,510.00	381,000.00	10.5%
TOTAL OTHER FINANCING SOUR	381,000	44,510	425,510	44,510.00	381,000.00	10.5%
TOTAL REVENUES	381,000	44,510	425,510	44,510.00	381,000.00	
GRAND TOTAL	57,532,017	44,510	57,576,527	16,732,208.87	40,844,318.13	29.1%

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

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: 2021/ 1

To Yr/Per: 2021/13

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/ 1

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
