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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 21/22 REVENUES THRU 8/31/2021

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FOR 2022 02

	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	22,864,334.06	18,886,707.94	54.8%
<u>11303 30112 DELINQUENT TAXES</u>	400,000	0	400,000	133,451.22	266,548.78	33.4%
<u>11303 30113 INTEREST & PENALTIE</u>	275,000	0	275,000	83,096.88	191,903.12	30.2%
TOTAL PROPERTY TAXES	42,426,042	0	42,426,042	23,080,882.16	19,345,159.84	54.4%
TOTAL REVENUES	42,426,042	0	42,426,042	23,080,882.16	19,345,159.84	
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	72,057.20	427,942.80	14.4%
<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	72,057.20	439,942.80	14.1%
TOTAL REVENUES	512,000	0	512,000	72,057.20	439,942.80	
<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	36.00	164.00	18.0%
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	794.00	4,706.00	14.4%
11411 34621 COPIER FEES	150	0	150	8.00	142.00	5.3%
11411 34640 ZONING & PLANNING F	13,000	0	13,000	1,500.00	11,500.00	11.5%
11411 34660 BUILDING FEES	300,000	0	300,000	66,145.00	233,855.00	22.0%
11411 34661 FIRE MARSHAL INSPEC	100	0	100	.00	100.00	.0%
11501 34019 LAND RECORDS-TOWN	1,800	0	1,800	390.00	1,410.00	21.7%
11501 34620 CONVEYANCE TAX	240,000	0	240,000	47,305.72	192,694.28	19.7%
11501 34621 COPIER FEES	14,000	0	14,000	961.75	13,038.25	6.9%
11501 34622 TOWN CLERK FEES	128,000	0	128,000	26,935.00	101,065.00	21.0%
11501 34623 SPORTS LICENSES	160	0	160	14.00	146.00	8.8%
12101 34613 PISTOL PERMITS	8,000	0	8,000	1,540.00	6,460.00	19.3%
13301 34614 ROAD INSPECTION FEE	4,800	0	4,800	700.00	4,100.00	14.6%
13601 34624 TRANSFER STATION FE	138,000	0	138,000	28,066.54	109,933.46	20.3%
15101 34705 LIBRARY FINES & FEE	4,500	0	4,500	632.40	3,867.60	14.1%
15401 34625 DIAL-A-RIDE	2,500	0	2,500	432.00	2,068.00	17.3%
TOTAL LICENSES/PERMITS/FEE	862,810	0	862,810	175,580.41	687,229.59	20.3%
TOTAL REVENUES	862,810	0	862,810	175,580.41	687,229.59	
<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	4,338.25	30,581.75	12.4%
11301 35616 ELDERLY HOUSING / D	15,000	0	15,000	1,233.36	13,766.64	8.2%
11301 35618 MISCELLANEOUS	2,500	0	2,500	55.69	2,444.31	2.2%
11411 35644 STATE FUND FOR BLDG	900	0	900	2,266.00	-1,366.00	251.8%
19001 35652 TUITION	333,060	0	333,060	3,660.00	329,400.00	1.1%
TOTAL OTHER REVENUES	414,380	0	414,380	11,553.30	402,826.70	2.8%
TOTAL REVENUES	414,380	0	414,380	11,553.30	402,826.70	
<u>36 OTHER FINANCING SOUR</u>						

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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	23,340,073.07	34,191,943.93	40.6%

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