

09/02/2022 15:09
572dkrat

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 REVENUES THRU 8/31/2022

P 1
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FOR 2023 02

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
30 PROPERTY TAXES					
11303 30111		CURRENT TAXES			
41,751,042.00	0.00	41,751,042.00	17,548,253.33	24,202,788.67	42.0%
11303 30112		DELINQUENT TAXES			
400,000.00	0.00	400,000.00	113,477.44	286,522.56	28.4%
11303 30113		INTEREST & PENALTIES			
275,000.00	0.00	275,000.00	48,442.13	226,557.87	17.6%
TOTAL PROPERTY TAXES					
42,426,042.00	0.00	42,426,042.00	17,710,172.90	24,715,869.10	41.7%
TOTAL REVENUES					
42,426,042.00	0.00	42,426,042.00	17,710,172.90	24,715,869.10	
31 INTERGOVERNMENTAL					
11301 31326		MUNI.STABILIZATION GRANT			
134,167.00	0.00	134,167.00	0.00	134,167.00	.0%
11301 31403		IN LIEU OF TAXES-PILOT			
127,245.00	0.00	127,245.00	91,276.00	35,969.00	71.7%
11301 31406		MASHANTUCKET PEQUOT FUND			
23,167.00	0.00	23,167.00	0.00	23,167.00	.0%
11301 31423		51-56A DISTR. TO TOWNS			
5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
11304 31415		DISABILITY EXEMPTIONS			
1,855.00	0.00	1,855.00	0.00	1,855.00	.0%
11304 31420		ADDITIONAL VETS EXEMPTIONS			
5,679.00	0.00	5,679.00	0.00	5,679.00	.0%
11701 31330		CARES ACT - UNEMPLOYMENT			
15,000.00	0.00	15,000.00	0.00	15,000.00	.0%
13201 31424		LOCAL CAPITAL IMPROVEMENT			
115,954.00	0.00	115,954.00	0.00	115,954.00	.0%
14102 31402		ST/CT YOUTH SERVICES GRANT			
17,500.00	0.00	17,500.00	0.00	17,500.00	.0%
TOTAL INTERGOVERNMENTAL					
445,567.00	0.00	445,567.00	91,276.00	354,291.00	20.5%
TOTAL REVENUES					
445,567.00	0.00	445,567.00	91,276.00	354,291.00	
32 INTERGOVT-EDUCATION					
19001 32302		EDUC. COST SHARING (ECS)			

09/02/2022 15:09
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P 2
glytddbud

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
12,040,218.00	0.00	12,040,218.00	0.00	12,040,218.00	.0%
19001 32307					
450,000.00	0.00	450,000.00	0.00	450,000.00	.0%
TOTAL INTERGOVT-EDUCATION					
12,490,218.00	0.00	12,490,218.00	0.00	12,490,218.00	.0%
TOTAL REVENUES					
12,490,218.00	0.00	12,490,218.00	0.00	12,490,218.00	
33 CHARGES FOR SERVICES					
12202 33704					
500,000.00	0.00	500,000.00	80,051.02	419,948.98	16.0%
15201 33701					
12,000.00	0.00	12,000.00	0.00	12,000.00	.0%
TOTAL CHARGES FOR SERVICES					
512,000.00	0.00	512,000.00	80,051.02	431,948.98	15.6%
TOTAL REVENUES					
512,000.00	0.00	512,000.00	80,051.02	431,948.98	
34 LICENSES/PERMITS/FEE					
11201 34613					
1,200.00	0.00	1,200.00	75.00	1,125.00	6.3%
11303 34621					
200.00	0.00	200.00	29.00	171.00	14.5%
11304 34621					
200.00	0.00	200.00	0.00	200.00	.0%
11402 34641					
700.00	0.00	700.00	0.00	700.00	.0%
11403 34642					
5,500.00	0.00	5,500.00	310.00	5,190.00	5.6%
11411 34621					
150.00	0.00	150.00	13.50	136.50	9.0%
11411 34640					
13,000.00	0.00	13,000.00	900.00	12,100.00	6.9%
11411 34660					
300,000.00	0.00	300,000.00	71,080.00	228,920.00	23.7%
11411 34661					
100.00	0.00	100.00	120.00	-20.00	120.0%

09/02/2022 15:09
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P 3
glytdbud

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
11501 34019	1,800.00	0.00	1,800.00	270.00	1,530.00	15.0%
11501 34620	240,000.00	0.00	240,000.00	52,178.75	187,821.25	21.7%
11501 34621	14,000.00	0.00	14,000.00	6,331.50	7,668.50	45.2%
11501 34622	128,000.00	0.00	128,000.00	15,663.00	112,337.00	12.2%
11501 34623	160.00	0.00	160.00	15.00	145.00	9.4%
12101 34613	8,000.00	0.00	8,000.00	490.00	7,510.00	6.1%
13301 34614	4,800.00	0.00	4,800.00	250.00	4,550.00	5.2%
13601 34624	138,000.00	0.00	138,000.00	23,967.60	114,032.40	17.4%
15101 34705	4,500.00	0.00	4,500.00	407.00	4,093.00	9.0%
15401 34625	2,500.00	0.00	2,500.00	506.00	1,994.00	20.2%
TOTAL LICENSES/PERMITS/FEE	862,810.00	0.00	862,810.00	172,606.35	690,203.65	20.0%
TOTAL REVENUES	862,810.00	0.00	862,810.00	172,606.35	690,203.65	
35 OTHER REVENUES						
11301 35422	28,000.00	0.00	28,000.00	0.00	28,000.00	.0%
11301 35611	34,920.00	0.00	34,920.00	19,315.92	15,604.08	55.3%
11301 35616	15,000.00	0.00	15,000.00	1,086.72	13,913.28	7.2%
11301 35617	0.00	0.00	0.00	-450.00	450.00	100.0%
11301 35618	2,500.00	0.00	2,500.00	20.00	2,480.00	.8%
11411 35644	900.00	0.00	900.00	983.00	-83.00	109.2%
15101 35611	0.00	0.00	0.00	77.00	-77.00	100.0%

09/02/2022 15:09
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P 4
glytdbud

FOR 2023 02

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<u>19001 35652</u>					
333,060.00	0.00	333,060.00	3,660.00	329,400.00	1.1%
TUITION					
TOTAL OTHER REVENUES	0.00	414,380.00	24,692.64	389,687.36	6.0%
414,380.00					
TOTAL REVENUES	0.00	414,380.00	24,692.64	389,687.36	
414,380.00					
36 OTHER FINANCING SOUR					
<u>18501 36250</u>					
381,000.00	89,401.92	470,401.92	89,401.92	381,000.00	19.0%
USE OF G/F FUND BALANCE					
TOTAL OTHER FINANCING SOUR	89,401.92	470,401.92	89,401.92	381,000.00	19.0%
381,000.00					
TOTAL REVENUES	89,401.92	470,401.92	89,401.92	381,000.00	
381,000.00					
GRAND TOTAL	89,401.92	57,621,418.92	18,168,200.83	39,453,218.09	31.5%
57,532,017.00					

** 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: 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/ 2

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	

09/02/2022 15:09
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P 6
glytdbud

REPORT OPTIONS