

10/05/2022 11:36
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 22-23 REVENUES THRU 9/30/2022

P 1
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FOR 2023 03

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	17,656,329.41	24,094,712.59	42.3%
11303 30112		DELINQUENT TAXES			
400,000.00	0.00	400,000.00	143,405.47	256,594.53	35.9%
11303 30113		INTEREST & PENALTIES			
275,000.00	0.00	275,000.00	61,732.01	213,267.99	22.4%
TOTAL PROPERTY TAXES					
42,426,042.00	0.00	42,426,042.00	17,861,466.89	24,564,575.11	42.1%
TOTAL REVENUES					
42,426,042.00	0.00	42,426,042.00	17,861,466.89	24,564,575.11	
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	4,433.00	13,067.00	25.3%
TOTAL INTERGOVERNMENTAL					
445,567.00	0.00	445,567.00	95,709.00	349,858.00	21.5%
TOTAL REVENUES					
445,567.00	0.00	445,567.00	95,709.00	349,858.00	
32 INTERGOVT-EDUCATION					
19001 32302		EDUC. COST SHARING (ECS)			

10/05/2022 11:36
572dkrat

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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	67,827.48	432,172.52	13.6%
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	67,827.48	444,172.52	13.2%
TOTAL REVENUES					
512,000.00	0.00	512,000.00	67,827.48	444,172.52	
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	14.00	136.00	9.3%
11411 34640					
13,000.00	0.00	13,000.00	2,550.00	10,450.00	19.6%
11411 34660					
300,000.00	0.00	300,000.00	243,221.00	56,779.00	81.1%
11411 34661					
100.00	0.00	100.00	120.00	-20.00	120.0%

10/05/2022 11:36
572dkrat

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P 3
glytdbud

FOR 2023 03

	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	459.00	1,341.00	25.5%
11501 34620	240,000.00	0.00	240,000.00	86,849.76	153,150.24	36.2%
11501 34621	14,000.00	0.00	14,000.00	1,034.50	12,965.50	7.4%
11501 34622	128,000.00	0.00	128,000.00	26,027.00	101,973.00	20.3%
11501 34623	160.00	0.00	160.00	22.00	138.00	13.8%
12101 34613	8,000.00	0.00	8,000.00	840.00	7,160.00	10.5%
13301 34614	4,800.00	0.00	4,800.00	1,150.00	3,650.00	24.0%
13601 34624	138,000.00	0.00	138,000.00	40,271.95	97,728.05	29.2%
15101 34705	4,500.00	0.00	4,500.00	693.00	3,807.00	15.4%
15401 34625	2,500.00	0.00	2,500.00	835.00	1,665.00	33.4%
TOTAL LICENSES/PERMITS/FEE	862,810.00	0.00	862,810.00	404,501.21	458,308.79	46.9%
TOTAL REVENUES	862,810.00	0.00	862,810.00	404,501.21	458,308.79	
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	19,446.16	15,473.84	55.7%
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	2,405.85	-1,505.85	267.3%
15101 35611	0.00	0.00	0.00	77.00	-77.00	100.0%

10/05/2022 11:36
572dkrat

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P 4
glytdbud

FOR 2023 03

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<u>19001 35652</u> TUITION					
333,060.00	0.00	333,060.00	3,660.00	329,400.00	1.1%
TOTAL OTHER REVENUES					
414,380.00	0.00	414,380.00	26,245.73	388,134.27	6.3%
TOTAL REVENUES					
414,380.00	0.00	414,380.00	26,245.73	388,134.27	
36 OTHER FINANCING SOUR					
<u>18501 36250</u> USE OF G/F FUND BALANCE					
381,000.00	89,401.92	470,401.92	89,401.92	381,000.00	19.0%
TOTAL OTHER FINANCING SOUR					
381,000.00	89,401.92	470,401.92	89,401.92	381,000.00	19.0%
TOTAL REVENUES					
381,000.00	89,401.92	470,401.92	89,401.92	381,000.00	
GRAND TOTAL					
57,532,017.00	89,401.92	57,621,418.92	18,545,152.23	39,076,266.69	32.2%

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

10/05/2022 11:36
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P 5
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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/ 1
To Yr/Per: 2022/12

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/ 3
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	

10/05/2022 11:36
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P 6
glytdbud

REPORT OPTIONS
