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572dkrat

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 REVENUES

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FOR 2020 13

	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>	40,304,659	0	40,304,659	40,182,494.28	122,164.72	99.7%*
<u>11303 30112 DELINQUENT TAXES</u>	550,000	0	550,000	300,628.50	249,371.50	54.7%*
<u>11303 30113 INTEREST & PENALTIE</u>	330,000	0	330,000	276,034.91	53,965.09	83.6%*
TOTAL PROPERTY TAXES	41,184,659	0	41,184,659	40,759,157.69	425,501.31	99.0%
TOTAL REVENUES	41,184,659	0	41,184,659	40,759,157.69	425,501.31	
31 INTERGOVERNMENTAL						
<u>11301 31326 MUNI.STABILIZATION</u>	134,167	0	134,167	134,167.00	.00	100.0%*
<u>11301 31403 IN LIEU OF TAXES-PI</u>	74,928	0	74,928	74,928.00	.00	100.0%*
<u>11301 31406 MASHANTUCKET PEQUOT</u>	23,167	0	23,167	23,167.00	.00	100.0%*
<u>11301 31423 51-56A DISTR. TO TO</u>	5,000	0	5,000	6,790.00	-1,790.00	135.8%*
<u>11304 31415 DISABILITY EXEMPTIO</u>	1,674	0	1,674	1,610.19	63.81	96.2%*
<u>11304 31420 ADDITIONAL VETS EXE</u>	7,211	0	7,211	7,357.00	-146.00	102.0%*
<u>11701 31330 CARES ACT - UNEMPLO</u>	0	0	0	35,668.00	-35,668.00	100.0%*
<u>13201 31424 LOCAL CAPITAL IMPRO</u>	116,454	0	116,454	115,954.00	500.00	99.6%*
<u>14102 31402 ST/CT YOUTH SERVICE</u>	17,000	0	17,000	17,732.00	-732.00	104.3%*
TOTAL INTERGOVERNMENTAL	379,601	0	379,601	417,373.19	-37,772.19	110.0%
TOTAL REVENUES	379,601	0	379,601	417,373.19	-37,772.19	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING</u>	12,359,179	0	12,359,179	12,299,883.00	59,296.00	99.5%*
<u>19001 32307 SPECIAL EDUCATION</u>	500,000	0	500,000	369,345.94	130,654.06	73.9%*
TOTAL INTERGOVT-EDUCATION	12,859,179	0	12,859,179	12,669,228.94	189,950.06	98.5%
TOTAL REVENUES	12,859,179	0	12,859,179	12,669,228.94	189,950.06	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	575,000	0	575,000	490,914.63	84,085.37	85.4%*
<u>15201 33701 RECREATION FEES</u>	12,000	0	12,000	3,734.04	8,265.96	31.1%*

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TOTAL CHARGES FOR SERVICES	587,000	0	587,000	494,648.67	92,351.33	84.3%
TOTAL REVENUES	587,000	0	587,000	494,648.67	92,351.33	
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	1,200	0	1,200	1,340.00	-140.00	111.7%*
11303 34621 COPIER FEES	200	0	200	206.00	-6.00	103.0%*
11304 34621 COPIER FEES	550	0	550	527.00	23.00	95.8%*
11402 34641 ZONING BOARD OF APP	700	0	700	1,350.00	-650.00	192.9%*
11403 34642 CONSERVATION COMMIS	5,500	0	5,500	6,570.00	-1,070.00	119.5%*
11411 34621 COPIER FEES	150	0	150	123.00	27.00	82.0%*
11411 34640 ZONING & PLANNING F	13,000	0	13,000	13,250.00	-250.00	101.9%*
11411 34660 BUILDING FEES	245,000	0	245,000	470,120.00	-225,120.00	191.9%*
11411 34661 FIRE MARSHAL INSPEC	240	0	240	60.00	180.00	25.0%*
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	1,751.00	249.00	87.6%*
11501 34620 CONVEYANCE TAX	185,000	0	185,000	189,006.39	-4,006.39	102.2%*
11501 34621 COPIER FEES	16,500	0	16,500	16,096.91	403.09	97.6%*
11501 34622 TOWN CLERK FEES	87,000	0	87,000	107,449.50	-20,449.50	123.5%*
11501 34623 SPORTS LICENSES	470	0	470	240.00	230.00	51.1%*
12101 34613 PISTOL PERMITS	8,500	0	8,500	4,480.00	4,020.00	52.7%*
13301 34614 ROAD INSPECTION FEE	3,900	0	3,900	31,968.15	-28,068.15	819.7%*
13601 34624 TRANSFER STATION FE	127,500	0	127,500	138,071.26	-10,571.26	108.3%*
15101 34705 LIBRARY FINES & FEE	7,600	0	7,600	4,311.98	3,288.02	56.7%*
15401 34625 DIAL-A-RIDE	3,150	0	3,150	2,225.11	924.89	70.6%*
TOTAL LICENSES/PERMITS/FEE	708,160	0	708,160	989,146.30	-280,986.30	139.7%
TOTAL REVENUES	708,160	0	708,160	989,146.30	-280,986.30	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION P	27,000	0	27,000	27,341.26	-341.26	101.3%*
11301 35611 INVESTMENT INTEREST	225,000	0	225,000	269,519.36	-44,519.36	119.8%*
11301 35616 ELDERLY HOUSING / D	14,350	0	14,350	15,774.48	-1,424.48	109.9%*
11301 35617 INSURANCE REIMBURSE	0	0	0	125.00	-125.00	100.0%*
11301 35618 MISCELLANEOUS	5,000	0	5,000	9,661.32	-4,661.32	193.2%*
11411 35644 STATE FUND FOR BLDG	1,000	0	1,000	.00	1,000.00	.0%*
11701 35618 RECOVERY	0	31,250	31,250	57,901.67	-26,651.67	185.3%*
19001 35652 TUITION	402,038	0	402,038	487,500.67	-85,462.67	121.3%*
TOTAL OTHER REVENUES	674,388	31,250	705,638	867,823.76	-162,185.76	123.0%
TOTAL REVENUES	674,388	31,250	705,638	867,823.76	-162,185.76	

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36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF G/F FUND BAL</u>	0	414,089	414,089	414,089.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	0	414,089	414,089	414,089.00	.00	100.0%
TOTAL REVENUES	0	414,089	414,089	414,089.00	.00	
GRAND TOTAL	56,392,987	445,339	56,838,326	56,611,467.55	226,858.45	99.6%

** 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: 2020/13

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

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