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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2020-2021 REVENUES THRU 1/31/2021

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FOR 2021 07

	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>	40,785,675	0	40,785,675	38,891,471.59	1,894,203.41	95.4%
<u>11303 30112 DELINQUENT TAXES</u>	375,000	0	375,000	225,550.22	149,449.78	60.1%
<u>11303 30113 INTEREST & PENALTIE</u>	250,000	0	250,000	138,255.44	111,744.56	55.3%
TOTAL PROPERTY TAXES	41,410,675	0	41,410,675	39,255,277.25	2,155,397.75	94.8%
TOTAL REVENUES	41,410,675	0	41,410,675	39,255,277.25	2,155,397.75	
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	7,722.33	15,444.67	33.3%
<u>11301 31423 51-56A DISTR. TO TO</u>	5,000	0	5,000	2,930.50	2,069.50	58.6%
<u>11304 31415 DISABILITY EXEMPTIO</u>	1,888	0	1,888	1,498.83	389.17	79.4%
<u>11304 31420 ADDITIONAL VETS EXE</u>	7,255	0	7,255	4,348.67	2,906.33	59.9%
<u>11701 31330 CARES ACT - UNEMPLO</u>	0	0	0	42,150.00	-42,150.00	100.0%
<u>12301 31320 EMERGENCY MANAGEMEN</u>	8,065	0	8,065	.00	8,065.00	.0%
<u>13201 31424 LOCAL CAPITAL IMPRO</u>	116,454	0	116,454	.00	116,454.00	.0%
<u>14102 31402 ST/CT YOUTH SERVICE</u>	17,732	0	17,732	19,881.75	-2,149.75	112.1%
TOTAL INTERGOVERNMENTAL	388,656	0	388,656	287,627.08	101,028.92	74.0%
TOTAL REVENUES	388,656	0	388,656	287,627.08	101,028.92	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING</u>	12,040,218	0	12,040,218	6,020,110.00	6,020,108.00	50.0%
<u>19001 32307 SPECIAL EDUCATION</u>	500,000	0	500,000	.00	500,000.00	.0%
TOTAL INTERGOVT-EDUCATION	12,540,218	0	12,540,218	6,020,110.00	6,520,108.00	48.0%
TOTAL REVENUES	12,540,218	0	12,540,218	6,020,110.00	6,520,108.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	274,389.01	225,610.99	54.9%

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<u>15201 33701 RECREATION FEES</u>	6,000	0	6,000	853.14	5,146.86	14.2%
TOTAL CHARGES FOR SERVICES	506,000	0	506,000	275,242.15	230,757.85	54.4%
TOTAL REVENUES	506,000	0	506,000	275,242.15	230,757.85	
<u>34 LICENSES/PERMITS/FEE</u>						
<u>11201 34613 VENDOR PERMITS</u>	1,200	0	1,200	240.00	960.00	20.0%
<u>11303 34621 COPIER FEES</u>	200	0	200	117.00	83.00	58.5%
<u>11304 34621 COPIER FEES</u>	500	0	500	.00	500.00	.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	5,534.00	-34.00	100.6%
<u>11411 34621 COPIER FEES</u>	150	0	150	4.00	146.00	2.7%
<u>11411 34640 ZONING & PLANNING F</u>	13,000	0	13,000	11,545.00	1,455.00	88.8%
<u>11411 34660 BUILDING FEES</u>	245,000	0	245,000	244,854.00	146.00	99.9%
<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	1,098.00	702.00	61.0%
<u>11501 34620 CONVEYANCE TAX</u>	186,000	0	186,000	165,486.64	20,513.36	89.0%
<u>11501 34621 COPIER FEES</u>	17,000	0	17,000	4,963.25	12,036.75	29.2%
<u>11501 34622 TOWN CLERK FEES</u>	102,000	0	102,000	83,782.00	18,218.00	82.1%
<u>11501 34623 SPORTS LICENSES</u>	250	0	250	69.00	181.00	27.6%
<u>12101 34613 PISTOL PERMITS</u>	5,000	0	5,000	8,330.00	-3,330.00	166.6%
<u>13301 34614 ROAD INSPECTION FEE</u>	17,750	0	17,750	2,200.00	15,550.00	12.4%
<u>13601 34624 TRANSFER STATION FE</u>	130,000	0	130,000	85,008.19	44,991.81	65.4%
<u>15101 34705 LIBRARY FINES & FEE</u>	7,000	0	7,000	1,595.50	5,404.50	22.8%
<u>15401 34625 DIAL-A-RIDE</u>	3,500	0	3,500	383.50	3,116.50	11.0%
TOTAL LICENSES/PERMITS/FEE	736,650	0	736,650	615,210.08	121,439.92	83.5%
TOTAL REVENUES	736,650	0	736,650	615,210.08	121,439.92	
<u>35 OTHER REVENUES</u>						
<u>11301 35422 TELECOMMUNICATION P</u>	26,000	0	26,000	.00	26,000.00	.0%
<u>11301 35611 INVESTMENT INTEREST</u>	196,200	0	196,200	19,795.60	176,404.40	10.1%
<u>11301 35616 ELDERLY HOUSING / D</u>	14,350	0	14,350	8,185.08	6,164.92	57.0%
<u>11301 35617 INSURANCE REIMBURSE</u>	0	0	0	1,625.04	-1,625.04	100.0%
<u>11301 35618 MISCELLANEOUS</u>	5,000	0	5,000	162.34	4,837.66	3.2%
<u>11411 35644 STATE FUND FOR BLDG</u>	1,000	0	1,000	7,998.00	-6,998.00	799.8%
<u>11701 35605 CCM/CIRMA MEMBER EO</u>	4,326	0	4,326	4,326.50	-.50	100.0%
<u>19001 35652 TUITION</u>	329,400	0	329,400	76,519.80	252,880.20	23.2%

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TOTAL OTHER REVENUES	576,276	0	576,276	118,612.36	457,663.64	20.6%
TOTAL REVENUES	576,276	0	576,276	118,612.36	457,663.64	
<u>36 OTHER FINANCING SOUR</u>						
<u>18501 36250 USE OF G/F FUND BAL</u>	314,000	96,130	410,130	410,130.00	.00	100.0%
TOTAL OTHER FINANCING SOUR	314,000	96,130	410,130	410,130.00	.00	100.0%
TOTAL REVENUES	314,000	96,130	410,130	410,130.00	.00	
GRAND TOTAL	56,472,475	96,130	56,568,605	46,982,208.92	9,586,396.08	83.1%

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