

11/13/2020 12:44
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2020-2021 REVENUES THRU 10/31/2020

P 1
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FOR 2021 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURR TAX</u>	40,785,675	0	40,785,675	23,295,320.29	17,490,354.71	57.1%
<u>11303 30112 DEL TAX</u>	375,000	0	375,000	135,071.28	239,928.72	36.0%
<u>11303 30113 INST & PEN</u>	250,000	0	250,000	70,990.13	179,009.87	28.4%
TOTAL PROPERTY TAXES	41,410,675	0	41,410,675	23,501,381.70	17,909,293.30	56.8%
TOTAL REVENUES	41,410,675	0	41,410,675	23,501,381.70	17,909,293.30	
31 INTERGOVERNMENTAL						
<u>11301 31326 STABILIZAT</u>	134,167	0	134,167	134,167.00	.00	100.0%
<u>11301 31403 PILOT</u>	74,928	0	74,928	74,928.00	.00	100.0%
<u>11301 31406 PEQUOT</u>	23,167	0	23,167	.00	23,167.00	.0%
<u>11301 31423 51-56 A</u>	5,000	0	5,000	1,255.00	3,745.00	25.1%
<u>11304 31415 DIS EXEM</u>	1,888	0	1,888	.00	1,888.00	.0%
<u>11304 31420 VET EXEM</u>	7,255	0	7,255	.00	7,255.00	.0%
<u>11701 31330 CARES</u>	0	0	0	20,451.00	-20,451.00	100.0%
<u>12301 31320 EMRG MGMT</u>	8,065	0	8,065	.00	8,065.00	.0%
<u>13201 31424 LOCIP</u>	116,454	0	116,454	.00	116,454.00	.0%
<u>14102 31402 YFS GRANT</u>	17,732	0	17,732	13,254.50	4,477.50	74.7%
TOTAL INTERGOVERNMENTAL	388,656	0	388,656	244,055.50	144,600.50	62.8%
TOTAL REVENUES	388,656	0	388,656	244,055.50	144,600.50	
32 INTERGOVT-EDUCATION						
<u>19001 32302 ECS</u>	12,040,218	0	12,040,218	3,010,055.00	9,030,163.00	25.0%
<u>19001 32307 SPED</u>	500,000	0	500,000	.00	500,000.00	.0%
TOTAL INTERGOVT-EDUCATION	12,540,218	0	12,540,218	3,010,055.00	9,530,163.00	24.0%
TOTAL REVENUES	12,540,218	0	12,540,218	3,010,055.00	9,530,163.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMB FEE</u>	500,000	0	500,000	151,594.45	348,405.55	30.3%

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P 2
glytdbud

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<u>15201 33701 REC FEES</u>	6,000	0	6,000	.00	6,000.00	.0%
TOTAL CHARGES FOR SERVICES	506,000	0	506,000	151,594.45	354,405.55	30.0%
TOTAL REVENUES	506,000	0	506,000	151,594.45	354,405.55	
<u>34 LICENSES/PERMITS/FEE</u>						
<u>11201 34613 VENDOR PER</u>	1,200	0	1,200	.00	1,200.00	.0%
<u>11303 34621 COPIER FEE</u>	200	0	200	107.00	93.00	53.5%
<u>11304 34621 COPIER FEE</u>	500	0	500	.00	500.00	.0%
<u>11402 34641 ZBA FEE</u>	700	0	700	.00	700.00	.0%
<u>11403 34642 CONV COMM</u>	5,500	0	5,500	4,893.00	607.00	89.0%
<u>11411 34621 COPIER FEE</u>	150	0	150	4.00	146.00	2.7%
<u>11411 34640 ZP FEE</u>	13,000	0	13,000	5,645.00	7,355.00	43.4%
<u>11411 34660 BLDG FEE</u>	245,000	0	245,000	131,632.00	113,368.00	53.7%
<u>11411 34661 FIRE MAR</u>	100	0	100	.00	100.00	.0%
<u>11501 34019 LAND-TOWN</u>	1,800	0	1,800	657.00	1,143.00	36.5%
<u>11501 34620 CNVY TAX</u>	186,000	0	186,000	79,306.38	106,693.62	42.6%
<u>11501 34621 COPIER FEE</u>	17,000	0	17,000	1,054.75	15,945.25	6.2%
<u>11501 34622 TWN CLK</u>	102,000	0	102,000	47,018.00	54,982.00	46.1%
<u>11501 34623 SPRT LIC</u>	250	0	250	37.00	213.00	14.8%
<u>12101 34613 PISTOL PER</u>	5,000	0	5,000	4,480.00	520.00	89.6%
<u>13301 34614 ROAD FEE</u>	17,750	0	17,750	1,900.00	15,850.00	10.7%
<u>13601 34624 XFER FEE</u>	130,000	0	130,000	47,337.40	82,662.60	36.4%
<u>15101 34705 FINES/FEES</u>	7,000	0	7,000	868.50	6,131.50	12.4%
<u>15401 34625 DL RIDE</u>	3,500	0	3,500	230.00	3,270.00	6.6%
TOTAL LICENSES/PERMITS/FEE	736,650	0	736,650	325,170.03	411,479.97	44.1%
TOTAL REVENUES	736,650	0	736,650	325,170.03	411,479.97	
<u>35 OTHER REVENUES</u>						
<u>11301 35422 TC PROP TX</u>	26,000	0	26,000	.00	26,000.00	.0%
<u>11301 35611 INTEREST</u>	196,200	0	196,200	10,250.61	185,949.39	5.2%
<u>11301 35616 ELD HSING</u>	14,350	0	14,350	4,217.94	10,132.06	29.4%
<u>11301 35618 MISC</u>	5,000	0	5,000	109.88	4,890.12	2.2%
<u>11411 35644 ST FUND</u>	1,000	0	1,000	5,114.00	-4,114.00	511.4%
<u>11701 35605 MBR EQUITY</u>	4,326	0	4,326	.00	4,326.00	.0%
<u>19001 35652 TUITION</u>	329,400	0	329,400	2,716.25	326,683.75	.8%
TOTAL OTHER REVENUES	576,276	0	576,276	22,408.68	553,867.32	3.9%
TOTAL REVENUES	576,276	0	576,276	22,408.68	553,867.32	

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P 3
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36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF FB</u>	314,000	81,331	395,331	395,331.00	.00	100.0%
TOTAL OTHER FINANCING SOUR	314,000	81,331	395,331	395,331.00	.00	100.0%
TOTAL REVENUES	314,000	81,331	395,331	395,331.00	.00	
GRAND TOTAL	56,472,475	81,331	56,553,806	27,649,996.36	28,903,809.64	48.9%

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