

12/11/2020 17:06  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2020-2021 REVENUES THRU 11/30/20

P 1  
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FOR 2021 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>30 PROPERTY TAXES</b>						
<u>11303 30111 CURRENT TAXES</u>	40,785,675	0	40,785,675	23,495,146.72	17,290,528.28	57.6%
<u>11303 30112 DELINQUENT TAXES</u>	375,000	0	375,000	177,794.87	197,205.13	47.4%
<u>11303 30113 INTEREST &amp; PENALTIE</u>	250,000	0	250,000	97,742.67	152,257.33	39.1%
TOTAL PROPERTY TAXES	41,410,675	0	41,410,675	23,770,684.26	17,639,990.74	57.4%
TOTAL REVENUES	41,410,675	0	41,410,675	23,770,684.26	17,639,990.74	
<b>31 INTERGOVERNMENTAL</b>						
<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	.00	23,167.00	.0%
<u>11301 31423 51-56A DISTR. TO TO</u>	5,000	0	5,000	2,510.00	2,490.00	50.2%
<u>11304 31415 DISABILITY EXEMPTIO</u>	1,888	0	1,888	.00	1,888.00	.0%
<u>11304 31420 ADDITIONAL VETS EXE</u>	7,255	0	7,255	.00	7,255.00	.0%
<u>11701 31330 CARES ACT - UNEMPLO</u>	0	0	0	37,649.50	-37,649.50	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	13,254.50	4,477.50	74.7%
TOTAL INTERGOVERNMENTAL	388,656	0	388,656	262,509.00	126,147.00	67.5%
TOTAL REVENUES	388,656	0	388,656	262,509.00	126,147.00	
<b>32 INTERGOVLT-EDUCATION</b>						
<u>19001 32302 EDUC. COST SHARING</u>	12,040,218	0	12,040,218	3,010,055.00	9,030,163.00	25.0%
<u>19001 32307 SPECIAL EDUCATION</u>	500,000	0	500,000	.00	500,000.00	.0%
TOTAL INTERGOVLT-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	
<b>33 CHARGES FOR SERVICES</b>						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	184,967.70	315,032.30	37.0%

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P 2  
glytddb

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>15201 33701 RECREATION FEES</u>	6,000	0	6,000	.00	6,000.00	.0%
TOTAL CHARGES FOR SERVICES	506,000	0	506,000	184,967.70	321,032.30	36.6%
TOTAL REVENUES	506,000	0	506,000	184,967.70	321,032.30	
<u>34 LICENSES/PERMITS/FEE</u>						
<u>11201 34613 VENDOR PERMITS</u>	1,200	0	1,200	10.00	1,190.00	.8%
<u>11303 34621 COPIER FEES</u>	200	0	200	107.00	93.00	53.5%
<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	5,384.00	116.00	97.9%
<u>11411 34621 COPIER FEES</u>	150	0	150	4.00	146.00	2.7%
<u>11411 34640 ZONING &amp; PLANNING F</u>	13,000	0	13,000	6,345.00	6,655.00	48.8%
<u>11411 34660 BUILDING FEES</u>	245,000	0	245,000	168,646.00	76,354.00	68.8%
<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	779.00	1,021.00	43.3%
<u>11501 34620 CONVEYANCE TAX</u>	186,000	0	186,000	124,407.88	61,592.12	66.9%
<u>11501 34621 COPIER FEES</u>	17,000	0	17,000	4,541.75	12,458.25	26.7%
<u>11501 34622 TOWN CLERK FEES</u>	102,000	0	102,000	56,710.00	45,290.00	55.6%
<u>11501 34623 SPORTS LICENSES</u>	250	0	250	48.00	202.00	19.2%
<u>12101 34613 PISTOL PERMITS</u>	5,000	0	5,000	4,900.00	100.00	98.0%
<u>13301 34614 ROAD INSPECTION FEE</u>	17,750	0	17,750	1,950.00	15,800.00	11.0%
<u>13601 34624 TRANSFER STATION FE</u>	130,000	0	130,000	58,209.49	71,790.51	44.8%
<u>15101 34705 LIBRARY FINES &amp; FEE</u>	7,000	0	7,000	1,005.50	5,994.50	14.4%
<u>15401 34625 DIAL-A-RIDE</u>	3,500	0	3,500	230.00	3,270.00	6.6%
TOTAL LICENSES/PERMITS/FEE	736,650	0	736,650	433,277.62	303,372.38	58.8%
TOTAL REVENUES	736,650	0	736,650	433,277.62	303,372.38	
<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	13,815.30	182,384.70	7.0%
<u>11301 35616 ELDERLY HOUSING / D</u>	14,350	0	14,350	5,510.82	8,839.18	38.4%
<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	114.88	4,885.12	2.3%
<u>11411 35644 STATE FUND FOR BLDG</u>	1,000	0	1,000	6,306.00	-5,306.00	630.6%
<u>11701 35605 CCM/CIRMA MEMBER EO</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%

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P 3  
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUES	576,276	0	576,276	30,088.29	546,187.71	5.2%
TOTAL REVENUES	576,276	0	576,276	30,088.29	546,187.71	
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36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF G/F FUND BAL</u>	314,000	96,130	410,130	395,331.00	14,799.00	96.4%
TOTAL OTHER FINANCING SOUR	314,000	96,130	410,130	395,331.00	14,799.00	96.4%
TOTAL REVENUES	314,000	96,130	410,130	395,331.00	14,799.00	
GRAND TOTAL	56,472,475	96,130	56,568,605	28,086,912.87	28,481,692.13	49.7%

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