

03/12/2021 16:53  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2020-2021 REVENUES THRU 2/28/2021

P 1  
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FOR 2021 08

	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	39,962,766.18	822,908.82	98.0%
<u>11303 30112 DELINQUENT TAXES</u>	375,000	0	375,000	232,448.36	142,551.64	62.0%
<u>11303 30113 INTEREST &amp; PENALTIE</u>	250,000	0	250,000	151,270.23	98,729.77	60.5%
TOTAL PROPERTY TAXES	41,410,675	0	41,410,675	40,346,484.77	1,064,190.23	97.4%
TOTAL REVENUES	41,410,675	0	41,410,675	40,346,484.77	1,064,190.23	
<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	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	48,089.50	-48,089.50	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	19,881.75	-2,149.75	112.1%
TOTAL INTERGOVERNMENTAL	388,656	0	388,656	293,566.58	95,089.42	75.5%
TOTAL REVENUES	388,656	0	388,656	293,566.58	95,089.42	
<b>32 INTERGOVT-EDUCATION</b>						
<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	563,495.00	-63,495.00	112.7%
TOTAL INTERGOVT-EDUCATION	12,540,218	0	12,540,218	6,583,605.00	5,956,613.00	52.5%
TOTAL REVENUES	12,540,218	0	12,540,218	6,583,605.00	5,956,613.00	
<b>33 CHARGES FOR SERVICES</b>						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	299,818.89	200,181.11	60.0%

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P 2  
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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	853.14	5,146.86	14.2%
TOTAL CHARGES FOR SERVICES	506,000	0	506,000	300,672.03	205,327.97	59.4%
TOTAL REVENUES	506,000	0	506,000	300,672.03	205,327.97	
<u>34 LICENSES/PERMITS/FEE</u>						
<u>11201 34613 VENDOR PERMITS</u>	1,200	0	1,200	440.00	760.00	36.7%
<u>11303 34621 COPIER FEES</u>	200	0	200	132.00	68.00	66.0%
<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	5,584.00	-84.00	101.5%
<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	11,895.00	1,105.00	91.5%
<u>11411 34660 BUILDING FEES</u>	245,000	0	245,000	257,398.00	-12,398.00	105.1%
<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	1,235.00	565.00	68.6%
<u>11501 34620 CONVEYANCE TAX</u>	186,000	0	186,000	174,047.81	11,952.19	93.6%
<u>11501 34621 COPIER FEES</u>	17,000	0	17,000	5,198.75	11,801.25	30.6%
<u>11501 34622 TOWN CLERK FEES</u>	102,000	0	102,000	95,622.00	6,378.00	93.7%
<u>11501 34623 SPORTS LICENSES</u>	250	0	250	79.00	171.00	31.6%
<u>12101 34613 PISTOL PERMITS</u>	5,000	0	5,000	9,590.00	-4,590.00	191.8%
<u>13301 34614 ROAD INSPECTION FEE</u>	17,750	0	17,750	2,250.00	15,500.00	12.7%
<u>13601 34624 TRANSFER STATION FE</u>	130,000	0	130,000	94,052.06	35,947.94	72.3%
<u>15101 34705 LIBRARY FINES &amp; FEE</u>	7,000	0	7,000	1,732.50	5,267.50	24.8%
<u>15401 34625 DIAL-A-RIDE</u>	3,500	0	3,500	482.50	3,017.50	13.8%
TOTAL LICENSES/PERMITS/FEE	736,650	0	736,650	659,742.62	76,907.38	89.6%
TOTAL REVENUES	736,650	0	736,650	659,742.62	76,907.38	
<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	19,396.78	176,803.22	9.9%
<u>11301 35616 ELDERLY HOUSING / D</u>	14,350	0	14,350	9,375.84	4,974.16	65.3%
<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	182.34	4,817.66	3.6%
<u>11411 35644 STATE FUND FOR BLDG</u>	1,000	0	1,000	841.26	158.74	84.1%
<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	184,062.09	145,337.91	55.9%

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P 3  
glytdbud

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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	219,809.85	356,466.15	38.1%
TOTAL REVENUES	576,276	0	576,276	219,809.85	356,466.15	
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36 OTHER FINANCING SOUR						
<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	48,814,010.85	7,754,594.15	86.3%

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