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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 REVENUES THRU 2/29/20

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FOR 2020 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>	40,304,659	0	40,304,659	39,782,758.80	521,900.20	98.7%*
<u>11303 30112 DELINQUENT TAXES</u>	550,000	0	550,000	382,209.33	167,790.67	69.5%*
<u>11303 30113 INTEREST &amp; PENALTIE</u>	330,000	0	330,000	207,041.24	122,958.76	62.7%*
TOTAL PROPERTY TAXES	41,184,659	0	41,184,659	40,372,009.37	812,649.63	98.0%
TOTAL REVENUES	41,184,659	0	41,184,659	40,372,009.37	812,649.63	
<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	4,550.00	450.00	91.0%*
<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>13201 31424 LOCAL CAPITAL IMPRO</u>	116,454	0	116,454	.00	116,454.00	.0%*
<u>14102 31402 ST/CT YOUTH SERVICE</u>	17,000	0	17,000	19,808.00	-2,808.00	116.5%*
TOTAL INTERGOVERNMENTAL	379,601	0	379,601	250,142.52	129,458.48	65.9%
TOTAL REVENUES	379,601	0	379,601	250,142.52	129,458.48	
<b>32 INTERGOVT-EDUCATION</b>						
<u>19001 32302 EDUC. COST SHARING</u>	12,359,179	0	12,359,179	6,179,588.00	6,179,591.00	50.0%*
<u>19001 32307 SPECIAL EDUCATION</u>	500,000	0	500,000	541,060.00	-41,060.00	108.2%*
TOTAL INTERGOVT-EDUCATION	12,859,179	0	12,859,179	6,720,648.00	6,138,531.00	52.3%
TOTAL REVENUES	12,859,179	0	12,859,179	6,720,648.00	6,138,531.00	
<b>33 CHARGES FOR SERVICES</b>						
<u>12202 33704 AMBULANCE FEES</u>	575,000	0	575,000	310,046.36	264,953.64	53.9%*
<u>15201 33701 RECREATION FEES</u>	12,000	0	12,000	3,336.94	8,663.06	27.8%*
TOTAL CHARGES FOR SERVICES	587,000	0	587,000	313,383.30	273,616.70	53.4%
TOTAL REVENUES	587,000	0	587,000	313,383.30	273,616.70	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>34 LICENSES/PERMITS/FEE</b>						
<u>11201 34613 VENDOR PERMITS</u>	1,200	0	1,200	990.00	210.00	82.5%*
<u>11303 34621 COPIER FEES</u>	200	0	200	206.00	-6.00	103.0%*
<u>11304 34621 COPIER FEES</u>	550	0	550	354.00	196.00	64.4%*
<u>11402 34641 ZONING BOARD OF APP</u>	700	0	700	1,350.00	-650.00	192.9%*
<u>11403 34642 CONSERVATION COMMIS</u>	5,500	0	5,500	5,735.00	-235.00	104.3%*
<u>11411 34621 COPIER FEES</u>	150	0	150	109.50	40.50	73.0%*
<u>11411 34640 ZONING &amp; PLANNING F</u>	13,000	0	13,000	8,650.00	4,350.00	66.5%*
<u>11411 34660 BUILDING FEES</u>	245,000	0	245,000	324,848.00	-79,848.00	132.6%*
<u>11411 34661 FIRE MARSHAL INSPEC</u>	240	0	240	60.00	180.00	25.0%*
<u>11501 34019 LAND RECORDS-TOWN</u>	2,000	0	2,000	1,208.00	792.00	60.4%*
<u>11501 34620 CONVEYANCE TAX</u>	185,000	0	185,000	124,953.18	60,046.82	67.5%*
<u>11501 34621 COPIER FEES</u>	16,500	0	16,500	10,599.91	5,900.09	64.2%*
<u>11501 34622 TOWN CLERK FEES</u>	87,000	0	87,000	72,215.00	14,785.00	83.0%*
<u>11501 34623 SPORTS LICENSES</u>	470	0	470	166.00	304.00	35.3%*
<u>12101 34613 PISTOL PERMITS</u>	8,500	0	8,500	2,520.00	5,980.00	29.6%*
<u>13301 34614 ROAD INSPECTION FEE</u>	3,900	0	3,900	28,157.65	-24,257.65	722.0%*
<u>13601 34624 TRANSFER STATION FE</u>	127,500	0	127,500	87,006.25	40,493.75	68.2%*
<u>15101 34705 LIBRARY FINES &amp; FEE</u>	7,600	0	7,600	4,061.98	3,538.02	53.4%*
<u>15401 34625 DIAL-A-RIDE</u>	3,150	0	3,150	2,156.11	993.89	68.4%*
TOTAL LICENSES/PERMITS/FEE	708,160	0	708,160	675,346.58	32,813.42	95.4%
TOTAL REVENUES	708,160	0	708,160	675,346.58	32,813.42	
<b>35 OTHER REVENUES</b>						
<u>11301 35422 TELECOMMUNICATION P</u>	27,000	0	27,000	.00	27,000.00	.0%*
<u>11301 35611 INVESTMENT INTEREST</u>	225,000	0	225,000	225,954.40	-954.40	100.4%*
<u>11301 35616 ELDERLY HOUSING / D</u>	14,350	0	14,350	9,579.54	4,770.46	66.8%*
<u>11301 35617 INSURANCE REIMBURSE</u>	0	0	0	125.00	-125.00	100.0%*
<u>11301 35618 MISCELLANEOUS</u>	5,000	0	5,000	4,151.27	848.73	83.0%*
<u>11411 35644 STATE FUND FOR BLDG</u>	1,000	0	1,000	2,802.20	-1,802.20	280.2%*
<u>11701 35618 RECOVERY</u>	0	0	0	57,901.67	-57,901.67	100.0%*
<u>19001 35652 TUITION</u>	402,038	0	402,038	248,498.69	153,539.31	61.8%*
TOTAL OTHER REVENUES	674,388	0	674,388	549,012.77	125,375.23	81.4%
TOTAL REVENUES	674,388	0	674,388	549,012.77	125,375.23	
<b>36 OTHER FINANCING SOUR</b>						
<u>18501 36250 USE OF G/F FUND BAL</u>	0	367,098	367,098	367,098.00	.00	100.0%*

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TOTAL OTHER FINANCING SOUR	0	367,098	367,098	367,098.00	.00	100.0%
TOTAL REVENUES	0	367,098	367,098	367,098.00	.00	
GRAND TOTAL	56,392,987	367,098	56,760,085	49,247,640.54	7,512,444.46	86.8%

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