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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 3/31/19

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FOR 2019 09

	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>	39,298,198	0	39,298,198	38,859,364.76	438,833.24	98.9%*
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	347,649.84	77,350.16	81.8%*
<u>11303 30113 INTEREST & PENALTIE</u>	250,000	0	250,000	269,212.39	-19,212.39	107.7%*
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	39,476,226.99	496,971.01	98.8%
TOTAL REVENUES	39,973,198	0	39,973,198	39,476,226.99	496,971.01	
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	15,444.66	7,722.34	66.7%*
<u>11301 31423 51-56A DISTR. TO TO</u>	5,000	0	5,000	2,660.00	2,340.00	53.2%*
<u>11304 31415 DISABILITY EXEMPTIO</u>	1,974	0	1,974	1,454.13	519.87	73.7%*
<u>11304 31420 ADDITIONAL VETS EXE</u>	7,714	0	7,714	7,081.94	632.06	91.8%*
<u>12301 31320 EMERGENCY MANAGEMEN</u>	8,000	0	8,000	.00	8,000.00	.0%*
<u>13201 31424 LOCAL CAPITAL IMPRO</u>	136,865	0	136,865	.00	136,865.00	.0%*
<u>14102 31402 ST/CT YOUTH SERVICE</u>	17,000	0	17,000	16,751.00	249.00	98.5%*
TOTAL INTERGOVERNMENTAL	408,815	0	408,815	252,486.73	156,328.27	61.8%
TOTAL REVENUES	408,815	0	408,815	252,486.73	156,328.27	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING</u>	12,670,601	0	12,670,601	6,335,300.00	6,335,301.00	50.0%*
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	568,985.00	-118,985.00	126.4%*
TOTAL INTERGOVT-EDUCATION	13,120,601	0	13,120,601	6,904,285.00	6,216,316.00	52.6%
TOTAL REVENUES	13,120,601	0	13,120,601	6,904,285.00	6,216,316.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	525,000	0	525,000	463,255.28	61,744.72	88.2%*
<u>15201 33701 RECREATION FEES</u>	9,600	0	9,600	6,875.31	2,724.69	71.6%*

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TOTAL CHARGES FOR SERVICES	534,600	0	534,600	470,130.59	64,469.41	87.9%
TOTAL REVENUES	534,600	0	534,600	470,130.59	64,469.41	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	1,000	0	1,000	770.00	230.00	77.0%*
11303 34621 COPIER FEES	200	0	200	164.00	36.00	82.0%*
11304 34621 COPIER FEES	750	0	750	386.00	364.00	51.5%*
11402 34641 ZONING BOARD OF APP	700	0	700	350.00	350.00	50.0%*
11403 34642 CONSERVATION COMMIS	5,500	0	5,500	3,072.00	2,428.00	55.9%*
11411 34621 COPIER FEES	150	0	150	60.50	89.50	40.3%*
11411 34640 ZONING & PLANNING F	12,000	0	12,000	10,640.00	1,360.00	88.7%*
11411 34660 BUILDING FEES	225,000	0	225,000	238,059.00	-13,059.00	105.8%*
11411 34661 FIRE MARSHAL INSPEC	240	0	240	.00	240.00	.0%*
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	1,351.00	649.00	67.6%*
11501 34620 CONVEYANCE TAX	192,000	0	192,000	129,401.70	62,598.30	67.4%*
11501 34621 COPIER FEES	15,000	0	15,000	10,670.50	4,329.50	71.1%*
11501 34622 TOWN CLERK FEES	92,000	0	92,000	65,128.00	26,872.00	70.8%*
11501 34623 SPORTS LICENSES	400	0	400	172.00	228.00	43.0%*
12101 34613 PISTOL PERMITS	5,000	0	5,000	4,666.00	334.00	93.3%*
13301 34614 ROAD INSPECTION FEE	5,400	0	5,400	3,879.00	1,521.00	71.8%*
13601 34624 TRANSFER STATION FE	120,000	0	120,000	91,699.06	28,300.94	76.4%*
15101 34705 LIBRARY FINES & FEE	7,500	0	7,500	5,070.75	2,429.25	67.6%*
15401 34625 DIAL-A-RIDE	3,250	0	3,250	1,939.76	1,310.24	59.7%*
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	567,479.27	120,610.73	82.5%
TOTAL REVENUES	688,090	0	688,090	567,479.27	120,610.73	
<u>35 OTHER REVENUES</u>						
11301 35422 TELECOMMUNICATION P	29,000	0	29,000	.00	29,000.00	.0%*
11301 35611 INVESTMENT INTEREST	144,000	0	144,000	268,517.71	-124,517.71	186.5%*
11301 35616 ELDERLY HOUSING / D	14,350	0	14,350	9,733.62	4,616.38	67.8%*
11301 35617 INSURANCE REIMBURSE	0	0	0	883.45	-883.45	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	1,777.34	4,222.66	29.6%*
11411 35644 STATE FUND FOR BLDG	800	0	800	3,072.63	-2,272.63	384.1%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	46,727.00	-46,727.00	100.0%*
19001 35652 TUITION	451,200	0	451,200	316,487.53	134,712.47	70.1%*
TOTAL OTHER REVENUES	645,350	0	645,350	647,199.28	-1,849.28	100.3%
TOTAL REVENUES	645,350	0	645,350	647,199.28	-1,849.28	

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36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF G/F FUND BAL</u>	0	208,015	208,015	208,015.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	0	208,015	208,015	208,015.00	.00	100.0%
TOTAL REVENUES	0	208,015	208,015	208,015.00	.00	
GRAND TOTAL	55,370,654	208,015	55,578,669	48,525,822.86	7,052,846.14	87.3%

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