

04/21/2020 09:20  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 REVENUES THRU 3/31/20

P 1  
glytdbud

FOR 2020 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>30 PROPERTY TAXES</b>						
<u>11303 30111</u> CURENT TAXES	40,304,659	0	40,304,659	39,931,910.67	372,748.33	99.1%*
<u>11303 30112</u> DELINQUENT TAXES	550,000	0	550,000	391,769.68	158,230.32	71.2%*
<u>11303 30113</u> INTEREST & PENALTIE	330,000	0	330,000	229,536.27	100,463.73	69.6%*
TOTAL PROPERTY TAXES	41,184,659	0	41,184,659	40,553,216.62	631,442.38	98.5%
TOTAL REVENUES	41,184,659	0	41,184,659	40,553,216.62	631,442.38	
<b>31 INTERGOVERNMENTAL</b>						
<u>11301 31326</u> MUNI STABILIZATION	134,167	0	134,167	134,167.00	.00	100.0%*
<u>11301 31403</u> IN LIEU OF TAXES-PI	74,928	0	74,928	74,928.00	.00	100.0%*
<u>11301 31406</u> MASHANTUCKET PEQUOT	23,167	0	23,167	15,444.66	7,722.34	66.7%*
<u>11301 31423</u> 51-56A DISTR. TO TO	5,000	0	5,000	4,550.00	450.00	91.0%*
<u>11304 31415</u> DISABILITY EXEMPTIO	1,674	0	1,674	1,610.19	63.81	96.2%*
<u>11304 31420</u> ADDITIONAL VETS EXE	7,211	0	7,211	7,357.00	-146.00	102.0%*
<u>13201 31424</u> LOCAL CAPITAL IMPRO	116,454	0	116,454	.00	116,454.00	.0%*
<u>14102 31402</u> ST/CT YOUTH SERVICE	17,000	0	17,000	26,388.00	-9,388.00	155.2%*
TOTAL INTERGOVERNMENTAL	379,601	0	379,601	264,444.85	115,156.15	69.7%
TOTAL REVENUES	379,601	0	379,601	264,444.85	115,156.15	
<b>32 INTERGOVT-EDUCATION</b>						
<u>19001 32302</u> EDUC. COST SHARING	12,359,179	0	12,359,179	6,179,588.00	6,179,591.00	50.0%*
<u>19001 32307</u> SPECIAL EDUCATION	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</u> AMBULANCE FEES	575,000	0	575,000	351,842.14	223,157.86	61.2%*
<u>15201 33701</u> RECREATION FEES	12,000	0	12,000	3,336.94	8,663.06	27.8%*
TOTAL CHARGES FOR SERVICES	587,000	0	587,000	355,179.08	231,820.92	60.5%
TOTAL REVENUES	587,000	0	587,000	355,179.08	231,820.92	

04/21/2020 09:20  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 REVENUES THRU 3/31/20

P 2  
glytdbub

FOR 2020 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>34 LICENSES/PERMITS/FEE</b>						
<a href="#">11201 34613 VENDOR PERMITS</a>	1,200	0	1,200	990.00	210.00	82.5%*
<a href="#">11303 34621 COPIER FEES</a>	200	0	200	206.00	-6.00	103.0%*
<a href="#">11304 34621 COPIER FEES</a>	550	0	550	527.00	23.00	95.8%*
<a href="#">11402 34641 ZONING BOARD OF APP</a>	700	0	700	1,350.00	-650.00	192.9%*
<a href="#">11403 34642 CONSERVATION COMMIS</a>	5,500	0	5,500	6,420.00	-920.00	116.7%*
<a href="#">11411 34621 COPIER FEES</a>	150	0	150	121.50	28.50	81.0%*
<a href="#">11411 34640 ZONING &amp; PLANNING F</a>	13,000	0	13,000	9,855.00	3,145.00	75.8%*
<a href="#">11411 34660 BUILDING FEES</a>	245,000	0	245,000	353,928.00	-108,928.00	144.5%*
<a href="#">11411 34661 FIRE MARSHAL INSPEC</a>	240	0	240	60.00	180.00	25.0%*
<a href="#">11501 34019 LAND RECORDS-TOWN</a>	2,000	0	2,000	1,351.00	649.00	67.6%*
<a href="#">11501 34620 CONVEYANCE TAX</a>	185,000	0	185,000	143,671.18	41,328.82	77.7%*
<a href="#">11501 34621 COPIER FEES</a>	16,500	0	16,500	10,923.41	5,576.59	66.2%*
<a href="#">11501 34622 TOWN CLERK FEES</a>	87,000	0	87,000	80,350.00	6,650.00	92.4%*
<a href="#">11501 34623 SPORTS LICENSES</a>	470	0	470	195.00	275.00	41.5%*
<a href="#">12101 34613 PISTOL PERMITS</a>	8,500	0	8,500	2,660.00	5,840.00	31.3%*
<a href="#">13301 34614 ROAD INSPECTION FEE</a>	3,900	0	3,900	28,867.65	-24,967.65	740.2%*
<a href="#">13601 34624 TRANSFER STATION FE</a>	127,500	0	127,500	98,651.89	28,848.11	77.4%*
<a href="#">15101 34705 LIBRARY FINES &amp; FEE</a>	7,600	0	7,600	4,311.98	3,288.02	56.7%*
<a href="#">15401 34625 DIAL-A-RIDE</a>	3,150	0	3,150	2,156.11	993.89	68.4%*
TOTAL LICENSES/PERMITS/FEE	708,160	0	708,160	746,595.72	-38,435.72	105.4%
TOTAL REVENUES	708,160	0	708,160	746,595.72	-38,435.72	
<b>35 OTHER REVENUES</b>						
<a href="#">11301 35422 TELECOMMUNICATION P</a>	27,000	0	27,000	26,915.16	84.84	99.7%*
<a href="#">11301 35611 INVESTMENT INTEREST</a>	225,000	0	225,000	248,551.07	-23,551.07	110.5%*
<a href="#">11301 35616 ELDERLY HOUSING / D</a>	14,350	0	14,350	10,864.26	3,485.74	75.7%*
<a href="#">11301 35617 INSURANCE REIMBURSE</a>	0	0	0	125.00	-125.00	100.0%*
<a href="#">11301 35618 MISCELLANEOUS</a>	5,000	0	5,000	4,265.55	734.45	85.3%*
<a href="#">11411 35644 STATE FUND FOR BLDG</a>	1,000	0	1,000	3,879.20	-2,879.20	387.9%*
<a href="#">11701 35618 RECOVERY</a>	0	0	0	57,901.67	-57,901.67	100.0%*
<a href="#">19001 35652 TUITION</a>	402,038	0	402,038	249,043.73	152,994.27	61.9%*
TOTAL OTHER REVENUES	674,388	0	674,388	601,545.64	72,842.36	89.2%
TOTAL REVENUES	674,388	0	674,388	601,545.64	72,842.36	
<b>36 OTHER FINANCING SOUR</b>						
<a href="#">18501 36250 USE OF G/F FUND BAL</a>	0	414,089	414,089	367,098.00	46,991.00	88.7%*

04/21/2020 09:20  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 REVENUES THRU 3/31/20

P 3  
glytdbud

FOR 2020 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	0	414,089	414,089	367,098.00	46,991.00	88.7%
TOTAL REVENUES	0	414,089	414,089	367,098.00	46,991.00	
GRAND TOTAL	56,392,987	414,089	56,807,076	49,608,727.91	7,198,348.09	87.3%

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