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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 REVENUES THRU 4/30/2020

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FOR 2020 10

	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	40,012,150.04	292,508.96	99.3%*
<u>11303 30112 DELINQUENT TAXES</u>	550,000	0	550,000	404,707.19	145,292.81	73.6%*
<u>11303 30113 INTEREST &amp; PENALTIE</u>	330,000	0	330,000	247,691.43	82,308.57	75.1%*
TOTAL PROPERTY TAXES	41,184,659	0	41,184,659	40,664,548.66	520,110.34	98.7%
TOTAL REVENUES	41,184,659	0	41,184,659	40,664,548.66	520,110.34	
<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	15,444.66	7,722.34	66.7%*
<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	17,732.00	-732.00	104.3%*
TOTAL INTERGOVERNMENTAL	379,601	0	379,601	255,788.85	123,812.15	67.4%
TOTAL REVENUES	379,601	0	379,601	255,788.85	123,812.15	
<b>32 INTERGOVT-EDUCATION</b>						
<u>19001 32302 EDUC. COST SHARING</u>	12,359,179	0	12,359,179	12,299,883.00	59,296.00	99.5%*
<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	12,840,943.00	18,236.00	99.9%
TOTAL REVENUES	12,859,179	0	12,859,179	12,840,943.00	18,236.00	
<b>33 CHARGES FOR SERVICES</b>						
<u>12202 33704 AMBULANCE FEES</u>	575,000	0	575,000	415,740.08	159,259.92	72.3%*
<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	419,077.02	167,922.98	71.4%
TOTAL REVENUES	587,000	0	587,000	419,077.02	167,922.98	

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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>						
<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	10,205.00	2,795.00	78.5%*
<a href="#">11411 34660 BUILDING FEES</a>	245,000	0	245,000	364,588.00	-119,588.00	148.8%*
<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	1,457.00	543.00	72.9%*
<a href="#">11501 34620 CONVEYANCE TAX</a>	185,000	0	185,000	160,323.61	24,676.39	86.7%*
<a href="#">11501 34621 COPIER FEES</a>	16,500	0	16,500	12,705.41	3,794.59	77.0%*
<a href="#">11501 34622 TOWN CLERK FEES</a>	87,000	0	87,000	87,777.00	-777.00	100.9%*
<a href="#">11501 34623 SPORTS LICENSES</a>	470	0	470	206.00	264.00	43.8%*
<a href="#">12101 34613 PISTOL PERMITS</a>	8,500	0	8,500	3,010.00	5,490.00	35.4%*
<a href="#">13301 34614 ROAD INSPECTION FEE</a>	3,900	0	3,900	29,068.15	-25,168.15	745.3%*
<a href="#">13601 34624 TRANSFER STATION FE</a>	127,500	0	127,500	109,395.55	18,104.45	85.8%*
<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	794,878.31	-86,718.31	112.2%
TOTAL REVENUES	708,160	0	708,160	794,878.31	-86,718.31	
<b>35 OTHER REVENUES</b>						
<a href="#">11301 35422 TELECOMMUNICATION P</a>	27,000	0	27,000	28,865.71	-1,865.71	106.9%*
<a href="#">11301 35611 INVESTMENT INTEREST</a>	225,000	0	225,000	256,729.58	-31,729.58	114.1%*
<a href="#">11301 35616 ELDERLY HOUSING / D</a>	14,350	0	14,350	12,098.58	2,251.42	84.3%*
<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	4,781.83	218.17	95.6%*
<a href="#">11411 35644 STATE FUND FOR BLDG</a>	1,000	0	1,000	4,267.20	-3,267.20	426.7%*
<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	360,601.16	41,436.84	89.7%*
TOTAL OTHER REVENUES	674,388	0	674,388	725,370.73	-50,982.73	107.6%
TOTAL REVENUES	674,388	0	674,388	725,370.73	-50,982.73	
<b>36 OTHER FINANCING SOUR</b>						
<a href="#">18501 36250 USE OF G/F FUND BAL</a>	0	414,089	414,089	414,089.00	.00	100.0%*

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TOTAL OTHER FINANCING SOUR	0	414,089	414,089	414,089.00	.00	100.0%
TOTAL REVENUES	0	414,089	414,089	414,089.00	.00	
GRAND TOTAL	56,392,987	414,089	56,807,076	56,114,695.57	692,380.43	98.8%

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