

06/11/2020 19:49
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 REVENUES THRU 5/31/2020

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FOR 2020 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111</u> CURENT TAXES	40,304,659	0	40,304,659	40,109,535.01	195,123.99	99.5%*
<u>11303 30112</u> DELINQUENT TAXES	550,000	0	550,000	423,818.51	126,181.49	77.1%*
<u>11303 30113</u> INTEREST & PENALTIE	330,000	0	330,000	261,801.26	68,198.74	79.3%*
TOTAL PROPERTY TAXES	41,184,659	0	41,184,659	40,795,154.78	389,504.22	99.1%
TOTAL REVENUES	41,184,659	0	41,184,659	40,795,154.78	389,504.22	
31 INTERGOVERNMENTAL						
<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	6,060.00	-1,060.00	121.2%*
<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	17,732.00	-732.00	104.3%*
TOTAL INTERGOVERNMENTAL	379,601	0	379,601	257,298.85	122,302.15	67.8%
TOTAL REVENUES	379,601	0	379,601	257,298.85	122,302.15	
32 INTERGOVT-EDUCATION						
<u>19001 32302</u> EDUC. COST SHARING	12,359,179	0	12,359,179	12,299,883.00	59,296.00	99.5%*
<u>19001 32307</u> SPECIAL EDUCATION	500,000	0	500,000	675,461.00	-175,461.00	135.1%*
TOTAL INTERGOVT-EDUCATION	12,859,179	0	12,859,179	12,975,344.00	-116,165.00	100.9%
TOTAL REVENUES	12,859,179	0	12,859,179	12,975,344.00	-116,165.00	
33 CHARGES FOR SERVICES						
<u>12202 33704</u> AMBULANCE FEES	575,000	0	575,000	445,767.70	129,232.30	77.5%*
<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	449,104.64	137,895.36	76.5%
TOTAL REVENUES	587,000	0	587,000	449,104.64	137,895.36	

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34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	1,200	0	1,200	1,340.00	-140.00	111.7%*
11303 34621 COPIER FEES	200	0	200	206.00	-6.00	103.0%*
11304 34621 COPIER FEES	550	0	550	527.00	23.00	95.8%*
11402 34641 ZONING BOARD OF APP	700	0	700	1,350.00	-650.00	192.9%*
11403 34642 CONSERVATION COMMIS	5,500	0	5,500	6,420.00	-920.00	116.7%*
11411 34621 COPIER FEES	150	0	150	121.50	28.50	81.0%*
11411 34640 ZONING & PLANNING F	13,000	0	13,000	10,755.00	2,245.00	82.7%*
11411 34660 BUILDING FEES	245,000	0	245,000	390,458.00	-145,458.00	159.4%*
11411 34661 FIRE MARSHAL INSPEC	240	0	240	60.00	180.00	25.0%*
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	1,600.00	400.00	80.0%*
11501 34620 CONVEYANCE TAX	185,000	0	185,000	171,749.24	13,250.76	92.8%*
11501 34621 COPIER FEES	16,500	0	16,500	12,749.41	3,750.59	77.3%*
11501 34622 TOWN CLERK FEES	87,000	0	87,000	96,599.00	-9,599.00	111.0%*
11501 34623 SPORTS LICENSES	470	0	470	222.00	248.00	47.2%*
12101 34613 PISTOL PERMITS	8,500	0	8,500	3,500.00	5,000.00	41.2%*
13301 34614 ROAD INSPECTION FEE	3,900	0	3,900	29,118.15	-25,218.15	746.6%*
13601 34624 TRANSFER STATION FE	127,500	0	127,500	124,498.56	3,001.44	97.6%*
15101 34705 LIBRARY FINES & FEE	7,600	0	7,600	4,311.98	3,288.02	56.7%*
15401 34625 DIAL-A-RIDE	3,150	0	3,150	2,225.11	924.89	70.6%*
TOTAL LICENSES/PERMITS/FEE	708,160	0	708,160	857,810.95	-149,650.95	121.1%
TOTAL REVENUES	708,160	0	708,160	857,810.95	-149,650.95	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION P	27,000	0	27,000	28,865.71	-1,865.71	106.9%*
11301 35611 INVESTMENT INTEREST	225,000	0	225,000	264,764.68	-39,764.68	117.7%*
11301 35616 ELDERLY HOUSING / D	14,350	0	14,350	13,252.68	1,097.32	92.4%*
11301 35617 INSURANCE REIMBURSE	0	0	0	125.00	-125.00	100.0%*
11301 35618 MISCELLANEOUS	5,000	0	5,000	4,788.26	211.74	95.8%*
11411 35644 STATE FUND FOR BLDG	1,000	0	1,000	5,167.20	-4,167.20	516.7%*
11701 35618 RECOVERY	0	0	0	57,901.67	-57,901.67	100.0%*
19001 35652 TUITION	402,038	0	402,038	366,485.36	35,552.64	91.2%*
TOTAL OTHER REVENUES	674,388	0	674,388	741,350.56	-66,962.56	109.9%
TOTAL REVENUES	674,388	0	674,388	741,350.56	-66,962.56	
36 OTHER FINANCING SOUR						
18501 36250 USE OF G/F FUND BAL	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	56,490,152.78	316,923.22	99.4%

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