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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2020-2021 REVENUES THRU 5/31/21

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FOR 2021 11

	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>	40,785,675	0	40,785,675	40,604,560.17	181,114.83	99.6%*
<u>11303 30112 DELINQUENT TAXES</u>	375,000	0	375,000	351,730.72	23,269.28	93.8%*
<u>11303 30113 INTEREST & PENALTIE</u>	250,000	0	250,000	266,336.38	-16,336.38	106.5%*
TOTAL PROPERTY TAXES	41,410,675	0	41,410,675	41,222,627.27	188,047.73	99.5%
TOTAL REVENUES	41,410,675	0	41,410,675	41,222,627.27	188,047.73	
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	2,015.50	2,984.50	40.3%*
<u>11304 31415 DISABILITY EXEMPTIO</u>	1,888	0	1,888	1,498.83	389.17	79.4%*
<u>11304 31420 ADDITIONAL VETS EXE</u>	7,255	0	7,255	4,348.67	2,906.33	59.9%*
<u>11701 31330 CARES ACT - UNEMPLO</u>	0	0	0	62,778.50	-62,778.50	100.0%*
<u>12301 31320 EMERGENCY MANAGEMEN</u>	8,065	0	8,065	.00	8,065.00	.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>	17,732	0	17,732	17,921.00	-189.00	101.1%*
TOTAL INTERGOVERNMENTAL	388,656	0	388,656	313,102.16	75,553.84	80.6%
TOTAL REVENUES	388,656	0	388,656	313,102.16	75,553.84	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING</u>	12,040,218	0	12,040,218	12,184,854.00	-144,636.00	101.2%*
<u>19001 32307 SPECIAL EDUCATION</u>	500,000	0	500,000	774,560.00	-274,560.00	154.9%*
TOTAL INTERGOVT-EDUCATION	12,540,218	0	12,540,218	12,959,414.00	-419,196.00	103.3%
TOTAL REVENUES	12,540,218	0	12,540,218	12,959,414.00	-419,196.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	453,684.36	46,315.64	90.7%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>15201 33701 RECREATION FEES</u>	6,000	0	6,000	853.14	5,146.86	14.2%*
TOTAL CHARGES FOR SERVICES	506,000	0	506,000	454,537.50	51,462.50	89.8%
TOTAL REVENUES	506,000	0	506,000	454,537.50	51,462.50	
<u>34 LICENSES/PERMITS/FEE</u>						
<u>11201 34613 VENDOR PERMITS</u>	1,200	0	1,200	515.00	685.00	42.9%*
<u>11303 34621 COPIER FEES</u>	200	0	200	165.00	35.00	82.5%*
<u>11304 34621 COPIER FEES</u>	500	0	500	103.50	396.50	20.7%*
<u>11402 34641 ZONING BOARD OF APP</u>	700	0	700	350.00	350.00	50.0%*
<u>11403 34642 CONSERVATION COMMIS</u>	5,500	0	5,500	6,534.00	-1,034.00	118.8%*
<u>11411 34621 COPIER FEES</u>	150	0	150	4.00	146.00	2.7%*
<u>11411 34640 ZONING & PLANNING F</u>	13,000	0	13,000	16,445.00	-3,445.00	126.5%*
<u>11411 34660 BUILDING FEES</u>	245,000	0	245,000	380,469.90	-135,469.90	155.3%*
<u>11411 34661 FIRE MARSHAL INSPEC</u>	100	0	100	60.00	40.00	60.0%*
<u>11501 34019 LAND RECORDS-TOWN</u>	1,800	0	1,800	1,805.00	-5.00	100.3%*
<u>11501 34620 CONVEYANCE TAX</u>	186,000	0	186,000	241,057.33	-55,057.33	129.6%*
<u>11501 34621 COPIER FEES</u>	17,000	0	17,000	14,830.25	2,169.75	87.2%*
<u>11501 34622 TOWN CLERK FEES</u>	102,000	0	102,000	138,909.00	-36,909.00	136.2%*
<u>11501 34623 SPORTS LICENSES</u>	250	0	250	222.00	28.00	88.8%*
<u>12101 34613 PISTOL PERMITS</u>	5,000	0	5,000	13,580.00	-8,580.00	271.6%*
<u>13301 34614 ROAD INSPECTION FEE</u>	17,750	0	17,750	3,010.00	14,740.00	17.0%*
<u>13601 34624 TRANSFER STATION FE</u>	130,000	0	130,000	133,820.87	-3,820.87	102.9%*
<u>15101 34705 LIBRARY FINES & FEE</u>	7,000	0	7,000	2,520.50	4,479.50	36.0%*
<u>15401 34625 DIAL-A-RIDE</u>	3,500	0	3,500	584.50	2,915.50	16.7%*
TOTAL LICENSES/PERMITS/FEE	736,650	0	736,650	954,985.85	-218,335.85	129.6%
TOTAL REVENUES	736,650	0	736,650	954,985.85	-218,335.85	
<u>35 OTHER REVENUES</u>						
<u>11301 35422 TELECOMMUNICATION P</u>	26,000	0	26,000	28,915.01	-2,915.01	111.2%*
<u>11301 35611 INVESTMENT INTEREST</u>	196,200	0	196,200	29,962.37	166,237.63	15.3%*
<u>11301 35616 ELDERLY HOUSING / D</u>	14,350	0	14,350	12,849.72	1,500.28	89.5%*
<u>11301 35617 INSURANCE REIMBURSE</u>	0	0	0	-512.48	512.48	100.0%*
<u>11301 35618 MISCELLANEOUS</u>	5,000	0	5,000	230.67	4,769.33	4.6%*
<u>11411 35644 STATE FUND FOR BLDG</u>	1,000	0	1,000	5,673.26	-4,673.26	567.3%*
<u>11701 35605 CCM/CIRMA MEMBER EO</u>	4,326	0	4,326	4,326.50	-50.00	100.0%*
<u>19001 35652 TUITION</u>	329,400	0	329,400	304,991.20	24,408.80	92.6%*

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TOTAL OTHER REVENUES	576,276	0	576,276	386,436.25	189,839.75	67.1%
TOTAL REVENUES	576,276	0	576,276	386,436.25	189,839.75	
<u>36 OTHER FINANCING SOUR</u>						
<u>18501 36250 USE OF G/F FUND BAL</u>	314,000	400,930	714,930	714,930.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	314,000	400,930	714,930	714,930.00	.00	100.0%
TOTAL REVENUES	314,000	400,930	714,930	714,930.00	.00	
GRAND TOTAL	56,472,475	400,930	56,873,405	57,006,033.03	-132,628.03	100.2%

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