

07/13/2020 12:22
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 REVENUES THRU 6/30/20

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FOR 2020 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURR TAX</u>	40,304,659	0	40,304,659	40,183,085.51	121,573.49	99.7%*
<u>11303 30112 DEL TAX</u>	550,000	0	550,000	431,736.15	118,263.85	78.5%*
<u>11303 30113 INST & PEN</u>	330,000	0	330,000	276,026.13	53,973.87	83.6%*
TOTAL PROPERTY TAXES	41,184,659	0	41,184,659	40,890,847.79	293,811.21	99.3%
TOTAL REVENUES	41,184,659	0	41,184,659	40,890,847.79	293,811.21	
31 INTERGOVERNMENTAL						
<u>11301 31326 STABILIZAT</u>	134,167	0	134,167	134,167.00	.00	100.0%*
<u>11301 31403 PILOT</u>	74,928	0	74,928	74,928.00	.00	100.0%*
<u>11301 31406 PEQUOT</u>	23,167	0	23,167	23,167.00	.00	100.0%*
<u>11301 31423 51-56 A</u>	5,000	0	5,000	6,060.00	-1,060.00	121.2%*
<u>11304 31415 DIS EXEM</u>	1,674	0	1,674	1,610.19	63.81	96.2%*
<u>11304 31420 VET EXEM</u>	7,211	0	7,211	7,357.00	-146.00	102.0%*
<u>13201 31424 LOCIP</u>	116,454	0	116,454	.00	116,454.00	.0%*
<u>14102 31402 YFS GRANT</u>	17,000	0	17,000	17,732.00	-732.00	104.3%*
TOTAL INTERGOVERNMENTAL	379,601	0	379,601	265,021.19	114,579.81	69.8%
TOTAL REVENUES	379,601	0	379,601	265,021.19	114,579.81	
32 INTERGOVT-EDUCATION						
<u>19001 32302 ECS</u>	12,359,179	0	12,359,179	12,299,883.00	59,296.00	99.5%*
<u>19001 32307 SPED</u>	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 AMB FEE</u>	575,000	0	575,000	485,697.98	89,302.02	84.5%*
<u>15201 33701 REC FEES</u>	12,000	0	12,000	3,336.94	8,663.06	27.8%*
TOTAL CHARGES FOR SERVICES	587,000	0	587,000	489,034.92	97,965.08	83.3%
TOTAL REVENUES	587,000	0	587,000	489,034.92	97,965.08	

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34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PER	1,200	0	1,200	1,340.00	-140.00	111.7%*
11303 34621 COPIER FEE	200	0	200	206.00	-6.00	103.0%*
11304 34621 COPIER FEE	550	0	550	527.00	23.00	95.8%*
11402 34641 ZBA FEE	700	0	700	1,350.00	-650.00	192.9%*
11403 34642 CONV COMM	5,500	0	5,500	6,570.00	-1,070.00	119.5%*
11411 34621 COPIER FEE	150	0	150	123.00	27.00	82.0%*
11411 34640 ZP FEE	13,000	0	13,000	13,250.00	-250.00	101.9%*
11411 34660 BLDG FEE	245,000	0	245,000	470,828.00	-225,828.00	192.2%*
11411 34661 FIRE MAR	240	0	240	60.00	180.00	25.0%*
11501 34019 LAND-TOWN	2,000	0	2,000	1,752.00	248.00	87.6%*
11501 34620 CNVY TAX	185,000	0	185,000	189,006.39	-4,006.39	102.2%*
11501 34621 COPIER FEE	16,500	0	16,500	13,165.91	3,334.09	79.8%*
11501 34622 TWN CLK	87,000	0	87,000	108,241.50	-21,241.50	124.4%*
11501 34623 SPRT LIC	470	0	470	240.00	230.00	51.1%*
12101 34613 PISTOL PER	8,500	0	8,500	4,480.00	4,020.00	52.7%*
13301 34614 ROAD FEE	3,900	0	3,900	31,968.15	-28,068.15	819.7%*
13601 34624 XFER FEE	127,500	0	127,500	138,071.26	-10,571.26	108.3%*
15101 34705 FINES/FEES	7,600	0	7,600	4,311.98	3,288.02	56.7%*
15401 34625 DL RIDE	3,150	0	3,150	2,225.11	924.89	70.6%*
TOTAL LICENSES/PERMITS/FEE	708,160	0	708,160	987,716.30	-279,556.30	139.5%
TOTAL REVENUES	708,160	0	708,160	987,716.30	-279,556.30	
35 OTHER REVENUES						
11301 35422 TC PROP TX	27,000	0	27,000	28,865.71	-1,865.71	106.9%*
11301 35611 INTEREST	225,000	0	225,000	269,520.13	-44,520.13	119.8%*
11301 35616 ELD HSING	14,350	0	14,350	14,441.70	-91.70	100.6%*
11301 35617 INS REIM	0	0	0	125.00	-125.00	100.0%*
11301 35618 MISC	5,000	0	5,000	4,880.99	119.01	97.6%*
11411 35644 ST FUND	1,000	0	1,000	8,214.20	-7,214.20	821.4%*
11701 35618 RECOVERY	0	0	0	57,901.67	-57,901.67	100.0%*
19001 35652 TUITION	402,038	0	402,038	367,547.11	34,490.89	91.4%*
TOTAL OTHER REVENUES	674,388	0	674,388	751,496.51	-77,108.51	111.4%
TOTAL REVENUES	674,388	0	674,388	751,496.51	-77,108.51	
36 OTHER FINANCING SOUR						
18501 36250 USE OF FB	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	56,773,549.71	33,526.29	99.9%

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