

08/17/2020 13:44
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2020-2021 REVENUES THRU 7/31/20

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FOR 2021 01

	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>	40,785,675	0	40,785,675	20,056,591.65	20,729,083.35	49.2%
<u>11303 30112 DEL TAX</u>	375,000	0	375,000	57,320.25	317,679.75	15.3%
<u>11303 30113 INST & PEN</u>	250,000	0	250,000	10,733.90	239,266.10	4.3%
TOTAL PROPERTY TAXES	41,410,675	0	41,410,675	20,124,645.80	21,286,029.20	48.6%
TOTAL REVENUES	41,410,675	0	41,410,675	20,124,645.80	21,286,029.20	
31 INTERGOVERNMENTAL						
<u>11301 31326 STABILIZAT</u>	134,167	0	134,167	.00	134,167.00	.0%
<u>11301 31403 PILOT</u>	74,928	0	74,928	.00	74,928.00	.0%
<u>11301 31406 PEQUOT</u>	23,167	0	23,167	.00	23,167.00	.0%
<u>11301 31423 51-56 A</u>	5,000	0	5,000	.00	5,000.00	.0%
<u>11304 31415 DIS EXEM</u>	1,888	0	1,888	.00	1,888.00	.0%
<u>11304 31420 VET EXEM</u>	7,255	0	7,255	.00	7,255.00	.0%
<u>12301 31320 EMRG MGMT</u>	8,065	0	8,065	.00	8,065.00	.0%
<u>13201 31424 LOCIP</u>	116,454	0	116,454	.00	116,454.00	.0%
<u>14102 31402 YFS GRANT</u>	17,732	0	17,732	.00	17,732.00	.0%
TOTAL INTERGOVERNMENTAL	388,656	0	388,656	.00	388,656.00	.0%
TOTAL REVENUES	388,656	0	388,656	.00	388,656.00	
32 INTERGOVT-EDUCATION						
<u>19001 32302 ECS</u>	12,040,218	0	12,040,218	.00	12,040,218.00	.0%
<u>19001 32307 SPED</u>	500,000	0	500,000	.00	500,000.00	.0%
TOTAL INTERGOVT-EDUCATION	12,540,218	0	12,540,218	.00	12,540,218.00	.0%
TOTAL REVENUES	12,540,218	0	12,540,218	.00	12,540,218.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMB FEE</u>	500,000	0	500,000	38,984.07	461,015.93	7.8%
<u>15201 33701 REC FEES</u>	6,000	0	6,000	.00	6,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	506,000	0	506,000	38,984.07	467,015.93	7.7%
TOTAL REVENUES	506,000	0	506,000	38,984.07	467,015.93	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PER	1,200	0	1,200	.00	1,200.00	.0%
11303 34621 COPIER FEE	200	0	200	31.00	169.00	15.5%
11304 34621 COPIER FEE	500	0	500	.00	500.00	.0%
11402 34641 ZBA FEE	700	0	700	.00	700.00	.0%
11403 34642 CONV COMM	5,500	0	5,500	1,002.00	4,498.00	18.2%
11411 34621 COPIER FEE	150	0	150	.00	150.00	.0%
11411 34640 ZP FEE	13,000	0	13,000	1,250.00	11,750.00	9.6%
11411 34660 BLDG FEE	245,000	0	245,000	55,537.00	189,463.00	22.7%
11411 34661 FIRE MAR	100	0	100	.00	100.00	.0%
11501 34019 LAND-TOWN	1,800	0	1,800	139.00	1,661.00	7.7%
11501 34620 CNVY TAX	186,000	0	186,000	16,735.25	169,264.75	9.0%
11501 34621 COPIER FEE	17,000	0	17,000	240.00	16,760.00	1.4%
11501 34622 TWN CLK	102,000	0	102,000	9,707.00	92,293.00	9.5%
11501 34623 SPRT LIC	250	0	250	19.00	231.00	7.6%
12101 34613 PISTOL PER	5,000	0	5,000	840.00	4,160.00	16.8%
13301 34614 ROAD FEE	17,750	0	17,750	1,250.00	16,500.00	7.0%
13601 34624 XFER FEE	130,000	0	130,000	11,516.60	118,483.40	8.9%
15101 34705 FINES/FEES	7,000	0	7,000	38.50	6,961.50	.6%
15401 34625 DL RIDE	3,500	0	3,500	40.00	3,460.00	1.1%
TOTAL LICENSES/PERMITS/FEE	736,650	0	736,650	98,345.35	638,304.65	13.4%
TOTAL REVENUES	736,650	0	736,650	98,345.35	638,304.65	
<u>35 OTHER REVENUES</u>						
11301 35422 TC PROP TX	26,000	0	26,000	.00	26,000.00	.0%
11301 35611 INTEREST	196,200	0	196,200	3,049.71	193,150.29	1.6%
11301 35616 ELD HSING	14,350	0	14,350	.00	14,350.00	.0%
11301 35618 MISC	5,000	0	5,000	17.79	4,982.21	.4%
11411 35644 ST FUND	1,000	0	1,000	1,613.00	-613.00	161.3%
11701 35605 MBR EQUITY	4,326	0	4,326	.00	4,326.00	.0%
19001 35652 TUITION	329,400	0	329,400	.00	329,400.00	.0%
TOTAL OTHER REVENUES	576,276	0	576,276	4,680.50	571,595.50	.8%
TOTAL REVENUES	576,276	0	576,276	4,680.50	571,595.50	

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36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF FB</u>	314,000	0	314,000	314,000.00	.00	100.0%
TOTAL OTHER FINANCING SOUR	314,000	0	314,000	314,000.00	.00	100.0%
TOTAL REVENUES	314,000	0	314,000	314,000.00	.00	
GRAND TOTAL	56,472,475	0	56,472,475	20,580,655.72	35,891,819.28	36.4%

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