

09/15/2020 10:13
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2020-2021 REVENUES THRU 8/31/2020

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FOR 2021 02

| | 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 | 22,649,646.36 | 18,136,028.64 | 55.5% |
| <u>11303 30112 DEL TAX</u> | 375,000 | 0 | 375,000 | 101,958.01 | 273,041.99 | 27.2% |
| <u>11303 30113 INST & PEN</u> | 250,000 | 0 | 250,000 | 31,442.18 | 218,557.82 | 12.6% |
| TOTAL PROPERTY TAXES | 41,410,675 | 0 | 41,410,675 | 22,783,046.55 | 18,627,628.45 | 55.0% |
| TOTAL REVENUES | 41,410,675 | 0 | 41,410,675 | 22,783,046.55 | 18,627,628.45 | |
| 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 | 5,553.75 | 12,178.25 | 31.3% |
| TOTAL INTERGOVERNMENTAL | 388,656 | 0 | 388,656 | 5,553.75 | 383,102.25 | 1.4% |
| TOTAL REVENUES | 388,656 | 0 | 388,656 | 5,553.75 | 383,102.25 | |
| 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 | 82,207.96 | 417,792.04 | 16.4% |
| <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 | 82,207.96 | 423,792.04 | 16.2% |
| TOTAL REVENUES | 506,000 | 0 | 506,000 | 82,207.96 | 423,792.04 | |
| <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 | 76.00 | 124.00 | 38.0% |
| 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 | 3,687.00 | 1,813.00 | 67.0% |
| 11411 34621 COPIER FEE | 150 | 0 | 150 | 4.00 | 146.00 | 2.7% |
| 11411 34640 ZP FEE | 13,000 | 0 | 13,000 | 3,250.00 | 9,750.00 | 25.0% |
| 11411 34660 BLDG FEE | 245,000 | 0 | 245,000 | 81,257.00 | 163,743.00 | 33.2% |
| 11411 34661 FIRE MAR | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 11501 34019 LAND-TOWN | 1,800 | 0 | 1,800 | 330.00 | 1,470.00 | 18.3% |
| 11501 34620 CNVY TAX | 186,000 | 0 | 186,000 | 43,704.05 | 142,295.95 | 23.5% |
| 11501 34621 COPIER FEE | 17,000 | 0 | 17,000 | 571.75 | 16,428.25 | 3.4% |
| 11501 34622 TWN CLK | 102,000 | 0 | 102,000 | 23,134.00 | 78,866.00 | 22.7% |
| 11501 34623 SPRT LIC | 250 | 0 | 250 | 23.00 | 227.00 | 9.2% |
| 12101 34613 PISTOL PER | 5,000 | 0 | 5,000 | 3,220.00 | 1,780.00 | 64.4% |
| 13301 34614 ROAD FEE | 17,750 | 0 | 17,750 | 1,300.00 | 16,450.00 | 7.3% |
| 13601 34624 XFER FEE | 130,000 | 0 | 130,000 | 22,833.65 | 107,166.35 | 17.6% |
| 15101 34705 FINES/FEES | 7,000 | 0 | 7,000 | 175.50 | 6,824.50 | 2.5% |
| 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 | 183,605.95 | 553,044.05 | 24.9% |
| TOTAL REVENUES | 736,650 | 0 | 736,650 | 183,605.95 | 553,044.05 | |
| <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 | 5,577.29 | 190,622.71 | 2.8% |
| 11301 35616 ELD HSING | 14,350 | 0 | 14,350 | 1,340.70 | 13,009.30 | 9.3% |
| 11301 35618 MISC | 5,000 | 0 | 5,000 | 67.60 | 4,932.40 | 1.4% |
| 11411 35644 ST FUND | 1,000 | 0 | 1,000 | 3,256.00 | -2,256.00 | 325.6% |
| 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 | 10,241.59 | 566,034.41 | 1.8% |
| TOTAL REVENUES | 576,276 | 0 | 576,276 | 10,241.59 | 566,034.41 | |

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| 36 OTHER FINANCING SOUR | | | | | | |
| <u>18501 36250 USE OF FB</u> | 314,000 | 81,331 | 395,331 | 395,331.00 | .00 | 100.0% |
| TOTAL OTHER FINANCING SOUR | 314,000 | 81,331 | 395,331 | 395,331.00 | .00 | 100.0% |
| TOTAL REVENUES | 314,000 | 81,331 | 395,331 | 395,331.00 | .00 | |
| GRAND TOTAL | 56,472,475 | 81,331 | 56,553,806 | 23,459,986.80 | 33,093,819.20 | 41.5% |

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