

TOWN OF COLCHESTER
FY 23-24 REVENUES THRU 8/31/23

FOR 2024 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
30 PROPERTY TAXES							
11303 30111	CURRENT TAXES	42,278,548	0	42,278,548	18,057,612.45	24,220,935.55	42.7%
11303 30112	DELINQUENT TAXES	400,000	0	400,000	256,930.01	143,069.99	64.2%
11303 30113	INTEREST & PENALTIE	250,000	0	250,000	143,884.92	106,115.08	57.6%
11303 30115	TAX STABILIZATION P	455,535	0	455,535	227,767.68	227,767.32	50.0%
TOTAL PROPERTY TAXES		43,384,083	0	43,384,083	18,686,195.06	24,697,887.94	43.1%
TOTAL REVENUES		43,384,083	0	43,384,083	18,686,195.06	24,697,887.94	
31 INTERGOVERNMENTAL							
11301 31310	MUNICIPAL REVENUE S	134,167	0	134,167	.00	134,167.00	.0%
11301 31403	IN LIEU OF TAXES-PI	118,658	0	118,658	.00	118,658.00	.0%
11301 31406	MASHANTUCKET PEQUOT	23,167	0	23,167	.00	23,167.00	.0%
11301 31423	51-56A DISTR. TO TO	6,000	0	6,000	.00	6,000.00	.0%
11304 31415	DISABILITY EXEMPTIO	1,500	0	1,500	.00	1,500.00	.0%
11304 31420	ADDITIONAL VETS EXE	5,500	0	5,500	.00	5,500.00	.0%
13201 31424	LOCAL CAPITAL IMPRO	113,760	0	113,760	.00	113,760.00	.0%
14102 31402	ST/CT YOUTH SERVICE	17,500	0	17,500	.00	17,500.00	.0%
TOTAL INTERGOVERNMENTAL		420,252	0	420,252	.00	420,252.00	.0%
TOTAL REVENUES		420,252	0	420,252	.00	420,252.00	
32 INTERGOVT-EDUCATION							
19001 32302	EDUC. COST SHARING	12,040,218	0	12,040,218	.00	12,040,218.00	.0%
19001 32307	SPECIAL EDUCATION	699,752	0	699,752	.00	699,752.00	.0%
TOTAL INTERGOVT-EDUCATION		12,739,970	0	12,739,970	.00	12,739,970.00	.0%
TOTAL REVENUES		12,739,970	0	12,739,970	.00	12,739,970.00	
33 CHARGES FOR SERVICES							
12202 33704	AMBULANCE FEES	650,120	0	650,120	-4,062.75	654,182.75	-.6%
15201 33701	RECREATION FEES	3,000	0	3,000	.00	3,000.00	.0%

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TOTAL CHARGES FOR SERVICES	653,120	0	653,120	-4,062.75	657,182.75	- .6%
TOTAL REVENUES	653,120	0	653,120	-4,062.75	657,182.75	
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	500	0	500	855.60	-355.60	171.1%
11303 34621 COPIER FEES	200	0	200	.00	200.00	.0%
11304 34621 COPIER FEES	250	0	250	.00	250.00	.0%
11402 34641 ZONING BOARD OF APP	350	0	350	.00	350.00	.0%
11403 34642 CONSERVATION COMMIS	2,000	0	2,000	225.00	1,775.00	11.3%
11411 34621 COPIER FEES	70	0	70	43.00	27.00	61.4%
11411 34640 ZONING & PLANNING F	8,500	0	8,500	600.00	7,900.00	7.1%
11411 34660 BUILDING FEES	500,000	0	500,000	128,672.00	371,328.00	25.7%
11411 34661 FIRE MARSHAL INSPEC	120	0	120	32.00	88.00	26.7%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	256.00	1,744.00	12.8%
11501 34620 CONVEYANCE TAX	250,000	0	250,000	44,266.84	205,733.16	17.7%
11501 34621 COPIER FEES	10,000	0	10,000	2,597.50	7,402.50	26.0%
11501 34622 TOWN CLERK FEES	110,000	0	110,000	14,565.00	95,435.00	13.2%
11501 34623 SPORTS LICENSES	200	0	200	24.00	176.00	12.0%
12101 34613 PISTOL PERMITS	8,000	0	8,000	1,050.00	6,950.00	13.1%
13301 34614 ROAD INSPECTION FEE	5,000	0	5,000	1,320.00	3,680.00	26.4%
13601 34624 TRANSFER STATION FE	138,000	0	138,000	28,038.89	109,961.11	20.3%
15101 34705 LIBRARY FINES & FEE	3,000	0	3,000	879.00	2,121.00	29.3%
15401 34625 DIAL-A-RIDE	2,500	0	2,500	419.00	2,081.00	16.8%
TOTAL LICENSES/PERMITS/FEE	1,040,690	0	1,040,690	223,843.83	816,846.17	21.5%
TOTAL REVENUES	1,040,690	0	1,040,690	223,843.83	816,846.17	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION P	35,000	0	35,000	.00	35,000.00	.0%
11301 35611 INVESTMENT INTEREST	600,000	0	600,000	.00	600,000.00	.0%
11301 35616 ELDERLY HOUSING / D	12,000	0	12,000	1,705.03	10,294.97	14.2%
11301 35617 INSURANCE REIMBURSE	0	0	0	8,939.41	-8,939.41	100.0%
11411 35644 STATE FUND FOR BLDG	500	0	500	1,786.00	-1,286.00	357.2%
19001 35652 TUITION	296,700	0	296,700	10,320.00	286,380.00	3.5%
27541720 35650 DONATIONS	0	0	0	36,000.00	-36,000.00	100.0%
TOTAL OTHER REVENUES	944,200	0	944,200	58,750.44	885,449.56	6.2%
TOTAL REVENUES	944,200	0	944,200	58,750.44	885,449.56	

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36 OTHER FINANCING SOUR						
18501 36250 USE OF G/F FUND BAL	82,761	0	82,761	.00	82,761.00	.0%
TOTAL OTHER FINANCING SOUR	82,761	0	82,761	.00	82,761.00	.0%
TOTAL REVENUES	82,761	0	82,761	.00	82,761.00	
GRAND TOTAL	59,265,076	0	59,265,076	18,964,726.58	40,300,349.42	32.0%

** END OF REPORT - Generated by Mary Williamson **