

08/21/2023 16:32
572mwill

Colchester Board of Education and Town
TOWN OF COLCHESTER
REVENUE THROUGH 7/31/2023

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FOR 2024 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
11303 30111 CURRENT TAXES	0	0	0	2,514,349.92	-2,514,349.92	100.0%
11303 30112 DELINQUENT TAXES	0	0	0	194,110.32	-194,110.32	100.0%
11303 30113 INTEREST & PENALTIE	0	0	0	31,092.93	-31,092.93	100.0%
TOTAL PROPERTY TAXES	0	0	0	2,739,553.17	-2,739,553.17	100.0%
TOTAL REVENUES	0	0	0	2,739,553.17	-2,739,553.17	
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	0	0	0	30.00	-30.00	100.0%
11403 34642 CONSERVATION COMMIS	0	0	0	50.00	-50.00	100.0%
11411 34621 COPIER FEES	0	0	0	15.00	-15.00	100.0%
11411 34640 ZONING & PLANNING F	0	0	0	300.00	-300.00	100.0%
11411 34660 BUILDING FEES	0	0	0	56,921.00	-56,921.00	100.0%
11411 34661 FIRE MARSHAL INSPEC	0	0	0	32.00	-32.00	100.0%
11501 34019 LAND RECORDS-TOWN	0	0	0	122.00	-122.00	100.0%
11501 34620 CONVEYANCE TAX	0	0	0	20,078.59	-20,078.59	100.0%
11501 34621 COPIER FEES	0	0	0	2,053.50	-2,053.50	100.0%
11501 34622 TOWN CLERK FEES	0	0	0	7,161.00	-7,161.00	100.0%
11501 34623 SPORTS LICENSES	0	0	0	15.00	-15.00	100.0%
12101 34613 PISTOL PERMITS	0	0	0	560.00	-560.00	100.0%
13301 34614 ROAD INSPECTION FEE	0	0	0	250.00	-250.00	100.0%
13601 34624 TRANSFER STATION FE	0	0	0	15,172.80	-15,172.80	100.0%
15101 34705 LIBRARY FINES & FEE	0	0	0	240.00	-240.00	100.0%
TOTAL LICENSES/PERMITS/FEE	0	0	0	103,000.89	-103,000.89	100.0%
TOTAL REVENUES	0	0	0	103,000.89	-103,000.89	
35 OTHER REVENUES						
11301 35616 ELDERLY HOUSING / D	0	0	0	810.00	-810.00	100.0%
11301 35617 INSURANCE REIMBURSE	0	0	0	10,439.41	-10,439.41	100.0%
11411 35644 STATE FUND FOR BLDG	0	0	0	778.00	-778.00	100.0%
19001 35652 TUITION	0	0	0	3,870.00	-3,870.00	100.0%
27541720 35650 DONATIONS	0	0	0	36,000.00	-36,000.00	100.0%
TOTAL OTHER REVENUES	0	0	0	51,897.41	-51,897.41	100.0%
TOTAL REVENUES	0	0	0	51,897.41	-51,897.41	
GRAND TOTAL	0	0	0	2,894,451.47	-2,894,451.47	100.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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