

TOWN OF COLCHESTER
FY 23-24 REVENUES THRU 11/30/23

FOR 2024 05

	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	25,145,762.74	17,132,785.26	59.5%
11303 30112 DELINQUENT TAXES	400,000	0	400,000	345,615.39	54,384.61	86.4%
11303 30113 INTEREST & PENALTIE	250,000	0	250,000	213,546.15	36,453.85	85.4%
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	25,932,691.96	17,451,391.04	59.8%
TOTAL REVENUES	43,384,083	0	43,384,083	25,932,691.96	17,451,391.04	
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	118,658.07	-.07	100.0%
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	2,360.00	3,640.00	39.3%
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	4,433.00	13,067.00	25.3%
TOTAL INTERGOVERNMENTAL	420,252	0	420,252	125,451.07	294,800.93	29.9%
TOTAL REVENUES	420,252	0	420,252	125,451.07	294,800.93	
32 INTERGOVT-EDUCATION						
19001 32302 EDUC. COST SHARING	12,040,218	0	12,040,218	3,010,055.00	9,030,163.00	25.0%
19001 32307 SPECIAL EDUCATION	699,752	0	699,752	.00	699,752.00	.0%
TOTAL INTERGOVT-EDUCATION	12,739,970	0	12,739,970	3,010,055.00	9,729,915.00	23.6%
TOTAL REVENUES	12,739,970	0	12,739,970	3,010,055.00	9,729,915.00	
33 CHARGES FOR SERVICES						
12202 33704 AMBULANCE FEES	650,120	0	650,120	-12,759.82	703,918.12	-8.3%
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	-12,759.82	706,918.12	-2.0%
TOTAL REVENUES	653,120	0	653,120	-12,759.82	706,918.12	
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	500	0	500	1,321.10	-821.10	264.2%
11303 34621 COPIER FEES	200	0	200	73.00	127.00	36.5%
11304 34621 COPIER FEES	250	0	250	.00	250.00	.0%
11402 34641 ZONING BOARD OF APP	350	0	350	350.00	.00	100.0%
11403 34642 CONSERVATION COMMIS	2,000	0	2,000	325.00	1,675.00	16.3%
11411 34621 COPIER FEES	70	0	70	94.50	-24.50	135.0%
11411 34640 ZONING & PLANNING F	8,500	0	8,500	2,800.00	5,700.00	32.9%
11411 34660 BUILDING FEES	500,000	0	500,000	226,762.00	273,238.00	45.4%
11411 34661 FIRE MARSHAL INSPECTION	120	0	120	32.00	88.00	26.7%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	666.00	1,334.00	33.3%
11501 34620 CONVEYANCE TAX	250,000	0	250,000	105,573.29	144,426.71	42.2%
11501 34621 COPIER FEES	10,000	0	10,000	5,466.50	4,533.50	54.7%
11501 34622 TOWN CLERK FEES	110,000	0	110,000	38,829.35	71,170.65	34.8%
11501 34623 SPORTS LICENSES	200	0	200	52.00	148.00	26.0%
12101 34613 PISTOL PERMITS	8,000	0	8,000	4,060.00	3,940.00	50.8%
13301 34614 ROAD INSPECTION FEE	5,000	0	5,000	2,470.00	2,530.00	49.4%
13601 34624 TRANSFER STATION FE	138,000	0	138,000	77,125.09	60,874.91	55.9%
15101 34705 LIBRARY FINES & FEE	3,000	0	3,000	1,913.50	1,086.50	63.8%
15401 34625 DIAL-A-RIDE	2,500	0	2,500	868.00	1,632.00	34.7%
TOTAL LICENSES/PERMITS/FEE	1,040,690	0	1,040,690	468,781.33	572,500.67	45.0%
TOTAL REVENUES	1,040,690	0	1,040,690	468,781.33	572,500.67	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION P	35,000	0	35,000	3,420.00	31,580.00	9.8%
11301 35611 INVESTMENT INTEREST	600,000	0	600,000	241,625.59	358,374.41	40.3%
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	15,343.29	-8,939.41	100.0%
11411 35644 STATE FUND FOR BLDG	500	0	500	-143.01	643.01	-28.6%
19001 35652 TUITION	296,700	0	296,700	130,774.76	165,925.24	44.1%
27541720 35650 DONATIONS	0	0	0	36,000.00	-36,000.00	100.0%
TOTAL OTHER REVENUES	944,200	0	944,200	428,725.66	521,878.22	45.4%
TOTAL REVENUES	944,200	0	944,200	428,725.66	521,878.22	

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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	29,952,945.20	29,360,164.98	50.5%

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