

**TOWN OF COLCHESTER**  
 FY 2023-2024 REVENUES THRU 1/31/24

FOR 2024 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>30 PROPERTY TAXES</b>						
11303 30111 CURRENT TAXES	42,278,548	0	42,278,548	41,789,385.36	489,162.64	98.8%
11303 30112 DELINQUENT TAXES	400,000	0	400,000	384,941.26	15,058.74	96.2%
11303 30113 INTEREST & PENALTIE	250,000	0	250,000	144,668.49	105,331.51	57.9%
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	42,546,762.79	837,320.21	98.1%
TOTAL REVENUES	43,384,083	0	43,384,083	42,546,762.79	837,320.21	
<b>31 INTERGOVERNMENTAL</b>						
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	1,506.51	-6.51	100.4%
11304 31420 ADDITIONAL VETS EXE	5,500	0	5,500	3,082.12	2,417.88	56.0%
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	130,039.70	290,212.30	30.9%
TOTAL REVENUES	420,252	0	420,252	130,039.70	290,212.30	
<b>32 INTERGOVT-EDUCATION</b>						
19001 32302 EDUC. COST SHARING	12,040,218	0	12,040,218	6,020,110.00	6,020,108.00	50.0%
19001 32307 SPECIAL EDUCATION	699,752	0	699,752	.00	699,752.00	.0%
TOTAL INTERGOVT-EDUCATION	12,739,970	0	12,739,970	6,020,110.00	6,719,860.00	47.3%
TOTAL REVENUES	12,739,970	0	12,739,970	6,020,110.00	6,719,860.00	
<b>33 CHARGES FOR SERVICES</b>						
12202 33704 AMBULANCE FEES	650,120	0	650,120	315,628.35	349,590.31	46.2%
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	315,628.35	352,590.31	48.3%
TOTAL REVENUES	653,120	0	653,120	315,628.35	352,590.31	

**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	88.00	112.00	44.0%
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	1,235.00	765.00	61.8%
11411 34621	COPIER FEES	70	0	70	96.00	-26.00	137.1%
11411 34640	ZONING & PLANNING F	8,500	0	8,500	4,730.00	3,770.00	55.6%
11411 34660	BUILDING FEES	500,000	0	500,000	283,881.00	216,119.00	56.8%
11411 34661	FIRE MARSHAL INSPEC	120	0	120	32.00	88.00	26.7%
11501 34019	LAND RECORDS-TOWN	2,000	0	2,000	943.00	1,057.00	47.2%
11501 34620	CONVEYANCE TAX	250,000	0	250,000	136,944.29	113,055.71	54.8%
11501 34621	COPIER FEES	10,000	0	10,000	7,671.25	2,328.75	76.7%
11501 34622	TOWN CLERK FEES	110,000	0	110,000	52,242.35	57,757.65	47.5%
11501 34623	SPORTS LICENSES	200	0	200	102.00	98.00	51.0%
12101 34613	PISTOL PERMITS	8,000	0	8,000	5,110.00	2,890.00	63.9%
13301 34614	ROAD INSPECTION FEE	5,000	0	5,000	3,075.00	1,925.00	61.5%
13601 34624	TRANSFER STATION FE	138,000	0	138,000	103,483.84	34,516.16	75.0%
15101 34705	LIBRARY FINES & FEE	3,000	0	3,000	2,346.50	653.50	78.2%
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	604,519.33	436,170.67	58.1%	
TOTAL REVENUES	1,040,690	0	1,040,690	604,519.33	436,170.67		

**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	554,224.41	45,775.59	92.4%
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	10,434.41	-10,434.41	100.0%
11411 35644	STATE FUND FOR BLDG	500	0	500	741.99	-241.99	148.4%
19001 35652	TUITION	296,700	0	296,700	250,057.88	46,642.12	84.3%
TOTAL OTHER REVENUES	944,200	0	944,200	820,583.72	123,616.28	86.9%	
TOTAL REVENUES	944,200	0	944,200	820,583.72	123,616.28		

**36 OTHER FINANCING SOUR**

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18501 36250 USE OF G/F FUND BAL	82,761	0	82,761	82,761.00	.00	100.0%
TOTAL OTHER FINANCING SOUR	82,761	0	82,761	82,761.00	.00	100.0%
TOTAL REVENUES	82,761	0	82,761	82,761.00	.00	
GRAND TOTAL	59,265,076	0	59,265,076	50,520,404.89	8,759,769.77	85.2%

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