

**TOWN OF COLCHESTER**  
 FY 2023-2024 REVENUES THRU 12/31/23

FOR 2024 06

	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	27,885,200.50	14,393,347.50	66.0%
11303 30112 DELINQUENT TAXES	400,000	0	400,000	369,153.86	30,846.14	92.3%
11303 30113 INTEREST & PENALTIE	250,000	0	250,000	131,273.62	118,726.38	52.5%
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	28,613,395.66	14,770,687.34	66.0%
TOTAL REVENUES	43,384,083	0	43,384,083	28,613,395.66	14,770,687.34	
<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	.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	
<b>32 INTERGOVT-EDUCATION</b>						
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	
<b>33 CHARGES FOR SERVICES</b>						
12202 33704 AMBULANCE FEES	650,120	0	650,120	-10,483.74	695,016.43	-6.9%
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	-10,483.74	698,016.43	-1.6%
TOTAL REVENUES	653,120	0	653,120	-10,483.74	698,016.43	
<b>34 LICENSES/PERMITS/FEE</b>						
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	835.00	1,165.00	41.8%
11411 34621 COPIER FEES	70	0	70	94.50	-24.50	135.0%
11411 34640 ZONING & PLANNING F	8,500	0	8,500	4,080.00	4,420.00	48.0%
11411 34660 BUILDING FEES	500,000	0	500,000	265,761.00	234,239.00	53.2%
11411 34661 FIRE MARSHAL INSPEC	120	0	120	32.00	88.00	26.7%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	827.00	1,173.00	41.4%
11501 34620 CONVEYANCE TAX	250,000	0	250,000	125,339.29	124,660.71	50.1%
11501 34621 COPIER FEES	10,000	0	10,000	5,720.00	4,280.00	57.2%
11501 34622 TOWN CLERK FEES	110,000	0	110,000	45,287.35	65,304.65	40.6%
11501 34623 SPORTS LICENSES	200	0	200	67.00	133.00	33.5%
12101 34613 PISTOL PERMITS	8,000	0	8,000	4,340.00	3,660.00	54.3%
13301 34614 ROAD INSPECTION FEE	5,000	0	5,000	2,620.00	2,380.00	52.4%
13601 34624 TRANSFER STATION FE	138,000	0	138,000	89,154.09	48,845.91	64.6%
15101 34705 LIBRARY FINES & FEE	3,000	0	3,000	2,058.50	941.50	68.6%
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	548,842.83	492,439.17	52.7%
TOTAL REVENUES	1,040,690	0	1,040,690	548,842.83	492,439.17	
<b>35 OTHER REVENUES</b>						
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	390,157.19	209,842.81	65.0%
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	496.99	3.01	99.4%
19001 35652 TUITION	296,700	0	296,700	131,271.49	165,428.51	44.2%
27541720 35650 DONATIONS	0	0	0	36,000.00	-36,000.00	100.0%
TOTAL OTHER REVENUES	944,200	0	944,200	571,990.11	372,209.89	60.6%
TOTAL REVENUES	944,200	0	944,200	571,990.11	372,209.89	

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<b>36 OTHER FINANCING SOUR</b>						
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	32,942,011.93	26,358,068.76	55.6%

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