

TOWN OF COLCHESTER
 FY 2023-2024 REVENUES THRU 2/29/24

FOR 2024 08						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
11303 30111 CURRENT TAXES	42,263,624	0	42,263,624	42,487,101.39	-223,477.39	100.5%
11303 30112 DELINQUENT TAXES	400,000	0	400,000	410,566.97	-10,566.97	102.6%
11303 30113 INTEREST & PENALTIE	250,000	0	250,000	184,385.64	65,614.36	73.8%
11303 30115 TAX STABILIZATION P	455,535	0	455,535	455,535.41	-.41	100.0%
TOTAL PROPERTY TAXES	43,369,159	0	43,369,159	43,537,589.41	-168,430.41	100.4%
TOTAL REVENUES	43,369,159	0	43,369,159	43,537,589.41	-168,430.41	
31 INTERGOVERNMENTAL						
11301 31310 MUNICIPAL REVENUE S	0	0	0	393,408.65	-393,408.65	100.0%
11301 31312 SUPPLEMENTAL REV SH	134,167	0	134,167	134,167.00	.00	100.0%
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	7,722.33	15,444.67	33.3%
11301 31423 51-56A DISTR. TO TO	6,000	0	6,000	3,995.00	2,005.00	66.6%
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	13,299.00	4,201.00	76.0%
TOTAL INTERGOVERNMENTAL	420,252	0	420,252	675,838.68	-255,586.68	160.8%
TOTAL REVENUES	420,252	0	420,252	675,838.68	-255,586.68	
32 INTERGOVT-EDUCATION						
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	706,694.00	-6,942.00	101.0%
TOTAL INTERGOVT-EDUCATION	12,739,970	0	12,739,970	6,726,804.00	6,013,166.00	52.8%
TOTAL REVENUES	12,739,970	0	12,739,970	6,726,804.00	6,013,166.00	
33 CHARGES FOR SERVICES						
12202 33704 AMBULANCE FEES	650,120	0	650,120	314,233.63	335,886.37	48.3%

TOWN OF COLCHESTER
 FY 2023-2024 REVENUES THRU 2/29/24

FOR 2024 08						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
15201 33701 RECREATION FEES	3,000	0	3,000	.00	3,000.00	.0%
TOTAL CHARGES FOR SERVICES	653,120	0	653,120	314,233.63	338,886.37	48.1%
TOTAL REVENUES	653,120	0	653,120	314,233.63	338,886.37	
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	103.00	97.00	51.5%
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	1,235.00	765.00	61.8%
11411 34621 COPIER FEES	70	0	70	97.00	-27.00	138.6%
11411 34640 ZONING & PLANNING F	8,500	0	8,500	5,030.00	3,470.00	59.2%
11411 34660 BUILDING FEES	500,000	0	500,000	319,481.00	180,519.00	63.9%
11411 34661 FIRE MARSHAL INSPEC	120	0	120	32.00	88.00	26.7%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	1,079.00	921.00	54.0%
11501 34620 CONVEYANCE TAX	250,000	0	250,000	148,796.09	101,203.91	59.5%
11501 34621 COPIER FEES	10,000	0	10,000	7,899.75	2,100.25	79.0%
11501 34622 TOWN CLERK FEES	110,000	0	110,000	61,273.35	48,726.65	55.7%
11501 34623 SPORTS LICENSES	200	0	200	122.00	78.00	61.0%
12101 34613 PISTOL PERMITS	8,000	0	8,000	5,740.00	2,260.00	71.8%
13301 34614 ROAD INSPECTION FEE	5,000	0	5,000	3,270.00	1,730.00	65.4%
13601 34624 TRANSFER STATION FE	138,000	0	138,000	118,324.19	19,675.81	85.7%
15101 34705 LIBRARY FINES & FEE	3,000	0	3,000	2,953.50	46.50	98.5%
15401 34625 DIAL-A-RIDE	2,500	0	2,500	1,360.00	1,140.00	54.4%
TOTAL LICENSES/PERMITS/FEE	1,040,690	0	1,040,690	678,466.98	362,223.02	65.2%
TOTAL REVENUES	1,040,690	0	1,040,690	678,466.98	362,223.02	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION P	35,000	0	35,000	3,420.00	31,580.00	9.8%
11301 35611 INVESTMENT INTEREST	660,000	0	660,000	662,532.26	-2,532.26	100.4%
11301 35616 ELDERLY HOUSING / D	12,000	0	12,000	895.03	11,104.97	7.5%
11301 35617 INSURANCE REIMBURSE	0	0	0	16,756.07	-16,756.07	100.0%
11301 35618 MISCELLANEOUS	0	0	0	10.50	-10.50	100.0%
11411 35644 STATE FUND FOR BLDG	500	0	500	924.72	-424.72	184.9%
19001 35652 TUITION	412,800	0	412,800	271,771.70	141,028.30	65.8%
TOTAL OTHER REVENUES	1,120,300	0	1,120,300	956,310.28	163,989.72	85.4%
TOTAL REVENUES	1,120,300	0	1,120,300	956,310.28	163,989.72	

TOWN OF COLCHESTER
 FY 2023-2024 REVENUES THRU 2/29/24

FOR 2024 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
36 OTHER FINANCING SOUR						
18501 36250 USE OF G/F FUND BAL	296,000	242,359	538,359	538,359.00	.00	100.0%
TOTAL OTHER FINANCING SOUR	296,000	242,359	538,359	538,359.00	.00	100.0%
TOTAL REVENUES	296,000	242,359	538,359	538,359.00	.00	
GRAND TOTAL	59,639,491	242,359	59,881,850	53,427,601.98	6,454,248.02	89.2%

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