

TOWN OF COLCHESTER
REVENUES THRU 9/30/2023

FOR 2024 13

	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	23,147,487.98	19,131,060.02	54.7%
11303 30112 DELINQUENT TAXES	400,000	0	400,000	300,218.50	99,781.50	75.1%
11303 30113 INTEREST & PENALTIE	250,000	0	250,000	163,622.67	86,377.33	65.4%
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	23,839,096.83	19,544,986.17	54.9%
TOTAL REVENUES	43,384,083	0	43,384,083	23,839,096.83	19,544,986.17	
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	.00	118,658.00	.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	.00	6,000.00	.0%
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	.00	17,500.00	.0%
TOTAL INTERGOVERNMENTAL	420,252	0	420,252	.00	420,252.00	.0%
TOTAL REVENUES	420,252	0	420,252	.00	420,252.00	
32 INTERGOVT-EDUCATION						
19001 32302 EDUC. COST SHARING	12,040,218	0	12,040,218	.00	12,040,218.00	.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	.00	12,739,970.00	.0%
TOTAL REVENUES	12,739,970	0	12,739,970	.00	12,739,970.00	
33 CHARGES FOR SERVICES						
12202 33704 AMBULANCE FEES	650,120	0	650,120	-6,690.22	704,810.22	-8.4%
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	-6,690.22	707,810.22	-1.0%
TOTAL REVENUES	653,120	0	653,120	-6,690.22	707,810.22	
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	500	0	500	1,250.60	-750.60	250.1%
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	.00	350.00	.0%
11403 34642 CONSERVATION COMMIS	2,000	0	2,000	225.00	1,775.00	11.3%
11411 34621 COPIER FEES	70	0	70	94.50	-24.50	135.0%
11411 34640 ZONING & PLANNING F	8,500	0	8,500	2,200.00	6,300.00	25.9%
11411 34660 BUILDING FEES	500,000	0	500,000	175,452.00	324,548.00	35.1%
11411 34661 FIRE MARSHAL INSPEC	120	0	120	32.00	88.00	26.7%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	390.00	1,610.00	19.5%
11501 34620 CONVEYANCE TAX	250,000	0	250,000	67,023.04	182,976.96	26.8%
11501 34621 COPIER FEES	10,000	0	10,000	2,842.00	7,158.00	28.4%
11501 34622 TOWN CLERK FEES	110,000	0	110,000	21,549.00	89,043.00	19.1%
11501 34623 SPORTS LICENSES	200	0	200	29.00	171.00	14.5%
12101 34613 PISTOL PERMITS	8,000	0	8,000	2,870.00	5,130.00	35.9%
13301 34614 ROAD INSPECTION FEE	5,000	0	5,000	1,830.00	3,170.00	36.6%
13601 34624 TRANSFER STATION FE	138,000	0	138,000	44,118.89	93,881.11	32.0%
15101 34705 LIBRARY FINES & FEE	3,000	0	3,000	1,258.50	1,741.50	42.0%
15401 34625 DIAL-A-RIDE	2,500	0	2,500	503.00	1,997.00	20.1%
TOTAL LICENSES/PERMITS/FEE	1,040,690	0	1,040,690	321,740.53	719,541.47	30.9%
TOTAL REVENUES	1,040,690	0	1,040,690	321,740.53	719,541.47	
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	8,939.41	-8,939.41	100.0%
11411 35644 STATE FUND FOR BLDG	500	0	500	2,440.00	-1,940.00	488.0%
19001 35652 TUITION	296,700	0	296,700	10,320.00	286,380.00	3.5%
27541720 35650 DONATIONS	0	0	0	36,000.00	-36,000.00	100.0%
TOTAL OTHER REVENUES	944,200	0	944,200	304,450.03	639,749.97	32.2%
TOTAL REVENUES	944,200	0	944,200	304,450.03	639,749.97	

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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	24,458,597.17	34,855,070.83	41.3%

** END OF REPORT - Generated by Mary Williamson **

TOWN OF COLCHESTER
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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
TOWN OF COLCHESTER

Includes accounts exceeding 0% of budget.

Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: Y
 Print revenue as credit: N
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N

Year/Period: 2024/13
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

From Yr/Per: 2024/ 1
 To Yr/Per: 2024/ 3
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	100
FUNCTION	
DEPARTMENT	
DIVISION	
PROGRAM	
LOCATION	
ACTIVITY	
Character Code	
Org	
Object	
Account type	Revenue
Account status	Active
Rollup Code	

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REPORT OPTIONS