

Town of Colchester				
General Fund Revenue Comparison - FY 19-20 to FY 18-19				
	FY 19-20	FY 18-19	Increase	
	July-April	July-April	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	40,012,150	38,987,598	1,024,552	Decrease in Current list tax collection rate from 98.88% in FY 18-19 to 98.44% in FY 19-20. Final tax collection rate for FY 18-19 was 98.88%. Budget for FY 18-19 assumed a 98.8% collection rate.
Delinquent taxes	404,707	375,692	29,015	Budget in FY 19-20 increased by \$125,000 from budget in FY 18-19. Tax sale held in July 2019.
Interest & lien fees	247,691	299,636	(51,945)	Budget in FY 19-20 increased by \$80,000 from budget in FY 18-19. Tax sale held in July 2019.
Total property taxes	40,664,548	39,662,926	1,001,622	
Intergovernmental:				
Municipal Stabilization Grant	134,167	134,167	0	
Payment in lieu of taxes	74,928	74,928	0	
Mashantucket Pequot/Mohegan Fund	15,445	15,445	0	
Distribution to Towns	4,550	2,660	1,890	
Disability Exemptions	1,610	1,454	156	
Additional Veterans Exemptions	7,357	7,082	275	
Local Capital Improvement	0	0	0	
Youth Services Grant	17,732	21,184	(3,452)	
Emergency Management	0	0	0	
Total	255,789	256,920	(1,131)	

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Intergovernmental - Education:				
ECS	12,299,883	12,660,380	(360,497)	Reduction in State grant
Special Education	541,060	568,985	(27,925)	Budget in FY 19-20 increased by \$50,000 from budget in FY 18-19. Actual in FY 18-19 exceeded budget by \$89,115.
Total	12,840,943	13,229,365	(388,422)	
Total intergovernmental	13,096,732	13,486,285	(389,553)	
Charges for Services:				
Ambulance Fees	415,740	541,874	(126,134)	FY 19-20 - processing of payments to Colchester delayed due to change in billing company. Budget in FY 19-20 increased by \$50,000 from budget in FY 18-19. Actual in FY 18-19 exceeded budget by \$104,051.
Recreation Fees	3,337	8,512	(5,175)	
Total charges for services	419,077	550,386	(131,309)	
Revenues from use of money:				
Investment interest earnings	256,730	295,675	(38,945)	Budget in FY 19-20 increased by \$81,000 from budget in FY 18-19. Actual in FY 18-19 exceeded budget by \$199,638 including \$52,908 in additional interest earnings from BAN proceeds related to the WJJMS Project

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Licenses/permits/fees:				
Vendor permits	990	1,045	(55)	
Copier fees	13,559	12,986	573	
ZBA fees	1,350	350	1,000	
Conservation Commission fees	6,420	6,967	(547)	
Zoning and Planning fees	10,205	15,440	(5,235)	
Building fees	364,588	270,416	94,172	Budget in FY 19-20 increased by \$20,000 from budget in FY 18-19. Actual in FY 18-19 exceeded budget by \$125,726
Fire marshal inspection fees	60	0	60	
Conveyance tax	160,324	152,578	7,746	Budget in FY 19-20 decreased by \$7,000 from budget in FY 18-19. Actual in FY 18-19 less than budget by \$12,226
Town Clerk fees	87,777	73,417	14,360	Budget in FY 19-20 decreased by \$5,000 from budget in FY 18-19. Actual in FY 18-19 less than budget by \$4,579
Sports licenses	206	329	(123)	
Recording fees	1,457	1,505	(48)	
Pistol permits	3,010	5,856	(2,846)	
Road inspection fees	29,068	8,379	20,689	Approved subdivision project moving forward faster than anticipated when budget was developed
Transfer Station fees	109,396	105,235	4,161	Budget in FY 19-20 increased by \$7,500 from budget in FY 18-19. Actual in FY 18-19 exceeded budget by \$14,161
Library fines & fees	4,312	5,751	(1,439)	
Dial-A-Ride	2,156	2,418	(262)	
Total licenses/permits/fees	794,878	662,672	132,206	

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Other revenues:				
Telecommunication property tax	28,866	27,723	1,143	
Elderly Housing/Dublin Village	12,099	10,836	1,263	
Insurance reimbursement	125	9,765	(9,640)	
Recovery	57,902	0	57,902	Proceeds from liability insurance claim
Miscellaneous	4,782	1,892	2,890	
State Fund for Building Inspection fees	4,267	4,568	(301)	
CIRMA Member Equity Distribution	0	46,727	(46,727)	Funds not included in budgets - Equity distribution in FY 18-19 was announced by CIRMA subsequent to budget adoption. Colchester will not be eligible for funds in FY 19-20 due to change in insurance carriers.
Tuition - Reg. From other Towns	360,601	318,317	42,284	
Total other revenues	468,642	419,828	48,814	
Other financing sources:				
Use of fund balance	414,089	208,015	206,074	FY 19-20 appropriations from assigned fund balance (unexpended prior years' BOE budgets) for BOE Capital Reserve - Technology (\$200,000), BOE Capital Reserve - School Security, and matching funds for the School Security grant (\$167,098). FY 19-20 appropriation from unassigned fund balance for Senior Center Building Project architect (\$46,991). FY 18-19 - Appropriation of funds for ambulance replacement (\$163,015) and purchase of property at 108 Mill Street (\$45,000)
Total other financing sources	414,089	208,015	206,074	
Total revenues	56,114,696	55,285,787	828,909	