

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22	FY 20-21	Increase	
	July-Aug	July-Aug	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	22,864,334	22,649,646	214,688	FY 21-22 Budget was not adopted as of 8/31/21. Proposed budget assumed a 98.8% collection rate. Final tax collection rate for FY 20-21 was 99.01%.
Delinquent taxes	133,451	101,958	31,493	FY 21-22 Budget was not adopted as of 8/31/21. Proposed budget includes increase of \$25,000 from FY 20-21 adopted budget.
Interest & lien fees	83,097	31,442	51,655	FY 21-22 Budget was not adopted as of 8/31/21. Proposed budget includes increase of \$25,000 from FY 20-21 adopted budget.
Total property taxes	23,080,882	22,783,046	297,836	
Intergovernmental:				
Municipal Stabilization Grant	0	0	0	
PILOT	0	0	0	
Mashantucket Pequot/Mohegan Fund	0	0	0	
Distribution to Towns	0	0	0	
Disability Exemptions	0	0	0	
CARES Act - Unemployment	0	0	0	CARES Act funding for 50% of unemployment costs (Town & BOE)
Additional Veterans Exemptions	0	0	0	
Local Capital Improvement	0	0	0	
Youth Services Grant	0	5,554	(5,554)	FY 20-21 Quarterly payment received in August
Emergency Management Grant	0	0	0	
Total	0	5,554	(5,554)	

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Intergovernmental - Education:				
ECS	0	0	0	
Special Education	0	0	0	
Total	0	0	0	
Total intergovernmental	0	5,554	(5,554)	
Charges for Services:				
Ambulance Fees	72,057	82,208	(10,151)	Budgeted same amount in FY 21-22 and FY 20-21. Actual in FY 20-21 exceeded budget by \$1,210.
Recreation Fees	0	0	0	
Total charges for services	72,057	82,208	(10,151)	
Revenues from use of money:				
Investment interest earnings	4,338	5,577	(1,239)	Budget in FY 21-22 decreased by \$161,280 from budget in FY 20-21. Actual in FY 20-21 under budget by \$164,819.

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Licenses/permits/fees:				
Vendor permits	120	0	120	
Copier fees	1,006	652	354	
ZBA fees	0	0	0	
Conservation Commission fees	794	3,687	(2,893)	
Zoning and Planning fees	1,500	3,250	(1,750)	
Building fees	66,145	81,257	(15,112)	Budget in FY 21-22 increased by \$55,000 from budget in FY 20-21. Actual in FY 20-21 exceeded budget by \$178,158.
Fire marshal inspection fees	0	0	0	
Conveyance tax	47,306	43,704	3,602	Budget in FY 21-22 increased by \$54,000 from budget in FY 20-21. Actual in FY 20-21 exceeded budget by \$92,153.
Town Clerk fees	26,935	23,134	3,801	Budget in FY 21-22 increased by \$26,000 from budget in FY 20-21. Actual in FY 20-21 exceeded budget by \$53,755.
Sports licenses	14	23	(9)	
Land Records - Town	390	330	60	
Pistol permits	1,540	3,220	(1,680)	
Road inspection fees	700	1,300	(600)	
Transfer Station fees	28,067	22,834	5,233	Budget in FY 21-22 increased by \$8,000 from budget in FY 20-21. Actual in FY 20-21 exceeded budget by \$26,669.
Library fines & fees	632	175	457	
Dial-A-Ride	432	40	392	
Total licenses/permits/fees	175,581	183,606	(8,025)	

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Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	1,233	1,341	(108)	
Insurance reimbursement	0	0	0	
Miscellaneous	56	68	(12)	
State Fund for Building Inspection fees	2,266	3,256	(990)	
CCM/CIRMA Member Equity Distribution	0	0	0	Not included in FY 21-22 budget. Funds included in FY 20-21 for distribution from CCM of 1/2 membership fees amount per CCM.
Tuition - Reg. From other Towns	3,660	0	3,660	FY 21-22 - tuition payments received in July from BOE employees for individual students attending CPS from out of District
Total other revenues	7,215	4,665	2,550	
Other financing sources:				
Use of fund balance	0	395,331	(395,331)	FY 21-22 Budget was not adopted as of 8/31/21. Proposed budget included \$381,000 from unassigned fund balance. FY 20-21 Adopted Budget and appropriation from assigned fund balance (unexpended prior years' BOE budgets) for BOE Capital Reserve - Security.
Total other financing sources	0	395,331	(395,331)	
Total revenues	23,340,073	23,459,987	(119,914)	