

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Mar	July-Mar	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	38,859,365	38,452,126	407,239	Increase in Current list tax collection rate from 98.18% in FY 17-18 to 98.22% in FY 18-19. In FY 17/18, increase in tax payments due in January 2018 being paid prior to the end of December 2017 (Federal tax reform impact). Final tax collection rate for FY 17-18 was 98.90%. Budget for FY 18-19 assumed a 98.8% collection rate.
Delinquent taxes	347,650	322,971	24,679	Same amount budgeted in FY 18-19 and FY 17-18. Actual in FY 17-18 less than budget by \$53,307.
Interest & lien fees	269,212	262,534	6,678	Budget in FY 18-19 increased by \$50,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$157,284
Total property taxes	39,476,227	39,037,631	438,596	
Intergovernmental:				
Municipal Stabilization Grant	134,167	207,276	(73,109)	Grant reduction in FY 18-19 State budget
Payment in lieu of taxes	74,928	0	74,928	PILOT reinstated in FY 18-19 State budget
Mashantucket Pequot/Mohegan Fund	15,445	43,613	(28,168)	Grant reduction in FY 18-19 State budget
Distribution to Towns	2,660	2,455	205	
Disability Exemptions	1,454	1,682	(228)	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	7,082	7,770	(688)	
Local Capital Improvement	0	0	0	
Youth Services Grant	16,751	17,408	(657)	
Emergency Management	0	0	0	
Total	252,487	280,204	(27,717)	

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Intergovernmental - Education:				
ECS	6,335,300	5,862,782	472,518	FY 17-18 - October payment reduced by Governor's Executive order
Special Education	568,985	570,385	(1,400)	Same amount budgeted in FY 18-19 and FY 17-18
Total	6,904,285	6,433,167	471,118	
Total intergovernmental	7,156,772	6,713,371	443,401	
Charges for Services:				
Ambulance Fees	463,255	438,299	24,956	Budget in FY 18-19 increased by \$25,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$82,728
Recreation Fees	6,875	8,312	(1,437)	
Total charges for services	470,130	446,611	23,519	
Revenues from use of money:				
Investment interest earnings	268,518	176,165	92,353	Budget in FY 18-19 increased by \$84,000 from budget in FY 17-18. Additional interest earnings from BAN proceeds

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Licenses/permits/fees:				
Vendor permits	770	800	(30)	
Copier fees	11,280	12,141	(861)	
ZBA fees	350	1,250	(900)	
Conservation Commission fees	3,072	4,353	(1,281)	
Zoning and Planning fees	10,640	7,340	3,300	
Building fees	238,059	194,048	44,011	Budget in FY 18-19 decreased by \$25,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$28,637
Fire marshal inspection fees	0	360	(360)	
Conveyance tax	129,402	132,425	(3,023)	Budget in FY 18-19 decreased by \$5,000 from budget in FY 17-18. Actual in FY 17-18 less than budget by \$15,408
Town Clerk fees	65,128	62,045	3,083	Budget in FY 18-19 decreased by \$26,500 from budget in FY 17-18. Actual in FY 17-18 less than budget by \$35,359
Sports licenses	172	185	(13)	
Recording fees	1,351	1,349	2	
Pistol permits	4,666	6,510	(1,844)	
Road inspection fees	3,879	6,573	(2,694)	
Transfer Station fees	91,699	97,687	(5,988)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	5,071	7,139	(2,068)	
Dial-A-Ride	1,940	2,514	(574)	
Total licenses/permits/fees	567,479	536,719	30,760	

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Other revenues:				
Telecommunication property tax	0	28,262	(28,262)	Payment received in March 2018 for FY 17-18 and in April 2019 for FY 18-19.
Elderly Housing/Dublin Village	9,734	9,885	(151)	
Insurance reimbursement	883	14,053	(13,170)	
Miscellaneous	1,777	10,847	(9,070)	
State Fund for Building Inspection fees	3,073	2,224	849	
CIRMA Member Equity Distribution	46,727	44,723	2,004	Funds not included in budgets - Equity distributions were announced by CIRMA subsequent to budget adoption
Tuition - Reg. From other Towns	316,488	255,233	61,255	Tuition from out of district students
Total other revenues	378,682	365,227	13,455	
Other financing sources:				
Use of fund balance	208,015	0	208,015	FY 18-19 - Appropriation of funds for replacement of ambulance (\$163,015) and purchase of property at 108 Mill Street (\$45,000).
Total other financing sources	208,015	0	208,015	
Total revenues	48,525,823	47,275,724	1,250,099	