

<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 20-21 to FY 19-20</b>				
	<b>FY 20-21</b>	<b>FY 19-20</b>	<b>Increase</b>	
	<b>July-Nov</b>	<b>July-Nov</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
Current taxes	23,495,147	23,226,340	268,807	Increase in Current list tax collection rate from 58.02% in FY 19-20 to 58.05% in FY 20-21. Final tax collection rate for FY 19-20 was 98.86%. Budget for FY 20-21 assumed a 98.6% collection rate.
Delinquent taxes	177,795	322,542	(144,747)	Budget in FY 20-21 decreased by \$175,000 from budget in FY 19-20. Tax sale held in July 2019 (FY 19-20).
Interest & lien fees	97,742	148,850	(51,108)	Budget in FY 20-21 decreased by \$80,000 from budget in FY 19-20. Tax sale held in July 2019 (FY 19-20).
Total property taxes	23,770,684	23,697,732	72,952	
<b>Intergovernmental:</b>				
Municipal Stabilization Grant	134,167	134,167	0	
Payment in lieu of taxes	74,928	74,928	0	
Mashantucket Pequot/Mohegan Fund	0	0	0	
Distribution to Towns	2,510	2,620	(110)	
Disability Exemptions	0	0	0	
Additional Veterans Exemptions	0	0	0	
CARES Act - Unemployment	37,649	0	37,649	CARES Act funding for 50% of unemployment costs (Town & BOE)
Local Capital Improvement	0	0	0	
Youth Services Grant	13,255	13,160	95	
Emergency Management	0	0	0	
Total	262,509	224,875	37,634	

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<b>Intergovernmental - Education:</b>				
ECS	3,010,055	3,089,794	(79,739)	Funding reduced in State budget from FY 2019-2020 to FY 2020-2021
Special Education	0	0	0	
Total	3,010,055	3,089,794	(79,739)	
Total intergovernmental	3,272,564	3,314,669	(42,105)	
<b>Charges for Services:</b>				
Ambulance Fees	184,968	190,261	(5,293)	Budget in FY 20-21 decreased by \$75,000 from budget in FY 19-20. Actual in FY 19-20 less than budget by \$91,827
Recreation Fees	0	1,306	(1,306)	
Total charges for services	184,968	191,567	(6,599)	
<b>Revenues from use of money:</b>				
Investment interest earnings	13,815	157,631	(143,816)	Budget in FY 20-21 decreased by \$28,800 from budget in FY 19-20. Actual in FY 19-20 exceeded budget by \$44,520 including \$9,726 in additional interest earnings from BAN proceeds related to the WJJMS Project

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<b>Licenses/permits/fees:</b>				
Vendor permits	10	640	(630)	
Copier fees	4,653	7,707	(3,054)	
ZBA fees	0	650	(650)	
Conservation Commission fees	5,384	4,048	1,336	
Zoning and Planning fees	6,345	6,300	45	
Building fees	168,646	205,582	(36,936)	Budgeted same amount in FY 20-21 and FY 19-20. Actual in FY 19-20 exceeded budget by \$225,828
Fire marshal inspection fees	0	60	(60)	
Conveyance tax	124,408	88,066	36,342	Budget in FY 20-21 increased by \$1,000 from budget in FY 19-20. Actual in FY 19-20 exceeded budget by \$4,006
Town Clerk fees	56,710	45,264	11,446	Budget in FY 20-21 increased by \$15,000 from budget in FY 19-20. Actual in FY 19-20 exceeded budget by \$20,449
Sports licenses	48	95	(47)	
Land Records - Town	779	854	(75)	
Pistol permits	4,900	2,030	2,870	
Road inspection fees	1,950	26,058	(24,108)	
Transfer Station fees	58,209	60,527	(2,318)	Budget in FY 20-21 increased by \$2,500 from budget in FY 19-20. Actual in FY 19-20 exceeded budget by \$10,571
Library fines & fees	1,006	2,507	(1,501)	
Dial-A-Ride	230	1,251	(1,021)	
Total licenses/permits/fees	433,278	451,639	(18,361)	

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<b>Other revenues:</b>				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	5,511	5,560	(49)	
Insurance reimbursement	1,625	1,669	(44)	
Miscellaneous	115	1,873	(1,758)	
State Fund for Building Inspection fees	6,306	7,582	(1,276)	
CCM/CIRMA Member Equity Distribution	0	0	0	Funds included in FY 20-21 for distribution from CCM of 1/2 membership fees amount.
Tuition - Reg. From other Towns	2,716	137,310	(134,594)	First quarter billing payment has not been received from Norwich as of 11/30/20
Total other revenues	16,273	153,994	(137,721)	
<b>Other financing sources:</b>				
Use of fund balance	395,331	367,098	28,233	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	395,331	367,098	28,233	FY 19-20 appropriation from assigned fund balance (unexpended prior years' BOE budgets) for BOE Capital Reserve - Technology
Total revenues	28,086,913	28,334,330	(247,417)	