

Town of Colchester				
General Fund Revenue Comparison - FY 22-23 to FY 21-22				
	FY 22-23	FY 21-22	Increase	
	July-DEC	July-Dec	(Decrease)	Notes
REVENUES:				
Current taxes	28,351,220	27,880,013	(471,207)	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget assumed a 98.9% collection rate. Final tax collection rate for FY 21-22 was 99.06%.
Delinquent taxes	360,899	318,910	(41,989)	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes increase of \$50,000 from FY 21-22 adopted budget.
Interest & lien fees	136,764	184,975	48,211	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes increase of \$25,000 from FY 21-22 adopted budget.
Total property taxes	28,848,882	28,383,898	(464,984)	
Intergovernmental:				
Municipal Revenue Sharing	315,045	0	(315,045)	FY 22-23 Nothing was budgeted for this item.
Municipal Stabilization Grant	134,167	134,167	0	
Payment in lieu of taxes	219,334	127,245	(92,089)	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes increase of \$813 from FY 21-22 adopted budget.
Mashantucket Pequot/Mohegan Fund	0	7,722	7,722	
Distribution to Towns	3,115	1,560	(1,555)	
Disability Exemptions	1,378	1,511	133	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes decrease of \$355 from FY 21-22 adopted budget.
CARES Act - Unemployment	0	10,583	10,583	CARES Act funding for 50% of unemployment costs (Town & BOE). We are not expecting any revenue in FY 22-23.
Additional Veterans Exemptions	4,279	5,789	1,510	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes decrease of \$1279 from FY 21-22 adopted budget.
Local Capital Improvement	0	0	0	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes decrease of \$1042 from FY 21-22 adopted budget.
Youth Services Grant	8,866	8,959	93	
Emergency Management	0	0	0	

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Total	686,184	297,536	(388,648)	

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Intergovernmental - Education:				
ECS	3,010,055	3,010,055	0	
Special Education	0	0	0	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes increase of \$50,000 from FY 21-22 adopted budget.
Total	3,010,055	3,010,055	0	
Total intergovernmental	3,696,239	3,307,591	(388,648)	
Charges for Services:				
Ambulance Fees	55,969	306,207	250,238	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes a \$60,000 increase from FY 21-22. Actual in FY 21-22 exceeded budget by \$148,010.
Recreation Fees	0	0	0	
Total charges for services	55,969	306,207	250,238	
Revenues from use of money:				
Investment interest earnings	323,651	13,500	13,500	Budget in FY 22-23 decreased by \$2940 from budget in FY 21-22.

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Licenses/permits/fees:				
Vendor permits	330	300	(30)	
Copier fees	4,836	6,716	1,880	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes increase of \$3,570 from FY 21-22 adopted budget.
ZBA fees	0	0	0	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes decrease of \$350 from FY 21-22 adopted budget.
Conservation Commission fees	420	2,460	2,040	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes decrease of \$1500 from FY 21-22 adopted budget.
Zoning and Planning fees	5,640	6,610	970	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes decrease of \$5000 from FY 21-22 adopted budget.
Building fees	451,711	208,984	(242,727)	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget includes increase of \$75,000 from FY 21-22 adopted budget. Actual in FY 21-22 budget exceeded budget by \$157,924.
Fire marshal inspection fees	120	110	(10)	
Conveyance tax	155,324	164,753	9,429	Adopted budget in FY 22-23 increased by \$10,000 from budget in FY 21-22. Actual in FY 21-22 exceeded budget by \$51,706.
Town Clerk fees	51,603	79,183	27,580	Adopted budget in FY 22-23 increased by \$13,000 from budget in FY 21-22. Actual in FY 21-22 exceeded budget by \$14,252.
Sports licenses	67	52	(15)	Adopted budget in FY 22-23 increased by \$90 from budget in FY 21-22. Actual in FY 21-22 exceeded budget by \$69.
Land Records - Town	982	1,157	175	Adopted budget in FY 22-23 increased by \$200 from budget in FY 21-22. Actual in FY 21-22 exceeded budget by \$499.
Pistol permits	2,240	4,480	2,240	Adopted budget in FY 22-23 increased by \$843 from budget in FY 21-22.
Road inspection fees	2,190	7,010	4,820	budget in FY 21-22. Actual in FY 21-22 exceeded budget by \$46,484.
Transfer Station fees	81,670	83,468	1,798	Adopted budget in FY 22-23 has no increase from budget in FY 21-22. Actual in FY 21-22 exceeded budget by \$27,276.

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Library fines & fees	1,188	1,324	136	Adopted budget in FY 22-23 decreased by \$1500 from budget in FY 21-22. Actual in FY 21-22 under-collected budget by \$1,718.
Dial-A-Ride	1,275	1,111	(164)	
Total licenses/permits/fees	759,596	567,718	(191,878)	

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Other revenues:				
Telecommunication property tax	0	0	0	Adopted budget in FY 22-23 decreased by \$3,500 from budget in FY 21-22. Actual in FY 21-22 under-collected budget by \$3,600.
Elderly Housing/Dublin Village	8,442	6,674	(1,768)	
Insurance reimbursement	(287)	1,331	1,618	
Miscellaneous	40	984	944	
State Fund for Building Inspection fees	(151)	536	687	
CCM/CIRMA Member Equity Distribution	0	0	0	Adopted budget in FY 22-23 decreased by \$900 from budget in FY 21-22. Nothing was put in FY 22-23 adopted budget for this item.
Tuition - Reg. From other Towns	131,580	116,414	(15,166)	BOE employees for individual students attending CPS from out of District
Total other revenues	139,624	125,939	(13,685)	
Other financing sources:				
Use of fund balance	124,402	381,000	256,598	FY 22-23 Budget was adopted on 11/15/2022. Adopted budget in FY 22-23 decreased by \$291,000 from budget in FY 21-22.
Total other financing sources	124,402	381,000	256,598	
Total revenues	33,948,363	33,085,853	(538,859)	