

	A	B	E	G	K
1	GENERAL FUND OPERATING BUDGETS				
2	FISCAL YEAR 2019/2020				
3	APRIL 30, 2020 RWF				
4					
5					
6					
7					
8	EXPENDITURES:				
9			Expended	% Expended	Last
10		Budget	thru 4/30/20		Year
11					
12	General Government	16,766,338	12,711,465.36	75.82%	72.69%
13					
14	Board of Education	26,520,747	20,558,223.12	77.52%	79.51%
15					
16	Bonded Indebtedness (GG)	3,238,104	3,238,104.21	100.00%	98.41%
17					
18	Bonded Indebtedness (B/E)	0.00	0.00	0.00%	0.00%
19					
20	TOTALS	46,525,189	36,507,792.69	78.47%	78.50%
21					
22					
23					
24					
25	REVENUES:				
26		Estimated	Rec'd thru	% Received	Last
27		Revenue	4/30/20		Year
28					
29	Taxes, current year	44,630,789	44,120,137.15	98.86%	100.48%
30	Taxes, other years	100,000	128,715.25	128.72%	250.47%
31	Telecommunication taxes	60,000	33,725.70	56.21%	58.30%
32					
33	State of Ct	375,000	420,995.24	112.27%	106.80%
34					
35	Local Revenues	1,354,400	1,113,654.98	82.22%	90.39%
36					
37	Fund Balance Appropriation	5,000	0.00	0.00%	0.00%
38					
39	TOTALS	46,525,189	45,817,228.32	98.48%	100.51%
40					
41					
42					
43					
44	SPECIAL ED EXCESS:				
45			Expended	Rec'd thru	
46			thru 4/30/20	4/30/20	
47					
48			0.00	146,294.00	
49					

GENERAL FUND REVENUES
FISCAL YEAR 2019/2020
April 30, 2020

	2019/2020 BUDGET	APRIL RECEIPTS	YEAR'S RECEIPTS	PERCENT OF BUDGET	PROJECTED TOTAL
PROPERTY TAXES					
Property Taxes, Current Year	44,630,789	80,336.10	44,120,137.15	98.86%	44,200,000
Property Taxes, Previous Years	100,000	10,759.93	128,715.25	128.72%	150,000
Telecommunication Taxes	60,000	33,725.70	33,725.70	56.21%	35,000
TOTAL PROPERTY TAXES	44,790,789	124,821.73	44,282,578.10	98.87%	44,385,000
STATE REVENUE					
State Board of Education ECS	100,000	66,006.00	129,550.00	129.55%	129,550
Town Aid Road	246,000	246,619.92	246,619.92	100.25%	246,620
Grant in Lieu of Taxes	29,000	0.00	34,274.00	118.19%	34,274
Property Tax Relief for Elderly	0	0.00	0.00	0.00%	0
Municipal Revenue Sharing	0	0.00	0.00	0.00%	46,717
Sales Tax Sharing	0	0.00	0.00	0.00%	0
Mashantucket Pequot/Mohegan Fund	0	0.00	0.00	0.00%	0
Local Capital Improvement Program	0	0.00	0.00	0.00%	66,851
Miscellaneous State Grants	0	0.00	10,551.32	0.00%	10,551
TOTAL STATE REVENUE	375,000	312,625.92	420,995.24	112.27%	534,563
LOCAL REVENUE					
Interest and Lien Fees	100,000	8,890.00	109,788.57	109.79%	125,000
Assessor	200	0.00	275.00	137.50%	500
Board of Selectmen	2,000	0.00	325.00	16.25%	500
Building Department	200,000	16,570.72	202,225.56	101.11%	250,000
Treasurer's Interest Income	120,000	4,165.80	132,241.35	110.20%	150,000
Planning Commission	1,000	0.00	0.00	0.00%	0
Inland Wetlands Commission	1,000	0.00	900.00	90.00%	1,000
Town Clerk	400,000	31,352.75	348,510.77	87.13%	400,000
Land Use Department	10,000	0.00	8,575.00	85.75%	10,000
Zoning Board of Appeals	8,000	0.00	4,600.00	57.50%	6,000
Police Department	7,000	0.00	5,116.33	73.09%	6,000
Transfer Station	100,000	1,071.55	42,209.80	42.21%	65,000 #
Acton Public Library	5,000	39.45	1,383.45	27.67%	1,500
P&R, Town Beach	13,000	0.00	7,834.10	60.26%	27,000 #
P&R, Harvey's Beach	77,000	0.00	55,535.00	72.12%	75,000 #
P&R, Mini Golf	210,000	500.00	134,402.73	64.00%	180,000 #
Miscellaneous Income	100,200	4,155.13	59,732.32	59.61%	70,000
TOTAL LOCAL REVENUE	1,354,400	66,745.40	1,113,654.98	82.22%	1,367,500
FUND BALANCE APPROPRIATION	5,000				
TOTAL GENERAL FUND REVENUE	46,525,189	504,193.05	45,817,228.32	98.48%	46,287,063
SPECIAL EDUCATION		0.00	146,294.00		184,868.00