

GENERAL FUND OPERATING BUDGETS  
 FISCAL YEAR 2020/2021  
 12/31/2020

	Budget	Expended FYTD	% Expended FY21	% Expended FY20
<b>EXPENDITURES:</b>				
General Government	17,101,708	8,446,406	49.4%	51.1%
Board of Education	26,706,023	13,250,420	49.6%	48.9%
Bonded Indebtedness	3,212,695	2,992,944	93.2%	86.6%
<b>TOTALS:</b>	<b>47,020,426</b>	<b>24,689,770</b>	<b>52.5%</b>	<b>52.3%</b>

	Budget	Received FYTD	% Received FY21	% Received FY20
<b>REVENUES:</b>				
Taxes, Current Year	45,251,426	29,626,676	65.5%	65.1%
Taxes, Other Years	100,000	196,437	196.4%	99.0%
Telecommunication Taxes	35,000	-	0.0%	0.0%
Interest on Prior Year's Taxes	100,000	54,368	54.4%	55.9%
SubTotal Taxes	45,486,426	29,877,481	65.7%	65.0%

State of Connecticut	375,000	208,766	55.7%	22.4%
Local Revenues	1,159,000	731,224	63.1%	62.6%
Fund Balance Appropriation				
<b>TOTALS:</b>	<b>47,020,426</b>	<b>30,817,471</b>	<b>65.5%</b>	<b>64.4%</b>

SPECIAL EDUCATION EXCESS

**Operating Budget Report: Revenue**  
**Fiscal Year 2020/2021**  
**12/31/2020**

**:: Property Taxes**

Dept. #	Department	Revenue Account	FY21 Budget	FY 21 Period Receipts	FY 21 YTD Receipts	Current FY % of Budget	FY20 YTD Receipts	Prior FY % of Budget	YOY \$ Change
413500	TAX COLLECTOR	INTEREST ON PRIOR YEARS'	100,000	7,478	54,368	54.4%	55,934	55.9%	-1,566
413500	TAX COLLECTOR	PP TAX REVENUE	100,000	-8,770	196,437	196.4%	99,038	99.0%	97,398
413500	TAX COLLECTOR	TAX REVENUE - C-YEAR	45,251,426	4,055,819	29,626,676	65.5%	29,046,251	65.1%	580,425
413500	TAX COLLECTOR	TAXES TELECOMM	35,000	0	0	0.0%	0	0.0%	0
<b>Property Taxes - Total</b>			<b>\$45,486,426.00</b>	<b>\$4,054,527.32</b>	<b>\$29,877,480.94</b>	<b>65.7%</b>	<b>\$29,201,223.77</b>	<b>65.0%</b>	<b>676,257</b>

**:: State Revenue**

Dept. #	Department	Revenue Account	FY21 Budget	FY 21 Period Receipts	FY 21 YTD Receipts	Current FY % of Budget	FY20 YTD Receipts	Prior FY % of Budget	YOY \$ Change
413700	TREASURER	ECS ST/CT	128,000	0	32,429	25.3%	31,772	35.3%	657
413700	TREASURER	IN LIEU OF TAXES ST/CT	0	0	34,274	0.0%	34,274	0.0%	0
413700	TREASURER	LOCIP ST/CT	65,000	0	0	0.0%	0	0.0%	0
413700	TREASURER	TAX RELIEF OPM VET/DISABI	0	10,411	10,411	0.0%	0	0.0%	10,411
413700	TREASURER	TOWN AID ROAD ST/CT	182,000	0	123,297	67.7%	0	0.0%	123,297
414701	TOWN CLERK	STATE GRANTS - OPERATING	0	0	7,155	0.0%	0	0.0%	7,155
414900	REGISTRAR OF VOTERS	STATE GRANTS - OPERATING	0	0	1,200	0.0%	0	0.0%	1,200
<b>State Revenue - Total</b>			<b>\$375,000.00</b>	<b>\$10,411.20</b>	<b>\$208,766.09</b>	<b>55.7%</b>	<b>\$66,046.00</b>	<b>22.4%</b>	<b>142,720</b>

**:: Local Revenue**

Dept. #	Department	Revenue Account	FY21 Budget	FY 21 Period Receipts	FY 21 YTD Receipts	Current FY % of Budget	FY20 YTD Receipts	Prior FY % of Budget	YOY \$ Change
411100	SELECTMEN	VENDOR LICs, SELECTMEN	2,000	0	0	0.0%	300	15.0%	-300
413700	TREASURER	INTEREST	150,000	5,253	36,566	24.4%	76,177	63.5%	-39,611
413700	TREASURER	MISC REVENUES	100,000	66	20,296	20.3%	34,573	34.6%	-14,277
414701	TOWN CLERK	RECORDING FEES	375,000	1,199	312,990	83.5%	223,940	59.7%	89,050
415101	LAND USE	LAND USE PERMIT FEES	20,000	1,215	8,645	43.2%	0	0.0%	8,645
420101	PD - FIELD SERVICE	PUBLIC SAFETY FINES	7,000	736	3,063	43.8%	325	4.6%	2,738
421300	BUILDING	BUILDING PERMITS	160,000	17,090	123,381	77.1%	142,801	71.4%	-19,421
421900	FIRE MARSHAL	PROTECTIVE INSPECTION FEE	0	25	2,000	0.0%	1,970	0.0%	30
442700	SOCIAL SRVS	GF SOC SVC CHECKING INC	0	0	3,116	0.0%	-16	0.0%	3,131
450100	LIBRARY-ACTON	LIBRARY USE	5,000	133	267	5.3%	879	17.6%	-612
450301	RECREATION	BEACH PASSES	13,000	0	4,803	36.9%	7,834	60.3%	-3,031
450301	RECREATION	HARVEY'S BEACH	77,000	0	46,203	60.0%	55,535	72.1%	-9,332
450302	RECREATION MINI GOLF	GOLF FEES	180,000	0	137,042	76.1%	133,903	63.8%	3,139
450503	PARKS VICKY DUFFY PAV	FEES FOR SERVICES	0	0	570	0.0%	0	0.0%	570
840100	TRANSFER STATION	REFUSE COLLECTION CHARGES	70,000	4,208	32,282	46.1%	31,790	31.8%	492
<b>Local Revenue - Total</b>			<b>\$1,159,000.00</b>	<b>\$29,926.10</b>	<b>\$731,224.46</b>	<b>63.1%</b>	<b>\$710,012.12</b>	<b>62.6%</b>	<b>21,212</b>

**Overall - Total**  
**\$47,020,426.00**  
**\$4,094,864.62**  
**\$30,817,471.49**  
**65.5%**  
**\$29,977,281.89**  
**64.4%**  
**840,190**