

GENERAL FUND OPERATING BUDGETS
 FISCAL YEAR 2020/2021
 1/31/2021

	Budget	Expended FYTD	% Expended FY21	% Expended FY20
EXPENDITURES:				
General Government	17,101,708	9,539,094	55.8%	58.1%
Board of Education	26,706,023	14,500,916	54.3%	55.8%
Bonded Indebtedness	3,212,695	2,892,169	90.0%	90.8%
TOTALS:	47,020,426	26,932,179	57.3%	59.1%

	Budget	Received FYTD	% Received FY21	% Received FY20
REVENUES:				
Taxes, Current Year	45,251,426	41,863,821	92.5%	92.0%
Taxes, Other Years	100,000	207,196	207.2%	107.4%
Telecommunication Taxes	35,000	-	0.0%	0.0%
Interest on Prior Year's Taxes	100,000	60,466	60.5%	62.0%
SubTotal Taxes	45,486,426	42,131,483	92.6%	91.9%

State of Connecticut	375,000	364,492	97.2%	33.2%
Local Revenues	1,159,000	854,975	73.8%	67.8%
Fund Balance Appropriation				
TOTALS:	47,020,426	43,350,950	92.2%	90.6%

SPECIAL EDUCATION EXCESS

Operating Budget Report: Revenue
General Fund: 1005

:: 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	Y/OY \$ Change	Projection FY21
413500	TAX COLLECTOR	INTEREST ON PRIOR YEARS'	100,000	6,098	60,466	60.5%	61,984	62.0%	(1,518)	131,855
413500	TAX COLLECTOR	PP TAX REVENUE	100,000	10,759	207,196	207.2%	107,444	107.4%	99,752	255,421
413500	TAX COLLECTOR	TAX REVENUE - CYEAR	45,251,426	12,243,613	41,863,821	92.5%	41,102,371	92%	761,450	45,068,399
413500	TAX COLLECTOR	TAXES TELECOMM	35,000	-	-	0.0%	-	0.0%	-	33,726
Property Taxes - Total			45,486,426	12,260,470	42,131,483	92.6%	41,271,799	91.9%	859,684	45,457,673
:: 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	Y/OY \$ Change	Projection FY21
413700	TREASURER	ECS ST/CT	128,000	32,429	64,858	50.7%	63,544	70.6%	1,314	130,864
413700	TREASURER	IN LIEU OF TAXES ST/CT	-	-	34,274	0.0%	34,274	0.0%	-	34,274
413700	TREASURER	LOCIP ST/CT	65,000	-	-	0.0%	-	0.0%	-	66,896
413700	TREASURER	TAX RELIEF OPM VET/DISABI	-	-	10,411	135.5%	-	0.0%	10,411	10,411
413700	TREASURER	TOWN AID ROAD ST/CT	182,000	123,297	246,594	135.5%	-	0.0%	246,594	246,594
414701	TOWN CLERK	STATE GRANTS - OPERATING	-	-	7,155	-	-	-	7,155	7,155
414900	REGISTRAR OF VOTERS	STATE GRANTS - OPERATING	-	-	1,200	-	-	-	1,200	1,200
State Revenue - Total			375,000	155,726	364,492	97.2%	97,818	33.2%	266,674	497,394
:: 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	Y/OY \$ Change	Projection FY21
411100	SELECTMEN	VENDOR LICs, SELECTMEN	2,000	-	-	0.0%	-	16.3%	(325)	625
413700	TREASURER	INTEREST	150,000	-	36,581	24.4%	100,590	83.8%	(64,009)	62,709
413700	TREASURER	MISC REVENUES	100,000	9,830	30,111	30.1%	36,953	(6,841)	(6,841)	30,447
414701	TOWN CLERK	RECORDING FEES	375,000	38,547	406,289	98.4%	244,880	61.2%	124,149	533,634
415101	LAND USE	LAND USE PERMIT FEES	20,000	960	9,605	48.0%	-	-	9,605	9,605
420101	PD - FIELD SERVICE	PUBLIC SAFETY FINES	7,000	200	3,263	46.6%	325	4.6%	2,938	3,263
421300	BUILDING	BUILDING PERMITS	160,000	15,460	138,841	86.8%	151,885	75.9%	(13,044)	221,481
421900	FIRE MARSHAL	PROTECTIVE INSPECTION FEE	-	400	2,400	-	1,970	-	430	3,275
442700	SOCIAL SRVS	GF SOC SVC CHECKING INC	-	-	4,085	-	(1,451)	-	5,536	4,457
450100	LIBRARY-ACTION	LIBRARY USE	5,000	179	446	8.9%	1,247	24.9%	(801)	582
450301	RECREATION	BEACH PASSES	13,000	-	4,803	36.9%	7,834	60.3%	(3,031)	38,897
450301	RECREATION	HARVEY'S BEACH	77,000	-	46,203	60.0%	55,535	72.1%	(9,332)	46,103
450302	RECREATION MINI GOLF	GOLF FEES	180,000	-	137,042	76.1%	133,903	63.8%	3,139	165,194
450503	PARKS VICKY DUFFY	FEES FOR SERVICES	-	-	570	-	-	-	570	570
840100	TRANSFER STATION	REFUSE COLLECTION CHARGES	70,000	2,455	34,736	49.6%	35,119	35.1%	(383)	49,267
Local Revenue - Total			1,159,000	68,031	854,975	73.8%	769,114	67.8%	48,602	1,170,112
Overall - Total			47,020,426	12,484,227	43,350,950	92.2%	42,138,730	90.6%	1,126,358	47,125,179