

GENERAL FUND OPERATING BUDGETS  
 FISCAL YEAR 2020/2021  
 11/30/2020

	Budget	Expended FYTD	% Expended FY21	% Expended FY20
<b>EXPENDITURES:</b>				
General Government	17,101,708	7,108,239	41.6%	44.5%
Board of Education	26,706,023	10,366,048	38.8%	41.0%
Bonded Indebtedness	3,212,695	2,992,944	93.2%	86.6%
<b>TOTALS:</b>	<b>47,020,426</b>	<b>20,467,231</b>	<b>43.5%</b>	<b>45.4%</b>

	Budget	Received FYTD	% Received FY21	% Received FY20
<b>REVENUES:</b>				
Taxes, Current Year	45,251,426	25,570,857	56.5%	55.5%
Taxes, Other Years	100,000	205,207	205.2%	90.3%
Telecommunication Taxes	35,000	-	0.0%	0.0%
Interest on Prior Year's Taxes	100,000	46,890	46.9%	50.2%
SubTotal Taxes	45,486,426	25,822,954	56.8%	55.5%

State of Connecticut	375,000	198,355	52.9%	22.4%
Local Revenues	1,159,000	699,832	60.4%	57.5%
Fund Balance Appropriation				
<b>TOTALS:</b>	<b>47,020,426</b>	<b>26,721,141</b>	<b>56.8%</b>	<b>55.1%</b>

SPECIAL EDUCATION EXCESS

GENERAL FUND REVENUE BUDGETS  
 FISCAL YEAR 2020/2021  
 11/30/2020

**:: 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	Y/O/Y \$ Change
413500	TAX COLLECTOR	INTEREST ON PRIOR YEARS'	100,000	5,398	46,890	46.9%	50,186	50.2%	-3,297
413500	TAX COLLECTOR	PP TAX REVENUE	100,000	9,128	205,207	205.2%	90,324	90.3%	114,883
413500	TAX COLLECTOR	TAX REVENUE - CYEAR	45,251,426	253,822	25,570,857	56.5%	24,773,729	55.5%	797,128
413500	TAX COLLECTOR	TAXES TELECOMM	35,000	-	-	0.0%	-	0.0%	0
<b>Property Taxes - Total</b>			<b>\$45,486,426.00</b>	<b>268,348</b>	<b>25,822,954</b>	<b>56.8%</b>	<b>24,914,239</b>	<b>55.5%</b>	<b>908,715</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	Y/O/Y \$ Change
413700	TREASURER	ECS ST/CT	128,000	-	32,429	0.0%	31,772	35.3%	-31,772
413700	TREASURER	IN LIEU OF TAXES ST/CT	0	-	34,274	-	34,274	-	0
413700	TREASURER	LOCIP ST/CT	65,000	-	-	0.0%	-	0.0%	0
413700	TREASURER	TOWN AID ROAD ST/CT	182,000	-	123,297	67.7%	-	0.0%	123,297
414701	TOWN CLERK	STATE GRANTS - OPERATING	0	-	7,155	-	-	-	7,155
414900	REGISTRAR OF VOTERS	STATE GRANTS - OPERATING	0	-	1,200	-	-	-	1,200
<b>State Revenue - Total</b>			<b>\$375,000.00</b>	<b>-</b>	<b>198,355</b>	<b>52.9%</b>	<b>66,046</b>	<b>22.4%</b>	<b>99,880</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	Y/O/Y \$ Change
411100	SELECTMEN	VENDOR LICs, SELECTMEN	2,000	-	-	0.0%	185	7.5%	-150
413700	TREASURER	INTEREST	150,000	5,253	30,962	20.6%	73,511	61.3%	-42,548
413700	TREASURER	MISC REVENUES	100,000	168	20,475	20.5%	33,627	-	-13,152
414701	TOWN CLERK	RECORDING FEES	375,000	145,283	310,430	82.8%	207,202	49.4%	112,940
415101	LAND USE	LAND USE PERMIT FEES	20,000	2,595	7,430	37.2%	10,425	-	7,430
420101	PD - FIELD SERVICE	PUBLIC SAFETY FINES	7,000	352	2,327	33.2%	2,608	2.3%	2,167
421300	BUILDING	BUILDING PERMITS	160,000	19,391	106,291	66.4%	119,881	59.9%	-13,591
421900	FIRE MARSHAL	PROTECTIVE INSPECTION FEE	0	875	1,975	-	1,795	-	180
442700	SOCIAL SRVS	GF SOC SVC CHECKING INC	0	2,037	3,116	-	384	-	2,732
450100	LIBRARY-ACTON	LIBRARY USE	5,000	38	134	2.7%	719	14.4%	-585
450301	RECREATION	BEACH PASSES	13,000	-	4,803	36.9%	7,834	60.3%	-3,031
450301	RECREATION	HARVEY'S BEACH	77,000	-	46,203	60.0%	55,535	72.1%	-9,332
450302	MINI GOLF	GOLF FEES	180,000	-	137,042	76.1%	133,903	63.8%	3,139
450503	VICKY DUFFY PAV	FEES FOR SERVICES	0	262	570	-	-	-	570
840100	TRANSFER STATION OPERATI	REFUSE COLLECTION CHARGES	70,000	5,691	28,073	40.1%	26,942	26.9%	1,131
<b>Local Revenue - Total</b>			<b>\$1,159,000.00</b>	<b>181,944</b>	<b>699,832</b>	<b>60.4%</b>	<b>674,550</b>	<b>57.5%</b>	<b>47,902</b>
<b>Overall - Total</b>			<b>\$47,020,426.00</b>	<b>450,292</b>	<b>26,721,140</b>	<b>56.8%</b>	<b>25,654,835</b>	<b>55.1%</b>	<b>1,056,496</b>