

GENERAL FUND OPERATING BUDGETS
 FISCAL YEAR 2020/2021
 8/31/2020

	Budget	Expended through 9/30/20	% Expended FY21	% Expended FY20
EXPENDITURES:				
General Government	17,101,708	4,785,705	28.0%	26.5%
Board of Education	26,706,023	6,270,315	23.5%	23.4%
Bonded Indebtedness	3,212,695	2,992,944	93.2%	81.8%
TOTALS:	47,020,426	14,048,964	29.9%	28.6%

	Budget	Received through 9/30/20	% Received FY21	% Received FY20
REVENUES:				
Taxes, Current Year	45,251,426	24,216,375	53.5%	54.6%
Taxes, Other Years	100,000	181,975	182.0%	61.6%
Telecommunication Taxes	35,000	-	0.0%	0.0%
Interest on Prior Year's Taxes	100,000	36,967	37.0%	0.0%
SubTotal Taxes	45,486,426	24,435,317	53.7%	53.9%
State of Connecticut	375,000	131,652	35.1%	0.0%
Local Revenues	1,159,000	359,405	31.0%	34.9%
Fund Balance Appropriation				
TOTALS:	47,020,426	24,926,374	53.0%	53.5%

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ACCOUNT TITLE	2020/2021 BUDGET	PERIOD RECEIPTS	YEAR TO DATE REVENUE	% of Budget	PROJECTED TOTAL
PROPERTY TAXES					
REAL ESTATE TAX REVENUE	45,251,426	290,608	24,216,375	53.52%	
PP TAX REVENUE	100,000	42,353	181,975	181.98%	
INTEREST ON PRIOR YEARS'	100,000	11,238	36,967	36.97%	
TAXES TELECOMM	35,000	-	-	0.00%	
TOTAL PROPERTY TAXES	45,486,426	344,199	24,435,317	53.72%	
STATE REVENUE					
TOWN AID ROAD ST/CT	182,000		123,297	67.75%	
ECS ST/CT	128,000	-	-	0.00%	
LOCIP ST/CT	65,000	-	-	0.00%	
OTHER STATE GRANTS		8,355	8,355		
TOTAL STATE REVENUE	375,000	8,355	131,652	35.11%	
LOCAL REVENUE					
BEACH PASSES	13,000	(126)	4,693	36.10%	
BUILDING PERMITS	160,000	22,250	65,470	40.92%	
GOLF FEES	180,000	43,643	74,833	41.57%	
HARVEY'S BEACH	77,000	9,360	46,203	60.00%	
INTEREST	150,000		13,051	8.70%	
LIBRARY USE	5,000	25	51	1.02%	
MISC REVENUES	100,000	65	20,416	20.42%	
PUBLIC SAFETY FINES	7,000	375	1,335	19.07%	
RECORDING FEES	375,000	59,756	112,282	29.94%	
REFUSE COLLECTION CHARGES	70,000	7,147	16,586	23.69%	
VENDOR LICs, SELECTMEN	2,000	-	-	0.00%	
FIRE MARSHALL FEES	-	75	975		
INLAND/WETLAND	1,000	100	100	10.00%	
PLANNING COMMISSION	1,000	100	100	10.00%	
ZBA	8,000	1,400	1,400	17.50%	
ZONING/LAND USE	10,000	1,910	1,910	19.10%	
TOTAL LOCAL REVENUE	1,159,000	146,080	359,405	31.01%	
TOTAL GENERAL FUND REVENUE	47,020,426	498,634	24,926,374	53.01%	