

	A	B	E	G	K
1	<b>GENERAL FUND OPERATING BUDGETS</b>				
2	<b>FISCAL YEAR 2019/2020</b>				
3	<b>MAY 31, 2020 RWF</b>				
4					
5					
6					
7					
8	<b>EXPENDITURES:</b>				
9			<b>Expended</b>	<b>% Expended</b>	<b>Last</b>
10		<b>Budget</b>	<b>thru 5/31/20</b>		<b>Year</b>
11					
12	General Government	16,766,338	14,011,615.02	83.57%	82.02%
13					
14	Board of Education	26,520,747	22,657,799.91	85.43%	86.00%
15					
16	Bonded Indebtedness (GG)	3,238,104	3,238,104.21	100.00%	99.71%
17					
18	Bonded Indebtedness (B/E)	0.00	0.00	0.00%	0.00%
19					
20	<b>TOTALS</b>	<b>46,525,189</b>	<b>39,907,519.14</b>	<b>85.78%</b>	<b>85.60%</b>
21					
22					
23					
24					
25	<b>REVENUES:</b>				
26		<b>Estimated</b>	<b>Rec'd thru</b>	<b>% Received</b>	<b>Last</b>
27		<b>Revenue</b>	<b>5/31/20</b>		<b>Year</b>
28					
29	Taxes, current year	44,630,789	44,193,657.27	99.02%	100.60%
30	Taxes, other years	100,000	139,598.83	139.60%	260.38%
31	Telecommunication taxes	60,000	33,725.70	56.21%	58.30%
32					
33	State of Ct	375,000	487,891.24	130.10%	106.80%
34					
35	Local Revenues	1,354,400	1,166,724.77	86.14%	102.38%
36					
37	Fund Balance Appropriation	5,000	0.00	0.00%	0.00%
38					
39	<b>TOTALS</b>	<b>46,525,189</b>	<b>46,021,597.81</b>	<b>98.92%</b>	<b>100.56%</b>
40					
41					
42					
43					
44	<b>SPECIAL ED EXCESS:</b>				
45			<b>Expended</b>	<b>Rec'd thru</b>	
46			<b>thru 5/31/20</b>	<b>5/31/20</b>	
47					
48			<b>0.00</b>	<b>184,868.00</b>	
49					

**GENERAL FUND REVENUES**  
**FISCAL YEAR 2019/2020**  
**May 31, 2020**

	<b>2019/2020 BUDGET</b>	<b>MAY RECEIPTS</b>	<b>YEAR'S RECEIPTS</b>	<b>PERCENT OF BUDGET</b>	<b>PROJECTED TOTAL</b>
<b>PROPERTY TAXES</b>					
Property Taxes, Current Year	44,630,789	73,520.12	44,193,657.27	99.02%	44,400,000
Property Taxes, Previous Years	100,000	10,883.58	139,598.83	139.60%	150,000
Telecommunication Taxes	60,000	0.00	33,725.70	56.21%	35,000
<b>TOTAL PROPERTY TAXES</b>	<b>44,790,789</b>	<b>84,403.70</b>	<b>44,366,981.80</b>	<b>99.05%</b>	<b>44,585,000</b>
<b>STATE REVENUE</b>					
State Board of Education ECS	100,000	0.00	129,550.00	129.55%	129,550
Town Aid Road	246,000	0.00	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%	0
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	66,896.00	66,896.00	0.00%	66,896
Miscellaneous State Grants	0	0.00	10,551.32	0.00%	10,551
<b>TOTAL STATE REVENUE</b>	<b>375,000</b>	<b>66,896.00</b>	<b>487,891.24</b>	<b>130.10%</b>	<b>487,891</b>
<b>LOCAL REVENUE</b>					
Interest and Lien Fees	100,000	7,579.37	117,367.94	117.37%	125,000
Assessor	200	0.00	275.00	137.50%	300
Board of Selectmen	2,000	20.00	345.00	17.25%	400
Building Department	200,000	11,839.60	214,065.16	107.03%	250,000
Treasurer's Interest Income	120,000	3,579.11	140,546.27	117.12%	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	717.00	349,227.77	87.31%	400,000
Land Use Department	10,000	800.00	9,375.00	93.75%	10,000
Zoning Board of Appeals	8,000	400.00	5,000.00	62.50%	6,000
Police Department	7,000	336.00	5,452.33	77.89%	6,000
Transfer Station	100,000	1,235.92	43,445.72	43.45%	45,000
Acton Public Library	5,000	0.00	1,383.45	27.67%	1,500
P&R, Town Beach	13,000	30.00	9,204.10	70.80%	10,000
P&R, Harvey's Beach	77,000	0.00	55,535.00	72.12%	60,000
P&R, Mini Golf	210,000	0.00	134,402.73	64.00%	150,000
Miscellaneous Income	100,200	15,028.84	80,199.30	80.04%	80,000
<b>TOTAL LOCAL REVENUE</b>	<b>1,354,400</b>	<b>41,565.84</b>	<b>1,166,724.77</b>	<b>86.14%</b>	<b>1,295,200</b>
<b>FUND BALANCE APPROPRIATION</b>	<b>5,000</b>				
<b>TOTAL GENERAL FUND REVENUE</b>	<b>46,525,189</b>	<b>192,865.54</b>	<b>46,021,597.81</b>	<b>98.92%</b>	<b>46,368,091</b>
<b>SPECIAL EDUCATION</b>		<b>38,574.00</b>	<b>184,868.00</b>		<b>184,868.00</b>