

FY20 - BUDGET VS ACTUAL**Y/E GENERAL FUND REVENUE (as of 4/2/20)**

ACCOUNT	DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDS	AMENDED BUDGET	ACTUAL Y-T-D	Over/(Under) AMENDED BUDGET	% ACHIEVED
41XXX - Taxes:							
001.00.0000.5.41002.00000	Current Levy	(77,159,891)	0	(77,159,891)	(77,624,700)	464,809	100.6%
Various	Motor Vehicle	(650,000)	0	(650,000)	(785,226)	135,226	120.8%
Various	Back taxes, interest, lien fees	(475,000)	(32,815)	(507,815)	(1,056,223)	548,408	108.0%
001.00.0000.6.41601.00000	Elderly Housing	(49,309)	0	(49,309)	(51,814)	2,505	105.1%
Total Taxes		(78,334,200)	(32,815)	(78,367,015)	(79,517,963)	1,150,948	101.5%

42XXX - Licenses, Permits and Other:

001.05.0511.1.42151.00000	Town Clerk Fees	(330,000)	0	(330,000)	(303,387)	(26,613)	91.9%
001.05.0511.1.42152.00000	Town Clerk, Dog License	(11,000)	0	(11,000)	(2,869)	(8,132)	26.1%
001.05.0505.1.42153.00000	Passport Fee Revenue	(10,900)	0	(10,900)	(10,520)	(380)	96.5%
001.10.1014.1.42201.00000	Building Inspection	(375,000)	0	(375,000)	(318,827)	(56,173)	85.0%
001.10.1014.1.42202.00000	Planning	(18,000)	0	(18,000)	(19,597)	1,597	108.9%
001.10.1016.1.42251.00000	Zoning Board of Appeals	(3,000)	0	(3,000)	(2,615)	(385)	87.2%
001.15.1530.1.42271.00000	Animal Control Fees	(1,000)	0	(1,000)	(812)	(189)	81.2%
001.15.1530.1.42272.00000	Animal Control Rent	(5,820)	0	(5,820)	(5,820)	0	100.0%
001.15.1532.1.42301.00000	Police Services	(40,000)	0	(40,000)	(34,037)	(5,963)	85.1%
001.15.1532.1.42302.00000	Police Serv to Other Depts.	(25,000)	0	(25,000)	(16,665)	(8,335)	66.7%
001.15.1532.1.42303.00000	Outside Police Services	(347,500)	0	(347,500)	(274,974)	(72,526)	79.1%
001.20.2036.1.42351.00000	Engineering & Pub Works	(38,000)	0	(38,000)	(17,827)	(20,173)	46.9%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(15,000)	0	(15,000)	(15,994)	994	106.6%
001.25.2542.1.42401.00000	Park & Recreation	(135,000)	0	(135,000)	(51,379)	(83,621)	38.1%
001.25.2543.1.42451.00000	Golf Course Revenue	(675,679)	0	(675,679)	(365,087)	(310,592)	54.0%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(27,005)	0	(27,005)	(8,514)	(18,491)	31.5%
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	(143,537)	0	(143,537)	(94,305)	(49,232)	65.7%
001.25.2543.1.42455.00000	Golf Pro Rent	(2,770)	0	(2,770)	(1,731)	(1,039)	62.5%
001.25.2543.1.42501.00000	Golf Cart Revenue	(423,562)	0	(423,562)	(270,300)	(153,262)	63.8%
001.25.2544.1.42601.00000	Berlin-Peck Library	(9,700)	0	(9,700)	(5,670)	(4,030)	58.5%
001.25.2544.1.42602.00000	Library Copier Fees	0	0	0	(585)	585	***
001.30.3053.1.42651.00000	Nursing-Summer/Fld.Trip	(12,102)	0	(12,102)	(8,203)	(3,899)	67.8%
001.30.3055.1.42902.00000	Senior Center	(6,250)	0	(6,250)	(4,420)	(1,830)	70.7%
001.30.3053.1.42907.00000	Public Health Nursing	(1,012,000)	0	(1,012,000)	(585,021)	(426,979)	57.8%
		(3,667,825)	0	(3,667,825)	(2,419,159)	(1,248,666)	66.0%

ACCOUNT	DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDS	AMENDED BUDGET	ACTUAL Y-T-D	Over/(Under) AMENDED BUDGET	% ACHIEVED
43XXX - School Grants:							
001.35.3560.2.43101.00000	Private Schools	0	0	0	(18,948)	18,948	***
001.35.3560.2.43501.00000	Education Equalization	(5,671,560)	0	(5,671,560)	(2,975,354)	(2,696,206)	52.5%
		(5,671,560)	0	(5,671,560)	(2,994,302)	(2,677,258)	52.8%
44XXX - Other State Grants:							
001.00.0000.6.44151.00000	In Lieu of Taxes	(6,108)	0	(6,108)	(6,108)	0	100.0%
001.00.0000.6.44201.00000	PILOT-New Britain Stadium	(25,000)	0	(25,000)	(25,000)	0	100.0%
001.00.0000.2.44355.00000	Municipal Stabilization Grant	(258,989)	0	(258,989)	(258,989)	0	100.0%
001.00.0000.2.44451.00000	Additional Vet Exemption	(9,500)	0	(9,500)	(9,498)	(2)	100.0%
001.00.0000.6.44551.00000	Friends Against Drugs	(3,300)	0	(3,300)	(4,153)	853	125.8%
001.30.3055.2.44701.00000	Child & Youth Services	(14,000)	0	(14,000)	(18,636)	4,636	133.1%
001.05.0505.2.44801.00000	State & Federal Grants	(358,367)	0	(358,367)	(20,348)	(338,019)	5.7%
001.15.1532.2.44851.00000	Police Grant	(74,800)	0	(74,800)	(14,740)	(60,060)	19.7%
001.05.0507.2.45502.00000	Disability, Soc. Sec.	(2,500)	0	(2,500)	(3,069)	569	122.8%
Total Other State Grants		(752,564)	0	(752,564)	(360,541)	(392,023)	47.9%
45XXX - Other Services & Earnings on Investments:							
001.00.0000.7.45101.00000	Interest on Investments	(300,000)	0	(300,000)	(727,360)	427,360	242.5%
001.00.0000.8.45201.00000	Refund of Expenditures	(10,000)	0	(10,000)	(724)	(9,276)	7.2%
001.00.0000.8.45301.00000	Sale of Labor, Land, Material	(7,500)	0	(7,500)	(7,107)	(393)	94.8%
001.25.2541.6.45302.00000	Mobile Home Rent	(57,600)	0	(57,600)	(47,060)	(10,540)	81.7%
001.00.0000.6.45401.00000	Cell Tower Rental	(118,600)	0	(118,600)	(89,846)	(28,754)	75.8%
001.00.0000.6.45501.00000	Other Receipts	(35,000)	0	(35,000)	(15,538)	(19,462)	44.4%
001.00.0000.6.45601.00000	Telephone Access Line Share	(42,000)	0	(42,000)	(42,297)	297	100.7%
Total Other Serv. & Earnings		(570,700)	0	(570,700)	(929,933)	359,233	162.9%
46XXX - Transfers from other funds:							
001.00.0000.9.46001.00000	Transfer from Other Funds	0	0	0	(645)	645	***
001.00.0000.9.46110.00000	WCC Other	(4,500)	0	(4,500)	(4,500)	0	100.0%
Total Transfers		(4,500)	0	(4,500)	(5,145)	645	114.3%
SUBTOTAL BEFORE FB ITEMS		(89,001,349)	(32,815)	(89,034,164)	(86,227,043)	(2,807,121)	96.8%
49XXX - FB Desig. for Future Years:							
001.00.0000.8.49202.00000	FB Desig. for Future Yr	(1,000,000)	0	(1,000,000)	0	(1,000,000)	0.0%
001.00.0000.8.49203.00000	FB Desig. for Pension Funding	(190,565)	0	(190,565)	0	(190,565)	0.0%
Total FB Desig.		(1,190,565)	0	(1,190,565)	0	(1,190,565)	0.0%
GRAND TOTAL		(90,191,914)	(32,815)	(90,224,729)	(86,227,043)	(3,997,686)	95.6%