

FY20 - BUDGET VS ACTUAL

Y/E GENERAL FUND REVENUE (as of 5/5/20)

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)	(77,809,295)	649,404	100.8%
Various	Motor Vehicle	(650,000)	0	(650,000)	(795,272)	145,272	122.3%
Various	Back Taxes, Int, Liens & Warrants	(475,000)	(32,815)	(507,815)	(1,102,190)	594,375	117.0%
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)	(79,758,571)	1,391,556	101.8%

42XXX - Licenses, Permits and Other:

001.05.0511.1.42151.00000	Town Clerk Fees	(330,000)	0	(330,000)	(332,811)	2,811	100.9%
001.05.0511.1.42152.00000	Town Clerk, Dog License	(11,000)	0	(11,000)	(2,998)	(8,003)	27.3%
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)	(326,458)	(48,542)	87.1%
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)	(1,132)	132	113.2%
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)	(36,008)	(3,992)	90.0%
001.15.1532.1.42302.00000	Police Serv to Other Depts.	(25,000)	0	(25,000)	(18,717)	(6,283)	74.9%
001.15.1532.1.42303.00000	Outside Police Services	(347,500)	0	(347,500)	(294,435)	(53,065)	84.7%
001.20.2036.1.42351.00000	Engineering & Pub Works	(38,000)	0	(38,000)	(20,011)	(17,989)	52.7%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(15,000)	0	(15,000)	(17,769)	2,769	118.5%
001.25.2542.1.42401.00000	Park & Recreation	(135,000)	0	(135,000)	(51,990)	(83,010)	38.5%
001.25.2543.1.42451.00000	Golf Course Revenue	(675,679)	0	(675,679)	(419,280)	(256,399)	62.1%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(27,005)	0	(27,005)	(11,789)	(15,216)	43.7%
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	(143,537)	0	(143,537)	(112,140)	(31,397)	78.1%
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)	(291,169)	(132,393)	68.7%
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)	(688,491)	(323,509)	68.0%
		(3,667,825)	0	(3,667,825)	(2,684,357)	(983,468)	73.2%

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)	(5,935,643)	264,083	104.7%
		(5,671,560)	0	(5,671,560)	(5,954,591)	283,031	105.0%
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)	(24,819)	10,819	177.3%
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)	(366,724)	(385,840)	48.7%
45XXX - Other Services & Earnings on Investments:							
001.00.0000.7.45101.00000	Interest on Investments	(300,000)	0	(300,000)	(759,544)	459,544	253.2%
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)	(7,126)	(374)	95.0%
001.25.2541.6.45302.00000	Mobile Home Rent	(57,600)	0	(57,600)	(49,175)	(8,425)	85.4%
001.00.0000.6.45401.00000	Cell Tower Rental	(118,600)	0	(118,600)	(91,094)	(27,506)	76.8%
001.00.0000.6.45501.00000	Other Receipts	(35,000)	0	(35,000)	(40,539)	5,539	115.8%
001.00.0000.6.45601.00000	Telephone Access Line Share	(42,000)	0	(42,000)	(42,485)	485	101.2%
Total Other Serv. & Earnings		(570,700)	0	(570,700)	(990,688)	419,988	173.6%
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)	(89,760,076)	725,912	100.8%
49XXX - FB Desig. for Future Years:							
001.00.0000.8.49202.00000	FB Desig. for Future Yr	(1,000,000)	(444,000)	(1,444,000)	0	(1,444,000)	0.0%
001.00.0000.8.49203.00000	FB Desig. for Pension Funding	(190,565)	(1,386,844)	(1,577,409)	0	(1,577,409)	0.0%
Total FB Desig.		(1,190,565)	(1,830,844)	(3,021,409)	0	(3,021,409)	0.0%
GRAND TOTAL		(90,191,914)	(1,863,659)	(92,055,573)	(89,760,076)	(2,295,497)	97.5%