

FY20 - BUDGET VS ACTUAL

Y/E GENERAL FUND REVENUE (as of 6/2/20)

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)	(78,002,813)	842,922	101.1%
Various	Motor Vehicle	(650,000)	0	(650,000)	(806,155)	156,155	124.0%
Various	Back Taxes, Interest, Liens & Warrants	(475,000)	(32,815)	(507,815)	(1,133,832)	626,017	223.3%
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)	(79,994,614)	1,627,599	102.1%

42XXX - Licenses, Permits and Other:

001.05.0511.1.42151.00000	Town Clerk Fees	(330,000)	0	(330,000)	(371,014)	41,014	112.4%
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)	(348,313)	(26,687)	92.9%
001.10.1014.1.42202.00000	Planning	(18,000)	0	(18,000)	(20,097)	2,097	111.6%
001.10.1016.1.42251.00000	Zoning Board of Appeals	(3,000)	0	(3,000)	(2,990)	(10)	99.7%
001.15.1530.1.42271.00000	Animal Control Fees	(1,000)	0	(1,000)	(1,297)	297	129.7%
001.15.1530.1.42272.00000	Animal Control Rent	(5,820)	0	(5,820)	(5,820)	0	100.0%
001.15.1531.1.42304.00000	Outside Fire Services	0	0	0	(625)	625	***
001.15.1532.1.42301.00000	Police Services	(40,000)	0	(40,000)	(37,664)	(2,336)	94.2%
001.15.1532.1.42302.00000	Police Serv to Other Depts.	(25,000)	0	(25,000)	(19,927)	(5,073)	79.7%
001.15.1532.1.42303.00000	Outside Police Services	(347,500)	0	(347,500)	(301,187)	(46,313)	86.7%
001.20.2036.1.42351.00000	Engineering & Pub Works	(38,000)	0	(38,000)	(21,284)	(16,716)	56.0%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(15,000)	0	(15,000)	(18,860)	3,860	125.7%
001.25.2542.1.42401.00000	Park & Recreation	(135,000)	0	(135,000)	(51,865)	(83,135)	38.4%
001.25.2543.1.42451.00000	Golf Course Revenue	(675,679)	0	(675,679)	(476,601)	(199,078)	70.5%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(27,005)	0	(27,005)	(15,063)	(11,942)	55.8%
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	(143,537)	0	(143,537)	(131,430)	(12,107)	91.6%
001.25.2543.1.42455.00000	Golf Pro Rent	(2,770)	0	(2,770)	(2,078)	(693)	75.0%
001.25.2543.1.42501.00000	Golf Cart Revenue	(423,562)	0	(423,562)	(316,958)	(106,604)	74.8%
001.25.2544.1.42601.00000	Berlin-Peck Library	(9,700)	0	(9,700)	(5,778)	(3,922)	59.6%
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)	(755,992)	(256,008)	74.7%
		(3,667,825)	0	(3,667,825)	(2,931,567)	(736,258)	79.9%

43XXX - School Grants:

001.35.3560.2.43101.00000	Private Schools	0	0	0	(18,948)	18,948	***
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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)	(10,734)	(24,734)	(24,819)	85	100.3%
001.05.0505.2.44801.00000	State & Federal Grants	(358,367)	0	(358,367)	(23,528)	(334,839)	6.6%
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)	(10,734)	(763,298)	(369,904)	(393,394)	48.5%
45XXX - Other Services & Earnings on Investments:							
001.00.0000.7.45101.00000	Interest on Investments	(300,000)	0	(300,000)	(794,047)	494,047	264.7%
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)	(7,361)	(139)	98.1%
001.25.2541.6.45302.00000	Mobile Home Rent	(57,600)	0	(57,600)	(53,375)	(4,225)	92.7%
001.00.0000.6.45401.00000	Cell Tower Rental	(118,600)	0	(118,600)	(101,080)	(17,520)	85.2%
001.00.0000.6.45501.00000	Other Receipts	(35,000)	(1,250)	(36,250)	(45,793)	9,543	126.3%
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)	(1,250)	(571,950)	(1,044,866)	472,916	182.7%
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)	(44,799)	(89,046,148)	(90,300,687)	1,254,539	101.4%
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)	(1,383,666)	(1,574,231)	0	(1,574,231)	0.0%
Total FB Desig.		(1,190,565)	(1,827,666)	(3,018,231)	0	(3,018,231)	0.0%
GRAND TOTAL		(90,191,914)	(1,872,465)	(92,064,379)	(90,300,687)	(1,763,692)	98.1%