

FY21 - BUDGET VS ACTUAL
GENERAL FUND REVENUE *(as of 9/1/20)*

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	(78,789,139)	0	(78,789,139)	(51,646,110)	(27,143,029)	65.5%
Various	Motor Vehicle	(700,000)	0	(700,000)	0	(700,000)	0.0%
Various	Back Taxes	(467,000)	0	(467,000)	(182,782)	(284,218)	39.1%
Various	Int-taxes	(200,000)	0	(200,000)	(65,436)	(134,565)	32.7%
Various	Lien Fees	0	0	0	(528)	528	***
001.00.0000.5.41108.11112	Warrants	0	0	0	(12)	12	***
001.00.0000.5.41501.00000	Sus Tax-In	(25,000)	0	(25,000)	(75,821)	50,821	303.3%
001.00.0000.6.41601.00000	Elderly Housing	(51,813)	0	(51,813)	(52,376)	563	101.1%
Total Taxes		(80,232,952)	0	(80,232,952)	(52,023,065)	(28,209,887)	64.8%
42XXX - Licenses, Permits and Other:							
001.05.0511.1.42151.00000	Town Clerk Fees	(330,000)	0	(330,000)	(36,272)	(293,728)	11.0%
001.05.0511.1.42152.00000	Town Clerk, Dog License	(11,000)	0	(11,000)	(1,070)	(9,930)	9.7%
001.05.0505.1.42153.00000	Passport Fee Revenue	(16,000)	0	(16,000)	0	(16,000)	0.0%
001.10.1014.1.42201.00000	Building Inspection	(375,000)	0	(375,000)	(50,215)	(324,785)	13.4%
001.10.1014.1.42202.00000	Planning	(18,000)	0	(18,000)	(3,830)	(14,170)	21.3%
001.10.1016.1.42251.00000	Zoning Board of Appeals	(3,000)	0	(3,000)	(300)	(2,700)	10.0%
001.15.1530.1.42271.00000	Animal Control Fees	(1,000)	0	(1,000)	(50)	(951)	5.0%
001.15.1530.1.42272.00000	Animal Control Rent	(5,820)	0	(5,820)	0	(5,820)	0.0%
001.15.1532.1.42301.00000	Police Services	(40,000)	0	(40,000)	(6,701)	(33,299)	16.8%
001.15.1532.1.42302.00000	Police Serv to Other Depts.	(20,000)	0	(20,000)	0	(20,000)	0.0%
001.15.1532.1.42303.00000	Outside Police Services	(346,800)	0	(346,800)	(5,291)	(341,509)	1.5%
001.15.1531.1.42304.00000	Outside Fire Services	(8,000)	0	(8,000)	0	0	0.0%
001.20.2036.1.42351.00000	Engineering & Pub Works	(11,000)	0	(11,000)	(3,458)	(7,542)	31.4%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(15,000)	0	(15,000)	(2,900)	(12,100)	19.3%
001.25.2542.1.42401.00000	Park & Recreation	(145,000)	0	(145,000)	(9,398)	(135,602)	6.5%
001.25.2543.1.42451.00000	Golf Course Revenue	(612,221)	0	(612,221)	(122,707)	(489,514)	20.0%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(26,197)	0	(26,197)	(6,549)	(19,648)	25.0%
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	(132,722)	0	(132,722)	(125)	(132,597)	0.1%
001.25.2543.1.42455.00000	Golf Pro Rent	(2,770)	0	(2,770)	(346)	(2,424)	12.5%
001.25.2543.1.42501.00000	Golf Cart Revenue	(400,012)	0	(400,012)	(78,529)	(321,483)	19.6%
001.25.2544.1.42601.00000	Berlin-Peck Library	(8,100)	0	(8,100)	(175)	(7,925)	2.2%
001.30.3053.1.42651.00000	Nursing-Summer/Fld.Trip	(12,102)	0	(12,102)	0	(12,102)	0.0%
001.30.3055.1.42902.00000	Senior Center	(6,250)	0	(6,250)	(360)	(5,890)	5.8%
001.30.3053.1.42907.00000	Public Health Nursing	(1,012,000)	0	(1,012,000)	(89,485)	(922,515)	8.8%
		(3,557,994)	0	(3,557,994)	(417,763)	(3,132,231)	11.7%

ACCOUNT	DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDS	AMENDED BUDGET	ACTUAL Y-T-D	Over/(Under) AMENDED BUDGET	% ACHIEVED
43XXX - School Grants:							
001.35.3560.2.43501.00000	Education Equalization	(5,870,600)	0	(5,870,600)	0	(5,870,600)	0.0%
		(5,870,600)	0	(5,870,600)	0	(5,870,600)	0.0%
44XXX - Other State Grants:							
001.00.0000.6.44151.00000	In Lieu of Taxes	(6,108)	0	(6,108)	0	(6,108)	0.0%
001.00.0000.6.44201.00000	PILOT-New Britain Stadium	(25,000)	0	(25,000)	0	(25,000)	0.0%
001.00.0000.2.44355.00000	Municipal Stabilization Grant	(258,989)	0	(258,989)	0	(258,989)	0.0%
001.00.0000.2.44451.00000	Additional Vet Exemption	(9,800)	0	(9,800)	0	(9,800)	0.0%
001.00.0000.6.44551.00000	Friends Against Drugs	(3,300)	0	(3,300)	0	(3,300)	0.0%
001.30.3055.2.44701.00000	Child & Youth Services	(24,734)	0	(24,734)	(4,889)	(19,845)	19.8%
001.05.0505.2.44801.00000	State & Federal Grants	(25,000)	0	(25,000)	(917)	(24,083)	3.7%
001.15.1532.2.44851.00000	Police Grant	(50,000)	0	(50,000)	0	(50,000)	0.0%
001.05.0507.2.45502.00000	Disability, Soc. Sec.	(3,000)	0	(3,000)	0	(3,000)	0.0%
Total Other State Grants		(405,931)	0	(405,931)	(5,806)	(400,125)	1.4%
45XXX - Other Services & Earnings on Investments:							
001.00.0000.7.45101.00000	Interest on Investments	(500,000)	0	(500,000)	(8,835)	(491,165)	1.8%
001.00.0000.8.45201.00000	Refund of Expenditures	(10,000)	0	(10,000)	(5,961)	(4,040)	59.6%
001.00.0000.8.45301.00000	Sale of Labor, Land, Material	(7,500)	0	(7,500)	(5,180)	(2,320)	69.1%
001.25.2541.6.45302.00000	Mobile Home Rent	(57,600)	0	(57,600)	(11,125)	(46,475)	19.3%
001.00.0000.6.45401.00000	Cell Tower Rental	(106,845)	0	(106,845)	(17,476)	(89,369)	16.4%
001.00.0000.6.45501.00000	Other Receipts	(10,000)	0	(10,000)	(460)	(9,541)	4.6%
001.00.0000.6.45601.00000	Telephone Access Line Share	(37,000)	0	(37,000)	0	(37,000)	0.0%
001.00.0000.8.45603.00000	Other General Rev	(250,000)	0	(250,000)	0	(250,000)	0.0%
Total Other Serv. & Earnings		(978,945)	0	(978,945)	(49,036)	(929,909)	5.0%
46XXX - Transfers from other funds:							
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)	(4,500)	0	100.0%
SUBTOTAL BEFORE FB ITEMS		(91,050,922)	0	(91,050,922)	(52,500,170)	(38,542,752)	57.7%
49XXX - FB Desig. for Future Years:							
001.00.0000.8.49202.00000	FB Desig. for Future Yr	(240,000)	0	(240,000)	0	(240,000)	0.0%
001.00.0000.8.49203.00000	FB Desig. for Pension Funding	(185,000)	0	(185,000)	0	(185,000)	0.0%
Total FB Desig.		(425,000)	0	(425,000)	0	(425,000)	0.0%
GRAND TOTAL		(91,475,922)	0	(91,475,922)	(52,500,170)	(38,967,752)	57.4%