

FY21 - BUDGET VS ACTUAL

GENERAL FUND REVENUE *(as of 10/6/20)*

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)	(52,346,110)	(26,443,029)	66.4%
Various	Motor Vehicle	(700,000)	0	(700,000)	0	(700,000)	0.0%
Various	Back taxes, interest, liens & warrar	(692,000)	0	(692,000)	(441,425)	(250,575)	63.8%
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)	(52,839,912)	(27,393,040)	65.9%
42XXX - Licenses, Permits and Other:							
001.05.0511.1.42151.00000	Town Clerk Fees	(330,000)	0	(330,000)	(76,495)	(253,505)	23.2%
001.05.0511.1.42152.00000	Town Clerk, Dog License	(11,000)	0	(11,000)	(1,427)	(9,573)	13.0%
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)	(160,435)	(214,565)	42.8%
001.10.1014.1.42202.00000	Planning	(18,000)	0	(18,000)	(8,170)	(9,830)	45.4%
001.10.1016.1.42251.00000	Zoning Board of Appeals	(3,000)	0	(3,000)	(770)	(2,230)	25.7%
001.15.1530.1.42271.00000	Animal Control Fees	(1,000)	0	(1,000)	(75)	(926)	7.5%
001.15.1530.1.42272.00000	Animal Control Rent	(5,820)	0	(5,820)	(3,000)	(2,820)	51.5%
001.15.1532.1.42301.00000	Police Services	(40,000)	0	(40,000)	(16,234)	(23,767)	40.6%
001.15.1532.1.42302.00000	Police Serv to Other Depts.	(20,000)	0	(20,000)	(1,132)	(18,868)	5.7%
001.15.1532.1.42303.00000	Outside Police Services	(346,800)	0	(346,800)	(43,873)	(302,927)	12.7%
001.15.1531.1.42304.00000	Outside Fire Services	(8,000)	0	(8,000)	0	(8,000)	0.0%
001.20.2036.1.42351.00000	Engineering & Pub Works	(11,000)	0	(11,000)	(5,864)	(5,136)	53.3%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(15,000)	0	(15,000)	(7,604)	(7,396)	50.7%
001.25.2542.1.42401.00000	Park & Recreation	(145,000)	0	(145,000)	(10,945)	(134,055)	7.5%
001.25.2543.1.42451.00000	Golf Course Revenue	(612,221)	0	(612,221)	(304,530)	(307,691)	49.7%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(26,197)	0	(26,197)	(9,824)	(16,373)	37.5%
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	(132,722)	0	(132,722)	287	(133,009)	-0.2%
001.25.2543.1.42455.00000	Golf Pro Rent	(2,770)	0	(2,770)	(693)	(2,078)	25.0%
001.25.2543.1.42501.00000	Golf Cart Revenue	(400,012)	0	(400,012)	(192,685)	(207,327)	48.2%
001.25.2544.1.42601.00000	Berlin-Peck Library	(8,100)	0	(8,100)	(439)	(7,661)	5.4%
001.30.3053.1.42651.00000	Nursing-Summer/Fld.Trip	(12,102)	0	(12,102)	(11,573)	(529)	95.6%
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)	(167,380)	(844,620)	16.5%
		(3,557,994)	0	(3,557,994)	(1,023,220)	(2,534,774)	28.8%

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)	(25,000)	0	100.0%
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)	(16,639)	(8,361)	66.6%
001.15.1532.2.44851.00000	Police Grant	(50,000)	0	(50,000)	(28,506)	(21,494)	57.0%
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)	(75,034)	(330,897)	18.5%
45XXX - Other Services & Earnings on Investments:							
001.00.0000.7.45101.00000	Interest on Investments	(500,000)	0	(500,000)	(16,155)	(483,845)	3.2%
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)	(5,472)	(2,028)	73.0%
001.25.2541.6.45302.00000	Mobile Home Rent	(57,600)	0	(57,600)	(17,440)	(40,160)	30.3%
001.00.0000.6.45401.00000	Cell Tower Rental	(106,845)	0	(106,845)	(35,356)	(71,489)	33.1%
001.00.0000.6.45501.00000	Other Receipts	(10,000)	0	(10,000)	(456)	(9,544)	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)	(533)	(249,467)	0.2%
Total Other Serv. & Earnings		(978,945)	0	(978,945)	(81,372)	(897,573)	8.3%
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)	(54,024,037)	(37,026,885)	59.3%
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)	(54,024,037)	(37,451,885)	59.1%