

# FY21 - BUDGET VS ACTUAL

## GENERAL FUND REVENUE (as of 11/3/20)

ACCOUNT	DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDS	AMENDED BUDGET	ACTUAL Y-T-D	Over/(Under) AMENDED BUDGET	% ACHIEVED
<b>41XXX - Taxes:</b>							
001.00.0000.5.41002.00000	Current Levy	(78,789,139)	0	(78,789,139)	(52,691,369)	(26,097,770)	66.9%
Various	Motor Vehicle	(700,000)	0	(700,000)	0	(700,000)	0.0%
Various	Back taxes, int, liens & warrants	(692,000)	0	(692,000)	(532,458)	(159,542)	76.9%
001.00.0000.6.41601.00000	Elderly Housing	(51,813)	0	(51,813)	(52,376)	563	101.1%
<b>Total Taxes</b>		<b>(80,232,952)</b>	<b>0</b>	<b>(80,232,952)</b>	<b>(53,276,203)</b>	<b>(26,956,749)</b>	<b>66.4%</b>

## 42XXX - Licenses, Permits and Other:

001.05.0511.1.42151.00000	Town Clerk Fees	(330,000)	0	(330,000)	(120,259)	(209,742)	36.4%
001.05.0511.1.42152.00000	Town Clerk, Dog License	(11,000)	0	(11,000)	(1,547)	(9,453)	14.1%
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)	(191,387)	(183,613)	51.0%
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)	(90)	(911)	9.0%
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)	(22,020)	(17,980)	55.1%
001.15.1532.1.42302.00000	Police Serv to Other Depts.	(20,000)	0	(20,000)	(15,441)	(4,559)	77.2%
001.15.1532.1.42303.00000	Outside Police Services	(346,800)	0	(346,800)	(117,125)	(229,675)	33.8%
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)	(6,644)	(4,356)	60.4%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(15,000)	0	(15,000)	(9,327)	(5,673)	62.2%
001.25.2542.1.42401.00000	Park & Recreation	(145,000)	0	(145,000)	(11,755)	(133,245)	8.1%
001.25.2543.1.42451.00000	Golf Course Revenue	(612,221)	0	(612,221)	(363,010)	(249,211)	59.3%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(26,197)	0	(26,197)	(13,099)	(13,098)	50.0%
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)	(1,039)	(1,731)	37.5%
001.25.2543.1.42501.00000	Golf Cart Revenue	(400,012)	0	(400,012)	(237,236)	(162,776)	59.3%
001.25.2544.1.42601.00000	Berlin-Peck Library	(8,100)	0	(8,100)	(526)	(7,574)	6.5%
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)	(211,151)	(800,849)	20.9%
		<b>(3,557,994)</b>	<b>0</b>	<b>(3,557,994)</b>	<b>(1,345,241)</b>	<b>(2,212,753)</b>	<b>37.8%</b>

ACCOUNT	DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDS	AMENDED BUDGET	ACTUAL Y-T-D	Over/(Under) AMENDED BUDGET	% ACHIEVED
<b>43XXX - School Grants:</b>							
001.35.3560.2.43501.00000	Education Equalization	(5,870,600)	0	(5,870,600)	(1,467,650)	(4,402,950)	25.0%
		<b>(5,870,600)</b>	<b>0</b>	<b>(5,870,600)</b>	<b>(1,467,650)</b>	<b>(4,402,950)</b>	<b>25.0%</b>
<b>44XXX - Other State Grants:</b>							
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	(9,800)	0	(9,800)	0	(9,800)	0.0%
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	(24,734)	0	(24,734)	(12,462)	(12,273)	50.4%
001.05.0505.2.44801.00000	State & Federal Grants	(25,000)	(15,722)	(40,722)	(20,214)	(20,508)	49.6%
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%
<b>Total Other State Grants</b>		<b>(405,931)</b>	<b>(15,722)</b>	<b>(421,653)</b>	<b>(355,431)</b>	<b>(66,222)</b>	<b>84.3%</b>
<b>45XXX - Other Services &amp; Earnings on Investments:</b>							
001.00.0000.7.45101.00000	Interest on Investments	(500,000)	0	(500,000)	(23,582)	(476,418)	4.7%
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)	(5,502)	(1,998)	73.4%
001.25.2541.6.45302.00000	Mobile Home Rent	(57,600)	0	(57,600)	(21,670)	(35,930)	37.6%
001.00.0000.6.45401.00000	Cell Tower Rental	(106,845)	0	(106,845)	(44,340)	(62,505)	41.5%
001.00.0000.6.45501.00000	Other Receipts	(10,000)	0	(10,000)	(241,797)	231,797	2418.0%
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%
<b>Total Other Serv. &amp; Earnings</b>		<b>(978,945)</b>	<b>0</b>	<b>(978,945)</b>	<b>(343,385)</b>	<b>(635,560)</b>	<b>35.1%</b>
<b>46XXX - Transfers from other funds:</b>							
001.00.0000.9.46110.00000	WCC Other	(4,500)	0	(4,500)	(4,500)	0	100.0%
<b>Total Transfers</b>		<b>(4,500)</b>	<b>0</b>	<b>(4,500)</b>	<b>(4,500)</b>	<b>0</b>	<b>100.0%</b>
<b>SUBTOTAL BEFORE FB ITEMS</b>		<b>(91,050,922)</b>	<b>(15,722)</b>	<b>(91,066,644)</b>	<b>(56,792,410)</b>	<b>(34,274,234)</b>	<b>62.4%</b>
<b>49XXX - FB Desig. for Future Years:</b>							
001.00.0000.8.49200.00000	Use of Fund Balance	0	(252,992)	(252,992)	0	(252,992)	0.0%
001.00.0000.8.49202.00000	FB Desig. for Future Yr	(240,000)	0	(240,000)	0	(240,000)	
001.00.0000.8.49203.00000	FB Desig. for Pension Funding	(185,000)	0	(185,000)	0	(185,000)	0.0%
<b>Total FB Desig.</b>		<b>(425,000)</b>	<b>(252,992)</b>	<b>(677,992)</b>	<b>0</b>	<b>(677,992)</b>	<b>0.0%</b>
<b>GRAND TOTAL</b>		<b>(91,475,922)</b>	<b>(268,714)</b>	<b>(91,744,636)</b>	<b>(56,792,410)</b>	<b>(34,952,226)</b>	<b>61.9%</b>