

FY21 - BUDGET VS ACTUAL

GENERAL FUND REVENUE *(as of 12/2/20)*

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	(78,789,139)	0	(78,789,139)	(53,062,670)	(25,726,469)	67.3%
Various	Motor Vehicle	(700,000)	0	(700,000)	0	(700,000)	0.0%
	Back Taxes, Int, Liens, Warrants	(692,000)	0	(692,000)	(628,068)	(63,932)	90.8%
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)	(53,743,114)	(26,489,838)	67.0%
42XXX - Licenses, Permits and Other:							
001.05.0511.1.42151.00000	Town Clerk Fees	(330,000)	0	(330,000)	(178,411)	(151,589)	54.1%
001.05.0511.1.42152.00000	Town Clerk, Dog License	(11,000)	0	(11,000)	(1,819)	(9,181)	16.5%
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)	(207,217)	(167,783)	55.3%
001.10.1014.1.42202.00000	Planning	(18,000)	0	(18,000)	(12,430)	(5,570)	69.1%
001.10.1016.1.42251.00000	Zoning Board of Appeals	(3,000)	0	(3,000)	(1,390)	(1,610)	46.3%
001.15.1530.1.42271.00000	Animal Control Fees	(1,000)	0	(1,000)	(485)	(516)	48.5%
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)	(27,437)	(12,564)	68.6%
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)	(186,602)	(160,198)	53.8%
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)	(10,652)	(348)	96.8%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(15,000)	0	(15,000)	(12,982)	(2,018)	86.5%
001.25.2542.1.42401.00000	Park & Recreation	(145,000)	0	(145,000)	(11,760)	(133,240)	8.1%
001.25.2543.1.42451.00000	Golf Course Revenue	(612,221)	0	(612,221)	(387,528)	(224,693)	63.3%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(26,197)	0	(26,197)	(16,373)	(9,824)	62.5%
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)	(1,385)	(1,385)	50.0%
001.25.2543.1.42501.00000	Golf Cart Revenue	(400,012)	0	(400,012)	(261,212)	(138,800)	65.3%
001.25.2544.1.42601.00000	Berlin-Peck Library	(8,100)	0	(8,100)	(658)	(7,442)	8.1%
001.25.2544.1.42602.00000	Library Copier Fees	0	0	0	(213)	213	***
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)	(273,664)	(738,336)	27.0%
		(3,557,994)	0	(3,557,994)	(1,622,306)	(1,935,688)	45.6%

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)	(1,467,650)	(4,402,950)	25.0%
		(5,870,600)	0	(5,870,600)	(1,467,650)	(4,402,950)	25.0%
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	(9,800)	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%
Total Other State Grants		(405,931)	(15,722)	(421,653)	(355,431)	(66,222)	84.3%
45XXX - Other Services & Earnings on Investments:							
001.00.0000.7.45101.00000	Interest on Investments	(500,000)	0	(500,000)	(24,481)	(475,519)	4.9%
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)	(5,970)	(1,530)	79.6%
001.25.2541.6.45302.00000	Mobile Home Rent	(57,600)	0	(57,600)	(24,970)	(32,630)	43.4%
001.00.0000.6.45401.00000	Cell Tower Rental	(106,845)	0	(106,845)	(53,467)	(53,378)	50.0%
001.00.0000.6.45501.00000	Other Receipts	(10,000)	0	(10,000)	(242,354)	232,354	2423.5%
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)	(357,203)	(621,742)	36.5%
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)	(15,722)	(91,066,644)	(57,550,204)	(33,516,440)	63.2%
49XXX - FB Desig. for Future Years:							
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)	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)	(252,992)	(677,992)	0	(677,992)	0.0%
GRAND TOTAL		(91,475,922)	(268,714)	(91,744,636)	(57,550,204)	(34,194,432)	62.7%