

FY21 - BUDGET VS ACTUAL

GENERAL FUND REVENUE (as of 4/6/21)

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)	(78,459,786)	(329,353)	99.6%
Various	Motor Vehicle	(700,000)	0	(700,000)	(823,687)	123,687	117.7%
Various	Back Taxes, Interest, Liens, Warrants	(692,000)	0	(692,000)	(867,277)	175,277	125.3%
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)	(80,203,127)	(29,825)	100.0%
42XXX - Licenses, Permits and Other:							
001.05.0511.1.42151.00000	Town Clerk Fees	(330,000)	0	(330,000)	(398,772)	68,772	120.8%
001.05.0511.1.42152.00000	Town Clerk, Dog License	(11,000)	0	(11,000)	(2,261)	(8,739)	20.6%
001.05.0505.1.42153.00000	Passport Fee Revenue	(16,000)	0	(16,000)	(770)	(15,230)	4.8%
001.10.1014.1.42201.00000	Building Inspection	(375,000)	0	(375,000)	(365,453)	(9,547)	97.5%
001.10.1014.1.42202.00000	Planning	(18,000)	0	(18,000)	(17,848)	(152)	99.2%
001.10.1016.1.42251.00000	Zoning Board of Appeals	(3,000)	0	(3,000)	(2,630)	(370)	87.7%
001.15.1530.1.42271.00000	Animal Control Fees	(1,000)	0	(1,000)	(782)	(218)	78.2%
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)	(50,299)	10,299	125.7%
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)	(399,327)	52,527	115.1%
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)	(16,757)	5,757	152.3%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(15,000)	0	(15,000)	(28,526)	13,526	190.2%
001.25.2542.1.42401.00000	Park & Recreation	(145,000)	0	(145,000)	(12,289)	(132,711)	8.5%
001.25.2543.1.42451.00000	Golf Course Revenue	(612,221)	0	(612,221)	(414,469)	(197,752)	67.7%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(26,197)	0	(26,197)	(20,978)	(5,219)	80.1%
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	(132,722)	0	(132,722)	(135,918)	3,196	102.4%
001.25.2543.1.42455.00000	Golf Pro Rent	(2,770)	0	(2,770)	(1,731)	(1,039)	62.5%
001.25.2543.1.42501.00000	Golf Cart Revenue	(400,012)	0	(400,012)	(282,027)	(117,985)	70.5%
001.25.2544.1.42601.00000	Berlin-Peck Library	(8,100)	0	(8,100)	(1,480)	(6,620)	18.3%
001.25.2544.1.42602.00000	Library Copier Fees	0	0	0	(444)	444	***
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)	(432)	(5,818)	6.9%
001.30.3053.1.42907.00000	Public Health Nursing	(1,012,000)	0	(1,012,000)	(541,545)	(470,455)	53.5%
		(3,557,994)	0	(3,557,994)	(2,724,751)	(833,243)	76.6%

ACCOUNT	DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDS	AMENDED BUDGET	ACTUAL Y-T-D	Over/(Under) AMENDED BUDGET	% ACHIEVED
43XXX - School Grants:							
001.35.3560.2.43101.00000	Private Schools	0	0	0	-18626	18626	***
001.35.3560.2.43501.00000	Education Equalization	-5870600	0	-5870600	-2935300	-2935300	50.0%
		(5,870,600)	0	(5,870,600)	(2,953,926)	(2,916,674)	50.3%
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)	(9,848)	48	100.5%
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)	(18,692)	(6,042)	75.6%
001.05.0505.2.44801.00000	State & Federal Grants	(25,000)	(31,122)	(56,122)	(220,621)	164,499	393.1%
001.15.1532.2.44851.00000	Police Grant	(50,000)	0	(50,000)	(38,858)	(11,142)	77.7%
001.05.0507.2.45502.00000	Disability, Soc. Sec.	(3,000)	0	(3,000)	(3,150)	150	105.0%
Total Other State Grants		(405,931)	(31,122)	(437,053)	(585,418)	148,365	133.9%
45XXX - Other Services & Earnings on Investments:							
001.00.0000.7.45101.00000	Interest on Investments	(500,000)	0	(500,000)	(50,042)	(449,958)	10.0%
001.00.0000.8.45201.00000	Refund of Expenditures	(10,000)	0	(10,000)	(165,701)	155,701	1657.0%
001.00.0000.8.45301.00000	Sale of Labor, Land, Material	(7,500)	0	(7,500)	(7,181)	(319)	95.7%
001.25.2541.6.45302.00000	Mobile Home Rent	(57,600)	0	(57,600)	(44,260)	(13,340)	76.8%
001.00.0000.6.45401.00000	Cell Tower Rental	(106,845)	0	(106,845)	(90,073)	(16,772)	84.3%
001.00.0000.6.45501.00000	Other Receipts	(10,000)	0	(10,000)	(240,172)	230,172	2401.7%
001.00.0000.6.45601.00000	Telephone Access Line Share	(37,000)	0	(37,000)	(42,913)	5,913	116.0%
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)	(640,342)	(338,603)	65.4%
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)	(31,122)	(91,082,044)	(87,112,064)	(3,969,980)	95.6%
49XXX - FB Desig. for Future Years:							
001.00.0000.8.49200.00000	Use of Fund Balance	0	(2,252,992)	(2,252,992)	0	(2,252,992)	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)	(2,252,992)	(2,677,992)	0	(2,677,992)	0.0%
GRAND TOTAL		(91,475,922)	(2,284,114)	(93,760,036)	(87,112,064)	(6,647,972)	92.9%