

FY21 - BUDGET VS ACTUAL
GENERAL FUND REVENUE *(as of 6/1/21)*

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)	(78,797,976)	8,837	100.0%
Various	Motor Vehicle	(700,000)	0	(700,000)	(846,932)	146,932	121.0%
	Back Taxes, Int, Liens & Warrants	(692,000)	0	(692,000)	(1,053,038)	361,038	152.2%
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)	(80,750,322)	517,370	100.6%
42XXX - Licenses, Permits and Other:							
001.05.0511.1.42151.00000	Town Clerk Fees	(330,000)	0	(330,000)	(432,917)	102,917	131.2%
001.05.0511.1.42152.00000	Town Clerk, Dog License	(11,000)	0	(11,000)	(2,352)	(8,648)	21.4%
001.05.0505.1.42153.00000	Passport Fee Revenue	(16,000)	0	(16,000)	(2,170)	(13,830)	13.6%
001.10.1014.1.42201.00000	Building Inspection	(375,000)	0	(375,000)	(466,392)	91,392	124.4%
001.10.1014.1.42202.00000	Planning	(18,000)	0	(18,000)	(24,620)	6,620	136.8%
001.10.1016.1.42251.00000	Zoning Board of Appeals	(3,000)	0	(3,000)	(3,545)	545	118.2%
001.15.1530.1.42271.00000	Animal Control Fees	(1,000)	0	(1,000)	(877)	(123)	87.7%
001.15.1530.1.42272.00000	Animal Control Rent	(5,820)	0	(5,820)	(6,000)	180	103.1%
001.15.1532.1.42301.00000	Police Services	(40,000)	0	(40,000)	(59,305)	19,305	148.3%
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)	(476,813)	130,013	137.5%
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)	(22,809)	11,809	207.4%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(15,000)	0	(15,000)	(34,806)	19,806	232.0%
001.25.2542.1.42401.00000	Park & Recreation	(145,000)	0	(145,000)	(39,992)	(105,008)	27.6%
001.25.2543.1.42451.00000	Golf Course Revenue	(612,221)	0	(612,221)	(542,681)	(69,540)	88.6%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(26,197)	0	(26,197)	(30,186)	3,989	115.2%
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	(132,722)	0	(132,722)	(168,503)	35,781	127.0%
001.25.2543.1.42455.00000	Golf Pro Rent	(2,770)	0	(2,770)	(2,078)	(693)	75.0%
001.25.2543.1.42501.00000	Golf Cart Revenue	(400,012)	0	(400,012)	(353,258)	(46,754)	88.3%
001.25.2544.1.42601.00000	Berlin-Peck Library	(8,100)	0	(8,100)	(1,933)	(6,167)	23.9%
001.25.2544.1.42602.00000	Library Copier Fees	0	0	0	(634)	634	***
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)	(650,697)	(361,303)	64.3%
		(3,557,994)	0	(3,557,994)	(3,350,013)	(207,981)	94.2%

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	(18,626)	18,626	***
001.35.3560.2.43501.00000	Education Equalization	(5,870,600)	0	(5,870,600)	(5,913,145)	42,545	100.7%
		(5,870,600)	0	(5,870,600)	(5,931,771)	61,171	101.0%
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)	(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)	(24,923)	189	100.8%
001.05.0505.2.44801.00000	State & Federal Grants	(25,000)	(31,122)	(56,122)	(291,496)	235,374	519.4%
001.15.1532.2.44851.00000	Police Grant	(50,000)	0	(50,000)	(44,823)	(5,177)	89.6%
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)	(668,489)	231,436	153.0%
45XXX - Other Services & Earnings on Investments:							
001.00.0000.7.45101.00000	Interest on Investments	(500,000)	0	(500,000)	(58,597)	(441,403)	11.7%
001.00.0000.8.45201.00000	Refund of Expenditures	(10,000)	(159,000)	(169,000)	(165,701)	(3,300)	98.0%
001.00.0000.8.45301.00000	Sale of Labor, Land, Material	(7,500)	0	(7,500)	(7,528)	28	100.4%
001.25.2541.6.45302.00000	Mobile Home Rent	(57,600)	0	(57,600)	(52,735)	(4,865)	91.6%
001.00.0000.6.45401.00000	Cell Tower Rental	(106,845)	0	(106,845)	(107,141)	296	100.3%
001.00.0000.6.45501.00000	Other Receipts	(10,000)	0	(10,000)	(244,931)	234,931	2449.3%
001.00.0000.6.45601.00000	Telephone Access Line Share	(37,000)	0	(37,000)	(53,757)	16,757	145.3%
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)	(159,000)	(1,137,945)	(690,389)	(447,556)	60.7%
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)	(190,122)	(91,241,044)	(91,395,484)	154,440	100.2%
49XXX - FB Desig. for Future Years:							
001.00.0000.8.49200.00000	Use of Fund Balance	0	(2,252,992)	(2,252,992)	(2,000)	(2,250,992)	0.1%
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)	(2,000)	(2,675,992)	0.1%
GRAND TOTAL		(91,475,922)	(2,443,114)	(93,919,036)	(91,397,484)	(2,521,552)	97.3%