

FY21 - BUDGET VS ACTUAL

GENERAL FUND REVENUE for 6/30/21 (as of 7/2/21)

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)	(78,891,802)	102,663	100.1%
Various	Motor Vehicle	(700,000)	0	(700,000)	(853,028)	153,028	121.9%
Various	Back taxes, Int, Liens & Warrants	(692,000)	(24,881)	(716,881)	(1,103,108)	386,227	153.9%
001.00.0000.6.41601.00000	Elderly Housing	(51,813)	0	(51,813)	(52,376)	563	101.1%
Total Taxes		(80,232,952)	(24,881)	(80,257,833)	(80,900,315)	642,482	100.8%
42XXX - Licenses, Permits and Other:							
001.05.0511.1.42151.00000	Town Clerk Fees	(330,000)	0	(330,000)	(484,075)	154,075	146.7%
001.05.0511.1.42152.00000	Town Clerk, Dog License	(11,000)	0	(11,000)	(2,369)	(8,631)	21.5%
001.05.0505.1.42153.00000	Passport Fee Revenue	(16,000)	0	(16,000)	(3,360)	(12,640)	21.0%
001.10.1014.1.42201.00000	Building Inspection	(375,000)	0	(375,000)	(589,229)	214,229	157.1%
001.10.1014.1.42202.00000	Planning	(18,000)	0	(18,000)	(27,862)	9,862	154.8%
001.10.1016.1.42251.00000	Zoning Board of Appeals	(3,000)	0	(3,000)	(4,620)	1,620	154.0%
001.15.1530.1.42271.00000	Animal Control Fees	(1,000)	0	(1,000)	(907)	(93)	90.7%
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)	(64,678)	24,678	161.7%
001.15.1532.1.42302.00000	Police Serv to Other Depts.	(20,000)	0	(20,000)	(18,482)	(1,518)	92.4%
001.15.1532.1.42303.00000	Outside Police Services	(346,800)	(92,605)	(439,405)	(571,524)	132,119	130.1%
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)	(24,569)	13,569	223.4%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(15,000)	0	(15,000)	(39,675)	24,675	264.5%
001.25.2542.1.42401.00000	Park & Recreation	(145,000)	0	(145,000)	(57,143)	(87,857)	39.4%
001.25.2543.1.42451.00000	Golf Course Revenue	(612,221)	0	(612,221)	(680,377)	68,156	111.1%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(26,197)	0	(26,197)	(34,791)	8,594	132.8%
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	(132,722)	0	(132,722)	(175,533)	42,811	132.3%
001.25.2543.1.42455.00000	Golf Pro Rent	(2,770)	0	(2,770)	(2,424)	(346)	87.5%
001.25.2543.1.42501.00000	Golf Cart Revenue	(400,012)	0	(400,012)	(427,595)	27,583	106.9%
001.25.2544.1.42601.00000	Berlin-Peck Library	(8,100)	0	(8,100)	(2,295)	(5,805)	28.3%
001.25.2544.1.42602.00000	Library Copier Fees	0	0	0	(716)	716	***
001.30.3053.1.42651.00000	Nursing-Summer/Fld.Trip	(12,102)	0	(12,102)	(12,969)	867	107.2%
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)	(747,059)	(264,941)	73.8%
		(3,557,994)	(92,605)	(3,650,599)	(3,978,683)	328,084	109.0%

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)	(328,076)	271,954	584.6%
001.15.1532.2.44851.00000	Police Grant	(50,000)	0	(50,000)	(47,374)	(2,626)	94.7%
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)	(707,620)	270,567	161.9%
45XXX - Other Services & Earnings on Investments:							
001.00.0000.7.45101.00000	Interest on Investments	(500,000)	0	(500,000)	(57,475)	(442,525)	11.5%
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)	(7,879)	379	105.0%
001.25.2541.6.45302.00000	Mobile Home Rent	(57,600)	0	(57,600)	(56,965)	(635)	98.9%
001.00.0000.6.45401.00000	Cell Tower Rental	(106,845)	0	(106,845)	(108,426)	1,581	101.5%
001.00.0000.6.45501.00000	Other Receipts	(10,000)	0	(10,000)	(244,937)	234,937	2449.4%
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)	(695,139)	(442,806)	61.1%
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)	(307,608)	(91,358,530)	(92,218,028)	859,498	100.9%
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)	(2,560,600)	(94,036,522)	(92,220,028)	(1,816,494)	98.1%