

FY22 - BUDGET VS ACTUAL

GENERAL FUND REVENUE *as of 11/2/21*

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	(79,861,907)	0	(79,861,907)	(52,259,281)	(27,602,626)	65.4%
Various	Motor Vehicle	(700,000)	0	(700,000)	0	(700,000)	0.0%
Various	Back taxes, interest, liens & warrants	(735,000)	0	(735,000)	(602,192)	(132,808)	81.9%
001.00.0000.6.41601.00000	Elderly Housing	(52,945)	0	(52,945)	(51,614)	(1,331)	97.5%
Total Taxes		(81,349,852)	0	(81,349,852)	(52,913,088)	(28,436,764)	65.0%
42XXX - Licenses, Permits and Other:							
001.05.0511.1.42151.00000	Town Clerk Fees	(330,000)	0	(330,000)	(151,332)	(178,668)	45.9%
001.05.0511.1.42152.00000	Town Clerk, Dog License	(11,000)	0	(11,000)	(2,049)	(8,951)	18.6%
001.05.0505.1.42153.00000	Passport Fee Revenue	(12,000)	0	(12,000)	(3,990)	(8,010)	33.3%
001.10.1014.1.42201.00000	Building Inspection	(500,000)	0	(500,000)	(253,714)	(246,286)	50.7%
001.10.1014.1.42202.00000	Planning	(18,000)	0	(18,000)	(4,240)	(13,760)	23.6%
001.10.1016.1.42251.00000	Zoning Board of Appeals	(3,000)	0	(3,000)	(1,595)	(1,405)	53.2%
001.15.1530.1.42271.00000	Animal Control Fees	(1,000)	0	(1,000)	(689)	(311)	68.9%
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	(45,000)	0	(45,000)	(15,570)	(29,430)	34.6%
001.15.1532.1.42302.00000	Police Serv to Other Depts.	(20,000)	0	(20,000)	(2,490)	(17,510)	12.5%
001.15.1532.1.42303.00000	Outside Police Services	(362,005)	0	(362,005)	(204,437)	(157,568)	56.5%
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	(8,000)	0	(8,000)	(8,474)	474	105.9%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(12,000)	0	(12,000)	(15,310)	3,310	127.6%
001.25.2542.1.42401.00000	Park & Recreation	(145,000)	0	(145,000)	(20,341)	(124,659)	14.0%
001.25.2543.1.42451.00000	Golf Course Revenue	(800,352)	0	(800,352)	(351,086)	(449,266)	43.9%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(46,480)	0	(46,480)	(18,418)	(28,062)	39.6%
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	(128,820)	0	(128,820)	(1,185)	(127,635)	0.9%
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	(370,107)	0	(370,107)	(186,074)	(184,034)	50.3%
001.25.2544.1.42601.00000	Berlin-Peck Library	(500)	0	(500)	(1,214)	714	242.8%
001.25.2544.1.42602.00000	Library Copier Fees	(800)	0	(800)	0	(800)	0.0%
001.30.3053.1.42651.00000	Nursing-Summer/Fld.Trip	(6,000)	0	(6,000)	(9,255)	3,255	154.2%
001.30.3055.1.42902.00000	Senior Center	(6,360)	0	(6,360)	(2,152)	(4,208)	33.8%
001.30.3053.1.42907.00000	Public Health Nursing	(800,000)	0	(800,000)	(224,604)	(575,396)	28.1%
		(3,643,014)	0	(3,643,014)	(1,482,256)	(2,160,758)	40.7%

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)	(27,656)	21,548	452.8%
001.00.0000.6.44201.00000	PILOT-New Britain Stadium	(25,000)	0	(25,000)	0	(25,000)	0.0%
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)	0	(3,300)	0.0%
001.30.3055.2.44701.00000	Child & Youth Services	(24,734)	0	(24,734)	(6,214)	(18,520)	25.1%
001.05.0505.2.44801.00000	State & Federal Grants	(725,000)	0	(725,000)	(10,269)	(714,731)	1.4%
001.15.1532.2.44851.00000	Police Grant	(68,000)	0	(68,000)	(3,823)	(64,177)	5.6%
001.05.0507.2.45502.00000	Disability, Soc. Sec.	(3,000)	0	(3,000)	0	(3,000)	0.0%
Total Other State Grants		(1,123,931)	0	(1,123,931)	(306,951)	(816,980)	27.3%
45XXX - Other Services & Earnings on Investments:							
001.00.0000.7.45101.00000	Interest on Investments	(55,000)	0	(55,000)	(18,031)	(36,969)	32.8%
001.00.0000.8.45201.00000	Refund of Expenditures	(10,000)	0	(10,000)	(3,186)	(6,814)	31.9%
001.00.0000.8.45301.00000	Sale of Labor, Land, Material	(7,500)	0	(7,500)	(5,411)	(2,089)	72.1%
001.25.2541.6.45302.00000	Mobile Home Rent	(57,600)	0	(57,600)	(20,250)	(37,350)	35.2%
001.00.0000.6.45401.00000	Cell Tower Rental	(110,050)	0	(110,050)	(37,136)	(72,914)	33.7%
001.00.0000.6.45501.00000	Other Receipts	(10,000)	0	(10,000)	(149)	(9,852)	1.5%
001.00.0000.6.45601.00000	Telephone Access Line Share	(32,000)	0	(32,000)	0	(32,000)	0.0%
Total Other Serv. & Earnings		(282,150)	0	(282,150)	(84,163)	(197,987)	29.8%
46XXX - Transfers from other funds:							
001.00.0000.9.46001.00000	Transfer from Other Funds	(1,200,000)	0	(1,200,000)	0	(1,200,000)	0.0%
001.00.0000.9.46110.00000	WCC Other	(4,500)	0	(4,500)	(4,500)	0	100.0%
Total Transfers		(1,204,500)	0	(1,204,500)	(4,500)	(1,200,000)	0.4%
SUBTOTAL BEFORE FB ITEMS		(93,474,047)	0	(93,474,047)	(56,258,608)	(37,215,439)	60.2%
49XXX - FB Desig. for Future Years:							
001.00.0000.8.49200.00000	Use of Fund Balance	0	(5,310,640)	(5,310,640)	0	(5,310,640)	0.0%
001.00.0000.8.49202.00000	FB Desig. for Future Yr	(300,000)	0	(300,000)	0	(300,000)	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.		(485,000)	(5,310,640)	(5,795,640)	0	(5,795,640)	0.0%
GRAND TOTAL		(93,959,047)	(5,310,640)	(99,269,687)	(56,258,608)	(43,011,079)	56.7%