

FY22 - BUDGET VS ACTUAL

GENERAL FUND REVENUE *as of 3/2/22*

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)	(79,413,601)	(448,306)	99.4%
Various	Motor Vehicle	(700,000)	0	(700,000)	(1,028,048)	328,048	146.9%
	Back taxes, int, lien fees, warrants	(735,000)	0	(735,000)	(962,610)	227,610	131.0%
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)	(81,455,873)	106,021	100.1%
42XXX - Licenses, Permits and Other:							
001.05.0511.1.42151.00000	Town Clerk Fees	(330,000)	0	(330,000)	(341,158)	11,158	103.4%
001.05.0511.1.42152.00000	Town Clerk, Dog License	(11,000)	0	(11,000)	(2,595)	(8,406)	23.6%
001.05.0505.1.42153.00000	Passport Fee Revenue	(12,000)	0	(12,000)	(7,700)	(4,300)	64.2%
001.10.1014.1.42201.00000	Building Inspection	(500,000)	0	(500,000)	(428,839)	(71,161)	85.8%
001.10.1014.1.42202.00000	Planning	(18,000)	0	(18,000)	(16,883)	(1,117)	93.8%
001.10.1016.1.42251.00000	Zoning Board of Appeals	(3,000)	0	(3,000)	(2,665)	(335)	88.8%
001.15.1530.1.42271.00000	Animal Control Fees	(1,000)	0	(1,000)	(1,359)	359	135.9%
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)	(34,007)	(10,993)	75.6%
001.15.1532.1.42302.00000	Police Serv to Other Depts.	(20,000)	0	(20,000)	(11,245)	(8,755)	56.2%
001.15.1532.1.42303.00000	Outside Police Services	(362,005)	0	(362,005)	(400,977)	38,972	110.8%
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	(8,000)	0	(8,000)	(16,925)	8,925	211.6%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(12,000)	0	(12,000)	(27,814)	15,814	231.8%
001.25.2542.1.42401.00000	Park & Recreation	(145,000)	0	(145,000)	(31,671)	(113,329)	21.8%
001.25.2543.1.42451.00000	Golf Course Revenue	(800,352)	0	(800,352)	(391,427)	(408,925)	48.9%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(46,480)	0	(46,480)	(27,626)	(18,854)	59.4%
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	(128,820)	0	(128,820)	(841)	(127,979)	0.7%
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	(370,107)	0	(370,107)	(210,109)	(159,999)	56.8%
001.25.2544.1.42601.00000	Berlin-Peck Library	(500)	0	(500)	(2,095)	1,595	418.9%
001.25.2544.1.42602.00000	Library Copier Fees	(800)	0	(800)	(303)	(497)	37.9%
001.30.3053.1.42651.00000	Nursing-Summer/Fld.Trip	(6,000)	0	(6,000)	(10,510)	4,510	175.2%
001.30.3055.1.42902.00000	Senior Center	(6,360)	0	(6,360)	(4,274)	(2,086)	67.2%
001.30.3053.1.42907.00000	Public Health Nursing	(800,000)	0	(800,000)	(366,704)	(433,296)	45.8%
		(3,643,014)	0	(3,643,014)	(2,342,458)	(1,300,556)	64.3%

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)	(2,935,300)	(2,935,300)	50.0%
		(5,870,600)	0	(5,870,600)	(2,935,300)	(2,935,300)	50.0%
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)	(9,084)	(716)	92.7%
001.00.0000.6.44551.00000	Friends Against Drugs	(3,300)	0	(3,300)	(7,103)	3,803	215.2%
001.30.3055.2.44701.00000	Child & Youth Services	(24,734)	0	(24,734)	(18,781)	(5,953)	75.9%
001.05.0505.2.44801.00000	State & Federal Grants	(725,000)	0	(725,000)	(28,902)	(696,098)	4.0%
001.15.1532.2.44851.00000	Police Grant	(68,000)	0	(68,000)	(39,622)	(28,378)	58.3%
001.05.0507.2.45502.00000	Disability, Soc. Sec.	(3,000)	0	(3,000)	(3,103)	103	103.4%
Total Other State Grants		(1,123,931)	0	(1,123,931)	(393,240)	(730,691)	35.0%
45XXX - Other Services & Earnings on Investments:							
001.00.0000.7.45101.00000	Interest on Investments	(55,000)	0	(55,000)	(31,171)	(23,829)	56.7%
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)	(7,035)	(465)	93.8%
001.25.2541.6.45302.00000	Mobile Home Rent	(57,600)	0	(57,600)	(38,295)	(19,305)	66.5%
001.00.0000.6.45401.00000	Cell Tower Rental	(110,050)	0	(110,050)	(75,449)	(34,601)	68.6%
001.00.0000.6.45501.00000	Other Receipts	(10,000)	0	(10,000)	(393)	(9,607)	3.9%
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)	(155,528)	(126,622)	55.1%
46XXX - Transfers from other funds:							
001.00.0000.9.46001.00000	Transfer from Other Funds	(1,200,000)	0	(1,200,000)	(725,016)	(474,984)	60.4%
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)	(729,516)	(474,984)	60.6%
SUBTOTAL BEFORE FB ITEMS		(93,474,047)	0	(93,474,047)	(88,011,915)	(5,462,132)	94.2%
49XXX - FB Desig. for Future Years:							
001.00.0000.8.49200.00000	Use of Fund Balance	0	(7,510,640)	(7,510,640)	0	(7,510,640)	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)	(7,510,640)	(7,995,640)	0	(7,995,640)	0.0%
GRAND TOTAL		(93,959,047)	(7,510,640)	(101,469,687)	(88,011,915)	(13,457,772)	86.7%