

FY22 - BUDGET VS ACTUAL

GENERAL FUND REVENUE *as of 4/6/22*

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)	(79,754,971)	(106,936)	99.9%
Various	Motor Vehicle	(700,000)	0	(700,000)	(1,085,845)	385,845	155.1%
Various	Back Taxes, Int, Liens & Warrants	(735,000)	0	(735,000)	(1,016,400)	281,400	138.3%
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)	(81,908,830)	558,978	100.7%
42XXX - Licenses, Permits and Other:							
001.05.0511.1.42151.00000	Town Clerk Fees	(330,000)	0	(330,000)	(414,254)	84,254	125.5%
001.05.0511.1.42152.00000	Town Clerk, Dog License	(11,000)	0	(11,000)	(2,870)	(8,130)	26.1%
001.05.0505.1.42153.00000	Passport Fee Revenue	(12,000)	0	(12,000)	(10,990)	(1,010)	91.6%
001.10.1014.1.42201.00000	Building Inspection	(500,000)	0	(500,000)	(547,319)	47,319	109.5%
001.10.1014.1.42202.00000	Planning	(18,000)	0	(18,000)	(20,058)	2,058	111.4%
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)	(1,439)	439	143.9%
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)	(37,820)	(7,180)	84.0%
001.15.1532.1.42302.00000	Police Serv to Other Depts.	(20,000)	0	(20,000)	(15,344)	(4,656)	76.7%
001.15.1532.1.42303.00000	Outside Police Services	(362,005)	0	(362,005)	(513,279)	151,274	141.8%
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)	(22,680)	14,680	283.5%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(12,000)	0	(12,000)	(29,943)	17,943	249.5%
001.25.2542.1.42401.00000	Park & Recreation	(145,000)	0	(145,000)	(37,496)	(107,504)	25.9%
001.25.2543.1.42451.00000	Golf Course Revenue	(800,352)	0	(800,352)	(412,596)	(387,756)	51.6%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(46,480)	0	(46,480)	(32,340)	(14,140)	69.6%
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	(128,820)	0	(128,820)	(146,676)	17,856	113.9%
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)	(223,425)	(146,682)	60.4%
001.25.2544.1.42601.00000	Berlin-Peck Library	(500)	0	(500)	(2,511)	2,011	502.3%
001.25.2544.1.42602.00000	Library Copier Fees	(800)	0	(800)	(559)	(242)	69.8%
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)	(4,936)	(1,424)	77.6%
001.30.3053.1.42907.00000	Public Health Nursing	(800,000)	0	(800,000)	(458,634)	(341,366)	57.3%
		(3,643,014)	0	(3,643,014)	(2,953,075)	(689,939)	81.1%

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)	(4,000)	(729,000)	(28,902)	(700,098)	4.0%
001.15.1532.2.44851.00000	Police Grant	(68,000)	(35,000)	(103,000)	(39,622)	(63,378)	38.5%
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)	(39,000)	(1,162,931)	(393,240)	(769,691)	33.8%
45XXX - Other Services & Earnings on Investments:							
001.00.0000.7.45101.00000	Interest on Investments	(55,000)	0	(55,000)	(43,262)	(11,738)	78.7%
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)	(8,055)	555	107.4%
001.25.2541.6.45302.00000	Mobile Home Rent	(57,600)	0	(57,600)	(42,845)	(14,755)	74.4%
001.00.0000.6.45401.00000	Cell Tower Rental	(110,050)	0	(110,050)	(85,126)	(24,924)	77.4%
001.00.0000.6.45501.00000	Other Receipts	(10,000)	0	(10,000)	(273)	(9,727)	2.7%
001.00.0000.6.45601.00000	Telephone Access Line Share	(32,000)	0	(32,000)	(36,243)	4,243	113.3%
Total Other Serv. & Earnings		(282,150)	0	(282,150)	(218,989)	(63,161)	77.6%
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)	(39,000)	(93,513,047)	(89,138,951)	(4,374,096)	95.3%
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)	(7,549,640)	(101,508,687)	(89,138,951)	(12,369,736)	87.8%