

FY22 - BUDGET VS ACTUAL (PRELIMINARY - RESULTS NOT FINAL)

GENERAL FUND REVENUE as of 7/5/22

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)	(80,083,805)	221,898	100.3%
Various	Motor Vehicle	(700,000)	0	(700,000)	(1,121,715)	421,715	160.2%
	Back Taxes, Int, Liens, Warrants	(735,000)	0	(735,000)	(1,240,875)	505,875	168.8%
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)	(82,498,010)	1,148,158	101.4%
42XXX - Licenses, Permits and Other:							
001.05.0511.1.42151.00000	Town Clerk Fees	(330,000)	0	(330,000)	(511,600)	181,600	155.0%
001.05.0511.1.42152.00000	Town Clerk, Dog License	(11,000)	0	(11,000)	(3,119)	(7,881)	28.4%
001.05.0505.1.42153.00000	Passport Fee Revenue	(12,000)	0	(12,000)	(14,175)	2,175	118.1%
001.10.1014.1.42201.00000	Building Inspection	(500,000)	0	(500,000)	(730,718)	230,718	146.1%
001.10.1014.1.42202.00000	Planning	(18,000)	0	(18,000)	(24,090)	6,090	133.8%
001.10.1016.1.42251.00000	Zoning Board of Appeals	(3,000)	0	(3,000)	(5,640)	2,640	188.0%
001.15.1530.1.42271.00000	Animal Control Fees	(1,000)	0	(1,000)	(1,689)	689	168.9%
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)	(53,677)	8,677	119.3%
001.15.1532.1.42302.00000	Police Serv to Other Depts.	(20,000)	0	(20,000)	(22,515)	2,515	112.6%
001.15.1532.1.42303.00000	Outside Police Services	(362,005)	0	(362,005)	(737,135)	375,130	203.6%
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)	(33,159)	25,159	414.5%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(12,000)	0	(12,000)	(44,355)	32,355	369.6%
001.25.2542.1.42401.00000	Park & Recreation	(145,000)	0	(145,000)	(128,362)	(16,638)	88.5%
001.25.2543.1.42451.00000	Golf Course Revenue	(800,352)	0	(800,352)	(661,923)	(138,429)	82.7%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(46,480)	0	(46,480)	(46,480)	0	100.0%
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	(128,820)	0	(128,820)	(197,210)	68,390	153.1%
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	(370,107)	0	(370,107)	(373,188)	3,081	100.8%
001.25.2544.1.42601.00000	Berlin-Peck Library	(500)	0	(500)	(3,375)	2,875	675.0%
001.25.2544.1.42602.00000	Library Copier Fees	(800)	0	(800)	(861)	61	107.6%
001.30.3053.1.42651.00000	Nursing-Summer/Fld.Trip	(6,000)	0	(6,000)	(14,084)	8,084	234.7%
001.30.3055.1.42902.00000	Senior Center	(6,360)	0	(6,360)	(6,851)	491	107.7%
001.30.3053.1.42907.00000	Public Health Nursing	(800,000)	0	(800,000)	(614,156)	(185,844)	76.8%
		(3,643,014)	0	(3,643,014)	(4,233,784)	590,770	116.2%

ACCOUNT	DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDS	AMENDED BUDGET	ACTUAL Y-T-D	Over/(Under) AMENDED BUDGET	% ACHIEVED
43XXX - School Grants:							
001.35.3560.2.43501.00000	Education Equalization	(5,870,600)	0	(5,870,600)	(5,871,938)	1,338	100.0%
		(5,870,600)	0	(5,870,600)	(5,871,938)	1,338	100.0%
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)	(9,500)	(15,500)	38.0%
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)	(2,950)	(6,250)	(7,103)	853	113.6%
001.30.3055.2.44701.00000	Child & Youth Services	(24,734)	0	(24,734)	(25,052)	318	101.3%
001.05.0505.2.44801.00000	State & Federal Grants	(725,000)	(4,000)	(729,000)	(30,435)	(698,565)	4.2%
001.15.1532.2.44851.00000	Police Grant	(68,000)	(35,000)	(103,000)	(49,790)	(53,210)	48.3%
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)	(41,950)	(1,165,881)	(420,711)	(745,170)	36.1%
45XXX - Other Services & Earnings on Investments:							
001.00.0000.7.45101.00000	Interest on Investments	(55,000)	0	(55,000)	(114,766)	59,766	208.7%
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)	(9,372)	1,872	125.0%
001.25.2541.6.45302.00000	Mobile Home Rent	(57,600)	0	(57,600)	(56,345)	(1,255)	97.8%
001.00.0000.6.45401.00000	Cell Tower Rental	(110,050)	0	(110,050)	(114,155)	4,105	103.7%
001.00.0000.6.45501.00000	Other Receipts	(10,000)	0	(10,000)	(415)	(9,585)	4.1%
001.00.0000.6.45601.00000	Telephone Access Line Share	(32,000)	0	(32,000)	(48,729)	16,729	152.3%
Total Other Serv. & Earnings		(282,150)	0	(282,150)	(346,967)	64,817	123.0%
46XXX - Transfers from other funds:							
001.00.0000.9.46001.00000	Transfer from Other Funds	(1,200,000)	0	(1,200,000)	(1,663,077)	463,077	138.6%
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)	(1,667,577)	463,077	138.4%
SUBTOTAL BEFORE FB ITEMS		(93,474,047)	(41,950)	(93,515,997)	(95,038,988)	1,522,991	101.6%
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)	(7,552,590)	(101,511,637)	(95,038,988)	(6,472,649)	93.6%