

FY23 - BUDGET VS ACTUAL

GENERAL FUND REVENUE *as of 9/7/22*

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	(83,068,727)	0	(83,068,727)	(53,613,928)	(29,454,799)	64.5%
Various	Motor Vehicle	(800,000)	0	(800,000)	0	(800,000)	0.0%
Various	Back taxes, Int, Liens, Warrants	(835,000)	0	(835,000)	(428,541)	(406,459)	51.3%
001.00.0000.6.41601.00000	Elderly Housing	(50,000)	0	(50,000)	0	(50,000)	0.0%
Total Taxes		(84,753,727)	0	(84,753,727)	(54,042,469)	(30,711,258)	63.8%

42XXX - Licenses, Permits and Other:

001.05.0511.1.42151.00000	Town Clerk Fees	(525,000)	0	(525,000)	(106,288)	(418,712)	20.2%
001.05.0511.1.42152.00000	Town Clerk, Dog License	(8,000)	0	(8,000)	(1,970)	(6,030)	24.6%
001.05.0505.1.42153.00000	Passport Fee Revenue	(12,000)	0	(12,000)	(2,310)	(9,690)	19.3%
001.10.1014.1.42201.00000	Building Inspection	(575,000)	0	(575,000)	(124,743)	(450,257)	21.7%
001.10.1014.1.42202.00000	Planning	(18,000)	0	(18,000)	(7,492)	(10,509)	41.6%
001.10.1016.1.42251.00000	Zoning Board of Appeals	(3,000)	0	(3,000)	0	(3,000)	0.0%
001.15.1530.1.42271.00000	Animal Control Fees	(1,000)	0	(1,000)	(130)	(870)	13.0%
001.15.1532.1.42301.00000	Police Services	(50,000)	0	(50,000)	(7,663)	(42,338)	15.3%
001.15.1532.1.42302.00000	Police Serv to Other Depts.	(20,000)	0	(20,000)	0	(20,000)	0.0%
001.15.1532.1.42303.00000	Outside Police Services	(470,000)	0	(470,000)	(66,978)	(403,022)	14.3%
001.20.2036.1.42351.00000	Engineering & Pub Works	(8,000)	0	(8,000)	(4,934)	(3,066)	61.7%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(12,000)	0	(12,000)	(5,244)	(6,756)	43.7%
001.25.2542.1.42401.00000	Park & Recreation	(125,000)	0	(125,000)	(11,634)	(113,366)	9.3%
001.25.2543.1.42451.00000	Golf Course Revenue	(757,110)	0	(757,110)	(229,873)	(527,237)	30.4%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(47,600)	0	(47,600)	(9,427)	(38,173)	19.8%
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	(186,625)	0	(186,625)	0	(186,625)	0.0%
001.25.2543.1.42455.00000	Golf Pro Rent	(2,770)	0	(2,770)	(346)	(2,424)	12.5%
001.25.2543.1.42501.00000	Golf Cart Revenue	(388,474)	0	(388,474)	(142,889)	(245,585)	36.8%
001.25.2544.1.42601.00000	Berlin-Peck Library	(500)	0	(500)	(333)	(167)	66.7%
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)	(3,387)	(2,613)	56.4%
001.30.3055.1.42902.00000	Senior Center	(6,360)	0	(6,360)	(1,127)	(5,233)	17.7%
001.30.3053.1.42907.00000	Public Health Nursing	(900,000)	0	(900,000)	(101,288)	(798,712)	11.3%
		(4,123,239)	0	(4,123,239)	(828,054)	(3,295,185)	20.1%

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)	0	(5,870,600)	0.0%
		(5,870,600)	0	(5,870,600)	0	(5,870,600)	0.0%
44XXX - Other State Grants:							
001.00.0000.6.44151.00000	In Lieu of Taxes	(27,656)	0	(27,656)	(371,935)	344,279	1344.9%
001.00.0000.6.44201.00000	PILOT-New Britain Stadium	0	0	0	(9,500)	9,500	***
001.00.0000.2.44355.00000	Municipal Stabilization Grant	(258,989)	0	(258,989)	0	(258,989)	0.0%
001.00.0000.2.44451.00000	Additional Vet Exemption	(9,000)	0	(9,000)	0	(9,000)	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)	(4,000)	(28,734)	0	(28,734)	0.0%
001.05.0505.2.44801.00000	State & Federal Grants	(325,000)	(6,568)	(331,568)	(10,026)	(321,541)	3.0%
001.15.1532.2.44851.00000	Police Grant	(50,000)	0	(50,000)	(0)	(50,000)	0.0%
001.05.0507.2.45502.00000	Disability, Soc. Sec.	(3,150)	0	(3,150)	0	(3,150)	0.0%
Total Other State Grants		(701,829)	(10,568)	(712,397)	(391,461)	(320,935)	54.9%
45XXX - Other Services & Earnings on Investments:							
001.00.0000.7.45101.00000	Interest on Investments	(55,000)	0	(55,000)	(175,224)	120,224	318.6%
001.00.0000.8.45201.00000	Refund of Expenditures	(10,000)	0	(10,000)	(612)	(9,388)	6.1%
001.00.0000.8.45301.00000	Sale of Labor, Land, Material	(7,500)	0	(7,500)	(5,328)	(2,172)	71.0%
001.25.2541.6.45302.00000	Mobile Home Rent	(67,200)	0	(67,200)	(13,965)	(53,235)	20.8%
001.00.0000.6.45401.00000	Cell Tower Rental	(108,426)	0	(108,426)	(28,684)	(79,742)	26.5%
001.00.0000.6.45501.00000	Other Receipts	(10,000)	0	(10,000)	(113)	(9,887)	1.1%
001.00.0000.6.45601.00000	Telephone Access Line Share	(48,757)	0	(48,757)	0	(48,757)	0.0%
Total Other Serv. & Earnings		(306,883)	0	(306,883)	(223,926)	(82,957)	73.0%
46XXX - Transfers from other funds:							
001.00.0000.9.46001.00000	Transfer from Other Funds	0	0	0	(300,000)	300,000	***
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)	(304,500)	300,000	6766.7%
SUBTOTAL BEFORE FB ITEMS		(95,760,778)	(10,568)	(95,771,346)	(55,790,411)	(39,980,935)	58.3%
49XXX - FB Desig. for Future Years:							
001.00.0000.8.49202.00000	FB Desig. for Future Yr	(680,000)	0	(680,000)	0	(680,000)	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.		(865,000)	0	(865,000)	0	(865,000)	0.0%
GRAND TOTAL		(96,625,778)	(10,568)	(96,636,346)	(55,790,411)	(40,845,935)	57.7%