

FY23 - BUDGET VS ACTUAL

GENERAL FUND REVENUE *as of 11/3/22*

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)	(54,343,633)	(28,725,094)	65.4%
Various	Motor Vehicle	(800,000)	0	(800,000)	0	(800,000)	0.0%
Various	Back taxes, Int, Liens, Warrants	(835,000)	0	(835,000)	(572,986)	(262,014)	68.6%
001.00.0000.6.41601.00000	Elderly Housing	(50,000)	0	(50,000)	(51,814)	1,814	103.6%
Total Taxes		(84,753,727)	0	(84,753,727)	(54,968,433)	(29,785,294)	64.9%

42XXX - Licenses, Permits and Other:

001.05.0511.1.42151.00000	Town Clerk Fees	(525,000)	0	(525,000)	(203,645)	(321,355)	38.8%
001.05.0511.1.42152.00000	Town Clerk, Dog License	(8,000)	0	(8,000)	(2,440)	(5,560)	30.5%
001.05.0505.1.42153.00000	Passport Fee Revenue	(12,000)	0	(12,000)	(4,410)	(7,590)	36.8%
001.10.1014.1.42201.00000	Building Inspection	(575,000)	0	(575,000)	(279,211)	(295,789)	48.6%
001.10.1014.1.42202.00000	Planning	(18,000)	0	(18,000)	(12,418)	(5,582)	69.0%
001.10.1016.1.42251.00000	Zoning Board of Appeals	(3,000)	0	(3,000)	(450)	(2,550)	15.0%
001.15.1530.1.42271.00000	Animal Control Fees	(1,000)	0	(1,000)	(235)	(765)	23.5%
001.15.1532.1.42301.00000	Police Services	(50,000)	0	(50,000)	(21,937)	(28,063)	43.9%
001.15.1532.1.42302.00000	Police Serv to Other Depts.	(20,000)	0	(20,000)	(2,582)	(17,418)	12.9%
001.15.1532.1.42303.00000	Outside Police Services	(470,000)	0	(470,000)	(216,199)	(253,801)	46.0%
001.20.2036.1.42351.00000	Engineering & Pub Works	(8,000)	0	(8,000)	(11,577)	3,577	144.7%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(12,000)	0	(12,000)	(10,270)	(1,730)	85.6%
001.25.2542.1.42401.00000	Park & Recreation	(125,000)	0	(125,000)	(32,291)	(92,709)	25.8%
001.25.2543.1.42451.00000	Golf Course Revenue	(757,110)	0	(757,110)	(372,999)	(384,112)	49.3%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(47,600)	0	(47,600)	(18,854)	(28,746)	39.6%
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)	(1,039)	(1,731)	37.5%
001.25.2543.1.42501.00000	Golf Cart Revenue	(388,474)	0	(388,474)	(229,979)	(158,495)	59.2%
001.25.2544.1.42601.00000	Berlin-Peck Library	(500)	0	(500)	(968)	468	193.6%
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)	(2,375)	(3,985)	37.3%
001.30.3053.1.42907.00000	Public Health Nursing	(900,000)	0	(900,000)	(225,698)	(674,302)	25.1%
		(4,123,239)	0	(4,123,239)	(1,652,961)	(2,470,278)	40.1%

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)	(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	(27,656)	0	(27,656)	(393,707)	366,051	1423.6%
001.00.0000.6.44201.00000	PILOT-New Britain Stadium	0	0	0	(9,500)	9,500	***
001.00.0000.2.44352.00000	Municipal Revenue Sharing	0	0	0	(403,928)	403,928	***
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	(9,000)	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)	(7,979)	(20,755)	27.8%
001.05.0505.2.44801.00000	State & Federal Grants	(325,000)	(6,568)	(331,568)	(12,249)	(319,319)	3.7%
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)	(1,086,352)	373,956	152.5%
45XXX - Other Services & Earnings on Investments:							
001.00.0000.7.45101.00000	Interest on Investments	(55,000)	0	(55,000)	(337,814)	282,814	614.2%
001.00.0000.8.45201.00000	Refund of Expenditures	(10,000)	0	(10,000)	(1,169)	(8,831)	11.7%
001.00.0000.8.45301.00000	Sale of Labor, Land, Material	(7,500)	0	(7,500)	(5,583)	(1,917)	74.4%
001.25.2541.6.45302.00000	Mobile Home Rent	(67,200)	0	(67,200)	(24,815)	(42,385)	36.9%
001.00.0000.6.45401.00000	Cell Tower Rental	(108,426)	0	(108,426)	(50,023)	(58,403)	46.1%
001.00.0000.6.45501.00000	Other Receipts	(10,000)	0	(10,000)	(162)	(9,838)	1.6%
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)	(419,567)	112,684	136.7%
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)	(59,899,463)	(35,871,882)	62.5%
49XXX - FB Desig. for Future Years:							
001.00.0000.8.49200.00000	Use of Fund Balance	0	(1,100,000)	(1,100,000)	0	(1,100,000)	0.0%
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)	(1,100,000)	(1,965,000)	0	(1,965,000)	0.0%
GRAND TOTAL		(96,625,778)	(1,110,568)	(97,736,346)	(59,899,463)	(37,836,882)	61.3%