

FY23 - BUDGET VS ACTUAL

GENERAL FUND REVENUE *as of 2/7/23*

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)	(81,295,127)	(1,773,600)	97.9%
Various	Motor Vehicle	(800,000)	0	(800,000)	(1,022,174)	222,174	127.8%
Various	Back Taxes, Int, Liens, Warrants	(835,000)	0	(835,000)	(1,051,273)	216,273	125.9%
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)	(83,420,388)	(1,333,339)	98.4%

42XXX - Licenses, Permits and Other:

001.05.0511.1.42151.00000	Town Clerk Fees	(525,000)	0	(525,000)	(278,552)	(246,448)	53.1%
001.05.0511.1.42152.00000	Town Clerk, Dog License	(8,000)	0	(8,000)	(3,040)	(4,960)	38.0%
001.05.0505.1.42153.00000	Passport Fee Revenue	(12,000)	0	(12,000)	(9,870)	(2,130)	82.3%
001.10.1014.1.42201.00000	Building Inspection	(575,000)	0	(575,000)	(397,225)	(177,775)	69.1%
001.10.1014.1.42202.00000	Planning	(18,000)	0	(18,000)	(20,124)	2,124	111.8%
001.10.1016.1.42251.00000	Zoning Board of Appeals	(3,000)	0	(3,000)	(1,090)	(1,910)	36.3%
001.15.1530.1.42271.00000	Animal Control Fees	(1,000)	0	(1,000)	(510)	(490)	51.0%
001.15.1532.1.42301.00000	Police Services	(50,000)	0	(50,000)	(35,735)	(14,265)	71.5%
001.15.1532.1.42302.00000	Police Serv to Other Depts.	(20,000)	0	(20,000)	(6,792)	(13,208)	34.0%
001.15.1532.1.42303.00000	Outside Police Services	(470,000)	0	(470,000)	(347,777)	(122,223)	74.0%
001.20.2036.1.42351.00000	Engineering & Pub Works	(8,000)	0	(8,000)	(15,747)	7,747	196.8%
001.20.2036.1.42352.00000	Scrap Metal Revenue	(12,000)	0	(12,000)	(17,654)	5,654	147.1%
001.25.2542.1.42401.00000	Park & Recreation	(125,000)	0	(125,000)	(36,037)	(88,963)	28.8%
001.25.2543.1.42451.00000	Golf Course Revenue	(757,110)	0	(757,110)	(411,015)	(346,095)	54.3%
001.25.2543.1.42453.00000	Golf Restaurant Rent	(47,600)	0	(47,600)	(28,280)	(19,320)	59.4%
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)	(1,731)	(1,039)	62.5%
001.25.2543.1.42501.00000	Golf Cart Revenue	(388,474)	0	(388,474)	(252,224)	(136,250)	64.9%
001.25.2544.1.42601.00000	Berlin-Peck Library	(500)	0	(500)	(1,726)	1,226	345.2%
001.25.2544.1.42602.00000	Library Copier Fees	(800)	0	(800)	(411)	(389)	51.3%
001.30.3053.1.42651.00000	Nursing-Summer/Fld.Trip	(6,000)	0	(6,000)	(13,195)	7,195	219.9%
001.30.3055.1.42902.00000	Senior Center	(6,360)	0	(6,360)	(3,950)	(2,410)	62.1%
001.30.3053.1.42907.00000	Public Health Nursing	(900,000)	0	(900,000)	(384,886)	(515,114)	42.8%
		(4,123,239)	0	(4,123,239)	(2,267,570)	(1,855,669)	55.0%

ACCOUNT	DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDS	AMENDED BUDGET	ACTUAL Y-T-D	Over/(Under) AMENDED BUDGET	% ACHIEVED
43XXX - School Grants:							
001.35.3560.2.43101.00000	Private Schools	0	0	0	(17,788)	17,788	***
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)	(2,953,088)	(2,917,512)	50.3%
44XXX - Other State Grants:							
001.00.0000.6.44151.00000	In Lieu of Taxes	(27,656)	0	(27,656)	(399,591)	371,935	1444.9%
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)	(8,111)	(889)	90.1%
001.00.0000.6.44551.00000	Friends Against Drugs	(3,300)	(4,153)	(7,453)	(4,153)	(3,300)	55.7%
001.30.3055.2.44701.00000	Child & Youth Services	(24,734)	(4,000)	(28,734)	(15,959)	(12,776)	55.5%
001.05.0505.2.44801.00000	State & Federal Grants	(325,000)	(6,568)	(331,568)	(14,174)	(317,394)	4.3%
001.15.1532.2.44851.00000	Police Grant	(50,000)	0	(50,000)	(289)	(49,711)	0.6%
001.05.0507.2.45502.00000	Disability, Soc. Sec.	(3,150)	0	(3,150)	(3,124)	(26)	99.2%
Total Other State Grants		(701,829)	(14,720)	(716,549)	(1,117,817)	401,268	156.0%
45XXX - Other Services & Earnings on Investments:							
001.00.0000.7.45101.00000	Interest on Investments	(55,000)	0	(55,000)	(1,039,085)	984,085	1889.2%
001.00.0000.8.45201.00000	Refund of Expenditures	(10,000)	0	(10,000)	(22,269)	12,269	222.7%
001.00.0000.8.45301.00000	Sale of Labor, Land, Material	(7,500)	0	(7,500)	(6,679)	(821)	89.1%
001.25.2541.6.45302.00000	Mobile Home Rent	(67,200)	0	(67,200)	(38,115)	(29,085)	56.7%
001.00.0000.6.45401.00000	Cell Tower Rental	(108,426)	0	(108,426)	(82,663)	(25,763)	76.2%
001.00.0000.6.45501.00000	Other Receipts	(10,000)	0	(10,000)	(147)	(9,853)	1.5%
001.00.0000.6.45601.00000	Telephone Access Line Share	(48,757)	0	(48,757)	(7,028)	(41,729)	14.4%
Total Other Serv. & Earnings		(306,883)	0	(306,883)	(1,195,986)	889,103	389.7%
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)	(14,720)	(95,775,498)	(91,259,349)	(4,516,149)	95.3%
49XXX - FB Desig. for Future Years:							
001.00.0000.8.49200.00000	Use of Fund Balance	0	(2,100,000)	(2,100,000)	0	(2,100,000)	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)	(2,100,000)	(2,965,000)	0	(2,965,000)	0.0%
GRAND TOTAL		(96,625,778)	(2,114,720)	(98,740,498)	(91,259,349)	(7,481,149)	92.4%