

Town of Warren Profit & Loss Budget vs. Actual July 2019 through June 2020

04/07/20

Accrual Basis

Ordinary Income/Expense	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
4005 · Property Tax Revenue	5,401,737.41	5,446,657.00	-44,919.59	99.2%
4010 · Interest on Property Tax	17,362.11	14,630.00	2,732.11	118.7%
4015 · Lien Fees on Property Tax	714.81	370.00	344.81	193.2%
4020 · General Fund-STIF Income	875.62	1,980.00	-1,104.38	44.2%
4021 · Municipal Now Interest Income	25,353.59	28,020.00	-2,666.41	90.5%
4400 · State Grant Hist Doc Grant	5,500.00	5,000.00	500.00	110.0%
4420 · Education Cost Sharing	16,158.00	0.00	16,158.00	100.0%
4425 · Telephone Access Line Tax	4,985.76	4,700.00	285.76	106.1%
4430 · Casino Revenue	2,912.66	1.00	2,911.66	291,266.0%
4455 · Disability	32.51	0.00	32.51	100.0%
4457 · State Property (PILOT)	2,084.00	1.00	2,083.00	208,400.0%
4460 · ElderlyTax Exemption	0.00	0.00	0.00	0.0%
4465 · Veterans Tax Relief	1,368.00	500.00	868.00	273.6%
4470 · State Judicial Fines	260.00	0.00	260.00	100.0%
4475 · Other State Grants	0.00	0.00	0.00	0.0%
4601 · Library Rent	600.00	600.00	0.00	100.0%
4705 · Conveyance Tax	27,697.95	10,000.00	17,697.95	277.0%
4710 · Building Permits	36,250.00	40,000.00	-3,750.00	90.6%
4715 · Recycling Rebate	227.69	0.00	227.69	100.0%
4720 · Dog Fees	460.00	1,000.00	-540.00	46.0%
4722 · Sports Licenses	14.00	377.00	-363.00	3.7%
4723 · Marriage Licenses	376.00	210.00	166.00	179.0%
4725 · Rent - Town Buildings	4,400.00	3,600.00	800.00	122.2%
4740 · Contributions in Lieu of Taxes	0.00	500.00	-500.00	0.0%
4745 · Planning & Zoning	3,335.00	2,936.00	399.00	113.6%
4755 · Recording Fees	8,744.00	7,500.00	1,244.00	116.6%
4775 · Miscellaneous Income	8,550.71	782.00	7,768.71	1,093.4%
4810 · Photocopies	3,447.33	5,421.00	-1,973.67	63.6%
4815 · Pistol Permits	280.00	210.00	70.00	133.3%
4846 · Conservation Commission	776.00	936.00	-160.00	82.9%
4848 · Zoning Bd. of Appeals	96.00	128.00	-32.00	75.0%
7000 · "Transfer From Fund Balance"	0.00	88,892.00	-88,892.00	0.0%
Total Income	5,574,599.15	5,664,951.00	-90,351.85	98.4%
Gross Profit	5,574,599.15	5,664,951.00	-90,351.85	98.4%
Expense				
GENERAL GOVERNMENT				
5005 · first selectman salary	43,639.17	55,347.00	-11,707.83	78.8%
5010 · first selectman clerical	28,470.64	35,850.00	-7,379.36	79.4%
5015 · first selectman expense	5,742.36	6,500.00	-757.64	88.3%
5016 · Clerical Assistant	5,255.21	10,154.00	-4,898.79	51.8%
5020 · selectman second	1,912.50	3,825.00	-1,912.50	50.0%
5025 · selectman third	1,912.50	3,825.00	-1,912.50	50.0%
5030 · treasurer salary	5,314.42	6,740.00	-1,425.58	78.8%
5035 · treasurer expenses	237.79	1,500.00	-1,262.21	15.9%
5040 · town clerk salary	30,291.21	38,418.00	-8,126.79	78.8%
5041 · Deputy Town Clerk Salary	250.00	3,753.00	-3,503.00	6.7%
5045 · town clerk expenses	12,211.63	15,700.00	-3,488.37	77.8%
5050 · tax collector salary	9,700.63	12,324.00	-2,623.37	78.7%
5055 · tax collector expense	8,058.20	10,175.00	-2,116.80	79.2%
5063 · computer management	2,370.49	10,000.00	-7,629.51	23.7%
5064 · Social Services Expenses				
5066 · Actual Checking Account exp	-6,613.00	0.00	-6,613.00	100.0%
5064 · Social Services Expenses - Other	347.98	2,000.00	-1,652.02	17.4%
Total 5064 · Social Services Expenses	-6,265.02	2,000.00	-8,265.02	-313.3%
5065 · SS Director - salary	6,743.81	11,445.00	-4,701.19	58.9%
5067 · Social Services - Expenses	0.00	0.00	0.00	0.0%
5070 · fire marshal	2,843.19	4,200.00	-1,356.81	67.7%
5075 · building inspector				
5076 · Rev in Excess of Bld Ins	0.00	0.00	0.00	0.0%
5075 · building inspector - Other	32,284.66	35,000.00	-2,715.34	92.2%
Total 5075 · building inspector	32,284.66	35,000.00	-2,715.34	92.2%
5080 · Dog Warden - Salary	5,100.03	6,800.00	-1,699.97	75.0%
5081 · animal shelter	675.00	1,400.00	-725.00	48.2%
5082 · Dog Warden - expenses	450.00	850.00	-400.00	52.9%
5085 · police	360.00	500.00	-140.00	72.0%
5091 · Office Equipment	2,637.66	6,000.00	-3,362.34	44.0%
5092 · town engineer	0.00	2,500.00	-2,500.00	0.0%
5093 · legal counsel	0.00	5,000.00	-5,000.00	0.0%
5094 · auditor				
6615 · GASB 34 implementation	1,000.00	1,000.00	0.00	100.0%
5094 · auditor - Other	20,200.00	20,500.00	-300.00	98.5%
Total 5094 · auditor	21,200.00	21,500.00	-300.00	98.6%
5095 · probate court	2,756.52	2,757.00	-0.48	100.0%
5098 · Registrar - salary	5,160.74	10,786.00	-5,625.26	47.8%
5099 · Election - expenses	3,396.25	5,000.00	-1,603.75	67.9%
5210 · Assessor	20,370.78	27,161.00	-6,790.22	75.0%
5211 · Assessor - Expenses	12,054.05	14,735.00	-2,680.95	81.8%
5275 · Park & Rec Director - salary	27,224.00	34,530.00	-7,306.00	78.8%
5290 · Zoning/Wetlands Officer- salary	7,115.07	19,421.00	-12,305.93	36.6%
5295 · Land Use Clerical	5,019.33	8,460.00	-3,440.67	59.3%

Town of Warren
Profit & Loss Budget vs. Actual
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	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
5512 · Custodial- Salary	8,744.38	14,337.00	-5,592.62	61.0%
Total GENERAL GOVERNMENT	313,237.20	448,493.00	-135,255.80	69.8%
GOV-EMPLOYEE BENEFITS				
5130 · retirement fund				
5131 · Pension Plan 457 (b)	13,723.76	18,216.00	-4,492.24	75.3%
5130 · retirement fund - Other	8,535.14	71,484.00	-62,948.86	11.9%
Total 5130 · retirement fund	22,258.90	89,700.00	-67,441.10	24.8%
5135 · insurance benefits	73,502.90	102,000.00	-28,497.10	72.1%
5140 · Payroll Taxes	30,507.82	44,045.00	-13,537.18	69.3%
6560 · Payroll Expenses	1,395.95	0.00	1,395.95	100.0%
Total GOV-EMPLOYEE BENEFITS	127,665.57	235,745.00	-108,079.43	54.2%
GOVT-BOARDS AND COMMISSIONS				
5230 · board of assessment appeals	367.63	500.00	-132.37	73.5%
5240 · board of finance	199.16	600.00	-400.84	33.2%
5250 · planning & zoning commission	1,579.93	7,000.00	-5,420.07	22.6%
5260 · zoning board of appeals	768.77	5,000.00	-4,231.23	15.4%
5280 · conservation commission	500.40	4,000.00	-3,499.60	12.5%
Total GOVT-BOARDS AND COMMISSIONS	3,415.89	17,100.00	-13,684.11	20.0%
GOVT-HEALTH SERVICES				
5310 · torrington area health	8,830.80	8,831.00	-0.20	100.0%
5320 · visiting nurse	884.90	5,000.00	-4,115.10	17.7%
5350 · paramedic intercept	15,031.00	15,039.00	-8.00	99.9%
Total GOVT-HEALTH SERVICES	24,746.70	28,870.00	-4,123.30	85.7%
GOVT - AGENCIES				
5335 · Reg, Non-Profit Agencies, Chari	1,959.54	2,080.00	-120.46	94.2%
5415 · lake waramaug authority	800.00	5,600.00	-4,800.00	14.3%
5425 · interlocal commission	10,530.00	10,530.00	0.00	100.0%
5430 · NWCCT regional council	1,128.00	1,128.00	0.00	100.0%
5435 · library	30,000.00	30,000.00	0.00	100.0%
5445 · civil defense	1,498.39	1,000.00	498.39	149.8%
5450 · litchfield city dispatch	16,257.30	16,258.00	-0.70	100.0%
5460 · NW Conservation District	600.00	600.00	0.00	100.0%
5465 · elderly bus	615.00	1,115.00	-500.00	55.2%
5470 · council of small towns	1,767.00	1,767.00	0.00	100.0%
Total GOVT - AGENCIES	65,155.23	70,078.00	-4,922.77	93.0%
REGIONAL EDUCATION				
5810 · regional school dist #6	2,747,210.00	3,296,652.00	-549,442.00	83.3%
Total REGIONAL EDUCATION	2,747,210.00	3,296,652.00	-549,442.00	83.3%
TOWN BUILDINGS				
5510 · town bidg operation	55,287.37	90,000.00	-34,712.63	61.4%
5515 · garbage pick up & hauling	61,664.53	98,000.00	-36,335.47	62.9%
5516 · energy improvements	0.00	1,500.00	-1,500.00	0.0%
5520 · Recycling operation	8,915.90	20,000.00	-11,084.10	44.6%
5530 · capital improvements	1,884.96	30,000.00	-28,115.04	6.3%
5535 · Covanta garbage processing	27,566.81	35,000.00	-7,433.19	78.8%
5540 · household hazardous waste	2,406.47	2,500.00	-93.53	96.3%
Total TOWN BUILDINGS	157,726.04	277,000.00	-119,273.96	56.9%
TOWN FIRE DEPARTMENT				
5475 · fire truck replacement	55,000.00	55,000.00	0.00	100.0%
5720 · fire dept insurance	18,133.00	17,600.00	533.00	103.0%
5721 · Workman's comp	9,327.43	8,100.00	1,227.43	115.2%
5722 · Gas and diesel Fuel	4,000.00	4,000.00	0.00	100.0%
5723 · Truck Maintenance	8,519.64	20,000.00	-11,480.36	42.6%
5724 · Tax Abatement	0.00	27,000.00	-27,000.00	0.0%
Total TOWN FIRE DEPARTMENT	94,980.07	131,700.00	-36,719.93	72.1%
TOWN HIGHWAY & GEN OPERATIONS				
5150 · uniforms	3,388.32	3,500.00	-111.68	96.8%
5545 · town aid roads	0.00	0.00	0.00	0.0%
5550 · highway dept operations	59,569.77	120,000.00	-60,430.23	49.6%
5551 · Removal of Trees	16,968.75	15,000.00	1,968.75	113.1%
5555 · highway salaries	204,556.67	260,000.00	-55,443.33	78.7%
5560 · snow removal	60,415.52	90,000.00	-29,584.48	67.1%
5570 · town garage	15,712.65	20,000.00	-4,287.35	78.6%
5575 · maintenance town equipment	19,378.57	40,000.00	-20,621.43	48.4%
5580 · gas, fuel, oil	31,255.65	35,000.00	-3,744.35	89.3%
5585 · Road Fund	43,799.48	140,000.00	-96,200.52	31.3%
Total TOWN HIGHWAY & GEN OPERATIONS	455,045.38	723,500.00	-268,454.62	62.9%
TOWN INSURANCE ACCT				
5710 · town insurance	50,350.42	61,000.00	-10,649.58	82.5%
Total TOWN INSURANCE ACCT	50,350.42	61,000.00	-10,649.58	82.5%
TOWN MISCELLANEOUS				
5273 · newsletter	1,830.72	3,700.00	-1,869.28	49.5%

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Accrual Basis

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
5900 · miscellaneous	306.01	3,000.00	-2,693.99	10.2%
5910 · fifty % dog fees	0.00	1,500.00	-1,500.00	0.0%
5940 · Website/Email Services	2,310.10	2,800.00	-489.90	82.5%
6595 · Hist doc state account	5,660.00	0.00	5,660.00	100.0%
Total TOWN MISCELLANEOUS	10,106.83	11,000.00	-893.17	91.9%
TOWN PROPERTY				
5660 · improving town property	3,889.95	15,000.00	-11,110.05	25.9%
5665 · street lighting	1,414.66	2,600.00	-1,185.34	54.4%
Total TOWN PROPERTY	5,304.61	17,600.00	-12,295.39	30.1%
TOWNS OTHER FINANCING USES				
5145 · Unemployment Compensation	0.00	5,400.00	-5,400.00	0.0%
5270 · recreation commission				
5271 · Park & Rec THEIR Actual Exp	3,946.80	0.00	3,946.80	100.0%
5274 · Beach Salaries	16,608.10	18,500.00	-1,891.90	89.8%
5270 · recreation commission - Other	4,962.73	13,500.00	-8,537.27	36.8%
Total 5270 · recreation commission	25,517.63	32,000.00	-6,482.37	79.7%
5272 · P & R Road Race	0.00	0.00	0.00	0.0%
5440 · cemeteries	9,206.08	14,000.00	-4,793.92	65.8%
5565 · equipment fund	60,000.00	60,000.00	0.00	100.0%
5915 · bank charges	0.00	0.00	0.00	0.0%
5920 · non-recurring	25,000.00	25,000.00	0.00	100.0%
6155 · good neighbor fund	908.00	0.00	908.00	100.0%
6400 · Debt service--Bonds	29,906.25	209,813.00	-179,906.75	14.3%
6570 · Woods Building Maintenance	455.00	0.00	455.00	0.0%
6590 · Revaluation	0.00	0.00	0.00	0.0%
6600 · special appropriation	0.00	0.00	0.00	0.0%
Total TOWNS OTHER FINANCING USES	150,992.96	346,213.00	-195,220.04	43.6%
Total Expense	4,205,936.90	5,664,951.00	-1,459,014.10	74.2%
Net Ordinary Income	1,368,662.25	0.00	1,368,662.25	100.0%
Other Income/Expense				
Other Expense	442.24			
6560.01 · COVID-19 Expenses	442.24			
Total Other Expense	-442.24	0.00	-442.24	100.0%
Net Other Income	1,368,220.01	0.00	1,368,220.01	100.0%
Net Income				