

Profit & Loss Budget vs. Actual

10/05/20

Accrual Basis

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
4005 · Property Tax Revenue	4,893,230.09	5,440,597.00	-547,366.91	89.9%
4010 · Interest on Property Tax	113.64	14,350.00	-14,236.36	0.8%
4015 · Lien Fees on Property Tax	34.00	650.00	-616.00	5.2%
4020 · General Fund-STIF Income	13.21	600.00	-586.79	2.2%
4021 · Municipal Now Interest Income	2,133.94	17,400.00	-15,266.06	12.3%
4025 · Penalties Open Space	0.00	5,500.00	-5,500.00	0.0%
4400 · State Grant Hist Doc Grant	0.00	0.00	0.00	0.0%
4420 · Education Cost Sharing	0.00	0.00	0.00	0.0%
4425 · Telephone Access Line Tax	0.00	4,500.00	-4,500.00	0.0%
4430 · Casino Revenue	0.00	1.00	-1.00	0.0%
4455 · Disability	0.00	0.00	0.00	0.0%
4457 · State Property (PILOT)	0.00	1.00	-1.00	0.0%
4465 · Veterans Tax Relief	0.00	500.00	-500.00	0.0%
4470 · State Judicial Fines	60.00	0.00	60.00	100.0%
4601 · Library Rent	0.00	600.00	-600.00	0.0%
4602 · Election Grants for 2020	4,170.00			
4705 · Conveyance Tax	74,063.75	15,000.00	59,063.75	493.8%
4710 · Building Permits	20,852.00	40,000.00	-19,148.00	52.1%
4715 · Recycling Rebate	0.00	0.00	0.00	0.0%
4720 · Dog Fees	377.00	1,000.00	-623.00	37.7%
4722 · Sports Licenses	250.00	50.00	200.00	500.0%
4723 · Marriage Licenses	350.00	90.00	260.00	388.9%
4725 · Rent - Town Buildings	900.00	3,600.00	-2,700.00	25.0%
4740 · Contributions in Lieu of Taxes	500.00	500.00	0.00	100.0%
4745 · Planning & Zoning	493.00	2,950.00	-2,457.00	16.7%
4755 · Recording Fees	16,501.00	7,500.00	9,001.00	220.0%
4775 · Miscellaneous Income	1,739.83	500.00	1,239.83	348.0%
4810 · Photocopies	1,228.00	6,080.00	-4,852.00	20.2%
4815 · Pistol Permits	420.00	280.00	140.00	150.0%
4846 · Conservation Commission	144.00	980.00	-836.00	14.7%
4848 · Zoning Bd. of Appeals	32.00	70.00	-38.00	45.7%
4851 · RSD6 CPAF	90,705.00	90,705.00	0.00	100.0%
7000 · "Transfer From Fund Balance"	0.00	14,400.00	-14,400.00	0.0%
Total Income	5,108,310.46	5,668,404.00	-560,093.54	90.1%
Gross Profit	5,108,310.46	5,668,404.00	-560,093.54	90.1%
Expense				
GENERAL GOVERNMENT				
5005 · first selectman salary	16,284.75	56,454.00	-40,169.25	28.8%
5010 · first selectman clerical	12,556.13	43,476.00	-30,919.87	28.9%
5015 · first selectman expense	1,335.31	6,500.00	-5,164.69	20.5%
5016 · Clerical Assistant	1,745.25	10,140.00	-8,394.75	17.2%
5017 · Compensation Review Adjustment	0.00	3,236.00	-3,236.00	0.0%
5020 · selectman second	0.00	3,902.00	-3,902.00	0.0%
5025 · selectman third	0.00	3,902.00	-3,902.00	0.0%
5030 · treasurer salary	2,521.80	8,742.00	-6,220.20	28.8%
5035 · treasurer expenses	815.63	1,610.00	-794.37	50.7%
5040 · town clerk salary	11,302.50	39,182.00	-27,879.50	28.8%
5041 · Deputy Town Clerk Salary	339.76	2,411.00	-2,071.24	14.1%
5045 · town clerk expenses	3,116.69	15,700.00	-12,583.31	19.9%
5050 · tax collector salary	5,062.50	23,400.00	-18,337.50	21.6%
5055 · tax collector expense	4,820.52	10,175.00	-5,354.48	47.4%
5063 · computer management	393.30	10,000.00	-9,606.70	3.9%
5064 · Social Services Expenses				
5066 · Actual Checking Account exp	-1,065.62	0.00	-1,065.62	100.0%
5064 · Social Services Expenses - Other	817.36	3,500.00	-2,682.64	23.4%
Total 5064 · Social Services Expenses	-248.26	3,500.00	-3,748.26	-7.1%
5065 · SS Director - salary	6,240.47	23,283.00	-17,042.53	26.8%
5070 · fire marshal				
5070-01 · Fire Marshal Compensation	465.00			
5070-02 · Fire Marshal monthly expenses	96.09			
5070 · fire marshal - Other	0.00	4,500.00	-4,500.00	0.0%
Total 5070 · fire marshal	561.09	4,500.00	-3,938.91	12.5%
5075 · building inspector				
5076 · Rev in Excess of Bld Ins	0.00	0.00	0.00	0.0%
5075 · building inspector - Other	17,725.00	35,000.00	-17,275.00	50.6%
Total 5075 · building inspector	17,725.00	35,000.00	-17,275.00	50.6%
5080 · Dog Warden - Salary	1,742.49	6,970.00	-5,227.51	25.0%
5081 · animal shelter	0.00	1,400.00	-1,400.00	0.0%
5082 · Dog Warden - expenses	150.00	850.00	-700.00	17.6%
5085 · police	0.00	500.00	-500.00	0.0%
5091 · Office Equipment	0.00	6,000.00	-6,000.00	0.0%
5092 · town engineer	0.00	2,500.00	-2,500.00	0.0%
5093 · legal counsel	0.00	10,000.00	-10,000.00	0.0%
5094 · auditor				
6615 · GASB 34 implementation	0.00	1,500.00	-1,500.00	0.0%
5094 · auditor - Other	10,000.00	21,500.00	-11,500.00	46.5%
Total 5094 · auditor	10,000.00	23,000.00	-13,000.00	43.5%
5095 · probate court	1,430.13	2,861.00	-1,430.87	50.0%
5098 · Registrar - salary	4,698.74	12,000.00	-7,301.26	39.2%

Town of Warren
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5099 · Election - expenses	4,741.82	11,300.00	-6,558.18	42.0%
5210 · Assessor	7,312.50	29,250.00	-21,937.50	25.0%
5211 · Assessor - Expenses	12,465.00	15,010.00	-2,545.00	83.0%
5212 · Asst Assessor in Training	0.00	8,320.00	-8,320.00	0.0%
5275 · Park & Rec Director - salary	11,018.00	40,741.00	-29,723.00	27.0%
5290 · Zoning/Wetlands Officer- salary	3,775.50	29,120.00	-25,344.50	13.0%
5295 · Land Use Clerical	351.00	10,140.00	-9,789.00	3.5%
5512 · Custodial- Salary	1,827.20	15,748.00	-13,920.80	11.6%
Total GENERAL GOVERNMENT	144,084.82	530,823.00	-386,738.18	27.1%
GOV-EMPLOYEE BENEFITS				
5130 · retirement fund		0.00	4,859.58	100.0%
5131 · Pension Plan 457 (b)	4,859.58	0.00	4,859.58	100.0%
5130 · retirement fund - Other	1,850.00	92,030.00	-90,180.00	2.0%
Total 5130 · retirement fund	6,709.58	92,030.00	-85,320.42	7.3%
5135 · insurance benefits	36,515.50	106,111.00	-69,595.50	34.4%
5140 · Payroll Taxes	7,223.71	48,940.00	-42,716.29	14.5%
6560 · Payroll Expenses	4,956.89	0.00	4,956.89	100.0%
Total GOV-EMPLOYEE BENEFITS	55,405.68	248,081.00	-192,675.32	22.3%
GOVT-BOARDS AND COMMISSIONS				
5230 · board of assessments appeals	0.00	500.00	-500.00	0.0%
5240 · board of finance	0.00	670.00	-670.00	0.0%
5250 · planning & zoning commission	2,591.75	7,000.00	-4,408.25	37.0%
5260 · zoning board of appeals	103.25	5,000.00	-4,896.75	2.1%
5280 · conservation commission	830.90	4,000.00	-3,169.10	20.8%
Total GOVT-BOARDS AND COMMISSIONS	3,525.90	17,170.00	-13,644.10	20.5%
GOVT-HEALTH SERVICES				
5310 · torrington area health	7,666.52	7,667.00	-0.48	100.0%
5320 · visiting nurse	190.40	5,061.00	-4,870.60	3.8%
5350 · paramedic intercept	7,515.50	15,275.00	-7,759.50	49.2%
Total GOVT-HEALTH SERVICES	15,372.42	28,003.00	-12,630.58	54.9%
GOVT - AGENCIES				
5335 · Reg, Non-Profit Agencies, Chari	1,475.00	2,102.00	-627.00	70.2%
5415 · lake waramaug authority	0.00	5,600.00	-5,600.00	0.0%
5425 · interlocal commission	5,440.50	10,882.00	-5,441.50	50.0%
5430 · NWCT regional council	1,119.20	2,220.00	-1,100.80	50.4%
5435 · library	11,000.00	32,000.00	-21,000.00	34.4%
5445 · civil defense	217.86	1,000.00	-782.14	21.8%
5450 · litchfield city dispatch	7,925.34	15,851.00	-7,925.66	50.0%
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	2,017.00	2,075.00	-58.00	97.2%
Total GOVT - AGENCIES	30,409.90	73,445.00	-43,035.10	41.4%
REGIONAL EDUCATION				
5810 · regional school dist #6	1,046,576.00	3,139,727.00	-2,093,151.00	33.3%
Total REGIONAL EDUCATION	1,046,576.00	3,139,727.00	-2,093,151.00	33.3%
TOWN BUILDINGS				
5510 · town bldg operation	13,215.70	90,000.00	-76,784.30	14.7%
5515 · garbage pick up & hauling	15,975.96	98,000.00	-82,024.04	16.3%
5516 · energy improvements	0.00	1,500.00	-1,500.00	0.0%
5520 · Recycling operation	2,596.51	20,000.00	-17,403.49	13.0%
5530 · capital improvements	0.00	30,000.00	-30,000.00	0.0%
5535 · Covanta garbage processing	6,371.97	35,000.00	-28,628.03	18.2%
5540 · household hazardous waste	0.00	2,500.00	-2,500.00	0.0%
Total TOWN BUILDINGS	38,160.14	277,000.00	-238,839.86	13.8%
TOWN FIRE DEPARTMENT				
5475 · fire truck replacement	65,000.00	65,000.00	0.00	100.0%
5720 · fire dept insurance	18,699.00	19,834.00	-1,135.00	94.3%
5721 · Workman's comp	0.00	10,378.00	-10,378.00	0.0%
5722 · Gas and diesel Fuel	0.00	4,000.00	-4,000.00	0.0%
5723 · Truck Maintenance	0.00	20,000.00	-20,000.00	0.0%
5724 · Tax Abatement	0.00	29,500.00	-29,500.00	0.0%
Total TOWN FIRE DEPARTMENT	83,699.00	148,712.00	-65,013.00	56.3%
TOWN HIGHWAY & GEN OPERATIONS				
5150 · uniforms	1,357.85	5,000.00	-3,642.15	27.2%
5545 · town aid roads	0.00	0.00	0.00	0.0%
5550 · highway dept operations	27,611.59	120,000.00	-92,388.41	23.0%
5551 · Removal of Trees	4,500.00	30,000.00	-25,500.00	15.0%
5555 · highway salaries				
6560.01 · COVID-19 Expenses	498.00			
5555 · highway salaries - Other	71,939.33	266,830.00	-194,890.67	27.0%
Total 5555 · highway salaries	72,437.33	266,830.00	-194,392.67	27.1%
5560 · snow removal	0.00	90,000.00	-90,000.00	0.0%
5570 · town garage	2,221.12	20,000.00	-17,778.88	11.1%
5575 · maintenance town equipment	11,759.32	40,000.00	-28,240.68	29.4%

Profit & Loss Budget vs. Actual

July 2020 through June 2021

Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
5580 · gas, fuel, oil	20,617.52	35,000.00	-14,382.48	58.9%
5585 · Road Fund	0.00	140,000.00	-140,000.00	0.0%
Total TOWN HIGHWAY & GEN OPERATIONS	140,504.73	746,830.00	-606,325.27	18.8%
TOWN INSURANCE ACCT				
5710 · town insurance	30,106.00	61,000.00	-30,894.00	49.4%
Total TOWN INSURANCE ACCT	30,106.00	61,000.00	-30,894.00	49.4%
TOWN MISCELLANEOUS				
5273 · newsletter	644.16	3,700.00	-3,055.84	17.4%
5420 · boat replacement & repair	0.00	20,000.00	-20,000.00	0.0%
5900 · miscellaneous	95.75	3,000.00	-2,904.25	3.2%
5910 · fifty % dog fees	0.00	1,500.00	-1,500.00	0.0%
5940 · Website/Email Services	2,114.70	3,500.00	-1,385.30	60.4%
6595 · Hist doc state account	0.00	0.00	0.00	0.0%
Total TOWN MISCELLANEOUS	2,854.61	31,700.00	-28,845.39	9.0%
TOWN PROPERTY				
5660 · improving town property	3,004.00	15,000.00	-11,996.00	20.0%
5665 · street lighting	293.53	2,600.00	-2,306.47	11.3%
Total TOWN PROPERTY	3,297.53	17,600.00	-14,302.47	18.7%
TOWNS OTHER FINANCING USES				
5145 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5270 · recreation commission	-5,553.07	0.00	-5,553.07	100.0%
5271 · Park & Rec THEIR Actual Exp	19,835.49	20,000.00	-164.51	99.2%
5274 · Beach Salaries	6,669.80	14,000.00	-7,330.20	47.6%
5270 · recreation commission - Other				
Total 5270 · recreation commission	20,952.22	34,000.00	-13,047.78	61.6%
5272 · P & R Road Race	0.00	0.00	0.00	0.0%
5440 · cemeteries	6,458.00	14,000.00	-7,542.00	46.1%
5565 · equipment fund	70,000.00	70,000.00	0.00	100.0%
5915 · bank charges	28.00	0.00	28.00	100.0%
5920 · non-recurring	25,000.00	25,000.00	0.00	100.0%
6155 · good neighbor fund	2,694.85	0.00	2,694.85	100.0%
6400 · Debt service--Bonds	0.00	205,313.00	-205,313.00	0.0%
6570 · Woods Building Maintenance	0.00	0.00	0.00	0.0%
6590 · Revaluation	0.00	0.00	0.00	0.0%
Total TOWNS OTHER FINANCING USES	125,133.07	348,313.00	-223,179.93	35.9%
Total Expense	1,719,129.80	5,668,404.00	-3,949,274.20	30.3%
Net Income	3,389,180.66	0.00	3,389,180.66	100.0%