

**Town of Warren**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through June 2022**

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4005 · Property Tax Revenue	5,503,357.63	5,501,367.00	1,990.63	100.0%
4010 · Interest on Property Tax	34,792.15	14,500.00	20,292.15	239.9%
4015 · Lien Fees on Property Tax	643.00	500.00	143.00	128.6%
4020 · General Fund-STIF Income	30.12	600.00	-569.88	5.0%
4021 · Municipal Now Interest Income	5,244.77	9,400.00	-4,155.23	55.8%
4025 · Penalties Open Space	0.00	0.00	0.00	0.0%
4400 · State Grant Hist Doc Grant	5,500.00	5,500.00	0.00	100.0%
4420 · Education Cost Sharing	11,728.00	0.00	11,728.00	100.0%
4425 · Telephone Access Line Tax	0.00	4,500.00	-4,500.00	0.0%
4430 · Casino Revenue	1,456.33	1.00	1,455.33	145,633.0%
4435 · Muni Grants-in-Aid	0.00	0.00	0.00	0.0%
4455 · Disability	0.00	0.00	0.00	0.0%
4457 · State Property (PILOT)	2,289.79	1.00	2,288.79	228,979.0%
4460 · ElderlyTax Exemption	45.81			
4465 · Veterans Tax Relief	1,528.20	500.00	1,028.20	305.6%
4466 · MRSA	813.71	0.00	813.71	100.0%
4470 · State Judicial Fines	119.50	0.00	119.50	100.0%
4601 · Library Rent	0.00	600.00	-600.00	0.0%
4705 · Conveyance Tax	13,980.63	15,000.00	-1,019.37	93.2%
4710 · Building Permits	61,042.00	40,000.00	21,042.00	152.6%
4715 · Recycling Rebate	0.00	0.00	0.00	0.0%
4720 · Dog Fees	264.00	1,000.00	-736.00	26.4%
4722 · Sports Licenses	4.00	50.00	-46.00	8.0%
4723 · Marriage Licenses	212.00	90.00	122.00	235.6%
4725 · Rent - Town Buildings	1,800.00	3,600.00	-1,800.00	50.0%
4740 · Contributions in Lieu of Taxes	500.00	500.00	0.00	100.0%
4745 · Planning & Zoning	2,867.00	3,650.00	-783.00	78.5%
4755 · Recording Fees	7,002.00	7,500.00	-498.00	93.4%
4775 · Miscellaneous Income	4,208.98	500.00	3,708.98	841.8%
4810 · Photocopies	2,923.17	6,080.00	-3,156.83	48.1%
4815 · Pistol Permits	0.00	280.00	-280.00	0.0%
4846 · Conservation Commission	1,190.00	1,280.00	-90.00	93.0%
4848 · Zoning Bd. of Appeals	64.00	70.00	-6.00	91.4%
4851 · RSD6 CPAF	0.00	0.00	0.00	0.0%
7000 · "Transfer From Fund Balance"	0.00	61,841.00	-61,841.00	0.0%
<b>Total Income</b>	<b>5,663,606.79</b>	<b>5,678,910.00</b>	<b>-15,303.21</b>	<b>99.7%</b>
<b>Gross Profit</b>	<b>5,663,606.79</b>	<b>5,678,910.00</b>	<b>-15,303.21</b>	<b>99.7%</b>
<b>Expense</b>				
<b>GENERAL GOVERNMENT</b>				
5005 · first selectman salary	31,082.24	57,724.00	-26,641.76	53.8%
5010 · first selectman clerical	23,935.52	44,454.00	-20,518.48	53.8%
5015 · first selectman expense	2,020.31	6,500.00	-4,479.69	31.1%
5016 · Clerical Assistant	4,201.81	10,368.00	-6,166.19	40.5%
5017 · Compensation Review Adjustment	0.00	0.00	0.00	0.0%
5020 · selectman second	1,995.00	3,990.00	-1,995.00	50.0%
5025 · selectman third	1,995.00	3,990.00	-1,995.00	50.0%
5030 · treasurer salary	4,813.20	8,939.00	-4,125.80	53.8%
5035 · treasurer expenses	0.00	2,000.00	-2,000.00	0.0%
5040 · town clerk salary	21,572.88	40,064.00	-18,491.12	53.8%
5041 · Deputy Town Clerk Salary	7,107.56	13,894.00	-6,786.44	51.2%
5045 · town clerk expenses	7,662.47	15,700.00	-8,037.53	48.8%
5050 · tax collector salary	11,067.81	23,930.00	-12,862.19	46.3%
5055 · tax collector expense	5,608.88	11,300.00	-5,691.12	49.6%
5063 · computer management	3,904.81	10,000.00	-6,095.19	39.0%
5064 · Social Services Expenses				
5066 · Actual Checking Account exp	-10,407.12	0.00	-10,407.12	100.0%
5064 · Social Services Expenses - Other	550.56	3,500.00	-2,949.44	15.7%
<b>Total 5064 · Social Services Expenses</b>	<b>-9,856.56</b>	<b>3,500.00</b>	<b>-13,356.56</b>	<b>-281.6%</b>
5065 · SS Director - salary	18,601.94	36,502.00	-17,900.06	51.0%
5070 · fire marshal				
5070-01 · Fire Marshal Compensation	1,422.91	0.00	1,422.91	100.0%
5070-02 · Fire Marshal monthly expenses	408.81	0.00	408.81	100.0%
5070 · fire marshal - Other	0.00	4,500.00	-4,500.00	0.0%
<b>Total 5070 · fire marshal</b>	<b>1,831.72</b>	<b>4,500.00</b>	<b>-2,668.28</b>	<b>40.7%</b>
5075 · building inspector	52,999.94	35,000.00	17,999.94	151.4%
5080 · Dog Warden - Salary	3,563.52	7,127.00	-3,563.48	50.0%
5081 · animal shelter	675.00	1,400.00	-725.00	48.2%
5082 · Dog Warden - expenses	255.80	850.00	-594.20	30.1%
5085 · police	0.00	500.00	-500.00	0.0%
5091 · Office Equipment	3,718.27	6,000.00	-2,281.73	62.0%
5092 · town engineer	0.00	2,500.00	-2,500.00	0.0%
5093 · legal counsel	5,155.00	10,000.00	-4,845.00	51.6%
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%
<b>Total 5094 · auditor</b>	<b>10,000.00</b>	<b>23,000.00</b>	<b>-13,000.00</b>	<b>43.5%</b>
5095 · probate court	2,810.86	2,812.00	-1.14	100.0%
5098 · Registrar - salary	5,884.29	12,000.00	-6,115.71	49.0%
5099 · Election - expenses	4,549.05	5,900.00	-1,350.95	77.1%
5210 · Assessor	14,953.98	29,908.00	-14,954.02	50.0%

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5211 · Assessor - Expenses	12,340.98	15,100.00	-2,759.02	81.7%
5212 · Asst Assessor in Training	4,935.00	15,600.00	-10,665.00	31.6%
5220 · revaluation fund	0.00	0.00	0.00	0.0%
5275 · Park & Rec Director - salary	22,904.00	42,536.00	-19,632.00	53.8%
5290 · Zoning/Wetlands Officer- salary	21,374.35	40,353.00	-18,978.65	53.0%
5295 · Land Use Clerical	4,143.37	15,553.00	-11,409.63	26.6%
5512 · Custodial- Salary	11,269.04	16,100.00	-4,830.96	70.0%
<b>Total GENERAL GOVERNMENT</b>	<b>319,077.04</b>	<b>579,594.00</b>	<b>-260,516.96</b>	<b>55.1%</b>
<b>GOV-EMPLOYEE BENEFITS</b>				
5130 · retirement fund				
5131 · Pension Plan 457 (b)	10,086.58	24,287.00	-14,200.42	41.5%
5130 · retirement fund - Other	7,808.28	92,563.00	-84,754.72	8.4%
<b>Total 5130 · retirement fund</b>	<b>17,894.86</b>	<b>116,850.00</b>	<b>-98,955.14</b>	<b>15.3%</b>
5135 · insurance benefits	53,528.41	106,111.00	-52,582.59	50.4%
5140 · Payroll Taxes	25,712.46	51,095.00	-25,382.54	50.3%
6560 · Payroll Expenses	722.71	0.00	722.71	100.0%
<b>Total GOV-EMPLOYEE BENEFITS</b>	<b>97,858.44</b>	<b>274,056.00</b>	<b>-176,197.56</b>	<b>35.7%</b>
<b>GOVT-BOARDS AND COMMISSIONS</b>				
5230 · board of assessment appeals	39.44	500.00	-460.56	7.9%
5240 · board of finance	35.00	670.00	-635.00	5.2%
5250 · planning & zoning commission	1,784.19	7,000.00	-5,215.81	25.5%
5252 · Special P&Z Subcommittee	0.00	7,000.00	-7,000.00	0.0%
5260 · zoning board of appeals	169.05	5,000.00	-4,830.95	3.4%
5280 · conservation commission	2,230.61	4,000.00	-1,769.39	55.8%
<b>Total GOVT-BOARDS AND COMMISSIONS</b>	<b>4,258.29</b>	<b>24,170.00</b>	<b>-19,911.71</b>	<b>17.6%</b>
<b>GOVT-HEALTH SERVICES</b>				
5310 · torrington area health	7,644.60	7,645.00	-0.40	100.0%
5320 · visiting nurse	2,500.00	5,000.00	-2,500.00	50.0%
5350 · paramedic intercept	7,515.50	10,137.00	-2,621.50	74.1%
<b>Total GOVT-HEALTH SERVICES</b>	<b>17,660.10</b>	<b>22,782.00</b>	<b>-5,121.90</b>	<b>77.5%</b>
<b>GOVT - AGENCIES</b>				
5335 · Reg, Non-Profit Agencies, Chari	4,699.79	4,937.00	-237.21	95.2%
5415 · lake waramaug authority	0.00	5,600.00	-5,600.00	0.0%
5425 · interlocal commission	5,440.50	10,881.00	-5,440.50	50.0%
5430 · NWCT regional council	1,116.00	1,116.00	0.00	100.0%
5435 · library	11,000.00	32,000.00	-21,000.00	34.4%
5445 · civil defense	0.00	1,000.00	-1,000.00	0.0%
5450 · litchfield cty dispatch	15,972.75	15,973.00	-0.25	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	1,042.00	2,017.00	-975.00	51.7%
<b>Total GOVT - AGENCIES</b>	<b>40,486.04</b>	<b>75,239.00</b>	<b>-34,752.96</b>	<b>53.8%</b>
<b>REGIONAL EDUCATION</b>				
5810 · regional school dist #6	1,523,925.00	3,047,847.00	-1,523,922.00	50.0%
<b>Total REGIONAL EDUCATION</b>	<b>1,523,925.00</b>	<b>3,047,847.00</b>	<b>-1,523,922.00</b>	<b>50.0%</b>
<b>TOWN BUILDINGS</b>				
5510 · town bldg operation	40,611.46	93,000.00	-52,388.54	43.7%
5515 · garbage pick up & hauling	42,439.35	101,000.00	-58,560.65	42.0%
5516 · energy improvements	0.00	1,500.00	-1,500.00	0.0%
5520 · Recycling operation	713.91	17,000.00	-16,286.09	4.2%
5530 · capital improvements	79,113.60	40,000.00	39,113.60	197.8%
5535 · Covanta garbage processing	15,934.57	37,000.00	-21,065.43	43.1%
5540 · household hazardous waste	1,373.10	2,500.00	-1,126.90	54.9%
<b>Total TOWN BUILDINGS</b>	<b>180,185.99</b>	<b>292,000.00</b>	<b>-111,814.01</b>	<b>61.7%</b>
<b>TOWN FIRE DEPARTMENT</b>				
5475 · fire truck replacement	75,000.00	75,000.00	0.00	100.0%
5720 · fire dept insurance	20,941.00	19,500.00	1,441.00	107.4%
5721 · Workman's comp	8,043.23	8,970.00	-926.77	89.7%
5722 · Gas and diesel Fuel	5,000.00	5,000.00	0.00	100.0%
5723 · Truck Maintenance	4,097.33	20,000.00	-15,902.67	20.5%
5724 · Tax Abatement	0.00	27,000.00	-27,000.00	0.0%
<b>Total TOWN FIRE DEPARTMENT</b>	<b>113,081.56</b>	<b>155,470.00</b>	<b>-42,388.44</b>	<b>72.7%</b>
<b>TOWN HIGHWAY &amp; GEN OPERATIONS</b>				
5150 · uniforms	3,673.35	6,800.00	-3,126.65	54.0%
5545 · town aid roads	179,620.36	0.00	179,620.36	100.0%
5550 · highway dept operations	45,338.12	120,000.00	-74,661.88	37.8%
5551 · Removal of Trees	687.50	30,000.00	-29,312.50	2.3%
5555 · highway salaries				
6560.01 · COVID-19 Expenses	0.00	0.00	0.00	0.0%
5555 · highway salaries - Other	138,381.93	272,940.00	-134,558.07	50.7%
<b>Total 5555 · highway salaries</b>	<b>138,381.93</b>	<b>272,940.00</b>	<b>-134,558.07</b>	<b>50.7%</b>
5560 · snow removal	32,497.81	90,000.00	-57,502.19	36.1%
5570 · town garage	5,684.65	20,000.00	-14,315.35	28.4%
5575 · maintenance town equipment	6,723.78	40,000.00	-33,276.22	16.8%

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	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
5580 · gas, fuel, oil	20,781.02	38,750.00	-17,968.98	53.6%
5585 · Road Fund	81,755.56	140,000.00	-58,244.44	58.4%
<b>Total TOWN HIGHWAY &amp; GEN OPERATIONS</b>	<b>515,144.08</b>	<b>758,490.00</b>	<b>-243,345.92</b>	<b>67.9%</b>
<b>TOWN INSURANCE ACCT</b>				
5710 · town insurance	36,515.77	56,000.00	-19,484.23	65.2%
5711 · Cyber Security Ins	0.00	7,824.00	-7,824.00	0.0%
<b>Total TOWN INSURANCE ACCT</b>	<b>36,515.77</b>	<b>63,824.00</b>	<b>-27,308.23</b>	<b>57.2%</b>
<b>TOWN MISCELLANEOUS</b>				
5273 · newsletter	917.07	3,800.00	-2,882.93	24.1%
5420 · boat replacement & repair	19,830.00	19,880.00	-50.00	99.7%
5900 · miscellaneous	1,151.40	3,000.00	-1,848.60	38.4%
5910 · fifty % dog fees	0.00	1,500.00	-1,500.00	0.0%
5940 · Website/Email Services	2,219.44	5,100.00	-2,880.56	43.5%
6595 · Hist doc state account	0.00	0.00	0.00	0.0%
<b>Total TOWN MISCELLANEOUS</b>	<b>24,117.91</b>	<b>33,280.00</b>	<b>-9,162.09</b>	<b>72.5%</b>
<b>TOWN PROPERTY</b>				
5660 · improving town property	17,027.89	15,000.00	2,027.89	113.5%
5665 · street lighting	759.51	2,000.00	-1,240.49	38.0%
<b>Total TOWN PROPERTY</b>	<b>17,787.40</b>	<b>17,000.00</b>	<b>787.40</b>	<b>104.6%</b>
<b>TOWNS OTHER FINANCING USES</b>				
5145 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5270 · recreation commission				
5271 · Park & Rec THEIR Actual Exp	-8,891.00	0.00	-8,891.00	100.0%
5274 · Beach Salaries	18,035.99	20,000.00	-1,964.01	90.2%
5270 · recreation commission - Other	10,743.72	14,000.00	-3,256.28	76.7%
<b>Total 5270 · recreation commission</b>	<b>19,888.71</b>	<b>34,000.00</b>	<b>-14,111.29</b>	<b>58.5%</b>
5272 · P & R Road Race	0.00	0.00	0.00	0.0%
5440 · cemeteries	8,775.00	14,000.00	-5,225.00	62.7%
5565 · equipment fund	80,000.00	80,000.00	0.00	100.0%
5915 · bank charges	37.75	0.00	37.75	100.0%
5920 · non-recurring	25,000.00	25,000.00	0.00	100.0%
6155 · good neighbor fund	5,500.00	0.00	5,500.00	100.0%
6400 · Debt service--Bonds	11,064.00	187,128.00	-176,064.00	5.9%
6570 · Woods Building Maintenance	0.00	0.00	0.00	0.0%
6590 · Revaluation	0.00	12,910.00	-12,910.00	0.0%
6601 · Wasley Comm - Special App	0.00	2,000.00	-2,000.00	0.0%
6700 · American Rescue Plan	50,000.00			
<b>Total TOWNS OTHER FINANCING USES</b>	<b>200,265.46</b>	<b>355,038.00</b>	<b>-154,772.54</b>	<b>56.4%</b>
<b>Total Expense</b>	<b>3,090,363.08</b>	<b>5,698,790.00</b>	<b>-2,608,426.92</b>	<b>54.2%</b>
<b>Net Income</b>	<b>2,573,243.71</b>	<b>-19,880.00</b>	<b>2,593,123.71</b>	<b>-12,943.9%</b>