

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
4005 · Property Tax Revenue	5,535,235.34	5,501,367.00	33,868.34	100.6%
4010 · Interest on Property Tax	35,051.21	14,500.00	20,551.21	241.7%
4015 · Lien Fees on Property Tax	668.00	500.00	168.00	133.6%
4020 · General Fund-STIF Income	30.12	600.00	-569.88	5.0%
4021 · Municipal Now Interest Income	5,250.87	9,400.00	-4,149.13	55.9%
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	23,456.00	0.00	23,456.00	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	169.50	0.00	169.50	100.0%
4601 · Library Rent	600.00	600.00	0.00	100.0%
4705 · Conveyance Tax	23,811.90	15,000.00	8,811.90	158.7%
4710 · Building Permits	62,562.00	40,000.00	22,562.00	156.4%
4715 · Recycling Rebate	0.00	0.00	0.00	0.0%
4720 · Dog Fees	291.00	1,000.00	-709.00	29.1%
4722 · Sports Licenses	7.00	50.00	-43.00	14.0%
4723 · Marriage Licenses	212.00	90.00	122.00	235.6%
4725 · Rent - Town Buildings	2,400.00	3,600.00	-1,200.00	66.7%
4740 · Contributions in Lieu of Taxes	500.00	500.00	0.00	100.0%
4745 · Planning & Zoning	4,204.00	3,650.00	554.00	115.2%
4755 · Recording Fees	8,874.00	7,500.00	1,374.00	118.3%
4775 · Miscellaneous Income	4,268.98	500.00	3,768.98	853.8%
4810 · Photocopies	3,672.17	6,080.00	-2,407.83	60.4%
4815 · Pistol Permits	0.00	280.00	-280.00	0.0%
4846 · Conservation Commission	1,533.00	1,280.00	253.00	119.8%
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%
Total Income	5,724,494.93	5,678,910.00	45,584.93	100.8%
Gross Profit	5,724,494.93	5,678,910.00	45,584.93	100.8%
Expense				
GENERAL GOVERNMENT				
5005 · first selectman salary	37,742.72	57,724.00	-19,981.28	65.4%
5010 · first selectman clerical	29,064.56	44,454.00	-15,389.44	65.4%
5015 · first selectman expense	4,307.38	6,500.00	-2,192.62	66.3%
5016 · Clerical Assistant	5,381.56	10,368.00	-4,986.44	51.9%
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	5,844.60	8,939.00	-3,094.40	65.4%
5035 · treasurer expenses	198.96	2,000.00	-1,801.04	9.9%
5040 · town clerk salary	25,850.88	40,064.00	-14,213.12	64.5%
5041 · Deputy Town Clerk Salary	8,061.08	13,894.00	-5,832.92	58.0%
5045 · town clerk expenses	13,823.48	15,700.00	-1,876.52	88.0%
5050 · tax collector salary	13,154.05	23,930.00	-10,775.95	55.0%
5055 · tax collector expense	6,417.19	11,300.00	-4,882.81	56.8%
5063 · computer management	5,689.81	10,000.00	-4,310.19	56.9%
5064 · Social Services Expenses				
5066 · Actual Checking Account exp	-12,377.64	0.00	-12,377.64	100.0%
5064 · Social Services Expenses - Other	1,018.56	3,500.00	-2,481.44	29.1%
Total 5064 · Social Services Expenses	-11,359.08	3,500.00	-14,859.08	-324.5%
5065 · SS Director - salary	22,531.39	36,502.00	-13,970.61	61.7%
5070 · fire marshal				
5070-01 · Fire Marshal Compensation	1,784.67	0.00	1,784.67	100.0%
5070-02 · Fire Marshal monthly expenses	490.05	0.00	490.05	100.0%
5070 · fire marshal - Other	0.00	4,500.00	-4,500.00	0.0%
Total 5070 · fire marshal	2,274.72	4,500.00	-2,225.28	50.5%
5075 · building inspector	55,195.88	35,000.00	20,195.88	157.7%
5080 · Dog Warden - Salary	4,157.44	7,127.00	-2,969.56	58.3%
5081 · animal shelter	675.00	1,400.00	-725.00	48.2%
5082 · Dog Warden - expenses	355.80	850.00	-494.20	41.9%
5085 · police	0.00	500.00	-500.00	0.0%
5091 · Office Equipment	3,904.22	6,000.00	-2,095.78	65.1%
5092 · town engineer	0.00	2,500.00	-2,500.00	0.0%
5093 · legal counsel	5,297.50	10,000.00	-4,702.50	53.0%
5094 · auditor				
6615 · GASB 34 implementation	1,500.00	1,500.00	0.00	100.0%
5094 · auditor - Other	21,500.00	21,500.00	0.00	100.0%
Total 5094 · auditor	23,000.00	23,000.00	0.00	100.0%
5095 · probate court	2,810.86	2,812.00	-1.14	100.0%
5098 · Registrar - salary	6,346.59	12,000.00	-5,653.41	52.9%
5099 · Election - expenses	4,782.40	5,900.00	-1,117.60	81.1%
5210 · Assessor	17,546.30	29,908.00	-12,361.70	58.7%

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5211 · Assessor - Expenses	12,879.77	15,100.00	-2,220.23	85.3%
5212 · Asst Assessor in Training	5,955.00	15,600.00	-9,645.00	38.2%
5220 · revaluation fund	0.00	0.00	0.00	0.0%
5275 · Park & Rec Director - salary	27,812.00	42,536.00	-14,724.00	65.4%
5290 · Zoning/Wetlands Officer- salary	23,280.67	40,353.00	-17,072.33	57.7%
5295 · Land Use Clerical	5,020.87	15,553.00	-10,532.13	32.3%
5512 · Custodial- Salary	11,929.52	16,100.00	-4,170.48	74.1%
Total GENERAL GOVERNMENT	383,923.12	579,594.00	-195,670.88	66.2%
GOV-EMPLOYEE BENEFITS				
5130 · retirement fund				
5131 · Pension Plan 457 (b)	11,667.82	24,287.00	-12,619.18	48.0%
5130 · retirement fund - Other	8,558.28	92,563.00	-84,004.72	9.2%
Total 5130 · retirement fund	20,226.10	116,850.00	-96,623.90	17.3%
5135 · insurance benefits	62,809.88	106,111.00	-43,301.12	59.2%
5140 · Payroll Taxes	29,779.14	51,095.00	-21,315.86	58.3%
6560 · Payroll Expenses	2,868.40	0.00	2,868.40	100.0%
Total GOV-EMPLOYEE BENEFITS	115,683.52	274,056.00	-158,372.48	42.2%
GOVT-BOARDS AND COMMISSIONS				
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	2,674.78	7,000.00	-4,325.22	38.2%
5252 · Special P&Z Subcommittee	0.00	7,000.00	-7,000.00	0.0%
5260 · zoning board of appeals	252.57	5,000.00	-4,747.43	5.1%
5280 · conservation commission	2,622.51	4,000.00	-1,377.49	65.6%
Total GOVT-BOARDS AND COMMISSIONS	5,624.30	24,170.00	-18,545.70	23.3%
GOVT-HEALTH SERVICES				
5310 · torrington area health	7,644.60	7,645.00	-0.40	100.0%
5320 · visiting nurse	3,750.00	5,000.00	-1,250.00	75.0%
5350 · paramedic intercept	10,137.00	10,137.00	0.00	100.0%
Total GOVT-HEALTH SERVICES	21,531.60	22,782.00	-1,250.40	94.5%
GOVT - AGENCIES				
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	10,881.00	10,881.00	0.00	100.0%
5430 · NWCT regional council	1,116.00	1,116.00	0.00	100.0%
5435 · library	22,000.00	32,000.00	-10,000.00	68.8%
5445 · civil defense	0.00	1,000.00	-1,000.00	0.0%
5450 · litchfield city 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	2,017.00	2,017.00	0.00	100.0%
Total GOVT - AGENCIES	57,901.54	75,239.00	-17,337.46	77.0%
REGIONAL EDUCATION				
5810 · regional school dist #6	2,031,899.00	3,047,847.00	-1,015,948.00	66.7%
Total REGIONAL EDUCATION	2,031,899.00	3,047,847.00	-1,015,948.00	66.7%
TOWN BUILDINGS				
5510 · town bldg operation	51,397.71	93,000.00	-41,602.29	55.3%
5515 · garbage pick up & hauling	59,355.59	101,000.00	-41,644.41	58.8%
5516 · energy improvements	0.00	1,500.00	-1,500.00	0.0%
5520 · Recycling operation	1,596.38	17,000.00	-15,403.62	9.4%
5530 · capital improvements	80,316.84	40,000.00	40,316.84	200.8%
5535 · Covanta garbage processing	21,244.90	37,000.00	-15,755.10	57.4%
5540 · household hazardous waste	1,373.10	2,500.00	-1,126.90	54.9%
Total TOWN BUILDINGS	215,284.52	292,000.00	-76,715.48	73.7%
TOWN FIRE DEPARTMENT				
5475 · fire truck replacement	75,000.00	75,000.00	0.00	100.0%
5720 · fire dept insurance	22,391.00	19,500.00	2,891.00	114.8%
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	5,762.87	20,000.00	-14,237.13	28.8%
5724 · Tax Abatement	0.00	27,000.00	-27,000.00	0.0%
Total TOWN FIRE DEPARTMENT	116,197.10	155,470.00	-39,272.90	74.7%
TOWN HIGHWAY & GEN OPERATIONS				
5150 · uniforms	4,499.56	6,800.00	-2,300.44	66.2%
5545 · town aid roads	0.00	0.00	0.00	0.0%
5550 · highway dept operations	51,302.02	120,000.00	-68,697.98	42.8%
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	180,414.35	272,940.00	-92,525.65	66.1%
Total 5555 · highway salaries	180,414.35	272,940.00	-92,525.65	66.1%
5560 · snow removal	54,982.72	90,000.00	-35,017.28	61.1%
5570 · town garage	6,733.86	20,000.00	-13,266.14	33.7%
5575 · maintenance town equipment	15,487.07	40,000.00	-24,512.93	38.7%

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5580 · gas, fuel, oil	25,499.36	38,750.00	-13,250.64	65.8%
5585 · Road Fund	115,224.32	140,000.00	-24,775.68	82.3%
Total TOWN HIGHWAY & GEN OPERATIONS	454,830.76	758,490.00	-303,659.24	60.0%
TOWN INSURANCE ACCT				
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%
Total TOWN INSURANCE ACCT	36,515.77	63,824.00	-27,308.23	57.2%
TOWN MISCELLANEOUS				
5273 · newsletter	1,049.07	3,800.00	-2,750.93	27.6%
5420 · boat replacement & repair	19,830.00	19,880.00	-50.00	99.7%
5900 · miscellaneous	1,771.95	3,000.00	-1,228.05	59.1%
5910 · fifty % dog fees	0.00	1,500.00	-1,500.00	0.0%
5940 · Website/Email Services	5,655.14	5,100.00	555.14	110.9%
6595 · Hist doc state account	5,500.00	0.00	5,500.00	100.0%
Total TOWN MISCELLANEOUS	33,806.16	33,280.00	526.16	101.6%
TOWN PROPERTY				
5660 · improving town property	17,027.89	15,000.00	2,027.89	113.5%
5665 · street lighting	1,104.77	2,000.00	-895.23	55.2%
Total TOWN PROPERTY	18,132.66	17,000.00	1,132.66	106.7%
TOWNS OTHER FINANCING USES				
5145 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5270 · recreation commission				
5271 · Park & Rec THEIR Actual Exp	-14,385.87	0.00	-14,385.87	100.0%
5274 · Beach Salaries	18,035.99	20,000.00	-1,964.01	90.2%
5270 · recreation commission - Other	11,836.19	14,000.00	-2,163.81	84.5%
Total 5270 · recreation commission	15,486.31	34,000.00	-18,513.69	45.5%
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			
Total TOWNS OTHER FINANCING USES	195,863.06	355,038.00	-159,174.94	55.2%
Total Expense	3,687,193.11	5,698,790.00	-2,011,596.89	64.7%
Net Income	2,037,301.82	-19,880.00	2,057,181.82	-10,248.0%