

**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	5,478,226.08	5,501,367.00	-23,140.92	99.6%
4010 · Interest on Property Tax	32,620.30	14,500.00	18,120.30	225.0%
4015 · Lien Fees on Property Tax	593.00	500.00	93.00	118.6%
4020 · General Fund-STIF Income	6.90	600.00	-593.10	1.2%
4021 · Municipal Now Interest Income	2,990.43	9,400.00	-6,409.57	31.8%
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	0.00	1.00	-1.00	0.0%
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%
4465 · Veterans Tax Relief	0.00	500.00	-500.00	0.0%
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	39,714.00	40,000.00	-286.00	99.3%
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	62.00	50.00	12.00	124.0%
4723 · Marriage Licenses	212.00	90.00	122.00	235.6%
4725 · Rent - Town Buildings	1,500.00	3,600.00	-2,100.00	41.7%
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	7,619.00	7,500.00	119.00	101.6%
4775 · Miscellaneous Income	4,108.98	500.00	3,608.98	821.8%
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>5,609,892.49</b>	<b>5,678,910.00</b>	<b>-69,017.51</b>	<b>98.8%</b>
<b>Gross Profit</b>	<b>5,609,892.49</b>	<b>5,678,910.00</b>	<b>-69,017.51</b>	<b>98.8%</b>
<b>Expense</b>				
<b>GENERAL GOVERNMENT</b>				
5005 · first selectman salary	26,641.92	57,724.00	-31,082.08	46.2%
5010 · first selectman clerical	20,516.16	44,454.00	-23,937.84	46.2%
5015 · first selectman expense	1,650.35	6,500.00	-4,849.65	25.4%
5016 · Clerical Assistant	3,421.81	10,368.00	-6,946.19	33.0%
5017 · Compensation Review Adjustment	0.00	0.00	0.00	0.0%
5020 · selectman second	0.00	3,990.00	-3,990.00	0.0%
5025 · selectman third	0.00	3,990.00	-3,990.00	0.0%
5030 · treasurer salary	4,125.60	8,939.00	-4,813.40	46.2%
5035 · treasurer expenses	0.00	2,000.00	-2,000.00	0.0%
5040 · town clerk salary	18,491.04	40,064.00	-21,572.96	46.2%
5041 · Deputy Town Clerk Salary	5,036.12	13,894.00	-8,857.88	36.2%
5045 · town clerk expenses	8,071.46	15,700.00	-7,628.54	51.4%
5050 · tax collector salary	9,610.51	23,930.00	-14,319.49	40.2%
5055 · tax collector expense	5,600.89	11,300.00	-5,699.11	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	-3,482.58	0.00	-3,482.58	100.0%
5064 · Social Services Expenses - Other	722.77	3,500.00	-2,777.23	20.7%
<b>Total 5064 · Social Services Expenses</b>	<b>-2,759.81</b>	<b>3,500.00</b>	<b>-6,259.81</b>	<b>-78.9%</b>
5065 · SS Director - salary	15,961.96	36,502.00	-20,540.04	43.7%
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	34,871.14	35,000.00	-128.86	99.6%
5080 · Dog Warden - Salary	2,969.60	7,127.00	-4,157.40	41.7%
5081 · animal shelter	675.00	1,400.00	-725.00	48.2%
5082 · Dog Warden - expenses	250.00	850.00	-600.00	29.4%
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	0.00	21,500.00	-21,500.00	0.0%
<b>Total 5094 · auditor</b>	<b>0.00</b>	<b>23,000.00</b>	<b>-23,000.00</b>	<b>0.0%</b>
5095 · probate court	1,405.43	2,812.00	-1,406.57	50.0%
5098 · Registrar - salary	5,401.89	12,000.00	-6,598.11	45.0%
5099 · Election - expenses	4,533.07	5,900.00	-1,366.93	76.8%
5210 · Assessor	12,461.65	29,908.00	-17,446.35	41.7%
5211 · Assessor - Expenses	12,340.98	15,100.00	-2,759.02	81.7%

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5212 · Asst Assessor in Training	4,295.00	15,600.00	-11,305.00	27.5%
5220 · revaluation fund	0.00	0.00	0.00	0.0%
5275 · Park & Rec Director - salary	19,632.00	42,536.00	-22,904.00	46.2%
5290 · Zoning/Wetlands Officer- salary	18,405.22	40,353.00	-21,947.78	45.6%
5295 · Land Use Clerical	3,685.12	15,553.00	-11,867.88	23.7%
5512 · Custodial- Salary	10,959.44	16,100.00	-5,140.56	68.1%
<b>Total GENERAL GOVERNMENT</b>	<b>262,863.35</b>	<b>579,594.00</b>	<b>-316,730.65</b>	<b>45.4%</b>
<b>GOV-EMPLOYEE BENEFITS</b>				
5130 · retirement fund				
5131 · Pension Plan 457 (b)	8,847.54	24,287.00	-15,439.46	36.4%
5130 · retirement fund - Other	5,120.00	92,563.00	-87,443.00	5.5%
<b>Total 5130 · retirement fund</b>	<b>13,967.54</b>	<b>116,850.00</b>	<b>-102,882.46</b>	<b>12.0%</b>
5135 · insurance benefits	46,009.54	106,111.00	-60,101.46	43.4%
5140 · Payroll Taxes	20,637.55	51,095.00	-30,457.45	40.4%
6560 · Payroll Expenses	1,821.83	0.00	1,821.83	100.0%
<b>Total GOV-EMPLOYEE BENEFITS</b>	<b>82,436.46</b>	<b>274,056.00</b>	<b>-191,619.54</b>	<b>30.1%</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	1,546.97	7,000.00	-5,453.03	22.1%
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	1,102.28	4,000.00	-2,897.72	27.6%
<b>Total GOVT-BOARDS AND COMMISSIONS</b>	<b>2,892.74</b>	<b>24,170.00</b>	<b>-21,277.26</b>	<b>12.0%</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	7,986.38	15,973.00	-7,986.62	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	1,042.00	2,017.00	-975.00	51.7%
<b>Total GOVT - AGENCIES</b>	<b>32,499.67</b>	<b>75,239.00</b>	<b>-42,739.33</b>	<b>43.2%</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 bidg operation	35,998.54	93,000.00	-57,001.46	38.7%
5515 · garbage pick up & hauling	33,981.23	101,000.00	-67,018.77	33.6%
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	47,680.90	40,000.00	7,680.90	119.2%
5535 · Covanta garbage processing	15,934.57	37,000.00	-21,065.43	43.1%
5540 · household hazardous waste	0.00	2,500.00	-2,500.00	0.0%
<b>Total TOWN BUILDINGS</b>	<b>134,309.15</b>	<b>292,000.00</b>	<b>-157,690.85</b>	<b>46.0%</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	3,040.39	6,800.00	-3,759.61	44.7%
5545 · town aid roads	179,620.36	0.00	179,620.36	100.0%
5550 · highway dept operations	39,983.53	120,000.00	-80,016.47	33.3%
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	116,501.39	272,940.00	-156,438.61	42.7%
<b>Total 5555 · highway salaries</b>	<b>116,501.39</b>	<b>272,940.00</b>	<b>-156,438.61</b>	<b>42.7%</b>
5560 · snow removal	3,175.00	90,000.00	-86,825.00	3.5%
5570 · town garage	3,587.95	20,000.00	-16,412.05	17.9%
5575 · maintenance town equipment	6,232.28	40,000.00	-33,767.72	15.6%
5580 · gas, fuel, oil	20,781.02	38,750.00	-17,968.98	53.6%

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5585 · Road Fund	17,508.86	140,000.00	-122,491.14	12.5%
<b>Total TOWN HIGHWAY &amp; GEN OPERATIONS</b>	<b>391,118.28</b>	<b>758,490.00</b>	<b>-367,371.72</b>	<b>51.6%</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	800.72	3,800.00	-2,999.28	21.1%
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	176.00	0.00	176.00	100.0%
<b>Total TOWN MISCELLANEOUS</b>	<b>24,177.56</b>	<b>33,280.00</b>	<b>-9,102.44</b>	<b>72.6%</b>
<b>TOWN PROPERTY</b>				
5660 · improving town property	16,127.89	15,000.00	1,127.89	107.5%
5665 · street lighting	597.28	2,000.00	-1,402.72	29.9%
<b>Total TOWN PROPERTY</b>	<b>16,725.17</b>	<b>17,000.00</b>	<b>-274.83</b>	<b>98.4%</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	-10,277.63	0.00	-10,277.63	100.0%
5274 · Beach Salaries	18,035.99	20,000.00	-1,964.01	90.2%
5270 · recreation commission - Other	10,585.73	14,000.00	-3,414.27	75.6%
<b>Total 5270 · recreation commission</b>	<b>18,344.09</b>	<b>34,000.00</b>	<b>-15,655.91</b>	<b>54.0%</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	-0.50	0.00	-0.50	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>198,682.59</b>	<b>355,038.00</b>	<b>-156,355.41</b>	<b>56.0%</b>
<b>Total Expense</b>	<b>2,836,887.40</b>	<b>5,698,790.00</b>	<b>-2,861,902.60</b>	<b>49.8%</b>
<b>Net Income</b>	<b>2,773,005.09</b>	<b>-19,880.00</b>	<b>2,792,885.09</b>	<b>-13,948.7%</b>