

Town of Warren Profit & Loss Budget vs. Actual July 2020 through June 2021

05/27/21

Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
4005 · Property Tax Revenue	5,416,359.30	5,440,597.00	-24,237.70	99.6%
4010 · Interest on Property Tax	29,963.84	14,350.00	15,613.84	208.8%
4015 · Lien Fees on Property Tax	1,394.75	650.00	744.75	214.6%
4020 · General Fund-STIF Income	72.20	600.00	-527.80	12.0%
4021 · Municipal Now Interest Income	12,939.64	17,400.00	-4,460.36	74.4%
4025 · Penalties Open Space	4,727.70	0.00	4,727.70	100.0%
4400 · State Grant Hist Doc Grant	5,500.00	5,500.00	0.00	100.0%
4420 · Education Cost Sharing	32,115.00	0.00	32,115.00	100.0%
4425 · Telephone Access Line Tax	5,246.23	4,500.00	746.23	116.6%
4430 · Casino Revenue	2,912.66	1.00	2,911.66	291,266.0%
4455 · Disability	22.05	0.00	22.05	100.0%
4457 · State Property (PILOT)	2,084.00	1.00	2,083.00	208,400.0%
4465 · Veterans Tax Relief	1,425.00	500.00	925.00	285.0%
4470 · State Judicial Fines	100.00	0.00	100.00	100.0%
4601 · Library Rent	600.00	600.00	0.00	100.0%
4602 · Election Grants for 2020	4,170.00			
4705 · Conveyance Tax	142,523.58	15,000.00	127,523.58	950.2%
4710 · Building Permits	80,074.00	40,000.00	40,074.00	200.2%
4715 · Recycling Rebate	0.00	0.00	0.00	0.0%
4720 · Dog Fees	471.00	1,000.00	-529.00	47.1%
4722 · Sports Licenses	19.00	50.00	-31.00	38.0%
4723 · Marriage Licenses	126.00	90.00	36.00	140.0%
4725 · Rent - Town Buildings	3,300.00	3,600.00	-300.00	91.7%
4740 · Contributions in Lieu of Taxes	500.00	500.00	0.00	100.0%
4745 · Planning & Zoning	5,350.00	2,950.00	2,400.00	181.4%
4755 · Recording Fees	19,448.00	7,500.00	11,948.00	259.3%
4775 · Miscellaneous Income	2,256.19	500.00	1,756.19	451.2%
4810 · Photocopies	4,123.17	6,080.00	-1,956.83	67.8%
4815 · Pistol Permits	1,120.00	280.00	840.00	400.0%
4846 · Conservation Commission	1,521.00	980.00	541.00	155.2%
4848 · Zoning Bd. of Appeals	128.00	70.00	58.00	182.9%
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	5,871,297.31	5,668,404.00	202,893.31	103.6%
Gross Profit	5,871,297.31	5,668,404.00	202,893.31	103.6%
Expense				
GENERAL GOVERNMENT				
5005 · first selectman salary	52,111.20	56,454.00	-4,342.80	92.3%
5010 · first selectman clerical	40,146.77	43,476.00	-3,329.23	92.3%
5015 · first selectman expense	4,603.03	6,500.00	-1,896.97	70.8%
5016 · Clerical Assistant	2,564.26	10,140.00	-7,575.74	25.3%
5017 · Compensation Review Adjustment	0.00	3,236.00	-3,236.00	0.0%
5020 · selectman second	1,951.00	3,902.00	-1,951.00	50.0%
5025 · selectman third	1,951.00	3,902.00	-1,951.00	50.0%
5030 · treasurer salary	8,069.76	8,742.00	-672.24	92.3%
5035 · treasurer expenses	1,558.17	1,610.00	-51.83	96.8%
5040 · town clerk salary	36,168.00	39,182.00	-3,014.00	92.3%
5041 · Deputy Town Clerk Salary	372.64	2,411.00	-2,038.36	15.5%
5045 · town clerk expenses	13,604.27	15,700.00	-2,095.73	86.7%
5050 · tax collector salary	14,782.50	23,400.00	-8,617.50	63.2%
5055 · tax collector expense	6,913.86	10,175.00	-3,261.14	67.9%
5063 · computer management	9,710.59	10,000.00	-289.41	97.1%
5064 · Social Services Expenses				
5066 · Actual Checking Account exp	-14,117.88	0.00	-14,117.88	100.0%
5064 · Social Services Expenses - Other	1,625.84	3,500.00	-1,874.16	46.5%
Total 5064 · Social Services Expenses	-12,492.04	3,500.00	-15,992.04	-356.9%
5065 · SS Director - salary	23,216.23	23,283.00	-66.77	99.7%
5070 · fire marshal				
5070-01 · Fire Marshal Compensation	1,315.38	0.00	0.00	0.0%
5070-02 · Fire Marshal monthly expenses	242.71	35,000.00	35,273.02	200.8%
5070 · fire marshal - Other	0.00	4,500.00	-4,500.00	0.0%
Total 5070 · fire marshal	1,558.09	4,500.00	-2,941.91	34.6%
5075 · building inspector				
5076 · Rev in Excess of Bid Ins	0.00	0.00	0.00	0.0%
5075 · building inspector - Other	70,273.02	35,000.00	35,273.02	200.8%
Total 5075 · building inspector	70,273.02	35,000.00	35,273.02	200.8%
5080 · Dog Warden - Salary	6,389.13	6,970.00	-580.87	91.7%
5081 · animal shelter	675.00	1,400.00	-725.00	48.2%
5082 · Dog Warden - expenses	500.00	850.00	-350.00	58.8%
5085 · police	0.00	500.00	-500.00	0.0%
5091 · Office Equipment	2,955.99	6,000.00	-3,044.01	49.3%
5092 · town engineer	0.00	2,500.00	-2,500.00	0.0%
5093 · legal counsel	3,920.11	10,000.00	-6,079.89	39.2%
5094 · auditor				
6615 · GASB 34 implementation	0.00	1,500.00	-1,500.00	0.0%
5094 · auditor - Other	20,000.00	21,500.00	-1,500.00	93.0%
Total 5094 · auditor	20,000.00	23,000.00	-3,000.00	87.0%
5095 · probate court	2,833.26	2,861.00	-27.74	99.0%
5098 · Registrar - salary	13,182.04	12,000.00	1,182.04	109.9%

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5099 · Election - expenses	10,074.84	11,300.00	-1,225.16	89.2%
5210 · Assessor	26,812.50	29,250.00	-2,437.50	91.7%
5211 · Assessor - Expenses	14,588.64	15,010.00	-421.36	97.2%
5212 · Asst Assessor in Training	1,245.00	8,320.00	-7,075.00	15.0%
5275 · Park & Rec Director - salary	37,418.00	40,741.00	-3,323.00	91.8%
5290 · Zoning/Wetlands Officer-salary	19,178.25	29,120.00	-9,941.75	65.9%
5295 · Land Use Clerical	6,088.93	10,140.00	-4,051.07	60.0%
5512 · Custodial- Salary	4,719.44	15,748.00	-11,028.56	30.0%
Total GENERAL GOVERNMENT	447,643.48	530,823.00	-83,179.52	84.3%
GOV-EMPLOYEE BENEFITS				
5130 · retirement fund				
5131 · Pension Plan 457 (b)	16,269.26	21,000.00	-4,730.74	77.5%
5130 · retirement fund - Other	8,300.16	71,030.00	-62,729.84	11.7%
Total 5130 · retirement fund	24,569.42	92,030.00	-67,460.58	26.7%
5135 · insurance benefits	93,546.35	106,111.00	-12,564.65	88.2%
5140 · Payroll Taxes	41,424.86	49,940.00	-8,515.14	82.9%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total GOV-EMPLOYEE BENEFITS	159,540.63	248,081.00	-88,540.37	64.3%
GOVT-BOARDS AND COMMISSIONS				
5230 · board of assessment appeals	467.50	500.00	-32.50	93.5%
5240 · board of finance	245.00	670.00	-425.00	36.6%
5250 · planning & zoning commission	6,160.92	7,000.00	-839.08	88.0%
5260 · zoning board of appeals	354.29	5,000.00	-4,645.71	7.1%
5280 · conservation commission	1,477.04	4,000.00	-2,522.96	36.9%
Total GOVT-BOARDS AND COMMISSIONS	8,704.75	17,170.00	-8,465.25	50.7%
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	15,031.00	15,275.00	-244.00	98.4%
Total GOVT-HEALTH SERVICES	22,887.92	28,003.00	-5,115.08	81.7%
GOVT - AGENCIES				
5335 · Reg, Non-Profit Agencies, Chari	1,700.00	2,102.00	-402.00	80.9%
5415 · lake waramaug authority	800.00	5,600.00	-4,800.00	14.3%
5425 · interlocal commission	10,881.00	10,882.00	-1.00	100.0%
5430 · NWCT regional council	1,119.20	2,220.00	-1,100.80	50.4%
5435 · library	32,000.00	32,000.00	0.00	100.0%
5445 · civil defense	454.81	1,000.00	-545.19	45.5%
5450 · litchfield city dispatch	15,850.67	15,851.00	-0.33	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	2,075.00	-58.00	97.2%
Total GOVT - AGENCIES	66,037.68	73,445.00	-7,407.32	89.9%
REGIONAL EDUCATION				
5810 · regional school dist #6	3,139,727.00	3,139,727.00	0.00	100.0%
Total REGIONAL EDUCATION	3,139,727.00	3,139,727.00	0.00	100.0%
TOWN BUILDINGS				
5510 · town bldg operation	68,167.80	90,000.00	-21,832.20	75.7%
5515 · garbage pick up & hauling	79,879.80	98,000.00	-18,120.20	81.5%
5516 · energy improvements	0.00	1,500.00	-1,500.00	0.0%
5520 · Recycling operation	10,606.64	20,000.00	-9,393.36	53.0%
5530 · capital improvements	8,224.00	50,000.00	-41,776.00	16.4%
5535 · Covanta garbage processing	35,255.31	35,000.00	255.31	100.7%
5540 · household hazardous waste	2,350.10	2,500.00	-149.90	94.0%
Total TOWN BUILDINGS	204,483.65	297,000.00	-92,516.35	68.8%
TOWN FIRE DEPARTMENT				
5475 · fire truck replacement	65,000.00	65,000.00	0.00	100.0%
5720 · fire dept insurance	18,748.48	19,834.00	-1,085.52	94.5%
5721 · Workman's comp	8,612.12	10,378.00	-1,765.88	83.0%
5722 · Gas and diesel Fuel	4,000.00	4,000.00	0.00	100.0%
5723 · Truck Maintenance	13,562.49	20,000.00	-6,437.51	67.8%
5724 · Tax Abatement	0.00	29,500.00	-29,500.00	0.0%
Total TOWN FIRE DEPARTMENT	109,923.09	148,712.00	-38,788.91	73.9%
TOWN HIGHWAY & GEN OPERATIONS				
5150 · uniforms	6,176.24	5,000.00	1,176.24	123.5%
5545 · town aid roads	0.00	0.00	0.00	0.0%
5550 · highway dept operations	52,155.60	120,000.00	-67,844.40	43.5%
5551 · Removal of Trees	22,818.75	30,000.00	-7,181.25	76.1%
5555 · highway salaries	498.00			
6560.01 · COVID-19 Expenses	238,018.49	266,830.00	-28,811.51	89.2%
5555 · highway salaries - Other	238,516.49	266,830.00	-28,313.51	89.4%
Total 5555 · highway salaries	58,500.07	90,000.00	-31,499.93	65.0%
5560 · snow removal	18,159.93	20,000.00	-1,840.07	90.8%
5570 · town garage	31,714.79	40,000.00	-8,285.21	79.3%
5575 · maintenance town equipment				

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Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
5580 · gas, fuel, oil	31,883.11	35,000.00	-3,116.89	91.1%
5585 · Road Fund	139,999.58	140,000.00	-0.42	100.0%
Total TOWN HIGHWAY & GEN OPERATIONS	599,924.56	746,830.00	-146,905.44	80.3%
TOWN INSURANCE ACCT				
5710 · town insurance	53,098.88	61,000.00	-7,901.12	87.0%
Total TOWN INSURANCE ACCT	53,098.88	61,000.00	-7,901.12	87.0%
TOWN MISCELLANEOUS				
5273 · newsletter	1,971.45	3,700.00	-1,728.55	53.3%
5420 · boat replacement & repair	0.00	21,880.00	-21,880.00	0.0%
5900 · miscellaneous	688.72	3,000.00	-2,311.28	23.0%
5910 · fifty % dog fees	0.00	1,500.00	-1,500.00	0.0%
5940 · Website/Email Services	2,548.40	3,500.00	-951.60	72.8%
6595 · Hist doc state account	5,500.00	0.00	5,500.00	100.0%
Total TOWN MISCELLANEOUS	10,708.57	33,580.00	-22,871.43	31.9%
TOWN PROPERTY				
5660 · improving town property	5,739.70	15,000.00	-9,260.30	38.3%
5665 · street lighting	1,599.98	2,600.00	-1,000.02	61.5%
Total TOWN PROPERTY	7,339.68	17,600.00	-10,260.32	41.7%
TOWNS OTHER FINANCING USES				
5145 · Unemployment Compensation	1,536.81	0.00	1,536.81	100.0%
5270 · recreation commission				
5271 · Park & Rec THEIR Actual Exp	6,374.89	0.00	6,374.89	100.0%
5274 · Beach Salaries	19,835.49	20,000.00	-164.51	99.2%
5270 · recreation commission - Other	9,806.00	14,000.00	-4,194.00	70.0%
Total 5270 · recreation commission	36,016.38	34,000.00	2,016.38	105.9%
5272 · P & R Road Race				
5272 · P & R Road Race	0.00	0.00	0.00	0.0%
5440 · cemeteries	12,627.71	14,000.00	-1,372.29	90.2%
5565 · equipment fund	70,000.00	70,000.00	0.00	100.0%
5915 · bank charges	191.43	0.00	191.43	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%
6600 · special appropriation	6,000.00	6,000.00	0.00	100.0%
6601 · Wasley Comm - Special App	0.00	2,000.00	-2,000.00	0.0%
Total TOWNS OTHER FINANCING USES	154,067.18	356,313.00	-202,245.82	43.2%
Total Expense	4,984,087.07	5,698,284.00	-714,196.93	87.5%
Net Income	887,210.24	-29,880.00	917,090.24	-2,969.2%