

**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	5,214,918.97	5,501,367.00	-286,448.03	94.8%
4010 · Interest on Property Tax	12,397.81	14,500.00	-2,102.19	85.5%
4015 · Lien Fees on Property Tax	74.00	500.00	-426.00	14.8%
4020 · General Fund-STIF Income	6.90	600.00	-593.10	1.2%
4021 · Municipal Now Interest Income	1,311.55	9,400.00	-8,088.45	14.0%
4025 · Penalties Open Space	0.00	0.00	0.00	0.0%
4400 · State Grant Hist Doc Grant	0.00	5,500.00	-5,500.00	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%
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)	0.00	1.00	-1.00	0.0%
4465 · Veterans Tax Relief	0.00	500.00	-500.00	0.0%
4470 · State Judicial Fines	0.00	0.00	0.00	0.0%
4601 · Library Rent	0.00	600.00	-600.00	0.0%
4705 · Conveyance Tax	1,625.00	15,000.00	-13,375.00	10.8%
4710 · Building Permits	2,046.00	40,000.00	-37,954.00	5.1%
4715 · Recycling Rebate	0.00	0.00	0.00	0.0%
4720 · Dog Fees	146.00	1,000.00	-854.00	14.6%
4722 · Sports Licenses	0.00	50.00	-50.00	0.0%
4723 · Marriage Licenses	100.00	90.00	10.00	111.1%
4725 · Rent - Town Buildings	600.00	3,600.00	-3,000.00	16.7%
4740 · Contributions in Lieu of Taxes	500.00	500.00	0.00	100.0%
4745 · Planning & Zoning	0.00	3,650.00	-3,650.00	0.0%
4755 · Recording Fees	2,188.00	7,500.00	-5,312.00	29.2%
4775 · Miscellaneous Income	3,604.00	500.00	3,104.00	720.8%
4775 · Miscellaneous Income	388.50	6,080.00	-5,691.50	6.4%
4810 · Photocopies	0.00	280.00	-280.00	0.0%
4815 · Pistol Permits	0.00	1,280.00	-1,280.00	0.0%
4846 · Conservation Commission	0.00	70.00	-70.00	0.0%
4848 · Zoning Bd. of Appeals	0.00	0.00	0.00	0.0%
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>5,239,906.73</b>	<b>5,678,910.00</b>	<b>-439,003.27</b>	<b>92.3%</b>
<b>Gross Profit</b>	<b>5,239,906.73</b>	<b>5,678,910.00</b>	<b>-439,003.27</b>	<b>92.3%</b>
<b>Expense</b>				
<b>GENERAL GOVERNMENT</b>				
5005 · first selectman salary	11,100.80	57,724.00	-46,623.20	19.2%
5010 · first selectman clerical	8,548.40	44,454.00	-35,905.60	19.2%
5015 · first selectman expense	349.94	6,500.00	-6,150.06	5.4%
5016 · Clerical Assistant	553.52	10,368.00	-9,814.48	5.3%
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	1,719.00	8,939.00	-7,220.00	19.2%
5035 · treasurer expenses	0.00	2,000.00	-2,000.00	0.0%
5040 · town clerk salary	7,704.60	40,064.00	-32,359.40	19.2%
5041 · Deputy Town Clerk Salary	1,682.36	13,894.00	-12,211.64	12.1%
5045 · town clerk expenses	2,106.43	15,700.00	-13,593.57	13.4%
5050 · tax collector salary	3,742.96	23,930.00	-20,187.04	15.6%
5055 · tax collector expense	5,229.99	11,300.00	-6,070.01	46.3%
5063 · computer management	1,036.50	10,000.00	-8,963.50	10.4%
5064 · Social Services Expenses				
5066 · Actual Checking Account exp	-894.38	0.00	-894.38	100.0%
5064 · Social Services Expenses - Other	195.00	3,500.00	-3,305.00	5.6%
<b>Total 5064 · Social Services Expenses</b>	<b>-699.38</b>	<b>3,500.00</b>	<b>-4,199.38</b>	<b>-20.0%</b>
5065 · SS Director - salary	6,378.68	36,502.00	-30,123.32	17.5%
5070 · fire marshal				
5070-01 · Fire Marshal Compensation	798.18	0.00	798.18	100.0%
5070-02 · Fire Marshal monthly expenses	33.90	0.00	33.90	100.0%
5070 · fire marshal - Other	0.00	4,500.00	-4,500.00	0.0%
<b>Total 5070 · fire marshal</b>	<b>832.08</b>	<b>4,500.00</b>	<b>-3,667.92</b>	<b>18.5%</b>
5075 · building inspector	1,739.10	35,000.00	-33,260.90	5.0%
5080 · Dog Warden - Salary	1,187.84	7,127.00	-5,939.16	16.7%
5081 · animal shelter	0.00	1,400.00	-1,400.00	0.0%
5082 · Dog Warden - expenses	50.00	850.00	-800.00	5.9%
5085 · police	0.00	500.00	-500.00	0.0%
5091 · Office Equipment	6.99	6,000.00	-5,993.01	0.1%
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	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	839.18	12,000.00	-11,160.82	7.0%
5099 · Election - expenses	1,385.00	5,900.00	-4,515.00	23.5%
5210 · Assessor	4,974.66	29,908.00	-24,933.34	16.6%
5211 · Assessor - Expenses	1,764.99	15,100.00	-13,335.01	11.7%
5212 · Asst Assessor in Training	1,745.00	15,600.00	-13,855.00	11.2%

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
5220 · revaluation fund	0.00	0.00	0.00	0.0%
5275 · Park & Rec Director - salary	8,180.00	42,356.00	-34,356.00	19.2%
5290 · Zoning/Wetlands Officer- salary	7,110.72	40,353.00	-33,242.28	17.6%
5295 · Land Use Clerical	1,437.74	15,553.00	-14,115.26	9.2%
5512 · Custodial- Salary	392.16	16,100.00	-15,707.84	2.4%
<b>Total GENERAL GOVERNMENT</b>	<b>82,504.69</b>	<b>579,594.00</b>	<b>-497,089.31</b>	<b>14.2%</b>
<b>GOV-EMPLOYEE BENEFITS</b>				
5130 · retirement fund				
5131 · Pension Plan 457 (b)	3,772.00	24,287.00	-20,515.00	15.5%
5130 · retirement fund - Other	1,562.50	92,563.00	-91,000.50	1.7%
<b>Total 5130 · retirement fund</b>	<b>5,334.50</b>	<b>116,850.00</b>	<b>-111,515.50</b>	<b>4.6%</b>
5135 · insurance benefits	21,683.88	106,111.00	-84,427.12	20.4%
5140 · Payroll Taxes	8,155.63	51,095.00	-42,939.37	16.0%
6560 · Payroll Expenses	938.86	0.00	938.86	100.0%
<b>Total GOV-EMPLOYEE BENEFITS</b>	<b>36,112.87</b>	<b>274,056.00</b>	<b>-237,943.13</b>	<b>13.2%</b>
<b>GOVT-BOARDS AND COMMISSIONS</b>				
5230 · board of assessment 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	423.45	7,000.00	-6,576.55	6.0%
5252 · Special P&Z Subcommittee	0.00	7,000.00	-7,000.00	0.0%
5260 · zoning board of appeals	64.91	5,000.00	-4,935.09	1.3%
5280 · conservation commission	465.54	4,000.00	-3,534.46	11.6%
<b>Total GOVT-BOARDS AND COMMISSIONS</b>	<b>953.90</b>	<b>24,170.00</b>	<b>-23,216.10</b>	<b>3.9%</b>
<b>GOVT-HEALTH SERVICES</b>				
5310 · torrington area health	7,644.60	7,645.00	-0.40	100.0%
5320 · visiting nurse	1,250.00	5,000.00	-3,750.00	25.0%
5350 · paramedic intercept	7,515.50	10,137.00	-2,621.50	74.1%
<b>Total GOVT-HEALTH SERVICES</b>	<b>16,410.10</b>	<b>22,782.00</b>	<b>-6,371.90</b>	<b>72.0%</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 city 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	1,015,950.00	3,047,847.00	-2,031,897.00	33.3%
<b>Total REGIONAL EDUCATION</b>	<b>1,015,950.00</b>	<b>3,047,847.00</b>	<b>-2,031,897.00</b>	<b>33.3%</b>
<b>TOWN BUILDINGS</b>				
5510 · town bldg operation	13,794.18	93,000.00	-79,205.82	14.8%
5515 · garbage pick up & hauling	8,388.12	101,000.00	-92,611.88	8.3%
5516 · energy improvements	0.00	1,500.00	-1,500.00	0.0%
5520 · Recycling operation	356.04	17,000.00	-16,643.96	2.1%
5530 · capital improvements	0.00	40,000.00	-40,000.00	0.0%
5535 · Covanta garbage processing	2,856.28	37,000.00	-34,143.72	7.7%
5540 · household hazardous waste	0.00	2,500.00	-2,500.00	0.0%
<b>Total TOWN BUILDINGS</b>	<b>25,394.62</b>	<b>292,000.00</b>	<b>-266,605.38</b>	<b>8.7%</b>
<b>TOWN FIRE DEPARTMENT</b>				
5475 · fire truck replacement	75,000.00	75,000.00	0.00	100.0%
5720 · fire dept insurance	19,996.00	19,500.00	496.00	102.5%
5721 · Workman's comp	0.00	8,970.00	-8,970.00	0.0%
5722 · Gas and diesel Fuel	0.00	5,000.00	-5,000.00	0.0%
5723 · Truck Maintenance	350.00	20,000.00	-19,650.00	1.8%
5724 · Tax Abatement	0.00	27,000.00	-27,000.00	0.0%
<b>Total TOWN FIRE DEPARTMENT</b>	<b>95,346.00</b>	<b>155,470.00</b>	<b>-60,124.00</b>	<b>61.3%</b>
<b>TOWN HIGHWAY &amp; GEN OPERATIONS</b>				
5150 · uniforms	1,028.31	6,800.00	-5,771.69	15.1%
5545 · town aid roads	0.00	0.00	0.00	0.0%
5550 · highway dept operations	14,701.48	120,000.00	-105,298.52	12.3%
5551 · Removal of Trees	0.00	30,000.00	-30,000.00	0.0%
5555 · highway salaries				
6560.01 · COVID-19 Expenses	0.00	0.00	0.00	0.0%
5555 · highway salaries - Other	48,668.15	272,940.00	-224,271.85	17.8%
<b>Total 5555 · highway salaries</b>	<b>48,668.15</b>	<b>272,940.00</b>	<b>-224,271.85</b>	<b>17.8%</b>
5560 · snow removal	0.00	90,000.00	-90,000.00	0.0%
5570 · town garage	823.88	20,000.00	-19,176.12	4.1%
5575 · maintenance town equipment	1,098.33	40,000.00	-38,901.67	2.7%
5580 · gas, fuel, oil	17.11	38,750.00	-38,732.89	0.0%

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
5585 · Road Fund	0.00	140,000.00	-140,000.00	0.0%
<b>Total TOWN HIGHWAY &amp; GEN OPERATIONS</b>	<b>66,337.26</b>	<b>758,490.00</b>	<b>-692,152.74</b>	<b>8.7%</b>
<b>TOWN INSURANCE ACCT</b>				
5710 · town insurance	14,855.00	56,000.00	-41,145.00	26.5%
5711 · Cyber Security Ins	0.00	7,824.00	-7,824.00	0.0%
<b>Total TOWN INSURANCE ACCT</b>	<b>14,855.00</b>	<b>63,824.00</b>	<b>-48,969.00</b>	<b>23.3%</b>
<b>TOWN MISCELLANEOUS</b>				
5273 · newsletter	0.00	3,800.00	-3,800.00	0.0%
5420 · boat replacement & repair	0.00	0.00	0.00	0.0%
5900 · miscellaneous	331.13	3,000.00	-2,668.87	11.0%
5910 · fifty % dog fees	0.00	1,500.00	-1,500.00	0.0%
5940 · Website/Email Services	2,199.49	5,100.00	-2,900.51	43.1%
6595 · Hist doc state account	0.00	0.00	0.00	0.0%
<b>Total TOWN MISCELLANEOUS</b>	<b>2,530.62</b>	<b>13,400.00</b>	<b>-10,869.38</b>	<b>18.9%</b>
<b>TOWN PROPERTY</b>				
5660 · improving town property	0.00	15,000.00	-15,000.00	0.0%
5665 · street lighting	141.78	2,000.00	-1,858.22	7.1%
<b>Total TOWN PROPERTY</b>	<b>141.78</b>	<b>17,000.00</b>	<b>-16,858.22</b>	<b>0.8%</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	-2,829.19	0.00	-2,829.19	100.0%
5274 · Beach Salaries	17,753.12	20,000.00	-2,246.88	88.8%
5270 · recreation commission - Other	6,749.32	14,000.00	-7,250.68	48.2%
<b>Total 5270 · recreation commission</b>	<b>21,673.25</b>	<b>34,000.00</b>	<b>-12,326.75</b>	<b>63.7%</b>
5272 · P & R Road Race	-240.00	0.00	-240.00	100.0%
5440 · cemeteries	2,325.00	14,000.00	-11,675.00	16.6%
5565 · equipment fund	80,000.00	80,000.00	0.00	100.0%
5915 · bank charges	0.00	0.00	0.00	0.0%
5920 · non-recurring	25,000.00	25,000.00	0.00	100.0%
6155 · good neighbor fund	0.00	0.00	0.00	0.0%
6400 · Debt service--Bonds	0.00	187,128.00	-187,128.00	0.0%
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%
<b>Total TOWNS OTHER FINANCING USES</b>	<b>128,758.25</b>	<b>355,038.00</b>	<b>-226,279.75</b>	<b>36.3%</b>
<b>Total Expense</b>	<b>1,517,794.76</b>	<b>5,678,910.00</b>	<b>-4,161,115.24</b>	<b>26.7%</b>
<b>Net Income</b>	<b>3,722,111.97</b>	<b>0.00</b>	<b>3,722,111.97</b>	<b>100.0%</b>