

**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	5,413,370.19	5,501,367.00	-87,996.81	98.4%
4010 · Interest on Property Tax	22,184.63	14,500.00	7,684.63	153.0%
4015 · Lien Fees on Property Tax	460.00	500.00	-40.00	92.0%
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			
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	4,808.13	15,000.00	-10,191.87	32.1%
4710 · Building Permits	32,502.00	40,000.00	-7,498.00	81.3%
4715 · Recycling Rebate	0.00	0.00	0.00	0.0%
4720 · Dog Fees	213.00	1,000.00	-787.00	21.3%
4722 · Sports Licenses	2.00	50.00	-48.00	4.0%
4723 · Marriage Licenses	62.00	90.00	-28.00	68.9%
4725 · Rent - Town Buildings	1,200.00	3,600.00	-2,400.00	33.3%
4740 · Contributions in Lieu of Taxes	500.00	500.00	0.00	100.0%
4745 · Planning & Zoning	1,789.00	3,650.00	-1,861.00	49.0%
4755 · Recording Fees	4,918.00	7,500.00	-2,582.00	65.6%
4775 · Miscellaneous Income	3,730.00	500.00	3,230.00	746.0%
4810 · Photocopies	2,273.00	6,080.00	-3,807.00	37.4%
4815 · Pistol Permits	0.00	280.00	-280.00	0.0%
4846 · Conservation Commission	919.00	1,280.00	-361.00	71.8%
4848 · Zoning Bd. of Appeals	32.00	70.00	-38.00	45.7%
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>5,512,411.28</b>	<b>5,678,910.00</b>	<b>-166,498.72</b>	<b>97.1%</b>
<b>Gross Profit</b>	<b>5,512,411.28</b>	<b>5,678,910.00</b>	<b>-166,498.72</b>	<b>97.1%</b>
<b>Expense</b>				
<b>GENERAL GOVERNMENT</b>				
5005 · first selectman salary	21,091.52	57,724.00	-36,632.48	36.5%
5010 · first selectman clerical	16,241.96	44,454.00	-28,212.04	36.5%
5015 · first selectman expense	1,339.96	6,500.00	-5,160.04	20.6%
5016 · Clerical Assistant	2,417.55	10,368.00	-7,950.45	23.3%
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	3,266.10	8,939.00	-5,672.90	36.5%
5035 · treasurer expenses	0.00	2,000.00	-2,000.00	0.0%
5040 · town clerk salary	14,638.74	40,064.00	-25,425.26	36.5%
5041 · Deputy Town Clerk Salary	3,622.28	13,894.00	-10,271.72	26.1%
5045 · town clerk expenses	4,789.44	15,700.00	-10,910.56	30.5%
5050 · tax collector salary	7,838.74	23,930.00	-16,091.26	32.8%
5055 · tax collector expense	4,854.99	11,300.00	-6,445.01	43.0%
5063 · computer management	3,705.31	10,000.00	-6,294.69	37.1%
5064 · Social Services Expenses				
5066 · Actual Checking Account exp	-3,487.63	0.00	-3,487.63	100.0%
5064 · Social Services Expenses - Other	386.69	3,500.00	-3,113.31	11.0%
<b>Total 5064 · Social Services Expenses</b>	<b>-3,100.94</b>	<b>3,500.00</b>	<b>-6,600.94</b>	<b>-88.6%</b>
5065 · SS Director - salary	12,345.34	36,502.00	-24,156.66	33.8%
5070 · fire marshal				
5070-01 · Fire Marshal Compensation	1,136.56	0.00	1,136.56	100.0%
5070-02 · Fire Marshal monthly expenses	341.26	0.00	341.26	100.0%
5070 · fire marshal - Other	0.00	4,500.00	-4,500.00	0.0%
<b>Total 5070 · fire marshal</b>	<b>1,477.82</b>	<b>4,500.00</b>	<b>-3,022.18</b>	<b>32.8%</b>
5075 · building inspector	28,674.64	35,000.00	-6,325.36	81.9%
5080 · Dog Warden - Salary	2,375.68	7,127.00	-4,751.32	33.3%
5081 · animal shelter	0.00	1,400.00	-1,400.00	0.0%
5082 · Dog Warden - expenses	200.00	850.00	-650.00	23.5%
5085 · police	0.00	500.00	-500.00	0.0%
5091 · Office Equipment	528.57	6,000.00	-5,471.43	8.8%
5092 · town engineer	0.00	2,500.00	-2,500.00	0.0%
5093 · legal counsel	5,091.00	10,000.00	-4,909.00	50.9%
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	2,954.71	12,000.00	-9,045.29	24.6%
5099 · Election - expenses	2,583.09	5,900.00	-3,316.91	43.8%
5210 · Assessor	9,969.32	29,908.00	-19,938.68	33.3%
5211 · Assessor - Expenses	12,325.98	15,100.00	-2,774.02	81.6%

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5212 · Asst Assessor in Training	3,120.00	15,600.00	-12,480.00	20.0%
5220 · revaluation fund	0.00	0.00	0.00	0.0%
5275 · Park & Rec Director - salary	15,542.00	42,536.00	-26,994.00	36.5%
5290 · Zoning/Wetlands Officer- salary	14,229.88	40,353.00	-26,123.12	35.3%
5295 · Land Use Clerical	2,690.62	15,553.00	-12,862.38	17.3%
5512 · Custodial- Salary	10,577.60	16,100.00	-5,522.40	65.7%
<b>Total GENERAL GOVERNMENT</b>	<b>206,797.33</b>	<b>579,594.00</b>	<b>-372,796.67</b>	<b>35.7%</b>
<b>GOV-EMPLOYEE BENEFITS</b>				
5130 · retirement fund	7,163.44	24,287.00	-17,123.56	29.5%
5131 · Pension Plan 457 (b)	2,600.00	92,563.00	-89,963.00	2.8%
5130 · retirement fund - Other				
<b>Total 5130 · retirement fund</b>	<b>9,763.44</b>	<b>116,850.00</b>	<b>-107,086.56</b>	<b>8.4%</b>
5135 · insurance benefits	38,158.70	106,111.00	-67,952.30	36.0%
5140 · Payroll Taxes	16,620.36	51,095.00	-34,474.64	32.5%
6560 · Payroll Expenses	899.56	0.00	899.56	100.0%
<b>Total GOV-EMPLOYEE BENEFITS</b>	<b>65,442.06</b>	<b>274,056.00</b>	<b>-208,613.94</b>	<b>23.9%</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	1,283.83	7,000.00	-5,716.17	18.3%
5252 · Special P&Z Subcommittee	0.00	7,000.00	-7,000.00	0.0%
5260 · zoning board of appeals	144.67	5,000.00	-4,855.33	2.9%
5280 · conservation commission	808.03	4,000.00	-3,191.97	20.2%
<b>Total GOVT-BOARDS AND COMMISSIONS</b>	<b>2,310.97</b>	<b>24,170.00</b>	<b>-21,859.03</b>	<b>9.6%</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 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	1,523,925.00	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	26,066.15	93,000.00	-66,933.85	28.0%
5515 · garbage pick up & hauling	25,523.11	101,000.00	-75,476.89	25.3%
5516 · energy improvements	0.00	1,500.00	-1,500.00	0.0%
5520 · Recycling operation	461.89	17,000.00	-16,538.11	2.7%
5530 · capital improvements	47,680.90	40,000.00	7,680.90	119.2%
5535 · Covanta garbage processing	10,092.91	37,000.00	-26,907.09	27.3%
5540 · household hazardous waste	0.00	2,500.00	-2,500.00	0.0%
<b>Total TOWN BUILDINGS</b>	<b>109,824.96</b>	<b>292,000.00</b>	<b>-182,175.04</b>	<b>37.6%</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	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	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>100,038.33</b>	<b>155,470.00</b>	<b>-55,431.67</b>	<b>64.3%</b>
<b>TOWN HIGHWAY &amp; GEN OPERATIONS</b>				
5150 · uniforms	2,066.10	6,800.00	-4,733.90	30.4%
5545 · town aid roads	0.00	0.00	0.00	0.0%
5550 · highway dept operations	30,369.85	120,000.00	-89,630.15	25.3%
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	91,309.59	272,940.00	-181,630.41	33.5%
<b>Total 5555 · highway salaries</b>	<b>91,309.59</b>	<b>272,940.00</b>	<b>-181,630.41</b>	<b>33.5%</b>
5560 · snow removal	0.00	90,000.00	-90,000.00	0.0%
5570 · town garage	2,781.37	20,000.00	-17,218.63	13.9%
5575 · maintenance town equipment	3,627.41	40,000.00	-36,372.59	9.1%
5580 · gas, fuel, oil	22,040.71	38,750.00	-16,709.29	56.9%

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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>170,391.39</b>	<b>758,490.00</b>	<b>-588,098.61</b>	<b>22.5%</b>
<b>TOWN INSURANCE ACCT</b>				
5710 · town insurance	29,707.00	56,000.00	-26,293.00	53.0%
5711 · Cyber Security Ins	0.00	7,824.00	-7,824.00	0.0%
<b>Total TOWN INSURANCE ACCT</b>	<b>29,707.00</b>	<b>63,824.00</b>	<b>-34,117.00</b>	<b>46.5%</b>
<b>TOWN MISCELLANEOUS</b>				
5273 · newsletter	668.72	3,800.00	-3,131.28	17.6%
5420 · boat replacement & repair	19,830.00	19,880.00	-50.00	99.7%
5900 · miscellaneous	654.08	3,000.00	-2,345.92	21.8%
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>23,372.24</b>	<b>33,280.00</b>	<b>-9,907.76</b>	<b>70.2%</b>
<b>TOWN PROPERTY</b>				
5660 · improving town property	15,527.89	15,000.00	527.89	103.5%
5665 · street lighting	438.39	2,000.00	-1,561.61	21.9%
<b>Total TOWN PROPERTY</b>	<b>15,966.28</b>	<b>17,000.00</b>	<b>-1,033.72</b>	<b>93.9%</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	-6,408.32	0.00	-6,408.32	100.0%
5274 · Beach Salaries	18,035.99	20,000.00	-1,964.01	90.2%
5270 · recreation commission - Other	10,599.99	14,000.00	-3,400.01	75.7%
<b>Total 5270 · recreation commission</b>	<b>22,227.66</b>	<b>34,000.00</b>	<b>-11,772.34</b>	<b>65.4%</b>
5272 · P & R Road Race	0.00	0.00	0.00	0.0%
5440 · cemeteries	6,535.00	14,000.00	-7,465.00	46.7%
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	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>139,262.16</b>	<b>355,038.00</b>	<b>-215,775.84</b>	<b>39.2%</b>
<b>Total Expense</b>	<b>2,437,197.49</b>	<b>5,698,790.00</b>	<b>-3,261,592.51</b>	<b>42.8%</b>
<b>Net Income</b>	<b>3,075,213.79</b>	<b>-19,880.00</b>	<b>3,095,093.79</b>	<b>-15,468.9%</b>