

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

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
4005 · Property Tax Revenue	5,419,544.13	5,440,597.00	-21,052.87	99.6%
4010 · Interest on Property Tax	30,655.57	14,350.00	16,305.57	213.6%
4015 · Lien Fees on Property Tax	1,464.75	650.00	814.75	225.3%
4020 · General Fund-STIF Income	76.75	600.00	-523.25	12.8%
4021 · Municipal Now Interest Income	15,490.94	17,400.00	-1,909.06	89.0%
4025 · Penalties Open Space	5,627.70	0.00	5,627.70	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	4,369.00	1.00	4,368.00	436,900.0%
4435 · Muni Grants-in-Aid	288.00			
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	160,727.33	15,000.00	145,727.33	1,071.5%
4710 · Building Permits	40,000.00	40,000.00	0.00	100.0%
4715 · Recycling Rebate	0.00	0.00	0.00	0.0%
4720 · Dog Fees	1,573.00	1,000.00	573.00	157.3%
4722 · Sports Licenses	22.00	50.00	-28.00	44.0%
4723 · Marriage Licenses	192.00	90.00	102.00	213.3%
4725 · Rent - Town Buildings	3,600.00	3,600.00	0.00	100.0%
4740 · Contributions in Lieu of Taxes	500.00	500.00	0.00	100.0%
4745 · Planning & Zoning	8,150.00	2,950.00	5,200.00	276.3%
4755 · Recording Fees	22,485.00	7,500.00	14,985.00	299.8%
4775 · Miscellaneous Income	2,987.73	500.00	2,487.73	597.5%
4810 · Photocopies	5,248.52	6,080.00	-831.48	86.3%
4815 · Pistol Permits	1,120.00	280.00	840.00	400.0%
4846 · Conservation Commission	2,838.00	980.00	1,858.00	289.6%
4848 · Zoning Bd. of Appeals	160.00	70.00	90.00	228.6%
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	5,869,087.70	5,668,404.00	200,683.70	103.5%
Gross Profit	5,869,087.70	5,668,404.00	200,683.70	103.5%
Expense				
GENERAL GOVERNMENT				
5005 · first selectman salary	56,453.80	56,454.00	-0.20	100.0%
5010 · first selectman clerical	43,491.09	43,476.00	15.09	100.0%
5015 · first selectman expense	5,712.32	6,500.00	-787.68	87.9%
5016 · Clerical Assistant	2,642.26	10,140.00	-7,497.74	26.1%
5017 · Compensation Review Adjustment	0.00	0.00	0.00	0.0%
5020 · selectman second	3,902.00	3,902.00	0.00	100.0%
5025 · selectman third	3,902.00	3,902.00	0.00	100.0%
5030 · treasurer salary	8,742.24	8,742.00	0.24	100.0%
5035 · treasurer expenses	1,558.17	1,610.00	-51.83	96.8%
5040 · town clerk salary	39,182.00	39,182.00	0.00	100.0%
5041 · Deputy Town Clerk Salary	1,106.96	2,411.00	-1,304.04	45.9%
5045 · town clerk expenses	15,664.54	15,700.00	-35.46	99.8%
5050 · tax collector salary	16,462.50	23,400.00	-6,937.50	70.4%
5055 · tax collector expense	9,222.90	10,175.00	-952.10	90.6%
5063 · computer management	11,745.96	10,000.00	1,745.96	117.5%
5064 · Social Services Expenses				
5066 · Actual Checking Account exp	-13,431.91	0.00	-13,431.91	100.0%
5064 · Social Services Expenses - Other	2,810.65	3,500.00	-689.35	80.3%
Total 5064 · Social Services Expenses	-10,621.26	3,500.00	-14,121.26	-303.5%
5065 · SS Director - salary	25,835.57	26,519.00	-683.43	97.4%
5070 · fire marshal				
5070-01 · Fire Marshal Compensation	1,510.20			
5070-02 · Fire Marshal monthly expenses	452.07			
5070 · fire marshal - Other	0.00	4,500.00	-4,500.00	0.0%
Total 5070 · fire marshal	1,962.27	4,500.00	-2,537.73	43.6%
5075 · building inspector				
5076 · Rev in Excess of Bld Ins	-53,708.00	0.00	-53,708.00	100.0%
5075 · building inspector - Other	83,075.71	35,000.00	48,075.71	237.4%
Total 5075 · building inspector	29,367.71	35,000.00	-5,632.29	83.9%
5080 · Dog Warden - Salary	6,969.96	6,970.00	-0.04	100.0%
5081 · animal shelter	675.00	1,400.00	-725.00	48.2%
5082 · Dog Warden - expenses	600.00	850.00	-250.00	70.6%
5085 · police	0.00	500.00	-500.00	0.0%
5091 · Office Equipment	5,013.71	6,000.00	-986.29	83.6%
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	1,500.00	1,500.00	0.00	100.0%
5094 · auditor - Other	20,000.00	21,500.00	-1,500.00	93.0%
Total 5094 · auditor	21,500.00	23,000.00	-1,500.00	93.5%
5095 · probate court	2,833.26	2,861.00	-27.74	99.0%

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5098 · Registrar - salary	14,106.06	12,000.00	2,106.06	117.6%
5099 · Election - expenses	10,197.75	11,300.00	-1,102.25	90.2%
5210 · Assessor	29,250.00	29,250.00	0.00	100.0%
5211 · Assessor - Expenses	14,990.97	15,010.00	-19.03	99.9%
5212 · Asst Assessor in Training	2,515.00	8,320.00	-5,805.00	30.2%
5275 · Park & Rec Director - salary	40,618.00	40,741.00	-123.00	99.7%
5290 · Zoning/Wetlands Officer- salary	21,554.25	29,120.00	-7,565.75	74.0%
5295 · Land Use Clerical	6,630.06	10,140.00	-3,509.94	65.4%
5512 · Custodial- Salary	5,380.67	15,748.00	-10,367.33	34.2%
Total GENERAL GOVERNMENT	453,087.83	530,823.00	-77,735.17	85.4%
GOV-EMPLOYEE BENEFITS				
5130 · retirement fund				
5131 · Pension Plan 457 (b)	17,747.96	18,500.00	-752.04	95.9%
5130 · retirement fund - Other	71,133.23	73,530.00	-2,396.77	96.7%
Total 5130 · retirement fund	88,881.19	92,030.00	-3,148.81	96.6%
5135 · insurance benefits	92,646.67	106,111.00	-13,464.33	87.3%
5140 · Payroll Taxes	45,138.92	49,940.00	-4,801.08	90.4%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total GOV-EMPLOYEE BENEFITS	226,666.78	248,081.00	-21,414.22	91.4%
GOVT-BOARDS AND COMMISSIONS				
5230 · board of assessment appeals	467.50	500.00	-32.50	93.5%
5240 · board of finance	420.00	670.00	-250.00	62.7%
5250 · planning & zoning commission	6,528.84	7,000.00	-471.16	93.3%
5260 · zoning board of appeals	388.42	5,000.00	-4,611.58	7.8%
5280 · conservation commission	1,711.13	4,000.00	-2,288.87	42.8%
Total GOVT-BOARDS AND COMMISSIONS	9,515.89	17,170.00	-7,654.11	55.4%
GOVT-HEALTH SERVICES				
5310 · torrington area health	7,666.52	7,667.00	-0.48	100.0%
5320 · visiting nurse	1,017.21	5,061.00	-4,043.79	20.1%
5350 · paramedic intercept	15,031.00	15,275.00	-244.00	98.4%
Total GOVT-HEALTH SERVICES	23,714.73	28,003.00	-4,288.27	84.7%
GOVT - AGENCIES				
5335 · Reg, Non-Profit Agencies, Chari	1,700.00	2,102.00	-402.00	80.9%
5415 · lake waramaug authority	4,132.28	5,600.00	-1,467.72	73.8%
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	1,115.00	1,115.00	0.00	100.0%
5470 · council of small towns	2,017.00	2,075.00	-58.00	97.2%
Total GOVT - AGENCIES	69,869.96	73,445.00	-3,575.04	95.1%
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	81,147.54	90,000.00	-8,852.46	90.2%
5515 · garbage pick up & hauling	95,855.76	98,000.00	-2,144.24	97.8%
5516 · energy improvements	0.00	1,500.00	-1,500.00	0.0%
5520 · Recycling operation	11,931.25	20,000.00	-8,068.75	59.7%
5530 · capital improvements	76,416.90	50,000.00	26,416.90	152.8%
5535 · Covanta garbage processing	41,821.61	35,000.00	6,821.61	119.5%
5540 · household hazardous waste	2,350.10	2,500.00	-149.90	94.0%
Total TOWN BUILDINGS	309,523.16	297,000.00	12,523.16	104.2%
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	18,692.71	20,000.00	-1,307.29	93.5%
5724 · Tax Abatement	0.00	29,500.00	-29,500.00	0.0%
Total TOWN FIRE DEPARTMENT	115,053.31	148,712.00	-33,658.69	77.4%
TOWN HIGHWAY & GEN OPERATIONS				
5150 · uniforms	4,925.15	5,000.00	-74.85	98.5%
5545 · town aid roads	0.00	0.00	0.00	0.0%
5550 · highway dept operations	104,394.34	120,000.00	-15,605.66	87.0%
5551 · Removal of Trees	27,318.75	30,000.00	-2,681.25	91.1%
5555 · highway salaries				
6560.01 · COVID-19 Expenses	498.00			
5555 · highway salaries - Other	257,003.97	266,830.00	-9,826.03	96.3%
Total 5555 · highway salaries	257,501.97	266,830.00	-9,328.03	96.5%
5560 · snow removal	58,500.07	90,000.00	-31,499.93	65.0%
5570 · town garage	19,083.91	20,000.00	-916.09	95.4%

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5575 · maintenance town equipment	33,563.71	40,000.00	-6,436.29	83.9%
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	677,170.59	746,830.00	-69,659.41	90.7%
TOWN INSURANCE ACCT				
5710 · town insurance	53,480.88	61,000.00	-7,519.12	87.7%
5711 · Cyber Security Ins	0.00	0.00	0.00	0.0%
Total TOWN INSURANCE ACCT	53,480.88	61,000.00	-7,519.12	87.7%
TOWN MISCELLANEOUS				
5273 · newsletter	3,393.77	3,700.00	-306.23	91.7%
5420 · boat replacement & repair	2,000.00	21,880.00	-19,880.00	9.1%
5900 · miscellaneous	953.72	3,000.00	-2,046.28	31.8%
5910 · fifty % dog fees	871.50	1,500.00	-628.50	58.1%
5940 · Website/Email Services	2,897.86	3,500.00	-602.14	82.8%
6595 · Hist doc state account	5,500.00	0.00	5,500.00	100.0%
Total TOWN MISCELLANEOUS	15,616.85	33,580.00	-17,963.15	46.5%
TOWN PROPERTY				
5660 · improving town property	12,146.70	15,000.00	-2,853.30	81.0%
5665 · street lighting	1,750.43	2,600.00	-849.57	67.3%
Total TOWN PROPERTY	13,897.13	17,600.00	-3,702.87	79.0%
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	0.00	0.00	0.00	0.0%
5274 · Beach Salaries	21,739.00	20,000.00	1,739.00	108.7%
5270 · recreation commission - Other	12,261.00	14,000.00	-1,739.00	87.6%
Total 5270 · recreation commission	34,000.00	34,000.00	0.00	100.0%
5272 · P & R Road Race	0.00	0.00	0.00	0.0%
5440 · cemeteries	14,000.00	14,000.00	0.00	100.0%
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	0.00	0.00	0.00	0.0%
6400 · Debt service-Bonds	191,768.00	205,313.00	-13,545.00	93.4%
6570 · Woods Building Maintenance	0.00	0.00	0.00	0.0%
6590 · Revaluation	574.40	3,427.00	-2,852.60	16.8%
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	343,070.64	359,740.00	-16,669.36	95.4%
Total Expense	5,450,394.75	5,701,711.00	-251,316.25	95.6%
Net Income	418,692.95	-33,307.00	451,999.95	-1,257.1%

