

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
4005 · Property Tax Revenue	5,398,959.42	5,501,367.00	-102,407.58	98.1%
4010 · Interest on Property Tax	21,194.83	14,500.00	6,694.83	146.2%
4015 · Lien Fees on Property Tax	385.00	500.00	-115.00	77.0%
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	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)	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	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	4,808.13	15,000.00	-10,191.87	32.1%
4710 · Building Permits	30,390.00	40,000.00	-9,610.00	76.0%
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%
4740 · Rent - Town Buildings	1,200.00	3,600.00	-2,400.00	33.3%
4745 · 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	4,355.00	7,500.00	-3,145.00	58.1%
4775 · Miscellaneous Income	3,640.00	500.00	3,140.00	728.0%
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	0.00	1,280.00	-1,280.00	0.0%
4848 · Zoning Bd. of Appeals	0.00	70.00	-70.00	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%
Total Income	5,479,583.21	5,678,910.00	-199,326.79	96.5%
Gross Profit	5,479,583.21	5,678,910.00	-199,326.79	96.5%
Expense				
GENERAL GOVERNMENT				
5005 · first selectman salary	18,871.36	57,724.00	-38,852.64	32.7%
5010 · first selectman clerical	14,532.28	44,454.00	-29,921.72	32.7%
5015 · first selectman expense	1,089.96	6,500.00	-5,410.04	16.8%
5016 · Clerical Assistant	2,027.55	10,368.00	-8,340.45	19.6%
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	2,922.30	8,939.00	-6,016.70	32.7%
5035 · treasurer expenses	0.00	2,000.00	-2,000.00	0.0%
5040 · town clerk salary	13,097.82	40,064.00	-26,966.18	32.7%
5041 · Deputy Town Clerk Salary	2,964.68	13,894.00	-10,929.32	21.3%
5045 · town clerk expenses	4,789.44	15,700.00	-10,910.56	30.5%
5050 · tax collector salary	7,056.40	23,930.00	-16,873.60	29.5%
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	-742.63	0.00	-742.63	100.0%
5064 · Social Services Expenses - Other	386.69	3,500.00	-3,113.31	11.0%
Total 5064 · Social Services Expenses	-355.94	3,500.00	-3,855.94	-10.2%
5065 · SS Director - salary	10,987.20	36,502.00	-25,514.80	30.1%
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%
Total 5070 · fire marshal	1,477.82	4,500.00	-3,022.18	32.8%
5075 · building inspector	26,879.44	35,000.00	-8,120.56	76.8%
5080 · Dog Warden - Salary	1,781.76	7,127.00	-5,345.24	25.0%
5081 · animal shelter	0.00	1,400.00	-1,400.00	0.0%
5082 · Dog Warden - expenses	150.00	850.00	-700.00	17.6%
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%
Total 5094 · auditor	0.00	23,000.00	-23,000.00	0.0%
5095 · probate court	1,405.43	2,812.00	-1,406.57	50.0%
5098 · Registrar - salary	2,211.01	12,000.00	-9,788.99	18.4%
5099 · Election - expenses	2,557.92	5,900.00	-3,342.08	43.4%
5210 · Assessor	7,476.99	29,908.00	-22,431.01	25.0%
5211 · Assessor - Expenses	12,325.98	15,100.00	-2,774.02	81.6%

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5212 · Asst Assessor in Training	2,775.00	15,600.00	-12,825.00	17.8%
5220 · revaluation fund	0.00	0.00	0.00	0.0%
5275 · Park & Rec Director - salary	13,906.00	42,536.00	-28,630.00	32.7%
5290 · Zoning/Wetlands Officer- salary	12,644.10	40,353.00	-27,708.90	31.3%
5295 · Land Use Clerical	2,339.62	15,553.00	-13,213.38	15.0%
5512 · Custodial- Salary	10,360.88	16,100.00	-5,739.12	64.4%
Total GENERAL GOVERNMENT	190,454.87	579,594.00	-389,139.13	32.9%
GOV-EMPLOYEE BENEFITS				
5130 · retirement fund	6,410.72	24,287.00	-17,876.28	26.4%
5131 · Pension Plan 457 (b)	2,600.00	92,563.00	-89,963.00	2.8%
5130 · retirement fund - Other				
Total 5130 · retirement fund	9,010.72	116,850.00	-107,839.28	7.7%
5135 · insurance benefits	30,307.86	106,111.00	-75,803.14	28.6%
5140 · Payroll Taxes	12,844.25	51,095.00	-38,250.75	25.1%
6560 · Payroll Expenses	2,611.87	0.00	2,611.87	100.0%
Total GOV-EMPLOYEE BENEFITS	54,774.70	274,056.00	-219,281.30	20.0%
GOVT-BOARDS AND COMMISSIONS				
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	1,205.83	7,000.00	-5,794.17	17.2%
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	715.40	4,000.00	-3,284.60	17.9%
Total GOVT-BOARDS AND COMMISSIONS	2,140.34	24,170.00	-22,029.66	8.9%
GOVT-HEALTH SERVICES				
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%
Total GOVT-HEALTH SERVICES	17,660.10	22,782.00	-5,121.90	77.5%
GOVT - AGENCIES				
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%
Total GOVT - AGENCIES	32,499.67	75,239.00	-42,739.33	43.2%
REGIONAL EDUCATION				
5810 · regional school dist #6	1,015,950.00	3,047,847.00	-2,031,897.00	33.3%
Total REGIONAL EDUCATION	1,015,950.00	3,047,847.00	-2,031,897.00	33.3%
TOWN BUILDINGS				
5510 · town bldg operation	25,425.59	93,000.00	-67,574.41	27.3%
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	45,668.40	40,000.00	5,668.40	114.2%
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%
Total TOWN BUILDINGS	107,171.90	292,000.00	-184,828.10	36.7%
TOWN FIRE DEPARTMENT				
5475 · fire truck replacement	75,000.00	75,000.00	0.00	100.0%
5720 · fire dept insurance	20,248.00	19,500.00	748.00	103.8%
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%
Total TOWN FIRE DEPARTMENT	99,345.33	155,470.00	-56,124.67	63.9%
TOWN HIGHWAY & GEN OPERATIONS				
5150 · uniforms	1,835.48	6,800.00	-4,964.52	27.0%
5545 · town aid roads	0.00	0.00	0.00	0.0%
5550 · highway dept operations	30,050.80	120,000.00	-89,949.20	25.0%
5551 · Removal of Trees	687.50	30,000.00	-29,312.50	2.3%
5555 · highway salaries	0.00	0.00	0.00	0.0%
6560.01 · COVID-19 Expenses	81,601.90	272,940.00	-191,338.10	29.9%
5555 · highway salaries - Other				
Total 5555 · highway salaries	81,601.90	272,940.00	-191,338.10	29.9%
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	3,239.32	40,000.00	-36,760.68	8.1%
5580 · gas, fuel, oil	21,844.01	38,750.00	-16,905.99	56.4%

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5585 · Road Fund	17,508.86	140,000.00	-122,491.14	12.5%
Total TOWN HIGHWAY & GEN OPERATIONS	159,549.24	758,490.00	-598,940.76	21.0%
TOWN INSURANCE ACCT				
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%
Total TOWN INSURANCE ACCT	29,707.00	63,824.00	-34,117.00	46.5%
TOWN MISCELLANEOUS				
5273 · newsletter	126.72	3,800.00	-3,673.28	3.3%
5420 · boat replacement & repair	0.00	19,880.00	-19,880.00	0.0%
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%
Total TOWN MISCELLANEOUS	3,000.24	33,280.00	-30,279.76	9.0%
TOWN PROPERTY				
5660 · improving town property	16,402.89	15,000.00	1,402.89	109.4%
5665 · street lighting	438.39	2,000.00	-1,561.61	21.9%
Total TOWN PROPERTY	16,841.28	17,000.00	-158.72	99.1%
TOWNS OTHER FINANCING USES				
5145 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5270 · recreation commission				
5271 · Park & Rec THEIR Actual Exp	-5,973.32	0.00	-5,973.32	100.0%
5274 · Beach Salaries	18,035.99	20,000.00	-1,964.01	90.2%
5270 · recreation commission - Other	10,299.99	14,000.00	-3,700.01	73.6%
Total 5270 · recreation commission	22,362.66	34,000.00	-11,637.34	65.8%
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	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%
Total TOWNS OTHER FINANCING USES	133,897.16	355,038.00	-221,140.84	37.7%
Total Expense	1,862,991.83	5,698,790.00	-3,835,798.17	32.7%
Net Income	3,616,591.38	-19,880.00	3,636,471.38	-18,192.1%