

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	5,518,843.11	5,501,367.00	17,476.11	100.3%
4010 · Interest on Property Tax	34,903.07	14,500.00	20,403.07	240.7%
4015 · Lien Fees on Property Tax	653.00	500.00	153.00	130.6%
4020 · General Fund-STIF Income	30.12	600.00	-569.88	5.0%
4021 · Municipal Now Interest Income	5,244.77	9,400.00	-4,155.23	55.8%
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	1,456.33	1.00	1,455.33	145,633.0%
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%
4460 · ElderlyTax Exemption	45.81			
4465 · Veterans Tax Relief	1,528.20	500.00	1,028.20	305.6%
4466 · MRSA	813.71	0.00	813.71	100.0%
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	20,274.38	15,000.00	5,274.38	135.2%
4710 · Building Permits	61,042.00	40,000.00	21,042.00	152.6%
4715 · Recycling Rebate	0.00	0.00	0.00	0.0%
4720 · Dog Fees	283.00	1,000.00	-717.00	28.3%
4722 · Sports Licenses	5.00	50.00	-45.00	10.0%
4723 · Marriage Licenses	212.00	90.00	122.00	235.6%
4725 · Rent - Town Buildings	2,100.00	3,600.00	-1,500.00	58.3%
4740 · Contributions in Lieu of Taxes	500.00	500.00	0.00	100.0%
4745 · Planning & Zoning	3,811.00	3,650.00	161.00	104.4%
4755 · Recording Fees	8,209.00	7,500.00	709.00	109.5%
4775 · Miscellaneous Income	4,208.98	500.00	3,708.98	841.8%
4810 · Photocopies	3,439.67	6,080.00	-2,640.33	56.6%
4815 · Pistol Permits	0.00	280.00	-280.00	0.0%
4846 · Conservation Commission	1,334.00	1,280.00	54.00	104.2%
4848 · Zoning Bd. of Appeals	64.00	70.00	-6.00	91.4%
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	5,688,638.44	5,678,910.00	9,728.44	100.2%
Gross Profit	5,688,638.44	5,678,910.00	9,728.44	100.2%
Expense				
GENERAL GOVERNMENT				
5005 · first selectman salary	33,302.40	57,724.00	-24,421.60	57.7%
5010 · first selectman clerical	25,645.20	44,454.00	-18,808.80	57.7%
5015 · first selectman expense	3,832.40	6,500.00	-2,667.60	59.0%
5016 · Clerical Assistant	4,591.81	10,368.00	-5,776.19	44.3%
5017 · Compensation Review Adjustment	0.00	0.00	0.00	0.0%
5020 · selectman second	1,995.00	3,990.00	-1,995.00	50.0%
5025 · selectman third	1,995.00	3,990.00	-1,995.00	50.0%
5030 · treasurer salary	5,157.00	8,939.00	-3,782.00	57.7%
5035 · treasurer expenses	125.98	2,000.00	-1,874.02	6.3%
5040 · town clerk salary	22,998.88	40,064.00	-17,065.12	57.4%
5041 · Deputy Town Clerk Salary	7,447.32	13,894.00	-6,446.68	53.6%
5045 · town clerk expenses	8,665.08	15,700.00	-7,034.92	55.2%
5050 · tax collector salary	11,742.77	23,930.00	-12,187.23	49.1%
5055 · tax collector expense	6,158.45	11,300.00	-5,141.55	54.5%
5063 · computer management	5,689.81	10,000.00	-4,310.19	56.9%
5064 · Social Services Expenses				
5066 · Actual Checking Account exp	-10,827.12	0.00	-10,827.12	100.0%
5064 · Social Services Expenses - Other	970.56	3,500.00	-2,529.44	27.7%
Total 5064 · Social Services Expenses	-9,856.56	3,500.00	-13,356.56	-281.6%
5065 · SS Director - salary	19,822.74	36,502.00	-16,679.26	54.3%
5070 · fire marshal				
5070-01 · Fire Marshal Compensation	1,698.09	0.00	1,698.09	100.0%

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5070-02 · Fire Marshal monthly expenses	475.19	0.00	475.19	100.0%
5070 · fire marshal - Other	0.00	4,500.00	-4,500.00	0.0%
Total 5070 · fire marshal	2,173.28	4,500.00	-2,326.72	48.3%
5075 · building inspector	53,903.88	35,000.00	18,903.88	154.0%
5080 · Dog Warden - Salary	3,563.52	7,127.00	-3,563.48	50.0%
5081 · animal shelter	675.00	1,400.00	-725.00	48.2%
5082 · Dog Warden - expenses	305.80	850.00	-544.20	36.0%
5085 · police	0.00	500.00	-500.00	0.0%
5091 · Office Equipment	3,867.23	6,000.00	-2,132.77	64.5%
5092 · town engineer	0.00	2,500.00	-2,500.00	0.0%
5093 · legal counsel	5,297.50	10,000.00	-4,702.50	53.0%
5094 · auditor				
6615 · GASB 34 implementation	0.00	1,500.00	-1,500.00	0.0%
5094 · auditor - Other	10,000.00	21,500.00	-11,500.00	46.5%
Total 5094 · auditor	10,000.00	23,000.00	-13,000.00	43.5%
5095 · probate court	2,810.86	2,812.00	-1.14	100.0%
5098 · Registrar - salary	5,884.29	12,000.00	-6,115.71	49.0%
5099 · Election - expenses	4,624.05	5,900.00	-1,275.95	78.4%
5210 · Assessor	15,053.97	29,908.00	-14,854.03	50.3%
5211 · Assessor - Expenses	12,654.77	15,100.00	-2,445.23	83.8%
5212 · Asst Assessor in Training	5,290.00	15,600.00	-10,310.00	33.9%
5220 · revaluation fund	0.00	0.00	0.00	0.0%
5275 · Park & Rec Director - salary	24,540.00	42,536.00	-17,996.00	57.7%
5290 · Zoning/Wetlands Officer- salary	23,280.67	40,353.00	-17,072.33	57.7%
5295 · Land Use Clerical	4,504.12	15,553.00	-11,048.88	29.0%
5512 · Custodial- Salary	11,475.44	16,100.00	-4,624.56	71.3%
Total GENERAL GOVERNMENT	339,217.66	579,594.00	-240,376.34	58.5%
GOV-EMPLOYEE BENEFITS				
5130 · retirement fund				
5131 · Pension Plan 457 (b)	10,613.66	24,287.00	-13,673.34	43.7%
5130 · retirement fund - Other	7,808.28	92,563.00	-84,754.72	8.4%
Total 5130 · retirement fund	18,421.94	116,850.00	-98,428.06	15.8%
5135 · insurance benefits	53,528.41	106,111.00	-52,582.59	50.4%
5140 · Payroll Taxes	25,712.46	51,095.00	-25,382.54	50.3%
6560 · Payroll Expenses	2,682.95	0.00	2,682.95	100.0%
Total GOV-EMPLOYEE BENEFITS	100,345.76	274,056.00	-173,710.24	36.6%
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	2,067.48	7,000.00	-4,932.52	29.5%
5252 · Special P&Z Subcommittee	0.00	7,000.00	-7,000.00	0.0%
5260 · zoning board of appeals	252.57	5,000.00	-4,747.43	5.1%
5280 · conservation commission	2,539.63	4,000.00	-1,460.37	63.5%
Total GOVT-BOARDS AND COMMISSIONS	4,934.12	24,170.00	-19,235.88	20.4%
GOVT-HEALTH SERVICES				
5310 · torrington area health	7,644.60	7,645.00	-0.40	100.0%
5320 · visiting nurse	3,750.00	5,000.00	-1,250.00	75.0%
5350 · paramedic intercept	7,515.50	10,137.00	-2,621.50	74.1%
Total GOVT-HEALTH SERVICES	18,910.10	22,782.00	-3,871.90	83.0%
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	10,881.00	10,881.00	0.00	100.0%
5430 · NWCT regional council	1,116.00	1,116.00	0.00	100.0%
5435 · library	22,000.00	32,000.00	-10,000.00	68.8%

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5445 · civil defense	0.00	1,000.00	-1,000.00	0.0%
5450 · litchfield cty dispatch	15,972.75	15,973.00	-0.25	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	1,042.00	2,017.00	-975.00	51.7%
Total GOVT - AGENCIES	56,926.54	75,239.00	-18,312.46	75.7%
REGIONAL EDUCATION				
5810 · regional school dist #6	2,031,899.00	3,047,847.00	-1,015,948.00	66.7%
Total REGIONAL EDUCATION	2,031,899.00	3,047,847.00	-1,015,948.00	66.7%
TOWN BUILDINGS				
5510 · town bldg operation	45,422.88	93,000.00	-47,577.12	48.8%
5515 · garbage pick up & hauling	50,897.47	101,000.00	-50,102.53	50.4%
5516 · energy improvements	0.00	1,500.00	-1,500.00	0.0%
5520 · Recycling operation	1,100.36	17,000.00	-15,899.64	6.5%
5530 · capital improvements	80,316.84	40,000.00	40,316.84	200.8%
5535 · Covanta garbage processing	18,830.65	37,000.00	-18,169.35	50.9%
5540 · household hazardous waste	1,373.10	2,500.00	-1,126.90	54.9%
Total TOWN BUILDINGS	197,941.30	292,000.00	-94,058.70	67.8%
TOWN FIRE DEPARTMENT				
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	8,043.23	8,970.00	-926.77	89.7%
5722 · Gas and diesel Fuel	5,000.00	5,000.00	0.00	100.0%
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	113,081.56	155,470.00	-42,388.44	72.7%
TOWN HIGHWAY & GEN OPERATIONS				
5150 · uniforms	3,871.65	6,800.00	-2,928.35	56.9%
5545 · town aid roads	179,620.36	0.00	179,620.36	100.0%
5550 · highway dept operations	48,729.14	120,000.00	-71,270.86	40.6%
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	150,900.67	272,940.00	-122,039.33	55.3%
Total 5555 · highway salaries	150,900.67	272,940.00	-122,039.33	55.3%
5560 · snow removal	39,710.03	90,000.00	-50,289.97	44.1%
5570 · town garage	5,976.00	20,000.00	-14,024.00	29.9%
5575 · maintenance town equipment	6,849.22	40,000.00	-33,150.78	17.1%
5580 · gas, fuel, oil	22,906.21	38,750.00	-15,843.79	59.1%
5585 · Road Fund	115,224.32	140,000.00	-24,775.68	82.3%
Total TOWN HIGHWAY & GEN OPERATIONS	574,475.10	758,490.00	-184,014.90	75.7%
TOWN INSURANCE ACCT				
5710 · town insurance	36,515.77	56,000.00	-19,484.23	65.2%
5711 · Cyber Security Ins	0.00	7,824.00	-7,824.00	0.0%
Total TOWN INSURANCE ACCT	36,515.77	63,824.00	-27,308.23	57.2%
TOWN MISCELLANEOUS				
5273 · newsletter	1,049.07	3,800.00	-2,750.93	27.6%
5420 · boat replacement & repair	19,830.00	19,880.00	-50.00	99.7%
5900 · miscellaneous	1,584.08	3,000.00	-1,415.92	52.8%
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	24,682.59	33,280.00	-8,597.41	74.2%
TOWN PROPERTY				

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5660 · improving town property	17,027.89	15,000.00	2,027.89	113.5%
5665 · street lighting	922.07	2,000.00	-1,077.93	46.1%
Total TOWN PROPERTY	17,949.96	17,000.00	949.96	105.6%
TOWNS OTHER FINANCING USES				
5145 · Unemployment Compensation	0.00	0.00	0.00	0.0%
5270 · recreation commission				
5271 · Park & Rec THEIR Actual Exp	-2,958.65	0.00	-2,958.65	100.0%
5274 · Beach Salaries	18,035.99	20,000.00	-1,964.01	90.2%
5270 · recreation commission - Other	10,988.00	14,000.00	-3,012.00	78.5%
Total 5270 · recreation commission	26,065.34	34,000.00	-7,934.66	76.7%
5272 · P & R Road Race	0.00	0.00	0.00	0.0%
5440 · cemeteries	8,775.00	14,000.00	-5,225.00	62.7%
5565 · equipment fund	80,000.00	80,000.00	0.00	100.0%
5915 · bank charges	37.75	0.00	37.75	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	11,064.00	187,128.00	-176,064.00	5.9%
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%
6700 · American Rescue Plan	50,000.00			
Total TOWNS OTHER FINANCING USES	206,442.09	355,038.00	-148,595.91	58.1%
Total Expense	3,723,321.55	5,698,790.00	-1,975,468.45	65.3%
Net Income	1,965,316.89	-19,880.00	1,985,196.89	-9,885.9%