

**TOWN OF WARREN
ADOPTED BUDGET
2016-2017 FISCAL YEAR-- GENERAL FUND**

| | B | C | D | E | F | G | H |
|----|--|------------------------|-------------------------|------------------------|------------------------------|------------------------|----------------------|
| 1 | | FY 2014-2015 Budget | FY 2014-2015 AUDITED | FY 2015-2016 Budget | FY 2015-2016 Year to Date | FY 2016-2017 Budget | YEAR TO YEAR DIFF |
| 2 | Revenues | Last Year | Last Year | This Year | This Year | Next Year | % |
| 3 | Property taxes | 4,925,244 | 4,915,764 | \$5,020,649 | 5,048,356 | \$5,126,088 | 2.10% |
| 4 | Interest and lien fees on property taxes | 20,000 | 23,034 | 20,000 | 57,075 | 20,000 | 0.00% |
| 5 | State of Connecticut - Grants | | | (Note 1) | | | |
| 6 | Telephone access tax | 5,000 | 6,526 | 5,000 | 6,700 | 5,000 | 0.00% |
| 7 | Elderly homeowners | 6,000 | 9,279 | 6,000 | 9,295 | 6,000 | 0.00% |
| 8 | Veterans tax relief | 500 | 1,535 | 500 | 1,590 | 500 | 0.00% |
| 9 | Local capital improvement program | 1 | - | 1 | | 1 | 0.00% |
| 10 | State property (PILOT) | 1 | 14,319 | 1 | | - | -100.00% |
| 11 | Mashantucket Pequot | 1 | 8,782 | 1 | 4,856 | 1 | 0.00% |
| 12 | Education grants (ECS) | 99,777 | 99,777 | 99,777 | 88,775 | 88,775 | -11.03% |
| 13 | Other State & Federal Grants (General assistance, Boating Safety, FEMA, Historic Document Preservation, Mass Appraisal System) | - | 5,557 | - | 3,153 | - | |
| 14 | Contributions in lieu of taxes | 500 | 500 | 500 | 500 | 500 | 0.00% |
| 15 | Investment income | 10,000 | 5,569 | 5,500 | 7,501 | 6,000 | 9.09% |
| 16 | Other fees and receipts | | | | | | |
| 17 | Building permits | 40,000 | 40,000 | 40,000 | 64,187 | 40,000 | 0.00% |
| 18 | Planning and Zoning, Conservation Comm., ZBA | 3,000 | 6,746 | 4,000 | 8,296 | 4,000 | 0.00% |
| 19 | Conveyance tax | 28,000 | 78,769 | 28,000 | 38,995 | 28,000 | 0.00% |
| 20 | Dog fees | 1,200 | 1,895 | 1,200 | 572 | 1,000 | -16.67% |
| 21 | Recording fees | 10,000 | 8,369 | 10,000 | 11,547 | 10,000 | 0.00% |
| 22 | Rent of town buildings | 500 | 5,560 | 500 | 3,170 | 500 | 0.00% |
| 23 | Library rent | 600 | 600 | 600 | | 600 | 0.00% |
| 24 | Photocopies and other misc. fees | 5,000 | 15,682 | 5,000 | 16,538 | 5,000 | 0.00% |
| 25 | Recycling Rebate | | 777 | | 751 | | #DIV/0! |
| 26 | Sale of Equipment | - | 8,000 | - | 2,250 | | #DIV/0! |
| 27 | Cemetery Income | - | - | - | | | #DIV/0! |
| 28 | Transfer from Fund Balance | 74,646 | - | 29,920 | | \$84,365 | 181.97% |
| 29 | Total Revenues and Other Financing Sources | \$ 5,229,970 | \$ 5,257,040 | \$5,277,149 | \$ 5,374,108 | \$5,426,330 | 2.83% |
| 30 | Total of Expenditures | 5,229,970 | | 5,277,149 | | 5,426,330 | |
| 31 | | 346,848,160 | | 353,566,830 | | 357,218,654 | 1.03% |
| 32 | Mill Rate | 14.20 | | 14.20 | - | 14.35 | 1.06% |
| 33 | Property Tax | \$4,925,244 | | \$5,020,649 | | \$5,126,088 | 2.10% |
| 34 | 1. Estimates of State Formula Aid to Municipalities for Fiscal Years 2016-2017 | | | | | | |

**Town of Warren
2016-17 Adopted Budget**

| | B | C | D | E | F | G | H |
|----|--|------------------------|-------------------------|--------------------------|------------------------------|------------------------|------------------------|
| 1 | | FY 2014-2015 Budget | FY 2014-2015 AUDITED | FY 2015-2016 Budget | FY 2015-2016 Year to Date | FY 2016-2017 Budget | YEAR TO YEAR CHANGE |
| 2 | Expenditures | Last Year | Last Year | This Year-to-Date | | Next Year | % Change |
| 3 | General Government | | | | | | |
| 4 | First Selectman-salary | 50,129 | 50,129 | 51,031 | 45,143 | 52,103 | 2.1% |
| 5 | First Selectman-Administrative Assistant | 30,000 | 31,990 | 32,474 | 29,570 | 33,156 | 2.1% |
| 6 | First Selectman-Clerical | 0 | - | 14,000 | 7,028 | 14,000 | 0.0% |
| 7 | Board of Selectmen-expenses | 6,500 | 5,933 | 6,500 | 4,782 | 6,500 | 0.0% |
| 8 | Second Selectman | 3,700 | 3,700 | 3,700 | 1,850 | 3,750 | 1.4% |
| 9 | Third Selectman | 3,700 | 3,700 | 3,700 | 1,850 | 3,750 | 1.4% |
| 10 | Treasurer-salary | 6,103 | 6,103 | 6,213 | 5,496 | 6,344 | 2.1% |
| 11 | Treasurer-expenses | 1,500 | 1,403 | 1,500 | 257 | 1,500 | 0.0% |
| 12 | Town Clerk-salary | 34,795 | 34,795 | 35,422 | 29,518 | 36,165 | 2.1% |
| 13 | Town Clerk-expenses | 15,000 | 13,424 | 15,000 | 13,734 | 15,000 | 0.0% |
| 14 | Computer Management | 2,500 | 2,047 | 5,000 | 3,984 | 5,000 | 0.0% |
| 15 | Tax Collector-salary | 20,424 | 20,424 | 20,792 | 17,327 | 21,228 | 2.1% |
| 16 | Tax Collector-expenses | 5,000 | 4,837 | 8,500 | 3,302 | 8,500 | 0.0% |
| 17 | Asessor - salary | | | | 20,869 | 25,569 | #DIV/0! |
| 18 | Asessor - Expenses | 38,000 | 34,053 | 39,000 | 9,287 | 13,431 | -65.6% |
| 19 | Revaluation | | | | | | #DIV/0! |
| 20 | Park and Recreation Director - salary | | | | 24,564 | 32,500 | #DIV/0! |
| 21 | Social Services Director - salary | | | | 8,949 | 11,080 | #DIV/0! |
| 22 | Social Services - expenses | 12,000 | 10,166 | 12,000 | 174 | 1,000 | -91.7% |
| 23 | Zoning/Inlands Officer - salary | | | | 18,178 | 12,188 | #DIV/0! |
| 24 | Custodian - salary | | | | 11,009 | 17,994 | #DIV/0! |
| 25 | Fire Marshall | 3,800 | 3,639 | 3,800 | 3,116 | 3,800 | 0.0% |
| 26 | Building Inspector | 35,000 | 30,449 | 35,000 | 57,604 | 35,000 | 0.0% |
| 27 | Dog Warden - salary | 8,000 | 6,860 | 8,000 | 5,256 | 6,400 | -20.0% |
| 28 | Dog Warden - expenses | | | | 625 | 850 | #DIV/0! |
| 29 | Animal Shelter | 1,500 | 1,885 | 1,500 | 1,499 | 1,850 | 23.3% |
| 30 | Police | 500 | 351 | 500 | | 500 | 0.0% |
| 31 | Office Equipment | 6,000 | 2,027 | 6,000 | | 6,000 | 0.0% |
| 32 | Town Engineer | 2,500 | 1,000 | 2,500 | 2,080 | 2,500 | 0.0% |
| 33 | Legal Counsel | 5,000 | 1,640 | 5,000 | 666 | 5,000 | 0.0% |
| 34 | Auditor | 16,500 | 16,000 | 17,500 | 17,500 | 17,500 | 0.0% |
| 35 | GASB 34 Compliance | 1,000 | 1,000 | 1,000 | 1,000 | 118 | -88.2% |

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| 2 | Expenditures | Last Year | Last Year | This Year-to-Date | | Next Year | % Change |
| 36 | Probate Court | 2,614 | 2,614 | 2,650 | 2,650 | 2,717 | 2.5% |
| 37 | Elections - salary | | | | 6,041 | 9,600 | #DIV/0! |
| 38 | Elections - expenses | 14,000 | 12,933 | 14,000 | 5,539 | 11,300 | -19.3% |
| 39 | Board of Assessment Appeals | 500 | 390 | 500 | 92 | 500 | 0.0% |
| 40 | Board of Finance | 600 | 577 | 600 | 189 | 600 | 0.0% |
| 41 | Planning and Zoning Commission | 10,000 | 15,707 | 15,000 | 3,462 | 7,000 | -53.3% |
| 42 | Zoning Board of Appeals | 1,500 | 1,533 | 1,500 | 6,063 | 1,500 | 0.0% |
| 43 | Conservation Commission | 7,000 | 10,742 | 10,000 | 2,153 | 2,600 | -74.0% |
| 44 | General Government | 345,365 | 332,051 | 379,882 | 372,406 | 436,093 | 14.8% |
| 45 | Employee Benefits | | | | | | |
| 46 | Insurance benefits | 82,000 | 41,286 | 82,000 | 38,568 | 62,000 | -24.4% |
| 47 | Retirement fund contribution and fees | 55,000 | 55,392 | 58,500 | 17,254 | 82,840 | 41.6% |
| 48 | Social Security/Medicare | 33,000 | 33,427 | 36,000 | 31,462 | 40,000 | 11.1% |
| 49 | Employee Benefits | 170,000 | 130,105 | 176,500 | 87,284 | 184,840 | 4.7% |
| 50 | Health Services | | | | | | |
| 51 | Torrington Area Health District | 8,845 | 8,845 | 8,947 | 8,947 | 8,924 | -0.3% |
| 52 | Visiting Nurses Northwest & NM | 6,000 | 3,022 | 6,000 | 1,211 | 5,000 | -16.7% |
| 53 | Paramedic Intercept | 10,000 | 9,792 | 8,000 | 11,900 | 12,365 | 54.6% |
| 54 | Health Services | 24,845 | 21,659 | 22,947 | 22,058 | 26,289 | 14.6% |
| 55 | Agencies | | | | | | |
| 56 | Lake Waramaug Authority | 5,000 | 3,562 | 5,000 | 800 | 5,000 | 0.0% |
| 57 | Inter-Local Commission | 7,461 | 7,461 | 8,877 | 8,876 | 8,876 | 0.0% |
| 58 | NW CT Regional Council of Govts. | 1,158 | 1,158 | 1,158 | 1,158 | 1,142 | -1.4% |
| 59 | Library | 27,000 | 27,000 | 27,000 | 18,000 | 29,000 | 7.4% |
| 60 | Civil Defense -Town Communication | 1,000 | - | 1,000 | 517 | 1,000 | 0.0% |
| 61 | Litchfield County Dispatch | 14,158 | 14,166 | 14,890 | 14,890 | 15,155 | 1.8% |
| 62 | Regional Non-Profit Agencies & Charities | 3,000 | 1,804 | 3,000 | 2,548 | 3,150 | 5.0% |
| 63 | Litchfield County Soil Conservation | 600 | 600 | 600 | 600 | 600 | 0.0% |
| 64 | Elderly Bus | 2,500 | 1,097 | 2,500 | 615 | 2,500 | 0.0% |
| 65 | Council of Small Towns | 1,900 | 1,767 | 1,900 | 1,767 | 1,900 | 0.0% |
| 66 | Agencies | 63,777 | 58,615 | 65,925 | 49,770 | 68,323 | 3.6% |
| 67 | Town Property | | | | | | |

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| 2 | Expenditures | Last Year | Last Year | This Year-to-Date | | Next Year | % Change |
| 68 | Improving Town Property | 10,000 | 4,438 | 10,000 | 885 | 15,000 | 50.0% |
| 69 | Street Lighting | 2,300 | 2,308 | 3,100 | 2,217 | 3,100 | 0.0% |
| 70 | Town Property | 12,300 | 6,746 | 13,100 | 3,102 | 18,100 | 38.2% |
| 71 | Town Buildings & Waste Removal | | | | | | |
| 72 | Operations | 73,000 | 70,955 | 85,000 | 63,475 | 80,000 | -5.9% |
| 73 | Waste Collection & Hauling | 88,000 | 85,462 | 88,000 | 63,972 | 95,000 | 8.0% |
| 74 | Recycling | 500 | - | 500 | | 500 | 0.0% |
| 75 | Energy Improvements | 1,500 | | 1,500 | | 1,500 | 0.0% |
| 76 | Capital Improvements | 30,000 | 23,941 | 30,000 | 17,182 | 30,000 | 0.0% |
| 77 | Bristol Resource Recovery | 35,000 | 29,118 | 35,000 | 24,272 | 35,000 | 0.0% |
| 78 | Household Hazardous Waste | 2,500 | 1,317 | 2,500 | 1,183 | 2,500 | 0.0% |
| 79 | Custodial Services - expenses | 14,000 | 12,417 | 14,000 | - | - | -100.0% |
| 80 | Town Buildings & Waste Removal | 244,500 | 223,210 | 256,500 | 170,084 | 244,500 | -4.7% |
| 81 | Highways and General Operation | | | | | | |
| 82 | Highway Labor | 238,990 | 111,822 | 242,950 | 200,324 | 248,052 | 2.1% |
| 83 | Highway Dept. Operations | 110,000 | 215,221 | 120,000 | 56,184 | 120,000 | 0.0% |
| 84 | Snow Removal | 80,000 | 98,923 | 90,000 | 58,848 | 90,000 | 0.0% |
| 85 | Town Garage | 19,000 | 17,071 | 19,000 | 12,350 | 19,000 | 0.0% |
| 86 | Maintenance Town Equipment | 30,000 | 29,958 | 30,000 | 25,929 | 30,000 | 0.0% |
| 87 | Gas, Fuel, Oil | 35,000 | 32,889 | 35,000 | 10,098 | 28,000 | -20.0% |
| 88 | Road Fund | | | 15,000 | 13,304 | 15,000 | 0.0% |
| 89 | Uniforms | 1,000 | 1,000.00 | 1,000 | 1,371 | 2,700 | 170.0% |
| 90 | Town Aid Road Work | | | | 346,778 | | |
| 91 | Highways and General Ops. | 513,990 | 506,884 | 552,950 | 725,186 | 552,752 | 0.0% |
| 92 | Fire Department Expenses | | | | | | |
| 93 | Insurance | 20,000 | 18,003 | 20,000 | 17,927 | 19,000 | -5.0% |
| 94 | Workmans Compensation | 6,500 | 5,150 | 6,500 | 7,363 | 7,600 | 16.9% |
| 95 | Gas and Diesel Fuel | 4,000 | 4,000 | 4,000 | 4,000 | 3,000 | -25.0% |
| 96 | Truck Maintenance | 19,000 | 19,000 | 19,000 | 2,288 | 19,000 | 0.0% |
| 97 | Tax Abatement | 26,000 | 22,819 | 26,000 | | 26,000 | 0.0% |
| 98 | Firetruck replacement capitol account | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0.0% |
| 99 | Fire Department | 115,500 | 108,972 | 115,500 | 71,578 | 114,600 | -0.8% |

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| 2 | Expenditures | Last Year | Last Year | This Year-to-Date | | Next Year | % Change |
| 100 | Insurance | | | | | | |
| 101 | Town | 56,000 | 56,176 | 64,000 | 55,925 | 65,000 | 1.6% |
| 102 | Insurance | 56,000 | 56,176 | 64,000 | 55,925 | 65,000 | 1.6% |
| 103 | Miscellaneous | | | | | | |
| 104 | State Dog Fees | 1,200 | 1,143 | 1,200 | 1,082 | 1,200 | 0.0% |
| 105 | Website/Email Services | | | | | 2,500 | #DIV/0! |
| 106 | Newsletter Expenses | | | | 1,518 | 2,200 | #DIV/0! |
| 107 | Miscellaneous | 3,000 | 5,000 | 3,000 | 81 | 3,000 | 0.0% |
| 108 | Miscellaneous | 4,200 | 6,143 | 4,200 | 2,681 | 8,900 | 111.9% |
| 109 | Other Financing Uses | | | | | | |
| 110 | Park and Recreation Fund | 46,800 | 46,800 | 48,000 | 22,566 | 30,000 | -37.5% |
| 111 | Non-Recurring Capital Expenditure | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0.0% |
| 112 | Debt Service | 233,000 | 232,688 | 229,313 | 39,656 | 225,563 | -1.6% |
| 113 | Cemeteries | 12,500 | 12,096 | 12,500 | 10,358 | 12,500 | 0.0% |
| 114 | Equipment Fund | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0.0% |
| 115 | Other Financing Uses | 367,300 | 366,584 | 364,813 | 147,580 | 343,063 | -6.0% |
| 116 | Total Government Expenditures | 1,917,777 | 1,817,145 | 2,016,317 | 1,707,654 | 2,062,460 | 2.3% |
| 117 | Education | | | | | | |
| 118 | Wamogo RSD #6 | 3,128,812 | 3,311,693 | 3,260,832 | 3,260,832 | 3,363,870 | 3.2% |
| 119 | Total Expenditures | 5,046,589 | 5,128,838 | 5,277,149 | 4,968,486 | 5,426,330 | 2.8% |