

# Town of Warren 2024-2025 DRAFT Budget

	FY 2022-23 Budget	FY 2022-23 Year to Date	FY 2023-24 Budget	FY 2023-24 Year to Date	FY 2024-2025 Budget	YEAR TO YEAR CHANGE
Expenditures	Last Year	Last Year	This Year-to-Date		Next Year	% Change
<b>General Government</b>						
First Selectman-salary	59,341	59,340	66,714	53,884	74,049	11.0%
First Selectman-Administrative Assistant	45,788	45,791	56,127	45,336	68,640	22.3%
Clerical	17,160	13,797	29,744	22,586	30,785	3.5%
Board of Selectmen-expenses	6,500	6,761	8,500	7,620	8,500	0.0%
Second Selectman	4,110	4,110	4,274	2,137	4,423	3.5%
Third Selectman	4,110	4,110	4,274	2,137	4,423	3.5%
Treasurer-salary	9,207	9,207	9,575	7,733	9,910	3.5%
Treasurer-expenses	2,100	2,114	2,500	795	2,000	-20.0%
Town Clerk-salary	38,188	38,188	39,716	32,078	43,053	8.4%
Town Clerk-expenses	16,626	17,818	22,170	13,500	22,170	0.0%
Assistant Town Clerk	11,684	8,556	12,151	6,555	9,464	-22.1%
Computer Management	12,000	7,685	14,000	10,406	15,000	7.1%
Tax Collector-salary	24,648	18,842	25,634	21,828	25,890	1.0%
Tax Collector-expenses	11,300	11,737	14,500	9,143	15,600	7.6%
Assessor - salary	30,805	30,805	32,037	24,028	33,158	3.5%
Assistant Assessor in training - salary	11,440	13,822	11,898	13,192	20,091	68.9%
Assessor - Expenses	15,625	15,513	17,552	11,228	21,400	21.9%
Park and Recreation Director - salary	43,812	43,810	45,564	36,803	47,159	3.5%
Social Services Director - salary	37,597	37,304	42,172	34,287	43,664	3.5%
Social Services - expenses	3,500	958	5,020	4,544	5,020	0.0%
Clerical: Land Use Department	17,160	3,795	8,328	-	4,000	-52.0%
Custodian-cleaning	16,583	10,912	17,246	6,766	17,246	0.0%
Custodian-maintenance			32,500	14,250	33,638	3.5%
Fire Marshall	4,500	4,904	5,000	2,732	6,500	30.0%
Building Inspector	35,000	29,583	35,000	72,459	35,000	0.0%
Dog Warden - salary	7,341	7,341	7,635	5,726	7,864	3.0%
Dog Warden - expenses	850	600	850	400	850	0.0%
Animal Shelter	1,400	1,350	1,400	675	1,450	3.6%
Police	500	-	500	-	500	0.0%
Office Equipment	6,000	3,693	25,000	8,984	20,000	-20.0%
Town Engineer	2,500	-	2,500	-	2,500	0.0%
Legal Counsel	3,000	-	5,000	14,298	10,000	100.0%

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Auditor	22,000	22,000	25,000	25,000	28,000	12.0%
State Single Audit Fees	-	-	-	-	5,000	#DIV/0!
GASB 34 Compliance /Leases	1,500	3,000	2,000	2,000	3,000	50.0%
Probate Court	2,922	2,922	2,904	2,904	3,793	30.6%
Elections - salary	14,000	11,525	14,560	9,107	13,000	-10.7%
Elections - expenses	13,000	9,300	14,000	9,751	37,193	165.7%
Board of Assessment Appeals	655	645	650	409	690	6.2%
Board of Finance	670	609	670	375	670	0.0%
Land Use Counsultant/Enforcement Officer	50,000	44,575	52,000	28,880	52,000	0.0%
Planning and Zoning Commission	9,000	5,774	7,500	6,105	7,500	0.0%
Zoning Board of Appeals	5,000	708	4,000	1,429	2,000	-50.0%
Conservation Commission	6,000	10,402	7,000	4,668	8,000	14.3%
<b>General Government total</b>	<b>625,122</b>	<b>563,906</b>	<b>735,365</b>	<b>576,739</b>	<b>804,793</b>	<b>9.4%</b>
<b>Employee Benefits</b>						
Insurance benefits	128,533	125,474	165,325	152,633	223,570	35.2%
Retirement fund contribution and fees	77,375	83,489	67,000	37,778	56,968	-15.0%
Social Security/Medicare	52,375	49,135	54,600	45,045	69,537	27.4%
<b>Benefit Total</b>	<b>258,283</b>	<b>258,098</b>	<b>286,925</b>	<b>235,456</b>	<b>350,075</b>	<b>22.0%</b>
<b>Health Services</b>						
Torrington Area Health District	7,387	7,387	7,393	7,393	7,393	0.0%
Visiting Nurses Northwest & NM	5,000	5,000	5,000	5,000	5,000	0.0%
Paramedic Intercept	22,487	22,486	50,000	43,583	45,000	-10.0%
<b>Health Services total</b>	<b>34,874</b>	<b>34,873</b>	<b>62,393</b>	<b>55,976</b>	<b>57,393</b>	<b>-8.0%</b>
<b>Agencies</b>						
Lake Waramaug Authority	5,600	2,579	5,600	800	9,000	60.7%
Inter-Local Commission	10,881	10,881	13,338	13,338	13,338	0.0%
NW CT Regional Council of Govts.	1,080	1,078	1,080	1,079	1,080	0.0%
Library	32,000	32,000	33,000	33,000	36,000	9.1%
Emergency Mgmt (aka Civil Defense)	1,000	894	7,500	5,303	5,000	-33.3%
Litchfield County Dispatch	15,772	15,772	16,188	16,188	16,770	3.6%
Regional Non-Profit Agencies & Charities	3,400	2,821	5,000	3,055	5,000	0.0%
Litchfield County Soil Conservation	600	600	600	600	600	0.0%
Elderly Bus	1,259	1,259	1,259	500	1,500	19.1%
COST/CCM	2,017	2,017	2,017	2,017	2,017	0.0%
<b>Agencies totals</b>	<b>73,609</b>	<b>69,902</b>	<b>85,582</b>	<b>75,881</b>	<b>90,305</b>	<b>5.5%</b>

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<b>Town Property</b>						
Improving Town Property	15,000	14,759	55,000	16,559	55,000	0.0%
Street Lighting	2,200	2,057	2,400	1,642	2,400	0.0%
<b>Town Property totals</b>	<b>17,200</b>	<b>16,816</b>	<b>57,400</b>	<b>18,201</b>	<b>57,400</b>	<b>0.0%</b>
<b>Town Building/Waste removal</b>						
Operations	93,000	101,214	120,000	85,392	120,000	0.0%
Waste Collection & Hauling	107,580	106,608	112,940	83,991	150,000	32.8%
Recycling	5,000	12,508	14,500	9,411	14,000	-3.4%
Curbside Composting	-	-	1,800	1,890	2,340	30.0%
Energy Improvements	1,500	-	1,500	-	1,500	0.0%
Capital Improvements	50,000	42,203	130,000	17,898	130,000	0.0%
Covanta	38,850	32,829	38,850	28,399	43,100	10.9%
Household Hazardous Waste	2,500	1,877	2,500	1,582	2,500	0.0%
<b>Town Buildings &amp; Waste Removal totals</b>	<b>298,430</b>	<b>297,239</b>	<b>422,090</b>	<b>228,564</b>	<b>463,440</b>	<b>9.8%</b>
<b>Highways &amp; General Operations</b>						
Highway Labor	286,971	275,496	298,450	235,044	308,896	3.5%
Highway Dept. Operations	120,000	132,742	132,000	54,823	132,000	0.0%
Snow Removal	90,000	84,445	100,000	80,040	100,000	0.0%
Town Garage	20,000	22,144	24,000	14,974	24,000	0.0%
Maintenance Town Equipment	40,000	44,034	55,000	28,750	55,000	0.0%
Gas, Fuel, Oil	50,100	37,395	56,000	40,663	56,000	0.0%
Road Fund	140,000	140,000	405,000	311,972	405,000	0.0%
Uniforms	6,900	7,939	9,000	9,475	11,000	22.2%
Removal of Ash Trees	30,000	32,335	33,000	9,025	33,000	0.0%
<b>Highways &amp; General Operations totals</b>	<b>783,971</b>	<b>776,531</b>	<b>1,112,450</b>	<b>784,766</b>	<b>1,124,896</b>	<b>1.1%</b>
<b>Fire Company Expenses</b>						
Insurance	23,300	23,470	24,645	26,437	28,700	16.5%
Workmans Compensation	8,100	8,419	11,000	11,000	11,500	4.5%
Gas and Diesel Fuel	5,000	5,000	5,500	5,500	5,500	0.0%
Truck Maintenance	20,000	20,000	20,000	17,996	20,000	0.0%
Tax Abatement	17,000	16,693	18,000		19,000	5.6%
Firetruck replacement capitol account	75,000	75,000	85,000	85,000	85,000	0.0%
<b>Fire Company totals</b>	<b>148,400</b>	<b>148,582</b>	<b>164,145</b>	<b>145,933</b>	<b>169,700</b>	<b>3.4%</b>
<b>Town Insurances</b>						
Cyber Security Insurance	15,000	15,497	18,000	-	17,000	-5.6%
Town - CIRMA	57,680	52,925	59,410	50,658	58,000	-2.4%

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<b>Town Insurance totals</b>	<b>72,680</b>	<b>68,422</b>	<b>77,410</b>	<b>50,658</b>	<b>75,000</b>	<b>-3.1%</b>
<b>Miscellaneous</b>						
State Dog Fees	1,500	1,014	1,500	-	1,500	0.0%
Website/Email Services	8,120	4,877	15,000	9,418	12,000	-20.0%
Newsletter Expenses	4,000	3,482	4,500	3,423	7,500	66.7%
Miscellaneous	3,000	3,167	4,000	2,268	5,000	25.0%
<b>Miscellaneous totals</b>	<b>16,620</b>	<b>12,539</b>	<b>25,000</b>	<b>15,109</b>	<b>26,000</b>	<b>4.0%</b>
<b>Other Financing Uses</b>						
Park and Recreation Operations	34,000	34,000	37,100	29,798	37,100	0.0%
Non-Recurring Capital Expenditure	25,000	25,000	65,000	65,000	65,000	0.0%
Debt Service	182,488	182,488	176,880	8,440	172,320	-2.6%
Cemeteries	14,000	14,000	14,000	15,109	14,000	0.0%
Revaluation	21,840	21,840	0	-	0	#DIV/0!
Special Appropriations - Lake survey					23,556	
Special Appropriations: road					176,000	
Special Appropriations - DBP closeout	150,000	42,781	127,219	41,922	0	-100.0%
Equipment Fund	80,000	80,000	100,000	100,000	120,000	20.0%
<b>Other Financing Uses totals</b>	<b>507,328</b>	<b>400,109</b>	<b>520,199</b>	<b>260,269</b>	<b>607,976</b>	<b>16.9%</b>
<b>Government Operation Totals</b>	<b>2,836,517</b>	<b>2,647,017</b>	<b>3,548,959</b>	<b>2,447,551</b>	<b>3,826,977</b>	<b>7.8%</b>
<b>Wamogo RSD #6/#20</b>	<b>3,456,084</b>	<b>3,456,084</b>	<b>3,361,928</b>	<b>2,801,607</b>	<b>2,942,950</b>	<b>-12.5%</b>
<b>Total Budget Expenditures</b>	<b>6,292,601</b>	<b>6,103,101</b>	<b>6,910,887</b>	<b>5,249,158</b>	<b>6,769,927</b>	<b>-2.0%</b>

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	FY 2022-2023 Budget	FY 2022-2023 Year to Date	FY 2023-2024 Budget	FY 2023-2024 Year to Date	FY 2024-2025 Budget	YEAR TO YEAR DIFF
Revenues	Last Year	Last Year	This Year	This Year	Next Year	%
Property taxes	\$5,637,583	5,645,166	\$6,561,463	6,550,683	<b>\$6,425,167</b>	-2.08%
Interest and lien fees on property taxes	15000	17,158	15000	22,087	<b>15000</b>	0.00%
State of Connecticut - Grants						
Telephone access tax	4400	4,592	4400	7,689	<b>4400</b>	0.00%
Elderly homeowners	0		0	-		#DIV/0!
Veterans tax relief	750	1,528	750	1,578	<b>750</b>	0.00%
State property (PILOT)	1	2,426	1	3,276	<b>1</b>	0.00%
Mashantucket Pequot	1	4,369	1	2,913	<b>1</b>	0.00%
Grants for Municipal Projects	0	0	0	0	<b>0</b>	#DIV/0!
Education grants (ECS)	0	71,047	0	45,782	<b>0</b>	#DIV/0!
Other State & Federal Grants (General assistance, Boating Safety, FEMA, Historic Document Preservation, Mass Appraisal System)	5500	47,987	5500	30,920	<b>6000</b>	9.09%
Contributions in lieu of taxes	500	500	500	500	<b>500</b>	0.00%
Investment income	12000	21,136	12000	31,774	<b>15000</b>	25.00%
Other fees and receipts						
Building permits	40000	40,000	40000	82,331	<b>40000</b>	0.00%
Planning and Zoning, Conservation Comm., ZBA	4000	8,337	5000	2,500	<b>3500</b>	-30.00%
Conveyance tax	15000	165,180	15000	37,033	<b>17000</b>	13.33%
Dog fees	1000	930	1000	334	<b>1000</b>	0.00%
Recording fees	7500	10,149	7500	5,492	<b>7500</b>	0.00%
Rent of town buildings	3600	12,210	12600	12,165	<b>12600</b>	0.00%
Library rent	600	600	600	600	<b>600</b>	0.00%
Photocopies and other misc. fees	8000	14,248	7500	9,568	<b>7500</b>	0.00%
RSD6 Capital Project Assessment Refund				101,227	<b>101227</b>	#DIV/0!
Cemetery Income						
Transfer from Fund Balance for RSD6	\$ 350,000.00		\$ -			#DIV/0!
Transfer from Fund Balance	\$ 37,166.00		\$ 94,854.00		<b>\$ 112,181.00</b>	18.27%
	<b>\$6,142,601</b>	<b>\$ 6,067,563</b>	<b>\$ 6,783,669</b>	<b>\$ 6,948,451</b>	<b>\$ 6,769,927</b>	<b>-0.20%</b>
Total of Expenditures	6,142,601		<b>6,783,669</b>		<b>6,769,927</b>	
	398,415,780		498,970,590		503,934,654	0.99%
Mill Rate	14.15		13.15	-	12.75	-3.04%
Property Tax	\$5,637,583		\$6,561,463		\$6,425,167	-2.08%

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