

**TOWN OF WARREN
APPROVED BUDGET
2017-2018 FISCAL YEAR-- GENERAL FUND**

	B	C	D	E	F	G	H
1		FY 2015-2016 Budget	FY 2015-2016 Year to Date	FY 2016-2017 Budget	FY 2016-2017 Year to Date	FY 2017-2018 Budget	YEAR TO YEAR DIFF
2	Revenues	Last Year	Last Year	This Year	This Year	Next Year	%
3	Property taxes	\$5,020,649	5,071,349	\$5,126,088	5,127,910	\$5,263,485	2.68%
4	Interest and lien fees on property taxes	20,000	59,964	20,000	24,120	20000	0.00%
5	State of Connecticut - Grants	(Note 1)					
6	Telephone access tax	5,000	6,700	5,000	6,679	5000	0.00%
7	Elderly homeowners	6,000	9,295	6,000	10,628	6000	0.00%
8	Veterans tax relief	500	1,590	500	1,460	500	0.00%
9	Local capital improvement program	1	-	1		0	-100.00%
10	State property (PILOT)	1	-	-	9,522	1	#DIV/0!
11	Mashantucket Pequot	1	7,784	1	5,469	1	0.00%
12	Municipal Revenue Sharing (MSR)				11,006	1	#DIV/0!
13	Education grants (ECS)	99,777	88,775	88,775	33,205	1	-100.00%
14	Other State & Federal Grants (General assistance, Boating Safety, FEMA, Historic Document Preservation, Mass Appraisal System)	-	3,456	-	4,476		#DIV/0!
15	Contributions in lieu of taxes	500	500	500	500	500	0.00%
16	Investment income	5,500	9,923	6,000	17,369	15000	150.00%
17	Other fees and receipts						
18	Building permits	40,000	40,000	40,000	70,240	40000	0.00%
19	Planning and Zoning, Conservation Comm., ZBA	4,000	10,079	4,000	5,700	4000	0.00%
20	Conveyance tax	28,000	46,713	28,000	44,067	28000	0.00%
21	Dog fees	1,200	1,925	1,000	2,610	1000	0.00%
22	Recording fees	10,000	13,342	10,000	6,616	10000	0.00%
23	Rent of town buildings	500	4,070	500	4,080	3600	620.00%
24	Library rent	600	600	600	600	600	0.00%
25	Photocopies and other misc. fees	5,000	19,516	5,000	12,277	7000	40.00%
26	Recycling Rebate		1,034		1,175	1000	#DIV/0!
27	Sale of Equipment	-	2,250			0	#DIV/0!
28	Cemetery Income	-				0	#DIV/0!
29	Transfer from Fund Balance	29,920		\$84,365		\$ 56,210	-33.37%
30	Total Revenues and Other Financing Sources	\$ 5,277,149	\$ 5,398,866	\$ 5,426,330	\$ 5,399,709	\$5,461,899	0.66%
31	Total of Expenditures	5,277,149		5,426,330		5,461,899	
32		353,566,830		357,218,654		362,998,950	1.62%
33	Mill Rate	14.20		14.35	-	14.50	1.05%
34	Property Tax	\$5,020,649		\$5,126,088		\$5,263,485	2.68%
35	1. Estimates of State Formula Aid to Municipalities for Fiscal Years 2017-2018						

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1		FY 2015-2016 Budget	FY 2015-2016 Year to Date	FY 2016-2017 Budget	FY 2016-2017 Year to Date	FY 2017-2018 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	51,031	52,013	52,103	44,087	53,197	2.1%
5	First Selectman-Administrative Assistant	32,474	33,888	33,156	28,596	34,458	3.9%
6	First Selectman-Clerical	14,000	8,724	14,000	9,671	17,894	27.8%
7	Board of Selectmen-expenses	6,500	5,497	6,500	4,893	6,500	0.0%
8	Second Selectman	3,700	3,700	3,750	1,875	3,750	0.0%
9	Third Selectman	3,700	3,700	3,750	1,875	3,750	0.0%
10	Treasurer-salary	6,213	6,332	6,344	5,368	6,477	2.1%
11	Treasurer-expenses	1,500	1,185	1,500	962	1,500	0.0%
12	Town Clerk-salary	35,422	35,422	36,165	30,138	36,925	2.1%
13	Town Clerk-expenses	15,000	18,394	15,000	11,923	15,700	4.7%
14	Deputy Town Clerk				-	3,680	#DIV/0!
15	Computer Management	5,000	4,624	5,000	4,701	5,000	0.0%
16	Tax Collector-salary	20,792	20,792	21,228	11,098	10,537	-50.4%
17	Tax Collector-expenses	8,500	5,478	8,500	7,540	9,500	11.8%
18	Asessor - salary		25,043	25,569	21,606	26,106	2.1%
19	Asessor - Expenses	39,000	9,638	13,431	12,127	13,750	2.4%
20	Park and Recreation Director - salary		29,187	32,500	29,006	33,182	2.1%
21	Social Services Director - salary		10,266	11,080	8,858	11,000	-0.7%
22	Social Services - expenses	12,000	774	1,000	111	1,000	0.0%
23	Zoning/Inlands Officer - salary		20,922	12,188	16,625	18,667	53.2%
24	Custodian - salary		12,768	17,994	10,044	17,994	0.0%
25	Fire Marshall	3,800	4,199	3,800	2,697	4,000	5.3%
26	Building Inspector	35,000	31,907	35,000	61,822	35,000	0.0%
27	Dog Warden - salary	8,000	6,307	6,400	5,325	6,535	2.1%
28	Dog Warden - expenses		725	850	506	850	0.0%
29	Animal Shelter	1,500	1,499	1,850	1,350	1,900	2.7%
30	Police	500		500	336	500	0.0%
31	Office Equipment	6,000	5,430	6,000	-	6,000	0.0%
32	Town Engineer	2,500	2,080	2,500	-	2,500	0.0%
33	Legal Counsel	5,000	666	5,000	3,697	5,000	0.0%
34	Auditor	17,500	17,500	17,500	17,500	17,800	1.7%
35	GASB 34 Compliance	1,000	1,210	118	1,000	1,618	1271.2%

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2	Expenditures	Last Year	Last Year	This Year-to-Date		Next Year	% Change
36	Probate Court	2,650	2,650	2,717	2,717	2,675	-1.5%
37	Elections - salary		7,321	9,600	8,059	6,800	-29.2%
38	Elections - expenses	14,000	6,882	11,300	8,594	6,800	-39.8%
39	Board of Assessment Appeals	500	92	500	175	750	50.0%
40	Board of Finance	600	189	600	232	730	21.7%
41	Planning and Zoning Commission	15,000	4,533	7,000	7,197	7,000	0.0%
42	Zoning Board of Appeals	1,500	7,876	1,500	2,234	7,800	420.0%
43	Conservation Commission	10,000	3,184	2,600	3,510	3,820	46.9%
44	General Government	379,882	412,597	436,093	388,056	448,645	2.9%
45	Employee Benefits						
46	Insurance benefits	82,000	44,228	62,000	55,606	66,900	7.9%
47	Retirement fund contribution and fees	58,500	59,603	82,840	18,606	82,800	0.0%
48	Social Security/Medicare	36,000	36,413	40,000	34,256	41,700	4.3%
49	Employee Benefits	176,500	140,244	184,840	108,468	191,400	3.5%
50	Health Services						
51	Torrington Area Health District	8,947	8,947	8,924	8,924	8,870	-0.6%
52	Visiting Nurses Northwest & NM	6,000	1,755	5,000	1,003	5,000	0.0%
53	Paramedic Intercept	8,000	7,933	12,365	12,365	10,220	-17.3%
54	Health Services	22,947	18,635	26,289	22,292	24,090	-8.4%
55	Agencies						
56	Lake Waramaug Authority	5,000	5,508	5,000	800	5,600	12.0%
57	Inter-Local Commission	8,877	8,876	8,876	8,876	9,485	6.9%
58	NW CT Regional Council of Govts.	1,158	1,158	1,142	1,142	1,134	-0.7%
59	Library	27,000	27,000	29,000	29,000	29,000	0.0%
60	Civil Defense -Town Communication	1,000	613	1,000		1,000	0.0%
61	Litchfield County Dispatch	14,890	14,890	15,155	15,155	15,347	1.3%
62	Regional Non-Profit Agencies & Charities	3,000	2,945	3,150	1,707	1,938	-38.5%
63	Litchfield County Soil Conservation	600	600	600	600	600	0.0%
64	Elderly Bus	2,500	1,115	2,500	615	1,115	-55.4%
65	Council of Small Towns	1,900	1,767	1,900	1,767	1,767	-7.0%
66	Agencies	65,925	64,472	68,323	59,662	66,986	-2.0%
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	9,925	15,000	490	15,000	0.0%
69	Street Lighting	3,100	2,584	3,100	1,746	2,600	-16.1%
70	Town Property	13,100	12,509	18,100	2,236	17,600	-2.8%
71	Town Buildings & Waste Removal						
72	Operations	85,000	74,054	80,000	58,607	80,000	0.0%
73	Waste Collection & Hauling	88,000	85,131	95,000	64,931	97,750	2.9%
74	Recycling	500		500	27	500	0.0%
75	Energy Improvements	1,500		1,500		1,500	0.0%
76	Capital Improvements	30,000	26,935	30,000	2,130	30,000	0.0%
77	Covanta	35,000	29,765	35,000	20,135	35,000	0.0%
78	Household Hazardous Waste	2,500	1,183	2,500	2,046	2,500	0.0%
79	Custodial Services - expenses	14,000	-	-			
80	Town Buildings & Waste Removal	256,500	217,068	244,500	147,875	247,250	1.1%
81	Highways and General Operation						
82	Highway Labor	242,950	230,190	248,052	212,652	253,261	2.1%
83	Highway Dept. Operations	120,000	130,607	120,000	70,226	120,000	0.0%
84	Snow Removal	90,000	88,159	90,000	82,752	90,000	0.0%
85	Town Garage	19,000	18,345	19,000	5,317	19,000	0.0%
86	Maintenance Town Equipment	30,000	29,762	30,000	41,737	35,000	16.7%
87	Gas, Fuel, Oil	35,000	15,016	28,000	27,803	28,000	0.0%
88	Road Fund	15,000	15,002	15,000	628	20,000	33.3%
89	Uniforms	1,000	2,113	2,700	2,044	2,500	-7.4%
90	Town Aid Road Work		-		32,749		
91	Highways and General Ops.	552,950	529,194	552,752	475,908	567,761	2.7%
92	Fire Department Expenses						
93	Insurance	20,000	18,135	19,000	17,319	19,000	0.0%
94	Workmans Compensation	6,500	7,363	7,600	7,787	7,700	1.3%
95	Gas and Diesel Fuel	4,000	4,000	3,000	3,000	3,000	0.0%
96	Truck Maintenance	19,000	16,620	19,000	1,334	19,000	0.0%
97	Tax Abatement	26,000		26,000		28,000	7.7%
98	Firetruck replacement capitol account	40,000	40,000	40,000	40,000	40,000	0.0%
99	Fire Department	115,500	86,118	114,600	69,440	116,700	1.8%

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2	Expenditures	Last Year	Last Year	This Year-to-Date		Next Year	% Change
100	Insurance						
101	Town	64,000	55,925	65,000	57,300	62,000	-4.6%
102	Insurance	64,000	55,925	65,000	57,300	62,000	-4.6%
103	Miscellaneous						
104	State Dog Fees	1,200	1,082	1,200	1,030	1,200	0.0%
105	Website/Email Services			2,500	2,310	2,500	0.0%
106	Newsletter Expenses		-	2,200	1,759	3,300	50.0%
107	Miscellaneous	3,000	2,657	3,000	737	3,000	0.0%
108	Miscellaneous	4,200	3,739	8,900	5,836	10,000	12.4%
109	Other Financing Uses						
110	Park and Recreation Fund	48,000	18,813	30,000	25,812	32,000	6.7%
111	Non-Recurring Capital Expenditure	25,000	25,000	25,000	25,000	25,000	0.0%
112	Debt Service	229,313	229,313	225,563	37,781	221,813	-1.7%
113	Cemeteries	12,500	12,500	12,500	8,058	13,500	8.0%
114	Equipment Fund	50,000	50,000	50,000	50,000	50,000	0.0%
115	Other Financing Uses	364,813	335,626	343,063	146,651	342,313	-0.2%
116	Total Government Expenditures	2,016,317	1,876,126	2,062,460	1,483,724	2,094,745	1.6%
117	Education						
118	Wamogo RSD #6	3,260,832	3,260,832	3,363,870	3,323,019	3,367,154	0.1%
119	Total Expenditures	5,277,149	5,136,958	5,426,330	4,806,743	5,461,899	0.7%