

# **TOWN OF WARREN BOARD OF SELECTMAN**

Notice of Selectman's Meeting  
via Zoom

DATE: December 1, 2020

Time: 5:00 P.M.

Place: Zoom Meeting

1. Minutes of November 17, 2020 meeting
2. Minutes of Special Meetings November 23, 2020
3. Public Comment
4. Additions to the Agenda
5. Appointments - December
6. Review of FY 2020-21 expenses
7. Health Insurance
8. Auction of Equipment – Josh Tanner
9. First Selectman's report
10. Public comment
11. Facility alarms and monitoring – discussion with J. Schultz and J. Meeker

Join Zoom Meeting

<https://zoom.us/j/94978205694?pwd=ZHAzc25QTCtHT3EyYllzZzUxemU2dz09>

Meeting ID: 949 7820 5694

Passcode: 897209

One tap mobile

+13126266799,,94978205694#,,,,,0#,,897209# US (Chicago)

Dial by your location

+1 646 876 9923 US (New York)

Meeting ID: 949 7820 5694

Passcode: 897209

Find your local number: <https://zoom.us/u/acwBqqIHjd>

Town of Warren
Profit & Loss Budget vs. Actual
July 2020 through June 2021

Table with 5 columns: Description, Jul '20 - Jun 21, Budget, \$ Over Budget, % of Budget. Rows include Income (Property Tax Revenue, etc.), Gross Profit, Expense (GENERAL GOVERNMENT, 5005, 5010, etc.), and Total Income.

**Town of Warren**  
**Profit & Loss Budget vs. Actual**  
**July 2020 through June 2021**

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
5099 · Election - expenses	9,132.06	11,300.00	-2,167.94	80.8%
5210 · Assessor	12,457.50	29,250.00	-16,792.50	42.6%
5211 · Assessor - Expenses	12,655.78	15,010.00	-2,354.22	84.3%
5212 · Asst Assessor in Training	0.00	8,320.00	-8,320.00	0.0%
5275 · Park & Rec Director - salary	17,418.00	40,741.00	-23,323.00	42.8%
5290 · Zoning/Wetlands Officer- salary	7,380.75	29,120.00	-21,739.25	25.3%
5295 · Land Use Clerical	1,818.38	10,140.00	-8,321.62	17.9%
5512 · Custodial- Salary	2,740.81	15,748.00	-13,007.19	17.4%
<b>Total GENERAL GOVERNMENT</b>	<b>209,404.34</b>	<b>530,823.00</b>	<b>-321,418.66</b>	<b>39.4%</b>
<b>GOV-EMPLOYEE BENEFITS</b>				
5130 · retirement fund				
5131 · Pension Plan 457 (b)	7,306.36	0.00	7,306.36	100.0%
5130 · retirement fund - Other	3,385.00	92,030.00	-88,645.00	3.7%
<b>Total 5130 · retirement fund</b>	<b>10,691.36</b>	<b>92,030.00</b>	<b>-81,338.64</b>	<b>11.6%</b>
5135 · insurance benefits	50,523.73	106,111.00	-55,587.27	47.6%
5140 · Payroll Taxes	18,403.94	49,940.00	-31,536.06	36.9%
6560 · Payroll Expenses	752.33	0.00	752.33	100.0%
<b>Total GOV-EMPLOYEE BENEFITS</b>	<b>80,371.36</b>	<b>248,081.00</b>	<b>-167,709.64</b>	<b>32.4%</b>
<b>GOVT-BOARDS AND COMMISSIONS</b>				
5230 · board of assessment appeals	0.00	500.00	-500.00	0.0%
5240 · board of finance	70.00	670.00	-600.00	10.4%
5250 · planning & zoning commission	4,229.82	7,000.00	-2,770.18	60.4%
5260 · zoning board of appeals	222.00	5,000.00	-4,778.00	4.4%
5280 · conservation commission	960.28	4,000.00	-3,039.72	24.0%
<b>Total GOVT-BOARDS AND COMMISSIONS</b>	<b>5,482.10</b>	<b>17,170.00</b>	<b>-11,687.90</b>	<b>31.9%</b>
<b>GOVT-HEALTH SERVICES</b>				
5310 · torrington area health	7,666.52	7,667.00	-0.48	100.0%
5320 · visiting nurse	190.40	5,061.00	-4,870.60	3.8%
5350 · paramedic intercept	7,515.50	15,275.00	-7,759.50	49.2%
<b>Total GOVT-HEALTH SERVICES</b>	<b>15,372.42</b>	<b>28,003.00</b>	<b>-12,630.58</b>	<b>54.9%</b>
<b>GOVT - AGENCIES</b>				
5335 · Reg, Non-Profit Agencies, Chari	1,475.00	2,102.00	-627.00	70.2%
5415 · lake waramaug authority	0.00	5,600.00	-5,600.00	0.0%
5425 · interlocal commission	5,440.50	10,882.00	-5,441.50	50.0%
5430 · NWCT regional council	1,119.20	2,220.00	-1,100.80	50.4%
5435 · library	11,000.00	32,000.00	-21,000.00	34.4%
5445 · civil defense	1,727.91	1,000.00	727.91	172.8%
5450 · litchfield cty dispatch	7,925.34	15,851.00	-7,925.66	50.0%
5460 · NW Conservation District	600.00	600.00	0.00	100.0%
5465 · elderly bus	1,230.00	1,115.00	115.00	110.3%
5470 · council of small towns	2,017.00	2,075.00	-58.00	97.2%
<b>Total GOVT - AGENCIES</b>	<b>32,534.95</b>	<b>73,445.00</b>	<b>-40,910.05</b>	<b>44.3%</b>
<b>REGIONAL EDUCATION</b>				
5810 · regional school dist #6	1,569,864.00	3,139,727.00	-1,569,863.00	50.0%
<b>Total REGIONAL EDUCATION</b>	<b>1,569,864.00</b>	<b>3,139,727.00</b>	<b>-1,569,863.00</b>	<b>50.0%</b>
<b>TOWN BUILDINGS</b>				
5510 · town bldg operation	27,365.86	90,000.00	-62,634.14	30.4%
5515 · garbage pick up & hauling	31,951.92	98,000.00	-66,048.08	32.6%
5516 · energy improvements	0.00	1,500.00	-1,500.00	0.0%
5520 · Recycling operation	4,949.13	20,000.00	-15,050.87	24.7%
5530 · capital improvements	6,224.00	30,000.00	-23,776.00	20.7%
5535 · Covanta garbage processing	14,135.76	35,000.00	-20,864.24	40.4%
5540 · household hazardous waste	2,350.10	2,500.00	-149.90	94.0%
<b>Total TOWN BUILDINGS</b>	<b>86,976.77</b>	<b>277,000.00</b>	<b>-190,023.23</b>	<b>31.4%</b>
<b>TOWN FIRE DEPARTMENT</b>				
5475 · fire truck replacement	65,000.00	65,000.00	0.00	100.0%
5720 · fire dept insurance	18,699.00	19,834.00	-1,135.00	94.3%
5721 · Workman's comp	8,612.12	10,378.00	-1,765.88	83.0%
5722 · Gas and diesel Fuel	4,000.00	4,000.00	0.00	100.0%
5723 · Truck Maintenance	0.00	20,000.00	-20,000.00	0.0%
5724 · Tax Abatement	0.00	29,500.00	-29,500.00	0.0%
<b>Total TOWN FIRE DEPARTMENT</b>	<b>96,311.12</b>	<b>148,712.00</b>	<b>-52,400.88</b>	<b>64.8%</b>
<b>TOWN HIGHWAY &amp; GEN OPERATIONS</b>				
5150 · uniforms	1,944.76	5,000.00	-3,055.24	38.9%
5545 · town aid roads	0.00	0.00	0.00	0.0%
5550 · highway dept operations	38,636.51	120,000.00	-81,363.49	32.2%
5551 · Removal of Trees	6,000.00	30,000.00	-24,000.00	20.0%
5555 · highway salaries				
6560.01 · COVID-19 Expenses	498.00			
5555 · highway salaries - Other	109,910.31	266,830.00	-156,919.69	41.2%
<b>Total 5555 · highway salaries</b>	<b>110,408.31</b>	<b>266,830.00</b>	<b>-156,421.69</b>	<b>41.4%</b>
5560 · snow removal	0.00	90,000.00	-90,000.00	0.0%
5570 · town garage	5,240.95	20,000.00	-14,759.05	26.2%
5575 · maintenance town equipment	15,144.62	40,000.00	-24,855.38	37.9%

**Town of Warren**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
5580 · gas, fuel, oil	18,616.14	35,000.00	-16,383.86	53.2%
5585 · Road Fund	36,685.12	140,000.00	-103,314.88	26.2%
<b>Total TOWN HIGHWAY &amp; GEN OPERATIONS</b>	<b>232,676.41</b>	<b>746,830.00</b>	<b>-514,153.59</b>	<b>31.2%</b>
<b>TOWN INSURANCE ACCT</b>				
5710 · town insurance	23,363.88	61,000.00	-37,636.12	38.3%
<b>Total TOWN INSURANCE ACCT</b>	<b>23,363.88</b>	<b>61,000.00</b>	<b>-37,636.12</b>	<b>38.3%</b>
<b>TOWN MISCELLANEOUS</b>				
5273 · newsletter	878.31	3,700.00	-2,821.69	23.7%
5420 · boat replacement & repair	0.00	20,000.00	-20,000.00	0.0%
5900 · miscellaneous	539.06	3,000.00	-2,460.94	18.0%
5910 · fifty % dog fees	0.00	1,500.00	-1,500.00	0.0%
5940 · Website/Email Services	2,114.70	3,500.00	-1,385.30	60.4%
6595 · Hist doc state account	0.00	0.00	0.00	0.0%
<b>Total TOWN MISCELLANEOUS</b>	<b>3,532.07</b>	<b>31,700.00</b>	<b>-28,167.93</b>	<b>11.1%</b>
<b>TOWN PROPERTY</b>				
5660 · improving town property	4,684.00	15,000.00	-10,316.00	31.2%
5665 · street lighting	608.47	2,600.00	-1,991.53	23.4%
<b>Total TOWN PROPERTY</b>	<b>5,292.47</b>	<b>17,600.00</b>	<b>-12,307.53</b>	<b>30.1%</b>
<b>TOWNS OTHER FINANCING USES</b>				
5145 · Unemployment Compensation	1,536.81	0.00	1,536.81	100.0%
5270 · recreation commission				
5271 · Park & Rec THEIR Actual Exp	-4,478.04	0.00	-4,478.04	100.0%
5274 · Beach Salaries	19,835.49	20,000.00	-164.51	99.2%
5270 · recreation commission - Other	7,164.97	14,000.00	-6,835.03	51.2%
<b>Total 5270 · recreation commission</b>	<b>22,522.42</b>	<b>34,000.00</b>	<b>-11,477.58</b>	<b>66.2%</b>
5272 · P & R Road Race	0.00	0.00	0.00	0.0%
5440 · cemeteries	8,610.00	14,000.00	-5,390.00	61.5%
5565 · equipment fund	70,000.00	70,000.00	0.00	100.0%
5915 · bank charges	28.00	0.00	28.00	100.0%
5920 · non-recurring	25,000.00	25,000.00	0.00	100.0%
6155 · good neighbor fund	2,694.85	0.00	2,694.85	100.0%
6400 · Debt service--Bonds	0.00	205,313.00	-205,313.00	0.0%
6570 · Woods Building Maintenance	0.00	0.00	0.00	0.0%
6590 · Revaluation	0.00	0.00	0.00	0.0%
6600 · special appropriation	0.00	0.00	0.00	0.0%
6601 · Wasley Comm - Special App	0.00	2,000.00	-2,000.00	0.0%
<b>Total TOWNS OTHER FINANCING USES</b>	<b>130,392.08</b>	<b>350,313.00</b>	<b>-219,920.92</b>	<b>37.2%</b>
<b>Total Expense</b>	<b>2,491,573.97</b>	<b>5,670,404.00</b>	<b>-3,178,830.03</b>	<b>43.9%</b>
<b>Net Income</b>	<b>2,898,850.12</b>	<b>-2,000.00</b>	<b>2,900,850.12</b>	<b>-144,942.5%</b>