

Town of Warren 2021-2022 Proposed Budget

	B	C	D	E	F	G	H
1		FY 2019-2020 Budget	FY 2019-2020 Year to Date	FY 2020-21 Budget	FY 2020-21 Year to Date	FY 2021-2022 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	55,347	55,347	56,454	40,169		-100.0%
5	First Selectman-Administrative Assistant	35,850	36,021	43,476	30,950		-100.0%
6	Clerical	10,154	6,687	10,140	2,291		-100.0%
7	Board of Selectmen-expenses	6,500	6,857	6,500	4,004	6,500	0.0%
8	Second Selectman	3,825	3,825	3,902	1,951		-100.0%
9	Third Selectman	3,825	3,825	3,902	1,951		-100.0%
10	Compensation Review Adjustment			3,236		-	
11	Treasurer-salary	6,740	6,740	8,742	6,220		-100.0%
12	Treasurer-expenses	1,500	936	1,610	1,039	2,000	24.2%
13	Town Clerk-salary	38,418	38,418	39,182	27,880		-100.0%
14	Town Clerk-expenses	15,700	14,309	15,700	8,697	15,700	0.0%
15	Deputy Town Clerk	3,753	250	2,411	373		-100.0%
16	Computer Management	10,000	7,429	10,000	5,754	10,000	0.0%
17	Tax Collector-salary	12,324	12,506	23,400	10,778		-100.0%
18	Tax Collector-expenses	10,175	10,781	10,175	5,356	11,300	11.1%
19	Assessor - salary	27,161	27,161	29,250	19,500		-100.0%
20	Assistant Assessor in training - salary			8,320	540		-100.0%
21	Assessor - Expenses	14,735	13,117	15,010	12,838	15,100	0.6%
22	Park and Recreation Director - salary	34,530	34,528	40,741	28,618		-100.0%
23	Social Services Director - salary	11,445	9,323	23,283	17,210		-100.0%
24	Social Services - expenses	2,000	571	3,500	1,315	3,500	0.0%
25	Zoning/Inlands Officer - salary	19,421	9,381	29,120	13,964		-100.0%
26	Clerical: Land Use Department	8,460	5,019	10,140	4,349		-100.0%
27	Custodian - salary	14,337	10,555	15,748	3,680		-100.0%
28	Fire Marshall	4,200	3,406	4,500	1,308	4,500	0.0%
29	Building Inspector	35,000	34,513	35,000	61,404	35,000	0.0%
30	Dog Warden - salary	6,800	6,800	6,970	4,647		-100.0%
31	Dog Warden - expenses	850	600	850	400	850	0.0%
32	Animal Shelter	1,400	1,350	1,400	675		-100.0%
33	Police	500	360	500	-	500	0.0%
34	Office Equipment	6,000	5,253	6,000	5,342	6,000	0.0%
35	Town Engineer	2,500		2,500		2,500	0.0%

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36	Legal Counsel	5,000		10,000	3,312	10,000	0.0%
37	Auditor	20,500	20,200	21,500	20,000	21,500	0.0%
38	GASB 34 Compliance	1,000	1,000	1,500		1,500	0.0%
39	Probate Court	2,757	2,757	2,861	1,430	2,812	-1.7%
40	Elections - salary	10,787	6,936	12,000	11,585		-100.0%
41	Elections - expenses	5,000	3,818	11,300	9,238	5,900	-47.8%
42	Board of Assessment Appeals	500	368	500	200	500	0.0%
43	Board of Finance	600	5,711	670	140	670	0.0%
44	Planning and Zoning Commission	7,000	1,910	7,000	5,429	7,000	0.0%
45	Zoning Board of Appeals	5,000	769	5,000	265	5,000	0.0%
46	Conservation Commission	4,000	738	4,000	1,305	4,000	0.0%
47	General Government	465,593	410,075	547,993	376,104	172,332	-68.6%
48	Employee Benefits						
49	Insurance benefits	102,000	98,122	106,111	75,849	100,000	-5.8%
50	Retirement fund contribution and fees	89,700	89,116	92,030	17,968		-100.0%
51	Social Security/Medicare	44,045	39,936	49,940	32,294		-100.0%
52	Employee Benefits	235,745	227,174	248,081	126,111	100,000	-59.7%
53	Health Services						
54	Torrington Area Health District	8,831	8,831	7,667	7,667	7,645	-0.3%
55	Visiting Nurses Northwest & NM	5,000	1,438	5,061	190	5,000	-1.2%
56	Paramedic Intercept	15,039	15,031	15,275	15,031	10,137	-33.6%
57	Health Services	28,870	25,300	28,003	22,888	22,782	-18.6%
58	Agencies						
59	Lake Waramaug Authority	5,600	3,799	5,600	800	5,600	0.0%
60	Inter-Local Commission	10,530	10,530	10,882	10,881	10,882	0.0%
61	NW CT Regional Council of Govts.	1,128	1,128	2,220	1,119	1,116	-49.7%
62	Library	30,000	30,000	32,000	22,000	32,000	0.0%
63	Civil Defense -Town Communication	1,000	3,613	1,000	455	1,000	0.0%
64	Litchfield County Dispatch	16,258	16,257	15,851	15,851	15,973	0.8%
65	Regional Non-Profit Agencies & Charities	2,080	1,960	2,102	1,700		-100.0%
66	Litchfield County Soil Conservation	600	600	600	600	1115	85.8%
67	Elderly Bus	1,115	1,115	1,115	615		-100.0%
68	Council of Small Towns	1,767	1,767	2,075	2,017		-100.0%

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69	Agencies	70,078	70,769	73,445	56,038	67,686	-7.8%
70	Town Property						
71	Improving Town Property	15,000	14,653	15,000	5,678	15,000	0.0%
72	Street Lighting	2,600	1,880	2,600	1,281	2,000	-23.1%
73	Town Property	17,600	16,533	17,600	6,959	17,000	-3.4%
74	Town Buildings & Waste Removal						
75	Operations	90,000	88,773	90,000	46,155	95,000	5.6%
76	Waste Collection & Hauling	98,000	92,075	98,000	55,916	101,000	3.1%
77	Recycling	20,000	14,553	20,000	8,965	17,000	-15.0%
78	Energy Improvements	1,500	-	1,500		1,500	0.0%
79	Capital Improvements	30,000	17,900	30,000	6,224	40,000	33.3%
80	Covanta	35,000	39,228	35,000	27,670	37,000	5.7%
81	Household Hazardous Waste	2,500	2,406	2,500	2,350	2,500	0.0%
82	Town Buildings & Waste Removal	277,000	254,935	277,000	147,281	294,000	6.1%
83	Highways and General Operation						
84	Highway Labor	260,000	254,190	266,830	193,808		-100.0%
85	Highway Dept. Operations	120,000	118,938	120,000	45,567	120,000	0.0%
86	Snow Removal	90,000	67,339	90,000	56,360	90,000	0.0%
87	Town Garage	20,000	17,914	20,000	14,953	20,000	0.0%
88	Maintenance Town Equipment	40,000	22,050	40,000	19,873	40,000	0.0%
89	Gas, Fuel, Oil	35,000	35,135	35,000	26,283		-100.0%
90	Road Fund	140,000	139,999	140,000	70,079	140,000	0.0%
91	Uniforms	3,500	5,069	5,000	3,922		-100.0%
92	Removal of Ash Trees	15,000	15,000	30,000	13,725	30,000	0.0%
93	Highways and General Ops.	723,500	675,633	746,830	444,569	440,000	-41.1%
94	Fire Company Expenses						
95	Insurance	17,600	18,133	19,834	18,748	19,500	-1.7%
96	Workmans Compensation	9,327	9,327	10,378	8,612	8,970	-13.6%
97	Gas and Diesel Fuel	4,000	4,000	4,000	4,000		-100.0%
98	Truck Maintenance	20,000	19,972	20,000	126	20,000	0.0%
99	Tax Abatement	27,000	26,054	29,500		30,000	1.7%
100	Firetruck replacement capitol account	55,000	55,000	65,000	65,000	75,000	15.4%
101	Fire Department	132,927	132,486	148,712	96,487	153,470	3.2%

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102	Insurance						
103	Cyber Security Insurance	-	-	-	-		#DIV/0!
104	Town - CIRMA	59,773	52,992	61,000	53,099	61,000	0.0%
105	Insurance	59,773	52,992	61,000	53,099	61,000	0.0%
106	Miscellaneous						
107	State Dog Fees	1,500	820	1,500		1,500	0.0%
108	Website/Email Services	2,800	2,310	3,500	2,548	5,100	45.7%
109	Newsletter Expenses	3,700	1,965	3,700	1,726	3,800	2.7%
110	Miscellaneous	3,000	1,269	3,000	294	3,000	0.0%
111	Miscellaneous	11,000	6,364	11,700	4,568	13,400	14.5%
112	Other Financing Uses						
113	Park and Recreation Operations	32,000	32,000	34,000	28,592	34,000	0.0%
114	Non-Recurring Capital Expenditure	25,000	25,000	25,000	25,000	25,000	0.0%
115	Debt Service	209,813	209,813	205,313		187,128	-8.9%
116	Unemployment Charges	5,400	457	0	1,537	0	#DIV/0!
117	Cemeteries	14,000	14,000	14,000	8,610	14,000	0.0%
118	SPECIAL ALLOCATION FOR BOAT			21,880		0	-100.0%
119	Special Allocation by BOF: Tax dept review			6,000	6,000	0	-100.0%
120	Special Allocation by BOF: Wasley Committee			2,000		2,000	0.0%
121	Revaluation	-	-	0		12,910	#DIV/0!
122	Equipment Fund	60,000	60,000	70,000	70,000	80,000	14.3%
123	Other Financing Uses	346,213	341,270	378,193	139,739	355,038	-6.1%
124	Total Government Expenditures	2,368,299	2,213,531	2,538,557	1,473,842	1,696,708	-33.2%
125	Education						
126	Wamogo RSD #6	3,296,651	3,296,651	3,139,727	2,616,440	3,047,847	-2.9%
127	Total Expenditures	5,664,950	5,510,182	5,678,284	4,090,282	4,744,555	-16.4%
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135							
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**Town of Warren
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2021-2022**

	FY 2019-2020 Budget	FY 2019-2020 Year to Date	FY 2020-2021 Budget	FY 2020-2021 Year to Date	FY 2021-2022 Budget	YEAR TO YEAR DIFF
Revenues	Last Year	Last Year	This Year	This Year	Next Year	%
Property taxes	\$5,446,657	5,439,328	\$5,540,246	5,389,267	\$5,540,246	1.72%
Interest and lien fees on property taxes	15000	20,917	15000	27,281	15000	0.00%
State of Connecticut - Grants						
Telephone access tax	4700	4,986	4500	5,246	4500	-4.26%
Elderly homeowners	0	-	0	-	0	#DIV/0!
Veterans tax relief	500	1,368	500	1,425	500	0.00%
Local capital improvement program	0	-	0	-	0	#DIV/0!
State property (PILOT)	1	2,084	1	2,084	1	0.00%
Mashantucket Pequot	1	4,369	1	1,456	1	0.00%
Grants for Municipal Projects	0	288	0	-	0	#DIV/0!
Education grants (ECS)	0	32,317	0	16,058	0	#DIV/0!
Other State & Federal Grants (General assistance, Boating Safety, FEMA, Historic Document Preservation, Mass Appraisal System)	5000	10,868	5500	9,792	5500	10.00%
Contributions in lieu of taxes	500	-	500	500	500	0.00%
Investment income	30000	40,614	18000	7,598	10000	-40.00%
Other fees and receipts						
Building permits	40000	40,000	40000	70,898	40000	0.00%
Planning and Zoning, Conservation Comm., ZBA	4000	5,760	4000	4,890	5000	0.00%
Conveyance tax	10000	38,631	15000	133,103	15000	50.00%
Dog fees	1000	1,454	1000	447	1000	0.00%
Recording fees	7500	11,080	7500	18,340	7500	0.00%
Rent of town buildings	3600	4,000	3600	2,700	3600	0.00%
Library rent	600	600	600	600	600	0.00%
Photocopies and other misc. fees	7000	21,884	7000	11,268	7000	0.00%
Recycling Rebate	0	228	0	-	0	#DIV/0!
Sale of Equipment					0	#DIV/0!
RSD6 Capital Project Assessment Refund			90704.65	90,705	0	
Cemetery Income						#DIV/0!
Transfer from Fund Balance	\$ 88,892		\$ 14,400			-83.80%
	\$5,664,951	\$ 5,680,775	\$ 5,768,052	\$ 5,793,658	\$ 5,655,948	-1.94%
Total of Expenditures	5,490,104		5,664,951			
	373,890,190		382,221,550		388,789,160	1.72%
Mill Rate	14.25		14.25	-	14.25	0.00%
Property Tax	\$5,327,935		\$5,446,657		\$5,540,246	1.72%