

**Town of Warren 2021-2022 DRAFT Budget Workshop**

	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	<b>Expenditures</b>	<b>Last Year</b>	<b>Last Year</b>	<b>This Year-to-Date</b>		<b>Next Year</b>	<b>% Change</b>
3	<b>General Government</b>						
4	First Selectman-salary	55,347	55,347	56,454	46,683	<b>57,724</b>	2.3%
5	First Selectman-Administrative Assistant	35,850	36,021	43,476	35,966	<b>44,454</b>	2.3%
6	Clerical	10,154	6,687	10,140	2,340	<b>10,368</b>	2.3%
7	Board of Selectmen-expenses	6,500	6,857	6,500	4,267	<b>6,500</b>	0.0%
8	Second Selectman	3,825	3,825	3,902	1,951	<b>3,990</b>	2.3%
9	Third Selectman	3,825	3,825	3,902	1,951	<b>3,990</b>	2.3%
10	Compensation Review Adjustment			3,236		-	
11	Treasurer-salary	6,740	6,740	8,742	7,229	<b>8,939</b>	2.3%
12	Treasurer-expenses	1,500	936	1,610	1,039	<b>2,000</b>	24.2%
13	Town Clerk-salary	38,418	38,418	39,182	32,401	<b>40,064</b>	2.3%
14	Town Clerk-expenses	15,700	14,309	15,700	11,279	<b>15,700</b>	0.0%
15	Assistant Town Clerk	3,753	250	2,411	373	<b>13,894</b>	476.3%
16	Computer Management	10,000	7,429	10,000	9,065	<b>10,000</b>	0.0%
17	Tax Collector-salary	12,324	12,506	23,400	12,938	<b>23,930</b>	2.3%
18	Tax Collector-expenses	10,175	10,781	10,175	5,746	<b>11,300</b>	11.1%
19	Assessor - salary	27,161	27,161	29,250	21,938	<b>29,908</b>	2.2%
20	Assistant Assessor in training - salary			8,320	540	<b>15,600</b>	87.5%
21	Assessor - Expenses	14,735	13,117	15,010	13,821	<b>15,100</b>	0.6%
22	Park and Recreation Director - salary	34,530	34,528	40,741	33,418	<b>42,536</b>	4.4%
23	Social Services Director - salary	11,445	9,323	23,283	20,777	<b>36,502</b>	56.8%
24	Social Services - expenses	2,000	571	3,500	1,485	<b>3,500</b>	0.0%
25	Zoning/Inlands Officer - salary	19,421	9,381	29,120	16,984	<b>40,353</b>	38.6%
26	Clerical: Land Use Department	8,460	5,019	10,140	5,158	<b>15,553</b>	53.4%
27	Custodian - salary	14,337	10,555	15,748	4,225	<b>16,100</b>	2.2%
28	Fire Marshall	4,200	3,406	4,500	1,452	<b>4,500</b>	0.0%
29	Building Inspector	35,000	34,513	35,000	67,262	<b>35,000</b>	0.0%
30	Dog Warden - salary	6,800	6,800	6,970	5,227	<b>7,127</b>	2.3%
31	Dog Warden - expenses	850	600	850	450	<b>850</b>	0.0%
32	Animal Shelter	1,400	1,350	1,400	675	<b>1,400</b>	0.0%
33	Police	500	360	500	-	<b>500</b>	0.0%
34	Office Equipment	6,000	5,253	6,000	2,931	<b>6,000</b>	0.0%
35	Town Engineer	2,500		2,500		<b>2,500</b>	0.0%

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2	<b>Expenditures</b>	<b>Last Year</b>	<b>Last Year</b>	<b>This Year-to-Date</b>		<b>Next Year</b>	<b>% Change</b>
36	Legal Counsel	5,000		10,000	3,455	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	2,833	2,812	-1.7%
40	Elections - salary	10,787	6,936	12,000	12,140	12,000	0.0%
41	Elections - expenses	5,000	3,818	11,300	9,258	5,900	-47.8%
42	Board of Assessment Appeals	500	368	500	668	500	0.0%
43	Board of Finance	600	5,711	670	210	670	0.0%
44	Planning and Zoning Commission	7,000	1,910	7,000	5,903	7,000	0.0%
45	Zoning Board of Appeals	5,000	769	5,000	354	5,000	0.0%
46	Conservation Commission	4,000	738	4,000	1,340	4,000	0.0%
47	<b>General Government</b>	<b>465,593</b>	<b>410,075</b>	<b>547,993</b>	<b>425,730</b>	<b>596,764</b>	<b>8.9%</b>
48	<b>Employee Benefits</b>						
49	Insurance benefits	102,000	98,122	106,111	81,051	100,000	-5.8%
50	Retirement fund contribution and fees	89,700	89,116	92,030	21,698	116,850	27.0%
51	Social Security/Medicare	44,045	39,936	49,940	36,780	51,095	2.3%
52	<b>Employee Benefits</b>	<b>235,745</b>	<b>227,174</b>	<b>248,081</b>	<b>139,528</b>	<b>267,945</b>	<b>8.0%</b>
53	<b>Health Services</b>						
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	<b>Health Services</b>	<b>28,870</b>	<b>25,300</b>	<b>28,003</b>	<b>22,888</b>	<b>22,782</b>	<b>-18.6%</b>
58	<b>Agencies</b>						
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	10,881	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	32,000	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	4,937	134.8%
66	Litchfield County Soil Conservation	600	600	600	600	600	0.0%
67	Elderly Bus	1,115	1,115	1,115	615	1,115	0.0%
68	COST/CCM	1,767	1,767	2,075	2,017	2,017	-2.8%

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2	<b>Expenditures</b>	<b>Last Year</b>	<b>Last Year</b>	<b>This Year-to-Date</b>		<b>Next Year</b>	<b>% Change</b>
69	<b>Agencies</b>	<b>70,078</b>	<b>70,769</b>	<b>73,445</b>	<b>66,038</b>	<b>75,239</b>	<b>2.4%</b>
70	<b>Town Property</b>						
71	Improving Town Property	15,000	14,653	15,000	5,678	<b>15,000</b>	0.0%
72	Street Lighting	2,600	1,880	2,600	1,445	<b>2,000</b>	-23.1%
73	<b>Town Property</b>	<b>17,600</b>	<b>16,533</b>	<b>17,600</b>	<b>7,123</b>	<b>17,000</b>	<b>-3.4%</b>
74	<b>Town Buildings &amp; Waste Removal</b>						
75	Operations	90,000	88,773	90,000	63,393	<b>93,000</b>	3.3%
76	Waste Collection & Hauling	98,000	92,075	98,000	71,892	<b>101,000</b>	3.1%
77	Recycling	20,000	14,553	20,000	8,965	<b>17,000</b>	-15.0%
78	Energy Improvements	1,500	-	1,500		<b>1,500</b>	0.0%
79	Capital Improvements	30,000	17,900	30,000	6,224	<b>40,000</b>	33.3%
80	Covanta	35,000	39,228	35,000	31,861	<b>37,000</b>	5.7%
81	Household Hazardous Waste	2,500	2,406	2,500	2,350	<b>2,500</b>	0.0%
82	<b>Town Buildings &amp; Waste Removal</b>	<b>277,000</b>	<b>254,935</b>	<b>277,000</b>	<b>184,685</b>	<b>292,000</b>	<b>5.4%</b>
83	<b>Highways and General Operation</b>						
84	Highway Labor	260,000	254,190	266,830	215,648	<b>272,940</b>	2.3%
85	Highway Dept. Operations	120,000	118,938	120,000	50,752	<b>120,000</b>	0.0%
86	Snow Removal	90,000	67,339	90,000	56,394	<b>90,000</b>	0.0%
87	Town Garage	20,000	17,914	20,000	17,922	<b>20,000</b>	0.0%
88	Maintenance Town Equipment	40,000	22,050	40,000	25,981	<b>40,000</b>	0.0%
89	Gas, Fuel, Oil	35,000	35,135	35,000	31,077	<b>38,750</b>	10.7%
90	Road Fund	140,000	139,999	140,000	71,599	<b>140,000</b>	0.0%
91	Uniforms	3,500	5,069	5,000	5,287	<b>6,800</b>	36.0%
92	Removal of Ash Trees	15,000	15,000	30,000	16,725	<b>30,000</b>	0.0%
93	<b>Highways and General Ops.</b>	<b>723,500</b>	<b>675,633</b>	<b>746,830</b>	<b>491,384</b>	<b>758,490</b>	<b>1.6%</b>
94	<b>Fire Company Expenses</b>						
95	Insurance	17,600	18,133	19,834	18,748	<b>19,500</b>	-1.7%
96	Workmans Compensation	9,327	9,327	10,378	8,612	<b>8,970</b>	-13.6%
97	Gas and Diesel Fuel	4,000	4,000	4,000	4,000	<b>5,000</b>	25.0%
98	Truck Maintenance	20,000	19,972	20,000	126	<b>20,000</b>	0.0%
99	Tax Abatement	27,000	26,054	29,500		<b>27,000</b>	-8.5%
100	Firetruck replacement capitol account	55,000	55,000	65,000	65,000	<b>75,000</b>	15.4%
101	<b>Fire Department</b>	<b>132,927</b>	<b>132,486</b>	<b>148,712</b>	<b>96,487</b>	<b>155,470</b>	<b>4.5%</b>

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102	<b>Insurance</b>						
103	Cyber Security Insurance	-	-	-	-	7,824	#DIV/0!
104	Town - CIRMA	59,773	52,992	61,000	53,099	56,000	-8.2%
105	<b>Insurance</b>	<b>59,773</b>	<b>52,992</b>	<b>61,000</b>	<b>53,099</b>	<b>63,824</b>	<b>4.6%</b>
106	<b>Miscellaneous</b>						
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	474	3,000	0.0%
111	<b>Miscellaneous</b>	<b>11,000</b>	<b>6,364</b>	<b>11,700</b>	<b>4,748</b>	<b>13,400</b>	<b>14.5%</b>
112	<b>Other Financing Uses</b>						
113	Park and Recreation Operations	32,000	32,000	34,000	28,830	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	9,660	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	<b>Special P&amp;Z Subcommittee expenses</b>					7,000	
122	Revaluation	-	-	0		12,910	#DIV/0!
123	Equipment Fund	60,000	60,000	70,000	70,000	80,000	14.3%
124	<b>Other Financing Uses</b>	<b>346,213</b>	<b>341,270</b>	<b>378,193</b>	<b>141,026</b>	<b>362,038</b>	<b>-4.3%</b>
125	<b>Total Government Expenditures</b>	<b>2,368,299</b>	<b>2,213,531</b>	<b>2,538,557</b>	<b>1,632,735</b>	<b>2,624,952</b>	<b>3.4%</b>
126	<b>Education</b>						
127	<b>Wamogo RSD #6</b>	<b>3,296,652</b>	<b>3,296,651</b>	<b>3,139,727</b>	<b>3,139,727</b>	<b>3,047,847</b>	<b>-2.9%</b>
128	<b>Total Expenditures</b>	<b>5,664,951</b>	<b>5,510,182</b>	<b>5,678,284</b>	<b>4,772,462</b>	<b>5,672,799</b>	<b>-0.1%</b>
129							
130							
131							
132							
133							
134							

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2	Expenditures	Last Year	Last Year	This Year-to-Date		Next Year	% Change
135							
136							
137							
138							
139							

**Town of Warren**  
**DRAFT Budget Workshop**  
**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
<b>Revenues</b>	Last Year	Last Year	This Year	This Year	Next Year	%
Property taxes	\$5,446,657	5,439,328	\$5,440,597	5,409,319	\$5,501,367	1.12%
Interest and lien fees on property taxes	15000	20,917	15000	30,442	15000	0.00%
<b>State of Connecticut - Grants</b>						
Telephone access tax	4700	4,986	4500	5,246	4500	0.00%
Elderly homeowners	0	0	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	2,913	1	0.00%
Grants for Municipal Projects	0	288	0	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	0.00%
Contributions in lieu of taxes	500	-	500	500	500	0.00%
Investment income	30000	40,614	18000	11,684	10000	-44.44%
<b>Other fees and receipts</b>						
Building permits	40000	40,000	40000	76,532	40000	0.00%
Planning and Zoning, Conservation Comm., ZBA	4000	5,760	4000	4,890	5000	25.00%
Conveyance tax	10000	38,631	15000	140,199	15000	0.00%
Dog fees	1000	1,454	1000	463	1000	0.00%
Recording fees	7500	11,080	7500	19,939	7500	0.00%
Rent of town buildings	3600	4,000	3600	3,000	3600	0.00%
Library rent	600	600	600	600	600	0.00%
Photocopies and other misc. fees	7000	21,884	7000	11,829	7000	0.00%
Recycling Rebate	0	228	0	-	0	#DIV/0!
Sale of Equipment					0	#DIV/0!
RSD6 Capital Project Assessment Refund			90705	90,705	0	-100.00%
Cemetery Income						#DIV/0!
Transfer from Fund Balance	\$ 88,892		\$ 14,400		\$ 55,730.00	287.01%
	<b>\$5,664,951</b>	<b>\$ 5,680,775</b>	<b>\$ 5,668,404</b>	<b>\$ 5,837,619</b>	<b>\$ 5,672,799</b>	<b>0.08%</b>
<b>Total of Expenditures</b>	5,664,951		5,668,404		<b>5,672,799</b>	
	382,221,550		381,796,290		388,789,160	1.83%
Mill Rate	14.25		14.25	-	14.15	-0.70%
Property Tax	\$5,446,657		\$5,440,597		\$5,501,367	1.12%