

Town of Warren 2022-2023 DRAFT Budget Workshop

	B	C	D	E	F	G	H
1		FY 2020-2021 Budget	FY 2020-2021 Year to Date	FY 2021-22 Budget	FY 2021-22 Year to Date	FY 2022-2023 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	56,454	56,454	57,724	45,513	57,724	0.0%
5	First Selectman-Administrative Assistant	43,476	43,491	44,454	35,048	45,788	3.0%
6	Clerical	10,140	2,642	10,368	6,639	17,160	65.5%
7	Board of Selectmen-expenses	6,500	5,552	6,500	5,297	6,500	0.0%
8	Second Selectman	3,902	3,902	3,990	1,995	4,110	3.0%
9	Third Selectman	3,902	3,902	3,990	1,995	4,110	3.0%
10	Treasurer-salary	8,742	8,742	8,939	7,048	9,207	3.0%
11	Treasurer-expenses	1,610	1,558	2,000	199	2,100	5.0%
12	Town Clerk-salary	39,182	39,182	40,064	30,842	38,188	-4.7%
13	Town Clerk-expenses	15,700	15,665	15,700	15,859	16,626	5.9%
14	Assistant Town Clerk	2,411	1,107	13,894	9,311	11,684	-15.9%
15	Computer Management	11,746	11,746	10,000	5,693	12,000	20.0%
16	Tax Collector-salary	23,400	16,463	23,930	15,785	24,648	3.0%
17	Tax Collector-expenses	10,175	9,223	11,300	6,442	11,300	0.0%
18	Assessor - salary	29,250	29,250	29,908	22,531	30,805	3.0%
19	Assistant Assessor in training - salary	8,320	2,515	15,600	6,675	11,440	-26.7%
20	Assessor - Expenses	15,010	14,991	15,100	13,390	15,625	3.5%
21	Park and Recreation Director - salary	40,741	40,618	42,536	33,538	43,812	3.0%
22	Social Services Director - salary	26,519	25,836	36,502	26,957	37,597	3.0%
23	Social Services - expenses	3,500	2,746	3,500	1,485	3,500	0.0%
24	Zoning/Inlands Officer - salary	29,120	21,554	40,353	23,281	-	-100.0%
25	Clerical: Land Use Department	10,140	6,630	15,553	5,021	17,160	10.3%
26	Custodian - salary	15,748	5,381	16,100	12,724	16,583	3.0%
27	Fire Marshall	4,500	1,962	4,500	2,554	4,500	0.0%
28	Building Inspector	35,000	29,368	35,000	85,688	35,000	0.0%
29	Dog Warden - salary	6,970	6,970	7,127	5,345	7,341	3.0%
30	Dog Warden - expenses	850	600	850	406	850	0.0%
31	Animal Shelter	1,400	675	1,400	675	1,400	0.0%
32	Police	500	-	500	-	500	0.0%
33	Office Equipment	6,000	4,545	6,000	3,904	6,000	0.0%
34	Town Engineer	2,500	-	2,500	-	2,500	0.0%
35	Legal Counsel	10,000	3,920	10,000	5,298	10,000	0.0%
36	Auditor	21,500	20,000	21,500	21,500	22,000	2.3%

Town of Warren 2022-2023 DRAFT Budget Workshop

	B	C	D	E	F	G	H
1		FY 2020-2021 Budget	FY 2020-2021 Year to Date	FY 2021-22 Budget	FY 2021-22 Year to Date	FY 2022-2023 Budget	YEAR TO YEAR CHANGE
2	Expenditures	Last Year	Last Year	This Year-to-Date		Next Year	% Change
37	GASB 34 Compliance	1,500	1,500	1,500	1,500	1,500	0.0%
38	Probate Court	2,861	2,833	2,812	2,811	2,922	3.9%
39	Elections - salary	14,107	14,106	12,000	7,497	14,000	16.7%
40	Elections - expenses	11,300	10,198	5,900	4,782	13,000	120.3%
41	Board of Assessment Appeals	500	468	500	133	655	31.0%
42	Board of Finance	670	420	670	35	670	0.0%
43	Land Use Consultant/Enforcement Officer			-	7,045	50,000	#DIV/0!
44	Planning and Zoning Commission	7,000	6,529	7,000	2,954	9,000	28.6%
45	Special P&Z Subcommittee expenses		-	7,000	-	0	-100.0%
46	Zoning Board of Appeals	5,000	388	5,000	253	5,000	0.0%
47	Conservation Commission	4,000	1,981	4,000	5,187	6,000	50.0%
48	General Government	551,846	475,612	603,764	490,835	630,505	4.4%
49	Employee Benefits						
50	Insurance benefits	106,111	92,647	106,111	79,535	128,533	21.1%
51	Retirement fund contribution and fees	92,030	88,881	116,850	23,805	66,975	-42.7%
52	Social Security/Medicare	49,940	45,139	51,095	39,176	52,375	2.5%
53	Employee Benefits	248,081	226,667	274,056	142,516	247,883	-9.6%
54	Health Services						
55	Torrington Area Health District	7,667	7,667	7,645	7,645	7,387	-3.4%
56	Visiting Nurses Northwest & NM	5,061	1,017	5,000	3,750	5,000	0.0%
57	Paramedic Intercept	15,275	15,031	10,137	10,137	22,487	121.8%
58	Health Services	28,003	23,715	22,782	21,532	34,874	53.1%
59	Agencies						
60	Lake Waramaug Authority	5,600	4,132	5,600	800	5,600	0.0%
61	Inter-Local Commission	10,882	10,881	10,881	10,881	10,881	0.0%
62	NW CT Regional Council of Govts.	2,220	1,119	1,116	1,116	1,080	-3.2%
63	Library	32,000	32,000	32,000	32,000	32,000	0.0%
64	Civil Defense -Town Communication	1,000	730	1,000		1,000	0.0%
65	Litchfield County Dispatch	15,851	15,851	15,973	15,973	15,772	-1.3%
66	Regional Non-Profit Agencies & Charities	2,102	1,700	4,937	4,700	3,400	-31.1%
67	Litchfield County Soil Conservation	600	600	600	600	600	0.0%
68	Elderly Bus	1,115	1,115	1,115	615	1,259	12.9%
69	COST/CCM	2,075	2,017	2,017	2,017	2,017	0.0%
70	Agencies	73,445	70,146	75,239	68,702	73,609	-2.2%

Town of Warren 2022-2023 DRAFT Budget Workshop

	B	C	D	E	F	G	H
1		FY 2020-2021 Budget	FY 2020-2021 Year to Date	FY 2021-22 Budget	FY 2021-22 Year to Date	FY 2022-2023 Budget	YEAR TO YEAR CHANGE
2	Expenditures	Last Year	Last Year	This Year-to-Date		Next Year	% Change
71	Town Property						
72	Improving Town Property	15,000	12,147	15,000	17,358	15,000	0.0%
73	Street Lighting	2,600	1,750	2,000	1,280	2,200	10.0%
74	Town Property	17,600	13,897	17,000	18,638	17,200	1.2%
75	Town Buildings & Waste Removal						
76	Operations	90,000	81,325	93,000	61,217	93,000	0.0%
77	Waste Collection & Hauling	98,000	95,856	101,000	67,814	107,580	6.5%
78	Recycling	20,000	11,931	17,000	1,917	5,000	-70.6%
79	Energy Improvements	1,500	-	1,500	-	1,500	0.0%
80	Capital Improvements	50,000	50,000	40,000	80,317	50,000	25.0%
81	Covanta	41,822	41,822	37,000	23,093	38,850	5.0%
82	Household Hazardous Waste	2,500	2,350	2,500	1,373	2,500	0.0%
83	Town Buildings & Waste Removal	303,822	283,283	292,000	235,731	298,430	2.2%
84	Highways and General Operation						
85	Highway Labor	266,830	257,502	272,940	221,235	286,971	5.1%
86	Highway Dept. Operations	120,000	104,329	120,000	54,492	120,000	0.0%
87	Snow Removal	90,000	58,500	90,000	81,950	90,000	0.0%
88	Town Garage	20,000	19,084	20,000	9,231	20,000	0.0%
89	Maintenance Town Equipment	40,000	33,564	40,000	19,351	40,000	0.0%
90	Gas, Fuel, Oil	35,000	31,883	38,750	35,208	50,100	29.3%
91	Road Fund	140,000	140,000	140,000	115,224	140,000	0.0%
92	Uniforms	5,000	4,925	6,800	5,189	6,900	1.5%
93	Removal of Ash Trees	30,000	27,319	30,000	688	30,000	0.0%
94	Highways and General Ops.	746,830	677,105	758,490	542,568	783,971	3.4%
95	Fire Company Expenses						
96	Insurance	19,834	18,748	19,500	22,391	23,300	19.5%
97	Workmans Compensation	10,378	8,612	8,970	8,043	8,100	-9.7%
98	Gas and Diesel Fuel	4,000	4,000	5,000	5,000	5,000	0.0%
99	Truck Maintenance	20,000	18,693	20,000	5,763	20,000	0.0%
100	Tax Abatement	29,500	25,477	27,000	-	17,000	-37.0%
101	Firetruck replacement capitol account	65,000	65,000	75,000	75,000	75,000	0.0%
102	Fire Department	148,712	140,530	155,470	116,197	148,400	-4.5%
103	Insurance						
104	Cyber Security Insurance	-	-	7,824	-	15,000	91.7%

Town of Warren 2022-2023 DRAFT Budget Workshop

	B	C	D	E	F	G	H
1		FY 2020-2021 Budget	FY 2020-2021 Year to Date	FY 2021-22 Budget	FY 2021-22 Year to Date	FY 2022-2023 Budget	YEAR TO YEAR CHANGE
2	Expenditures	Last Year	Last Year	This Year-to-Date		Next Year	% Change
105	Town - CIRMA	61,000	53,481	56,000	36,516	57,680	3.0%
106	Insurance	61,000	53,481	63,824	36,516	72,680	13.9%
107	Miscellaneous						
108	State Dog Fees	1,500	872	1,500	-	1,500	0.0%
109	Website/Email Services	3,500	2,898	5,100	5,655	8,120	59.2%
110	Newsletter Expenses	3,700	3,394	3,800	1,601	4,000	5.3%
111	Miscellaneous	3,000	714	3,000	1,807	3,000	0.0%
112	Miscellaneous	11,700	7,877	13,400	9,063	16,620	24.0%
113	Other Financing Uses						
114	Park and Recreation Operations	34,000	34,000	34,000	30,161	34,000	0.0%
115	Non-Recurring Capital Expenditure	25,000	25,000	25,000	25,000	25,000	0.0%
116	Debt Service	192,911	191,768	187,128	11,064	182,488	-2.5%
117	Cemeteries	14,000	14,000	14,000	8,955	14,000	0.0%
118	SPECIAL ALLOCATION FOR BOAT	21,880	2,000	19,880	19,830	0	-100.0%
119	Special Allocation by BOF: Tax dept review	6,000	6,000	0	-	0	#DIV/0!
120	Special Allocation by BOF: Wasley Committee	2,000	-	2,000	-	0	-100.0%
121	Revaluation	3,427	574	12,910	3,060	21,840	69.2%
122	Equipment Fund	70,000	70,000	80,000	80,000	80,000	0.0%
123	Other Financing Uses	369,218	343,342	374,918	178,070	357,328	-4.7%
124	Total Government Expenditures	2,560,257	2,315,654	2,650,943	1,860,368	2,681,500	1.2%
125	Education						
126	Wamogo RSD #6	3,139,727	3,139,727	3,047,847	2,539,873	3,456,084	13.4%
127	Total Expenditures	5,699,984	5,455,381	5,698,790	4,400,241	6,137,584	7.7%
128							
129							
130							
131							
132							
133							
134							
135							
136							
137							
138							