

**TOWN OF WARREN
BOARD OF FINANCE
BOARD OF SELECTMEN
Special Meeting Agenda
via Zoom**

Date: April 15, 2020
Time: 7:00 pm
Place: Zoom Meeting

1. Minutes of the March 4, 2020 meeting
2. Review of 2019-2020 expenditures
3. Budget workshop: FY 2020-2021
 - a. Executive Order(s) pertaining to the execution of the budget process (see attached for pertinent sections)
 - b. Budget: draft

Adjourn:

Topic: Warren Board of Finance/Board of Selectmen
Time: Apr 15, 2020 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88255207744?pwd=L09BM0ZpSG5BZW82bEcreXBobXV5dz09>

Meeting ID: 882 5520 7744
Password: 678637

One tap mobile

+16468769923,,88255207744#,,#,678637# US (New York)

COVID-19 EMERGENCY ORDERS AUTHORIZE CT MUNICIPALITIES AND SCHOOLS TO ADOPT BUDGETS WITHOUT VOTER APPROVAL

Publisher: Day Pitney Alert

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On March 21, 2020 , Connecticut Governor Ned Lamont issued emergency **Executive Order No. 71** providing for approval of FYE 2021 municipal and regional school district budgets without reference to the voters:

- For Connecticut municipalities, the legislative body (for town meeting towns, the board of selectman) shall authorize the municipality's "budget-making authority" to adopt the FYE 2021 budget and to set a mill rate, without holding votes required by charter or without complying with any in-person budget adoption requirements, including but not limited to, annual town meetings requiring votes, referenda , and special town meetings. The General Statutes generally provide that the "budget-making authority": (1) is the board of finance for towns, cities and boroughs having a board of finance, (2) is the board of selectmen or other body charged with preparing the budget for towns not having a board of finance, and (3) is the district committee for fire districts and other special tax districts.
- For Connecticut regional school districts , the regional board of education shall adopt the FYE 2021 budget, which otherwise must comply with the requirements of Section 10-51 of the Connecticut General Statutes other than any in-person budget adoption requirements, including but not limited to, annual district budget meetings requiring votes, referenda, and special district meetings.

In acting to adopt the FYE 2021 budget, municipal budget-making authorities and regional board of educations must:

- Comply with public meeting requirements consistent with requirements set forth in **Executive Order 7B** (described below)

- Take all reasonable steps to publicize and receive comments on the draft municipal budget, including but not limited to publishing draft budgets on its website and providing an email address or other means for the public to submit timely comments on the proposed budget

Pursuant to the Governor's emergency [Executive Order No. 7C](#) (Order 7C), issued March 15, all municipal and regional school district budget deadlines for the preparation of FYE 2021 budgets that fall on any date prior to and including May 15, 2020, are extended by 30 days. Municipal legislative bodies (for town meeting towns, boards of selectman) and regional board of educations may alter or modify the schedules and deadlines pertaining to the preparation and submission of a proposed budget and the deliberation or actions on the budget by the legislative body or other fiscal authority, including any required public hearing, publication, referendum or final budget adoption.

For purposes of Orders 7C and Order 7I, "municipalities" include all municipalities and quasi-municipal corporations, whether created by statute, ordinance, charter, legislative or special act, including but not limited to any town, city or borough, whether consolidated or unconsolidated, any village, school, sewer, fire, lighting, special services or special taxing districts, beach or improvement association, any regional water or resource recovery authority or any other political subdivision of the state or of any municipality having the power to make appropriations or to levy assessments or taxes.

Municipal legislative bodies and budget-making authorities and regional boards of education received relief in the Governor's emergency Executive Order No. 7B, issued March 14, (Order 7B) from the requirements of the State and local open meeting laws regarding remote participation in public agency meetings. Order 7B provides that Connecticut General Statutes Sections 1-206, 1-225 and J-26, and local open meeting charter, ordinance, or regulation provisions are suspended to the extent necessary to permit any public agency to meet and take such actions authorized by the law without permitting or requiring in-person, public access to such meetings, and to hold such meetings or proceedings remotely by conference call, videoconference or other technology, provided that:

- The public has the ability to view or listen to each meeting or proceeding in real time, by telephone, video, or other technology.

Town of Warren
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4005 · Property Tax Revenue	5,401,737.41	5,446,657.00	-44,919.59	99.2%
4010 · Interest on Property Tax	17,362.11	14,630.00	2,732.11	118.7%
4015 · Lien Fees on Property Tax	714.81	370.00	344.81	193.2%
4020 · General Fund-STIF Income	875.62	1,980.00	-1,104.38	44.2%
4021 · Municipal Now interest Income	25,353.59	28,020.00	-2,666.41	90.5%
4400 · State Grant Hist Doc Grant	5,500.00	5,000.00	500.00	110.0%
4420 · Education Cost Sharing	16,158.00	0.00	16,158.00	100.0%
4425 · Telephone Access Line Tax	4,985.76	4,700.00	285.76	106.1%
4430 · Casino Revenue	2,912.66	1.00	2,911.66	291,266.0%
4455 · Disability	32.51	0.00	32.51	100.0%
4457 · State Property (PILOT)	2,084.00	1.00	2,083.00	208,400.0%
4460 · Elderly Tax Exemption	0.00	0.00	0.00	0.0%
4465 · Veterans Tax Relief	1,368.00	500.00	868.00	273.6%
4470 · State Judicial Fines	260.00	0.00	260.00	100.0%
4475 · Other State Grants	0.00	0.00	0.00	0.0%
4601 · Library Rent	600.00	600.00	0.00	100.0%
4705 · Conveyance Tax	27,697.95	10,000.00	17,697.95	277.0%
4710 · Building Permits	36,250.00	40,000.00	-3,750.00	90.6%
4715 · Recycling Rebate	227.69	0.00	227.69	100.0%
4720 · Dog Fees	460.00	1,000.00	-540.00	46.0%
4722 · Sports Licenses	14.00	377.00	-363.00	3.7%
4723 · Marriage Licenses	376.00	210.00	166.00	179.0%
4725 · Rent - Town Buildings	4,400.00	3,600.00	800.00	122.2%
4740 · Contributions in Lieu of Taxes	0.00	500.00	-500.00	0.0%
4745 · Planning & Zoning	3,335.00	2,936.00	399.00	113.6%
4755 · Recording Fees	8,744.00	7,500.00	1,244.00	116.6%
4775 · Miscellaneous Income	8,550.71	782.00	7,768.71	1,093.4%
4810 · Photocopies	3,447.33	5,421.00	-1,973.67	63.6%
4815 · Pistol Permits	280.00	210.00	70.00	133.3%
4846 · Conservation Commission	776.00	936.00	-160.00	82.9%
4848 · Zoning Bd. of Appeals	96.00	128.00	-32.00	75.0%
7000 · "Transfer From Fund Balance"	0.00	88,892.00	-88,892.00	0.0%
Total Income	5,574,599.15	5,664,951.00	-90,351.85	98.4%
Gross Profit	5,574,599.15	5,664,951.00	-90,351.85	98.4%
Expense				
GENERAL GOVERNMENT				
5005 · first selectman salary	43,639.17	55,347.00	-11,707.83	78.8%
5010 · first selectman clerical	28,470.64	35,850.00	-7,379.36	79.4%
5015 · first selectman expense	5,742.36	6,500.00	-757.64	88.3%
5016 · Clerical Assistant	5,255.21	10,154.00	-4,898.79	51.8%
5020 · selectman second	1,912.50	3,825.00	-1,912.50	50.0%
5025 · selectman third	1,912.50	3,825.00	-1,912.50	50.0%
5030 · treasurer salary	5,314.42	6,740.00	-1,425.58	78.8%
5035 · treasurer expenses	237.79	1,500.00	-1,262.21	15.9%
5040 · town clerk salary	30,291.21	38,418.00	-8,126.79	78.8%
5041 · Deputy Town Clerk Salary	250.00	3,753.00	-3,503.00	6.7%
5045 · town clerk expenses	12,211.63	15,700.00	-3,488.37	77.8%
5050 · tax collector salary	9,700.63	12,324.00	-2,623.37	78.7%
5055 · tax collector expense	8,058.20	10,175.00	-2,116.80	79.2%
5063 · computer management	2,370.49	10,000.00	-7,629.51	23.7%
5064 · Social Services Expenses				
5066 · Actual Checking Account exp	-6,613.00	0.00	-6,613.00	100.0%
5064 · Social Services Expenses - Other	347.98	2,000.00	-1,652.02	17.4%
Total 5064 · Social Services Expenses	-6,265.02	2,000.00	-8,265.02	-313.3%
5065 · SS Director - salary	6,743.81	11,445.00	-4,701.19	58.9%
5067 · Social Services - Expenses	0.00	0.00	0.00	0.0%
5070 · fire marshal	2,843.19	4,200.00	-1,356.81	67.7%
5075 · building inspector				
5076 · Rev in Excess of Bld Ins	0.00	0.00	0.00	0.0%
5075 · building inspector - Other	32,284.66	35,000.00	-2,715.34	92.2%
Total 5075 · building inspector	32,284.66	35,000.00	-2,715.34	92.2%
5080 · Dog Warden - Salary	5,100.03	6,800.00	-1,699.97	75.0%
5081 · animal shelter	675.00	1,400.00	-725.00	48.2%
5082 · Dog Warden - expenses	450.00	850.00	-400.00	52.9%
5085 · police	360.00	500.00	-140.00	72.0%
5091 · Office Equipment	2,637.66	6,000.00	-3,362.34	44.0%
5092 · town engineer	0.00	2,500.00	-2,500.00	0.0%
5093 · legal counsel	0.00	5,000.00	-5,000.00	0.0%
5094 · auditor				
6615 · GASB 34 implementation	1,000.00	1,000.00	0.00	100.0%
5094 · auditor - Other	20,200.00	20,500.00	-300.00	98.5%
Total 5094 · auditor	21,200.00	21,500.00	-300.00	98.6%
5095 · probate court	2,756.52	2,757.00	-0.48	100.0%
5098 · Registrar - salary	5,160.74	10,786.00	-5,625.26	47.8%
5099 · Election - expenses	3,396.25	5,000.00	-1,603.75	67.9%
5210 · Assessor	20,370.78	27,161.00	-6,790.22	75.0%
5211 · Assessor - Expenses	12,054.05	14,735.00	-2,680.95	81.8%
5275 · Park & Rec Director - salary	27,224.00	34,530.00	-7,306.00	78.8%
5290 · Zoning/Wetlands Officer- salary	7,115.07	19,421.00	-12,305.93	36.6%
5295 · Land Use Clerical	5,019.33	8,460.00	-3,440.67	59.3%

Town of Warren Profit & Loss Budget vs. Actual July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
5512 · Custodial- Salary	8,744.38	14,337.00	-5,592.62	61.0%
Total GENERAL GOVERNMENT	313,237.20	448,493.00	-135,255.80	69.8%
GOV-EMPLOYEE BENEFITS				
5130 · retirement fund				
5131 · Pension Plan 457 (b)	13,723.76	18,216.00	-4,492.24	75.3%
5130 · retirement fund - Other	8,535.14	71,484.00	-62,948.86	11.9%
Total 5130 · retirement fund	22,258.90	89,700.00	-67,441.10	24.8%
5135 · insurance benefits	73,502.90	102,000.00	-28,497.10	72.1%
5140 · Payroll Taxes	30,507.82	44,045.00	-13,537.18	69.3%
6560 · Payroll Expenses	1,395.95	0.00	1,395.95	100.0%
Total GOV-EMPLOYEE BENEFITS	127,665.57	235,745.00	-108,079.43	54.2%
GOVT-BOARDS AND COMMISSIONS				
5230 · board of assessment appeals	367.63	500.00	-132.37	73.5%
5240 · board of finance	199.16	600.00	-400.84	33.2%
5250 · planning & zoning commission	1,579.93	7,000.00	-5,420.07	22.6%
5260 · zoning board of appeals	768.77	5,000.00	-4,231.23	15.4%
5280 · conservation commission	500.40	4,000.00	-3,499.60	12.5%
Total GOVT-BOARDS AND COMMISSIONS	3,415.89	17,100.00	-13,684.11	20.0%
GOVT-HEALTH SERVICES				
5310 · torrington area health	8,830.80	8,831.00	-0.20	100.0%
5320 · visiting nurse	884.90	5,000.00	-4,115.10	17.7%
5350 · paramedic intercept	15,031.00	15,039.00	-8.00	99.9%
Total GOVT-HEALTH SERVICES	24,746.70	28,870.00	-4,123.30	85.7%
GOVT - AGENCIES				
5335 · Reg, Non-Profit Agencies, Chari	1,959.54	2,080.00	-120.46	94.2%
5415 · lake waramaug authority	800.00	5,600.00	-4,800.00	14.3%
5425 · interlocal commission	10,530.00	10,530.00	0.00	100.0%
5430 · NWCT regional council	1,128.00	1,128.00	0.00	100.0%
5435 · library	30,000.00	30,000.00	0.00	100.0%
5445 · civil defense	1,498.39	1,000.00	498.39	149.8%
5450 · litchfield city dispatch	16,257.30	16,258.00	-0.70	100.0%
5460 · NW Conservation District	600.00	600.00	0.00	100.0%
5465 · elderly bus	615.00	1,115.00	-500.00	55.2%
5470 · council of small towns	1,767.00	1,767.00	0.00	100.0%
Total GOVT - AGENCIES	65,155.23	70,078.00	-4,922.77	93.0%
REGIONAL EDUCATION				
5810 · regional school dist #6	2,747,210.00	3,296,652.00	-549,442.00	83.3%
Total REGIONAL EDUCATION	2,747,210.00	3,296,652.00	-549,442.00	83.3%
TOWN BUILDINGS				
5510 · town bldg operation	55,287.37	90,000.00	-34,712.63	61.4%
5515 · garbage pick up & hauling	61,664.53	98,000.00	-36,335.47	62.9%
5516 · energy improvements	0.00	1,500.00	-1,500.00	0.0%
5520 · Recycling operation	8,915.90	20,000.00	-11,084.10	44.6%
5530 · capital improvements	1,884.96	30,000.00	-28,115.04	6.3%
5535 · Covanta garbage processing	27,566.81	35,000.00	-7,433.19	78.8%
5540 · household hazardous waste	2,406.47	2,500.00	-93.53	96.3%
Total TOWN BUILDINGS	157,726.04	277,000.00	-119,273.96	56.9%
TOWN FIRE DEPARTMENT				
5475 · fire truck replacement	55,000.00	55,000.00	0.00	100.0%
5720 · fire dept insurance	18,133.00	17,600.00	533.00	103.0%
5721 · Workman's comp	9,327.43	8,100.00	1,227.43	115.2%
5722 · Gas and diesel Fuel	4,000.00	4,000.00	0.00	100.0%
5723 · Truck Maintenance	8,519.64	20,000.00	-11,480.36	42.6%
5724 · Tax Abatement	0.00	27,000.00	-27,000.00	0.0%
Total TOWN FIRE DEPARTMENT	94,980.07	131,700.00	-36,719.93	72.1%
TOWN HIGHWAY & GEN OPERATIONS				
5150 · uniforms	3,388.32	3,500.00	-111.68	96.8%
5545 · town aid roads	0.00	0.00	0.00	0.0%
5550 · highway dept operations	59,569.77	120,000.00	-60,430.23	49.6%
5551 · Removal of Trees	16,968.75	15,000.00	1,968.75	113.1%
5555 · highway salaries	204,556.67	260,000.00	-55,443.33	78.7%
5560 · snow removal	60,415.52	90,000.00	-29,584.48	67.1%
5570 · town garage	15,712.65	20,000.00	-4,287.35	78.6%
5575 · maintenance town equipment	19,378.57	40,000.00	-20,621.43	48.4%
5580 · gas, fuel, oil	31,255.65	35,000.00	-3,744.35	89.3%
5585 · Road Fund	43,799.48	140,000.00	-96,200.52	31.3%
Total TOWN HIGHWAY & GEN OPERATIONS	455,045.38	723,500.00	-268,454.62	62.9%
TOWN INSURANCE ACCT				
5710 · town insurance	50,350.42	61,000.00	-10,649.58	82.5%
Total TOWN INSURANCE ACCT	50,350.42	61,000.00	-10,649.58	82.5%
TOWN MISCELLANEOUS				
5273 · newsletter	1,830.72	3,700.00	-1,869.28	49.5%

Town of Warren
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
5900 · miscellaneous	306.01	3,000.00	-2,693.99	10.2%
5910 · fifty % dog fees	0.00	1,500.00	-1,500.00	0.0%
5940 · Website/Email Services	2,310.10	2,800.00	-489.90	82.5%
6595 · Hist doc state account	5,660.00	0.00	5,660.00	100.0%
Total TOWN MISCELLANEOUS	10,106.83	11,000.00	-893.17	91.9%
TOWN PROPERTY				
5660 · improving town property	3,889.95	15,000.00	-11,110.05	25.9%
5665 · street lighting	1,414.66	2,600.00	-1,185.34	54.4%
Total TOWN PROPERTY	5,304.61	17,600.00	-12,295.39	30.1%
TOWNS OTHER FINANCING USES				
5145 · Unemployment Compensation	0.00	5,400.00	-5,400.00	0.0%
5270 · recreation commission				
5271 · Park & Rec THEIR Actual Exp	3,946.80	0.00	3,946.80	100.0%
5274 · Beach Salaries	16,608.10	18,500.00	-1,891.90	89.8%
5270 · recreation commission - Other	4,962.73	13,500.00	-8,537.27	36.8%
Total 5270 · recreation commission	25,517.63	32,000.00	-6,482.37	79.7%
5272 · P & R Road Race	0.00	0.00	0.00	0.0%
5440 · cemeteries	9,206.08	14,000.00	-4,793.92	65.8%
5565 · equipment fund	60,000.00	60,000.00	0.00	100.0%
5915 · bank charges	0.00	0.00	0.00	0.0%
5920 · non-recurring	25,000.00	25,000.00	0.00	100.0%
6155 · good neighbor fund	908.00	0.00	908.00	100.0%
6400 · Debt service--Bonds	29,906.25	209,813.00	-179,906.75	14.3%
6570 · Woods Building Maintenance	455.00			
6590 · Revaluation	0.00	0.00	0.00	0.0%
6600 · special appropriation	0.00	0.00	0.00	0.0%
Total TOWNS OTHER FINANCING USES	150,992.96	346,213.00	-195,220.04	43.6%
Total Expense	4,205,936.90	5,664,951.00	-1,459,014.10	74.2%
Net Ordinary Income	1,368,662.25	0.00	1,368,662.25	100.0%
Other Income/Expense				
Other Expense				
6560.01 · COVID-19 Expenses	442.24			
Total Other Expense	442.24			
Net Other Income	-442.24	0.00	-442.24	100.0%
Net Income	1,368,220.01	0.00	1,368,220.01	100.0%

Town of Warren 2020-2021 Proposed Budget

	B	C		D		E	F	G
		FY 2018-2019 Budget	FY 2018-2019 Year to Date	FY 2019-2020 Budget	FY 2019-2020 Year to Date	FY 2020-2021 Budget		
1								
2	Expenditures	Last Year	Last Year	This Year-to-Date				Next Year
3	General Government							
4	First Selectman-salary	54,261	54,261	55,347	36,189	56,453		
5	First Selectman-Administrative Assistant	35,147	34,783	35,850	23,518	48,995		
6	First Selectman-Clerical	9,955	6,013	10,154	4,409	10,140		
7	Board of Selectmen-expenses	6,500	6,320	6,500	4,530	6,500		
8	Second Selectman	3,825	3,825	3,825	1,913	3,900		
9	Third Selectman	3,825	3,825	3,825	1,913	3,900		
10	Treasurer-salary	6,607	6,607	6,740	4,407	6,875		
11	Treasurer-expenses	1,500	1,053	1,500	238	1,610		
12	Town Clerk-salary	37,664	37,664	38,418	25,120	39,182		
13	Town Clerk-expenses	15,700	13,859	15,700	9,090	15,700		
14	Deputy Town Clerk	3,680	399	3,753	-	2,411		
15	Computer Management	10,000	4,981	10,000	1,335	10,000		10,000
16	Tax Collector-salary	12,081	11,956	12,324	8,086	23,400		
17	Tax Collector-expenses	10,175	6,439	10,175	7,978	10,175		
18	Assessor - salary	26,628	26,628	27,161	18,107	36,050		
19	Assistant Assessor in training - salary					8,320		
20	Assessor - Expenses	13,750	13,104	14,735	11,829	15,010		
21	Park and Recreation Director - salary	33,853	36,091	34,530	22,576	44,600		
22	Social Services Director - salary	11,000	7,161	11,445	5,234	23,283		
23	Social Services - expenses	1,000	1,178	2,000	348	3,500		
24	Zoning/Inlands Officer - salary	19,039	16,587	19,421	4,254	29,120		
25	Clerical: Land Use Department	8,295	6,671	8,460	4,645	10,140		
26	Custodian - salary	14,058	11,425	14,337	7,550	20,592		
27	Fire Marshall	4,100	3,132	4,200	2,309	4,500		
28	Building Inspector	35,000	30,820	35,000	28,358	35,000		
29	Dog Warden - salary	6,666	6,666	6,800	4,533	6,970		
30	Dog Warden - expenses	850	600	850	350	850		
31	Animal Shelter	1,400	1,350	1,400	675	1,400		
32	Police	500	360	500	500	500		
33	Office Equipment	6,000	292	6,000	104	6,000		
34	Town Engineer	2,500		2,500		2,500		
35	Legal Counsel	5,000		5,000		5,000		

Town of Warren 2020-2021 Proposed Budget

	B	C		D	E	F	G
		FY 2018-2019 Budget	FY 2018-2019 Year to Date	FY 2019-2020 Budget	FY 2019-2020 Year to Date	FY 2020-2021 Budget	FY 2020-2021 Budget
1							
2	Expenditures						
36	Auditor	19,500	19,500	20,500	20,200	21,500	21,500
37	GASB 34 Compliance	1,000	1,000	1,000	1,000	1,500	1,500
38	Probate Court	2,717	2,717	2,757	2,757	2,861	2,861
39	Elections - salary	10,575	8,988	10,787	4,468	12,000	12,000
40	Elections - expenses	8,000	8,156	5,000	2,641	11,300	11,300
41	Board of Assessment Appeals	750	608	500	32	500	500
42	Board of Finance	700	425	600	-	670	670
43	Planning and Zoning Commission	22,000	16,869	7,000	1,158	7,000	7,000
44	Zoning Board of Appeals	5,000	1,288	5,000	769	5,000	5,000
45	Conservation Commission	3,820	1,206	4,000	484	4,000	4,000
46	General Government	474,621	414,807	465,593	273,105	558,907	558,907
47	Employee Benefits						
48	Insurance benefits	97,400	85,518	102,000	66,565	106,111	106,111
49	Retirement fund contribution and fees	87,735	86,276	89,700	17,957	92,030	92,030
50	Social Security/Medicare	43,200	40,877	44,045	26,704	49,940	49,940
51	Employee Benefits	228,335	212,671	235,745	111,227	248,081	248,081
52	Health Services						
53	Torrington Area Health District	8,820	8,820	8,831	8,831	7,667	7,667
54	Visiting Nurses Northwest & NM	5,000	1,625	5,000	885	5,061	5,061
55	Paramedic Intercept	12,672	12,672	15,039	15,031	15,275	15,275
56	Health Services	26,492	23,117	28,870	24,747	28,003	28,003
57	Agencies						
58	Lake Waramaug Authority	5,600	2,838	5,600	800	5,600	5,600
59	Inter-Local Commission	9,485	9,524	10,530	10,530	10,882	10,882
60	NW CT Regional Council of Govts.	1,127	1,126	1,128	1,128	1,120	1,120
61	Library	29,000	29,000	30,000	20,000	32,000	32,000
62	Civil Defense - Town Communication	1,000		1,000		1,000	1,000
63	Litchfield County Dispatch	16,115	16,065	16,258	16,257	15,851	15,851
64	Regional Non-Profit Agencies & Charities	2,020	2,080	2,080	1,817	1,350	1,350
65	Litchfield County Soil Conservation	600	600	600	600	600	600
66	Elderly Bus	1,115	1,115	1,115	615	1,115	1,115
67	Council of Small Towns	1,767	1,767	1,767	1,767	975	975
68	Agencies	67,829	64,115	70,078	53,515	70,493	70,493

Town of Warren 2020-2021 Proposed Budget

	B	C		D		E	F	G
		FY 2018-2019 Budget	FY 2018-2019 Year to Date	FY 2019-2020 Budget	FY 2019-2020 Year to Date	FY 2020-2021 Budget		
1								
2	Expenditures							
69	Town Property							
70	Improving Town Property	15,000	15,000	15,000	3,890	15,000	3,890	15,000
71	Street Lighting	2,600	1,896	2,600	1,078	2,600	1,078	2,600
72	Town Property	17,600	16,896	17,600	4,968	17,600	4,968	17,600
73	Town Buildings & Waste Removal							
74	Operations	80,000	84,948	90,000	46,022	90,000	46,022	90,000
75	Waste Collection & Hauling	98,000	91,707	98,000	54,062	98,000	54,062	98,000
76	Recycling	500		20,000	7,991	20,000	7,991	20,000
77	Energy Improvements	1,500	503	1,500		1,500		1,500
78	Capital Improvements	30,000	40,500	30,000	1,885	30,000	1,885	30,000
79	Covanta	35,000	30,611	35,000	20,551	35,000	20,551	35,000
80	Household Hazardous Waste	2,500	2,132	2,500	2,406	2,500	2,406	2,500
81	Town Buildings & Waste Removal	247,500	250,401	277,000	132,917	277,000	132,917	277,000
82	Highways and General Operation							
83	Highway Labor	258,500	255,329	260,000	171,843	260,000	171,843	266,830
84	Highway Dept. Operations	120,000	110,670	120,000	55,321	120,000	55,321	120,000
85	Snow Removal	90,000	82,997	90,000	60,416	90,000	60,416	90,000
86	Town Garage	19,000	17,657	20,000	12,553	20,000	12,553	20,000
87	Maintenance Town Equipment	35,000	35,025	40,000	16,617	40,000	16,617	40,000
88	Gas, Fuel, Oil	35,000	34,754	35,000	30,452	35,000	30,452	35,000
89	Road Fund	140,000	140,000	140,000	43,799	140,000	43,799	140,000
90	Uniforms	3,200	4,019	3,500	2,644	3,500	2,644	5,000
91	Removal of Ash Trees	0	-	15,000	13,969	15,000	13,969	15,000
92	Highways and General Ops.	700,700	680,452	723,500	407,615	723,500	407,615	731,830
93	Fire Company Expenses							
94	Insurance	17,500	16,977	17,600	18,133	17,600	18,133	19,834
95	Workmans Compensation	8,000	8,057	8,100	9,305	8,100	9,305	10,378
96	Gas and Diesel Fuel	4,000	4,077	4,000	4,000	4,000	4,000	4,000
97	Truck Maintenance	26,000	26,858	20,000	4,958	20,000	4,958	20,000
98	Tax Abatement	30,000	25,608	30,000		30,000		29,500
99	Firetruck replacement capitol account	50,000	50,000	50,000	55,000	50,000	55,000	55,000
100	Fire Department	135,500	131,576	129,700	91,396	129,700	91,396	138,712
101								

Town of Warren 2020-2021 Proposed Budget

	B	C	D	E	F	G
		FY 2018-2019 Budget	FY 2018-2019 Year to Date	FY 2019-2020 Budget	FY 2019-2020 Year to Date	FY 2020-2021 Budget
		Last Year	Last Year	This Year-to-Date		Next Year
1						
2	Expenditures					
102	Insurance					
103	Town	62,000	55,410	61,000	35,489	61,000
104	Insurance	62,000	55,410	61,000	35,489	61,000
105	Miscellaneous					
106	State Dog Fees	2,300	872	1,500		1,500
107	Website/Email Services	2,500	2,470	2,800	2,310	3,500
108	Newsletter Expenses	3,500	3,257	3,700	1,709	3,700
109	Miscellaneous	3,000	886	3,000	306	3,000
110	Miscellaneous	11,300	7,485	11,000	4,325	11,700
111	Other Financing Uses					
112	Park and Recreation Fund	32,000	28,317	32,000	20,990	34,000
113	Non-Recurring Capital Expenditure	25,000	25,000	25,000	25,000	25,000
114	Debt Service	215,813	215,813	209,813	29,906	205,313
115	Unemployment Charges		832	5,400		0
116	Cemeteries	13,500	13,500	14,000	9,206	14,000
117	SPECIAL ALLOCATION FOR BOAT					20,000
118	Equipment Fund	60,000	60,000	60,000	60,000	60,000
119	Other Financing Uses	346,313	343,462	346,213	145,103	358,313
120	Total Government Expenditures	2,318,190	2,200,392	2,366,299	1,284,406	2,501,639
121	Education					
122	Wamogo RSD #6	3,348,044	3,159,674	3,296,652	2,747,210	3,139,727
123	Total Expenditures	5,666,234	5,360,066	5,662,951	4,031,616	5,641,366

**Town of Warren
Proposed Budget
2020-2021**

	FY 2018-2019 Budget	FY 2018-2019 Year to Date	FY 2019-2020 Budget	FY 2019-2020 Year to Date	FY 2020-2021 Budget
Revenues	Last Year	Last Year	This Year	This Year	Next Year
Property taxes	\$5,327,935	5,353,186	\$5,446,657	5,397,071	\$5,421,507
Interest and lien fees on property taxes	15000	18,579	15000	17,282	15000
State of Connecticut - Grants					
Telephone access tax	4800	4,819	4700	-	4500
Elderly homeowners	0	32	0	33	
Veterans tax relief	500	1,596	500	1,368	500
Local capital improvement program	0	10,500	0	0	0
State property (PILOT)	1	2,084	1	2,084	1
Mashantucket Pequot	1	4,369	1	1,456	1
Municipal Revenue Sharing (MSR)	0		0		0
Education grants (ECS)	0	32,511	0	16,158	0
Other State & Federal Grants (General assistance, Boating Safety, FEMA, Historic Document Preservation, Mass Appraisal System)	0	5,208	5000	5,760	5500
Contributions in lieu of taxes	500	500	500	-	500
Investment income	25000	77,932	30000	26,229	30000
Other fees and receipts					
Building permits	40000	40,000	40000	32,290	40000
Planning and Zoning, Conservation Comm., ZBA	4000	5,484	4000	3,303	4000
Conveyance tax	15000	36,896	10000	21,055	15000
Dog fees	1000	1,544	1000	460	1000
Recording fees	8000	8,938	7500	6,535	7500
Rent of town buildings	3600	6,150	3600	3,800	3600
Library rent	600	600	600	-	600
Photocopies and other misc. fees	7000	17,017	7000	9,688	7000
Recycling Rebate	1000	1,379	0	228	0
Sale of Equipment					
Cemetery Income					
Transfer from Fund Balance	\$ 36,167		\$ 88,892		\$ 85,157
	\$ 5,490,104	\$ 5,629,324	\$ 5,664,951	\$ 5,544,799	\$ 5,641,366
Total of Expenditures	5,490,104	5,664,951	5,664,951		5,641,366
	373,890,190		382,221,550		381,796,290
Mill Rate	14.25	14.25	14.25	-	14.20
Property Tax	\$5,327,935		\$5,446,657		\$5,421,507

1. Estimates of State Formula Aid to Municipalities for Fiscal Years 2018-2019