

Town of Warren 2023-2024 Approved Budget 5/18/2023

	FY 2021-2022 Budget	FY 2021-2022 Year to Date	FY 2022-23 Budget	FY 2022-23 Year to Date	FY 2023-2024 Budget	YEAR TO YEAR CHANGE
Expenditures	Last Year	Last Year	This Year-to-Date		Next Year	% Change
General Government						
First Selectman-salary	57,724	58,834	59,341	46,788	66,714	12.4%
First Selectman-Administrative Assistant	44,454	45,307	45,788	36,105	56,127	22.6%
Clerical	10,368	9,083	17,160	10,167	29,744	73.3%
Board of Selectmen-expenses	6,500	6,860	6,500	6,187	8,500	30.8%
Second Selectman	3,990	3,990	4,110	2,055	4,274	4.0%
Third Selectman	3,990	3,990	4,110	2,055	4,274	4.0%
Treasurer-salary	8,939	9,111	9,207	7,259	9,575	4.0%
Treasurer-expenses	2,000	849	2,100	860	2,500	19.0%
Town Clerk-salary	40,064	39,398	38,188	30,110	39,716	4.0%
Town Clerk-expenses	15,700	22,174	16,626	11,590	22,170	33.3%
Assistant Town Clerk	13,894	11,859	11,684	6,541	12,151	4.0%
Computer Management	10,000	6,662	12,000	5,983	14,000	16.7%
Tax Collector-salary	23,930	19,221	24,648	14,567	25,634	4.0%
Tax Collector-expenses	11,300	9,229	11,300	7,405	14,500	28.3%
Assessor - salary	29,908	30,097	30,805	23,104	32,037	4.0%
Assistant Assessor in training - salary	15,600	7,960	11,440	9,691	11,898	4.0%
Assessor - Expenses	15,100	13,930	15,625	14,455	17,552	12.3%
Park and Recreation Director - salary	42,536	43,354	43,812	34,543	45,564	4.0%
Social Services Director - salary	36,502	34,678	37,597	29,349	42,172	12.2%
Social Services - expenses	3,500	3,539	3,500	858	5,020	43.4%
Clerical: Land Use Department	15,553	5,040	17,160	2,068	8,328	-51.5%
Custodian-cleaning	16,100	14,076	16,583	8,467	17,246	4.0%
Custodian-maintenance					32,500	#DIV/0!
Fire Marshall	4,500	3,727	4,500	4,372	5,000	11.1%
Building Inspector	35,000	24,671	35,000	58,810	35,000	0.0%
Dog Warden - salary	7,127	7,127	7,341	5,506	7,635	4.0%
Dog Warden - expenses	850	606	850	450	850	0.0%
Animal Shelter	1,400	1,525	1,400	1,350	1,400	0.0%
Police	500	-	500	-	500	0.0%
Office Equipment	6,000	5,055	6,000	2,131	25,000	316.7%
Town Engineer	2,500	-	2,500	-	2,500	0.0%
Legal Counsel	10,000	5,297	10,000	-	5,000	-50.0%

as of 4/11/2023

Town of Warren 2023-2024 Approved Budget 5/18/2023

Auditor	21,500	21,500	22,000	22,000	25,000	13.6%
GASB 34 Compliance /Leases	1,500	1,500	1,500	3,000	2,000	33.3%
Probate Court	2,812	2,811	2,922	2,922	2,904	-0.6%
Elections - salary	12,000	8,975	14,000	8,632	14,560	4.0%
Elections - expenses	5,900	4,908	13,000	8,601	14,000	7.7%
Board of Assessment Appeals	500	133	655	645	650	-0.8%
Board of Finance	670	479	670	155	670	0.0%
Land Use Counsultant/Enforcement Officer	-	19,720	50,000	32,635	52,000	4.0%
Zoning/Inlands Officer- salary	40,353					
Planning and Zoning Commission	7,000	3,933	9,000	2,196	7,500	-16.7%
P&Z Special Subcommittee Expenses	7,000					
Zoning Board of Appeals	5,000	448	5,000	300	4,000	-20.0%
Conservation Commission	4,000	7,286	6,000	7,498	7,000	16.7%
General Government total	603,764	518,942	632,122	471,409	735,365	16.3%
Employee Benefits						
Insurance benefits	106,111	96,945	128,533	110,926	165,325	28.6%
Retirement fund contribution and fees	116,850	112,137	70,375	34,476	67,000	-4.8%
Social Security/Medicare	51,095	50,177	52,375	39,943	54,600	4.2%
Benefit Total	274,056	259,259	251,283	185,345	286,925	14.2%
Health Services						
Torrington Area Health District	7,645	7,645	7,387	7,387	7,393	0.1%
Visiting Nurses Northwest & NM	5,000	5,000	5,000	5,000	5,000	0.0%
Paramedic Intercept	10,137	10,137	22,487	22,486	50,000	122.4%
Health Services total	22,782	22,782	34,874	34,873	62,393	78.9%
Agencies						
Lake Waramaug Authority	5,600	2,698	5,600	800	5,600	0.0%
Inter-Local Commission	10,881	10,881	10,881	10,881	13,338	22.6%
NW CT Regional Council of Govts.	1,116	1,116	1,080	1,078	1,080	0.0%
Library	32,000	32,000	32,000	22,000	33,000	3.1%
Civil Defense -Town Communication	1,000		1,000	41	7,500	650.0%
Litchfield County Dispatch	15,973	15,973	15,772	15,772	16,188	2.6%
Regional Non-Profit Agencies & Charities	4,937	4,925	3,400	2,733	5,000	47.1%
Litchfield County Soil Conservation	600	600	600	600	600	0.0%
Elderly Bus	1,115	1,115	1,259	759	1,259	0.0%
COST/CCM	2,017	2,017	2,017	2,017	2,017	0.0%

as of 4/11/2023

Town of Warren 2023-2024 Approved Budget 5/18/2023

Agencies totals	75,239	71,325	73,609	56,681	85,582	16.3%
Town Property						
Improving Town Property	15,000	14,265	15,000	5,831	55,000	266.7%
Street Lighting	2,000	1,938	2,200	1,689	2,400	9.1%
Town Property totals	17,000	16,203	17,200	7,520	57,400	233.7%
Town Building/Waste removal						
Operations	93,000	82,342	93,000	80,187	120,000	29.0%
Waste Collection & Hauling	101,000	102,641	107,580	79,956	112,940	5.0%
Recycling	17,000	2,847	5,000	9,369	14,500	190.0%
Curbside Composting	-	-	-	-	1,800	#DIV/0!
Energy Improvements	1,500	-	1,500	-	1,500	0.0%
Capital Improvements	40,000	39,585	50,000	37,898	130,000	160.0%
Covanta	37,000	33,818	38,850	24,321	38,850	0.0%
Household Hazardous Waste	2,500	1,373	2,500	1,877	2,500	0.0%
Town Buildings & Waste Removal totals	292,000	262,606	298,430	233,607	422,090	41.4%
Highways & General Operations						
Highway Labor	272,940	279,481	286,971	220,509	298,450	4.0%
Highway Dept. Operations	120,000	111,023	120,000	90,196	132,000	10.0%
Snow Removal	90,000	81,950	90,000	75,387	100,000	11.1%
Town Garage	20,000	12,017	20,000	11,334	24,000	20.0%
Maintenance Town Equipment	40,000	29,617	40,000	39,953	55,000	37.5%
Gas, Fuel, Oil	38,750	39,532	50,100	35,432	56,000	11.8%
Road Fund	140,000	166,471	140,000	140,000	405,000	189.3%
Uniforms	6,800	7,124	6,900	6,008	9,000	30.4%
Removal of Ash Trees	30,000	24,908	30,000	23,835	33,000	10.0%
Highways & General Operations totals	758,490	752,123	783,971	642,654	1,112,450	41.9%
Fire Company Expenses						
Insurance	19,500	21,951	23,300	23,470	24,645	5.8%
Workmans Compensation	8,970	8,043	8,100	8,419	11,000	35.8%
Gas and Diesel Fuel	5,000	5,000	5,000	5,000	5,500	10.0%
Truck Maintenance	20,000	20,000	20,000	16,470	20,000	0.0%
Tax Abatement	27,000	22,184	17,000	-	18,000	5.9%
Firetruck replacement capitol account	75,000	75,000	75,000	75,000	85,000	13.3%
Fire Company totals	155,470	152,178	148,400	128,359	164,145	10.6%
Town Insurances						

as of 4/11/2023

Town of Warren 2023-2024 Approved Budget 5/18/2023

Cyber Security Insurance	7,824	14,770	15,000	-	18,000	20.0%
Town - CIRMA	56,000	51,368	57,680	52,925	59,410	3.0%
Town Insurance totals	63,824	66,138	72,680	52,925	77,410	6.5%
Miscellaneous						
State Dog Fees	1,500	891	1,500	-	1,500	0.0%
Website/Email Services	5,100	5,655	8,120	4,877	15,000	84.7%
Newsletter Expenses	3,800	3,409	4,000	2,497	4,500	12.5%
Miscellaneous	3,000	2,207	3,000	2,834	4,000	33.3%
Miscellaneous totals	13,400	12,162	16,620	10,208	25,000	50.4%
Other Financing Uses						
Park and Recreation Operations	34,000	34,000	34,000	29,600	37,100	9.1%
Non-Recurring Capital Expenditure	25,000	25,000	25,000	25,000	65,000	160.0%
Debt Service	187,128	187,128	182,488	9,744	176,880	-3.1%
Wasley Committee	2,000					
Cemeteries	14,000	14,000	14,000	9,380	14,000	0.0%
Revaluation	12,910	11,771	21,840	21,840	0	-100.0%
Equipment Fund	80,000	80,000	80,000	80,000	100,000	25.0%
Other Financing Uses totals	355,038	351,899	357,328	175,564	392,980	10.0%
Government Operation Totals	2,631,063	2,485,616	2,686,517	1,999,145	3,421,740	27.4%
Wamogo RSD #6	3,047,847	3,047,847	3,456,084	2,880,070	3,361,928	-2.7%
Total Budget Expenditures	5,678,910	5,533,463	6,142,601	4,879,215	6,783,669	10.4%

Town of Warren 2023-2024 Approved Budget 5/18/2023

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Revenues	Last Year	Last Year	This Year	This Year	Next Year	%
Property taxes	\$5,501,367	5,567,242	\$5,637,583	5,640,969	\$6,561,463	16.39%
Interest and lien fees on property taxes	15000	41,316	15000	12,911	15000	0.00%
State of Connecticut - Grants						
Telephone access tax	4500	4,424	4400	4,592	4400	0.00%
Elderly homeowners	0	-	0		0	#DIV/0!
Veterans tax relief	500	1,528	750	1,528	750	0.00%
State property (PILOT)	1	2,290	1	2,426	1	0.00%
Mashantucket Pequot	1	4,369	1	2,913	1	0.00%
Grants for Municipal Projects	0		0	11,295	0	#DIV/0!
Education grants (ECS)	0	46,893	0	35,524	0	#DIV/0!
Other State & Federal Grants (General assistance, Boating Safety, FEMA, Historic Document Preservation, Mass Appraisal System)	5500	53,086	5500	35,778	5500	0.00%
Contributions in lieu of taxes	500	500	500	500	500	0.00%
Investment income	10000	17,697	12000	15,940	12000	0.00%
Other fees and receipts						
Building permits	40000	40,000	40000	67,335	40000	0.00%
Planning and Zoning, Conservation Comm., ZBA	5000	10,165	4000	4,382	5000	25.00%
Conveyance tax	15000	48,632	15000	159,027	15000	0.00%
Dog fees	1000	2,394	1000	370	1000	0.00%
Recording fees	7500	15,084	7500	8,101	7500	0.00%
Rent of town buildings	3600	3,600	3600	9,135	12600	250.00%
Library rent	600	600	600	600	600	0.00%
Photocopies and other misc. fees	7000	16,019	8000	7,596	7500	-6.25%
RSD6 Capital Project Assessment Refund	0					#DIV/0!
Cemetery Income						
Transfer from Fund Balance for RSD6			\$ 350,000.00		\$ -	-100.00%
Transfer from Fund Balance	\$ 61,841.00		\$ 37,166.00		\$ 94,854.00	155.22%
	\$5,678,910	\$ 5,875,839	\$ 6,142,601	\$ 6,020,922	\$ 6,783,669	10.44%
Total of Expenditures	5,678,910		6,142,601		6,783,669	
	388,789,160		398,415,780		498,970,590	25.24%
Mill Rate	14.15		14.15	-	13.15	-7.07%
Property Tax	\$5,501,367		\$5,637,583		\$6,561,463	16.39%

as of 4/11/2023