

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- 2021Budget	YEAR TO YEAR DIFF
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		-100.00%
Interest and lien fees on property taxes	15000	18,579	15000	17,282		-100.00%
State of Connecticut - Grants						
Telephone access tax	4800	4,819	4700	-		-100.00%
Elderly homeowners	0	32	0	33		#DIV/0!
Veterans tax relief	500	1,596	500	1,368		-100.00%
Local capital improvement program	0	10,500	0			#DIV/0!
State property (PILOT)	1	2,084	1	2,084		-100.00%
Mashantucket Pequot	1	4,369	1	1,456		-100.00%
Municipal Revenue Sharing (MSR)	0		0			#DIV/0!
Education grants (ECS)	0	32,511	0	16,158		#DIV/0!
Other State & Federal Grants (General assistance, Boating Safety, FEMA, Historic Document Preservation, Mass Appraisal System)	0	5,208	5000	5,760		-100.00%
Contributions in lieu of taxes	500	500	500	-		-100.00%
Investment income	25000	77,932	30000	26,229		-100.00%
Other fees and receipts						
Building permits	40000	40,000	40000	32,290		-100.00%
Planning and Zoning, Conservation Comm., ZBA	4000	5,484	4000	3,303		-100.00%
Conveyance tax	15000	36,896	10000	21,055		-100.00%
Dog fees	1000	1,544	1000	460		-100.00%
Recording fees	8000	8,938	7500	6,535		-100.00%
Rent of town buildings	3600	6,150	3600	3,800		-100.00%
Library rent	600	600	600	-		-100.00%
Photocopies and other misc. fees	7000	17,017	7000	9,688		-100.00%
Recycling Rebate	1000	1,379	0	228		#DIV/0!
Sale of Equipment						#DIV/0!
Cemetery Income						#DIV/0!
Transfer from Fund Balance	\$ 36,167		\$ 88,892			-100.00%
	\$ 5,490,104	\$ 5,629,324	\$ 5,664,951	\$ 5,544,799	\$0	-100.00%
Total of Expenditures	5,490,104		5,664,951			
	373,890,190		382,221,550		382,221,550	0.00%
Mill Rate	14.25		14.25	-	14.25	0.00%
Property Tax	\$5,327,935		\$5,446,657		\$5,446,657	0.00%

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

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1		FY 2018-2019 Budget	FY 2018-2019 Year to Date	FY 2019-2020 Budget	FY 2019-2020 Year to Date	FY 2020-2021 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	54,261	54,261	55,347	36,189		-100.0%
5	First Selectman-Administrative Assistant	35,147	34,783	35,850	23,518	48,995	36.7%
6	First Selectman-Clerical	9,955	6,013	10,154	4,409	10,140	-0.1%
7	Board of Selectmen-expenses	6,500	6,320	6,500	4,530	6,500	0.0%
8	Second Selectman	3,825	3,825	3,825	1,913	3,900	2.0%
9	Third Selectman	3,825	3,825	3,825	1,913	3,900	2.0%
10	Treasurer-salary	6,607	6,607	6,740	4,407	6,875	2.0%
11	Treasurer-expenses	1,500	1,053	1,500	238	1,610	7.3%
12	Town Clerk-salary	37,664	37,664	38,418	25,120	39,182	2.0%
13	Town Clerk-expenses	15,700	13,859	15,700	9,090	15,700	0.0%
14	Deputy Town Clerk	3,680	399	3,753	-	4,200	11.9%
15	Computer Management	10,000	4,981	10,000	1,335		-100.0%
16	Tax Collector-salary	12,081	11,956	12,324	8,086	23,400	89.9%
17	Tax Collector-expenses	10,175	6,439	10,175	7,978	10,175	0.0%
18	Assessor - salary	26,628	26,628	27,161	18,107	36,050	32.7%
19	Assessor - Expenses	13,750	13,104	14,735	11,829	15,010	1.9%
20	Park and Recreation Director - salary	33,853	36,091	34,530	22,576	41,600	20.5%
21	Social Services Director - salary	11,000	7,161	11,445	5,234	23,283	103.4%
22	Social Services - expenses	1,000	1,178	2,000	348	3,500	75.0%
23	Zoning/Inlands Officer - salary	19,039	16,587	19,421	4,254	29,120	49.9%
24	Clerical: Land Use Department	8,295	6,671	8,460	4,645	10,140	19.9%
25	Custodian - salary	14,058	11,425	14,337	7,550	20,592	43.6%
26	Fire Marshall	4,100	3,132	4,200	2,309	4,500	7.1%
27	Building Inspector	35,000	30,820	35,000	28,358	35,000	0.0%
28	Dog Warden - salary	6,666	6,666	6,800	4,533	6,970	2.5%
29	Dog Warden - expenses	850	600	850	350	850	0.0%
30	Animal Shelter	1,400	1,350	1,400	675	1,400	0.0%
31	Police	500	360	500		500	0.0%
32	Office Equipment	6,000	292	6,000	104	6,000	0.0%
33	Town Engineer	2,500		2,500		2,500	0.0%
34	Legal Counsel	5,000		5,000		5,000	0.0%
35	Auditor	19,500	19,500	20,500	20,200	21,500	4.9%

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36	GASB 34 Compliance	1,000	1,000	1,000	1,000	1,500	50.0%
37	Probate Court	2,717	2,717	2,757	2,757	2,861	3.8%
38	Elections - salary	10,575	8,988	10,787	4,468	12,000	11.2%
39	Elections - expenses	8,000	8,156	5,000	2,641	11,300	126.0%
40	Board of Assessment Appeals	750	608	500	32	500	0.0%
41	Board of Finance	700	425	600	-	670	11.7%
42	Planning and Zoning Commission	22,000	16,869	7,000	1,158	7,000	0.0%
43	Zoning Board of Appeals	5,000	1,288	5,000	769	5,000	0.0%
44	Conservation Commission	3,820	1,206	4,000	484	4,000	0.0%
45	General Government	474,621	414,807	465,593	273,105	482,923	3.7%
46	Employee Benefits						
47	Insurance benefits	97,400	85,518	102,000	66,565		-100.0%
48	Retirement fund contribution and fees	87,735	86,276	89,700	17,957	92,030	2.6%
49	Social Security/Medicare	43,200	40,877	44,045	26,704	49,940	13.4%
50	Employee Benefits	228,335	212,671	235,745	111,227	141,970	-39.8%
51	Health Services						
52	Torrington Area Health District	8,820	8,820	8,831	8,831	7,667	-13.2%
53	Visiting Nurses Northwest & NM	5,000	1,625	5,000	885	5,061	1.2%
54	Paramedic Intercept	12,672	12,672	15,039	15,031		-100.0%
55	Health Services	26,492	23,117	28,870	24,747	12,728	-55.9%
56	Agencies						
57	Lake Waramaug Authority	5,600	2,838	5,600	800		-100.0%
58	Inter-Local Commission	9,485	9,524	10,530	10,530	10,882	3.3%
59	NW CT Regional Council of Govts.	1,127	1,126	1,128	1,128	1,120	-0.7%
60	Library	29,000	29,000	30,000	20,000	32,000	6.7%
61	Civil Defense -Town Communication	1,000		1,000		1,000	0.0%
62	Litchfield County Dispatch	16,115	16,065	16,258	16,257	15,851	-2.5%
63	Regional Non-Profit Agencies & Charities	2,020	2,080	2,080	1,817	1,350	-35.1%
64	Litchfield County Soil Conservation	600	600	600	600		-100.0%
65	Elderly Bus	1,115	1,115	1,115	615	1,115	0.0%
66	Council of Small Towns	1,767	1,767	1,767	1,767	975	-44.8%
67	Agencies	67,829	64,115	70,078	53,515	64,293	-8.3%

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68	Town Property						
69	Improving Town Property	15,000	15,000	15,000	3,890	15,000	0.0%
70	Street Lighting	2,600	1,896	2,600	1,078	2,600	0.0%
71	Town Property	17,600	16,896	17,600	4,968	17,600	0.0%
72	Town Buildings & Waste Removal						
73	Operations	80,000	84,948	90,000	46,022	90,000	0.0%
74	Waste Collection & Hauling	98,000	91,707	98,000	54,062	98,000	0.0%
75	Recycling	500		20,000	7,991	20,000	0.0%
76	Energy Improvements	1,500	503	1,500		1,500	0.0%
77	Capital Improvements	30,000	40,500	30,000	1,885	30,000	0.0%
78	Covanta	35,000	30,611	35,000	20,551	35,000	0.0%
79	Household Hazardous Waste	2,500	2,132	2,500	2,406	2,500	0.0%
80	Town Buildings & Waste Removal	247,500	250,401	277,000	132,917	277,000	0.0%
81	Highways and General Operation						
82	Highway Labor	258,500	255,329	260,000	171,843	266,830	2.6%
83	Highway Dept. Operations	120,000	110,670	120,000	55,321	120,000	0.0%
84	Snow Removal	90,000	82,997	90,000	60,416	90,000	0.0%
85	Town Garage	19,000	17,657	20,000	12,553	20,000	0.0%
86	Maintenance Town Equipment	35,000	35,025	40,000	16,617	40,000	0.0%
87	Gas, Fuel, Oil	35,000	34,754	35,000	30,452	35,000	0.0%
88	Road Fund	140,000	140,000	140,000	43,799	140,000	0.0%
89	Uniforms	3,200	4,019	3,500	2,644	5,000	42.9%
90	Removal of Ash Trees	0	-	15,000	13,969	15,000	0.0%
91	Highways and General Ops.	700,700	680,452	723,500	407,615	731,830	1.2%
92	Fire Company Expenses						
93	Insurance	17,500	16,977	17,600	18,133		-100.0%
94	Workmans Compensation	8,000	8,057	8,100	9,305		-100.0%
95	Gas and Diesel Fuel	4,000	4,077	4,000	4,000		-100.0%
96	Truck Maintenance	26,000	26,858	20,000	4,958		-100.0%
97	Tax Abatement	30,000	25,608	30,000		29,500	-1.7%
98	Firetruck replacement capitol account	50,000	50,000	50,000	55,000		-100.0%
99	Fire Department	135,500	131,576	129,700	91,396	29,500	-77.3%

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100	Insurance						
101	Town	62,000	55,410	61,000	35,489	61,000	0.0%
102	Insurance	62,000	55,410	61,000	35,489	61,000	0.0%
103	Miscellaneous						
104	State Dog Fees	2,300	872	1,500		1,500	0.0%
105	Website/Email Services	2,500	2,470	2,800	2,310		-100.0%
106	Newsletter Expenses	3,500	3,257	3,700	1,709	3,700	0.0%
107	Miscellaneous	3,000	886	3,000	306	3,000	0.0%
108	Miscellaneous	11,300	7,485	11,000	4,325	8,200	-25.5%
109	Other Financing Uses						
110	Park and Recreation Fund	32,000	28,317	32,000	20,990	34,000	6.3%
111	Non-Recurring Capital Expenditure	25,000	25,000	25,000	25,000	25,000	0.0%
112	Debt Service	215,813	215,813	209,813	29,906	205,313	-2.1%
113	Unemployment Charges		832	5,400		0	-100.0%
114	Cemeteries	13,500	13,500	14,000	9,206	14,000	0.0%
115	SPECIAL ALLOCATION FOR BOAT					20,000	
116	Equipment Fund	60,000	60,000	60,000	60,000		-100.0%
117	Other Financing Uses	346,313	343,462	346,213	145,103	298,313	-13.8%
118	Total Government Expenditures	2,318,190	2,200,392	2,366,299	1,284,406	2,125,357	-10.2%
119	Education						
120	Wamogo RSD #6	3,348,044	3,159,674	3,296,652	2,747,210		-100.0%
121	Total Expenditures	5,666,234	5,360,066	5,662,951	4,031,616	2,125,357	-62.5%