

**TOWN OF WARREN  
ADOPTED BUDGET  
2018-2019 FISCAL YEAR-- GENERAL FUND**

	B	C	D	E	F	G	H
1		FY 2016-2017 Budget	FY 2016-2017 Year to Date	FY 2017-2018 Budget	FY 2017-2018 Year to Date	FY 2018-2019 Budget	YEAR TO YEAR DIFF
2	<b>Revenues</b>	Last Year	Last Year	This Year	This Year	Next Year	%
3	Property taxes	\$5,126,088	5,123,017	\$5,263,485	5,235,416	\$5,327,935	1.22%
4	Interest and lien fees on property taxes	20,000	23,682	20000	24,157	15000	-25.00%
5	State of Connecticut - Grants	Note 1					
6	Telephone access tax	5,000	6,679	5000	4,916	4800	-4.00%
7	Elderly homeowners	6,000	10,628	6000		0	-100.00%
8	Veterans tax relief	500	1,460	500	1,508	500	0.00%
9	Local capital improvement program	1		0		0	#DIV/0!
10	State property (PILOT)	-	9,522	1	1,908	1	0.00%
11	Mashantucket Pequot	1	8,203	1	5,417	1	0.00%
12	Municipal Revenue Sharing (MSR)		11,006	1		0	-100.00%
13	Education grants (ECS)	88,775	33,205	1	14,336	0	-100.00%
14	Other State & Federal Grants (General assistance, Boating Safety, FEMA, Historic Document Preservation, Mass Appraisal System)	-	4,839		4,108	0	#DIV/0!
15	Contributions in lieu of taxes	500	500	500	500	500	0.00%
16	Investment income	6,000	23,197	15000	40,375	25000	66.67%
17	Other fees and receipts						
18	Building permits	40,000	40,000	40000	58,405	40000	0.00%
19	Planning and Zoning, Conservation Comm., ZBA	4,000	6,367	4000	5,010	4000	0.00%
20	Conveyance tax	28,000	45,742	28000	23,410	15000	-46.43%
21	Dog fees	1,000	4,912	1000	422	1000	0.00%
22	Recording fees	10,000	8,003	10000	6,759	8000	-20.00%
23	Rent of town buildings	500	4,980	3600	3,938	3600	0.00%
24	Library rent	600	600	600	600	600	0.00%
25	Photocopies and other misc. fees	5,000	15,436	7000	15,441	7000	0.00%
26	Recycling Rebate		1,392	1000	1,327	1000	0.00%
27	Sale of Equipment			0			#DIV/0!
28	Cemetery Income			0			#DIV/0!
29	Transfer from Fund Balance	\$84,365		\$ 56,210		\$ 36,167	-35.66%
30	<b>Total Revenues and Other Financing Sources</b>	<b>\$ 5,426,330</b>	<b>\$ 5,383,370</b>	<b>\$ 5,461,899</b>	<b>\$ 5,447,952</b>	<b>\$5,490,104</b>	<b>0.52%</b>
31	Total of Expenditures	5,277,149				<b>5,490,104</b>	
32		357,218,654		362,998,950		373,890,190	3.00%
33	Mill Rate	14.35		14.50	-	14.25	-1.72%
34	Property Tax	\$5,126,088		\$5,263,485		\$5,327,935	1.22%
35	1. Estimates of State Formula Aid to Municipalities for Fiscal Years 2018-2019						

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1		FY 2016-2017 Budget	FY 2016-2017 Year to Date	FY 2017-2018 Budget	FY 2017-2018 Year to Date	FY 2018-2019 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	52,103	52,103	53,197	43,990	54,261	2.0%
5	First Selectman-Administrative Assistant	33,156	33,609	34,458	28,300	35,147	2.0%
6	First Selectman-Clerical	14,000	11,467	17,894	11,965	9,955	-44.4%
7	Board of Selectmen-expenses	6,500	5,699	6,500	4,517	6,500	0.0%
8	Second Selectman	3,750	3,750	3,750	1,875	3,825	2.0%
9	Third Selectman	3,750	3,750	3,750	1,875	3,825	2.0%
10	Treasurer-salary	6,344	6,344	6,477	5,356	6,607	2.0%
11	Treasurer-expenses	1,500	1,049	1,500	1,112	1,500	0.0%
12	Town Clerk-salary	36,165	36,165	36,925	30,555	37,664	2.0%
13	Town Clerk-expenses	15,000	14,827	15,700	11,313	15,700	0.0%
14	Deputy Town Clerk		-	3,680	118	3,680	0.0%
15	Computer Management	5,000	4,090	5,000	3,998	10,000	100.0%
16	Tax Collector-salary	21,228	12,533	10,537	9,041	12,081	14.7%
17	Tax Collector-expenses	8,500	10,686	9,500	6,873	10,175	7.1%
18	Asector - salary	25,569	25,569	26,106	21,825	26,628	2.0%
19	Asector - Expenses	13,431	11,704	13,750	10,388	13,750	0.0%
20	Park and Recreation Director - salary	32,500	32,500	33,182	27,789	33,853	2.0%
21	Social Services Director - salary	11,080	9,910	11,000	7,589	11,000	0.0%
22	Social Services - expenses	1,000	198	1,000	16	1,000	0.0%
23	Zoning/Inlands Officer - salary	12,188	19,813	18,667	17,086	19,039	2.0%
24	Clerical: Land Use Department				-	8,295	#DIV/0!
25	Custodian - salary	17,994	12,104	17,994	10,045	14,058	-21.9%
26	Fire Marshall	3,800	3,970	4,000	2,623	4,100	2.5%
27	Building Inspector	35,000	28,007	35,000	51,441	35,000	0.0%
28	Dog Warden - salary	6,400	6,390	6,535	5,446	6,666	2.0%
29	Dog Warden - expenses	850	606	850	456	850	0.0%
30	Animal Shelter	1,850	1,350	1,900	1,350	1,400	-26.3%
31	Police	500	336	500	352	500	0.0%
32	Office Equipment	6,000	2,653	6,000	2,932	6,000	0.0%
33	Town Engineer	2,500	-	2,500	2,500	2,500	0.0%
34	Legal Counsel	5,000	3,697	5,000	935	5,000	0.0%
35	Auditor	17,500	17,500	17,800	18,500	19,500	9.6%

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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	GASB 34 Compliance	118	1,000	1,618	1,000	1,000	-38.2%
37	Probate Court	2,717	2,717	2,675	2,673	2,717	1.6%
38	Elections - salary	9,600	11,388	6,800	5,742	10,575	55.5%
39	Elections - expenses	11,300	10,508	6,800	3,858	8,000	17.6%
40	Board of Assessment Appeals	500	175	750	88	750	0.0%
41	Board of Finance	600	536	730	192	700	-4.1%
42	Planning and Zoning Commission	7,000	8,440	7,000	7,252	22,000	214.3%
43	Zoning Board of Appeals	1,500	9,701	7,800	12,269	5,000	-35.9%
44	Conservation Commission	2,600	3,789	3,820	2,779	3,820	0.0%
45	<b>General Government</b>	<b>436,093</b>	<b>420,633</b>	<b>448,645</b>	<b>378,014</b>	<b>474,621</b>	<b>5.8%</b>
46	<b>Employee Benefits</b>						
47	Insurance benefits	62,000	59,976	66,900	68,444	97,400	45.6%
48	Retirement fund contribution and fees	82,840	81,340	82,800	21,693	87,735	6.0%
49	Social Security/Medicare	40,000	40,206	41,700	33,027	43,200	3.6%
50	<b>Employee Benefits</b>	<b>184,840</b>	<b>181,523</b>	<b>191,400</b>	<b>123,164</b>	<b>228,335</b>	<b>19.3%</b>
51	<b>Health Services</b>						
52	Torrington Area Health District	8,924	8,924	8,870	8,869	8,820	-0.6%
53	Visiting Nurses Northwest & NM	5,000	1,663	5,000	357	5,000	0.0%
54	Paramedic Intercept	12,365	12,365	10,220	10,220	12,672	24.0%
55	<b>Health Services</b>	<b>26,289</b>	<b>22,952</b>	<b>24,090</b>	<b>19,446</b>	<b>26,492</b>	<b>10.0%</b>
56	<b>Agencies</b>						
57	Lake Waramaug Authority	5,000	4,845	5,600	800	5,600	0.0%
58	Inter-Local Commission	8,876	8,876	9,485	9,485	9,485	0.0%
59	NW CT Regional Council of Govts.	1,142	1,142	1,134	1,134	1,127	-0.6%
60	Library	29,000	29,000	29,000	19,333	29,000	0.0%
61	Civil Defense -Town Communication	1,000		1,000	-	1,000	0.0%
62	Litchfield County Dispatch	15,155	15,155	15,347	15,346	16,115	5.0%
63	Regional Non-Profit Agencies & Charities	3,150	1,707	1,938	2,097	2,020	4.2%
64	Litchfield County Soil Conservation	600	600	600	600	600	0.0%
65	Elderly Bus	2,500	1,115	1,115	695	1,115	0.0%
66	Council of Small Towns	1,900	1,767	1,767	1,767	1,767	0.0%
67	<b>Agencies</b>	<b>68,323</b>	<b>64,207</b>	<b>66,986</b>	<b>51,257</b>	<b>67,829</b>	<b>1.3%</b>

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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>
68	<b>Town Property</b>						
69	Improving Town Property	15,000	14,836	15,000	12,190	15,000	0.0%
70	Street Lighting	3,100	2,109	2,600	1,771	2,600	0.0%
71	<b>Town Property</b>	<b>18,100</b>	<b>16,945</b>	<b>17,600</b>	<b>13,961</b>	<b>17,600</b>	<b>0.0%</b>
72	<b>Town Buildings &amp; Waste Removal</b>						
73	Operations	80,000	75,616	80,000	73,971	80,000	0.0%
74	Waste Collection & Hauling	95,000	86,896	97,750	67,350	98,000	0.3%
75	Recycling	500	27	500		500	0.0%
76	Energy Improvements	1,500		1,500		1,500	0.0%
77	Capital Improvements	30,000	29,810	30,000	4,091	30,000	0.0%
78	Covanta	35,000	28,122	35,000	22,051	35,000	0.0%
79	Household Hazardous Waste	2,500	2,046	2,500	1,627	2,500	0.0%
80	<b>Town Buildings &amp; Waste Removal</b>	<b>244,500</b>	<b>222,516</b>	<b>247,250</b>	<b>169,091</b>	<b>247,500</b>	<b>0.1%</b>
81	<b>Highways and General Operation</b>						
82	Highway Labor	248,052	247,653	253,261	205,470	258,500	2.1%
83	Highway Dept. Operations	120,000	119,998	120,000	50,510	120,000	0.0%
84	Snow Removal	90,000	89,976	90,000	89,852	90,000	0.0%
85	Town Garage	19,000	19,209	19,000	10,723	19,000	0.0%
86	Maintenance Town Equipment	30,000	29,995	35,000	32,712	35,000	0.0%
87	Gas, Fuel, Oil	28,000	27,239	28,000	32,371	35,000	25.0%
88	Road Fund	15,000	15,000	20,000	1,950	140,000	600.0%
89	Uniforms	2,700	2,842	2,500	2,275	3,200	28.0%
90			-				
91	<b>Highways and General Ops.</b>	<b>552,752</b>	<b>551,911</b>	<b>567,761</b>	<b>425,862</b>	<b>700,700</b>	<b>23.4%</b>
92	<b>Fire Company Expenses</b>						
93	Insurance	19,000	17,319	19,000	16,761	17,500	-7.9%
94	Workmans Compensation	7,600	7,787	7,700	7,486	8,000	3.9%
95	Gas and Diesel Fuel	3,000	3,000	3,000	3,000	4,000	33.3%
96	Truck Maintenance	19,000	19,000	19,000	5,674	19,000	0.0%
97	Tax Abatement	26,000	22,720	28,000	28,000	30,000	7.1%
98	Firetruck replacement capitol account	40,000	40,000	40,000	40,000	50,000	25.0%
99	<b>Fire Department</b>	<b>114,600</b>	<b>109,826</b>	<b>116,700</b>	<b>100,921</b>	<b>128,500</b>	<b>10.1%</b>

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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>
100	<b>Insurance</b>						
101	Town	65,000	57,300	62,000	55,285	62,000	0.0%
102	<b>Insurance</b>	<b>65,000</b>	<b>57,300</b>	<b>62,000</b>	<b>55,285</b>	<b>62,000</b>	<b>0.0%</b>
103	<b>Miscellaneous</b>						
104	State Dog Fees	1,200	2,298	1,200		2,300	91.7%
105	Website/Email Services	2,500	2,310	2,500	2,310	2,500	0.0%
106	Newsletter Expenses	2,200	2,298	3,300	2,212	3,500	6.1%
107	Miscellaneous	3,000	737	3,000	40	3,000	0.0%
108	<b>Miscellaneous</b>	<b>8,900</b>	<b>7,643</b>	<b>10,000</b>	<b>4,562</b>	<b>11,300</b>	<b>13.0%</b>
109	<b>Other Financing Uses</b>						
110	Park and Recreation Fund	30,000	30,000	32,000	24,187	32,000	0.0%
111	Non-Recurring Capital Expenditure	25,000	25,000	25,000	25,000	25,000	0.0%
112	Debt Service	225,563	225,563	221,813	35,906	215,813	-2.7%
113	Cemeteries	12,500	12,500	13,500	9,735	13,500	0.0%
114	Equipment Fund	50,000	50,000	50,000	50,000	60,000	20.0%
115	<b>Other Financing Uses</b>	<b>343,063</b>	<b>343,063</b>	<b>342,313</b>	<b>144,829</b>	<b>346,313</b>	<b>1.2%</b>
116	<b>Total Government Expenditures</b>	<b>2,062,460</b>	<b>1,998,518</b>	<b>2,094,745</b>	<b>1,486,391</b>	<b>2,311,190</b>	<b>10.3%</b>
117	<b>Education</b>						
118	<b>Wamogo RSD #6</b>	<b>3,363,870</b>	<b>3,323,019</b>	<b>3,367,154</b>	<b>2,774,355</b>	<b>3,178,914</b>	<b>-5.6%</b>
119	<b>Total Expenditures</b>	<b>5,426,330</b>	<b>5,321,537</b>	<b>5,461,899</b>	<b>4,260,746</b>	<b>5,490,104</b>	<b>0.5%</b>