

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

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

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

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

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	FY 2021-2022 Budget	FY 2021-2022 Year to Date	FY 2022-2023 Budget	FY 2022-2023 Year to Date	FY 2023-2024 Budget	YEAR TO YEAR DIFF
<b>Revenues</b>	Last Year	Last Year	This Year	This Year	Next Year	%
Property taxes	\$5,501,367	5,567,242	\$5,637,583	5,640,969	<b>\$6,561,463</b>	16.39%
Interest and lien fees on property taxes	15000	41,316	15000	12,911	<b>15000</b>	0.00%
<b>State of Connecticut - Grants</b>						
Telephone access tax	4500	4,424	4400	4,592	<b>4400</b>	0.00%
Elderly homeowners	0	-	0		<b>0</b>	#DIV/0!
Veterans tax relief	500	1,528	750	1,528	<b>750</b>	0.00%
State property (PILOT)	1	2,290	1	2,426	<b>1</b>	0.00%
Mashantucket Pequot	1	4,369	1	2,913	<b>1</b>	0.00%
Grants for Municipal Projects	0		0	11,295	<b>0</b>	#DIV/0!
Education grants (ECS)	0	46,893	0	35,524	<b>0</b>	#DIV/0!
Other State & Federal Grants (General assistance, Boating Safety, FEMA, Historic Document Preservation, Mass Appraisal System)	5500	53,086	5500	35,778	<b>5500</b>	0.00%
Contributions in lieu of taxes	500	500	500	500	<b>500</b>	0.00%
Investment income	10000	17,697	12000	15,940	<b>12000</b>	0.00%
<b>Other fees and receipts</b>						
Building permits	40000	40,000	40000	67,335	<b>40000</b>	0.00%
Planning and Zoning, Conservation Comm., ZBA	5000	10,165	4000	4,382	<b>5000</b>	25.00%
Conveyance tax	15000	48,632	15000	159,027	<b>15000</b>	0.00%
Dog fees	1000	2,394	1000	370	<b>1000</b>	0.00%
Recording fees	7500	15,084	7500	8,101	<b>7500</b>	0.00%
Rent of town buildings	3600	3,600	3600	9,135	<b>12600</b>	250.00%
Library rent	600	600	600	600	<b>600</b>	0.00%
Photocopies and other misc. fees	7000	16,019	8000	7,596	<b>7500</b>	-6.25%
RSD6 Capital Project Assessment Refund	0					#DIV/0!
Cemetery Income						
Transfer from Fund Balance for RSD6			\$ 350,000.00		<b>\$ -</b>	-100.00%
Transfer from Fund Balance	\$ 61,841.00		\$ 37,166.00		<b>\$ 94,854.00</b>	155.22%
	<b>\$5,678,910</b>	<b>\$ 5,875,839</b>	<b>\$ 6,142,601</b>	<b>\$ 6,020,922</b>	<b>\$ 6,783,669</b>	<b>10.44%</b>
<b>Total of Expenditures</b>	5,678,910		<b>6,142,601</b>		<b>6,783,669</b>	
	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%