

Town of Warren-Town Council Tentative Budget FY 2021-22

	Town Council 20-21	Department Request 21-22	Town Manager Request 21-22	Town Manager vs. Prior Budget	Town Council 21-22	Town Council vs. Prior Budget
OPERATION:						
Debt Service	3,332,843	3,307,807	3,307,807	-0.75%	3,307,807	0.00%
Financial Administration	358,193	382,721	356,919	-0.36%	356,919	0.00%
Fire Safety	853,857	1,026,067	942,617	10.40%	942,617	0.00%
General Government	4,597,968	4,748,445	4,743,715	3.17%	4,743,715	0.00%
Grants & Contributions	356,100	382,357	358,100	0.56%	359,501	0.00%
Public Safety	2,820,433	2,872,776	2,864,800	1.57%	2,864,800	0.00%
Public Works	2,348,481	2,352,872	2,352,872	0.19%	2,352,872	0.00%
Town Offices	1,270,161	1,317,944	1,308,373	3.01%	1,308,373	0.00%
SUBTOTAL	15,938,037	16,390,987	16,235,203	1.86%	16,236,604	1.87%
Capital Budget (financed by reserves)	2,518,331	5,695,055	1,379,430	-45.22%	1,504,430	-40.26%
Capital Budget (financed by general fund)	-	-	-	0.00%	-	0.00%
TOTAL TOWN EXPENDITURES	18,456,368	22,086,042	17,614,633	-4.56%	17,741,034	-3.88%
Non-tax Revenue	3,535,510	3,819,706	3,818,706	8.01%	3,818,706	0.00%
Capital Budget (financed by reserves)	2,518,331	5,695,055	1,379,430	-45.22%	1,504,430	-40.26%
Use of Fund Balance	257,500	-	-	-100.00%	-	-100.00%
NET COST OF TOWN GOVERNMENT	12,145,028	12,571,281	12,416,496	2.24%	12,417,897	2.25%
EDUCATION:						
Bristol/Warren Regional School District	12,419,413	13,269,909	12,791,995	3.00%	TBD	#VALUE!
NET COST OF EDUCATION	12,419,413	13,269,909	12,791,995	3.00%	#VALUE!	#VALUE!
FY 2021-22 cap: 4.00% max = \$24,363,778 (without MV)						
TOTAL RAISED BY TAXATION	24,564,441	25,841,190	25,208,492	2.62%	#VALUE!	#VALUE!
Uncollectable Reserve	60,000	60,000	60,000	0.00%	-	-100.00%
TOTAL TAX LEVY	24,624,441	25,901,190	25,268,492	2.62%	#VALUE!	#VALUE!
Tax Levy-Automobiles	1,192,827	1,131,031	1,131,031	-5.18%	-	-100.00%
Ratable Base-Automobiles	45,875	43,501	43,501	-5.17%	-	-100.00%
Tax Rate Automobiles	26.00	26.00	26.00	0.00%	-	-100.00%
Ratable Base Tangibles	34,465	34,822	34,822	1.04%	-	-100.00%
Ratable Base Real Estate	1,315,307	1,335,288	1,335,288	1.52%	-	-100.00%
Ratable Base Tang. & R/E	1,349,771	1,370,110	1,370,110	1.51%	-	-100.00%
Tax Levy Tang. & R/E	23,431,614	24,770,159	24,137,461	3.01%	-	-100.00%
Tax Rate Tang. & R/E	17.36	18.08	17.62	1.48%	TBD	#VALUE!