

**Town of Warren-Town Council Approved Preliminary Budget
3/29/2021**

	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	-0.75%
Financial Administration	358,193	382,721	356,919	-0.36%	356,919	-0.36%
Fire Safety	853,857	1,026,067	942,617	10.40%	944,455	10.61%
General Government	4,597,968	4,748,445	4,743,715	3.17%	4,686,715	1.93%
Grants & Contributions	356,100	382,357	358,100	0.56%	359,501	0.96%
Public Safety	2,820,433	2,872,776	2,864,800	1.57%	2,864,800	1.57%
Public Works	2,348,481	2,352,872	2,352,872	0.19%	2,352,872	0.19%
Town Offices	1,270,161	1,317,944	1,308,373	3.01%	1,308,373	3.01%
SUBTOTAL	<u>15,938,037</u>	<u>16,390,987</u>	<u>16,235,203</u>	<u>1.86%</u>	<u>16,181,442</u>	<u>1.53%</u>
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	<u>18,456,368</u>	<u>22,086,042</u>	<u>17,614,633</u>	<u>-4.56%</u>	<u>17,685,872</u>	<u>-4.17%</u>
Non-tax Revenue	3,535,510	3,819,706	3,818,706	8.01%	3,823,986	8.16%
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	<u>12,145,028</u>	<u>12,571,281</u>	<u>12,416,496</u>	<u>2.24%</u>	<u>12,357,455</u>	<u>1.75%</u>
EDUCATION:						
Bristol/Warren Regional School District	12,419,413	12,914,863	12,914,863	3.99%	13,063,484	5.19%
NET COST OF EDUCATION	<u>12,419,413</u>	<u>12,914,863</u>	<u>12,914,863</u>	<u>3.99%</u>	<u>13,063,484</u>	<u>5.19%</u>
TOTAL RAISED BY TAXATION	24,564,441	25,486,144	25,331,359	3.12%	25,420,939	3.49%
Uncollectable Reserve	60,000	60,000	60,000	0.00%	60,000	0.00%
TOTAL TAX LEVY	<u>24,624,441</u>	<u>25,546,144</u>	<u>25,391,359</u>	<u>3.11%</u>	<u>25,480,939</u>	<u>3.48%</u>
Tax Levy-Automobiles	1,192,827	1,131,031	1,131,031	-5.18%	1,137,284	-4.66%
Ratable Base-Automobiles	45,875	43,501	43,501	-5.17%	43,742	-4.65%
Tax Rate Automobiles	26.00	26.00	26.00	0.00%	26.00	0.00%
Ratable Base Tangibles	34,465	34,822	34,822	1.04%	37,333	8.32%
Ratable Base Real Estate	1,315,307	1,335,288	1,335,288	1.52%	1,336,333	1.60%
Ratable Base Tang. & R/E	1,349,771	1,370,110	1,370,110	1.51%	1,373,666	1.77%
Tax Levy Tang. & R/E	23,431,614	24,415,113	24,260,329	3.54%	24,343,655	3.89%
Tax Rate Tang. & R/E	<u>17.36</u>	<u>17.82</u>	<u>17.71</u>	<u>2.00%</u>	<u>17.72</u>	<u>2.09%</u>