

TOWN OF WARREN PROPOSED BUDGET 10-11

	fy 2008-2009 budget	fy 2008-2009 audited amounts	fy 2009-2010 budget	fy 2009-2010 year to date	fy 2010-2011 budget	YEAR TO YEAR DIFF
Revenues	Last Year	Last Year	This Year	This Year	Next Year	%
Property taxes	4,132,659	4,136,948	\$4,179,122	4,150,505	\$4,273,061	2.25%
Interest and lien fees on property taxes	10,000	20,591	10,000	22,922	15,000	50.00%
State of Connecticut - Grants			(Note 1)		(Note 1)	
Telephone access tax	8,360	7,867	8,360	5,166	8,360	0.00%
Elderly homeowners	5,000	8,635	5,000	7,201	6,000	20.00%
Veterans tax relief	1,000	480	500	576	500	0.00%
Local capital improvement program	21,874		1	-	1	0.00%
State property (PILOT)	29,773	29,874	1	14,483	1	0.00%
Mashantucket Pequot	18,130	18,845	1	2,364	1	0.00%
Education grants (ECS)	99,777	99,851	85,468	42,772	85,468	0.00%
Other State & Federal Grants (General assistance, Boating Safety, FEMA, Historic Document Preservation, Mass Appraisal System)	-	7,000	-	6,800	-	
Contributions in lieu of taxes	500	500	500	500	500	0.00%
Investment income	36,995	61,898	35,000	35,093	36,544	4.41%
Other fees and receipts						
Building permits	30,000	46,887	30,000	32,262	30,000	0.00%
Planning and Zoning, Conservation Comm., ZBA	8,000	6,610	4,000	4,765	4,000	0.00%
Conveyance tax and recording fees	20,000	30,059	15,000	45,365	30,000	100.00%
Dog fees	1,500	2,207	1,500	2,259	1,500	0.00%
Recording and map fees	10,000	11,958	10,000	24,185	10,000	0.00%
Rent of town buildings	5,400	5,475	5,400	5,550	5,400	0.00%
Library rent	600	600	600	600	600	0.00%
Photocopies and other misc. fees	2,535	12,399	2,500	4,150	2,500	0.00%
Sale of Equipment	-	-	-	-	-	
Cemetery Income	-	-	-	800	-	
Transfer from Fund Balance		-	95,363	-	140,000	#DIV/0!
Total Revenues and Other Financing Sources	\$ 4,442,103	\$ 4,508,684	\$4,488,316	\$ 4,408,318	\$4,649,436	3.59%
Total of Expenditures						
Grand List	344,388,250		348,260,190		348,821,270	0.16%
Mill Rate	12.00		12.00		12.25	2.08%
Property Tax	\$4,132,659		\$4,179,122		\$4,273,061	2.25%

1. Estimates of State Formula Aid to Municipalities for Fiscal Year 2010-2011

Year to date through April 2010

	fy 2008-2009 budget amounts	fy 2008-2009 audited amounts	fy 2009-2010 budget amounts	fy 2009-2010 amounts year to date	2010-2011 budget amounts	YEAR TO YEAR CHANGE
Expenditures	Last year budget		This Year-to-Date		Next Year	% Change
General Government						
First Selectman-salary	45,200	45,200	45,200	38,246	45,200	0.0%
First Selectman-clerical	23,000	20,896	23,000	18,318	23,690	3.0%
Board of Selectmen-expenses	3,500	5,349	3,500	1,810	3,500	0.0%
Second Selectman	3,450	3,450	3,450	1,725	3,450	0.0%
Third Selectman	3,450	3,450	3,450	1,725	3,450	0.0%
Treasurer-salary	5,000	5,000	5,000	4,167	5,500	10.0%
Treasurer-expenses	1,500	416	1,500	67	1,500	0.0%
Town Clerk-salary	27,350	27,350	27,350	22,791	31,370	14.7%
Town Clerk-expenses	15,000	9,557	15,000	9,485	15,000	0.0%
Tax Collector-salary	17,870	17,870	17,870	14,891	18,410	3.0%
Tax Collector-expenses	5,000	5,687	5,000	4,652	5,000	0.0%
Ass't Town Clerk, Asst. Tax Coll., Dep. Treas.	500		500		500	0.0%
Fire Marshall	3,500	3,549	3,500	2,628	3,500	0.0%
Building Inspector	34,000	50,697	25,000	19,337	25,000	0.0%
Dog Warden	6,800	6,538	6,800	4,999	7,050	3.7%
Animal Shelter	1,250	1,250	1,250	1,300	1,250	0.0%
Police	500	232	500	560	500	0.0%
Land Record Restoration	-					#DIV/0!
Historic Documents	-					
Office Equipment	6,000	1,027	6,000	-	6,000	0.0%
Town Engineer	5,000	3,480	5,000	1,475	5,000	0.0%
Legal Counsel	10,000	3,633	7,500	2,500	7,500	0.0%
Auditor	14,000	14,400	14,400	15,400	14,400	0.0%
GASB 34 Compliance	1,000	1,000	1,000	1,000	1,000	0.0%
Probate Court	2,125	2,125	3,285	3,284	2,750	-16.3%
Vital Statistics	-			-		
Elections	14,000	7,238	14,000	5,637	14,000	0.0%
Revaluation	-	-	-	-	-	
Social Services	1,000	-	1,000	-	1,000	0.0%
General Government	249,995	239,394	240,055	175,997	245,520	2.3%
Employee Benefits						
Insurance benefits	72,000	52,855.00	75,000	62,577.00	75,000	0.0%
Retirement fund contribution and fees	32,000	31,600.00	60,000	59,600.00	50,000	-16.7%
Social Security	30,000	28,823.00	30,000	24,204.00	30,000	0.0%
Uniforms	1,000	1,000.00	1,000	1,000.00	1,000	0.0%

Year to date thru April 2010

Employee Benefits	135,000	114,278	166,000	147,381	156,000	-6.0%
Boards and Commissions						
Assessor	38,000	28,975	38,000	24,966	38,000	0.0%
Board of Assessment Appeals	500	358	500	269	500	0.0%
Board of Finance	600	346	600	418	600	0.0%
Planning and Zoning Commission	20,000	24,505	15,000	13,032	15,000	0.0%
Zoning Board of Appeals	1,500	226	1,500	-	1,500	0.0%
Conservation Commission	17,000	4,501	15,000	2,780	15,000	0.0%
Boards and Commissions	77,600	58,911	70,600	41,465	70,600	0.0%
Health Services						
Torrington Area Health District	7,641	7,641	7,706	7,706	7,710	0.1%
Visiting Nurses Northwest & NM	9,000	4,265	7,000	2,795	7,000	0.0%
Paramedic Intercept	7,676	7,455	7,676	7,455	7,676	0.0%
Health Services	24,317	19,361	22,382	17,956	22,386	0.0%
Agencies						
Lake Waramaug Authority	4,700	4,136	4,700		4,700	0.0%
Inter-Local Commission	7,500	6,874	6,848	6,848	6,848	0.0%
NW CT Regional Council of Govts.	2,770	2,770	2,768	2,768	2,909	5.1%
Library	25,000	25,000	25,000	25,000	27,000	8.0%
Civil Defense -Town Communication	1,000	-	1,000	-	1,000	0.0%
Litchfield County Dispatch	13,674	13,822	13,674	13,936	14,000	2.4%
Regional Non-Profit Agencies & Charities	3,000	1,646	3,000	1,396	3,000	0.0%
Litchfield County Soil Conservation	575	575	575	575	575	0.0%
Elderly Bus	500	500	500	500	500	0.0%
Council of Small Towns	725	725	725	155	725	0.0%
Agencies	59,444	56,048	58,790	51,178	61,257	4.2%
Education						
Wamogo RSD #6	2,985,926	2,946,495	2,723,252	2,720,758	2,856,379	4.9%
Town Property						
Improving Town Property	10,000	11,004	10,000	1,247	10,000	0.0%
Street Lighting	3,120	2,684	3,100	1,985	3,100	0.0%
Town Property	13,120	13,688	13,100	3,232	13,100	0.0%
Town Buildings & Waste Removal						
Operations	45,000	40,569	45,000	35,032	50,000	11.1%
Waste Collection & Hauling	96,000	84,854	96,000	70,734	91,000	-5.2%
Recycling	4,000	4,082	4,000	2,301	4,000	0.0%
Energy Improvements	1,500	-	1,500	-	1,500	0.0%
Capital Improvements	30,000	16,750	30,000	23,729	30,000	0.0%
Bristol Resource Recovery	48,000	42,597	48,000	31,931	42,000	-12.5%

Household Hazardous Waste	3,000	1,780	2,500	1,911	2,500	0.0%
Custodial Services	11,000	9,895	11,000	8,245	11,000	0.0%
Town Buildings & Waste Removal	238,500	200,527	238,000	173,883	232,000	-2.5%
Highways and General Operation						
Highway Labor	209,830	223,122	217,700	194,230	225,320	3.5%
Highway Dept. Operations	110,000	87,038	110,000	67,153	110,000	0.0%
Snow Removal	50,000	52,707	70,000	69,575	70,000	0.0%
Town Garage	16,500	12,575	16,500	12,715	16,500	0.0%
Maintenance Town Equipment	35,000	25,172	35,000	21,689	35,000	0.0%
Gas, Fuel, Oil	33,000	29,627	33,000	21,865	33,000	0.0%
L.O.C.I.P. Road Work	21,906		-		-	#DIV/0!
Highways and General Ops.	476,236	430,241	482,200	387,227	489,820	1.6%
Insurance						
Town	75,000	62,836	75,000	65,516	75,000	0.0%
Fire Department	19,000	17,574	19,000	19,717	19,000	0.0%
Insurance	94,000	80,410	94,000	85,233	94,000	0.0%
Miscellaneous						
State Dog Fees	1,500	1,459	1,500	1,156	1,500	0.0%
Miscellaneous	3,000	702	3,000	767	3,000	0.0%
Contingency Fund	10,259		15,120		12,903	-14.7%
Miscellaneous	14,759	2,161	19,620	1,923	17,403	-11.3%
Continuing Appropriations						
Fire Co. Truck Replacement	30,000	30,000	30,000	-	30,000	0.0%
Continuing Appropriations	30,000	30,000	30,000	-	30,000	0.0%
Other Financing Uses						
Boat Fund	5,000	5,000	5,000	5,000	-	100.0%
Park and Recreation Fund	20,000	20,000	20,000	22,813	22,000	10.0%
Non-Recurring Capital Expenditure	20,000	20,000	16,454	-	24,971	51.8%
Debt service	85,000	46,451	145,000	-	265,500	100.0%
Cemeteries	8,000	8,000	8,500	11,483	8,500	0.0%
Equipment Fund	40,000	40,000	40,000	-	40,000	0.0%
Other Financing Uses	178,000	139,451	234,954	34,296	360,971	53.6%
Total Expenditures	4,576,897	4,330,965	4,392,953	3,840,529	4,649,436	5.8%