

TOWN OF WARREN 2011-2012 PROPOSED BUDGET GENERAL FUND

	B	C	D	E	F	G	H
1		FY 2009-2010 Budget	FY 2009-2010 Audited	FY 2010- 2011 Budget	FY 2010-2011 Year to Date	FY 2011-2012 Budget	YEAR TO YEAR DIFF
2	Revenues	Last Year	Last Year	This Year	This Year	Next Year	%
3	Property taxes	4,179,122	4,184,205	4,273,061	4,283,418	\$4,324,801	1.21%
4	Interest and lien fees on property taxes	10,000	32,214	15,000	24,569	20,000	33.33%
5	State of Connecticut - Grants					(Note 1)	
6	Telephone access tax	8,360	5,166	8,360	5,166	5,166	-38.21%
7	Elderly homeowners	5,000	7,201	6,000	-	7,882	31.37%
8	Veterans tax relief	500	576	500	784	500	0.00%
9	Local capital improvement program	1	-	1		1	0.00%
10	State property (PILOT)	1	14,483	1	13,492	1	0.00%
11	Mashantucket Pequot	1	7,093	1	4,408	1	0.00%
12	Education grants (ECS)	85,468	85,619	85,468	42,772	85,468	0.00%
13	Other State & Federal Grants (General assistance, Boating Safety, FEMA, Historic Document Preservation, Mass Appraisal System)	-	-	-	33,260	-	
14	Contributions in lieu of taxes	500	500	500	500	500	0.00%
15	Investment income	35,000	43,159	36,544	22,161	25,000	-31.59%
16	Other fees and receipts						
17	Building permits	30,000	40,635	30,000	47,807	40,000	33.33%
18	Planning and Zoning, Conservation Comm., ZBA	4,000	7,565	4,000	8,732	6,000	50.00%
19	Conveyance tax and recording fees	15,000	56,282	30,000	29,838	47,488	58.29%
20	Dog fees	1,500	2,874	1,500	1,904	1,500	0.00%
21	Recording and map fees	10,000	13,453	10,000	22,742	18,105	81.05%
22	Rent of town buildings	5,400	5,950	5,400	5,400	5,400	0.00%
23	Library rent	600	600	600	600	600	0.00%
24	Photocopies and other misc. fees	2,500	5,184	2,500	4,366	3,500	40.00%
25	Sale of Equipment	-	-	-	-	-	
26	Cemetery Income	-	-	-	-	-	
27	Transfer from Fund Balance	-	-	140,000	-	238,262	70.19%
28	<b>Total Revenues and Other Financing Sources</b>	<b>\$ 4,392,953</b>	<b>\$ 4,512,759</b>	<b>\$ 4,649,436</b>	<b>\$ 4,551,919</b>	<b>\$4,830,175</b>	<b>5.84%</b>
29	Total of Expenditures					4,830,175	
30		348,260,190		348,821,270		353,045,010	1.21%
31	Mill Rate	12.00		12.25		12.25	0.00%
32	Property Tax	\$4,179,122		\$4,273,061		\$4,324,801	1.21%
33	1. Estimates of State Formula Aid to Municipalities for Fiscal Years 2011-2012						
34	2. Year to date as of 4/28/11						

**TOWN OF WARREN**  
**2011-2012 FISCAL YEAR PROPOSED BUDGET - GENERAL FUND**

	B	C	D	E	F	G	H
		FY2009-2010 Budget Amount	FY 2009-2010 Audited Amounts	FY 2010-2011 Budget Amount	FY 2010-2011 Amounts Year to Date	FY 2011-2012 Budget Amount	YEAR TO YEAR CHANGE
1							
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	45,200	45,200	45,200	38,246	46,550	3.0%
5	First Selectman-clerical	23,000	22,214	23,690	19,309	25,132	6.1%
6	Board of Selectmen-expenses	3,500	2,782	3,500	1,942	3,500	0.0%
7	Second Selectman	3,450	3,450	3,450	1,725	3,600	4.3%
8	Third Selectman	3,450	3,450	3,450	1,725	3,600	4.3%
9	Treasurer-salary	5,000	5,000	5,500	4,583	5,665	3.0%
10	Treasurer-expenses	1,500	462	1,500	200	1,500	0.0%
11	Town Clerk-salary	27,350	30,210	31,370	26,226	32,310	3.0%
12	Town Clerk-expenses	15,000	16,828	15,000	10,281	15,000	0.0%
13	Tax Collector-salary	17,870	17,870	18,410	15,341	18,965	3.0%
14	Tax Collector-expenses	5,000	6,218	5,000	3,595	5,000	0.0%
15	Ass't Town Clerk, Asst. Tax Coll., Dep. Treas.	500	-	500	-	500	0.0%
16	Fire Marshall	3,500	2,996	3,500	2,453	3,500	0.0%
17	Building Inspector	25,000	29,931	25,000	38,646	25,000	0.0%
18	Dog Warden	6,800	6,232	7,050	5,360	7,300	3.5%
19	Animal Shelter	1,250	1,429	1,250	1,350	1,250	0.0%
20	Police	500	560	500	464	500	0.0%
21	Land Record Restoration	-	-	-	-	-	#DIV/0!
22	Historic Documents	-	-	-	-	-	
23	Office Equipment	6,000	3,669	6,000	3,103	6,000	0.0%
24	Town Engineer	5,000	1,475	5,000	-	5,000	0.0%
25	Legal Counsel	7,500	2,500	7,500	2,500	7,500	0.0%
26	Auditor	14,400	14,400	14,400	14,400	14,400	0.0%
27	GASB 34 Compliance	1,000	1,000	1,000	1,000	1,000	0.0%
28	Probate Court	3,285	3,285	2,750	2,849	2,849	3.6%
29	Vital Statistics	-	-	-	-	-	
30	Elections	14,000	6,865	14,000	8,286	14,000	0.0%
31	Revaluation	-	-	-	-	-	
32	Social Services	1,000	-	1,000	-	1,000	0.0%
33	<b>General Government</b>	<b>240,055</b>	<b>228,026</b>	<b>245,520</b>	<b>203,584</b>	<b>250,621</b>	<b>2.1%</b>

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1							
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>
34	<b>Employee Benefits</b>						
35	Insurance benefits	75,000	68,153	75,000	78,680.00	85,000	13.3%
36	Retirement fund contribution and fees	60,000	60,000	50,000	152,155.00	40,000	-20.0%
37	Social Security	30,000	29,153	30,000	24,326.00	30,000	0.0%
38	Uniforms	1,000	1,000	1,000	1,000.00	1,000	0.0%
39	<b>Employee Benefits</b>	<b>166,000</b>	<b>158,306</b>	<b>156,000</b>	<b>256,161</b>	<b>156,000</b>	<b>0.0%</b>
40	<b>Boards and Commissions</b>						
41	Assessor	38,000	28,780	38,000	26,327	38,000	0.0%
42	Board of Assessment Appeals	500	294	500	82	500	0.0%
43	Board of Finance	600	640	600	350	600	0.0%
44	Planning and Zoning Commission	15,000	16,741	15,000	14,662	15,000	0.0%
45	Zoning Board of Appeals	1,500	-	1,500	-	1,500	0.0%
46	Conservation Commission	15,000	3,674	15,000	7,706	15,000	0.0%
47	<b>Boards and Commissions</b>	<b>70,600</b>	<b>50,129</b>	<b>70,600</b>	<b>49,127</b>	<b>70,600</b>	<b>0.0%</b>
48	<b>Health Services</b>						
49	Torrington Area Health District	7,706	7,706	7,710	7,710	7,710	0.0%
50	Visiting Nurses Northwest & NM	7,000	3,695	7,000	1,772	7,000	0.0%
51	Paramedic Intercept	7,676	7,455	7,676	7,744	8,841	15.2%
52	<b>Health Services</b>	<b>22,382</b>	<b>18,856</b>	<b>22,386</b>	<b>17,226</b>	<b>23,551</b>	<b>5.2%</b>
53	<b>Agencies</b>						
54	Lake Waramaug Authority	4,700	3,235	4,700	-	4,700	0.0%
55	Inter-Local Commission	6,848	6,848	6,848	6,848	6,848	0.0%
56	NW CT Regional Council of Govts.	2,768	2,768	2,909	2,909	3,100	6.6%
57	Library	25,000	25,000	27,000	27,000	27,000	0.0%
58	Civil Defense -Town Communication	1,000	-	1,000	-	1,000	0.0%
59	Litchfield County Dispatch	13,674	13,937	14,000	14,085	13,140	-6.1%
60	Regional Non-Profit Agencies & Charities	3,000	1,396	3,000	1,396	3,000	0.0%
61	Litchfield County Soil Conservation	575	575	575	575	575	0.0%
62	Elderly Bus	500	500	500	500	500	0.0%
63	Council of Small Towns	725	155	725	835	725	0.0%
64	<b>Agencies</b>	<b>58,790</b>	<b>54,414</b>	<b>61,257</b>	<b>54,148</b>	<b>60,588</b>	<b>-1.1%</b>
65	<b>Town Property</b>						
66	Improving Town Property	10,000	1,511	10,000	3,727	10,000	0.0%
67	Street Lighting	3,100	2,549	3,100	2,781	3,100	0.0%
68	<b>Town Property</b>	<b>13,100</b>	<b>4,060</b>	<b>13,100</b>	<b>6,508</b>	<b>13,100</b>	<b>0.0%</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>
69	<b>Town Buildings &amp; Waste Removal</b>						
70	Operations	45,000	46,042	50,000	52,597	60,000	20.0%
71	Waste Collection & Hauling	96,000	85,168	91,000	63,721	91,000	0.0%
72	Recycling	4,000	3,125	4,000	3,062	4,000	0.0%
73	Energy Improvements	1,500	-	1,500		1,500	0.0%
74	Capital Improvements	30,000	23,729	30,000	12,294	30,000	0.0%
75	Bristol Resource Recovery	48,000	43,229	42,000	30,321	42,000	0.0%
76	Household Hazardous Waste	3,000	1,910	2,500	1,672	2,500	0.0%
77	Custodial Services	11,000	9,895	11,000	9,871	12,000	9.1%
78	<b>Town Buildings &amp; Waste Removal</b>	<b>238,500</b>	<b>213,098</b>	<b>232,000</b>	<b>173,538</b>	<b>243,000</b>	<b>4.7%</b>
79	<b>Highways and General Operation</b>						
80	Highway Labor	217,700	227,783	225,320	205,316	220,320	-2.2%
81	Highway Dept. Operations	110,000	79,248	110,000	79,226	110,000	0.0%
82	Snow Removal	70,000	69,575	70,000	79,864	70,000	0.0%
83	Town Garage	16,500	14,268	16,500	16,104	16,500	0.0%
84	Maintenance Town Equipment	35,000	27,026	35,000	25,177	29,000	-17.1%
85	Gas, Fuel, Oil	33,000	25,577	33,000	24,567	32,000	-3.0%
86	L.O.C.I.P. Road Work	-	-	-		-	#DIV/0!
87	<b>Highways and General Ops.</b>	<b>482,200</b>	<b>443,477</b>	<b>489,820</b>	<b>430,254</b>	<b>477,820</b>	<b>-2.4%</b>
88	<b>Fire Department Expenses</b>						
89	Insurance	19,000	19,717	19,000	18,813	20,000	5.3%
90	Workmans Compensation					11,000	#DIV/0!
91	Gas and Diesel Fuel					4,000	#DIV/0!
92	Truck Maintenance					6,000	#DIV/0!
93	Tax Abatement					30,750	#DIV/0!
94	Firetruck replacement capitol account					30,000	#DIV/0!
95	<b>Fire Department</b>					<b>101,750</b>	<b>#DIV/0!</b>
96	<b>Insurance</b>						
97	Town	75,000	65,606	75,000	62,451	64,000	-14.7%
98	Fire Department	-	-	-	-	-	#DIV/0!
99	<b>Insurance</b>	<b>75,000</b>	<b>65,606</b>	<b>75,000</b>	<b>62,451</b>	<b>64,000</b>	<b>-14.7%</b>

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100	<b>Miscellaneous</b>						
101	State Dog Fees	1,500	2,019	1,500	1,119	1,500	0.0%
102	Miscellaneous	3,000	3,157	3,000	2,784	3,000	
103	Contingency Fund	15,120	-	12,903		4,305	-66.6%
104	<b>Miscellaneous</b>	<b>19,620</b>	<b>5,176</b>	<b>17,403</b>	<b>3,903</b>	<b>8,805</b>	<b>-49.4%</b>
105	<b>Continuing Appropriations</b>						
106	Fire Co. Truck Replacement	30,000	30,000	30,000	-	-	-100.0%
107	<b>Continuing Appropriations</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
108	<b>Other Financing Uses</b>						
109	Park and Recreation Fund	20,000	20,000	22,000	19,987	25,000	13.6%
110	Non-Recurring Capital Expenditure	16,454	16,454	24,971	-	25,000	0.1%
111	Debt Service	145,000	-	265,500	47,343	265,500	
112	Cemeteries	8,500	8,500	8,500	7,868	9,000	5.9%
113	Equipment Fund	40,000	40,000	40,000	40,000	40,000	0.0%
114	<b>Other Financing Uses</b>	<b>229,954</b>	<b>84,954</b>	<b>360,971</b>	<b>115,198</b>	<b>364,500</b>	<b>1.0%</b>
115	<b>Total Government Expenditures</b>	<b>1,646,201</b>	<b>1,356,102</b>	<b>1,774,057</b>	<b>1,372,098</b>	<b>1,834,335</b>	<b>3.4%</b>
116	<b>Education</b>						
117	Wamogo RSD #6	2,723,252	2,706,523	2,856,379	2,376,044	2,995,840	4.9%
118	<b>Total Expenditures</b>	<b>4,369,453</b>	<b>4,062,625</b>	<b>4,630,436</b>	<b>3,748,142</b>	<b>4,830,175</b>	<b>4.3%</b>