

**TOWN OF WARREN
PROPOSED BUDGET
2013-14 FISCAL YEAR-- GENERAL FUND**

	B	C	D	E	F	G	H
1		FY 2011-2012 Budget	FY 2011-2012 AUDITED	FY 2012-2013 Budget	FY 2012-2013 Year to Date	FY 2013-2014 Budget	YEAR TO YEAR DIFF
2	Revenues	Last Year	Last Year	This Year	This Year	Next Year	%
3	Property taxes	4,324,801	4,308,166	4,651,712	4,630,455	\$4,752,549	2.17%
4	Interest and lien fees on property taxes	20,000	24,866	20,000	26,965	20,000	0.00%
5	State of Connecticut - Grants					(Note 1)	
6	Telephone access tax	5,166	6,015	5,000	6,025	5,000	0.00%
7	Elderly homeowners	7,882	8,624	6,000	9,442	6,000	0.00%
8	Veterans tax relief	500	860	500	868	500	0.00%
9	Local capital improvement program	1	-	1		1	0.00%
10	State property (PILOT)	1	13,567	1	13,003	1	0.00%
11	Mashantucket Pequot	1	6,336	1	4,570	1	0.00%
12	Education grants (ECS)	85,468	99,777	99,777	49,888	99,777	0.00%
13	Other State & Federal Grants (General assistance, Boating Safety, FEMA, Historic Document Preservation, Mass Appraisal System)	-	24,927	-	-	-	
14	Contributions in lieu of taxes	500	500	500	-	500	0.00%
15	Investment income	25,000	7,684	10,000	5,922	5,384	-46.16%
16	Other fees and receipts						
17	Building permits	40,000	69,346	40,000	53,312	40,000	0.00%
18	Planning and Zoning, Conservation Comm., ZBA	6,000	6,088	5,000	2,812	3,000	-40.00%
19	Conveyance tax and recording fees	47,488	24,707	28,000	16,250	28,000	0.00%
20	Dog fees	1,500	1,910	1,500	586	1,200	-20.00%
21	Recording and map fees	18,105	11,629	10,000	8,461	10,000	0.00%
22	Rent of town buildings	5,400	5,680	5,400	3,400	5,400	0.00%
23	Library rent	600	600	600	600	600	0.00%
24	Photocopies and other misc. fees	3,500	13,862	2,500	2,795	2,500	0.00%
25	Sale of Equipment	-	-	-	-	-	
26	Cemetery Income	-	-	-	-	-	
27	Transfer from Fund Balance	238,262	-	146,647	-	84,216	-42.57%
28	Total Revenues and Other Financing Sources	\$ 4,830,175	\$ 4,635,144	\$ 5,033,139	\$ 4,835,354	\$5,064,629	0.63%
29	Total of Expenditures					5,064,629	
30		353,045,010		357,823,970		341,909,990	-4.45%
31	Mill Rate	12.25		13.00		13.90	6.92%
32	Property Tax	\$4,324,801		\$4,651,712		\$4,752,549	2.17%
33	1. Estimates of State Formula Aid to Municipalities for Fiscal Years 2013-2014						

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1		FY2011-2012 Budget Amount	FY 2011-2012 Audited Amounts	FY 2012-2013 Budget Amount	FY 2012-2013 Amounts Year to Date	FY 2013-2014 Budget Amount	YEAR TO YEAR CHANGE
2	Expenditures	Last Year	Last Year	This Year-to-Date		Next Year	% Change
3	General Government						
4	First Selectman-salary	46,550	46,556	47,713	36,702	48,906	2.5%
5	First Selectman-clerical	25,132	24,082	25,762	22,029	26,410	2.5%
6	Board of Selectmen-expenses	3,500	2,921	3,500	1,305	6,500	85.7%
7	Second Selectman	3,600	3,600	3,700	1,725	3,700	0.0%
8	Third Selectman	3,600	3,600	3,700	1,725	3,700	0.0%
9	Treasurer-salary	5,665	5,665	5,810	4,358	5,955	2.5%
10	Treasurer-expenses	1,500	839	1,500	712	1,500	0.0%
11	Town Clerk-salary	32,310	32,310	33,118	24,838	33,946	2.5%
12	Town Clerk-expenses	15,000	13,543	15,000	10,096	15,000	0.0%
13	Computer Management				2,700		#DIV/0!
14	Tax Collector-salary	18,965	18,965	19,440	14,580	19,926	2.5%
15	Tax Collector-expenses	5,000	3,583	5,000	3,123	5,000	0.0%
16	Ass't Town Clerk, Asst. Tax Coll., Dep. Treas.	500	-	500	-	500	0.0%
17	Fire Marshall	3,500	3,755	3,500	2,311	3,800	8.6%
18	Building Inspector	25,000	58,841	35,000	47,590	35,000	0.0%
19	Dog Warden	7,300	6,542	7,485	4,607	8,000	6.9%
20	Animal Shelter	1,250	1,473	1,400	1,350	1,500	7.1%
21	Police	500	232	500	272	500	0.0%
22	Land Record Restoration	-	-	-	-	-	#DIV/0!
23	Historic Documents	-	-	-	-	-	
24	Office Equipment	6,000	1,415	6,000	5,885	6,000	0.0%
25	Town Engineer	5,000	-	5,000	-	5,000	0.0%
26	Legal Counsel	7,500	8,502	7,500	2,520	7,500	0.0%
27	Auditor	14,400	14,400	15,000	16,500	16,500	10.0%
28	GASB 34 Compliance	1,000	1,000	1,000	1,000	1,000	0.0%
29	Probate Court	2,849	2,470	2,530	2,530	2,604	2.9%
30	Vital Statistics	-	-	-	-	-	
31	Elections	14,000	8,204	14,000	9,351	14,000	0.0%
32	Revaluation	-	1,681	-	-	-	
33	Social Services	1,000	-	1,000	500	8,000	700.0%
34	General Government	250,621	264,179	264,658	218,309	280,447	6.0%

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2	Expenditures	Last Year	Last Year	This Year-to-Date		Next Year	% Change
35	Employee Benefits						
36	Insurance benefits	85,000	70,819	85,000	52,313.00	92,783	9.2%
37	Retirement fund contribution and fees	40,000	39,600	40,000	5,480.00	50,000	25.0%
38	Social Security	30,000	30,438	32,000	24,846.00	33,000	3.1%
39	Uniforms	1,000	1,000	1,000	1,000.00	1,000	0.0%
40	Employee Benefits	156,000	141,857	158,000	83,639	176,783	11.9%
41	Boards and Commissions						
42	Assessor	38,000	30,375	38,000	32,441	38,000	0.0%
43	Board of Assessment Appeals	500	308	500	666	500	0.0%
44	Board of Finance	600	451	600	324	600	0.0%
45	Planning and Zoning Commission	15,000	14,255	20,000	7,537	10,000	-50.0%
46	Zoning Board of Appeals	1,500	-	1,500	-	1,500	0.0%
47	Conservation Commission	15,000	6,873	10,000	6,020	10,000	0.0%
48	Boards and Commissions	70,600	52,262	70,600	46,988	60,600	-14.2%
49	Health Services						
50	Torrington Area Health District	7,710	7,729	8,111	8,111	8,514	5.0%
51	Visiting Nurses Northwest & NM	7,000	4,158	7,000	1,469	6,000	-14.3%
52	Paramedic Intercept	8,841	8,841	9,705	9,705	10,000	3.0%
53	Health Services	23,551	20,728	24,816	19,285	24,514	-1.2%
54	Agencies						
55	Lake Waramaug Authority	4,700	3,615	5,000	3,775	5,000	0.0%
56	Inter-Local Commission	6,848	6,848	7,461	7,461	7,461	0.0%
57	NW CT Regional Council of Govts.	3,100	2,986	3,159	3,141	3,124	-1.1%
58	Library	27,000	27,015	27,000	27,000	27,000	0.0%
59	Civil Defense -Town Communication	1,000	-	1,000	-	1,000	0.0%
60	Litchfield County Dispatch	13,140	13,140	13,140	13,896	14,158	7.7%
61	Regional Non-Profit Agencies & Charities	3,000	2,533	3,000	1,458	3,000	0.0%
62	Litchfield County Soil Conservation	575	-	575	600	600	4.3%
63	Elderly Bus	500	500	500		2,500	400.0%
64	Council of Small Towns	725	725	725	920	1,900	162.1%
65	Agencies	60,588	57,362	61,560	58,251	65,743	6.8%

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66	Town Property						
67	Improving Town Property	10,000	6,360	10,000	5,068	10,000	0.0%
68	Street Lighting	3,100	2,347	3,100	1,083	3,100	0.0%
69	Town Property	13,100	8,707	13,100	6,151	13,100	0.0%
70	Town Buildings & Waste Removal						
71	Operations	60,000	58,471	70,000	51,955	70,000	0.0%
72	Waste Collection & Hauling	91,000	86,373	91,000	57,408	91,000	0.0%
73	Recycling	4,000	4,414	500	-	500	0.0%
74	Energy Improvements	1,500	-	1,500		1,500	0.0%
75	Capital Improvements	30,000	19,266	30,000	12,266	30,000	0.0%
76	Bristol Resource Recovery	42,000	36,973	41,000	23,940	41,000	0.0%
77	Household Hazardous Waste	2,500	1,228	1,800	2,239	2,500	38.9%
78	Custodial Services	12,000	12,903	12,000	11,400	14,000	16.7%
79	Town Buildings & Waste Removal	243,000	219,628	247,800	159,208	250,500	1.1%
80	Highways and General Operation						
81	Highway Labor	220,320	224,018	226,930	177,190	232,930	2.6%
82	Highway Dept. Operations	110,000	90,502	120,000	70,563	120,000	0.0%
83	Snow Removal	70,000	54,994	50,000	46,744	80,000	60.0%
84	Town Garage	16,500	9,998	19,000	10,530	19,000	0.0%
85	Maintenance Town Equipment	29,000	22,714	28,000	24,048	30,000	7.1%
86	Gas, Fuel, Oil	32,000	37,702	32,000	22,929	35,000	9.4%
87	L.O.C.I.P. Road Work	-	-	-		-	#DIV/0!
88	Highways and General Ops.	477,820	439,928	475,930	352,004	516,930	8.6%
89	Fire Department Expenses						
90	Insurance	20,000	14,193	20,000	15,605	20,000	0.0%
91	Workmans Compensation	11,000	11,000	7,000	7,886	7,000	0.0%
92	Gas and Diesel Fuel	4,000	2,254	4,000	3,840	4,000	0.0%
93	Truck Maintenance	6,000	10,494	15,000	4,541	15,000	0.0%
94	Tax Abatement	30,750	30,750	28,000	28,000	30,000	7.1%
95	Firetruck replacement capitol account	30,000	30,000	30,000	30,000	40,000	33.3%
96	Fire Department	101,750	98,691	104,000	89,872	116,000	11.5%

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97	Insurance						
98	Town	64,000	51,879	64,000	51,411	64,000	0.0%
99	Insurance	64,000	51,879	64,000	51,411	64,000	0.0%
100	Miscellaneous						
101	State Dog Fees	1,500	1,164	1,500	1,057	1,200	-20.0%
102	Miscellaneous	3,000	1,339	3,000	1,200	3,000	
103	Contingency Fund	4,305	4,177	1,000		-	-100.0%
104	Miscellaneous	8,805	6,680	5,500	2,257	4,200	-23.6%
105	Other Financing Uses						
106	Park and Recreation Fund	25,000	20,967	35,000	19,049	40,000	14.3%
107	Non-Recurring Capital Expenditure	25,000	25,000	25,000	25,000	25,000	0.0%
108	Debt Service	265,500	241,688	265,500	44,344	236,000	-11.1%
109	Cemeteries	9,000	9,000	9,000	12,582	12,000	33.3%
110	Equipment Fund	40,000	40,000	40,000	40,000	50,000	25.0%
111	Other Financing Uses	364,500	336,655	374,500	140,975	363,000	-3.1%
112	Total Government Expenditures	1,834,335	1,698,556	1,864,464	1,228,350	1,935,817	3.8%
113	Education						
114	Wamogo RSD #6	2,995,840	2,995,840	3,168,675	2,112,452	3,128,812	-1.3%
115	Total Expenditures	4,830,175	4,694,396	5,033,139	3,340,802	5,064,629	0.6%