

**TOWN OF WARREN
ADOPTED BUDGET
2015-2016 FISCAL YEAR-- GENERAL FUND**

	B	C	D	E	F	G	H
1		FY 2013-2014 Budget	FY 2013-2014 AUDITED	FY 2014-2015 Budget	FY 2014-2015 Year to Date	FY 2015-2016 Budget	YEAR TO YEAR DIFF
2	Revenues	Last Year	Last Year	This Year	This Year	Next Year	%
3	Property taxes	4,752,549	4,718,958	4,925,244	4,873,976	\$5,020,649	1.94%
4	Interest and lien fees on property taxes	20,000	34,765	20,000	21,447	20,000	0.00%
5	State of Connecticut - Grants					(Note 1)	
6	Telephone access tax	5,000	6,214	5,000	6,526	5,000	0.00%
7	Elderly homeowners	6,000	10,797	6,000	9,279	6,000	0.00%
8	Veterans tax relief	500	1,276	500	1,535	500	0.00%
9	Local capital improvement program	1	-	1	-	1	0.00%
10	State property (PILOT)	1	12,892	1	14,319	1	0.00%
11	Mashantucket Pequot	1	6,585	1	2,927	1	0.00%
12	Education grants (ECS)	99,777	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)	-	19,892	-	527	-	
14	Contributions in lieu of taxes	500	500	500	500	500	0.00%
15	Investment income	5,384	4,754	10,000	4,287	5,500	-45.00%
16	Other fees and receipts						
17	Building permits	40,000	40,000	40,000	54,103	40,000	0.00%
18	Planning and Zoning, Conservation Comm., ZBA	3,000	4,274	3,000	5,122	4,000	33.33%
19	Conveyance tax	24,000	59,821	28,000	49,648	28,000	0.00%
20	Dog fees	1,200	1,947	1,200	626	1,200	0.00%
21	Recording fees	12,840	11,645	10,000	5,483	10,000	0.00%
22	Rent of town buildings	5,400	5,335	500	4,660	500	0.00%
23	Library rent	600	600	600	600	600	0.00%
24	Photocopies and other misc. fees	3,660	10,108	5,000	5,431	5,000	0.00%
25	Recycling Rebate				642		#DIV/0!
26	Sale of Equipment	-	-	-	8,000	-	#DIV/0!
27	Cemetery Income	-	-	-	-	-	#DIV/0!
28	Transfer from Fund Balance	84,216	-	74,646	-	29,920	-59.92%
29	Total Revenues and Other Financing Sources	\$ 5,064,629	\$ 5,050,140	\$ 5,229,970	\$ 5,119,526	\$5,277,149	0.90%
30	Total of Expenditures	5,064,629		5,229,470		5,277,149	
31		341,909,990		346,848,160		353,566,830	1.94%
32	Mill Rate	13.90		14.20		14.20	0.00%
33	Property Tax	\$4,752,549		\$4,925,244		\$5,020,649	1.94%
34	1. Estimates of State Formula Aid to Municipalities for Fiscal Years 2015-2016						

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3	General Government						
4	First Selectman-salary	48,906	48,906	50,129	38,560	51,031	1.8%
5	First Selectman-Administrative Assistant	26,410	29,066	30,000	24,534	32,474	8.2%
6	First Selectman-Clerical	-	-	0	-	14,000	#DIV/0!
7	Board of Selectmen-expenses	6,500	5,059	6,500	4,916	6,500	0.0%
8	Second Selectman	3,700	3,700	3,700	1,850	3,700	0.0%
9	Third Selectman	3,700	3,700	3,700	1,850	3,700	0.0%
10	Treasurer-salary	5,955	5,955	6,103	4,695	6,213	1.8%
11	Treasurer-expenses	1,500	1,912	1,500	544	1,500	0.0%
12	Town Clerk-salary	33,946	33,946	34,795	26,096	35,422	1.8%
13	Town Clerk-expenses	15,000	13,968	15,000	10,069	15,000	0.0%
14	Computer Management	-	3,575	2,500	1,298	5,000	100.0%
15	Tax Collector-salary	19,926	19,926	20,424	15,318	20,792	1.8%
16	Tax Collector-expenses	5,000	7,771	5,000	4,859	8,500	70.0%
17	Fire Marshall	3,800	3,553	3,800	2,060	3,800	0.0%
18	Building Inspector	35,000	32,604	35,000	45,274	35,000	0.0%
19	Dog Warden	8,000	6,819	8,000	6,001	8,000	0.0%
20	Animal Shelter	1,500	1,350	1,500	1,885	1,500	0.0%
21	Police	500	-	500	-	500	0.0%
22	Office Equipment	6,000	790	6,000	1,403	6,000	0.0%
23	Town Engineer	5,000	-	2,500	-	2,500	0.0%
24	Legal Counsel	7,500	5,793	5,000	582	5,000	0.0%
25	Auditor	16,500	21,000	16,500	16,000	17,500	6.1%
26	GASB 34 Compliance	1,000	1,000	1,000	1,000	1,000	0.0%
27	Probate Court	2,604	2,603	2,614	2,613	2,650	1.4%
28	Elections	14,000	8,520	14,000	10,865	14,000	0.0%
29	Revaluation	-	-				
30	Social Services	8,000	6,588	12,000	7,374	12,000	0.0%
31	General Government	279,947	268,104	287,765	229,646	313,282	8.9%

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32	Employee Benefits						
33	Insurance benefits	92,783	49,894	82,000	35,505.00	82,000	0.0%
34	Retirement fund contribution and fees	50,000	50,000	55,000	6,146.00	58,500	6.4%
35	Social Security	33,000	30,720	33,000	26,065.00	36,000	9.1%
36	Uniforms	1,000	750	1,000	1,000.00	1,000	0.0%
37	Employee Benefits	176,783	131,364	171,000	68,716	177,500	3.8%
38	Boards and Commissions						
39	Assessor	38,000	35,498	38,000	26,878	39,000	2.6%
40	Board of Assessment Appeals	500	234	500	112	500	0.0%
41	Board of Finance	600	703	600	75	600	0.0%
42	Planning and Zoning Commission	10,000	9,834	10,000	11,860	15,000	50.0%
43	Zoning Board of Appeals	1,500	158	1,500	320	1,500	0.0%
44	Conservation Commission	10,000	1,492	7,000	7,628	10,000	42.9%
45	Boards and Commissions	60,600	47,919	57,600	46,873	66,600	15.6%
46	Health Services						
47	Torrington Area Health District	8,514	8,514	8,845	8,845	8,947	1.2%
48	Visiting Nurses Northwest & NM	6,000	5,740	6,000	2,324	6,000	0.0%
49	Paramedic Intercept	10,000	9,792	10,000	9,792	8,000	-20.0%
50	Health Services	24,514	24,046	24,845	20,961	22,947	-7.6%
51	Agencies						
52	Lake Waramaug Authority	5,000	4,050	5,000	800	5,000	0.0%
53	Inter-Local Commission	7,461	7,461	7,461	7,461	8,877	19.0%
54	NW CT Regional Council of Govts.	3,124	2,143	1,158	1,158	1,158	0.0%
55	Library	27,000	27,000	27,000	27,000	27,000	0.0%
56	Civil Defense -Town Communication	1,000	-	1,000	-	1,000	0.0%
57	Litchfield County Dispatch	14,158	14,152	14,158	14,166	14,890	5.2%
58	Regional Non-Profit Agencies & Charities	3,000	2,447	3,000	1,804	3,000	0.0%
59	Litchfield County Soil Conservation	600	600	600	600	600	0.0%
60	Elderly Bus	2,500	1,087	2,500	597	2,500	0.0%
61	Council of Small Towns	1,900	1,767	1,900	1,767	1,900	0.0%
62	Agencies	65,743	60,707	63,777	55,353	65,925	3.4%

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63	Town Property						
64	Improving Town Property	10,000	8,572	10,000	342	10,000	0.0%
65	Street Lighting	3,100	2,293	2,300	1,666	3,100	34.8%
66	Town Property	13,100	10,865	12,300	2,008	13,100	6.5%
67	Town Buildings & Waste Removal						
68	Operations	70,000	87,279	73,000	57,920	85,000	16.4%
69	Waste Collection & Hauling	91,000	85,622	88,000	70,906	88,000	0.0%
70	Recycling	500	500	500	-	500	0.0%
71	Energy Improvements	1,500	-	1,500		1,500	0.0%
72	Capital Improvements	30,000	26,256	30,000	-	30,000	0.0%
73	Bristol Resource Recovery	41,000	33,903	35,000	20,391	35,000	0.0%
74	Household Hazardous Waste	2,500	1,663	2,500	1,317	2,500	0.0%
75	Custodial Services	14,000	15,404	14,000	9,345	14,000	0.0%
76	Town Buildings & Waste Removal	250,500	250,627	244,500	159,879	256,500	4.9%
77	Highways and General Operation						
78	Highway Labor	238,990	203,045	238,990	174,097	242,950	1.7%
79	Highway Dept. Operations	110,000	115,673	110,000	88,117	120,000	9.1%
80	Snow Removal	80,000	86,280	80,000	78,652	90,000	12.5%
81	Town Garage	19,000	12,618	19,000	11,708	19,000	0.0%
82	Maintenance Town Equipment	30,000	29,335	30,000	22,845	30,000	0.0%
83	Gas, Fuel, Oil	35,000	38,126	35,000	25,841	35,000	0.0%
84	Road Fund					15,000	
85	Town Aid Road Work		-		41,227		
86	Highways and General Ops.	512,990	485,077	512,990	442,487	551,950	7.6%
87	Fire Department Expenses						
88	Insurance	20,000	17,035	20,000	18,003	20,000	0.0%
89	Workmans Compensation	7,000	6,124	6,500	5,150	6,500	0.0%
90	Gas and Diesel Fuel	4,000	4,000	4,000	4,000	4,000	0.0%
91	Truck Maintenance	15,000	15,000	19,000	6,630	19,000	0.0%
92	Tax Abatement	30,000	-	26,000		26,000	0.0%
93	Firetruck replacement capitol account	40,000	40,000	40,000	40,000	40,000	0.0%
94	Fire Department	116,000	82,159	115,500	73,783	115,500	0.0%

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95	Insurance						
96	Town	64,000	55,175	56,000	56,176	64,000	14.3%
97	Insurance	64,000	55,175	56,000	56,176	64,000	14.3%
98	Miscellaneous						
99	State Dog Fees	1,200	993	1,200	1,100	1,200	0.0%
100	Miscellaneous	3,000	461	3,000	-	3,000	0.0%
101	Miscellaneous	4,200	1,454	4,200	1,100	4,200	0.0%
102	Other Financing Uses						
103	Park and Recreation Fund	40,000	40,027	46,800	38,258	48,000	2.6%
104	Non-Recurring Capital Expenditure	25,000	25,000	25,000	25,000	25,000	0.0%
105	Debt Service	236,000	235,722	233,000	41,344	229,313	-1.6%
106	Cemeteries	12,000	12,000	12,500	7,186	12,500	0.0%
107	Equipment Fund	50,000	53,200	50,000	50,000	50,000	0.0%
108	Other Financing Uses	363,000	365,949	367,300	161,788	364,813	-0.7%
109	Total Government Expenditures	1,931,377	1,783,446	1,917,777	1,318,770	2,016,317	5.1%
110	Education						
111	Wamogo RSD #6	3,128,812	3,128,812	3,311,693	2,759,740	3,260,832	-1.5%
112	Total Expenditures	5,060,189	4,912,258	5,229,470	4,078,510	5,277,149	0.9%