TOWN OF WARREN
APPROVED BUDGET
2012-2013 FISCAL YEAR - GENERAL FUND

	B	C	D	E	F	G	H
1		FY 2010-2011 Budget	FY 2010-2011 Audited	FY 2011-2012 Budget	FY 2011-2012 Year to Date	FY 2012-2013 Budget	YEAR TO YEAR DIFF
2	**Revenues**	Last Year	Last Year	This Year	This Year	Next Year	%
3	Property taxes	4,273,061	4,267,865	4,324,801	4,287,706	$4,651,712	7.56%
4	Interest and lien fees on property taxes	15,000	23,790	20,000	19,132	20,000	0.00%
5	State of Connecticut - Grants						
6	Telephone access tax	8,360	5,362	5,166	6,015	(Note 1) 5,000	-3.21%
7	Elderly homeowners	6,000	8,056	7,882	8,624	6,000	-23.88%
8	Veterans tax relief	500	784	500	860	500	0.00%
9	Local capital improvement program	1	-	1		1	0.00%
10	State property (PILOT)	1	13,492	1	13,567	1	0.00%
11	Mashantucket Pequot	1	6,611	1	4,224	1	0.00%
12	Education grants (ECS)	85,468	85,542	85,468	99,777	99,777	16.74%
13	Other State & Federal Grants (General assistance, Boating Safety, FEMA, Historic Document Preservation, Mass Appraisal System)	-	14,632	-	17,316	-	
14	Contributions in lieu of taxes	500	500	500	-	500	0.00%
15	Investment income	36,544	25,367	25,000	6,190	10,000	-60.00%
16	Other fees and receipts						
17	Building permits	30,000	70,253	40,000	52,183	40,000	0.00%
18	Planning and Zoning, Conservation Comm., ZBA	4,000	10,432	6,000	4,563	5,000	-16.67%
19	Conveyance tax and recording fees	30,000	30,391	47,488	22,681	28,000	-41.04%
20	Dog fees	1,500	2,041	1,500	1,900	1,500	0.00%
21	Recording and map fees	10,000	9,306	18,105	20,420	10,000	-44.77%
22	Rent of town buildings	5,400	5,800	5,400	4,355	5,400	0.00%
23	Library rent	600	600	600	600	600	0.00%
24	Photocopies and other misc. fees	2,500	8,851	3,500	3,965	2,500	-28.57%
25	Sale of Equipment	-	-	-	-	-	
26	Cemetery Income	-	-	-	-	-	
27	Transfer from Fund Balance	-	-	238,262	-	146,647	-38.45%
28	**Total Revenues and Other Financing Sources**	**$ 4,509,436**	**$ 4,589,675**	**$ 4,830,175**	**$ 4,574,078**	**$5,033,139**	**7.11%**
29	Total of Expenditures					5,033,139	
30		348,821,270		353,045,010		357,823,970	1.35%
31	Mill Rate	12.25		12.25		13.00	6.12%
32	Property Tax	$4,273,061		$4,324,801		$4,651,712	7.56%
33	1. Estimates of State Formula Aid to Municipalities for Fiscal Years 2012-2013						
34	Year to date as of 5/1/12						

5/30/2012

TOWN OF WARREN
2012-2013 FISCAL YEAR APPROVED BUDGET - GENERAL FUND

	A	B	C	D	E	F	G	H
1			FY 2010-2011 Budget Amount	FY 2010-2011 Audited Amount	FY 2011-2012 Budget Amount	FY 2011-2012 Expenditures Year to Date	FY2012-2013 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	45,200	45,200	46,550	39,393	47,713	2.5%
5		First Selectman-clerical	23,690	23,117	25,132	20,022	25,762	2.5%
6		Board of Selectmen-expenses	3,500	2,171	3,500	2,802	3,500	0.0%
7		Second Selectman	3,450	3,450	3,600	1,800	3,700	2.8%
8		Third Selectman	3,450	3,450	3,600	1,800	3,700	2.8%
9		Treasurer-salary	5,500	5,500	5,665	4,721	5,810	2.6%
10		Treasurer-expenses	1,500	704	1,500	386	1,500	0.0%
11		Town Clerk-salary	31,370	31,370	32,310	26,925	33,118	2.5%
12		Town Clerk-expenses	15,000	12,992	15,000	10,725	15,000	0.0%
13		Tax Collector-salary	18,410	18,410	18,965	15,804	19,440	2.5%
14		Tax Collector-expenses	5,000	4,750	5,000	2,768	5,000	0.0%
15		Ass't Town Clerk, Asst. Tax Coll., Dep. Treas.	500	-	500	-	500	0.0%
16		Fire Marshall	3,500	2,903	3,500	2,731	3,500	0.0%
17		Building Inspector	25,000	60,610	25,000	50,706	35,000	40.0%
18		Dog Warden	7,050	6,470	7,300	5,398	7,485	2.5%
19		Animal Shelter	1,250	1,350	1,250	1,350	1,400	12.0%
20		Police	500	464	500	232	500	0.0%
21		Land Record Restoration	-	-	-	-	-	#DIV/0!
22		Historic Documents	-	-	-		-	
23		Office Equipment	6,000	3,228	6,000	1,200	6,000	0.0%
24		Town Engineer	5,000	-	5,000	-	5,000	0.0%
25		Legal Counsel	7,500	2,815	7,500	6,002	7,500	0.0%
26		Auditor	14,400	14,400	14,400	14,400	15,000	4.2%
27		GASB 34 Compliance	1,000	1,000	1,000	1,000	1,000	0.0%
28		Probate Court	2,750	2,849	2,849	2,470	2,530	-11.2%
29		Vital Statistics	-	-	-	-	-	
30		Elections	14,000	9,732	14,000	7,096	14,000	0.0%
31		Revaluation	-	-	-		-	
32		Social Services	1,000	-	1,000	-	1,000	0.0%
33		***General Government***	**245,520**	**256,935**	**250,621**	**219,731**	**264,658**	**5.6%**

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1			FY 2010-2011 Budget Amount	FY 2010-2011 Audited Amount	FY 2011-2012 Budget Amount	FY 2011-2012 Expenditures Year to Date	FY2012-2013 Budget Amount	YEAR TO YEAR CHANGE
2		**Expenditures**	Last Year	Last Year	This Year-to-Date		Next Year	% Change
34		**Employee Benefits**						
35		Insurance benefits	75,000	90,378	85,000	61,238.00	85,000	0.0%
36		Retirement fund contribution and fees	50,000	152,155	40,000	39,200.00	40,000	0.0%
37		Social Security	30,000	31,820	30,000	15,551.00	32,000	6.7%
38		Uniforms	1,000	1,000	1,000	1,000.00	1,000	0.0%
39		***Employee Benefits***	**156,000**	**275,353**	**156,000**	**116,989**	**158,000**	**1.3%**
40		**Boards and Commissions**						
41		Assessor	38,000	31,141	38,000	26,665	38,000	0.0%
42		Board of Assessment Appeals	500	81	500	308	500	0.0%
43		Board of Finance	600	550	600	352	600	0.0%
44		Planning and Zoning Commission	15,000	16,301	15,000	12,415	20,000	33.3%
45		Zoning Board of Appeals	1,500	-	1,500	-	1,500	0.0%
46		Conservation Commission	15,000	9,257	15,000	4,766	10,000	-33.3%
47		***Boards and Commissions***	**70,600**	**57,330**	**70,600**	**44,506**	**70,600**	**0.0%**
48		**Health Services**						
49		Torrington Area Health District	7,710	7,710	7,710	7,730	8,111	5.2%
50		Visiting Nurses Northwest & NM	7,000	3,210	7,000	3,806	7,000	0.0%
51		Paramedic Intercept	7,745	7,455	8,841	8,841	9,705	9.8%
52		***Health Services***	**22,455**	**18,375**	**23,551**	**20,377**	**24,816**	**5.4%**
53		**Agencies**						
54		Lake Waramaug Authority	4,700	4,877	4,700	590	5,000	6.4%
55		Inter-Local Commission	6,848	6,848	6,848	6,848	7,461	9.0%
56		NW CT Regional Council of Govts.	2,909	2,909	3,100	2,986	3,159	1.9%
57		Library	27,000	27,000	27,000	27,000	27,000	0.0%
58		Civil Defense -Town Communication	1,000	158	1,000	-	1,000	0.0%
59		Litchfield County Dispatch	14,000	14,085	13,140	13,140	13,140	0.0%
60		Regional Non-Profit Agencies & Charities	3,000	1,796	3,000	2,370	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	835	725	725	725	0.0%
64		***Agencies***	**61,257**	**59,583**	**60,588**	**54,734**	**61,560**	**1.6%**
65		**Town Property**						
66		Improving Town Property	10,000	4,663	10,000	130	10,000	0.0%
67		Street Lighting	3,100	3,332	3,100	1,853	3,100	0.0%
68		***Town Property***	**13,100**	**7,995**	**13,100**	**1,983**	**13,100**	**0.0%**

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1			FY 2010-2011 Budget Amount	FY 2010-2011 Audited Amount	FY 2011-2012 Budget Amount	FY 2011-2012 Expenditures Year to Date	FY2012-2013 Budget Amount	YEAR TO YEAR CHANGE
2		**Expenditures**	Last Year	Last Year	This Year-to-Date		Next Year	% Change
69		**Town Buildings & Waste Removal**						
70		Operations	50,000	64,922	60,000	48,265	70,000	16.7%
71		Waste Collection & Hauling	91,000	85,411	91,000	71,784	91,000	0.0%
72		Recycling	4,000	4,415	4,000	3,183	500	-87.5%
73		Energy Improvements	1,500	-	1,500		1,500	0.0%
74		Capital Improvements	30,000	16,281	30,000	17,266	30,000	0.0%
75		Bristol Resource Recovery	42,000	39,411	42,000	27,785	41,000	-2.4%
76		Household Hazardous Waste	2,500	2,007	2,500	1,228	1,800	-28.0%
77		Custodial Services	11,000	11,739	12,000	10,446	12,000	0.0%
78		***Town Buildings & Waste Removal***	**232,000**	**224,186**	**243,000**	**179,957**	**247,800**	**2.0%**
79		**Highways and General Operation**						
80		Highway Labor	225,320	22,843	220,320	192,285	226,930	3.0%
81		Highway Dept. Operations	110,000	87,631	110,000	75,266	120,000	9.1%
82		Snow Removal	70,000	79,864	70,000	54,933	50,000	-28.6%
83		Town Garage	16,500	16,943	16,500	9,303	19,000	15.2%
84		Maintenance Town Equipment	35,000	26,917	29,000	16,796	28,000	-3.4%
85		Gas, Fuel, Oil	33,000	29,555	32,000	29,458	32,000	0.0%
86		L.O.C.I.P. Road Work	-	-	-		-	#DIV/0!
87		***Highways and General Ops.***	**489,820**	**263,753**	**477,820**	**378,041**	**475,930**	**-0.4%**
88		***Fire Department Expenses***						
89		Insurance	**19,000**	**18,813**	**20,000**	**14,193**	**20,000**	0.0%
90		Workmans Compensation			**11,000**	**6,500**	**7,000**	-36.4%
91		Gas and Diesel Fuel			**4,000**	**2,254**	**4,000**	0.0%
92		Truck Maintenance			**6,000**		**15,000**	150.0%
93		Tax Abatement			**30,750**	**30,000**	**28,000**	-8.9%
94		Firetruck replacement capitol account			**30,000**	**30,000**	**32,000**	6.7%
95		**Fire Department**			**101,750**	**82,947**	**104,000**	2.2%
96		**Insurance**						
97		Town	75,000	62,452	64,000	56,379	64,000	0.0%
98		Fire Department	-	-	-	-	-	#DIV/0!
99		***Insurance***	**75,000**	**62,452**	**64,000**	**56,379**	**64,000**	**0.0%**

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1			FY 2010-2011 Budget Amount	FY 2010-2011 Audited Amount	FY 2011-2012 Budget Amount	FY 2011-2012 Expenditures Year to Date	FY2012-2013 Budget Amount	YEAR TO YEAR CHANGE
2		**Expenditures**	Last Year	Last Year	This Year-to-Date		Next Year	% Change
100		**Miscellaneous**						
101		State Dog Fees	1,500	1,110	1,500	1,094	1,500	0.0%
102		Miscellaneous	3,000	2,905	3,000	-	3,000	
103		Contingency Fund	12,903	-	4,305		1,000	-76.8%
104		***Miscellaneous***	**17,403**	**4,015**	**8,805**	**1,094**	**5,500**	**-37.5%**
105		**Continuing Appropriations**						
106		Fire Co. Truck Replacement	30,000	30,000	-	-	-	#DIV/0!
107		***Continuing Appropriations***	**30,000**	**30,000**	**-**	**-**	**-**	**#DIV/0!**
108		**Other Financing Uses**						
109		Park and Recreation Fund	22,000	22,000	25,000	19,492	35,000	40.0%
110		Non-Recurring Capital Expenditure	24,971	24,971	25,000	-	25,000	0.0%
111		Debt Service	265,500	244,688	265,500	45,844	265,500	
112		Cemeteries	8,500	8,500	9,000	7,580	9,000	0.0%
113		Equipment Fund	40,000	40,000	40,000	40,000	40,000	0.0%
114		***Other Financing Uses***	**360,971**	**340,159**	**364,500**	**112,916**	**374,500**	**2.7%**
115		**Total Government Expenditures**	**1,774,126**	**1,600,136**	**1,834,335**	**1,213,275**	**1,864,464**	**1.6%**
116		**Education**						
117		Wamogo RSD #6	**2,856,379**	**2,842,144**	**2,995,840**	**2,995,840**	**3,168,675**	**5.8%**
118		**Total Expenditures**	**4,630,505**	**4,442,280**	**4,830,175**	**4,209,115**	**5,033,139**	**4.2%**