

TOWN OF WARREN
2012-2013 FISCAL YEAR PROPOSED 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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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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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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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%