

**TOWN OF WARREN
APPROVED BUDGET
2014-15 FISCAL YEAR-- GENERAL FUND**

	B	C	D	E	F	G	H
1		FY 2012-2013 Budget	FY 2012-2013 AUDITED	FY 2013-2014 Budget	FY 2013-2014 Year to Date	FY 2014-2015 Budget	YEAR TO YEAR DIFF
2	Revenues	Last Year	Last Year	This Year	This Year	Next Year	%
3	Property taxes	4,651,712	4,657,625	4,752,549	4,708,070	\$4,925,244	3.63%
4	Interest and lien fees on property taxes	20,000	26,008	20,000	25,691	20,000	0.00%
5	State of Connecticut - Grants					(Note 1)	
6	Telephone access tax	5,000	6,026	5,000	6,214	5,000	0.00%
7	Elderly homeowners	6,000	9,442	6,000	10,797	6,000	0.00%
8	Veterans tax relief	500	868	500	1,276	500	0.00%
9	Local capital improvement program	1	-	1		1	0.00%
10	State property (PILOT)	1	13,003	1	12,892	1	0.00%
11	Mashantucket Pequot	1	6,855	1	4,390	1	0.00%
12	Education grants (ECS)	99,777	99,777	99,777	99,777	99,777	0.00%
13	Other State & Federal Grants (General assistance, Boating Safety, FEMA, Historic Document Preservation, Mass Appraisal System)	-	33,221	-	26,463	-	
14	Contributions in lieu of taxes	500	-	500	500	500	0.00%
15	Investment income	10,000	7,358	5,384	3,862	10,000	85.74%
16	Other fees and receipts						
17	Building permits	40,000	58,886	40,000	67,428	40,000	0.00%
18	Planning and Zoning, Conservation Comm., ZBA	5,000	4,569	3,000	3,199	3,000	0.00%
19	Conveyance tax	28,000	18,947	28,000	54,777	28,000	0.00%
20	Dog fees	1,500	1,844	1,200	666	1,200	0.00%
21	Recording fees	10,000	12,443	10,000	3,995	10,000	0.00%
22	Rent of town buildings	5,400	4,775	5,400	4,910	500	-90.74%
23	Library rent	600	600	600	600	600	0.00%
24	Photocopies and other misc. fees	2,500	6,950	2,500	8,267	5,000	100.00%
25	Sale of Equipment	-	-	-		-	
26	Cemetery Income	-	-	-	-	-	
27	Transfer from Fund Balance	146,647	-	84,216	-	74,646	-11.36%
28	Total Revenues and Other Financing Sources	\$ 5,033,139	\$ 4,969,197	\$ 5,064,629	\$ 5,043,774	\$5,229,970	3.26%
29	Total of Expenditures			5,079,629		5,229,970	
30		357,823,970		341,909,990		346,848,160	1.44%
31	Mill Rate	13.00		13.90		14.20	2.16%
32	Property Tax	\$4,651,712		\$4,752,549		\$4,925,244	3.63%
33	1. Estimates of State Formula Aid to Municipalities for Fiscal Years 2013-2014						

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1		FY 2012-2013 Budget	FY 2012-2013 AUDITED	FY 2013-2014 Budget	FY 2013-2014 Year to Date	FY 2014-2015 Budget	YEAR TO YEAR CHANGE
2	Expenditures	Last Year	Last Year	This Year-to-Date		Next Year	% Change
3	General Government						
4	First Selectman-salary	47,713	47,713	48,906	41,382	50,129	2.5%
5	First Selectman-clerical	19,263	22,351	19,911	23,373	23,339	17.2%
6	First Selectman-bookkeeping	6,499	6,499	6,499	1,083	6,661	2.5%
7	Board of Selectmen-expenses	3,500	1,647	6,500	4,044	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	5,810	5,810	5,955	4,867	6,103	2.5%
11	Treasurer-expenses	1,500	1,157	1,500	1,463	1,500	0.0%
12	Town Clerk-salary	33,118	33,118	33,946	28,288	34,795	2.5%
13	Town Clerk-expenses	15,000	14,735	15,000	11,849	15,000	0.0%
14	Computer Management		4,458	-	2,208	2,500	#DIV/0!
15	Tax Collector-salary	19,440	19,440	19,926	16,605	20,424	2.5%
16	Tax Collector-expenses	5,000	4,197	5,000	4,663	5,000	0.0%
17	Ass't Town Clerk, Asst. Tax Coll., Dep. Treas.	500	-	500	-	500	0.0%
18	Fire Marshall	3,500	3,120	3,800	2,563	3,800	0.0%
19	Building Inspector	35,000	52,441	35,000	59,505	35,000	0.0%
20	Dog Warden	7,485	7,061	8,000	5,604	8,000	0.0%
21	Animal Shelter	1,400	1,350	1,500	1,350	1,500	0.0%
22	Police	500	272	500	-	500	0.0%
23	Historic Documents	-	-	-			
24	Office Equipment	6,000	5,885	6,000	-	6,000	0.0%
25	Town Engineer	5,000	-	5,000	-	2,500	-50.0%
26	Legal Counsel	7,500	3,726	7,500	5,562	5,000	-33.3%
27	Auditor	15,000	16,500	16,500	21,000	16,500	0.0%
28	GASB 34 Compliance	1,000	1,000	1,000	1,000	1,000	0.0%
29	Probate Court	2,530	2,529	2,604	2,603	2,614	0.4%
30	Vital Statistics	-	-	-	-		
31	Elections	14,000	11,096	14,000	7,194	14,000	0.0%
32	Revaluation	-	19,892	-			
33	Social Services	1,000	925	8,000	5,675	12,000	50.0%
34	General Government	264,658	294,322	280,447	255,581	288,265	2.8%

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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	66,260	92,783	45,012.00	82,000	-11.6%
37	Retirement fund contribution and fees	40,000	39,605	50,000	6,825.00	55,000	10.0%
38	Social Security	32,000	32,018	33,000	25,765.00	33,000	0.0%
39	Uniforms	1,000	1,000	1,000	750.00	1,000	0.0%
40	Employee Benefits	158,000	138,883	176,783	78,352	171,000	-3.3%
41	Boards and Commissions						
42	Assessor	38,000	28,615	38,000	31,078	38,000	0.0%
43	Board of Assessment Appeals	500	666	500	234	500	0.0%
44	Board of Finance	600	444	600	316	600	0.0%
45	Planning and Zoning Commission	20,000	9,547	10,000	6,533	10,000	0.0%
46	Zoning Board of Appeals	1,500	-	1,500	-	1,500	0.0%
47	Conservation Commission	10,000	88	10,000	893	7,000	-30.0%
48	Boards and Commissions	70,600	39,360	60,600	39,054	57,600	-5.0%
49	Health Services						
50	Torrington Area Health District	8,111	8,111	8,514	8,514	8,845	3.9%
51	Visiting Nurses Northwest & NM	7,000	3,598	6,000	4,035	6,000	0.0%
52	Paramedic Intercept	9,705	9,705	10,000	9,792	10,000	0.0%
53	Health Services	24,816	21,414	24,514	22,341	24,845	1.4%
54	Agencies						
55	Lake Waramaug Authority	5,000	2,794	5,000	750	5,000	0.0%
56	Inter-Local Commission	7,461	7,461	7,461	7,461	7,461	0.0%
57	NW CT Regional Council of Govts.	3,159	3,141	3,124	2,143	1,158	-62.9%
58	Library	27,000	26,985	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	13,897	14,158	14,152	14,158	0.0%
61	Regional Non-Profit Agencies & Charities	3,000	1,458	3,000	2,447	3,000	0.0%
62	Litchfield County Soil Conservation	575	600	600	600	600	0.0%
63	Elderly Bus	500	430	2,500	587	2,500	0.0%
64	Council of Small Towns	725	920	1,900	1,767	1,900	0.0%
65	Agencies	61,560	57,686	65,743	56,907	63,777	-3.0%

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66	Town Property						
67	Improving Town Property	10,000	9,729	10,000	3,209	10,000	0.0%
68	Street Lighting	3,100	1,939	3,100	1,784	2,300	-25.8%
69	Town Property	13,100	11,668	13,100	4,993	12,300	-6.1%
70	Town Buildings & Waste Removal						
71	Operations	70,000	71,484	70,000	73,657	73,000	4.3%
72	Waste Collection & Hauling	91,000	86,142	91,000	71,516	88,000	-3.3%
73	Recycling	500	500	500	-	500	0.0%
74	Energy Improvements	1,500	-	1,500		1,500	0.0%
75	Capital Improvements	30,000	12,266	30,000	26,245	30,000	0.0%
76	Bristol Resource Recovery	41,000	37,028	41,000	25,053	35,000	-14.6%
77	Household Hazardous Waste	1,800	2,239	2,500	1,663	2,500	0.0%
78	Custodial Services	12,000	15,081	14,000	13,326	14,000	0.0%
79	Town Buildings & Waste Removal	247,800	224,740	250,500	211,460	244,500	-2.4%
80	Highways and General Operation						
81	Highway Labor	226,930	221,939	232,930	169,568	238,990	2.6%
82	Highway Dept. Operations	120,000	104,843	120,000	117,821	110,000	-8.3%
83	Snow Removal	50,000	46,744	95,000	86,280	80,000	-15.8%
84	Town Garage	19,000	12,717	19,000	9,348	19,000	0.0%
85	Maintenance Town Equipment	28,000	25,663	30,000	29,195	30,000	0.0%
86	Gas, Fuel, Oil	32,000	31,410	35,000	33,618	35,000	0.0%
87	L.O.C.I.P. Road Work	-	-	-			#DIV/0!
88	Highways and General Ops.	475,930	443,316	531,930	445,830	512,990	-3.6%
89	Fire Department Expenses						
90	Insurance	20,000	15,605	20,000	17,035	20,000	0.0%
91	Workmans Compensation	7,000	5,096	7,000	6,124	6,500	-7.1%
92	Gas and Diesel Fuel	4,000	4,911	4,000	4,000	4,000	0.0%
93	Truck Maintenance	15,000	20,265	15,000	13,557	19,000	26.7%
94	Tax Abatement	28,000	26,505	30,000	-	26,000	-13.3%
95	Firetruck replacement capitol account	30,000	30,000	40,000	40,000	40,000	0.0%
96	Fire Department	104,000	102,382	116,000	80,716	115,500	-0.4%

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97	Insurance						
98	Town	64,000	54,201	64,000	54,918	56,000	-12.5%
99	Insurance	64,000	54,201	64,000	54,918	56,000	-12.5%
100	Miscellaneous						
101	State Dog Fees	1,500	1,074	1,200	993	1,200	0.0%
102	Miscellaneous	3,000	2,874	3,000	217	3,000	0.0%
103	Contingency Fund	1,000	-	-		-	#DIV/0!
104	Miscellaneous	5,500	3,948	4,200	1,210	4,200	0.0%
105	Other Financing Uses						
106	Park and Recreation Fund	35,000	29,801	40,000	39,312	46,800	17.0%
107	Non-Recurring Capital Expenditure	25,000	25,000	25,000	35,000	25,000	0.0%
108	Debt Service	265,500	238,688	236,000	42,844	233,000	-1.3%
109	Cemeteries	9,000	9,000	12,000	9,141	12,500	4.2%
110	Equipment Fund	40,000	40,000	50,000	50,000	50,000	0.0%
111	Other Financing Uses	374,500	342,489	363,000	176,297	367,300	1.2%
112	Total Government Expenditures	1,864,464	1,734,409	1,950,817	1,427,659	1,918,277	-1.7%
113	Education						
114	Wamogo RSD #6	3,168,675	3,158,921	3,128,812	3,128,812	3,311,693	5.8%
115	Total Expenditures	5,033,139	4,893,330	5,079,629	4,556,471	5,229,970	3.0%