

**TOWN OF WARREN RI
BUDGET FY 2012**

	APPROVED BUDGET 10-11	MANAGER 11-12	PROPOSED COUNCIL 11-12
<u>OPERATION:</u>			
DEBT SERVICE	1,633,987	1,425,211	1,417,648
FINANCIAL ADMINISTRATION	215,633	227,364	226,839
FIRE SAFETY	439,504	485,666	469,366
GENERAL GOVERNMENT	3,301,310	3,508,790	3,416,640
GRANTS & CONTRIBUTIONS	283,600	296,648	293,810
PUBLIC SAFETY	2,070,062	2,186,927	2,166,427
DEPT OF PUBLIC WORKS	1,825,811	1,857,265	1,815,915
TOWN OFFICES	793,366	846,480	796,022
WASTE WATER TREATMENT	1,195,255	1,406,472	1,338,972
SUBTOTAL	11,758,528	12,240,823	11,941,639
BORROWED	1,036,250	2,554,300	2,401,490
TOTAL TOWN EXPENDITURES	12,794,778	14,795,123	14,343,129
NON-TAX REVENUE	1,667,700	1,770,136	1,799,136
FINANCING	1,036,250	2,554,300	2,401,490
NET COST OF TOWN GOVT.	10,090,828	10,470,687	10,142,503
<u>EDUCATION:</u>			
GENERAL COST (NET)	11,090,733	11,645,270	11,748,790
NET COST OF EDUCATION	11,090,733	11,645,270	11,748,790

**TOWN OF WARREN RI
BUDGET FY 2012**

	APPROVED BUDGET 10-11	MANAGER 11-12	PROPOSED COUNCIL 11-12
TOTAL RAISED BY TAXATION	21,181,561	22,115,957	21,891,293
UNCOLLECTED RESERVED	50,000	50,000	50,000
TOTAL TAX LEVY	21,231,561	22,165,957	21,941,293
TAX LEVY-AUTOMOBILES	1,821,027	1,821,027	1,757,170
RATABLE BASE-AUTOMOBILES	70,048	70,593	67,590
TAX RATE AUTOMOBILES	\$26.00	26.00	26.00
RATABLE BASE TANGIBLES	30,449	30,011	32,586
RATABLE BASE REAL ESTATE	1,144,332	1,144,332	1,144,500
RATABLE BASE TANG. & R/E	1,174,781	1,174,343	1,177,086
TAX LEVY TANG. & R/E	19,410,534	20,344,930	20,184,123
TAX RATE TANG. & R/E	16.52	17.32	17.15

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BUDGET FY 2012**

	APPROVED BUDGET 10-11	MANAGER 11-12	PROPOSED COUNCIL 11-12
<u>GENERAL GOVERNMENT:</u>			
ADVERTISING	15,000	15,000	15,000
ATTENDANCE PREMIUMS	40,000	120,000	40,000
COMPUTER SERVICE/WEBSITE	20,000	40,000	40,000
COPYING EXPENSE	6,000	6,000	6,000
ELECTRICITY/WATER PARKS	10,000	10,000	10,000
EMPLOYEE BENEFITS	1,040,000	1,062,985	1,062,985
FINANCING EXPENSES	10,000	5,000	2,500
FIRE HYDRANTS	76,000	76,000	76,000
GASB 45	8,500	6,500	6,500
GOVERNMENT CENTER EXPENSE	80,000	80,000	80,000
GOVERNMENT CENTER CUSTODIAN	41,682	45,106	45,106
LEAGUE OF CITIES & TOWNS	4,522	4,522	4,522
LONGEVITY	143,000	173,750	173,750
MARY V QUIRK SCHOOL	50,000	55,000	55,000
POSTAGE	25,000	25,000	28,000
PROP.& LIAB. INSURANCE	497,000	522,000	521,850
RETIREE BENEFIT ADJUSTMENT	10,924	10,006	10,006
REVERSE 911 OEPRATING SYSTEM	0	10,000	0
SOCIAL SECURITY TAX	315,000	315,000	315,000
STREET LIGHTING	150,000	160,000	160,000
TELEPHONE	10,000	10,000	7,500
TOWN AUDIT	18,000	18,000	18,000
TOWN EMPL. PENSION COST	625,000	629,815	629,815
TOWN HALL CUSTODIAN	41,682	45,358	45,106
TOWN HALL EXPENSES	60,000	60,000	60,000
UNEMPLOYMENT RESERVE	4,000	4,000	4,000
TOTAL GENERAL GOVERNMENT	3,301,310	3,509,042	3,416,640

**TOWN OF WARREN RI
BUDGET FY 2012**

	APPROVED BUDGET 10-11	MANAGER 11-12	PROPOSED COUNCIL 11-12
<u>TOWN OFFICES:</u>			
BOARDS AND COMMISSIONS			
ADMINISTRATIVE OFFICER	5,356	5,463	5,356
CONSERVATION BOARD EXPENSE	1,500	1,500	1,200
ECONOMIC DEVELOPMENT COMM.	800	800	800
JUVENILE HEARING BOARD	2,000	2,000	2,000
PLANNING BOARD CLERK/EXPENSES	2,000	2,000	2,000
PLANNING/ZONING STENOGRAPHER	4,800	4,800	4,800
TREE COMMISSION	500	500	250
WARREN VOL. HIST. COMM.	2,500	2,500	2,000
ZONING BOARD CLERK/EXPENSES	2,000	2,000	2,000
TOTAL BOARDS & COMMISSIONS	21,456	21,563	20,406
BUILDING INSPECTOR:			
BUILDING OFFICIAL	52,593	53,645	53,645
BLDG. OFFICE EXPENSE	4,300	4,300	4,300
BLDG. OFFICIAL CLERK	27,971	29,391	29,391
OUTSIDE SERVICES	4,900	4,900	4,900
TOTAL BUILDING OFFICIAL	89,764	92,236	92,236
TOWN CLERK:			
DEPUTY TOWN CLERK	43,745	42,495	42,495
DOCUMENT MANAGEMENT	0	5,000	5,000
INDEXING\COMPUTER FILING	15,000	15,000	15,000
LAPTOPS (COUNCIL)	0	3,000	0
PART-TIME CLERK	0	0	0
PROBATE JUDGE	3,000	3,000	3,000
TOWN CLERK'S OFFICE EXPENSE	15,000	15,000	15,000
TOWN CLERKS SALARY	54,982	51,687	51,687
TOWN CLERKS STAFF	55,952	74,231	59,231
MUNICIPAL COURT JUDGE	8,000	8,000	8,000
MUNICIPAL COURT EXPENSES	1,500	1,500	1,500
MUNICIPAL COURT CLERKS	7,000	7,500	8,500
CANVASSER'S EXPENSE	6,500	5,000	5,000
BOARD OF CANVASSERS	1,625	1,625	1,625
ELECTION OFFICIAL'S PAY	12,000	4,000	4,000
TOTAL TOWN CLERK	224,304	237,038	220,038

**TOWN OF WARREN RI
BUDGET FY 2012**

	APPROVED BUDGET 10-11	MANAGER 11-12	PROPOSED COUNCIL 11-12
HARBOR MASTER			
HARBOR MASTER PAY	18,248	18,613	18,613
ASST. HARBOR MASTER PAY	8,400	8,400	8,400
OPERATING EXPENSES	15,400	20,000	20,000
TOTAL HARBOR MANAGEMENT	42,048	47,013	47,013
TOWN MANAGER:			
TOWN MANAGER	70,000	70,000	70,000
TOWN MANAGER EXPENSE	4,000	4,000	4,000
CLERK	11,079	11,301	15,000
ENFORCEMENT OFFICER	0	15,000	0
OFFICE CLERK	27,971	29,391	29,391
TOTAL TOWN MANAGER	113,050	129,692	118,391
TOWN OFFICES:			
COUNCIL CONTINGENCY	15,000	15,000	15,000
LEGAL EXPENSES	0	2,500	0
PLANNING/ZONING SOLICITOR	12,000	12,000	12,000
TOWN COUNCIL PAY	6,000	6,000	6,000
TOWN MODERATOR'S PAY	100	100	100
TOWN SERGEANT'S PAY	100	100	100
TOWN SOLICITOR'S PAY	71,374	71,374	71,374
TREE WARDEN	3,000	3,000	3,000
TOTAL TOWN OFFICES	107,574	110,074	107,574

**TOWN OF WARREN RI
BUDGET FY 2012**

	APPROVED BUDGET 10-11	MANAGER 11-12	PROPOSED COUNCIL 11-12
TOWN PLANNER:			
TOWN PLANNER	51,000	52,020	52,020
ADMINISTRATIVE OFFICER	0	0	0
PLANNER GENERAL & OFFICE EXPENSES	1,500	1,200	1,000
GIS MAPPING SOFTWARE/EQUIPMENT	6,200	6,000	6,000
MATCH FOR GRANTS	0	11,600	5,000
BUSINESS OUTREACH SERVICES	10,000	10,000	2,500
WEBSITE	150	410	410
TOTAL TOWN PLANNER	68,850	81,230	66,930
RECREATION:			
RECREATION BOARD EXPENSE	50,000	50,000	50,000
RECREATION DIRECTOR'S PAY	15,000	15,000	15,000
TOTAL RECREATION	65,000	65,000	65,000
SENIOR CENTER			
SENIOR CENTER DIRECTOR	32,933	30,538	30,538
SENIOR CENTER MEAL SITE MANAGER	0	3,000	1,500
SENIOR CENTER MAINTENANCE	2,500	5,200	2,500
SENIOR CENTER TOTAL	35,433	38,738	34,538
SOCIAL SERVICES:			
SOCIAL SERVICE DIRECTOR'S PAY	15,887	13,896	13,896
SOCIAL SERVICE EXPENSE	10,000	10,000	10,000
TOTAL SOCIAL SERVICE	25,887	23,896	23,896
TOTAL TOWN OFFICES	\$793,366	846,480	796,022

**TOWN OF WARREN RI
BUDGET FY 2012**

	APPROVED BUDGET 10-11	MANAGER 11-12	PROPOSED COUNCIL 11-12
FINANCIAL ADMINISTRATION:			
TREASURY			
TREASURER'S SALARY	61,200	62,424	62,424
TREASURER'S CLERKS	55,942	59,231	59,231
OFFICE EXPENSE	7,500	7,500	7,500
OUTSIDE SERVICES/OVERTIME	13,200	18,500	18,500
PAYROLL PROCESSING & SERVICES	10,000	13,500	13,500
TOTAL TREASURY	147,842	161,155	161,155
ASSESSOR			
TAX ASSESSOR'S SALARY	48,516	46,034	46,034
ASSESSOR'S REVIEW BOARD	525	525	0
OFFICE EXPENSE	6,500	6,500	6,500
OUTSIDE SERVICES	12,250	13,150	13,150
TOTAL ASSESSOR	67,791	66,209	65,684
TOTAL FINANCIAL ADMIN.	\$215,633	227,364	226,839

**TOWN OF WARREN RI
BUDGET FY 2012**

	APPROVED BUDGET 10-11	MANAGER 11-12	PROPOSED COUNCIL 11-12
FIRE SAFETY:			
FIRE CHIEF SALARY	68,409	63,634	63,634
FIRE/EMS COORDINATOR	18,070	18,432	29,391
EMA/EMS DIRECTOR (FIRE CHIEF)	4,800	4,800	4,800
APPARATUS REPAIR	30,000	30,000	21,291
ASSISTANT CHIEFS/DEPUTY	3,600	4,500	3,600
BAKER STREET STATION	2,500	2,500	2,500
CLOTHING	0	850	850
COMMUNICATIONS	15,000	15,000	15,000
COMPANY FEES	14,000	16,000	14,000
COMPANY STEWARDS	11,250	11,900	11,250
EQUIPMENT EXPENSES	45,000	47,500	47,500
FIREFIGHTER GEAR	0	10,000	10,000
FUEL/DIESEL	27,500	28,500	28,500
INSPECTOR (PART-TIME)	0	15,000	0
MEDICAL SUPPLIES	24,000	25,000	25,000
OPERATING EXPENSES	74,125	77,000	77,000
RESCUE STIPEND	92,250	95,050	95,050
STATION UPKEEP	0	10,000	10,000
TRAINING EXPENSES	9,000	10,000	10,000
TOTAL FIRE SAFETY	439,504	485,666	469,366

GRANTS & CONTRIBUTIONS:

BAND CONCERTS	2,500	2,500	2,000
EAST BAY ARC OF RI	3,000	3,000	3,000
EAST BAY CENTER	26,000	26,000	26,000
EAST BAY COMM. ACTION PROG.	17,000	17,000	17,000
GEORGE HAIL LIBRARY	231,000	238,000	235,620
MEMORIAL DAY	1,600	2,200	2,200
MOSAICO	0	0	500
SUBSTANCE ABUSE - GRANT MATCH	0	4,490	4,490
VISITING NURSES	1,000	1,000	1,000
WILDLIFE REHABILITATORS ASSOC OF RI	0	958	500
WOMEN'S RESOURCE CENTER	1,500	1,500	1,500
TOTAL GRANTS & CONTRIBUTIONS	283,600	296,648	293,810

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BUDGET FY 2012**

	APPROVED BUDGET 10-11	MANAGER 11-12	PROPOSED COUNCIL 11-12
PUBLIC SAFETY:			
POLICE CHIEF SALARY	77,138	78,681	78,681
ADMINISTRATIVE ASSISTANT	15,836	16,152	16,152
ADVANCED DEGREE INCENTIVE	9,400	9,400	9,400
CLOTHING	33,600	33,000	33,000
COMMUNICATIONS EXPENSE	7,000	8,000	8,000
COMPUTER SYSTEM COSTS	15,000	0	0
DISABILITY EXPENSE	83,556	85,228	85,228
DISPATCH CENTER UPGRADE	0	5,000	5,000
EQUIPMENT REPLACEMENT	0	10,000	10,000
FUEL - CRUISER EXPENSE	45,000	45,000	45,000
HOLIDAY PAY	74,436	70,533	70,533
INCENTIVE EDUCATION ACT	17,424	17,424	17,424
IN-SERVICE TRAINING	20,000	20,000	20,000
OVER-TIME REGULAR	225,000	295,000	275,000
POLICE OPERATION EXPENSE SERVING OFFICERS	49,500 1,088,203	51,000 1,115,518	51,000 1,115,518
TOTAL - POLICE OPERATIONS	1,761,093	1,859,936	1,839,936
DISPATCHERS	191,610	195,936	195,936
DISPATCH OVERTIME	28,527	30,000	30,000
CLOTHING ALLOWANCE-DISP	4,000	4,000	4,000
HOLIDAY PAY-DISPATCHERS	13,455	12,500	12,500
TOTAL DISPATCH	237,592	242,436	242,436
ANIMAL CONTROL OFFICER	38,077	40,005	40,005
ASSIST. ANIMAL CONTROL OFFICER	13,000	13,000	13,000
OVERTIME	2,000	3,000	2,500
CLOTHING	550	550	550
GENERAL & OPERATING EXPENSES	17,750	18,000	18,000
ANIMAL SHELTER REPAIR	0	10,000	10,000
TOTAL ANIMAL CONTROL	71,377	84,555	84,055
TOTAL PUBLIC SAFETY	2,070,062	2,186,927	2,166,427

**TOWN OF WARREN RI
BUDGET FY 2012**

	APPROVED BUDGET 10-11	MANAGER 11-12	PROPOSED COUNCIL 11-12
DEPT OF PUBLIC WORKS:			
DIRECTOR'S SALARY	69,602	64,915	64,915
CLOTHING	9,350	9,350	11,000
CONTRACTUAL PAYROLL	775,000	716,000	716,000
ENGINEERING SERVICE	4,000	40,000	4,000
EQUIPMENT EXPENSES	100,000	100,000	100,000
FIELD MAINTENANCE	8,000	8,000	5,000
FOREMAN'S SALARY	54,982	51,687	51,687
FUEL\DIESEL	53,000	53,000	53,000
MOSQUITO ABATEMENT	2,500	5,000	3,000
OPERATIONS' EXPENSE	95,000	95,000	95,000
OTHER PART TIME	40,000	45,000	40,000
OUTSIDE SERVICES	20,000	25,000	25,000
OVERTIME	50,000	50,000	50,000
TRASH COLLECTION	160,000	160,000	160,000
SUB TOTAL	1,441,434	1,422,952	1,378,602
TRANSFER STATION			
DIESEL FUEL	10,000	0	0
EMPLOYEE BENEFITS	0	63,936	63,936
GENERAL EXPENSES	12,000	8,000	8,000
OVERTIME	15,000	15,000	18,000
TIPPING FEES	200,000	190,000	190,000
TRAILER TRUCK DRIVER SALARY	46,414	46,414	46,414
TRANSFER STATION OPERATOR SALARY	41,963	41,963	41,963
UTILITIES & FUEL	16,500	26,500	26,500
VEHICLE & EQUIPMENT MAINTENANCE	42,500	42,500	42,500
SUB TOTAL	384,377	434,313	437,313
TOTAL PUBLIC WORKS	1,825,811	1,857,265	1,815,915
WATER TREATMENT:			
OPERATION CONTRACT	579,755	590,972	590,972
PLANT OPERATION EXPENSE	395,000	420,000	405,000
RI WATER RESOURCE PERMIT	8,000	8,000	8,000
SLUDGE DISPOSAL	212,500	212,500	210,000
WASTE WATER MGT DISTRICT EXPENSE	0	175,000	125,000
TOTAL WATER TREATMENT	1,195,255	1,406,472	1,338,972

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BUDGET FY 2012**

	APPROVED BUDGET 10-11	MANAGER 11-12	PROPOSED COUNCIL 11-12
<u>NON-TAX REVENUE</u>			
EXCISE TAX/STATE	0	0	0
GENERAL STATE AID	0	0	0
GOVERNMENT CENTER RENT	0	0	0
REPLACE LOST AUTO REVENUE	0	83,000	83,000
BUILDING - COMPLETION FEES	15,000	20,000	20,000
BUILDING/PLUMBING - PERMITS & FEES	50,000	50,000	50,000
BUSINESS TAXES/CERTIFIED COPIES	10,000	0	0
CLERK - MARRIAGE, BIRTH, DEATH CERTS.	10,000	10,000	10,000
CLERK - BUSINESS TAXES & LICENSES	40,800	39,000	39,000
CLERK - DOG & KENNEL LICENSES	1,000	3,000	3,000
CLERK - PAVILION RENTAL	6,000	6,000	6,000
CLERK - PHOTO COPY	9,000	8,500	8,500
CLERK - REALTY TRANSFERS	65,000	62,000	62,000
CLERK - RECORDING FEES	90,000	88,000	88,000
FINANCE - INTEREST ON OVERDUE TAXES	125,000	100,000	100,000
FINANCE - INVESTMENT EARNINGS	20,000	10,000	10,000
HARBOR - REVENUE	108,500	107,000	107,000
MISCELLANEOUS REVENUES	20,000	20,000	20,000
MUNICIPAL COURT REVENUE	60,000	65,000	65,000
MVQ - HEAD START RENTAL	15,000	16,236	16,236
OTHER SOURCES-SOC.SERV/SR/CTR.	73,100	73,100	73,100
PILOT - B.C.W.A.	120,000	120,000	120,000
PILOT - HOUSING AUTHORITY	32,500	35,000	35,000
POLICE - AFIS FINGERPRINTING	1,000	1,600	1,600
POLICE - FINES & PENALTIES	10,000	10,000	10,000
POLICE - ROAD DUTY ADMIN FEES	0	10,000	10,000
POLICE - ROAD DUTY POLICE CRUISER FEES	0	30,000	30,000
POLICE - VEHICLE ID NUMBER CHECKS	0	0	2,000
POLICE REPORTS	3,000	3,000	3,000
PROBATE COURT - REVENUE	15,000	13,900	13,900
RESTAURANT (MEALS) TAX	200,000	206,000	206,000
ROAD CUT PERMITS	300	300	300
SEWER - PERMIT FEES	500	500	2,500
SEWER - USE FEES	62,000	62,000	62,000
TELEPHONE TAX TRANSFER	110,000	122,000	122,000
THIRD PARTY BILLING	250,000	250,000	275,000
TRANSFER STATION - REVENUE	135,000	135,000	135,000
ZONING & PLANNING FEES	10,000	10,000	10,000
TOTAL NON TAX REVENUE	1,667,700	1,770,136	1,799,136