

TOWN OF WARREN BUDGET 10-11

	APPROVED BUDGET 09-10	MANAGER 10-11	PROPOSED COUNCIL 10-11
<u>OPERATION:</u>			
DEBT SERVICE	1,784,686	1,633,937	1,633,987
FINANCIAL ADMINISTRATION	221,069	236,352	226,712
FIRE SAFETY	439,228	448,004	439,504
GENERAL GOVERNMENT	3,418,858	3,266,630	3,301,310
GRANTS & CONTRIBUTIONS	293,600	276,350	283,600
PUBLIC SAFETY	1,994,868	2,126,834	2,070,062
PUBLIC WORKS	1,750,224	1,812,982	1,815,811
TOWN OFFICES	808,466	782,768	782,287
WASTE WATER TREATMENT	1,151,865	1,195,255	1,195,255
SUBTOTAL	11,862,864	\$11,779,112	\$11,748,528
BORROWED	586,500	1,391,500	1,036,250
TOTAL TOWN EXPENDITURES	12,449,364	13,170,612	12,784,778
NON-TAX REVENUE	2,834,373	1,682,700	2,625,700
FINANCING	586,500	1,391,500	1,036,250
NET COST OF TOWN GOVT.	9,028,491	\$10,096,412	\$9,122,828
<u>EDUCATION:</u>			
GENERAL COST (NET)	10,339,543	10,794,979	11,090,733
DEBT SERVICE	455,436	0	0
NET COST OF EDUCATION	10,794,979	\$10,794,979	\$11,090,733

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TOTAL RAISED BY TAXATION	19,823,470	20,891,391	20,213,561
UNCOLLECTED RESERVED	50,000	50,000	50,000
TOTAL TAX LEVY	19,873,470	20,941,391	20,263,561
TAX LEVY-AUTOMOBILES	786,532	884,196	887,897
RATABLE BASE-AUTOMOBILES	30,251	34,165	34,165
TAX RATE AUTOMOBILES	\$26.00	\$26.00	\$26.00
RATABLE BASE TANGIBLES	30,972	30,449	30,449
RATABLE BASE REAL ESTATE	1,383,678	1,144,332	1,144,332
RATABLE BASE TANG. & R/E	1,414,650	1,174,781	1,174,781
TAX LEVY TANG. & R/E	19,086,938	20,057,195	19,375,664
TAX RATE TANG. & R/E	13.49	17.07	16.49

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<u>GENERAL GOVERNMENT:</u>			
ADVERTISING	15,000	15,000	15,000
ATTENDANCE PREMIUMS	40,000	40,000	40,000
COMPUTER SERVICE/WEBSITE	10,000	20,000	20,000
COPYING EXPENSE	6,000	6,000	6,000
ELECTRICITY/WATER PARKS	10,625	10,000	10,000
EMPLOYEE BENEFITS	1,262,363	1,000,000	1,040,000
FINANCING EXPENSES	20,000	10,000	10,000
FIRE HYDRANTS	76,000	76,000	76,000
GASB 45	5,000	8,500	8,500
GOVERNMENT CENTER EXPENSE	80,000	80,000	80,000
GOVERNMENT CENTER CUSTODIAN	0	44,342	41,682
LEAGUE OF CITIES & TOWNS	4,722	4,522	4,522
LONGEVITY	162,000	143,000	143,000
MARY V QUIRK SCHOOL	50,000	50,000	50,000
POSTAGE	25,000	25,000	25,000
PROP.& LIAB. INSURANCE	473,175	497,000	497,000
RETIREE BENEFIT ADJUSTMENT	11,648	10,924	10,924
SOCIAL SECURITY TAX	305,325	315,000	315,000
STREET LIGHTING	150,000	150,000	150,000
TELEPHONE	10,000	10,000	10,000
TOWN AUDIT	18,000	18,000	18,000
TOWN EMPL. PENSION COST	620,000	625,000	625,000
TOWN HALL CUSTODIAN	0	44,342	41,682
TOWN HALL EXPENSES	60,000	60,000	60,000
UNEMPLOYMENT RESERVE	4,000	4,000	4,000
TOTAL GENERAL GOVERNMENT	3,418,858	3,266,630	3,301,310

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	APPROVED BUDGET 09-10	MANAGER 10-11	PROPOSED COUNCIL 10-11
<u>TOWN OFFICES:</u>			
BOARDS AND COMMISSIONS			
ADMINISTRATIVE OFFICER	5,356	5,463	5,356
CONSERVATION BOARD EXPENSE	1,500	1,000	1,500
CREW	500	500	0
ECONOMIC DEVELOPMENT COMM.	800	800	800
JUVENILE HEARING BOARD	2,000	2,000	2,000
PLANNING BOARD CLERK/EXPENSES	2,960	2,960	2,000
PLANNING/ZONING STENOGRAPHER	2,000	4,800	4,800
TREE COMMISSION	500	500	500
WARREN VOL. HIST. COMM.	3,000	2,000	2,500
ZONING BOARD CLERK/EXPENSES	2,340	2,340	2,000
ZONING BOARD PAY	3,625	0	0
TOTAL BOARDS & COMMISSIONS	24,581	22,363	21,456
BUILDING INSPECTOR:			
BUILDING OFFICIAL	49,106	52,593	52,593
BLDG. OFFICE EXPENSE	4,600	4,300	4,300
BLDG. OFFICIAL CLERK	27,971	29,391	27,971
OUTSIDE SERVICES	3,150	4,900	4,900
ELECTRICAL INSPECTOR	5,388	0	0
PLUMBING INSPECTOR	5,388	0	0
TOTAL BUILDING OFFICIAL	95,603	91,184	89,764
TOWN CLERK:			
TOWN CLERKS SALARY	49,680	54,982	54,982
DEPUTY TOWN CLERK	40,845	43,745	43,745
INDEXING\COMPUTER FILING	20,000	20,000	15,000
PROBATE JUDGE	3,000	3,000	3,000
TOWN CLERK'S OFFICE EXPENSE	15,000	15,000	15,000
TOWN CLERKS STAFF	55,952	58,782	55,952
MUNICIPAL COURT JUDGE	8,000	8,000	8,000
MUNICIPAL COURT EXPENSES	1,625	1,500	1,500
MUNICIPAL COURT CLERKS	5,200	5,304	7,000

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CANVASSER'S EXPENSE	4,500	6,500	6,500
BOARD OF CANVASSERS	1,625	1,625	1,625
ELECTION OFFICIAL'S PAY	3,000	12,000	12,000
TOTAL TOWN CLERK	208,427	230,438	224,304
HARBOR MASTER			
HARBOR MASTER PAY	17,890	18,248	18,248
ASST. HARBOR MASTER PAY	8,480	8,400	8,400
OPERATING EXPENSES	12,800	16,000	15,400
TOTAL HARBOR MANAGEMENT	39,170	42,648	42,048
TOWN MANAGER:			
TOWN MANAGER	72,684	70,000	70,000
TOWN MANAGER EXPENSE	3,000	4,000	4,000
OFFICE CLERK	27,971	29,391	27,971
TOTAL TOWN MANAGER	103,655	103,391	101,971
TOWN OFFICES:			
COUNCIL CONTINGENCY	20,000	15,000	15,000
PLANNING/ZONING SOLICITOR	12,000	12,000	12,000
TOWN COUNCIL PAY	6,000	6,000	6,000
TOWN HALL CUSTODIAN	41,682	0	0
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	154,256	107,574	107,574

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TOWN PLANNER:			
TOWN PLANNER	50,000	51,000	51,000
PLANNER EXPENSES	1,500	1,500	1,500
GIS MAPPING SOFTWARE/EQUIPMENT	4,800	6,200	6,200
BUSINESS OUTREACH SERVICES	0	0	10,000
WEBSITE	0	150	150
TOTAL TOWN PLANNER	56,300	58,850	68,850
RECREATION:			
EVENTS COORDINATOR	5,000	0	0
RECREATION BOARD EXPENSE	52,085	50,000	50,000
RECREATION DIRECTOR'S PAY	8,481	15,000	15,000
REPAIRS TO MVQ COMMUNITY CTR	5,000	0	0
TOTAL RECREATION	70,566	65,000	65,000
SENIOR CENTER			
SENIOR CENTER DIRECTOR	29,352	32,933	32,933
SENIOR CENTER ASSISTANT	0	0	0
SENIOR CENTER MAINTENANCE	3,000	2,500	2,500
SENIOR CENTER TOTAL	32,352	35,433	35,433
SOCIAL SERVICES:			
SOCIAL SERVICE DIRECTOR'S PAY	13,356	15,887	15,887
SOCIAL SERVICE EXPENSE	10,000	10,000	10,000
TOTAL SOCIAL SERVICE	23,356	25,887	25,887
TOTAL TOWN OFFICES	\$808,266	\$782,768	\$782,287

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FINANCIAL ADMINISTRATION:			
TREASURY			
TREASURER'S SALARY	60,000	61,200	61,200
TREASURER'S CLERKS	55,942	58,782	55,942
PAYROLL PROCESSING & SERVICES	0	10,000	10,000
OFFICE EXPENSE	8,000	7,500	7,500
OUTSIDE SERVICES/OVERTIME	21,000	20,000	13,200
TOTAL TREASURY	144,942	157,482	147,842
ASSESSOR			
TAX ASSESSOR'S SALARY	44,246	48,516	48,516
ASSESSOR'S CLERK	10,862	11,079	11,079
ASSESSOR'S REVIEW BOARD	525	525	525
OFFICE EXPENSE	7,569	6,500	6,500
OUTSIDE SERVICES	12,925	12,250	12,250
TOTAL ASSESSOR	76,127	78,870	78,870
TOTAL FINANCIAL ADMIN.	\$221,069	236,352	226,712

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FIRE SAFETY:			
FIRE CHIEF SALARY	61,163	68,409	68,409
FIRE/EMS COORDINATOR	17,715	18,070	18,070
APPARATUS REPAIR	30,000	30,000	30,000
ASSISTANT CHIEFS/DEPUTY	3,600	3,600	3,600
BAKER STREET STATION	3,500	2,500	2,500
CLOTHING	875	0	0
COMMUNICATIONS	15,675	15,000	15,000
COMPANY FEES	14,000	14,000	14,000
COMPANY STEWARDS	11,250	11,250	11,250
EMA/EMS DIRECTOR (FIRE CHIEF)	4,800	4,800	4,800
EQUIPMENT EXPENSES	47,000	45,000	45,000
FUEL/DIESEL	26,150	27,500	27,500
MEDICAL SUPPLIES	24,000	24,000	24,000
OPERATING EXPENSES	77,250	74,125	74,125
RESCUE STIPEND	92,250	92,250	92,250
REVERSE 911 OEPRATING SYSTEM	0	8,500	0
TRAINING EXPENSES	10,000	9,000	9,000
TOTAL FIRE SAFETY	439,228	448,004	439,504

GRANTS & CONTRIBUTIONS:

BAND CONCERTS	2,500	2,250	2,500
EAST BAY ARC OF RI	3,000	2,700	3,000
EAST BAY CENTER	26,000	22,100	26,000
EAST BAY COMM. ACTION PROG.	17,000	14,450	17,000
ENTERPRISE ZONE ADMIN.	10,000	0	0
GEORGE HAILE LIBRARY	231,000	231,000	231,000
MEMORIAL DAY	1,600	1,600	1,600
VISITING NURSES	1,000	900	1,000
WOMEN'S RESOURCE CENTER	1,500	1,350	1,500
TOTAL GRANTS & CONTRIBUTIONS	293,600	276,350	283,600

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PUBLIC SAFETY:			
POLICE CHIEF	68,139	77,138	77,138
ADMINISTRATIVE ASSISTANT	15,525	15,836	15,836
ADVANCED DEGREE INCENTIVE	8,000	9,400	9,400
CLOTHING	33,750	33,600	33,600
COMMUNICATIONS EXPENSE	0	7,000	7,000
COMPUTER SYSTEM COSTS	14,881	15,000	15,000
DISABILITY EXPENSE	80,730	83,556	83,556
FUEL\DIESEL	45,000	45,000	45,000
HOLIDAY PAY	73,353	74,436	74,436
INCENTIVE EDUCATION ACT	15,808	17,424	17,424
IN-SERVICE TRAINING	20,000	20,000	20,000
OVER-TIME REGULAR	195,000	275,000	225,000
POLICE OPERATION EXPENSE	48,611	49,500	49,500
SERVING OFFICERS	1,067,177	1,088,203	1,088,203
SUB TOTAL	1,685,974	1,811,093	1,761,093
DISPATCHERS	191,610	195,936	191,610
DISPATCH OVERTIME	28,527	30,000	28,527
CLOTHING ALLOWANCE-DISP	4,000	4,000	4,000
HOLIDAY PAY-DISPATCHERS	13,455	12,500	13,455
ANIMAL CONTROL OFFICER	38,077	40,005	38,077
ASSIST. ANIMAL CONTROL OFFICER	13,000	13,000	13,000
ACO - OVERTIME	0	2,000	2,000
CLOTHING	550	550	550
GENERAL & OPERATING EXPENSES	17,675	17,750	17,750
TOTAL PUBLIC SAFETY	1,992,868	2,126,834	2,070,062

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PUBLIC WORKS:			
DIRECTOR'S SALARY	62,394	69,602	69,602
CLOTHING	12,650	9,350	9,350
CONTRACTUAL PAYROLL	775,000	715,666	775,000
ENGINEERING SERVICE	10,000	6,000	4,000
EQUIPMENT EXPENSES	90,000	100,000	100,000
FIELD MAINT	8,500	8,000	8,000
FOREMAN'S SALARY	49,680	54,982	54,982
FUEL\DIESEL	48,000	53,000	53,000
MOSQUITO CONTROL	5,000	5,000	2,500
OPERATIONS' EXPENSE	100,000	100,000	95,000
OTHER PART TIME/DITCH CLEANING	60,000	60,000	40,000
OUTSIDE SERVICES	40,000	40,000	20,000
OVERTIME	65,000	65,000	50,000
TRASH COLLECTION	209,000	160,000	160,000
SUB TOTAL	1,535,224	1,446,600	1,441,434
TRANSFER STATION			
TIPPING FEES	215,000	200,000	200,000
OVERTIME	0	0	15,000
TRANSFER STATION OPERATOR SALARY	0	45,069	41,963
TRAILER TRUCK DRIVER SALARY	0	50,313	46,414
GENERAL EXPENSES	0	17,500	12,000
VEHICLE & EQUIPMENT MAINTENANCE	0	37,000	42,500
UTILITIES & FUEL	0	16,500	16,500
SUB TOTAL	215,000	366,382	374,377
TOTAL PUBLIC WORKS	1,750,224	1,812,982	1,815,811
WATER TREATMENT:			
OPERATION CONTRACT	566,665	579,755	579,755
PLANT OPERATION EXPENSE	363,000	395,000	395,000
RI WATER RESOURCE PERMIT	8,000	8,000	8,000
SEWER COMMISSION PAY	1,700	0	0
SLUDGE DISPOSAL	212,500	212,500	212,500
TOTAL WATER TREATMENT	1,151,865	1,195,255	1,195,255

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<u>NON-TAX REVENUE:</u>			
EXCISE TAX/STATE	1,126,195	0	0
GENERAL STATE AID	0	0	0
GOVERNMENT CENTER RENT	25,000	0	0
REPLACE LOST AUTO REVENUE	0	0	943,000
INTEREST ON OVERDUE TAXES	150,000	125,000	125,000
INVESTMENT EARNINGS	75,000	20,000	20,000
MARRIAGE, BIRTH & DEATH CERT.	10,000	10,000	10,000
MISCELLANEOUS REVENUES	25,000	20,000	20,000
MUNICIPAL COURT REVENUE	60,000	60,000	60,000
MVQ - HEAD START RENTAL	15,000	15,000	15,000
OTHER SOURCES-SOC.SERV/SR/CTR.	69,423	73,100	73,100
PILOT - B.C.W.A.	120,000	120,000	120,000
PILOT - HOUSING AUTHORITY	30,000	32,500	32,500
POLICE - AFIS FINGERPRINTING	0	1,000	1,000
POLICE FINES & PENALTIES	10,000	10,000	10,000
POLICE REPORTS	3,000	3,000	3,000
RESTAURANT (MEALS) TAX	200,000	200,000	200,000
REVENUE - BLDG/PLMB PERMITS & FEES	50,000	50,000	50,000
REVENUE - BUSINESS TAXES & LICENSES	47,600	40,800	40,800
REVENUE - COMPLETION FEES	0	15,000	15,000
REVENUE - DOG & KENNEL LICENSES	1,000	1,000	1,000
REVENUE - HARBOR	109,500	108,500	108,500
REVENUE - PAVILION RENTAL	4,000	6,000	6,000
REVENUE - PHOTO COPY	8,000	9,000	9,000
REVENUE - PROBATE COURT FEES	15,000	15,000	15,000
REVENUE - REALTY TRANSFERS	66,000	65,000	65,000
REVENUE - RECORDING FEES	85,000	90,000	90,000
REVENUE - SEWER USE	62,000	62,000	62,000
REVENUE - TRANSFER STATION	0	135,000	135,000
ROAD CUT PERMITS	255	300	300
ROAD DUTY REVENUE	9,000	15,000	15,000
SEWER PERMITS	400	500	500
TELEPHONE TAX TRANSFER	100,000	110,000	110,000
THIRD PARTY BILLING	200,000	250,000	250,000
ZONING & PLANNING FEES	8,000	10,000	10,000
BUSINESS TAXES/CERTIFIED COPIES	0	10,000	10,000
SALE OF LIBERTY STREET SCHOOL	150,000	0	0
TOTAL NON-TAX REVENUE	2,834,373	1,682,700	2,625,700