

## Town of Warren-Town Council Approved Preliminary Budget 3/29/2021

EXPENDITURES	EXPENDITURES	Town Council 20-21	Department Request 21-22	Town Manager Request 21-22	Town Manager vs. Prior Budget	Town Council 21-22	Town Council vs. Prior Budget
<b>Account Id</b>	<b>Account Description</b>						
<b>GENERAL GOVERNMENT</b>	<b>GENERAL GOVERNMENT</b>						
01-510-00-2050	Shrd Srv - Soc Security/Medicare	423,544	432,826	432,826	2.19%	432,826	2.19%
01-510-00-2060	Shrd Srv - Advertising	20,000	20,000	20,000	0.00%	20,000	0.00%
01-510-00-2070	Shrd Srv - Copier Expense	7,500	7,500	7,500	0.00%	7,500	0.00%
01-540-00-2270	Police - Disability Expense	15,912	15,912	15,912	0.00%	15,912	0.00%
01-510-00-2080	Shrd Srv - Insurance	665,000	698,250	698,250	5.00%	698,250	5.00%
01-510-00-2090	Shrd Srv - League of Cities & Towns	4,890	5,135	5,135	5.01%	5,135	5.01%
01-510-00-2100	Shrd Srv - Postage	13,000	13,000	13,000	0.00%	13,000	0.00%
01-510-00-2120	Shrd Srv - Telephone Expense	7,500	7,500	7,500	0.00%	7,500	0.00%
01-510-00-2130	Shrd Srv - Town Audit	25,000	25,000	25,000	0.00%	25,000	0.00%
01-510-00-2135	Shrd Srv - Attendance Premiums	70,000	160,000	160,000	128.57%	103,000	47.14%
01-510-00-2140	Shrd Srv - Computer Service/Website	54,000	72,040	72,040	33.41%	72,040	33.41%
01-510-00-2145	Shrd Srv - Electricity/Water Parks	8,200	8,200	8,200	0.00%	8,200	0.00%
01-510-00-2150	Shrd Srv - Employee Benefits	1,544,819	1,583,194	1,578,464	2.18%	1,578,464	2.18%
01-510-00-2155	Shrd Srv - Financing Expenses	5,000	5,000	5,000	0.00%	5,000	0.00%
01-510-00-2165	Shrd Srv - GASB 45	5,400	5,400	5,400	0.00%	5,400	0.00%
01-510-03-1020	Govt Ctr - Wages & Sal Custodian Union	54,432	54,432	54,432	0.00%	54,432	0.00%
01-510-03-2010	Govt Center - Operation Exp	117,000	117,000	117,000	0.00%	117,000	0.00%
01-510-00-2170	Shrd Srv - Longevity	219,152	220,692	220,692	0.70%	220,692	0.70%
01-510-00-2175	Shrd Srv - Mary V Quirk School	74,000	74,000	74,000	0.00%	74,000	0.00%
01-510-00-2180	Shrd Srv - Retiree Benefit Adjustment	4,628	3,683	3,683	-20.41%	3,683	-20.41%
01-510-00-2185	Shrd Srv - Street Lighting	180,000	180,000	180,000	0.00%	180,000	0.00%
01-510-00-2190	Shrd Srv - Town Empl. Pension Costs	923,698	836,499	836,499	-9.44%	836,499	-9.44%
01-560-03-1020	Twn Hall Custdn - Wages & Salaries-Union	54,432	54,432	54,432	0.00%	54,432	0.00%
01-560-03-2010	Town Hall - Expenses	73,750	73,750	73,750	0.00%	73,750	0.00%
01-510-00-2195	Shrd Srv - Unemployment Reserve	15,000	10,000	10,000	-33.33%	10,000	-33.33%
01-510-00-2199	Shrd Srv - Contingency	55,000	55,000	55,000	0.00%	55,000	0.00%
01-550-00-2340	MARKET STREET PARKING LOT LEASE	10,000	10,000	10,000	0.00%	10,000	0.00%
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,597,968</b>	<b>4,748,445</b>	<b>4,743,715</b>	<b>3.17%</b>	<b>4,686,715</b>	<b>1.93%</b>

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<b>TOWN OFFICES:</b>	<b>TOWN OFFICES:</b>						
<b>BOARDS &amp; COMMISSIONS</b>	<b>BOARDS &amp; COMMISSIONS</b>						
01-560-01-1010	Brd/Commissions - Administrative Officer	12,061	12,302	12,302	2.00%	12,302	2.00%
01-560-05-2060	ZONING BOARD/HOUSING COURT LIASON	6,030	6,151	6,151	2.00%	6,151	2.00%
01-560-01-2010	Brd/Commissions - Conservation Brd Exp	1,500	1,500	1,500	0.00%	1,500	0.00%
01-560-01-2045	Brd/Commissions - Arts & Cultural	500	1,000	1,000	0.00%	1,000	0.00%
01-560-01-2020	Brd/Commissions - Juvenile Hearing Brd	2,000	2,000	2,000	0.00%	2,000	0.00%
01-560-01-2025	Brd/Commissions - Plan Brd Clerk/Exp	3,250	3,250	3,250	0.00%	3,250	0.00%
01-560-01-2030	Brd/Commissions - Plan/Zon/Housing Stenographer	7,300	6,300	6,300	-13.70%	6,300	-13.70%
01-560-01-2035	Brd/Commissions - Tree Commission	550	550	550	0.00%	550	0.00%
01-560-01-2040	Brd/Commissions - Warren Vol. Hist Comm	3,500	4,000	3,500	0.00%	3,500	0.00%
01-560-11-2365	TwN Planner - Business Outreach Services	2,000	2,000	2,000	0.00%	2,000	0.00%
01-560-13-2360	Zoning - Board Fees	3,000	3,000	3,000	0.00%	3,000	0.00%
01-560-01-2050	Harbor Commission Expenses	1,375	1,375	1,375	0.00%	1,375	0.00%
	<b>TOTAL BOARDS &amp; COMMISSIONS</b>	<b>43,066</b>	<b>43,428</b>	<b>42,928</b>	<b>-0.32%</b>	<b>42,928</b>	<b>-0.32%</b>
<b>BUILDING OFFICIALS</b>	<b>BUILDING OFFICIALS</b>						
01-560-05-1010	Bldg Ins - Wages & Salaries Non Union	71,894	73,332	73,332	2.00%	73,332	2.00%
01-560-05-1020	Bldg Ins - Wages & Salaries Union	42,661	42,661	42,661	0.00%	42,661	0.00%
01-560-05-2010	Bldg Ins - General & Office Expense	6,000	7,700	6,120	2.00%	6,120	2.00%
01-560-05-2040	Bldg Ins - Outside Services	4,000	4,400	4,080	2.00%	4,080	2.00%
01-560-05-2050	PLUMBING & ELECTRICAL INSPECTORS	12,356	12,603	12,603	2.00%	12,603	2.00%
01-560-05-2070	CODE ENFORCEMENT INSPECTOR	20,387	20,795	20,795	2.00%	20,795	2.00%
01-560-13-2010	Zoning - General & Office Expense	580	680	680	0.00%	680	0.00%
	<b>TOTAL BUILDING OFFICIALS</b>	<b>157,878</b>	<b>162,171</b>	<b>160,271</b>	<b>1.52%</b>	<b>160,271</b>	<b>1.52%</b>

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<b>TOWN CLERK</b>	<b>TOWN CLERK</b>						
01-560-02-1010	TwN Clk - Wages & Salaries Non Union	69,271	70,656	70,656	2.00%	70,656	2.00%
01-560-02-1020	TwN Clk - Wages & Salaries-Union	85,322	85,322	85,322	0.00%	85,322	0.00%
01-560-02-1070	TwN Clk - Deputy Salary	56,952	58,091	58,091	2.00%	58,091	2.00%
01-560-02-1085	Board of Canvassers - non union wages	1,699	1,733	1,733	2.00%	1,733	2.00%
01-560-02-1090	Election Officials-Wages & Salaries NonU	20,000	7,000	7,000	-65.00%	7,000	-65.00%
01-560-02-2010	TwN Clk - General & Office Expense	15,000	15,000	15,000	0.00%	15,000	0.00%
01-560-02-2320	TwN Clerk - Document Management	17,000	17,000	17,000	0.00%	17,000	0.00%
01-560-02-2325	TwN Clk - Indexing/Computer Filing	20,000	20,000	20,000	0.00%	20,000	0.00%
01-560-02-2330	TwN Clk - Probate Judge	3,371	3,438	3,438	2.00%	3,438	2.00%
01-560-02-2340	Canvasser - Expenses	12,500	6,500	6,500	-48.00%	6,500	-48.00%
01-560-02-2360	DOCUMENT PRESERVATION	5,000	5,000	5,000	0.00%	5,000	0.00%
01-560-02-2370	HISTORIC INDEXING & IMAGING	5,000	5,000	5,000	0.00%	5,000	0.00%
	Redistricting	-	15,000	15,000	0.00%	15,000	0.00%
	<b>TOTAL TOWN CLERK</b>	<b>311,114</b>	<b>309,740</b>	<b>309,740</b>	<b>-0.44%</b>	<b>309,740</b>	<b>-0.44%</b>
<b>MUNICIPAL COURT</b>	<b>MUNICIPAL COURT</b>						
01-560-02-1075	Municipal Court - Judge	9,211	9,538	9,395	2.00%	9,395	2.00%
01-560-02-1080	Municipal Court - Clerks	17,656	18,231	18,009	2.00%	18,009	2.00%
01-560-02-2335	Municipal Court - Expenses	2,700	1,700	1,700	-37.04%	1,700	-37.04%
01-560-02-2350	Municipal Court - Computer Services	6,500	7,500	7,500	15.38%	7,500	15.38%
01-560-02-1095	Housing Court Judge	3,371	3,438	3,438	2.00%	3,438	2.00%
01-560-02-2395	Housing Court Expenses	3,500	3,500	3,500	0.00%	3,500	0.00%
	Housing Boarding/Cleanup	5,000	6,000	5,000	0.00%	5,000	0.00%
	<b>TOTAL MUNICIPAL COURT</b>	<b>47,938</b>	<b>49,907</b>	<b>48,542</b>	<b>1.26%</b>	<b>48,542</b>	<b>1.26%</b>
<b>HARBOR MASTER</b>							
01-560-04-1010	Harbor Master - Wages	21,910	22,457	22,348	2.00%	22,348	2.00%
01-560-04-1030	Harbor Master - Assistant Wages	10,978	10,978	10,978	0.00%	10,978	0.00%
01-560-04-2010	Harbor Master - Operating Expenses	15,000	15,000	15,000	0.00%	15,000	0.00%
	Harbor Master - Operating Expenses - restrooms	-	14,400	14,400	0.00%	14,400	0.00%
01-560-04-2020	Harbor Master Dock Maintenance	5,000	5,000	5,000	0.00%	5,000	0.00%
	<b>TOTAL HARBOR MASTER</b>	<b>52,888</b>	<b>67,835</b>	<b>67,726</b>	<b>28.06%</b>	<b>67,726</b>	<b>28.06%</b>

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<b>TOWN MANAGER</b>	<b>TOWN MANAGER</b>						
01-560-00-1010	Town Mgr - Wages & Salaries Non Union	93,813	96,628	96,628	3.00%	96,628	3.00%
01-560-00-1020	Town Mgr - Office Clerk Union	42,661	42,661	42,661	0.00%	42,661	0.00%
01-560-00-1021	Town Mgr - FT Floating Union	42,661	42,661	42,661	0.00%	42,661	0.00%
01-560-00-1025	TwN Manager - PT Clerk	12,257	12,503	12,503	2.00%	12,503	2.00%
01-560-00-1030	Part Time Grant Writer/Project Coord.	2,500	2,500	2,500	0.00%	2,500	0.00%
01-560-00-2010	Town Mgr - General & Office Expense	3,200	3,200	3,200	0.00%	3,200	0.00%
	East Bay Chamber Membership	410	410	410	0.00%	410	0.00%
01-560-00-2030	CLERKS OT (USW ALL BLDGS)	5,125	4,000	4,000	-21.95%	4,000	-21.95%
01-560-00-2040	Website	3,000	-	-	-100.00%	-	-100.00%
	<b>TOTAL TOWN MANAGER</b>	<b>205,627</b>	<b>204,562</b>	<b>204,562</b>	<b>-0.52%</b>	<b>204,562</b>	<b>-0.52%</b>
<b>TOWN OFFICES</b>	<b>TOWN OFFICES</b>						
01-510-02-1010	Council - Wages & Salaries Non Union	6,461	6,461	6,461	0.00%	6,461	0.00%
01-510-02-2150	Council - Contingency	16,000	21,000	16,000	0.00%	16,000	0.00%
01-510-02-2160	COUNCIL CHAMBERS SOUND SYSTEM	-	-	-	0.00%	-	0.00%
	Charter Commission	-	4,500	4,500	0.00%	4,500	0.00%
01-560-03-1050	Planning/Zoning Solicitor	25,657	26,170	26,170	2.00%	26,170	2.00%
01-560-10-1010	Solctr - Wages & Salaries Non Union	106,179	108,302	108,302	2.00%	108,302	2.00%
01-560-03-1010	TwN Sgnt - Wages & Salaries Non Union	100	100	100	0.00%	100	0.00%
01-560-03-1040	Tree Warden	3,378	3,446	3,446	2.00%	3,446	2.00%
	<b>TOTAL TOWN OFFICES</b>	<b>157,774</b>	<b>169,979</b>	<b>164,979</b>	<b>4.57%</b>	<b>164,979</b>	<b>4.57%</b>
<b>PLANNER</b>	<b>PLANNER</b>						
01-560-11-1010	TwN Planner - Wages & Salary Non Union	69,695	71,089	71,089	2.00%	71,089	2.00%
01-560-11-2010	TwN Planner - General & Office	1,750	3,500	3,000	71.43%	3,000	71.43%
01-560-11-2360	TwN Planner - GIS Mapping Software/Equip	7,000	7,000	7,000	0.00%	7,000	0.00%
01-560-11-2370	TwN Planner - Match for Grants	15,000	15,000	15,000	0.00%	15,000	0.00%
	<b>TOTAL PLANNER</b>	<b>93,445</b>	<b>96,589</b>	<b>96,089</b>	<b>2.83%</b>	<b>96,089</b>	<b>2.83%</b>

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<b>RECREATION</b>	<b>RECREATION</b>						
01-560-12-1010	Recreation Director - Wages	21,375	21,802	21,802	2.00%	21,802	2.00%
01-560-12-1020	Rec - Park Supervisor Salaries - NU	52,653	56,580	56,580	7.46%	56,580	7.46%
01-560-12-1025	Rec - Life Guards Salary	8,000	10,724	10,724	34.05%	10,724	34.05%
01-560-12-1035	Rec - Assistant Director Salary	5,400	5,400	5,400	0.00%	5,400	0.00%
01-560-12-1030	Rec-Parking/Maint Salary	4,542	7,257	7,257	0.00%	7,257	0.00%
01-560-12-2010	Rec - General & Office Expense	22,202	24,644	24,644	11.00%	24,644	11.00%
01-590-00-9000	Grants - Band Concerts	3,500	3,500	3,500	0.00%	3,500	0.00%
	<b>TOTAL RECREATION</b>	<b>117,672</b>	<b>129,907</b>	<b>129,907</b>	10.40%	<b>129,907</b>	10.40%
<b>SENIOR CENTER</b>	<b>SENIOR CENTER</b>						
01-560-08-1010	Sr Center - Wages & Salaries Non Union	39,317	40,300	40,103	2.00%	40,103	2.00%
01-560-08-1015	Sr Center - MealSite Manager	1,807	1,852	1,852	2.49%	1,852	2.49%
01-560-08-2020	Sr Ctr - Computer Services	1,000	1,000	1,000	0.00%	1,000	0.00%
01-560-08-2365	Sr Center - Maintenance	3,014	3,089	3,089	2.49%	3,089	2.49%
	<b>TOTAL SENIOR CENTER</b>	<b>45,138</b>	<b>46,241</b>	<b>46,044</b>	2.01%	<b>46,044</b>	2.01%
<b>SOCIAL SERVICES</b>	<b>SOCIAL SERVICES</b>						
01-560-09-1010	Social Service - Wages & Sal - NonUnion	16,320	16,685	16,685	2.23%	16,685	2.23%
01-560-09-2010	Social Service Expense	16,000	16,000	16,000	0.00%	16,000	0.00%
01-560-09-2020	Social Services - Computer Services	900	900	900	0.00%	900	0.00%
01-560-09-2370	Substance Abuse Grant Match	4,400	4,000	4,000	-9.09%	4,000	-9.09%
	<b>TOTAL SOCIAL SERVICES</b>	<b>37,620</b>	<b>37,585</b>	<b>37,585</b>	-0.09%	<b>37,585</b>	-0.09%
	<b>TOTAL TOWN OFFICES</b>	<b>1,270,161</b>	<b>1,317,944</b>	<b>1,308,373</b>	3.01%	<b>1,308,373</b>	3.01%

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<b>FINANCIAL ADMINI</b>	<b>FINANCIAL ADMINISTRATION:</b>						
<b>TREASURER/TAX</b>	<b>TREASURER/TAX COLLECTOR</b>						
01-520-00-1010	Finance - Wages & Salaries Non Union	83,662	85,335	85,335	2.00%	85,335	2.00%
	Finance - Wages & Salaries-Accountant	76,250	46,920	46,920	0.00%	46,920	0.00%
01-520-00-1020	Finance - Wages & Salaries-Union	85,322	85,322	85,322	0.00%	85,322	0.00%
01-520-00-2010	Finance - General & Office Expense	5,400	5,400	5,400	0.00%	5,400	0.00%
01-520-00-2040	Finance - Outside Services	9,900	14,071	14,071	42.13%	14,071	42.13%
01-520-00-2165	Finance - Payroll Processing & Services	11,642	12,243	12,243	5.16%	12,243	5.16%
01-520-00-2170	Finance - Clearing Account	1,000	1,000	1,000	0.00%	1,000	0.00%
	<b>TOTAL TREASURER/TAX COLLECTOR</b>	<b>273,175</b>	<b>250,291</b>	<b>250,291</b>	-8.38%	<b>250,291</b>	-8.38%
<b>TAX ASSESSOR</b>	<b>TAX ASSESSOR</b>						
01-560-07-1010	Assessor - Wages & Salaries Non Union	61,694	63,500	62,928	2.00%	62,928	2.00%
01-560-07-2010	Assessor - General & Office Expense	5,850	5,850	5,350	-8.55%	5,350	-8.55%
01-560-07-2040	Assessor - Outside Services	17,474	63,080	38,350	119.47%	38,350	119.47%
	<b>TOTAL TAX ASSESSOR</b>	<b>85,018</b>	<b>132,430</b>	<b>106,628</b>	25.42%	<b>106,628</b>	25.42%
	<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>358,193</b>	<b>382,721</b>	<b>356,919</b>	-0.36%	<b>356,919</b>	-0.36%

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<b>GRANTS &amp; CONTR</b>	<b>GRANTS &amp; CONTRIBUTIONS</b>						
01-590-00-9002	Grants - East Bay Center	17,500	20,000	20,000	14.29%	20,000	14.29%
01-590-00-9003	Grants - East Bay Comm Action Program	17,000	17,000	17,000	0.00%	17,000	0.00%
01-590-00-9005	Grants - George Hail Library	293,550	302,357	293,550	0.00%	293,551	0.00%
01-590-00-9006	Grants - Memorial Day	3,200	3,000	3,000	-6.25%	3,000	-6.25%
01-590-00-9007	Grants - Visiting Nurses	1,000	1,000	1,000	0.00%	1,000	0.00%
01-590-00-9012	Grants - Discover Warren	2,500	2,500	2,500	0.00%	2,500	0.00%
01-590-00-9013	Grants - Warren Arts Night	1,750	1,750	1,750	0.00%	1,750	0.00%
01-590-00-9014	Grants - Bristol County Baysiders	1,500	1,500	1,500	0.00%	1,500	0.00%
01-590-00-9015	Grants - Eastern RI Conservation Dist.	1,000	1,000	1,000	0.00%	1,000	0.00%
01-590-00-9016	GRANTS BRISTOL WARREN EDUCATION FOUNDAT	1,500	2,500	2,500	66.67%	2,500	66.67%
01-590-00-9018	Grants - WARREN WATER QUALITY TESTING	2,100	2,100	2,100	0.00%	3,500	66.67%
01-590-00-9019	Grants - Neverland Children's Theater	500	500	500	0.00%	500	0.00%
01-590-00-9020	Grants - Sense of Pride	500	500	500	0.00%	500	0.00%
01-590-00-9021	Grants - Federal Blues	-	-	-	0.00%	-	0.00%
01-590-00-9022	Grants - Warren Armory	3,000	3,000	3,000	0.00%	3,000	0.00%
01-590-00-9023	Grants - Warren Barrington Rotary Club	2,000	4,000	3,000	50.00%	3,000	50.00%
01-590-00-9024	Grants - Connect Greater Newport	5,000	-	-	-100.00%	-	-100.00%
	Grants - Wildlife Rehab Association	-	1,100	500	0.00%	500	0.00%
	Grants - Made in Warren	-	700	700	0.00%	700	0.00%
	Grants - The Collaborative	2,500	2,500	2,500	0.00%	2,500	0.00%
	Heritage Day Event	-	3,850	-	0.00%		0.00%
	American Indian Study Committee	-	11,500	1,500	0.00%	1,500	0.00%
	<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>356,100</b>	<b>382,357</b>	<b>358,100</b>	<b>0.56%</b>	<b>359,501</b>	<b>0.96%</b>

## Town of Warren-Town Council Approved Preliminary Budget 3/29/2021

EXPENDITURES	EXPENDITURES	Town Council 20-21	Department Request 21-22	Town Manager Request 21-22	Town Manager vs. Prior Budget	Town Council 21-22	Town Council vs. Prior Budget
<b>Account Id</b>	<b>Account Description</b>						
<b>FIRE SAFETY</b>	<b>FIRE SAFETY</b>						
01-530-00-1010	Fire - Wages & Salaries Non Union	76,805	79,109	78,341	2.00%	78,341	2.00%
01-530-00-1015	Fire - Fire Prevention Marshall	45,951	52,000	46,870	2.00%	48,708	6.00%
01-530-00-1020	Fire - Medical Director	3,000	3,000	3,000	0.00%	3,000	0.00%
01-530-00-1040	Fire - EMS Coordinator - Union	42,661	42,661	42,661	0.00%	42,661	0.00%
01-530-00-1045	Fire - Assistant Chiefs/Deputy	8,000	8,000	8,000	0.00%	8,000	0.00%
01-530-00-1050	Fire - EMA/EMS Director	5,272	5,430	5,378	2.00%	5,378	2.00%
01-530-00-2010	Fire - General & Office Expense	65,000	65,000	65,000	0.00%	65,000	0.00%
01-530-00-2015	Fire - Clothing Allowance	3,500	3,500	3,500	0.00%	3,500	0.00%
01-530-00-2020	Fire - Fuel/Diesel	30,000	30,000	30,000	0.00%	30,000	0.00%
01-530-00-2030	Fire- Computer Services	3,000	3,000	3,000	0.00%	3,000	0.00%
01-530-00-2040	Fire - Outside Services	7,250	7,250	7,250	0.00%	7,250	0.00%
01-530-00-2050	Fire - Equipment /Vehicles	54,000	54,000	54,000	0.00%	54,000	0.00%
01-530-00-2190	Fire - Apparatus Repair	50,000	50,000	50,000	0.00%	50,000	0.00%
01-530-00-2200	Fire - Baker Street Station	6,000	6,000	6,000	0.00%	6,000	0.00%
01-530-00-2210	Fire - Communications	15,067	15,067	15,067	0.00%	15,067	0.00%
01-530-00-2220	Fire - Fire Company Fees	17,500	24,500	24,500	40.00%	24,500	40.00%
01-530-00-2235	Fire - Rescue Stipend	275,000	430,000	352,500	28.18%	352,500	28.18%
01-530-00-2240	Fire - Training	18,000	18,000	18,000	0.00%	18,000	0.00%
01-530-00-2250	Fire - Firefighter Gear	12,000	12,000	12,000	0.00%	12,000	0.00%
01-530-00-2255	Fire - Medical Supplies	35,000	35,000	35,000	0.00%	35,000	0.00%
01-530-00-2260	Fire - Company Stewards	13,600	15,300	15,300	12.50%	15,300	12.50%
01-530-00-2265	Fire - Station Upkeep	12,000	12,000	12,000	0.00%	12,000	0.00%
01-530-00-2270	Fire - Firefighter Details/Storm	5,250	5,250	5,250	0.00%	5,250	0.00%
01-530-00-2275	Fire - Self-Contained Breathing Appar.	50,000	50,000	50,000	0.00%	50,000	0.00%
	<b>TOTAL FIRE SAFETY</b>	<b>853,857</b>	<b>1,026,067</b>	<b>942,617</b>	<b>10.40%</b>	<b>944,455</b>	<b>10.61%</b>
<b>PUBLIC SAFETY:</b>	<b>PUBLIC SAFETY:</b>						



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EXPENDITURES	EXPENDITURES	Town Council 20-21	Department Request 21-22	Town Manager Request 21-22	Town Manager vs. Prior Budget	Town Council 21-22	Town Council vs. Prior Budget
<b>Account Id</b>	<b>Account Description</b>						
<b>POLICE</b>	<b>POLICE</b>						
01-540-00-1010	Police - Wages & Salaries Non Union	94,967	97,341	96,866	2.00%	96,866	2.00%
01-540-00-1020	Police - Wages & Salaries Union	1,532,236	1,566,365	1,566,365	2.23%	1,566,365	2.23%
01-540-00-1025	Police - SRO	21,500	24,750	24,750	15.12%	24,750	15.12%
01-540-00-1030	Police - Overtime	305,716	315,000	315,000	3.04%	315,000	3.04%
01-540-00-1040	Police - Part Time Clerk	19,060	19,060	19,060	0.00%	19,060	0.00%
01-540-00-1050	Police - Holiday Pay	100,579	97,290	97,290	-3.27%	97,290	-3.27%
01-540-00-1060	Police - Advanced Degree Incentive	11,300	12,900	12,900	14.16%	12,900	14.16%
01-540-00-1070	Police - Differential	22,308	23,230	23,230	4.13%	23,230	4.13%
01-540-00-2010	Police - General & Office Expense	66,400	68,400	68,400	3.01%	68,400	3.01%
01-540-00-2015	Police - Computer Services	22,550	28,000	28,000	24.17%	28,000	24.17%
01-540-00-2020	Police - Fuel/Diesel	51,500	51,500	51,500	0.00%	51,500	0.00%
01-540-00-2025	Police - AFIS Maint Contract	7,000	7,000	7,000	0.00%	7,000	0.00%
01-540-00-2030	Police - Clothing Allowance	42,000	44,100	44,100	5.00%	44,100	5.00%
01-540-00-2050	Police - Equipment Replacement	13,752	7,800	7,800	-43.28%	7,800	-43.28%
01-540-00-2250	COMMUNICATIONS/SERV/MAINT CONTRACT	22,000	22,000	22,000	0.00%	22,000	0.00%
01-540-00-2255	Police - Communications	14,640	14,640	14,640	0.00%	14,640	0.00%
01-540-00-2275	Police - Incentive Education Act	17,550	9,462	11,050	-37.04%	11,050	-37.04%
01-540-00-2295	Police - Training	50,000	58,089	56,500	13.00%	56,500	13.00%
	<b>TOTAL POLICE</b>	<b>2,415,058</b>	<b>2,466,927</b>	<b>2,466,451</b>	<b>2.13%</b>	<b>2,466,451</b>	<b>2.13%</b>
<b>DISPATCH</b>	<b>DISPATCH</b>						
01-540-01-1020	Dispatch - Wages & Salaries-Union	243,776	243,766	243,766	0.00%	243,766	0.00%
01-540-01-1030	Dispatch - Overtime	36,355	36,355	36,355	0.00%	36,355	0.00%
01-540-01-1040	Dispatch - Differential	3,607	3,607	3,607	0.00%	3,607	0.00%
01-540-01-1050	Dispatch - Holiday Pay	16,090	16,090	16,090	0.00%	16,090	0.00%
01-540-01-2030	Dispatch - Clothing Allowance	5,040	5,045	5,045	0.10%	5,045	0.10%
	<b>TOTAL DISPATCH</b>	<b>304,868</b>	<b>304,863</b>	<b>304,863</b>	<b>0.00%</b>	<b>304,863</b>	<b>0.00%</b>
<b>ANIMAL CONTROL</b>	<b>ANIMAL CONTROL</b>						
01-560-06-1020	Animal Control - Wages & Salaries - Unio	49,724	49,724	49,724	0.00%	49,724	0.00%
01-560-06-1030	Animal Control - Overtime	3,118	3,118	3,118	0.01%	3,118	0.01%
01-560-06-1040	Animal Control - Asst Officer Part Time	17,531	17,531	17,531	0.00%	17,531	0.00%
01-560-06-2010	Animal Control - General & Office Expens	19,126	19,604	19,604	2.50%	19,604	2.50%
01-560-06-2020	Animal Control - Animal Shelter Repair	10,000	10,000	2,500	-75.00%	2,500	-75.00%

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01-560-06-2030	Animal Control - Clothing Allowance	1,008	1,009	1,009	0.10%	1,009	0.10%
	<b>TOTAL ANIMAL CONTROL</b>	<b>100,507</b>	<b>100,986</b>	<b>93,486</b>	-6.98%	<b>93,486</b>	-6.98%
	<b>TOTAL PUBLIC SAFETY</b>	<b>2,820,433</b>	<b>2,872,776</b>	<b>2,864,800</b>	1.57%	<b>2,864,800</b>	1.57%
<b>PUBLIC WORKS</b>	<b>PUBLIC WORKS</b>						
01-550-00-1010	Pub Wrk - Wages & Salaries Non Union	78,351	79,918	79,918	2.00%	79,918	2.00%
01-550-00-1020	Pub Wrk - Wages & Salaries Union	1,047,344	1,047,344	1,047,344	0.00%	1,047,344	0.00%
01-550-00-1030	Pub Wrk - Overtime	90,000	55,000	55,000	-38.89%	55,000	-38.89%
	snow overtime	-	35,000	35,000	0.00%	35,000	0.00%
01-550-00-1040	Pub Wrk - Part Time Wages & Salaries	23,520	23,520	23,520	0.00%	23,520	0.00%
01-550-00-1045	Pub Wrk - Foremans Salary	63,009	63,009	63,009	0.00%	63,009	0.00%
01-550-00-2010	Pub Wrk - General & Office Expense	101,000	84,000	84,000	-16.83%	84,000	-16.83%
	Snow removal	-	17,000	17,000	0.00%	17,000	0.00%
01-550-00-2020	Pub Wrk - Fuel/Diesel	48,000	48,000	48,000	0.00%	48,000	0.00%
01-550-00-2030	Pub Wrk - Clothing Allowance	15,000	17,823	17,823	18.82%	17,823	18.82%
01-550-00-2050	Pub Wrk - Equipment /Vehicles	151,500	151,500	151,500	0.00%	151,500	0.00%
01-550-00-2051	Pub Wrk - Protective Equip	3,500	3,500	3,500	0.00%	3,500	0.00%
01-550-00-2300	Pub Wrk - Mosquito Control/Geese Control	2,000	2,000	2,000	0.00%	2,000	0.00%
01-550-00-2305	Pub Wrk - Trash Collection	463,080	463,080	463,080	0.00%	463,080	0.00%
01-550-00-2310	Pub Wrk - Engineering Service	4,000	4,000	4,000	0.00%	4,000	0.00%
01-550-00-2315	Pub Wrk - Field Maintenance	5,125	5,125	5,125	0.00%	5,125	0.00%
01-550-00-2325	Pub Wrk - Outside Services	20,000	20,000	20,000	0.00%	20,000	0.00%
01-550-00-2330	LAMP POST RESTORATION	5,000	5,000	5,000	0.00%	5,000	0.00%
01-550-00-2335	TREE MANAGEMENT PLAN	4,225	4,225	4,225	0.00%	4,225	0.00%
01-550-00-2401	Pub Wrk - Turnpike & Bridges	10,400	10,400	10,400	0.00%	10,400	0.00%
01-550-15-1030	Transfer Station - Overtime	12,000	12,000	12,000	0.00%	12,000	0.00%
01-550-15-2010	Trfr Station - General & Office	13,280	13,280	13,280	0.00%	13,280	0.00%
01-550-15-2020	Trfr Station - Utilities & Fuel	13,148	13,148	13,148	0.00%	13,148	0.00%
01-550-15-2050	Trfr Station - Equipment Maintenance	-	-	-	0.00%	-	0.00%
01-550-15-2400	Trfr Station - Tipping Fees	175,000	175,000	175,000	0.00%	175,000	0.00%
	<b>TOTAL PUBLIC WORKS</b>	<b>2,348,481</b>	<b>2,352,872</b>	<b>2,352,872</b>	0.19%	<b>2,352,872</b>	0.19%
01-575-00-0001	Debt - Debt Services	3,332,843	3,307,807	3,307,807	-0.75%	3,307,807	-0.75%
	<b>TOTAL EXPENDITURES</b>	<b>15,938,037</b>	<b>16,390,987</b>	<b>16,235,203</b>	1.86%	<b>16,181,442</b>	1.53%