

**TOWN OF WARREN RI
BUDGET FY 2014**

	APPROVED BUDGET 12-13	MANAGER 13-14	PROPOSED COUNCIL 13-14
<u>OPERATION</u>			
DEBT SERVICE	1,703,918	1,591,503	1,591,503
FINANCIAL ADMINISTRATION	221,289	228,930	228,930
FIRE SAFETY	454,425	456,562	457,162
GENERAL GOVERNMENT	3,532,516	3,771,467	3,779,467
GRANTS & CONTRIBUTIONS	291,410	291,672	293,672
PUBLIC SAFETY	2,194,357	2,255,428	2,253,999
DEPT OF PUBLIC WORKS	1,767,765	1,791,257	1,789,291
TOWN OFFICES	798,052	870,973	871,495
WASTE WATER TREATMENT	1,246,064	1,269,200	1,269,200
SUBTOTAL	12,209,796	12,526,992	12,534,719
BORROWED	1,708,694	2,554,300	1,991,500
TOTAL TOWN EXPENDITURES	13,918,490	15,081,292	14,526,219
NON-TAX REVENUE	2,058,848	2,196,034	2,196,034
FINANCING	1,708,694	2,554,300	1,991,500
NET COST OF TOWN GOVT.	10,150,948	10,330,958	10,338,685
<u>EDUCATION</u>			
GENERAL COST (NET)	11,748,790	12,164,919	11,681,278
NET COST OF EDUCATION	11,748,790	12,164,919	11,681,278

**TOWN OF WARREN RI
BUDGET FY 2014**

	APPROVED BUDGET 12-13	MANAGER 13-14	PROPOSED COUNCIL 13-14
TOTAL RAISED BY TAXATION	21,899,738	22,495,877	22,019,963
UNCOLLECTED RESERVED	50,000	50,000	50,000
TOTAL TAX LEVY	21,949,738	22,545,877	22,069,963
TAX LEVY-AUTOMOBILES	1,833,303	1,833,303	1,861,238
RATABLE BASE-AUTOMOBILES	70,521	70,521	71,592
TAX RATE AUTOMOBILES	\$26.00	\$26.00	\$26.00
RATABLE BASE TANGIBLES	32,611	32,611	31,181
RATABLE BASE REAL ESTATE	1,148,224	1,059,088	1,052,930
RATABLE BASE TANG. & R/E	1,180,835	1,091,699	1,084,111
TAX LEVY TANG. & R/E	20,116,435	20,712,574	20,208,725
TAX RATE TANG. & R/E	\$17.04	\$18.97	\$18.64

**TOWN OF WARREN RI
BUDGET FY 2014**

	APPROVED BUDGET 12-13	MANAGER 13-14	PROPOSED COUNCIL 13-14
<u>GENERAL GOVERNMENT</u>			
ADVERTISING	15,000	15,000	15,000
ATTENDANCE PREMIUMS	53,493	91,066	91,066
COMPUTER SERVICE/WEBSITE	2,700	2,700	2,700
COPYING EXPENSE	6,000	6,000	6,000
ELECTRICITY/WATER PARKS	10,000	10,350	10,350
EMPLOYEE BENEFITS	1,213,369	1,371,706	1,371,706
FINANCING EXPENSES	7,500	7,500	7,500
FIRE HYDRANTS	76,000	76,000	76,000
GASB 45	9,000	2,500	2,500
GOVERNMENT CENTER EXPENSE	72,000	74,520	74,520
GOVERNMENT CENTER CUSTODIAN	45,106	45,106	45,106
LEAGUE OF CITIES & TOWNS	4,522	4,550	4,550
LONGEVITY	175,000	180,250	180,250
MARY V QUIRK SCHOOL	49,500	39,500	39,500
POSTAGE	28,000	28,000	28,000
PROP.& LIAB. INSURANCE	521,850	522,000	522,000
RETIREE BENEFIT ADJUSTMENT	8,870	8,600	8,600
SOCIAL SECURITY TAX	324,000	333,720	341,720
STREET LIGHTING	160,000	165,600	165,600
TELEPHONE	2,500	8,000	8,000
TOWN AUDIT	20,000	23,000	23,000
TOWN EMPL. PENSION COST	625,000	654,693	654,693
TOWN HALL CUSTODIAN	45,106	45,106	45,106
TOWN HALL EXPENSES	54,000	52,000	52,000
UNEMPLOYMENT RESERVE	4,000	4,000	4,000
TOTAL GENERAL GOVERNMENT	3,532,516	3,771,467	3,779,467

**TOWN OF WARREN RI
BUDGET FY 2014**

	APPROVED BUDGET 12-13	MANAGER 13-14	PROPOSED COUNCIL 13-14
<u>TOWN OFFICES</u>			
BOARDS AND COMMISSIONS:			
ADMINISTRATIVE OFFICER	5,356	5,356	5,356
CONSERVATION BOARD EXPENSE	1,000	1,000	1,000
ECONOMIC DEVEL. BOARD (OUTREACH)	500	5,000	500
ECONOMIC DEVEL. COORDINATOR	0	0	0
JUVENILE HEARING BOARD	1,800	2,000	1,800
PLANNING BOARD CLERK/EXPENSES	4,800	1,800	4,800
PLANNING/ZONING STENOGRAPHER	400	4,800	400
TREE COMMISSION	1,500	400	1,500
WARREN VOL. HIST. COMM.	2,000	1,500	2,000
ZONING BOARD CLERK/EXPENSES	1,800	1,800	1,800
TOTAL BOARDS & COMMISSIONS	19,156	23,656	19,156
BUILDING INSPECTOR:			
BUILDING OFFICIAL	53,645	54,852	54,852
BLDG. OFFICIAL CLERK	29,391	29,391	29,391
BLDG. OFFICE EXPENSE	3,870	3,959	3,870
COMPUTER SERVICES	900	1,200	1,200
OUTSIDE SERVICES	4,410	1,000	1,000
PLUMBING & ELECTRICAL INSPECTORS	0	11,100	11,000
ZONING/REGULATORY/ECON DEV LIASON	0	5,356	5,356
TOTAL BUILDING OFFICIAL	92,216	106,858	106,669
TOWN CLERK:			
TOWN CLERK'S SALARY - NON-UNION	51,687	52,850	52,850
DEPUTY TOWN CLERK	42,495	43,451	43,451
TOWN CLERKS' SALARY - UNION	59,231	59,231	59,231
DOCUMENT MANAGEMENT	4,500	4,604	4,604
INDEXING\COMPUTER FILING	15,000	15,345	15,000
COMPUTER SERVICES	2,250	2,250	2,250
PROBATE JUDGE	3,000	3,000	3,000
TOWN CLERK'S OFFICE EXPENSE	13,500	13,810	13,500
ADDITIONAL CLERK	0	0	0
MUNICIPAL COURT JUDGE	8,000	8,000	8,000
COMPUTER SERVICES	900	900	900
MUNICIPAL COURT EXPENSES	1,200	1,200	1,200
MUNICIPAL COURT CLERKS	15,000	15,337	15,337

**TOWN OF WARREN RI
BUDGET FY 2014**

	APPROVED BUDGET 12-13	MANAGER 13-14	PROPOSED COUNCIL 13-14
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	236,888	230,603	229,948
HARBOR MASTER:			
HARBOR MASTER PAY	18,613	19,032	19,032
ASST. HARBOR MASTER PAY	4,200	4,294	4,294
OPERATING EXPENSES	18,000	18,414	18,000
TOTAL HARBOR MANAGEMENT	40,813	41,740	41,326
TOWN MANAGER:			
TOWN MANAGER	70,000	71,575	71,575
TOWN MANAGER EXPENSE	3,000	3,000	3,000
COMPUTER SERVICES	1,800	1,800	1,800
CLERK	8,500	8,691	8,691
OFFICE CLERK	29,391	29,391	29,391
CLERK'S OVERTIME (USW - ALL BUILDINGS)	0	5,000	5,000
TOTAL TOWN MANAGER	112,691	119,457	119,457
TOWN OFFICES:			
COUNCIL CONTINGENCY	13,500	13,500	15,300
PLANNING/ZONING SOLICITOR	12,000	24,000	24,000
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	95,000	95,000
TREE WARDEN	3,000	3,000	3,000
TOTAL TOWN OFFICES	106,074	141,700	143,500

**TOWN OF WARREN RI
BUDGET FY 2014**

	APPROVED BUDGET 12-13	MANAGER 13-14	PROPOSED COUNCIL 13-14
TOWN PLANNER:			
TOWN PLANNER	52,020	53,190	53,190
COMPUTER SERVICES	900	900	900
PLANNER GENERAL & OFFICE EXPENSES	900	920	900
GIS MAPPING SOFTWARE/EQUIPMENT	6,000	7,000	7,000
MATCH FOR GRANTS	2,500	2,500	2,500
BUSINESS OUTREACH SERVICES	2,250	2,250	2,250
WEBSITE	410	500	500
ECONOMIC DEVEL. BOARD (OUTREACH)	0	0	4,500
ADMIN. ASST. FOR ECON. DEVEL.	0	8,500	8,500
TOTAL TOWN PLANNER	64,980	75,760	80,240
RECREATION:			
RECREATION BOARD EXPENSE	45,000	46,035	46,035
RECREATION DIRECTOR'S PAY	15,000	15,338	15,338
A. E. D. UNITS	0	3,500	3,500
TOTAL RECREATION	60,000	64,873	64,873
SENIOR CENTER:			
SENIOR CENTER DIRECTOR	30,538	31,225	31,225
SENIOR CENTER MEAL SITE MANAGER	1,500	1,534	1,534
COMPUTER SERVICES	900	900	900
SENIOR CENTER MAINTENANCE	2,500	2,558	2,558
SENIOR CENTER TOTAL	35,438	36,217	36,217
SOCIAL SERVICES:			
SOCIAL SERVICE DIRECTOR'S PAY	13,896	14,209	14,209
COMPUTER SERVICES	900	900	900
SOCIAL SERVICE EXPENSE	15,000	15,000	15,000
TOTAL SOCIAL SERVICE	29,796	30,109	30,109
TOTAL TOWN OFFICES	\$798,052	870,973	871,495

**TOWN OF WARREN RI
BUDGET FY 2014**

	APPROVED BUDGET 12-13	MANAGER 13-14	PROPOSED COUNCIL 13-14
<u>FINANCIAL ADMINISTRATION</u>			
TREASURER/TAX COLLECTOR:			
TREASURER'S SALARY	62,424	63,829	63,829
TREASURER'S CLERKS	59,231	59,231	59,231
OFFICE EXPENSE	5,000	5,000	5,000
OUTSIDE SERVICES/OVERTIME	18,000	22,000	22,000
COMPUTER SERVICES	2,700	2,700	2,700
PAYROLL PROCESSING & SERVICES	10,000	11,200	11,200
TOTAL TREASURER/TAX COLLECTOR	157,355	163,960	163,960
TAX ASSESSOR:			
TAX ASSESSOR'S SALARY	46,034	47,070	47,070
COMPUTER SERVICES	900	900	900
OFFICE EXPENSE	5,850	5,850	5,850
OUTSIDE SERVICES	11,150	11,150	11,150
TOTAL TAX ASSESSOR	63,934	64,970	64,970
TOTAL FINANCIAL ADMIN.	\$221,289	228,930	228,930

**TOWN OF WARREN RI
BUDGET FY 2014**

	APPROVED BUDGET 12-13	MANAGER 13-14	PROPOSED COUNCIL 13-14
<u>FIRE SAFETY</u>			
FIRE CHIEF SALARY	63,634	65,066	65,066
FIRE/EMS COORDINATOR	29,391	29,391	29,391
EMA/EMS DIRECTOR (FIRE CHIEF)	4,800	4,800	4,800
APPARATUS REPAIR	18,000	18,000	18,000
ASSISTANT CHIEFS/DEPUTY	3,600	3,600	3,600
BAKER STREET STATION	2,750	2,813	2,813
CLOTHING	850	900	1,500
COMMUNICATIONS	13,500	13,810	13,810
COMPANY FEES	14,000	14,322	14,322
COMPANY STEWARDS	11,250	11,250	11,250
COMPUTER SERVICES	2,250	2,250	2,250
EQUIPMENT EXPENSES	42,750	42,750	42,750
FIREFIGHTER GEAR	10,000	10,230	10,230
FUEL/DIESEL	28,500	28,500	28,500
MEDICAL SUPPLIES	25,000	25,000	25,000
OPERATING EXPENSES	69,300	59,300	59,300
RESCUE STIPEND	95,050	104,550	104,550
STATION UPKEEP	10,000	10,230	10,230
TRAINING EXPENSES	9,800	9,800	9,800
FIRE INSPECTOR: PART-TIME	0	0	0
FIREFIGHTER DETAILS	0	0	0
TOTAL FIRE SAFETY	454,425	456,562	457,162

GRANTS & CONTRIBUTIONS

BAND CONCERTS	1,000	1,000	3,000
EAST BAY ARC OF RI	2,500	2,500	2,500
EAST BAY CENTER	25,000	20,000	20,000
EAST BAY COMM. ACTION PROG.	17,000	17,000	17,000
GEORGE HAIL LIBRARY	235,620	240,332	240,332
MEMORIAL DAY	2,300	2,500	2,500
MOSAICO	500	500	500
SUBSTANCE ABUSE - GRANT MATCH	4,490	4,840	4,840
VISITING NURSES	1,000	1,000	1,000
WILDLIFE REHABILITATORS ASSOC OF RI	500	500	500
WOMEN'S RESOURCE CENTER	1,500	1,500	1,500
EASTERN RI CONSERVATION DISTRICT	0	0	0
TOTAL GRANTS & CONTRIBUTIONS	291,410	291,672	293,672

**TOWN OF WARREN RI
BUDGET FY 2014**

	APPROVED BUDGET 12-13	MANAGER 13-14	PROPOSED COUNCIL 13-14
<u>PUBLIC SAFETY</u>			
POLICE CHIEF SALARY	78,681	80,451	80,451
ADMINISTRATIVE ASSISTANT	16,152	16,515	16,515
ADVANCED DEGREE INCENTIVE	9,400	9,400	9,400
AFIS MAINTENANCE CONTRACT	4,000	4,000	4,000
CLOTHING	34,650	34,650	34,650
COMMUNICATIONS EXPENSE	7,200	7,366	7,366
COMPUTER SYSTEM COSTS	12,600	12,890	12,890
DISABILITY EXPENSE	87,785	90,420	90,420
DISPATCH CENTER UPGRADE	0	0	0
EQUIPMENT REPLACEMENT	5,000	5,115	5,115
FUEL - CRUISER EXPENSE	45,000	46,035	46,035
HOLIDAY PAY	70,455	72,568	72,568
INCENTIVE EDUCATION ACT	17,424	17,424	17,424
IN-SERVICE TRAINING	18,000	18,000	18,000
OVER-TIME REGULAR	258,000	265,740	265,740
POLICE OPERATION EXPENSE	45,900	46,956	45,900
POLICE SHIFT DIFFERENTIAL	17,000	17,510	17,510
SERVING OFFICERS	1,144,919	1,179,524	1,179,524
COMMUNICATIONS SERV/MAINT CONTRACT		8,300	8,300
TOTAL POLICE	1,872,166	1,932,864	1,931,808
DISPATCHERS	195,936	195,936	195,936
DISPATCH OVERTIME	29,400	29,400	29,400
DISPATCHER DIFFERENTIAL	3,100	3,100	3,100
CLOTHING ALLOWANCE-DISP	4,000	4,000	4,000
HOLIDAY PAY-DISPATCHERS	12,500	12,500	12,500
TOTAL DISPATCH	244,936	244,936	244,936
ANIMAL CONTROL OFFICER	40,005	40,005	40,005
ASSIST. ANIMAL CONTROL OFFICER	13,000	13,000	13,000
OVERTIME	2,500	2,500	2,500
CLOTHING	550	550	550
GENERAL & OPERATING EXPENSES	16,200	16,573	16,200
ANIMAL SHELTER REPAIR	5,000	5,000	5,000
TOTAL ANIMAL CONTROL	77,255	77,628	77,255
TOTAL PUBLIC SAFETY	2,194,357	2,255,428	2,253,999

**TOWN OF WARREN RI
BUDGET FY 2014**

	APPROVED BUDGET 12-13	MANAGER 13-14	PROPOSED COUNCIL 13-14
<u>DEPT OF PUBLIC WORKS</u>			
PUBLIC WORKS:			
DIRECTOR'S SALARY	64,915	66,376	66,376
CLOTHING	11,500	11,500	11,500
COMPUTER SERVICES	3,150	3,150	3,150
CONTRACTUAL PAYROLL	716,000	724,000	724,000
ENGINEERING SERVICE	4,000	4,000	4,000
EQUIPMENT EXPENSES	80,000	81,840	81,840
FIELD MAINTENANCE	5,000	5,000	5,000
FOREMAN'S SALARY	51,687	52,850	52,850
FUEL\DIESEL	53,000	53,000	53,000
MOSQUITO ABATEMENT	3,000	3,000	3,000
OPERATIONS' EXPENSE	85,500	87,466	85,500
OTHER PART TIME	35,000	35,788	35,788
OUTSIDE SERVICES	23,000	23,530	23,530
OVERTIME	45,000	46,350	46,350
TRASH COLLECTION	160,000	160,000	160,000
SUB TOTAL	1,340,752	1,357,850	1,355,884

TRANSFER STATION:

EMPLOYEE BENEFITS	63,936	70,330	70,330
GENERAL EXPENSES	7,200	7,200	7,200
OVERTIME	9,000	9,000	9,000
TIPPING FEES	190,000	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	26,000	26,000	26,000
VEHICLE & EQUIPMENT MAINTENANCE	42,500	42,500	42,500
SUB TOTAL	427,013	433,407	433,407
TOTAL PUBLIC WORKS	1,767,765	1,791,257	1,789,291

WATER TREATMENT

OPERATION CONTRACT	568,564	583,700	583,700
PLANT OPERATION EXPENSE	364,500	375,500	375,500
RI WATER RESOURCE PERMIT	8,000	5,000	5,000
SLUDGE DISPOSAL	180,000	180,000	180,000
WASTE WATER MGT DISTRICT EXPENSE	125,000	125,000	125,000

**TOWN OF WARREN RI
BUDGET FY 2014**

	APPROVED BUDGET 12-13	MANAGER 13-14	PROPOSED COUNCIL 13-14
TOTAL WATER TREATMENT	1,246,064	1,269,200	1,269,200

**TOWN OF WARREN RI
BUDGET FY 2014**

	APPROVED BUDGET 12-13	MANAGER 13-14	PROPOSED COUNCIL 13-14
<u>NON-TAX REVENUE</u>			
EXCISE TAX/STATE	83,000	80,000	80,000
GENERAL STATE AID	0	100,000	100,000
GOVERNMENT CENTER RENT	10,000	10,000	10,000
BUILDING - COMPLETION FEES	20,000	20,000	20,000
CONST./PLUMB. - PERMITS & FEES	50,000	70,000	70,000
CLERK - MARRIAGE, BIRTH, DEATH CERTS.	10,800	10,800	10,800
CLERK - BUSINESS TAXES & LICENSES	39,000	39,000	39,000
CLERK - DOG & KENNEL LICENSES	2,500	2,500	2,500
CLERK - PAVILION RENTAL	4,725	4,725	4,725
CLERK - PHOTO COPY	8,180	8,180	8,180
CLERK - REALTY TRANSFERS	59,665	59,665	59,665
CLERK - RECORDING FEES	88,000	88,000	88,000
FINANCE - INTEREST ON OVERDUE TAXES	127,680	160,000	160,000
FINANCE - INVESTMENT EARNINGS	10,000	10,000	10,000
HARBOR - REVENUE	107,000	107,000	107,000
MISCELLANEOUS REVENUES	20,000	20,000	20,000
MUNICIPAL COURT REVENUE	65,000	65,000	65,000
MVQ - HEAD START RENTAL	16,500	16,236	16,236
OTHER SOURCES-SOC.SERV/SR/CTR.	74,298	74,928	74,928
PILOT - B.C.W.A.	120,000	120,000	120,000
PILOT - HOUSING AUTHORITY	35,000	35,000	35,000
POLICE - AFIS FINGERPRINTING	1,600	1,600	1,600
POLICE - FINES & PENALTIES	10,000	10,000	10,000
POLICE - ROAD DUTY ADMIN FEES	10,000	10,000	10,000
POLICE - ROAD DUTY POLICE CRUISER FEES	30,000	30,000	30,000
POLICE - VEHICLE ID NUMBER CHECKS	2,000	2,000	2,000
POLICE REPORTS	3,000	3,000	3,000
PROBATE COURT - REVENUE	11,600	11,600	11,600
RESTAURANT (MEALS) TAX	179,500	220,000	220,000
ROAD CUT PERMITS	300	300	300
SEWER - PERMIT FEES	2,500	2,500	2,500
SEWER - USE FEES	62,000	62,000	62,000
TELEPHONE TAX TRANSFER	120,000	120,000	120,000
THIRD PARTY BILLING	275,000	325,000	325,000
TRANSFER STATION - REVENUE	135,000	135,000	135,000
ZONING & PLANNING FEES	10,000	10,000	10,000
REAPPROP>-FUND BALANCE	255,000	0	0
SALE OF TOWN BUILDINGS	0	152,000	152,000
TOTAL NON TAX REVENUE	2,058,848	2,196,034	2,196,034