

	Approved Budget 14-15	Department Request 15-16	Department vs. Prior Budget	Town Manager Request 15-16	Town Manager vs. Prior Budget	Town Council 15-16	Town Council vs. Prior Budget	May 18 FTM 15-16	May 18 FTM vs Prior Budget
OPERATION:									
DEBT SERVICE	1,637,000	1,616,000	-1.3%	1,616,000	-1.3%	1,616,000	-1.3%	1,616,000	-1.3%
FINANCIAL ADMINISTRATION	232,376	238,554	2.7%	236,272	1.7%	236,272	1.7%	236,272	1.7%
FIRE SAFETY	475,211	538,632	13.3%	493,914	3.9%	493,914	3.9%	493,914	3.9%
GENERAL GOVERNMENT	3,941,142	4,076,383	3.4%	4,081,383	3.6%	4,071,633	3.3%	4,071,633	3.3%
GRANTS & CONTRIBUTIONS	257,332	294,989	14.6%	266,274	3.5%	289,274	12.4%	289,274	12.4%
PUBLIC SAFETY	2,301,107	2,430,186	5.6%	2,392,845	4.0%	2,392,845	4.0%	2,392,845	4.0%
DEPARTMENT OF PUBLIC WORKS	1,763,906	1,835,779	4.1%	1,806,181	2.4%	1,806,181	2.4%	1,806,181	2.4%
TOWN OFFICES	802,061	982,091	22.4%	876,919	9.3%	888,919	10.8%	888,919	10.8%
WASTE WATER TREATMENT	1,186,523	1,224,844	3.2%	1,233,044	3.9%	1,233,044	3.9%	1,233,044	3.9%
SUBTOTAL	12,596,658	13,237,458	5.1%	13,002,832	3.2%	13,028,082	3.4%	13,028,082	3.4%
CAPITAL BUDGET	0	6,621,525		3,006,567		3,021,567		3,021,567	
TOTAL TOWN EXPENDITURES	12,596,658	19,858,983	57.7%	16,009,399	27.1%	16,049,649	27.4%	16,049,649	27.4%
NON-TAX REVENUE	2,163,288	2,291,536	5.9%	2,300,845	6.4%	2,300,845	6.4%	2,300,845	6.4%
FINANCING	0	6,621,525		3,006,567		3,021,567		3,021,567	
NET COST OF TOWN GOVERNMENT	10,433,370	10,945,922	4.9%	10,701,987	2.6%	10,727,237	2.8%	10,727,237	2.8%
EDUCATION:									
Bristol/Warren Regional School District	13,182,615	13,182,615	0.0%	13,182,615	0.0%	12,831,999	-2.7%	12,831,999	-2.7%
NET COST OF EDUCATION	13,182,615	13,182,615	0.0%	13,182,615	0.0%	12,831,999	-2.7%	12,831,999	-2.7%

	Approved Budget 14-15	Department Request 15-16	Department vs. Prior Budget	Town Manager Request 15-16	Town Manager vs. Prior Budget	Town Council 15-16	Town Council vs. Prior Budget	May 18 FTM 15-16	May 18 FTM vs Prior Budget
TOTAL RAISED BY TAXATION	23,615,985	24,128,537	2.2%	23,884,602	1.1%	23,559,236	-0.2%	23,559,236	-0.2%
UNCOLLECTED RESERVED	25,000	25,000	0.0%	25,000	0.0%	25,000	0.0%	25,000	0.0%
TOTAL TAX LEVY	23,640,985	24,153,537	2.2%	23,909,602	1.1%	23,584,236	-0.2%	23,584,236	-0.2%
TAX LEVY-AUTOMOBILES	1,853,062	1,853,062	0.0%	1,853,062	0.0%	1,918,110	3.5%	1,918,110	3.5%
RATABLE BASE-AUTOMOBILES	71,279	71,279	0.0%	71,279	0.0%	73,780	3.5%	73,780	3.5%
TAX RATE AUTOMOBILES	\$26.00	\$26.00	0.0%	\$26.00	0.0%	\$26.00	0.0%	\$26.00	0.0%
RATABLE BASE TANGIBLES	31,841	31,841	0.0%	31,841	0.0%	31,480	-1.1%	31,480	-1.1%
RATABLE BASE REAL ESTATE	1,053,542	1,056,111	0.2%	1,056,111	0.2%	1,053,207	0.0%	1,053,207	0.0%
RATABLE BASE TANG. & R/E	1,085,383	1,087,952	0.2%	1,087,952	0.2%	1,084,687	-0.1%	1,084,687	-0.1%
TAX LEVY TANG. & R/E	21,787,923	22,300,475	2.4%	22,056,540	1.2%	21,666,126	-0.6%	21,666,126	-0.6%
TAX RATE TANG. & R/E	\$20.07	\$20.50	2.1%	\$20.27	1.0%	\$19.97	-0.5%	\$19.97	-0.5%

	Approved Budget 14-15	Department Request 15-16	Department vs. Prior Budget	Town Manager Request 15-16	Town Manager vs. Prior Budget	Town Council 15-16	Town Council vs. Prior Budget	May 18 FTM 15-16	May 18 FTM vs Prior Budget
GENERAL GOVERNMENT									
ADVERTISING	16,000	15,000	-6.3%	15,000	-6.3%	15,000	-6.3%	15,000	-6.3%
ATTENDANCE PREMIUMS	91,000	91,000	0.0%	91,000	0.0%	91,000	0.0%	91,000	0.0%
SHARED COMPUTER SERVICES	2,700	2,700	0.0%	2,700	0.0%	2,700	0.0%	2,700	0.0%
COPYING EXPENSE	6,000	7,200	20.0%	7,200	20.0%	7,200	20.0%	7,200	20.0%
UTILITIES - PARKS	10,350	10,000	-3.4%	10,000	-3.4%	10,000	-3.4%	10,000	-3.4%
EMPLOYEE BENEFITS	1,320,000	1,357,000	2.8%	1,357,000	2.8%	1,357,000	2.8%	1,357,000	2.8%
FINANCING EXPENSES	5,000	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000	0.0%
FIRE HYDRANTS	76,000	76,000	0.0%	76,000	0.0%	76,000	0.0%	76,000	0.0%
GASB 45	4,500	4,500	0.0%	4,500	0.0%	4,750	5.6%	4,750	5.6%
GOVERNMENT CENTER OPERATING EXPENSES	81,720	80,000	-2.1%	85,000	4.0%	85,000	4.0%	85,000	4.0%
GOVERNMENT CENTER CUSTODIAN SALARY	46,815	46,815	0.0%	46,815	0.0%	46,815	0.0%	46,815	0.0%
LEAGUE OF CITIES & TOWNS	4,550	4,550	0.0%	4,550	0.0%	4,550	0.0%	4,550	0.0%
LONGEVITY	208,000	215,000	3.4%	215,000	3.4%	215,000	3.4%	215,000	3.4%
MV QUIRK - OPERATING EXPENSES	45,000	50,000	11.1%	50,000	11.1%	50,000	11.1%	50,000	11.1%
POSTAGE	28,000	20,000	-28.6%	20,000	-28.6%	10,000	-64.3%	10,000	-64.3%
PROPERTY & LIABILITY INSURANCE	522,000	540,000	3.4%	540,000	3.4%	540,000	3.4%	540,000	3.4%
RETIREE BENEFIT ADJUSTMENT	8,500	7,500	-11.8%	7,500	-11.8%	7,500	-11.8%	7,500	-11.8%
SOCIAL SECURITY TAX	341,500	378,000	10.7%	378,000	10.7%	378,000	10.7%	378,000	10.7%
STREET LIGHTING	200,000	237,000	18.5%	237,000	18.5%	237,000	18.5%	237,000	18.5%
TELEPHONE SYSTEM SERVICES	8,000	8,000	0.0%	8,000	0.0%	8,000	0.0%	8,000	0.0%
TOWN AUDIT	23,000	25,000	8.7%	25,000	8.7%	25,000	8.7%	25,000	8.7%
TOWN EMPLOYEE PENSION COST	763,669	780,000	2.1%	780,000	2.1%	780,000	2.1%	780,000	2.1%
TOWN HALL OPERATING EXPENSES	57,023	59,303	4.0%	59,303	4.0%	59,303	4.0%	59,303	4.0%
TOWN HALL CUSTODIAN SALARY	46,815	46,815	0.0%	46,815	0.0%	46,815	0.0%	46,815	0.0%
UNEMPLOYMENT RESERVE	25,000	10,000	-60.0%	10,000	-60.0%	10,000	-60.0%	10,000	-60.0%
TOTAL GENERAL GOVERNMENT	3,941,142	4,076,383	3.4%	4,081,383	3.6%	4,071,633	3.3%	4,071,633	3.3%

	Approved Budget 14-15	Department Request 15-16	Department vs. Prior Budget	Town Manager Request 15-16	Town Manager vs. Prior Budget	Town Council 15-16	Town Council vs. Prior Budget	May 18 FTM 15-16	May 18 FTM vs Prior Budget
TOWN OFFICES:									
BOARDS AND COMMISSIONS									
ADMINISTRATIVE OFFICER - PLANNING	5,356	5,543	3.5%	5,356	0.0%	5,356	0.0%	5,356	0.0%
CONSERVATION COMMISSION	1,000	1,200	20.0%	1,000	0.0%	1,000	0.0%	1,000	0.0%
ECONOMIC DEVELOPMENT BOARD	0	18,200		2,000	0.0%	0	0.0%	0	
ECONOMIC DEVEL. COORDINATOR	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
JUVENILE HEARING BOARD	1,800	1,800	0.0%	1,800	0.0%	1,800	0.0%	1,800	0.0%
PLANNING BOARD EXPENSES	1,800	2,980	65.6%	1,800	0.0%	1,800	0.0%	1,800	0.0%
PLANNING/ZONING STENOGRAPHER	4,800	4,800	0.0%	4,800	0.0%	4,800	0.0%	4,800	0.0%
TREE COMMISSION	400	500	25.0%	400	0.0%	400	0.0%	400	0.0%
VOLUNTARY HISTORIC DISTRICT COMM.	1,500	1,500	0.0%	1,500	0.0%	1,500	0.0%	1,500	0.0%
ZONING BOARD EXPENSES	1,800	2,000	11.1%	1,800	0.0%	1,800	0.0%	1,800	0.0%
CHARTER COMMISSION EXPENSES	0	3,000		0	0.0%	0	0.0%	0	
BOARDS & COMMISSIONS TOTAL	18,456	41,523	125.0%	20,456	10.8%	18,456	0.0%	18,456	0.0%
BUILDING INSPECTOR									
BUILDING OFFICIAL SALARY	27,426	55,811	103.5%	56,086	104.5%	56,086	104.5%	56,086	104.5%
BUILDING OFFICIAL CLERK SALARY - UNION	31,420	31,420	0.0%	31,420	0.0%	31,420	0.0%	31,420	0.0%
GENERAL & OPERATING EXPENSE	3,940	3,940	0.0%	3,940	0.0%	3,940	0.0%	3,940	0.0%
COMPUTER SERVICES	1,200	1,800	50.0%	1,800	50.0%	1,800	50.0%	1,800	50.0%
OUTSIDE SERVICES	1,000	1,200	20.0%	1,200	20.0%	1,200	20.0%	1,200	20.0%
PLUMBING & ELECTRICAL INSPECTORS SALARY	11,000	11,385	3.5%	11,248	2.25%	11,248	2.25%	11,248	2.25%
ZONING/REGULATORY/ECON DEV LIAISON SALARY	5,356	5,356	0.0%	5,356	0.0%	5,356	0.0%	5,356	0.0%
BUILDING OFFICIAL TOTAL	81,342	110,912	36.4%	111,050	36.5%	111,050	36.5%	111,050	36.5%

	Approved Budget 14-15	Department Request 15-16	Department vs. Prior Budget	Town Manager Request 15-16	Town Manager vs. Prior Budget	Town Council 15-16	Town Council vs. Prior Budget	May 18 FTM 15-16	May 18 FTM vs Prior Budget
TOWN CLERK									
TOWN CLERK - SALARY - NON-UNION*	50,000 *	54,436	8.9%	54,039	8.1%	54,039	8.1%	54,039	8.1%
DEPUTY TOWN CLERK SALARY - NON-UNION	43,451	44,755	3.0%	44,429	2.25%	44,429	2.25%	44,429	2.25%
CLERKS - SALARY - UNION	62,840	62,840	0.0%	62,840	0.0%	62,840	0.0%	62,840	0.0%
DOCUMENT MANAGEMENT	4,604	7,000	52.0%	4,604	0.0%	4,604	0.0%	4,604	0.0%
INDEXING\COMPUTER FILING	15,000	15,000	0.0%	15,000	0.0%	15,000	0.0%	15,000	0.0%
COMPUTER SERVICES	2,250	2,250	0.0%	2,250	0.0%	2,250	0.0%	2,250	0.0%
PROBATE JUDGE SALARY	3,000	5,000	66.7%	3,068	2.25%	3,068	2.25%	3,068	2.25%
GENERAL & OPERATING EXPENSE	13,743	15,000	9.1%	14,018	2.0%	14,018	2.0%	14,018	2.0%
ADDITIONAL FULL-TIME CLERK SALARY - UNION	0	31,420	100.0%	0	0.0%	0	0.0%	0	0.0%
CLERK'S STAFF OVERTIME	0	10,000	100.0%	0	0.0%	0	0.0%	0	0.0%
MUNICIPAL COURT JUDGE SALARY	8,000	8,000	0.0%	8,180	2.25%	8,180	2.25%	8,180	2.25%
MUNICIPAL COURT COMPUTER SERVICES	900	900	0.0%	900	0.0%	900	0.0%	900	0.0%
MUNICIPAL COURT EXPENSES	1,200	1,200	0.0%	1,200	0.0%	1,200	0.0%	1,200	0.0%
MUNICIPAL COURT CLERK SALARY	15,337	17,366	13.2%	15,682	2.25%	15,682	2.25%	15,682	2.25%
CANVASSER'S EXPENSE	6,500	5,500	-15.4%	5,500	-15.4%	5,500	-15.4%	5,500	-15.4%
BOARD OF CANVASSERS SALARY	1,625	1,625	0.0%	1,625	0.0%	1,625	0.0%	1,625	0.0%
ELECTION OFFICIALS SALARY	12,000	4,000	-66.7%	4,000	-66.7%	4,000	-66.7%	4,000	-66.7%
*Reduced at May, 2014 FTM (\$52,850)									
TOTAL TOWN CLERK	240,450	286,292	19.1%	237,334	-1.3%	237,334	-1.3%	237,334	-1.3%

	Approved Budget 14-15	Department Request 15-16	Department vs. Prior Budget	Town Manager Request 15-16	Town Manager vs. Prior Budget	Town Council 15-16	Town Council vs. Prior Budget	May 18 FTM 15-16	May 18 FTM vs Prior Budget
HARBOR MASTER									
HARBOR MASTER SALARY	19,032	19,508	2.5%	19,460	2.25%	19,460	2.25%	19,460	2.25%
ASST. HARBOR MASTER SALARY	5,651	6,000	6.2%	5,778	2.25%	5,778	2.25%	5,778	2.25%
GENERAL & OPERATING EXPENSE	17,074	15,000	-12.1%	15,000	-12.1%	15,000	-12.1%	15,000	-12.1%
DOCK MAINTENANCE EXPENSE	0	2,500		2,500		2,500		2,500	
HARBOR MANAGEMENT	41,757	43,008	3.0%	42,738	2.3%	42,738	2.3%	42,738	2.3%
TOWN MANAGER									
TOWN MANAGER SALARY	71,575	73,185	2.25%	73,185	2.25%	73,185	2.25%	73,185	2.25%
GENERAL & OPERATING EXPENSE	3,054	3,115	2.0%	3,115	2.0%	3,115	2.0%	3,115	2.0%
COMPUTER SERVICES	1,800	1,800	0.0%	1,800	0.0%	1,800	0.0%	1,800	0.0%
PART-TIME CLERK SALARY - NON UNION	0	8,908		8,908		8,908		8,908	
TOWN MANAGER CLERK SALARY - UNION	31,420	31,420	0.0%	31,420	0.0%	31,420	0.0%	31,420	0.0%
PART-TIME GRANT WRITER/PROJECT COORDINATOR	0	16,928		16,928		16,928		16,928	
CLERK'S OVERTIME (USW - ALL BUILDINGS)	0	5,000		5,000		5,000		5,000	
WEBSITE (Moved from Planning Department)	500	0	-100.0%	1,000	100.0%	15,000	2900.0%	15,000	2900.0%
TOWN MANAGER TOTAL	108,349	140,356	29.5%	141,356	30.5%	155,356	43.4%	155,356	43.4%
TOWN OFFICES									
COUNCIL CONTINGENCY	15,575	15,575	0.0%	15,575	0.0%	15,575	0.0%	15,575	0.0%
PLANNING/ZONING LEGAL COSTS	24,000	24,540	2.25%	24,540	2.25%	24,540	2.25%	24,540	2.25%
TOWN COUNCIL SALARY	0	6,000		6,000		6,000		6,000	
TOWN MODERATOR SALARY	100	100	0.0%	100	0.0%	100	0.0%	100	0.0%
TOWN SERGEANT SALARY	100	100	0.0%	100	0.0%	100	0.0%	100	0.0%
TOWN GENERAL LEGAL COSTS	95,000	97,138	2.25%	97,138	2.25%	97,138	2.25%	97,138	2.25%
TREE WARDEN - STIPEND	3,000	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%
TOTAL TOWN OFFICES	137,775	146,453	6.3%	146,453	6.3%	146,453	6.3%	146,453	6.3%

	Approved Budget 14-15	Department Request 15-16	Department vs. Prior Budget	Town Manager Request 15-16	Town Manager vs. Prior Budget	Town Council 15-16	Town Council vs. Prior Budget	May 18 FTM 15-16	May 18 FTM vs Prior Budget
PLANNER									
TOWN PLANNER SALARY	26,595	54,760	105.9%	27,193	2.25%	27,193	2.25%	27,193	2.25%
COMPUTER SERVICES	500	500	0.0%	500	0.0%	500	0.0%	500	0.0%
GENERAL & OPERATING EXPENSE	916	2,500	172.9%	934	2.0%	934	2.0%	934	2.0%
GIS MAPPING SOFTWARE/EQUIPMENT	7,000	7,000	0.0%	7,000	0.0%	7,000	0.0%	7,000	0.0%
GRANT - MATCHING FUNDS	9,825	10,000	1.8%	10,022	2.0%	10,022	2.0%	10,022	2.0%
BUSINESS OUTREACH SERVICES	0	0		0		0		0	
TOWN PLANNER TOTAL	44,836	74,760	66.7%	45,649	1.8%	45,649	1.8%	45,649	1.8%
RECREATION									
RECREATION GENERAL & OPERATING EXPENSE	12,913	14,978	16.0%	13,171	2.0%	13,171	2.0%	13,171	2.0%
PARK SUPERVISORS SALARY	33,825	35,000	3.5%	34,586	2.25%	34,586	2.25%	34,586	2.25%
RECREATION DIRECTOR SALARY	15,338	15,338	0.0%	15,683	2.25%	15,683	2.25%	15,683	2.25%
RECREATION BOARD SECRETARY SALARY	350	350	0.0%	350	0.0%	350	0.0%	350	0.0%
RECREATION TOTAL	62,426	65,666	5.2%	63,790	2.2%	63,790	2.2%	63,790	2.2%

	Approved Budget 14-15	Department Request 15-16	Department vs. Prior Budget	Town Manager Request 15-16	Town Manager vs. Prior Budget	Town Council 15-16	Town Council vs. Prior Budget	May 18 FTM 15-16	May 18 FTM vs Prior Budget
SENIOR CENTER									
SENIOR CENTER DIRECTOR SALARY	31,225	32,318	3.5%	31,928	2.25%	31,928	2.25%	31,928	2.25%
SENIOR CENTER - MEAL SITE MANAGER	1,562	1,611	3.1%	1,597	2.25%	1,597	2.25%	1,597	2.25%
COMPUTER SERVICES	900	900	0.0%	900	0.0%	900	0.0%	900	0.0%
SENIOR CENTER MAINTENANCE	2,604	2,686	3.1%	2,663	2.25%	2,663	2.25%	2,663	2.25%
SENIOR CENTER TOTAL	36,291	37,515	3.4%	37,088	2.2%	37,088	2.2%	37,088	2.2%
SOCIAL SERVICES									
SOCIAL SERVICE DIRECTOR SALARY	14,209	14,706	3.5%	14,529	2.25%	14,529	2.25%	14,529	2.25%
COMPUTER SERVICES	900	900	0.0%	900	0.0%	900	0.0%	900	0.0%
GENERAL & OPERATING EXPENSE	15,270	20,000	31.0%	15,575	2.0%	15,575	2.0%	15,575	2.0%
SOCIAL SERVICE TOTAL	30,379	35,606	17.2%	31,004	2.1%	31,004	2.1%	31,004	2.1%
TOTAL TOWN OFFICES	802,061	982,091	22.4%	876,919	9.3%	888,919	10.8%	888,919	10.8%

	Approved Budget 14-15	Department Request 15-16	Department vs. Prior Budget	Town Manager Request 15-16	Town Manager vs. Prior Budget	Town Council 15-16	Town Council vs. Prior Budget	May 18 FTM 15-16	May 18 FTM vs Prior Budget
FINANCIAL ADMINISTRATION:									
TREASURER/TAX COLLECTOR									
FINANCE DIRECTOR SALARY	63,829	66,063	3.5%	65,265	2.25%	65,265	2.25%	65,265	2.25%
FINANCE CLERKS SALARY - UNION	62,840	62,840	0.0%	62,840	0.0%	62,840	0.0%	62,840	0.0%
GENERAL & OPERATING EXPENSE	5,090	5,090	0.0%	5,192	2.0%	5,192	2.0%	5,192	2.0%
OUTSIDE SERVICES	22,000	22,625	2.8%	22,440	2.0%	22,440	2.0%	22,440	2.0%
COMPUTER SERVICES	2,700	3,000	11.1%	3,000	11.1%	3,000	11.1%	3,000	11.1%
PAYROLL PROCESSING & SERVICES	11,402	11,744	3.0%	11,630	2.0%	11,630	2.0%	11,630	2.0%
TOTAL TREASURER/TAX COLLECTOR	167,861	171,362	2.1%	170,367	1.5%	170,367	1.5%	170,367	1.5%
TAX ASSESSOR									
TAX ASSESSOR SALARY	47,070	48,717	3.5%	48,129	2.25%	48,129	2.25%	48,129	2.25%
COMPUTER SERVICES	900	900	0.0%	900	0.0%	900	0.0%	900	0.0%
GENERAL & OPERATING EXPENSE	5,575	5,575	0.0%	5,687	2.0%	5,687	2.0%	5,687	2.0%
OUTSIDE SERVICES	10,970	12,000	9.4%	11,189	2.0%	11,189	2.0%	11,189	2.0%
TOTAL TAX ASSESSOR	64,515	67,192	4.1%	65,905	2.2%	65,905	2.2%	65,905	2.2%
TOTAL FINANCIAL ADMINISTRATION	232,376	238,554	2.7%	236,272	1.7%	236,272	1.7%	236,272	1.7%

	Approved Budget 14-15	Department Request 15-16	Department vs. Prior Budget	Town Manager Request 15-16	Town Manager vs. Prior Budget	Town Council 15-16	Town Council vs. Prior Budget	May 18 FTM 15-16	May 18 FTM vs Prior Budget
FIRE SAFETY									
FIRE CHIEF SALARY	65,066	67,669	4.0%	66,530	2.25%	66,530	2.25%	66,530	2.25%
FIRE/EMS COORDINATOR SALARY - UNION	31,420	31,420	0.0%	31,420	0.0%	31,420	0.0%	31,420	0.0%
EMA/EMS DIRECTOR SALARY (FIRE CHIEF)	4,800	5,000	4.2%	4,800	0.0%	4,800	0.0%	4,800	0.0%
APPARATUS REPAIR	22,000	23,100	5.0%	22,440	2.0%	22,440	2.0%	22,440	2.0%
ASSISTANT CHIEFS/DEPUTY STIPEND	3,600	3,720	3.3%	3,681	2.25%	3,681	2.25%	3,681	2.25%
BAKER STREET STATION	6,000	6,120	2.0%	6,000	0.0%	6,000	0.0%	6,000	0.0%
CLOTHING	1,500	1,500	0.0%	1,500	0.0%	1,500	0.0%	1,500	0.0%
COMMUNICATIONS	14,059	14,340	2.0%	14,340	2.0%	14,340	2.0%	14,340	2.0%
COMPANY FEES	14,322	14,322	0.0%	14,322	0.0%	14,322	0.0%	14,322	0.0%
COMPANY STEWARDS STIPEND	11,250	11,250	0.0%	11,250	0.0%	11,250	0.0%	11,250	0.0%
COMPUTER SERVICES	2,250	5,000	122.2%	2,475	10.0%	2,475	10.0%	2,475	10.0%
EQUIPMENT EXPENSES	42,750	43,605	2.0%	43,605	2.0%	43,605	2.0%	43,605	2.0%
FIREFIGHTER GEAR	10,414	10,623	2.0%	10,414	0.0%	10,414	0.0%	10,414	0.0%
FUEL	30,000	31,200	4.0%	30,000	0.0%	30,000	0.0%	30,000	0.0%
MEDICAL SUPPLIES	28,000	29,120	4.0%	28,560	2.0%	28,560	2.0%	28,560	2.0%
GENERAL & OPERATING EXPENSE	62,000	63,240	2.0%	63,240	2.0%	63,240	2.0%	63,240	2.0%
RESCUE SQUAD STIPEND	104,550	108,550	3.8%	106,902	2.25%	106,902	2.25%	106,902	2.25%
STATION UPKEEP	10,230	11,253	10.0%	10,435	2.0%	10,435	2.0%	10,435	2.0%
TRAINING EXPENSES	11,000	11,000	0.0%	11,000	0.0%	11,000	0.0%	11,000	0.0%
OUTSIDE SERVICES	0	14,000	100.0%	11,000	100%	11,000	0.0%	11,000	0.0%
FIREFIGHTER DETAILS/STORM	0	14,000	100.0%	0	0.0%	0	0.0%	0	0.0%
MAINTENANCE AGREEMENT	0	18,600	100.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL FIRE SAFETY	475,211	538,632	13.3%	493,914	3.9%	493,914	3.9%	493,914	3.9%

	Approved Budget 14-15	Department Request 15-16	Department vs. Prior Budget	Town Manager Request 15-16	Town Manager vs. Prior Budget	Town Council 15-16	Town Council vs. Prior Budget	May 18 FTM 15-16	May 18 FTM vs Prior Budget
GRANTS & CONTRIBUTIONS									
BAND CONCERTS	0	3,000		1,000		1,000		1,000	
DISCOVER WARREN	0	5,000		0		2,500		2,500	
EAST BAY ARC OF RI	0	0		0		0		0	
EAST BAY CENTER	0	15,000		0		15,000		15,000	
EAST BAY COMM. ACTION PROG.	17,000	17,000	0.0%	17,000	0.0%	17,000	0.0%	17,000	0.0%
GEORGE HAIL LIBRARY	240,332	245,138	2.0%	245,138	2.0%	245,138	2.0%	245,138	2.0%
MEMORIAL DAY	0	0		0		2,500		2,500	
MOSAICO	0	500		0		500		500	
SUBSTANCE ABUSE - GRANT MATCH	0	3,136		3,136		3,136		3,136	
VISITING NURSES OF NEWPORT & BRISTOL COUNTI	0	1,000		0		1,000		1,000	
WILDLIFE REHABILITATORS ASSOC OF RI	0	3,715		0		0		0	
WOMEN'S RESOURCE CENTER	0	0		0		0		0	
WARREN ARTS NIGHT	0	1,500		0		1,500		1,500	
TOTAL GRANTS & CONTRIBUTIONS	257,332	294,989	14.6%	266,274	3.5%	289,274	12.4%	289,274	12.4%

	Approved Budget 14-15	Department Request 15-16	Department vs. Prior Budget	Town Manager Request 15-16	Town Manager vs. Prior Budget	Town Council 15-16	Town Council vs. Prior Budget	May 18 FTM 15-16	May 18 FTM vs Prior Budget
PUBLIC SAFETY									
POLICE CHIEF SALARY	80,451	83,267	3.5%	82,261	2.25%	82,261	2.25%	82,261	2.25%
SERVING OFFICERS SALARY - UNION	1,185,298	1,236,208	4.3%	1,236,208	4.3%	1,236,208	4.3%	1,236,208	4.3%
POLICE OVER-TIME	273,000	279,000	2.2%	279,000	2.2%	279,000	2.2%	279,000	2.2%
HOLIDAY PAY	73,656	76,074	3.3%	76,074	3.3%	76,074	3.3%	76,074	3.3%
POLICE SHIFT DIFFERENTIAL	17,510	17,905	2.3%	17,904	2.25%	17,904	2.25%	17,904	2.25%
ADVANCED DEGREE INCENTIVE	9,400	9,400	0.0%	9,400	0.0%	9,400	0.0%	9,400	0.0%
INCENTIVE EDUCATION ACT	17,424	17,424	0.0%	17,424	0.0%	17,424	0.0%	17,424	0.0%
ADMINISTRATIVE ASSISTANT SALARY	0	17,340		16,928		16,928		16,928	
AFIS MAINTENANCE CONTRACT	4,000	4,000	0.0%	4,000	0.0%	4,000	0.0%	4,000	0.0%
CLOTHING ALLOWANCE	34,650	35,700	3.0%	35,700	3.0%	35,700	3.0%	35,700	3.0%
COMMUNICATIONS EXPENSE	9,366	12,300	31.3%	9,553	2.0%	9,553	2.0%	9,553	2.0%
COMPUTER SERVICES	16,000	20,000	25.0%	17,600	10.0%	17,600	10.0%	17,600	10.0%
DISABILITY EXPENSE	90,420	90,420	0.0%	90,420	0.0%	90,420	0.0%	90,420	0.0%
EQUIPMENT REPLACEMENT	5,207	6,500	24.8%	5,311	2.0%	5,311	2.0%	5,311	2.0%
FUEL	56,035	60,000	7.1%	56,035	0.0%	56,035	0.0%	56,035	0.0%
IN-SERVICE TRAINING	18,324	25,000	36.4%	18,324	0.0%	18,324	0.0%	18,324	0.0%
GENERAL & OPERATING EXPENSE	46,726	70,000	49.8%	58,408	25.0%	58,408	25.0%	58,408	25.0%
COMMUNICATIONS SERV/MAINT CONTRACT	24,900	24,900	0.0%	24,900	0.0%	24,900	0.0%	24,900	0.0%
KEVLAR VEST REPLACEMENT PROJECT	15,000	0	-100.0%	0	-100.0%	0	-100.0%	0	-100.0%
TOTAL POLICE	1,977,367	2,085,438	5.5%	2,055,450	3.9%	2,055,450	3.9%	2,055,450	3.9%

	Approved Budget 14-15	Department Request 15-16	Department vs. Prior Budget	Town Manager Request 15-16	Town Manager vs. Prior Budget	Town Council 15-16	Town Council vs. Prior Budget	May 18 FTM 15-16	May 18 FTM vs Prior Budget
DISPATCHER SALARY - UNION	209,469	209,469	0.0%	209,469	0.0%	209,469	0.0%	209,469	0.0%
OVERTIME	31,190	31,190	0.0%	31,190	0.0%	31,190	0.0%	31,190	0.0%
SHIFT DIFFERENTIAL	3,100	3,100	0.0%	3,100	0.0%	3,100	0.0%	3,100	0.0%
CLOTHING ALLOWANCE	4,000	4,000	0.0%	4,000	0.0%	4,000	0.0%	4,000	0.0%
HOLIDAY PAY	13,500	13,500	0.0%	13,500	0.0%	13,500	0.0%	13,500	0.0%
TOTAL DISPATCH	261,259	261,259	0.0%	261,259	0.0%	261,259	0.0%	261,259	0.0%
ANIMAL CONTROL OFFICER SALARY - UNION	42,766	42,766	0.0%	42,766	0.0%	42,766	0.0%	42,766	0.0%
ASSIST. ANIMAL CONTROL OFFICER SALARY	0	14,000		13,325		13,325		13,325	
OVERTIME	2,673	2,673	0.0%	2,673	0.0%	2,673	0.0%	2,673	0.0%
CLOTHING ALLOWANCE	550	550	0.0%	550	0.0%	550	0.0%	550	0.0%
GENERAL & OPERATING EXPENSE	16,492	18,500	12.2%	16,822	2.0%	16,822	2.0%	16,822	2.0%
ANIMAL SHELTER REPAIR/SUPPORT	0	5,000		0		0		0	
TOTAL ANIMAL CONTROL	62,481	83,489	33.6%	76,136	21.9%	76,136	21.9%	76,136	21.9%
TOTAL PUBLIC SAFETY	2,301,107	2,430,186	5.6%	2,392,845	4.0%	2,392,845	4.0%	2,392,845	4.0%

	Approved Budget 14-15	Department Request 15-16	Department vs. Prior Budget	Town Manager Request 15-16	Town Manager vs. Prior Budget	Town Council 15-16	Town Council vs. Prior Budget	May 18 FTM 15-16	May 18 FTM vs Prior Budget
DEPARTMENT OF PUBLIC WORKS									
DIRECTOR SALARY	66,376	68,700	3.5%	67,869	2.25%	67,869	2.25%	67,869	2.25%
FOREMAN SALARY	52,850	54,700	3.5%	54,039	2.25%	54,039	2.25%	54,039	2.25%
CONTRACTUAL SALARY - UNION	861,037	861,037	0.0%	861,037	0.0%	861,037	0.0%	861,037	0.0%
DPW - OVERTIME	49,150	70,000	42.4%	55,000	11.9%	55,000	11.9%	55,000	11.9%
CLOTHING ALLOWANCE	12,650	12,650	0.0%	12,650	0.0%	12,650	0.0%	12,650	0.0%
PART-TIME SALARY	0	25,950		25,950		25,950		25,950	
COMPUTER SERVICES	3,150	0	-100.0%	3,465	10.0%	3,465	10.0%	3,465	10.0%
ENGINEERING SERVICE	4,000	4,000	0.0%	4,000	0.0%	4,000	0.0%	4,000	0.0%
EQUIPMENT EXPENSES	90,000	90,000	0.0%	90,000	0.0%	90,000	0.0%	90,000	0.0%
FIELD MAINTENANCE	5,000	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000	0.0%
FUEL	65,000	65,000	0.0%	65,000	0.0%	65,000	0.0%	65,000	0.0%
MOSQUITO ABATEMENT	3,000	1,500	-50.0%	1,500	-50.0%	1,500	-50.0%	1,500	-50.0%
GENERAL & OPERATING EXPENSE	87,039	90,000	3.4%	90,000	3.4%	90,000	3.4%	90,000	3.4%
OUTSIDE SERVICES	23,954	30,000	25.2%	24,433	2.0%	24,433	2.0%	24,433	2.0%
TRASH COLLECTION	155,000	158,000	1.9%	158,000	1.9%	158,000	1.9%	158,000	1.9%
TRANSFER STATION - GENERAL & OPERATING EXP.	7,200	8,000	11.1%	7,344	2.0%	7,344	2.0%	7,344	2.0%
TRANSFER STATION - OVERTIME	0	18,242		9,544		9,544		9,544	
TRANSFER STATION - TIPPING FEES	208,000	200,000	-3.8%	200,000	-3.8%	200,000	-3.8%	200,000	-3.8%
TRANSFER STATION - UTILITIES & FUEL	28,000	28,000	0.0%	28,000	0.0%	28,000	0.0%	28,000	0.0%
TRANSFER STATION - EQUIPMENT MAINTENANCE	42,500	45,000	5.9%	43,350	2.0%	43,350	2.0%	43,350	2.0%
TOTAL DEPARTMENT OF PUBLIC WORKS	1,763,906	1,835,779	4.1%	1,806,181	2.4%	1,806,181	2.4%	1,806,181	2.4%

	Approved Budget 14-15	Department Request 15-16	Department vs. Prior Budget	Town Manager Request 15-16	Town Manager vs. Prior Budget	Town Council 15-16	Town Council vs. Prior Budget	May 18 FTM 15-16	May 18 FTM vs Prior Budget
WASTE WATER TREATMENT									
OPERATION CONTRACT	591,523	601,844	1.7%	601,844	1.7%	601,844	1.7%	601,844	1.7%
PLANT OPERATION EXPENSE	410,000	410,000	0.0%	418,200	2.0%	418,200	2.0%	418,200	2.0%
RI WATER RESOURCE PERMIT	5,000	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000	0.0%
SLUDGE DISPOSAL	180,000	180,000	0.0%	180,000	0.0%	180,000	0.0%	180,000	0.0%
WASTE WATER MANAGEMENT DISTRICT EXPENSE	0	28,000		28,000		28,000		28,000	
TOTAL WASTE WATER TREATMENT	1,186,523	1,224,844	3.2%	1,233,044	3.9%	1,233,044	3.9%	1,233,044	3.9%

	Approved Budget 14-15	Department Request 15-16	Department vs. Prior Budget	Town Manager Request 15-16	Town Manager vs. Prior Budget	Town Council 15-16	Town Council vs. Prior Budget	May 18 FTM 15-16	May 18 FTM vs Prior Budget
NON-TAX REVENUE									
STATE - MOTOR VEHICLE EXCISE TAX	86,863	86,863	0.0%	86,863	0.0%	86,863	0.0%	86,863	0.0%
STATE - GENERAL AID	50,918	50,918	0.0%	50,918	0.0%	50,918	0.0%	50,918	0.0%
STATE - GOVERNMENT CENTER RENT	10,000	10,000	0.0%	10,000	0.0%	10,000	0.0%	10,000	0.0%
BUILDING - COMPLETION FEES	40,000	40,000	0.0%	40,000	0.0%	40,000	0.0%	40,000	0.0%
CONSTRUCTION/PLUMBING - PERMITS & FEES	105,000	180,000	71.4%	180,000	71.4%	180,000	71.4%	180,000	71.4%
CLERK - MARRIAGE, BIRTH, DEATH CERTIFICATES	10,800	10,800	0.0%	10,800	0.0%	10,800	0.0%	10,800	0.0%
CLERK - BUSINESS TAXES & LICENSES	50,010	50,408	0.8%	50,408	0.8%	50,408	0.8%	50,408	0.8%
CLERK - DOG & KENNEL LICENSES	1,600	1,550	-3.1%	1,550	-3.1%	1,550	-3.1%	1,550	-3.1%
CLERK - PAVILION RENTAL	6,000	3,500	-41.7%	3,500	-41.7%	3,500	-41.7%	3,500	-41.7%
CLERK - PHOTO COPY	7,000	5,000	-28.6%	5,000	-28.6%	5,000	-28.6%	5,000	-28.6%
CLERK - REALTY TRANSFERS	81,000	78,000	-3.7%	84,000	3.7%	84,000	3.7%	84,000	3.7%
CLERK - RECORDING FEES	90,000	75,000	-16.7%	77,000	-14.4%	77,000	-14.4%	77,000	-14.4%
FINANCE - INTEREST ON OVERDUE TAXES	160,000	160,000	0.0%	160,000	0.0%	160,000	0.0%	160,000	0.0%
FINANCE - INVESTMENT EARNINGS	7,500	8,500	13.3%	8,500	13.3%	8,500	13.3%	8,500	13.3%
HARBOR - MOORING/DOCK REVENUE	80,000	105,000	31.3%	105,000	31.3%	105,000	31.3%	105,000	31.3%
MISCELLANEOUS REVENUES	5,000	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000	0.0%
MUNICIPAL COURT REVENUE	45,000	45,000	0.0%	45,000	0.0%	45,000	0.0%	45,000	0.0%
MARY V QUIRK SCHOOL RENTAL	25,000	30,000	20.0%	30,000	20.0%	30,000	20.0%	30,000	20.0%
OTHER SOURCES-SOCIAL SERVICES/SENIOR CENTER	82,553	82,553	0.0%	83,862	1.6%	83,862	1.6%	83,862	1.6%
PILOT - B.C.W.A.	95,000	95,000	0.0%	95,000	0.0%	95,000	0.0%	95,000	0.0%
PILOT - WARREN HOUSING AUTHORITY	40,000	40,000	0.0%	40,000	0.0%	40,000	0.0%	40,000	0.0%
POLICE - AFIS FINGERPRINTING	1,600	0	-100.0%	0	-100.0%	0	-100.0%	0	-100.0%
POLICE - FINES & PENALTIES	10,000	10,000	0.0%	10,000	0.0%	10,000	0.0%	10,000	0.0%
POLICE - ROAD DUTY ADMIN FEES	10,000	10,000	0.0%	10,000	0.0%	10,000	0.0%	10,000	0.0%
POLICE - ROAD DUTY POLICE CRUISER FEES	30,000	30,000	0.0%	30,000	0.0%	30,000	0.0%	30,000	0.0%
POLICE - VEHICLE ID NUMBER CHECKS	2,000	13,000	550.0%	13,000	550.0%	13,000	550.0%	13,000	550.0%
POLICE - REPORTS	3,000	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%
PROBATE COURT - REVENUE	15,000	7,000	-53.3%	7,000	-53.3%	7,000	-53.3%	7,000	-53.3%
RESTAURANT (MEALS) TAX	248,000	256,000	3.2%	256,000	3.2%	256,000	3.2%	256,000	3.2%
ROAD CUT PERMITS	500	500	0.0%	500	0.0%	500	0.0%	500	0.0%
SEWER - PERMIT FEES	2,500	2,500	0.0%	2,500	0.0%	2,500	0.0%	2,500	0.0%
SEWER - USE FEES	62,000	62,000	0.0%	62,000	0.0%	62,000	0.0%	62,000	0.0%
PUBLIC SERVICE CORPORATION TAX	134,444	134,444	0.0%	134,444	0.0%	134,444	0.0%	134,444	0.0%
THIRD PARTY BILLING	390,000	425,000	9.0%	425,000	9.0%	425,000	9.0%	425,000	9.0%
TRANSFER STATION - REVENUE	165,000	165,000	0.0%	165,000	0.0%	165,000	0.0%	165,000	0.0%
ZONING & PLANNING FEES	10,000	10,000	0.0%	10,000	0.0%	10,000	0.0%	10,000	0.0%
TOTAL NON-TAX REVENUE	2,163,288	2,291,536	5.9%	2,300,845	6.4%	2,300,845	6.4%	2,300,845	6.4%