As of 5/21/2014

FY 2014 CAP: 4.00% max = $22,970,737	APPROVED BUDGET 13-14	DEPT REQUEST 14-15	DEPT vs. BUDGET	MGR REQUEST 14-15	MGR vs. BUDGET	COUNCIL 14-15	COUNCIL vs. BUDGET	May 19 FTM 14-15	May 19 FTM vs Prior Budget
OPERATION:									
DEBT SERVICE	1,591,503	1,717,000	7.9%	1,717,000	7.9%	1,637,000	2.9%	1,637,000	2.9%
FINANCIAL ADMINISTRATION	228,930	234,579	2.5%	235,148	2.7%	232,376	1.5%	232,376	1.5%
FIRE SAFETY	457,162	748,938	63.8%	678,012	48.3%	475,211	3.9%	475,211	3.9%
GENERAL GOVERNMENT	3,849,797	4,098,519	6.5%	4,110,742	6.8%	3,957,042	2.8%	3,941,142	2.4%
GRANTS & CONTRIBUTIONS	293,672	315,645	7.5%	288,600	-1.7%	240,332	-18.2%	257,332	-12.4%
PUBLIC SAFETY	2,253,999	2,439,958	8.3%	2,328,370	3.3%	2,301,107	2.1%	2,301,107	2.1%
PUBLIC WORKS DEPT.	1,718,961	1,892,793	10.1%	1,884,430	9.6%	1,763,906	2.6%	1,763,906	2.6%
TOWN OFFICES	871,495	975,172	11.9%	906,740	4.0%	818,607	-6.1%	802,061	-8.0%
WASTE WATER TREATMENT	1,269,200	1,236,523	-2.6%	1,236,523	-2.6%	1,186,523	-6.5%	1,186,523	-6.5%
SUBTOTAL	**12,534,719**	**13,659,127**	9.0%	**13,385,565**	6.8%	**12,612,103**	0.6%	**12,596,657**	0.5%
BORROWED (CAPITAL BUDGET)	1,991,500	5,638,500	183.1%	2,245,000	12.7%	0	-100.0%	0	-100.0%
TOTAL TOWN EXPENDITURES	14,526,219	19,297,627	32.8%	15,630,565	7.6%	12,612,103	-13.2%	12,596,657	-13.3%
NON-TAX REVENUE	2,196,034	2,163,288	-1.5%	2,163,288	-1.5%	2,163,288	-1.5%	2,163,288	-1.5%
FINANCING	1,991,500	5,638,500	183.1%	2,245,000	12.7%	0	-100.0%	0	-100.0%
NET COST OF TOWN GOVT.	**10,338,685**	**11,495,839**	11.2%	**11,222,277**	8.5%	**10,448,815**	1.1%	**10,433,369**	0.9%
EDUCATION:									
GENERAL COST (NET)	11,681,278	12,671,850	8.5%	12,671,850	8.5%	13,182,615	12.9%	13,182,615	12.9%
NET COST OF EDUCATION	**11,681,278**	**12,671,850**	**8.5%**	**12,671,850**	**8.5%**	**13,182,615**	**12.9%**	**13,182,615**	**12.9%**

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TOTAL RAISED BY TAXATION	22,019,963	24,167,689	9.8%	23,894,127	8.5%	23,631,430	7.3%	23,615,984	7.2%
UNCOLLECTED RESERVED	50,000	50,000	0.0%	50,000	0.0%	25,000	-50.0%	25,000	-50.0%
TOTAL TAX LEVY	**22,069,963**	**24,217,689**	**9.7%**	**23,944,127**	**8.5%**	**23,656,430**	**7.2%**	**23,640,984**	**7.1%**
TAX LEVY-AUTOMOBILES	1,861,238	1,858,519	-0.1%	1,858,519	-0.1%	1,853,062	-0.4%	1,853,062	-0.4%
RATABLE BASE-AUTOMOBILES	71,592	71,488	-0.1%	71,488	-0.1%	71,279	-0.4%	71,279	-0.4%
TAX RATE AUTOMOBILES	$26.00	$26.00	0.0%	$26.00	0.0%	$26.00	0.0%	$26.00	0.0%
RATABLE BASE TANGIBLES	31,181	31,569	1.2%	31,569	1.2%	31,841	2.1%	31,841	2.1%
RATABLE BASE REAL ESTATE	1,052,930	1,052,520	0.0%	1,052,520	0.0%	1,053,542	0.1%	1,053,542	0.1%
RATABLE BASE TANG. & R/E	1,084,111	1,084,089	0.0%	1,084,089	0.0%	1,085,383	0.1%	1,085,383	0.1%
TAX LEVY TANG. & R/E	20,208,725	22,359,170	10.6%	22,085,608	9.3%	21,803,368	7.9%	21,787,922	7.8%
TAX RATE TANG. & R/E	**$18.64**	**$20.62**	**10.6%**	**$20.37**	**9.3%**	**$20.09**	**7.8%**	**$20.07**	**7.7%**

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GENERAL GOVERNMENT									
ADVERTISING	15,000	16,000	6.7%	16,000	6.7%	16,000	6.7%	16,000	6.7%
ATTENDANCE PREMIUMS	91,066	91,000	-0.1%	91,000	-0.1%	91,000	-0.1%	91,000	-0.1%
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	6,000	0.0%	6,000	0.0%	6,000	0.0%	6,000	0.0%
ELECTRICITY/WATER AT PARKS	10,350	10,350	0.0%	10,350	0.0%	10,350	0.0%	10,350	0.0%
EMPLOYEE BENEFITS	1,442,036	1,490,000	3.3%	1,490,000	3.3%	1,340,000	-7.1%	1,320,000	-8.5%
FINANCING EXPENSES	7,500	5,000	-33.3%	5,000	-33.3%	5,000	-33.3%	5,000	-33.3%
FIRE HYDRANTS	76,000	76,000	0.0%	76,000	0.0%	76,000	0.0%	76,000	0.0%
GASB 45	2,500	4,500	80.0%	4,500	80.0%	4,500	80.0%	4,500	80.0%
GOVERNMENT CENTER EXPENSES	74,520	74,520	0.0%	81,720	9.7%	81,720	9.7%	81,720	9.7%
GOVERNMENT CENTER CUSTODIAN	45,106	46,815	3.8%	46,815	3.8%	46,815	3.8%	46,815	3.8%
LEAGUE OF CITIES & TOWNS	4,550	4,550	0.0%	4,550	0.0%	4,550	0.0%	4,550	0.0%
LONGEVITY	180,250	208,000	15.4%	208,000	15.4%	208,000	15.4%	208,000	15.4%
MV QUIRK - OPERATING EXPENSES	39,500	45,000	13.9%	45,000	13.9%	45,000	13.9%	45,000	13.9%
POSTAGE	28,000	28,000	0.0%	28,000	0.0%	28,000	0.0%	28,000	0.0%
PROP.& LIAB. INSURANCE	522,000	522,000	0.0%	522,000	0.0%	522,000	0.0%	522,000	0.0%
RETIREE BENEFIT ADJUSTMENT	8,600	8,500	-1.2%	8,500	-1.2%	8,500	-1.2%	8,500	-1.2%
SOCIAL SECURITY TAX	341,720	351,700	2.9%	351,700	2.9%	345,000	1.0%	341,500	-0.1%
STREET LIGHTING	165,600	200,000	20.8%	200,000	20.8%	200,000	20.8%	200,000	20.8%
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	23,000	0.0%	23,000	0.0%	23,000	0.0%	23,000	0.0%
TOWN EMPL. PENSION COST	654,693	774,069	18.2%	774,069	18.2%	771,069	17.8%	763,669	16.6%
TOWN HALL OPERATIONAL EXPENSES	52,000	52,000	0.0%	57,023	9.7%	57,023	9.7%	57,023	9.7%
TOWN HALL CUSTODIAN	45,106	46,815	3.8%	46,815	3.8%	46,815	3.8%	46,815	3.8%
UNEMPLOYMENT RESERVE ACCT.	4,000	4,000	0.0%	4,000	0.0%	10,000	150.0%	25,000	525.0%
TOTAL GENERAL GOVERNMENT	3,849,797	4,098,519	6.5%	4,110,742	6.8%	3,957,042	2.8%	3,941,142	2.4%

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TOWN OFFICES:									
BOARDS AND COMMISSIONS									
ADMINISTRATIVE OFFICER - PLANNING	5,356	5,517	3.0%	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 DEVEL. BOARD (OUTREACH)	500	0	-100.0%	0	-100.0%	0	-100.0%	0	-100.0%
JUVENILE HEARING BOARD	2,000	1,800	-10.0%	1,800	-10.0%	1,800	-10.0%	1,800	-10.0%
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	400	0.0%	400	0.0%	400	0.0%	400	0.0%
VOL HISTORIC DISTRICT COMMITTEE	1,500	2,000	33.3%	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%
BOARDS & COMMISSIONS TOTAL	19,156	20,697	8.0%	18,456	-3.7%	18,456	-3.7%	18,456	-3.7%
BUILDING INSPECTOR									
BUILDING OFFICIAL SALARY	54,852	56,498	3.0%	56,223	2.5%	54,852	0.0%	27,426	-50.0%
BLDG. OFFICIAL CLERK	29,391	31,420	6.9% *	31,420	6.9% *	31,420	6.9% *	31,420	6.9%
BLDG. OFFICE EXPENSE	3,870	4,000	3.4%	3,940	1.8%	3,940	1.8%	3,940	1.8%
COMPUTER SERVICES	1,200	1,200	0.0%	1,200	0.0%	1,200	0.0%	1,200	0.0%
OUTSIDE SERVICES	1,000	1,000	0.0%	1,000	0.0%	1,000	0.0%	1,000	0.0%
PLUMBING & ELECTRICAL INSPECTORS	11,000	11,330	3.0%	11,275	2.5%	11,000	0.0%	11,000	0.0%
ZONING/REGULATORY/ECON DEV LIAISON	5,356	5,517	3.0%	5,356	0.0%	5,356	0.0%	5,356	0.0%
CODE ENFORCEMENT OFFICER	0	7,488		0		0		0	
BUILDING OFFICIAL TOTAL	106,669	118,453	11.0%	110,414	3.5%	108,768	2.0%	81,342	-23.7%

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TOWN CLERK									
TOWN CLERK'S SALARY - NON-UNION	52,850	54,436	3.0%	54,171	2.5%	52,850	0.0%	50,000	-5.4%
DEPUTY TOWN CLERK	43,451	44,755	3.0%	44,537	2.5%	43,451	0.0%	43,451	0.0%
TOWN CLERKS' SALARY - UNION	59,231	62,840	6.1% *	62,840	6.1% *	62,840	6.1% *	62,840	6.1%
DOCUMENT MANAGEMENT	4,604	5,500	19.5%	4,604	0.0%	4,604	0.0%	4,604	0.0%
INDEXING\COMPUTER FILING	15,000	16,000	6.7%	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	3,000	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%
TOWN CLERK'S OFFICE EXPENSE	13,500	13,500	0.0%	13,743	1.8%	13,743	1.8%	13,743	1.8%
ADDITIONAL Full - Time CLERK	0	29,616	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	8,000	8,000	0.0%	8,000	0.0%	8,000	0.0%	8,000	0.0%
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	15,337	15,500	1.1%	15,720	2.5%	15,337	0.0%	15,337	0.0%
CANVASSER'S EXPENSE	5,000	6,500	30.0%	6,500	30.0%	6,500	30.0%	6,500	30.0%
BOARD OF CANVASSERS PAY	1,625	1,625	0.0%	1,625	0.0%	1,625	0.0%	1,625	0.0%
ELECTION OFFICIAL'S PAY	4,000	12,000	200.0%	12,000	200.0%	12,000	200.0%	12,000	200.0%
TOTAL TOWN CLERK	229,948	287,622	25.1%	246,090	7.0%	243,300	5.8%	240,450	4.6%

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HARBOR MASTER									
HARBOR MASTER PAY	19,032	19,603	3.0%	19,508	2.5%	19,032	0.0%	19,032	0.0%
ASST. HARBOR MASTER PAY	4,294	8,588	100.0%	4,401	2.5%	5,651	31.6%	5,651	31.6%
OPERATING EXPENSES	18,000	19,000	5.6%	18,324	1.8%	17,074	-5.1%	17,074	-5.1%
HARBOR MANAGEMENT	41,326	47,191	14.2%	42,233	2.2%	41,757	1.0%	41,757	1.0%
TOWN MANAGER									
TOWN MANAGER SALARY	71,575	73,364	2.5%	73,364	2.5%	71,575	0.0%	71,575	0.0%
TOWN MANAGER EXPENSE	3,000	3,054	1.8%	3,054	1.8%	3,054	1.8%	3,054	1.8%
COMPUTER SERVICES	1,800	1,800	0.0%	1,800	0.0%	1,800	0.0%	1,800	0.0%
CLERK - NON UNION	8,691	8,908	2.5%	8,908	2.5%	0	-100.0%	0	-100.0%
OFFICE CLERK - UNION WAGES	29,391	31,420	6.9% *	31,420	6.9% *	31,420	6.9% *	31,420	6.9%
CLERK'S OVERTIME (USW - ALL BUILDINGS)	5,000	5,125	2.5%	5,125	2.5%	0	-100.0%	0	-100.0%
TOWN MANAGER TOTAL	119,457	123,671	3.5%	123,671	3.5%	107,849	-9.7%	107,849	-9.7%
TOWN OFFICES									
COUNCIL CONTINGENCY	15,300	15,575	1.8%	15,575	1.8%	15,575	1.8%	15,575	1.8%
PLANNING/ZONING SOLICITOR	24,000	24,600	2.5%	24,600	2.5%	24,000	0.0%	24,000	0.0%
TOWN COUNCIL PAY	6,000	6,000	0.0%	6,000	0.0%	0	-100.0%	0	-100.0%
TOWN MODERATOR'S PAY	100	100	0.0%	100	0.0%	100	0.0%	100	0.0%
TOWN SERGEANT'S PAY	100	100	0.0%	100	0.0%	100	0.0%	100	0.0%
TOWN SOLICITOR'S PAY	95,000	97,375	2.5%	97,375	2.5%	95,000	0.0%	95,000	0.0%
TREE WARDEN	3,000	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%
TOTAL TOWN OFFICES	143,500	146,750	2.3%	146,750	2.3%	137,775	-4.0%	137,775	-4.0%

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PLANNER									
TOWN PLANNER	53,190	54,785	3.0%	54,520	2.5%	53,190	0.0%	26,595	-50.0%
COMPUTER SERVICES	900	500	-44.4%	500	-44.4%	500	-44.4%	500	-44.4%
GENERAL & OFFICE EXPENSE	900	2,500	177.8%	916	1.8%	916	1.8%	916	1.8%
GIS MAPPING SOFTWARE/EQUIPMENT	7,000	7,000	0.0%	7,000	0.0%	7,000	0.0%	7,000	0.0%
MATCH FOR GRANTS	2,500	9,825	293.0%	9,825	293.0%	9,825	293.0%	9,825	293.0%
BUSINESS OUTREACH SERVICES	2,250	0	-100.0%	2,250	0.0%	0	-100.0%	0	-100.0%
WEBSITE	500	500	0.0%	500	0.0%	500	0.0%	500	0.0%
ECONOMIC DEVEL. BOARD (OUTREACH)	4,500	4,500	0.0%	4,500	0.0%	0	-100.0%	0	-100.0%
ADMIN. ASST. FOR ECON. DEVELOPMENT	8,500	8,500	0.0%	8,500	0.0%	0	-100.0%	0	-100.0%
TOWN PLANNER TOTAL	80,240	88,110	9.8%	88,511	10.3%	71,931	-10.4%	45,336	-43.5%
RECREATION									
RECREATION BOARD EXPENSE	12,685	14,700	15.9%	12,913	1.8%	6,413	-49.4%	12,913	1.8%
PARK SUPERVISORS WAGES	33,000	34,000	3.0%	33,825	2.5%	0	-100.0%	33,825	2.5%
RECREATION DIRECTOR WAGES	15,338	16,000	4.3%	15,721	2.5%	15,338	0.0%	15,338	0.0%
RECREATION BOARD SECRETARY	350	350	0.0%	350	0.0%	350	0.0%	350	0.0%
A. E. D. UNITS	3,500	0	100.0%	0	100.0%	0	100.0%	0	100.0%
RECREATION TOTAL	64,873	65,050	0.3%	62,809	-3.2%	22,101	-65.9%	62,426	-3.8%

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SENIOR CENTER									
SENIOR CENTER DIRECTOR	31,225	31,928	2.3%	32,006	2.5%	31,225	0.0%	31,225	0.0%
SENIOR CENTER - MEAL SITE MANAGER	1,534	4,000	160.8%	1,562	1.8%	1,562	1.8%	1,562	1.8%
COMPUTER SERVICES	900	900	0.0%	900	0.0%	900	0.0%	900	0.0%
SENIOR CENTER MAINTENANCE	2,558	5,000	95.5%	2,604	1.8%	2,604	1.8%	2,604	1.8%
SENIOR CENTER TOTAL	36,217	41,828	15.5%	37,072	2.4%	36,291	0.2%	36,291	0.2%
SOCIAL SERVICES									
SOCIAL SERVICE DIRECTOR'S PAY	14,209	19,900	40.1%	14,564	2.5%	14,209	0.0%	14,209	0.0%
COMPUTER SERVICES	900	900	0.0%	900	0.0%	900	0.0%	900	0.0%
SOCIAL SERVICE EXPENSE	15,000	15,000	0.0%	15,270	1.8%	15,270	1.8%	15,270	1.8%
SOCIAL SERVICE TOTAL	30,109	35,800	18.9%	30,734	2.1%	30,379	0.9%	30,379	0.9%
TOTAL TOWN OFFICES	**871,495**	**975,172**	**11.9%**	**906,740**	**4.0%**	**818,607**	**-6.1%**	**802,061**	**-8.0%**

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As of 5/21/2014

FY 2014 CAP: 4.00% max = $22,970,737	APPROVED BUDGET 13-14	DEPT REQUEST 14-15	DEPT vs. BUDGET	MGR REQUEST 14-15	MGR vs. BUDGET	COUNCIL 14-15	COUNCIL vs. BUDGET	May 19 FTM 14-15	May 19 FTM vs Prior Budget
FINANCIAL ADMINISTRATION:									
TREASURER/TAX COLLECTOR									
FINANCE DIRECTOR'S SALARY	63,829	65,265	2.2%	65,425	2.5%	63,829	0.0%	63,829	0.0%
FINANCE CLERKS	59,231	62,840	6.1% *	62,840	6.1% *	62,840	6.1% *	62,840	6.1%
GENERAL & OFFICE EXPENSE	5,000	5,000	0.0%	5,090	1.8%	5,090	1.8%	5,090	1.8%
OUTSIDE SERVICES	22,000	22,000	0.0%	22,000	0.0%	22,000	0.0%	22,000	0.0%
COMPUTERS and COMPUTER SERVICES	2,700	2,700	0.0%	2,700	0.0%	2,700	0.0%	2,700	0.0%
PAYROLL PROCESSING & SERVICES	11,200	11,200	0.0%	11,402	1.8%	11,402	1.8%	11,402	1.8%
TOTAL TREASURER/TAX COLLECTOR	163,960	169,005	3.1%	169,457	3.4%	167,861	2.4%	167,861	2.4%
TAX ASSESSOR									
TAX ASSESSOR'S SALARY	47,070	48,129	2.2%	48,247	2.5%	47,070	0.0%	47,070	0.0%
COMPUTER SERVICES	900	900	0.0%	900	0.0%	900	0.0%	900	0.0%
GENERAL & OFFICE EXPENSE	5,850	5,575	-4.7%	5,575	-4.7%	5,575	-4.7%	5,575	-4.7%
OUTSIDE SERVICES	11,150	10,970	-1.6%	10,970	-1.6%	10,970	-1.6%	10,970	-1.6%
TOTAL TAX ASSESSOR	64,970	65,574	0.9%	65,692	1.1%	64,515	-0.7%	64,515	-0.7%
TOTAL FINANCIAL ADMINISTRATION	**228,930**	**234,579**	2.5%	**235,148**	2.7%	**232,376**	**1.5%**	**232,376**	**1.5%**

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FIRE SAFETY									
FIRE CHIEF SALARY	65,066	67,018	3.0%	66,693	2.5%	65,066	0.0%	65,066	0.0%
FIRE/EMS COORDINATOR (UNION)	29,391	31,420	6.9% *	31,420	6.9% *	31,420	6.9% *	31,420	6.9%
EMA/EMS DIRECTOR (FIRE CHIEF)	4,800	6,500	35.4%	4,800	0.0%	4,800	0.0%	4,800	0.0%
APPARATUS REPAIR	18,000	22,000	22.2%	18,324	1.8%	22,000	22.2%	22,000	22.2%
ASSISTANT CHIEFS/DEPUTY	3,600	4,500	25.0%	3,600	0.0%	3,600	0.0%	3,600	0.0%
BAKER STREET STATION	2,813	6,000	113.3%	6,000	113.3%	6,000	113.3%	6,000	113.3%
CLOTHING	1,500	1,500	0.0%	1,500	0.0%	1,500	0.0%	1,500	0.0%
COMMUNICATIONS	13,810	15,000	8.6%	14,059	1.8%	14,059	1.8%	14,059	1.8%
COMPANY FEES	14,322	17,500	22.2%	14,322	0.0%	14,322	0.0%	14,322	0.0%
COMPANY STEWARDS	11,250	11,250	0.0%	11,250	0.0%	11,250	0.0%	11,250	0.0%
COMPUTER SERVICES	2,250	4,000	77.8%	2,250	0.0%	2,250	0.0%	2,250	0.0%
EQUIPMENT EXPENSES	42,750	45,700	6.9%	42,750	0.0%	42,750	0.0%	42,750	0.0%
FIREFIGHTER GEAR	10,230	15,000	46.6%	10,414	1.8%	10,414	1.8%	10,414	1.8%
FUEL/DIESEL	28,500	30,000	5.3%	30,000	5.3%	30,000	5.3%	30,000	5.3%
MEDICAL SUPPLIES	25,000	28,000	12.0%	28,000	12.0%	28,000	12.0%	28,000	12.0%
OPERATING EXPENSES	59,300	62,000	4.6%	62,000	4.6%	62,000	4.6%	62,000	4.6%
RESCUE STIPEND	104,550	104,550	0.0%	78,400	-25.0%	104,550	0.0%	104,550	0.0%
STATION UPKEEP	10,230	15,000	46.6%	10,230	0.0%	10,230	0.0%	10,230	0.0%
TRAINING EXPENSES	9,800	11,000	12.2%	11,000	12.2%	11,000	12.2%	11,000	12.2%
OUTSIDE SERVICES	0	12,000	100.0%	6,000	0.0%	0	0.0%	0	0.0%
FIREFIGHTER DETAILS	0	14,000	100.0%	0	0.0%	0	0.0%	0	0.0%
PARAMEDIC SERVICE 12 HRS X 5 DAYS	0	225,000	100.0%	225,000	0.0%	0	0.0%	0	0.0%
TOTAL FIRE SAFETY	**457,162**	**748,938**	63.8%	**678,012**	48.3%	**475,211**	3.9%	**475,211**	3.9%

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GRANTS & CONTRIBUTIONS									
BAND CONCERTS	3,000	3,000	0.0%	2,250	-25.0%	0	-100.0%	0	-100.0%
EAST BAY ARC OF RI	2,500	2,500	0.0%	1,875	-25.0%	0	-100.0%	0	-100.0%
EAST BAY CENTER	20,000	30,000	50.0%	15,000	-25.0%	0	-100.0%	0	-100.0%
EAST BAY COMM. ACTION PROG.	17,000	17,000	0.0%	12,750	-25.0%	0	-100.0%	17,000	0.0%
GEORGE HAIL LIBRARY	240,332	248,595	3.4%	248,595	3.4%	240,332	0.0%	240,332	0.0%
MEMORIAL DAY	2,500	2,500	0.0%	1,875	-25.0%	0	-100.0%	0	-100.0%
MOSAICO	500	500	0.0%	375	-25.0%	0	-100.0%	0	-100.0%
SUBSTANCE ABUSE - GRANT MATCH	4,840	4,840	0.0%	3,630	-25.0%	0	-100.0%	0	-100.0%
VISITING NURSES OF NEWPORT & BRISTOL COUNTIES	1,000	2,000	100.0%	750	-25.0%	0	-100.0%	0	-100.0%
WILDLIFE REHABILITATORS ASSOC OF RI	500	3,210	542.0%	375	-25.0%	0	-100.0%	0	-100.0%
WOMEN'S RESOURCE CENTER	1,500	1,500	0.0%	1,125	-25.0%	0	-100.0%	0	-100.0%
WARREN ARTS NIGHT	0	0		0		0		0	
						0		0	
TOTAL GRANTS & CONTRIBUTIONS	293,672	315,645	7.5%	288,600	-1.7%	240,332	-18.2%	257,332	-12.4%

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PUBLIC SAFETY									
POLICE CHIEF SALARY	80,451	82,864	3.0%	82,462	2.5%	80,451	0.0%	80,451	0.0%
ADMINISTRATIVE ASSISTANT	16,515	17,010	3.0%	16,928	2.5%	0	-100.0%	0	-100.0%
ADVANCED DEGREE INCENTIVE	9,400	9,750	3.7%	9,400	0.0%	9,400	0.0%	9,400	0.0%
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	36,750	6.1%	34,650	0.0%	34,650	0.0%	34,650	0.0%
COMMUNICATIONS EXPENSE	7,366	11,280	53.1%	9,366	27.2%	9,366	27.2%	9,366	27.2%
COMPUTER SERVICES	12,890	16,000	24.1%	16,000	24.1%	16,000	24.1%	16,000	24.1%
DISABILITY EXPENSE	90,420	92,133	1.9%	90,420	0.0%	90,420	0.0%	90,420	0.0%
DISPATCH CENTER UPGRADE	0	5,000	100.0%	0	0.0%	0	0.0%	0	0.0%
EQUIPMENT REPLACEMENT	5,115	10,000	95.5%	5,207	1.8%	5,207	1.8%	5,207	1.8%
FUEL	46,035	65,000	41.2%	56,035	21.7%	56,035	21.7%	56,035	21.7%
HOLIDAY PAY	72,568	79,416	9.4%	73,656	1.5%	73,656	1.5%	73,656	1.5%
INCENTIVE EDUCATION ACT	17,424	17,424	0.0%	17,424	0.0%	17,424	0.0%	17,424	0.0%
IN-SERVICE TRAINING	18,000	23,000	27.8%	18,324	1.8%	18,324	1.8%	18,324	1.8%
POLICE OVER-TIME	265,740	273,710	3.0%	273,000	2.7%	273,000	2.7%	273,000	2.7%
POLICE GENERAL & OFFICE	45,900	55,000	19.8%	46,726	1.8%	46,726	1.8%	46,726	1.8%
POLICE SHIFT DIFFERENTIAL	17,510	18,035	3.0%	17,510	0.0%	17,510	0.0%	17,510	0.0%
SERVING OFFICERS	1,179,524	1,220,859	3.5%	1,185,298	0.5%	1,185,298	0.5%	1,185,298	0.5%
COMMUNICATIONS SERV/MAINT CONTRACT	8,300	24,900	100.0%	24,900	100.0%	24,900	100.0%	24,900	100.0%
KEVLAR VEST REPLACEMENT PROJECT	0	0	100.0%	0	100.0%	15,000	100.0%	15,000	100.0%
TOTAL POLICE	1,931,808	2,062,131	6.7%	1,981,306	2.6%	1,977,367	2.4%	1,977,367	2.4%

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DISPATCHERS	195,936	215,865	10.2% *	209,469	6.9% *	209,469	6.9% *	209,469	6.9%
DISPATCH OVERTIME	29,400	37,000	25.9%	31,190	6.1%	31,190	6.1%	31,190	6.1%
DISPATCHER DIFFERENTIAL	3,100	3,300	6.5%	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-DISPATCHERS	12,500	15,146	21.2%	13,500	8.0%	13,500	8.0%	13,500	8.0%
TOTAL DISPATCH	244,936	275,311	12.4%	261,259	6.7%	261,259	6.7%	261,259	6.7%
ANIMAL CONTROL OFFICER	40,005	42,766	6.9% *	42,766	6.9% *	42,766	6.9% *	42,766	6.9%
ASSIST. ANIMAL CONTROL OFFICER	13,000	27,000	107.7%	13,325	2.5%	0	-100.0%	0	-100.0%
OVERTIME	2,500	3,500	40.0%	2,673	6.9%	2,673	6.9%	2,673	6.9%
CLOTHING ALLOWANCE	550	550	0.0%	550	0.0%	550	0.0%	550	0.0%
GENERAL & OPERATING EXPENSES	16,200	18,700	15.4%	16,492	1.8%	16,492	1.8%	16,492	1.8%
ANIMAL SHELTER REPAIR/SUPPORT	5,000	10,000	100.0%	10,000	100.0%	0	-100.0%	0	-100.0%
TOTAL ANIMAL CONTROL	77,255	102,516	32.7%	85,806	11.1%	62,481	-19.1%	62,481	-19.1%
TOTAL PUBLIC SAFETY	**2,253,999**	**2,439,958**	**8.3%**	**2,328,370**	**3.3%**	**2,301,107**	**2.1%**	**2,301,107**	**2.1%**

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DEPARTMENT OF PUBLIC WORKS									
DIRECTOR'S SALARY	66,376	68,035	2.5%	68,035	2.5%	66,376	0.0%	66,376	0.0%
CLOTHING ALLOWANCE	11,500	12,100	5.2%	12,650	10.0%	12,650	10.0%	12,650	10.0%
COMPUTER SERVICES	3,150	3,150	0.0%	3,150	0.0%	3,150	0.0%	3,150	0.0%
CONTRACTUAL PAYROLL	812,377	861,037	6.0% *	861,037	6.0% *	861,037	6.0% *	861,037	6.0%
ENGINEERING SERVICE	4,000	4,000	0.0%	4,000	0.0%	4,000	0.0%	4,000	0.0%
DPW - EQUIPMENT EXPENSES	81,840	90,000	10.0%	90,000	10.0%	90,000	10.0%	90,000	10.0%
FIELD MAINTENANCE	5,000	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000	0.0%
FOREMAN'S SALARY	52,850	54,171	2.5%	54,171	2.5%	52,850	0.0%	52,850	0.0%
DPW - FUEL\DIESEL	53,000	65,000	22.6%	65,000	22.6%	65,000	22.6%	65,000	22.6%
MOSQUITO ABATEMENT	3,000	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%
DPW - GENERAL & OFFICE	85,500	90,000	5.3%	87,039	1.8%	87,039	1.8%	87,039	1.8%
OTHER PART TIME	35,788	45,000	25.7%	43,000	20.2%	0	-100.0%	0	-100.0%
OUTSIDE SERVICES	23,530	25,000	6.2%	23,954	1.8%	23,954	1.8%	23,954	1.8%
DPW - OVERTIME	46,350	50,000	7.9%	49,150	6.0%	49,150	6.0%	49,150	6.0%
TRASH COLLECTION	160,000	220,000	37.5%	220,000	37.5%	155,000	-3.1%	155,000	-3.1%
TRANSFER STATION - GENERAL EXPENSES	7,200	8,000	11.1%	7,200	0.0%	7,200	0.0%	7,200	0.0%
TRANSFER STATION - OVERTIME	9,000	10,800	20.0%	9,544	6.0%	0	-100.0%	0	-100.0%
TRANSFER STATION - TIPPING FEES	190,000	208,000	9.5%	208,000	9.5%	208,000	9.5%	208,000	9.5%
TRANSFER STATION - UTILITIES & FUEL	26,000	28,000	7.7%	28,000	7.7%	28,000	7.7%	28,000	7.7%
TRANSFER STATION - EQUIPMENT MAINT.	42,500	42,500	0.0%	42,500	0.0%	42,500	0.0%	42,500	0.0%
TOTAL DEPARTMENT OF PUBLIC WORKS	1,718,961	1,892,793	10.1%	1,884,430	9.6%	1,763,906	2.6%	1,763,906	2.6%

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WASTE WATER TREATMENT									
OPERATION CONTRACT	583,700	591,523	1.3%	591,523	1.3%	591,523	1.3%	591,523	1.3%
PLANT OPERATION EXPENSE	375,500	410,000	9.2%	410,000	9.2%	410,000	9.2%	410,000	9.2%
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 MGT DISTRICT EXPENSE	125,000	50,000	-60.0%	50,000	-60.0%	0	-100.0%	0	-100.0%
TOTAL WASTE WATER TREATMENT	**1,269,200**	**1,236,523**	-2.6%	**1,236,523**	-2.6%	**1,186,523**	-6.5%	**1,186,523**	-6.5%

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NON-TAX REVENUE									
STATE - MV EXCISE TAX	80,000	86,863	8.6%	86,863	8.6%	86,863	8.6%	86,863	8.6%
STATE - GENERAL AID	100,000	50,918	0.0%	50,918	100.0%	50,918	100.0%	50,918	100.0%
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	20,000	40,000	100.0%	40,000	100.0%	40,000	100.0%	40,000	100.0%
CONST./PLUMB. - PERMITS & FEES	70,000	105,000	50.0%	105,000	50.0%	105,000	50.0%	105,000	50.0%
CLERK - MARRIAGE, BIRTH, DEATH CERTS.	10,800	10,800	0.0%	10,800	0.0%	10,800	0.0%	10,800	0.0%
CLERK - BUSINESS TAXES & LICENSES	39,000	50,010	28.2%	50,010	28.2%	50,010	28.2%	50,010	28.2%
CLERK - DOG & KENNEL LICENSES	2,500	1,600	-36.0%	1,600	-36.0%	1,600	-36.0%	1,600	-36.0%
CLERK - PAVILION RENTAL	4,725	6,000	27.0%	6,000	27.0%	6,000	27.0%	6,000	27.0%
CLERK - PHOTO COPY	8,180	7,000	-14.4%	7,000	-14.4%	7,000	-14.4%	7,000	-14.4%
CLERK - REALTY TRANSFERS	59,665	81,000	35.8%	81,000	35.8%	81,000	35.8%	81,000	35.8%
CLERK - RECORDING FEES	88,000	90,000	2.3%	90,000	2.3%	90,000	2.3%	90,000	2.3%
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	10,000	7,500	-25.0%	7,500	-25.0%	7,500	-25.0%	7,500	-25.0%
HARBOR - REVENUE	107,000	80,000	-25.2%	80,000	-25.2%	80,000	-25.2%	80,000	-25.2%
MISCELLANEOUS REVENUES	20,000	5,000	-75.0%	5,000	-75.0%	5,000	-75.0%	5,000	-75.0%
MUNICIPAL COURT REVENUE	65,000	45,000	-30.8%	45,000	-30.8%	45,000	-30.8%	45,000	-30.8%
MARY V QUIRK SCHOOL RENTAL REV	16,236	25,000	54.0%	25,000	54.0%	25,000	54.0%	25,000	54.0%
OTHER SOURCES-SOC.SERV/SR CTR.	74,928	82,553	10.2%	82,553	10.2%	82,553	10.2%	82,553	10.2%
PILOT - B.C.W.A.	120,000	95,000	-20.8%	95,000	-20.8%	95,000	-20.8%	95,000	-20.8%
PILOT - HOUSING AUTHORITY	35,000	40,000	14.3%	40,000	14.3%	40,000	14.3%	40,000	14.3%
POLICE - AFIS FINGERPRINTING	1,600	1,600	0.0%	1,600	0.0%	1,600	0.0%	1,600	0.0%
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	2,000	0.0%	2,000	0.0%	2,000	0.0%	2,000	0.0%
POLICE - REPORTS	3,000	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%
PROBATE COURT - REVENUE	11,600	15,000	29.3%	15,000	29.3%	15,000	29.3%	15,000	29.3%
RESTAURANT (MEALS) TAX	220,000	248,000	12.7%	248,000	12.7%	248,000	12.7%	248,000	12.7%
ROAD CUT PERMITS	300	500	66.7%	500	66.7%	500	66.7%	500	66.7%
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	120,000	134,444	12.0%	134,444	12.0%	134,444	12.0%	134,444	12.0%
THIRD PARTY BILLING	325,000	390,000	20.0%	390,000	20.0%	390,000	20.0%	390,000	20.0%
TRANSFER STATION - REVENUE	135,000	165,000	22.2%	165,000	22.2%	165,000	22.2%	165,000	22.2%
ZONING & PLANNING FEES	10,000	10,000	0.0%	10,000	0.0%	10,000	0.0%	10,000	0.0%
SALE OF TOWN BUILDINGS	152,000	0	100.0%	0	100.0%	0	100.0%	0	100.0%
TOTAL NON-TAX REVENUE	2,196,034	2,163,288	-1.5%	2,163,288	-1.5%	2,163,288	-1.5%	2,163,288	-1.5%

* Salary increase = 2.5%;
% Increase based on prior budget which did not refect Retro pay raises