

Town of Warren-Town Manager's Proposed Budget FY 2020-21

	Department Request 20-21	Town Manager Request 20-21	Town Council 20-21
OPERATION:			
Debt Service	3,332,843	3,332,843	3,332,843
Financial Administration	358,193	358,193	358,193
Fire Safety	853,857	853,857	853,857
General Government	4,764,856	4,764,856	4,650,856
Grants & Contributions	363,011	355,100	356,100
Public Safety	2,820,433	2,820,433	2,820,433
Public Works	2,347,981	2,347,981	2,348,481
Town Offices	1,219,495	1,214,387	1,217,273
SUBTOTAL	16,060,670	16,047,651	15,938,037
Capital Budget (financed by reserves)	9,057,205	2,452,455	2,518,331
Capital Budget (financed by general fund)	-	-	-
TOTAL TOWN EXPENDITURES	25,117,875	18,500,106	18,456,368
Non-tax Revenue	3,446,774	3,535,510	3,535,510
Capital Budget (financed by reserves)	9,057,205	2,452,455	2,518,331
Use of Fund Balance			257,500
NET COST OF TOWN GOVERNMENT	12,613,896	12,512,141	12,145,028
EDUCATION:			
Bristol/Warren Regional School District	12,227,157	12,227,157	12,419,413
NET COST OF EDUCATION	12,227,157	12,227,157	12,419,413

Town of Warren-Town Manager's Proposed Budget FY 2020-21

	Department Request 20-21	Town Manager Request 20-21	Town Council 20-21
FY 2020-21 cap: 4.00% max = 24,884,195			
TOTAL RAISED BY TAXATION	24,841,053	24,739,299	24,564,441
Uncollectible Reserve	60,000	60,000	60,000
TOTAL TAX LEVY	<u>24,901,053</u>	<u>24,799,299</u>	<u>24,624,441</u>
Tax Levy-Automobiles	1,189,576	1,189,576	1,192,827
Ratable Base-Automobiles	45,753	45,753	45,875
Tax Rate Automobiles	26.00	26.00	26.00
Ratable Base Tangibles	32,375	32,375	34,465
Ratable Base Real Estate	1,322,826	1,322,826	1,315,307
Ratable Base Tang. & R/E	1,355,201	1,355,201	1,349,771
Tax Levy Tang. & R/E	23,711,477	23,609,723	23,431,614
Tax Rate Tang. & R/E	<u>17.50</u>	<u>17.42</u>	<u>17.36</u>

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EXPENDITURES

GENERAL GOVERNMENT

	Department Request 20-21	Town Manager Request 20-21	Town Council 20-21
01-510-00-2050 Shrd Srv - Soc Security/Medicare	437,544	437,544	423,544
01-510-00-2060 Shrd Srv - Advertising	20,000	20,000	20,000
01-510-00-2070 Shrd Srv - Copier Expense	7,500	7,500	7,500
01-540-00-2270 Police - Disability Expense	15,912	15,912	15,912
01-510-00-2080 Shrd Srv - Insurance	665,000	665,000	665,000
01-510-00-2090 Shrd Srv - League of Cities & Towns	4,890	4,890	4,890
01-510-00-2100 Shrd Srv - Postage	13,000	13,000	13,000
01-510-00-2120 Shrd Srv - Telephone Expense	7,500	7,500	7,500
01-510-00-2130 Shrd Srv - Town Audit	25,000	25,000	25,000
01-510-00-2135 Shrd Srv - Attendance Premiums	120,000	120,000	70,000
01-510-00-2140 Shrd Srv - Computer Service/Website	54,000	54,000	54,000
01-510-00-2145 Shrd Srv - Electricity/Water Parks	8,200	8,200	8,200
01-510-00-2150 Shrd Srv - Employee Benefits	1,594,819	1,594,819	1,544,819
01-510-00-2155 Shrd Srv - Financing Expenses	5,000	5,000	5,000
01-510-00-2160 Shrd Srv - Fire Hydrants	-	-	-
01-510-00-2165 Shrd Srv - GASB 45	5,400	5,400	5,400
01-510-03-1020 Govt Ctr - Wages & Sal Custodian Union	54,432	54,432	54,432
01-510-03-2010 Govt Center - Operation Exp	117,000	117,000	117,000
01-510-00-2170 Shrd Srv - Longevity	219,152	219,152	219,152
01-510-00-2175 Shrd Srv - Mary V Quirk School	74,000	74,000	74,000
01-510-00-2180 Shrd Srv - Retiree Benefit Adjustment	4,628	4,628	4,628
01-510-00-2185 Shrd Srv - Street Lighting	180,000	180,000	180,000
01-510-00-2190 Shrd Srv - Town Empl. Pension Costs	923,698	923,698	923,698
01-560-03-1020 Twn Hall Custdn - Wages & Salaries-Union	54,432	54,432	54,432
01-560-03-2010 Town Hall - Expenses	73,750	73,750	73,750
01-510-00-2195 Shrd Srv - Unemployment Reserve	15,000	15,000	15,000
01-510-00-2199 Shrd Srv - Contingency	55,000	55,000	55,000
01-550-00-2340 MARKET STREET PARKING LOT LEASE	10,000	10,000	10,000
TOTAL GENERAL GOVERNMENT	4,764,856	4,764,856	4,650,856

Town of Warren-Town Manager's Proposed Budget FY 2020-21

TOWN OFFICES:

BOARDS & COMMISSIONS

01-560-01-1010	Brd/Commissions - Administrative Officer	8,230	9,046	12,061
01-560-05-2060	ZONING BOARD/HOUSING COURT LIASON	6,030	6,030	6,030
01-560-01-2010	Brd/Commissions - Conservation Brd Exp	1,500	1,500	1,500
	Brd/Commissions - Arts & Cultural	500	500	500
01-560-01-2020	Brd/Commissions - Juvenile Hearing Brd	2,000	2,000	2,000
01-560-01-2025	Brd/Commissions - Plan Brd Clerk/Exp	3,250	3,250	3,250
01-560-01-2030	Brd/Commissions - Plan/Zon/Housing Stenographer	7,300	7,300	7,300
01-560-01-2035	Brd/Commissions - Tree Commission	550	550	550
01-560-01-2040	Brd/Commissions - Warren Vol. Hist Comm	3,500	3,500	3,500
01-560-11-2365	Twn Planner - Business Outreach Services	2,500	2,000	2,000
01-560-13-2360	Zoning - Board Fees	3,000	3,000	3,000
	Harbor Commission Expenses	1,375	1,375	1,375
TOTAL BOARDS & COMMISSIONS		39,735	40,051	43,066

BUILDING OFFICIAL

01-560-05-1010	Bldg Ins - Wages & Salaries Non Union	71,894	71,894	71,894
01-560-05-1020	Bldg Ins - Wages & Salaries Union	42,661	42,661	42,661
01-560-05-2010	Bldg Ins - General & Office Expense	7,700	6,000	6,000
01-560-05-2040	Bldg Ins - Outside Services	4,400	4,000	4,000
01-560-05-2050	PLUMBING & ELECTRICAL INSPECTORS	12,356	12,356	12,356
01-560-05-2070	CODE ENFORCEMENT INSPECTOR	20,387	20,387	20,387
01-560-13-2010	Zoning - General & Office Expense	580	580	580
TOTAL BUILDING OFFICIAL		159,978	157,878	157,878

TOWN CLERK

01-560-02-1010	Twn Clk - Wages & Salaries Non Union	69,271	69,271	69,271
01-560-02-1020	Twn Clk - Wages & Salaries-Union	85,322	85,322	85,322
01-560-02-1070	Twn Clk - Deputy Salary	56,952	56,952	56,952
01-560-02-1085	Board of Canvassers - non union wages	1,699	1,699	1,699
01-560-02-1090	Election Officials-Wages & Salaries NonU	20,000	20,000	20,000
01-560-02-2010	Twn Clk - General & Office Expense	15,000	15,000	15,000
01-560-02-2020	Twn Clerk - Computer Services	-	-	-
01-560-02-2320	Twn Clerk - Document Management	17,000	17,000	17,000
01-560-02-2325	Twn Clk - Indexing/Computer Filing	20,000	20,000	20,000
01-560-02-2330	Twn Clk - Probate Judge	3,371	3,371	3,371
01-560-02-2340	Canvasser - Expenses	12,500	12,500	12,500
01-560-02-2360	DOCUMENT PRESERVATION	5,000	5,000	5,000
01-560-02-2370	HISTORIC INDEXING & IMAGING	5,000	5,000	5,000
TOTAL TOWN CLERK		311,114	311,114	311,114

Town of Warren-Town Manager's Proposed Budget FY 2020-21

MUNICIPAL COURT

01-560-02-1075	Municipal Court - Judge	9,211	9,211	9,211
01-560-02-1080	Municipal Court - Clerks	17,656	17,656	17,656
01-560-02-2335	Municipal Court - Expenses	1,000	2,700	2,700
01-560-02-2350	Municipal Court - Computer Services	6,500	6,500	6,500
01-560-02-1095	Housing Court Judge	3,371	3,371	3,371
01-560-02-2395	Housing Court Expenses	3,500	3,500	3,500
	Housing Boarding/Cleanup	5,000	5,000	5,000
TOTAL MUNICIPAL COURT		46,238	47,938	47,938

HARBOR MASTER

01-560-04-1010	Harbor Master - Wages	21,910	21,910	21,910
01-560-04-1030	Harbor Master - Assistant Wages	11,031	7,319	10,978
01-560-04-2010	Harbor Master - Operating Expenses	15,000	15,000	15,000
01-560-04-2020	Harbor Master Dock Maintenance	5,000	5,000	5,000
TOTAL HARBOR MASTER		52,941	49,228	52,888

TOWN MANAGER

01-560-00-1010	Town Mgr - Wages & Salaries Non Union	93,813	93,813	93,813
01-560-00-1020	Town Mgr - Office Clerk Union	42,661	42,661	42,661
01-560-00-1021	Town Mgr - FT Floating Union	42,661	42,661	42,661
01-560-00-1025	Twn Manager - PT Clerk	12,257	12,257	12,257
01-560-00-1030	Part Time Grant Writer/Project Coord.	5,000	2,500	2,500
01-560-00-2010	Town Mgr - General & Office Expense	3,200	3,200	3,200
	East Bay Chamber Membership	410	410	410
01-560-00-2030	CLERKS OT (USW ALL BLDGS)	7,399	5,125	5,125
01-560-00-2040	Website	3,000	3,000	3,000
TOTAL TOWN MANAGER		210,401	205,627	205,627

TOWN OFFICES

01-510-02-1010	Council - Wages & Salaries Non Union	6,590	6,590	6,461
01-510-02-2150	Council - Contingency	16,000	16,000	16,000
01-510-02-2160	COUNCIL CHAMBERS SOUND SYSTEM	-	-	-
01-560-03-1050	Planning/Zoning Solicitor	25,657	25,657	25,657
01-560-10-1010	Solctr - Wages & Salaries Non Union	106,179	106,179	106,179
01-560-03-1010	Twn Sgnt - Wages & Salaries Non Union	100	100	100
01-560-03-1040	Tree Warden	3,378	3,378	3,378
TOTAL TOWN OFFICES		157,903	157,903	157,774

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PLANNER

01-560-11-1010	TwN Planner - Wages & Salary Non Union	69,695	69,695	69,695
01-560-11-2010	TwN Planner - General & Office	2,000	1,750	1,750
01-560-11-2360	TwN Planner - GIS Mapping Software/Equip	7,000	7,000	7,000
01-560-11-2370	TwN Planner - Match for Grants	15,000	15,000	15,000
TOTAL PLANNER		93,695	93,445	93,445

RECREATION

01-560-12-1010	Recreation Director - Wages	21,375	21,375	21,375
01-560-12-1020	Rec - Park Supervisor Salaries - NU	52,653	52,653	52,653
01-560-12-1025	Rec - Life Guards Salary	8,000	8,000	8,000
01-560-12-1035	Rec - Assistant Director Salary	5,400	5,400	5,400
	Rec-Parking/Maint Salary	4,542	4,542	4,542
01-560-12-2010	Rec - General & Office Expense	22,202	22,202	22,202
01-590-00-9000	Grants - Band Concerts	3,500	3,500	3,500
TOTAL RECREATION		117,672	117,672	117,672

SENIOR CENTER

01-560-08-1010	Sr Center - Wages & Salaries Non Union	39,317	39,317	39,317
01-560-08-1015	Sr Center - MealSite Manager	1,807	1,807	1,807
01-560-08-2020	Sr Ctr - Computer Services	1,000	1,000	1,000
01-560-08-2365	Sr Center - Maintenance	3,014	3,014	3,014
TOTAL SENIOR CENTER		45,138	45,138	45,138

SOCIAL SERVICES

01-560-09-1010	Social Service - Wages & Sal - NonUnion	16,320	16,320	16,320
01-560-09-2010	Social Service Expense	16,000	16,000	16,000
01-560-09-2020	Social Services - Computer Services	900	900	900
01-560-09-2370	Substance Abuse Grant Match	4,400	4,400	4,400
TOTAL SOCIAL SERVICES		37,620	37,620	37,620

TOTAL TOWN OFFICES		1,219,495	1,214,387	1,217,273
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FINANCIAL ADMINISTRATION:

TREASURER/TAX COLLECTOR

01-520-00-1010	Finance - Wages & Salaries Non Union	83,662	83,662	83,662
	Finance - Wages & Salaries-Accountant	76,250	76,250	76,250
01-520-00-1020	Finance - Wages & Salaries-Union	85,322	85,322	85,322
01-520-00-2010	Finance - General & Office Expense	5,400	5,400	5,400
01-520-00-2040	Finance - Outside Services	9,900	9,900	9,900
01-520-00-2165	Finance - Payroll Processing & Services	11,642	11,642	11,642
01-520-00-2170	Finance - Clearing Account	1,000	1,000	1,000
TOTAL TREASURER/TAX COLLECTOR		273,175	273,175	273,175

TAX ASSESSOR

01-560-07-1010	Assessor - Wages & Salaries Non Union	61,694	61,694	61,694
01-560-07-2010	Assessor - General & Office Expense	5,850	5,850	5,850
01-560-07-2040	Assessor - Outside Services	17,474	17,474	17,474
TOTAL TAX ASSESSOR		85,018	85,018	85,018

TOTAL FINANCIAL ADMINISTRATION	358,193	358,193	358,193
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GRANTS & CONTRIBUTIONS

01-590-00-9002	Grants - East Bay Center	20,000	17,500	17,500
01-590-00-9003	Grants - East Bay Comm Action Program	17,000	17,000	17,000
01-590-00-9005	Grants - George Hail Library	297,461	293,550	293,550
01-590-00-9006	Grants - Memorial Day	3,200	3,200	3,200
01-590-00-9007	Grants - Visiting Nurses	1,000	1,000	1,000
01-590-00-9012	Grants - Discover Warren	2,500	2,500	2,500
01-590-00-9013	Grants - Warren Arts Night	1,750	1,750	1,750
01-590-00-9014	Grants - Bristol County Baysiders	1,500	1,500	1,500
01-590-00-9015	Grants - Eastern RI Conservation Dist.	1,000	1,000	1,000
01-590-00-9016	GRANTS BRISTOL WARREN EDUCATION FOUNDAT	1,000	1,000	1,500
01-590-00-9018	Grants - WARREN WATER QUALITY TESTING	2,100	2,100	2,100
01-590-00-9019	Grants - Neverland Children's Theater	500	500	500
01-590-00-9020	Grants - Sense of Pride	500	500	500
01-590-00-9021	Grants - Federal Blues	-	-	-
01-590-00-9022	Grants - Warren Armory	3,000	3,000	3,000
01-590-00-9023	Grants - Warren Barrington Rotary Club	2,000	2,000	2,000
01-590-00-9024	Grants - Connect Greater Newport	5,000	5,000	5,000
	Grants - Made in Warren	1,000	-	-
	Grants - The Collaborative	2,500	2,000	2,500
TOTAL GRANTS & CONTRIBUTIONS		363,011	355,100	356,100

Town of Warren-Town Manager's Proposed Budget FY 2020-21

FIRE SAFETY

01-530-00-1010	Fire - Wages & Salaries Non Union	76,805	76,805	76,805
01-530-00-1015	Fire - Fire Prevention Marshall	45,951	45,951	45,951
01-530-00-1020	Fire - Medical Director	3,000	3,000	3,000
01-530-00-1040	Fire - EMS Coordinator - Union	42,661	42,661	42,661
01-530-00-1045	Fire - Assistant Chiefs/Deputy	8,000	8,000	8,000
01-530-00-1050	Fire - EMA/EMS Director	5,272	5,272	5,272
01-530-00-2010	Fire - General & Office Expense	65,000	65,000	65,000
01-530-00-2015	Fire - Clothing Allowance	3,500	3,500	3,500
01-530-00-2020	Fire - Fuel/Diesel	30,000	30,000	30,000
01-530-00-2030	Fire- Computer Services	3,000	3,000	3,000
01-530-00-2040	Fire - Outside Services	7,250	7,250	7,250
01-530-00-2050	Fire - Equipment /Vehicles	54,000	54,000	54,000
01-530-00-2190	Fire - Apparatus Repair	50,000	50,000	50,000
01-530-00-2200	Fire - Baker Street Station	6,000	6,000	6,000
01-530-00-2210	Fire - Communications	15,067	15,067	15,067
01-530-00-2220	Fire - Fire Company Fees	17,500	17,500	17,500
01-530-00-2235	Fire - Rescue Stipend	275,000	275,000	275,000
01-530-00-2240	Fire - Training	18,000	18,000	18,000
01-530-00-2250	Fire - Firefighter Gear	12,000	12,000	12,000
01-530-00-2255	Fire - Medical Supplies	35,000	35,000	35,000
01-530-00-2260	Fire - Company Stewards	13,600	13,600	13,600
01-530-00-2265	Fire - Station Upkeep	12,000	12,000	12,000
01-530-00-2270	Fire - Firefighter Details/Storm	5,250	5,250	5,250
01-530-00-2275	Fire - Self-Contained Breathing Appar.	50,000	50,000	50,000
TOTAL FIRE SAFETY		853,857	853,857	853,857

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PUBLIC SAFETY:

POLICE

01-540-00-1010	Police - Wages & Salaries Non Union	94,967	94,967	94,967
01-540-00-1020	Police - Wages & Salaries Union	1,532,236	1,532,236	1,532,236
01-540-00-1025	Police - SRO	21,500	21,500	21,500
01-540-00-1030	Police - Overtime	305,716	305,716	305,716
01-540-00-1040	Police - Part Time Clerk	19,060	19,060	19,060
01-540-00-1050	Police - Holiday Pay	100,579	100,579	100,579
01-540-00-1060	Police - Advanced Degree Incentive	11,300	11,300	11,300
01-540-00-1070	Police - Differential	22,308	22,308	22,308
01-540-00-2010	Police - General & Office Expense	66,400	66,400	66,400
01-540-00-2015	Police - Computer Services	22,550	22,550	22,550
01-540-00-2020	Police - Fuel/Diesel	51,500	51,500	51,500
01-540-00-2025	Police - AFIS Maint Contract	7,000	7,000	7,000
01-540-00-2030	Police - Clothing Allowance	42,000	42,000	42,000
01-540-00-2050	Police - Equipment Replacement	13,752	13,752	13,752
01-540-00-2250	COMMUNICATIONS/SERV/MAINT CONTRACT	22,000	22,000	22,000
01-540-00-2255	Police - Communications	14,640	14,640	14,640
01-540-00-2275	Police - Incentive Education Act	17,550	17,550	17,550
01-540-00-2295	Police - Training	50,000	50,000	50,000
TOTAL POLICE		2,415,058	2,415,058	2,415,058

DISPATCH

01-540-01-1020	Dispatch - Wages & Salaries-Union	243,776	243,776	243,776
01-540-01-1030	Dispatch - Overtime	36,355	36,355	36,355
01-540-01-1040	Dispatch - Differential	3,607	3,607	3,607
01-540-01-1050	Dispatch - Holiday Pay	16,090	16,090	16,090
01-540-01-2030	Dispatch - Clothing Allowance	5,040	5,040	5,040
TOTAL DISPATCH		304,868	304,868	304,868

ANIMAL CONTROL

01-560-06-1020	Animal Control - Wages & Salaries - Unio	49,724	49,724	49,724
01-560-06-1030	Animal Control - Overtime	3,118	3,118	3,118
01-560-06-1040	Animal Control - Asst Officer Part Time	17,531	17,531	17,531
01-560-06-2010	Animal Control - General & Office Expens	19,126	19,126	19,126
01-560-06-2020	Animal Control - Animal Shelter Repair	10,000	10,000	10,000
01-560-06-2030	Animal Control - Clothing Allowance	1,008	1,008	1,008
TOTAL ANIMAL CONTROL		100,507	100,507	100,507

TOTAL PUBLIC SAFETY		2,820,433	2,820,433	2,820,433
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Town of Warren-Town Manager's Proposed Budget FY 2020-21

PUBLIC WORKS

01-550-00-1010	Pub Wrk - Wages & Salaries Non Union	78,351	78,351	78,351
01-550-00-1020	Pub Wrk - Wages & Salaries Union	1,047,344	1,047,344	1,047,344
01-550-00-1030	Pub Wrk - Overtime	90,000	90,000	90,000
01-550-00-1040	Pub Wrk - Part Time Wages & Salaries	23,520	23,520	23,520
01-550-00-1045	Pub Wrk - Foremans Salary	63,009	63,009	63,009
01-550-00-2010	Pub Wrk - General & Office Expense	101,000	101,000	101,000
01-550-00-2020	Pub Wrk - Fuel/Diesel	48,000	48,000	48,000
01-550-00-2030	Pub Wrk - Clothing Allowance	15,000	15,000	15,000
01-550-00-2050	Pub Wrk - Equipment /Vehicles	151,500	151,500	151,500
01-550-00-2051	Pub Wrk - Protective Equip	3,500	3,500	3,500
01-550-00-2300	Pub Wrk - Mosquito Control/Geese Control	1,500	1,500	2,000
01-550-00-2305	Pub Wrk - Trash Collection	463,080	463,080	463,080
01-550-00-2306	Pub Wrk - Recycling Collection	-	-	-
01-550-00-2310	Pub Wrk - Engineering Service	4,000	4,000	4,000
01-550-00-2315	Pub Wrk - Field Maintenance	5,125	5,125	5,125
01-550-00-2325	Pub Wrk - Outside Services	20,000	20,000	20,000
01-550-00-2330	LAMP POST RESTORATION	5,000	5,000	5,000
01-550-00-2335	TREE MANAGEMENT PLAN	4,225	4,225	4,225
01-550-00-2401	Pub Wrk - Turnpike & Bridges	10,400	10,400	10,400
01-550-15-1030	Transfer Station - Overtime	12,000	12,000	12,000
01-550-15-2010	Trfr Station - General & Office	13,280	13,280	13,280
01-550-15-2020	Trfr Station - Utilities & Fuel	13,148	13,148	13,148
01-550-15-2050	Trfr Station - Equipment Maintenance	-	-	-
01-550-15-2400	Trfr Station - Tipping Fees	175,000	175,000	175,000
TOTAL PUBLIC WORKS		2,347,981	2,347,981	2,348,481
01-575-00-0001	Debt - Debt Services	3,332,843	3,332,843	3,332,843
TOTAL EXPENDITURES		16,060,670	16,047,651	15,938,037

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		Department Request 20-21	Town Manager Request 20-21	Town Council 20-21
NON-TAX REVENUE				
01-400-00-0100	Licenses: Alcoholic Beverages	36,390	37,000	37,000
01-400-00-0101	Licenses: Holiday	1,025	1,025	1,025
01-400-00-0102	Licenses: Victualling	6,000	9,000	9,000
01-400-00-0103	Licenses: Peddlers	285	1,000	1,000
01-400-00-0104	Licenses: Entertainment	4,500	4,500	4,500
01-400-00-0105	Licenses: Drainlayers Permit	-	-	-
01-400-00-0106	Licenses: Business Taxes	8,800	9,000	9,000
01-400-00-0107	Licenses: Dog & Kennel	1,000	1,100	1,100
01-400-15-0001	Transfer Station - Commercial Fee Rev	180,000	180,000	180,000
01-401-00-0121	Permits: Road	1,000	1,000	1,000
01-401-00-0122	Permits: Bldg/Plmbng/Elec	200,000	240,000	240,000
01-410-00-0132	Planning Board Fees	2,000	2,000	2,000
01-410-00-0133	Realty Transfer Fees (Tax Commission)	135,000	150,000	150,000
01-410-00-0134	Probate Court Fines & Fees	9,500	9,500	9,500
01-410-00-0135	Zoning Board Fees	11,000	11,000	11,000
01-410-00-0136	Fire Plan Review Fees	-	-	-
01-420-00-0140	Recreation: Summer/MVQ/Extended Revenue	80,000	80,000	80,000
01-420-00-0142	Pavillion Rental	5,700	5,700	5,700
01-430-00-0150	Municipal Court Revenue	68,779	69,000	69,000
01-480-00-0170	Warren Housing Authority - Pilot	47,000	47,000	47,000
01-480-00-0171	Bcwa - Pilot (Water Revenue)	9,342	9,342	9,342
01-480-00-0172	Property Tax Interest	180,000	180,000	180,000
01-480-00-0173	Excise Tax/State	788,472	788,472	788,472
01-490-00-0180	Recording Deed/Mortgage	100,000	120,000	120,000
01-490-00-0182	Marriage, Birth & Death Certs -Town	12,000	12,000	12,000
01-490-00-0183	Harbor - Mooring Revenue	65,470	65,470	65,470
01-490-00-0184	Harbor - Dockage & Slip Revenue	44,295	44,295	44,295
01-490-00-0185	Harbor - Kayak/Dinghy	2,500	2,500	2,500
01-490-00-0186	Photo Copies	2,600	2,600	2,600
01-490-00-0187	Mary V Quirk/Head Start	-	-	-
01-491-00-0162	Revenue - Multiple Lien Certificates	10,000	11,000	11,000
01-491-00-0192	Other Miscellaneous Receipts	3,000	3,000	3,000
01-491-00-0193	Government Center Rent (DMV)	11,650	11,650	11,650
01-491-00-0197	Completion	-	-	-
01-492-00-0210	Third Party Billing	645,000	645,000	645,000
01-492-00-0211	Meals Tax	330,752	330,752	330,752
01-492-00-0213	Other Sources Soc. Srvc/Sr.Ctr	83,862	83,862	83,862

Town of Warren-Town Manager's Proposed Budget FY 2020-21

		Department Request 20-21	Town Manager Request 20-21	Town Council 20-21
NON-TAX REVENUE				
01-492-00-0214	Police Reports	3,785	3,500	3,500
01-492-00-0215	Afis - Automated Fingerprintng Id Sys	1,235	1,000	1,000
01-492-00-0216	Vehicle Checks/Vin Inspections	7,545	8,000	8,000
01-492-00-0217	Fines & Penalties	73,000	73,000	73,000
	Bldg: Fines	5,000	5,000	5,000
	Bldg: Lien	5,000	5,000	5,000
01-492-00-0218	Telephone Tax Trfr (Public Svc. Corp)	132,242	132,242	132,242
01-493-00-0231	Gen Fund Investment Earnings	60,000	60,000	60,000
01-499-00-0900	Miscellaneous Revenue	4,000	4,000	4,000
01-499-00-0901	Road Duty Revenue	48,045	48,000	48,000
01-499-00-0902	Road Duty Admin Revenue	20,000	28,000	28,000
TOTAL NON TAX REVENUE		3,446,774	3,535,510	3,535,510

Town of Warren-Town Manager's Proposed Budget FY 2020-21

	5 Year Plan 2020-21	Department Request 2020-21	Town Manager Request 2020-21	Town Council 2020-21
CAPITAL IMPROVEMENT:				
Transportation Infrastructure				
Road Paving:	400,000	400,000	400,000	400,000
Curbing & Sidewalks:	100,000	200,000	200,000	200,000
Road Crack Sealing	20,000	-	-	-
Bikepaths	5,000	5,000	5,000	5,000
Bikepath Access Bridge	-	8,000	8,000	8,000
Total Transportation Infrastructure	525,000	613,000	613,000	613,000
Harbor and Waterfront Infrastructure				
Town Wharf	10,000	-	-	-
Commercial Dock Ramp	-	10,000	10,000	10,000
Touisset Point Road/Ramp/Dock	100,000	20,000	20,000	20,000
Wheaton St Boat Ramp	-	50,000	50,000	50,000
Granite ROW Makers	-	10,000	10,000	10,000
Phase II Town Wharf Bulkhead Project	-	3,500,000	-	-
Total Harbor & Waterfront Infrastructure	110,000	3,590,000	90,000	90,000
Storm Water/Drainage Infrastructure/Improvements				
Town Wide Improvements	50,000	50,000	50,000	50,000
Coastal Resilience (Grant Match)	-	25,000	25,000	25,000
Storm Water Permitting/Compliance	25,000	25,000	25,000	25,000
Total Storm Water/Drainage	75,000	100,000	100,000	100,000

Town of Warren-Town Manager's Proposed Budget FY 2020-21

	5 Year Plan 2020-21	Department Request 2020-21	Town Manager Request 2020-21	Town Council 2020-21
Town Buildings				
Government Center - Repairs/Renovations	20,000	20,000	20,000	20,000
Town Hall -Repairs/Renovations	10,000	10,000	10,000	10,000
MVQ - Repairs/Renovations	10,000	10,000	10,000	10,000
New Fire/Rescue Station	-	3,000,000	-	-
Finance Office Expansion	-	-	-	-
Total Town Buildings	40,000	3,040,000	40,000	40,000
Parks & Recreation Facilities				
Garbage & Recycling Receptacles	2,000	2,000	2,000	2,000
Playground Upgrades	-	10,000	10,000	10,000
Warren Town Beach/Burr's Hill Bathrooms	-	50,000	50,000	50,000
Burr's Hill Access Path	-	30,000	30,000	30,000
Burr's Hill Lighting	-	10,000	10,000	10,000
Beach Playground Upgrade	-	40,000	40,000	40,000
Beach Rec Park Mulch	-	20,000	20,000	20,000
Town Beach - Sea Wall Improvements	50,000	50,000	-	-
Veteran's Field Upgrade	-	5,000	5,000	5,000
Multi-Use Field Construction	-	25,000	25,000	25,000
Total Parks & Recreation	52,000	242,000	192,000	192,000
George Hail Library				
Building Improvement	-	4,750	-	-
Total George Hail Library	-	4,750	-	-
TOTAL CAPITAL IMPROVEMENT	802,000	7,589,750	1,035,000	1,035,000

Town of Warren-Town Manager's Proposed Budget FY 2020-21

	5 Year Plan 2020-21	Department Request 2020-21	Town Manager Request 2020-21	Town Council 2020-21
EQUIPMENT REPLACEMENT:				
Public Works				
Garbage Truck/Packer	300,000	-	-	-
Sr Bus	-	35,000	35,000	35,000
F450 Truck		20,000	20,000	20,000
TOTAL PUBLIC WORKS	300,000	55,000	55,000	55,000
Public Safety				
Police Vehicles	55,000	171,000	121,000	121,000
Computer Hardware Upgrades/Maint & Software	-	20,000	20,000	20,000
Town-wide Camera System Upgrades	-	82,624	82,624	82,624
Sally Port	-	70,000	70,000	30,000
ACO Pickup Truck	-	42,207	42,207	42,207
Total Police	55,000	385,831	335,831	295,831
Fire				
Firefighter Gear	35,000	-	-	-
Air Compressor	75,000	-	-	-
Hydraulic Tools	52,250	-	-	-
Firefightinhg Equipment	-	90,000	90,000	90,000
Fire Engine	-	575,000	575,000	575,000
Vision 21 Upgrade (Alarms)	-	70,000	70,000	70,000
Total Fire	162,250	735,000	735,000	735,000
General Government				
Server Upgrade/Technology Improvement	-	45,000	45,000	45,000
Sound System		11,680	11,680	12,000
Total General Government:	-	56,680	56,680	57,000

Town of Warren-Town Manager's Proposed Budget FY 2020-21

	5 Year Plan 2020-21	Department Request 2020-21	Town Manager Request 2020-21	Town Council 2020-21
Finance				
Vision Upgrade	-	69,944	69,944	77,500
Total Finance	1,980,500	69,944	69,944	77,500
TOTAL EQUIPMENT REPLACEMENT	2,497,750	1,302,455	1,252,455	1,220,331
TOTAL CAPITAL EXPENDITURES	3,299,750	8,892,205	2,287,455	2,255,331
Open Space Acquisition				
Bond Issue Approval	500,000	-	-	-
TOTAL OPEN SPACE BOND	500,000	-	-	-
TOTAL CAPITAL EXPENDITURES & BONDS	3,799,750	8,892,205	2,287,455	2,255,331

Town of Warren-Town Manager's Proposed Budget FY 2020-21

	Department Request 20-21	Town Manager Request 20-21	Town Council 20-21
WASTE WATER MANAGEMENT			
EXPENDITURES			
Operation Contract	850,252	850,252	850,252
Plant Operation Expense	600,000	600,000	600,000
RI Water Resource Permit	5,000	5,000	5,000
Sludge Disposal	140,000	140,000	140,000
Waste Water Management District Exp	123,876	123,876	123,876
TOTAL EXPENDITURES	1,719,128	1,719,128	1,719,128
REVENUE			
Sewer-Permit Fees	6,000	6,000	6,000
Waste Water Management	154,200	154,200	154,200
Exempt Properties	59,000	59,000	59,000
Sewer-Use Fees	-	-	-
Sewer-Use Fees (new)	1,499,928	1,499,928	1,499,928
TOTAL REVENUE	1,719,128	1,719,128	1,719,128

Town of Warren-Town Manager's Proposed Budget FY 2020-21

	5 Year Plan 2020-21	Department Request 2020-21	Town Manager Request 2020-21	Town Council 2020-21
CAPITAL IMPROVEMENT:				
Wastewater Management				
Sewer System Repairs	100,000	100,000	100,000	198,000
Generator (grant matching amount)		65,000	65,000	65,000
Total Wastewater Management	100,000	165,000	165,000	263,000