



WEST WARWICK

A New Vision for a New Century *Rhode Island*



Fiscal Year 2017 Public Annual Financial Report

As part of the Town of West Warwick's commitment to keeping the public informed of how tax dollars are being spent, the Town is providing you with this Public Annual Financial Report (PAFR). This report will provide you with financial information that you will find both useful and easy to access.

The Town also produces and distributes the budget electronically via the Town's website. Online, you can find electronic copies of the current and historic Annual Budgets, Annual Financial Reports, Pension Fund Reports and more. Please visit the Finance Department page on the Town's website, www.westwarwickri.org, for more information.

Besides the historical reports published on the Finance Department's page, the information contained in this report can also be found on the Town's Financial Transparency Portal, as outlined further in this document on Page 3.

The Town of West Warwick

The Town of West Warwick is in Kent County, Rhode Island. The Town was incorporated in 1913. The Town's population was 29,191 as of the 2010 census, ranking 10th out of 39 cities and towns in Rhode Island. It has fewer than 8 square miles of land, mainly in the Pawtuxet River valley. It is located approximately eleven miles south of the City of Providence and is bounded by the City of Cranston on the north, the City of Warwick on the east, the Town of East Greenwich on the south and the Town of Coventry on the west.

In February, 1994, the Town adopted a Home Rule Charter that provides for a Council/Town Manager form of government with the Town Manager as head of the administrative branch of government. The Town Manager is appointed by action of the Town Council. The Charter grants to the Town Council all powers to enact, amend or repeal ordinances relating to the Town's property, affairs and government including: the power to create offices, departments or agencies of the Town; preserving the public peace, health and safety; establishing personnel policies; authorizing the issuance of Bonds; and providing for an annual audit of the Town's accounts. The Charter grants to the Town Manager, subject to the approval of the Town Council, the authority to appoint or remove all officers or employees of the Town, to prepare and submit to the Town Council the annual budget and annual report of the Town, to recommend to the Town Council pay schedules for Town employees and to recommend to the Town Council the adoption of such measures as the Town Manager may deem necessary for the health, safety or welfare of the Town.

The Town retains the Financial Town Meeting with such powers as are prescribed by State law and not inconsistent with the Town's Charter, including the adoption of the annual budget and ordering a tax to be levied and assessed on the ratable property of the Town for the payment of the Town debts and interest, support of schools, charges and expenses arising within the Town for which the Town may legally appropriate money, and to transact such other business as may legally come before it at a legal meeting of the electors of the Town. The Financial Town Meeting is held on the third Tuesday in May. This is followed by an all-day budget referendum held two days later.

Report Contents

The data contained in this report is a snapshot and summary of the Town's basic financial condition.

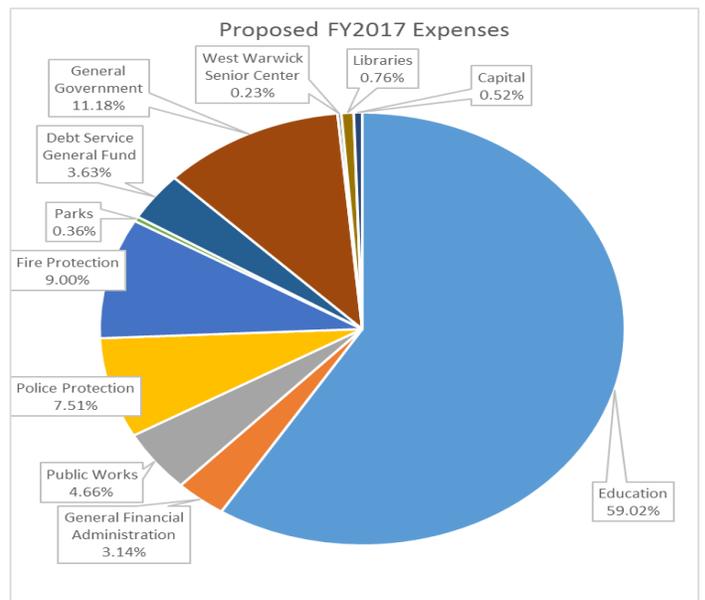
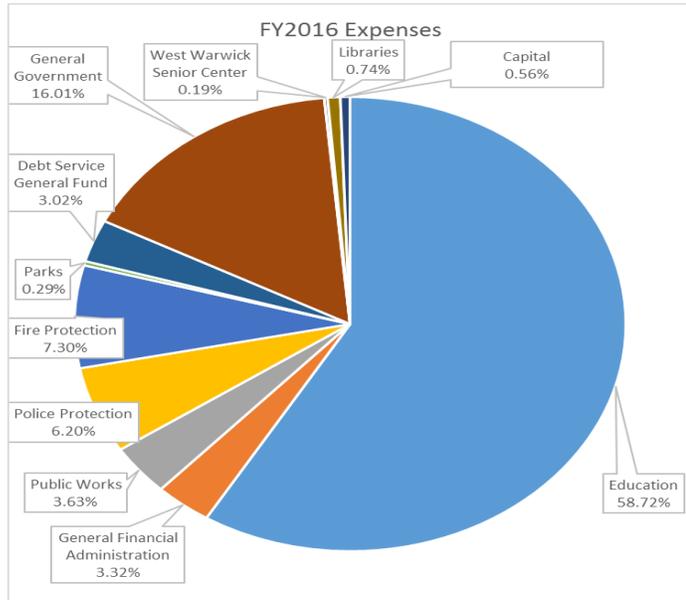
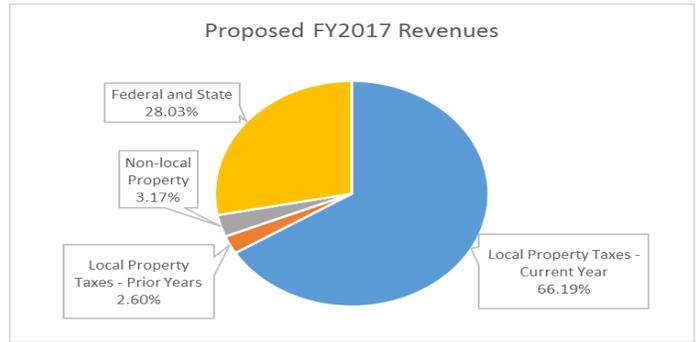
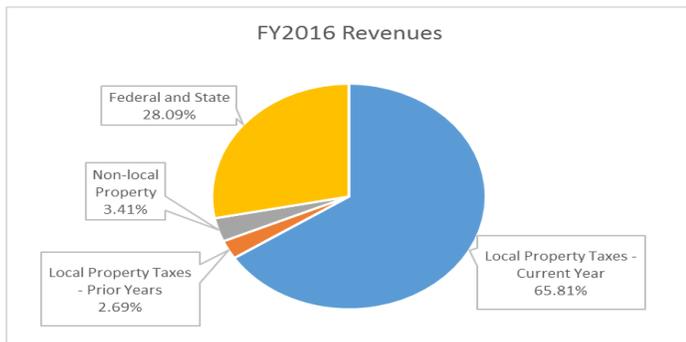
Below a graphical representation of the breakdown of revenues and expenditures for the Fiscal Year Ending June 30, 2016 compared to the proposed Fiscal Year Ending June 30, 2017.

Page 3 contains information about the Town's Financial Transparency Portal, including tips on using it and examples of the information that is available.

Page 4 contains highlights of new and on-going projects within the Town.

Page 5-16 contains the Proposed Fiscal Year 2017 Budget Document.

Page 17 contains the Annual Pension Contribution sources.

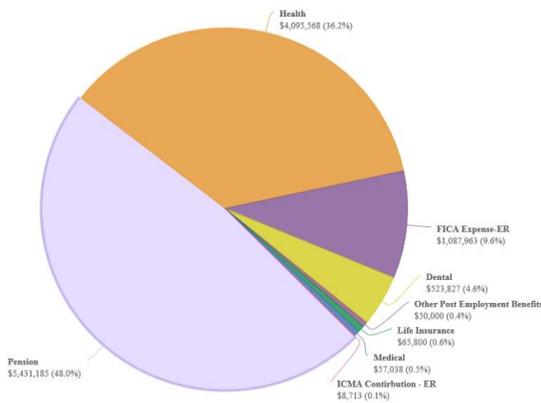


Financial Transparency Portal

In an effort to continue to provide the community with access to the Town of West Warwick's financial data, a Financial Transparency Portal has been created for users to view financial data based on previous and current budgets. Information is included for prior year budgets and actuals, as well as current and proposed budgets. Users can view the data and drill down to detailed expenses/revenues or view the information at the highest level. Users can also download the data into an Excel spreadsheet, generate pie charts, graphs, tables, etc. (see example of a pie chart and table below).

Tips on Using the Town's Financial Transparency Portal

- You can access the portal by navigating to <https://westwarwickri.opengov.com/transparency>.
- The portal allows you to explore budget and historical finances in a simple graphical user interface. The main view includes a chart or graph, a legend and various controls to view expenses by departments out of various funds.
- The Town of West Warwick's main fund is the General Fund. The General Fund includes all the Town's departments such as the Town Manager's Office, Town Council, Human Resources, Finance, General Government, Police, Fire, Public Works, Parks and Recreation Department, Public Library, Senior Center, etc, as well as Debt Service and Capital.
- To focus on specific data - like a fund, department, expense type, or any combination - look to the left and use the menu on the side panel. These selectors allow you to specify exactly what breakdown you want the graph or table to represent. When you select "Filtered By" the data filter pops up and allows you to turn on or turn off selected filters for that category - funds, departments, expense type.
- There are five different types of visual representations of the data - an area graph, an area graph by percentage, a line graph, a pie chart and a table. You can change your view at any time by simply selecting the different type of representation. The data will automatically convert. These functions are on the top right.
- You'll notice the title of the chart or graph you are viewing on top along with the account type selector. You can use the filter to see the data that is of most interest to you.
- You can also download the data into a .csv spreadsheet or a .png image or share the data, in any view, on a social network or by email.



West Warwick - Salaries and Benefits
Export generated on 04/12/2016

Object Type	FY2012-2013 Actual	FY2013-2014 Actual	FY2014-15 Adopted Budget	FY2015-2016 Adopted Budget	FY2016-2017 Proposed Budget - Town Manager
Pension	\$ 2,156,608	\$ 3,362,128	\$ 5,431,185	\$ 6,450,557	\$ 6,859,342
Health	4,870,814	4,793,155	4,095,568	4,095,568	4,217,989
FICA Expense-ER	1,092,498	1,071,372	1,087,963	1,088,529	1,104,627
Dental	425,755	422,114	523,827	523,827	482,892
Other Post Employment Benefits	50,000	50,000	50,000	970,287	822,573
Life Insurance	59,159	61,166	65,800	67,100	63,784
Medical	49,315	50,015	57,038	48,390	57,029
ICMA Contribution - ER	8,350	7,131	8,713	36,528	0
Total	\$ 8,712,499	\$ 9,817,081	\$ 11,320,094	\$ 13,280,786	\$ 13,608,236

Town Project Highlights

Wind Turbines: In May of 2015, West Warwick voters approved an \$18 million bond to purchase three 1.5 MW wind turbines to supply electricity to all town, school and waste water plant facilities. The expected 20-year saving of this effort



is between \$20 - \$40 million (depending on market electric costs). The turbines arrived in Quonset Port on May 9th. They will be transported to the Coventry location for construction. The Town should be receiving wind energy by July of this year (2016), becoming the first community in RI with 100% renewable electric power.

Civic Center/Solar Project: In addition to the wind turbines, the Town is having solar panels installed on the ice rink and field house roofs at the Civic Center Complex. The Town took back operations of the Civic Center facilities late summer last year and had a very successful first full season running the facility. Extensive improvements have been made to both buildings and the solar project will be positive addition to those improvements. Additional efficiency projects are in the works to make both buildings more energy efficient.

Road Improvements: Last May the voters also approved a \$5 million road bond for much needed infrastructure work. Several roads throughout Town are being repaved this spring and summer and drainage improvements are also underway. Kent County Water Authority is also at work replacing waterlines throughout the area and additional roads will be repaved as part of that work.

Recreational Facilities: This past year we completed the Riverpoint Park Phase 3 work which included new lighted tennis courts, basketball courts and a concession building. The skate park has been relocated in the area of the tennis and basketball courts and is in the final stages of construction. Ray Silva field was given a major much needed overhaul including new outfield turf and fencing. There are also plans in the works for a new playground and community orchard for Factory Street. These improvements, when combined with the Civic Center improvements mentioned above give West Warwick residents recreational resources second to none.

Senior Center: Also as part of last year's bond referendum approval, voters OK'd the purchase of the West Warwick Senior Center Building. This purchase will provide greater financial stability to the senior center operation and allow for more funding to be used for programs and services for our seniors.

Technology Improvements: Over the past year we have migrated our town-wide email and financial systems to the cloud, upgraded all of our computer servers and launched a new town meeting agenda management and video streaming platform. We are currently in the process of implementing an e-permitting and inspection program that will allow users to apply for pay for permits and applications on-line. Finally, a new payment option has been created to allow taxpayers to use electronic ACH payments for their tax bills. This all part of our efforts to expand government access and services.

Development Update: Building is up again. We have seen several long-stalled projects return and begin construction over the last several months. Property values are also increasing which is good news all around. In the Arctic Redevelopment Area, a new CVS is about to begin construction across from the gazebo and the Arctic Playhouse, thanks to a generous grant from Centreville Bank) has announced their plans to purchase and renovate the former Maxine's Department Store (Mastro's Electric) building as their new expanded home. Centreville Bank is also in the process of a major renovation of their extended property on Main Street, as they will be creating a new commercial and residential loan center for the bank. Finally, the Lippitt Mill will be seeing renovation and redevelopment into residential units.

Town of West Warwick

Proposed Fiscal Year 2016-2017 Budget Summary

	FY 2016 Adopted	FY 2017 Proposed	FY 2017 Five Year Plan
Municipal Expenses			
Town Manager	225,000	280,832	293,509
Town Planner	116,565	129,934	86,995
Human Resources	108,460	178,328	9,792
Town Council	59,550	68,632	50,121
Town Clerk	249,997	231,165	251,791
Board of Canvassers	69,661	113,547	84,872
Legal	277,500	270,000	275,000
Probate	-	71,533	7,500
EMA	8,350	8,690	5,525
Town Sergeant	700	754	850
General Government	14,332,062	10,306,319	16,157,544
Finance	332,300	415,547	361,986
Tax Collector	240,066	337,403	198,618
Tax Assessor	331,668	186,189	154,734
Board of Assessment Review	1,816	2,596	2,621
Police	5,551,581	6,918,144	5,526,941
Fire	6,535,617	8,297,096	6,445,727
Department of Public Works	3,253,884	4,295,589	3,463,288
Recycling	202,946	-	-
Town Engineer	20,000	53,587	106,494
Street Lighting	350,000	77,000	413,793
Building Official	365,321	448,445	366,232
Zoning	6,350	7,740	4,572
Senior Center	173,000	213,000	183,000
Housing Board	6,650	7,159	6,750
Library	665,216	696,890	671,131
Parks	260,960	330,991	239,115
Debt Service	2,708,595	3,342,802	2,840,451
Capital	505,290	477,003	875,290
Total Municipal Expenses	36,959,105	37,766,915	39,084,244
School Transfer - Town	30,628,554	31,557,516	31,874,816
School Transfer - State Aid	21,954,439	22,827,356	21,962,438
School Revenue - Other	-	-	-
Total School Transfer	52,582,993	54,384,872	53,837,254
Total Municipal Expense & School Transfer	89,542,098	92,151,787	92,921,498
Municipal Revenues			
Tax Collections	61,788,832	63,899,427	64,379,780
State aid - schools	21,954,439	22,827,356	21,962,438
State aid - town	3,195,898	3,007,255	2,683,167
Other	2,602,929	2,417,749	2,689,572
Total Municipal Revenues	89,542,098	92,151,787	91,714,957
Municipal Surplus/ (Deficit)	-	-	(1,206,541)

Town of West Warwick

Proposed Fiscal Year 2016-2017 Budget

Revenue Detail

Description	FY 2016 Adopted	FY 2017 Proposed	FY 2017 Five Year Plan
Tax Levy			
Current Tax Collections	58,932,121	60,999,427	61,450,382
Prior Year Taxes	2,406,711	2,400,000	2,479,398
Prior Year Property Tax Interest	450,000	500,000	450,000
Total	61,788,832	63,899,427	64,379,780
School Aid			
School Formula Aid	21,954,439	22,827,356	21,962,438
Total	21,954,439	22,827,356	21,962,438
State Aid			
Telephone (Corp) Tax	394,835	359,305	366,504
Meals Tax	346,809	368,175	370,225
Hotel Tax	105,972	129,286	83,732
Incentive Aid	138,039	0	0
Distressed Comm	835,708	747,878	675,775
Motor Vehicle	233,530	231,779	197,021
School Housing Aid	1,141,005	1,170,832	989,910
Total	3,195,898	3,007,255	2,683,167
Departmental Revenue			
Investment Income	5,000	5,000	28,447
Town Clerk	600,000	600,000	497,959
Building Official	260,000	300,000	186,167
Miscellaneous Income	5,000	5,000	50,804
DPW/Recycling Revenues	5,000	5,000	21,972
Planner Revenue	3,500	10,000	3,064
Grant Admin Revenues	-	0	149,491
Library Revenue Misc	-	0	103,210
Dog Pound Collection	4,000	0	3,000
Police Revenue	15,000	15,000	64,702
Municipal Court	10,000	10,000	10,000
Fire Rescue Fees	950,000	900,000	967,146
Fire Plans Review	25,000	30,000	13,690
Pilot - WW Housing	60,000	60,000	55,748
Tax Assessor Reval/Misc	141,440	-	360
Road Opening Permit	8,000	10,000	4,703
Field Revenue	12,000	16,000	10,133
Sewer Admin Fees	316,775	323,749	301,650
School Crossing Guards/SRO	128,000	128,000	37,112
Civic Center	-	0	126,000
QSCB Subsidy	54,214	-	54,214
Total	2,602,929	2,417,749	2,689,572
Grand Total	89,542,098	92,151,787	91,714,957

Town of West Warwick
Proposed Fiscal Year 2016-2017 Budget
Expense Detail

Department/Description	FY 2016 Adopted	FY 2017 Proposed	FY 2017 Five Year Plan
Town Manager			
General Wages	100,000	79,112	172,398
Department Head Salaries	112,000	112,000	107,125
Sick Bonus	-	300	-
Payroll Taxes	-	14,644	-
Medical Insurance	-	46,112	-
Dental Insurance	-	4,185	-
Life Insurance	-	552	-
Pension (Normal Cost)	-	10,927	-
Supplies & Expenses	6,500	6,500	9,894
Manager Expense	3,000	3,000	1,612
Publications	500	500	-
Conference/Travel	2,000	2,000	2,000
Membership Dues	1,000	1,000	480
Total	225,000	280,832	293,509
Town Planner			
General Wages	3,000	3,000	-
Department Head Salaries	70,725	70,725	70,725
Board Payroll	3,600	3,600	2,500
Payroll Taxes	-	5,915	-
Dental Insurance	-	1,395	-
Life Insurance	-	1,004	-
Pension (Normal Cost)	-	4,951	-
Supplies & Expenses	1,500	1,500	2,149
Publications	440	440	646
Travel	-	-	1,075
Training/Conferences	500	500	1,000
Consulting	5,000	5,000	5,000
Stiped/Vacation	-	-	3,900
Meeting/Agenda Management	1,800	1,903	-
Comp Plan	30,000	30,000	-
Total	116,565	129,934	86,995
Human Resources			
General Wages	42,065	42,060	-
Department Head Salaries	46,500	80,000	-
Overtime	240	500	240
Longevity	3,155	3,775	9,352
Sick Bonus	200	600	200
Payroll Taxes	-	9,711	-
Medical Insurance	-	20,965	-
Dental Insurance	-	1,854	-
Life Insurance	-	1,154	-
Pension (Normal Cost)	-	5,909	-
Supplies & Expenses	6,000	5,000	-
Publications	300	300	-
Conference/Travel	500	500	-
Advertising	3,500	3,000	-
Medical & Testing	6,000	3,000	-

Town of West Warwick
Proposed Fiscal Year 2016-2017 Budget
Expense Detail

Department/Description	FY 2016 Adopted	FY 2017 Proposed	FY 2017 Five Year Plan
Total	108,460	178,328	9,792
Town Council			
Board Payroll	26,000	26,000	26,000
Payroll Taxes	-	1,989	-
Supplies & Expenses	7,000	7,000	7,523
Contribution - Non-Profit Org.	8,000	20,000	8,000
Equipment/Supplies	8,000	5,000	8,598
Sunshine Fund	1,000	2,500	-
Meeting/Agenda Management	9,550	6,143	-
Total	59,550	68,632	50,121
Town Clerk			
General Wages	119,043	79,934	119,043
Department Head Salaries	66,503	66,503	66,500
Higher Class Pay	3,000	3,000	3,000
Overtime	2,000	2,100	2,050
Longevity	8,251	5,587	9,302
Sick Bonus	1,200	900	400
Payroll Taxes	-	12,089	-
Dental Insurance	-	3,249	-
Life Insurance	-	501	-
Pension (Normal Cost)	-	5,242	-
Supplies & Expenses	10,000	9,500	10,748
Town Clerk Copy Machine	10,000	10,000	10,748
Land Evidence Records	30,000	30,000	30,000
Training/Conferences/Meetings	-	2,560	-
Total	249,997	231,165	251,791
Board of Canvassers			
General Wages	39,106	39,112	39,106
Overtime	2,500	10,000	5,000
Longevity	1,955	-	1,955
Board Payroll	2,500	2,500	2,500
Sick Bonus	600	600	400
Payroll Taxes	-	3,994	-
Medical Insurance	-	15,508	-
Dental Insurance	-	1,395	-
Life Insurance	-	150	-
Pension (Normal Cost)	-	287	-
Supplies & Expenses	3,000	5,000	5,911
Election/Other Expenses	20,000	35,000	30,000
Total	69,661	113,547	84,872
Legal			
Administration Expense	150,000	150,000	150,000
Insurance Claims under \$3000	25,000	25,000	25,000
Probate Judge	7,500	-	-
Labor Specialist	25,000	25,000	60,000
Outside Services	15,000	15,000	10,000
District Court	15,000	15,000	15,000
Planning/Zoning	40,000	40,000	15,000

Town of West Warwick
Proposed Fiscal Year 2016-2017 Budget
Expense Detail

Department/Description	FY 2016 Adopted	FY 2017 Proposed	FY 2017 Five Year Plan
Total	277,500	270,000	275,000
Probate			
General Wages	-	39,112	-
Department Head Salaries	-	7,500	7,500
Overtime	-	-	-
Longevity	-	2,965	-
Sick Bonus	-	300	-
Payroll Taxes	-	3,816	-
Medical Insurance	-	15,508	-
Dental Insurance	-	1,395	-
Life Insurance	-	150	-
Pension (Normal Cost)	-	287	-
Supplies & Expenses	-	250	-
Training/Conferences/Meetings	-	250	-
Total	-	71,533	7,500
EMA			
General Wages	4,450	4,450	4,450
Payroll Taxes	-	340	-
EMA Equipment	2,900	2,900	1,075
Training & Educational Materials	1,000	1,000	-
Total	8,350	8,690	5,525
Town Sargeant			
Department Head Salaries	700	700	850
Payroll Taxes	-	54	-
Total	700	754	850
General Government			
Cafeteria Plan Payments	-	-	46,000
FICA Expense - Employer	1,057,529	-	1,548,475
Sell Back	-	-	50,000
Retirement Severance Payments	100,000	100,000	100,000
Excess Loss (Stop Loss)	-	-	163,039
Dental Insurance	274,044	-	307,202
Dental Insurance - Retirees	249,783	212,316	270,165
Health Insurance	2,068,756	-	2,899,910
Health Insurance - WRI	325,000	300,000	-
Health Insurance - Retirees	1,701,812	1,735,848	1,983,872
Life Insurance	17,500	-	14,458
Pension Contribution	6,450,557	6,279,406	6,138,596
OPEB Contribution - Additional	920,287	743,478	1,320,831
ICMA Contribution - Employer	36,528	-	8,713
Workers Compensation	350,000	350,000	434,906
General Liability Insurance	350,000	350,000	426,320
RI League Of Cities & Towns	11,776	11,776	11,776
Ambulance Fee	-	-	118,996
Unemployment Expense	15,000	10,000	111,325
Pawtuxet River Authority	5,000	5,000	5,000
Telephone	50,000	70,000	48,460
Computer Services (Copiers/Mail)	50,000	50,000	70,000

Town of West Warwick
Proposed Fiscal Year 2016-2017 Budget
Expense Detail

Department/Description	FY 2016 Adopted	FY 2017 Proposed	FY 2017 Five Year Plan
Advertising	40,000	35,000	40,000
Bank/Misc Charges	-	-	14,500
Annual AV Fees	-	-	10,000
Consulting	40,000	40,000	15,000
Code Red/Open Gov	18,490	13,495	-
Fund Balance	200,000	-	-
Total	14,332,062	10,306,319	16,157,544
Finance			
General Wages	132,509	132,514	153,787
Department Head Salaries	105,000	105,000	105,000
Part Time	9,000	9,000	8,200
Higher Class Pay	-	3,000	5,535
Overtime	1,000	5,000	9,225
Longevity	7,791	9,887	3,991
Sick Bonus	800	600	800
Payroll Taxes	-	20,273	-
Medical Insurance	-	36,602	-
Dental Insurance	-	4,644	-
Life Insurance	-	1,454	-
Pension (Normal Cost)	-	8,323	-
Supplies & Expenses	12,000	12,000	10,748
Training/Conferences	2,250	2,250	2,250
Annual Audit	23,000	30,000	23,500
IT Consultant	38,950	35,000	38,950
Total	332,300	415,547	361,986
Tax Collector			
General Wages	188,247	119,046	138,595
Department Head Salaries	-	69,205	-
Higher Class Pay	1,000	3,500	5,248
Overtime	7,500	7,500	15,000
Longevity	10,064	13,140	9,857
Sick Bonus	600	1,200	400
Payroll Taxes	-	16,340	-
Medical Insurance	-	61,473	-
Dental Insurance	-	5,580	-
Life Insurance	-	651	-
Pension (Normal Cost)	-	5,718	-
Supplies & Expenses	11,000	11,000	11,671
Postage	16,000	16,000	12,392
Membership Dues	200	230	-
Training/Conferences	-	1,770	-
Computer Services	5,455	5,050	5,455
Total	240,066	337,403	198,618

Town of West Warwick
Proposed Fiscal Year 2016-2017 Budget
Expense Detail

Department/Description	FY 2016 Adopted	FY 2017 Proposed	FY 2017 Five Year Plan
Tax Assessor			
General Wages	40,832	40,823	41,663
Department Head Salaries	68,796	70,000	68,796
Higher Class Pay	3,500	3,500	4,304
Overtime	2,000	1,000	400
Longevity	11,759	3,879	11,791
Sick Bonus	600	600	400
Payroll Taxes	-	9,165	-
Medical Insurance	-	15,507	-
Dental Insurance	-	2,790	-
Life Insurance	-	1,154	-
Pension (Normal Cost)	-	5,200	-
Supplies & Expenses	7,346	3,228	7,695
Computer Services	9,375	9,715	9,025
Professional Services	10,660	11,522	10,660
Reevaluation Expense	176,800	-	-
Conference/Travel	-	4,703	-
Membership Dues	-	2,410	-
Postage	-	993	-
Total	331,668	186,189	154,734
Board of Assessment Review			
General Wages	1,056	1,500	1,056
Board Payroll	360	540	1,350
Payroll Taxes	-	156	-
Supplies & Expenses	400	400	215
Total	1,816	2,596	2,621
Police			
Salaries	2,898,012	2,898,136	2,857,320
General Wages	222,414	252,162	252,222
Crossing Guards	40,186	40,142	48,940
Department Head Salaries	87,715	87,715	87,711
Shift Differential Pay	26,500	26,500	23,575
Higher Class Pay	5,125	5,125	5,125
Overtime	650,000	650,000	626,058
SRO Officer	56,087	56,082	112,174
Civilian Dispatcher	264,716	265,233	286,379
Longevity	271,149	269,062	293,539
Holiday	297,330	297,330	313,965
Civilian Holiday	27,521	27,521	16,601
Sick/Vacation Buy Back	91,000	91,000	11,685
Sick Bonus	5,000	5,000	-
Payroll Taxes	-	380,282	-
Medical Insurance	-	645,990	-
Dental Insurance	-	61,177	-
Life Insurance	20,800	22,600	24,240
Pension (Normal Cost)	-	271,191	-
Education	35,000	30,000	30,000
Supplies & Expenses	26,676	26,676	27,944

Town of West Warwick
Proposed Fiscal Year 2016-2017 Budget
Expense Detail

Department/Description	FY 2016 Adopted	FY 2017 Proposed	FY 2017 Five Year Plan
Prisoner Food	770	770	806
Police Copy Machine Expense	8,208	8,208	8,598
Clothing Allowance	122,000	122,000	119,250
Bullet Proof Vests	5,130	6,000	5,374
Utilities	26,676	21,676	27,944
Ammunition	12,000	12,000	8,598
Janitorial Supplies	5,000	5,000	4,299
AG's Fingerprint Cards	2,565	2,565	2,687
Dog Pound Supplies	8,000	8,000	6,449
Training	17,500	22,500	17,500
Communications	26,368	26,368	27,622
Wellness	25,000	25,000	20,150
Preventive Care	4,800	4,800	4,800
Youth Center Expenses	13,900	13,900	10,748
BCI Evidence Prod & Film	2,873	2,873	3,010
Community Policing	7,000	7,000	7,000
Special Investigation Unit	5,000	5,000	5,000
Petroleum	100,000	75,000	96,731
Fleet Maintenance	61,560	61,560	64,487
Police Accreditation	2,000	2,000	2,000
Computer Services	70,000	77,000	66,410
Total	5,551,581	6,918,144	5,526,941
Fire			
Salaries	3,612,751	3,646,450	3,601,731
General Wages	81,480	81,480	81,480
Department Head Salaries	87,731	157,931	87,731
Higher Class Pay	12,000	12,000	12,000
Overtime	940,000	940,000	940,000
Civilian Dispatchers	148,042	148,032	146,140
Longevity	284,175	297,684	312,655
Holiday	231,398	231,398	219,242
Sick/Vacation Buyback	28,000	28,000	28,000
EMT Pay	258,199	258,199	119,160
Payroll Taxes	-	443,790	-
Medical Insurance	-	889,850	-
Dental Insurance	-	78,214	-
Insurance	28,800	29,202	31,186
Pension (Normal Cost)	-	243,953	-
Education	25,000	25,000	25,000
EMT Recertification	11,750	-	-
EMS Fixed Expenses	13,040	13,665	9,522
Supplies & Expenses	50,000	50,000	53,739
Training	14,400	39,854	30,500
Major Needs	6,000	6,000	6,000
Turn Out Gear	14,190	13,335	20,491
Clothing Allowance	60,960	60,820	60,320
Utilities	27,189	18,000	28,482
Traffic Signs	1,539	1,750	1,612

Town of West Warwick
Proposed Fiscal Year 2016-2017 Budget
Expense Detail

Department/Description	FY 2016 Adopted	FY 2017 Proposed	FY 2017 Five Year Plan
Hydrants	375,693	375,693	403,790
Alarm/Radio/Computer	42,500	40,186	31,264
Ambulance Services	36,000	36,000	36,000
Scba/Meters Maint.	12,960	10,610	24,258
Petroleum	71,820	50,000	75,236
Fleet Maintenance	60,000	70,000	60,188
Total	6,535,617	8,297,096	6,445,727
Department of Public Works			
General Wages	978,258	960,931	1,150,544
Mechanics Salary	194,883	240,843	194,883
Mechanics Overtime	20,000	20,000	20,003
Department Head Salaries	-	75,836	-
Higher Class Pay	10,000	10,000	10,000
Overtime	100,000	100,000	85,000
Longevity	82,331	88,897	102,027
Sick Bonus	6,000	8,400	2,400
Payroll Taxes	-	115,125	-
Medical Insurance	-	347,829	-
Dental Insurance	-	30,381	-
Life Insurance	-	4,320	-
Pension (Normal Cost)	-	9,380	-
Supplies & Expenses	76,000	81,000	92,969
Major Needs - Winter	165,000	165,000	188,088
Clothing	17,000	17,360	13,972
Traffic Signs	4,000	5,000	4,299
Solid Waste	350,000	350,000	376,176
Petroleum	100,000	85,000	112,853
Fleet Maintenance	190,000	190,000	193,462
Fleet Maintenance General Govt.	4,000	4,000	4,299
Rubbish Contract	741,412	1,171,286	698,852
Storm Services	50,000	50,000	53,739
Construction & Drainage	125,000	125,000	107,478
Pavement Marking	20,000	20,000	32,244
Contract Tree Trim	20,000	20,000	20,000
Total	3,253,884	4,295,589	3,463,288
Recycling			
General Wages	174,387	-	-
Overtime	15,000	-	-
Longevity	7,059	-	-
Supplies & Expenses	6,500	-	-
Total	202,946	-	-
Town Engineer			
General Wages	-	31,200	-
Department Head Salaries	-	-	85,000
Payroll Taxes	-	2,387	-
Supplies & Expenses	500	500	537
Utilites - Elec For Gas Station	1,500	1,500	1,612
Consulting Engineer Services	15,000	15,000	16,121

Town of West Warwick
Proposed Fiscal Year 2016-2017 Budget
Expense Detail

Department/Description	FY 2016 Adopted	FY 2017 Proposed	FY 2017 Five Year Plan
GIS Maintenance	3,000	3,000	3,224
Total	20,000	53,587	106,494
Street Lighting			
Street Lighting	350,000	77,000	413,793
Total	350,000	77,000	413,793
Building Official			
Minimum Housing Inspector	37,500	37,500	35,872
General Wages	39,785	83,382	39,794
Electrical Inspector	37,500	37,500	35,000
Plumb/Mech/Inspector	24,000	24,000	24,000
Department Head Salaries	71,744	71,744	71,744
Overtime	2,500	4,000	2,500
Longevity	2,984	2,984	2,985
Sick Bonus	600	600	400
Payroll Taxes	-	20,021	-
Medical Insurance	-	61,473	-
Dental Insurance	-	5,580	-
Life Insurance	-	702	-
Pension (Normal Cost)	-	8,259	-
Supplies & Expenses	17,000	22,500	16,121
Maintenance Expense	15,404	30,000	6,449
Building Maint Electric	3,899	-	4,085
Buiding Maint Mechanical	8,124	-	4,513
Building Maint Plumbing	4,000	-	4,299
Building Maint Custodial	5,500	-	5,911
Building Maint Electric Bill	40,000	-	42,992
Building Maint Water Bill	3,181	5,200	3,332
Building Maint Sewer Bill	2,000	-	2,149
Res Property Maintenance	4,000	4,000	4,299
Training/Travel	3,000	3,000	4,000
Building Condemnation Fund	-	-	10,000
Heat And Oil	30,000	20,000	32,244
Petroleum	4,000	3,000	4,299
Computer Expense	8,600	3,000	9,244
Total	365,321	448,445	366,232
Zoning			
Board Payroll	2,750	2,750	2,750
Overtime	-	1,000	-
Payroll Taxes	-	287	-
Supplies & Expenses	300	300	322
Professional Services	1,500	1,500	1,500
Meeting/Agenda Management	1,800	1,903	-
Total	6,350	7,740	4,572

Town of West Warwick
Proposed Fiscal Year 2016-2017 Budget
Expense Detail

Department/Description	FY 2016 Adopted	FY 2017 Proposed	FY 2017 Five Year Plan
Senior Center			
WW Senior Center	173,000	213,000	183,000
Total	173,000	213,000	183,000
Housing Board			
Tenant Affairs	4,800	4,800	4,800
Board Payroll	1,850	1,850	1,950
Payroll Taxes	-	509	-
Total	6,650	7,159	6,750
Library			
Salaries	338,775	395,496	328,775
Department Head Salary	58,500	58,500	55,000
Longevity	10,884	11,838	17,317
FICA Expense	31,000	32,512	29,632
Sick Bonus	-	600	-
Medical	48,390	51,029	56,788
Pension	50,000	50,000	67,700
General Office Expense	-	-	152
Books	2,000	2,000	2,484
Periodicals	-	-	190
Programs and Services	1,000	2,000	157
AV	-	-	1,228
Book Processing Expense	775	-	(1,755)
OSL Membership	35,000	-	32,876
Computer Equipment	1,000	1,136	228
Maintenance Expense	-	1,000	142
Repair And Maintenance	14,045	13,045	10,808
Security	-	-	36
Sewer	400	400	320
Office Equipment Contract	-	-	139
Computer Equipment Contract	-	-	142
Building Maintenance Contract	11,750	12,050	10,408
Gas	10,050	12,294	10,358
Water	1,000	1,000	2,127
Legal Services	2,700	1,800	1,411
Misc Admin	1,000	1,500	76
Staff Training	500	-	-
Electric	46,047	48,290	44,058
Telephone	400	400	334
Total	665,216	696,890	671,131
Parks			
General Wages	105,406	112,093	110,335
Part Time Wages	15,500	15,500	-
Department Head Salaries	5,000	5,000	-
Overtime	40,000	40,000	35,000
Longevity	9,454	8,695	9,418
Sick Bonus	600	600	400
Payroll Taxes	-	13,914	-
Medical Insurance	-	31,246	-

Town of West Warwick
Proposed Fiscal Year 2016-2017 Budget
Expense Detail

Department/Description	FY 2016 Adopted	FY 2017 Proposed	FY 2017 Five Year Plan
Dental Insurance	-	2,729	-
Life Insurance	-	391	-
Pension (Normal Cost)	-	823	-
Supplies & Expenses	80,000	80,000	80,200
Trail Maintenance	5,000	5,000	3,762
Special Events	-	15,000	-
Total	260,960	330,991	239,115
Debt Service			
GOB 7/31/2007 5M Road Bond (Ends FY2028)	393,938	382,063	382,063
GOB 2009 Series A (Ends FY2029)	515,200	515,400	515,400
GOB 2009 Refunding Bond Series B (Ends FY2018)	273,863	261,363	261,363
GOB 2002 Series A - 10.5 School Bond (Refin FY215) see 2014A	-	-	900,178
GOB 10/25/05 - 2.1 Bond Issue (Refunded in GOB 2015 Series A)	162,250	147,000	147,000
GOB Series 2005 - School QZAB (Ends FY2022)	54,213	209,886	230,500
GOB Series 2014A - RIHEBC Safety & 2002A Refin (Ends FY2034)	1,119,131	1,114,231	403,947
Debt Service Cost of Issuance/Arbitrage Calculation Costs	10,000	10,000	-
GOB Series 2015A- 05 Ref, Road Bonds, & Senior Ct (Ends 2036)	180,000	563,294	-
Road and Bridge Loan (Ends FY2025)	-	18,259	-
Equipment Lease	-	121,307	-
Total	2,708,595	3,342,802	2,840,451
Capital			
Police - Capital/Misc	113,097	140,656	100,000
Fire - Capital/Misc	113,431	168,347	85,000
Town Hall Improvements	-	100,000	125,645
DPW	-	39,000	-
Lease - Fire Truck	64,645	-	64,645
IT Improvements	50,000	10,000	-
Council Ward Improvements	-	-	-
Parks & Recreation	-	19,000	-
Operating Capital Improvement	164,117	-	500,000
Total	505,290	477,003	875,290
Grand Total	36,959,105	37,766,915	39,084,244

Town of West Warwick
Proposed Fiscal Year 2016-2017 Budget
Annual Pension Contribution Sources

<u>Pension Recommended Contribution (millions)</u>		
Town Budget - General Government	\$6.33	72%
Town Budget - Departments	\$0.53	6%
School Budget	\$1.39	16%
Wastewater Budget	\$0.44	5%
Library Budget	\$0.05	1%
	\$8.74	100%

