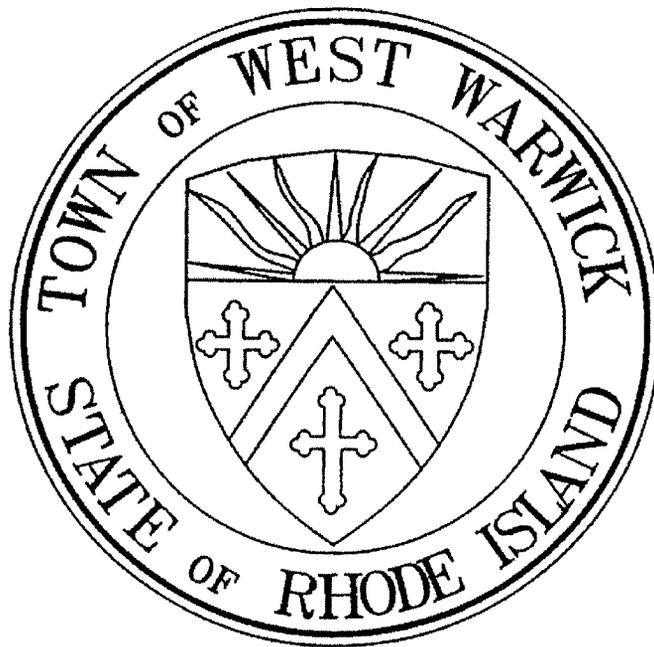


TOWN OF WEST WARWICK

MUNICIPAL BUDGET

FY 2009 - 2010



TO BE VOTED UPON AT THE

FINANCIAL TOWN MEETING

Tuesday, May 19, 2009

WEST WARWICK HIGH SCHOOL AUDITORIUM

TOWN OF WEST WARWICK
FY 2010 BUDGET WORKSHOPS
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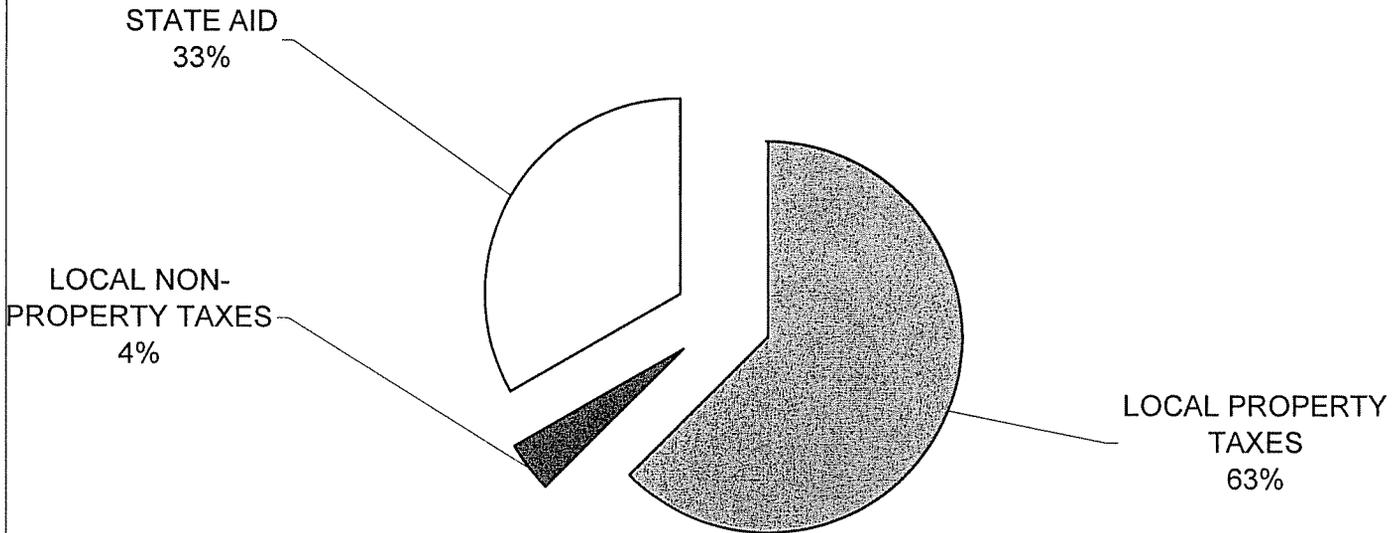
TOWN OF WEST WARWICK

FISCAL YEAR 2010 BUDGETED REVENUES

MAJOR CATEGORIES

LOCAL PROPERTY TAXES	49,818,399
LOCAL NON-PROPERTY TAXES	3,412,522
STATE AID	26,551,464
	<u>79,782,385</u>

PROPOSED FY 2010 REVENUES



TOWN OF WEST WARWICK
REVENUE SUMMARY
FISCAL 2010

Account Description	FY 2007	FY 2008		FY 2009	FY 2010	
	ACTUAL	BUDGET	ACTUAL	BUDGET	MANAGER	COUNCIL
TAX COLLECTIONS	43,749,858	45,634,478	45,640,693	47,667,481	49,930,810	49,922,576
PRIOR YEAR TAXES	861,803	600,000	913,582	600,000	600,000	600,000
PRIOR YRS PROP TAX INT	196,195	250,000	456,834	250,000	250,000	250,000
INVESTMENT INCOME	747,784	500,000	528,052	400,000	200,000	200,000
CURRENT YR PROP TAX INT	-	-	-	-	-	-
TOWN CLERK	903,366	900,000	748,800	700,000	600,000	600,000
BUILDING OFFICIAL	378,670	350,000	237,127	275,000	200,000	200,000
SCHOOL HOUSING AID	1,349,824	1,350,000	1,377,910	1,375,000	1,375,000	1,375,000
TELEPHONE (CORP) TAX	292,222	292,223	287,958	287,958	261,731	261,731
MEALS TAX	404,804	410,000	321,724	352,523	353,010	353,010
HOTEL TAX	165,106	100,000	107,189	100,000	100,000	100,000
STATE GEN REV SHARING	1,473,614	1,473,614	1,245,850	1,302,377	-	-
DISTRESSED COMM	1,032,472	945,155	1,019,253	935,710	846,360	846,360
LIBRARY CONST. AID	92,488	92,498	87,694	82,901	82,901	82,901
LIBRARY AID & OTHER	-	-	-	-	-	-
MOTOR VEHICLE	2,667,909	3,170,604	3,170,604	2,987,738	2,987,738	2,987,738
SCHOOL STATE AID	20,440,547	21,053,763	20,440,547	20,440,547	20,440,547	20,440,547
MISCELLANEOUS INCOME	53,996	20,000	63,933	20,000	20,000	20,000
DPW/RECYCLING REVENUES	3,720	7,000	7,740	7,000	7,000	7,000
PLANNER REV & CDBG	7,162	7,500	8,082	15,000	3,000	3,000
FIRE COPY MACHINE		450		-		-
DOG POUND COLLECTION		-		-		-
POLICE COPY MACHINE/MISC.		-		-		-
POLICE DETAIL REVENUE	117,833	275,000	148,965	275,000	75,000	75,000
MUNICIPAL COURT	10,000	82,112	82,112	10,000	10,000	10,000
FIRE RESCUE FEES	407,632	450,000	639,902	500,000	550,000	550,000
FIRE PLANS REVIEW	120,477	80,000	41,990	60,000	15,000	15,000
PILOT - WW HOUSING	38,961	38,000	44,780	38,000	38,000	38,000
TAX ASSESSOR REVAL/MISC	177,169	1,000	592	500	177,156	177,156
ROAD OPENING PERMIT	27,929	10,000	6,550	6,000	6,000	6,000
FIELD REVENUE	6,755	-		-		29,965
UNRESTRICTED FUND		469,602	469,602	-		-
Tower		300,000	300,000	-		-
Sale School - Fire Updates		-		-		-
Casino - Harrah's	350,000	300,000	300,000	-		-
Ambulance\Lap Tops\Server		151,000	151,000	-		-
SEWER ADMIN FEES	250,000	250,000	265,000	281,650	281,650	281,650
SCHOOL CROSSING		35,000		35,000	35,000	35,000
BULLET PROOF VESTS		-		-		-
CIVIC CENTER		-		-	24,000	36,000
POLICE INCENTIVE PAY		20,000		17,500	-	-
FIRE INCENTIVE PAY		11,000		12,000	-	-
TOWER REVENUE	170,000	-		-		-
ROYAL MILL	50,000	50,000	50,000	50,000	50,000	50,000
EMA GRANT	2,066	3,750		3,750	3,750	3,750
EMPLOYEE CO-PAY	82,785	210,652	208,368	425,000	225,000	225,000
LIBRARY		-		-		-
GAIN/LOSS ON SALE	25,101		16,033	-		-
POLICE VESTS + DONATIONS		2,500		-		-
TOTAL	76,658,248	79,896,901	79,388,466	79,513,635	79,748,653	79,782,384

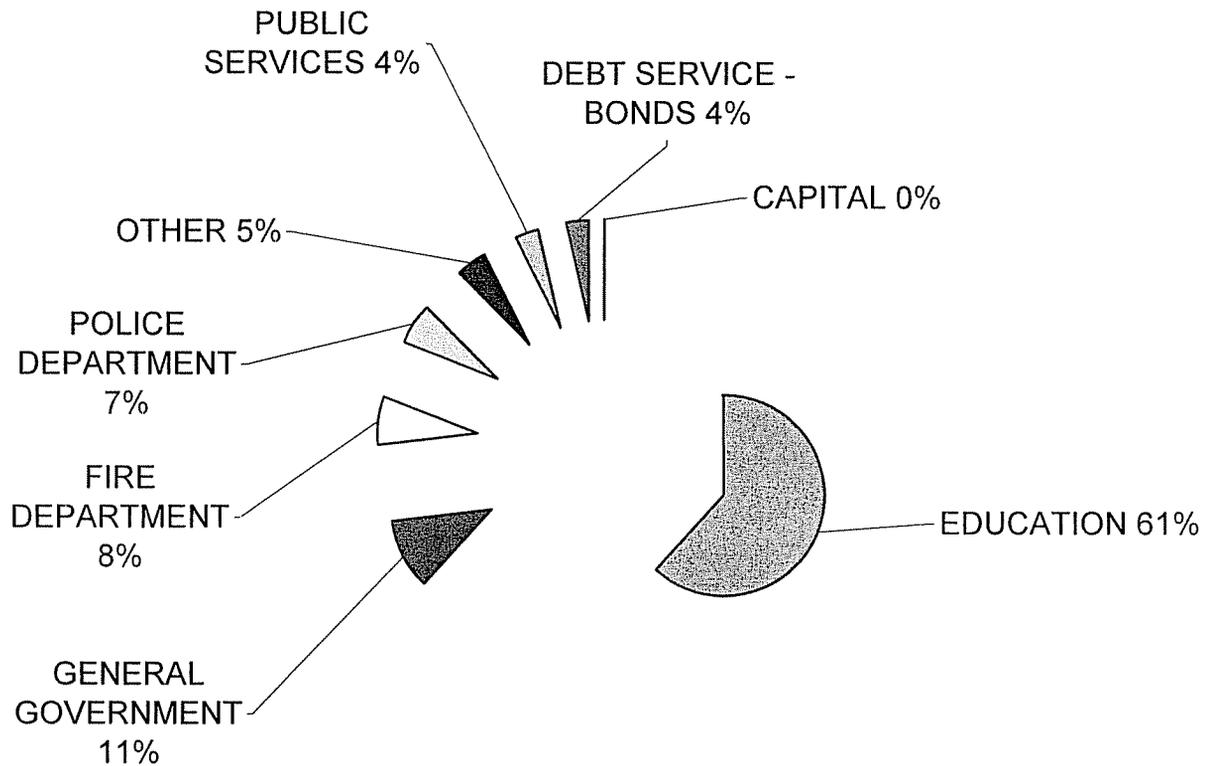
TOWN OF WEST WARWICK

FISCAL YEAR 2010 BUDGETED EXPENSES

MAJOR CATEGORIES

EDUCATION	49,269,685
GENERAL GOVERNMENT	9,050,803
FIRE DEPARTMENT	6,242,964
POLICE DEPARTMENT	5,326,411
OTHER	3,892,505
PUBLIC SERVICES	3,015,180
DEBT SERVICE - BONDS	2,966,337
CAPITAL	18,500
	<u>79,782,385</u>

PROPOSED FY 2010 EXPENSES



TOWN OF WEST WARWICK

EXPENSE SUMMARY

FISCAL 2010

5/13/2009

Department	FY 2007	FY 2008	FY 2009		FY 2010		
	ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	Manger	Council
EXPENSES							
1030 TOWN MANAGER	193,396	194,591	179,848	85,643	152,198	167,399	167,399
1035 TOWN PLANNER	80,036	82,913	91,126	14,183	63,000	63,000	63,000
1050 TOWN COUNCIL	66,805	32,749	36,000	19,413	36,000	36,000	36,000
1060 TOWN CLERK	322,635	306,421	283,051	145,270	286,335	253,273	253,273
1065 BOARD OF CANVASSERS	77,315	58,891	95,901	62,920	75,903	75,903	68,403
1070 LEGAL	252,343	200,236	192,500	222,796	188,000	190,000	240,000
1080 EMA	9,000	7,913	9,000	3,383	1,000	1,000	8,500
1085 TOWN SARGEANT	375	960	700	240	700	700	700
1090 GENERAL GOVERNMENT	8,614,380	8,836,845	9,294,887	4,864,845	9,645,307	9,050,806	9,050,806
1100 FINANCE	328,753	323,871	306,397	145,928	294,150	294,150	294,150
1110 TAX COLLECTOR	244,300	229,883	189,067	76,799	187,090	187,090	187,090
1120 TAX ASSESSOR	395,690	205,003	168,737	92,656	331,868	332,959	343,359
1121 BOARD OF ASSMT REVIEW	1,290	2,625	2,230	936	2,230	2,230	2,230
1200 POLICE	5,362,256	5,643,069	5,235,892	2,665,386	5,646,746	5,326,411	5,326,411
1210 FIRE	5,753,689	6,032,233	6,111,188	3,103,589	6,344,649	6,242,964	6,242,964
1290 DEPT OF PUBLIC WORKS	3,003,357	3,281,655	3,107,205	1,522,650	3,083,429	3,015,180	3,015,180
1291 RECYCLING	203,084	243,814	299,456	140,220	223,216	218,216	218,216
1292 TOWN ENGINEER	171,633	174,464	143,850	8,504	42,000	42,000	42,000
1330 STREET LIGHTING	310,850	304,326	399,000	133,453	399,000	399,000	370,000
1335 BUILDING OFFICIAL	557,296	536,744	459,620	148,017	431,289	376,200	376,200
1420 ZONING	4,655	3,880	5,800	1,595	5,800	5,800	5,800
1505 SENIOR CENTER	160,000	164,800	156,800	174,800	191,000	192,800	192,800
1510 HOUSING BOARD	1,125	550	1,800	400	1,800	1,800	1,800
1540 LIBRARY	814,949	814,949	732,759	340,563	732,759	732,759	732,759
1660 PARKS	305,984	325,402	303,803	163,512	266,990	215,061	288,823
1700 DEBT SERVICE	1,864,146	1,869,217	2,394,639	1,193,729	2,966,337	2,966,337	2,966,337
1785 CAPITAL	1,809,618	684,877	42,700	668,744	1,196,000	22,500	18,500
Total Municipal	30,908,960	30,562,881	30,243,956	16,000,174	32,794,796	30,411,538	30,512,700
School Transfer - Town	26,955,000	28,370,138	28,829,138	13,368,233	29,358,113	28,829,138	28,829,138
School Transfer - State	20,440,547	20,440,547	20,440,547	9,393,767	20,440,547	20,440,547	20,440,547
School Revenue Other	-	1,621,343	-	-	-	-	-
Total School	47,395,547	50,432,028	49,269,685	22,762,000	49,798,660	49,269,685	49,269,685
Total Expenses	78,304,507	80,994,909	79,513,640	38,762,174	82,593,456	79,681,223	79,782,385

REVENUES

Current year tax collection	43,749,858	45,193,461	47,667,481	27,979,726	49,930,810	49,930,810	49,922,576
State aid - schools	20,440,547	20,440,547	20,440,547	9,393,767	20,440,547	20,440,547	20,440,547
State aid - town	7,478,439	7,585,180	7,424,207	2,346,922	6,006,740	6,006,740	6,006,740
Other	4,989,404	4,850,529	3,981,400	1,461,218	3,370,556	3,370,556	3,412,522
Total Revenues	76,658,248	78,069,717	79,513,640	41,181,633	79,748,652	79,748,652	79,782,385
Surplus (Deficit)	(1,646,259)	(2,925,192)	-	2,419,459	(2,844,804)	67,429	0

TOWN OF WEST WARWICK
BUDGET FOR YEAR ENDING 6/30/2010

1030 TOWN MANAGER

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	73,676	76,517	75,476	31,401	42,583	55,330	55,330
5120	DEPT HEAD SALARIES	100,867	98,508	90,000	47,116	99,715	99,715	99,715
5130	OVERTIME	268	1,185	-	31	-	-	-
5140	LONGEVITY	5,262	5,472	5,472	2,453	-	2,454	2,454
5190	BOARD PAYROLL							
5216	SICK BONUS							
5300	SUPPLIES & EXPENSES	5,126	5,034	4,500	707	4,500	4,500	4,500
5301	MANAGER EXPENSE -	2,000	1,887	1,000	-	1,000	1,000	1,000
5305	EDA GRANT EXPENSES		1,894	-		-	-	-
5340	PUBLICATIONS	377	-	400		400	400	400
5367	CONFERENCE/TRAVEL	4,627	3,255	2,000	3,310	3,000	3,000	3,000
5368	MEMBERSHIP DUES	1,193	839	1,000	625	1,000	1,000	1,000
		-	-	-	-	-	-	-
	TOTAL	193,396	194,591	179,848	85,643	152,198	167,399	167,399

STAFFING	
Position	Totals
Town Mgr/Personnel Dir	1
Executive Secretary	1
Personnel Assistant	1
Totals	3

NARRATIVE

The Town Manager is the Chief Administrative Officer of the Town and is responsible for the day-to-day administration of all Town programs and services. The Town Manager provides background information to the Council on policy issues, implements policies established by the Council, ensures the enforcement of all Town ordinances and is responsible for the preparation of the Town budget. The Town Manager also serves as the Town's Personnel Director and all of the activities of the Personnel Department are funded out of this budget activity.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1035 TOWN PLANNER

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	8,274	4,657	6,500	2,328	6,500	6,500	6,500
5120	DEPT HEAD SALARIES	61,525	67,038	72,787	10,783	50,000	50,000	50,000
5190	BOARD PAYROLL	6,833	8,033	4,200	450	4,000	4,000	4,000
5300	SUPPLIES & EXPENSES	2,515	1,573	1,500	622	1,000	1,000	1,000
5340	PUBLICATIONS	-	-	500		500	500	500
5361	TRAVEL	-	-	500		500	500	500
5367	CONFERENCE/WORKSH	-	723	500		500	500	500
5368	MEMBERSHIP DUES	889	889	1,000		-	-	
5110	P/T PLANNER			3,639		-	-	
	TOTAL	80,036	82,913	91,126	14,183	63,000	63,000	63,000

STAFFING	
Position	Totals
Town Planner	1
Totals	1

NARRATIVE

The Town Planner shall be the chief advisor to the Town Manager, the Town Council and the Town Planning Board, on matters pertaining to his or her expertise, and shall upon request provide staff assistance to the zoning board of review to the development commission.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1050 TOWN COUNCIL

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5190	BOARD PAYROLL	21,166	21,350	26,000	10,900	26,000	26,000	26,000
5300	SUPPLIES & EXPENSES	2,364	1,772	2,000	513	2,000	2,000	2,000
5302	ECONOMIC DEVELOPMENT	245	127	-	-	-	-	-
7000	CONTRIBUTION - NON-PROF	6,600	9,500	8,000	8,000	8,000	8,000	8,000
8000	CASINO AGREEMENT	34,430		-	-	-		
7001	CONTRIB - ARTIC VILLAGE	2,000				-		
	TOTAL	66,805	32,749	36,000	19,413	36,000	36,000	36,000

STAFFING	
Position	Totals
Council President	1
Council Vice President	1
Council Members	3
Totals	5

NARRATIVE

The Town Council is composed of five members elected by ward to serve two year terms. The Council serves as the legislative branch of government and is responsible for enacting ordinances, establishing service levels, setting policies, submitting an annual budget to the voters at the Financial Town Meeting and providing for the levy of taxes and other revenues.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1060 TOWN CLERK

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	173,392	186,339	142,506	70,347	142,507	107,422	107,422
5120	DEPT HEAD SALARIES	63,912	29,766	66,470	33,199	66,470	67,633	67,633
5128	HIGHER CLASS PAY	4,460	15,699	3,500	1,694	3,500	3,500	3,500
5130	OVERTIME	14,877	3,162	3,000	922	3,000	3,000	3,000
5140	LONGEVITY	16,022	17,675	13,739	15,566	16,458	17,318	17,318
5216	SICK BONUS		200	400	200	400	400	400
5300	SUPPLIES & EXPENSES	8,009	8,156	7,000	4,666	7,000	7,000	7,000
5315	COPY MACHINE	10,876	11,059	11,436	7,975	12,000	12,000	12,000
5656	LAND EVIDENCE RECORDS	31,087	34,365	35,000	10,701	35,000	35,000	35,000
	TOTAL	322,635	306,421	283,051	145,270	286,335	253,273	253,273

STAFFING

Position	Totals
Town Clerk	1
Deputy Town Clerk	1
Administrative Clerk	1
Clerk III	1
Totals	4

NARRATIVE

The Town Clerk is appointed by the Town Council and is responsible for preparing the agendas and minutes for the Town Council and serves as the clerk of the Probate Court, clerk of Board of Canvassers, clerk of the Financial Town Meeting and Recorder of Deeds. The Town Clerk's office is responsible for the issuance of Town licenses and permits and the maintenance of all Town records and legal documents.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1065 BOARD OF CANVASSERS

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	27,922	28,346	35,701	14,022	35,703	35,703	35,703
5130	OVERTIME	6,032	11,730	4,500	8,985	4,500	4,500	4,500
5140	LONGEVITY					-	-	-
5190	BOARD PAYROLL	1,025	1,725	2,500	1,775	2,500	2,500	2,500
5216	SICK BONUS			200		200	200	200
5300	SUPPLIES & EXPENSES	4,148	4,245	3,000	2,513	3,000	3,000	5,500
5400	ELECTIONS	38,188	12,845	50,000	35,625	30,000	30,000	20,000
	TOTAL	77,315	58,891	95,901	62,920	75,903	75,903	68,403

STAFFING

Position	Totals
Administrative Clerk	1
Totals	1

NARRATIVE

Under the supervision of the Town Clerk, the Canvass Board is responsible for the administration of all Town wide elections and the vote to approve the budget at the Town Financial Meeting as well as the maintenance of voter records.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1070 LEGAL

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5305	ADMINISTRATION	80,156	45,645	75,000	59,245	75,000	75,000	125,000
5452	LEGAL SETTLEMENTS	37,370	25,481		552	-	-	-
5701	INS. CLAIMS UNDER 3000	18,721	15,567	30,000	13,537	30,000	30,000	30,000
5702	PROBATE JUDGE - SERVICE	7,500	7,937	7,500	3,000	7,500	7,500	7,500
5703	LABOR SPECIALIST	42,810	61,134	30,000	21,565	30,000	30,000	30,000
5704	OUTSIDE SERVICES	39,329	16,540	10,000	-	10,000	10,000	10,000
5710	DISTRICT COURT	12,500	15,787	15,000	6,250	13,000	15,000	15,000
5711	PLANNING/ZONING	13,957	12,145	20,000	13,333	20,000	20,000	20,000
5712	STATION FIRE			5,000	2,310	2,500	2,500	2,500
					103,004			
	TOTAL	252,343	200,236	192,500	222,796	188,000	190,000	240,000

STAFFING	
Position	Totals
Totals	0

NARRATIVE

This budget activity represents all legal services required by the Town. The Town Solicitor performs all the duties required under Section 1103 of the Town Charter. In addition to the duties of the Town Solicitor this budget activity reflects the cost for special legal counsel as required by the Town. The administration expense line item includes costs for the Town Solicitor.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1080 EMA

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5120	DEPT HEAD SALARIES	7,500	7,625	7,500	3,000	-		7,500
5800	EQUIPMENT	1,500	288	1,500	383	1,000	1,000	1,000
	TOTAL	9,000	7,913	9,000	3,383	1,000	1,000	8,500

STAFFING	
Position	Totals
EMA Director	1
Totals	1

NARRATIVE

Emergency Management Agency has been established to to coordinate matters in emergency situations.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1085 TOWN SARGEANT

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5120	DEPT HEAD SALARIES	375	960	700	240	700	700	700
	TOTAL	375	960	700	240	700	700	700

STAFFING	
Position	Totals
Town Sergeant	
Totals	0

NARRATIVE

This budget activity represents the costs of an appointed Town Sergeant by the Town Council. The Town Sergeant is responsible for maintaining order at Town public meetings, posting notices and warrants for elective meetings, and for posting of voter lists for all local, state and national elections.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1090 GENERAL GOVERNMENT

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5165	CAFETERIA PLAN PAY	243,327	229,815	219,058	95,858	211,820	211,820	211,820
5210	FICA EXPENSE-ER	1,129,734	1,142,447	1,241,825	649,023	1,229,610	1,229,610	1,229,610
5215	ILLNESS/INJURY		25,000			-	-	-
5218	BUYBACK			59,030	75,007	100,000	100,000	100,000
5219	DENTAL INSURANCE					-	-	-
5220	MUNICIPAL RETIREE	23,337				-	-	-
5221	FIRE RETIREE HEALTH					-	-	-
5222	POLICE RETIREE	121,816				-	-	-
5225	RETIREMENT SEVERANCE	133,485	527,140	100,000	185,828	100,000	100,000	100,000
5226	EXCESS LOSS		188,483	163,039	-	163,039	163,039	163,039
5227	DENTAL	368,855	350,283	373,131	190,688	412,435	412,435	412,435
5228	HEALTH	3,336,522	3,092,268	3,609,997	2,110,910	3,950,000	3,855,499	3,855,499
5230	INSURANCE	19,350	18,525	21,588	15,656	21,700	21,700	21,700
5235	PENSION **	2,001,206	1,880,976	2,000,000	1,000,000	2,000,000	1,500,000	1,500,000
5240	PENSION/CAPTIAL/ROADS		241,023	219,825	-	-	-	-
5243	ICMA CONTIRBUTION - ER	36,244	30,179	14,567	4,411	14,567	14,567	14,567
5250	WORKERS COMP	439,906	418,129	479,615	409,072	429,500	429,500	429,500
5251	DRUG AND ALCOHOL					-	-	-
5335	GENERAL LIABILITY	479,651	446,655	479,650	3,578	471,600	471,600	471,600
5400	COMSTAR EXPENSE	-		60,750		67,500	67,500	67,500
5403	WW CHANBER OF	-				-	-	-
5408	RI LEAGUE OF CITIES &	11,776	11,776	11,776	11,776	11,776	11,776	11,776
5409	UNEMPLOYMENT EXPENSE	8,265	20,275	36,676	44,467	150,000	150,000	150,000
5422	CASH RESERVE FUND					90,000	90,000	90,000
5426	PAWTUXET RIVER		2,500			-	-	-
5428	LEGAL RESERVE					-	-	-
5430	CENTRAL RI	10,000				-	-	-
5479	THIRD FLOOR COPIER					-	-	-
5520	TELEPHONE	62,599	57,819	65,135	20,060	65,135	65,135	65,135
5605	COMPUTER SERVICES	83,747	66,112	58,200	21,464	70,000	70,000	70,000
5811	SEALER OF WIEGHTS			-	-	-	-	-
5901	ADVERTISING	76,710	66,860	71,025	27,047	71,025	71,025	71,025
5935	BANK/MISC CHARGES	8,659	12,780	10,000	-	-	-	-
5401	TRASH CONDO	19,191	7,800			15,600	15,600	15,600
							-	
	TOTAL	8,614,380	8,836,845	9,294,887	4,864,845	9,645,307	9,050,806	9,050,806

NARRATIVE

This budget activity represents line items that are not specific to any particular department, but rather to the Town as a whole.

The biggest portion of this budget is for health Insurance.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1100 FINANCE

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	151,206	131,667	118,888	41,507	102,674	102,674	102,674
5120	DEPT HEAD SALARIES	81,579	84,752	84,842	42,094	86,327	86,327	86,327
5123	PART TIME	8,692	7,349	5,500	3,884	8,000	8,000	8,000
5128	HIGHER CLASS PAY	4,564	5,777	7,052	1,952	4,567	4,567	4,567
5130	OVERTIME	3,443	11,726	3,000	10,169	7,500	7,500	7,500
5140	LONGEVITY	10,377	11,765	14,288	9,704	10,932	10,932	10,932
5216	SICK BONUS	800	400	1,000	200	800	800	800
5300	SUPPLIES & EXPENSES	12,644	9,703	9,927	4,277	10,000	10,000	10,000
5369	CONFERENCES/TRAINING	2,556	2,257	2,250	1,151	2,250	2,250	2,250
5601	ANNUAL AUDIT	19,800	20,475	21,650	21,150	23,100	23,100	23,100
5602	COMPUTER CONSULTANT	33,092	38,000	38,000	9,840	38,000	38,000	38,000
	TOTAL	328,753	323,871	306,397	145,928	294,150	294,150	294,150

STAFFING

Position	Totals
Finance Director	1
Deputy Finance Director	1
Lead Clerk	1
Clerk III	0.7
MIS Consultant	0.5
Accountant - part time	0.2
Totals	4.4

NARRATIVE

This budget activity reflects all costs associated with the operation of the Finance Department. This department is responsible for the supervision and direction of all matters pertaining to the financial operation of the Town, including but not limited to, accounting and budgeting, control of expenditures, assessment and collection of taxes and administration of trust funds and such other duties as shall be required by charter, ordinance or state law.

TOWN OF WEST WARWICK
BUDGET FOR YEAR ENDING 6/30/2010

1110 TAX COLLECTOR

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	137,961	120,745	141,904	53,298	138,306	126,306	126,306
5120	DEPT HEAD SALARIES	59,930	63,526	-	-	-	-	-
5123	PART TIME						12,000	12,000
5128	HIGHER CLASS PAY	2,567	2,920	2,768	1,893	5,120	5,120	5,120
5130	OVERTIME	12,310	10,422	10,000	8,384	11,000	11,000	11,000
5140	LONGEVITY	4,749	7,636	10,003	3,858	6,585	6,585	6,585
5216	SICK BONUS			400		400	400	400
5300	SUPPLIES & EXPENSES	12,162	11,352	10,860	2,471	10,860	10,860	10,860
5346	POSTAGE	11,866	9,467	9,230	1,297	11,004	11,004	11,004
5605	COMPUTER SERVICES	2,755	3,815	3,902	5,598	3,815	3,815	3,815
	TOTAL	244,300	229,883	189,067	76,799	187,090	187,090	187,090

STAFFING	
Position	Totals
Deputy Tax Collector	1
Administrative Clerk	1
Clerk III	1.3
Part time	0.2
Totals	3.5

NARRATIVE

The Tax Collector is responsible for the collection of all taxes, sewer use charges and assessments for the Town of West Warwick. This office posts to the system payments received by four local banks, mailed-in payments, online payments, credit card payments, and payments made in person at the counter. The Tax Collector's Office generates the bills for tax and sewer receivables.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1120 TAX ASSESSOR

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	69,315	72,350	71,719	33,891	36,634	36,634	36,634
5120	DEPT HEAD SALARIES	59,930	64,246	62,328	30,924	62,328	63,419	63,419
5128	HIGHER CLASS PAY	3,952	4,331	4,194	2,449	3,954	3,954	3,954
5130	OVERTIME	1,353	118	200	47	200	200	200
5140	LONGEVITY	8,171	9,403	9,803	8,305	7,056	7,056	7,056
5216	SICK BONUS	400	400	200	200	200	200	200
5300	SUPPLIES & EXPENSES	6,344	5,217	7,643	3,692	7,196	7,196	7,196
5605	COMPUTER SERVICES	11,455	2,865	12,650	12,747	3,100	3,100	3,100
5610	PLAT MAPS	2,000		-	401	-	-	-
5645	P/T APPRAISOR	18,861	20,682	-		-	-	10,400
5665	REVALUATION	213,909	25,391			211,200	211,200	211,200
	TOTAL	395,690	205,003	168,737	92,656	331,868	332,959	343,359

STAFFING

Position	Totals
Tax Assessor	1
Deputy Tax Assessor	1
Personal Property Appraiser	0.25
Clerk III	0
Totals	2.25

NARRATIVE

The Assessor's office is responsible for the fixing of value on all real estate and personal property in the Town for the purpose of taxation. This department is required to prepare the Town's tax rolls, tax maps, state and local exemptions and establish an equitable system for assessing all classes and kinds of property. The Assessor's office is also responsible for the preparation of the Town's excise roll.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1121 BOARD OF ASSMT REVIEW

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	-	40	1,030	535	1,030	1,030	1,030
5140	LONGEVITY	-				-	-	-
5190	BOARD PAYROLL	1,290	2,585	900	396	900	900	900
5300	SUPPLIES & EXPENSES	-		300	5	300	300	300
	TOTAL	1,290	2,625	2,230	936	2,230	2,230	2,230

STAFFING	
Position	Totals
Board Members	3
Totals	3

NARRATIVE

The Board of Assessment Review is a three member panel that is appointed by the Town Council. The Board of Assessment Review hears approximately 120 appeals a year. The board has the authority to change any assessment and place a value on the property based upon evidence presented during the appeal process.

TOWN OF WEST WARWICK
BUDGET FOR YEAR ENDING 6/30/2010

1200 POLICE

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5100	SALARIES	2,815,089	3,097,294	2,802,393	1,394,056	3,096,820	2,896,485	2,896,485
5110	GENERAL WAGES	207,800	176,623	226,273	121,025	226,274	226,274	226,274
5115	CROSSING GUARDS	28,205	29,986	25,000	13,649	34,249	34,249	34,249
5117	INCENTIVE PAY	17,242	16,631	20,000		-	-	-
5120	DEPT HEAD SALARIES	76,414	75,804	79,473	39,431	80,864	80,864	80,864
5127	SHIFT DIFFERENTIAL PAY	22,651	22,323	23,000	11,272	23,000	23,000	23,000
5128	HIGHER CLASS PAY	13,834	17,687	12,000	4,710	12,000	12,000	12,000
5130	OVERTIME	694,207	679,454	505,000	339,070	675,000	600,000	600,000
5133	SRO OFFICER	48,862	52,106	101,634	25,291	103,412	103,412	103,412
5136	CIVILIAN DISPATCHER	222,048	202,865	238,710	113,343	238,711	238,711	238,711
5137	MUNICIPAL COURT					-	-	-
5140	LONGEVITY	244,881	261,007	266,074	233,626	251,157	251,157	251,157
5150	HOLIDAY	276,392	290,295	258,340	138,036	258,340	258,340	258,340
5155	CIVILIAN HOLIDAY	17,412	15,337	19,000	13,455	19,000	19,000	19,000
5161	SICK/VACATION BUY	77,541	94,934	57,000	-	57,000	57,000	57,000
5216	SICK BONUS	7,750	14,200	13,000	6,600	13,000	13,000	13,000
5230	INSURANCE	24,000	24,000	23,200	23,200	23,600	23,600	23,600
5260	EDUCATION	24,863	32,979	30,000	9,406	30,000	-	-
5300	SUPPLIES & EXPENSES	72,450	25,875	23,000	9,056	23,000	23,000	23,000
5304	PRISONER FOOD	748	712	750	395	750	750	750
5306	POLICE COPY MACHINE	9,682	8,000	8,000	3,664	8,000	8,000	8,000
5308	DISPATCHER EXPENSES					-	-	-
5309	CLOTHING - CROSSING			-		-	-	-
5310	CLOTHING ALLOWANCE	115,643	112,739	110,808	-	110,800	110,800	110,800
5311	BULLET PROOF VESTS		3,011	5,000		5,000	5,000	5,000
5313	UTILITIES	19,273	27,656	26,000	5,106	26,000	26,000	26,000
5316	DIVE TEAM	60				-	-	-
5317	AMMUNITION	10,942	9,537	8,000	-	8,000	8,000	8,000
5318	PATROL FILM					-	-	-
5321	JANITORIAL SUPPLIES	5,637	4,605	4,000	975	4,000	4,000	4,000
5322	AG'S FINGERPRINT	2,893	2,527	2,500	30	2,500	2,500	2,500
5421	DOG POUND SUPPLIES	11,839	9,121	8,000	3,164	8,000	8,000	8,000
5449	SWAT TEAM	410	23,856	15,000	6,706	15,000	-	-
5450	TRAINING	17,035	21,714	17,500	6,934	17,500	17,500	17,500
5451	COMMUNICATIONS	23,662	25,705	25,700	16,154	25,700	25,700	25,700
5452	WELLNESS	16,850	20,800	23,500	1,000	23,500	23,500	23,500
5473	BCI EVIDENCE PROD &	824	2,665	2,800	443	2,800	2,800	2,800
5474	COMMUNITY POLICING	2,365	9,113	7,000	269	7,000	7,000	7,000
5475	SPECIAL INVESTIGATION	6,420	6,400	5,000	2,400	5,000	5,000	5,000
5505	PETROLEUM	70,550	68,526	90,000	51,452	90,000	90,000	90,000
5550	FLEET MAINTENANCE	61,021	56,632	57,500	22,124	57,500	57,500	57,500
5553	ACCIDENT					-	-	-
5602	M.I.S. DIRECTOR	60,515	63,178	62,937	27,847	-	-	-
5605	COMPUTER SERVICES	29,446	32,372	28,000	21,497	59,469	59,469	59,469
5453	PREVENTIVE CARE	4,800	4,800	4,800		4,800	4,800	4,800
	TOTAL	5,362,256	5,643,069	5,235,892	2,665,386	5,646,746	5,326,411	5,326,411

STAFFING	
Position	Totals
POLICE CHIEF	1
MAJORS	2
CAPTAINS	4
LIEUTENANTS	4
SERGEANTS	9
DETECTIVES	11
PATROL OFFICERS	23
TRAFFIC UNIT	1
CIVILIAN DISPATCHERS	6
CIVILIAN DISPATCHERS - PART TIME	2
MAINTENANCE	1
SECRETARY	1
RECORDS CLERK	1
ADMINISTRATIVE ASSISTANT	1
ANIMAL CONTROL	2
ANIMAL CONTROL ASSISTANT	0
SCHOOL RESOURCE OFFICERS	2
MIS DIRECTOR	0
Totals	71

NOT BUDGETED

Patrol Officers in Abeyance	2
Traffic Unit - Paid out of Munipal Ct	1
Totals	74

NARRATIVE

This budget activity represents all costs associated to support those essential services required by the Police Department. These services include the enforcement of state laws and local ordinances, traffic safety and enforcement, criminal investigation and covert criminal apprehension operation, community policing, communications services and physical plant maintenance.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1210 FIRE

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5100	SALARIES	3,083,662	3,260,117	3,294,857	1,597,929	3,352,597	3,360,047	3,360,047
5110	GENERAL WAGES	71,222	71,569	71,999	35,135	73,259	73,259	73,259
5117	INCENTIVE PAY	10,167	12,081	12,000		-	-	-
5120	DEPT HEAD SALARIES	75,129	39,668	78,124	39,061	79,473	79,473	79,473
5128	HIGHER CLASS PAY	14,013	34,345	12,000	18,205	14,000	14,000	14,000
5130	OVERTIME	835,570	977,085	850,000	398,330	1,086,213	1,000,000	1,000,000
5136	CIVILIAN DISPATCHERS	133,775	128,310	134,123	66,544	136,470	136,470	136,470
5140	LONGEVITY	260,897	279,040	277,121	256,802	259,159	259,897	259,897
5150	HOLIDAY	270,562	268,857	305,176	157,913	314,144	315,484	315,484
5160	SICK/VACATION BUYBACK	44,990	27,458	46,702	23,865	29,223	29,223	29,223
5170	EMT PAY	209,466	211,085	215,935	107,137	219,710	219,710	219,710
5215	ILLNESS/INJURY					-	-	-
5230	INSURANCE	30,000	31,700	29,200	-	29,200	29,200	29,200
5260	EDUCATION	23,669	24,336	25,000	12,341	25,000	-	-
5265	EMT RECERTIFICATION			10,000		-	-	-
5300	SUPPLIES & EXPENSES	74,613	54,137	50,000	29,405	50,000	50,000	50,000
5301	CHIEF EXPENSES					-	-	-
5302	MAJOR NEEDS	9,615	3,912	5,000	550	5,000	5,000	5,000
5310	CLOTHING ALLOWANCE	134,053	93,583	119,250	74,100	119,250	119,250	119,250
5313	UTILITIES	18,476	23,083	16,000	6,122	19,500	19,500	19,500
5420	TRAFFIC SIGNS	496	504	500		1,000	1,000	1,000
5432	HYDRANTS	306,417	311,846	378,416	156,997	346,833	346,833	346,833
5434	ALARM/RADIO	21,202	23,530	17,000	35,105	17,000	17,000	17,000
5435	AMBULANCE SERVICES	34,173	29,179	30,000	16,847	30,000	30,000	30,000
5450	SCBA MAINTENANCE	4,408	2,072	3,000	2,256	5,833	5,833	5,833
5505	PETROLEUM	45,700	63,696	45,000	29,441	54,000	54,000	54,000
5550	FLEET MAINTENANCE	41,414	61,040	54,000	35,570	54,000	54,000	54,000
5303	TURN OUT GEAR	-				18,000	18,000	18,000
5270	EMS			5,785	3,934	5,785	5,785	5,785
5275	ACLS			25,000			-	
	TOTAL	5,753,689	6,032,233	6,111,188	3,103,589	6,344,649	6,242,964	6,242,964

STAFFING	
Position	Totals
Fire Chief	1
Director of Communications	1
Assistant Director of Communications	1
Administrative Assistant	1
Assistant Clerk	1
Battalion Chiefs	4
Battalion Chief/Fire Marshal	1
Assistant Fire Marshal	2
Captains	4
Lieutenants	12
Privates	40
Dispatchers	4
Dispatcher/Technician	1
Totals	73

NARRATIVE

This budget activity represents all costs associated to support those essential services required by the Fire Department. These services include emergency response from four stations, emergency medical services to transport sick and injured persons, fire inspection/investigation and educational programs designed to prevent fires.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1290 DEPT OF PUBLIC WORKS

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	1,272,777	1,368,628	1,276,397	624,216	1,162,416	1,162,416	1,162,416
5118	MECHANICS SALARY	230,505	241,818	233,990	116,092	174,913	174,913	174,913
5119	MECHANICS OVERTIME	16,988	15,500	25,000	9,066	25,000	20,000	20,000
5120	DEPT HEAD SALARIES	78,007	81,120	81,524	40,254	81,200	82,951	82,951
5123	PART TIME SUMMER HELP	27,026	18,337	25,000	27,809	25,000	25,000	25,000
5128	HIGHER CLASS PAY	16,675	16,128	10,000	7,848	10,000	10,000	10,000
5130	OVERTIME	259,297	223,939	195,000	111,441	195,000	195,000	195,000
5140	LONGEVITY	130,778	124,008	100,394	102,684	111,500	111,500	111,500
5216	SICK BONUS	2,600	3,800	2,400	2,200	2,400	2,400	2,400
5300	SUPPLIES & EXPENSES	81,718	121,299	90,000	55,080	90,000	90,000	90,000
5302	MAJOR NEEDS - WINTER	72,266	162,362	145,000	56,120	200,000	200,000	200,000
5420	TRAFFIC SIGNS	7,783	4,166	4,000	8,204	4,000	4,000	4,000
5460	SOLID WASTE	383,117	384,922	460,000	125,794	450,000	400,000	400,000
5505	PETROLEUM	106,254	155,685	115,000	68,936	150,000	140,000	140,000
5550	FLEET MAINTENANCE	154,197	205,553	160,000	75,629	200,000	200,000	200,000
5563	FLEET MAINT. - GEN GOV'T	5,275	4,226	6,500	297	2,000	2,000	2,000
5606	STORM SERVICES	11,892	50,073	50,000	-	50,000	50,000	50,000
5607	CONSTRUCTION & DRAINAG	121,710	76,450	95,000	67,196	100,000	100,000	100,000
5708	PAVEMENT MARKING	12,702	11,641	20,000	15,909	30,000	30,000	30,000
5709	CONTRACT TREE TRIM	11,790	12,000	12,000	7,875	20,000	15,000	15,000
					-	-		
	TOTAL	3,003,357	3,281,655	3,107,205	1,522,650	3,083,429	3,015,180	3,015,180

STAFFING	
Position	Totals
Director	1
Asst. Directir	1
Asst. Dir - Fleet Maintenance	0
Secretary	1
Foreman - Highway	1
Driver - Highway	6
Laborer - Highway	10
Mason - Highway	1
Equipment Operator - Highway	1
Driver - Sanitation	4
Laborer - Sanitation	5
Mechanic	4
Totals	35

NARRATIVE

This budget activity reflects all costs associated with the Town's Public Services Department. The primary responsibility of this department is to maintain the Town's 94 miles of streets and roads, provide trash collection services to the town's residences and also to provide for the maintenance and upkeep of the Town's fleet.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1291 RECYCLING

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	109,848	152,264	152,860	81,373	158,716	158,716	158,716
5123	RECYCLING COORDINATOR	38,826	36,332	40,383	20,034	-	-	-
5130	OVERTIME	14,946	18,874	15,000	11,288	15,000	15,000	15,000
5140	LONGEVITY	10,214	13,566	10,213	14,507	14,500	14,500	14,500
5300	SUPPLIES & EXPENSES	14,690	14,182	15,000	12,018	15,000	10,000	10,000
5505	PETROLEUM	14,560	8,596	20,000	1,000	20,000	20,000	20,000
	RECYCLING CONTRACT			46,000	-			
	TOTAL	203,084	243,814	299,456	140,220	223,216	218,216	218,216

STAFFING	
Position	Totals
Coordinator	0
Driver/Collector	4
Totals	4

NARRATIVE

Under State Law, the Town of West Warwick is required to provide curbside recycling to its residents. This budget activity reflects the costs associated with this state mandate. Presently, the Town offers once a week curbside collection of recyclables requiring three recycling trucks.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1292 TOWN ENGINEER

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GIS & TECHNICIAN	83,535	82,594	42,450	546	40,000	40,000	40,000
5120	DEPT HEAD SALARIES	50,025	73,080	72,800	6,720	-		-
5140	LONGEVITY					-		-
5300	SUPPLIES & EXPENSES	1,058	2,318	7,500	120	2,000	2,000	2,000
5313	UTILITES	1,243	1,276		310	-		-
5324	GIS EQUIP./PROF. ASSIST.	34,906	10,750	15,000		-		-
5505	PETROLEUM	716	619	800		-		-
	SOFTWARE/OTHER	150	3,827	5,300	808			
	TOTAL	171,633	174,464	143,850	8,504	42,000	42,000	42,000

STAFFING

Position	Totals
Town Engineer	0
Engineer Technician	0
GIS Technician - PT	0.5
Totals	0.5

NARRATIVE

This budget activity represents all costs associated to support those essential services required by the Town Engineer. The primary responsibility is to review all proposed changes (plans) to include but not limited to lots, buildings and sub divisions. Also to prioritize and supervise the road constructions projects.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1330 STREET LIGHTING

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5540	STREET LIGHTING	310,850	304,326	399,000	133,453	399,000	399,000	370,000
	TOTAL	310,850	304,326	399,000	133,453	399,000	399,000	370,000

STAFFING

Position

Totals

Totals	0

NARRATIVE

This budget activity reflects the charges for the traffic lights and all street lighting throughout the community. This also includes \$1,000 for town owned light repairs due to vandalism and component maintenance, and a \$2,000 fee which is offset by electric usage savings. This activity is managed by the Director of Public Works/Town Engineer.

TOWN OF WEST WARWICK
BUDGET FOR YEAR ENDING 6/30/2010

1335 BUILDING OFFICIAL

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5104	MINIMUM HOUSING	22,504	24,175	23,405	11,614	23,405	23,820	23,820
5110	GENERAL WAGES	156,611	148,476	70,802	37,368	70,802	35,703	35,703
5112	ELECTRICAL INSPECTOR	46,656	48,719	24,270	16,952	24,270	24,270	24,270
5113	PLUMB/MECH/INSPECTOR	46,566	48,718	24,270	13,329	24,270	24,270	24,270
5120	DEPT HEAD SALARIES	57,616	11,520	59,934	-	62,000	63,085	63,085
5123	TEMPORARY EMPLOYEES	21,861	298	5,000	17	2,000	-	-
5130	OVERTIME	6,332	6,035	9,425	1,548	4,500	4,500	4,500
5131	JANITORIAL WAGES	23,427	36,472	36,192	18,127	36,192	36,192	36,192
5140	LONGEVITY	8,416	7,044	11,087	6,932	11,087	4,797	4,797
5216	SICK BONUS	200	200	800	400	800	400	400
5300	SUPPLIES & EXPENSES	31,994	25,061	28,235	6,959	20,810	20,810	20,810
5330	MAINTANCE EXPENSE	15,382	13,503	27,944	5,173	28,484	15,684	15,684
5333	BLDG MAINT ELECTRICAL	5,082	3,685	6,800	2,176	5,800	5,800	5,800
5334	BLDG MAINT MECHANICAL	8,883	10,416	10,195	1,375	7,500	7,500	7,500
5341	BLDG MAINT PLUMBING	9,180	1,354	6,000	2,160	6,000	6,000	6,000
5349	BLDG MAINT CUSTODIAL	5,407	3,415	5,500	1,596	5,500	5,500	5,500
5351	BLDG MAINT ELECTRIC	34,138	33,557	30,000	5,480	30,000	30,000	30,000
5352	BLDG MAINT WATER BILL	2,028	2,895	2,600	456	2,600	2,600	2,600
5353	BLDG MAINT SEWER	2,358	1,489	2,500	1,508	2,500	2,500	2,500
5358	BLDG MAINT PROPANE	828	-	1,100	-	1,100	1,100	1,100
5359	RES PROPERTY	865	2,256	1,500	3,098	1,500	1,500	1,500
5480	BUILD CONDEMNATION	10,140	42,572	16,500	769	16,500	16,500	16,500
5500	HEAT AND OIL	19,868	52,273	25,000	1,339	25,000	25,000	25,000
5505	PETROLEUM	4,364	3,387	5,200	1,282	5,200	5,200	5,200
5605	SOFTWARE	9,869	8,219	23,061	8,219	11,169	11,169	11,169
5369	TRAINING/TRAVEL	6,721	1,005	2,300	140	2,300	2,300	2,300
	TOTAL	557,296	536,744	459,620	148,017	431,289	376,200	376,200

STAFFING	
Position	Totals
Building Official	1
Building Inspector	0
Minimum Housing Inspector	1
Administrative Clerk	1
Clerk III	0
Maintenance Person	1
Electrical Inspector	0.5
Plumbing/Mech'I Inspector	0.5
Totals	5

NARRATIVE

The Building & Zoning & Minimum Housing Department is responsible for the permitting process, inspections and enforcement of all codes and ordinances relating to construction and building maintenance, housing and zoning. This office is responsible for the research and issuance of a zoning certificate for all property located within the town limits. In addition, this budget includes preventative maintenance and repairs for heating, air conditioning, emergency generator, chair lift, electrical and plumbing needs for municipal complex. This department is responsible for heating, electricity, water, gas, sewer and some custodial supplies for the municipal complex.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1420 ZONING

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5190	BOARD PAYROLL	1,800	2,350	3,500	800	3,500	3,500	3,500
5300	SUPPLIES & EXPENSES	189	-	300		300	300	300
5645	PROFESSIONAL	2,666	1,530	2,000	795	2,000	2,000	2,000
	TOTAL	4,655	3,880	5,800	1,595	5,800	5,800	5,800

STAFFING	
Position	Totals
BOARD MEMBERS	5
Totals	5

NARRATIVE

The Zoning Board of Review is a five member appeal board which considers requests for variances to the zoning ordinance and makes rulings regarding non-conforming uses and non-conforming structures. The Board considers approximately 20 cases annually.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1505 SENIOR CENTER

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
7003	WW SENIOR CENTER	160,000	160,000	156,800	174,800	191,000	192,800	192,800
	PENSION CONTRIBUTION**		4,800	-	-			
	TOTAL	160,000	164,800	156,800	174,800	191,000	192,800	192,800

STAFFING	
Position	Totals
Totals	0

NARRATIVE

** This is the pension contribution that the Senior Center has to make for its employees that are in the Town's pension plan. This budget activity reflects the annual contribution to the West Warwick Senior Center to assist in its operation for both Senior Services and Human Services. It should be noted that the Town contracts out to the West Warwick Senior Center the responsibilities of Human Services Director utilizing some additional CDBG funds.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1510 HOUSING BOARD

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5138	TENANT AFFAIRS	-		300		300	300	300
5190	BOARD PAYROLL	1,125	550	1,500	400	1,500	1,500	1,500
	TOTAL	1,125	550	1,800	400	1,800	1,800	1,800

STAFFING	
Position	Totals
Housing Board Members	5
Tenant Affairs Board Members	7
Totals	12

NARRATIVE

This budget activity was previously included with the Human Services budget. A separate budget has been created since the West Warwick Housing Authority Board operates independently of the Senior Center and therefore should be reflected as such. This five member board is responsible for overseeing housing for the elderly.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1540 LIBRARY

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5100	SALARIES	451,457	425,530	426,103	215,877	420,000	420,000	420,000
5120	DEPT HEAD SALARIES	54,512	54,018	54,018	29,468	54,018	54,018	54,018
5140	LONGEVITY	27,727	30,178	27,720	27,719	26,944	26,944	26,944
5210	FICA EXPENSE	40,410	38,964	36,850	9,356	35,000	35,000	35,000
5216	SICK BONUS	3,200	2,400	4,800	1,000	4,800	4,800	4,800
5220	MEDICAL	79,283	78,923	74,327	19,656	69,729	69,729	69,729
5481	BOOKS	35,620	34,447			4,238	4,238	4,238
5482	PERIODICALS	4,571	5,903			-	-	-
5483	AV	2,397	11,501			-	-	-
5484	ON-LINE RESOURCES	500	995			-	-	-
5485	PROGRAMS AND SERVICES		817			-	-	-
5487	BOOK PROCESSING	7,304	3,941			2,000	2,000	2,000
5489	FURNITURE AND EQUIPMENT					-	-	-
5490	CLAN MEMBERSHIP	7,272	10,000	10,000	14,212	10,000	10,000	10,000
5491	COMPUTER EQUIPMENT					1,000	1,000	1,000
5492	MAINTENANCE SUPPLIES	3,072	3,947			2,000	2,000	2,000
5493	REPAIR AND MAINTENANCE	10,080	14,332	1,759	1,285	2,000	2,000	2,000
5494	SECURITY SERVICE	194	873			1,200	1,200	1,200
5495	SEWER		471	830	442	830	830	830
5496	CONTRACT: OFFICE EQUIP	4,437	6,375			1,000	1,000	1,000
5497	CONTRACT: COMPUTER EQ	1,880	453			-	-	-
5498	CONTRACT: BUILDING	7,815	15,010	1,000		1,000	1,000	1,000
5500	GAS	11,228	14,899	8,000	3,102	10,000	10,000	10,000
5502	WATER	1,135	1,242			-	-	-
5507	LEGAL SERVICES	-	2,123			2,000	2,000	2,000
5508	MISC ADMIN COSTS	5,309	1,887			1,000	1,000	1,000
5509	STAFF TRAINING	597	-			1,000	1,000	1,000
5510	ELECTRIC	44,085	43,941	28,185	18,446	30,000	30,000	30,000
5520	TELEPHONE	4,150	4,151			1,000	1,000	1,000
5300	GENERAL OFFICE	6,714	7,616			2,000	2,000	2,000
	UNEMPLOYMENT			9,167		-	-	-
	PENSION			50,000		50,000	50,000	50,000
	TOTAL	814,949	814,937	732,759	340,563	732,759	732,759	732,759

STAFFING	
Position	Totals
Director	1
Asst Director	1
Dept Head	2
Full Time	7
Part Time - FTE	10
Totals	21

NARRATIVE

Each year, the Town of West Warwick provides financial support for the operation of the West Warwick Public Library. The West Warwick Public Library is a public service institution providing materials, resources and programs for the educational and informational benefit of the Town's citizens.

The library's other sources of operating revenue are:

- State grant-in-aid. By state law, this amount is 25% of the second preceding year's Town Appropriation. Fiscal 2005's proposed state grant of \$174,696, for example, is 25% of the library's 2003 Town Appropriation of \$705,000. A directive from the RI Office of Library and Information Services states that the state grant cannot be used to supplant the local appropriation.

- Champlin Trust. Robert H. Champlin, for whom the library is named, left a trust to be invested so the library could receive and use the annual interest. Depending on the market, the Trust usually yields between \$13,000 and \$17,000. It is used for the purchase of Reference materials and, if needed, to supplement equipment purchases and building maintenance. \$20,000. All funds from this category are used to supplement the Materials budget (books, periodicals, audio-visual such as CDs, DVDs, VHS tapes, audio books) and to support library programs and services (children's craft supplies, or to pay for a children's performer.) The library makes it a point never to use funds collected in fines and fees for administration, technology, or materials processing.

- Donations. The amount fluctuates from year to year; it is usually around \$5,000. All funds from this category are used, unless specifically designated by the donor for another purpose, to supplement the Materials budget.

- Grants. This category is not included in the revenue categories on the budget page because it is impossible to predict even a ballpark figure from year to year, and because grant funds are usually designated for a specific library program or service. The library actively pursues and procures grants from foundations and other institutions. In the past year the library received grants from The Champlin Foundations (not related to the Robert H. Champlin mentioned above)--\$20,999 for technology, special collections (Family Literacy, Elderly Outreach), and capital expenses; The Bill and Melinda Gates Foundation--\$16,000 for Internet accessible computers and software; and The Starbucks Foundation--\$5,000 to enhance and support the Family Literacy program.

- Other. If the library takes in more in Fines/Fees and Donations than was budgeted in a particular year, the overage is moved to this category for spending in the next fiscal year.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1660 PARKS

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5108	SUMMER PROGRAM STAFF	17,261	25,029	21,000	15,435	-	-	-
5110	GENERAL WAGES	116,471	132,240	142,511	73,824	133,041	90,424	156,827
5111	PART TIME WAGES	9,645	11,911	10,000	4,714	15,000	15,000	15,000
5120	DEPT HEAD SALARIES	23,457	25,649	28,298	3,374	-	-	-
5130	OVERTIME	50,085	44,547	15,000	30,935	25,000	25,000	30,000
5140	LONGEVITY	7,750	11,641	9,766	11,121	8,070	9,437	11,796
5216	SICK BONUS	800	916	1,428	450	8,329	1,200	1,200
5300	SUPPLIES & EXPENSES	62,777	60,294	60,000	29,709	73,550	70,000	70,000
5330	TRAIL MAINTENANCE	3,325		3,800	300	4,000	4,000	4,000
5331	SUMMER PROGRAM BUS	14,413	13,175	12,000	(6,350)	-	-	
	TOTAL	305,984	325,402	303,803	163,512	266,990	215,061	288,823

STAFFING

Position	Totals
Director	0
Secretary	1
Maintenance Supervisor	1
Laborer	1
Laborer	1
Part time - approx 3000 hours	0
Totals	4

NARRATIVE

This budget activity encompasses the operation and maintenance cost associated with the Town's playgrounds and athletic fields (baseball, soccer and tennis). The maintenance of McCarthy Stadium is also included in this budget, as well as the Donald Roch Riverwalk and Flat Top Recreational Site. A major component of this budget activity is the summer youth program for the Town's elementary students (ages 7 to 12).

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

1700 DEBT SERVICE

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
8003	TOWN 800,000 OPEN	77,221	73,868	75,330	63,596	76,419	76,419	76,419
8005	STATION FIRE			-		600,000	600,000	600,000
8006	G/F 6.8 SCHOOL BOND	651,875	380,125	369,250	59,625	358,125	358,125	358,125
8007	TOWN 10.5 SCHOOL BOND	896,583	898,733	899,483	219,741	898,783	898,783	898,783
8008	TOWN SCHOOL LAND	151,845	146,495	146,450	136,814	146,998	146,998	146,998
	TOWN 2.1 SENION CENTER	69,122	199,788	195,113	153,725	190,438	190,438	190,438
	QZAB	-	54,176	209,888	182,780	209,887	209,887	209,887
	5,000,000 road bond		109,312	481,625	369,250	468,187	468,187	468,187
8040	DEBT COST OF ISSUANCE	17,500	6,720	17,500	8,198	17,500	17,500	17,500
	TOWN TOTAL	1,864,146	1,869,217	2,394,639	1,193,729	2,966,337	2,966,337	2,966,337
8012	SEWER 5.5 CABS 1991							
8015	SEWER 3.9 BOND 1993							
8016	SEWER 6.5 REFUND							
8017	REFUNDED 8015							
8018	REFUNDED 8016							
	AWT PROJECT							
	LOWER MAISIE QUINN							
	UPPER MAISIE QUINN							
8020	OTHER DEBT							
	SEWER TOTAL	-	-	-	-	-	-	-
	TOTAL	1,864,146	1,869,217	2,394,639	1,193,729	2,966,337	2,966,337	2,966,337

TOWN OF WEST WARWICK
BUDGET FOR YEAR ENDING 6/30/2010

1785 CAPITAL

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
9020	PAVING - ROAD	692,623	26,822					
9025	RECREATION	84,209	23,178	2,700				
9143	TOWN HALL	101,057	23,100	10,000		176,000	4,000	-
9144	DPW -	34,218	313,515			300,000	-	
9145	LEASE - DPW - PAYLOADER	-	-					
9146	LEASE - DPW - SWEEPER							
9146	LIBRARY	-	4,100					
9141	POLICE	116,090	92,040	10,000	5,350	118,000	-	
9142	FIRE	141,421	190,589	5,000	4,699	583,500	-	
9176	SCHOOL DEPARTMENT							
9201	SENIOR CENTER							
	FINANCE			15,000		12,500	12,500	12,500
	EOC		8,532					
	MANAGER					6,000	6,000	6,000
		640,000	-					
	TOTAL	1,809,618	681,876	42,700	10,049	1,196,000	22,500	18,500

STAFFING	
Position	Totals
Totals	0

NARRATIVE

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

2500 CIVIC CENTER

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
4145	CONCESSION REVENUE	24,267	20,377	25,000	6,452	21,500	-	
4871	FIELD HOUSE	102,594	139,675	92,000	21,025	110,000	-	
4872	ICE RINK	346,723	356,164	375,000	157,971	385,000	-	
4873	EVENTS REVENUE	9,046	15,058	7,500	21,618	5,000	-	
4874	FIELD/OTHER	6,775	3,675	7,500	2,210	6,500	29,965	-
5110	GENERAL WAGES	124,711	108,845	94,654	45,321	97,673	22,606	-
5111	PART TIME MAINTENANCE	38,698	38,528	30,000	14,583	30,000	-	
5120	DEPT HEAD	23,457	20,496	20,505	2,445	-	-	-
5130	OVERTIME	25,095	30,202	30,000	14,738	30,000	5,000	-
5140	LONGEVITY	4,477	4,117	5,404	3,363	4,670	2,359	-
5160	SICK BONUS		200	9,223	150	3,700	-	
5302	MATCHING GRANT MONEY					-		
5210	FICA	16,144	15,566	22,984	2,532	12,700		
5220	HEALTH INSURANCE	37,000	25,780	40,700	3,103	40,700		
5300	SUPPLIES & EXPENSES	50,553	46,850	33,600	17,199	52,450		
5331	EVENTS EXPENSE	8,070	4,807	7,500	1,951	2,500		
5377	CONCESSION EXPENSE	10,454	9,042	12,000	5,092	12,000		
5510	UTILITIES	184,084	210,766	158,000	95,238	168,000		
5586	SECURITY	16,672	17,143	9,000	3,151	9,000		
5999	FUTURE CAPITAL			33,430		64,607		
	ADVERTISING/PROMOTIONS							
	PROFIT/(LOSS)	(50,010)	2,607	-	410	-	-	-

STAFFING

Position	Totals
Director	0
Secretary	0
Maintenance Supervisor	0
Laborer	0
Laborer	0
Part time - approx 5700 hours	0
Totals	0

NARRATIVE

Expenditures associated with this budget are completely funded with matching revenues derived from the operation of the Civic Center. The Civic Center consists of the ice rink and field house.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2010

2600 MUNICIPAL COURT

ACCT #	DESCRIPTION	FY 2007	FY 2008	FY 2009		FY 2010		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
4551	COURT FEES / FINES	119,591	160,417	150,573	68,299	128,388	182,213	182,213
5103	ACCIDENT REDUCTION	36,997	72,112	98,548	87,989	75,000	125,000	125,000
5121	ADMIN WAGES	22,500	22,492	22,500	14,320	22,500	22,500	22,500
5140	LONGEVITY					863	863	863
5210	FICA	4,482	7,306	7,525	3,238	7,525	11,350	11,350
5300	SUPPLIES AND EXPENSES	3,944	14,495	4,000	1,870	4,000	4,000	4,000
5605	COMPUTER SERVICES	8,968	10,684	8,000	6,312	8,500	8,500	8,500
5957	GENERAL FUND	10,000	10,000	10,000		10,000	10,000	10,000
5999	FUTURE NEEDS	-	-		-	-		
	BUILDING LEINS				10,647	-		
	PROFIT/(LOSS)	32,700	23,328	-	(56,077)	-	0	0

STAFFING

Position	Totals
Part Time Basis	
Judge	1
Administrative Court Clerk	1
Totals	2

NARRATIVE

This is an Enterprise Fund which reflects the revenues and expenditures associated with the establishment of a municipal court. The purpose of this is to hear violations of traffic law and ordinances in the Town of West Warwick.