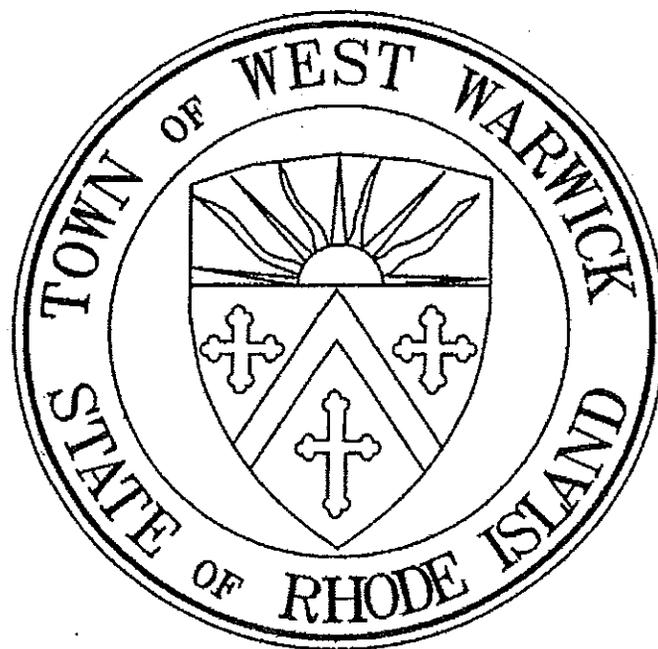


TOWN OF WEST WARWICK

MUNICIPAL BUDGET

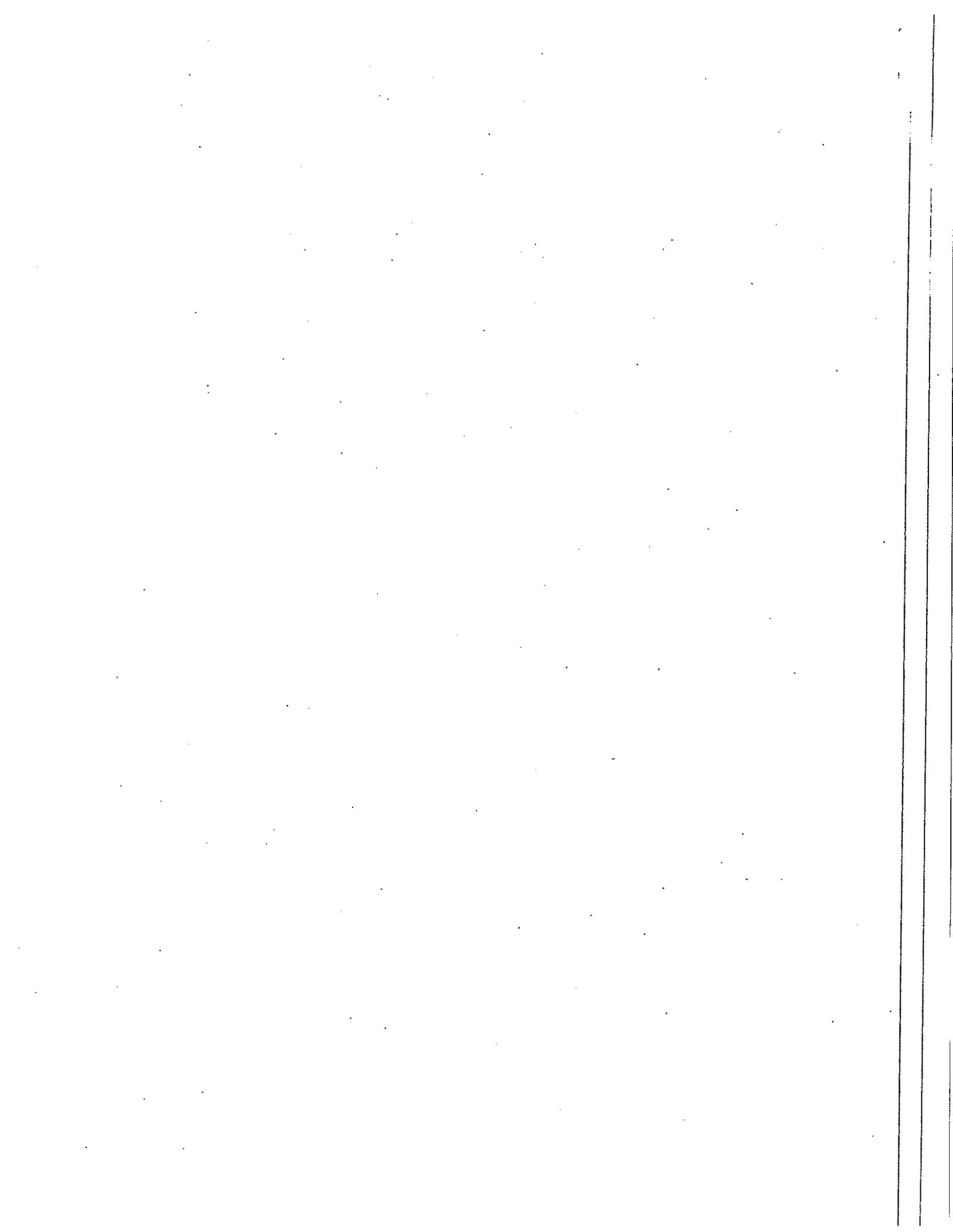
FY 2010 - 2011



TO BE VOTED UPON AT THE
FINANCIAL TOWN MEETING

Tuesday, July 6, 2010

WEST WARWICK HIGH SCHOOL AUDITORIUM



TOWN OF WEST WARWICK INDEX

<u>Department</u>	<u>Page</u>
Chart - Revenues	1
Revenue Summary	2
Chart - Expenses	3
Expense Summary	4
Town Manager	5
Town Planner	6
Town Council	7
Town Clerk	8
Board of Canvassers	9
Law	10
EMA	11
Town Sergeant	12
General Government	13
Finance	14
Collector	15
Assessor	16
Board of Assessment	17
Police	18
Fire	20
Public Services	22
Recycling	23
Engineer	24
Street Lights	25
Building Inspector	26
Zoning	27
Senior Center	28
Housing	29
Library	30
Parks	32
Debt Service on Bonds	33
Capital	34
Municipal Court	35

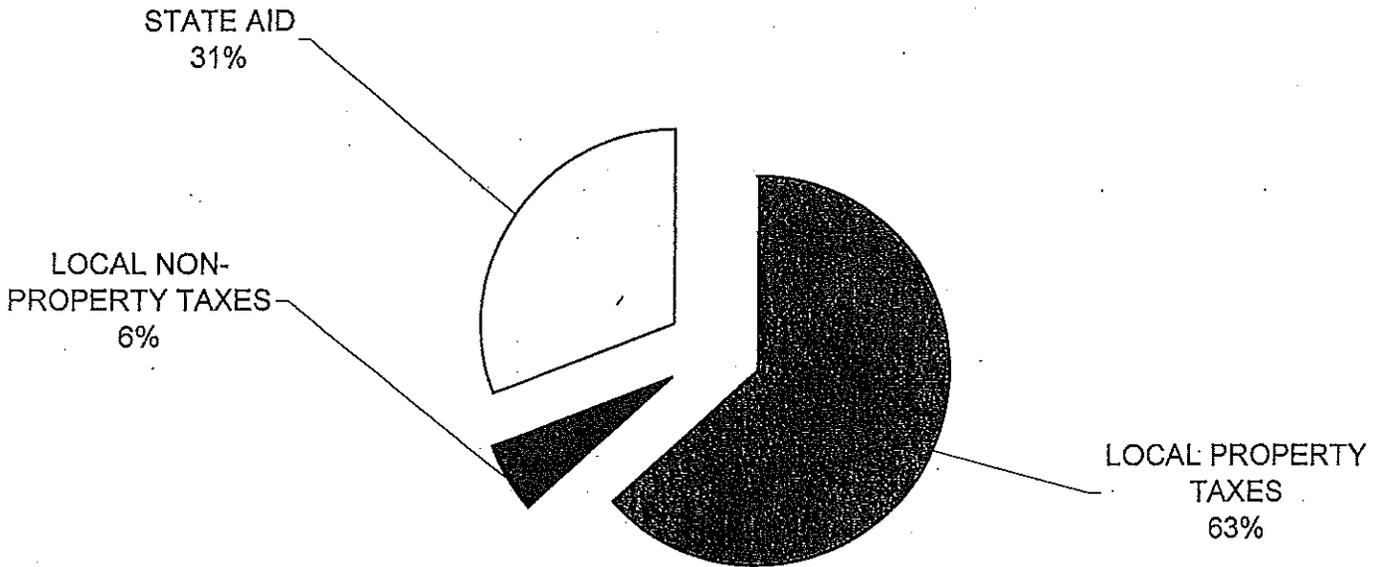
TOWN OF WEST WARWICK

FISCAL YEAR 2011 BUDGETED REVENUES

MAJOR CATEGORIES

LOCAL PROPERTY TAXES	50,189,519
LOCAL NON-PROPERTY TAXES	4,466,259
STATE AID	24,424,449
	<u>79,080,227</u>

PROPOSED FY 2011 REVENUES



TOWN OF WEST WARWICK
REVENUE SUMMARY
FISCAL 2011

Account Description	FY 2008	FY 2009		FY 2010	FY 2011	
	ACTUAL	BUDGET	ACTUAL	BUDGET	MANAGER	COUNCIL
TAX COLLECTIONS	45,193,460	47,667,481	47,724,291	49,922,576	52,004,901	50,189,519
PRIOR YEAR TAXES	1,319,996	600,000	1,180,823	600,000	950,000	950,000
PRIOR YRS PROP TAX INT	500,657	250,000	547,342	250,000	225,000	225,000
INVESTMENT INCOME	528,052	400,000	262,915	200,000	100,000	100,000
TOWN CLERK	748,050	700,000	593,882	600,000	550,000	550,000
BUILDING OFFICIAL	237,127	275,000	151,639	200,000	250,000	250,000
SCHOOL HOUSING AID	1,377,910	1,375,000	1,280,858	1,375,000	1,225,000	1,225,000
TELEPHONE (CORP) TAX	287,958	287,958	259,731	261,731	287,661	287,661
MEALS TAX	296,724	352,523	329,954	353,010	330,731	330,731
HOTEL TAX	97,189	100,000	101,196	100,000	100,000	100,000
STATE GEN REV SHARING	1,245,849	1,302,377	565,145	-	-	-
DISTRESSED COMM	1,019,253	935,710	1,049,873	846,360	925,685	925,685
LIBRARY CONST. AID	87,694	82,901	82,900	82,901	73,000	73,000
MOTOR VEHICLE	3,170,603	2,987,738	3,156,078	2,987,738	1,000,000	2,694,979
SCHOOL STATE AID	20,450,107	20,440,547	17,994,253	20,440,547	17,787,393	18,369,914
MISCELLANEOUS INCOME	52,111	20,000	9,035	20,000	20,000	20,000
DPW/RECYCLING REVENUES	7,738	7,000	95,388	7,000	7,000	7,000
PLANNER REV & CDBG	6,550	15,000	-	3,000	3,000	3,000
GRANT ADMIN REVENUES		-	-	-	25,000	25,000
DOG POUND COLLECTION		-	-	-	-	-
POLICE COPY MACHINE/MISC.		-	-	-	-	-
POLICE DETAIL REVENUE	148,965	275,000	19,268	75,000	75,000	75,000
MUNICIPAL COURT	82,112	10,000	10,000	10,000	10,000	10,000
FIRE RESCUE FEES	639,902	500,000	605,056	550,000	700,000	800,000
FIRE PLANS REVIEW	41,923	60,000	17,909	15,000	18,000	18,000
PILOT - WW HOUSING	44,780	38,000	43,875	38,000	43,000	43,000
TAX ASSESSOR REVAL/MISC		500		177,156	-	-
ROAD OPENING PERMIT		6,000	11,462	6,000	6,000	6,000
FIELD REVENUE	9,630	-		29,965	15,000	15,000
SEWER ADMIN FEES	265,000	281,650	281,650	281,650	281,650	281,650
SCHOOL CROSSING	34,123	35,000	34,248	35,000	35,000	35,000
CIVIC CENTER		-		36,000	36,000	36,000
POLICE INCENTIVE PAY		17,500		-	-	-
FIRE INCENTIVE PAY		12,000		-	-	-
ROYAL MILL	50,000	50,000	50,000	50,000	50,000	50,000
EMA GRANT		3,750		3,750	3,750	3,750
EMPLOYEE CO-PAY	208,368	425,000	203,765	225,000	250,000	250,000
SCHOOL - OTHER						1,130,338
GAIN/LOSS ON SALE	16,032		-	-		
TOTAL	78,167,863	79,513,635	76,662,536	79,782,384	77,387,771	79,080,227

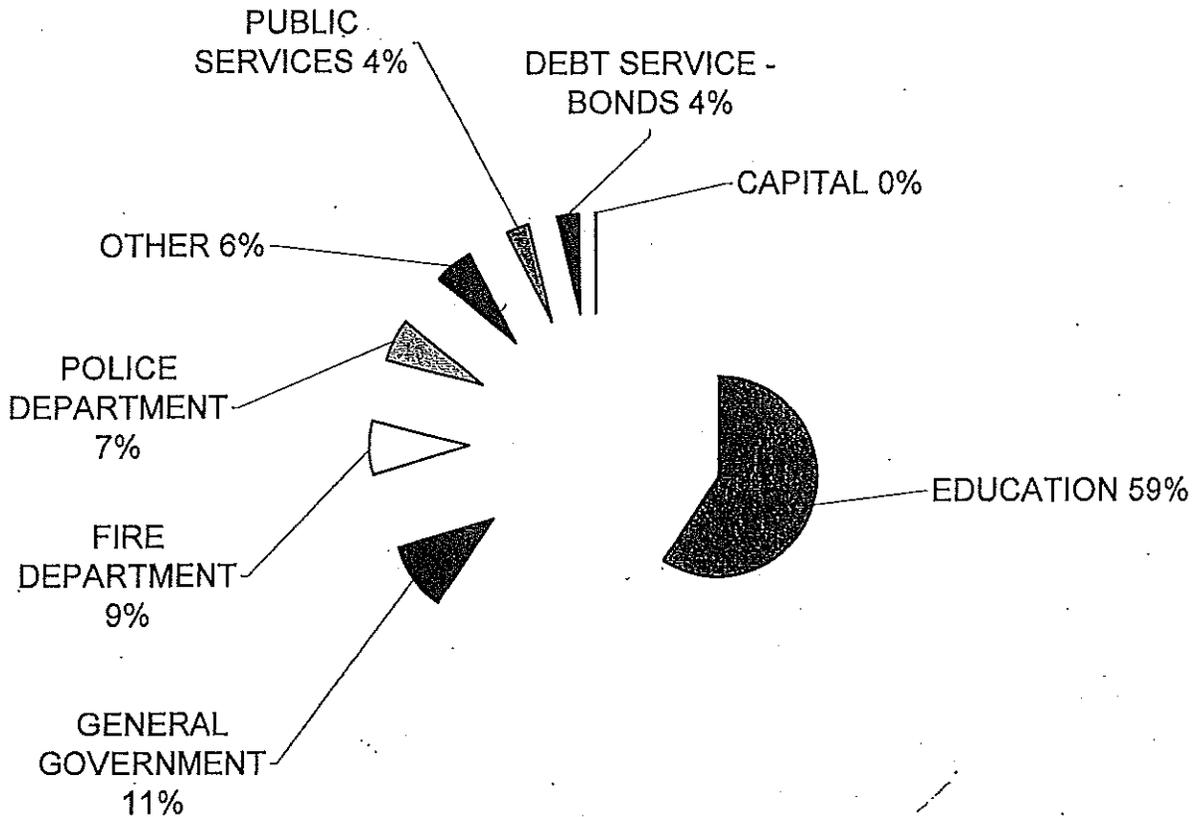
TOWN OF WEST WARWICK

FISCAL YEAR 2011 BUDGETED EXPENSES

MAJOR CATEGORIES

EDUCATION	46,887,993
GENERAL GOVERNMENT	8,778,100
FIRE DEPARTMENT	6,742,557
POLICE DEPARTMENT	5,544,662
OTHER	5,082,761
PUBLIC SERVICES	3,012,423
DEBT SERVICE - BONDS	2,843,634
CAPITAL	188,097
	<u>79,080,227</u>

PROPOSED FY 2011 EXPENSES



TOWN OF WEST WARWICK
EXPENSE SUMMARY
FISCAL 2011
7/2/2010

Department	FY 2008	FY 2009	FY 2010		FY 2011		
	ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	Manager	Council
EXPENSES							
1030 TOWN MANAGER	194,591	171,226	167,399	86,106	216,568	216,568	216,568
1035 TOWN PLANNER	82,913	18,811	63,000	21,029	37,500	37,500	37,500
1050 TOWN COUNCIL	32,749	39,433	36,000	19,474	36,000	36,000	55,000
1060 TOWN CLERK	306,424	266,635	253,273	133,367	295,672	256,895	256,895
1065 BOARD OF CANVASSERS	58,891	80,537	68,403	32,158	105,688	105,688	100,688
1070 LEGAL	200,236	600,704	240,000	121,062	208,000	208,000	208,000
1080 EMA	7,913	7,759	8,500	3,125	1,000	1,000	8,500
1085 TOWN SARGEANT	960	590	700	250	700	700	700
1090 GENERAL GOVERNMENT	8,836,845	9,148,997	9,050,806	3,767,795	9,474,128	9,018,100	8,778,100
1100 FINANCE	323,871	273,191	294,150	160,369	301,652	300,652	300,652
1110 TAX COLLECTOR	229,883	172,562	187,090	94,471	196,245	177,995	177,995
1120 TAX ASSESSOR	205,003	158,492	343,359	118,609	145,447	145,447	145,447
1121 BOARD OF ASSMT REVIEW	2,625	2,111	2,230	762	3,130	3,130	3,130
1200 POLICE	5,643,069	5,149,467	5,326,411	2,570,484	5,737,659	5,544,662	5,544,662
1210 FIRE	6,032,233	5,769,808	6,242,964	3,071,972	6,930,657	6,742,557	6,742,557
1290 DEPT OF PUBLIC WORKS	3,281,655	3,038,875	3,015,180	1,306,239	3,006,929	3,012,423	3,012,423
1291 RECYCLING	243,814	268,964	218,216	105,124	225,716	215,716	215,716
1292 TOWN ENGINEER	174,464	19,955	42,000	6,665	22,000	22,000	22,000
1330 STREET LIGHTING	304,326	330,364	370,000	152,093	370,000	370,000	370,000
1335 BUILDING OFFICIAL	536,744	338,956	376,200	162,579	409,855	379,925	379,925
1420 ZONING	3,880	4,460	5,800	1,400	5,800	5,800	5,800
1505 SENIOR CENTER	164,800	192,800	192,800	192,800	165,000	165,000	175,000
1510 HOUSING BOARD	550	400	1,800	625	1,800	1,800	1,800
1540 LIBRARY	814,949	732,759	732,759	385,112	732,759	732,759	732,759
1660 PARKS	325,402	287,468	288,823	147,563	241,534	227,289	227,289
1700 DEBT SERVICE	1,869,217	2,228,209	2,966,337	1,162,162	2,843,634	2,843,634	2,843,634
1785 CAPITAL	684,877	10,928	18,500	8,000	1,173,500	-	188,097
Total Municipal	30,562,881	29,314,461	30,512,700	13,831,395	32,888,573	30,771,240	30,750,837
School Transfer - Town	28,370,138	28,829,138	28,829,138	13,087,993	28,829,138	28,829,138	27,387,681
School Transfer - State	20,440,547	17,994,251	20,440,547	7,993,715	17,787,393	17,787,393	18,369,914
School Revenue Other	1,621,343	-	-	-	-	-	1,130,338
Total School	50,432,028	46,823,389	49,269,685	21,081,708	46,616,531	46,616,531	46,887,933
Transfer	(135,535)	1,128,990	-	-	-	-	-
School Deficit Reduction	-	-	-	-	-	-	1,441,457
Total Expenses	80,859,374	77,266,840	79,782,384	34,913,103	79,505,104	77,387,771	79,080,227

REVENUES

Current year tax collection	45,193,461	47,724,291	49,922,576	28,098,587	52,004,901	52,004,901	50,189,519
State aid - schools	20,440,547	17,994,251	20,440,547	7,993,715	17,787,393	17,787,393	18,369,914
State aid - town	7,585,180	6,825,735	6,006,734	1,685,446	3,942,077	4,942,077	6,637,056
Other	4,850,529	4,108,258	3,412,522	1,998,649	2,678,400	2,653,400	3,883,738
Total Revenues	78,069,717	76,652,535	79,782,384	39,776,397	76,412,771	77,387,771	79,080,227
Surplus (Deficit)	(2,789,657)	(614,305)	0	4,863,294	(3,092,333)	0	0

TOWN OF WEST WARWICK
BUDGET FOR YEAR ENDING 6/30/2011

030 TOWN MANAGER

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	76,517	57,527	55,330	27,913	57,285	57,285	57,285
5120	DEPT HEAD SALARIES	98,508	100,108	99,715	48,246	104,745	104,745	104,745
5130	OVERTIME	1,185		-		-		-
5140	LONGEVITY	5,472	2,453	2,454	2,453	2,453	2,453	2,453
5190	BOARD PAYROLL			-		-		-
5216	SICK BONUS		200	-		-		-
5300	SUPPLIES & EXPENSES	5,034	4,882	4,500	3,736	5,000	5,000	5,000
5301	MANAGER EXPENSE -	1,887	144	1,000	376	1,000	1,000	1,000
5305	EDA GRANT EXPENSES	1,894		-		-	-	-
5340	PUBLICATIONS	-		400	250	400	400	400
5367	CONFERENCE/TRAVEL	3,255	4,455	3,000	2,607	3,000	3,000	3,000
5368	MEMBERSHIP DUES	839	1,457	1,000	525	1,000	1,000	1,000
5140	ASSISTANT TOWN MGR	-		-		41,685	41,685	41,685
	TOTAL	194,591	171,226	167,399	86,106	216,568	216,568	216,568

STAFFING

Position	Totals
Town Mgr/Personnel Dir	1
Executive Secretary	1
Personnel Assistant	1
Assistant to the Town Manager*	1
Totals	4

* \$25,000 to be covered by grants

ARRATIVE

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 6/30/2011

1035 TOWN PLANNER

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	4,657	4,857	6,500	2,395	27,000	27,000	27,000
5120	DEPT HEAD SALARIES	67,038	10,902	50,000	15,750	5,000	5,000	5,000
5190	BOARD PAYROLL	8,033	1,300	4,000	1,150	4,000	4,000	4,000
5300	SUPPLIES & EXPENSES	1,573	1,752	1,000	1,323	1,000	1,000	1,000
5340	PUBLICATIONS	-	-	500	-	500	500	500
5361	TRAVEL	-	-	500	411	-	-	-
5367	CONFERENCE/WORKSH	723	-	500	-	-	-	-
5368	MEMBERSHIP DUES	889	-	-	-	-	-	-
5110	P/T PLANNER	-	-	-	-	-	-	-
	TOTAL	82,913	18,811	63,000	21,029	37,500	37,500	37,500

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 6/30/2011

050 TOWN COUNCIL

CCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5190	BOARD PAYROLL	21,350	26,066	26,000	10,833	26,000	26,000	26,000
5300	SUPPLIES & EXPENSES	1,772	5,367	2,000	641	2,000	2,000	2,000
5302	ECONOMIC DEVELOPMENT	127		-		-	-	
7000	CONTRIBUTION - NON-PROF	9,500	8,000	8,000	8,000	8,000	8,000	12,000
8000	AV - TELEVISE MEETINGS			-		-	-	15,000
7001	CONTRIB - ARTIC VILLAGE					-	-	
	TOTAL	32,749	39,433	36,000	19,474	36,000	36,000	55,000

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

ARRATIVE

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 6/30/2011

1060 TOWN CLERK

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	186,339	137,046	107,422	54,605	145,199	107,422	107,422
5120	DEPT HEAD SALARIES	29,766	66,470	67,633	32,725	71,048	71,048	71,048
5128	HIGHER CLASS PAY	15,699	2,602	3,500	1,532	4,500	3,500	3,500
5130	OVERTIME	3,162	1,583	3,000	60	3,000	3,000	3,000
5140	LONGEVITY	17,675	15,566	17,318	15,923	17,525	17,525	17,525
5216	SICK BONUS	200	400	400		400	400	400
5300	SUPPLIES & EXPENSES	8,156	7,684	7,000	5,414	7,000	7,000	7,000
5315	COPY MACHINE	11,059	11,158	12,000	9,813	12,000	12,000	12,000
5656	LAND EVIDENCE RECORDS	34,365	24,126	35,000	13,295	35,000	35,000	35,000
	TOTAL	306,421	266,635	253,273	133,367	295,672	256,895	256,895

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 6/30/2011

065 BOARD OF CANVASSERS

CCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	28,346	22,858	35,703	17,272	35,703	35,703	35,703
5130	OVERTIME	11,730	12,651	4,500	9,614	10,000	10,000	10,000
5140	LONGEVITY				1,754	1,785	1,785	1,785
5190	BOARD PAYROLL	1,725	2,175	2,500	100	2,500	2,500	2,500
5218	SICK BONUS			200	200	200	200	200
5300	SUPPLIES & EXPENSES	4,245	3,105	5,500	1,804	5,500	5,500	5,500
5400	ELECTIONS	12,845	39,748	20,000	1,414	50,000	50,000	45,000
	TOTAL	58,891	80,537	68,403	32,158	105,688	105,688	100,688

STAFFING	
Position	Totals
Administrative Clerk	1
Totals	1

ARRATIVE

Under the supervision of the Town Clerk, the Canvass Board is responsible for the administration of 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 6/30/2011

1070 LEGAL

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5305	ADMINISTRATION	45,645	253,049	125,000	71,624	100,000	100,000	100,000
5452	LEGAL SETTLEMENTS	25,481				-		
5701	INS. CLAIMS UNDER 3000	15,567	33,933	30,000	2,963	25,000	25,000	25,000
5702	PROBATE JUDGE - SERVICE	7,937	7,062	7,500	3,125	7,500	7,500	7,500
5703	LABOR SPECIALIST	61,134	99,987	30,000	16,762	30,000	30,000	30,000
5704	OUTSIDE SERVICES	16,540	4,758	10,000	3,438	10,000	10,000	10,000
5710	DISTRICT COURT	15,787	16,250	15,000	6,250	15,000	15,000	15,000
5711	PLANNING/ZONING	12,145	30,885	20,000	13,925	20,000	20,000	20,000
5712	STATION FIRE		2,310	2,500		500	500	500
			152,470		2,975			
	TOTAL	200,236	600,704	240,000	121,062	208,000	208,000	208,000

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 6/30/2011

080 EMA

CCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5120	DEPT HEAD SALARIES	7,625	7,375	7,500	3,125	-	-	7,500
5800	EQUIPMENT	288	384	1,000	-	1,000	1,000	1,000
	TOTAL	7,913	7,759	8,500	3,125	1,000	1,000	8,500

STAFFING	
Position	Totals
EMA Director	1
Totals	1

ARRATIVE

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

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2011

1085 TOWN SARGEANT

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5120	DEPT HEAD SALARIES	960	590	700	250	700	700	700
	TOTAL	960	590	700	250	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 6/30/2011

090 GENERAL GOVERNMENT

ACT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5165	CAFETERIA PLAN PAY	229,815	195,481	211,820	97,978	219,650	219,650	219,650
5210	FICA EXPENSE-ER	1,142,447	1,061,945	1,229,610	549,869	1,183,000	1,183,000	1,183,000
5215	ILLNESS/INJURY	25,000		-		-	-	-
5218	BUYBACK		67,353	100,000		50,000	50,000	50,000
5219	DENTAL INSURANCE			-		-	-	-
5220	MUNICIPAL RETIREE			-		-	-	-
5221	FIRE RETIREE HEALTH			-		-	-	-
5222	POLICE RETIREE			-		-	-	-
5225	RETIREMENT SEVERANCE	527,140	309,777	100,000	44,202	100,000	100,000	100,000
5226	EXCESS LOSS	188,483	148,185	163,039	-	163,039	163,039	163,039
5227	DENTAL	350,283	363,163	412,435	196,929	419,750	419,750	419,750
5228	HEALTH	3,092,268	4,016,353	3,855,499	1,900,000	4,368,808	4,185,880	4,185,880
5230	INSURANCE	18,525	20,836	21,700	14,092	17,970	17,970	17,970
5235	PENSION **	1,880,976	1,758,944	1,500,000	500,000	1,500,000	1,000,000	1,000,000
5240	PENSION/CAPTIAL/ROADS	241,023		-		-	-	-
5243	ICMA CONTIRBUTION - ER	30,179	13,905	14,567	5,619	12,900	12,900	12,900
5250	WORKERS COMP	418,129	409,072	429,500	323,047	399,000	399,000	399,000
5251	DRUG AND ALCOHOL			-		-	-	-
5335	GENERAL LIABILITY	446,655	449,149	471,600		409,000	409,000	409,000
5400	COMSTAR EXPENSE			67,500		81,000	81,000	81,000
5403	WW CHAMBER OF			-		-	-	-
5408	RI LEAGUE OF CITIES &	11,776	11,776	11,776	11,776	11,776	11,776	11,776
5409	UNEMPLOYMENT EXPENSE	20,275	152,590	150,000	29,701	70,000	70,000	70,000
5422	RESERVE FUND			90,000		270,000	270,000	270,000
5426	PAWTUXET RIVER	2,500		-		2,500	5,000	5,000
5428	FUND BALANCE RESERVE			-		-	240,000	-
5430	CENTRAL RI			-		-	-	-
5479	THIRD FLOOR COPIER			-		-	-	-
5520	TELEPHONE	57,819	60,544	65,135	31,540	65,135	65,135	65,135
5605	COMPUTER SERVICES	66,112	60,689	70,000	51,638	70,000	70,000	70,000
5811	SEALER OF WIEGHTS	-		-		-	-	-
5901	ADVERTISING	66,860	49,235	71,025	11,404	45,000	45,000	45,000
5935	BANK/MISC CHARGES	12,780		-		-	-	-
5401	TRASH CONDO	7,800		15,600		15,600	-	-
	OPEB							
	TOTAL	8,836,845	9,148,997	9,050,806	3,767,795	9,474,128	9,018,100	8,778,100

ARRATIVE

is budget activity represents line items that are not specific to any particular department, but rather the Town as a whole.
e biggest portion of this budget is for health insurance.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2011

1100 FINANCE

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	131,667	86,017	102,674	46,113	102,674	102,674	102,674
5120	DEPT HEAD SALARIES	84,752	84,842	86,327	41,768	90,682	90,682	90,682
5123	PART TIME	7,349	6,854	8,000	3,407	8,000	7,000	7,000
5128	HIGHER CLASS PAY	5,777	3,816	4,567	3,350	5,400	5,400	5,400
5130	OVERTIME	11,726	18,106	7,500	5,804	9,000	9,000	9,000
5140	LONGEVITY	11,765	9,704	10,932	10,845	11,746	11,746	11,746
5216	SICK BONUS	400	400	800	200	800	800	800
5300	SUPPLIES & EXPENSES	9,703	8,942	10,000	6,642	10,000	10,000	10,000
5369	CONFERENCES/TRAINING	2,257	1,201	2,250	1,790	2,250	2,250	2,250
5601	ANNUAL AUDIT	20,475	21,150	23,100	21,825	23,100	23,100	23,100
5602	COMPUTER CONSULTANT	38,000	32,159	38,000	18,625	38,000	38,000	38,000
	TOTAL	323,871	273,191	294,150	160,369	301,652	300,652	300,652

STAFFING	
Position	Totals
Finance Director	1
Deputy Finance Director	1
Lead Clerk	1
Clerk III	0.5
MIS Consultant	0.5
Accountant - part time	0.2
Totals	4.2

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 6/30/2011

110 TAX COLLECTOR

CCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	120,745	120,651	126,306	61,750	132,556	126,306	126,306
5120	DEPT HEAD SALARIES	63,526	-	-	-	-	-	-
5123	PART TIME			12,000	6,000	12,000	-	-
5128	HIGHER CLASS PAY	2,920	3,214	5,120	2,822	5,120	5,120	5,120
5130	OVERTIME	10,422	14,641	11,000	8,138	11,000	11,000	11,000
5140	LONGEVITY	7,636	3,585	6,585	6,480	7,556	7,556	7,556
5216	SICK BONUS			400		400	400	400
5300	SUPPLIES & EXPENSES	11,352	14,235	10,860	2,547	10,860	10,860	10,860
5346	POSTAGE	9,467	10,638	11,004	1,358	11,528	11,528	11,528
5605	COMPUTER SERVICES	3,815	5,598	3,815	5,376	5,225	5,225	5,225
	TOTAL	229,883	172,562	187,090	94,471	196,245	177,995	177,995

STAFFING	
Position	Totals
Deputy Tax Collector	1
Administrative Clerk	1
Clerk III	1.5
Part time	0
Totals	3.5

ARRATIVE

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 6/30/2011

1120 TAX ASSESSOR

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	72,350	63,262	36,634	18,035	36,634	36,634	36,634
5120	DEPT HEAD SALARIES	64,246	62,328	63,419	30,684	66,618	66,618	66,618
5128	HIGHER CLASS PAY	4,331	4,283	3,954	2,371	4,614	4,614	4,614
5130	OVERTIME	118	47	200	61	200	200	200
5140	LONGEVITY	9,403	8,305	7,056	7,055	8,663	8,663	8,663
5216	SICK BONUS	400	400	200	200	200	200	200
5300	SUPPLIES & EXPENSES	5,217	6,719	7,196	4,145	7,268	7,268	7,268
5605	COMPUTER SERVICES	2,865	12,747	3,100	3,025	10,850	10,850	10,850
5610	PLAT MAPS			-		-	-	-
5645	P/T APPRAISOR	20,682	401	10,400		10,400	10,400	10,400
5665	REVALUATION	25,391		211,200	53,033	-	-	-
	TOTAL	205,003	158,492	343,359	118,609	145,447	145,447	145,447

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 6/30/2011

121 BOARD OF ASSMT REVIEW

CCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	40	1,057	1,030	507	1,030	1,030	1,030
5140	LONGEVITY	-	-	-	-	-	-	-
5190	BOARD PAYROLL	2,585	936	900	180	1,800	1,800	1,800
5300	SUPPLIES & EXPENSES	-	118	300	75	300	300	300
	TOTAL	2,625	2,111	2,230	762	3,130	3,130	3,130

STAFFING	
Position	Totals
Board Members	3
Totals	3

ARRATIVE

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 6/30/2011

1200 POLICE

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5100	SALARIES	3,097,294	2,808,673	2,896,485	1,345,202	3,147,964	2,989,967	2,989,967
5110	GENERAL WAGES	176,623	238,375	226,274	109,626	226,274	226,274	226,274
5115	CROSSING GUARDS	29,986	32,314	34,249	13,368	38,186	38,186	38,186
5117	INCENTIVE PAY	16,631		-		-	-	-
5120	DEPT HEAD SALARIES	75,804	78,250	80,864	39,124	84,944	84,944	84,944
5127	SHIFT DIFFERENTIAL PAY	22,323	22,495	23,000	11,373	23,000	23,000	23,000
5128	HIGHER CLASS PAY	17,687	7,779	12,000	2,869	12,000	12,000	12,000
5130	OVERTIME	679,454	577,990	600,000	287,952	650,000	625,000	625,000
5133	SRO OFFICER	52,106	51,090	103,412	25,017	108,630	108,630	108,630
5136	CIVILIAN DISPATCHER	202,865	224,290	238,711	115,122	238,711	238,711	238,711
5140	LONGEVITY	261,007	233,626	251,157	252,362	278,000	278,000	278,000
5150	HOLIDAY	290,295	280,818	258,340	142,419	300,000	290,000	290,000
5155	CIVILIAN HOLIDAY	15,337	21,451	19,000	9,829	19,000	19,000	19,000
5161	SICK/VACATION BUY	94,934	58,247	57,000	-	57,000	57,000	57,000
5216	SICK BONUS	14,200	13,600	13,000	6,000	13,000	13,000	13,000
5230	INSURANCE	24,000	23,200	23,600	23,600	23,600	23,600	23,600
5260	EDUCATION	32,979	21,720	-	12,664	20,000	20,000	20,000
5300	SUPPLIES & EXPENSES	25,875	19,976	23,000	13,996	23,000	23,000	13,000
5304	PRISONER FOOD	712	717	750	31	750	750	750
5306	POLICE COPY MACHINE	8,000	5,731	8,000	3,617	8,000	8,000	8,000
5310	CLOTHING ALLOWANCE	112,739	110,964	110,800	5,975	110,800	110,800	110,800
5311	BULLET PROOF VESTS	3,011	4,626	5,000	-	5,000	5,000	5,000
5313	UTILITIES	27,656	16,052	26,000	5,923	26,000	26,000	26,000
5317	AMMUNITION	9,537		8,000	-	8,000	8,000	8,000
5321	JANITORIAL SUPPLIES	4,605	3,956	4,000	2,098	4,000	4,000	4,000
5322	AG'S FINGERPRINT	2,527	1,920	2,500	1,870	2,500	2,500	2,500
5421	DOG POUND SUPPLIES	9,121	10,956	8,000	4,424	8,000	8,000	8,000
5449	SWAT TEAM	23,856	6,905	-		-	-	-
5450	TRAINING	21,714	12,590	17,500	5,547	17,500	17,500	17,500
5451	COMMUNICATIONS	25,705	21,532	25,700	18,241	25,700	25,700	25,700
5452	WELLNESS	20,800	18,850	23,500	1,550	23,500	23,500	23,500
5473	BCI EVIDENCE PROD &	2,665	4,800	2,800	569	2,800	2,800	2,800
5474	COMMUNITY POLICING	9,113	2,539	7,000	2,675	7,000	7,000	4,000
5475	SPECIAL INVESTIGATION	6,400	3,761	5,000	1,860	5,000	5,000	5,000
5505	PETROLEUM	68,526	87,549	90,000	32,457	90,000	90,000	90,000
5550	FLEET MAINTENANCE	56,632	46,751	57,500	41,914	60,000	60,000	60,000
5602	M.I.S. DIRECTOR	63,178	34,616	-		-	-	-
5605	COMPUTER SERVICES	32,372	35,233	59,469	31,210	65,000	65,000	65,000
5453	PREVENTIVE CARE	4,800	4,800	4,800		4,800	4,800	4,800
5470	YOUTH CENTER		725					13,000
	TOTAL	5,643,069	5,149,467	5,326,411	2,570,484	5,737,659	5,544,662	5,544,662

STAFFING	
Position	Totals
POLICE CHIEF	1
MAJORS	2
CAPTAINS	4
LIEUTENANTS	4
SERGEANTS	9
DETECTIVES	11
PATROL OFFICERS	20
TRAFFIC UNIT	1
CIVILIAN DISPATCHERS	6
CIVILIAN DISPATCHERS - PART TIME	2
MAINTENANCE	1
SECRETARY	1
RECORDS CLERK	1
ADMINISTRATIVE ASSISTANT	1
ANIMAL CONTROL	2
DARE OFFICERS	2
SCHOOL RESOURCE OFFICERS	2
Totals	70

NOT BUDGETED

Patrol Officers in Abeyance	3
Traffic Unit - Paid out of Munlpal 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 6/30/2011

1210 FIRE

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5100	SALARIES	3,260,117	3,204,339	3,360,047	1,601,092	3,544,355	3,392,372	3,392,372
5110	GENERAL WAGES	71,569	71,688	73,259	35,445	76,955	78,905	78,905
5117	INCENTIVE PAY	12,081	-	-	-	-	-	-
5120	DEPT HEAD SALARIES	39,668	78,724	79,473	38,460	82,254	83,407	83,407
5128	HIGHER CLASS PAY	34,345	28,897	14,000	8,056	15,000	15,000	15,000
5130	OVERTIME	977,085	706,808	1,000,000	434,109	1,362,500	1,362,500	1,362,500
5136	CIVILIAN DISPATCHERS	128,310	134,637	136,470	66,029	143,354	143,354	143,354
5140	LONGEVITY	279,040	256,802	259,897	259,615	298,408	298,630	298,630
5160	HOLIDAY	268,857	279,297	315,484	137,248	331,965	316,967	316,967
5160	SICK/VACATION BUYBACK	27,458	23,865	29,223	24,603	38,695	30,000	30,000
5170	EMT PAY	211,085	215,596	219,710	104,534	230,802	226,955	226,955
5230	INSURANCE	31,700	28,400	29,200	-	29,200	28,000	28,000
5260	EDUCATION	24,336	28,418	-	16,460	25,000	25,000	25,000
5265	EMT RECERTIFICATION	-	3,503	-	-	-	-	-
5300	SUPPLIES & EXPENSES	54,137	48,786	50,000	13,775	50,000	49,261	49,261
5301	TRAINING	-	-	-	-	4,800	4,800	4,800
5302	MAJOR REPAIRS	3,912	11,605	5,000	8,325	5,000	5,000	5,000
5310	CLOTHING ALLOWANCE	93,583	117,500	119,250	70,250	119,250	114,000	114,000
5313	UTILITIES	23,083	22,613	19,500	8,104	19,500	19,500	19,500
5420	STREET SIGNS	504	495	1,000	176	1,000	1,000	1,000
5432	HYDRANTS	311,846	329,118	346,833	170,839	375,134	375,101	375,101
5434	ALARM/RADIO	23,530	18,991	17,000	9,212	18,000	18,000	18,000
5435	AMBULANCE SERVICES	29,179	31,163	30,000	13,913	31,000	31,000	31,000
5450	SCBA MAINTENANCE	2,072	2,858	5,833	2,024	3,000	3,000	3,000
5505	PETROLEUM	63,696	50,775	54,000	16,450	54,000	54,000	54,000
5550	FLEET MAINTENANCE	61,040	58,383	54,000	29,319	54,000	54,000	54,000
5303	TURN OUT GEAR	-	-	18,000	-	11,700	7,020	7,020
5270	EMS	-	4,952	5,785	3,934	5,785	5,785	5,785
5275	ACLS	-	11,595	-	-	-	-	-
	TOTAL	6,032,233	5,769,808	6,242,964	3,071,972	6,930,657	6,742,557	6,742,557

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	16
Privates	33
Dispatchers	4
Dispatcher/Technician	1
Totals	70

NOT BUDGETED

Privates held in Abeyance	3
Totals	73

ARRATIVE

his 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 assigned to prevent fires.

TOWN OF WEST WARWICK
BUDGET FOR YEAR ENDING 6/30/2011

1290 DEPT OF PUBLIC WORKS

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	1,368,628	1,197,358	1,162,416	554,093	1,162,416	1,197,910	1,197,910
5118	MECHANICS SALARY	241,818	239,205	174,913	116,146	174,913	174,913	174,913
5119	MECHANICS OVERTIME	15,500	21,601	20,000	7,380	20,000	20,000	20,000
5120	DEPT HEAD SALARIES	81,120	81,524	82,951	39,173	81,200	81,200	81,200
5123	PART TIME SUMMER HELP	18,337	27,809	25,000	-	25,000	-	-
5128	HIGHER CLASS PAY	16,128	16,044	10,000	5,911	10,000	10,000	10,000
5130	OVERTIME	223,939	215,689	195,000	78,977	195,000	195,000	195,000
5140	LONGEVITY	124,008	102,684	111,500	109,839	115,000	115,000	115,000
5216	SICK BONUS	3,800	5,000	2,400	1,200	2,400	2,400	2,400
5300	SUPPLIES & EXPENSES	121,299	99,103	90,000	34,455	90,000	90,000	90,000
5302	WINTER NEEDS salt/sand	162,362	187,599	200,000	22,376	200,000	200,000	200,000
5420	TRAFFIC SIGNS	4,166	10,488	4,000	674	4,000	4,000	4,000
5460	SOLID WASTE	384,922	345,163	400,000	132,569	400,000	400,000	400,000
5505	PETROLEUM	155,685	139,659	140,000	37,694	125,000	125,000	125,000
5550	FLEET MAINTENANCE	205,553	189,245	200,000	71,692	200,000	200,000	200,000
5563	FLEET MAINT. - GEN GOV'T	4,226	1,764	2,000	1,495	2,000	2,000	2,000
5606	STORM SERVICES	50,073	55,681	50,000	1,718	50,000	50,000	50,000
5607	CONSTRUCTION & DRAINAG	76,450	76,925	100,000	83,419	100,000	100,000	100,000
5708	PAVEMENT MARKING	11,641	15,909	30,000	2,812	30,000	30,000	30,000
5709	CONTRACT TREE TRIM	12,000	10,425	15,000	4,616	20,000	15,000	15,000
					-	-	-	-
	TOTAL	3,281,655	3,038,875	3,015,180	1,306,239	3,006,929	3,012,423	3,012,423

STAFFING	
Position	Totals
Director	1
Asst. Director	1
Asst. Dir - Fleet Maintenance	0
Secretary	1
Foreman - Highway	1
Driver - Highway	6
Laborer - Highway	9
Mason - Highway	1
Equipment Operator - Highway	1
Driver - Sanitation	4
Laborer - Sanitation*	6
Mechanic	4
*2 men float from Laborer - Highway	
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 6/30/2011

291 RECYCLING

CCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GENERAL WAGES	152,264	174,738	158,716	77,415	158,716	158,716	158,716
5123	RECYCLING COORDINATOR	36,332	30,724	-	-	-	-	-
5130	OVERTIME	18,874	22,953	15,000	6,453	15,000	15,000	15,000
5140	LONGEVITY	13,566	14,507	14,500	8,495	12,000	12,000	12,000
5300	SUPPLIES & EXPENSES	14,182	17,242	10,000	3,799	10,000	10,000	10,000
5505	PETROLEUM	8,596	1,000	20,000	8,962	30,000	20,000	20,000
	RECYCLING CONTRACT		7,800	-	-			
	TOTAL	243,814	268,964	218,216	105,124	225,716	215,716	215,716

STAFFING	
Position	Totals
Coordinator	0
Driver/Collector	4
Totals	4

ARRATIVE

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 6/30/2011

1292 TOWN ENGINEER

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5110	GIS & TECHNICIAN	82,594	546	40,000	-	20,000	20,000	20,000
5120	DEPT HEAD SALARIES	73,080	6,720	-		-		
5140	LONGEVITY					-		
5300	SUPPLIES & EXPENSES	2,318	1,691	2,000	-	2,000	2,000	2,000
5313	UTILITIES	1,276	1,043		402	-		
5324	GIS EQUIP./PROF. ASSIST.	10,750	9,955	-	6,263	-		
5505	PETROLEUM	619		-		-		
	SOFTWARE/OTHER	3,827		-				
	TOTAL	174,464	19,955	42,000	6,665	22,000	22,000	22,000

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 6/30/2011

330 STREET LIGHTING

CCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5540	STREET LIGHTING	304,326	330,364	370,000	152,093	370,000	370,000	370,000
	TOTAL	304,326	330,364	370,000	152,093	370,000	370,000	370,000

STAFFING	
Position	Totals
Totals	0

ARRATIVE

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 6/30/2011

1335 BUILDING OFFICIAL

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5104	MINIMUM HOUSING	24,175	25,075	23,820	11,524	25,021	25,021	25,021
5110	GENERAL WAGES	148,476	65,427	35,703	17,678	35,703	35,703	35,703
5112	ELECTRICAL INSPECTOR	48,719	33,239	24,270	15,131	35,000	35,000	35,000
5113	PLUMB/MECH/INSPECTOR	48,718	22,466	24,270	4,095	30,000	24,270	24,270
5120	DEPT HEAD SALARIES	11,520	29,811	63,085	30,526	66,276	66,276	66,276
5123	TEMPORARY EMPLOYEES	298	17	-	-	2,000	-	-
5130	OVERTIME	6,035	3,472	4,500	135	4,500	2,000	2,000
5131	JANITORIAL WAGES	36,472	36,464	36,192	18,475	36,192	36,192	36,192
5140	LONGEVITY	7,044	6,932	4,797	5,886	8,500	8,500	8,500
5216	SICK BONUS	200	400	400	200	800	800	800
5300	SUPPLIES & EXPENSES	25,061	14,571	20,810	9,426	20,810	20,810	20,810
5330	MAINTANCE EXPENSE	13,503	9,625	15,684	12,497	16,184	10,684	10,684
5333	BLDG MAINT ELECTRICAL	3,685	4,283	5,800	-	5,800	3,800	3,800
5334	BLDG MAINT MECHANICAL	10,416	3,766	7,500	-	7,500	4,000	4,000
5341	BLDG MAINT PLUMBING	1,354	4,678	6,000	4,768	4,000	4,000	4,000
5349	BLDG MAINT CUSTODIAL	3,415	3,210	5,500	1,476	5,500	5,500	5,500
5351	BLDG MAINT ELECTRIC	33,557	28,938	30,000	19,744	35,000	35,000	35,000
5352	BLDG MAINT WATER BILL	2,895	2,251	2,600	656	2,600	2,800	2,600
5353	BLDG MAINT SEWER	1,489	1,508	2,500	1,610	2,500	2,500	2,500
5358	BLDG MAINT PROPANE			1,100	404	1,300	1,000	1,000
5359	RES PROPERTY	2,256	410	1,500	-	1,500	1,500	1,500
5480	BUILD CONDEMNATION	42,572	11,417	16,500	774	16,500	10,000	10,000
5500	HEAT AND OIL	52,273	19,983	25,000	-	28,000	28,000	28,000
5505	PETROLEUM	3,387	2,794	5,200	1,031	5,200	4,000	4,000
5605	SOFTWARE	8,219	8,219	11,169	6,543	11,169	11,169	11,169
5369	TRAINING/TRAVEL	1,005		2,300		2,300	1,600	1,600
	TOTAL	536,744	338,956	376,200	162,579	409,855	379,925	379,925

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'l 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 6/30/2011

420 ZONING

CCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR.	COUNCIL
5190	BOARD PAYROLL	2,350	2,375	3,500	800	3,500	3,500	3,500
5300	SUPPLIES & EXPENSES	-	-	300	-	300	300	300
5645	PROFESSIONAL	1,530	2,085	2,000	600	2,000	2,000	2,000
	TOTAL	3,880	4,460	5,800	1,400	5,800	5,800	5,800

STAFFING	
Position	Totals
BOARD MEMBERS	5
Totals	5

ARRATIVE

1e Zoning Board of Review is a five member appeal board which considers requests for variances to e zoning ordinance and makes rulings regarding non-conforming uses and non-conforming structures.
 1e Board considers approximately 20 cases annually.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2011

1505 SENIOR CENTER

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
7003	WW SENIOR CENTER	160,000	192,800	192,800	192,800	165,000	165,000	175,000
	PENSION CONTRIBUTION**	4,800	-	-	-			
	TOTAL	164,800	192,800	192,800	192,800	165,000	165,000	175,000

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 6/30/2011

510 HOUSING BOARD

ACT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5138	TENANT AFFAIRS	-		300		300	300	300
5190	BOARD PAYROLL	550	400	1,500	625	1,500	1,500	1,500
	TOTAL	550	400	1,800	625	1,800	1,800	1,800

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

ARRATIVE

his 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 6/30/2011

1540 LIBRARY

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5100	SALARIES	425,530	402,038	420,000	195,608	421,000	421,000	421,000
5120	DEPT HEAD SALARIES	54,018	54,018	54,018	29,726	54,018	54,018	54,018
5140	LONGEVITY	30,178	27,719	26,944	28,591	28,026	28,026	28,026
5210	FICA EXPENSE	38,964	37,176	35,000	19,517	37,000	37,000	37,000
5216	SICK BONUS	2,400	2,000	4,800	1,200	4,800	4,800	4,800
5220	MEDICAL	78,923	73,178	69,729	34,865	60,277	60,277	60,277
5481	BOOKS	34,447	3,064	4,238	4,190	7,000	7,000	7,000
5482	PERIODICALS	5,903	-	-	-	-	-	-
5483	AV	11,501	-	-	-	2,000	2,000	2,000
5484	ON-LINE RESOURCES	995	-	-	-	-	-	-
5485	PROGRAMS AND SERVICES	817	201	-	1,013	1,000	1,000	1,000
5487	BOOK PROCESSING	3,941	597	2,000	1,349	2,500	2,500	2,500
5489	FURNITURE AND EQUIPMENT	-	-	-	-	-	-	-
5490	CLAN MEMBERSHIP	10,000	14,212	10,000	14,573	10,000	10,000	10,000
5491	COMPUTER EQUIPMENT	-	-	1,000	-	1,000	1,000	1,000
5492	MAINTENANCE SUPPLIES	3,947	-	2,000	1,342	2,808	2,808	2,808
5493	REPAIR AND MAINTENANCE	14,332	8,581	2,000	2,163	5,000	5,000	5,000
5494	SECURITY SERVICE	873	869	1,200	-	-	-	-
5495	SEWER	471	-	830	-	830	830	830
5496	CONTRACT: OFFICE EQUIP	6,375	-	1,000	-	-	-	-
5497	CONTRACT: COMPUTER EQ	453	-	-	-	-	-	-
5498	CONTRACT: BUILDING	15,010	3,475	1,000	304	1,000	1,000	1,000
5500	GAS	14,899	8,855	10,000	2,556	10,000	10,000	10,000
5502	WATER	1,242	-	-	-	-	-	-
5507	LEGAL SERVICES	2,123	3,365	2,000	-	2,000	2,000	2,000
5508	MISC ADMIN COSTS	1,887	-	1,000	-	-	-	-
5509	STAFF TRAINING	-	2,549	1,000	-	-	-	-
5510	ELECTRIC	43,941	32,116	30,000	20,703	30,000	30,000	30,000
5520	TELEPHONE	4,151	-	1,000	-	-	-	-
5300	GENERAL OFFICE	7,628	7,922	2,000	2,412	2,500	2,500	2,500
	UNEMPLOYMENT	-	824	-	-	-	-	-
	PENSION	-	50,000	50,000	25,000	50,000	50,000	50,000
	TOTAL	814,949	732,759	732,759	385,112	732,759	732,759	732,759

STAFFING	
Position	Totals
Director	1
Asst Director	1
Dept Head	2
Full Time	7
Part Time - FTE	8.5
Totals	19.5

ARRATIVE

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: 25% of the Town Appropriation.

State endowment reimbursement: If the library uses funds from its endowment for operating expenses, the state reimburses according to this formula: 25% of 6% of the three-year average market value of invested funds, or 25% of endowment funds used for operating expenses, whichever is less.

Champlin Trust: a trust fund left for the library by Robert Champlin. The library has no access to the principle, but receives interest payments each year. The amounts fluctuate with the market, from \$13,000 to \$22,000 in any given year.

Fines: It is difficult to predict annual income from this category, which includes amounts collected for overdue, lost, or damaged materials. The average collected in the past few years is \$20,000.

Grants: The library actively pursues grants from foundations, corporations, and government agencies. Grants are usually earmarked for specific services or programs, and are not to be used for general operating expenses. In the past five years, the library has received grants from The Champlin Foundations, The Bill and Melinda Gates Foundation, The Starbucks Foundation, Target, and Centreville Bank.

Overage: If the library takes in more in Fines or Donations than was budgeted in a given year, the overage is moved to this category for spending in the next fiscal year.

Library endowment: The library has received generous bequests and has invested them to create an endowment, the interest of which is used as an operating funding stream. The amount used for each of the past fiscal years is \$15,000.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2011

1660 PARKS

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
5108	SUMMER PROGRAM STAFF	25,029	16,083	-		-	-	
5110	GENERAL WAGES	132,240	150,420	156,827	73,250	113,338	113,338	113,338
5111	PART TIME WAGES	11,911	7,095	15,000	1,858	5,000	5,000	5,000
5120	DEPT HEAD SALARIES	25,649	3,374	-		-	-	-
5130	OVERTIME	44,547	50,421	30,000	16,092	30,000	25,000	25,000
5140	LONGEVITY	11,641	11,121	11,796	13,500	4,501	4,501	4,501
5216	SICK BONUS	916	966	1,200	400	6,095	400	400
5300	SUPPLIES & EXPENSES	60,294	47,688	70,000	35,074	78,600	75,050	75,050
5330	TRAIL MAINTENANCE		300	4,000	7,389	4,000	4,000	4,000
5331	SUMMER PROGRAM BUS	13,175				-	-	-
	TOTAL	325,402	287,468	288,823	147,563	241,534	227,289	227,289

STAFFING

Position	Totals
Director	0
Secretary	0.5
Maintenance Supervisor	1
Laborer	0.75
Laborer	0.75
Part time - approx 3000 hours	0
Totals	3

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 6/30/2011

1700 DEBT SERVICE

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
8003	TOWN 800,000 OPEN	73,868	75,330	76,419	66,733	77,135	77,135	77,135
8005	STATION FIRE			600,000		517,450	517,450	517,450
8006	G/F 6.8 SCHOOL BOND	380,125	369,250	358,125	362,375	336,937	336,937	336,937
8007	TOWN 10.5 SCHOOL BOND	898,733	899,482	898,783	209,391	901,582	901,582	901,582
8008	TOWN SCHOOL LAND	146,495	146,450	146,998	139,636	142,318	142,318	142,318
	TOWN 2.1 SENION CENTER	199,788	195,112	190,438	151,387	185,763	185,763	185,763
	QZAB	54,176	54,212	209,887	182,779	209,887	209,887	209,887
	5,000,000 road bond	109,312	481,625	468,187	38,208	455,062	455,062	455,062
8040	DEBT COST OF ISSUANCE	6,720	6,748	17,500	11,653	17,500	17,500	17,500
	TOWN TOTAL	1,869,217	2,228,209	2,966,337	1,162,162	2,843,634	2,843,634	2,843,634
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	1,869,217	2,228,209	2,966,337	1,162,162	2,843,634	2,843,634	2,843,634

TOWN OF WEST WARWICK
BUDGET FOR YEAR ENDING 6/30/2011

1785 CAPITAL

ACCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
9020	PAVING - ROAD	26,822						
9025	RECREATION	23,178		-				
9143	TOWN HALL	23,100				176,000	-	5,097
9144	DPW -	316,516				350,000	-	
9145	LEASE - DPW - PAYLOADER	-					-	
9146	LEASE - DPW - SWEEPER						-	
9146	LIBRARY	4,100					-	
9141	POLICE	92,040	6,230	-		118,000	-	46,000
9142	FIRE	190,589	4,698	-		529,500	-	117,000
9176	SCHOOL DEPARTMENT							
9201	COUNCIL							20,000
	FINANCE			12,500	8,000	-		
	EOC	8,532						
	MANAGER			6,000		-	-	-
		-	-					-
	TOTAL	684,877	10,928	18,500	8,000	1,173,500	-	188,097

STAFFING	
Position	Totals
Totals	0

NARRATIVE

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2011

600 MUNICIPAL COURT

CCT #	DESCRIPTION	FY 2008	FY 2009	FY 2010		FY 2011		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
4551	COURT FEES / FINES	160,417	133,671	182,213	57,121	127,525	127,525	127,525
5103	ACCIDENT REDUCTION	72,112	147,773	125,000	71,903	75,000	75,000	75,000
5121	ADMIN WAGES	22,492	24,223	22,500	17,059	22,500	22,500	22,500
5140	LONGEVITY			863	-	-	-	-
5210	FICA	7,306	13,157	11,350	5,773	7,525	7,525	7,525
5300	SUPPLIES AND EXPENSES	14,495	13,950	4,000	1,362	4,000	4,000	4,000
5605	COMPUTER SERVICES	10,684	4,455	8,500	5,705	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					-		
	PROFIT/(LOSS)	23,328	(79,887)	-	(44,681)	-	-	-

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

ARRATIVE

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.