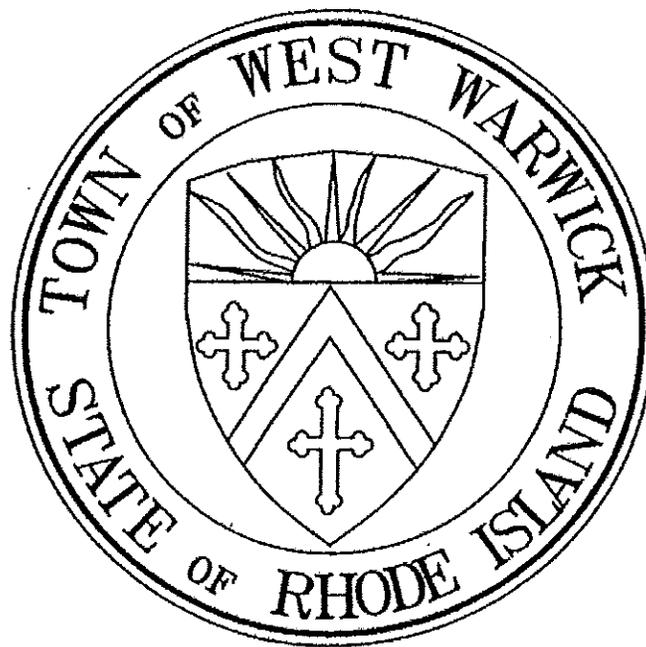


TOWN OF WEST WARWICK

MUNICIPAL BUDGET

FY 2012 - 2013



FINANCIAL TOWN MEETING

Monday, June 11, 2012

WEST WARWICK HIGH SCHOOL AUDITORIUM

ALL DAY REFERENDUM

Thursday, June 14, 2012

TOWN OF WEST WARWICK INDEX

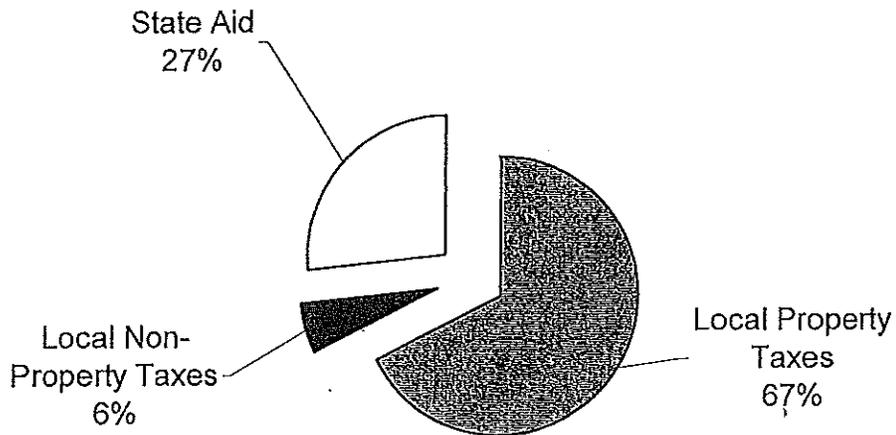
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TOWN OF WEST WARWICK
FISCAL YEAR 2013 BUDGETED REVENUES

MAJOR CATEGORIES

Local Property Taxes	53,647,677
Local Non-Property Taxes	4,802,793
State Aid	21,188,917
	<u>79,639,387</u>

Proposed FY 2013 Revenues



TOWN OF WEST WARWICK
REVENUE SUMMARY
FISCAL 2013

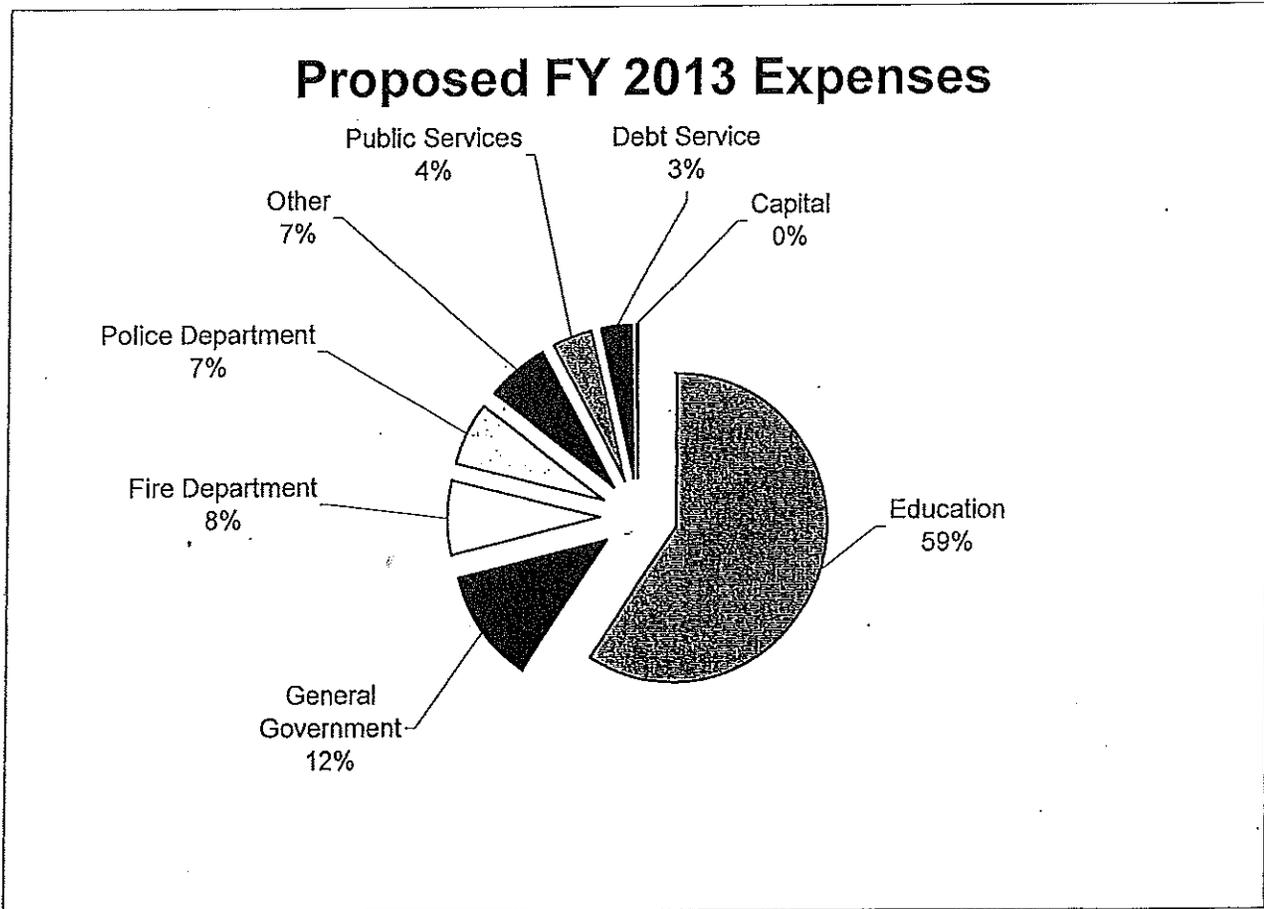
Account Description	FY 2011	FY 2012	FY 2013	
	BUDGET	BUDGET	MANAGER	COUNCIL
TAX COLLECTIONS	50,189,519	50,197,101	52,253,517	52,072,677
PRIOR YEAR TAXES	950,000	1,575,000	1,575,000	1,575,000
PRIOR YRS PROP TAX INT	225,000	450,000	450,000	450,000
INVESTMENT INCOME	100,000	50,000	30,000	30,000
TOWN CLERK	550,000	500,000	500,000	500,000
BUILDING OFFICIAL	250,000	200,000	200,000	200,000
SCHOOL HOUSING AID	1,225,000	982,019	982,019	982,019
TELEPHONE (CORP) TAX	287,661	320,280	328,554	328,554
MEALS TAX	330,731	328,640	350,411	350,411
HOTEL TAX	100,000	125,000	128,000	128,000
STATE GEN REV SHARING	-	-	-	-
DISTRESSED COMM	925,685	900,192	817,916	817,916
LIBRARY CONST. AID	73,000	68,000	63,000	63,000
MOTOR VEHICLE	2,694,979	223,933	223,933	223,933
SCHOOL STATE AID	18,369,914	18,295,084	18,295,084	18,295,084
MISCELLANEOUS INCOME	20,000	20,000	20,000	20,000
DPW/RECYCLING REVENUES	7,000	7,000	7,000	7,000
PLANNER REV & CDBG	3,000	3,000	3,000	3,000
GRANT ADMIN REVENUES	25,000	-	-	-
DOG POUND COLLECTION	-	-	-	-
POLICE COPY MACHINE/MISC.	-	-	-	-
POLICE REVENUE	75,000	225,000	225,000	225,000
MUNICIPAL COURT	10,000	10,000	10,000	10,000
FIRE RESCUE FEES	800,000	850,000	850,000	850,000
FIRE PLANS REVIEW	18,000	18,000	18,000	18,000
PILOT - WW HOUSING	43,000	43,000	43,000	43,000
TAX ASSESSOR REVAL/MISC	-	-	-	-
ROAD OPENING PERMIT	6,000	6,000	6,000	6,000
FIELD REVENUE	15,000	7,500	7,500	7,500
SEWER ADMIN FEES	281,650	311,650	311,650	311,650
SCHOOL CROSSING	35,000	35,000	35,000	35,000
CIVIC CENTER	36,000	36,000	126,000	126,000
POLICE INCENTIVE PAY	-	-	-	-
Bond expense	-	-	-	-
ROYAL MILL	50,000	50,000	-	-
EMA GRANT	3,750	3,750	-	-
EMPLOYEE CO-PAY	250,000	575,000	200,000	200,000
SCHOOL - OTHER	1,130,338	1,384,504	1,384,504	1,384,504
FUND BALANCE	-	-	-	376,139
TOTAL	79,080,227	77,800,653	79,444,088	79,639,387

TOWN OF WEST WARWICK
FISCAL YEAR 2013 BUDGETED EXPENSES

MAJOR CATEGORIES

Education	47,067,269
General Government	9,565,770
Fire Department	6,286,386
Police Department	5,289,845
Other	5,299,882
Public Services	3,174,204
Debt Service	2,645,386
Capital	310,645

79,639,387



TOWN OF WEST WARWICK

EXPENSE SUMMARY

FISCAL 2013

6/11/2012

Department	FY 2010	FY 2011	FY 2012		FY 2013		
	ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	Manger	Council
EXPENSES							
1030 TOWN MANAGER	170,074	193,887	185,128	78,907	185,601	185,601	185,601
1035 TOWN PLANNER	51,989	31,579	74,000	33,408	95,100	91,100	89,000
1050 TOWN COUNCIL	36,846	45,936	31,000	18,549	31,000	31,000	41,000
1060 TOWN CLERK	256,025	253,830	254,724	108,492	237,044	237,044	237,044
1065 BOARD OF CANVASSERS	63,463	80,670	86,351	21,348	91,351	91,351	91,351
1070 LEGAL	7,156,040	296,522	247,500	140,930	247,500	247,500	247,500
1080 EMA	7,477	7,625	8,500	3,250	4,750	4,750	4,750
1085 TOWN SARGEANT	580	560	700	260	700	700	700
1090 GENERAL GOVERNMENT	8,429,066	8,643,106	8,346,413	2,544,926	8,171,678	9,751,612	9,565,770
1100 FINANCE	287,917	306,492	311,108	149,535	311,025	311,025	311,025
1110 TAX COLLECTOR	171,835	188,868	189,369	95,997	189,369	189,369	189,369
1120 TAX ASSESSOR	342,755	151,880	151,991	83,867	475,671	475,671	475,671
1121 BOARD OF ASSMT REVIEW	1,675	2,095	1,860	558	1,860	1,860	1,860
1200 POLICE	5,277,365	5,686,811	5,199,478	2,484,932	5,429,595	5,289,845	5,289,845
1210 FIRE	6,345,177	6,991,506	6,065,237	3,314,570	6,288,729	6,150,645	6,286,386
1290 DEPT OF PUBLIC WORKS	2,778,009	3,151,095	3,237,421	1,276,861	3,294,441	3,176,704	3,174,204
1291 RECYCLING	191,459	196,631	208,960	89,706	209,822	208,822	208,822
1292 TOWN ENGINEER	47,660	91,667	18,000	17,801	21,000	21,000	21,000
1330 STREET LIGHTING	385,196	383,148	385,000	149,407	385,000	385,000	385,000
1335 BUILDING OFFICIAL	338,237	364,218	392,817	169,547	378,858	356,341	356,341
1420 ZONING	3,300	4,120	5,300	1,971	5,300	4,550	4,550
1505 SENIOR CENTER	192,800	175,000	140,000	140,000	140,000	140,000	143,000
1510 HOUSING BOARD	1,500	2,085	1,800	1,090	1,800	1,800	1,800
1540 LIBRARY	732,655	732,759	632,000	287,521	632,000	632,000	632,000
1660 PARKS	243,357	231,187	223,284	121,006	231,041	231,041	231,041
1700 DEBT SERVICE	2,429,630	2,686,458	2,651,060	1,088,303	2,645,386	2,645,386	2,645,386
1785 CAPITAL	34,320	229,252	242,926	200,706	1,090,120	73,645	310,645
Total Municipal	35,976,407	31,128,987	29,291,927	12,623,448	30,795,741	30,935,362	31,130,661
School Transfer - Town	28,829,138	27,387,681	27,387,681	22,112,612	27,387,681	27,387,681	27,387,681
School Transfer - State	17,635,152	18,369,914	18,295,084		18,295,084	18,295,084	18,295,084
School Revenue Other	2,106,828	2,547,995	1,384,504		1,384,504	1,384,504	1,384,504
Total School	48,571,118	48,305,590	47,067,269	22,112,612	47,067,269	47,067,269	47,067,269
School Deficit Reduction			1,441,457		1,441,457	1,441,457	1,441,457
Total Expenses	84,547,525	79,434,577	77,800,653	34,736,060	79,304,467	79,444,088	79,639,387

REVENUES

Current year tax collection	51,791,330	51,920,043	50,197,101	30,212,078	52,253,517	52,253,517	52,253,517
State aid - schools	17,635,160	18,369,914	18,295,084	7,968,210	18,295,084	18,295,084	18,295,084
State aid - town	6,205,127	5,624,199	2,948,064	1,512,103	2,893,833	2,893,833	2,893,833
Other	11,168,241	5,107,544	6,360,404	2,364,882	6,001,654	6,001,654	6,196,953
Total Revenues	86,799,858	81,021,700	77,800,653	42,057,273	79,444,088	79,444,088	79,639,387
Surplus (Deficit)	2,252,333	1,587,123	-	7,321,213	139,621	(0)	(0)

TOWN OF WEST WARWICK
BUDGET FOR YEAR ENDING 6/30/2013

1035 TOWN PLANNER

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1035-5110	GENERAL WAGES	5,032	4,490	5,000	1,023	5,000	5,000	5,000
1035-5120	DEPT HEAD SALARIES	40,963	22,531	65,000	31,500	75,000	75,000	69,000
1035-5190	BOARD PAYROLL	2,040	1,870	3,000	490	2,500	2,500	2,500
1035-5300	SUPPLIES & EXPENSES	1,992	2,688	1,000	395	3,000	2,000	2,000
1035-5340	PUBLICATIONS	551				600	600	600
1035-5361	TRAVEL	1,411				1,000	1,000	1,000
	GIS MAINTENANCE					3,000	-	-
	CONSULTING					5,000	5,000	5,000
	STIPEND/VAC					-		3,900
	TOTAL	51,989	31,579	74,000	33,408	95,100	91,100	89,000

STAFFING	
Position	Totals
Town Planner	1
Totals	1

VARRATIVE

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 6/30/2013

1050 TOWN COUNCIL

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1050-5190	BOARD PAYROLL	25,133	23,391	21,000	9,100	21,000	21,000	26,000
1050-5300	SUPPLIES & EXPENSES	3,713	4,236	2,000	449	2,000	2,000	2,000
1050-7000	CONTRIBUTION - NON-PROF	8,000	12,000	8,000	9,000	8,000	8,000	8,000
1050-8000	EQUIPMENT/SUPPLIES	-	6,309	-		-	-	5,000
						-		
						-		
	TOTAL	36,846	45,936	31,000	18,549	31,000	31,000	41,000

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 6/30/2013

1060 TOWN CLERK

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1060-5110	GENERAL WAGES	122,343	120,788	116,138	56,574	116,811	116,811	116,811
1060-5120	DEPT HEAD SALARIES	67,873	72,082	71,576	27,380	57,500	57,500	57,500
1060-5128	HIGHER CLASS PAY	2,995	1,363	1,000	894	2,000	2,000	2,000
1060-5130	OVERTIME	1,241	1,753	2,000	345	2,000	2,000	2,000
1060-5140	LONGEVITY	15,923	15,195	14,610	6,379	7,333	7,333	7,333
1060-5216	SICK BONUS	-	-	400	200	400	400	400
1060-5300	SUPPLIES & EXPENSES	8,765	9,457	7,000	5,143	9,000	9,000	9,000
1060-5315	TOWN CLERK COPY MACHIN	10,281	10,610	12,000	3,749	12,000	12,000	12,000
1060-5656	LAND EVIDENCE RECORDS	26,604	22,582	30,000	7,828	30,000	30,000	30,000
	TOTAL	256,025	253,830	254,724	108,492	237,044	237,044	237,044

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 6/30/2013

1065 BOARD OF CANVASSERS

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1065-5110	GENERAL WAGES	35,220	29,892	38,151	17,890	38,151	38,151	38,151
1065-5130	OVERTIME	16,826	10,326	10,000	233	10,000	10,000	10,000
1065-5140	LONGEVITY	1,754						
1065-5190	BOARD PAYROLL	460	3,300	2,500	1,285	2,500	2,500	2,500
1065-5216	SICK BONUS	400	-	200		200	200	200
1065-5300	SUPPLIES & EXPENSES	4,747	5,346	5,500	1,940	5,500	5,500	5,500
1065-5400	ELECTION/OTHER EXPENSE	4,056	31,806	30,000		35,000	35,000	35,000
	TOTAL	63,463	80,670	86,351	21,348	91,351	91,351	91,351

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 6/30/2013

1070 LEGAL

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1070-5305	ADMINISTRATION EXPENSE	135,152	122,848	125,000	51,993	125,000	125,000	125,000
1070-5390	SCHOOL LEGAL ACCOUNT	2,974			4,425			-
1070-5452	LEGAL SETTLEMENTS	444,858	(15,000)					-
1070-5701	INS CLAIMS UNDER 3000	5,679	26,148	15,000	18,210	15,000	15,000	15,000
1070-5702	PROBATE JUDGE	7,250	7,625	7,500	3,250	7,500	7,500	7,500
1070-5703	LABOR SPECIALIST	65,272	97,129	60,000	45,751	60,000	60,000	60,000
1070-5704	OUTSIDE SERVICES	16,439	20,352	10,000	2,986	10,000	10,000	10,000
1070-5710	DISTRICT COURT	15,000	13,750	15,000	6,250	15,000	15,000	15,000
1070-5711	PLANNING/ZONING	24,331	23,383	15,000	8,065	15,000	15,000	15,000
1070-5712	STATION FIRE	6,439,085	287					
	TOTAL	7,156,040	296,522	247,500	140,930	247,500	247,500	247,500

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 6/30/2013

1080 EMA

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1080-5120	DEPT HEAD SALARY	7,250	7,625	7,500	3,250	3,750	3,750	3,750
1080-5800	EMA EQUIPMENT	227		1,000		1,000	1,000	1,000
	TOTAL	7,477	7,625	8,500	3,250	4,750	4,750	4,750

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 6/30/2013

1085 TOWN SARGEANT

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	DEPT	COUNCIL
1085-5120	DEPT HEAD SALARIES	580	560	700	260	700	700	700
	TOTAL	580	560	700	260	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 6/30/2013

1100 FINANCE

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1100-5110	GENERAL WAGES	97,956	110,913	110,203	53,405	110,203	110,203	110,203
1100-5120	DEPT HEAD SALARIES	86,630	91,206	91,357	44,273	91,357	91,357	91,357
1100-5123	PART TIME	6,934	7,756	7,000	3,940	8,000	8,000	8,000
1100-5128	HIGHER CLASS PAY	4,763	4,728	5,400	3,232	5,400	5,400	5,400
1100-5130	OVERTIME	11,004	10,319	9,000	6,616	9,000	9,000	9,000
1100-5140	LONGEVITY	10,845	12,275	13,098	13,101	14,015	14,015	14,015
1100-5216	SICK BONUS	200	400	800	200	800	800	800
1100-5300	SUPPLIES & EXPENSES	7,742	9,007	10,000	3,333	10,000	10,000	10,000
1100-5369	TRAINING/CONFERENCES	2,018	1,638	2,250	385	2,250	2,250	2,250
1100-5601	ANNUAL AUDIT	21,825	20,250	24,000	21,050	22,000	22,000	22,000
1100-5602	IT CONSULTANT	38,000	38,000	38,000		38,000	38,000	38,000
	TOTAL	287,917	306,492	311,108	149,535	311,025	311,025	311,025

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

VARRATIVE

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 6/30/2013

1110 TAX COLLECTOR

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1110-5110	GENERAL WAGES	118,359	126,581	135,216	65,527	135,216	135,216	135,216
1110-5123	PART TIME	14,000				-	-	-
1110-5128	HIGHER CLASS PAY	3,945	3,623	5,120	3,082	5,120	5,120	5,120
1110-5130	OVERTIME	13,950	18,945	12,000	8,471	12,000	12,000	12,000
1110-5140	LONGEVITY	6,481	8,113	8,789	8,788	8,789	8,789	8,789
1110-5216	SICK BONUS	-	200	400	200	400	400	400
1110-5300	SUPPLIES & EXPENSES	7,225	10,156	10,860	5,190	10,860	10,860	10,860
1110-5346	POSTAGE	2,498	17,275	11,529	1,484	11,529	11,529	11,529
1110-5605	COMPUTER SERVICES	5,377	3,975	5,455	3,255	5,455	5,455	5,455
						-	-	-
	TOTAL	171,835	188,868	189,369	95,997	189,369	189,369	189,369

STAFFING	
Position	Totals
Deputy Tax Collector	1
Administrative Clerk	1
Clerk III	1.5
Part time	0.2
Totals	3.7

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 6/30/2013

1120 TAX ASSESSOR

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1120-5110	GENERAL WAGES	36,775	40,199	39,840	19,304	39,840	39,840	39,840
1120-5120	DEPT HEAD SALARIES	63,642	67,056	67,115	32,524	67,115	67,115	67,115
1120-5128	HIGHER CLASS PAY	3,476	6,390	4,210	3,986	4,197	4,197	4,197
1120-5130	OVERTIME	92	519	200	620	400	400	400
1120-5140	LONGEVITY	7,056	8,808	8,966	9,360	9,364	9,364	9,364
1120-5216	SICK BONUS	400	400	200	200	400	400	400
1120-5300	SUPPLIES & EXPENSES	6,593	7,668	7,300	4,116	7,655	7,655	7,655
1120-5605	COMPUTER SERVICES	3,025	10,568	13,760	11,005	8,300	8,300	8,300
1120-5645	PROFESSIONAL SERVICES	10,496	10,272	10,400	2,752	10,400	10,400	10,400
1120-5665	REEVALUATION EXPENSE	211,200				328,000	328,000	328,000
						-		
	TOTAL	342,755	151,880	151,991	83,867	475,671	475,671	475,671

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 6/30/2013

1121 BOARD OF ASSMT REVIEW

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1121-5110	GENERAL WAGES	1,034	1,034	1,030	499	1,030	1,030	1,030
1121-5190	BOARD PAYROLL	450	930	630		630	630	630
1121-5300	SUPPLIES & EXPENSES	191	131	200	59	200	200	200
						-	-	-
	TOTAL	1,675	2,095	1,860	558	1,860	1,860	1,860

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 6/30/2013

1200 POLICE

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1200-5100	SALARIES	2,724,875	2,900,687	2,731,309	1,359,499	2,847,699	2,817,699	2,817,699
1200-5110	GENERAL WAGES	217,088	224,919	203,512	100,376	205,291	205,291	205,291
1200-5115	CROSSING GUARDS	33,255	30,239	39,206	16,504	39,206	39,206	39,206
1200-5120	DEPT HEAD SALARIES	81,168	84,485	85,576	41,471	85,576	85,576	85,576
1200-5127	SHIFT DIFFERENTIAL PAY	23,160	22,793	23,000	10,520	23,000	23,000	23,000
1200-5128	HIGHER CLASS PAY	8,969	3,947	9,000	2,848	9,000	5,000	5,000
1200-5130	OVERTIME	672,801	881,509	600,000	305,701	650,000	650,000	650,000
1200-5133	SRO OFFICER	108,895	116,812	54,719	420	109,438	109,438	109,438
1200-5136	CIVILIAN DISPATCHER	220,410	224,581	255,637	115,419	255,637	255,637	255,637
1200-5140	LONGEVITY	252,362	266,722	272,919	246,404	245,408	245,408	245,408
1200-5150	HOLIDAY	285,226	288,831	300,000	47,476	300,000	210,000	210,000
1200-5155	CIVILIAN HOLIDAY	15,777	13,136	19,000	8,817	19,000	19,000	19,000
1200-5161	SICK/VACATION BUY BACK	49,809	62,778	57,000	20,247	57,000	57,000	57,000
1200-5216	SICK BONUS	12,000	11,200	13,000	14,866	13,000	13,000	13,000
1200-5230	INSURANCE	23,600	23,600	23,600	20,800	23,200	22,000	22,000
1200-5260	EDUCATION	31,034	33,213	20,000	21,382	30,000	30,000	30,000
1200-5300	SUPPLIES & EXPENSES	27,659	23,294	26,000	7,810	26,000	26,000	26,000
1200-5304	PRISONER FOOD	132	112	400	-	750	750	750
1200-5306	POLICE COPY MACHINE EXP	8,587	7,203	8,000	2,875	8,000	8,000	8,000
1200-5310	CLOTHING ALLOWANCE	110,406	102,293	110,800	4,910	110,800	96,250	96,250
1200-5311	BULLET PROOF VESTS	4,987	8,496	5,000	7,815	5,000	5,000	5,000
1200-5313	UTILITIES	27,213	20,912	26,000	6,425	26,000	26,000	26,000
1200-5317	AMMUNITION	6,600	5,468	8,000	4,772	8,000	8,000	8,000
1200-5321	JANITORIAL SUPPLIES	3,864	4,288	4,000	1,784	4,000	4,000	4,000
1200-5322	AG'S FINGERPRINT CARDS	3,554	731	2,500	828	2,500	2,500	2,500
1200-5421	DOG POUND SUPPLIES	7,641	7,662	8,000	874	8,000	8,000	8,000
1200-5449	SWAT TEAM	-	-	-	-	-	-	-
1200-5450	TRAINING	14,381	17,008	17,500	1,716	17,500	17,500	17,500
1200-5451	COMMUNICATIONS	23,080	18,972	25,700	11,918	25,700	25,700	25,700
1200-5452	WELLNESS	21,950	19,050	23,500	1,000	23,500	23,500	23,500
1200-5453	PREVENTIVE CARE	4,800	4,800	4,800	4,800	4,800	4,800	4,800
1200-5470	YOUTH CENTER EXPENSES	-	13,791	-	3,688	-	-	-
1200-5473	BCI EVIDENCE PROD & FILM	2,388	2,587	2,800	150	2,800	2,800	2,800
1200-5474	COMMUNITY POLICING	6,585	4,312	4,000	197	7,000	7,000	7,000
1200-5475	SPECIAL INVESTIGATION UN	4,800	5,240	5,000	2,400	5,000	5,000	5,000
1200-5505	PETROLEUM	85,899	108,571	90,000	35,735	90,000	90,000	90,000
1200-5550	FLEET MAINTENANCE	76,380	87,269	60,000	27,934	60,000	60,000	60,000
1200-5600	FEMA FLOOD DAMAGE	28,570	35,300	-	-	-	-	-
1200-5602	M.I.S. DIRECTOR	-	-	-	-	-	-	-
1200-5605	COMPUTER SERVICES	47,460	-	60,000	24,551	64,790	64,790	64,790
1200-5725	VENDING INCOME / EXPENS	-	-	-	-	-	-	-
	Police Accreditation	-	-	-	-	2,000	2,000	2,000
	Police Academy	-	-	-	-	15,000	15,000	15,000
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	TOTAL	5,277,365	5,686,811	5,199,478	2,484,932	5,429,595	5,289,845	5,289,845

STAFFING	
Position	Totals
POLICE CHIEF	1
MAJORS	2
CAPTAINS	4
LIEUTENANTS	4
SERGEANTS	8
DETECTIVES	12
PATROL OFFICERS	22
TRAFFIC UNIT	0
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	69

NOT BUDGETED

Patrol Officers in Abeyance	0
Traffic Unit - Paid out of Munipl Ct	0

Totals	69
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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 6/30/2013

1210 FIRE

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1210-5100	SALARIES	3,281,422	3,392,946	3,430,145	1,584,066	3,445,953	3,445,953	3,445,953
1210-5110	GENERAL WAGES	73,657	79,352	79,493	28,680	79,493	79,493	79,493
1210-5120	DEPT HEAD SALARIES	79,770	83,999	84,123	40,767	85,576	85,576	85,576
1210-5128	HIGHER CLASS PAY	19,494	18,199	15,000	4,597	12,000	12,000	12,000
1210-5130	OVERTIME	1,177,038	1,611,548	1,039,780	793,482	875,000	875,000	875,000
1210-5136	CIVILIAN DISPATCHERS	136,949	143,868	144,421	69,989	144,421	144,421	144,421
1210-5140	LONGEVITY	259,616	280,642	262,308	240,848	253,233	253,233	253,233
1210-5150	HOLIDAY	282,607	288,677		64,644	287,684	150,000	282,341
1210-5160	SICK/VACATION BUYBAC	24,603	38,122	22,739		33,054	33,054	33,054
1210-5170	EMT PAY	216,568	227,947	240,285	116,028	251,912	251,912	251,912
1210-5230	INSURANCE	28,000	27,600	28,800		29,200	28,800	28,800
1210-5260	EDUCATION	24,956	25,000	25,000	9,842	25,000	25,000	25,000
1210-5265	EMT RECERTIFICATION	-		7,000		9,600	9,600	11,500
1210-5270	EMS FIXED EXPENSES	4,953	5,803	6,985	4,234	7,360	7,360	8,860
1210-5275	ACLS CERTIFICATION	-				-	-	
1210-5300	SUPPLIES & EXPENSES	45,653	44,943	50,000	24,464	50,000	50,000	50,000
1210-5301	TRAINING	-	4,800	15,800	6,292	7,500	7,500	7,500
1210-5302	MAJOR NEEDS	3,763	4,330	5,000		6,000	6,000	6,000
1210-5303	TURN OUT GEAR	3,016	5,616	33,750	33,750	11,570	11,570	11,570
1210-5310	CLOTHING ALLOWANCE	115,750	113,766		3,500	65,650	65,650	65,650
1210-5313	UTILITIES	25,543	26,568	25,000	11,425	26,000	26,000	26,000
1210-5420	TRAFFIC SIGNS	1,021	1,016	2,000	188	1,500	1,500	1,500
1210-5432	HYDRANTS	341,680	369,666	375,658	185,042	375,693	375,693	375,693
1210-5434	ALARM/RADIO/COMPUTE	17,703	19,049	23,000	12,361	31,550	31,550	31,550
1210-5435	AMBULANCE SERVICES	31,609	32,604	36,000	14,019	36,000	36,000	36,000
1210-5436	DAWSON EXPENSES	75,252	22,166			-	-	-
1210-5450	SCBA/METERS MAINT.	5,851	2,996	4,950	2,283	23,780	23,780	23,780
1210-5505	PETROLEUM	49,338	58,331	54,000	24,240	58,000	58,000	58,000
1210-5550	FLEET MAINTENANCE	59,303	61,730	54,000	39,829	56,000	56,000	56,000
1210-5899	MEDS GRANT	(39,938)	222					
1210-5997	HAZ MAT GRANT - HOME	-						
	TOTAL	6,345,177	6,991,506	6,065,237	3,314,570	6,288,729	6,150,645	6,286,386

STAFFING	
Position	Totals
Fire Chief	1
Deputy Fire Chief	
Director of Communications	1
Assistant Director of Communications	1
Administrative Assistant	1
Assistant Clerk	1
Battalion Chiefs	4
Fire Marshal	1
Assistant Fire Marshal	1
Captains	4
Lieutenants	16
Privates	36
Dispatchers	4
Technician/Dispatcher	1
Fire Prevention Inspector	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 6/30/2013

1290 DEPT OF PUBLIC WORKS

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1290-5110	GENERAL WAGES	1,128,640	972,891	921,166	367,439	974,752	974,752	974,752
1290-5118	MECHANICS SALARY	236,611	251,216	190,199	112,388	190,199	190,199	190,199
1290-5119	MECHANICS OVERTIME	20,572	21,507	20,000	7,386	20,000	20,000	20,000
1290-5120	DEPT HEAD SALARIES	39,174		-		-	7,500	5,000
1290-5123	PART TIME SUMMER HELP	-				-		-
1290-5128	HIGHER CLASS PAY	14,263	14,877	10,000	5,457	10,000	10,000	10,000
1290-5130	OVERTIME	182,938	107,192	170,000	39,987	170,000	120,000	120,000
1290-5140	LONGEVITY	109,840	73,435	85,921	79,830	82,855	82,855	82,855
1290-5216	SICK BONUS	2,800	2,600	2,400	1,200	2,400	2,400	2,400
1290-5300	SUPPLIES & EXPENSES	78,517	74,117	80,000	32,589	80,000	80,000	80,000
1290-5302	MAJOR NEEDS - WINTER	109,881	170,588	200,000	43,128	200,000	175,000	175,000
1290-5307	CLOTHING	-	13,162	13,000	2,792	13,000	13,000	13,000
1290-5420	TRAFFIC SIGNS	4,597	7,396	4,000	1,664	4,000	4,000	4,000
1290-5460	SOLID WASTE	322,694	443,134	400,000	192,483	400,000	350,000	350,000
1290-5505	PETROLEUM	127,723	129,162	105,000	30,290	105,000	105,000	105,000
1290-5550	FLEET MAINTENANCE	202,175	199,509	180,000	49,445	180,000	180,000	180,000
1290-5563	FLEET MAINTENANCE GEN C	2,959	4,269	2,000	2,354	3,500	3,500	3,500
1290-5600	FEMA FLOOD DAMAGE	58,455	16,759			-	-	-
1290-5604	RUBBISH CONTRACT	-	486,749	658,735	216,353	658,735	678,498	678,498
1290-5606	STORM SERVICES	29,878	50,428	50,000		50,000	50,000	50,000
1290-5607	CONSTRUCTION & DRAINAG	95,764	101,954	100,000	63,503	100,000	100,000	100,000
1290-5708	PAVEMENT MARKING	2,812		30,000	11,123	30,000	30,000	30,000
1290-5709	CONTRACT TREE TRIM	7,716	10,150	15,000	17,450	20,000	20,000	20,000
	TOTAL	2,778,009	3,151,095	3,237,421	1,276,861	3,294,441	3,176,704	3,174,204

STAFFING	
Position	Totals
Director	1
Asst. Directir	1
Asst. Dir - Fleet Maintenance	0
Secretary	1
Foreman - Highway	1
Driver - Highway	6
Laborer - Highway	12
Mason - Highway	1
Equipment Operator - Highway	1
Driver - Sanitation	0
Laborer - Sanitation	0
Mechanic	3
Lead Mechanic	1
Totals	28

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 6/30/2013

1291 RECYCLING

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1291-5110	GENERAL WAGES	158,647	173,958	172,328	72,410	172,328	172,328	172,328
1291-5123	RECYCLING COORDINATOR	-	-	-	-	-	-	-
1291-5130	OVERTIME	15,825	10,499	15,000	6,069	15,000	15,000	15,000
1291-5140	LONGEVITY	8,495	10,080	11,632	11,227	12,494	12,494	12,494
1291-5300	SUPPLIES & EXPENSES	8,492	2,094	10,000	-	10,000	9,000	9,000
1291-5505	PETROLEUM	-	-	-	-	-	-	-
1291-5998	GRANT REV / EXPENSE	-	-	-	-	-	-	-
	TOTAL	191,459	196,631	208,960	89,706	209,822	208,822	208,822

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 recycables requiring three recycling trucks.

TOWN OF WEST WARWICK
BUDGET FOR YEAR ENDING 6/30/2013

1292 TOWN ENGINEER

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1292-5110	GENERAL WAGES	-				-		
1292-5120	DEPT HEAD SALARIES	-				-		
1292-5300	SUPPLIES & EXPENSES	34,211	2,431	2,500	642	2,500	2,500	2,500
1292-5313	UTILITES - ELEC FOR GAS S	1,066	1,206	500	496	500	500	500
1292-5670	CONSULTING ENGINEER SE	12,383	88,030	15,000	16,663	15,000	15,000	15,000
	GIS MAINTENANCE					3,000	3,000	3,000
						-	-	-
	TOTAL	47,660	91,667	18,000	17,801	21,000	21,000	21,000

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 6/30/2013

1330 STREET LIGHTING

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1330-5540	STREET LIGHTING	385,196	383,148	385,000	149,407	385,000	385,000	385,000
	TOTAL	385,196	383,148	385,000	149,407	385,000	385,000	385,000

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 6/30/2013

1335 BUILDING OFFICIAL

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1335-5104	MINIMUM HOUSING INSPEC	24,556	25,110	25,207	17,739	40,000	25,207	25,207
1335-5110	GENERAL WAGES	34,637	47,929	38,821	18,814	38,821	38,821	38,821
1335-5112	ELECTRICAL INSPECTOR	36,408	35,111	35,000	17,030	35,000	35,000	35,000
1335-5113	PLUMB/MECH/INSPECTOR	11,317	12,632	24,000	7,704	24,000	24,000	24,000
1335-5120	DEPT HEAD SALARIES	63,314	66,712	66,276	32,357	73,000	71,276	71,276
1335-5123	TEMPORARY EMPLOYEES	-	144			-	-	-
1335-5130	OVERTIME	950	2,599	2,000	2,815	3,000	3,000	3,000
1335-5131	JANITORIAL WAGES	37,742	32,912	50,000	151	-	-	-
1335-5140	LONGEVITY	5,886	6,868	6,313	6,971	5,837	5,837	5,837
1335-5216	SICK BONUS	400	200	400	200	400	400	400
1335-5300	SUPPLIES & EXPENSES	18,364	22,315	20,800	13,632	22,000	19,000	19,000
1335-5330	MAINTANCE EXPENSE	11,260	3,475	10,000	2,228	10,000	10,000	10,000
1335-5333	BUILDING MAINT ELECTRIC	1,004	5,589	3,800	935	3,800	3,800	3,800
1335-5334	BUIDING MAINT MECHANICA	5,675	10,235	4,000	4,093	4,200	4,200	4,200
1335-5341	BUILDING MAINT PLUMBING	4,794	370	4,000	2,360	4,000	4,000	4,000
1335-5349	BLDG MAINT CUSTODIAL	4,062	3,344	5,500	1,113	5,500	5,500	5,500
1335-5351	BLDG MAINT ELECTRIC BILL	39,150	47,806	35,000	20,423	42,000	42,000	42,000
1335-5352	BLDG MAINT WATER BILL	2,560	2,144	2,600	1,574	3,100	3,100	3,100
1335-5353	BLDG MAINT SEWER BILL	1,610	1,484	2,500	1,585	3,200	3,200	3,200
1335-5358	BLDG MAINT PROPANE	1,049	1,521			-	-	-
1335-5359	RES PROPERTY MAINTENAN	565	6,309	3,000	1,899	4,000	4,000	4,000
1335-5369	TRAINING/TRAVEL	775	735	1,600	2,108	3,000	3,000	3,000
1335-5480	BUILD CONDEMNATION FUN	7,579	3,999	10,000	682	10,000	10,000	10,000
1335-5500	HEAT AND OIL	14,930	20,780	28,000	12,300	30,000	30,000	30,000
1335-5505	PETROLEUM	3,107	3,713	4,000	834	4,000	4,000	4,000
1335-5605	COMPUTER EXPENSE	6,543	182	10,000		10,000	7,000	7,000
	TOTAL	338,237	364,218	392,817	169,547	378,858	356,341	356,341

STAFFING	
Position	Totals
Building Official	1
Building Inspector	
Minimum Housing Inspector	2
Administrative Clerk	1
Clerk III	0
Maintenance Person	1
Electrical Inspector	0.5
Plumbing/Mech'I Inspector	0.5
Totals	6

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 6/30/2013

1420 ZONING

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1420-5190	BOARD PAYROLL	1,860	2,720	3,000	1,479	3,000	2,750	2,750
1420-5300	SUPPLIES & EXPENSES	-		300	92	300	300	300
1420-5645	PROFESSIONAL SERVICES	1,440	1,400	2,000	400	2,000	1,500	1,500
	TOTAL	3,300	4,120	5,300	1,971	5,300	4,550	4,550

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 6/30/2013

1505 SENIOR CENTER

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1505-7003	WW SENIOR CENTER	192,800	175,000	140,000	140,000	140,000	140,000	143,000
	TOTAL	192,800	175,000	140,000	140,000	140,000	140,000	143,000

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 6/30/2013

1510 HOUSING BOARD

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1510-5138	TENANT AFFAIRS	-	-	300	-	300	300	300
1510-5190	BOARD PAYROLL	1,500	2,085	1,500	1,090	1,500	1,500	1,500
	TOTAL	1,500	2,085	1,800	1,090	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.

STAFFING	
Position	Totals
Director	1
Asst Director	0
Dept Head	3
Full Time	6
Part Time - FTE	5.43
Totals	15.43

NARRATIVE

The Library is an essential service that provides something for everyone at every age. We are able to do this with the financial support from the Town of West Warwick for the operation of the West Warwick Public Library. This financial support allows us to provide our community with the materials, programs, and services that will serve their educational, recreational, informational, and cultural needs.

Due to changes in library staff, the library will have enough funds this year to resume our Literacy Program. However, it will not be able to increase open hours to the public unless it receives additional financial support from the Town.

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. However, due to level funding at the State level we will receive 22.41% of funds expended on the library in FY 2010. For FY 2013, the library will receive \$162,962 in SGIA and \$8,896 in Endowment SGIA. Because we were level funded this year, the library will be facing a cut of over \$20,000 in SGIA for FY 2014.

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. The principle cannot be touched. We receive biannual distributions based on a percentage of the current market value. It is used for the purchase of Reference materials and electronic books and to supplement equipment purchases and building maintenance.

Fines and Fees - The amount collected fluctuates from year to year. All funds from this category are used to supplement the Materials budget (which includes books, magazines, CDs, DVDs, and e-books) and patron technology budget, and to support library programs and services for all ages. The library makes it a point never to use funds collected for staff salaries or staff related expenses.

Donations - The amount fluctuates from year to year. All funds from this category are used, unless specifically designated by the donor for another purpose, to supplement the Materials and Computer Equipment budget so that we may offer the most up-to-date materials and current technology to our patrons.

Grants - This category is not included in the revenue categories on the budget page because it is impossible to predict 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.

Other - If the library receives unexpected proceeds in terms of fines, fees, or donations in a fiscal year, the overage is moved to this category for spending in the next fiscal year.

TOWN OF WEST WARWICK
BUDGET FOR YEAR ENDING 6/30/2013

1660 PARKS

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1660-5108	SUMMER PROGRAM SALARIES	-	-	-	-	-	-	-
1660-5110	GENERAL WAGES	115,052	102,268	104,349	68,773	102,825	102,825	102,825
1660-5111	PART TIME WAGES	2,494	1,832	5,000	1,791	7,500	7,500	7,500
1660-5120	DEPT HEAD SALARIES	-	-	-	-	-	-	-
1660-5130	OVERTIME	35,976	40,990	30,000	13,658	35,000	35,000	35,000
1660-5140	LONGEVITY	13,500	7,332	4,895	7,505	4,896	4,896	4,896
1660-5216	SICK BONUS	600	400	400	200	400	400	400
1660-5300	SUPPLIES & EXPENSES	75,735	78,365	75,140	29,079	76,920	76,920	76,920
1660-5330	TRAIL MAINTENANCE	-	-	3,500	-	3,500	3,500	3,500
						-		
	TOTAL	243,357	231,187	223,284	121,006	231,041	231,041	231,041

STAFFING	
Position	Totals
Director	0
Secretary	0
Maintenance Supervisor	1
Laborer	0.75
Laborer	0.75
Part time - approx 3000 hours	0
Totals	2.5

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.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2013

1700 DEBT SERVICE

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1700-8003	TOWN 800,000 OPEN REC 93	76,419	77,135	77,478	72,450	77,478	77,478	77,478
1700-8004	5M ROAD BOND	105,813	455,062	442,250	349,250	442,250	442,250	442,250
1700-8005	TOWN 17.8 REFUND 1994	-				-	-	-
1700-8006	G/F 6.8 SCHOOL BOND	369,250	336,937	321,338		-	-	310,937
1700-8007	TOWN 10.5 SCHOOL BOND	898,783	901,582	898,808	184,403	898,808	898,808	898,808
1700-8008	TOWN SCHOOL LAND	146,998	142,317	137,475	134,956	137,475	137,475	137,475
1700-8009	2.1 BOND ISSUE	190,438	185,762	181,225	146,712	181,225	181,225	181,225
1700-8011	SCHOOL QZAB BOND	54,214	54,213	59,886	27,106	54,212	54,212	54,212
1700-8012	STATION FIRE BOND	510,952	517,450	515,100	158,218	836,438	836,438	525,501
1700-8019	TOWN STATION FIRE	61,410				-	-	-
1700-8040	DEBT SERVICE COST OF ISS	15,353	16,000	17,500	15,208	17,500	17,500	17,500
	TOWN TOTAL	2,429,630	2,686,458	2,651,060	1,088,303	2,645,386	2,645,386	2,645,386

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2013

1785 CAPITAL

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
	PAVING - ROAD				4,350			
	RECREATION					8,200		
1785-9143	TOWN HALL IMPROVEMENT	2,750				372,000		80,000
	DPW -			178,281	178,298	317,500		-
	LEASE - FIRE TRUCK					64,645	64,645	64,645
	LEASE - DPW - SWEEPER							
	LIBRARY							
1785-9141	POLICE - CAPITAL/MISC	3,120	48,584			118,000		82,000
1785-9142	FIRE - CAPITAL/MISC	7,100	177,273	64,645	18,058	200,775	-	75,000
	SCHOOL DEPARTMENT							
	SENIOR CENTER							
1785-9150	FINANCE - CAPITAL	8,000				9,000	9,000	9,000
1785-9201	OTHER CARRYOVER	13,350	3,395					
	MANAGER							
	TOTAL	34,320	229,252	242,926	200,706	1,090,120	73,645	310,645

STAFFING	
Position	Totals
Totals	0

NARRATIVE

TOWN OF WEST WARWICK
BUDGET FOR YEAR ENDING 6/30/2013

2600 MUNICIPAL COURT

ACCT #	DESCRIPTION	FY 2010	FY 2011	FY 2012		FY 2013		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
4551	COURT FEES / FINES	203,272	193,824	172,861	116,001	171,998	171,998	171,998
5103	ACCIDENT REDUCTION	88,380	102,664	45,000	42,631	45,000	45,000	45,000
5121	ADMIN WAGES	24,608	25,426	26,000	12,332	26,000	26,000	26,000
5140	LONGEVITY			863		-	-	-
5210	FICA	8,643	9,787	5,498	4,178	5,498	5,498	5,498
5300	SUPPLIES AND EXPENSES	2,248	1,370	2,000	98	2,000	2,000	2,000
5605	COMPUTER SERVICES	5,705	9,788	8,500		8,500	8,500	8,500
5957	GENERAL FUND	10,000	10,000	10,000		10,000	10,000	10,000
5326	RI TRAFFIC TRIBUNAL	74,186	64,202	75,000	41,771	75,000	75,000	75,000
5305	ADMIN EXPENSES	3,543	5,099			-		
	PROFIT/(LOSS)	(14,041)	(34,512)	-	14,991	-	-	-

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.