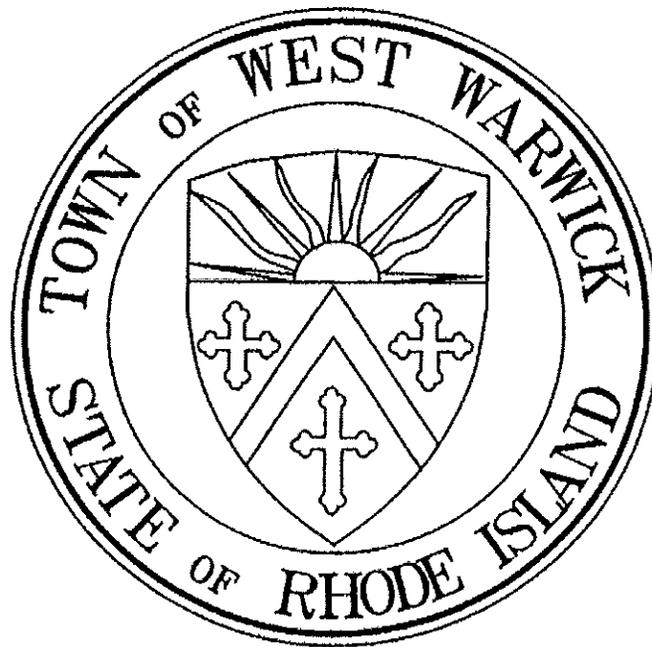


TOWN OF WEST WARWICK

MUNICIPAL BUDGET

FY 2011 - 2012



FINANCIAL TOWN MEETING

Tuesday, June 14, 2011

WEST WARWICK HIGH SCHOOL AUDITORIUM

ALL DAY REFERENDUM

Thursday, June 16, 2011

TOWN OF WEST WARWICK INDEX

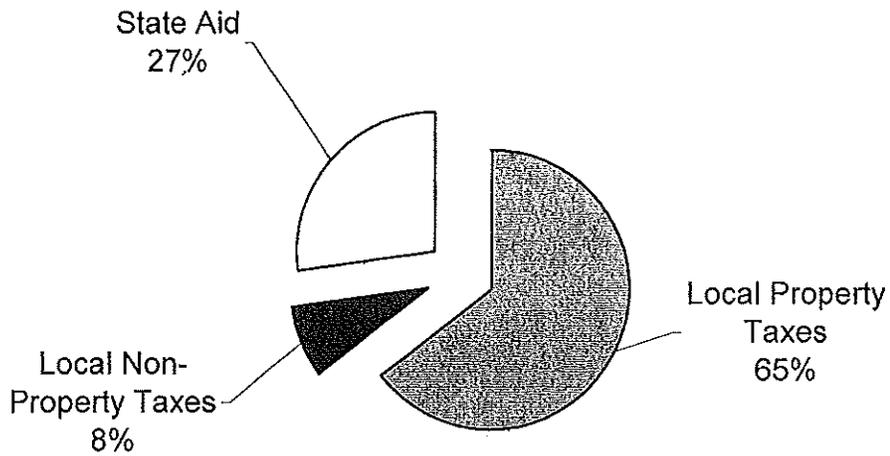
Department	Page
Chart - Revenues	1
Revenue Summary	2
Chart - Expenses	3
Expense Summary	4
Town Manager	5
Town Planner	6
Town Council	7
Town Clerk	8
Board of Canvassers	9
Law	10
EMA	11
Town Sergeant	12
General Government	13
Finance	14
Collector	15
Assessor	16
Board of Assessment	17
Police	18
Fire	20
Public 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
Contracted	35
Municipal Court	36

TOWN OF WEST WARWICK
FISCAL YEAR 2012 BUDGETED REVENUES

MAJOR CATEGORIES

Local Property Taxes	50,197,101
Local Non-Property Taxes	6,360,404
State Aid	21,243,148
	<u>77,800,653</u>

Proposed FY 2012 Revenues



TOWN OF WEST WARWICK
REVENUE SUMMARY
FISCAL 2012

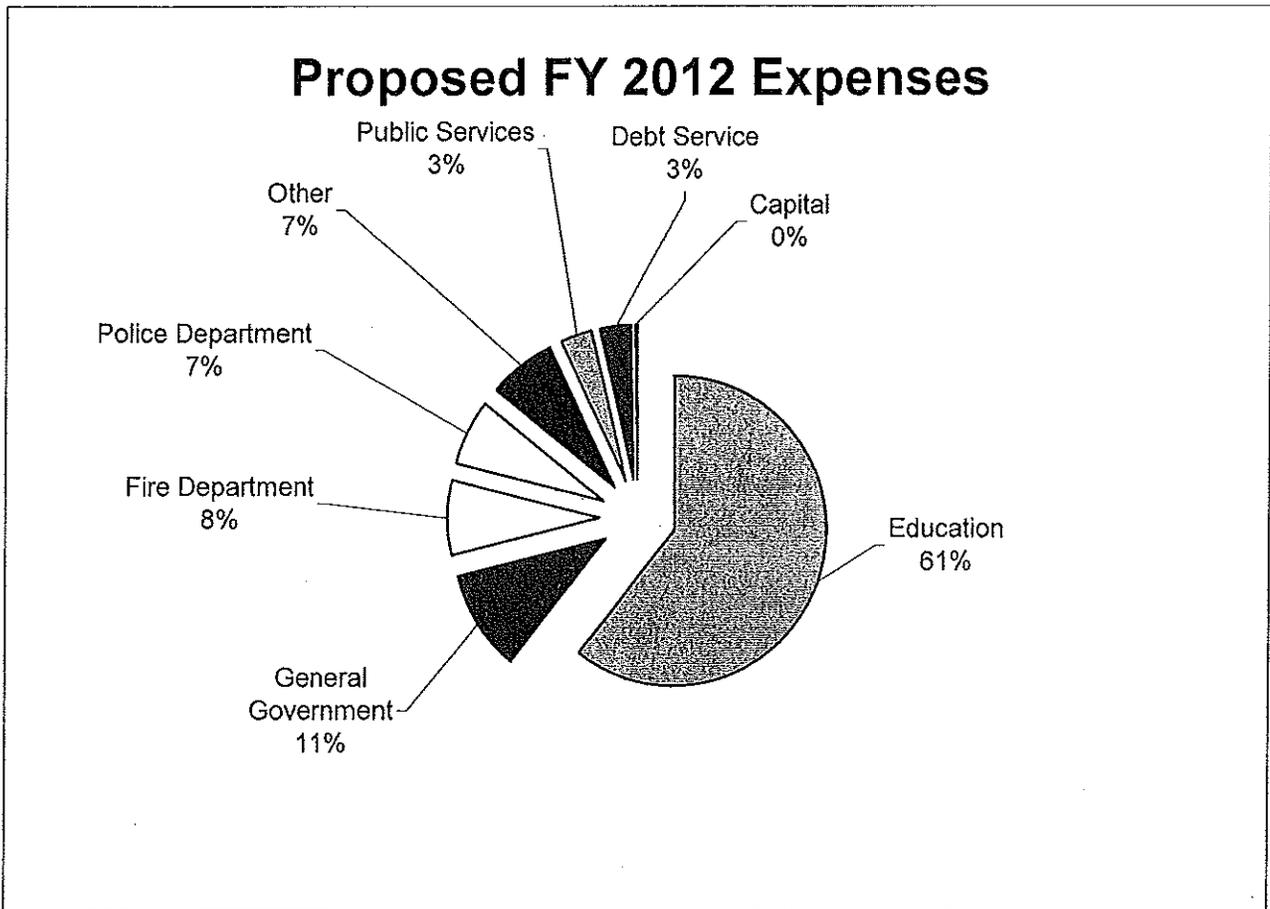
Account Description	FY 2009	FY 2010		FY 2011	FY 2012	
	ACTUAL	BUDGET	ACTUAL	BUDGET	MANAGER	COUNCIL
TAX COLLECTIONS	47,724,291	49,922,576	49,770,995	50,189,519	49,672,101	50,197,101
PRIOR YEAR TAXES	1,180,823	600,000	1,357,344	950,000	1,250,000	1,575,000
PRIOR YRS PROP TAX INT	547,342	250,000	536,511	225,000	450,000	450,000
INVESTMENT INCOME	262,915	200,000	134,076	100,000	50,000	50,000
TOWN CLERK	593,882	600,000	532,772	550,000	500,000	500,000
BUILDING OFFICIAL	151,639	200,000	174,594	250,000	200,000	200,000
SCHOOL HOUSING AID	1,280,858	1,375,000	1,251,818	1,225,000	982,019	982,019
TELEPHONE (CORP) TAX	259,731	261,731	287,661	287,661	320,280	320,280
MEALS TAX	329,954	353,010	329,434	330,731	328,640	328,640
HOTEL TAX	101,196	100,000	128,315	100,000	125,000	125,000
STATE GEN REV SHARING	705,872	-	-	-		
DISTRESSED COMM	1,049,873	846,360	946,353	925,685	900,192	900,192
LIBRARY CONST. AID	82,900	82,901	78,107	73,000	68,000	68,000
MOTOR VEHICLE	3,156,078	2,987,738	3,183,440	2,694,979	223,933	223,933
SCHOOL STATE AID	17,994,253	20,440,547	17,635,160	18,369,914	18,369,914	18,295,084
MISCELLANEOUS INCOME	9,035	20,000	124,315	20,000	20,000	20,000
DPW/RECYCLING REVENUES	95,388	7,000	10,583	7,000	7,000	7,000
PLANNER REV & CDBG	-	3,000	7,581	3,000	3,000	3,000
GRANT ADMIN REVENUES		-		25,000		
DOG POUND COLLECTION		-		-		
POLICE COPY MACHINE/MISC.		-		-		
POLICE REVENUE	19,268	75,000	13,170	75,000	225,000	225,000
MUNICIPAL COURT	10,000	10,000	10,000	10,000	10,000	10,000
FIRE RESCUE FEES	605,056	550,000	701,090	800,000	850,000	850,000
FIRE PLANS REVIEW	17,909	15,000	17,966	18,000	18,000	18,000
PILOT - WW HOUSING	43,875	38,000	44,019	43,000	43,000	43,000
TAX ASSESSOR REVAL/MISC		177,156	188,675	-		
ROAD OPENING PERMIT	11,462	6,000	7,875	6,000	6,000	6,000
FIELD REVENUE		29,965	4,515	15,000	7,500	7,500
SEWER ADMIN FEES	281,650	281,650	296,650	281,650	311,650	311,650
SCHOOL CROSSING	34,248	35,000	38,186	35,000	35,000	35,000
CIVIC CENTER		36,000	36,000	36,000	36,000	36,000
POLICE INCENTIVE PAY		-		-		
Bond expense		-		-		
ROYAL MILL	50,000	50,000	50,000	50,000	50,000	50,000
EMA GRANT		3,750		3,750		3,750
EMPLOYEE CO-PAY	203,765	225,000	235,630	250,000	575,000	575,000
SCHOOL - OTHER				1,130,338	1,384,504	1,384,504
GAIN/LOSS ON SALE			6,563,082	-		
TOTAL	76,803,263	79,782,384	84,695,917	79,080,227	77,021,733	77,800,653

TOWN OF WEST WARWICK
FISCAL YEAR 2012 BUDGETED EXPENSES

MAJOR CATEGORIES

Education	47,067,269
General Government	8,346,413
Fire Department	6,065,237
Police Department	5,199,478
Other	5,649,584
Public Services	2,578,686
Debt Service	2,651,060
Capital	242,926

77,800,653



TOWN OF WEST WARWICK
EXPENSE SUMMARY
FISCAL 2012
6/10/2011

Department	FY 2009	FY 2010	FY 2011		FY 2012		
	ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	Manager	Council
EXPENSES							
1030 TOWN MANAGER	171,226	170,074	216,568	113,564	213,128	185,128	185,128
1035 TOWN PLANNER	18,812	51,989	37,500	8,932	36,000	74,000	74,000
1050 TOWN COUNCIL	39,434	36,846	55,000	24,846	35,000	31,000	31,000
1060 TOWN CLERK	266,637	256,025	256,895	131,549	264,724	254,724	254,724
1065 BOARD OF CANVASSERS	80,540	63,463	100,688	57,350	96,351	86,351	86,351
1070 LEGAL	645,700	7,156,040	208,000	130,411	257,500	247,500	247,500
1080 EMA	7,759	7,477	8,500	3,375	-	-	8,500
1085 TOWN SARGEANT	590	580	700	220	700	700	700
1090 GENERAL GOVERNMENT	9,235,671	8,429,066	8,778,100	3,103,844	18,427,354	9,397,050	8,346,413
1100 FINANCE	273,194	287,917	300,652	150,802	311,108	311,108	311,108
1110 TAX COLLECTOR	172,564	171,835	177,995	95,615	189,369	189,369	189,369
1120 TAX ASSESSOR	177,504	342,755	145,447	81,324	201,991	151,991	151,991
1121 BOARD OF ASSMT REVIEW	2,113	1,675	3,130	773	1,860	1,860	1,860
1200 POLICE	5,149,469	5,277,365	5,544,662	2,814,978	5,639,478	5,199,478	5,199,478
1210 FIRE	5,769,807	6,345,177	6,742,557	3,534,422	7,085,212	5,565,237	6,065,237
1290 DEPT OF PUBLIC WORKS	3,038,881	2,778,009	3,012,423	1,288,754	3,384,886	2,578,686	2,578,686
1291 RECYCLING	268,968	191,459	215,716	100,529	228,960	208,960	208,960
1292 TOWN ENGINEER	19,957	47,660	22,000	11,003	18,000	18,000	18,000
1330 STREET LIGHTING	330,365	385,196	370,000	129,170	385,000	385,000	385,000
1335 BUILDING OFFICIAL	338,965	338,237	379,925	181,050	411,828	342,817	342,817
1420 ZONING	4,460	3,300	5,800	1,440	5,800	5,300	5,300
1505 SENIOR CENTER	192,800	192,800	175,000	87,500	175,000	105,000	140,000
1510 HOUSING BOARD	400	1,500	1,800	700	1,800	1,800	1,800
1540 LIBRARY	732,762	732,655	732,759	294,457	787,716	500,000	632,000
1660 PARKS	287,470	243,357	227,289	125,276	223,284	223,284	223,284
1700 DEBT SERVICE	2,228,212	2,429,630	2,843,634	1,272,681	2,801,060	2,801,060	2,651,060
1785 CAPITAL	10,929	34,320	188,097	49,039	924,645	305,496	242,926
CONTRACTED						708,735	708,735
Total Municipal	29,465,189	35,976,407	30,750,837	13,793,604	42,107,754	29,879,634	29,291,927
School Transfer - Town	28,829,138	46,467,177	27,387,681	22,112,612	28,829,138	27,387,681	27,387,681
School Transfer - State	17,994,251		18,369,914		18,369,914	18,369,914	18,295,084
School Revenue Other	1,128,990		1,130,338		1,384,504	1,384,504	1,384,504
Total School	47,952,379	46,467,177	46,887,933	22,112,612	48,583,556	47,142,099	47,067,269
School Deficit Reduction			1,441,457			-	1,441,457
Total Expenses	77,417,568	82,443,584	79,080,227	35,906,216	90,691,310	77,021,733	77,800,653

REVENUES

Current year tax collection	47,724,291	49,770,995	50,189,514	29,631,168	49,672,101	49,672,101	50,197,101
State aid - schools	17,994,251	18,369,914	18,369,914	7,828,390	18,369,914	18,369,914	18,295,084
State aid - town	6,825,735	6,205,128	6,637,056	4,380,962	2,948,064	2,948,064	2,948,064
Other	4,258,986	10,349,880	3,883,738	741,294	6,031,654	6,031,654	6,360,404
Total Revenues	76,803,263	84,695,917	79,080,227	42,581,814	77,021,732	77,021,733	77,800,653
Surplus (Deficit)	(614,305)	2,252,333	-	6,675,598	(13,669,578)	0	-

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2012

1050 TOWN COUNCIL

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1050-5190	BOARD PAYROLL	26,067	25,133	26,000	11,492	21,000	21,000	21,000
1050-5300	SUPPLIES & EXPENSES	5,367	3,713	2,000	1,354	2,000	2,000	2,000
1050-7000	CONTRIBUTION - NON-PROF	8,000	8,000	12,000	12,000	12,000	8,000	8,000
1050-8000	AV - TELEVISE MEETINGS	-	-	15,000	-	-	-	-
						-		
						-		
	TOTAL	39,434	36,846	55,000	24,846	35,000	31,000	31,000

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 6/30/2012

1060 TOWN CLERK

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1060-5110	GENERAL WAGES	137,046	122,343	107,422	60,992	116,138	116,138	116,138
1060-5120	DEPT HEAD SALARIES	66,471	67,873	71,048	34,432	71,576	71,576	71,576
1060-5128	HIGHER CLASS PAY	2,602	2,995	3,500	746	1,000	1,000	1,000
1060-5130	OVERTIME	1,584	1,241	3,000	420	2,000	2,000	2,000
1060-5140	LONGEVITY	15,566	15,923	17,525	15,196	14,610	14,610	14,610
1060-5216	SICK BONUS	400	-	400	-	400	400	400
1060-5300	SUPPLIES & EXPENSES	7,684	8,765	7,000	4,571	7,000	7,000	7,000
1060-5315	TOWN CLERK COPY MACHIN	11,158	10,281	12,000	7,861	12,000	12,000	12,000
1060-5656	LAND EVIDENCE RECORDS	24,126	26,604	35,000	7,331	40,000	30,000	30,000
	TOTAL	266,637	256,025	256,895	131,549	264,724	254,724	254,724

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 6/30/2012

1065 BOARD OF CANVASSERS

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1065-5110	GENERAL WAGES	22,859	35,220	35,703	13,020	38,151	38,151	38,151
1065-5130	OVERTIME	12,652	16,826	10,000	9,346	10,000	10,000	10,000
1065-5140	LONGEVITY	-	1,754	1,785	-	-	-	-
1065-5190	BOARD PAYROLL	2,175	460	2,500	2,915	2,500	2,500	2,500
1065-5216	SICK BONUS	-	400	200	-	200	200	200
1065-5300	SUPPLIES & EXPENSES	3,106	4,747	5,500	2,198	5,500	5,500	5,500
1065-5400	ELECTION/OTHER EXPENSE	39,748	4,056	45,000	29,871	40,000	30,000	30,000
	TOTAL	80,540	63,463	100,688	57,350	96,351	86,351	86,351

STAFFING	
Position	Totals
Administrative Clerk	1
Totals	1

NARRATIVE

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

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2012

1070 LEGAL

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1070-5305	ADMINISTRATION EXPENSE	282,761	135,152	100,000	62,088	125,000	125,000	125,000
1070-5390	SCHOOL LEGAL ACCOUNT	162,917	2,974	-	-	-	-	-
1070-5452	LEGAL SETTLEMENTS	552	444,858	-	711	-	-	-
1070-5701	INS CLAIMS UNDER 3000	33,934	5,679	25,000	520	20,000	15,000	15,000
1070-5702	PROBATE JUDGE	7,063	7,250	7,500	3,375	7,500	7,500	7,500
1070-5703	LABOR SPECIALIST	99,987	65,272	30,000	43,587	60,000	60,000	60,000
1070-5704	OUTSIDE SERVICES	4,759	16,439	10,000	5,422	10,000	10,000	10,000
1070-5710	DISTRICT COURT	16,250	15,000	15,000	6,250	15,000	15,000	15,000
1070-5711	PLANNING/ZONING	35,167	24,331	20,000	8,458	20,000	15,000	15,000
1070-5712	STATION FIRE	2,310	6,439,085	500	-			
	TOTAL	645,700	7,156,040	208,000	130,411	257,500	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 6/30/2012

1080 EMA

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1080-5120	DEPT HEAD SALARY	7,375	7,250	7,500	3,375	-	-	7,500
1080-5800	EMA EQUIPMENT	384	227	1,000	-	-		1,000
	TOTAL	7,759	7,477	8,500	3,375	-	-	8,500

STAFFING	
Position	Totals
EMA Director	1
Totals	1

NARRATIVE

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

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2012

1085 TOWN SARGEANT

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1085-5120	DEPT HEAD SALARIES	590	580	700	220	700	700	700
	TOTAL	590	580	700	220	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 6/30/2012

1100 FINANCE

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1100-5110	GENERAL WAGES	86,017	97,956	102,674	54,168	110,203	110,203	110,203
1100-5120	DEPT HEAD SALARIES	84,842	86,630	90,682	43,948	91,357	91,357	91,357
1100-5123	PART TIME	6,854	6,934	7,000	4,261	7,000	7,000	7,000
1100-5128	HIGHER CLASS PAY	3,817	4,763	5,400	3,413	5,400	5,400	5,400
1100-5130	OVERTIME	18,106	11,004	9,000	8,283	9,000	9,000	9,000
1100-5140	LONGEVITY	9,705	10,845	11,746	12,276	13,098	13,098	13,098
1100-5216	SICK BONUS	400	200	800	200	800	800	800
1100-5300	SUPPLIES & EXPENSES	8,943	7,742	10,000	5,966	10,000	10,000	10,000
1100-5369	TRAINING/CONFERENCES	1,201	2,018	2,250	1,577	2,250	2,250	2,250
1100-5601	ANNUAL AUDIT	21,150	21,825	23,100	16,710	24,000	24,000	24,000
1100-5602	IT CONSULTANT	32,159	38,000	38,000	-	38,000	38,000	38,000
	TOTAL	273,194	287,917	300,652	150,802	311,108	311,108	311,108

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 6/30/2012

1110 TAX COLLECTOR

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1110-5110	GENERAL WAGES	120,651	118,359	126,306	56,957	135,216	135,216	135,216
1110-5123	PART TIME	-	14,000	-	-	-	-	-
1110-5128	HIGHER CLASS PAY	3,214	3,945	5,120	3,165	5,120	5,120	5,120
1110-5130	OVERTIME	14,641	13,950	11,000	12,440	12,000	12,000	12,000
1110-5140	LONGEVITY	3,586	6,481	7,556	8,113	8,789	8,789	8,789
1110-5216	SICK BONUS	-	-	400	-	400	400	400
1110-5300	SUPPLIES & EXPENSES	22,605	7,225	10,860	2,035	10,860	10,860	10,860
1110-5346	POSTAGE	2,268	2,498	11,528	8,930	11,529	11,529	11,529
1110-5605	COMPUTER SERVICES	5,599	5,377	5,225	3,975	5,455	5,455	5,455
	TOTAL	172,564	171,835	177,995	95,615	189,369	189,369	189,369

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

NARRATIVE

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

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2012

1120 TAX ASSESSOR

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1120-5110	GENERAL WAGES	63,263	36,775	36,634	19,687	39,840	39,840	39,840
1120-5120	DEPT HEAD SALARIES	62,329	63,642	66,618	32,286	67,115	67,115	67,115
1120-5128	HIGHER CLASS PAY	4,283	3,476	4,614	3,347	4,210	4,210	4,210
1120-5130	OVERTIME	47	92	200	467	200	200	200
1120-5140	LONGEVITY	8,305	7,056	8,663	8,808	8,966	8,966	8,966
1120-5216	SICK BONUS	400	400	200	200	200	200	200
1120-5300	SUPPLIES & EXPENSES	6,720	6,593	7,268	3,177	7,300	7,300	7,300
1120-5605	COMPUTER SERVICES	12,747	3,025	10,850	10,568	13,760	13,760	13,760
1120-5645	PROFESSIONAL SERVICES	402	10,496	10,400	2,784	10,400	10,400	10,400
1120-5665	REEVALUATION EXPENSE	19,008	211,200	-	-	50,000		
						-		
	TOTAL	177,504	342,755	145,447	81,324	201,991	151,991	151,991

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 6/30/2012

1121 BOARD OF ASSMT REVIEW

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1121-5110	GENERAL WAGES	1,058	1,034	1,030	503	1,030	1,030	1,030
1121-5190	BOARD PAYROLL	936	450	1,800	270	630	630	630
1121-5300	SUPPLIES & EXPENSES	119	191	300	-	200	200	200
						-		
	TOTAL	2,113	1,675	3,130	773	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.

STAFFING		
Position	Current Totals	Proposed
POLICE CHIEF	1	1
MAJORS	2	2
CAPTAINS	4	4
LIEUTENANTS	4	3
SERGEANTS	9	8
DETECTIVES	11	11
PATROL OFFICERS	20	20
COMMUNITY/DARE	2	0
TRAFFIC UNIT	1	1
CIVILIAN DISPATCHERS	6	6
CIVILIAN DISPATCHERS - PART TIME	2	2
MAINTENANCE	1	1
SECRETARY	1	1
RECORDS CLERK	1	1
ADMINISTRATIVE ASSISTANT	1	1
ANIMAL CONTROL	2	1
ANIMAL CONTROL ASSISTANT	0	0
SCHOOL RESOURCE OFFICERS	2	0
MIS DIRECTOR	0	0
Totals	70	63

NOT BUDGETED

Patrol Officers in Abeyance	3	0
Traffic Unit - Paid out of Munipal Ct	1	0
Totals	74	63

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 6/30/2012

1210 FIRE

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1210-5100	SALARIES	3,204,330	3,281,422	3,392,372	1,661,525	3,566,622	3,260,392	3,260,392
1210-5110	GENERAL WAGES	71,688	73,657	78,905	38,380	79,493	58,651	58,651
1210-5120	DEPT HEAD SALARIES	78,725	79,770	83,407	40,468	84,123	84,123	84,123
1210-5128	HIGHER CLASS PAY	28,897	19,494	15,000	11,343	15,000	15,000	15,000
1210-5130	OVERTIME	706,809	1,177,038	1,362,500	779,160	1,460,000	350,000	850,000
1210-5136	CIVILIAN DISPATCHERS	134,637	136,949	143,354	69,476	144,421	144,421	144,421
1210-5140	LONGEVITY	256,802	259,616	298,630	280,642	301,563	301,563	301,563
1210-5150	HOLIDAY	279,298	282,607	316,967	141,739	334,291	304,183	304,183
1210-5160	SICK/VACATION BUYBAC	23,865	24,603	30,000	-	22,739	22,739	22,739
1210-5170	EMT PAY	215,596	216,568	226,955	108,080	240,285	217,031	217,031
1210-5230	INSURANCE	28,400	28,000	28,000	-	28,800	26,000	26,000
1210-5260	EDUCATION	28,419	24,956	25,000	14,255	25,000	25,000	25,000
1210-5265	EMT RECERTIFICATION	3,503	-	-	-	7,000	7,000	7,000
1210-5270	EMS FIXED EXPENSES	4,953	4,953	5,785	3,934	6,985	6,985	6,985
1210-5275	ACLS CERTIFICATION	11,595	-	-	-	-	-	-
1210-5300	SUPPLIES & EXPENSES	48,786	45,653	49,261	22,440	50,000	50,000	50,000
1210-5301	TRAINING	-	-	4,800	2,219	6,800	6,800	6,800
1210-5302	MAJOR NEEDS	11,605	3,763	5,000	-	5,000	5,000	5,000
1210-5303	TURN OUT GEAR	-	3,016	7,020	-	23,789	6,548	6,548
1210-5310	CLOTHING ALLOWANCE	117,500	115,750	114,000	67,800	119,250	108,750	108,750
1210-5313	UTILITIES	22,613	25,543	19,500	7,266	22,000	23,000	23,000
1210-5420	TRAFFIC SIGNS	495	1,021	1,000	-	1,000	1,000	1,000
1210-5432	HYDRANTS	329,119	341,680	375,101	184,764	375,101	375,101	375,101
1210-5434	ALARM/RADIO MAINTENANCE	18,991	17,703	18,000	12,297	20,000	20,000	20,000
1210-5435	AMBULANCE SERVICES	31,163	31,609	31,000	17,672	33,000	33,000	33,000
1210-5436	COMSTAR EXPENSES	-	75,252	-	22,166	-	-	-
1210-5450	SCBA MAINTENANCE	2,859	5,851	3,000	697	4,950	4,950	4,950
1210-5505	PETROLEUM	50,776	49,338	54,000	21,646	54,000	54,000	54,000
1210-5550	FLEET MAINTENANCE	58,383	59,303	54,000	26,030	54,000	54,000	54,000
1210-5899	MEDS GRANT	-	(39,938)	-	423	-	-	-
1210-5997	HAZ MAT GRANT - HOME	3,929	-	-	-	-	-	-
	TOTAL	5,769,807	6,345,177	6,742,557	3,534,422	7,085,212	5,565,237	6,065,237

STAFFING		
Position	Totals	Totals
Fire Chief	1	1
Director of Communications	1	1
Assistant Director of Communications	1	1
Administrative Assistant	1	0.5
Assistant Clerk	1	1
Battalion Chiefs	4	4
Fire Marshal	1	1
Assistant Fire Marshal	1	1
Inspector	1	1
Captains	4	4
Lieutenants	16	16
Privates	36	30
Dispatchers	4	4
Fire Alarm Tech/Dispatcher	1	1
Totals	73	66.5

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 6/30/2012

1290 DEPT OF PUBLIC WORKS

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1290-5110	GENERAL WAGES	1,197,358	1,128,640	1,197,910	487,727	921,166	921,166	921,166
1290-5118	MECHANICS SALARY	239,205	236,611	174,913	128,841	190,199	190,199	190,199
1290-5119	MECHANICS OVERTIME	21,601	20,572	20,000	4,740	20,000	20,000	20,000
1290-5120	DEPT HEAD SALARIES	81,524	39,174	81,200	-	81,200	-	-
1290-5123	PART TIME SUMMER HELP	27,809	-	-	-	-	-	-
1290-5128	HIGHER CLASS PAY	16,045	14,263	10,000	6,769	10,000	10,000	10,000
1290-5130	OVERTIME	215,690	182,938	195,000	34,202	195,000	170,000	170,000
1290-5140	LONGEVITY	102,684	109,840	115,000	73,435	85,921	85,921	85,921
1290-5216	SICK BONUS	5,000	2,800	2,400	600	2,400	2,400	2,400
1290-5300	SUPPLIES & EXPENSES	99,103	78,517	90,000	33,451	90,000	80,000	80,000
1290-5302	MAJOR NEEDS - WINTER	187,600	109,881	200,000	23,282	200,000	200,000	200,000
1290-5307	CLOTHING	-	-	-	4,111	13,000	13,000	13,000
1290-5420	TRAFFIC SIGNS	10,488	4,597	4,000	2,097	4,000	4,000	4,000
1290-5460	SOLID WASTE	345,164	322,694	400,000	241,497	400,000	400,000	400,000
1290-5505	PETROLEUM	139,660	127,723	125,000	34,912	125,000	105,000	105,000
1290-5550	FLEET MAINTENANCE	189,245	202,175	200,000	91,723	200,000	180,000	180,000
1290-5563	FLEET MAINTENANCE GEN C	1,765	2,959	2,000	1,128	2,000	2,000	2,000
1290-5600	FEMA FLOOD DAMAGE	-	58,455	-	(58,455)	-	-	-
1290-5604	RUBBISH CONTRACT	-	-	-	108,167	650,000	-	-
1290-5606	STORM SERVICES	55,681	29,878	50,000	-	50,000	50,000	50,000
1290-5607	CONSTRUCTION & DRAINAG	76,925	95,764	100,000	64,277	100,000	100,000	100,000
1290-5708	PAVEMENT MARKING	15,909	2,812	30,000	-	30,000	30,000	30,000
1290-5709	CONTRACT TREE TRIM	10,425	7,716	15,000	6,250	15,000	15,000	15,000
	TOTAL	3,038,881	2,778,009	3,012,423	1,288,754	3,384,886	2,578,686	2,578,686

STAFFING	
Position	Totals
Director	0
Asst. Directir	1
Secretary	1
Foreman - Highway	1
Driver - Highway	6
Laborer - Highway	10
Mason - Highway	1
Equipment Operator - Highway	1
Lead Mechanic	1
Mechanic	3
Parks - 2 men .25 FTE	0.5
Totals	25.5

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 6/30/2012

1291 RECYCLING

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1291-5110	GENERAL WAGES	174,739	158,647	158,716	85,224	172,328	172,328	172,328
1291-5123	RECYCLING COORDINATOR	30,725	-	-	-	-	-	-
1291-5130	OVERTIME	22,954	15,825	15,000	5,135	15,000	15,000	15,000
1291-5140	LONGEVITY	14,508	8,495	12,000	10,080	11,632	11,632	11,632
1291-5300	SUPPLIES & EXPENSES	17,242	8,492	10,000	90	10,000	10,000	10,000
1291-5505	PETROLEUM	1,000	-	20,000	-	20,000		
1291-5998	GRANT REV / EXPENSE	7,800	-	-	-			
	TOTAL	268,968	191,459	215,716	100,529	228,960	208,960	208,960

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 6/30/2012

1292 TOWN ENGINEER

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1292-5110	GENERAL WAGES	547	-	20,000	-	-	-	
1292-5120	DEPT HEAD SALARIES	6,720	-	-	-	-	-	
1292-5300	SUPPLIES & EXPENSES	1,691	34,211	2,000	2,432	2,500	2,500	2,500
1292-5313	UTILITES - ELEC FOR GAS S	1,043	1,066	-	308	500	500	500
1292-5670	CONSULTING ENGINEER SE	9,956	12,383	-	8,263	15,000	15,000	15,000
						-		
						-		
	TOTAL	19,957	47,660	22,000	11,003	18,000	18,000	18,000

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 6/30/2012

1330 STREET LIGHTING

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1330-5540	STREET LIGHTING	330,365	385,196	370,000	129,170	385,000	385,000	385,000
	TOTAL	330,365	385,196	370,000	129,170	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 6/30/2012

1335 BUILDING OFFICIAL

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1335-5104	MINIMUM HOUSING INSPEC	25,076	24,556	25,021	12,126	50,414	25,207	25,207
1335-5110	GENERAL WAGES	65,428	34,637	35,703	23,552	38,821	38,821	38,821
1335-5112	ELECTRICAL INSPECTOR	33,239	36,408	35,000	17,516	35,000	35,000	35,000
1335-5113	PLUMB/MECH/INSPECTOR	22,466	11,317	24,270	6,476	24,000	24,000	24,000
1335-5120	DEPT HEAD SALARIES	29,811	63,314	66,276	32,120	66,276	66,276	66,276
1335-5123	TEMPORARY EMPLOYEES	17	-	-	144	-	-	-
1335-5130	OVERTIME	3,472	950	2,000	1,928	2,000	2,000	2,000
1335-5131	JANITORIAL WAGES	36,465	37,742	36,192	21,064	39,354	-	-
1335-5140	LONGEVITY	6,933	5,886	8,500	6,868	8,863	6,313	6,313
1335-5216	SICK BONUS	400	400	800	200	800	400	400
1335-5300	SUPPLIES & EXPENSES	14,571	18,364	20,810	15,887	20,800	20,800	20,800
1335-5330	MAINTANCE EXPENSE	9,626	11,260	10,684	811	10,000	10,000	10,000
1335-5333	BUILDING MAINT ELECTRIC	4,283	1,004	3,800	5,532	3,800	3,800	3,800
1335-5334	BUIDING MAINT MECHANICA	3,767	5,675	4,000	3,113	4,000	4,000	4,000
1335-5341	BUILDING MAINT PLUMBING	4,678	4,794	4,000	334	4,000	4,000	4,000
1335-5349	BLDG MAINT CUSTODIAL	3,210	4,062	5,500	1,461	5,500	5,500	5,500
1335-5351	BLDG MAINT ELECTRIC BILL	28,939	39,150	35,000	20,892	35,000	35,000	35,000
1335-5352	BLDG MAINT WATER BILL	2,251	2,560	2,600	733	2,600	2,600	2,600
1335-5353	BLDG MAINT SEWER BILL	1,508	1,610	2,500	1,484	2,500	2,500	2,500
1335-5358	BLDG MAINT PROPANE	-	1,049	1,000	770	1,500	-	-
1335-5359	RES PROPERTY MAINTENAN	-	565	1,500	2,852	3,000	3,000	3,000
1335-5389	TRAINING/TRAVEL	410	775	1,600	585	1,600	1,600	1,600
1335-5480	BUILD CONDEMNATION FUN	11,417	7,579	10,000	2,454	10,000	10,000	10,000
1335-5500	HEAT AND OIL	19,984	14,930	28,000	786	28,000	28,000	28,000
1335-5505	PETROLEUM	2,795	3,107	4,000	1,362	4,000	4,000	4,000
1335-5605	COMPUTER EXPENSE	8,219	6,543	11,169	-	10,000	10,000	10,000
	TOTAL	338,965	338,237	379,925	181,050	411,828	342,817	342,817

STAFFING	
Position	Totals
Building Official	1
Building Inspector	0
Minimum Housing Inspector	0.5
Administrative Clerk	1
Clerk III	0
Maintenance Person	1
Electrical Inspector	0.5
Plumbing/Mech'l Inspector	0.5
Totals	4.5

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 6/30/2012

1420 ZONING

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1420-5190	BOARD PAYROLL	2,375	1,860	3,500	840	3,500	3,000	3,000
1420-5300	SUPPLIES & EXPENSES	-	-	300	-	300	300	300
1420-5645	PROFESSIONAL SERVICES	2,085	1,440	2,000	600	2,000	2,000	2,000
	TOTAL	4,460	3,300	5,800	1,440	5,800	5,300	5,300

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 6/30/2012

1505 SENIOR CENTER

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1505-7003	WW SENIOR CENTER	192,800	192,800	175,000	87,500	175,000	105,000	140,000
	TOTAL	192,800	192,800	175,000	87,500	175,000	105,000	140,000

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 6/30/2012

1510 HOUSING BOARD

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1510-5138	TENANT AFFAIRS	-	-	300	-	300	300	300
1510-5190	BOARD PAYROLL	400	1,500	1,500	700	1,500	1,500	1,500
	TOTAL	400	1,500	1,800	700	1,800	1,800	1,800

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

NARRATIVE

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

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2012

1540 LIBRARY

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1540-5100	SALARIES	402,039	399,013	421,000	174,347	437,675		
1540-5120	DEPT HEAD SALARY	54,018	54,018	54,018	29,461	57,000		
1540-5140	LONGEVITY	27,720	28,592	28,026	26,301	28,837		
1540-5210	FICA EXPENSE	37,177	37,514	37,000	-	35,737		
1540-5216	SICK BONUS	2,000	2,200	4,800	600	4,800		
1540-5220	MEDICAL	73,178	69,730	60,277	-	57,979		
1540-5240	PENSION	50,000	50,000	50,000	-	50,000		
1540-5300	GENERAL OFFICE EXPENSE	7,922	2,392	2,500	2,682	3,000		
1540-5409	UNEMPLOYMENT EXPENSE	824	-	-	-			
1540-5481	BOOKS	3,065	4,190	7,000	6,979	10,000		
1540-5483	AV	-	-	2,000	1,206	2,500		
1540-5485	PROGRAMS AND SERVICES	202	1,013	1,000	1,470	1,000		
1540-5487	BOOK PROCESSING EXPENS	598	1,561	2,500	1,703	2,500		
1540-5490	OSL MEMBERSHIP	14,212	10,000	10,000	7,314	10,000		
1540-5491	COMPUTER EQUIPMENT	-	127	1,000	309	3,050		
1540-5492	MAINTENANCE SUPPLIES	78	1,342	2,808	1,527	2,808		
1540-5493	REPAIR AND MAINTENANCE	8,581	8,765	5,000	5,176	5,000		
1540-5495	SEWER	870	-	830	402	830		
1540-5498	BUILDING MAINTENANCE CC	3,476	5,707	1,000	6,702	6,000		
1540-5500	GAS	8,856	8,439	10,000	2,431	15,000		
1540-5507	LEGAL SERVICES	3,365	872	2,000	158	5,000		
1540-5509	STAFF TRAINING	2,549	-	-	-			
1540-5510	ELECTRIC	32,032	41,614	30,000	25,689	45,000		
1540-5520	TELEPHONE	-	5,566	-	-	2,000		
1540-5489	FURNITURE/EQUIPMENT					500		
1540-5508	MISC ADMIN					1,500		
							500,000	632,000
	PENSION							
	TOTAL	732,762	732,655	732,759	294,457	787,716	500,000	632,000

STAFFING	
Position	Totals
Director	1
Asst Director	1
Dept Head	3
Full Time	6
Part Time - FTE	9.5
Totals	20.5

NARRATIVE

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

In FY 2008, the library's appropriation from the Town was \$814,949. That was cut back to \$732,759 in FY 2009. In addition, that year the library began to pay \$50,000 toward pension; this amount had to come out of the appropriation. This was a total cut of \$132,190.

In order to survive this cut and keep the library's doors open, we froze one full-time position and eliminated four part-time positions. We cut back on hours open to the public, severely reduced spending on purchases of new materials and used money from the library's endowment to help pay basic utility and other building expenses. Also, the library's staff agreed to extend the contract that was in place, forgoing any salary increases. They agreed to the same condition for FY 2010 and FY 2011, when the library's appropriation stayed at the FY 2009 level.

As a result of the reduction in appropriation from the Town, the library's grant from the state was also reduced, and it has gone down each year since.

State Grant Total

FY 2008:	\$196,189
FY 2009:	\$190,207
FY 2010	\$188,581
FY 2011:	\$171,415

This is a three-year reduction of \$25,000.

The state agency (Office of Library and Information Services) is concerned that our situation has not improved, and has reminded us that we are in violation of state minimum standards for hours open. They have given us a waiver, but have also cautioned that we must have a plan and a target date for restoration of hours.

We cannot go on as we have for the past three fiscal years. Our purchasing power—not only for library materials but for office and cleaning supplies, furniture and equipment—has been severely eroded. And our utilities have increased significantly.

In FY 2012, therefore, we ask for a modest increase to help us stem the tide of rising costs. *Mindful of the Town's continuing fiscal troubles, we do not make this request lightly.* We ask only for an amount that, while certainly bringing us nowhere near to FY 2008 levels, will at least enable us to meet state minimum standards by restoring eight hours open to the public, and to cope with increasing building maintenance and utility costs.

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2012

1660 PARKS

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1660-5108	SUMMER PROGRAM SALARY	16,083	-	-	-	-	-	-
1660-5110	GENERAL WAGES	150,420	115,052	113,338	54,547	104,349	104,349	104,349
1660-5111	PART TIME WAGES	7,096	2,494	5,000	1,157	5,000	5,000	5,000
1660-5120	DEPT HEAD SALARIES	3,374	-	-	-	-	-	-
1660-5130	OVERTIME	50,421	35,976	25,000	25,968	30,000	30,000	30,000
1660-5140	LONGEVITY	11,122	13,500	4,501	7,322	4,895	4,895	4,895
1660-5216	SICK BONUS	966	600	400	400	400	400	400
1660-5300	SUPPLIES & EXPENSES	47,688	75,735	75,050	35,882	75,140	75,140	75,140
1660-5330	TRAIL MAINTENANCE	300	-	4,000	-	3,500	3,500	3,500
	TOTAL	287,470	243,357	227,289	125,276	223,284	223,284	223,284

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 6/30/2012

1700 DEBT SERVICE

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
1700-8003	TOWN 800,000 OPEN REC 93	75,330	76,419	77,135	69,685	77,478	77,478	77,478
1700-8004	5M ROAD BOND	481,625	105,813	455,062	355,813	442,250	442,250	442,250
1700-8005	TOWN 17.8 REFUND 1994	-	-	517,450	-	-	-	-
1700-8006	G/F 6.8 SCHOOL BOND	369,250	369,250	336,937	-	-	321,338	321,338
1700-8007	TOWN 10.5 SCHOOL BOND	899,483	898,783	901,582	198,291	898,808	898,808	898,808
1700-8008	TOWN SCHOOL LAND	146,450	146,998	142,318	142,318	137,475	137,475	137,475
1700-8009	2.1 BOND ISSUE	195,113	190,438	185,763	149,050	181,225	181,225	181,225
1700-8011	SCHOOL QZAB BOND	54,212	54,214	209,887	182,780	209,886	209,886	59,886
1700-8012	STATION FIRE BOND/REFUN	-	510,952	-	164,694	836,438	515,100	515,100
1700-8019	TOWN STATION FIRE	-	61,410	-	-	-	-	-
1700-8040	DEBT SERVICE COST OF ISS	6,749	15,353	17,500	10,050	17,500	17,500	17,500
			-					
	TOWN TOTAL	2,228,212	2,429,630	2,843,634	1,272,681	2,801,060	2,801,060	2,651,060

TOWN OF WEST WARWICK
BUDGET FOR YEAR ENDING 6/30/2012

1785 CAPITAL

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
	PAVING - ROAD							
	RECREATION							
1785-9143	TOWN HALL IMPROVEMENT	-	2,750	5,097	-			
	DPW -					510,000		178,281
	LEASE - DPW - PAYLOADER							
	LEASE - DPW - SWEEPER							
	LIBRARY							
1785-9141	POLICE - CAPITAL/MISC	6,230	3,120	46,000	44,720			
1785-9142	FIRE - CAPITAL/MISC	4,699	7,100	117,000	4,319	350,000		
	FIRE - PUMPER LEASE					64,645	64,645	64,645
	SENIOR CENTER							
1785-9150	FINANCE - CAPITAL	-	8,000	-	-			
1785-9201	OTHER CARRYOVER	-	13,350	20,000	-		240,851	-
	MANAGER							
	TOTAL	10,929	34,320	188,097	49,039	924,645	305,496	242,926

STAFFING	
Position	Totals
Totals	0

NARRATIVE

TOWN OF WEST WARWICK

BUDGET FOR YEAR ENDING 6/30/2012

2600 MUNICIPAL COURT

ACCT #	DESCRIPTION	FY 2009	FY 2010	FY 2011		FY 2012		
		ACTUAL	ACTUAL	BUDGET	1/2 year	DEPT	MANGR	COUNCIL
4551	COURT FEES / FINES	133,671	203,272	202,525	97,073	190,000	190,000	172,861
5103	ACCIDENT REDUCTION	147,773	88,380	75,000	51,222	80,000	27,000	45,000
5121	ADMIN WAGES	24,223	24,608	22,500	12,283	22,500	22,500	26,000
5140	LONGEVITY					863	863	863
5210	FICA	13,157	8,643	7,525		7,525	7,525	5,498
5300	SUPPLIES AND EXPENSES	13,950	2,248	4,000	157	2,000	2,000	2,000
5605	COMPUTER SERVICES	4,455	5,705	8,500	4,589	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	75,000	30,935	75,000	75,000	75,000
5305	ADMIN EXPENSES		3,543			-		
	PROFIT/(LOSS)	(79,887)	(14,041)	-	(2,113)	(16,388)	36,612	0

STAFFING

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

NARRATIVE

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