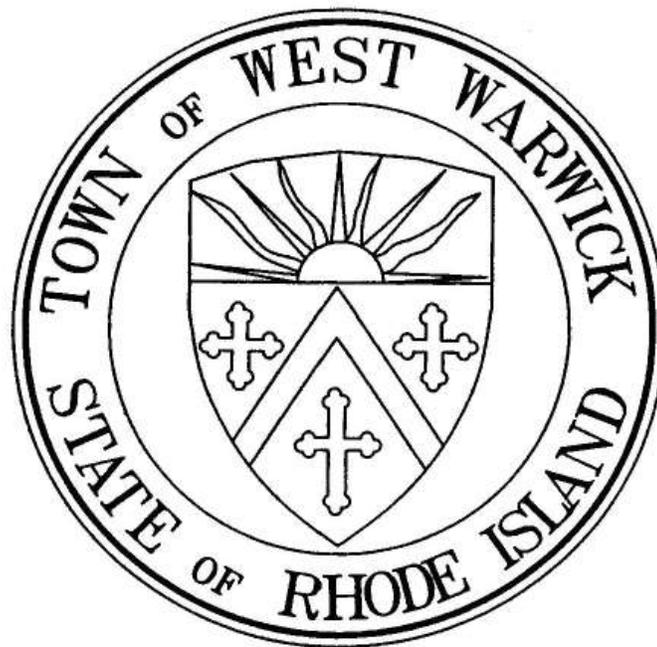


TOWN OF WEST WARWICK

MUNICIPAL BUDGET

FY 2014 - 2015



FINANCIAL TOWN MEETING

Tuesday, May 20, 2014

WEST WARWICK HIGH SCHOOL AUDITORIUM

ALL DAY REFERENDUM

Thursday, May 22, 2014

TOWN OF WEST WARWICK
FISCAL YEAR 2014-2015 BUDGET

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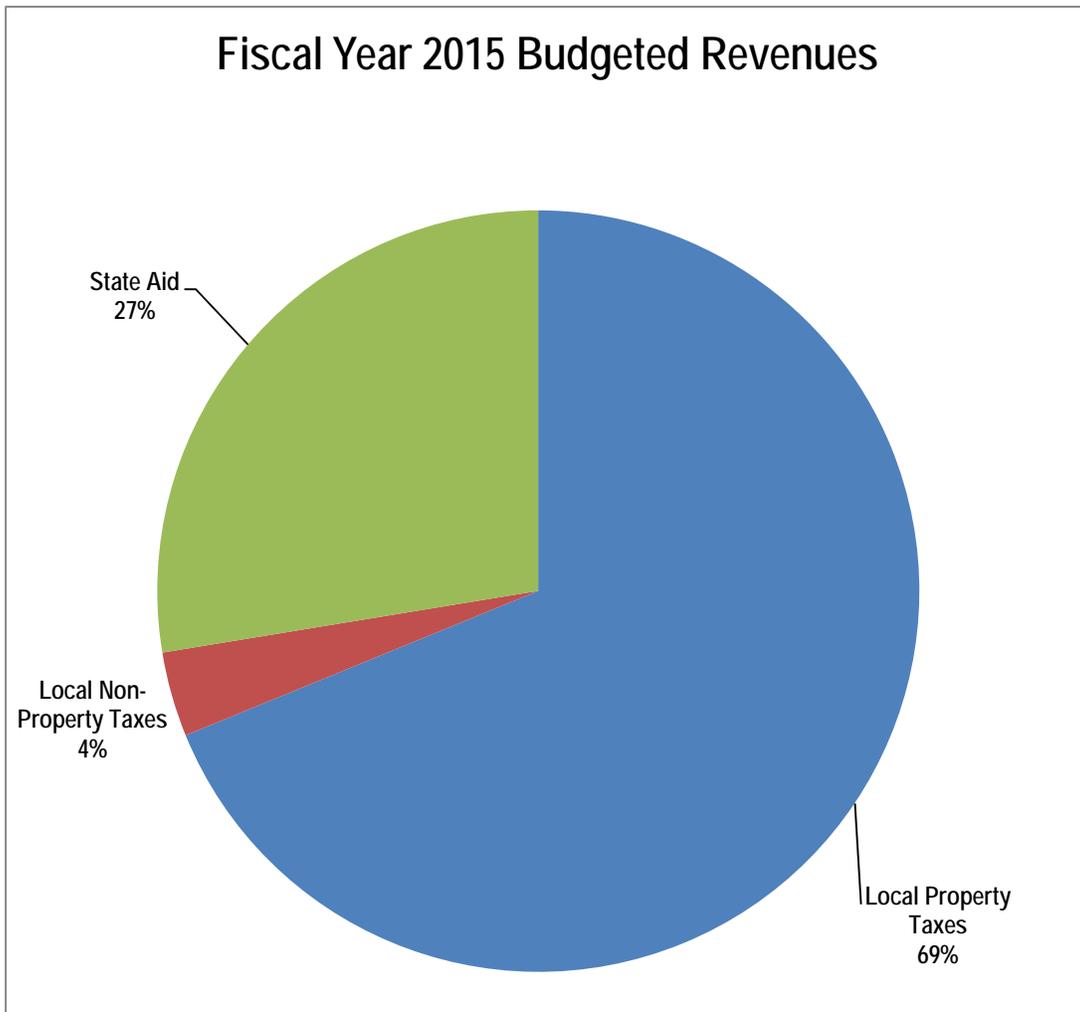
TOWN OF WEST WARWICK
FISCAL YEAR 2014-2015 BUDGET SUMMARY

	FY 2014		FY 2015			FY 2015 Five Year Plan
	Adopted	Thru 3/31/14	Department	Manager	Council	
MUNICIPAL EXPENSES						
1030 Town Manager	209,610	138,896	292,565	292,565	322,565	295,606
1035 Town Planner	90,000	45,824	91,725	91,725	91,725	86,819
1050 Town Council	49,000	26,460	50,000	49,000	50,000	49,390
1060 Town Clerk	241,623	151,589	250,039	250,039	259,589	249,641
1065 Board of Canvassers	82,505	35,208	87,105	87,105	87,105	82,649
1070 Legal	247,500	216,817	302,500	302,500	302,500	282,500
1080 EMA	5,450	2,908	8,350	8,350	8,350	5,476
1085 Town Sergeant	700	400	700	700	700	750
1090 General Government	10,610,322	7,248,240	12,498,781	12,498,781	12,486,387	14,703,287
1100 Finance	317,924	129,249	317,340	317,341	317,341	360,394
1110 Tax Collector	193,397	175,772	227,988	227,988	227,988	196,940
1120 Tax Assessor	151,171	113,987	154,034	154,234	154,234	153,568
1121 Board of Assessment Review	2,606	774	1,996	1,996	1,996	2,611
1200 Police	5,517,270	3,982,524	5,476,868	5,448,293	5,450,137	5,337,783
1210 Fire	6,612,188	5,115,717	6,498,120	6,480,681	6,480,681	6,358,360
1290 Department of Public Works	3,171,636	2,328,253	3,222,439	3,217,439	3,217,439	3,195,230
1291 Recycling	211,490	145,233	202,976	202,976	202,976	203,145
1292 Town Engineer	20,000	7,885	20,000	20,000	20,000	105,520
1330 Street Lighting	385,000	271,820	385,000	385,000	385,000	395,010
1335 Building Official	354,770	261,705	397,570	361,131	361,131	359,881
1420 Zoning	4,550	3,546	4,550	4,550	4,550	4,558
1505 Senior Center	153,000	153,000	163,000	163,000	163,000	163,000
1510 Housing Board	1,800	1,425	6,650	6,650	6,650	6,650
1540 Library	632,000	435,605	644,000	644,000	644,000	639,429
1660 Parks	242,947	176,902	254,528	254,528	254,528	225,960
1700 Debt Service	2,914,130	2,562,026	2,660,628	2,660,628	2,660,628	2,643,946
1785 Capital	310,645	468,386	675,290	675,290	675,290	675,290
Total Municipal Expenses	32,733,234	24,200,153	34,894,742	34,806,490	34,836,490	36,783,394
School Transfer - Town	30,628,554	17,998,882	30,628,554	30,628,554	30,628,554	30,628,554
School Transfer - State Aid	18,300,000	14,892,451	20,891,055	20,891,055	20,891,055	20,852,311
School Revenue - Other	1,384,500	-	-	-	-	-
Total School Transfer OUT	50,313,054	32,891,333	51,519,609	51,519,609	51,519,609	51,480,865
Total Municipal Expense & School Transfer OUT	83,046,288	57,091,486	86,414,351	86,326,099	86,356,099	88,264,259
Municipal Revenues						
Tax Collections	54,725,028	46,533,606	59,925,537	59,925,537	59,925,537	59,875,537
State aid - schools	18,300,000	14,892,451	20,891,055	20,891,055	20,891,055	20,852,311
State aid - town	3,064,840	2,749,433	2,935,138	2,935,138	2,935,138	2,935,138
Other	6,956,420	1,780,076	2,574,369	2,574,369	2,604,369	2,678,598
Total Municipal Revenues	83,046,288	65,955,566	86,326,099	86,326,099	86,356,099	86,341,584
Municipal Surplus/(Deficit)			(88,253)	-	-	(1,922,676)

TOWN OF WEST WARWICK
Fiscal Year 2015 Budgeted Revenues

Major Categories

Local Property Taxes	59,425,537
Local Non-Property Taxes	3,104,369
State Aid	23,826,193
	<u>86,356,099</u>

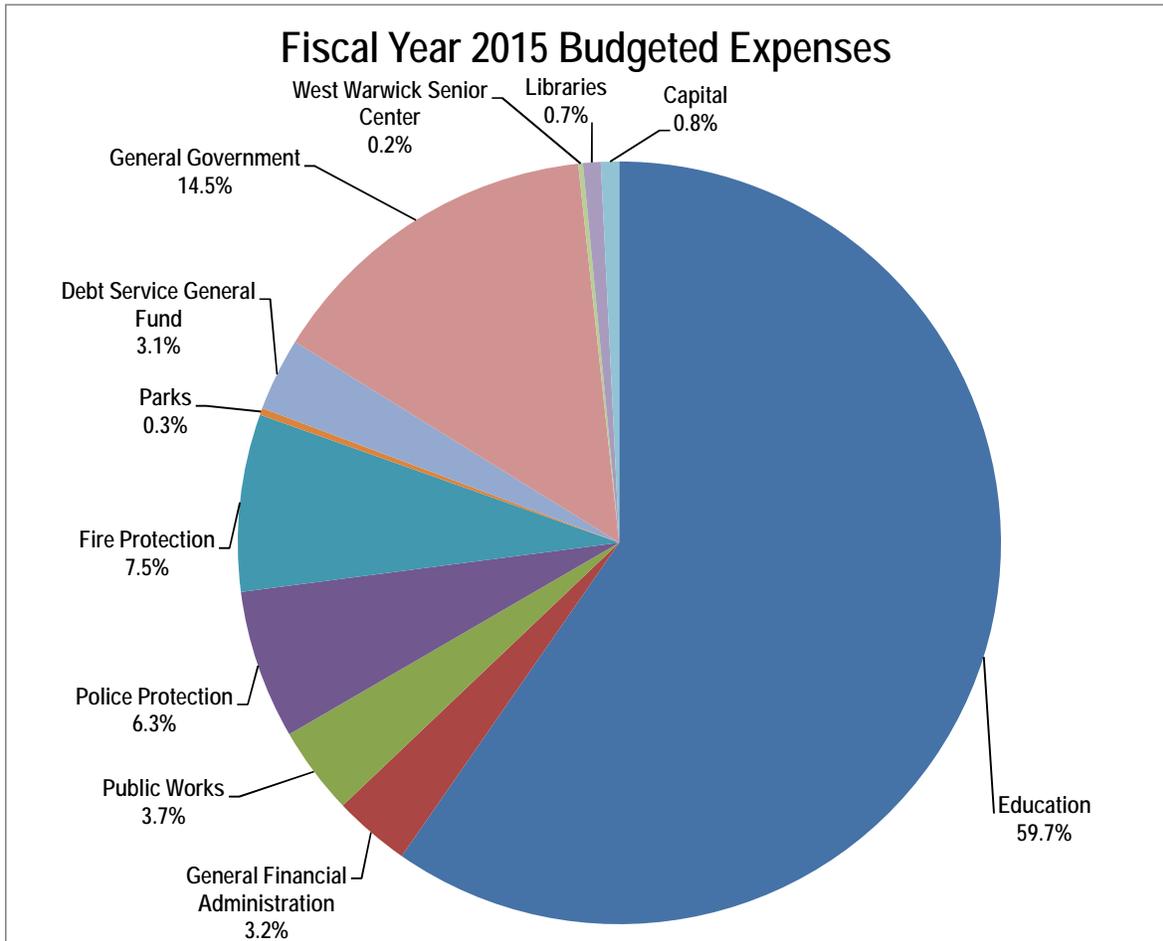


TOWN OF WEST WARWICK

Fiscal Year 2015 Budgeted Expenses

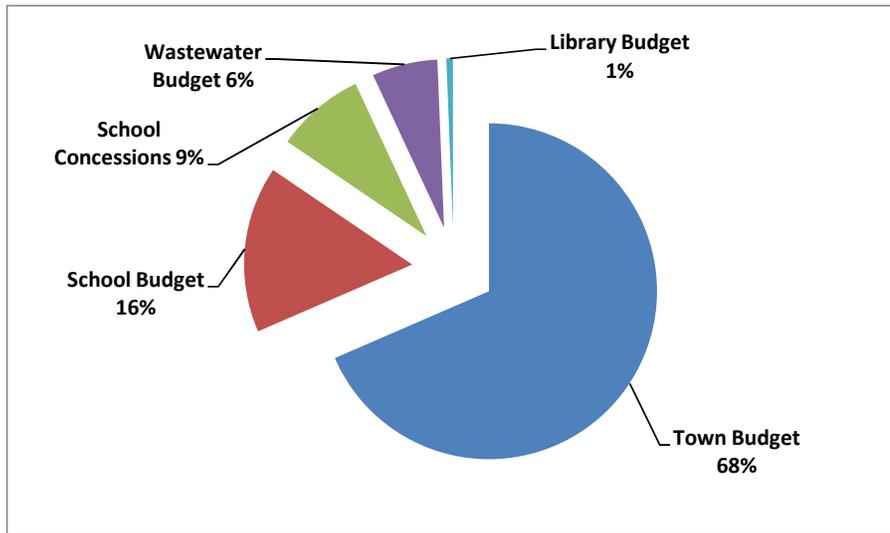
Major Categories

Education	51,519,609
General Financial Administration	2,804,400
Public Works	3,217,439
Police Protection	5,450,137
Fire Protection	6,480,681
Parks	254,528
Debt Service General Fund	2,660,628
General Government	12,486,387
West Warwick Senior Center	163,000
Libraries	644,000
Capital	675,290
	86,356,099



TOWN OF WEST WARWICK FISCAL YEAR 2014-2015 BUDGET

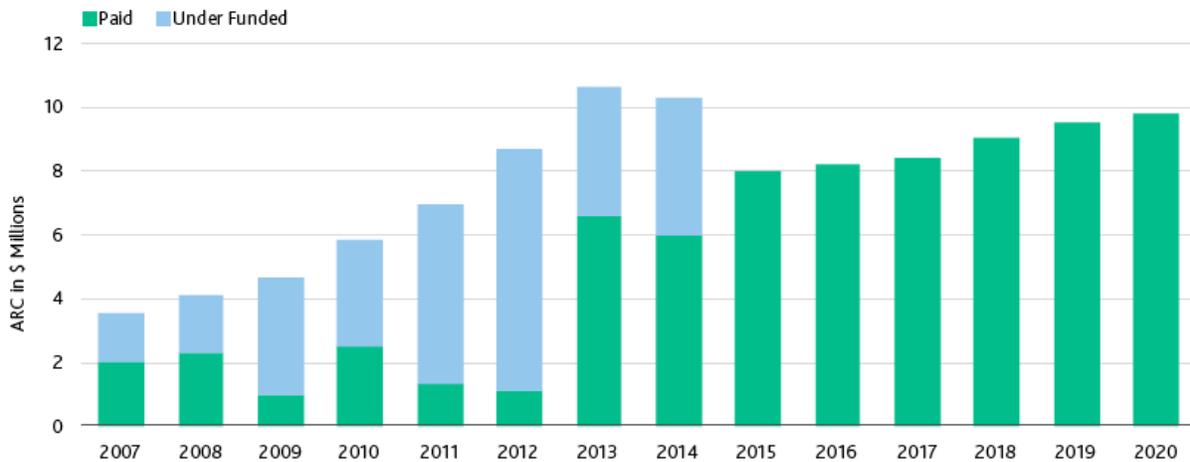
Pension Annual Required Contribution (ARC) (millions)		
Town Budget	\$ 5.4	68%
School Budget	1.3	16%
School Concessions	0.7	9%
Wastewater Budget	0.5	6%
Library Budget	0.1	1%
	\$ 7.9	100%



Below is an exhibit prepared by Moody's:

EXHIBIT 2

Plan Includes Town's Commitment to Pay Full Amount of Newly Reduced ARC in 2015



Source: West Warwick financial audits and Local Pension Plan Actuary Valuation Reports. 2014 is budgeted.

**TOWN OF WEST WARWICK
FISCAL YEAR 2014-2015 BUDGET**

Revenues								
Description	FY 2014				Department	FY2015		
	Adopted	Baseline	Revised	Actual thru 3/31/14		Manager	Council	5 Year Plan
Tax Levy								
Current Tax Collections	54,725,028	55,025,028	55,025,028	44,702,682	57,088,467	57,088,467	57,088,467	57,088,467
Prior Year Taxes	2,269,000	2,269,000	2,269,000	1,401,305	2,337,070	2,337,070	2,337,070	2,337,070
Prior Year Property Tax Interest	450,000	450,000	450,000	429,619	500,000	500,000	500,000	450,000
Subtotal Tax Levy	57,444,028	57,744,028	57,744,028	46,533,606	59,925,537	59,925,537	59,925,537	59,875,537
School Aid								
School Formula Aid	18,300,000	20,265,989	20,265,989	14,892,451	20,792,918	20,792,918	20,792,918	20,792,918
Non-Public Transportation	-	31,258	31,258	-	41,678	41,678	41,678	41,678
High-Cost Special Education	-	11,810	11,810	-	56,459	56,459	56,459	17,715
Subtotal School Aid	18,300,000	20,309,057	20,309,057	14,892,451	20,891,055	20,891,055	20,891,055	20,852,311
School - Other Revenue								
School - Other	1,384,500	332,579	332,579	-	-	-	-	-
Subtotal - School Other Revenue	1,384,500	332,579	332,579	-	-	-	-	-
State Aid								
Telephone (Corp) Tax	351,310	366,504	366,504	-	366,504	366,504	366,504	366,504
Meals Tax	329,930	323,440	323,440	245,358	337,025	337,025	337,025	337,025
Hotel Tax	92,830	89,146	89,146	75,220	79,003	79,003	79,003	79,003
Incentive Aid	277,610	138,805	138,805	-	138,805	138,805	138,805	138,805
Distressed Comm	817,900	675,775	675,775	675,775	675,775	675,775	675,775	675,775
Library Construction Aid	70,000	-	-	71,145	-	-	-	-
Motor Vehicle	213,260	197,021	197,021	159,952	197,021	197,021	197,021	197,021
School Housing Aid	982,000	958,742	958,742	958,742	1,141,005	1,141,005	1,141,005	1,141,005
Subtotal State Aid	3,134,840	2,749,433	2,749,433	2,749,433	2,935,138	2,935,138	2,935,138	2,935,138
Departmental Revenue								
Investment Income	5,000	5,000	5,000	6,248	5,000	5,000	5,000	28,447
Town Clerk	600,000	600,000	600,000	388,936	600,000	600,000	600,000	497,959
Building Official	216,000	216,000	216,000	185,965	240,000	240,000	260,000	186,167
Miscellaneous Income	10,000	10,000	10,000	26,582	10,000	10,000	10,000	50,804
DPW/Recycling Revenues	7,000	7,000	7,000	26,543	7,000	7,000	7,000	21,972
Planner Revenue & CDBG	3,000	3,000	3,000	87	3,500	3,500	3,500	3,064
Grant Admin Revenues (Library/Linked)	147,770	147,770	142,289	-	-	-	-	142,289
Library Revenue Misc (Linked)	-	-	94,481	-	-	-	-	99,439
Dog Pound Collection	3,000	3,000	3,000	1,011	3,000	3,000	3,000	3,000
Police Copy Machine/Misc.	3,000	3,000	3,000	-	3,000	3,000	3,000	3,000
Police Revenue	10,000	10,000	10,000	8,069	10,000	10,000	10,000	61,702
Municipal Court	10,000	10,000	10,000	10,841	10,000	10,000	10,000	10,000
Fire Rescue Fees	972,000	972,000	972,000	733,927	975,000	975,000	975,000	967,146
Fire Plans Review	15,000	15,000	15,000	25,147	15,000	15,000	25,000	13,690
Pilot - WW Housing	45,000	45,000	45,000	61,557	60,000	60,000	60,000	55,748
Tax Assessor Reval/Misc	-	-	-	-	-	-	-	360
Road Opening Permit	6,000	6,000	6,000	6,675	8,000	8,000	8,000	4,703
Field Revenue	7,500	7,500	7,500	12,360	12,000	12,000	12,000	10,133
Sewer Admin Fees	311,650	311,650	311,650	-	311,650	311,650	311,650	301,650
School Crossing Guards/SRO	35,000	35,000	35,000	35,000	121,005	121,005	121,005	37,112
Civic Center	126,000	126,000	126,000	53,933	126,000	126,000	126,000	126,000
Employee Co-Pay	250,000	258,043	-	197,194	-	-	-	-
OSCB Subsidy	-	54,214	54,214	-	54,214	54,214	54,214	54,214
Subtotal Departmental Revenue	2,782,920	2,845,177	2,676,134	1,780,076	2,574,369	2,574,369	2,604,369	2,678,598
Total	83,046,288	83,980,274	83,811,231	65,955,566	86,326,099	86,326,099	86,356,099	86,341,584

**TOWN OF WEST WARWICK
FISCAL YEAR 2014-2015 BUDGET**

1030 Town Manager										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
General Wages	56,479	74,585	74,830	74,830	74,830	58,273	167,065	167,065	197,065	172,398
Department Head Salaries	69,905	125,503	120,000	120,000	120,000	72,018	107,125	107,125	107,125	107,125
Overtime	780	692	240	240	240	596	240	240	240	240
Longevity	2,668	3,078	3,080	3,080	3,080	3,155	4,055	4,055	4,055	3,155
Sick Bonus	400	400	200	200	200	400	300	300	300	200
Supplies & Expenses	20,703	7,522	7,280	7,280	7,280	2,678	7,280	7,280	7,280	8,469
Manager Expense	720	-	1,500	1,500	1,500	-	3,000	3,000	3,000	1,539
Publications	-	-	-	-	-	-	500	500	500	-
Conference/Travel	2,936	240	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000
Membership Dues	380	480	480	480	480	1,776	1,000	1,000	1,000	480
Total	154,971	212,500	209,610	209,610	209,610	138,896	292,565	292,565	322,565	295,606

Staffing	
Position	Totals
Town Mgr/Personnel Dir	1
Executive Secretary	1
Personnel Assistant	1
Human Resources Director	1
Totals	4

Narrative

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

**TOWN OF WEST WARWICK
FISCAL YEAR 2014-2015 BUDGET**

1035 Town Planner										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
General Wages	1,638	1,204	5,000	5,125	5,000	1,458	5,000	5,000	5,000	-
Department Head Salaries	65,500	73,575	69,000	70,725	69,000	37,797	70,725	70,725	70,725	70,725
Board Payroll	1,190	2,850	2,500	2,500	2,500	900	2,500	2,500	2,500	2,500
Supplies & Expenses	818	1,429	2,000	1,000	2,000	413	2,000	2,000	2,000	2,052
Publications		395	600	600	600	-	600	600	600	616
Travel		-	1,000	1,000	1,000	-	1,000	1,000	1,000	1,026
Training/Conferences			1,000	2,850	1,000	750	1,000	1,000	1,000	1,000
Consulting		1,932	5,000	5,000	5,000	4,506	5,000	5,000	5,000	5,000
Stipend/Vacation			3,900	-	3,900	-	3,900	3,900	3,900	3,900
Total	69,146	81,385	90,000	88,800	90,000	45,824	91,725	91,725	91,725	86,819

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
FISCAL YEAR 2014-2015 BUDGET**

1050 Town Council										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
Board Payroll	21,350	24,334	26,000	26,000	26,000	17,333	26,000	26,000	26,000	26,000
Supplies & Expenses	2,001	11,409	7,000	7,000	7,000	1,627	7,000	7,000	7,000	7,182
Contribution - Non-Profit Org.	9,000	9,000	8,000	8,000	8,000	7,500	8,000	8,000	8,000	8,000
Search Committee	1,016	-	-	-	-	-	-	-	-	-
Equipment/Supplies	-	3,071	8,000	-	8,000	-	8,000	8,000	8,000	8,208
Sunshine Fund	-	-	-	-	-	-	1,000	-	1,000	-
Total	33,367	47,814	49,000	41,000	49,000	26,460	50,000	49,000	50,000	49,390

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

Narrative
<p>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.</p>

**TOWN OF WEST WARWICK
FISCAL YEAR 2014-2015 BUDGET**

1060 Town Clerk										
Description	FY 2012 Actual	FY 2013 Actual	FY 2014				FY 2015			FY 2015
			Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
General Wages	115,462	114,622	119,043	119,732	119,043	85,356	119,043	119,043	119,043	119,043
Department Head Salaries	56,717	38,089	60,000	58,938	60,000	19,695	66,500	66,500	66,500	66,500
Higher Class Pay	1,428	7,601	3,000	2,050	3,000	7,188	3,000	3,000	3,000	3,000
Overtime	4,727	4,875	2,050	2,050	2,050	4,252	2,050	2,050	2,050	2,050
Longevity	6,379	9,050	7,130	7,516	7,130	7,542	8,846	8,846	8,846	8,129
Sick Bonus	400	400	400	400	400	400	600	600	600	400
Supplies & Expenses	13,025	7,618	10,000	9,000	10,000	6,562	10,000	10,000	10,000	10,260
Town Clerk Copy Machine	7,944	9,562	10,000	12,000	10,000	5,240	10,000	10,000	10,000	10,260
Land Evidence Records	19,740	29,876	30,000	30,000	30,000	15,355	30,000	30,000	30,000	30,000
Media	-	-	-	-	-	-	-	-	9,550	-
Total	225,822	221,693	241,623	241,686	241,623	151,589	250,039	250,039	259,589	249,642

Staffing	
Position	Totals
Town Clerk	1
Deputy Town Clerk	1
Administrative Clerk	0
Clerk III	2
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 the 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
FISCAL YEAR 2014-2015 BUDGET**

1065 Board of Canvassers										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
General Wages	36,914	39,868	39,105	39,105	39,105	29,642	39,105	39,105	39,105	39,106
Overtime	1,794	10,394	5,000	10,250	5,000	203	5,000	5,000	5,000	5,000
Longevity	-	-	-	-	-	-	-	-	-	-
Board Payroll	3,160	4,025	2,500	2,500	2,500	2,025	2,500	2,500	2,500	2,500
Sick Bonus	200	400	400	200	400	400	-	-	-	400
Supplies & Expenses	3,962	5,621	5,500	5,500	5,500	2,649	5,500	5,500	5,500	5,643
Election/Other Expenses	34,149	33,284	30,000	35,000	30,000	289	35,000	35,000	35,000	30,000
Total	80,179	93,592	82,505	92,555	82,505	35,208	87,105	87,105	87,105	82,649

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
FISCAL YEAR 2014-2015 BUDGET**

1070 Legal										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
Administration Expense	148,766	165,305	125,000	125,000	125,000	66,113	150,000	150,000	150,000	150,000
School Legal Account	4,425	-	-	-	-	-	-	-	-	-
Legal Settlements	-	2,500	-	-	-	-	-	-	-	-
Insurance Claims under \$3000	24,675	29,315	15,000	15,000	15,000	17,277	25,000	25,000	25,000	25,000
Probate Judge	7,625	7,500	7,500	7,500	7,500	5,000	7,500	7,500	7,500	7,500
Labor Specialist	94,163	108,844	60,000	60,000	60,000	72,952	50,000	50,000	50,000	60,000
Outside Services	17,122	21,559	10,000	10,000	10,000	38,725	15,000	15,000	15,000	10,000
District Court	13,750	16,250	15,000	15,000	15,000	8,750	15,000	15,000	15,000	15,000
Planning/Zoning	18,784	19,813	15,000	15,000	15,000	8,000	40,000	40,000	40,000	15,000
Total	329,310	371,086	247,500	247,500	247,500	216,817	302,500	302,500	302,500	282,500

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
FISCAL YEAR 2014-2015 BUDGET**

1080 EMA										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
General Wages	7,625	3,750	4,450	4,450	4,450	2,908	4,450	4,450	4,450	4,450
EMA Equipment	141	-	1,000	1,000	1,000	-	2,900	2,900	2,900	1,026
Training & Educational Materials	-	-	-	-	-	-	1,000	1,000	1,000	-
Total	7,766	3,750	5,450	5,450	5,450	2,908	8,350	8,350	8,350	5,476

Staffing	
Position	Totals
EMA Deputy Director	0.25
Totals	0.25

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

**TOWN OF WEST WARWICK
FISCAL YEAR 2014-2015 BUDGET**

1085 Town Sargeant										
	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
Description	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 year Plan
Department Head Salaries	610	600	700	700	700	400	700	700	700	750
Total	610	600	700	700	700	400	700	700	700	750

Staffing	
Position	Totals
Town Sergeant	1
Totals	1

Narrative
<p>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.</p>

**TOWN OF WEST WARWICK
FISCAL YEAR 2014-2015 BUDGET**

1090 General Government										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Council	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
Cafeteria Plan Payments	37,165	44,831	46,000	46,000	46,000	45,158	46,000	46,000	46,000	46,000
FICA Expense - Employer	1,050,595	1,033,141	1,079,325	1,079,325	1,079,325	890,838	1,057,529	1,057,529	1,057,529	1,451,398
Sell Back	43,126	-	100,000	100,000	100,000	-	50,000	50,000	50,000	50,000
Retirement Severance Payments	170,229	306,690	100,000	100,000	100,000	127,987	100,000	100,000	100,000	100,000
Excess Loss (Stop Loss)	-	-	163,039	163,039	163,039	-	163,039	163,039	163,039	163,039
Dental Insurance	212,492	221,393	522,585	522,585	271,744	345,973	274,044	274,044	274,044	274,044
Dental Insurance - Retirees	196,147	204,362	522,585	522,585	250,841	-	249,783	249,783	249,783	249,783
Health Insurance	2,253,001	2,253,837	4,843,334	4,843,334	2,324,800	2,925,832	2,081,150	2,081,150	2,068,756	2,617,347
Health Insurance - WRI	-	-	-	-	-	-	325,000	325,000	325,000	-
Health Insurance - Retirees	2,440,752	2,441,657	4,843,334	4,843,334	2,518,534	-	1,701,812	1,701,812	1,701,812	1,937,877
Life Insurance	11,523	11,009	17,500	17,500	17,500	16,006	17,500	17,500	17,500	19,733
Insurance Reimbursements	(5,561)	(7,585)	-	-	-	(5,535)	-	-	-	-
Pension Contribution	-	970,577	6,000,184	6,000,184	1,812,911	1,593,742	5,431,185	5,431,185	5,431,185	5,540,308
OPEB Contribution - Additional	-	-	2,791,360	2,791,360	843,389	-	-	-	-	990,113
ICMA Contribution - Employer	6,416	8,350	8,713	8,713	8,713	4,961	8,713	8,713	8,713	8,713
Workers Compensation	362,471	367,557	350,000	350,000	350,000	467,774	350,000	350,000	350,000	419,929
General Liability Insurance	334,008	378,780	345,000	345,000	345,000	464,471	345,000	345,000	345,000	401,848
Postage	-	(543)	-	-	-	(13,644)	-	-	-	-
Negotiation	-	105,344	-	-	-	-	-	-	-	-
Ambulance Expense	131,620	53,411	110,500	110,500	110,500	40,528	-	-	-	113,263
RI League Of Cities & Towns	11,776	11,776	11,776	11,776	11,776	-	11,776	11,776	11,776	11,776
Unemployment Expense	90,384	39,812	71,750	71,750	71,750	40,340	71,750	71,750	71,750	107,491
Pawtuxet River Authority	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Telephone	45,037	38,529	45,000	45,000	45,000	34,592	45,000	45,000	45,000	46,125
FEMA Flood Damage	-	(4,715)	-	-	-	-	-	-	-	-
Computer Services	76,259	69,999	70,000	70,000	70,000	40,369	70,000	70,000	70,000	70,000
Nyhart	-	144,652	-	-	-	13,675	15,000	15,000	15,000	-
Advertising	35,091	45,764	40,000	40,000	40,000	14,902	40,000	40,000	40,000	40,000
Bank/Misc. Charges	23,325	14,191	14,500	14,500	14,500	19,657	14,500	14,500	14,500	14,500
Annual AV Fees	-	9,820	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000
Consulting	-	73,280	-	-	-	175,612	15,000	15,000	15,000	15,000
Total	7,530,856	8,840,919	22,111,485	22,111,485	10,610,322	7,248,240	12,498,781	12,498,781	12,486,387	14,703,287

Narrative
This budget activity represents line items that are not specific to a particular department, but rather to the Town as a whole. The largest portion of this budget is the Pension Contribution.

**TOWN OF WEST WARWICK
FISCAL YEAR 2014-2015 BUDGET**

1100 Finance										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Council	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
General Wages	110,302	91,202	112,958	112,958	112,958	61,801	112,956	112,956	112,956	153,787
Department Head Salaries	91,708	72,737	93,641	93,641	93,641	-	105,000	105,000	105,000	105,000
Part Time	7,215	9,466	8,200	8,200	8,200	5,729	8,200	8,200	8,200	8,200
Higher Class Pay	6,791	7,531	5,535	5,535	5,535	1,642	2,768	2,768	2,768	5,535
Overtime	8,589	7,483	9,225	9,225	9,225	9,240	4,613	4,613	4,613	9,225
Longevity	13,101	7,354	14,365	14,365	14,365	4,121	6,804	6,804	6,804	3,387
Sick Bonus	400	400	800	800	800	200	800	800	800	800
Supplies & Expenses	6,367	8,484	10,000	10,000	10,000	6,492	12,000	12,000	12,000	10,260
Training/Conferences	386	300	2,250	2,250	2,250	-	2,250	2,250	2,250	2,250
Annual Audit	21,080	28,150	22,000	22,000	22,000	20,000	23,000	23,000	23,000	23,000
IT Consultant	38,000	37,890	38,950	38,950	38,950	20,025	38,950	38,950	38,950	38,950
Total	303,939	270,997	317,924	317,924	317,924	129,249	317,340	317,341	317,341	360,394

Staffing	
Position	Totals
Finance Director	1
Deputy Finance Director	1
Lead Clerk	1
Clerk III	0.5
Accountant - full time	0
Accountant - part time	1
Totals	4.5

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
FISCAL YEAR 2014-2015 BUDGET**

1110 Tax Collector										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Council	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
General Wages	136,043	137,138	138,596	138,596	138,596	96,465	166,969	166,969	166,969	138,595
Part Time	-	-	-	-	-	-	-	-	-	-
Higher Class Pay	4,868	13,316	5,248	5,248	5,248	17,933	3,494	3,494	3,494	5,248
Overtime	15,652	18,834	12,300	12,300	12,300	19,353	15,000	15,000	15,000	15,000
Longevity	8,789	8,980	9,009	9,009	9,009	9,204	9,270	9,270	9,270	9,270
Sick Bonus	200	200	400	400	400	-	600	600	600	400
Supplies & Expenses	11,471	1,138	10,860	10,860	10,860	14,236	11,000	11,000	11,000	11,142
Postage	12,173	2,511	11,529	11,529	11,529	14,669	16,000	16,000	16,000	11,829
Membership Dues	-	55	-	-	-	-	200	200	200	-
Computer Services	3,255	4,125	5,455	5,455	5,455	3,912	5,455	5,455	5,455	5,455
Total	192,451	186,297	193,397	193,397	193,397	175,772	227,988	227,988	227,988	196,939

Staffing	
Position	Totals
Deputy Tax Collector	1
Clerk III	2.5
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
FISCAL YEAR 2014-2015 BUDGET**

1120 Tax Assessor										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
General Wages	41,138	40,987	40,832	40,836	40,832	31,010	40,832	40,832	40,832	41,663
Department Head Salaries	67,372	69,054	68,793	68,793	68,793	52,259	68,793	68,793	68,793	68,796
Higher Class Pay	5,508	3,043	4,304	4,302	4,304	3,441	4,304	4,304	4,304	4,304
Overtime	625	-	400	410	400	123	1,500	1,500	1,500	400
Longevity	9,364	9,364	9,597	9,598	9,597	9,597	10,974	10,974	10,974	10,974
Sick Bonus	400	-	400	200	400	400	400	600	600	400
Supplies & Expenses	6,558	6,673	7,160	7,655	7,160	5,099	7,346	7,346	7,346	7,346
Computer Services	11,705	8,300	9,025	8,300	9,025	5,500	9,225	9,225	9,225	9,025
Professional Services	10,272	10,400	10,660	10,400	10,660	6,560	10,660	10,660	10,660	10,660
Reevaluation Expense	52,103	275,897	-	-	-	-	-	-	-	0
Total	205,045	423,718	151,171	150,494	151,171	113,987	154,034	154,234	154,234	153,568

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
FISCAL YEAR 2014-2015 BUDGET**

1121 Board of Assessment Review										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
General Wages	1,034	1,030	1,056	1,056	1,056	774	1,056	1,056	1,056	1,056
Board Payroll	540	270	1,350	630	1,350	-	540	540	540	1,350
Supplies & Expenses	158	14	200	200	200	-	400	400	400	205
Total	1,732	1,314	2,606	1,886	2,606	774	1,996	1,996	1,996	2,611

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
FISCAL YEAR 2014-2015 BUDGET**

1200 Police										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
Salaries	2,758,087	2,663,899	3,027,663	2,888,141	2,888,141	1,984,771	2,860,119	2,860,119	2,860,119	2,800,252
General Wages	207,647	207,552	221,418	210,423	221,423	148,627	225,714	225,714	225,714	231,089
Crossing Guards	32,490	28,352	39,206	40,186	40,186	18,248	40,186	40,186	40,186	48,940
Department Head Salaries	85,905	86,053	87,715	87,715	87,715	63,625	87,711	87,711	87,711	87,711
Shift Differential Pay	21,705	21,503	23,000	23,575	23,575	16,164	26,500	26,500	26,500	23,575
Higher Class Pay	5,126	4,740	5,000	5,125	5,125	3,126	5,125	5,125	5,125	5,125
Overtime	674,957	760,364	660,000	666,250	666,250	678,340	592,000	592,000	592,000	578,675
SRO Officer	53,035	106,895	112,174	112,174	112,174	81,350	56,087	56,087	56,087	112,174
Civilian Dispatcher	257,653	233,614	261,352	262,028	262,028	152,643	263,309	263,309	263,309	286,379
Longevity	246,404	234,798	246,759	251,543	251,543	240,108	256,947	256,947	256,947	256,947
Holiday	103,840	179,950	312,000	300,000	300,000	192,040	307,526	307,526	307,526	307,526
Civilian Holiday	17,907	22,483	25,000	19,475	19,475	15,513	26,387	26,387	26,387	16,601
Sick/Vacation Buy Back	93,793	66,976	65,000	58,425	58,425	49,575	91,000	91,000	91,000	11,685
Sick Bonus	10,400	10,600	13,000	13,000	13,000	13,000	5,000	5,000	5,000	-
Insurance	20,800	20,150	22,000	24,000	24,000	19,750	19,500	19,500	19,500	17,100
Education	42,074	42,400	45,000	30,000	30,000	20,908	35,000	35,000	35,000	30,000
Supplies & Expenses	24,669	31,413	26,000	26,000	26,000	20,449	26,676	26,676	26,676	26,676
Prisoner Food	71	686	750	750	750	125	770	770	770	770
Police Copy Machine Expens	6,709	6,773	8,000	8,000	8,000	2,615	8,208	8,208	8,208	8,208
Clothing Allowance	97,404	97,882	103,250	96,250	96,250	7,783	121,000	121,000	121,000	119,250
Bullet Proof Vests	5,805	7,200	5,000	5,000	5,000	-	5,130	5,130	5,130	5,130
Utilities	22,557	26,983	26,000	26,000	26,000	17,415	26,676	26,676	26,676	26,676
Ammunition	7,944	7,987	10,000	8,000	8,000	1	12,000	12,000	12,000	8,208
Janitorial Supplies	3,924	3,990	4,500	4,000	4,000	3,697	5,000	5,000	5,000	4,104
AG's Fingerprint Cards	1,614	2,490	2,500	2,500	2,500	2,414	2,565	2,565	2,565	2,565
Dog Pound Supplies	8,801	7,975	8,000	8,000	8,000	5,685	6,156	6,156	8,000	6,156
Training	17,548	17,482	21,000	17,500	32,500	16,975	22,500	17,500	17,500	17,500
Communications	23,241	25,291	25,700	25,700	25,700	8,060	26,368	26,368	26,368	26,368
Wellness	21,150	22,450	25,000	23,500	23,500	0	29,250	25,000	25,000	20,150
Preventive Care	4,800	4,800	5,208	4,800	4,800	4,800	4,800	4,800	4,800	4,800
Youth Center Expenses	9,696	10,003	10,000	-	10,000	9,722	13,900	13,900	13,900	10,260
BCI Evidence Prod & Film	2,520	2,722	2,800	2,800	2,800	2,788	2,873	2,873	2,873	2,873
Community Policing	4,028	6,659	7,000	7,000	7,000	3,886	7,000	7,000	7,000	7,000
Special Investigation Unit	4,800	4,800	5,000	5,000	5,000	4,500	5,000	5,000	5,000	5,000
Petroleum	111,858	108,256	112,000	90,000	90,000	64,086	112,000	100,000	100,000	92,340
Fleet Maintenance	73,731	60,030	75,000	60,000	60,000	49,835	65,000	61,560	61,560	61,560
Police Accreditation	-	1,990	2,900	2,000	2,000	-	2,000	2,000	2,000	2,000
Computer Services	59,536	63,950	65,690	66,410	66,410	54,383	73,885	70,000	70,000	66,410
Consulting Services	-	16,960	-	-	-	5,540	-	-	-	-
Vending Income / Expenses	(54)	(20)	-	-	-	(22)	-	-	-	-
Police Academy	-	2,800	4,000	15,000	-	-	-	-	-	-
Total	5,144,175	5,231,881	5,721,585	5,496,270	5,517,270	3,982,524	5,476,868	5,448,293	5,450,137	5,337,783

Staffing	
Position	Totals
Police Chief	1
Majors	2
Captains	4
Lieutenants	4
Sergeants	8
Detectives	11
Patrol Officers	21
Traffic Unit	0
Civilian Dispatchers	6
Civilian Dispatchers - Part Time	2
Maintenance	1
Secretary	1
Records Clerk	1
Administrative Assistant	1
Animal Control	1
Animal Control Assistant	1
School Resource Officers	1
Mis Director	0
Totals	66

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
FISCAL YEAR 2014-2015 BUDGET**

1210 Fire										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
Salaries	3,350,484	3,440,344	3,549,346	3,532,102	3,549,346	2,522,685	3,582,972	3,582,972	3,582,972	3,601,732
General Wages	68,270	81,235	81,481	81,480	81,481	58,804	81,480	81,480	81,480	81,480
Department Head Salaries	84,446	86,285	87,716	87,715	87,716	63,399	87,731	87,731	87,731	87,731
Higher Class Pay	8,127	10,025	12,000	12,300	12,000	6,647	12,000	12,000	12,000	12,000
Overtime	1,113,165	1,134,261	940,000	896,875	940,000	902,378	940,000	940,000	940,000	940,000
Civilian Dispatchers	144,978	143,446	148,032	148,040	148,032	105,501	148,032	148,032	148,032	146,140
Longevity	240,849	253,232	257,037	259,564	257,037	240,791	257,934	257,934	257,934	257,934
Holiday	145,970	181,842	342,200	289,400	342,200	392,191	232,651	232,651	232,651	219,242
Sick/Vacation Buyback	1,418	5,138	28,000	33,880	28,000	-	28,000	28,000	28,000	28,000
EMT Pay	246,828	249,395	258,199	258,210	258,199	181,001	258,199	258,199	258,199	119,160
Insurance	28,800	28,000	28,800	28,800	28,800	28,800	28,800	28,800	28,800	29,683
Education	25,000	24,884	25,000	25,500	25,000	23,962	25,000	25,000	25,000	25,000
EMT Recertification	7,000	-	-	11,500	-	-	8,300	8,300	8,300	-
EMS Fixed Expenses	6,933	5,537	8,860	-	8,860	3,451	11,360	11,360	11,360	9,090
Supplies & Expenses	47,425	41,906	50,000	50,000	50,000	25,845	51,300	50,000	50,000	51,300
Training	12,181	6,171	30,500	16,360	30,500	4,984	20,300	15,000	15,000	30,500
Major Needs	4,242	5,990	6,000	6,000	6,000	1,104	6,000	6,000	6,000	6,000
Turn Out Gear	33,750	9,988	19,065	11,900	19,065	9,881	19,561	19,561	19,561	19,561
Clothing Allowance	2,000	65,650	122,600	65,650	122,600	73,950	60,960	60,960	60,960	61,340
Utilities	25,288	25,654	26,500	26,000	26,500	21,548	27,189	27,189	27,189	27,189
Traffic Signs	1,901	1,460	1,500	1,500	1,500	164	1,539	1,539	1,539	1,539
Hydrants	370,085	370,085	375,693	375,693	375,693	278,678	375,693	375,693	375,693	385,461
Alarm/Radio/Computer	22,760	29,353	29,089	31,550	29,089	25,949	45,839	40,000	40,000	29,845
Ambulance Services	36,000	35,208	36,000	36,000	36,000	28,744	36,000	36,000	36,000	36,000
Scba/Meters Maint.	4,488	23,701	22,570	23,780	22,570	12,103	14,460	14,460	14,460	23,157
Petroleum	73,454	76,361	70,000	58,000	70,000	47,601	71,820	71,820	71,820	71,820
Fleet Maintenance	75,571	55,766	56,000	56,000	56,000	55,555	65,000	60,000	60,000	57,456
Total	6,181,413	6,390,917	6,612,188	6,423,799	6,612,188	5,115,717	6,498,120	6,480,681	6,480,681	6,358,360

Staffing	
Position	Totals
Fire Chief	1
Deputy Fire Chief	0
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
FISCAL YEAR 2014-2015 BUDGET**

1290 Department of Public Works										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
General Wages	757,721	825,565	941,648	999,121	941,648	659,853	978,258	978,258	978,258	978,258
Mechanics Salary	246,750	251,625	195,775	194,954	195,775	142,962	194,883	194,883	194,883	194,883
Mechanics Overtime	13,399	18,603	20,000	20,500	20,000	24,326	25,000	20,000	20,000	20,001
Department Head Salaries	-	-	-	5,125	-	-	-	-	-	-
Higher Class Pay	10,842	8,804	10,000	10,250	10,000	5,600	10,000	10,000	10,000	10,000
Overtime	69,949	99,322	100,000	123,000	100,000	95,368	100,000	100,000	100,000	70,000
Longevity	79,830	76,294	91,961	84,926	91,961	82,793	81,470	81,470	81,470	81,470
Sick Bonus	3,000	2,600	2,400	2,400	2,400	2,400	3,600	3,600	3,600	2,400
Supplies & Expenses	77,773	81,194	80,000	80,000	80,000	67,149	80,000	80,000	80,000	82,080
Major Needs - Winter	73,833	113,546	175,000	205,000	175,000	78,695	175,000	175,000	175,000	179,550
Clothing	10,726	12,898	13,000	13,000	13,000	7,200	14,000	14,000	14,000	13,338
Traffic Signs	2,397	3,142	4,000	4,000	4,000	2,065	4,000	4,000	4,000	4,104
Solid Waste	396,727	336,575	350,000	350,000	350,000	205,055	350,000	350,000	350,000	359,100
Petroleum	116,276	184,570	105,000	105,000	105,000	149,107	107,730	107,730	107,730	107,730
Fleet Maintenance	131,542	167,064	180,000	80,000	180,000	154,506	184,680	184,680	184,680	184,680
Fleet Maintenance General Govt.	7,043	3,457	4,000	3,500	4,000	281	4,000	4,000	4,000	4,104
FEMA Flood Damage	-	-	-	50,000	-	-	-	-	-	-
Rubbish Contract	594,972	676,044	698,852	678,498	698,852	522,442	719,818	719,818	719,818	698,852
Storm Services	1,047	27,040	50,000	50,000	50,000	34,906	50,000	50,000	50,000	51,300
Construction & Drainage	97,357	100,383	100,000	100,000	100,000	66,400	100,000	100,000	100,000	102,600
Pavement Marking	11,123	11,333	30,000	30,000	30,000	12,694	20,000	20,000	20,000	30,780
Contract Tree Trim	21,890	16,150	20,000	20,000	20,000	14,450	20,000	20,000	20,000	20,000
Total	2,724,197	3,016,209	3,171,636	3,209,274	3,171,636	2,328,253	3,222,439	3,217,439	3,217,439	3,195,230

Staffing	
Position	Totals
Director	0
Asst. Director	1
Asst. Dir - Fleet Maintenance	0
Secretary	1
Foreman - Highway	1
Driver - Highway	6
Laborer - Highway	11
Mason - Highway	1
Equipment Operator - Highway	1
Driver - Sanitation	0
Laborer - Parks	0.5
Mechanic	3
Lead Mechanic	1
Totals	26.5

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
FISCAL YEAR 2014-2015 BUDGET**

1291 Recycling										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
General Wages	151,962	163,294	176,530	176,636	176,530	125,975	172,266	172,266	172,266	172,266
Overtime	11,238	14,585	15,000	15,375	15,000	8,914	15,000	15,000	15,000	15,000
Longevity	11,228	8,766	13,460	12,806	13,460	9,042	9,210	9,210	9,210	9,210
Supplies & Expenses	1,660	8,325	6,500	9,000	6,500	1,302	6,500	6,500	6,500	6,669
Total	176,088	194,970	211,490	213,817	211,490	145,233	202,976	202,976	202,976	203,145

Staffing	
Position	Totals
Coordinator	0
Driver/Collector	4
Totals	4

Narrative

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

**TOWN OF WEST WARWICK
FISCAL YEAR 2014-2015 BUDGET**

1292 Town Engineer										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 year Plan
General Wages	-	-	-	-	-	-	-	-	-	-
Department Head Salaries	-	-	-	-	-	-	-	-	-	85,000
Supplies & Expenses	1,234	183	500	2,500	500	-	500	500	500	513
Utilites - Elec For Gas Station	1,415	1,212	1,500	500	1,500	882	1,500	1,500	1,500	1,539
Consulting Engineer Services	44,743	30,204	15,000	15,000	15,000	4,003	15,000	15,000	15,000	15,390
GIS Maintenance	3,610	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,078
Total	51,002	34,599	20,000	21,000	20,000	7,885	20,000	20,000	20,000	105,520

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

Narrative
<p>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.</p>

**TOWN OF WEST WARWICK
FISCAL YEAR 2014-2015 BUDGET**

1330 Street Lighting										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Council	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
Street Lighting	357,415	366,928	385,000	385,000	385,000	271,820	385,000	385,000	385,000	395,010
						-				
Total	357,415	366,928	385,000	385,000	385,000	271,820	385,000	385,000	385,000	395,010

Narrative
<p>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.</p>

**TOWN OF WEST WARWICK
FISCAL YEAR 2014-2015 BUDGET**

1335 Building Official										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
Minimum Housing Inspector	29,017	(4,475)	35,000	39,837	35,000	26,214	37,000	35,872	37,000	35,872
General Wages	38,972	39,942	39,794	39,792	39,794	28,986	70,794	39,794	39,794	39,794
Electrical Inspector	36,134	38,525	35,000	35,875	35,000	29,718	37,500	35,000	37,500	35,000
Plumb/Mech/Inspector	16,200	16,416	24,000	24,600	24,000	15,760	24,000	24,000	24,000	24,000
Department Head Salaries	67,026	68,559	71,276	73,058	71,276	52,429	71,276	71,744	71,744	71,744
Temporary Employees	-	2,150	-	-	-	-	-	-	-	-
Overtime	2,816	3,250	2,500	3,075	2,500	5,412	6,000	3,000	3,000	2,500
Janitorial Wages	151	-	-	-	-	-	-	-	-	-
Longevity	6,972	4,317	2,600	5,983	2,600	2,587	2,600	2,985	2,985	2,985
Sick Bonus	400	400	400	400	400	400	400	400	400	400
Supplies & Expenses	22,711	14,950	15,000	19,000	15,000	13,950	17,000	17,000	17,000	15,390
Maintenance Expense	11,388	3,954	6,000	10,000	6,000	2,998	6,000	6,156	6,156	6,156
Building Maint Electric	3,830	3,386	3,800	3,800	3,800	1,220	3,800	3,899	3,899	3,899
Buiding Maint Mechanical	18,223	5,554	4,200	4,200	4,200	3,861	6,000	6,000	6,000	4,309
Building Maint Plumbing	2,386	1,558	4,000	4,000	4,000	1,889	4,000	4,000	4,000	4,104
Building Maint Custodial	2,787	2,965	5,500	5,500	5,500	3,110	5,500	5,500	5,500	5,643
Building Maint Electric Bill	40,231	36,476	40,000	42,000	40,000	25,179	40,000	40,000	40,000	41,040
Building Maint Water Bill	3,675	2,932	3,100	3,100	3,100	1,412	3,100	3,181	3,181	3,181
Building Maint Sewer Bill	1,585	1,636	2,000	3,200	2,000	1,585	2,000	2,000	2,000	2,052
Res Property Maintenance	2,588	3,009	4,000	4,000	4,000	1,675	4,000	4,000	4,000	4,104
Training/Travel	2,240	2,039	4,000	3,000	4,000	475	4,000	4,000	4,000	4,000
Building Condemnation Fund	1,945	1,778	10,000	10,000	10,000	2,135	10,000	10,000	6,372	10,000
Heat And Oil	43,004	15,575	30,000	30,000	30,000	30,303	30,000	30,000	30,000	30,780
Petroleum	2,323	2,755	4,000	4,000	4,000	1,837	4,000	4,000	4,000	4,104
Computer Expense	-	7,142	8,600	7,000	8,600	8,571	8,600	8,600	8,600	8,824
Total	356,604	274,793	354,770	375,420	354,770	261,705	397,570	361,131	361,131	359,881

Staffing	
Position	Totals
Building Official	1
Building Inspector	0
Minimum Housing Inspector	1
Administrative Clerk	1
Clerk III	0
Maintenance Person	0
Electrical Inspector	0.5
Plumbing/Mech'I Inspector	0.5
Totals	4

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
FISCAL YEAR 2014-2015 BUDGET**

1420 Zoning										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
Board Payroll	2,718	969	3,000	2,750	2,750	2,155	2,750	2,750	2,750	2,750
Supplies & Expenses	93	233	300	300	300	-	300	300	300	308
Professional Services	1,000	600	2,000	1,500	1,500	1,391	1,500	1,500	1,500	1,500
Total	3,811	1,802	5,300	4,550	4,550	3,546	4,550	4,550	4,550	4,558

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
FISCAL YEAR 2014-2015 BUDGET**

1505 Senior Center										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Council	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
WW Senior Center	140,000	143,000	143,000	143,000	153,000	153,000	163,000	163,000	163,000	163,000
Total	140,000	143,000	143,000	143,000	153,000	153,000	163,000	163,000	163,000	163,000

Narrative
<p>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.</p>

**TOWN OF WEST WARWICK
FISCAL YEAR 2014-2015 BUDGET**

1510 Housing Board										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
Tenant Affairs	-	-	700	-	-	-	4,800	4,800	4,800	4,800
Board Payroll	1,840	875	-	1,800	1,800	1,425	1,850	1,850	1,850	1,850
Total	1,840	875	700	1,800	1,800	1,425	6,650	6,650	6,650	6,650

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

Narrative
<p>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.</p>

**TOWN OF WEST WARWICK
FISCAL YEAR 2014-2015 BUDGET**

1540 Library										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
Salaries	281,104	311,484	327,710	327,710	327,710	238,849	329,326	329,326	329,326	328,775
Department Head Salary	40,000	55,955	57,410	57,410	57,410	40,261	55,000	55,000	55,000	55,000
Longevity	16,259	10,725	14,420	14,420	14,420	14,346	11,425	11,425	11,425	11,424
FICA Expense	27,000	28,452	28,590	28,590	28,590	-	30,434	30,434	30,434	33,392
Sick Bonus	1,200	600	-	-	-	400	-	-	-	-
Medical	27,749	49,315	50,020	50,020	50,020	0	57,038	57,038	57,038	49,860
Pension	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	64,000
General Office Expense	5,406	-	-	-	-	-	-	-	-	-
Unemployment	3,000	16,957	-	-	-	-	-	-	-	(8,432)
Books	19,667	2,125	2,940	2,940	2,940	2,808	2,000	2,000	2,000	-
Periodicals	250	-	-	-	-	-	-	-	-	-
AV	505	-	-	-	-	-	-	-	-	-
Book Processing Expense	2,777	-	-	-	-	-	-	-	-	-
OSL Membership	28,836	19,990	26,670	26,670	26,670	26,663	28,227	28,227	28,227	30,835
Maintenance Supplies	1,414	2,497	-	-	-	-	-	-	-	-
Repair And Maintenance	16,938	25,558	7,940	7,940	7,940	7,932	10,625	10,625	10,625	10,125
Security Service	750	-	-	-	-	-	-	-	-	-
Sewer	453	377	300	300	300	300	300	300	300	300
Office Equipment Contract	2,000	1,990	-	-	-	-	-	-	-	-
Computer Equipment Contract	741	3,130	-	-	-	-	-	-	-	-
Building Maintenance Contract	12,402	11,240	9,750	9,750	9,750	3,522	11,750	11,750	11,750	9,750
Gas	6,122	9,022	9,750	9,750	9,750	8,302	9,750	9,750	9,750	9,725
Water	-	752	800	800	800	832	1,000	1,000	1,000	2,000
Legal Services	6,000	-	-	-	-	-	1,300	1,300	1,300	1,300
Staff Training	2,940	2,499	-	-	-	-	-	-	-	-
Electric	72,488	33,750	45,700	45,700	45,700	41,391	45,825	45,825	45,825	41,375
Telephone	6,000	-	-	-	-	-	-	-	-	-
Total	632,001	636,418	632,000	632,000	632,000	435,605	644,000	644,000	644,000	639,429

Staffing	
Position	Totals
Director	1
Asst Director	0
Dept Head	3
Full Time	6
Part Time - FTE	6.14
Totals	16.14

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.

**TOWN OF WEST WARWICK
FISCAL YEAR 2014-2015 BUDGET**

1660 Parks										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Adopted	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
Summer Program Salaries	-	-	-	-	-	-	-	-	-	-
General Wages	128,473	105,748	104,031	105,396	109,031	80,667	105,335	105,335	105,335	110,335
Part Time Wages	3,575	3,083	15,500	7,688	15,500	1,374	15,500	15,500	15,500	0
Department Head Salaries	-	-	-	-	-	0	5,000	5,000	5,000	0
Overtime	33,919	33,111	35,000	35,875	35,000	30,244	40,000	40,000	40,000	35,000
Longevity	7,505	10,920	4,896	5,017	4,896	5,494	5,593	5,593	5,593	74
Sick Bonus	600	800	400	400	400	600	600	600	600	400
Supplies & Expenses	70,478	67,558	74,620	76,920	74,620	63,586	80,000	80,000	80,000	76,560
Trail Maintenance	-	3,000	3,500	3,500	3,500	(5,062)	2,500	2,500	2,500	3,591
Concert Series	2,425	4,675	-	-	-	-	-	-	-	-
Total	246,975	228,895	237,947	234,796	242,947	176,902	254,528	254,528	254,528	225,960

Staffing	
Position	Totals
Director	0.25
Secretary	0
Maintenance Supervisor	1
Laborer	0.75
Laborer	0.75
Part time - approx 3000 hours	0
Totals	2.75

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
FISCAL YEAR 2014-2015 BUDGET**

1700 Debt Service										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Council	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
GOB 8/15/1993 \$800,000 Open Rec 93 (Ended FY2014)	77,479	72,636	72,610	72,608	72,608	72,608	-	-	-	-
GOB 7/31/2007 5M Road Bond (Ends FY2028)	442,250	429,750	417,630	417,625	417,625	417,625	405,813	405,813	405,813	405,813
GOB 2009 Series A (Ends FY2029)	-	-	515,590	515,588	515,588	390,294	513,300	513,300	513,300	513,300
GOB 2009 Refunding Bond Series B (Ends FY2018)	321,338	-	299,320	299,313	299,313	279,656	286,513	286,513	286,513	286,513
GOB 2002 Series A - 10.5 School Bond (Ends FY2022)	898,808	898,633	897,970	897,964	897,964	897,964	858,643	858,643	858,643	900,414
GOB 2002 Refund Series B (Ended FY2013)	137,475	132,519	-	-	-	-	-	-	-	-
GOB 10/25/05 - 2.1 Bond Issue (Ends FY2026)	181,225	176,756	172,160	172,150	172,150	172,150	167,406	167,406	167,406	167,406
GOB Series 2005 - School OZAB (Ends FY2022)	54,213	54,213	284,720	230,500	230,500	182,780	230,500	230,500	230,500	230,500
Station Fire Bond (Ended FY2014)	515,100	823,538	229,130	-	-	144,950	-	-	-	-
School Fire Upgrades (New Issue FY2015)	5,600	-	-	-	-	-	198,453	198,453	198,453	140,000
Debt Service Cost of Issuance	18,659	12,350	25,000	-	-	4,000	-	-	-	-
Total	2,652,147	2,600,395	2,914,130	2,605,748	2,605,748	2,562,026	2,660,628	2,660,628	2,660,628	2,643,946

**TOWN OF WEST WARWICK
FISCAL YEAR 2014-2015 BUDGET**

1785 Capital										
Description	FY 2012	FY 2013	FY 2014				FY 2015			FY 2015
	Actual	Actual	Department	Manager	Council	Actual thru 3/31/14	Department	Manager	Council	5 Year Plan
Paver - DPW	4,350	-	4,000	-	-	-				-
Roller - DPW	16,473	-	46,600	-	-	-				-
Town Hall Improvements	-	48,503	125,645	125,645	125,645	27,501				125,645
DPW	178,853	131,900	-	-	-	-				-
Lease - Fire Truck	-	64,645	-	-	-	64,645				64,645
DPW - 5-7 Yd Truck W/Plow	-	-	135,000	-	-	-				-
Library Windows	-	-	26,500	-	-	-				-
Police - Capital/Misc	-	49,666	466,101	100,000	100,000	24,386				100,000
Cell Block Renovations	-	-	-	-	-	168,193				-
Fire - Capital/Misc	106,440	60,347	527,233	85,000	85,000	29,360				85,000
Finance - Capital	8,000	7,268	-	-	-	-				-
Other Carryover	-	-	-	-	-	154,301				-
Operating Capital Improvement	-	-	-	-	-	-	675,290	675,290	675,290	300,000
Total	314,116	362,329	1,331,079	310,645	310,645	468,386	675,290	675,290	675,290	675,290