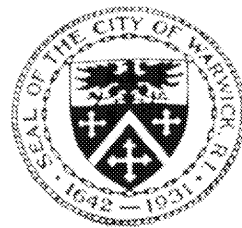


City Of Warwick

General Fund Budget 2004-2005 as Amended



Scott Avedisian, Mayor

TABLE OF CONTENTS

MAYOR'S BUDGET MESSAGE.....	1
Table 1: Statement of Revenue and Expenses.....	11
Chart: Sources of Revenue.....	12
Table 2: General Fund Expenditures.....	13
Table 3: Line Item Expenditure Summary.....	16
Chart: General Fund Expenditures.....	17
 EXECUTIVE & ADMINISTRATION SUMMARY.....	 18
Executive.....	21
Legal.....	22
City Clerk.....	23
Probate Court.....	24
Municipal Court.....	25
Personnel.....	26
Legislative.....	27
Board of Canvassers.....	28
Finance.....	29
Treasury.....	31
Debt Service/Principal.....	32
Debt Service/Interest.....	33
City Collector.....	34
City Assessor.....	35
Board of Assessment Review.....	36
Management Information Systems.....	37
Purchasing.....	38

PUBLIC SAFETY SUMMARY..... 39

Police.....	40
Organized Crime & Drug Enforcement.....	43
Alcohol & Highway Enforcement.....	44
Police Grants.....	45
Warwick Emergency Management.....	46
Fire.....	47
Rescue.....	50
Building Inspection.....	52
Board of Public Safety.....	54

SOCIAL SERVICES SUMMARY..... 55

Parks & Recreation.....	57
Thayer & Warburton.....	60
McDermott Pool.....	61
Library.....	62
Human Services.....	64
Senior Centers.....	67
Senior Transportation.....	69
Family Support Services.....	70
Youth Programs.....	71

PHYSICAL RESOURCES SUMMARY..... 73

Community Development.....	75
City Plan.....	76
Economic Development.....	78
Public Works/Administration.....	79
Public Works/Highway.....	80
Public Works/Recycling-Sanitation.....	83
Public Works/Automotive.....	85
Public Works/Building Maintenance.....	87
Public Works/Engineering.....	89
Public Works/Recycling Compost.....	90
Project Impact/Hazard Mitigation.....	91
Sewer Review Board.....	92

EMPLOYEE BENEFITS, FIXED COSTS & CAPITAL SUMMARY..... 93

Capital Budget Plan.....	94
Employee Benefits.....	95
Insurance.....	97
Council Claims.....	98
Postage.....	99
Fixed Costs.....	100
Pensions.....	101
School Department.....	102

REVENUES..... 104

MAYOR SCOTT AVEDISIAN

ANNUAL BUDGET ADDRESS

May 17, 2004

For the last five years, I have formulated an annual budget for submission to the City Council and the people of the City of Warwick. Preparing a municipal spending plan is never an easy process but this year has been particularly difficult. The state budget, as submitted by the Governor, would cut city aid by approximately \$67,000 and school funding by about \$300,000. In addition, the state has reneged on a \$507,000 reimbursement for the next step of the inventory tax phase out and we must also look to make up an \$832,000 shortfall created by the increase in senior citizen exemptions.

This decrease in revenues meant that we had to make up a \$1.7 million shortfall before we could begin to consider any new spending requests. We are also faced with the challenge of adequately balancing the needs of taxpayers with the results of the recent citywide statistical property revaluation - meaning that we must all strive toward the goal of dramatically reducing the tax rate.

This is not to suggest that the City of Warwick is in dire financial straits. In fact, there are several recent indicators that show that the city remains on solid financial footing: we received our second consecutive unqualified audit opinion that showed a \$540,540 surplus that was added to fund balance; our current fund balance now stands at \$7.91 million; we have again received an A+ bond rating; and we recently sold \$15 million in general obligation bond anticipation notes at a record low interest rate.

As a result of extraordinary efforts by city employees, the collection rate for taxes will be met. Thanks to the hard work of those in our tax divisions, there are fewer prior year fees to collect; that we have met the anticipated 98.5 percent collection rate this year speaks to the diligence of every employee to work to attain that percentage. In addition, most every municipal department and division has taken a cautious and conservative spending approach that will result in many budgets being lower than expected.

These developments present the Mayor's Office, the City Council and the residents of Warwick with many challenges – some might say daunting challenges. I, however, choose to look at them as opportunities for leadership and for charting a course for the future. With the support of the City Council, we can confront these challenges and maintain the level of municipal services and the quality of life our citizens expect and deserve.

Preparing this budget has been a juggling act – prioritizing personnel and capital requests and trying to cover the decrease in state aid to education while at the same time recommitting ourselves to funding the programs that are hallmarks of the quality of life in our city, and making good on the promises that we have made to adequately fund these programs. It would be very easy to propose drastic cuts in programs to recover losses in state revenues. However, I do not favor wholesale slashing of municipal programs, nor do I believe that the City Council would find this an appropriate course of action. In fact, both the Council and I would like to enhance the services that we provide to the good people of this community.

One thing that the City Council and I will not compromise is the need to protect and preserve the solid financial footing that this community has experienced since 1977. That year, the City of Warwick embarked on a fiscal plan that would become a model for other communities. By funding our pension plans, insisting on bi-annual actuarial valuations and timely yearly audits as mandatory requirements for the city, we have been on an even keel since the days that Joseph W. Walsh was our Mayor.

By affirming these principles, Mayors Flaherty, Donovan, Chafee, Acting Mayor Gibbons and I all took an oath to protect and preserve our financial stability and viability. Reasonable and responsible budgeting has been the hallmark of this community – one that I will do everything possible to protect and enhance.

With these preliminary remarks as both an historical review and a look forward, my spending plan for Fiscal Year 2005 calls for the expenditure of \$250,730,705. This is a 4.86% increase over the FY04 adopted budget. Under this spending plan, \$140,653,602 will be allocated to the Warwick School Department, while \$110,077,103 will fund the municipal side of our budget.

Under the budget I submit, the tax rate for residential property will decrease from \$27.83 to \$15.69. This represents an overall decrease of 43.6%; however, we must account for the fact that values have skyrocketed. The commercial and industrial property tax rate will be set at \$23.54 while the rate for tangible personal property will be set \$31.83. The

inventory tax rate will be \$12.73 as required by law and the motor vehicle rate will remain frozen at \$34.60. The net result of these rates represents an overall shift from the commercial sector to residential due to the fact that the residential values nearly doubled while the business properties increased by 62%. Amazingly, the median home price in the City of Warwick is now more than \$207,900.

SCHOOLS

The most contentious area of spending again this year is undoubtedly the School Department. The proposed budget that has been submitted by the Superintendent and approved by the School Committee would require more than \$7.7 million in new city spending while the state plans to cut local education aid. This \$7.7 million would virtually consume the entire state-mandated 5.5% cap and would be detrimental to the taxpayers of this city. It is indeed ironic that the School Committee continues to pass its financial responsibilities to the city administration by saying that there are state mandates that they cannot ignore. However, by doing so they are asking the city to do exactly what they say they cannot – to ignore the state-mandated 5.5% cap (without considering the municipality's financial needs) so that they can remain in compliance.

As a product of Warwick schools, I take great pride in our programs and in the young people who are part of our educational system. In fact, when the School Committee has been unable or unwilling to fund programs, I have adopted them into our budget and have funded them with municipal dollars. The highly acclaimed Truancy Court program would never have been established without municipal impetus, and we – not the School Department – were successful in lobbying Senator Lincoln Chafee for \$300,000 for after school programs.

Yet, I have also listened to the comments of some City Council members that there should be no new taxpayer funds for our school system. I understand and share this level of frustration.

Nevertheless, I will not be a party to any attempt to vilify our schools. Because I am in every one of our schools on a regular basis, I see the dedicated efforts of so many of our educators. I also am keenly aware of the general public's frustration that the Warwick Teachers' Union and the School Committee have been unable to agree to terms of a new contract. It is incomprehensible that the administration and the City Council would be asked for such a large increase when there has been little – if any – recent movement toward settling this dispute.

On a more positive note, our schools are improving. Test scores are up, parental involvement is at an all time high, our efforts in Truancy Court are paying dividends, and the alternative program we started at Gorton Junior High School is a smashing success. We identified children coming out of the elementary schools who exhibited at-risk behavior and invested in their future by assigning a full-time teacher to this group.

I would like to make special mention of the fact that Oakland Beach Elementary School has shown the fortitude and determination to turn itself around from a low performing school. This drastic transformation has been accomplished through diligent work by the faculty and leadership. However – most importantly – parental and community involvement paved the way for Oakland Beach to succeed. In addition, this budget address would not be complete if I did not mention the fact that our Toll Gate Titans captured the state hockey championship this year – dethroning the legendary Mount St. Charles hockey dynasty.

Therefore, I will fund the schools at \$140,653,602, an increase of \$5,000,000 from the adopted FY04 budget. This is much lower than had been requested but is what the city can logically fund while fairly balancing the School Committee's requests with taxpayers' concerns and municipal needs.

CITY SERVICES

City services spending will increase by \$6,631,601 to \$110,077,103, which is 6.4% of the FY04 adopted municipal budget of \$103,445,502. Health care, pension, capital improvements are among the largest increases, amounting to over \$4 million. The overall goal of my municipal spending plan is to adequately fund all existing programs to the quality levels that our residents have come to know and to expect.

Public Safety: Police and Fire Departments

I know that there are some people who believe that I am too close to the Police and Fire Departments, and therefore am too quick and too willing to support increased funding for them. There is no doubt that I consider Colonel Stephen McCartney and Chief Jack Chartier among my most trusted advisors. Their selfless devotion to public safety, their willingness to take on new assignments, and their impeccable honesty and integrity are the reasons that they have my full support, loyalty, and confidence.

We have added a sergeant to the Police Department and re-instituted the second assistant chief position in the Fire Department to reflect the changing roles of our first responders. I am also recommending that we continue to have the fire chief serve as our Emergency Management official, and expect that our coordinated efforts between the two departments to address new challenges presented by homeland security initiatives will be met with their usual gusto and enthusiasm.

We propose to continue the replacement of aging vehicles and will make necessary infrastructure repairs so that the quality of our public safety departments is not compromised. A new fire headquarters will soon be built in front of our existing police department. Infrastructure improvements at police headquarters include decontamination of our indoor range, a new female locker room, and communication center upgrades. It should be noted that these physical improvements will be paid for with bond money, and not through the city's operating budget.

Personnel

The city has four municipal collective bargaining agreements, which represent municipal, fire, police and school crossing guard employees. All of our municipal unions have settled contracts – including the crossing guards. I recently reached agreement with the Laborer's International Union for a new, three-year crossing guard contract that will save the city more than \$300,000. The other conditions of this new contract include: five fewer employees, no pay raises years one and two, the removal of a clothing allowance, and a first for the City of Warwick: co-payment on health benefits for all future hires.

The proposed budget includes funding for new positions including: a financial reporting analyst and a systems technician. A number of position titles have been changed and some have been transferred to different departments to reflect current duties and responsibilities. Some positions have gone from part time to full time and some upgrades have been proposed to meet the needs of their respective departments.

The most significant change in city expenditures is the approximate \$2,199,337 increase in the city's pension contribution as determined by the city's actuary. Another personnel-related increase is the cost of providing health care to our employees. Two years ago, the city decided to participate in a medical self-insurance program in lieu of continuing with premium-based coverage and having to absorb skyrocketing healthcare costs. This year we have been able to contain our costs to close to our budgeted figures – meaning not that expenses will decrease but that our self-insurance program is giving us a real picture of costs. We continue to work with health insurance providers to make our workforce healthier and more aware of wellness programs and their own health status. In addition, I will move forward with plans for innovative programs as ER card and am investigating a pharmacy purchasing option to include the possibility of lower priced Canadian manufactured drugs.

Capital

A total of \$905,000 has been budgeted in the capital account. The largest expense is for roof repairs at Thayer Arena at a cost of \$500,000. In addition a rescue vehicle is requested at \$150,000 and \$60,000 for pc's, printers and servers. This budget proposes a lease purchase budget of \$2,051,822. The largest items include the lease of 4 recycling/sanitation vehicles and bins at a cost of \$1,615,352. The other large items to be purchased are 13 police vehicles at a cost of \$314,470. In addition, \$500,000 has been allocated for street paving which is budgeted in the Highway Department.

Building a Better Warwick: One Child, One Family at a Time

Many people in this community know that my heart lies in human services and family support – including the need to ensure a healthy start for our young people. In the most recent statistics compiled by Rhode Island Kids Count, I was horrified to see that 6.4% of our children are part of families living below the federal poverty threshold. In addition, there are several other indicators that should alarm us:

4.9% of our teens are neither in school nor working
Our graduation rate has slipped to 88%
Only 56% of eligible WIC families are participating in this nutritional program

When I first ran for this office, I said that the mission statement of my administration would be simple: all of our children would enter school ready to learn, all of our children would leave school ready to work and lead productive lives, and all of our families and children would continue to live in safe and nurturing communities.

We have all heard much about "leaving no child behind." Let me tell you that we are already doing the job and are making a real and genuine difference in this community. Strong intervention, diversion, and prevention programs have long been my hallmark and this budget will continue support and enhance these initiatives. A true partnership among our departments, local businesses and non-profit agencies has allowed us to administer after school programs, Truancy Court, our Lead Hazard Mitigation program, Teens, Crime, and the Community programming, Adventure Camp, Warwick Families First, Warwick Kids First, and the first-ever municipal advocate for Youth and Families. These ongoing, collaborative efforts led the U.S. Conference of Mayors to feature this work in their "Best Practices for Cities" Guide.

Emergency Programming and Family Support

This budget seeks to fully fund contributive support to agencies that provide necessary emergency assistance to people in crisis. In addition, the city and the Cranston-based Comprehensive Community Action Program are working diligently to open a new federally qualified health center on Buttonwoods Avenue. We will also continue our strong working relationships with such gems as: Elizabeth Buffum Chace House, the House of Hope, Rhode Island Family Shelter, Westbay Community Action, and others to bring appropriate interventions to families in crisis at appropriate times.

T.F. Green Airport

We remain steadfast in our opposition to airport expansion and runway extensions. As part of this budget address, it seems only appropriate to note that the planned expansion has the possibility of costing the City of Warwick an additional \$4.2 million in tax revenue each year. Coupled with the \$3.6 million that we currently lose, I could choose to fund many

programs and not raise taxes if the Rhode Island Economic Development Corporation adequately reimbursed us for this \$7.8 million.

Rocky Point

The Small Business Administration continues to negotiate a purchase and sales agreement with new owners for Rocky Point. Proposed development – and the \$25 million purchase price – will only increase revenues in the future.

Train Station Redevelopment District

While still looking for the Rhode Island Department of Transportation to move forward with plans for Warwick Station, I can report that construction of new hotels and office space on Jefferson Boulevard is now underway with more planned for the near future. In addition, the recently negotiated Tim Horton's agreement by RIEDC will see a regional corporate headquarters in this area.

REVENUES

Other than local property taxes, state aid is the second largest revenue source available to the city. The budgeted amount of state aid are based upon Governor's Carcieri's proposed budget. Total state formula aid for the city has decreased by \$67,555 from the FY04 budget. The current estimate of state aid to the City of Warwick in FY05 is \$53,101,909. The, the Public Service Corporation Tax and the Reimbursement for the Motor Vehicle Phase-Out have been level funded while General Revenue Sharing and Payment In Lieu of Tax exempt Property has decreased. The city's largest state aid item, School aid has decreased by about \$294,000.

Property revenues will support 66% of the \$250,730,705. Current year property tax revenues, including prior year collections, are now estimated at \$160,662,890. This budget contemplates total property tax collections, including prior year collections, of \$165,780,000, a 3.18% increase. It should be noted that the proposed budget calls for a \$1.7 million

fund balance draw down. Given the large increase in property values due to the statistical revaluation and estimated FY04 surplus, it is important to lessen the property tax increase on our taxpayers.

SUMMARY

I have been blessed. Because I was raised and educated here, it is the ultimate honor to have been chosen to lead the City of Warwick for nearly five years. Truly, Warwick is the only place that the Avedisian family has called home for more than 100 years. Accordingly, I take the responsibility to protect and preserve this city seriously. Indeed, it is the guiding principle of my administration.

I am thankful for the men and women who have gone before us in service to this city. Their dedication and commitment to Warwick have brought us to where we are today. Specifically, I must mention two people – the late Representative Dr. Paul Sherlock and the late Donna M. Flaherty – for their unparalleled love for this community and their unwavering support of me. There are big voids in our hearts at their passing and I thank their families for having shared them with so many of us.

We have much to be proud of:

- One of the highest bond ratings in the state
- Four budget surpluses in a row
- Warwick leads the state in recycling
- Good schools that enjoy strong support throughout the community
- Exceptional recreational facilities
- Public safety that is second to none
- An extensive and supportive network of human services and family support

But we cannot rest on our laurels. Yes, we are making major improvements to our wastewater treatment facility, have opened a state-of-the-art animal shelter, and made necessary upgrades to Thayer and Warburton arenas. In the near future, we will open a health center, create a therapeutic pool, and expand on our successful automated trash program.

Fueled by these successes, empowered by the promise of our bright future, and tempered by wisdom and grace, we will face these challenges together. I look forward to working with the members of the City Council, School Committee, and legislative delegation to insure our success.

Our employees make me proud – and earn the respect of our citizens – every day. I want to specifically thank Finance Director Ernie Zmyslinski, Financial Analyst Valerie Fisher, Chief of Staff Barbara Caniglia, Personnel Director Oscar Shelton, Deputy Personnel Director Jane Jordan, and all of our staff for their dedication to our city and for their assistance in drafting this budget.

Finally, my sincere gratitude to the residents of Warwick. Serving with you and for you is one of the pleasures that I cherish.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Avedisian". The signature is fluid and cursive, with a large initial "S" and a long, sweeping underline.

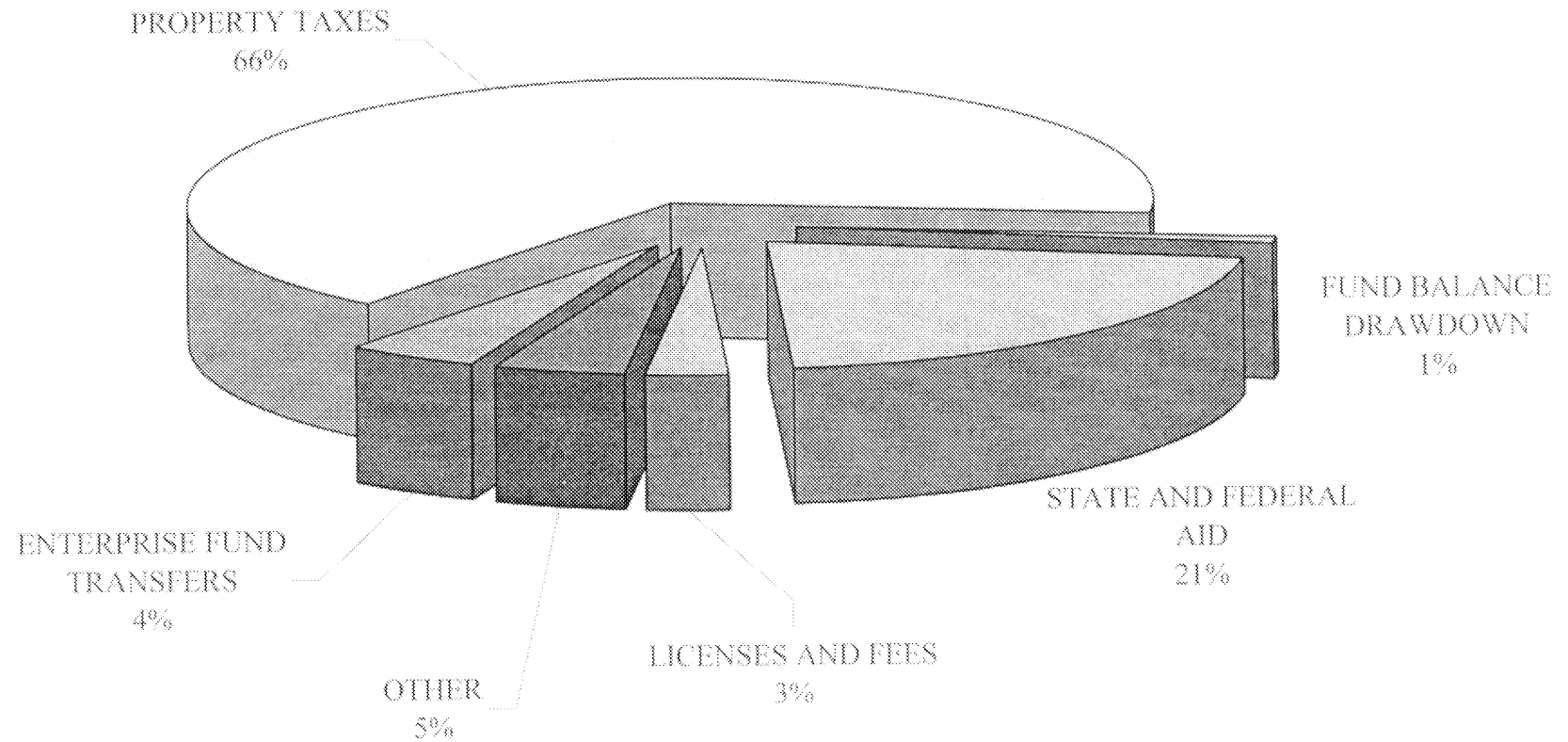
Scott Avedisian
Mayor

**THE CITY OF WARWICK
FY 2004/2005 BUDGET AS AMENDED**

**TABLE 1
STATEMENT OF REVENUES & EXPENSES**

	FY2003 ACTUAL	FY 2004 BUDGET	FY 2004 PROJECTED	FY 2005 BUDGET	\$ Change FY04 Budget	% CHANGE
EXPENSES						
EXECUTIVE AND ADMINISTRATION	\$21,255,166	\$23,547,263	\$22,458,274	\$23,161,937	(\$385,326)	-1.64%
PUBLIC SAFETY	32,545,059	32,572,873	34,334,152	32,947,804	\$374,931	1.15%
SOCIAL SERVICES	6,848,533	6,991,627	6,676,096	6,881,722	(\$109,905)	-1.57%
PHYSICAL RESOURCES	11,607,748	11,636,127	11,487,931	12,035,361	\$399,234	3.43%
EMPLOYEE BENEFITS AND CAPITAL	27,636,012	28,697,612	28,936,058	32,023,485	\$3,325,873	11.59%
SCHOOLS	132,398,665	135,653,602	136,374,040	138,653,602	\$3,000,000	2.21%
TOTAL EXPENSES	\$ 232,291,183	\$ 239,099,104	\$ 240,266,551	\$ 245,703,911	\$6,604,807	2.76%
REVENUES						
STATE AID	#REF!	53,337,863	53,755,697	53,010,909	(\$326,954)	-0.61%
FEDERAL AID	646,100	544,450	1,028,119	581,232	\$36,782	6.76%
LICENSES AND FEES	6,118,813	5,535,821	6,594,810	7,363,195	\$1,827,374	33.01%
OTHER	11,411,672	9,215,559	11,067,479	11,333,182	\$2,117,623	22.98%
ENTERPRISE FUND TRANSFERS	8,860,285	9,802,521	9,590,127	10,962,187	\$1,159,666	11.83%
PROPERTY TAXES	154,766,488	160,662,890	160,662,890	160,020,935	(\$641,955)	-0.40%
FUND BALANCE DRAWDOWN	0	0	0	2,432,271	\$2,432,271	
TOTAL REVENUES	\$ 233,999,353	\$ 239,099,104	\$ 242,699,122	\$ 245,703,911	\$6,604,807	2.76%

**Sources of Revenue Fiscal Year 2004/2005
As Amended**



THE CITY OF WARWICK
FY 2004/2005 BUDGET AS AMENDED

TABLE 2
GENERAL FUND EXPENSES

	FY2002/2003 EXPENSES	FY2003/04 BUDGET	FY2003/04 PROJECTED	FY2004/05 BUDGET
EXECUTIVE & ADMINISTRATION:				
EXECUTIVE	\$305,008	\$313,244	\$291,189	\$314,991
LEGAL	295,489	383,825	369,396	493,850
CITY CLERK	426,973	462,843	442,642	453,503
PROBATE COURT	68,512	81,850	85,789	81,817
MUNICIPAL COURT	92,954	90,960	95,398	89,994
PERSONNEL	300,255	255,630	252,449	257,416
LEGISLATIVE	167,368	185,957	185,957	178,123
BOARD OF CANVASSERS	314,624	325,475	314,100	370,883
FINANCE	280,659	345,902	281,205	300,661
TREASURY	268,474	293,958	288,933	289,365
DEBT: PRINCIPAL	11,305,593	11,339,608	11,019,716	11,387,247
DEBT: INTEREST	5,466,779	6,658,478	6,180,969	6,829,269
CITY COLLECTOR	386,709	431,101	369,096	444,975
CITY ASSESSOR	618,364	1,345,547	1,270,266	591,013
BOARD ASSESSMENT REVIEW	1,898	5,450	5,450	13,162
MIS	764,242	816,645	816,199	862,366
PURCHASING	185,264	190,790	190,420	203,331
TOTAL EXECUTIVE & ADMINISTRATION	\$21,255,166	\$23,547,263	\$22,458,274	\$23,161,937
PUBLIC SAFETY:				
BOARD OF PUBLIC SAFETY	\$45,241	47,388	45,919	47,203
POLICE DEPARTMENT	14,123,485	14,870,912	15,222,669	15,530,599
ORGAN. CRIME & DRUG ENFORCE.	27,866	29,000	31,500	23,000
ALCOHOL & HIGHWAY SAFETY	40,969	23,900	23,250	23,250
POLICE GRANTS	42,140	7,500	7,025	19,100
WARWICK EMERGENCY MANAGEMENT	70,749	77,532	579,640	92,334
FIRE DEPARTMENT	15,047,941	14,320,353	15,186,027	14,045,438
RESCUE SERVICES	2,474,869	2,487,176	2,530,842	2,432,846
BUILDING INSPECTOR	671,799	709,112	707,280	734,034
TOTAL PUBLIC SAFETY	\$32,545,059	\$32,572,873	\$34,334,152	\$32,947,804

**THE CITY OF WARWICK
FY 2004/2005 BUDGET AS AMENDED**

**TABLE 2
GENERAL FUND EXPENSES**

	FY2002/2003 EXPENSES	FY2003/04 BUDGET	FY2003/04 PROJECTED	FY2004/05 BUDGET
SOCIAL SERVICES:				
PARKS AND RECREATION:				
RECREATION	1,269,761	1,292,488	1,177,908	1,265,909
THAYER & WARBURTON ARENAS	696,424	804,161	675,467	719,147
McDERMOTT POOL	344,042	415,393	353,106	429,853
WARWICK PUBLIC LIBRARY	2,340,090	2,357,056	2,356,238	2,408,374
HUMAN SERVICES:				
ADMINISTRATION	942,547	679,930	677,545	621,283
SENIOR CENTERS	744,471	778,727	774,516	773,121
SENIOR TRANSPORTATION	186,027	213,339	201,251	226,819
FAMILY SUPPORT SERVICES	85,364	147,034	138,372	147,000
YOUTH PROGRAMS	239,897	303,499	321,693	290,216
TOTAL SOCIAL SERVICES	\$6,848,533	\$6,991,627	\$6,676,096	\$6,881,722
PHYSICAL RESOURCES:				
PLANNING DEPARTMENT	\$378,042	\$485,402	\$450,472	\$496,136
ECONOMIC DEVELOPMENT	565,102	790,004	590,661	677,978
COMMUNITY DEVELOPMENT	210,826	218,503	265,795	307,981
PUBLIC WORKS DEPARTMENT:				
ADMINISTRATIVE DIVISION	166,574	188,146	153,870	184,276
HIGHWAY DIVISION	3,648,818	3,830,994	3,829,751	3,874,240
RECYCLING/ SANITATION DIVISION	3,081,835	2,477,620	2,538,615	2,642,922
AUTOMOTIVE DIVISION	1,198,613	1,297,800	1,205,236	1,263,493
BUILDING MAINTENANCE	823,878	963,176	911,140	975,056
ENGINEERING DIVISION	1,178,540	1,206,582	1,253,426	1,299,553
RECYCLING/COMPOSTING	291,913	259,000	280,065	305,000
PROJECT IMPACT	60,844	0	0	0
SEWER REVIEW BOARD	2,762	8,900	8,900	8,726
TOTAL PHYSICAL RESOURCES	\$11,607,748	\$11,636,127	\$11,487,931	\$12,035,361

THE CITY OF WARWICK
FY 2004/2005 BUDGET AS AMENDED

TABLE 2
GENERAL FUND EXPENSES

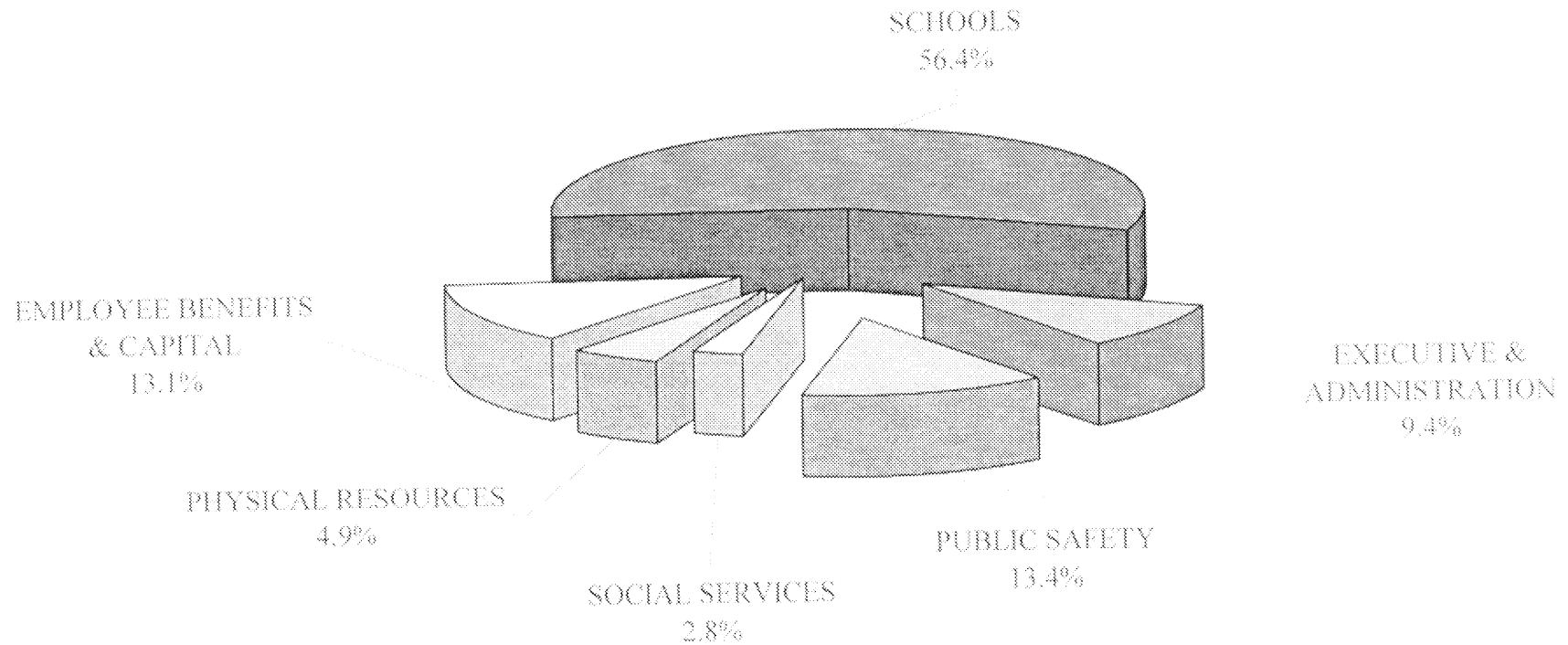
	FY2002/2003 EXPENSES	FY2003/04 BUDGET	FY2003/04 PROJECTED	FY2004/05 BUDGET
EMPLOYEE BENEFITS & CAPITAL:				
EMPLOYEE BENEFITS	\$13,631,206	\$13,883,482	\$13,806,300	\$14,787,284
INSURANCE	781,231	790,525	777,059	\$25,000
COUNCIL CLAIMS	46,276	30,000	30,000	30,000
POSTAGE	81,231	66,800	102,400	90,400
FIXED COSTS	1,025,141	417,500	460,950	585,159
PENSIONS	12,070,927	13,509,305	13,759,349	15,705,642
TOTAL EMPLOYEE BENEFITS	\$27,636,012	\$28,697,612	\$28,936,058	\$32,023,485
SCHOOL DEPARTMENT	\$132,398,665	\$135,653,602	\$136,374,040	\$138,653,602
TOTAL GENERAL FUND EXPENSES:	\$232,291,183	\$ 239,099,104	\$ 240,266,551	\$ 245,703,911

THE CITY OF WARWICK
FISCAL YEAR 2004/2005 BUDGET

TABLE 3
GENERAL FUND EXPENSES
LINE ITEM SUMMARY

	FY 2003 EXPENSES	FY 2004 BUDGET	FY 2004 PROJECTION	FY 2005 BUDGET
PERSONNEL SERVICES	\$68,856,870	\$71,188,049	\$72,353,799	\$75,534,057
COMMODITIES	6,080,036	6,501,410	6,515,492	6,688,160
SERVICES	7,256,775	7,369,727	7,219,573	6,790,362
OTHER EXPENSES	1,326,210	1,380,885	1,735,148	950,498
DEBT SERVICES	16,772,372	17,998,086	17,199,785	18,216,507
CAPITAL EXPENDITURES	739,466	111,500	126,491	268,159
INTERDEPARTMENTAL TRANSFERS/CREDITS	(696,066)	(711,400)	(690,621)	(741,638)
DEPARTMENTAL REVENUES	(443,145)	(392,755)	(567,156)	(655,796)
TOTAL CITY EXPENSES:	\$99,892,518	\$103,445,502	\$103,892,511	\$107,050,309
TOTAL SCHOOL EXPENSES:	132,398,665	135,653,602	136,374,040	138,653,602
TOTAL GENERAL FUND EXPENSES:	\$ 232,291,183	\$ 239,099,104	\$ 240,266,551	\$ 245,703,911

**General Fund Expenditures Fiscal Year 2005
As Amended**



EXECUTIVE AND ADMINISTRATION

Mayor's Office (11)

- To provide leadership to city government by fulfilling the responsibilities of Mayor as defined by the City Charter.
- Staffing maintained at current levels. There are no significant changes to this budget.

Legal (12)

- To provide comprehensive legal services to city government.
- The major change to this budget has been the addition of account code 12-361 entitled "Airport Litigation" which is budgeted at \$150,000.00.

City Clerk (13)

- To preside over and maintain the records of the City Council; to record and preserve records of the city relating to vial statistics and real estate; to store and make available to the public records of the city in the city archives.
- No significant changes to this budget.

Probate Court (14)

- To resolve and certify all probate matter's of the city's residents.
- No significant changes to this budget.

Personnel (15)

- To manage the city's personnel system including merit system, collective bargaining agreements and employee benefit programs.
- There are no significant changes to this budget.

Legislative (16)

- The nine-member City Council maintains the legislative powers within the city.
- No significant changes to this budget.

Canvassers (17)

- To register and maintain records on voters of the city and to administer elections.
- Temporary services have been budgeted at \$5,000.00 to assist the Canvassing staff during peak times.
- One primary and one general election are planned.

Finance Administration (18)

- To exercise fiduciary responsibility for city finance, including budget preparation and administration.
- The major change to this budget is the request for a new position to assist the Finance and Treasury departments in the performance of departmental activities such as budget, audit and grant administration/compliance.
- Inauguration expenses have been budgeted at \$25,000.00.

Treasury (19)

- To manage the city's accounting and payroll systems as well as to supervise the investment of city funds. To assist in the preparation of the city's annual audit and in the sale of bonds and notes.

Debt - Principal (20)

- A small increase is budgeted.

Debt – Interest (21)

- A small increase is budgeted mostly attributable to the water and sewer departments.

City Collector (22)

- To efficiently collect annual property taxes and utility bills and to conduct tax sales to assure the payment of all taxes.
- One tax sale is contemplated in FY05.
- A copier to be shared with the Assessor's Office is included in the capital budget for \$8,000.

City Assessor (23)

- To prepare the city's tax role in a timely manner.
- A copier to be shared with the Tax Collector's Office has been included in the capital budget.

Board of Assessment Review (24)

- To review taxpayer appeals. This budget has been increased as a result of the recent statistical revaluation..

Management information Systems (25)

- To plan, manage, coordinate, and provide accurate and timely computerized information to city management. The MIS division supports nearly every city department and both enterprise funds.
- A systems technician to provide assistance to the city ever increasing personal computers is being recommended.
- The telecommunications budget has increased due to increased costs to operate support and upgrade our telecommunications needs.
- The capital budget includes \$60,000 for pc's, printers, servers and \$19,000 for new tax software. The software is the second of three annual payments.

Purchasing (26)

- To acquire supplies, materials and equipment for use by city departments, in accordance with city charter and ordinances.
- No major changes to this budget.
-

Municipal Court (27)

- This department handles the disposition of all moving and parking violations and other violations of municipal ordinances.
- No significant changes in this department.

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

EXECUTIVE		<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc. @ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>	
PERSONNEL SERVICES								
11	100	SICK TIME & OTHER LEA	0	8,392	0	6,838	0	
11	101	SALARIES/MUNICIPAL	283,449	275,445	290,291	253,194	269,123	295,277
11	150	LONGEVITY	8,782	8,819	9,753	9,190	9,566	12,714
11	199	INPUTED INCOME	0	0	0	0	0	0
			292,231	292,657	300,044	269,222	278,689	307,991
COMMODITIES								
11	201	OFFICE SUPPLIES & EQUI	8,000	6,401	7,200	6,909	6,500	7,000
			8,000	6,401	7,200	6,909	6,500	7,000
SERVICES								
11	300	TRAVEL	0	0	0	0	0	0
			0	0	0	0	0	0
OTHER EXPENDITURES								
11	403	OFFICE FUND	6,000	5,950	6,000	4,787	6,000	0
			6,000	5,950	6,000	4,787	6,000	0
DEPARTMENT REVENUES								
11	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
	TOTAL		306,231	305,008	313,244	280,919	291,189	314,991

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

LEGAL DEPARTMENT		<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES							
12	100	SICK TIME & OTHER LEA	0	0	0	0	0
12	101	SALARIES/MUNICIPAL	0	0	0	0	0
12	140	TEMPORARY SERVICES	0	0	0	0	0
12	150	LONGEVITY	0	0	0	0	0
			0	0	0	0	0
COMMODITIES							
12	201	OFFICE SUPPLIES & EQUI	250	186	225	114	250
12	202	PRINT, BIND, & REPRODU	1,500	0	1,500	68	1,500
12	204	DUES & SUBSCRIPTIONS	100	0	100	75	100
12	228	BOOKS & SUPPLEMENTS	2,000	719	2,000	3,786	2,000
			3,850	905	3,825	4,044	3,850
SERVICES							
12	300	TRAVEL	0	0	21	21	0
12	323	TAX TITLE FORECLOSUR	5,000	0	10,000	0	10,000
12	337	STENO & COURT REPT S	10,000	1,900	10,000	4,439	10,000
12	360	PROFESSIONAL SERVICE	330,000	292,684	360,000	254,754	320,000
12	361	AIRPORT LITIGATION	0	0	0	0	150,000
12	380	GENERAL SERVICES	0	0	0	0	0
12	382	SHERIFF & COURT FEES	0	0	0	0	0
12	383	COURT JUDGEMENTS	0	0	0	0	0
			345,000	294,584	380,000	259,214	490,000
DEPARTMENT REVENUES							
12	999	MISC. DEPARTMENT CRE	0	0	0	0	0
			0	0	0	0	0
TOTAL			348,850	295,489	383,825	263,258	493,850

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

CITY CLERK			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
13	100	SICK TIME & OTHER LEA	0	8,426	0	16,080	0	0
13	101	SALARIES/MUNICIPAL	293,572	274,700	301,958	253,035	282,059	307,212
13	106	OVERTIME - MUNICIPAL	0	0	300	163	163	200
13	119	SALARIES - SEASONAL	0	0	500	0	500	500
13	140	TEMPORARY SERVICES	1,000	500	500	200	500	500
13	150	LONGEVITY	28,096	23,903	22,065	21,018	21,876	23,319
			322,668	307,529	325,323	290,497	305,098	331,731
COMMODITIES								
13	201	OFFICE SUPPLIES & EQUI	5,700	5,603	5,670	5,155	5,670	5,000
13	202	PRINT, BIND. & REPRODU	200	149	200	153	200	200
13	203	ADVERTISING	22,300	15,164	23,000	23,000	23,000	18,372
13	205	POSTAGE	4,500	4,369	4,700	3,848	4,900	4,900
13	208	FILM & PHOTO SUPPLIES	81,000	82,709	82,000	75,716	82,000	82,000
13	228	BOOKS & SUPPLEMENTS	4,700	2,222	3,000	2,473	2,474	3,000
			118,400	110,217	118,570	110,346	118,244	113,472
SERVICES								
13	300	TRAVEL	900	736	1,600	667	1,600	1,600
13	340	SERVICE CONTRACTS	7,000	5,567	7,000	7,515	7,500	6,500
13	354	ARCHIVE PROJECT	6,675	2,831	10,000	9,898	10,000	0
13	380	GENERAL SERVICES	200	93	350	125	200	200
			14,775	9,227	18,950	18,115	19,300	8,300
DEPARTMENT REVENUES								
13	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL			455,843	426,973	462,843	418,958	442,642	453,503

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PROBATE COURT								
PERSONNEL SERVICES								
14	100	SICK TIME & OTHER LEA	0	344	0	86	0	0
14	101	SALARIES/MUNICIPAL	48,810	47,048	49,909	46,558	49,237	51,043
14	119	SALARIES - SEASONAL	0	0	500	0	500	500
14	140	TEMPORARY SERVICES	1,425	225	1,425	0	100	500
14	150	LONGEVITY	2,536	2,457	3,316	3,125	3,252	3,424
			52,771	50,074	55,150	49,770	53,089	55,467
COMMODITIES								
14	201	OFFICE SUPPLIES & EQUI	500	544	450	422	450	450
14	203	ADVERTISING	23,751	16,620	24,000	24,000	30,000	24,000
14	205	POSTAGE	2,000	1,144	1,200	1,048	1,200	1,200
			26,251	18,308	25,650	25,471	31,650	25,650
SERVICES								
14	340	SERVICE CONTRACTS	700	0	700	0	700	350
14	380	GENERAL SERVICES	350	130	350	245	350	350
			1,050	130	1,050	245	1,050	700
DEPARTMENT REVENUES								
14	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL			80,072	68,512	81,850	75,485	85,789	81,817

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

MUNICIPAL COURT			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Encr@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
27	100	SICK TIME & OTHER LEA	0	2,019	0	4,114	0	0
27	101	SALARIES - MUNICIPAL	83,288	81,573	73,604	77,702	85,201	79,338
27	106	OVERTIME - MUNICIPAL	0	578	200	370	566	1,700
27	109	OVERTIME - POLICE II	0	0	0	0	0	0
27	140	TEMPORARY SERVICES	0	0	0	0	0	0
27	150	LONGEVITY	5,675	5,697	5,861	3,925	4,031	3,176
			88,963	89,867	79,665	86,110	89,798	84,214
COMMODITIES								
27	201	OFFICE SUPPLIES & EQUI	900	809	1,170	797	1,000	1,000
27	202	PRINT, BIND, & REPRODU	1,255	48	1,300	946	1,000	1,000
27	205	POSTAGE	2,500	1,837	2,000	781	1,200	1,200
			4,655	2,695	4,470	2,524	3,200	3,200
SERVICES								
27	340	SERVICE CONTRACTS	786	393	400	393	400	430
27	360	PROFESSIONAL SERVICE	6,425	0	6,425	1,116	2,000	2,150
27	380	GENERAL SERVICES	0	0	0	0	0	0
			7,211	393	6,825	1,509	2,400	2,580
DEPARTMENT REVENUES								
27	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL			100,829	92,954	90,960	90,143	95,398	89,994

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PERSONNEL DEPARTMENT	<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES						
15 100 SICK TIME & OTHER LEA	0	572	0	1,182	0	0
15 101 SALARIES/MUNICIPAL	267,617	258,818	218,746	198,447	218,745	225,629
15 106 OVERTIME - MUNICIPAL	500	0	500	0	0	0
15 150 LONGEVITY	27,870	27,982	23,884	22,614	23,884	26,387
	295,987	287,373	243,130	222,243	242,629	252,016
COMMODITIES						
15 201 OFFICE SUPPLIES & EQUI	3,040	1,769	2,700	1,888	2,200	1,600
15 203 ADVERTISING	2,850	3,577	2,850	2,390	2,850	0
15 204 DUES & SUBSCRIPTIONS	1,140	563	800	667	670	200
	7,030	5,909	6,350	4,945	5,720	1,800
SERVICES						
15 300 TRAVEL	270	6	400	22	100	100
15 335 MEDICAL EXAMINATION	1,663	1,543	1,750	455	1,000	500
15 349 RANDOM DRUG/ALCOH	0	3,320	2,000	557	1,000	1,000
15 380 GENERAL SERVICES	2,105	2,104	2,000	1,887	2,000	2,000
	4,038	6,973	6,150	2,921	4,100	3,600
DEPARTMENT REVENUES						
15 999 MISC. DEPARTMENT CRE	0	0	0	0	0	0
	0	0	0	0	0	0
TOTAL	307,055	300,255	255,630	230,109	252,449	257,416

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

LEGISLATIVE DEPARTMEN			<u>FY03 Final Budget</u>	<u>FY03 Actual</u> <u>Expenses</u>	<u>FY04 Adjusted</u> <u>Budget</u>	<u>FY04 Exp+Enc@</u> <u>June 23, 2004</u>	<u>FY04 Projected</u> <u>Actual</u>	<u>FY05 Budget</u> <u>as Amended</u>
PERSONNEL SERVICES								
16	100	SICK TIME & OTHER LEA	0	0	0	0	0	0
16	101	SALARIES/MUNICIPAL	129,123	121,868	131,705	114,976	131,705	132,877
16	140	TEMPORARY SERVICES	0	0	0	0	0	0
16	150	LONGEVITY	5,350	5,371	5,524	5,205	5,524	6,518
			134,473	127,239	137,229	120,181	137,229	139,395
COMMODITIES								
16	201	OFFICE SUPPLIES & EQUI	3,500	2,218	3,150	2,319	2,847	3,150
16	203	ADVERTISING	0	0	0	303	303	0
16	205	POSTAGE	0	0	0	0	0	0
			3,500	2,218	3,150	2,621	3,150	3,150
SERVICES								
16	337	STENO & COURT REPT S	4,200	5,325	4,200	3,850	4,200	4,200
16	360	PROFESSIONAL SERVICE	41,378	32,586	41,378	23,463	41,378	31,378
			45,578	37,911	45,578	27,313	45,578	35,578
OTHER EXPENDITURES								
16	400	CONTINGENCY	0	0	0	0	0	0
16	401	COUNCIL CLAIMS	0	0	0	0	0	0
			0	0	0	0	0	0
DEPARTMENT REVENUES								
16	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
		TOTAL	183,551	167,368	185,957	150,116	185,957	178,123

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

BOARD OF CANVASSERS			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
17	100	SICK TIME & OTHER LEA	0	327	0	2,421	0	0
17	101	SALARIES/MUNICIPAL	125,407	122,204	130,048	121,593	130,048	134,149
17	106	OVERTIME - MUNICIPAL	28,008	29,253	15,000	23,547	25,000	15,000
17	119	SALARIES - SEASONAL	0	0	1,000	0	0	1,000
17	140	TEMPORARY SERVICES	0	0	0	0	0	5,000
17	150	LONGEVITY	7,314	7,343	7,552	7,116	7,552	10,428
			160,729	159,128	153,600	154,677	162,600	165,577
COMMODITIES								
17	201	OFFICE SUPPLIES & EQUI	3,400	3,503	2,700	2,097	2,500	2,500
			3,400	3,503	2,700	2,097	2,500	2,500
SERVICES								
17	340	SERVICE CONTRACTS	9,840	9,252	14,000	8,123	14,000	14,620
17	380	GENERAL SERVICES	27,772	15,279	20,675	2,476	20,000	27,675
			37,612	24,531	34,675	10,600	34,000	42,295
OTHER EXPENDITURES								
17	495	PRIMARY ELECTION EXP	58,242	62,892	85,000	62,225	65,000	75,491
17	496	GENERAL ELECTION EX	71,250	64,571	0	115	0	85,000
17	497	SPECIAL ELECTIONS	0	0	50,000	46,154	50,000	0
			129,492	127,463	135,000	108,493	115,000	160,491
DEPARTMENT REVENUES								
17	999	MISC. DEPARTMENT CRE	0	0	-500	0	0	0
			0	0	-500	0	0	0
TOTAL			331,233	314,624	325,475	275,867	314,100	370,863

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

FINANCE ADMINISTRATIO			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
18	100	SICK TIME & OTHER LEA	0	4,118	0	3,959	0	0
18	101	SALARIES - MUNICIPAL	119,430	109,222	136,782	127,195	136,782	140,366
18	106	OVERTIME - MUNICIPAL	0	0	0	131	0	0
18	150	LONGEVITY	0	14	3,400	3,209	3,400	10,085
			119,430	113,353	140,182	134,494	140,182	150,451
COMMODITIES								
18	201	OFFICE SUPPLIES & EQUI	20,000	19,399	1,800	1,441	1,600	1,800
18	202	PRINT, BIND, & REPRODU	3,000	2,045	2,500	1,404	2,000	2,500
18	203	ADVERTISING	1,000	251	1,150	654	1,000	750
18	204	DUES & SUBSCRIPTIONS	1,018	1,043	1,110	863	863	1,000
18	231	SUPPLIES-COMPUTER	0	0	0	0	0	0
			25,018	22,737	6,560	4,361	5,463	6,050
SERVICES								
18	300	TRAVEL	400	0	1,000	0	100	1,000
18	301	TRAINING & EDUCATION	1,000	150	1,000	90	300	1,000
18	303	MOBILE TELEPHONE	0	0	0	0	0	0
18	320	RI LEAG OF CITIES & TOW	34,160	34,195	34,160	34,160	34,160	34,160
18	322	NATL LEAGUE OF CITIES	0	0	0	0	0	0
18	360	PROFESSIONAL SERVICE	50,000	60,296	63,000	40,266	41,000	58,000
18	380	GENERAL SERVICES	0	0	0	0	0	0
			85,560	94,641	99,160	74,516	75,560	94,160
OTHER EXPENDITURES								
18	400	CONTINGENCY	53,822	53,453	100,000	12,937	60,000	50,000
18	402	INAUGURATION EXPENS	25,000	21,411	0	0	0	0
			78,822	74,864	100,000	12,937	60,000	50,000
DEPARTMENT REVENUES								
18	910	CREDIT-OFFICE SUPPLIE	-18,500	-18,936	0	0	0	0
18	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

FINANCE ADMINISTRATIO	<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Encr June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
	-18,500	-18,936	0	0	0	0
TOTAL	290,330	286,659	345,902	226,308	281,205	300,661

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

TREASURY DIVISION			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
19	100	SICK TIME & OTHER LEA	0	4,120	0	3,398	0	0
19	101	SALARIES - MUNICIPAL	231,010	211,331	250,167	239,877	250,167	250,220
19	106	OVERTIME - MUNICIPAL	2,000	7,321	2,000	484	750	0
19	119	SALARIES - SEASONAL	0	0	1,000	0	0	0
19	140	TEMPORARY SERVICES	2,429	13,624	1,000	0	0	0
19	150	LONGEVITY	22,054	23,425	27,171	25,586	27,171	28,525
			257,493	259,821	281,338	269,345	278,088	278,745
COMMODITIES								
19	201	OFFICE SUPPLIES & EQUI	4,560	3,770	4,320	3,411	4,320	4,320
19	204	DUES & SUBSCRIPTIONS	1,140	1,009	1,500	1,106	1,200	1,500
19	232	SUPPLIES-CHECKS	2,000	1,956	3,000	2,631	2,900	2,500
			7,700	6,734	8,820	7,148	8,420	8,320
SERVICES								
19	300	TRAVEL	0	0	0	21	25	0
19	301	TRAINING & EDUCATION	0	0	1,500	0	0	0
19	340	SERVICE CONTRACTS	100	119	100	106	100	100
19	360	PROF SVC- BOND & NOT	2,200	1,800	2,200	2,300	2,300	2,200
			2,300	1,919	3,800	2,428	2,425	2,300
DEPARTMENT REVENUES								
19	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
		TOTAL	267,493	268,474	293,958	278,920	288,933	289,365

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

DEBT - PRINCIPAL			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
DEBT SERVICE								
20	501	SCHOOL BONDS	2,078,491	2,078,491	2,484,677	2,334,677	2,494,677	2,515,557
20	502	POLICE BONDS	276,134	276,134	118,316	118,316	118,316	58,316
20	503	LIBRARY BONDS	197,191	197,191	201,404	201,404	201,404	203,090
20	504	SEWER BONDS	4,732,315	4,714,245	4,814,363	4,784,363	4,816,363	5,490,985
20	505	LAND ACQUISITION BON	279,970	279,970	355,317	355,317	355,317	252,001
20	506	WATER SYSTEM BONDS	136,894	117,555	196,668	166,668	214,668	217,058
20	507	RECREATION BONDS	458,793	458,793	358,925	268,925	364,925	318,713
20	508	ENERGY IMPROVEMENT B	34,897	34,897	9,395	9,395	9,395	9,395
20	509	DRAINAGE & HIGHWAY B	743,479	743,479	367,712	337,712	369,712	330,026
20	510	FIRE BONDS	145,023	145,023	81,567	81,567	81,567	33,848
20	511	CITY BUILDING BONDS	160,339	160,339	187,258	187,258	187,258	101,582
20	512	SR CITIZEN CENTER BOND	244,825	244,825	251,472	251,472	251,472	248,126
20	513	TRANSPORTATION BOND	75,913	75,913	77,669	77,669	77,669	78,371
20	514	ANIMAL SHELTER BOND	31,173	31,173	32,716	32,716	32,716	34,568
20	515	PUBLIC SAFETY BONDS	0	0	215,000	0	112,000	118,200
20	529	1997 LEASE PUR-VARIOU	0	0	0	0	0	0
20	530	1998 LEASE PUR-VARIOU	261,125	261,125	0	0	0	0
20	535	1999 LEASE PUR-VARIOU	237,398	237,398	227,308	227,308	227,308	0
20	536	2000 LEASE PUR-VARIOU	549,868	549,868	409,405	409,405	409,405	389,795
20	537	2001 LEASE PURCHASE-VA	346,163	346,163	335,363	17,681	335,363	323,963
20	538	2002 LEASE PURCHASE-VA	363,344	353,013	347,823	16,411	347,823	339,633
20	539	2003 LEASE PURCHASE-VA	0	0	267,250	12,358	12,358	249,020
20	540	2004 LEASE PURCHASE-VA	0	0	0	0	0	75,000
			11,353,335	11,305,593	11,339,608	9,890,621	11,019,716	11,387,247
		TOTAL	11,353,335	11,305,593	11,339,608	9,890,621	11,019,716	11,387,247

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

DEBT - INTEREST			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
DEBT SERVICE								
21	501	SCHOOL BONDS	1,599,541	1,592,227	1,868,847	1,708,146	1,806,246	1,826,654
21	502	POLICE BONDS	25,990	25,990	14,631	14,631	14,631	9,402
21	503	LIBRARY BONDS	182,521	182,521	173,192	173,192	173,192	164,143
21	504	SEWER BONDS	2,696,572	2,664,046	3,285,767	2,914,193	2,933,813	3,494,147
21	505	LAND ACQUISITION BON	208,278	197,768	226,627	226,627	226,627	212,682
21	506	WATER SYSTEM BONDS	88,640	80,011	154,206	130,996	160,426	153,282
21	507	RECREATION BONDS	221,477	221,477	351,372	254,952	313,812	301,930
21	508	ENERGY IMPROVEMENT B	3,527	3,527	2,135	2,135	2,135	1,515
21	509	DRAINAGE & HIGHWAY B	143,225	143,225	164,135	131,995	151,615	159,777
21	510	FIRE BONDS	35,394	35,394	29,969	29,969	29,970	27,357
21	511	CITY BUILDING BONDS	79,001	77,020	97,961	97,961	97,961	91,292
21	512	SR CITIZEN CENTER BOND	93,246	93,246	83,320	83,320	83,320	72,214
21	513	TRANSPORTATION BOND	71,335	71,335	67,742	67,742	67,742	64,262
21	514	ANIMAL SHELTER BOND	45,444	45,444	43,574	43,574	43,574	41,938
21	515	PUBLIC SAFETY BONDS	0	0	95,000	36,622	75,005	208,665
21	542	AMORT DEFERRED FIN	33,548	33,548	0	0	0	0
			5,527,739	5,466,779	6,658,478	5,916,057	6,180,069	6,829,260
DEPARTMENT REVENUES								
21	908	REFUNDING CREDIT	0	0	0	0	0	0
			0	0	0	0	0	0
		TOTAL	5,527,739	5,466,779	6,658,478	5,916,057	6,180,069	6,829,260

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

CITY COLLECTOR			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
22	100	SICK TIME & OTHER LEA	0	13,781	0	23,874	0	0
22	101	SALARIES - MUNICIPAL	247,889	225,139	279,528	193,798	222,419	284,366
22	106	OVERTIME - MUNICIPAL	5,200	4,085	5,200	5,224	5,400	5,200
22	119	SALARIES - SEASONAL	0	0	6,720	6,507	6,507	3,900
22	140	TEMPORARY SERVICES	6,720	7,314	0	0	0	0
22	150	LONGEVITY	27,603	27,904	32,663	25,433	27,500	34,459
			287,412	278,222	324,111	254,836	261,826	327,925
COMMODITIES								
22	201	OFFICE SUPPLIES & EQUI	6,270	7,256	5,940	5,790	5,940	6,000
22	202	PRINT, BIND, & REPRODU	3,085	2,724	3,670	3,166	3,670	4,000
22	239	SUPPLIES-MISCELLANEO	1,785	1,770	1,250	767	1,250	1,250
22	287	MICROFILM/MICROFICH	0	0	0	0	0	0
			11,140	11,750	10,860	9,724	10,860	11,250
SERVICES								
22	300	TRAVEL	0	0	0	0	0	0
22	301	TRAINING & EDUCATION	360	0	400	285	500	500
22	323	TAX SALE	45,000	37,198	45,000	0	45,000	43,400
22	332	SECURITY & ALARM SVC	400	210	450	180	450	400
22	340	SERVICE CONTRACTS	100	103	280	116	460	500
22	360	PROFESSIONAL SERVICE	60,750	59,226	70,000	30,242	50,000	61,000
			106,610	96,737	116,130	30,824	96,410	105,800
DEPARTMENT REVENUES								
22	999	MISC. DEPARTMENT CRE	0	0	0	-28	0	0
			0	0	0	-28	0	0
TOTAL			405,162	386,709	451,101	295,355	369,096	444,975

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

CITY ASSESSOR			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
23	100	SICK TIME & OTHER LEA	0	13,295	0	11,970	0	0
23	101	SALARIES - MUNICIPAL	450,369	406,454	510,748	431,527	472,000	521,644
23	106	OVERTIME - MUNICIPAL	6,000	11,381	8,000	23,727	17,000	0
23	119	SALARIES - SEASONAL	0	0	0	0	0	0
23	140	TEMPORARY SERVICES	0	4,899	0	0	0	0
23	150	LONGEVITY	53,195	43,766	42,924	45,939	42,924	53,369
			509,564	479,694	561,672	513,164	531,924	575,013
COMMODITIES								
23	201	OFFICE SUPPLIES & EQUI	4,250	4,219	5,180	4,512	5,180	4,000
23	202	PRINT, BIND. & REPRODU	3,600	3,588	3,700	3,632	3,632	3,600
23	203	ADVERTISING	1,000	1,006	1,100	670	1,100	1,100
23	204	DUES & SUBSCRIPTIONS	1,200	1,167	1,300	1,247	1,300	1,300
23	220	GASOLINE	0	0	1,000	538	1,200	1,200
23	237	REPRODUCTION-PLAT M	1,950	1,959	2,100	1,855	1,855	2,000
23	239	SUPPLIES-TAX ROLL	700	533	700	533	700	700
			12,700	12,472	15,080	12,987	14,967	13,900
SERVICES								
23	300	TRAVEL	0	0	0	0	0	0
23	323	RI MV VALUATION COMM	1,300	1,224	1,300	1,175	1,175	1,300
23	324	PROPERTY REVALUATIO	77,000	123,614	765,000	718,386	720,000	500
23	340	SERVICE CONTRACTS	1,000	865	1,000	603	700	1,000
23	380	GENERAL SERVICES	4,000	2,879	4,000	1,922	4,000	4,000
			83,300	128,582	771,300	722,086	725,875	6,800
DEPARTMENT REVENUES								
23	900	INTERDEPARTMENTAL C	-2,500	-2,384	-2,505	-1,971	-2,500	-4,700
23	999	MISC. DEPAKTMENT CRE	0	0	0	0	0	0
			-2,500	-2,384	-2,505	-1,971	-2,500	-4,700
TOTAL			603,064	618,364	1,345,547	1,246,267	1,270,266	591,013

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

BOARD OF ASSESSMENT R			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
24	100	SICK TIME & OTHER LEA	0	0	0	0	0	0
24	101	SALARIES - MUNICIPAL	5,000	1,526	5,000	1,367	5,000	11,662
			5,000	1,526	5,000	1,367	5,000	11,662
COMMODITIES								
24	201	OFFICE SUPPLIES & EQUI	500	371	450	211	450	1,500
			500	371	450	211	450	1,500
		TOTAL	5,500	1,898	5,450	1,578	5,450	13,162

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

MGT INFORMATION SYSTE			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Esp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
25	100	SICK TIME & OTHER LEA	0	5,256	0	4,552	5,000	0
25	101	SALARIES - MUNICIPAL	255,700	243,642	286,499	292,377	281,499	288,405
25	106	OVERTIME - MUNICIPAL	0	211	0	265	0	0
25	140	TEMPORARY SERVICES	0	34	9,000	9,694	9,694	0
25	150	LONGEVITY	32,649	32,762	33,927	31,970	33,927	35,030
			288,349	281,906	329,426	338,858	330,120	323,435
COMMODITIES								
25	201	OFFICE SUPPLIES & EQUI	2,000	2,059	1,800	1,526	1,800	2,000
25	231	SUPPLIES-COMPUTER	35,110	31,101	29,140	26,573	29,000	29,640
			37,110	33,160	30,940	22,099	30,800	31,640
SERVICES								
25	300	TRAVEL	0	0	0	0	0	0
25	301	TRAINING & EDUCATION	13,000	5,757	15,000	12,732	14,000	30,900
25	302	CONFERENCES	3,500	3,489	0	0	0	0
25	303	TELEPHONE	270,000	257,951	250,000	221,212	250,000	285,209
25	307	TELECOMMUNICATIONS	0	3,870	0	0	0	0
25	334	SOFTWARE MAINTENAN	147,150	143,917	148,279	148,653	148,279	148,182
25	340	SERVICE CONTRACTS	41,000	34,192	43,000	40,481	43,000	43,000
			474,650	449,177	456,279	423,079	455,279	507,291
DEPARTMENT REVENUES								
25	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL			800,109	764,242	816,645	784,035	816,199	862,366

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PURCHASING DIVISION			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
26	100	SICK TIME & OTHER LEA	0	8,749	0	14,097	0	0
26	101	SALARIES - MUNICIPAL	160,378	154,993	166,656	149,056	166,656	178,521
26	106	OVERTIME - MUNICIPAL	500	0	500	0	500	0
26	150	LONGEVITY	17,828	17,899	18,524	17,324	18,524	19,860
			178,706	181,641	185,680	180,477	185,680	198,381
COMMODITIES								
26	201	OFFICE SUPPLIES & EQUI	3,100	2,653	3,090	2,406	3,090	2,700
26	202	PRINT, BIND, & REPRODU	50	0	50	0	0	0
26	203	ADVERTISING	120	61	250	221	250	250
26	206	STOCK/INVENTORY	0	0	20,000	17,929	20,000	16,396
			3,270	2,714	23,390	20,556	23,340	19,346
SERVICES								
26	301	TRAINING & EDUCATION	1,200	0	320	0	0	750
26	340	SERVICE CONTRACTS	882	605	1,000	605	1,000	1,000
26	380	GENERAL SERVICES	367	305	400	170	400	250
			2,449	910	1,720	775	1,400	2,000
DEPARTMENT REVENUES								
26	999	MISC. DEPARTMENT CRE	0	0	-20,000	-18,052	-20,000	-16,396
			0	0	-20,000	-18,052	-20,000	-16,396
TOTAL			184,425	185,264	190,790	183,756	190,420	203,331

PUBLIC SAFETY

Police Department (30)

- To protect the life and property, maintain peace and order, prevent crime, maintain highway safety and enforce traffic regulations, and to monitor animal control regulations, and to monitor and enforce licensing regulations.
- Capital budget includes funding for 13 vehicles.

Police Grants – Various (31,32,33)

- The Police Department receives and manages a number of grants.

Warwick Emergency Management (34)

- The Fire Department is now in charge of emergency management.

Fire Department (35)

- Responsible for fire prevention and suppression activities.
- Capital budget requests include 2 program cars, repairs to 2 fire station boilers and 1 inflatable boat with trailer.

Rescue (38)

- To render emergency medical assistance and transportation to any individual needing assistance.
- A new rescue with equipment, 12 replacement AED/Cardiac Monitors and 3 auto resuscitation systems have been included in the capital budget .

Building Inspection (36)

- To enforce and insure compliance with local and state building codes and ordinances.
- A program car and pocket pc computers have been recommended in the capital budget.

Board of Public Safety (39)

- To provide quality public safety services through long and short range planning, policy development and coordination and control. No significant changes to this budget.

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

POLICE DEPARTMENT			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
30	100	SICK TIME & OTHER LEA	0	58,909	0	47,802	0	0
30	101	SALARIES - MUNICIPAL	823,359	755,086	849,171	717,773	796,900	879,804
30	102	SALARIES - POLICE I	55,073	55,284	55,072	53,738	57,000	58,995
30	103	SALARIES - POLICE II	8,714,713	8,533,531	8,801,618	8,369,937	8,857,000	9,458,066
30	105	SALARIES - CROSSING G	5,060	17,067	210,060	199,928	217,000	187,422
30	106	OVERTIME - MUNICIPAL	54,000	96,194	60,000	114,518	118,000	52,000
30	107	SICK TIME - POLICE I & II	0	0	0	0	0	0
30	108	OVERTIME - POLICE I	2,000	763	2,000	4,428	4,500	2,000
30	109	OVERTIME - POLICE II	810,500	785,898	650,000	805,729	845,000	600,000
30	111	DETAILS - VIN INSPECTIO	42,000	50,313	48,000	47,850	48,000	48,000
30	112	SPECIAL DETAILS-CITY	90,000	49,738	80,000	41,353	60,000	45,000
30	113	HOLIDAY REIMBURSEME	465,500	466,790	465,500	454,672	465,500	481,793
30	115	COURT TIME - POLICE II	100,000	132,890	120,000	90,556	110,000	117,000
30	116	UNUSED SICK TIME	12,000	723	9,000	12,708	12,708	12,500
30	120	LONGEVITY - POLICE I	7,831	7,835	7,835	8,109	8,109	8,393
30	121	LONGEVITY - POLICE II	766,844	760,505	815,117	819,653	819,653	864,768
30	124	SALARIES - ON JOB INJU	0	197,090	0	187,631	195,000	0
30	125	SALARIES - ANIMAL CON	161,934	166,965	167,203	163,838	167,203	172,180
30	126	SALARIES - POLICE GARA	223,069	227,967	233,131	209,614	228,120	240,115
30	127	SALARIES - DISPATCHER	478,691	458,047	539,067	432,844	478,691	548,424
30	128	OVERTIME - POLICE GAR	8,000	12,060	8,000	7,782	9,000	500
30	129	OVERTIME - DISPATCHER	74,000	88,955	65,000	84,493	96,875	60,000
30	132	CROSS GUARD-FRIDGE B	52,769	0	326,200	0	273,980	307,538
30	138	ACCREDIDATION BONUS	44,250	44,250	45,000	80,248	80,248	80,250
30	140	TEMPORARY SERVICES	5,000	29,863	5,000	21,665	23,000	0
30	150	MUN LONGEVITY	106,624	88,907	118,688	90,165	109,582	106,951
			12,997,679	13,085,629	13,680,662	13,067,034	14,081,069	14,331,699
COMMODITIES								
30	201	OFFICE SUPPLIES & EQUI	26,500	21,801	22,950	17,299	21,500	19,000
30	202	PRINT, BIND. & REPRODU	25,000	14,645	27,250	22,851	24,000	19,000

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

POLICE DEPARTMENT			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
30	203	ADVERTISING	7,000	8,033	7,500	6,626	7,000	7,500
30	205	POSTAGE	17,000	13,880	15,000	12,197	15,500	16,000
30	208	FILM & PHOTO SUPPLIES	9,500	9,501	10,750	10,805	10,500	10,500
30	211	TIRES	18,000	15,658	18,000	17,718	18,000	17,000
30	220	GASOLINE	210,000	217,046	230,000	229,283	205,000	245,000
30	222	NATURAL GAS	47,000	43,161	38,850	49,212	37,000	45,000
30	224	ELECTRICITY	65,000	66,693	68,000	65,049	79,000	85,000
30	225	ELECTRICITY-OTHER LO	4,500	3,824	5,000	3,355	4,000	5,000
30	227	SUPPLIES-TRAFFIC SAFE	15,000	9,631	14,250	6,770	11,000	11,000
30	230	COMMUNITY POLICE	7,500	6,061	7,500	5,220	7,000	4,500
30	231	SUPPLIES-COMPUTER	2,500	628	2,500	2,196	1,500	1,000
30	236	SUPPLIES-TARGET RANG	14,500	13,380	14,500	13,363	14,500	12,000
30	238	SUPPLIES-DOG POUND	28,000	24,163	30,000	23,228	30,000	33,000
30	260	MISC POLICE GEAR/UNIF	40,490	23,954	40,000	25,556	37,000	42,000
30	261	CLOTHING MAINTENANC	196,750	199,434	204,250	200,570	200,700	203,000
30	262	BADGES	2,750	2,028	3,500	3,110	2,500	3,000
30	271	PARTS-COMMUNICATIO	12,500	6,253	12,500	5,564	4,500	11,000
30	280	BUILDING MAINTENANCE	0	0	0	0	0	0
			749,490	699,773	772,300	719,975	730,200	789,500
SERVICES								
30	301	EDUCATION REIMBURSE	77,082	57,042	75,000	57,243	70,000	71,000
30	302	TRAINING	36,000	29,746	35,000	27,609	28,000	29,000
30	303	TELEPHONE	89,000	68,192	89,000	73,504	86,000	89,000
30	330	AUTO & VEHICLE MAINT	103,000	90,630	103,000	97,200	101,000	103,000
30	332	COMMUNITY SERVICES	9,000	4,317	8,500	913	4,000	4,000
30	335	MEDICAL EXAMINATION	8,500	4,770	9,000	3,365	4,500	7,500
30	336	SUPPLIES-SWAT TEAM	6,500	6,340	6,500	6,344	6,500	5,000
30	340	SERVICE CONTRACTS	78,418	78,033	92,000	90,509	91,000	90,400
30	380	GENERAL SERVICES	3,500	2,967	3,500	2,381	2,700	2,000
30	390	POLICE TESTING EXPENS	7,500	2,767	20,000	16,882	20,000	10,000
30	398	SERVICES-FINGERPRINTI	0	0	0	0	0	22,500
30	399	SERVICES-INVESTIGATI	21,500	25,529	25,000	25,627	27,500	6,500

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

POLICE DEPARTMENT			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
			440,000	370,332	466,500	401,576	441,200	439,900
TRANSFERS								
30	600	GRANT JUSTIC DEPARTME	0	0	0	0	0	0
			0	0	0	0	0	0
DEPARTMENT REVENUES								
30	900	INTERDEPART.CREDITS G	-20,000	-22,269	-26,050	-19,758	-19,000	-20,000
30	980	BACKCHARGES OTHER A	-6,000	-8,330	-8,500	-10,031	-8,500	-8,500
30	997	EXP REIMBURSEMENT	0	0	0	0	0	0
30	999	MISC. DEPARTMENT CRE	-2,000	-1,650	-14,000	-9,144	-2,300	-2,000
			-28,000	-32,249	-48,550	-38,932	-29,800	-30,500
TOTAL			14,159,169	14,123,485	14,870,912	14,149,653	15,222,669	15,530,599

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

ORG CRIME & DRUG ENFOR	<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES						
31 100 SICK TIME & OTHER LEA	0	0	0	0	0	0
31 101 SALARIES - MUNICIPAL	0	0	0	0	0	0
31 106 OVERTIME - DEA	10,000	6,834	11,000	12,434	14,000	10,000
31 108 OVERTIME-DEA K-9	0	3,310	5,500	1,704	2,000	3,000
31 109 OVERTIME - FBI	11,000	13,264	10,000	9,933	14,000	10,000
31 138 OVERTIME-ATF TASK FO	10,000	4,457	2,500	0	0	0
	31,000	27,866	29,000	24,072	30,000	23,000
COMMODITIES						
31 239 SUPPLIES MISCELLANEOU	500	0	0	1,500	1,500	0
	500	0	0	1,500	1,500	0
TOTAL	31,500	27,866	29,000	25,572	31,500	23,000

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

ALCOH & HWY SAFETY EN			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
32	106	OVERTIME - MUNICIPAL	0	0	0	0	0	0
32	109	OVERTIME - POLICE II	0	0	0	0	0	0
32	134	GRANT OVERTIME	15,000	12,558	11,500	6,241	12,000	12,000
32	138	UNDERAGE DRINKING P	10,000	16,702	10,000	8,261	9,500	9,500
32	139	ACCIDENT REDUCTION P	0	0	0	0	0	0
			25,000	29,260	21,500	14,502	21,500	21,500
COMMODITIES								
32	227	SUPPLIES-TRAFFIC SAFE	0	11,423	700	347	250	250
			0	11,423	700	347	250	250
SERVICES								
32	302	CONFERENCES	0	0	1,200	645	1,000	1,000
32	358	UNDERAGE DRINKING P	0	286	500	0	500	500
32	380	GENERAL SERVICES	0	0	0	0	0	0
			0	286	1,700	645	1,500	1,500
TOTAL			25,000	40,969	23,900	15,495	23,250	23,250

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
POLICE GRANTS								
PERSONNEL SERVICES								
33	109	OVERTIME - POLICE II	8,400	1,332	4,900	3,261	2,940	3,000
33	133	OVERTIME-ALCOHOL AW	0	0	0	0	0	0
33	134	OVERTIME-US CUSTOMS	0	0	0	0	0	13,000
			8,400	1,332	4,900	3,261	2,940	16,000
COMMODITIES								
33	230	SUPPLIES-LEARNING RE	0	0	0	0	0	0
33	231	MOBILE DATA TERMINAL	0	30,662	0	0	0	0
33	239	SUPPLIES-MISCELLANEO	500	207	500	100	200	200
33	276	PC NETWORK SYSTEM	0	0	0	0	0	0
			500	30,869	500	100	200	200
SERVICES								
33	302	CONFERENCES	0	8,230	0	0	0	0
33	310	RENT	0	0	0	0	0	0
33	319	YOUTH PROGRAMS	0	0	0	0	0	0
33	357	NEIGHBORHOOD CRIME P	1,500	1,527	1,500	1,590	3,285	2,400
33	358	TOBACCO COMPLIANCE P	1,000	182	600	818	600	500
			2,500	9,939	2,100	2,408	3,885	2,900
CAPITAL EXPENDITURES								
33	798	CAP EXP-HOMELAND SE	0	0	0	0	0	0
33	799	MISC. CAPITAL EXPENDIT	0	0	0	0	0	0
			0	0	0	0	0	0
DEPARTMENT REVENUES								
33	950	SUBSTANCE ABUSE AWA	0	0	0	0	0	0
33	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL			11,400	42,140	7,500	5,769	7,025	19,100

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

WARWICK EMERGENCY M			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
34	100	SICK TIME & OTHER LEA	0	0	0	0	0	0
34	101	SALARIES - MUNICIPAL	53,627	60,179	62,532	12,700	62,532	75,634
34	107	OVERTIME - STORM/SNO	0	0	0	0	0	0
34	150	LONGEVITY	0	0	0	0	0	0
			53,627	60,179	62,532	12,700	62,532	75,634
COMMODITIES								
34	201	OFFICE SUPPLIES & EQUI	1,000	1,081	1,500	716	1,500	2,500
34	239	SUPPLIES-MISCELLANEO	2,000	957	2,000	2,248	2,000	2,500
34	273	FLOOD WARNING SYSTE	5,000	4,672	5,000	4,042	5,000	5,000
			8,000	6,710	8,500	7,005	8,500	10,000
SERVICES								
34	302	CONFERENCES	1,000	0	1,000	0	1,000	1,200
34	303	TELEPHONE	2,500	860	2,500	1,118	2,500	2,500
34	310	RENT	3,000	3,000	3,000	2,250	3,000	3,000
34	353	COMMUNITY RESPONSE T	0	0	0	0	12,529	0
34	354	EMERGENCY OPERATIO	0	0	0	495	20,252	0
34	392	PROJECT IMPACT	0	0	0	0	0	0
			6,500	3,860	6,500	3,863	39,281	6,700
CAPITAL EXPENDITURES								
34	797	CAP EXP-FIRE HOMELAN	0	0	0	152,427	282,595	0
34	798	CAP EXP-POL HOMELAN	0	0	0	122,850	162,463	0
34	799	MISC. CAPITAL EXPENDIT	0	0	0	24,269	24,269	0
			0	0	0	299,546	469,327	0
DEPARTMENT REVENUES								
34	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL			68,127	70,749	77,532	323,114	579,640	92,334

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

FIRE DEPARTMENT			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
35	100	SICK TIME & OTHER LEA	0	16,029	0	15,717	18,095	0
35	101	SALARIES - MUNICIPAL	82,920	80,412	85,613	78,535	81,667	96,079
35	104	SALARIES - FIRE I	6,993,485	6,305,885	6,638,539	5,871,284	6,215,807	6,290,851
35	105	SALARIES - FIRE II	2,473,409	2,466,844	2,757,281	2,570,734	2,679,709	3,459,250
35	106	OVERTIME - MUNICIPAL	1,500	967	1,500	875	1,100	1,500
35	107	SICK TIME - FIRE	0	0	0	0	0	0
35	110	OVERTIME - FIRE I	1,500,000	1,608,733	1,000,000	1,408,657	1,649,208	600,000
35	111	OVERTIME - FIRE II	217,000	551,338	350,000	578,892	643,898	400,000
35	112	SPECIAL DETAILS-CITY	0	9,701	0	0	0	0
35	113	HOLIDAY REIMBURSEME	470,925	498,608	470,000	478,570	536,353	486,450
35	116	UNUSED SICK TIME	207,000	342,533	214,245	196,749	214,000	221,714
35	122	LONGEVITY - FIRE I	723,267	686,329	678,590	678,590	678,590	688,144
35	123	LONGEVITY - FIRE II	61,264	88,067	104,598	114,928	114,928	118,959
35	124	SALARIES - ON JOB INJU	0	431,394	0	310,115	320,157	0
35	127	SALARIES - DISPATCHER	349,735	342,784	366,741	335,423	341,958	371,563
35	129	OVERTIME - DISPATCHER	65,000	54,757	55,000	51,751	58,754	55,000
35	137	OVERTIME - FIRE ALAR	500	719	500	8,136	9,000	500
35	140	TEMPORARY SERVICES	35,000	10,806	20,000	10,353	13,855	20,000
35	150	MUN. LONGEVITY	42,230	41,390	45,396	41,902	43,303	46,298
			13,223,235	13,537,298	12,788,003	12,751,211	13,620,382	12,856,308
COMMODITIES								
35	201	OFFICE SUPPLIES & EQUI	7,000	7,403	7,200	8,329	7,800	7,200
35	202	PRINT, BIND, & REPRODU	4,136	3,825	5,000	6,064	6,500	5,000
35	203	ADVERTISING	1,000	1,292	1,000	1,069	1,200	1,100
35	218	SCBA CYLINDERS	20,250	19,500	21,000	20,930	20,930	21,630
35	220	GASOLINE	85,000	80,320	84,000	76,647	90,000	108,000
35	222	NATURAL GAS	57,000	50,196	47,250	47,517	42,795	47,000
35	224	ELECTRICITY	31,000	35,667	40,000	35,918	42,000	44,000
35	235	SUPPLIES-FIRE FIGHTING	101,242	72,015	75,000	71,047	75,000	77,000
35	236	SUPPLIES-DIVE TEAM	0	0	10,000	12,122	12,200	10,000

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

FIRE DEPARTMENT			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Encr June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
35	239	SUPPLIES-MISCELLANEO	91,500	73,611	2,500	1,448	1,500	2,575
35	261	CLOTHING ALLOWANCE	170,000	159,150	170,000	137,898	170,000	170,000
35	270	PARTS-RADIO	18,000	18,924	25,000	11,185	19,000	25,575
35	271	PARTS-COMMUNICATIO	0	0	0	0	0	0
35	272	PARTS-FIRE ALARM	0	0	0	0	0	0
35	280	BUILDING MAINTENANC	38,566	37,451	29,000	29,283	35,000	36,050
35	282	TURNOUT GEAR	47,500	47,497	50,000	49,210	50,000	31,500
35	283	HAZARDOUS MATERIAL	25,000	25,000	25,000	21,229	25,000	25,000
			697,194	631,851	591,950	529,897	598,925	611,630
SERVICES								
35	300	TRAVEL	1,500	0	1,200	949	1,000	1,800
35	301	TRAINING & EDUCATION	13,156	13,628	50,000	50,449	50,570	50,000
35	303	TELEPHONE	40,000	32,167	40,000	29,890	40,000	40,000
35	304	WATER USAGE	4,000	5,346	4,200	5,126	4,300	4,200
35	305	SEWER USAGE	3,000	4,194	3,000	2,024	1,335	3,000
35	330	AUTO & VEHICLE MAINT	90,000	127,644	100,000	116,663	108,000	100,000
35	331	CUSTODIAL SUPPLIES	11,000	2,150	10,000	10,361	9,265	11,000
35	335	MEDICAL EXAMINATION	55,000	55,671	65,000	78,094	75,000	75,000
35	340	SERVICE CONTRACTS	60,000	44,710	65,000	87,416	86,000	75,000
35	344	DIVE TEAM OPERATIONS	7,000	1,848	0	0	0	0
35	345	FIRE BOAT	7,000	16,466	10,000	8,980	10,000	10,000
35	346	HEATING MAINTENANCE	0	0	0	0	0	0
35	347	EDUCATIONAL REIMBUR	10,000	10,000	10,000	10,000	10,000	10,000
35	348	NATIONAL FIRE ACADEM	1,000	646	1,000	207	750	1,000
35	349	EMERG MED TECH-A PR	0	0	0	0	0	0
35	350	FIRE SAFETY PROGRAM	8,000	2,577	8,000	6,083	7,500	7,500
35	366	FIRE PREVENTION BUREA	11,000	10,226	11,000	11,065	10,000	10,000
35	380	GENERAL SERVICES	5,000	517	5,000	300	3,000	5,000
35	390	FIRE TESTING EXPENSE	0	0	0	14,850	0	0
			326,656	327,790	383,400	432,456	416,720	403,500
OTHER EXPENDITURES								

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

FIRE DEPARTMENT			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
35	416	EAST GREENWICH FIRE D	147,000	147,000	147,000	147,000	147,000	0
35	417	HYDRANT RENTAL	390,000	409,378	410,000	287,456	410,000	181,000
			537,000	556,378	557,000	434,456	557,000	181,000
CAPITAL EXPENDITURES								
35	798	CAP EXP-HOMELAND SE	0	0	0	0	0	0
35	799	MISC. CAPITAL EXPENDIT	0	0	0	0	0	0
			0	0	0	0	0	0
DEPARTMENT REVENUES								
35	900	INTERDEPARTMENTAL C	0	0	0	0	0	0
35	999	MISC. DEPARTMENT CRE	0	-5,375	0	-7,069	-7,000	-7,000
			0	-5,375	0	-7,069	-7,000	-7,000
TOTAL			14,784,085	15,047,941	14,320,353	14,140,951	15,186,027	14,045,438

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

RESCUE SERVICES			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
38	104	SALARIES - RESCUE I	769,703	714,309	761,456	563,599	608,059	615,031
38	105	SALARIES - RESCUE II	829,832	841,946	945,322	896,925	925,322	1,142,890
38	107	SICK TIME - RESCUE	0	0	0	0	0	0
38	110	OVERTIME - RESCUE I	250,000	261,826	250,000	218,865	238,357	200,000
38	111	OVERTIME - RESCUE II	50,000	161,653	100,000	168,366	190,609	100,000
38	113	HOLIDAY REIMBURSEME	60,000	87,388	75,000	80,484	89,515	77,625
38	116	UNUSED SICK TIME	0	14,716	0	46,410	39,000	14,000
38	122	LONGEVITY - RESCUE I	74,995	77,885	75,309	71,784	71,784	62,674
38	123	LONGEVITY - RESCUE II	4,264	24,854	30,439	30,390	30,390	31,976
38	124	SALARIES - ON JOB INJU	0	75,052	0	83,952	98,859	0
38	137	OVERTIME- FIRE ALARM	0	0	0	0	0	0
38	140	TEMPORARY SERVICES	4,000	8,860	4,000	7,723	8,387	4,000
			2,042,794	2,268,489	2,241,526	2,168,497	2,300,282	2,248,196
COMMODITIES								
38	201	OFFICE SUPPLIES & EQUI	2,000	1,483	1,350	538	1,200	1,350
38	220	GASOLINE	0	0	0	0	0	0
38	222	NATURAL GAS	20,000	16,658	16,800	15,839	14,265	16,800
38	224	ELECTRICITY	12,000	11,604	13,000	11,970	14,000	15,000
38	239	SUPPLIES-MISCELLANEO	2,500	1,319	2,500	3,019	3,900	2,500
38	261	CLOTHING ALLOWANCE	31,000	24,121	31,000	24,300	31,000	31,000
			67,500	55,184	64,650	55,666	64,365	66,650
SERVICES								
38	301	TRAINING & EDUCATION	20,000	8,374	15,000	11,573	12,000	15,000
38	303	TELEPHONE	13,000	11,121	13,000	10,760	11,195	13,000
38	304	WATER USAGE	0	0	0	0	0	0
38	330	AUTO & VEHICLE MAINT	25,000	24,021	20,000	17,087	20,000	20,000
38	331	BUILDING MAINTENANC	0	0	0	0	0	0
38	335	MEDICAL EXAMINATION	0	0	0	0	0	0
38	340	SERVICE CONTRACTS	25,000	14,169	30,000	9,683	20,000	30,000

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

			<u>FY03 Final Budget</u>	<u>FY03 Actual</u> <u>Expenses</u>	<u>FY04 Adjusted</u> <u>Budget</u>	<u>FY04 Exp+Enc@</u> <u>June 23, 2004</u>	<u>FY04 Projected</u> <u>Actual</u>	<u>FY05 Budget</u> <u>as Amended</u>
RESCUE SERVICES								
38	346	HEATING MAINTENANCE	0	0	0	0	0	0
38	347	EDUCATIONAL REIMBUR	0	0	0	0	0	0
38	367	RESCUE SERVICE	45,000	30,512	40,000	20,457	40,000	40,000
			128,000	88,196	118,000	69,560	103,195	118,000
OTHER EXPENDITURES								
38	416	EAST GREENWICH FIRE D	63,000	63,000	63,000	63,000	63,000	0
			63,000	63,000	63,000	63,000	63,000	0
DEPARTMENT REVENUES								
38	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL			2,301,294	2,474,869	2,487,176	2,356,723	2,530,842	2,432,846

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

BUILDING INSPECTION			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Encr. June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
36	100	SICK TIME & OTHER LEA	0	16,890	0	13,160	0	0
36	101	SALARIES - MUNICIPAL	559,523	547,189	575,167	534,782	575,167	598,876
36	106	OVERTIME - MUNICIPAL	0	3,334	2,000	3,695	4,000	2,000
36	140	TEMPORARY SERVICES	14,710	16,216	13,000	16,107	16,000	13,000
36	150	LONGEVITY	44,300	43,892	53,645	48,700	53,645	58,658
36	199	INPUTED INCOME	0	0	0	0	0	0
			618,533	627,520	643,812	616,444	648,812	672,534
COMMODITIES								
36	201	OFFICE SUPPLIES & EQUI	11,500	7,168	14,500	4,956	13,500	8,300
36	203	ADVERTISING	4,000	2,473	4,000	4,206	4,000	4,000
36	204	DUES & SUBSCRIPTIONS	1,000	1,077	700	976	1,000	1,200
36	205	POSTAGE	25,000	15,361	16,500	14,413	16,500	17,000
36	208	FILM & PHOTO SUPPLIES	1,700	1,227	1,000	1,022	800	1,500
36	220	GASOLINE	0	0	7,000	5,991	7,000	8,000
36	228	ZONING ORDINANCES	2,300	915	1,900	1,772	1,772	2,500
36	271	PARTS-COMMUNICATIO	400	194	400	0	300	0
36	287	MICROFILM/MICROFICH	800	285	500	200	300	3,500
			46,700	28,700	46,500	33,537	45,172	46,000
SERVICES								
36	300	TRAVEL	2,500	2,509	1,000	1,340	723	2,700
36	301	TRAINING & EDUCATION	1,000	423	1,600	611	1,600	1,000
36	302	CONFERENCES	1,500	1,210	1,000	1,150	900	1,500
36	330	AUTO & VEHICLE MAINT	11,000	8,533	3,600	3,017	3,600	3,600
36	337	STENO & COURT REPT S	0	0	3,200	2,907	3,200	3,200
36	340	SERVICE CONTRACTS	3,000	2,303	3,400	2,765	3,400	3,500
36	351	DEMOLITION SERVICES	5,000	600	5,000	0	0	0
36	380	GENERAL SERVICES	0	0	0	0	0	0
			24,000	15,579	18,800	11,790	13,423	15,500

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

BUILDING INSPECTION	<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
DEPARTMENT REVENUES						
36 999 MISC. DEPARTMENT CRE	0	0	0	-127	-127	0
	0	0	0	-127	-127	0
TOTAL	689,233	671,799	709,112	661,644	707,280	734,034

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

BOARD OF PUBLIC SAFETY			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
39	100	SICK TIME & OTHER LEA	0	676	0	396	0	0
39	101	SALARIES - MUNICIPAL	41,670	41,125	42,743	39,666	42,743	43,854
39	106	OVERTIME - MUNICIPAL	0	64	169	0	0	0
39	150	LONGEVITY	2,495	2,505	2,576	2,427	2,576	2,659
39	198	CONTRACTUAL OBLIGA	0	0	0	0	0	0
			44,165	44,371	45,488	42,489	45,319	46,513
COMMODITIES								
39	201	OFFICE SUPPLIES & EQUI	1,000	730	900	192	300	690
			1,000	730	900	192	300	690
SERVICES								
39	380	GENERAL SERVICES	1,000	140	1,000	51	300	0
			1,000	140	1,000	51	300	0
TOTAL			46,165	45,241	47,388	42,732	45,919	47,203

SOCIAL SERVICES

Parks & Recreation (40)

- To provide recreational activities and facilities for the residents of the city.
- Contributive support for associations level funded at \$75,825.

Thayer & Warburton Arenas (41)

- To provide a year round recreational and competitive ice skating facility.
- \$500,000 has been requested in the capital for roof repairs.
-

McDermontt Swimming

- To provide a year round recreational and competitive swimming facility.

Warwick Public Library (43)

- To provide materials and services to meet the information needs of the community.
- No significant changes to this budget.

Human Services (46)

- To safeguard the quality of life for all Warwick residents with special concern being given to the hungry, homeless, uncared for, disabled, senior populations and our youth.
- Contributive Support budgeted at \$375,000.

Senior Citizen Center (47)

- To provide a focal point that addresses the needs for Warwick's maturing population.
- Sanitary poured floors included in the capital budget.

Senior Transportation (48)

- To provide transportation to mature adults and those with disabilities who have no or limited access to transportation.

Family Support Services (49)

- To advocate for Warwick residents who are in need of assistance in dealing with the Federal and State Human Services.
- Rent for the RI Department of Human Service's Warwick office has been placed n this budget.

Youth Programs (51)

- Provide youth programs, activities and services to children and their families.
- This department receives a large number of grants to support its programs.

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PARKS & RECREATION			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Encr?</u> <u>June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
40	100	SICK TIME & OTHER LEA	0	11,317	0	20,853	0	0
40	101	SALARIES - MUNICIPAL	645,126	648,941	627,669	544,988	539,289	643,032
40	106	OVERTIME - MUNICIPAL	20,000	40,025	50,000	35,402	38,000	20,000
40	107	OVERTIME - STORM/SNO	0	3,672	0	3,533	3,600	0
40	119	SALARIES - SEASONAL	201,600	174,589	203,000	142,948	200,000	199,750
40	150	LONGEVITY	62,818	64,485	60,194	50,795	60,194	62,652
			929,544	943,028	940,863	798,518	841,083	925,434
COMMODITIES								
40	201	OFFICE SUPPLIES & EQUI	4,000	3,620	3,600	1,610	3,600	3,600
40	219	PROPANE GAS	4,700	2,884	4,500	2,268	2,800	3,000
40	220	GASOLINE	15,000	18,893	16,000	14,867	14,200	17,000
40	224	ELECTRICITY	50,000	48,354	55,000	40,979	51,000	54,000
40	233	SUPPLIES-BEACH MAINTN	8,500	8,551	8,500	6,956	8,300	8,500
40	238	SUPPLIES-RECREATION P	0	4,923	0	7,227	5,500	5,500
40	239	SUPPLIES-MISCELLANEO	7,000	6,921	7,000	6,535	7,000	7,000
40	277	HARBORMASTER SUPPL	12,000	10,880	12,500	6,656	12,500	12,500
40	279	CLOTHING MAINTENANC	1,000	138	1,000	399	750	1,000
40	281	MAINTENANCE MATERI	42,000	43,471	42,000	33,668	42,000	42,000
40	285	SMALL TOOLS	5,200	4,532	5,200	5,277	5,200	5,200
40	294	TREE PLANTING PROGRA	0	0	0	490	500	0
			149,400	153,167	155,300	126,932	153,350	159,300
SERVICES								
40	303	TELEPHONE	10,500	8,573	10,500	7,269	8,500	9,000
40	304	WATER USAGE	55,000	45,491	55,000	28,730	50,000	50,000
40	330	AUTO & VEHICLE MAINT	8,500	14,002	8,500	8,309	8,500	8,500
40	331	BUILDING MAINTENANC	0	0	1,000	587	1,000	1,000
40	339	INSTRUCTIONAL SVCS	1,200	4,361	1,000	12,809	11,100	11,100
40	340	SERVICE CONTRACTS	1,000	563	1,000	368	750	750
40	342	TRANSPORTATION	29,000	23,645	30,000	13,804	15,300	18,000

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PARKS & RECREATION			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
40	343	SPECIAL NEEDS PROGRA	6,500	6,385	6,500	5,713	6,500	6,500
40	355	SPECIAL PROGRAMS	7,000	7,018	7,000	4,854	7,000	7,000
			118,700	110,038	120,500	82,443	108,650	111,850
OTHER EXPENDITURES								
40	426	WARWICK ANGELS	2,900	2,900	2,900	2,900	2,900	2,900
40	436	CENTERVILLE AREA NBR	500	0	500	0	0	0
40	446	OAKLAND BCH LEARNI	500	0	500	0	0	0
40	450	AMERICAN LITTLE LEA	2,900	2,900	2,900	2,900	2,900	2,900
40	451	NATIONAL LITTLE LEAG	2,900	2,900	2,900	2,900	2,900	2,900
40	452	APPONAUG BABE RUTH L	2,900	2,900	2,900	2,900	2,900	2,900
40	453	WEST SIDE LITTLE LEAG	2,900	0	2,900	2,900	2,900	2,900
40	454	CONTINENTAL LITTLE L	2,900	2,900	2,900	2,900	2,900	2,900
40	455	PAL/BABE RUTH LEAGUE	4,150	4,150	4,150	4,150	4,150	4,150
40	456	WARWICK HOCKEY	4,250	4,250	4,250	4,250	4,250	4,250
40	457	WARWICK FOOTBALL	2,500	2,500	2,500	2,500	2,500	2,500
40	458	WARWICK SOCCER	3,100	3,100	3,100	3,100	3,100	3,100
40	459	WARWICK FIGURE SKA	3,000	3,000	3,000	3,000	3,000	3,000
40	460	WARWICK ARTS COUNC	5,250	5,250	5,250	5,250	5,250	5,250
40	461	WARWICK MUSEUM	5,250	5,250	5,250	5,250	5,250	5,250
40	462	WARWICK CIVIC ORCHE	1,000	1,000	1,000	0	1,000	1,000
40	463	WARWICK VETS COUNC	5,500	5,500	5,500	5,500	5,500	5,500
40	464	WARWICK PLAYERS	460	0	460	0	460	460
40	465	WRWE FIREFIGHTERS S	3,100	0	3,100	3,100	3,100	3,100
40	466	WARWICK CHORALE SY	265	0	265	0	265	265
40	469	GASPEE DAY COMMITTE	4,500	4,500	4,500	4,500	4,500	4,500
40	471	APPONAUG GIRLS SOFT	3,900	3,900	3,900	3,900	3,900	3,900
40	472	ST. GREGORY YOUTH BAS	2,200	2,200	2,200	2,200	2,200	2,200
40	473	BOYS & GIRLS CLUB	2,500	2,500	2,500	2,500	2,500	2,500
40	474	APPONAUG IMPROVEMEN	500	500	500	500	500	500
40	497	WARWICK COMM GREE	500	500	500	500	500	500
40	499	CONTRIBUTIVE SUPPORT	5,500	2,378	5,500	5,941	6,500	0
			75,825	64,978	75,825	73,541	75,825	69,325

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PARKS & RECREATION	<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Esp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
EMERGENCY EXPENSES						
40 801 STORM SUPPLIES/RENT	0	0	0	0	0	0
40 802 STORM DAMAGE	0	0	0	0	0	0
	0	0	0	0	0	0
DEPARTMENT REVENUES						
40 999 MISC. DEPARTMENT CRE	0	-1,450	0	-4,433	-1,000	0
	0	-1,450	0	-4,433	-1,000	0
TOTAL	1,273,469	1,269,761	1,292,488	1,077,000	1,177,908	1,265,909

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

THAYER & Warburton A			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
41	100	SICK TIME & OTHER LEA	0	10,847	0	18,030	0	0
41	101	SALARIES - MUNICIPAL	283,911	280,952	334,492	293,245	301,154	325,836
41	106	OVERTIME - MUNICIPAL	10,000	25,965	15,000	26,294	27,000	15,000
41	119	SALARIES - SEASONAL	36,309	24,253	36,309	29,539	36,309	36,309
41	150	LONGEVITY	29,080	22,411	32,290	29,793	32,290	31,352
			359,300	364,428	418,091	396,901	396,753	408,497
COMMODITIES								
41	201	OFFICE SUPPLIES & EQUI	2,300	2,411	2,070	1,445	2,000	2,070
41	220	GASOLINE	0	0	2,000	1,270	1,400	1,680
41	222	NATURAL GAS	103,000	77,521	94,500	57,888	69,266	83,000
41	224	ELECTRICITY	180,000	136,789	180,000	89,082	110,000	131,000
41	239	SUPPLIES-SPECIAL EVEN	0	0	2,000	1,509	1,700	2,000
41	240	CHEMICALS-REFRIGERA	15,800	15,090	7,000	2,500	2,500	3,500
41	281	MAINTENANCE MATERI	25,000	17,752	24,000	18,579	24,000	24,000
			326,100	249,563	311,570	172,273	210,866	247,250
SERVICES								
41	304	WATER USAGE	9,600	8,965	9,600	8,820	7,344	7,500
41	305	SEWER USAGE	6,354	11,204	6,400	1,004	2,004	6,400
41	331	BUILDING MAINTENANC	54,000	57,390	54,000	54,452	54,000	44,000
41	332	SECURITY & ALARM SVC	4,500	4,874	4,500	4,764	4,500	5,500
			74,454	82,433	74,500	69,040	67,848	63,400
DEPARTMENT REVENUES								
41	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
		TOTAL	759,854	696,424	804,161	638,215	675,467	719,147

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

MCDERMOTT SWIMMING P			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
42	100	SICK TIME & OTHER LEA	0	1,571	0	2,665	0	0
42	101	SALARIES - MUNICIPAL	153,671	149,983	158,683	136,474	126,747	190,502
42	106	OVERTIME - MUNICIPAL	10,000	10,761	10,000	10,485	9,250	10,000
42	119	SALARIES - SEASONAL	74,135	65,164	75,000	56,728	75,000	66,000
42	150	LONGEVITY	14,356	12,945	14,135	11,629	10,883	19,626
			252,162	240,424	257,818	217,981	221,880	286,128
COMMODITIES								
42	201	OFFICE SUPPLIES & EQUI	3,000	3,113	3,150	1,941	3,150	3,150
42	222	NATURAL GAS	48,000	44,446	43,050	37,785	43,050	51,000
42	224	ELECTRICITY	17,440	22,158	23,000	21,025	26,000	28,000
42	241	CHEMICALS-POOL	8,000	4,276	10,000	5,458	10,000	11,000
42	279	CLOTHING MAINTENANC	325	163	325	163	163	325
42	281	MAINTENANCE MATERI	11,600	9,612	14,000	8,928	14,000	13,500
			88,365	83,768	93,225	75,298	96,363	106,975
SERVICES								
42	304	WATER USAGE	15,580	0	20,000	5,358	5,003	7,700
42	305	SEWER USAGE	18,500	253	18,500	4,424	4,500	5,500
42	331	BUILDING MAINTENANC	21,270	19,237	25,000	23,465	25,000	23,000
42	332	SECURITY & ALARM SVC	500	360	550	360	360	550
			55,850	19,850	64,050	33,607	34,863	36,750
DEPARTMENT REVENUES								
42	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL			396,377	344,042	415,393	326,886	353,106	429,853

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

WARWICK PUBLIC LIBRA			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
43	100	SICK TIME & OTHER LEA	0	32,340	0	29,194	0	0
43	101	SALARIES - MUNICIPAL	1,436,722	1,364,655	1,503,547	1,347,673	1,497,000	1,545,783
43	106	OVERTIME - MUNICIPAL	8,500	16,245	8,500	12,904	14,000	8,500
43	140	TEMPORARY SERVICES	0	16,160	0	10,510	10,000	0
43	150	LONGEVITY	108,267	95,411	105,459	96,705	103,000	118,891
			1,553,489	1,524,812	1,617,506	1,496,986	1,624,000	1,673,174
COMMODITIES								
43	201	OFFICE SUPPLIES & EQUI	55,000	71,375	43,700	42,660	45,000	44,000
43	222	NATURAL GAS	41,000	34,142	34,650	42,313	38,000	42,000
43	223	HEATING OIL	4,000	3,756	5,500	3,396	4,500	5,000
43	224	ELECTRICITY	95,000	77,552	94,000	63,018	80,000	86,000
43	225	ELECTRICITY-BRANCH	5,000	4,779	5,000	4,907	5,000	6,000
43	228	BOOKS & SUPPLEMENTS	232,194	258,818	290,000	192,441	194,000	200,000
43	229	BOOKS & SUPPLEMENT-B	22,000	17,491	22,000	20,846	22,000	22,000
43	281	MAINTENANCE MATERI	0	0	15,000	11,136	14,000	15,000
43	298	OTHER EQUIPMENT-BRA	10,000	8,674	9,000	6,379	9,000	9,000
			464,194	476,587	428,850	387,096	411,500	429,000
SERVICES								
43	300	TRAVEL	1,500	1,408	1,500	657	1,400	1,500
43	302	CONFERENCES	3,000	4,331	3,000	2,535	2,900	3,000
43	303	TELEPHONE	11,000	11,944	12,000	12,604	12,000	12,000
43	304	WATER USAGE	8,000	3,289	4,000	3,957	4,000	4,000
43	305	SEWER USAGE	6,000	1,973	5,000	1,952	4,500	2,500
43	306	TELEPHONE-BRANCH	1,200	955	1,200	815	1,100	1,200
43	331	BUILDING MAINTENANC	70,000	68,011	70,000	79,392	78,000	70,000
43	332	SECURITY & ALARM SVC	60,000	76,090	60,000	61,554	60,000	60,000
43	340	SERVICE CONTRACTS	26,000	31,984	30,000	33,846	33,338	28,000
43	352	AUTOMATED SYSTEMS	130,000	141,612	125,000	99,885	125,000	125,000
43	355	SPECIAL PROGRAMS	5,000	1,762	4,000	3,521	3,500	4,000

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

WARWICK PUBLIC LIBRA			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc @ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
43	380	GENERAL SERVICES	0	0	0	0	0	0
			321,700	343,358	315,700	300,720	325,738	311,200
DEPARTMENT REVENUES								
43	999	MISC. DEPARTMENT CRE	-5,000	-4,667	-5,000	-4,894	-5,000	-5,000
			-5,000	-4,667	-5,000	-4,894	-5,000	-5,000
		TOTAL	2,334,383	2,340,090	2,357,056	2,179,908	2,356,238	2,408,374

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

HUMAN SERVICES			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
46	100	SICK TIME & OTHER LEA	0	3,530	0	2,432	0	0
46	101	SALARIES - MUNICIPAL	140,380	165,051	144,943	134,919	142,921	89,836
46	106	OVERTIME - MUNICIPAL	0	0	0	50	50	0
46	131	SALARIES-WRWK HOUSI	7,700	7,700	7,700	7,058	7,700	7,700
46	150	LONGEVITY	13,588	12,911	15,287	12,607	13,074	10,762
46	199	INPUTED INCOME	0	0	0	0	0	0
			161,668	189,192	167,930	157,067	163,745	108,298
COMMODITIES								
46	201	OFFICE SUPPLIES & EQUI	5,000	3,434	4,500	3,487	4,000	1,500
			5,000	3,434	4,500	3,487	4,000	1,500
SERVICES								
46	300	TRAVEL	0	0	0	0	0	0
46	301	TRAINING & EDUCATION	1,900	456	0	0	0	0
46	303	TELEPHONE	1,000	833	1,715	742	715	360
46	312	RENT-RI DEPT HUMAN S	248,253	236,889	0	0	0	0
46	338	EMERGENCY ASSISTAN	61,400	61,440	62,600	72,001	71,400	74,000
46	339	CDBG-EMERGENCY ASS	5,000	5,000	0	0	0	0
46	355	SPECIAL PROGRAMS	9,500	9,275	15,000	8,534	9,500	8,200
46	360	PROFESSIONAL SERVICE	950	240	85	85	85	125
46	365	COUNSELING SERVICES	38,000	38,000	28,000	21,000	28,000	34,000
46	372	FLU CLINIC / BLOOD DRI	1,000	1,022	1,500	1,437	1,500	1,800
46	373	JONAH INC.	30,000	30,000	30,000	30,000	30,000	30,000
46	380	GENERAL SERVICES	1,450	1,581	1,500	-19,606	1,500	1,000
46	397	PROJECT HOPE	17,100	17,100	17,100	17,100	17,100	0
			415,553	401,835	157,500	131,293	159,800	149,485
OTHER EXPENDITURES								
46	424	ST MARY'S HOME FOR CH	0	0	1,000	1,000	1,000	0
46	425	JONAH COMMUNITY CEN	5,500	5,500	5,000	5,000	5,000	0

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

HUMAN SERVICES			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
46	426	FRIEND'S WAY	0	0	500	500	500	0
46	427	GIRLS RI	4,000	4,000	4,000	4,000	4,000	0
46	428	VOLUNTEER CENTER OF R	500	500	500	500	500	0
46	429	SAVING SIGHT RI	5,000	5,000	6,000	6,000	6,000	0
46	430	FEINSTEIN ALZHEIMER'S	500	500	0	0	0	0
46	431	SHALOM HOUSING	5,000	5,000	4,500	4,500	4,500	0
46	432	KENT COUNTY YMCA	2,500	2,500	5,400	5,400	5,400	0
46	433	HABITAT FOR HUMANIT	4,000	4,000	0	0	0	0
46	434	INDIGENOUS PEOPLE OR	2,600	2,600	2,600	2,600	2,600	0
46	435	THE IMPOSSIBLE DREAM	1,000	1,000	1,000	1,000	1,000	0
46	437	SEXUAL ASSAULT/TRAU	0	0	1,000	1,000	1,000	0
46	443	MEALS ON WHEELS	500	500	500	500	500	0
46	444	OAKLAND BCH LEARNI	0	0	0	0	0	0
46	445	THE ALS ASSOCIATION	5,000	5,000	5,500	5,500	5,500	0
46	448	KENT HOUSE	5,000	5,000	6,000	6,000	6,000	0
46	455	PAL-POLICE ATHLETIC L	0	0	0	0	0	0
46	461	WARWICK MUSEUM	6,000	6,000	4,500	4,500	4,500	0
46	468	WEST BAY COMMUNITY A	37,000	37,000	37,000	37,000	37,000	0
46	473	BOYS & GIRLS CLUB	21,000	21,000	21,000	21,000	21,000	0
46	475	J. ARTHUR TRUDEAU CTR	19,300	19,300	20,000	20,000	20,000	0
46	478	KENT CTY MENTAL HEA	66,000	66,000	66,000	66,000	66,000	0
46	479	KENT CTY VISITING NUR	25,000	25,000	26,000	26,000	26,000	0
46	481	ELIZ BUFFAM CHASE HOU	26,000	26,000	26,000	26,000	26,000	0
46	484	CHILD, INC.	15,000	15,000	15,000	15,000	15,000	0
46	487	VOL OF WARWICK SCHO	27,000	27,000	27,000	27,000	27,000	0
46	488	CENTRAL ADULT DAY C	13,000	13,000	13,500	13,500	13,500	0
46	493	HOUSE OF HOPE	26,000	26,000	26,000	26,000	26,000	0
46	496	OCEAN STATE CENTER	5,000	5,000	5,000	5,000	5,000	0
46	498	WARWICK SHELTER J	16,000	16,000	16,000	16,000	16,000	0
46	499	CONTRIBUTIVE SUPPORT	5,600	4,686	3,500	3,500	3,500	362,000
			349,000	348,086	350,000	350,000	350,000	362,000

DEPARTMENT REVENUES

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

HUMAN SERVICES			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
46	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL			931,221	942,547	679,930	641,847	677,545	621,283

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

SR CITIZEN CENTERS			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
47	100	SICK TIME & OTHER LEA	0	17,482	0	11,734	0	0
47	101	SALARIES - MUNICIPAL	452,234	446,627	491,467	462,180	489,045	487,052
47	106	OVERTIME - MUNICIPAL	25,000	26,399	25,000	22,106	25,000	15,000
47	140	TEMPORARY SERVICES	2,000	7,088	2,000	3,875	4,000	2,000
47	150	LONGEVITY	30,069	31,726	31,143	30,258	31,143	37,322
			509,303	529,322	549,610	530,153	549,188	541,374
COMMODITIES								
47	201	OFFICE SUPPLIES & EQUI	8,500	7,115	6,300	5,213	6,300	6,000
47	202	PRINT, BIND, & REPRODU	0	2,742	3,000	2,184	3,000	3,500
47	209	FOOD & NUTRITION	4,500	4,267	5,500	5,139	5,500	5,500
47	222	NATURAL GAS	44,000	38,898	38,850	37,315	38,850	38,850
47	224	ELECTRICITY	43,000	43,832	45,000	37,637	45,000	49,000
47	281	MAINTENANCE MATERI	10,000	10,274	10,000	9,696	10,000	9,500
47	288	MAINTENANCE EQUIPM	2,000	1,991	3,000	2,939	3,000	3,261
47	298	OTHER EQUIPMENT	6,985	6,011	3,500	4,355	3,500	3,500
			118,985	115,130	115,150	104,478	115,150	119,111
SERVICES								
47	300	TRAVEL	0	0	0	0	0	0
47	303	TELEPHONE	13,500	10,239	13,500	8,112	11,500	13,500
47	304	WATER USAGE	2,500	3,175	3,500	1,932	3,500	3,500
47	305	SEWER USAGE	1,900	2,763	2,500	1,312	2,500	2,500
47	332	SECURITY & ALARM SVC	0	0	0	0	0	0
47	339	INSTRUCTIONAL SVCS	34,000	26,782	34,000	20,325	25,000	28,000
47	340	SERVICE CONTRACTS	9,969	10,332	12,807	11,677	11,886	12,786
47	353	SENIOR HEALTH INS PRO	5,300	3,271	5,000	3,796	4,250	4,250
47	354	DENTAL PROGRAM	0	0	0	2,793	5,000	5,000
47	355	SPECIAL PROGRAMS	8,500	9,206	9,050	5,588	9,050	9,500
47	356	NURSING SERVICES	3,015	3,015	0	0	3,015	0
47	360	PROFESSIONAL SERVICE	24,500	7,926	11,500	8,468	11,500	9,500

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

		<u>FY03 Final Budget</u>	<u>FY03 Actual</u> <u>Expenses</u>	<u>FY04 Adjusted</u> <u>Budget</u>	<u>FY04 Exp+Enc/2</u> <u>June 23, 2004</u>	<u>FY04 Projected</u> <u>Actual</u>	<u>FY05 Budget</u> <u>as Amended</u>
SR CITIZEN CENTERS							
47	375	JONAH REHAB GROUP	1,900	1,900	1,710	1,900	1,900
47	380	GENERAL SERVICES	21,000	20,166	19,200	19,677	21,000
47	396	CHORE SERVICES/METF	1,200	1,728	1,200	1,400	1,200
		127,284	100,503	113,967	86,958	110,178	112,636
DEPARTMENT REVENUES							
47	950	SUBSTANCE ABUSE AWA	0	0	0	0	0
47	999	MISC. DEPARTMENT CRE	0	-483	0	0	0
		0	-483	0	0	0	0
	TOTAL	755,572	744,471	778,727	721,589	774,516	773,121

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

SENIOR TRANSPORTATION			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
48	100	SICK TIME & OTHER LEA	0	1,635	0	1,231	1,786	0
48	101	SALARIES - MUNICIPAL	152,906	136,773	155,593	139,798	145,625	159,629
48	106	OVERTIME - MUNICIPAL	1,000	544	1,000	863	850	1,000
48	140	TEMPORARY SERVICES	4,700	3,709	7,200	7,724	7,200	7,200
48	150	LONGEVITY	8,399	6,285	6,940	6,537	6,940	7,808
			167,005	148,947	170,733	156,152	162,401	175,637
COMMODITIES								
48	221	DIESEL FUEL	13,000	11,806	17,800	11,044	14,500	15,000
48	239	SUPPLIES-MISCELLANEO	1,750	1,582	1,550	1,638	1,750	2,200
			14,750	13,388	19,350	12,682	16,250	17,200
SERVICES								
48	330	AUTO & VEHICLE MAINT	11,000	10,183	11,000	9,670	10,500	14,884
48	340	SERVICE CONTRACTS	4,500	4,281	4,756	4,384	4,500	7,198
48	342	BUS TRIPS	0	212	4,000	5,596	5,200	6,200
48	380	GENERAL SERVICES	11,500	9,016	3,500	1,595	2,400	5,700
			27,000	23,693	23,256	21,244	22,600	33,982
DEPARTMENT REVENUES								
48	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL			208,755	186,027	213,339	190,078	201,251	226,819

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

FAMILY SUPPORT SERVICE			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
49	101	SALARIES - MUNICIPAL	0	0	0	0	0	0
49	150	LONGEVITY	0	0	0	0	0	0
			0	0	0	0	0	0
COMMODITIES								
49	201	OFFICE SUPPLIES & EQUI	100	57	0	0	57	0
49	222	NATURAL GAS	6,000	3,467	6,800	0	0	0
49	224	ELECTRICITY	6,000	6,658	10,000	3,211	7,000	8,000
			12,100	10,182	16,800	3,211	7,057	8,000
SERVICES								
49	303	TELEPHONE	13,000	4,242	0	0	0	0
49	312	RENT-RI DEPT HUMAN S	0	9,910	65,234	66,316	66,315	74,000
49	330	AUTO & VEHICLE MAINT	0	0	0	0	0	0
49	331	BUILDING MAINTENANC	9,400	5,878	0	0	0	0
49	390	LEASE-OFFICE SPACE	65,000	55,152	65,000	65,000	65,000	65,000
			87,400	75,182	130,234	131,316	131,315	139,000
DEPARTMENT REVENUES								
49	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL			99,500	85,364	147,034	134,527	138,372	147,000

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

YOUTH PROGRAMS			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
51	100	SICK TIME & OTHER LEA	0	158	0	342	0	0
51	101	SALARIES - MUNICIPAL	101,750	82,700	104,005	107,591	104,005	126,790
51	150	LONGEVITY	7,636	5,715	7,906	7,450	7,636	9,111
			109,386	88,573	111,911	115,383	111,641	135,901
COMMODITIES								
51	201	OFFICE SUPPLIES & EQUI	0	0	900	279	500	500
51	203	ADVERTISING	0	0	0	0	0	0
51	281	MAINTENANCE MATERI	0	0	1,000	704	900	500
			0	0	1,900	983	1,400	1,000
SERVICES								
51	301	TRAINING & EDUCATION	0	0	0	0	0	0
51	310	RENT	0	0	0	0	0	0
51	338	EMERGENCY ASSISTAN	0	0	10,000	8,170	10,000	10,000
51	355	SPECIAL PROGRAMS	73,933	68,443	69,398	69,539	69,398	43,765
51	356	TEEN EDUCATION PROGR	20,000	45,744	19,900	28,920	31,900	31,950
51	357	AFTER SCHOOL PILOT PR	20,000	19,500	20,000	20,000	20,000	20,000
51	358	TEEN DANCES	0	0	0	0	0	0
51	360	PROFESSIONAL SERVICE	5,000	2,888	3,500	2,200	3,500	0
51	365	COUNSELING SERVICES	0	0	15,000	14,049	15,000	11,000
51	366	AFTER SCHOOL JR HIGH P	0	0	32,100	18,598	32,100	32,100
51	368	WARWICK KIDS FIRST	0	0	3,790	3,338	3,790	0
51	373	TOBACCO TREATMENT P	39,518	11,831	15,000	7,474	15,000	0
51	380	GENERAL SERVICES	0	0	0	0	0	0
51	396	RAPP GRANT	5,800	2,827	1,000	0	3,000	1,000
51	398	ADVENTURE CAMP	0	0	0	4,964	4,964	3,500
			164,251	151,234	189,688	177,251	208,652	153,315
DEPARTMENT REVENUES								
51	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

YOUTH PROGRAMS	<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
	0	0	0	0	0	0
TOTAL	273,637	239,807	303,499	293,618	321,693	290,216

PHYSICAL RESOURCES

City Planning (59)

- To serve the needs of the Warwick residents by providing for planned, responsible and orderly development within the city.

Community Development (59)

- To administer the city's Community Development Block Grant Program.
- Salaries and expenses for the Lead Reduction Program have been added to this budget.

Economic Development (61)

- To promote the City of Warwick to developers, potential businesses & specific industry groups.
- 25% of the salary for e-government specialist is charged to this department.
- No significant changes in this department.

Department of Public Works – Administration (62)

- No major changes in this department.

Department of Public Works – Highway (63)

- Resurfacing program level funded at \$500,000.
- Capital budget includes a vehicle lift, GPS Unit/Survey equipment and funding for lighthouse study.

Department of Public – Recycling/Sanitation (64)

- There has been a name change to the emphasis placed on recycling.
- Funding for 4 automated recycling/sanitation vehicles and bins has been included in the capital budget.

Department of Public Works – Automotive (65)

- There are no significant changes in this department.

Department of Public Works – Building Maintenance (66)

- An electrician's position has been added and a building custodian's position has been eliminated.

Department of Public Works – Engineering (67)

- The position of Engineering Program Manager was added to assist in plan review.

Department of Public Works – Recycling/Compost (68)

- No significant changes in this department.

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

COMMUNITY DEVELOPMEN			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
59	100	SICK TIME & OTHER LEA	0	1,266	0	4,665	2,561	0
59	101	SALARIES - MUNICIPAL	235,805	189,081	195,445	175,820	191,431	201,645
59	106	OVERTIME - MUNICIPAL	0	0	500	0	0	500
59	136	SALARIES-LEAD REDUCT	0	0	0	41,667	49,513	82,507
59	150	LONGEVITY	18,971	19,476	21,558	19,821	21,090	22,329
			254,776	209,823	217,503	241,972	264,595	306,981
SERVICES								
59	300	TRAVEL	1,000	1,002	1,000	884	1,200	1,000
			1,000	1,002	1,000	884	1,200	1,000
CAPITAL EXPENDITURES								
59	799	MISC. CAPITAL EXPENDIT	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL			255,776	210,826	218,503	242,856	265,795	307,981

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

DEPT OF CITY PLAN			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc.@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
60	100	SICK TIME & OTHER LEA	0	7,337	0	0	0	0
60	101	SALARIES - MUNICIPAL	321,369	302,164	374,539	352,850	374,539	398,731
60	106	OVERTIME - MUNICIPAL	0	763	0	994	2,000	0
60	117	SALARIES-COMM DEVEL	0	0	0	0	0	0
60	140	TEMPORARY SERVICES	34,000	19,079	17,152	8,847	17,152	0
60	150	LONGEVITY	26,814	26,927	30,971	29,679	30,971	33,615
60	199	INPUTED INCOME	0	0	0	0	0	0
			382,183	356,270	422,662	392,369	424,662	432,346
COMMODITIES								
60	201	OFFICE SUPPLIES & EQUI	4,800	3,160	4,095	2,148	3,000	3,150
60	202	PRINT, BIND, & REPRODU	2,000	1,592	2,000	1,937	2,000	1,800
60	203	ADVERTISING	2,000	634	1,800	466	800	1,500
60	204	DUES & SUBSCRIPTIONS	2,000	974	1,500	860	1,500	1,500
60	205	POSTAGE	2,400	1,474	1,700	1,680	1,800	1,800
60	228	BOOKS & SUPPLEMENTS	150	166	265	0	200	150
60	231	SUPPLIES-COMPUTER	1,500	1,769	700	407	1,000	1,500
60	237	SUPPLIES-BLUEPRINTS &	500	615	1,000	259	1,000	1,500
			15,350	10,383	13,060	7,758	11,300	12,900
SERVICES								
60	300	TRAVEL	50	13	40	0	10	40
60	302	CONFERENCES	400	215	300	125	300	300
60	330	AUTO & VEHICLE MAINT	500	191	490	376	400	500
60	340	SERVICE CONTRACTS	1,500	1,144	1,500	1,144	1,500	1,500
60	360	PROFESSIONAL SERVICE	5,000	3,825	15,000	4,317	5,000	5,000
60	370	WARWICK STATION RE	3,000	823	0	0	0	0
60	380	GENERAL SERVICES	150	0	50	0	0	150
60	385	CONSERVATION COMMIS	500	125	700	100	700	700
60	386	PAWTUXET RIVER AUTH	1,500	1,500	1,500	1,500	1,500	1,500
60	387	HISTORIC DISTRICT COMM	700	35	700	145	700	700

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

DEPT OF CITY PLAN			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
60	388	LAND TRUST	1,000	50	700	0	700	700
60	389	HISTORIC CEMETERY CO	1,000	468	700	0	700	700
60	395	COMPREHENSIVE PLAN	0	0	0	0	0	14,000
			15,300	8,389	21,680	7,707	11,510	25,790
OTHER EXPENDITURES								
60	442	STATE GRANT PASS THR	0	0	0	0	0	0
60	443	AIR QUALITY MONITORIN	0	0	25,000	0	0	20,400
60	445	RI URBAN FORESTRY COU	1,000	1,000	1,000	1,000	1,000	1,000
60	446	URI WATERSHED WATCH	1,000	1,000	1,000	1,000	1,000	2,700
60	447	SO RI CONSERVATION D	1,000	1,000	1,000	1,000	1,000	1,000
60	448	FED GRANT PASS THROUG	0	0	0	0	0	0
			3,000	3,000	28,000	3,000	3,000	25,100
DEPARTMENT REVENUES								
60	900	INTERDEPARTMENTAL C	0	0	0	0	0	0
60	999	MISC. DEPARTMENT CRE	0	0	0	-665	0	0
			0	0	0	-665	0	0
TOTAL			415,833	378,042	485,402	410,169	450,472	496,136

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

DEPT ECON DEVELOPMEN			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Encir June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
61	100	SICK TIME & OTHER LEA	0	2,326	0	9,740	0	0
61	101	SALARIES - MUNICIPAL	136,062	106,577	150,809	117,812	150,809	155,710
61	106	OVERTIME - MUNICIPAL	0	0	0	0	0	0
61	140	TEMPORARY SERVICES	2,730	1,661	2,730	0	0	2,730
61	150	LONGEVITY	8,847	5,503	11,465	9,955	11,465	13,138
			147,639	116,067	165,004	137,508	162,274	171,578
COMMODITIES								
61	201	OFFICE SUPPLIES & EQUI	3,000	2,894	2,700	2,268	2,000	2,150
61	202	PRINT, BIND, & REPRODU	400	105	200	144	180	150
61	203	ADVERTISING	0	0	0	0	0	0
61	204	DUES & SUBSCRIPTIONS	1,700	1,487	1,600	1,276	1,400	600
61	205	POSTAGE	6,200	3,171	3,000	2,533	3,000	3,000
			11,300	7,657	7,500	6,222	6,580	5,900
SERVICES								
61	300	TRAVEL	1,000	652	1,000	776	650	1,000
61	303	TELEPHONE	2,000	2,361	3,000	1,624	1,757	2,000
61	330	AUTO & VEHICLE MAINT	1,200	470	500	468	400	500
61	353	ECONOMIC DEVELOPMEN	115,000	90,529	115,000	89,135	110,000	113,500
61	355	TOURISM PROGRAMS	310,000	249,365	310,000	228,693	221,000	305,500
61	357	PUBLIC/PRIVATE PARTNE	98,000	98,000	98,000	88,000	88,000	78,000
61	380	GENERAL SERVICES	200	0	0	62	0	0
			527,400	441,377	527,500	408,758	421,807	500,500
DEPARTMENT REVENUES								
61	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL			686,339	565,102	700,004	552,487	590,661	677,978

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PUBLIC WORKS-ADMINIST			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
62	100	SICK TIME & OTHER LEA	0	12,795	0	1,825	0	0
62	101	SALARIES - MUNICIPAL	165,925	120,515	151,463	132,676	117,763	158,532
62	106	OVERTIME - MUNICIPAL	2,200	2,437	1,100	1,032	1,000	600
62	107	OVERTIME - STORM/SNO	0	0	0	0	0	0
62	150	LONGEVITY	25,478	22,369	22,283	18,079	19,707	12,894
62	199	INPUTED INCOME	0	0	0	0	0	0
			193,603	158,117	174,846	153,612	138,470	172,026
COMMODITIES								
62	201	OFFICE SUPPLIES & EQUI	3,000	2,922	3,000	2,759	3,000	2,700
62	203	ADVERTISING	2,000	2,481	4,000	3,265	4,000	3,500
62	231	SUPPLIES-COMPUTER	1,000	1,081	1,000	2,268	2,500	750
			6,000	6,484	8,000	8,292	9,500	6,950
SERVICES								
62	303	TELEPHONE	4,000	1,842	4,400	4,580	5,000	4,400
62	340	SERVICE CONTRACTS	1,400	132	900	9	900	900
			5,400	1,974	5,300	4,589	5,900	5,300
DEPARTMENT REVENUES								
62	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL			205,003	166,574	188,146	166,493	153,870	184,276

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PUBLIC WORKS-HIGHWAY			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
63	100	SICK TIME & OTHER LEA	0	98,389	0	68,511	0	0
63	101	SALARIES - MUNICIPAL	2,123,810	2,064,772	2,232,963	2,026,012	2,192,919	2,334,640
63	106	OVERTIME - MUNICIPAL	140,000	147,516	140,000	145,829	150,000	130,000
63	107	OVERTIME - STORM/SNO	100,000	183,088	100,000	184,950	185,000	100,000
63	119	SALARIES - SEASONAL	0	0	48,400	29,445	48,400	48,400
63	150	LONGEVITY	212,486	195,347	204,471	193,644	204,411	222,018
63	199	INPUTED INCOME	0	0	0	0	0	0
			2,576,296	2,689,111	2,725,834	2,648,390	2,780,730	2,835,058
COMMODITIES								
63	222	NATURAL GAS	36,000	30,913	21,500	35,195	36,000	31,500
63	224	ELECTRICITY	30,000	41,683	35,000	35,847	40,000	43,000
63	227	SUPPLIES-TRAFFIC SAFE	35,000	15,844	25,000	26,323	25,000	20,000
63	229	MOSQUITO CONTROL	3,600	0	3,600	0	0	3,600
63	230	DRAINAGE PIPE	16,000	3,817	20,000	6,932	10,000	10,000
63	231	GRAVEL/STONE	53,000	31,906	50,000	33,627	35,000	20,000
63	232	DRAINAGE BLOCKS	15,000	8,744	15,000	10,291	13,000	10,000
63	233	CURBING	10,000	240	5,000	2,803	4,000	5,000
63	234	FRAMES AND COVERS	12,000	5,610	10,000	8,768	10,000	5,000
63	239	SUPPLIES-PRINT SHOP	2,000	1,248	2,000	1,859	1,500	1,500
63	242	CHEMICALS-WEED CON	7,000	2,920	7,000	3,280	5,000	5,000
63	248	CHEMICALS-CAL CHLOR	1,000	0	1,000	0	500	500
63	249	CHEMICALS-RODENT CO	1,000	404	1,000	603	1,000	750
63	260	CLOTHING	7,000	3,602	6,000	4,916	6,000	5,000
63	274	SNOW PLOWS	18,000	17,341	20,000	19,838	19,838	20,000
63	275	SAFETY EQUIPMENT	7,000	4,644	7,000	5,328	6,000	6,000
63	285	SMALL TOOLS	18,000	18,418	18,000	19,403	18,000	16,000
63	290	ASPHALT	115,000	106,526	70,000	35,139	70,000	70,000
63	291	SAND	45,000	48,327	45,000	46,187	46,187	20,000
63	292	SALT	85,000	79,787	85,000	79,745	80,000	80,000
63	293	RESURFACE PROGRAM	500,000	323,236	500,000	500,000	500,000	500,000

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PUBLIC WORKS-HIGHWAY			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
63	294	TREE PLANTING PROGRA	35,000	37,233	35,000	17,360	45,000	10,000
			1,051,600	782,443	982,100	893,445	972,025	882,850
SERVICES								
63	300	TRAVEL	1,000	0	1,000	0	0	1,000
63	304	WATER USAGE	2,800	2,087	3,000	2,208	3,000	3,000
63	340	SERVICE CONTRACTS	4,000	4,612	15,000	11,857	13,000	13,000
63	360	PROFESSIONAL SERVICE	8,000	5,240	8,000	1,950	4,000	6,000
63	376	TREE REMOVAL	52,000	61,860	0	0	0	0
63	377	SNOW REMOVAL	100,000	118,963	100,000	85,669	85,000	100,000
63	380	GENERAL SERVICES	1,000	21	1,000	733	1,000	750
			168,800	192,783	128,000	102,417	106,000	123,750
OTHER EXPENDITURES								
63	404	PROPERTY DAMAGE	2,500	1,400	2,500	1,840	2,500	2,500
63	405	DRAINAGE PROJECT	0	0	0	0	0	0
63	406	GREENWICH BAY STRMW	42,000	34,814	43,560	0	3,496	70,082
			44,500	36,214	46,060	1,840	5,996	72,582
CAPITAL EXPENDITURES								
63	799	MISC. CAPITAL EXPENDIT	0	0	0	0	0	0
			0	0	0	0	0	0
EMERGENCY EXPENSES								
63	801	STORM SUPPLIES/RENT	0	0	0	0	0	0
63	802	STORM DAMAGE	0	0	0	0	0	0
63	805	WATER MAIN BREAK	0	0	0	0	0	0
			0	0	0	0	0	0
DEPARTMENT REVENUES								
63	900	INTERDEPARTMENTAL C	-25,000	-42,642	-25,000	-15,016	-20,000	-25,000
63	930	STATE REIMBURSEMENT	0	0	0	0	0	0
63	999	MISC. DEPARTMENT CRE	-26,000	-9,089	-26,000	-724	-15,000	-15,000
			-51,000	-51,732	-51,000	-15,741	-35,000	-40,000

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PUBLIC WORKS-HIGHWAY	<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
TOTAL	3,790,196	3,648,818	3,830,994	3,630,351	3,829,751	3,874,240

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PUBLIC WORKS-RECYCLING			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
64	100	SICK TIME & OTHER LEA	0	21,816	0	28,061	0	0
64	101	SALARIES - MUNICIPAL	846,058	828,533	948,785	837,814	929,482	1,025,572
64	106	OVERTIME - MUNICIPAL	115,000	110,648	120,000	113,305	115,000	115,000
64	107	OVERTIME - STORM/SNO	1,000	13,055	1,000	0	0	0
64	150	LONGEVITY	4,972	15,387	22,335	21,162	22,833	23,350
			967,030	989,438	1,092,120	1,000,342	1,067,315	1,163,922
COMMODITIES								
64	211	TIRES	30,475	46,757	60,000	46,353	53,900	55,000
64	220	GASOLINE	136,000	122,144	180,000	153,146	182,600	180,000
64	239	SUPPLIES-MISCELLANEO	1,000	676	1,000	642	500	1,000
64	260	CLOTHING	5,000	5,915	7,000	5,350	7,000	7,000
			172,475	175,492	248,000	205,491	244,000	243,000
SERVICES								
64	330	AUTO & VEHICLE MAINT	130,000	147,421	148,500	159,919	187,500	198,000
64	333	TUBE & TIRE MAINTENAN	14,000	1,655	3,000	1,622	1,275	2,000
64	341	TRANSFER STATION	4,000	4,649	4,000	4,000	4,000	4,000
64	344	SANITATION SERVICES	0	0	0	0	0	0
64	351	RECYCLING SERVICES	0	0	0	0	0	0
64	371	OPERATING LEASE-TRUC	817,731	781,674	0	0	0	0
64	393	TIPPING FEE-MUNICIPAL	950,000	949,986	950,000	906,269	999,600	1,000,000
64	394	TIPPING FEE - SCHOOL	32,000	31,520	32,000	28,458	35,000	32,000
			1,947,731	1,916,906	1,137,500	1,100,269	1,227,375	1,236,000
CAPITAL EXPENDITURES								
64	799	MISC. CAPITAL EXPENDIT	0	0	0	0	0	0
			0	0	0	0	0	0
DEPARTMENT REVENUES								
64	999	MISC. DEPARTMENT CRE	0	0	0	-74	-75	0

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PUBLIC WORKS-RECYCLING	<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
	0	0	0	-74	-75	0
TOTAL	3,087,236	3,081,835	2,477,620	2,306,028	2,538,615	2,642,922

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PUBLIC WORKS-AUTOMOTIV			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc.@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
65	100	SICK TIME & OTHER LEA	0	33,579	0	45,075	0	0
65	101	SALARIES - MUNICIPAL	501,378	434,207	547,455	435,147	520,009	554,491
65	106	OVERTIME - MUNICIPAL	75,000	76,435	60,000	52,543	56,280	58,500
65	107	OVERTIME - STORM/SNO	16,000	22,861	16,000	18,667	18,666	16,000
65	150	LONGEVITY	57,753	48,678	48,245	43,281	48,111	47,102
65	199	IMPUTED INCOME	0	0	0	0	0	0
			650,131	615,760	671,700	594,712	643,066	676,093
COMMODITIES								
65	211	TIRES	100,000	90,216	90,000	66,160	80,000	85,000
65	212	MOTOR OIL	22,000	20,589	24,000	24,543	24,000	25,000
65	213	BATTERIES	7,000	8,557	9,000	11,186	10,000	10,000
65	214	ANTI-FREEZE & COOLAN	3,000	972	3,000	3,408	3,000	3,000
65	215	HARDWARE	3,000	2,132	3,000	2,247	3,000	2,500
65	220	GASOLINE	341,700	394,616	425,000	537,116	540,000	650,000
65	239	SUPPLIES-MISCELLANEO	19,000	25,076	28,000	36,074	31,000	29,000
65	250	MECHANICAL PARTS	325,000	338,090	400,200	348,850	400,000	395,000
65	258	MECH PARTS-PLOWS	20,000	24,443	20,000	26,839	27,000	25,000
65	270	PARTS-RADIO	12,000	9,978	12,000	9,180	10,000	11,000
65	279	CLOTHING MAINTENANC	4,500	4,224	4,500	4,008	4,500	4,500
65	281	STEEL MATERIALS	4,000	2,607	4,000	1,434	3,500	4,000
65	284	WELDING MATERIALS	8,000	5,281	8,000	5,786	8,000	7,000
65	285	SMALL TOOLS	10,000	13,363	13,000	12,967	13,000	13,000
			879,200	940,144	1,043,700	1,089,798	1,157,000	1,264,000
SERVICES								
65	300	TRAVEL	900	866	900	1,059	900	900
65	301	TRAINING & EDUCATION	700	684	1,000	1,030	1,000	1,000
65	311	AUTO REGISTRATIONS	2,500	1,629	2,500	1,777	2,500	2,000
65	314	EQUIPMENT REPAIR	170,000	175,031	180,000	137,548	163,000	175,000
65	318	TIRE RECAPPING	35,000	41,827	50,000	40,691	45,000	50,000

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PUBLIC WORKS-AUTOMOTIV			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
65	327	FUEL TANK TESTING	0	0	1,000	811	811	2,000
65	328	SPECIAL WASTE HANDLI	4,000	3,783	4,000	3,999	5,000	5,000
65	333	TUBE & TIRE MAINTENAN	13,000	9,053	10,000	7,562	7,000	9,500
			226,100	232,875	249,400	194,476	225,211	245,400
TRANSFERS								
65	617	SCHOOL DEPARTMENT - B	0	0	0	-817	-817	0
65	618	FIRE DEPARTMENT	-71,000	-100,053	-80,000	-73,717	-80,000	-80,000
65	619	RECREATION DEPARTME	-10,000	-14,005	-10,000	-8,846	-10,000	-10,000
65	620	OTHER DEPARTMENTS	-230,000	-208,458	-230,000	-219,806	-253,224	-270,000
65	623	RESCUE SERVICES	-25,000	-23,983	-18,000	-15,291	-18,000	-18,000
65	625	SENIOR TRANSPORTATIO	-5,000	-6,697	-9,000	-6,735	-9,000	-9,000
			-341,000	-353,195	-347,000	-325,213	-371,041	-387,000
EMERGENCY EXPENSES								
65	801	STORM SUPPLIES	0	0	0	0	0	0
65	802	STORM DAMAGE	0	0	0	0	0	0
			0	0	0	0	0	0
DEPARTMENT REVENUES								
65	900	INTERDEPART CREDITS G	-220,000	-223,368	-300,000	-311,264	-429,000	-515,000
65	999	MISC. DEPARTMENT CRE	-30,000	-13,603	-20,000	-39,551	-20,000	-20,000
			-250,000	-236,971	-320,000	-350,815	-449,000	-535,000
		TOTAL	1,164,431	1,198,613	1,297,800	1,202,958	1,205,236	1,263,493

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PUBLIC WORKS-BLDG MAI			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
66	100	SICK TIME & OTHER LEA	0	14,848	0	14,802	0	0
66	101	SALARIES - MUNICIPAL	375,545	377,444	443,365	361,086	408,629	452,965
66	106	OVERTIME - MUNICIPAL	60,000	37,271	60,000	51,125	57,606	58,000
66	107	OVERTIME - STORM/SNO	10,000	10,604	10,000	10,324	10,324	10,000
66	150	LONGEVITY	39,452	35,805	41,211	29,043	32,000	34,691
			484,997	475,973	554,576	466,379	508,559	555,656
COMMODITIES								
66	222	NATURAL GAS	58,000	51,015	42,500	39,020	44,000	52,500
66	224	ELECTRICITY	75,000	77,554	84,000	69,342	86,000	91,000
66	226	ELECTRICITY-SHARED E	0	0	0	0	0	0
66	279	CLOTHING MAINTENANC	3,500	1,976	2,500	0	2,000	2,000
66	280	BUILDING SUPPLIES	12,000	11,268	8,000	6,928	7,000	11,500
66	281	MAINT BLDG REPAIRS	70,000	70,980	70,000	75,781	70,000	74,000
66	285	SMALL TOOLS	0	0	3,000	2,765	3,000	3,000
			218,500	212,793	210,000	193,836	212,000	234,000
SERVICES								
66	303	TELEPHONE	11,000	5,484	11,000	5,812	6,000	11,000
66	304	WATER USAGE	5,500	7,284	8,000	6,907	8,000	8,000
66	305	SEWER USAGE	10,000	9,147	10,000	3,216	10,000	10,000
66	331	BUILDING MAINTENANC	25,000	12,896	25,000	17,271	20,000	18,000
66	340	SERVICE CONTRACTS	80,000	89,538	120,000	112,615	120,000	120,000
66	369	RENOVATION PROJECTS	10,000	1,173	18,000	12,936	18,000	15,000
66	389	STORAGE SPACE	4,800	4,800	4,800	5,608	5,900	600
66	391	LEASE-PARKING	6,000	6,000	6,000	6,000	6,000	6,000
			152,300	136,322	202,800	170,365	193,900	188,600
DEPARTMENT REVENUES								
66	900	INTERDEPARTMENTAL C	-2,200	-79	-2,200	0	-1,000	-2,200
66	999	MISC. DEPARTMENT CRE	-1,200	-1,130	-2,000	-3,315	-2,319	-1,000

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PUBLIC WORKS-BLDG MAI	<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
	-3,400	-1,209	-4,200	-3,315	-3,319	-3,200
TOTAL	852,397	823,878	963,176	827,265	911,140	975,056

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PUBLIC WORKS-ENGINEERING			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Encr. June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
67	100	SICK TIME & OTHER LEA	0	4,699	0	7,334	0	0
67	101	SALARIES - MUNICIPAL	223,844	219,274	225,792	220,504	263,911	315,316
67	106	OVERTIME - MUNICIPAL	5,000	5,062	5,000	3,219	4,500	4,500
67	107	OVERTIME - STORM/SNO	1,200	2,425	1,200	2,759	2,760	1,200
67	150	LONGEVITY	16,510	16,217	21,440	19,824	21,440	22,137
			246,554	247,677	253,432	253,641	292,611	343,153
COMMODITIES								
67	201	OFFICE SUPPLIES & EQUI	3,000	3,035	2,700	2,602	2,700	3,000
67	202	PRINT, BIND, & REPRODU	1,100	762	1,100	841	1,100	900
67	204	DUES & SUBSCRIPTIONS	0	0	2,350	1,157	2,350	1,500
67	224	STREET LIGHTING	995,000	927,516	945,000	878,112	957,000	951,000
67	228	BOOKS & SUPPLEMENTS	0	0	1,000	0	500	500
67	237	SUPPLIES-DRAFT, BLUE, M	100	0	0	0	0	0
			999,200	931,313	952,150	882,712	963,650	956,900
SERVICES								
67	301	TRAINING & EDUCATION	0	0	2,500	1,283	500	2,000
67	360	PROFESSIONAL SERVICE	0	0	2,500	6	1,000	1,500
			0	0	5,000	1,289	1,500	3,500
DEPARTMENT REVENUES								
67	900	INTERDEPART. CREDITS G	0	0	0	0	0	0
67	999	MISC. DEPARTMENT CRE	-3,000	-450	-4,000	-4,435	-4,335	-4,000
			-3,000	-450	-4,000	-4,435	-4,335	-4,000
		TOTAL	1,242,754	1,178,540	1,206,582	1,133,207	1,253,426	1,299,553

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

P/WORKS RECYCLING COM			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Encr June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
COMMODITIES								
68	201	OFFICE SUPPLIES & EQUI	1,000	1,135	1,500	612	500	1,500
68	203	ADVERTISING	60,000	56,490	45,000	41,410	45,000	60,000
68	239	SUPPLIES-CONTAINERS	19,000	22,546	15,000	8,382	10,000	15,000
			80,000	80,170	61,500	50,404	55,500	76,500
SERVICES								
68	300	TRAVEL	500	0	500	0	0	500
68	304	WATER USAGE	0	0	0	597	565	1,000
68	344	RECYCLING SERVICE	0	0	0	0	0	0
68	353	COMPOST BAGS	190,000	209,670	190,000	250,000	220,000	220,000
68	368	WEB PAGE DEVELOPMEN	0	0	0	0	0	0
68	375	COMPOSTING PROGRAM	7,000	2,073	7,000	1,641	4,000	7,000
			197,500	211,743	197,500	252,238	224,565	228,500
DEPARTMENT REVENUES								
68	999	MISC. DEPARTMENT CRE	0	0	0	-14,161	0	0
			0	0	0	-14,161	0	0
		TOTAL	277,500	291,913	259,000	288,480	280,065	305,000

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PROJECT IMPACT-HAZARD M	<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES						
69 100 SICK TIME & OTHER LEA	0	0	0	0	0	0
69 101 SALARIES - MUNICIPAL	0	0	0	0	0	0
69 107 OVERTIME - STORM/SNO	0	0	0	0	0	0
69 150 LONGEVITY	0	0	0	0	0	0
	0	0	0	0	0	0
COMMODITIES						
69 201 OFFICE SUPPLIES & EQUI	0	0	0	0	0	0
69 203 ADVERTISING	0	0	0	0	0	0
69 205 POSTAGE	0	0	0	0	0	0
69 239 SUPPLIES-MISCELLANEO	0	0	0	0	0	0
	0	0	0	0	0	0
SERVICES						
69 300 TRAVEL	0	0	0	0	0	0
69 301 TRAINING & EDUCATION	0	0	0	0	0	0
69 343 MELBOURNE PROJECT	0	0	0	0	0	0
69 353 PAWTUXET RIVER GAUG	0	0	0	0	0	0
69 356 DEBRIS REMOVAL PROJ	0	0	0	0	0	0
69 360 PROFESSIONAL SERVICE	0	0	0	0	0	0
69 372 PONTIAC VILLAGE PROJ	0	0	0	0	0	0
69 373 LORJANN PROJECT	0	0	0	0	0	0
69 374 RECOVERY/INFRASTRUC	0	0	0	0	0	0
69 380 GENERAL SERVICES	55,400	60,844	0	0	0	0
	55,400	60,844	0	0	0	0
TOTAL	55,400	60,844	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

SEWER REVIEW BOARD	<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES						
82 101 SALARIES - MUNICIPAL	1,950	1,347	1,950	1,901	1,950	1,950
82 150 LONGEVITY	0	0	0	0	0	0
	1,950	1,347	1,950	1,901	1,950	1,950
COMMODITIES						
82 201 OFFICE SUPPLIES & EQUI	500	47	450	75	450	388
82 205 POSTAGE	500	0	500	0	500	388
	1,000	47	950	75	950	776
SERVICES						
82 360 PROFESSIONAL SERVICE	6,000	1,369	6,000	0	6,000	6,000
	6,000	1,369	6,000	0	6,000	6,000
TOTAL	8,950	2,762	8,900	1,976	8,900	8,726

EMPLOYEE BENEFITS, FIXED COSTS AND CAPITAL SPENDING

Employee Benefits – (75)

- This budget is up significantly due to the rising costs of healthcare.

Insurance (76)

- Slight increase.

Council Claims (77)

- Claims for the upcoming year are estimated to be \$30,000.

Postage (78)

- Estimated postage usage for FY05.

Fixed Costs (79)

- The capital items to be purchased through budget appropriations are \$905,808.
- An additional \$2,051,822 worth of equipment is anticipated for acquisition under a mater lease purchase agreement.
- A listing of the proposed capital and leased items are listed on the following page.

Pensions (85)

- Pension costs are budgeted pursuant to recommendations from the city's actuary.
- Overall increase of \$2,199,337 over the adopted FY04 budget.

CAPITAL BUDGET PLAN FY2005 as Amended

Department	Description	Capital	Lease Purchase
Collector/Assessor	Copier/Fax Machine	4,000	
MIS	Tax Software	19,000	
Police	13 Vehicles with Equipment		314,470
Fire	12 Replacement AED/Cardiac Monitors		77,000
	3 Auto Resuscitation Systems		45,000
Thayer	Roof Repairs	231,079	
Senior Services	Bathroom Floors		
	South Wing - Men's Room	3,940	
	South Wing - Women's Room	3,940	
	North Wing - Men's Room	3,100	
	North Wing Women's Room	3,100	
DPW	4 Automated Trucks with Equipment		1,615,352
Total		268,159	2,051,822

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

EMPLOYEE BENEFITS			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
75	151	FICA	1,971,779	2,140,276	2,244,669	2,111,945	2,248,123	2,324,000
75	152	MEDICARE	574,100	627,909	672,984	627,780	673,568	696,300
75	157	HMO RHODE ISLAND	95,085	21,584	0	0	0	0
75	158	HEALTH CARE-MUNICIP	2,910,022	3,089,771	3,260,030	2,841,835	3,240,550	3,565,000
75	159	HEALTH CARE-MUNICIP	1,074,318	1,248,833	1,205,620	1,250,320	1,270,678	1,400,000
75	160	HEALTH CARE-POLICE	1,134,694	1,007,069	975,600	972,860	996,521	1,100,000
75	161	HEALTH CARE-POLICE R	1,097,861	1,507,715	1,418,240	1,267,118	1,393,204	1,472,500
75	162	HEALTH CARE-FIRE	1,499,647	1,545,016	1,529,911	1,362,606	1,429,320	1,575,000
75	163	HEALTH CARE-FIRE RET	1,340,277	1,410,927	1,461,634	1,653,252	1,574,331	1,642,000
75	164	BLUE CROSS - BONUS	45,000	40,650	48,000	0	48,000	48,000
75	165	DENTAL - POLICE	130,000	133,078	150,000	121,465	112,418	120,000
75	166	DENTAL - POLICE RETIR	45,000	79,981	94,000	80,312	71,484	75,000
75	167	DENTAL - FIRE	162,000	156,406	176,000	141,196	144,258	145,000
75	168	DENTAL - FIRE RETIREES	0	-9,595	0	-11,009	-17,884	0
75	169	DENTAL - MUNICIPAL	315,000	301,539	348,000	288,785	265,333	275,000
75	176	EMPLOYEE PROGRAMS	6,500	3,165	4,184	4,909	4,184	4,184
75	177	LIFE INSURANCE-MUNICI	32,000	26,143	32,000	22,787	22,729	25,000
75	178	LIFE INSURANCE-POLICE	7,500	6,077	7,500	4,908	5,368	5,500
75	179	LIFE INSURANCE-FIRE	17,000	13,596	17,000	11,505	12,560	13,000
75	180	SEVERANCE PAY	100,000	160,005	128,951	142,502	148,951	133,000
75	181	SICK PAY BONUS	129,403	130,162	123,942	123,942	123,942	128,000
75	182	PENSION - CROSS GUAR	32,960	29,145	30,000	26,225	30,222	32,628
75	183	BLUE CROSS-CROSS GUA	144,737	220,633	164,417	98,656	184,319	231,000
75	184	UNEMPLOYMENT CROSS	41,509	34,784	43,000	31,673	52,315	36,630
75	185	WELLNESS PROGRAM	10,000	10,030	10,000	5,030	10,000	10,000
75	186	RI EMPLOY ASSISTANCE P	15,000	12,960	15,000	12,704	12,704	14,000
75	187	INCENTIVE PROGRAM	1,800	1,800	1,800	1,650	1,800	1,800
75	190	CROSS GUARD-CLOTH M	7,700	8,988	7,700	8,767	2,875	3,450
75	191	POL/FIRE DISBLTY PRECR	25,000	38,129	25,000	24,862	24,158	25,000
75	192	CROSSING GUARD LEGA	4,500	3,649	4,500	3,283	4,249	3,830

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

EMPLOYEE BENEFITS			<u>FY03 Final Budget</u>	<u>FY03 Actual</u> <u>Expenses</u>	<u>FY04 Adjusted</u> <u>Budget</u>	<u>FY04 Exp+Enc@</u> <u>June 23, 2004</u>	<u>FY04 Projected</u> <u>Actual</u>	<u>FY05 Budget</u> <u>as Amended</u>
75	193	UNCLASSIFIED PAY PLA	0	0	0	0	0	0
75	194	BLUE CROSS BONUS-POL	19,000	19,563	20,000	0	0	0
75	199	IMPUTED INCOME	0	0	0	0	0	0
			12,989,392	14,019,989	14,219,682	13,231,866	14,090,280	15,104,822
TRANSFERS								
75	603	CROSS GUARD FRINGE T	-248,774	-301,543	-326,200	0	-273,980	-307,538
			-248,774	-301,543	-326,200	0	-273,980	-307,538
DEPARTMENT REVENUES								
75	999	MISC. DEPARTMENT CRE	-10,000	-87,240	-10,000	0	-10,000	-10,000
			-10,000	-87,240	-10,000	0	-10,000	-10,000
		TOTAL	12,730,618	13,631,206	13,883,482	13,231,866	13,806,300	14,787,284

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

INSURANCE			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
SERVICES								
76	325	INSURANCE PREMIUMS	655,754	662,379	690,525	697,059	697,059	745,000
76	326	FIDELITY BOND	0	0	0	0	0	0
76	327	DEDUCTIBLE PAYMENTS	100,000	76,657	100,000	30,960	80,000	80,000
76	329	INSURANCE - HARBORMA	2,000	0	0	0	0	0
76	356	INSURED CLAIMS-OTHER	0	0	0	14,963	0	0
76	357	INSURED ACCIDENTS- GE	0	1,405	0	0	0	0
76	358	INSURED ACCIDENTS- PO	27,000	36,358	0	50,358	0	0
76	359	INSURED ACCIDENTS- FI	0	4,432	0	12,145	0	0
76	383	UNINSURED LEGAL SET	0	0	0	0	0	0
			784,754	781,231	790,525	805,484	777,059	825,000
TOTAL			784,754	781,231	790,525	805,484	777,059	825,000

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

COUNCIL CLAIMS	<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
GEN'L APPROPRIATION						
77 000 COUNCIL CLAIMS	30,000	46,276	30,000	16,370	30,000	30,000
	30,000	46,276	30,000	16,370	30,000	30,000
TOTAL	30,000	46,276	30,000	16,370	30,000	30,000

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

POSTAGE		<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Expt Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>	
COMMODITIES								
78	205	POSTAGE	145,000	122,558	111,000	129,365	148,000	137,500
			145,000	122,558	111,000	129,365	148,000	137,500
TRANSFERS								
78	615	POLICE DEPARTMENT	-16,500	-13,592	-14,000	-12,096	-15,500	-16,500
78	620	MUNICIPAL COURT	-2,500	-1,837	-2,000	-781	-1,200	-1,200
78	621	BUILDING INSPECTION	-25,000	-15,361	-16,500	-14,413	-16,500	-17,000
78	622	ECONOMIC DEVELOPMEN	-6,000	-3,131	-3,000	-2,156	-3,000	-3,000
78	623	PLANNING	-3,500	-1,429	-1,700	-1,618	-1,800	-1,800
78	626	CITY CLERK	-4,500	-4,369	-4,700	-3,848	-4,900	-4,900
78	627	PROBATE	-1,600	-1,144	-1,200	-1,048	-1,200	-1,200
78	628	LEGISLATIVE	0	0	0	0	0	0
78	629	COMMUNITY DEVELOP	-2,500	-464	-1,100	-1,087	-1,500	-1,500
			-62,100	-41,327	-44,200	-37,048	-45,600	-47,100
		TOTAL	82,900	81,231	66,800	92,317	102,400	90,400

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

FIXED COSTS			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
79	144	ARBITRATION - MUNICIPAL	7,000	3,255	4,000	828	2,283	5,000
79	145	ARBITRATION - POLICE	5,000	3,164	11,505	24,222	19,000	12,000
79	146	ARBITRATION - FIRE	5,000	2,195	3,000	2,888	2,350	5,000
79	170	WORKERS COMPENSATION	250,000	244,785	232,670	235,653	244,826	230,000
79	171	POLICE/FIRE DISABILITY C	0	31,502	37,000	43,617	41,000	45,000
79	176	UNEMPLOYMENT COMP	10,000	774	17,825	26,469	25,000	20,000
			277,000	285,675	306,000	333,675	334,459	317,000
CAPITAL EXPENDITURES								
79	799	MISC. CAPITAL EXPENDIT	668,244	739,466	111,500	102,586	126,491	268,159
			668,244	739,466	111,500	102,586	126,491	268,159
TOTAL			945,244	1,025,141	417,500	436,261	460,950	585,159

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

PENSIONS			<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Encir/ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
PERSONNEL SERVICES								
85	172	PENSION - POLICE I	2,636,214	2,636,214	2,826,454	2,590,916	2,940,454	3,169,246
85	173	PENSION - POLICE II	1,157,310	1,146,869	1,157,310	1,119,992	1,230,000	1,845,303
85	174	PENSION - FIRE	6,422,937	6,422,937	6,595,065	6,045,476	6,595,065	7,394,906
85	175	PENSION - FIRE FUNDING	0	0	0	0	0	0
85	176	PENSION - FIRE II	509,738	568,997	621,646	619,271	685,000	895,004
85	195	PENSION - MUNICIPAL	1,295,910	1,295,910	2,308,830	1,731,623	2,308,830	2,401,183
			12,022,109	12,070,927	13,509,305	12,107,278	13,759,349	15,705,642
DEPARTMENT REVENUES								
85	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
		TOTAL	12,022,109	12,070,927	13,509,305	12,107,278	13,759,349	15,705,642

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

SCHOOL DEPARTMENT	<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enciz. June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
GEN'L APPROPRIATION						
89 000 APPROPRIATION	132,315,996	132,398,665	135,653,602	110,287,231	136,374,040	138,653,602
	132,315,996	132,398,665	135,653,602	110,287,231	136,374,040	138,653,602
PERSONNEL SERVICES						
89 150 LONGEVITY	0	0	0	0	0	0
	0	0	0	0	0	0
DEPARTMENT REVENUES						
89 999 MISC. DEPARTMENT CRE	0	0	0	0	0	0
	0	0	0	0	0	0
TOTAL	132,315,996	132,398,665	135,653,602	110,287,231	136,374,040	138,653,602

CITY OF WARWICK, RI
FISCAL YEAR 2004-2005 OPERATING BUDGET
AS AMENDED

	<u>FY03 Final Budget</u>	<u>FY03 Actual Expenses</u>	<u>FY04 Adjusted Budget</u>	<u>FY04 Exp+Enc@ June 23, 2004</u>	<u>FY04 Projected Actual</u>	<u>FY05 Budget as Amended</u>
GRAND TOTAL	231,652,998	232,291,183	239,099,104	206,272,149	240,266,551	245,703,911

REVENUES

State Aid

- Revenue estimates are based upon the Governor's proposed budget.
- State aid has decreased by \$326,954.

Licenses and Fees

- Overall licenses and fees are estimated to increase by \$1.8 million from FY04's adopted budget. Large increases are seen in recording fees, realty transfer tax and rescue service fees

Other

- Other revenues are up sharply over the FY04's adopted budget. The inclusion of the 1% meal tax and school department's reserve from FY03 were among the reasons for the significant increase in revenues.

Property Tax

- Tax rates are proposed at \$15.69 for residential and \$23.54 for commercial/industrial and \$31.38 for tangible personal property. The motor vehicle rate remains frozen at \$34.60 and the inventory tax has been reduced to \$12.73 per state law. The estimated amount to be collected in current and prior year taxes is \$165,780,000. A 98.5% collection rate is assumed.

THE CITY OF WARWICK
UNRESTRICTED REVENUES FY2005
GENERAL FUND AS AMENDED

STATE AID:

	2002/03 Revised BUDGET	2002/03 ACTUAL	2003/04 BUDGET	YTD Thru May 14	BUDGET PROJECTED	2004/05 BUDGET
03-300 General Revenue Sharing	3,645,200	3,647,836	3,647,836	-	4,034,001	3,972,974
03-314 School Buildings Aid	1,050,000	1,055,277	1,050,000	1,197,484	1,050,000	1,291,216
03-318 State Telephone Tax	1,197,632	1,336,271	1,475,058	-	1,336,271	1,336,271
03-319 State Reimb-M/V Tax Phaseout	9,957,743	10,129,733	10,129,733	14,688,568	10,654,567	10,854,567
03-327 Payment in Lieu of Taxes	744,159	845,581	845,581	-	845,581	817,374
20-531 Debt Reimb. - Library Construction	193,633	193,633	191,024	191,024	191,024	193,633
23-920 State Reimbursement - Assessors	77,000	123,614	710,000	465,674	651,906	-
30-920 Police State Grant	-	-	-	9,170	9,170	-
31-920 State Grant	-	-	-	1,500	1,500	-
32-920 Police - State Grants	10,000	-	9,000	-	9,750	10,000
35-930 State Reimbursement Fire	89,000	-	-	-	-	-
40-920 Parks & Recreation Grant	-	-	-	-	-	-
43-930 Library Aid	528,055	780,157	553,600	553,600	553,600	575,279
47-930 Dept. of Elderly Affairs	103,544	103,709	98,004	74,992	103,544	103,544
47-933 Legislative Grant	-	1,000	-	-	500	500
47-967 RI Pharm Assistance	300	365	140	160	160	160
48-930 Reimb. - General Public Assistance	257,353	63,814	82,034	58,657	84,000	82,000
51-920 Substance Abuse Prevention Act	113,451	121,477	101,398	71,233	98,383	83,383
51-968 RAPP Grant	5,800	6,000	4,000	-	-	-
63-978 Greenwich Bay Stormwater	240,000	141,177	100,000	-	-	100,000
60-920 State Grant Revenue - Planning	-	-	-	-	-	-
68-930 State Reimbursement - Recycling	-	160,000	-	37,424	37,424	-
89-930 School Aid	33,473,274	33,466,360	34,342,455	27,635,306	34,084,316	33,790,008
TOTAL-STATE AID:	51,686,155	52,195,994	53,337,863	44,984,793	53,755,697	53,010,909

FEDERAL AID:

30-932 COPS UHP Grant	101,988	50,000	116,374	15,347	30,000	-
31-921 Federal Grant Revenue	21,000	8,781	16,500	10,887	17,000	19,000
31-931 FBI Grant	11,000	12,111	10,000	3,784	14,500	14,500
31-941 ATF Grant	10,000	4,457	2,500	-	-	2,500
32-921 Alcohol & Highway Safety Grant	15,000	29,478	13,000	2,606	23,250	23,250
33-921 Police Grants	8,400	-	6,000	-	3,200	3,500
33-924 Gov's Justice Commission	-	1,500	1,500	3,825	3,825	2,400
33-931 Fed Reimb CounterTerrorism	-	8,230	-	-	-	-
33-933 US Customs Dive Team	-	-	-	-	-	13,000
33-938 Byrne Grant - Gov's Justice	60,000	-	-	47,332	47,332	-

	2002/03 Revised BUDGET	2002/03 ACTUAL	2003/04 BUDGET	YTD Thru May 14	BUDGET PROJECTED	2004/05 BUDGET
33-939 COPS More Reimb	25,000	5,662	-	-	-	-
34-921 Warwick Emergency Management	-	31,996	34,000	35,369	35,369	34,000
34-932 Fed EM OP	-	-	-	32,781	32,781	-
34-933 Homeland Security	-	-	-	370,058	370,058	-
35-931 Federal Reimbursement - Fire	-	75,187	-	73,418	73,418	-
40-922 America the Beautiful Grant	5,000	5,000	5,000	-	-	-
46-931 Gov.'s Office of High. Saf. - Juvenile	-	-	-	-	-	-
46-998 CDBG Mini-grant	-	5,000	-	-	-	-
47-922 Misc Fed Grant Rev	-	1,250	1,250	5,000	5,000	6,250
47-931 Dept. of Elderly Affairs	7,451	7,451	7,451	7,451	7,451	7,451
47-934 SHIP - Federal Grant	5,300	5,000	5,000	188	4,250	4,250
51-931 Substance Abuse - Project Assist	25,000	-	27,190	-	-	-
51-932 Fed - After School Jr. High	-	-	60,000	-	32,100	60,000
51-936 TCC	-	64,423	-	27,475	31,900	31,950
59-931 Lead Hazard	-	-	-	31,783	58,000	83,507
60-931 Planning - Federal Reimbursement	-	-	-	-	-	-
61-118 Community Develop-Admin Reimb	255,776	213,715	210,685	162,838	210,685	225,674
69-931 Project Impact	55,400	60,843	-	-	-	-
89-931 School Aid	28,000	56,017	28,000	29,751	28,000	50,000

TOTAL FEDERAL AID:

634,315	546,100	544,460	859,954	1,028,119	581,232
---------	---------	---------	---------	-----------	---------

LICENSES & FEES:

03-506 Recording Fees	550,000	821,176	750,000	1,048,553	1,100,000	1,250,000
03-507 Realty Transfer Tax	802,000	1,031,409	925,000	1,100,703	1,200,000	1,400,000
03-508 Municipal Fees	100,000	105,279	105,000	101,980	110,000	110,000
03-509 Misc. Police	90,000	114,975	90,000	115,158	115,000	115,000
03-510 Liquor Licenses	120,000	116,385	120,000	113,340	115,000	120,000
03-511 Police Dog Licenses	4,000	6,127	3,500	3,833	3,700	3,700
03-513 Building Permits	695,972	1,057,207	875,000	807,053	875,000	900,000
03-514 Radon Test Fees Bldg.	300	924	1,000	885	900	900
03-515 Advertising - Zoning	45,000	24,964	25,000	29,881	34,000	30,000
03-516 Parking Fines	60	-	-	-	-	-
03-518 McDermott Pool	120,000	107,133	110,000	78,723	85,000	85,000
03-519 Thayer Arena	550,000	519,002	348,000	192,940	290,000	509,000
03-520 CE & ADA	2,500	21,172	2,000	23,512	2,000	2,000
03-521 Police - HUD BCI Checks	2,300	2,768	3,500	1,205	1,200	1,200
03-522 Plan Review Fees - Fire	60,000	52,712	60,000	81,067	85,000	100,000
03-523 False Alarm Ordinance - Police	21,000	39,678	35,000	35,445	36,000	36,000
03-525 Rescue Service Fees	1,400,000	1,039,336	1,100,000	-	1,400,000	1,490,495
03-641 Tax Title Admin Fee	-	100	100	110	85	50
03-642 Tax Penalties	65,000	51,672	65,000	7,908	65,000	65,000
03-651 Police Advertising Funds	8,000	9,535	9,000	7,650	8,000	10,000
03-659 VIN #'s police	65,000	73,340	65,000	67,917	67,000	70,000
03-661 Dog Fines	-	60	-	-	-	-

	2002/03 Revised BUDGET	2002/03 ACTUAL	2003/04 BUDGET	YTD Thru May 14	BUDGET PROJECTED	2004/05 BUDGET
03-662 Xerox Copies Police	17,000	24,294	19,000	28,705	30,000	30,000
03-663 Pet Adoption Fees	7,000	8,686	7,500	7,511	7,450	7,500
03-664 Flammable Permits	6,000	3,475	3,000	3,840	3,100	3,100
03-666 Witness Fees	600	697	600	588	600	600
03-669 Library Fines	26,000	45,196	30,821	35,070	36,000	35,000
03-670 Sports Franchise Fees	2,000	-	-	10,521	11,500	15,000
03-673 Filing Fees-Subdivisions	15,000	15,238	20,000	14,180	15,000	20,000
03-675 Tax Lien Certificates	70,000	113,669	69,600	75,827	80,000	80,000
03-676 State Fines & Revenues	140,000	103,701	60,000	164,005	175,000	175,000
13-915 Photocopy Fees (Archive)	20,000	27,379	25,000	24,552	25,500	25,000
14-928 Probate Court Fees	155,000	132,179	140,000	114,426	140,000	140,000
14-929 Probate Advertising Fees	21,000	19,023	21,000	14,508	18,000	24,000
17-948 Bd Canvassers - Misc Fees	500	772	500	523	550	500
27-985 Delinquent Collections - Municipal Ct	6,650	-	7,200	634	2,000	2,000
30-984 Fingerprinting	1,200	5,717	10,000	8,250	10,000	10,000
35-946 Smoke Detector Inspection	28,000	58,475	50,000	50,095	55,000	55,000
36-940 Building Variance Fees	5,000	-	1,500	50	100	1,000
39-615 Public Safety Examination Fees	3,000	-	-	-	-	-
40-942 Mooring Fees	37,725	37,875	36,000	36,000	38,000	36,000
40-956 Harbor Fines	-	25	-	125	125	-
40-957 Beach Fees	25,000	18,049	25,000	10,489	19,000	19,000
47-949 Senior Center Program Fees	34,000	27,842	34,000	21,251	25,000	28,000
48-934 Transwick Fees	11,680	7,222	8,000	6,090	7,700	7,700
48-935 Fees - Bus Trips	-	430	8,900	12,767	13,000	13,400
51-949 Adventure Camp Fees	-	4,729	-	-	3,500	3,500
60-940 Engineering Review Fees	-	-	-	1,820	3,000	50,000
60-963 GIS Reproduction	100	-	100	-	50	50
67-915 Photocopy Fees Engineering	-	-	-	340	350	500
68-947 Recycling Fees	1,000	1,000	1,000	400	400	1,000
68-953 Landscaper Compost Fees	48,000	64,850	55,000	62,000	62,000	80,000
68-954 Sale of Compost Bags	190,000	163,324	190,000	218,302	220,000	220,000
TOTAL-LICENSES & FEES:	5,562,587	6,118,813	5,535,821	4,740,940	6,594,810	7,363,195

OTHER:						
03-322 Meal Tax	-	-	-	806,635	1,500,000	1,750,000
03-689 Legal Reserve	-	-	-	-	-	-
03-326 Airport Parking	500,000	500,000	500,000	375,000	500,000	500,000
03-328 RIAC	700,000	543,027	700,000	-	550,000	550,000
03-329 Airport Surcharge	1,500,000	1,399,137	1,500,000	1,053,537	1,400,000	1,400,000
03-512 Municipal Court Fines	450,000	385,805	400,000	337,825	375,000	400,000
03-612 Interest Earned On Taxes	1,000,000	1,500,420	1,000,000	912,653	1,100,000	1,100,000
03-613 Interest Earned On Investments	600,000	135,137	150,000	83,932	90,000	100,000
03-618 Warwick Housing Authority	100,000	100,976	100,000	-	100,000	100,000

		2002/03	2002/03	2003/04	YTD	BUDGET	2004/05
		Revised BUDGET	ACTUAL	BUDGET	Thru May 14	PROJECTED	BUDGET
03-620	School Reimb - Bus Repair	15,000	-	-	-	-	-
03-625/627	Hotel Tax	1,144,500	961,561	1,259,976	804,460	1,000,000	1,000,000
03-643	Tax titles charges & interest	4,000	1,366	1,500	2,838	3,000	2,000
03-644	Tax titles drawing of deeds	10,000	5,695	5,000	6,827	6,500	6,000
03-645	Interest on tax titles	1,800	6,915	5,000	22,681	23,000	20,000
03-646	Tax titles collected	7,000	7,031	7,000	26,048	27,000	10,000
03-647	Rent Inc - AT & T Tower	45,000	76,319	64,000	68,748	70,000	70,000
03-648	Treasurer Over/Short	-	5	-	-	-	-
03-649	City Clerk Over/Short	-	2	-	115	-	-
03-652	OMNIPPOINT	13,500	24,826	20,100	23,250	24,000	24,000
03-621	Bus storage rental	2,400	-	-	8,000	8,000	2,400
03-632	Miscellaneous Income	105,000	22,611	105,000	27,730	30,000	30,000
03-633	Tax Collector Over & Short	-	(1,323)	-	-	-	-
03-634	Returned Checks	-	(47,152)	-	516	516	-
03-678	Sale of City Property	-	-	-	39,218	40,000	15,000
03-691	Transfer from Education Reserve	1,364,347	1,364,347	-	-	720,438	-
20-617	School Reimb - Lease Purchase	332,220	335,517	230,683	230,683	230,683	230,683
21-541	Interest On Capital Projects	200,000	97,875	100,000	50,218	51,000	100,000
30-615	Police Testing	9,000	-	5,500	2,705	2,800	-
30-624	Special Details - Admin Fees	10,000	34,515	30,000	-	30,000	30,000
30-625	Special Details - Cruiser Fees	95,000	55,570	95,000	-	55,000	55,000
30-901	Insurance Proceeds - Police	30,000	-	30,000	-	-	-
30-996	Reimbursement - RIAC	-	10,752	-	47,117	47,117	-
33-937	Reimb Drug Seizure	-	-	-	-	-	-
35-615	Fire Testing Revenue	10,260	-	-	14,136	14,136	12,500
35-901	Insurance Proceeds - Fire	-	-	-	-	-	-
40-918	Wal-Mart Grant	-	-	-	500	500	-
46-951	Rental Inc - RI Human Serv	27,000	207,744	-	-	-	-
47-952	Rental Inc - Senior Center	12,600	7,755	12,600	9,700	10,000	12,600
47-965	MetFab	1,200	725	1,200	1,000	1,000	1,200
47-987	Ads Sr Center Newsletter	-	2,812	3,000	2,442	2,500	3,000
62-950	Rental Inc - Civil Prep	-	3,000	3,000	2,250	3,000	3,000
63-986	Tree Planting	-	-	-	10,000	10,000	-
64-941	School Reimb - Tipping Fee	32,000	32,000	32,000	-	32,000	35,000
68-956	Sale of Scrap Metal	3,000	4,023	3,000	12,627	12,500	10,000
68-958	Sale of Compost/Wood Chips	8,000	13,513	10,000	7,068	8,000	10,000
68-959	Sale of Textiles	-	-	-	93	100	100
68-962	Sale of Recycling Containers	3,000	4,910	4,000	4,415	6,000	6,000
76-901	Insurance Proceeds General	-	66	-	2,064	2,064	-
76-981	Insurance Proceeds Vehicles	-	53,526	-	60,976	61,000	-
76-982	Insurance Proceeds Police	-	79,000	-	69,718	70,000	-
76-983	Insurance Proceeds Fire	-	-	-	14,131	12,625	-
89-961	School Reimb - Other Rev Sources	2,465,000	3,481,754	2,838,000	2,634,795	2,838,000	3,744,599

	2002/03 Revised BUDGET	2002/03 ACTUAL	2003/04 BUDGET	YTD Thru May 14	BUDGET PROJECTED	2004/05 BUDGET
TOTAL-OTHER:	10,800,827	11,411,672	9,215,559	7,776,663	11,067,479	11,333,162
TOTAL MISC. REVENUE:	68,683,884	70,372,680	68,633,693	58,362,349	72,446,105	72,288,516
ENTERPRISE FUND TRANSFERS-IN:						
12-612 Legal	31,337	24,105	31,312	4,565	31,337	31,688
15-612/14 Personnel	9,926	6,239	6,732	6,083	8,110	7,626
18-612/14 Finance	31,022	31,236	48,242	18,680	24,908	25,221
19-612/614 Treasurer	-	6,137	-	15,077	20,103	21,302
20-532 Debt Principal - Sewer	4,732,315	4,714,245	4,814,363	4,551,169	4,816,363	5,490,985
20-534 Debt Principal - Water	136,894	117,655	196,668	166,668	214,668	217,058
21-532 Debt Interest - Sewer	2,596,572	2,664,046	3,285,767	1,477,626	2,933,813	3,494,147
21-534 Debt Interest - Water	88,640	80,011	154,206	83,487	160,426	153,282
22-612/14 Tax Collector	65,283	83,637	52,500	30,732	40,976	57,352
25-612/14 MIS	82,155	77,016	105,579	69,112	92,148	139,629
26-612/14 Purchasing	10,105	8,061	8,300	7,200	9,600	9,234
62-612 DPW Administration	13,948	12,866	12,775	13,680	18,240	13,380
65-612/13 Automotive Repairs - Water/Sewer	35,000	37,584	35,000	48,592	30,000	35,000
75-600/05 Benefits	884,690	899,830	931,860	818,833	1,091,777	1,149,479
76-612/23 Insurance	111,227	93,031	111,227	91,668	91,658	110,804
78-612/14 Postage	8,000	4,785	8,000	3,179	6,000	6,000
TOTAL ENTERPRISE FUND TRANSFERS-IN:	8,937,114	8,860,285	9,802,521	7,404,339	9,590,127	10,952,187
FUND BALANCE DRAWDOWN 03-690			-	-		2,432,271
PROPERTY TAXES-03-100	153,998,000	154,766,488	160,662,890	133,908,292	160,662,890	160,020,935
GRAND TOTAL - REVENUES:	231,618,998	233,999,353	239,099,104	199,674,980	242,699,122	245,703,911

**CITY OF WARWICK
PROPERTY TAX REVENUES**

TABLE 4

	2004 PROPOSED			2004 REVISED			2005 PROPOSED		
	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)
CLASS 1 RESIDENTIAL	\$ 3,113.6	\$ 27.83	\$ 86,651	\$ 3,111.8	\$ 27.83	\$ 86,601	\$ 6,159.2	\$ 14.81	\$ 91,218
CLASS 2 COMMERCIAL AND INDUSTRIAL	\$ 1,302.0	\$ 37.11	\$ 48,317	\$ 1,307.7	\$ 37.11	\$ 48,529	\$ 2,105.6	\$ 22.20	\$ 46,744
CLASS 3 TANGIBLE PERSONAL PROPERTY INVENTORY	\$ 350.6 \$ 160.1	\$ 37.82 \$ 15.92	\$ 13,260 \$ 2,549	\$ 363.2 \$ 159.5	\$ 37.82 \$ 15.92	\$ 13,736 \$ 2,539	\$ 390.2 \$ 166.0	\$ 29.62 \$ 12.73	\$ 11,558 \$ 2,113
CLASS 4 MOTOR VEHICLE	\$ 389.0	\$ 34.60	\$ 13,459	\$ 370.7	\$ 34.60	\$ 12,826	\$ 374.6	\$ 34.60	\$ 12,961
GROSS TAX LEVY	\$ 5,315.3		\$ 164,237	\$ 5,312.9		\$ 164,232	\$ 9,195.6		\$ 164,594
EXEMPTIONS									
CLASS 1	\$ 49.0	\$ 34.60	\$ (1,695)	\$ 49.0	\$ 34.60	\$ (1,695)	\$ 71.9	\$ 34.60	\$ (2,488)
CLASS 3									
CLASS 4	\$ 16.6	\$ 34.60	\$ (574)	\$ 16.6	\$ 34.60	\$ (574)	\$ 16.6	\$ 34.60	\$ (574)
CREDITS			\$ (326)			\$ (326)			\$ (300)
			\$ 161,641			\$ 161,636			\$ 161,232
ABATEMENTS DEDUCTED			\$ (500)			\$ (500)			\$ (1,000)
TAX TITLES AND ADDITIONS									
FINAL NET LEVY									\$ 160,232
CURRENT YEAR COLLECTIONS		98.50%	159,216		98.50%	159,212		99.00%	158,630
PRIOR YEAR COLLECTIONS			\$ 1,446			\$ 1,446			\$ 1,391
TOTAL COLLECTIONS			\$ 160,662			\$ 160,658			\$ 160,021

