CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

CITY COLLECTOR			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
22	100	SICK TIME & OTHER LEA	0	24,943	0	8,577	0	0
22	101	SALARIES - MUNICIPAL	224,528	180,947	284,366	206,482	249,796	261,916
22	106	OVERTIME - MUNICIPAL	5,200	5,667	5,200	9,620	10,000	5,600
22	119	SALARIES - SEASONAL	6,720	6,507	3,900	0	0	6,000
22	140	TEMPORARY SERVICES	0	-146	0	5,835	5,835	0
22	150	LONGEVITY	27,663	27,293	34,459	24,939	29,129	0
			264,111	**245,211**	**327,925**	**255,454**	**294,760**	**273,516**
COMMODITIES								
22	201	OFFICE SUPPLIES & EQUI	5,940	5,789	6,000	5,644	6,000	6,000
22	202	PRINT, BIND, & REPRODU	3,670	3,080	4,000	3,125	4,000	4,000
22	239	SUPPLIES-MISCELLANEO	1,250	766	1,250	213	1,250	1,000
22	287	MICROFILM/MICROFICH	0	0	0	0	0	0
			10,860	**9,635**	**11,250**	**8,982**	**11,250**	**11,000**
SERVICES								
22	300	TRAVEL	0	0	0	0	0	0
22	301	TRAINING & EDUCATION	400	285	500	413	500	500
22	323	TAX SALE	45,000	37,214	43,400	31,165	40,000	40,000
22	332	SECURITY & ALARM SVC	450	180	400	360	400	400
22	340	SERVICE CONTRACTS	280	132	500	19	500	500
22	360	PROFESSIONAL SERVICE	50,000	35,334	61,000	38,632	59,900	60,000
			96,130	**73,146**	**105,800**	**70,588**	**101,300**	**101,400**
DEPARTMENT REVENUES								
22	999	MISC. DEPARTMENT CRE	0	-97	0	-32	-32	0
			0	**-97**	**0**	**-32**	**-32**	**0**
		TOTAL	**371,101**	**327,895**	**444,975**	**334,993**	**407,278**	**385,916**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

CITY ASSESSOR			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
23	100	SICK TIME & OTHER LEA	0	12,427	0	29,319	0	0
23	101	SALARIES - MUNICIPAL	480,748	464,578	521,644	423,978	486,694	591,696
23	106	OVERTIME - MUNICIPAL	8,000	24,506	0	20,787	18,000	10,000
23	119	SALARIES - SEASONAL	0	0	0	0	0	0
23	140	TEMPORARY SERVICES	0	0	0	0	0	0
23	150	LONGEVITY	42,924	49,173	53,369	43,908	48,000	0
			531,672	**550,685**	**575,013**	**517,992**	**552,694**	**601,696**
COMMODITIES								
23	201	OFFICE SUPPLIES & EQUI	5,180	4,612	4,000	2,920	3,800	4,000
23	202	PRINT, BIND, & REPRODU	3,700	3,632	3,600	4,877	5,000	5,000
23	203	ADVERTISING	1,100	736	1,100	870	1,000	1,100
23	204	DUES & SUBSCRIPTIONS	1,300	1,247	1,300	1,400	1,400	1,600
23	220	GASOLINE	1,000	658	1,200	863	900	1,000
23	237	REPRODUCTION-PLAT M	2,100	1,855	2,000	1,487	1,500	2,000
23	239	SUPPLIES-TAX ROLL	700	533	700	558	700	700
			15,080	**13,274**	**13,900**	**12,975**	**14,300**	**15,400**
SERVICES								
23	300	TRAVEL	0	0	0	0	0	0
23	323	RI MV VALUATION COMM	1,300	1,175	1,300	1,106	1,150	1,300
23	324	PROPERTY REVALUATIO	725,000	634,185	500	0	0	600,000
23	340	SERVICE CONTRACTS	1,000	603	1,000	783	1,000	1,000
23	380	GENERAL SERVICES	4,000	2,402	4,000	2,928	3,200	4,000
			731,300	**638,365**	**6,800**	**4,818**	**5,350**	**606,300**
DEPARTMENT REVENUES								
23	900	INTERDEPARTMENTAL C	-2,505	-1,971	-4,700	-2,359	-2,500	-2,500
23	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			-2,505	**-1,971**	**-4,700**	**-2,359**	**-2,500**	**-2,500**
		TOTAL	**1,275,547**	**1,200,353**	**591,013**	**533,426**	**569,844**	**1,220,896**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

BOARD OF ASSESSMENT REVIE			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
24	100	SICK TIME & OTHER LEA	0	0	0	0	0	0
24	101	SALARIES - MUNICIPAL	5,000	1,695	11,662	15,508	15,000	6,350
			5,000	**1,695**	**11,662**	**15,508**	**15,000**	**6,350**
COMMODITIES								
24	201	OFFICE SUPPLIES & EQUI	450	211	1,500	160	1,000	1,000
			450	**211**	**1,500**	**160**	**1,000**	**1,000**
	TOTAL		**5,450**	**1,906**	**13,162**	**15,668**	**16,000**	**7,350**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

MGT INFORMATION SYSTEMS			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
25	100	SICK TIME & OTHER LEA	0	4,711	0	3,944	0	0
25	101	SALARIES - MUNICIPAL	286,499	291,783	288,405	314,100	288,405	338,279
25	106	OVERTIME - MUNICIPAL	0	265	0	0	0	0
25	140	TEMPORARY SERVICES	9,000	9,659	0	0	0	0
25	150	LONGEVITY	33,927	34,188	35,030	33,661	35,030	0
			329,426	**340,607**	**323,435**	**351,705**	**323,435**	**338,279**
COMMODITIES								
25	201	OFFICE SUPPLIES & EQUI	1,800	1,552	2,000	1,800	2,000	2,000
25	231	SUPPLIES-COMPUTER	29,140	22,369	29,640	20,447	28,037	30,655
			30,940	**23,921**	**31,640**	**22,247**	**30,037**	**32,655**
SERVICES								
25	301	TRAINING & EDUCATION	15,000	9,613	30,900	26,940	26,900	30,900
25	302	CONFERENCES	0	0	0	0	0	0
25	303	TELEPHONE	250,000	220,262	285,209	242,372	285,209	305,209
25	307	TELECOMMUNICATIONS	0	0	0	0	0	0
25	334	SOFTWARE MAINTENAN	148,279	151,188	148,182	147,977	148,000	155,034
25	340	SERVICE CONTRACTS	43,000	40,137	43,000	40,844	43,000	46,231
			456,279	**421,201**	**507,291**	**458,133**	**503,109**	**537,374**
DEPARTMENT REVENUES								
25	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**
		TOTAL	**816,645**	**785,728**	**862,366**	**832,085**	**856,581**	**908,308**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

PURCHASING DIVISION			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
26	100	SICK TIME & OTHER LEA	0	14,097	0	8,179	0	0
26	101	SALARIES - MUNICIPAL	166,656	153,762	178,521	166,392	178,521	203,464
26	106	OVERTIME - MUNICIPAL	500	0	0	162	162	250
26	150	LONGEVITY	18,524	18,338	19,860	19,071	19,860	0
			185,680	**186,197**	**198,381**	**193,804**	**198,543**	**203,714**
COMMODITIES								
26	201	OFFICE SUPPLIES & EQUI	3,090	2,369	2,700	2,778	2,800	2,826
26	202	PRINT, BIND, & REPRODU	50	0	0	0	0	50
26	203	ADVERTISING	250	221	250	109	110	240
26	206	STOCK/INVENTORY	20,000	19,941	16,396	15,077	17,033	22,000
			23,390	**22,531**	**19,346**	**17,964**	**19,943**	**25,116**
SERVICES								
26	301	TRAINING & EDUCATION	320	0	750	0	0	750
26	340	SERVICE CONTRACTS	1,000	605	1,000	721	721	1,000
26	380	GENERAL SERVICES	400	170	250	170	205	250
			1,720	**775**	**2,000**	**891**	**926**	**2,000**
DEPARTMENT REVENUES								
26	999	MISC. DEPARTMENT CRE	-20,000	-19,825	-16,396	-13,885	-17,033	-22,000
			-20,000	**-19,825**	**-16,396**	**-13,885**	**-17,033**	**-22,000**
		TOTAL	**190,790**	**189,678**	**203,331**	**198,774**	**202,379**	**208,830**

PUBLIC SAFETY

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

ANIMAL SHELTER			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
28	100	SICK TIME & OTHER LEA	0	0	0	0	0	0
28	101	SALARIES - MUNICIPAL	0	0	0	0	0	92,077
28	106	OVERTIME - MUNICIPAL	0	0	0	0	0	500
28	150	LONGEVITY	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**92,577**
COMMODITIES								
28	201	OFFICE SUPPLIES & EQUI	0	0	0	0	0	2,000
28	205	POSTAGE	0	0	0	0	0	300
28	222	NATURAL GAS	0	0	0	0	0	19,500
28	224	ELECTRICITY	0	0	0	0	0	11,000
28	238	SUPPLIES-DOG POUND	0	0	0	0	0	6,000
28	281	MAINTENANCE MATERI	0	0	0	0	0	2,000
			0	**0**	**0**	**0**	**0**	**40,800**
SERVICES								
28	303	TELEPHONE	0	0	0	0	0	750
28	332	SECURITY & ALARM SVC	0	0	0	0	0	500
28	356	VETERINARY SERVICES	0	0	0	0	0	20,000
28	380	GENERAL SERVICES	0	0	0	0	0	8,000
			0	**0**	**0**	**0**	**0**	**29,250**
		TOTAL	**0**	**0**	**0**	**0**	**0**	**162,627**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

POLICE DEPARTMENT			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
30	100	SICK TIME & OTHER LEA	0	51,952	0	55,027	0	0
30	101	SALARIES - MUNICIPAL	849,171	769,852	879,804	794,168	896,145	951,562
30	102	SALARIES - POLICE I	55,072	57,435	58,995	56,268	58,995	69,747
30	103	SALARIES - POLICE II	8,893,618	8,959,201	9,458,066	8,590,446	8,851,904	10,719,904
30	105	SALARIES - CROSSING G	-6,940	-8,728	187,422	180,999	173,648	189,758
30	106	OVERTIME - MUNICIPAL	138,000	121,129	52,000	19,493	25,000	62,000
30	107	SICK TIME - POLICE I & II	0	0	0	0	0	0
30	108	OVERTIME - POLICE I	2,000	4,428	2,000	363	900	2,000
30	109	OVERTIME - POLICE II	830,000	818,979	600,000	489,219	600,000	615,000
30	111	DETAILS - VIN INSPECTIO	48,000	51,100	48,000	48,371	50,000	52,000
30	112	SPECIAL DETAILS-CITY	80,000	48,550	45,000	21,759	36,000	45,000
30	113	HOLIDAY REIMBURSEME	465,500	455,416	481,793	462,367	481,793	498,656
30	115	COURT TIME - POLICE II	120,000	90,795	117,000	82,989	89,000	100,000
30	116	UNUSED SICK TIME	9,000	12,708	12,500	15,120	14,468	17,000
30	120	LONGEVITY - POLICE I	7,835	8,109	8,393	8,393	8,393	0
30	121	LONGEVITY - POLICE II	815,117	819,653	864,768	822,041	822,041	0
30	124	SALARIES - ON JOB INJU	0	200,521	0	234,664	274,543	0
30	125	SALARIES - ANIMAL CON	167,203	174,972	172,180	167,686	174,802	160,811
30	126	SALARIES - POLICE GARA	233,131	219,941	240,115	194,859	209,284	268,287
30	127	SALARIES - DISPATCHER	539,067	461,305	548,424	482,664	506,617	606,174
30	128	OVERTIME - POLICE GAR	8,000	8,698	500	111	1,000	4,500
30	129	OVERTIME - DISPATCHER	65,000	90,641	60,000	93,700	96,000	70,000
30	132	CROSS GUARD-FRINGE B	52,220	0	307,538	0	232,674	246,040
30	138	ACCREDIDATION BONUS	45,000	80,248	80,250	80,100	80,100	80,100
30	140	TEMPORARY SERVICES	5,000	21,665	0	0	0	45,000
30	150	MUN.LONGEVITY	118,688	95,955	106,951	90,034	96,000	0
			13,539,682	**13,614,525**	**14,331,699**	**12,990,841**	**13,779,307**	**14,803,539**
COMMODITIES								
30	201	OFFICE SUPPLIES & EQUI	22,950	18,178	19,000	19,351	19,000	20,000
30	202	PRINT, BIND, & REPRODU	27,250	13,971	19,000	13,045	18,500	22,000

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

POLICE DEPARTMENT			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
30	203	ADVERTISING	7,500	6,729	7,500	7,781	8,000	9,000
30	205	POSTAGE	15,000	14,691	16,000	10,484	15,000	16,000
30	208	FILM & PHOTO SUPPLIES	10,750	10,805	10,500	10,999	11,000	11,500
30	211	TIRES	18,000	18,564	17,000	16,536	17,000	18,000
30	220	GASOLINE	230,000	236,053	245,000	294,966	285,000	255,000
30	222	NATURAL GAS	38,850	55,137	45,000	59,192	65,000	55,000
30	224	ELECTRICITY	68,000	82,449	85,000	87,382	82,000	82,000
30	225	ELECTRICITY-OTHER LO	5,000	3,705	5,000	3,483	4,900	4,000
30	227	SUPPLIES-TRAFFIC SAFE	14,250	7,996	11,000	2,953	6,500	7,000
30	230	COMMUNITY POLICE	7,500	5,507	4,500	1,768	2,200	4,500
30	231	SUPPLIES-COMPUTER	2,500	2,211	1,000	405	1,000	1,500
30	236	SUPPLIES-TARGET RANG	14,500	13,277	12,000	11,024	12,000	12,500
30	238	SUPPLIES-DOG POUND	30,000	24,568	33,000	18,371	26,000	2,900
30	260	MISC POLICE GEAR/UNIF	40,000	25,898	42,000	17,888	38,000	43,000
30	261	CLOTHING MAINTENANC	204,250	200,507	203,000	198,546	199,000	203,350
30	262	BADGES	3,500	2,212	3,000	1,978	2,600	3,000
30	271	PARTS-COMMUNICATIO	12,500	4,702	11,000	3,775	6,000	11,500
			772,300	**747,159**	**789,500**	**779,926**	**818,700**	**781,750**
SERVICES								
30	301	EDUCATION REIMBURSE	75,000	59,026	71,000	60,628	68,000	71,000
30	302	TRAINING	35,000	27,532	29,000	16,941	24,000	29,000
30	303	TELEPHONE	89,000	88,354	89,000	124,168	125,000	105,500
30	330	AUTO & VEHICLE MAINT	103,000	105,024	103,000	95,041	103,000	103,000
30	332	COMMUNITY SERVICES	8,500	916	4,000	1,503	2,000	4,000
30	335	MEDICAL EXAMINATION	9,000	3,765	7,500	3,325	4,500	8,000
30	336	SUPPLIES-SWAT TEAM	6,500	6,414	5,000	4,445	5,000	5,000
30	340	SERVICE CONTRACTS	92,000	90,509	90,400	87,913	88,500	88,000
30	380	GENERAL SERVICES	3,500	2,597	2,000	1,538	2,000	2,500
30	390	POLICE TESTING EXPENS	20,000	16,882	10,000	79	5,000	22,000
30	398	SERVICES-FINGERPRINTI	0	0	22,500	22,128	26,000	26,000
30	399	SERVICES-INVESTIGATI	25,000	25,927	6,500	3,178	6,500	7,000
			466,500	**426,947**	**439,900**	**420,887**	**459,500**	**471,000**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

POLICE DEPARTMENT			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
DEPARTMENT REVENUES								
30	900	INTERDEPART.CREDITS G	-26,050	-22,361	-20,000	-25,969	-26,000	-25,000
30	980	BACKCHARGES OTHER A	-8,500	-12,261	-8,500	-11,828	-11,000	-10,000
30	997	EXP REIMBURSEMENT	0	0	0	0	0	0
30	999	MISC. DEPARTMENT CRE	-14,000	-9,144	-2,000	-325	-500	-500
			-48,550	**-43,766**	**-30,500**	**-38,122**	**-37,500**	**-35,500**
		TOTAL	**14,729,932**	**14,744,865**	**15,530,599**	**14,153,532**	**15,020,007**	**16,020,789**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

ORG CRIME & DRUG ENFORCE			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
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	12,000	17,257	10,000	10,845	12,000	15,100
31	108	OVERTIME-DEA K-9	5,500	0	3,000	4,752	5,000	3,900
31	109	OVERTIME - FBI	10,000	7,284	10,000	13,197	14,666	15,100
31	138	OVERTIME-ATF TASK FO	2,500	0	0	1,413	1,413	0
			30,000	**24,541**	**23,000**	**30,206**	**33,079**	**34,100**
COMMODITIES								
31	239	SUPPLIES MISCELLANEOU	1,500	1,500	0	0	0	0
			1,500	**1,500**	**0**	**0**	**0**	**0**
		TOTAL	**31,500**	**26,041**	**23,000**	**30,206**	**33,079**	**34,100**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

ALCOH & HWY SAFETY ENFORC			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
32	106	OVERTIME - MUNICIPAL	0	0	0	0	0	0
32	109	OVERTIME - POLICE II	0	0	0	0	0	0
32	133	OVERTIME-BLUE RIPTI	0	0	0	8,890	20,925	27,900
32	134	GRANT OVERTIME	11,500	11,585	12,000	4,538	4,600	4,600
32	138	UNDERAGE DRINKING P	10,000	5,570	9,500	3,066	4,000	8,950
32	139	ACCIDENT REDUCTION P	0	0	0	0	0	0
			21,500	**17,156**	**21,500**	**16,494**	**29,525**	**41,450**
COMMODITIES								
32	227	SUPPLIES-TRAFFIC SAFE	700	347	250	151	250	250
			700	**347**	**250**	**151**	**250**	**250**
SERVICES								
32	302	CONFERENCES	1,200	645	1,000	1,012	1,012	1,000
32	358	UNDERAGE DRINKING P	500	0	500	250	50	50
			1,700	**645**	**1,500**	**1,263**	**1,062**	**1,050**
		TOTAL	**23,900**	**18,148**	**23,250**	**17,908**	**30,837**	**42,750**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

POLICE GRANTS			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
33	109	OVERTIME - POLICE II	4,900	6,325	3,000	11,944	3,100	5,800
33	134	OVERTIME-US CUSTOMS	0	0	13,000	0	0	0
33	141	OVERTIME-SHSEEP GRA	0	0	0	0	8,400	8,400
33	142	OVERTIME-OPERATION G	0	0	0	6,764	6,764	0
			4,900	**6,325**	**16,000**	**18,708**	**18,264**	**14,200**
COMMODITIES								
33	239	SUPPLIES-MISCELLANEO	500	100	200	0	200	200
33	276	PC NETWORK SYSTEM	0	0	0	1,000	1,000	0
			500	**100**	**200**	**1,000**	**1,200**	**200**
SERVICES								
33	352	SYS/COMMUNICATIONS I	0	0	0	126,518	159,978	80,000
33	357	NEIGHBORHOOD CRIME P	1,500	890	2,400	2,118	2,235	1,400
33	358	TOBACCO COMPLIANCE P	600	818	500	1,921	700	500
			2,100	**1,708**	**2,900**	**130,557**	**162,913**	**81,900**
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	**7,500**	**8,133**	**19,100**	**150,266**	**182,377**	**96,300**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

WARWICK EMERGENCY MGMT			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
34	100	SICK TIME & OTHER LEA	0	0	0	0	0	0
34	101	SALARIES - MUNICIPAL	62,532	12,700	75,634	37,841	75,634	106,483
34	107	OVERTIME - STORM/SNO	0	0	0	0	0	0
34	140	TEMPORARY SERVICES	0	0	0	0	0	6,000
34	150	LONGEVITY	0	0	0	0	0	0
			62,532	**12,700**	**75,634**	**37,841**	**75,634**	**112,483**
COMMODITIES								
34	201	OFFICE SUPPLIES & EQUI	1,500	716	2,500	1,114	2,500	2,500
34	239	SUPPLIES-MISCELLANEO	2,000	2,248	2,500	2,315	2,500	2,500
34	273	FLOOD WARNING SYSTE	5,000	4,042	5,000	1,693	4,500	5,000
			8,500	**7,005**	**10,000**	**5,122**	**9,500**	**10,000**
SERVICES								
34	302	CONFERENCES	1,000	0	1,200	0	1,200	1,800
34	303	TELEPHONE	2,500	1,204	2,500	1,094	2,500	2,500
34	310	RENT	3,000	2,250	3,000	750	3,000	3,000
34	353	COMMUNITY RESPONSE T	12,529	0	0	12,529	12,529	0
34	354	EMERGENCY OPERATIO	20,252	495	0	941	940	0
			39,281	**3,949**	**6,700**	**15,314**	**20,169**	**7,300**
CAPITAL EXPENDITURES								
34	797	CAP EXP-FIRE HOMELAN	282,595	37,862	0	415,626	410,000	329,615
34	798	CAP EXP-POL HOMELAN	162,463	108,300	0	180,620	206,000	107,695
34	799	MISC. CAPITAL EXPENDIT	24,220	24,269	0	0	0	0
			469,278	**170,431**	**0**	**596,246**	**616,000**	**437,310**
DEPARTMENT REVENUES								
34	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**
		TOTAL	**579,591**	**194,085**	**92,334**	**654,523**	**721,303**	**567,093**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

FIRE DEPARTMENT			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
35	100	SICK TIME & OTHER LEA	0	16,086	0	19,682	0	0
35	101	SALARIES - MUNICIPAL	85,613	84,133	96,079	90,406	93,212	107,755
35	104	SALARIES - FIRE I	6,638,539	6,274,597	6,290,851	5,989,685	6,263,288	7,542,507
35	105	SALARIES - FIRE II	2,757,281	2,769,254	3,459,250	3,442,602	3,460,969	5,451,898
35	106	OVERTIME - MUNICIPAL	1,500	875	1,500	380	1,500	1,500
35	107	SICK TIME - FIRE	0	0	0	0	0	0
35	110	OVERTIME - FIRE I	1,550,000	1,481,910	600,000	1,211,533	1,361,941	700,000
35	111	OVERTIME - FIRE II	550,000	638,251	400,000	535,338	609,544	525,000
35	112	SPECIAL DETAILS-CITY	0	4,344	0	0	0	0
35	113	HOLIDAY REIMBURSEME	470,000	479,792	486,450	510,949	486,000	582,705
35	116	UNUSED SICK TIME	214,245	196,749	221,714	251,987	251,987	245,000
35	122	LONGEVITY - FIRE I	678,590	678,590	688,144	813,897	813,897	0
35	123	LONGEVITY - FIRE II	104,598	114,928	118,959	0	0	0
35	124	SALARIES - ON JOB INJU	0	328,337	0	154,184	166,697	0
35	127	SALARIES - DISPATCHER	366,741	358,939	371,563	347,473	355,071	424,480
35	129	OVERTIME - DISPATCHER	55,000	53,734	55,000	62,149	69,267	55,000
35	137	OVERTIME - FIRE ALAR	500	8,136	500	3,106	3,000	500
35	140	TEMPORARY SERVICES	20,000	10,594	20,000	38,425	43,550	20,000
35	150	MUN. LONGEVITY	45,396	44,780	46,298	44,479	46,298	0
			13,538,003	**13,544,028**	**12,856,308**	**13,516,275**	**14,026,221**	**15,656,345**
COMMODITIES								
35	201	OFFICE SUPPLIES & EQUI	7,200	6,179	7,200	7,082	7,000	7,200
35	202	PRINT, BIND, & REPRODU	5,000	3,314	5,000	4,065	5,500	5,000
35	203	ADVERTISING	1,000	1,069	1,100	1,095	1,100	1,100
35	218	SCBA CYLINDERS	21,000	0	21,630	21,630	21,630	22,000
35	220	GASOLINE	84,000	84,971	108,000	106,086	108,000	124,000
35	222	NATURAL GAS	47,250	50,713	47,000	53,658	55,000	84,000
35	224	ELECTRICITY	40,000	43,405	44,000	35,640	40,045	54,500
35	235	SUPPLIES-FIRE FIGHTING	75,000	78,916	77,000	49,331	77,000	77,000
35	236	SUPPLIES-DIVE TEAM	10,000	4,934	10,000	1,813	10,000	7,000

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

FIRE DEPARTMENT			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
35	239	SUPPLIES-MISCELLANEO	2,500	1,465	2,575	1,767	2,500	3,000
35	261	CLOTHING ALLOWANCE	170,000	137,849	170,000	144,755	170,000	201,000
35	262	UNIFORMS	0	0	0	0	0	42,000
35	270	PARTS-RADIO	25,000	11,185	25,575	26,600	30,000	28,000
35	280	BUILDING MAINTENANC	29,000	30,225	36,050	31,120	36,000	36,000
35	282	TURNOUT GEAR	50,000	0	31,500	31,961	32,000	47,000
35	283	HAZARDOUS MATERIAL	25,000	20,418	25,000	24,274	25,000	25,000
			591,950	**474,644**	**611,630**	**540,877**	**620,775**	**763,800**
SERVICES								
35	300	TRAVEL	1,200	949	1,800	0	1,800	1,800
35	301	TRAINING & EDUCATION	50,000	48,506	50,000	20,745	50,000	50,000
35	303	TELEPHONE	40,000	32,276	40,000	38,902	40,000	53,000
35	304	WATER USAGE	4,200	5,290	4,200	4,453	4,200	4,200
35	305	SEWER USAGE	3,000	2,579	3,000	2,530	3,500	3,500
35	330	AUTO & VEHICLE MAINT	100,000	132,131	100,000	98,284	100,000	110,000
35	331	CUSTODIAL SUPPLIES	10,000	9,389	11,000	10,780	11,000	11,000
35	335	MEDICAL EXAMINATION	65,000	80,485	75,000	88,647	89,000	85,000
35	340	SERVICE CONTRACTS	65,000	66,755	75,000	70,830	75,000	105,000
35	344	DIVE TEAM OPERATIONS	0	0	0	0	0	0
35	345	FIRE BOAT	10,000	8,723	10,000	8,338	9,000	9,000
35	347	EDUCATIONAL REIMBUR	10,000	10,000	10,000	10,000	10,000	10,000
35	348	NATIONAL FIRE ACADEM	1,000	207	1,000	216	1,000	1,000
35	350	FIRE SAFETY PROGRAM	8,000	6,083	7,500	4,570	7,500	7,500
35	366	FIRE PREVENTION BUREA	11,000	10,706	10,000	7,858	10,000	10,000
35	367	RESCUE SERVICE	0	0	0	0	0	50,000
35	380	GENERAL SERVICES	5,000	1,010	5,000	35	5,000	2,000
35	390	FIRE TESTING EXPENSE	0	14,535	0	0	0	0
			383,400	**429,623**	**403,500**	**366,188**	**417,000**	**513,000**
OTHER EXPENDITURES								
35	416	EAST GREENWICH FIRE D	147,000	147,000	0	147,000	147,000	210,000
35	417	HYDRANT RENTAL	410,000	412,578	181,000	287,914	413,037	413,653

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

FIRE DEPARTMENT			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
			557,000	**559,578**	**181,000**	**434,914**	**560,037**	**623,653**
CAPITAL EXPENDITURES								
35	798	CAP EXP-HOMELAND SE	0	0	0	62,099	62,259	0
35	799	MISC. CAPITAL EXPENDIT	0	0	0	0	0	0
			0	**0**	**0**	**62,099**	**62,259**	**0**
DEPARTMENT REVENUES								
35	900	INTERDEPARTMENTAL C	0	0	0	0	0	0
35	999	MISC. DEPARTMENT CRE	0	-7,069	-7,000	-3,499	-7,000	-7,000
			0	**-7,069**	**-7,000**	**-3,499**	**-7,000**	**-7,000**
TOTAL			**15,070,353**	**15,000,804**	**14,045,438**	**14,916,854**	**15,679,292**	**17,549,798**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

RESCUE SERVICES			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
38	104	SALARIES - RESCUE I	761,456	597,382	615,031	449,142	502,028	0
38	105	SALARIES - RESCUE II	945,322	967,084	1,142,890	1,166,912	1,189,595	0
38	107	SICK TIME - RESCUE	0	0	0	0	0	0
38	110	OVERTIME - RESCUE I	250,000	220,893	200,000	87,405	106,022	0
38	111	OVERTIME - RESCUE II	140,000	181,270	100,000	160,348	169,850	0
38	113	HOLIDAY REIMBURSEME	75,000	80,707	77,625	84,949	77,000	0
38	116	UNUSED SICK TIME	0	46,410	14,000	16,467	16,467	0
38	122	LONGEVITY - RESCUE I	75,309	71,784	62,674	92,873	92,873	0
38	123	LONGEVITY - RESCUE II	30,439	30,390	31,976	0	0	0
38	124	SALARIES - ON JOB INJU	0	86,342	0	16,651	17,132	0
38	137	OVERTIME- FIRE ALARM	0	0	0	0	0	0
38	140	TEMPORARY SERVICES	4,000	8,181	4,000	5,746	5,614	0
			2,281,526	**2,290,443**	**2,248,196**	**2,080,493**	**2,176,581**	**0**
COMMODITIES								
38	201	OFFICE SUPPLIES & EQUI	1,350	538	1,350	522	1,300	0
38	220	GASOLINE	0	0	0	0	0	0
38	222	NATURAL GAS	16,800	16,905	16,800	17,886	19,000	0
38	224	ELECTRICITY	13,000	14,466	15,000	11,880	13,349	0
38	239	SUPPLIES-MISCELLANEO	2,500	772	2,500	2,429	2,500	0
38	261	CLOTHING ALLOWANCE	31,000	24,300	31,000	18,306	31,000	0
			64,650	**56,980**	**66,650**	**51,023**	**67,149**	**0**
SERVICES								
38	301	TRAINING & EDUCATION	15,000	11,573	15,000	3,994	15,000	0
38	303	TELEPHONE	13,000	11,665	13,000	13,342	14,000	0
38	304	WATER USAGE	0	0	0	0	0	0
38	330	AUTO & VEHICLE MAINT	20,000	17,989	20,000	16,459	20,000	0
38	331	BUILDING MAINTENANC	0	0	0	0	0	0
38	335	MEDICAL EXAMINATION	0	0	0	0	0	0
38	340	SERVICE CONTRACTS	30,000	8,830	30,000	10,399	30,000	0

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

RESCUE SERVICES			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
38	346	HEATING MAINTENANCE	0	0	0	0	0	0
38	347	EDUCATIONAL REIMBUR	0	0	0	0	0	0
38	367	RESCUE SERVICE	40,000	29,895	40,000	35,536	45,000	0
			118,000	**79,951**	**118,000**	**79,731**	**124,000**	**0**
OTHER EXPENDITURES								
38	416	EAST GREENWICH FIRE D	63,000	63,000	0	63,000	63,000	0
			63,000	**63,000**	**0**	**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	**2,527,176**	**2,490,375**	**2,432,846**	**2,274,248**	**2,430,730**	**0**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

BUILDING INSPECTION			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
36	100	SICK TIME & OTHER LEA	0	13,442	0	14,771	0	0
36	101	SALARIES - MUNICIPAL	575,167	573,552	598,876	569,307	597,876	680,350
36	106	OVERTIME - MUNICIPAL	2,000	3,695	2,000	2,178	2,500	0
36	140	TEMPORARY SERVICES	13,000	16,107	13,000	16,600	16,600	16,000
36	150	LONGEVITY	53,645	52,246	58,658	56,317	58,650	0
36	199	INPUTED INCOME	0	0	0	0	0	0
			643,812	**659,042**	**672,534**	**659,172**	**675,626**	**696,350**
COMMODITIES								
36	201	OFFICE SUPPLIES & EQUI	14,500	9,602	8,300	6,362	10,500	9,000
36	203	ADVERTISING	4,000	4,736	4,000	5,473	6,000	4,000
36	204	DUES & SUBSCRIPTIONS	700	983	1,200	1,056	1,100	1,300
36	205	POSTAGE	16,500	16,463	17,000	13,605	17,200	17,700
36	208	FILM & PHOTO SUPPLIES	1,000	1,041	1,500	947	1,000	1,200
36	220	GASOLINE	7,000	7,017	8,000	7,539	8,000	9,000
36	228	ZONING ORDINANCES	1,900	1,808	2,500	914	1,000	1,300
36	271	PARTS-COMMUNICATIO	400	0	0	0	0	400
36	287	MICROFILM/MICROFICH	500	114	3,500	700	4,200	3,500
			46,500	**41,764**	**46,000**	**36,596**	**49,000**	**47,400**
SERVICES								
36	300	TRAVEL	1,000	1,340	2,700	583	600	2,700
36	301	TRAINING & EDUCATION	1,600	611	1,000	25	200	1,000
36	302	CONFERENCES	1,000	1,150	1,500	150	200	1,000
36	330	AUTO & VEHICLE MAINT	3,600	3,091	3,600	4,187	4,300	4,200
36	337	STENO & COURT REPRT S	3,200	3,554	3,200	3,183	3,500	4,000
36	340	SERVICE CONTRACTS	3,400	2,819	3,500	2,872	3,500	4,350
36	351	DEMOLITION SERVICES	5,000	0	0	0	0	0
36	380	GENERAL SERVICES	0	0	0	0	0	0
			18,800	**12,565**	**15,500**	**11,000**	**12,300**	**17,250**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

BUILDING INSPECTION	FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
DEPARTMENT REVENUES						
36 999 MISC. DEPARTMENT CRE	0	-127	0	0	0	0
	0	**-127**	**0**	**0**	**0**	**0**
TOTAL	**709,112**	**713,244**	**734,034**	**706,768**	**736,926**	**761,000**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

BOARD OF PUBLIC SAFETY			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
39	100	SICK TIME & OTHER LEA	0	396	0	818	0	0
39	101	SALARIES - MUNICIPAL	42,743	42,612	43,854	40,276	43,854	48,577
39	106	OVERTIME - MUNICIPAL	169	0	0	0	0	0
39	150	LONGEVITY	2,576	2,595	2,659	2,555	2,659	0
39	198	CONTRACTUAL OBLIGA	0	0	0	0	0	0
			45,488	**45,603**	**46,513**	**43,649**	**46,513**	**48,577**
COMMODITIES								
39	201	OFFICE SUPPLIES & EQUI	900	192	690	598	600	600
			900	**192**	**690**	**598**	**600**	**600**
SERVICES								
39	380	GENERAL SERVICES	1,000	51	0	0	0	0
			1,000	**51**	**0**	**0**	**0**	**0**
		TOTAL	**47,388**	**45,846**	**47,203**	**44,247**	**47,113**	**49,177**

SOCIAL SERVICES

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

PARKS & RECREATION			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
40	100	SICK TIME & OTHER LEA	0	21,254	0	14,579	0	0
40	101	SALARIES - MUNICIPAL	542,669	586,293	643,032	604,646	625,000	147,083
40	106	OVERTIME - MUNICIPAL	38,000	39,797	20,000	37,232	32,000	0
40	107	OVERTIME - STORM/SNO	0	3,879	0	5,588	4,616	0
40	119	SALARIES - SEASONAL	203,000	163,730	199,750	114,031	131,791	180,417
40	150	LONGEVITY	60,194	54,568	62,652	57,712	62,652	0
			843,863	**869,521**	**925,434**	**833,787**	**856,059**	**327,500**
COMMODITIES								
40	201	OFFICE SUPPLIES & EQUI	3,600	1,660	3,600	2,413	3,600	7,000
40	219	PROPANE GAS	4,500	2,268	3,000	5,042	5,500	0
40	220	GASOLINE	16,000	18,779	17,000	15,095	17,000	3,000
40	224	ELECTRICITY	55,000	49,425	54,000	51,460	55,564	56,000
40	233	SUPPLIES-BEACH MAINTE	8,500	7,433	8,500	3,103	8,500	8,500
40	238	SUPPLIES-RECREATION P	0	7,203	5,500	14,494	11,000	0
40	239	SUPPLIES-MISCELLANEO	7,000	7,255	7,000	5,319	7,000	6,000
40	277	HARBORMASTER SUPPL	12,500	8,204	12,500	4,894	10,500	12,500
40	279	CLOTHING MAINTENANC	1,000	365	1,000	257	880	0
40	281	MAINTENANCE MATERI	42,000	36,002	42,000	49,070	42,000	0
40	285	SMALL TOOLS	5,200	5,301	5,200	6,091	5,200	0
40	294	TREE PLANTING PROGRA	0	490	0	0	0	0
			155,300	**144,383**	**159,300**	**157,238**	**166,744**	**93,000**
SERVICES								
40	303	TELEPHONE	10,500	7,956	9,000	6,630	7,000	6,000
40	304	WATER USAGE	55,000	28,835	50,000	17,108	30,000	0
40	330	AUTO & VEHICLE MAINT	8,500	12,179	8,500	13,807	13,000	1,000
40	331	BUILDING MAINTENANC	1,000	685	1,000	935	1,000	3,000
40	339	INSTRUCTIONAL SVCS	1,000	14,390	11,100	13,588	12,000	0
40	340	SERVICE CONTRACTS	1,000	442	750	575	600	770
40	342	TRANSPORTATION	20,000	14,086	18,000	18,571	18,548	19,800

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

PARKS & RECREATION			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
40	343	SPECIAL NEEDS PROGRA	6,500	5,713	6,500	7,417	7,417	8,800
40	355	SPECIAL PROGRAMS	7,000	4,803	7,000	1,258	4,450	4,450
			110,500	**89,090**	**111,850**	**79,889**	**94,015**	**43,820**
OTHER EXPENDITURES								
40	426	WARWICK ANGELS	2,900	2,900	2,900	2,900	2,900	3,400
40	436	CENTERVILLE AREA NBR	500	0	0	0	0	0
40	446	OAKLAND BCH LEARNI	500	0	0	0	0	0
40	450	AMERICAN LITTLE LEA	2,900	2,900	2,900	2,900	2,900	3,400
40	451	NATIONAL LITTLE LEAG	2,900	2,900	2,900	2,900	2,900	3,400
40	452	APPONAUG BABE RUTH L	2,900	2,900	2,900	2,900	2,900	3,400
40	453	WEST SIDE LITTLE LEAG	2,900	2,900	2,900	2,900	2,900	3,400
40	454	CONTINENTIAL LITTLE L	2,900	2,900	2,900	2,900	2,900	3,400
40	455	PAL/BABE RUTH LEAGUE	4,150	4,150	4,150	4,150	4,150	4,650
40	456	WARWICK HOCKEY	4,250	4,250	4,250	4,250	4,250	4,750
40	457	WARWICK FOOTBALL	2,500	2,500	2,500	2,500	2,500	3,000
40	458	WARWICK SOCCER	3,100	3,100	3,100	3,100	3,100	3,600
40	459	WARWICK FIGURE SKA	3,000	3,000	3,000	3,000	3,000	3,500
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	0	1,000	1,000	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	WRWK FIREFIGHTERS S	3,100	3,100	3,100	3,100	3,100	3,600
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	4,400
40	472	ST. GREGORY YOUTH BAS	2,200	2,200	2,200	2,200	2,200	2,700
40	473	BOYS & GIRLS CLUB	2,500	2,500	2,500	2,500	2,500	3,000
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	5,941	0	0	0	1,000
			75,825	**73,541**	**69,325**	**68,600**	**69,325**	**77,825**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

PARKS & RECREATION			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
DEPARTMENT REVENUES								
40	999	MISC. DEPARTMENT CRE	0	-4,433	0	-1,300	-1,300	-1,000
			0	**-4,433**	**0**	**-1,300**	**-1,300**	**-1,000**
TOTAL			**1,185,488**	**1,172,101**	**1,265,909**	**1,138,215**	**1,184,843**	**541,145**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

THAYER & WARBURTON ARENA			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
41	100	SICK TIME & OTHER LEA	0	20,443	0	10,830	0	0
41	101	SALARIES - MUNICIPAL	314,492	313,416	325,836	326,194	325,836	372,677
41	106	OVERTIME - MUNICIPAL	15,000	27,133	15,000	22,440	22,000	15,000
41	119	SALARIES - SEASONAL	36,309	31,963	36,309	41,756	40,000	33,746
41	150	LONGEVITY	32,290	31,925	31,352	32,091	31,352	0
			398,091	**424,880**	**408,497**	**433,312**	**419,188**	**421,423**
COMMODITIES								
41	201	OFFICE SUPPLIES & EQUI	2,070	1,725	2,070	1,880	2,070	2,070
41	220	GASOLINE	2,000	1,548	1,680	1,628	1,800	2,000
41	222	NATURAL GAS	94,500	69,309	83,000	111,461	123,000	140,000
41	224	ELECTRICITY	180,000	124,991	131,000	168,617	237,332	238,000
41	239	SUPPLIES-SPECIAL EVEN	2,000	1,723	2,000	1,606	2,000	2,000
41	240	CHEMICALS-REFRIGERA	7,000	2,483	3,500	2,300	2,500	3,000
41	281	MAINTENANCE MATERI	24,000	18,663	24,000	21,896	21,000	21,000
			311,570	**220,443**	**247,250**	**309,387**	**389,702**	**408,070**
SERVICES								
41	304	WATER USAGE	9,600	8,820	7,500	8,556	8,500	9,700
41	305	SEWER USAGE	6,400	2,778	6,400	7,495	8,000	8,000
41	331	BUILDING MAINTENANC	54,000	54,302	44,000	27,032	44,000	44,000
41	332	SECURITY & ALARM SVC	4,500	4,764	5,500	3,832	4,350	5,500
			74,500	**70,665**	**63,400**	**46,915**	**64,850**	**67,200**
DEPARTMENT REVENUES								
41	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**
		TOTAL	**784,161**	**715,987**	**719,147**	**789,615**	**873,740**	**896,693**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

MCDERMOTT SWIMMING POOL			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
42	100	SICK TIME & OTHER LEA	0	2,665	0	2,339	0	0
42	101	SALARIES - MUNICIPAL	136,683	147,580	190,502	165,287	190,502	216,827
42	106	OVERTIME - MUNICIPAL	10,000	12,354	10,000	13,378	12,000	12,000
42	119	SALARIES - SEASONAL	75,000	60,744	66,000	51,623	46,000	66,000
42	150	LONGEVITY	14,135	12,553	19,626	16,126	19,626	0
			235,818	**235,896**	**286,128**	**248,753**	**268,128**	**294,827**
COMMODITIES								
42	201	OFFICE SUPPLIES & EQUI	3,150	1,941	3,150	2,012	3,150	3,150
42	222	NATURAL GAS	43,050	42,572	51,000	50,962	55,000	62,000
42	224	ELECTRICITY	23,000	25,955	28,000	26,409	28,046	28,500
42	241	CHEMICALS-POOL	10,000	5,007	11,000	5,639	10,500	7,000
42	279	CLOTHING MAINTENANC	325	163	325	325	325	325
42	281	MAINTENANCE MATERI	14,000	9,005	13,500	6,831	10,750	13,500
			93,525	**84,642**	**106,975**	**92,178**	**107,771**	**114,475**
SERVICES								
42	304	WATER USAGE	5,000	5,358	7,700	4,200	6,000	8,000
42	305	SEWER USAGE	4,500	5,138	5,500	2,033	4,000	5,000
42	331	BUILDING MAINTENANC	25,000	8,504	23,000	29,108	30,000	23,000
42	332	SECURITY & ALARM SVC	550	360	550	180	180	180
			35,050	**19,360**	**36,750**	**35,521**	**40,180**	**36,180**
DEPARTMENT REVENUES								
42	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**
		TOTAL	**364,393**	**339,898**	**429,853**	**376,451**	**416,079**	**445,482**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

WARWICK PUBLIC LIBRARY			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
43	100	SICK TIME & OTHER LEA	0	30,319	0	32,243	0	0
43	101	SALARIES - MUNICIPAL	1,503,547	1,445,535	1,545,783	1,389,860	1,536,000	1,720,209
43	106	OVERTIME - MUNICIPAL	8,500	7,866	8,500	16,473	14,000	8,500
43	140	TEMPORARY SERVICES	0	14,008	0	6,872	6,900	0
43	150	LONGEVITY	105,459	103,314	118,891	102,315	115,000	0
			1,617,506	**1,601,042**	**1,673,174**	**1,547,763**	**1,671,900**	**1,728,709**
COMMODITIES								
43	201	OFFICE SUPPLIES & EQUI	43,700	46,700	44,000	33,315	39,500	40,000
43	222	NATURAL GAS	34,650	45,016	42,000	44,985	49,000	55,000
43	223	HEATING OIL	5,500	3,465	5,000	4,400	4,500	5,000
43	224	ELECTRICITY	94,000	79,263	86,000	96,938	100,795	101,500
43	225	ELECTRICITY-BRANCH	5,000	5,421	6,000	5,623	5,966	6,000
43	228	BOOKS & SUPPLEMENTS	200,000	198,995	200,000	193,895	195,000	200,000
43	229	BOOKS & SUPPLEMENT-B	22,000	22,211	22,000	18,104	22,000	22,000
43	281	MAINTENANCE MATERI	15,000	11,883	15,000	14,169	15,000	15,000
43	298	OTHER EQUIPMENT-BRA	9,000	9,697	9,000	18,485	11,000	9,000
			428,850	**422,651**	**429,000**	**429,915**	**442,761**	**453,500**
SERVICES								
43	300	TRAVEL	1,500	274	1,500	729	900	1,000
43	302	CONFERENCES	3,000	2,752	3,000	3,920	3,760	3,000
43	303	TELEPHONE	12,000	14,562	12,000	13,129	12,000	12,000
43	304	WATER USAGE	4,000	3,970	4,000	4,271	5,500	5,500
43	305	SEWER USAGE	5,000	2,202	2,500	1,558	2,300	2,500
43	306	TELEPHONE-BRANCH	1,200	958	1,200	827	800	1,200
43	331	BUILDING MAINTENANC	70,000	84,456	70,000	78,770	71,000	70,000
43	332	SECURITY & ALARM SVC	60,000	65,392	60,000	52,556	57,000	57,000
43	340	SERVICE CONTRACTS	30,000	33,846	28,000	41,738	42,000	35,000
43	352	AUTOMATED SYSTEMS	125,000	116,855	125,000	85,467	117,000	118,000
43	355	SPECIAL PROGRAMS	4,000	3,552	4,000	2,488	3,800	4,000

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

WARWICK PUBLIC LIBRARY			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
			315,700	**328,818**	**311,200**	**285,452**	**316,060**	**309,200**
DEPARTMENT REVENUES								
43	999	MISC. DEPARTMENT CRE	-5,000	-5,275	-5,000	-4,342	-4,500	-5,000
			-5,000	**-5,275**	**-5,000**	**-4,342**	**-4,500**	**-5,000**
	TOTAL		**2,357,056**	**2,347,236**	**2,408,374**	**2,258,788**	**2,426,221**	**2,486,409**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

HUMAN SERVICES			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
46	100	SICK TIME & OTHER LEA	0	2,432	0	2,476	0	0
46	101	SALARIES - MUNICIPAL	144,943	140,383	89,836	81,465	89,836	197,506
46	106	OVERTIME - MUNICIPAL	0	50	0	0	0	0
46	131	SALARIES-WRWK HOUSI	7,700	7,700	7,700	7,700	7,700	7,700
46	150	LONGEVITY	15,287	13,248	10,762	10,110	10,762	0
46	199	INPUTED INCOME	0	0	0	0	0	0
			167,930	**163,814**	**108,298**	**101,751**	**108,298**	**205,206**
COMMODITIES								
46	201	OFFICE SUPPLIES & EQUI	4,500	3,415	1,500	2,268	2,300	7,000
46	222	NATURAL GAS	0	0	0	0	0	23,000
46	224	ELECTRICITY	0	0	0	0	0	6,100
46	281	MAINTENANCE MATERI	0	0	0	0	0	7,000
46	288	MAINTENANCE EQUIPM	0	0	0	0	0	5,000
46	298	OTHER EQUIPMENT	0	0	0	0	0	4,800
			4,500	**3,415**	**1,500**	**2,268**	**2,300**	**52,900**
SERVICES								
46	301	TRAINING & EDUCATION	0	0	0	0	0	0
46	303	TELEPHONE	1,715	815	360	1,288	700	6,000
46	304	WATER USAGE	0	0	0	0	0	750
46	305	SEWER USAGE	0	0	0	0	0	3,030
46	312	RENT-RI DEPT HUMAN S	0	0	0	0	0	0
46	332	SECURITY & ALARM SVC	0	0	0	0	0	1,030
46	338	EMERGENCY ASSISTAN	62,600	72,001	74,000	77,469	77,775	75,000
46	339	CDBG-EMERG ASSISTA	0	0	0	0	0	0
46	340	SERVICE CONTRACTS	0	0	0	0	0	3,600
46	355	SPECIAL PROGRAMS	15,000	8,504	8,200	6,137	6,600	10,000
46	360	PROFESSIONAL SERVICE	85	85	125	25	25	75
46	365	COUNSELING SERVICES	28,000	28,000	34,000	34,000	34,000	40,000
46	372	FLU CLINIC / BLOOD DRI	1,500	1,437	1,800	1,520	1,600	1,600

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

HUMAN SERVICES			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
46	373	JONAH INC.	30,000	30,000	30,000	20,709	30,000	30,000
46	380	GENERAL SERVICES	1,500	-19,565	1,000	516	600	1,500
46	397	PROJECT HOPE	17,100	17,100	0	0	0	0
			157,500	**138,377**	**149,485**	**141,664**	**151,300**	**172,585**

OTHER EXPENDITURES

46	424	ST MARY'S HOME FOR CH	1,000	1,000	0	0	0	0
46	425	JONAH COMMUNITY CEN	5,000	5,000	0	5,000	5,000	0
46	426	FRIEND'S WAY	500	500	0	5,000	5,000	0
46	427	GIRLS RI	4,000	4,000	0	2,000	2,000	0
46	428	VOLUNTEER CENTER OF R	500	500	0	500	500	0
46	429	SAVING SIGHT RI	6,000	6,000	0	5,750	5,750	0
46	431	SHALOM HOUSING	4,500	4,500	0	4,500	4,500	0
46	432	KENT COUNTY YMCA	5,400	5,400	0	6,500	6,500	0
46	434	INDIGENOUS PEOPLE OR	2,600	2,600	0	2,800	2,800	0
46	435	THE IMPOSSIBLE DREAM	1,000	1,000	0	2,000	2,000	0
46	437	SEXUAL ASSAULT/TRAU	1,000	1,000	0	1,750	1,750	0
46	438	WAR INTERFAITH-ASSI	0	0	0	4,000	4,000	0
46	443	MEALS ON WHEELS	500	500	0	1,000	1,000	0
46	445	THE ALS ASSOCIATION	5,500	5,500	0	5,500	5,500	0
46	448	KENT HOUSE	6,000	6,000	0	7,500	7,500	0
46	461	WARWICK MUSEUM	4,500	4,500	0	4,500	4,500	0
46	468	WEST BAY COMMUNITY A	37,000	37,000	0	35,000	35,000	0
46	473	BOYS & GIRLS CLUB	21,000	21,000	0	21,000	21,000	0
46	475	J. ARTHUR TRUDEAU CTR	20,000	20,000	0	20,000	20,000	0
46	478	KENT CTY MENTAL HEA	66,000	66,000	0	65,000	65,000	0
46	479	KENT CTY VISITING NUR	26,000	26,000	0	25,000	25,000	0
46	481	ELIZ BUFFAM CHASE HOU	26,000	26,000	0	27,000	27,000	0
46	484	CHILD, INC.	15,000	15,000	0	16,000	16,000	0
46	487	VOL OF WARWICK SCHO	27,000	27,000	0	27,000	27,000	0
46	488	CENTRAL ADULT DAY C	13,500	13,500	0	13,000	13,000	0
46	493	HOUSE OF HOPE	26,000	26,000	0	27,000	27,000	0
46	496	OCEAN STATE CENTER	5,000	5,000	0	5,000	5,000	0

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

HUMAN SERVICES			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
46	498	WARWICK SHELTER ,I	16,000	16,000	0	17,000	17,000	0
46	499	CONTRIBUTIVE SUPPORT	3,500	3,500	362,000	3,000	3,000	362,000
			350,000	**350,000**	**362,000**	**359,300**	**359,300**	**362,000**
DEPARTMENT REVENUES								
46	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**
		TOTAL	**679,930**	**655,606**	**621,283**	**604,983**	**621,198**	**792,691**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

SR CITIZEN CENTERS			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
47	100	SICK TIME & OTHER LEA	0	15,175	0	24,153	0	0
47	101	SALARIES - MUNICIPAL	491,467	492,846	487,052	455,486	482,841	432,844
47	106	OVERTIME - MUNICIPAL	25,000	23,478	15,000	29,724	27,000	15,000
47	140	TEMPORARY SERVICES	2,000	3,847	2,000	1,125	1,125	0
47	150	LONGEVITY	31,143	32,543	37,322	32,686	35,892	0
			549,610	**567,888**	**541,374**	**543,173**	**546,858**	**447,844**
COMMODITIES								
47	201	OFFICE SUPPLIES & EQUI	6,300	5,550	6,000	5,590	6,500	5,000
47	202	PRINT, BIND, & REPRODU	3,000	2,184	3,500	1,671	2,144	2,150
47	209	FOOD & NUTRITION	5,500	4,922	5,500	3,534	5,500	5,000
47	222	NATURAL GAS	38,850	39,225	38,850	46,986	49,000	26,000
47	224	ELECTRICITY	45,000	47,171	49,000	37,835	42,527	36,900
47	281	MAINTENANCE MATERI	10,000	9,697	9,500	8,382	9,500	5,000
47	288	MAINTENANCE EQUIPM	3,000	2,959	3,261	2,623	3,000	1,560
47	298	OTHER EQUIPMENT	3,500	4,288	3,500	5,068	3,500	3,500
			115,150	**115,996**	**119,111**	**111,688**	**121,671**	**85,110**
SERVICES								
47	303	TELEPHONE	13,500	9,592	13,500	11,988	13,500	8,000
47	304	WATER USAGE	3,500	2,280	3,500	1,880	3,500	1,300
47	305	SEWER USAGE	2,500	1,819	2,500	2,083	2,500	1,325
47	339	INSTRUCTIONAL SVCS	34,000	22,393	28,000	22,937	26,500	28,000
47	340	SERVICE CONTRACTS	12,807	11,625	12,786	9,508	12,089	8,896
47	353	SENIOR HEALTH INS PRO	5,000	6,320	4,250	4,085	4,250	0
47	354	DENTAL PROGRAM	0	3,043	5,000	1,958	1,958	0
47	355	SPECIAL PROGRAMS	9,050	5,588	9,500	6,219	9,500	9,500
47	356	NURSING SERVICES	0	0	0	0	0	0
47	360	PROFESSIONAL SERVICE	11,500	8,970	9,500	8,591	9,300	9,500
47	375	JONAH REHAB GROUP	1,710	1,900	1,900	1,900	1,900	1,900
47	380	GENERAL SERVICES	19,200	20,089	21,000	19,565	20,000	21,000

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

SR CITIZEN CENTERS			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
47	396	CHORE SERVICES/METF	1,200	1,107	1,200	357	600	600
			113,967	**94,726**	**112,636**	**91,071**	**105,597**	**90,021**
DEPARTMENT REVENUES								
47	950	SUBSTANCE ABUSE AWA	0	0	0	0	0	0
47	999	MISC. DEPARTMENT CRE	0	0	0	-1,584	1,584	0
			0	**0**	**0**	**-1,584**	**1,584**	**0**
		TOTAL	**778,727**	**778,610**	**773,121**	**744,349**	**775,710**	**622,975**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

SENIOR TRANSPORTATION			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15. 2005	FY05 Projected @ June 30	FY06 Budget As Amended
PERSONNEL SERVICES								
48	100	SICK TIME & OTHER LEA	0	1,231	0	3,127	0	0
48	101	SALARIES - MUNICIPAL	147,593	151,189	159,629	148,762	159,629	169,536
48	106	OVERTIME - MUNICIPAL	1,000	943	1,000	692	700	1,000
48	140	TEMPORARY SERVICES	7,200	9,532	7,200	0	0	7,200
48	150	LONGEVITY	6,940	6,991	7,808	7,490	7,808	0
			162,733	**169,886**	**175,637**	**160,072**	**168,137**	**177,736**
COMMODITIES								
48	221	DIESEL FUEL	15,800	13,653	15,000	9,954	15,800	18,000
48	239	SUPPLIES-MISCELLANEO	1,550	1,638	2,200	2,251	2,300	2,600
			17,350	**15,292**	**17,200**	**12,206**	**18,100**	**20,600**
SERVICES								
48	330	AUTO & VEHICLE MAINT	11,000	10,996	14,884	6,896	9,200	11,000
48	340	SERVICE CONTRACTS	4,756	3,904	7,198	4,694	7,678	7,198
48	342	BUS TRIPS	4,000	5,716	6,200	8,375	6,700	6,900
48	380	GENERAL SERVICES	3,500	1,515	5,700	4,055	1,900	5,000
			23,256	**22,131**	**33,982**	**24,021**	**25,478**	**30,098**
DEPARTMENT REVENUES								
48	999	MISC. DEPARTMENT CRE	0	-910	0	0	0	0
			0	**-910**	**0**	**0**	**0**	**0**
		TOTAL	**203,339**	**206,398**	**226,819**	**196,299**	**211,715**	**228,434**

CITY OF WARWICK, RI
FISCAL YEAR 2005-2006 OPERATING BUDGET
AS AMENDED

FAMILY SUPPORT SERVICES			FY04 Final Budget	FY04 Actual Expenses	FY05 Original Budget	FY05 Exp+Enc@ June 15, 2005	FY05 Projected @ June 30	FY06 Budget As Amended
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	0	0	0	0	0	0
49	222	NATURAL GAS	0	0	0	12,520	15,000	18,000
49	224	ELECTRICITY	7,800	3,211	8,000	6,507	8,000	10,000
			7,800	**3,211**	**8,000**	**19,027**	**23,000**	**28,000**
SERVICES								
49	303	TELEPHONE	0	0	0	0	0	0
49	312	RENT-RI DEPT HUMAN S	65,234	66,316	74,000	74,047	74,000	74,000
49	330	AUTO & VEHICLE MAINT	0	0	0	0	0	0
49	331	BUILDING MAINTENANC	0	0	0	0	0	0
49	390	LEASE-OFFICE SPACE	65,000	65,000	65,000	65,000	65,000	65,000
			130,234	**131,316**	**139,000**	**139,047**	**139,000**	**139,000**
DEPARTMENT REVENUES								
49	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**
		TOTAL	**138,034**	**134,527**	**147,000**	**158,074**	**162,000**	**167,000**