

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

YOUTH PROGRAMS			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc@</u> <u>June 15, 2005</u>	<u>FY05 Projected</u> <u>@ June 30</u>	<u>FY06 Budget</u> <u>As Amended</u>
PERSONNEL SERVICES								
51	100	SICK TIME & OTHER LEA	0	505	0	1,379	0	0
51	101	SALARIES - MUNICIPAL	104,005	114,836	126,790	116,607	126,790	93,112
51	150	LONGEVITY	7,906	7,967	9,111	8,737	9,111	0
			111,911	123,308	135,901	126,722	135,901	93,112
COMMODITIES								
51	201	OFFICE SUPPLIES & EQUI	900	279	500	923	750	1,500
51	203	ADVERTISING	0	0	0	0	0	500
51	281	MAINTENANCE MATERI	1,000	704	500	0	250	1,000
			1,900	983	1,000	923	1,000	3,000
SERVICES								
51	338	EMERGENCY ASSISTAN	10,000	8,170	10,000	6,932	10,000	10,000
51	355	SPECIAL PROGRAMS	69,398	71,043	43,765	43,995	44,000	35,809
51	356	TEEN EDUCATION PROGR	24,900	29,688	31,950	31,852	31,950	31,900
51	357	AFTER SCHOOL PILOT PR	20,000	20,000	20,000	20,000	20,000	30,000
51	358	SPECIAL EVENTS	0	0	0	0	0	5,000
51	360	PROFESSIONAL SERVICE	3,500	7,748	0	0	0	0
51	365	COUNSELING SERVICES	15,000	14,049	11,000	4,237	6,000	10,000
51	366	AFTER SCHOOL JR HIGH P	32,100	24,508	32,100	37,133	37,100	40,000
51	368	WARWICK KIDS FIRST	3,790	3,338	0	2,743	1,800	3,790
51	373	TOBACCO TREATMENT P	15,000	8,106	0	1,982	1,982	0
51	396	RAPP GRANT	3,000	0	1,000	0	0	1,000
51	398	ADVENTURE CAMP	5,000	7,215	3,500	3,683	4,000	3,600
			201,688	193,863	153,315	152,557	156,832	171,099
DEPARTMENT REVENUES								
51	999	MISC. DEPARTMENT CRE	0	-171	0	0	0	0
			0	-171	0	0	0	0
TOTAL			315,499	317,983	290,216	280,203	293,733	267,211

PHYSICAL RESOURCES

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

COMMUNITY DEVELOPMENT			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc@</u> <u>June 15, 2005</u>	<u>FY05 Projected</u> <u>@ June 30</u>	<u>FY06 Budget</u> <u>As Amended</u>
PERSONNEL SERVICES								
59	100	SICK TIME & OTHER LEA	0	4,895	0	8,108	0	0
59	101	SALARIES - MUNICIPAL	195,445	188,142	201,645	171,993	192,780	243,678
59	106	OVERTIME - MUNICIPAL	500	0	500	0	0	500
59	136	SALARIES-LEAD REDUCT	49,513	47,157	82,507	80,577	84,246	89,766
59	150	LONGEVITY	21,558	21,201	22,329	18,500	19,373	0
			267,016	261,395	306,981	279,178	296,399	333,944
SERVICES								
59	300	TRAVEL	1,000	946	1,000	1,245	1,500	1,500
			1,000	946	1,000	1,245	1,500	1,500
CAPITAL EXPENDITURES								
59	799	MISC. CAPITAL EXPENDIT	0	0	0	0	0	0
			0	0	0	0	0	0
		TOTAL	268,016	262,341	307,981	280,423	297,899	335,444

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

DEPT OF CITY PLAN			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc@</u> <u>June 15, 2005</u>	<u>FY05 Projected</u> <u>@ June 30</u>	<u>FY06 Budget</u> <u>As Amended</u>
PERSONNEL SERVICES								
60	100	SICK TIME & OTHER LEA	0	0	0	3,552	0	0
60	101	SALARIES - MUNICIPAL	374,539	377,809	398,731	377,517	399,451	543,518
60	106	OVERTIME - MUNICIPAL	0	987	0	1,233	0	500
60	117	SALARIES-COMM DEVEL	0	0	0	0	0	0
60	140	TEMPORARY SERVICES	17,152	9,518	0	3,416	3,368	0
60	150	LONGEVITY	30,971	31,767	33,615	32,363	33,615	0
60	199	INPUTED INCOME	0	0	0	0	0	0
			422,662	420,081	432,346	418,081	436,434	544,018
COMMODITIES								
60	201	OFFICE SUPPLIES & EQUI	4,095	2,276	3,150	1,123	3,600	3,600
60	202	PRINT, BIND, & REPRODU	2,000	1,891	1,800	657	1,200	1,500
60	203	ADVERTISING	1,800	774	1,500	1,910	2,500	2,000
60	204	DUES & SUBSCRIPTIONS	1,500	860	1,500	1,005	1,800	1,800
60	205	POSTAGE	1,700	1,726	1,800	1,578	1,800	2,000
60	228	BOOKS & SUPPLEMENTS	265	0	150	0	100	150
60	231	SUPPLIES-COMPUTER	700	407	1,500	218	1,400	1,500
60	237	SUPPLIES-BLUEPRINTS &	1,000	259	1,500	272	800	1,000
			13,060	8,193	12,900	6,763	13,200	13,550
SERVICES								
60	300	TRAVEL	40	0	40	0	10	40
60	302	CONFERENCES	300	125	300	80	100	300
60	330	AUTO & VEHICLE MAINT	490	420	500	226	500	700
60	340	SERVICE CONTRACTS	1,500	1,144	1,500	1,875	2,000	1,800
60	360	PROFESSIONAL SERVICE	5,000	4,317	5,000	900	3,000	4,000
60	370	WARWICK STATION RE	0	0	0	0	0	0
60	380	GENERAL SERVICES	50	0	150	0	0	150
60	385	CONSERVATION COMMIS	700	100	700	50	400	700
60	386	PAWTUXET RIVER AUTH	1,500	1,500	1,500	1,500	1,500	1,500
60	387	HISTORIC DISTRICT COMM	700	145	700	25	300	700

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

DEPT OF CITY PLAN			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc@</u> <u>June 15, 2005</u>	<u>FY05 Projected</u> <u>@ June 30</u>	<u>FY06 Budget</u> <u>As Amended</u>
60	388	LAND TRUST	700	0	700	0	700	700
60	389	HISTORIC CEMETERY CO	700	0	700	700	700	700
60	395	COMPREHENSIVE PLAN	0	0	14,000	0	6,000	14,000
			11,680	7,751	25,790	5,356	15,210	25,290
OTHER EXPENDITURES								
60	443	AIR QUALITY MONITORIN	0	0	20,400	0	0	0
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	2,700	2,700	2,700	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	140,000	140,000	0
			3,000	3,000	25,100	144,700	144,700	4,700
DEPARTMENT REVENUES								
60	900	INTERDEPARTMENTAL C	0	0	0	0	0	0
60	999	MISC. DEPARTMENT CRE	0	-665	0	0	0	0
			0	-665	0	0	0	0
TOTAL			450,402	438,360	496,136	574,900	609,544	587,558

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

DEPT ECON DEVELOPMENT			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc@</u> <u>June 15, 2005</u>	<u>FY05 Projected</u> <u>@ June 30</u>	<u>FY06 Budget</u> <u>As Amended</u>
PERSONNEL SERVICES								
61	100	SICK TIME & OTHER LEA	0	9,740	0	1,458	0	0
61	101	SALARIES - MUNICIPAL	150,809	127,153	155,710	98,500	104,273	124,515
61	106	OVERTIME - MUNICIPAL	0	0	0	0	0	0
61	140	TEMPORARY SERVICES	2,730	0	2,730	1,559	1,559	2,730
61	150	LONGEVITY	11,465	10,722	13,138	8,916	9,000	0
			165,004	147,615	171,578	110,433	114,832	127,245
COMMODITIES								
61	201	OFFICE SUPPLIES & EQUI	2,700	2,330	2,150	1,843	1,650	1,650
61	202	PRINT, BIND, & REPRODU	200	144	150	98	98	100
61	203	ADVERTISING	0	0	0	0	0	0
61	204	DUES & SUBSCRIPTIONS	1,600	1,276	600	525	525	550
61	205	POSTAGE	3,000	2,732	3,000	1,329	2,000	2,100
			7,500	6,483	5,900	3,796	4,273	4,400
SERVICES								
61	300	TRAVEL	1,000	795	1,000	361	500	1,000
61	303	TELEPHONE	3,000	1,821	2,000	1,279	1,800	2,000
61	330	AUTO & VEHICLE MAINT	500	513	500	707	1,000	1,000
61	353	ECONOMIC DEVELOPMEN	115,000	92,256	113,500	54,900	113,500	113,500
61	355	TOURISM PROGRAMS	224,100	233,292	305,500	194,712	305,500	331,700
61	357	PUBLIC/PRIVATE PARTNE	88,000	88,000	78,000	78,000	78,000	78,000
61	380	GENERAL SERVICES	0	62	0	0	0	0
			431,600	416,739	500,500	329,959	500,300	527,200
DEPARTMENT REVENUES								
61	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL			604,104	570,837	677,978	444,188	619,405	658,845

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

PUBLIC WORKS-ADMINIST			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc@</u> <u>June 15, 2005</u>	<u>FY05 Projected</u> <u>@ June 30</u>	<u>FY06 Budget</u> <u>As Amended</u>
PERSONNEL SERVICES								
62	100	SICK TIME & OTHER LEA	0	1,825	0	540	0	0
62	101	SALARIES - MUNICIPAL	151,463	131,745	158,532	151,567	150,000	171,379
62	106	OVERTIME - MUNICIPAL	1,100	1,028	600	911	912	750
62	107	OVERTIME - STORM/SNO	0	0	0	128	129	0
62	150	LONGEVITY	22,283	19,468	12,894	21,474	22,324	0
62	199	INPUTED INCOME	0	0	0	0	0	0
			174,846	154,066	172,026	174,620	173,365	172,129
COMMODITIES								
62	201	OFFICE SUPPLIES & EQUI	3,000	2,785	2,700	2,410	2,700	2,700
62	203	ADVERTISING	4,000	3,489	3,500	3,612	3,500	3,500
62	231	SUPPLIES-COMPUTER	1,000	2,268	750	27	250	250
			8,000	8,542	6,950	6,049	6,450	6,450
SERVICES								
62	303	TELEPHONE	4,400	5,133	4,400	5,054	5,100	5,500
62	340	SERVICE CONTRACTS	900	209	900	559	559	700
			5,300	5,342	5,300	5,613	5,659	6,200
DEPARTMENT REVENUES								
62	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
TOTAL			188,146	167,949	184,276	186,282	185,474	184,779

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

PUBLIC WORKS-HIGHWAY			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc@</u> <u>June 15, 2005</u>	<u>FY05 Projected</u> <u>@ June 30</u>	<u>FY06 Budget</u> <u>As Amended</u>
PERSONNEL SERVICES								
63	100	SICK TIME & OTHER LEA	0	73,885	0	106,525	0	0
63	101	SALARIES - MUNICIPAL	2,232,963	2,176,712	2,334,640	2,076,150	2,225,000	2,645,817
63	106	OVERTIME - MUNICIPAL	140,000	150,397	130,000	112,336	124,590	130,000
63	107	OVERTIME - STORM/SNO	100,000	184,950	100,000	261,243	261,243	100,000
63	119	SALARIES - SEASONAL	48,400	29,445	48,400	0	48,400	48,400
63	150	LONGEVITY	204,471	206,652	222,018	201,145	206,000	0
63	199	INPUTED INCOME	0	0	0	0	0	0
			2,725,834	2,822,040	2,835,058	2,757,399	2,865,233	2,924,217
COMMODITIES								
63	222	NATURAL GAS	21,500	36,013	31,500	36,488	37,000	40,000
63	224	ELECTRICITY	35,000	39,983	43,000	33,915	39,251	39,500
63	227	SUPPLIES-TRAFFIC SAFE	25,000	27,069	20,000	20,753	21,000	21,000
63	229	MOSQUITO CONTROL	3,600	0	3,600	2,984	2,498	3,100
63	230	DRAINAGE PIPE	20,000	6,932	10,000	1,648	5,000	8,000
63	231	GRAVEL/STONE	50,000	40,392	20,000	19,337	22,000	22,000
63	232	DRAINAGE BLOCKS	15,000	10,169	10,000	9,846	10,000	11,000
63	233	CURBING	5,000	2,803	5,000	8,180	9,000	10,000
63	234	FRAMES AND COVERS	10,000	8,768	5,000	4,872	7,000	7,000
63	239	SUPPLIES-PRINT SHOP	2,000	1,758	1,500	1,357	1,500	1,500
63	242	CHEMICALS-WEED CON	7,000	3,288	5,000	1,022	2,000	2,000
63	244	GUARD RAILS	0	0	0	0	0	20,000
63	248	CHEMICALS-CAL CHLOR	1,000	0	500	0	500	500
63	249	CHEMICALS-RODENT CO	1,000	745	750	1,009	1,200	1,000
63	260	CLOTHING	6,000	4,553	5,000	4,235	5,000	5,000
63	274	SNOW PLOWS	20,000	19,838	20,000	12,730	13,000	18,000
63	275	SAFETY EQUIPMENT	7,000	5,013	6,000	4,695	6,000	6,000
63	285	SMALL TOOLS	18,000	18,912	16,000	16,283	16,000	16,000
63	290	ASPHALT	70,000	60,530	70,000	67,739	65,000	70,000
63	291	SAND	45,000	43,521	20,000	44,632	44,700	40,000
63	292	SALT	85,000	79,789	80,000	126,441	145,778	90,000

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

PUBLIC WORKS-HIGHWAY			<u>FY04 Final</u>	<u>FY04 Actual</u>	<u>FY05 Original</u>	<u>FY05 Exp+Enc@</u>	<u>FY05 Projected</u>	<u>FY06 Budget</u>
			<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>June 15, 2005</u>	<u>@ June 30</u>	<u>As Amended</u>
63	293	RESURFACE PROGRAM	500,000	612,100	500,000	425,633	500,000	500,000
63	294	TREE PLANTING PROGRA	35,000	35,641	10,000	13,949	20,000	25,000
			982,100	1,057,818	882,850	857,749	973,427	956,600
SERVICES								
63	300	TRAVEL	1,000	0	1,000	0	0	1,000
63	304	WATER USAGE	3,000	2,277	3,000	534	1,000	3,000
63	340	SERVICE CONTRACTS	15,000	10,476	13,000	6,548	10,000	10,000
63	360	PROFESSIONAL SERVICE	8,000	2,029	6,000	7,027	7,500	7,000
63	376	TREE REMOVAL	0	0	0	0	0	0
63	377	SNOW REMOVAL	100,000	85,669	100,000	176,709	176,709	125,000
63	380	GENERAL SERVICES	1,000	670	750	553	650	750
			128,000	101,121	123,750	191,371	195,859	146,750
OTHER EXPENDITURES								
63	404	PROPERTY DAMAGE	2,500	1,805	2,500	3,529	3,500	3,000
63	406	GREENWICH BAY STRMW	43,560	1,645	70,082	41,300	70,082	0
			46,060	3,450	72,582	44,829	73,582	3,000
DEPARTMENT REVENUES								
63	900	INTERDEPARTMENTAL C	-25,000	-22,408	-25,000	-49,845	-50,000	-25,000
63	930	STATE REIMBURSEMENT	0	0	0	0	0	0
63	999	MISC. DEPARTMENT CRE	-26,000	-724	-15,000	-86,842	-87,000	-1,000
			-51,000	-23,132	-40,000	-136,687	-137,000	-26,000
TOTAL			3,830,994	3,961,297	3,874,240	3,714,661	3,971,101	4,004,567

CITY OF WARWICK, RI
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PUBLIC WORKS-RECYCLING-SAN			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc@</u> <u>June 15, 2005</u>	<u>FY05 Projected</u> <u>@ June 30</u>	<u>FY06 Budget</u> <u>As Amended</u>
PERSONNEL SERVICES								
64	100	SICK TIME & OTHER LEA	0	33,071	0	51,038	0	0
64	101	SALARIES - MUNICIPAL	948,785	896,191	1,025,572	939,355	1,020,000	1,120,369
64	106	OVERTIME - MUNICIPAL	120,000	116,624	115,000	85,439	100,000	115,000
64	107	OVERTIME - STORM/SNO	1,000	0	0	0	0	0
64	150	LONGEVITY	22,335	22,639	23,350	23,911	23,350	0
			1,092,120	1,068,525	1,163,922	1,099,743	1,143,350	1,235,369
COMMODITIES								
64	211	TIRES	60,000	54,990	55,000	54,740	70,000	0
64	220	GASOLINE	180,000	186,498	180,000	162,206	190,000	240,000
64	239	SUPPLIES-MISCELLANEO	1,000	662	1,000	192	500	1,000
64	260	CLOTHING	7,000	5,007	7,000	4,095	6,000	6,000
			248,000	247,156	243,000	221,233	266,500	247,000
SERVICES								
64	330	AUTO & VEHICLE MAINT	148,500	186,900	198,000	128,070	153,000	0
64	333	TUBE & TIRE MAINTENAN	3,000	2,186	2,000	3,683	4,700	0
64	341	TRANSFER STATION	4,000	3,887	4,000	4,000	4,000	4,000
64	393	TIPPING FEE-MUNICIPAL	950,000	1,002,658	1,000,000	897,301	1,000,000	1,030,000
64	394	TIPPING FEE - SCHOOL	32,000	31,610	32,000	28,368	32,000	32,000
			1,137,500	1,227,241	1,236,000	1,061,422	1,193,700	1,066,000
DEPARTMENT REVENUES								
64	999	MISC. DEPARTMENT CRE	0	-74	0	0	0	0
			0	-74	0	0	0	0
TOTAL			2,477,620	2,542,848	2,642,922	2,382,398	2,603,550	2,548,369

CITY OF WARWICK, RI
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PUBLIC WORKS-AUTOMOTIVE			<u>FY04 Final</u>	<u>FY04 Actual</u>	<u>FY05 Original</u>	<u>FY05 Exp+Enc@</u>	<u>FY05 Projected</u>	<u>FY06 Budget</u>
			<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>June 15, 2005</u>	<u>@ June 30</u>	<u>As Amended</u>
PERSONNEL SERVICES								
65	100	SICK TIME & OTHER LEA	0	46,092	0	21,408	0	0
65	101	SALARIES - MUNICIPAL	547,455	466,706	554,491	499,275	533,000	631,964
65	106	OVERTIME - MUNICIPAL	60,000	56,840	58,500	51,375	58,500	60,000
65	107	OVERTIME - STORM/SNO	16,000	18,667	16,000	29,561	30,000	16,000
65	150	LONGEVITY	48,245	45,744	47,102	43,992	47,102	0
65	199	IMPUTED INCOME	0	0	0	0	0	0
			671,700	634,048	676,093	645,611	668,602	707,964
COMMODITIES								
65	211	TIRES	90,000	69,000	85,000	64,525	80,000	85,000
65	212	MOTOR OIL	24,000	24,716	25,000	30,830	35,000	35,000
65	213	BATTERIES	9,000	11,314	10,000	9,200	12,000	12,000
65	214	ANTI-FREEZE & COOLAN	3,000	3,408	3,000	2,875	3,000	3,000
65	215	HARDWARE	3,000	2,247	2,500	1,517	2,500	2,500
65	220	GASOLINE	425,000	522,639	650,000	674,782	700,000	560,000
65	239	SUPPLIES-MISCELLANEO	28,000	38,705	29,000	37,527	36,000	30,000
65	250	MECHANICAL PARTS	400,200	392,652	395,000	414,804	395,000	399,500
65	258	MECH PARTS-PLOWS	20,000	26,949	25,000	44,900	44,900	30,000
65	270	PARTS-RADIO	12,000	11,338	11,000	6,639	8,200	10,000
65	279	CLOTHING MAINTENANC	4,500	3,870	4,500	3,899	4,500	4,500
65	281	STEEL MATERIALS	4,000	1,434	4,000	1,305	2,500	4,000
65	284	WELDING MATERIALS	8,000	5,947	7,000	6,397	6,000	7,000
65	285	SMALL TOOLS	13,000	14,090	13,000	13,235	13,000	12,000
			1,043,700	1,128,308	1,264,000	1,312,435	1,342,600	1,194,500
SERVICES								
65	300	TRAVEL	900	1,059	900	1,415	1,211	1,800
65	301	TRAINING & EDUCATION	1,000	1,030	1,000	0	1,000	2,000
65	311	AUTO REGISTRATIONS	2,500	1,777	2,000	1,935	2,000	2,100
65	314	EQUIPMENT REPAIR	180,000	144,391	175,000	77,633	100,000	129,500
65	318	TIRE RECAPPING	50,000	43,653	50,000	43,366	40,000	40,000

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

PUBLIC WORKS-AUTOMOTIVE			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc@</u> <u>June 15, 2005</u>	<u>FY05 Projected</u> <u>@ June 30</u>	<u>FY06 Budget</u> <u>As Amended</u>
65	327	FUEL TANK TESTING	1,000	811	2,000	0	0	2,000
65	328	SPECIAL WASTE HANDLI	4,000	4,172	5,000	3,402	4,000	5,000
65	333	TUBE & TIRE MAINTENAN	10,000	8,258	9,500	8,638	9,500	9,500
			249,400	205,151	245,400	136,389	157,711	191,900
TRANSFERS								
65	617	SCHOOL DEPARTMENT - B	0	-817	0	0	0	0
65	618	FIRE DEPARTMENT	-80,000	-86,955	-80,000	-80,181	-105,000	-90,000
65	619	RECREATION DEPARTME	-10,000	-12,885	-10,000	-14,159	-13,500	-10,000
65	620	OTHER DEPARTMENTS	-230,000	-256,082	-270,000	-192,863	-240,000	-270,000
65	623	RESCUE SERVICES	-18,000	-16,194	-18,000	-16,459	-18,000	-18,000
65	625	SENIOR TRANSPORTATIO	-9,000	-8,612	-9,000	-3,680	-6,000	-7,000
			-347,000	-381,544	-387,000	-307,343	-382,500	-395,000
DEPARTMENT REVENUES								
65	900	INTERDEPART CREDITS G	-300,000	-403,836	-515,000	-385,363	-470,000	-200,000
65	999	MISC. DEPARTMENT CRE	-20,000	-42,175	-20,000	-25,420	-30,000	-30,000
			-320,000	-446,011	-535,000	-410,784	-500,000	-230,000
TOTAL			1,297,800	1,139,952	1,263,493	1,376,309	1,286,413	1,469,364

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

PUBLIC WORKS-BLDG MAINT			<u>FY04 Final</u>	<u>FY04 Actual</u>	<u>FY05 Original</u>	<u>FY05 Exp+Enc@</u>	<u>FY05 Projected</u>	<u>FY06 Budget</u>
			<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>June 15, 2005</u>	<u>@ June 30</u>	<u>As Amended</u>
PERSONNEL SERVICES								
66	100	SICK TIME & OTHER LEA	0	15,232	0	16,580	0	0
66	101	SALARIES - MUNICIPAL	408,365	388,939	452,965	425,508	456,000	510,653
66	106	OVERTIME - MUNICIPAL	60,000	55,067	58,000	36,453	50,000	60,000
66	107	OVERTIME - STORM/SNO	10,000	10,324	10,000	12,872	13,000	10,000
66	150	LONGEVITY	33,211	31,103	34,691	32,965	34,691	0
			511,576	500,664	555,656	524,378	553,691	580,653
COMMODITIES								
66	222	NATURAL GAS	42,500	41,397	52,500	56,454	58,000	65,000
66	224	ELECTRICITY	84,000	87,864	91,000	88,793	92,705	93,000
66	279	CLOTHING MAINTENANC	2,500	0	2,000	2,422	2,500	2,000
66	280	BUILDING SUPPLIES	8,000	6,928	11,500	11,880	11,500	11,500
66	281	MAINT BLDG REPAIRS	70,000	74,085	74,000	65,248	72,000	74,000
66	285	SMALL TOOLS	3,000	2,708	3,000	3,169	3,200	3,500
			210,000	212,982	234,000	227,967	239,905	249,000
SERVICES								
66	303	TELEPHONE	11,000	6,633	11,000	8,215	10,000	7,200
66	304	WATER USAGE	8,000	8,404	8,000	8,320	10,000	8,000
66	305	SEWER USAGE	10,000	3,339	10,000	5,601	7,000	10,000
66	331	BUILDING MAINTENANC	25,000	19,867	18,000	17,255	18,000	18,000
66	340	SERVICE CONTRACTS	120,000	116,193	120,000	143,485	140,000	130,000
66	369	RENOVATION PROJECTS	18,000	15,583	15,000	19,428	18,000	20,000
66	389	STORAGE SPACE	4,800	5,608	600	5,000	5,000	4,800
66	391	LEASE-PARKING	6,000	6,000	6,000	6,000	6,000	6,000
			202,800	181,627	188,600	213,303	214,000	204,000
DEPARTMENT REVENUES								
66	900	INTERDEPARTMENTAL C	-2,200	0	-2,200	-2,590	-2,600	-2,500
66	999	MISC. DEPARTMENT CRE	-2,000	-3,315	-1,000	0	0	-1,000
			-4,200	-3,315	-3,200	-2,590	-2,600	-3,500

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

PUBLIC WORKS-BLDG MAINT	<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc@</u> <u>June 15, 2005</u>	<u>FY05 Projected</u> <u>@ June 30</u>	<u>FY06 Budget</u> <u>As Amended</u>
TOTAL	920,176	891,959	975,056	963,058	1,004,996	1,030,153

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

PUBLIC WORKS-ENGINEERING			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc@</u> <u>June 15, 2005</u>	<u>FY05 Projected</u> <u>@ June 30</u>	<u>FY06 Budget</u> <u>As Amended</u>
PERSONNEL SERVICES								
67	100	SICK TIME & OTHER LEA	0	7,777	0	6,096	0	0
67	101	SALARIES - MUNICIPAL	225,792	240,434	315,316	292,354	310,000	351,712
67	106	OVERTIME - MUNICIPAL	5,000	3,286	4,500	4,685	5,000	4,500
67	107	OVERTIME - STORM/SNO	1,200	2,759	1,200	6,303	6,400	1,200
67	150	LONGEVITY	21,440	21,243	22,137	20,346	21,022	0
			253,432	275,500	343,153	329,785	342,422	357,412
COMMODITIES								
67	201	OFFICE SUPPLIES & EQUI	2,700	2,716	3,000	2,770	2,000	3,000
67	202	PRINT, BIND, & REPRODU	1,100	838	900	555	900	900
67	204	DUES & SUBSCRIPTIONS	2,350	1,157	1,500	2,171	2,000	1,500
67	224	STREET LIGHTING	945,000	959,091	951,000	889,191	980,076	972,490
67	228	BOOKS & SUPPLEMENTS	1,000	0	500	286	500	500
67	237	SUPPLIES-DRAFT, BLUE, M	0	0	0	0	0	0
			952,150	963,803	956,900	894,973	985,476	978,390
SERVICES								
67	301	TRAINING & EDUCATION	2,500	1,298	2,000	1,690	2,000	2,000
67	360	PROFESSIONAL SERVICE	2,500	6	1,500	0	0	2,500
			5,000	1,304	3,500	1,690	2,000	4,500
DEPARTMENT REVENUES								
67	900	INTERDEPART. CREDITS G	0	0	0	0	0	0
67	999	MISC. DEPARTMENT CRE	-4,000	-4,485	-4,000	-350	-1,000	-1,000
			-4,000	-4,485	-4,000	-350	-1,000	-1,000
TOTAL			1,206,582	1,236,121	1,299,553	1,226,097	1,328,898	1,339,302

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

P/WORKS RECYCLING COMPOST		<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc@</u> <u>June 15, 2005</u>	<u>FY05 Projected</u> <u>@ June 30</u>	<u>FY06 Budget</u> <u>As Amended</u>	
COMMODITIES								
68	201	OFFICE SUPPLIES & EQUI	1,500	612	1,500	1,085	1,100	1,000
68	203	ADVERTISING	45,000	41,360	60,000	43,282	45,000	50,000
68	239	SUPPLIES-CONTAINERS	15,000	8,382	15,000	16,328	17,000	17,000
			61,500	50,354	76,500	60,696	63,100	68,000
SERVICES								
68	300	TRAVEL	500	0	500	0	0	500
68	304	WATER USAGE	0	597	1,000	0	700	1,000
68	353	COMPOST BAGS	220,000	235,032	220,000	215,932	220,000	220,000
68	368	WEB PAGE DEVELOPMEN	0	0	0	0	0	0
68	375	COMPOSTING PROGRAM	7,000	1,641	7,000	2,585	4,000	5,000
			227,500	237,270	228,500	218,517	224,700	226,500
DEPARTMENT REVENUES								
68	999	MISC. DEPARTMENT CRE	0	-14,161	0	0	0	0
			0	-14,161	0	0	0	0
	TOTAL		289,000	273,462	305,000	279,213	287,800	294,500

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

PUBLIC WORKS-FIELD MAINTENA	<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc@</u> <u>June 15, 2005</u>	<u>FY05 Projected</u> <u>@ June 30</u>	<u>FY06 Budget</u> <u>As Amended</u>
PERSONNEL SERVICES						
70 100 SICK TIME & OTHER LEA	0	0	0	0	0	0
70 101 SALARIES - MUNICIPAL	0	0	0	0	0	615,700
70 106 OVERTIME - MUNICIPAL	0	0	0	0	0	20,000
70 107 OVERTIME - STORM/SNO	0	0	0	0	0	0
70 119 SALARIES - SEASONAL	0	0	0	0	0	63,000
70 150 LONGEVITY	0	0	0	0	0	0
	0	0	0	0	0	698,700
COMMODITIES						
70 219 PROPANE GAS	0	0	0	0	0	6,000
70 281 MAINTENANCE MATERI	0	0	0	0	0	40,000
70 285 SMALL TOOLS	0	0	0	0	0	4,000
	0	0	0	0	0	50,000
SERVICES						
70 304 WATER USAGE	0	0	0	0	0	32,500
70 331 BUILDING MAINTENANC	0	0	0	0	0	1,000
70 340 SERVICE CONTRACTS	0	0	0	0	0	300
	0	0	0	0	0	33,800
TOTAL	0	0	0	0	0	782,500

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

SEWER REVIEW BOARD			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc@</u> <u>June 15, 2005</u>	<u>FY05 Projected</u> <u>@ June 30</u>	<u>FY06 Budget</u> <u>As Amended</u>
PERSONNEL SERVICES								
82	101	SALARIES - MUNICIPAL	1,950	2,063	1,950	1,810	1,950	1,950
82	150	LONGEVITY	0	0	0	0	0	0
			1,950	2,063	1,950	1,810	1,950	1,950
COMMODITIES								
82	201	OFFICE SUPPLIES & EQUI	450	75	388	64	200	200
82	205	POSTAGE	500	0	388	0	0	0
			950	75	776	64	200	200
SERVICES								
82	360	PROFESSIONAL SERVICE	6,000	0	6,000	0	0	0
			6,000	0	6,000	0	0	0
TOTAL			8,900	2,138	8,726	1,873	2,150	2,150

EMPLOYEE BENEFITS, FIXED COSTS AND CAPITAL SPENDING

CAPITAL BUDGET PLAN FY2006 as Amended

Department	Description	Capital	Lease Purchase
MIS	Tax Software	19,000	
DPW	Thayer Roof Repair 8 Automated Vehicles with Equipment	300,000	3,100,000
Police	Station Improvements 13 Vehicles with Equipment	100,000	336,000
Fire	Boilers	83,320	
School	Busses		400,000
Total		502,320	3,836,000

Blue Page

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

EMPLOYEE BENEFITS			<u>FY04 Final</u>	<u>FY04 Actual</u>	<u>FY05 Original</u>	<u>FY05 Exp+Enc@</u>	<u>FY05 Projected</u>	<u>FY06 Budget</u>
			<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>June 15, 2005</u>	<u>@ June 30</u>	<u>As Amended</u>
PERSONNEL SERVICES								
75	151	FICA	2,244,669	2,252,646	2,324,000	2,182,732	2,322,745	2,400,000
75	152	MEDICARE	672,984	668,276	696,300	656,828	696,300	720,000
75	158	HEALTH CARE-MUNICIP	3,260,030	3,487,351	3,565,000	3,298,905	3,475,000	3,614,000
75	159	HEALTH CARE-MUNICIP	1,205,620	1,363,515	1,400,000	1,558,868	1,805,000	1,878,000
75	160	HEALTH CARE-POLICE	975,600	1,124,110	1,100,000	1,061,226	1,108,000	1,152,000
75	161	HEALTH CARE-POLICE R	1,393,240	1,487,949	1,472,500	1,393,261	1,660,000	1,727,000
75	162	HEALTH CARE-FIRE	1,479,911	1,706,830	1,575,000	1,654,613	1,770,000	1,841,000
75	163	HEALTH CARE-FIRE RET	1,461,634	1,902,791	1,642,000	1,457,590	1,570,000	1,633,000
75	164	BLUE CROSS - BONUS	48,000	44,875	48,000	0	33,300	33,300
75	165	DENTAL - POLICE	150,000	144,756	120,000	145,289	160,000	162,000
75	166	DENTAL - POLICE RETIR	94,000	96,290	75,000	68,502	95,000	98,000
75	167	DENTAL - FIRE	176,000	164,527	145,000	165,758	172,000	175,000
75	168	DENTAL - FIRE RETIREES	0	-4,199	0	5,312	0	0
75	169	DENTAL - MUNICIPAL	348,000	346,124	275,000	327,816	320,000	331,000
75	176	EMPLOYEE PROGRAMS	4,184	4,069	4,184	870	2,870	2,184
75	177	LIFE INSURANCE-MUNICI	32,000	22,787	25,000	23,162	25,300	25,300
75	178	LIFE INSURANCE-POLICE	7,500	5,358	5,500	5,965	5,360	5,360
75	179	LIFE INSURANCE-FIRE	17,000	12,610	13,000	11,950	13,090	13,090
75	180	SEVERANCE PAY	128,951	142,502	133,000	155,094	141,818	145,000
75	181	SICK PAY BONUS	123,942	123,942	128,000	133,598	133,598	139,000
75	182	PENSION - CROSS GUAR	30,000	30,921	32,628	26,249	32,628	33,500
75	183	BLUE CROSS-CROSS GUA	164,417	129,752	231,000	128,099	156,000	165,000
75	184	UNEMPLOYMENT CROSS	43,000	33,733	36,630	30,358	36,630	37,500
75	185	WELLNESS PROGRAM	10,000	5,030	10,000	0	10,000	10,000
75	186	RI EMPLOY ASSISTANCE P	15,000	12,704	14,000	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	8,593	3,450	3,125	3,586	4,140
75	191	POL/FIRE DISBLTY PRECR	25,000	24,862	25,000	0	0	0
75	192	CROSSING GUARD LEGA	4,500	3,871	3,830	3,110	3,830	5,900
75	194	BLUE CROSS BONUS-POL	20,000	0	0	0	0	0

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

			<u>FY04 Final</u>	<u>FY04 Actual</u>	<u>FY05 Original</u>	<u>FY05 Exp+Enc@</u>	<u>FY05 Projected</u>	<u>FY06 Budget</u>
			<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>June 15. 2005</u>	<u>@ June 30</u>	<u>As Amended</u>
EMPLOYEE BENEFITS								
75	199	IMPUTED INCOME	0	0	0	0	0	0
			14,144,682	15,348,375	15,104,822	14,512,636	15,766,559	16,366,074
TRANSFERS								
75	603	CROSS GUARD FRINGE T	-326,200	-273,980	-307,538	0	-232,674	-246,040
			-326,200	-273,980	-307,538	0	-232,674	-246,040
DEPARTMENT REVENUES								
75	999	MISC. DEPARTMENT CRE	-10,000	-70,232	-10,000	-643	-643	0
			-10,000	-70,232	-10,000	-643	-643	0
		TOTAL	13,808,482	15,004,163	14,787,284	14,511,993	15,533,242	16,120,034

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

INSURANCE			<u>FY04 Final Budget</u>	<u>FY04 Actual Expenses</u>	<u>FY05 Original Budget</u>	<u>FY05 Exp+Enc@ June 15, 2005</u>	<u>FY05 Projected @ June 30</u>	<u>FY06 Budget As Amended</u>
SERVICES								
76	325	INSURANCE PREMIUMS	690,525	697,159	745,000	793,397	793,397	1,037,230
76	326	FIDELITY BOND	0	0	0	0	0	0
76	327	DEDUCTIBLE PAYMENTS	100,000	88,242	80,000	14,450	80,000	80,000
76	329	INSURANCE - HARBORMA	0	0	0	0	0	0
76	356	INSURED CLAIMS-OTHER	0	14,963	0	5,875	0	0
76	357	INSURED ACCIDENTS- GE	0	0	0	594	0	0
76	358	INSURED ACCIDENTS- PO	0	71,855	0	22,304	0	0
76	359	INSURED ACCIDENTS- FI	0	12,145	0	3,195	0	0
76	383	UNINSURED LEGAL SET	0	0	0	0	0	0
			790,525	884,363	825,000	839,814	873,397	1,117,230
TOTAL			790,525	884,363	825,000	839,814	873,397	1,117,230

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

COUNCIL CLAIMS	<u>FY04 Final Budget</u>	<u>FY04 Actual Expenses</u>	<u>FY05 Original Budget</u>	<u>FY05 Exp+Enc@ June 15, 2005</u>	<u>FY05 Projected @ June 30</u>	<u>FY06 Budget As Amended</u>
GEN'L APPROPRIATION						
77 000 COUNCIL CLAIMS	30,000	16,719	30,000	21,835	25,000	30,000
	30,000	16,719	30,000	21,835	25,000	30,000
TOTAL	30,000	16,719	30,000	21,835	25,000	30,000

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

POSTAGE		<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc@</u> <u>June 15, 2005</u>	<u>FY05 Projected</u> <u>@ June 30</u>	<u>FY06 Budget</u> <u>As Amended</u>	
COMMODITIES								
78	205	POSTAGE	148,000	165,877	137,500	136,841	117,000	120,000
			148,000	165,877	137,500	136,841	117,000	120,000
TRANSFERS								
78	615	POLICE DEPARTMENT	-14,000	-14,622	-16,500	-10,911	-15,000	-16,000
78	620	MUNICIPAL COURT	-2,000	-809	-1,200	-566	-660	-700
78	621	BUILDING INSPECTION	-16,500	-16,463	-17,000	-13,605	-17,200	-17,700
78	622	ECONOMIC DEVELOPMEN	-3,000	-2,355	-3,000	-1,239	-2,000	-2,100
78	623	PLANNING	-1,700	-1,664	-1,800	-1,578	-1,800	-2,000
78	626	CITY CLERK	-4,700	-4,234	-4,900	-3,697	-4,500	-5,000
78	627	PROBATE	-1,200	-1,125	-1,200	-958	-1,200	-1,300
78	628	LEGISLATIVE	0	0	0	0	0	0
78	629	COMMUNITY DEVELOP	-1,100	-1,422	-1,500	-1,027	1,600	-1,500
			-44,200	-42,693	-47,100	-33,579	-40,760	-46,300
TOTAL			103,800	123,184	90,400	103,262	76,240	73,700

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

FIXED COSTS			<u>FY04 Final</u> <u>Budget</u>	<u>FY04 Actual</u> <u>Expenses</u>	<u>FY05 Original</u> <u>Budget</u>	<u>FY05 Exp+Enc@</u> <u>June 15, 2005</u>	<u>FY05 Projected</u> <u>@ June 30</u>	<u>FY06 Budget</u> <u>As Amended</u>
PERSONNEL SERVICES								
79	144	ARBITRATION - MUNICIPAL	4,000	828	5,000	0	1,500	1,500
79	145	ARBITRATION - POLICE	19,505	32,205	12,000	13,734	14,000	12,000
79	146	ARBITRATION - FIRE	3,000	2,888	5,000	350	1,350	1,500
79	170	WORKERS COMPENSATION	244,670	326,514	230,000	231,601	265,000	230,000
79	171	POLICE/FIRE DISABILITY C	37,000	46,932	45,000	48,989	32,114	35,000
79	176	UNEMPLOYMENT COMP	33,825	27,063	20,000	4,253	5,000	5,000
			342,000	436,429	317,000	298,927	318,964	285,000
CAPITAL EXPENDITURES								
79	799	MISC. CAPITAL EXPENDIT	119,500	120,988	268,159	249,754	300,223	502,320
			119,500	120,988	268,159	249,754	300,223	502,320
TOTAL			461,500	557,418	585,159	548,681	619,187	787,320

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

PENSIONS			<u>FY04 Final Budget</u>	<u>FY04 Actual Expenses</u>	<u>FY05 Original Budget</u>	<u>FY05 Exp+Enc@ June 15, 2005</u>	<u>FY05 Projected @ June 30</u>	<u>FY06 Budget As Amended</u>
PERSONNEL SERVICES								
85	172	PENSION - POLICE I	2,940,454	2,940,454	3,169,246	2,808,452	2,022,586	2,111,732
85	173	PENSION - POLICE II	1,230,310	1,201,519	1,845,303	1,633,121	1,845,303	1,864,804
85	174	PENSION - FIRE	6,595,065	6,595,065	7,394,906	6,553,054	8,090,346	8,417,718
85	176	PENSION - FIRE II	685,646	671,443	895,004	833,425	895,004	1,057,009
85	195	PENSION - MUNICIPAL	2,308,830	2,308,830	2,401,183	1,800,887	2,401,183	2,500,000
			13,760,305	13,717,312	15,705,642	13,628,939	15,254,422	15,951,263
DEPARTMENT REVENUES								
85	999	MISC. DEPARTMENT CRE	0	0	0	0	0	0
			0	0	0	0	0	0
		TOTAL	13,760,305	13,717,312	15,705,642	13,628,939	15,254,422	15,951,263

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

SCHOOL DEPARTMENT	<u>FY04 Final Budget</u>	<u>FY04 Actual Expenses</u>	<u>FY05 Original Budget</u>	<u>FY05 Exp+Enc@ June 15, 2005</u>	<u>FY05 Projected @ June 30</u>	<u>FY06 Budget As Amended</u>
GEN'L APPROPRIATION						
89 000 APPROPRIATION	136,865,020	135,164,698	138,653,602	116,981,035	141,215,098	141,884,405
	136,865,020	135,164,698	138,653,602	116,981,035	141,215,098	141,884,405
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	136,865,020	135,164,698	138,653,602	116,981,035	141,215,098	141,884,405

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

	<u>FY04 Final Budget</u>	<u>FY04 Actual Expenses</u>	<u>FY05 Original Budget</u>	<u>FY05 Exp+Enc@ June 15, 2005</u>	<u>FY05 Projected @ June 30</u>	<u>FY06 Budget As Amended</u>
100 GRAND TOTAL	240,401,760	239,032,688	245,703,911	218,504,939	250,214,660	256,668,168

REVENUES

**THE CITY OF WARWICK
UNRESTRICTED REVENUES FY2006
GENERAL FUND AS AMENDED**

STATE AID:

03-300 General Revenue Sharing
03-314 School Buildings Aid
03-318 State Telephone Tax
03-319 State Reimb-M/V Tax Phaseout
03-327 Payment in Lieu of Taxes
13-920 Clerk of Court State Grant Revenue
20-531 Debt Reimb. - Library Construction
23-920 State Reimbursement - Assessors
30-920 Police State Grant
31-920 State Grant
32-920 Police - State Grants
35-930 State Reimbursement Fire
38-930 State Reimbursement Rescue
40-920 Parks & Recreation Grant
43-930 Library Aid
47-930 Dept. of Elderly Affairs
47-933 Legislative Grant
47-967 RI Pharm Assistance
49-930 Reimb. - General Public Assistance
51-920 Substance Abuse Prevention Act
51-968 RAPP Grant
63-978 Greenwich Bay Stormwater
60-920 State Grant Revenue - Planning
61-920 State Grant Revenue
68-930 State Reimbursement - Recycling
89-930 School Aid

	2003/04 BUDGET	2003/04 ACTUAL	2004/05 BUDGET	YTD 30-Apr-05	BUDGET PROJECTED	2005/06 BUDGET
	3,647,836	4,034,001	3,972,974	4,050,212	4,050,212	4,024,107
	1,050,000	1,197,484	1,291,216	639,348	1,291,216	1,393,562
	1,475,058	1,178,526	1,336,271	-	1,196,015	1,196,015
	10,129,733	10,654,567	10,654,567	7,990,925	10,654,567	10,543,024
	845,581	855,013	817,374	-	855,013	638,716
	-	-	-	1,200	1,200	1,200
	191,024	191,024	193,633	41,852	187,269	185,203
	710,000	634,185	-	25,641	25,641	-
	-	9,745	-	6,461	20,000	25,000
	-	1,500	-	-	-	-
	9,000	-	10,000	2,872	20,925	27,900
	-	-	-	6,148	6,148	-
	-	-	-	2,387	2,387	-
	-	-	-	-	-	-
	553,600	553,600	575,279	431,459	590,589	620,165
	96,004	107,794	103,544	56,747	103,544	107,391
	-	-	500	500	500	500
	140	160	160	170	170	140
	82,034	71,617	82,000	75,556	97,000	102,000
	101,398	96,230	83,383	57,602	77,316	80,590
	4,000	-	-	-	-	-
	100,000	-	100,000	-	70,082	-
	-	-	-	-	-	-
	-	-	-	15,000	15,000	-
	-	37,424	-	199,119	199,119	-
	34,342,455	34,085,755	33,790,008	24,591,955	34,336,463	35,020,819
TOTAL-STATE AID:	53,337,863	53,708,626	53,010,909	38,195,154	53,800,376	53,966,332

FEDERAL AID:

30-932 COPS UHP Grant
31-921 Federal Grant Revenue
31-931 FBI Grant
31-941 ATF Grant
32-921 Alcohol & Highway Safety Grant
33-921 Police Grants
33-924 Gov's Justice Commission
33-931 Fed Reimb CounterTerrorism
33-933 US Customs Dive Team
33-938 Byrne Grant - Gov's Justice

	116,374	23,431	-	6,569	6,569	-
	16,500	15,726	19,000	2,767	13,900	19,000
	10,000	7,672	14,500	12,205	14,666	15,100
	2,500	2,055	2,500	-	1,413	-
	13,000	10,101	23,250	2,582	9,900	14,850
	6,000	5,829	3,500	41,896	15,164	8,400
	1,500	3,825	2,400	1,335	1,335	1,400
	-	-	-	-	-	-
	-	-	13,000	4,517	4,517	-
	-	47,332	-	-	119,984	80,000

33-939	COPS More Reimb	-	-	-	-	-	-
34-921	Warwick Emergency Management	34,000	40,870	34,000	11,002	34,000	40,000
34-932	Fed EM OP	-	32,781	-	6,000	6,000	-
34-933	Homeland Security	-	283,004	-	99,218	601,000	437,310
35-931	Federal Reimbursement - Fire	-	0	-	5,605	5,605	-
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	-	-	-	-	-	-
47-922	Misc Fed Grant Rev	1,250	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	5,000	188	4,250	4,250	4,250	-
51-931	Substance Abuse - Project Assist	27,190	-	-	-	-	-
51-932	Fed - After School Jr. High	60,000	32,100	60,000	60,000	60,000	67,400
51-935	Teens Crime & the Community	-	31,275	31,950	21,705	31,950	31,900
59-931	Lead Hazard	-	61,019	83,507	88,734	116,166	127,621
60-931	Planning - Federal Reimbursement	-	-	-	-	140,000	-
61/59-118	Community Develop-Admin Reimb	210,685	223,695	225,674	156,544	212,152	244,178
69-931	Project Impact	-	-	-	-	-	-
89-931	School Aid	28,000	54,319	50,000	47,579	50,000	50,000
TOTAL FEDERAL AID:		544,450	887,676	581,232	584,958	1,461,022	1,144,610

LICENSES & FEES:

03-506	Recording Fees	750,000	1,293,842	1,250,000	1,311,960	1,500,000	1,300,000
03-507	Realty Transfer Tax	925,000	1,440,375	1,400,000	1,052,275	1,400,000	1,400,000
03-508	Municipal Fees	105,000	115,407	110,000	108,277	120,000	110,000
03-509	Misc. Police	90,000	121,653	115,000	118,893	121,000	125,000
03-510	Liquor Licenses	120,000	113,770	120,000	109,385	109,000	110,000
03-511	Police Dog Licenses	3,500	5,184	3,700	4,497	4,500	5,000
03-513	Building Permits	875,000	947,394	900,000	802,282	900,000	900,000
03-514	Radon Test Fees Bldg.	1,000	(567)	900	511	900	900
03-515	Advertising - Zoning	25,000	28,473	30,000	41,561	45,000	45,000
03-516	Parking Fines	-	-	-	-	-	-
03-518	McDermott Pool	110,000	107,259	85,000	81,233	85,000	85,000
03-519	Thayer Arena	348,000	288,758	509,000	453,262	509,000	579,000
03-520	CE & ADA	2,000	(18,258)	2,000	1,500	1,500	1,500
03-521	Police - HUD BCI Checks	3,500	1,310	1,200	955	1,000	1,000
03-522	Plan Review Fees - Fire	80,000	88,767	100,000	82,334	100,000	150,000
03-523	False Alarm Ordinance - Police	35,000	38,964	36,000	28,050	39,000	39,000
03-525	Rescue Service Fees	1,100,000	1,449,647	1,490,495	1,242,079	1,480,000	1,500,000
03-641	Tax Title Admin Fee	100	135	50	40	820	100
03-642	Tax Penalties	65,000	54,727	65,000	2,757	60,000	60,000
03-651	Police Advertising Funds	9,000	8,370	10,000	7,221	9,000	9,500
03-659	VIN Inspection Fees Police	65,000	79,867	70,000	57,690	68,000	69,000
03-661	Dog Fines	-	-	-	-	-	-
03-662	Xerox Copies Police	19,000	33,458	30,000	27,710	33,000	34,000
03-663	Pet Adoption Fees	7,500	8,809	7,500	6,458	7,500	7,500
03-664	Flammable Permits	3,000	4,300	3,100	5,060	5,500	5,500
03-666	Witness Fees	600	687	600	621	700	700
03-669	Library Fines	30,821	45,480	35,000	34,473	35,000	35,000

03-670	Sports Franchise Fees	-	35,141	15,000	8,157	8,157	15,000
03-673	Filing Fees-Subdivisions	20,000	17,510	20,000	8,335	14,000	17,000
03-675	Tax Lien Certificates	69,600	90,167	80,000	51,108	80,000	80,000
03-676	State Fines & Revenues	60,000	191,404	175,000	144,231	175,000	175,000
13-915	Photocopy Fees (Archive)	25,000	29,213	25,000	21,508	25,000	25,000
14-928	Probate Court Fees	140,000	125,162	140,000	98,968	110,000	110,000
14-929	Probate Advertising Fees	21,000	16,492	24,000	17,128	24,000	24,000
17-948	Bd Canvassers - Misc Fees	500	774	500	480	500	500
27-985	Delinquent Collections - Municipal Ct	7,200	634	2,000	-	2,000	14,280
30-984	Fingerprinting	10,000	8,670	10,000	7,950	10,000	10,000
35-946	Smoke Detector Inspection	50,000	59,545	55,000	50,747	55,000	85,000
36-940	Building Variance Fees	1,500	50	1,000	-	1,000	1,000
39-615	Public Safety Examination Fees	-	-	-	-	-	-
40-942	Mooring Fees	36,000	40,467	38,000	17,725	38,000	74,200
40-956	Harbor Fines	-	125	-	175	175	-
40-957	Beach Fees	25,000	13,810	19,000	7,755	19,000	19,000
47-949	Senior Center Program Fees	34,000	24,030	28,000	17,125	25,000	28,000
48-934	Transwick Fees	8,000	7,404	7,700	5,450	7,800	8,020
48-935	Fees - Bus Trips	8,900	12,767	13,400	14,038	15,600	17,000
51-949	Adventure Camp Fees	-	220	3,500	-	3,432	3,600
60-940	Engineering Review Fees	-	11,960	50,000	21,583	45,000	50,000
60-963	GIS Reproduction	100	68	50	-	-	-
67-915	Photocopy Fees Engineering	-	385	500	303	400	500
68-947	Recycling Fees	1,000	400	1,000	1,050	1,050	1,000
68-953	Landscaper Compost Fees	55,000	62,000	60,000	69,100	68,800	-
68-954	Sale of Compost Bags	190,000	266,063	220,000	201,234	270,000	220,000

TOTAL-LICENSES & FEES.

5,535,821	7,272,270	7,363,195	6,345,235	7,634,334	7,550,800
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OTHER:

03-322	Meal Tax	-	1,749,481	1,750,000	1,208,263	2,048,139	2,144,402
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	561,411	550,000	-	550,000	550,000
03-329	Airport Surcharge	1,500,000	1,457,818	1,400,000	713,688	1,400,000	1,400,000
03-512	Municipal Court Fines	400,000	392,827	400,000	277,625	340,000	340,000
03-612	Interest Earned On Taxes	1,000,000	1,270,919	1,100,000	386,176	1,100,000	1,000,000
03-613	Interest Earned On Investments	150,000	128,416	100,000	169,822	200,000	250,000
03-618	Warwick Housing Authority	100,000	100,637	100,000	-	100,000	100,000
03-620	School Reimb - Bus Repair	-	-	-	-	-	-
03-625/627	Hotel Tax	1,259,976	1,097,526	1,000,000	695,113	1,100,000	1,177,000
03-643	Tax titles charges & interest	1,500	4,396	2,000	576	1,272	1,000
03-644	Tax titles drawing of deeds	5,000	7,550	6,000	10,831	11,000	10,000
03-645	Interest on tax titles	5,000	28,006	20,000	21,042	21,052	5,000
03-646	Tax titles collected	7,000	33,431	10,000	12,882	12,882	5,000
03-647	Rent Inc - AT & T Tower	64,000	79,797	70,000	60,170	70,000	70,000
03-648	Treasurer Over/Short	-	-	-	-	-	-
03-649	City Clerk Over/Short	-	114	-	(41)	(41)	-
03-652	OMNIPOINT	20,100	29,840	24,000	22,052	24,000	24,000

03-621	Bus storage rental	-	8,000	2,400	2,200	2,400	2,400
03-632	Miscellaneous Income	105,000	172,193	30,000	35,860	37,000	37,000
03-633	Tax Collector Over & Short	-	(17)	-	-	-	-
03-634	Returned Checks	-	30,262	-	2,509	2,509	-
03-678	Sale of City Property	-	83,929	15,000	-	-	15,000
03-691	Transfer from Education Reserve	-	720,438	-	-	2,015,041	-
20-617	School Reimb - Lease Purchase	230,683	230,683	230,683	179,513	179,513	75,540
21-541	Interest On Capital Projects	100,000	54,977	100,000	140,705	140,000	100,000
30-615	Police Testing	5,500	2,705	-	-	-	5,000
30-624	Special Details - Admin Fees	30,000	38,144	30,000	-	40,000	40,000
30-625	Special Details - Cruiser Fees	95,000	52,287	55,000	-	91,000	75,000
30-901	Insurance Proceeds - Police	30,000	-	-	-	-	-
30-996	Reimbursement - RIAC	-	47,117	-	-	-	-
33-918	Target Grant	-	-	-	1,000	1,000	-
33-937	Reimb Drug Seizure	-	-	-	39,994	39,994	-
33-988	Wal*Mart Grant Police	-	-	-	900	900	-
35-615	Fire Testing Revenue	-	14,136	12,600	-	-	12,600
35-901	Insurance Proceeds - Fire	-	-	-	-	-	-
35-988	Wal*Mart Grant	-	-	-	3,400	3,400	-
40-918	Wal*Mart Grant	-	500	-	-	-	-
46-951	Rental Inc - RI Human Serv	-	-	-	-	-	-
47-952	Rental Inc - Senior Center	12,600	15,000	12,600	13,900	12,600	12,600
47-965	MetFab	1,200	1,000	1,200	600	600	600
47-987	Ads Sr Center Newsletter	3,000	2,442	3,000	2,144	2,144	2,500
62-950	Rental Inc - Civil Prep	3,000	2,250	3,000	750	3,000	3,000
63-986	Tree Planting Grants	-	10,000	-	10,000	10,000	-
64-941	School Reimb - Tipping Fee	32,000	32,000	35,000	32,000	32,000	32,000
68-956	Sale of Scrap Metal	3,000	14,880	10,000	13,657	15,000	15,000
68-958	Sale of Compost/Wood Chips	10,000	7,440	10,000	20,132	25,000	25,000
68-959	Sale of Textiles	-	93	100	119	119	100
68-962	Sale of Recycling Containers	4,000	5,000	6,000	2,780	3,500	3,000
75-907	Health Care Co-Pay	-	-	-	40,444	53,925	60,000
76-901	Insurance Proceeds General	-	2,064	-	12,714	-	-
76-981	Insurance Proceeds Vehicles	-	60,976	-	1,177	-	-
76-982	Insurance Proceeds Police	-	69,718	-	25,916	-	-
76-983	Insurance Proceeds Fire	-	14,131	-	771	-	-
89-961	School Reimb - Other Rev Sources	2,838,000	3,383,100	3,744,599	2,018,414	3,744,599	3,744,599

TOTAL-OTHER:

9,215,559	12,517,619	11,333,182	6,554,797	13,933,549	11,837,341
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TOTAL MISC. REVENUE.

68,633,693	74,386,190	72,288,518	51,680,144	76,829,281	74,499,083
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ENTERPRISE FUND TRANSFERS-IN:

12-612	Legal	31,312	26,223	31,688	17,875	27,370	39,311
15-612/14	Personnel	6,732	8,041	7,626	5,758	7,683	7,641
18-612/14	Finance	48,242	21,497	25,221	20,564	23,218	25,580
19-612/614	Treasurer	-	20,220	21,302	17,330	22,464	23,542

20-532	Debt Principal - Sewer	4,814,363	4,816,363	5,490,985	5,457,785	5,490,985	6,482,001
20-534	Debt Principal - Water	196,668	214,668	217,058	167,258	217,058	218,952
21-532	Debt Interest - Sewer	3,285,767	2,933,813	3,494,147	3,294,493	3,381,108	3,659,807
21-534	Debt Interest - Water	154,206	160,426	153,282	110,362	153,282	143,908
22-612/14	Tax Collector	52,500	44,899	57,352	30,785	44,953	47,027
25-612/14	MIS	105,579	89,459	139,629	74,147	94,146	95,329
26-612/14	Purchasing	8,300	9,728	9,234	7,120	9,649	9,775
62-612	DPW Administration	12,775	17,885	13,380	11,307	15,513	15,079
65-612/13	Automotive Repairs - Water/Sewer	35,000	58,952	35,000	25,951	39,876	35,000
75-600/05	Benefits	931,850	1,120,705	1,149,479	873,384	1,175,174	1,268,523
76-612/23	Insurance	111,227	91,658	110,804	130,552	130,552	141,760
78-612/14	Postage	8,000	4,134	6,000	2,244	4,200	5,000
TOTAL ENTERPRISE FUND TRANSFERS-IN:		9,802,521	9,638,672	10,962,187	10,246,914	10,837,231	12,218,235
FUND BALANCE DRAWDOWN 03-690		-	-	2,432,271	-	2,432,271	2,400,000
PROPERTY TAXES:03-100		160,662,890	161,966,558	160,020,935	155,457,755	160,450,000	167,550,850
GRAND TOTAL - REVENUES:		239,099,104	245,991,420	245,703,911	217,384,813	250,548,783	256,668,168
				250,730,705			

CITY OF WARWICK
PROPERTY TAX REVENUES as Amended

TABLE 4

	ADOPTED 2005			REVISED 2005			PROJECTED 2006		
	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)
CLASS 1 RESIDENTIAL	\$ 6,159.2	\$ 14.81	\$ 91,218	\$ 6,160.8	\$ 14.81	\$ 91,241	\$ 6,175.9	\$ 15.46	\$ 95,479
CLASS 2 COMMERCIAL AND INDUSTRIAL	\$ 2,105.6	\$ 22.22	\$ 46,786	\$ 2,076.9	\$ 22.22	\$ 46,149	\$ 2,080.4	\$ 23.18	\$ 48,224
CLASS 3 TANGIBLE PERSONAL PROPERTY	\$ 390.2	\$ 29.62	\$ 11,558	\$ 401.6	\$ 29.62	\$ 11,895	\$ 401.6	\$ 30.91	\$ 12,413
INVENTORY	\$ 166.0	\$ 12.73	\$ 2,113	\$ 193.9	\$ 12.73	\$ 2,468	\$ 193.9	\$ 9.55	\$ 1,852
CLASS 4 MOTOR VEHICLE	\$ 374.6	\$ 34.60	\$ 12,961	\$ 370.7	\$ 34.60	\$ 12,826	\$ 410.5	\$ 34.60	\$ 14,203
GROSS TAX LEVY	\$ 9,195.6		\$ 164,636	\$ 9,203.9		\$ 164,580	\$ 9,262.3		\$ 172,172
EXEMPTIONS									
CLASS 1	\$ 71.9	\$ 34.60	\$ (2,488)	\$ 71.9	\$ 34.60	\$ (2,488)	\$ 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			\$ (300)			\$ (300)			\$ (300)
			\$ 161,274			\$ 161,218			\$ 168,809
ABATEMENTS DEDUCTED			\$ (1,000)			\$ (725)			\$ (500)
TAX TITLES AND ADDITIONS									
FINAL NET LEVY			\$ 160,274			\$ 160,493			\$ 168,309
CURRENT YEAR COLLECTIONS		99.00%	158,671		99.10%	159,049		99.00%	166,626
PRIOR YEAR COLLECTIONS			\$ 1,391			\$ 1,401			\$ 925
TOTAL COLLECTIONS			\$ 160,062			\$ 160,450			\$ 167,551