

TABLE OF CONTENTS

MAYOR'S BUDGET MESSAGE.....	i-ix
Table 1: Statement of Revenue and Expenses.....	1
Chart: Sources of Revenue.....	2
Table 2: General Fund Expenditures.....	3
Table 3: Line Item Expenditure Summary.....	6
Chart: General Fund Expenditures.....	7

EXECUTIVE & ADMINISTRATION

Executive.....	9
Legal.....	10
City Clerk.....	11
Probate Court.....	12
Municipal Court.....	13
Personnel.....	14
Legislative.....	15
Board of Canvassers.....	16
Finance.....	17
Treasury.....	19
Debt Service/Principal.....	20
Debt Service/Interest.....	21
City Collector.....	22
City Assessor.....	23
Board of Assessment Review.....	25
Management Information Systems.....	26
Purchasing.....	27

PUBLIC SAFETY SUMMARY

Animal Shelter	29
Police.....	30
Organized Crime & Drug Enforcement.....	33
Alcohol & Highway Enforcement.....	34
Police Grants.....	35
Warwick Emergency Management.....	36
Fire.....	38
Rescue.....	41
Building Inspection.....	43
Board of Public Safety.....	45

SOCIAL SERVICES SUMMARY

Parks & Recreation.....	47
Thayer & Warburton.....	50
McDermott Pool.....	51
Library.....	52
Human Services.....	54
Senior Centers.....	57
Senior Transportation.....	59
Family Support Services.....	60
Youth Programs.....	61

PHYSICAL RESOURCES SUMMARY

Community Development.....	64
City Plan.....	65
Economic Development.....	67
Public Works/Administration.....	69
Public Works/Highway.....	70
Public Works/Recycling-Sanitation.....	73
Public Works/Automotive.....	74
Public Works/Building Maintenance.....	76
Public Works/Engineering.....	78
Public Works/Recycling Compost.....	79
Public Works/Field Maintenance.....	80
Sewer Review Board.....	81

EMPLOYEE BENEFITS, FIXED COSTS & CAPITAL SUMMARY

Capital Budget Plan.....	83
Employee Benefits.....	84
Insurance.....	86
Council Claims.....	87
Postage.....	88
Fixed Costs.....	89
Pensions.....	90
School Department.....	91

REVENUES.....	94
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Mayor Scott Avedisian
Annual Budget Address
May 17, 2006

TO THE HONORABLE, THE CITY COUNCIL AND THE PEOPLE OF THE CITY OF WARWICK:

As I went about the process of preparing this, my seventh budget, and meeting with our department directors and division chiefs, I was reminded of several things: the great responsibility that the taxpayers of this city have given to me, the City Council and the School Committee; that careful stewardship of our city's finances for the past six years are paying dividends; and the many positive developments we are seeing as a city.

Economic development and re-development of hundreds of millions of dollars of construction projects, including those at Pontiac Mills, the former Apex property on Route 5, and in the Warwick Train Station District, continue to fuel our growth. Our hotel occupancy rates are still among the highest in the nation, T.F. Green State Airport continues to move more than five million passengers per year, the meals and beverage tax that we receive shows a local economy that is vibrant and ever growing, and the groundbreaking of the new intermodal train station is expected within the next few months. The Apponaug Bypass project, when completed, will help to revitalize this historic village.

The final phase of our automated recycling and trash collection system was recently implemented, which will only continue to help us increase our recycling rates – good news for our Public Works employees, our environment and our city's finances. Our non-profit agencies' investment in our community has led to creation of a family health center, a revitalized and beautified Conimicut Village, the city's first food cupboard of choice, plans for a new dental clinic and expanded programs for our families in crisis.

The opening of our new therapeutic pool, creation of a dog park at City Park and the groundbreaking for our new fire headquarters all reflect our commitment to expanding and improving services. Sewer construction projects will ultimately help homeowners and improve our environment. Reorganization of municipal departments, new energy efficient lighting and our city's participation in various statewide programs have also been successful in streamlining services and cutting municipal expenses.

Creation of the Kent Heart Safe Foundation will ensure that we, as a community, will be better trained and equipped to respond to incidences of sudden cardiac arrest. My budget proposes an allocation of \$8,370 to fund the purchase of six automatic external defibrillators. My sincere thanks to Dr. Joe Spinale, who has spearheaded this effort. Already, we have many individuals, businesses and non-profit agencies willing to join us as partners in this very worthwhile effort.

Truly, the City of Warwick has an amazing story to tell.

The forecast for the Fiscal Year 07 budget is not all "bad news." In fact, in contrast to a number of recent years, our state aid figures look good. Our growth has been stable. Our community is in far better shape than many of our neighbors, and we continue to grow. For the first time, under the Governor's proposed state budget, Warwick may receive Payment In Lieu Of Taxes (PILOT) funding for our role as host to T.F. Green Airport.

However, this budget cannot exclusively address, or be based solely upon, upward trends. We must realistically anticipate and be prepared for potential risks that might affect the future economic viability of this city. The items that follow are among several important issues that needed to be considered in developing my FY07 proposal.

SCHOOLS

I am a product of the Warwick school system – Pilgrim High School class of 1983. And before that I attended Aldrich Junior High School and the following elementary schools: Norwood, Lakewood, Holliman, and Wyman. I am a proponent of a good quality public education. I am also a realist – maybe even a pragmatist – who can see trends and the proverbial handwriting on the wall.

Today, we are perilously close to losing accreditation for our three high schools. Yes, that unfortunate development probably will not hurt individual school children. But to me, and many in this community, it is devastating witness to a school system that has lost its way. Nearly 900 children are on the chronic truancy lists but few – if any – petitions are being filed in the Rhode Island Family Court. Fifty-eight percent of the children who were part of a pilot alternative learning program at Gorton have now failed classes in order to save \$60,000 in the School Department budget. In short, I would say that the three year unresolved labor dispute in our city is but the tip of the iceberg.

Last year, I suggested that the Warwick School Committee look at a number of suggestions for fundamental change. Among my suggestions, which were summarily rejected:

- Combining the functions of the school business office, the personnel office, and the purchasing office into city departments in order to utilize those savings to fund a new contract. The School Committee and the town administration in the Town of East Greenwich have successfully implemented this very policy. We can and should do the same.
- Starting a process, much like what their counterparts in the Chariho School District have done, to reduce the number of out of district day placements and create a model 24 hour a day, seven day a week program that would better serve the physical, mental, and emotional needs of students and their families.

When my initiatives were rebuffed, I sought an independent study of the workings of the School Department to chart a course for reform. The City Council and I contracted with the Rhode Island Public Expenditure Council (RIPEC) to undertake such a review. RIPEC made a number of recommendations, including: modernizing the School Department budget; development of a budget narrative; implementation of all funds budgeting; enhancement of internal budgeting and financial management; enhancement of the personnel supplement; establishing an annual five-year forecast; pursuit of more aggressive federal indirect cost recovery; preparing for a teachers' contract; and addressing operations expenditures.

Although the School Department was well represented in this study – the Superintendent, the Business Manager, and the Chairman of the School Committee – and had ample opportunity to have a hand in drafting the final report, one member of the school team did not attend the final meeting. Instead, he produced a ten-page report denouncing a study that the top leaders of the department had been part of every step of the way.

I call on the School Committee to move forward with a plan to implement the recommendations of the RIPEC report.

I further call for the School Department to join me in asking Peter McWalters, the Commissioner of Education, and James DiPrete, Chairman of the Board of Regents for Elementary and Secondary Education, to appoint a person from the State Department of Education to assume "special visitor" status and help pull our school system together. I pledge my full support to solving this dilemma and know that the membership of the City Council will also step forward to assist in the reclamation of our great school system.

BONDED INDEBTEDNESS

Simply stated, we cannot afford all of the bond issues that will appear before the voters of this city this November. Past practice in this city has been that we do not take on new debt unless we are retiring a like amount of debt. That keeps our debt ratio stable, allows for good bonding ratings, and ensures that we can pay our bills.

In past administrations, it has been the Mayor who proposes bond issues. In few cases, the City Council either raised or lowered the amount. In recent years, individual members of the City Council started proposing their own bond issues.

What we have ended up with is the following bond questions appearing on the November, 2006 ballot:

- \$2 million to construct a fire station in Potowomut
- \$2 million to purchase open space
- \$3.5 million to repair recreational facilities and fields
- \$25 million for school facilities improvements
- \$7 million to refurbish the Mickey Stevens Sports complex
- Potential bond issue for structural and fire code upgrades in municipal buildings

If all issues were to pass, we would be facing a considerable amount of new debt principal and interest payments per year.

Although all of these proposals merit consideration, we simply cannot afford to take on this amount of new debt. Therefore, I ask the people of this city to review each bond proposal carefully and to approve only those issues that they feel are affordable and essential to the overall good and progress of our city.

As the President of the Rhode Island League of Cities and Towns, I can tell you that we are not unique. Most communities are facing the same money constraints and spending issues. It is imperative, however, that we concentrate our energies on these two issues and resolve to find the true answers that have eluded us thus far.

TAX RATE

The proposed budget for Fiscal Year 2007 is \$273,331,162. Of that amount, \$144,345,919 is allocated to support our school system and \$128,985,243 to fund municipal services. This budget calls for a residential tax rate of \$15.95, an increase of 49 cents, or 3.2 percent. The proposed tax rates for commercial/industrial and tangible personal property would be set at \$23.93 and \$31.90, respectively. This budget would also include \$1,028,018 in capital expenditures and lease/purchases totaling \$1,923,828. This budget proposal includes one of the smallest tax rate increases in the state.

THE MINDS OF CHANGE

We have been extremely successful in achieving real and sustainable change for the people who live in this city, for the people who work in this city, and those who visit our city. Among the changes:

- A reconstituted Building Department has gone from being the bane of contractors and citizens to being one of the most user-friendly departments in our city. My since thanks to John Pagliaro and Ted Sarno for spearheading this dramatic and much welcomed change.
- We have combined all laborers positions from Parks & Recreation and the Department of Public Works into one division. This new division has been able to better maintain our athletic fields and the available pool of personnel has been better deployed to meet our community's needs.
- The automated recycling and sanitation program that my administration has implemented has been an unqualified success. Our recycling rates have skyrocketed and the number of tons of trash going to the Rhode Island Resource Recovery Corporation's landfill has fallen dramatically – saving us much needed dollars. At the same time, the number of worker's compensation claims in the new automated program has been reduced to zero.

- Recently I attended a press conference with the national president of the Sierra Club and he talked about our city as being named one of the “cool cities” in this country. Most people probably thought that Carl Pope was just being nice. But being a cool city actually means that we are working to reduce greenhouse emissions, curb our energy consumption, and save money while protecting our environment. Accordingly, other changes that have been made include retrofitting school buses, a no-idling policy for vehicles, and new energy efficient lighting in our public buildings. In this budget, we will continue our environmental advocacy by pursuing lighting in more buildings, new LED traffic lights, and strict vehicle use standards that will save fuel and money.

In this new budget, I seek to implement a number of new initiatives to continue on this path of progress. My budget will seek to combine the maintenance divisions of the Department of Public Works and the Senior Centers into one pool of available manpower.

In the FY08 budget, I will propose the next phase of this plan – the combining of school maintenance personnel into our newly created maintenance division and the combining of outside maintenance personnel from schools into the reconstituted field maintenance division within the Highway Division.

I also will look to cancel our private contract for the removal of recyclables and trash from city owned buildings, and instead empower our Recycling and Sanitation division to take on this task. For Fiscal Year 08 I will propose further savings by combining school recycling and sanitation collection into this new division. These changes will save the city tens of thousands of dollars.

PLANNING FOR OUR FUTURE

Understanding that we have challenges that we need to face, I will also seek to set aside \$50,000 to begin the process of meeting the Government Accounting Standards Board (GASB) regulation number 45. This new regulation requires cities and towns to begin the process of earmarking funding for the future payment of retiree health care benefits. And while \$50,000 is a small amount, it is two years earlier than we are required to implement such a program and represents the forward-looking nature of this budget.

Hoping that there will eventually be a settlement to the teacher’s labor dispute, I also will seek to encumber \$750,000 for such a resolution. Let me be perfectly clear that this money will remain on the city side of the budget – so that there is no

chance that the School Committee could approve spending this sum for any other purpose. Further, I will ask the City Council to join me in not transferring surplus money to the schools this year and instead safeguard and protect that money – roughly \$2.5 million – on our side of the budget for contract related costs. With these suggestions, we would safeguard nearly \$3.25 million toward resolution of a teachers' contract.

Let me say at this point that I have nothing but respect for the Superintendent of Schools. Bob Shapiro is a fine man with decades of dedicated service to this community. And the five members of the School Committee are equally fine individuals. I am concerned that others within the School Department appear willing to spend money without concerns of the taxpayers in mind. I seek only to send a message to the dedicated educators in our system that I am implementing a plan to fund a contract. I am confident that the members of the City Council will join me in making that bold a statement to our educators.

PUBLIC SAFETY

Just a few months ago, we were named the 16th safest community in the nation. Hats off to Colonel Stephen McCartney and the dedicated men and women of the Warwick Police Department for their work that led to this distinction. In this new budget, I plan to fund an additional two new police officer positions. This would increase our full complement to 180 – and give us more manpower to protect and defend our community.

The Police Department will receive our customary allotment of new cars, and we will purchase a new BCI Crime Van to replace an antiquated and failing 1991 model.

I do want to take a moment to commend Colonel McCartney and Commander Mark Titus. Through their strong stewardship of our department, OJI injuries have been reduced by 31 percent from FY05, overtime has been carefully managed, and we continue to be the model law enforcement agency that others wish to emulate.

This new budget will also seek to hire two additional firefighters – bringing our sworn complement to 220. As you all recognize, this will reduce our dependence on overtime, will save resources, and will assist in creating the necessary floater pool to manage and operate the department. Fire Department equipment purchases recommended under the lease/purchase program include a new rescue and \$845,000 has been allocated for either a new ladder truck to replace an aged 1989 model and command vehicle, or improvements to the department's communication equipment.

I also want to thank our leadership team – Chief Jack Chartier, Assistant Chief Kevin Sullivan, and Assistant Chief Michael Walsh – for their energetic and enthusiastic work. OJI expenses have been reduced each of the past four fiscal years, overtime has been monitored closely, and state of the art technology is allowing our first responders to do the job better, quicker, safer, and more efficiently.

I must also give my heartfelt thanks to The Reverend Robert L. Marciano, Pastor of Saints Rose and Clement Parish and chaplain to both our police and fire departments, for his selfless service to our community. He has been a mainstay in this community and we are tremendously happy about his new role at the Pentagon. At the same time, we are sorry to see him leave Warwick. Father Bob has been a true public servant in the most difficult of situations and he has been a true example of Christian witness for us. Personally, Bob has been a friend for more than 20 years and has assisted me in governing in numerous ways.

The men and women of our public safety departments join me in saluting Father Robert Marciano and wishing him the best for the future.

CAPITAL

A total of \$1,028,018 has been budgeted in the capital account. The largest expense, \$400,000 has been allocated for the repair of the Mill Creek Bridge. In addition, \$145,000 has been allocated for the purchase of two para-transit buses. Eighty percent of the purchase price will be reimbursed by a federal grant. As mentioned earlier, funding for six AED units has been recommended.

Also included in the capital budget is funding for a requisition and purchase order tracking system, which will greatly enhance our internal purchasing process. Under the lease/purchase program, 12 police vehicles will be replaced and a new rescue for the Fire Department will be purchased. In addition, \$845,000 has been allocated for the acquisition of a ladder truck and command vehicle or the purchase of new and upgraded fire communications equipment.

SUMMARY

As I reflect on the past nearly seven years as your Mayor, I am still honored by the trust and confidence that you, the citizens of Warwick, have bestowed upon me. For that reason, I take the responsibility to protect and preserve our wonderful city very seriously. Without a doubt, it is the guiding principle of my administration. We have much of which to be proud, but we must be mindful of our responsibility to future generations, so that they may enjoy all that our city has to offer. Together, we can ensure that Warwick continues to be the best place in Rhode Island to live, to work, and to raise a family.

I would be remiss if I did not highlight one of the critical factors in our success: our employees and the residents who serve on our numerous boards and commissions. Their dedication, energy and enthusiasm are exhibited on a daily basis and they are the true reason that people feel proud and confident in our government.

As always, the annual budget would not be possible without the steadfast work of several people, who have dedicated countless working hours, nights and weekends to assist in its preparation. My heartfelt thanks to Finance Director Ernie Zmyslinski, Financial Analyst Valerie Fisher, Chief of Staff Barbara Caniglia, Personnel Director Oscar Shelton, Human Resources Services Supervisor Jane Jordan, Financial Reporting Analyst Diane Brennan and Assistant to the Finance Director Carol Proulx.

Finally, my sincere gratitude to the citizens of Warwick for the support you have shown me. Serving with you and for you is one of the pleasures that I cherish every day.

Sincerely,

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

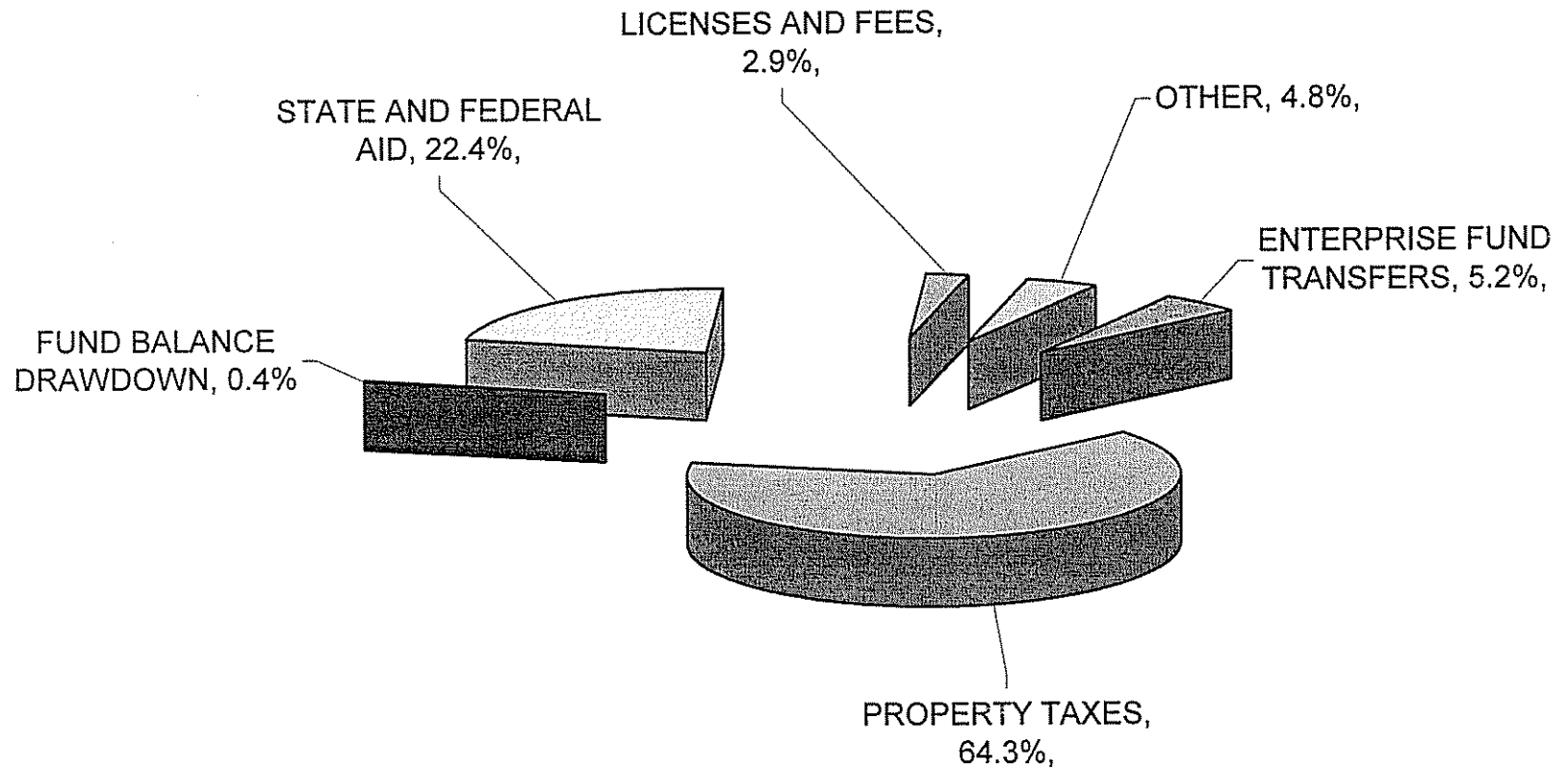
Scott Avedisian
Mayor

**THE CITY OF WARWICK
FY 2006/2007 BUDGET AS AMENDED**

**TABLE 1
STATEMENT OF REVENUES & EXPENSES**

	FY2005 ACTUAL	FY 2006 BUDGET	FY 2006 PROJECTED	FY 2007 BUDGET	\$ Change from FY06 Budget	% CHANGE
EXPENSES						
EXECUTIVE AND ADMINISTRATION	\$22,500,052	\$25,735,011	\$24,745,767	\$28,984,791	\$3,249,780	12.63%
PUBLIC SAFETY	33,967,203	35,283,634	35,512,404	36,103,202	819,568	2.32%
SOCIAL SERVICES	6,937,218	6,448,040	6,446,234	6,709,637	261,597	4.06%
PHYSICAL RESOURCES	11,777,367	13,237,531	13,163,367	14,120,502	882,971	6.67%
EMPLOYEE BENEFITS AND CAPITAL	33,852,508	34,079,547	36,987,207	41,046,068	6,966,521	20.44%
SCHOOLS	138,226,673	141,884,405	141,884,405	145,695,919	3,811,514	2.69%
TOTAL EXPENSES	\$ 247,261,021	\$ 256,668,168	\$ 258,739,384	\$ 272,660,119	\$ 15,991,951	6.23%
REVENUES						
STATE AID	\$53,389,170	\$53,966,332	\$56,592,390	60,164,891	\$6,198,559	11.49%
FEDERAL AID	1,736,329	1,144,610	805,344	850,635	(293,975)	-25.68%
LICENSES AND FEES	8,168,194	7,550,800	7,859,275	7,826,325	275,525	3.65%
OTHER	14,192,426	11,837,341	12,527,731	13,148,627	1,311,286	11.08%
ENTERPRISE FUND TRANSFERS	10,841,909	12,218,235	11,716,364	14,144,684	1,926,449	15.77%
PROPERTY TAXES	161,536,866	167,550,850	168,196,000	175,396,000	7,845,150	4.68%
FUND BALANCE DRAWDOWN	2,432,271	2,400,000	2,400,000	1,128,957	(1,271,043)	-52.96%
TOTAL REVENUES	\$ 252,297,165	\$ 256,668,168	\$ 260,097,104	\$ 272,660,119	\$ 15,991,951	6.23%

Sources of Revenue 2006-2007



**THE CITY OF WARWICK
FY 2006/2007 BUDGET AS AMENDED**

**TABLE 2
GENERAL FUND EXPENSES**

	FY2004/2005 EXPENSES	FY2005/06 ORIG BUDGET	FY2005/06 PROJECTED	FY2006/07 BUDGET
EXECUTIVE & ADMINISTRATION:				
EXECUTIVE	291,728	305,440	301,946	330,490
LEGAL	314,878	492,350	333,850	502,350
CITY CLERK	435,908	467,899	467,086	487,785
PROBATE COURT	78,255	83,422	85,726	87,258
MUNICIPAL COURT	83,768	89,048	88,018	103,346
PERSONNEL	242,687	267,153	266,884	280,020
LEGISLATIVE	172,493	174,361	157,017	189,644
BOARD OF CANVASSERS	355,624	251,813	216,408	427,551
FINANCE	269,192	352,688	317,570	437,205
TREASURY	284,382	301,169	302,710	318,283
DEBT: PRINCIPAL	11,311,285	13,200,707	13,029,236	15,442,374
DEBT: INTEREST	6,645,575	7,017,661	6,439,304	6,992,492
CITY COLLECTOR	319,535	385,916	389,981	406,209
CITY ASSESSOR	636,672	1,220,896	1,221,189	1,700,101
BOARD ASSESSMENT REVIEW	15,668	7,350	11,000	7,350
MGT INFORMATION SYSTEMS	843,178	908,308	908,814	1,054,514
PURCHASING	199,224	208,830	209,028	217,819
TOTAL EXECUTIVE & ADMINISTRATION	22,500,052	25,735,011	24,745,767	28,984,791
PUBLIC SAFETY:				
ANIMAL SHELTER	0	162,627	121,723	175,142
BOARD OF PUBLIC SAFETY	45,873	49,177	40,093	47,074
POLICE DEPARTMENT	14,613,079	16,020,789	15,996,616	16,397,253
ORGANIZED CRIME & DRUG ENFORCEMENT	31,930	34,100	31,200	31,200
ALCOHOL & HIGHWAY SAFETY	23,554	42,750	53,489	48,350
POLICE GRANTS	148,417	96,300	52,473	92,239
WARWICK EMERGENCY MANAGEMENT	281,299	567,093	876,783	135,262
FIRE DEPARTMENT	15,687,385	17,549,798	17,573,465	18,248,401
RESCUE SERVICES	2,395,779	0	0	0
BUILDING INSPECTOR	739,887	761,000	766,562	928,281
TOTAL PUBLIC SAFETY	33,967,203	35,283,634	35,512,404	36,103,202

**THE CITY OF WARWICK
FY 2006/2007 BUDGET AS AMENDED**

**TABLE 2
GENERAL FUND EXPENSES**

	FY2004/2005 EXPENSES	FY2005/06 ORIG BUDGET	FY2005/06 PROJECTED	FY2006/07 BUDGET
SOCIAL SERVICES:				
PARKS AND RECREATION:				
RECREATION	1,204,959	541,145	575,505	601,092
THAYER & Warburton Arenas	853,586	896,693	860,581	911,722
McDermott Pool	414,446	445,482	446,284	537,953
WARWICK PUBLIC LIBRARY	2,398,041	2,486,409	2,487,200	2,594,239
HUMAN SERVICES:				
ADMINISTRATION	618,203	792,691	808,415	786,951
SENIOR CENTER	788,139	622,975	631,451	584,866
SENIOR TRANSPORTATION	213,113	228,434	233,134	259,365
FAMILY SUPPORT SERVICES	159,901	167,000	155,759	157,500
YOUTH PROGRAMS	286,830	267,211	247,905	275,949
TOTAL SOCIAL SERVICES	6,937,218	6,448,040	6,446,234	6,709,637
PHYSICAL RESOURCES:				
DEPARTMENT OF CITY PLAN	464,624	587,558	610,564	661,479
ECONOMIC DEVELOPMENT	482,421	658,845	711,447	646,421
COMMUNITY DEVELOPMENT	294,226	335,444	328,618	333,143
PUBLIC WORKS DEPARTMENT:				
ADMINISTRATION	184,352	184,779	215,027	209,894
HIGHWAY DIVISION	3,855,217	4,004,567	3,848,685	4,200,721
RECYCLING/ SANITATION DIVISION	2,608,432	2,548,369	2,187,993	2,255,425
AUTOMOTIVE DIVISION	1,304,922	1,469,364	1,864,037	1,990,859
BUILDING MAINTENANCE	994,396	1,030,153	970,878	1,296,272
ENGINEERING DIVISION	1,313,013	1,339,302	1,341,673	1,346,036
RECYCLING/COMPOSTING	273,891	294,500	286,395	294,000
FIELD MAINTENANCE	0	782,500	795,900	884,102
SEWER REVIEW BOARD	1,873	2,150	2,150	2,150
TOTAL PHYSICAL RESOURCES	11,777,367	13,237,531	13,163,367	14,120,502

**THE CITY OF WARWICK
FY 2006/2007 BUDGET AS AMENDED**

**TABLE 2
GENERAL FUND EXPENSES**

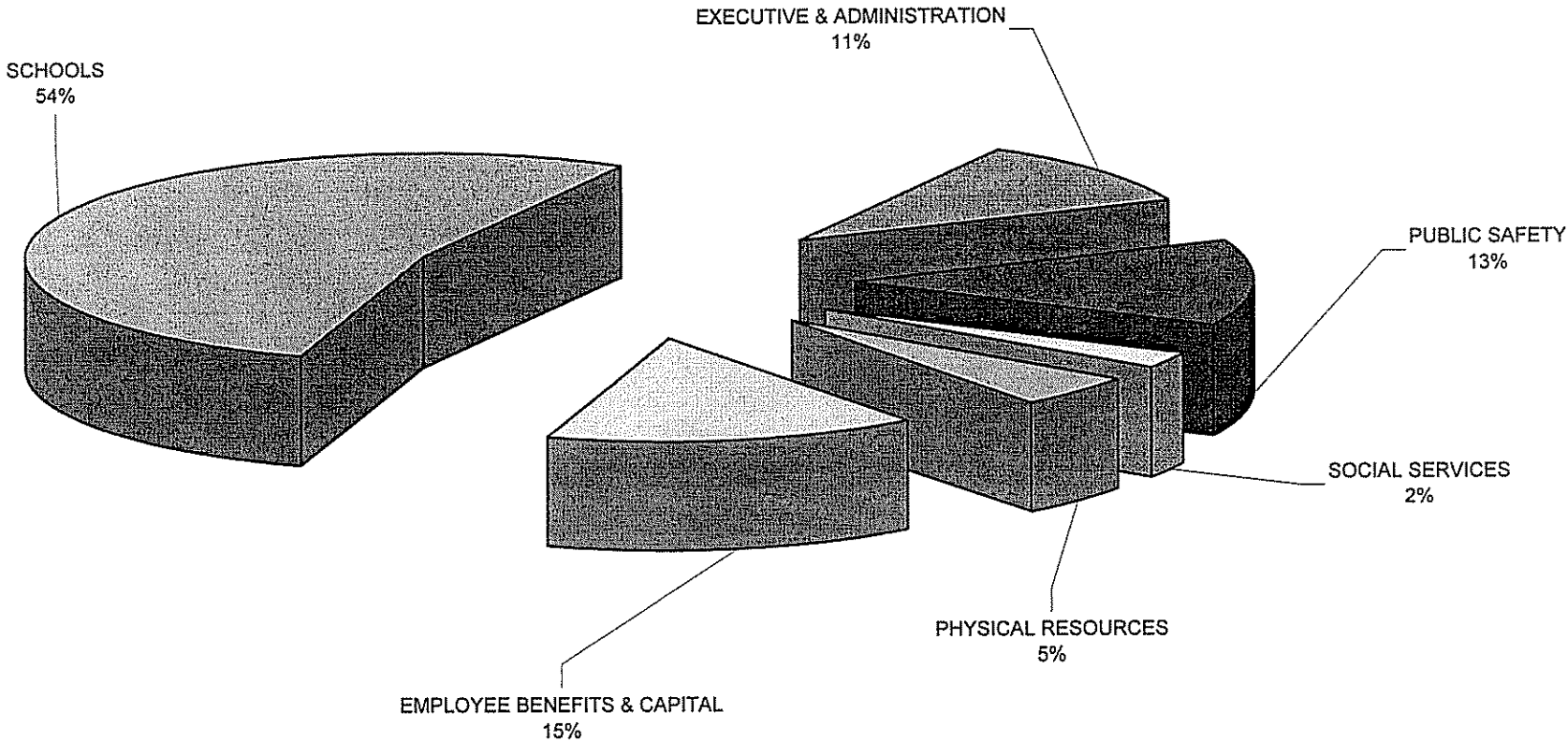
	FY2004/2005 EXPENSES	FY2005/06 ORIG BUDGET	FY2005/06 PROJECTED	FY2006/07 BUDGET
EMPLOYEE BENEFITS & CAPITAL:				
EMPLOYEE BENEFITS	16,551,193	16,120,034	18,003,301	19,687,950
INSURANCE	876,052	1,117,230	1,136,200	1,145,723
COUNCIL CLAIMS	23,959	30,000	30,000	30,000
POSTAGE	98,887	73,700	87,580	78,435
FIXED COSTS	1,192,303	787,320	1,235,387	1,225,949
PENSIONS	15,110,114	15,951,263	16,494,739	18,878,011
TOTAL EMPLOYEE BENEFITS	33,852,508	34,079,547	36,987,207	41,046,068
SCHOOL DEPARTMENT	138,226,673	141,884,405	141,884,405	145,695,919
TOTAL GENERAL FUND EXPENSES:	247,261,021	256,668,168	258,739,384	272,660,119

**THE CITY OF WARWICK
FISCAL YEAR 2006/2007 BUDGET AS AMENDED**

**TABLE 3
GENERAL FUND EXPENSES
LINE ITEM SUMMARY**

	FY 2005 EXPENSES	FY 2006 BUDGET	FY 2006 PROJECTION	FY 2007 BUDGET
PERSONNEL SERVICES	\$76,933,162	\$78,761,959	\$80,669,421	\$86,655,969
COMMODITIES	6,941,145	7,056,141	7,295,990	7,981,801
SERVICES	6,447,780	7,617,327	7,485,976	8,546,550
OTHER EXPENSES	1,199,266	1,211,178	1,253,578	1,590,980
DEBT SERVICES	17,956,860	20,218,368	19,468,541	22,434,866
CAPITAL EXPENDITURES	1,095,329	939,630	1,697,320	919,449
INTERDEPTMENTAL TRANSFERS/CREDITS	(630,223)	(687,340)	(364,330)	(425,865)
DEPARTMENTAL REVENUES	(908,970)	(333,500)	(651,516)	(739,550)
TOTAL CITY EXPENSES:	\$109,034,349	\$114,783,763	\$116,854,980	\$126,964,200
TOTAL SCHOOL EXPENSES:	138,226,673	141,884,405	141,884,405	145,695,919
TOTAL GENERAL FUND EXPENSES:	\$ 247,261,022	\$ 256,668,168	\$ 258,739,385	\$ 272,660,119

General Fund Expense FY06-07As Amended





EXECUTIVE AND ADMINISTRATION

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

EXECUTIVE	<u>FY05 Budget</u> <u>+Reallocations</u>	<u>FY05 Actual</u> <u>Expenses</u>	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Exp@ May</u> <u>9, 2006(no CF)</u>	<u>FY06</u> <u>Encumbrance</u>	<u>FY06 Projected</u> <u>@ June 30,2006</u>	<u>FY07 Budget</u> <u>As Amended</u>
PERSONNEL SERVICES							
11 100 SICK TIME & OTHER LEAV	0	3,148	0	3,972	0	0	0
11 101 SALARIES/MUNICIPAL	295,277	274,347	298,440	276,860	0	294,946	322,990
11 150 LONGEVITY	12,714	8,697	0	0	0	0	0
11 199 INPUTED INCOME	0	0	0	0	0	0	0
	307,991	286,192	298,440	280,831	0	294,946	322,990
COMMODITIES							
11 201 OFFICE SUPPLIES & EQUIP	7,000	5,536	7,000	5,673	653	7,000	7,500
	7,000	5,536	7,000	5,673	653	7,000	7,500
SERVICES							
11 300 TRAVEL	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
OTHER EXPENDITURES							
11 403 OFFICE FUND	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
DEPARTMENT REVENUES							
11 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	314,991	291,728	305,440	286,505	653	301,946	330,490

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

	<u>FY05 Budget</u> <u>+Reallocations</u>	<u>FY05 Actual</u> <u>Expenses</u>	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Exp@ May</u> <u>9, 2006(no CF)</u>	<u>FY06</u> <u>Encumbrance</u>	<u>FY06 Projected</u> <u>@ June 30,2006</u>	<u>FY07 Budget</u> <u>As Amended</u>
LEGAL DEPARTMENT							
PERSONNEL SERVICES							
12 100 SICK TIME & OTHER LEAV	0	0	0	0	0	0	0
12 101 SALARIES/MUNICIPAL	0	0	0	0	0	0	0
12 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
12 150 LONGEVITY	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
COMMODITIES							
12 201 OFFICE SUPPLIES & EQUIP	250	23	250	0	0	250	250
12 202 PRINT, BIND, & REPRODU	1,500	0	500	0	0	500	1,000
12 204 DUES & SUBSCRIPTIONS	100	0	100	0	0	100	100
12 228 BOOKS & SUPPLEMENTS	2,000	1,457	2,500	912	0	1,000	1,000
	3,850	1,480	3,350	912	0	1,850	2,350
SERVICES							
12 323 TAX TITLE FORECLOSURE	10,000	1,827	10,000	0	0	1,000	5,000
12 337 STENO & COURT REPT S	10,000	3,158	9,000	2,927	0	6,000	5,000
12 360 PROFESSIONAL SERVICES	320,000	308,413	320,000	272,835	0	310,000	340,000
12 361 AIRPORT LITIGATION	0	0	150,000	0	0	15,000	150,000
12 380 GENERAL SERVICES	0	0	0	0	0	0	0
12 383 COURT JUDGEMENTS	0	0	0	0	0	0	0
	340,000	313,398	489,000	275,761	0	332,000	500,000
DEPARTMENT REVENUES							
12 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	343,850	314,878	492,350	276,673	0	333,850	502,350

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

CITY CLERK	<u>FY05 Budget +Reallocations</u>	<u>FY05 Actual Expenses</u>	<u>FY06 Budget +Reallocations</u>	<u>FY06 Exp@ May 9, 2006(no CF)</u>	<u>FY06 Encumbrance</u>	<u>FY06 Projected @ June 30,2006</u>	<u>FY07 Budget As Amended</u>
PERSONNEL SERVICES							
13 100 SICK TIME & OTHER LEAV	0	14,046	0	5,141	0	0	0
13 101 SALARIES/MUNICIPAL	307,212	280,809	339,099	315,880	0	338,321	354,885
13 106 OVERTIME - MUNICIPAL	0	168	200	212	0	174	200
13 119 SALARIES - SEASONAL	700	498	700	700	0	700	700
13 140 TEMPORARY SERVICES	500	100	500	350	0	500	500
13 150 LONGEVITY	23,319	19,031	0	0	0	0	0
	331,731	314,652	340,499	322,282	0	339,695	356,285
COMMODITIES							
13 201 OFFICE SUPPLIES & EQUIP	5,000	4,263	5,000	3,632	436	5,000	5,000
13 202 PRINT, BIND, & REPRODU	200	265	5,120	5,111	0	5,111	300
13 203 ADVERTISING	18,372	19,521	20,000	15,420	4,580	20,000	25,000
13 205 POSTAGE	4,900	3,932	5,000	3,552	0	5,000	5,000
13 208 FILM & PHOTO SUPPLIES	82,000	82,190	82,000	76,971	0	82,000	82,000
13 228 BOOKS & SUPPLEMENTS	3,000	2,438	2,500	0	0	2,500	2,500
	113,472	112,611	119,620	104,685	5,016	119,611	119,800
SERVICES							
13 300 TRAVEL	1,600	713	1,080	915	0	1,080	1,000
13 340 SERVICE CONTRACTS	6,500	3,528	6,500	4,948	0	6,500	5,500
13 354 ARCHIVE PROJECT	0	4,188	0	0	0	0	5,000
13 380 GENERAL SERVICES	200	217	200	102	0	200	200
	8,300	8,645	7,780	5,965	0	7,780	11,700
DEPARTMENT REVENUES							
13 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	453,503	435,908	467,899	432,933	5,016	467,086	487,785

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

PROBATE COURT	<u>FY05 Budget +Reallocations</u>	<u>FY05 Actual Expenses</u>	<u>FY06 Budget +Reallocations</u>	<u>FY06 Exp@ May 9, 2006(no CF)</u>	<u>FY06 Encumbrance</u>	<u>FY06 Projected @ June 30,2006</u>	<u>FY07 Budget As Amended</u>
PERSONNEL SERVICES							
14 100 SICK TIME & OTHER LEAV	0	139	0	1,332	0	0	0
14 101 SALARIES/MUNICIPAL	51,043	49,582	56,222	50,941	0	55,901	59,268
14 119 SALARIES - SEASONAL	600	498	500	172	0	500	500
14 140 TEMPORARY SERVICES	400	0	500	0	0	100	100
14 150 LONGEVITY	3,424	3,437	0	0	0	0	0
	55,467	53,655	57,222	52,445	0	56,501	59,868
COMMODITIES							
14 201 OFFICE SUPPLIES & EQUIP	450	319	450	474	0	475	525
14 203 ADVERTISING	24,000	23,031	24,000	22,434	1,566	27,000	25,000
14 205 POSTAGE	1,200	1,037	1,300	972	0	1,300	1,365
	25,650	24,387	25,750	23,880	1,566	28,775	26,890
SERVICES							
14 340 SERVICE CONTRACTS	350	0	100	0	0	100	100
14 380 GENERAL SERVICES	350	213	350	135	0	350	400
	700	213	450	135	0	450	500
DEPARTMENT REVENUES							
14 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	81,817	78,255	83,422	76,460	1,566	85,726	87,258

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

	<u>FY05 Budget</u> <u>+Reallocations</u>	<u>FY05 Actual</u> <u>Expenses</u>	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Exp@ May</u> <u>9, 2006(no CF)</u>	<u>FY06</u> <u>Encumbrance</u>	<u>FY06 Projected</u> <u>@ June 30,2006</u>	<u>FY07 Budget</u> <u>As Amended</u>
MUNICIPAL COURT							
PERSONNEL SERVICES							
27 100 SICK TIME & OTHER LEAV	0	4,625	0	3,371	0	0	0
27 101 SALARIES - MUNICIPAL	78,838	71,371	81,628	69,665	0	82,232	96,596
27 106 OVERTIME - MUNICIPAL	2,200	2,875	1,700	636	0	636	1,000
27 109 OVERTIME - POLICE II	0	0	0	0	0	0	0
27 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
27 150 LONGEVITY	3,176	3,185	0	0	0	0	0
	84,214	82,056	83,328	73,672	0	82,868	97,596
COMMODITIES							
27 201 OFFICE SUPPLIES & EQUIP	1,000	533	1,000	488	0	1,000	1,000
27 202 PRINT, BIND, & REPRODU	863	0	950	912	0	950	950
27 205 POSTAGE	1,200	612	700	686	0	700	800
	3,063	1,145	2,650	2,087	0	2,650	2,750
SERVICES							
27 340 SERVICE CONTRACTS	567	567	550	0	0	0	0
27 360 PROFESSIONAL SERVICES	2,150	0	2,520	2,432	0	2,500	3,000
27 380 GENERAL SERVICES	0	0	0	0	0	0	0
	2,717	567	3,070	2,432	0	2,500	3,000
DEPARTMENT REVENUES							
27 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	89,994	83,768	89,048	78,191	0	88,018	103,346

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

PERSONNEL DEPARTMENT	<u>FY05 Budget +Reallocations</u>	<u>FY05 Actual Expenses</u>	<u>FY06 Budget +Reallocations</u>	<u>FY06 Exp@ May 9, 2006(no CF)</u>	<u>FY06 Encumbrance</u>	<u>FY06 Projected @ June 30,2006</u>	<u>FY07 Budget As Amended</u>
PERSONNEL SERVICES							
15 100 SICK TIME & OTHER LEAV	0	6,496	0	1,165	0	0	0
15 101 SALARIES/MUNICIPAL	225,629	206,313	259,303	235,834	0	259,303	270,245
15 106 OVERTIME - MUNICIPAL	0	0	250	0	0	0	0
15 150 LONGEVITY	26,387	24,947	0	0	0	0	0
	252,016	237,756	259,553	236,998	0	259,303	270,245
COMMODITIES							
15 201 OFFICE SUPPLIES & EQUIP	2,000	1,573	1,600	1,952	364	2,010	2,600
15 203 ADVERTISING	0	21	2,000	1,395	0	2,182	2,500
15 204 DUES & SUBSCRIPTIONS	200	175	200	280	0	375	400
	2,200	1,769	3,800	3,627	364	4,567	5,500
SERVICES							
15 300 TRAVEL	100	0	100	11	0	25	50
15 335 MEDICAL EXAMINATIONS	500	520	500	268	0	500	500
15 349 RANDOM DRUG/ALCOHOL	404	445	1,000	535	0	380	500
15 380 GENERAL SERVICES	2,196	2,196	2,200	2,109	0	2,109	3,225
	3,200	3,161	3,800	2,923	0	3,014	4,275
DEPARTMENT REVENUES							
15 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	257,416	242,687	267,153	243,549	364	266,884	280,020

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

LEGISLATIVE DEPARTMENT	<u>FY05 Budget +Reallocations</u>	<u>FY05 Actual Expenses</u>	<u>FY06 Budget +Reallocations</u>	<u>FY06 Exp@ May 9, 2006(no CF)</u>	<u>FY06 Encumbrance</u>	<u>FY06 Projected @ June 30,2006</u>	<u>FY07 Budget As Amended</u>
PERSONNEL SERVICES							
16 100 SICK TIME & OTHER LEAV	0	3,336	0	0	0	0	0
16 101 SALARIES/MUNICIPAL	132,877	128,038	142,536	122,496	0	125,000	153,744
16 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
16 150 LONGEVITY	6,518	6,536	0	0	0	0	0
	139,395	137,910	142,536	122,496	0	125,000	153,744
COMMODITIES							
16 201 OFFICE SUPPLIES & EQUIP	3,150	5,762	1,625	990	344	1,792	5,700
16 203 ADVERTISING	0	0	0	0	0	0	0
16 205 POSTAGE	0	0	0	0	0	0	0
	3,150	5,762	1,625	990	344	1,792	5,700
SERVICES							
16 300 TRAVEL	200	90	200	240	0	225	200
16 337 STENO & COURT REPT S	4,600	5,300	4,200	4,290	0	4,200	4,200
16 360 PROFESSIONAL SERVICES	30,778	23,431	25,800	27,791	0	25,800	25,800
	35,578	28,821	30,200	32,321	0	30,225	30,200
OTHER EXPENDITURES							
16 400 CONTINGENCY	0	0	0	0	0	0	0
16 401 COUNCIL CLAIMS	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
DEPARTMENT REVENUES							
16 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	178,123	172,493	174,361	155,806	344	157,017	189,644

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

BOARD OF CANVASSERS	<u>FY05 Budget +Reallocations</u>	<u>FY05 Actual Expenses</u>	<u>FY06 Budget +Reallocations</u>	<u>FY06 Exp@ May 9, 2006(no CF)</u>	<u>FY06 Encumbrance</u>	<u>FY06 Projected @ June 30,2006</u>	<u>FY07 Budget As Amended</u>
PERSONNEL SERVICES							
17 100 SICK TIME & OTHER LEAV	0	405	0	6,641	0	0	0
17 101 SALARIES/MUNICIPAL	134,149	129,980	152,513	128,156	0	152,513	158,751
17 106 OVERTIME - MUNICIPAL	30,000	30,619	20,000	17,484	0	20,000	29,000
17 119 SALARIES - SEASONAL	1,344	1,344	2,000	1,099	0	2,000	2,000
17 140 TEMPORARY SERVICES	6,200	6,201	6,200	4,674	0	6,200	6,200
17 150 LONGEVITY	10,428	10,446	0	0	0	0	0
	182,121	178,994	180,713	158,054	0	180,713	195,951
COMMODITIES							
17 201 OFFICE SUPPLIES & EQUIP	2,500	1,957	2,500	716	223	2,500	3,500
	2,500	1,957	2,500	716	223	2,500	3,500
SERVICES							
17 340 SERVICE CONTRACTS	14,620	3,146	5,600	417	166	5,600	12,100
17 380 GENERAL SERVICES	7,959	7,433	5,000	2,232	0	7,300	36,000
	22,579	10,579	10,600	2,649	166	12,900	48,100
OTHER EXPENDITURES							
17 495 PRIMARY ELECTION EXPE	80,491	82,350	5,000	11,171	0	6,900	85,000
17 496 GENERAL ELECTION EXPE	82,472	81,155	3,000	2,907	633	3,000	85,000
17 497 SPECIAL ELECTIONS	700	589	50,000	1,438	3,687	10,500	10,000
	163,663	164,093	58,000	15,516	4,320	20,400	180,000
DEPARTMENT REVENUES							
17 999 MISC. DEPARTMENT CRED	0	0	0	-105	0	-105	0
	0	0	0	-105	0	-105	0
TOTAL	370,863	355,624	251,813	176,829	4,709	216,408	427,551

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

FINANCE ADMINISTRATION	<u>FY05 Budget +Reallocations</u>	<u>FY05 Actual Expenses</u>	<u>FY06 Budget +Reallocations</u>	<u>FY06 Exp@ May 9, 2006(no CF)</u>	<u>FY06 Encumbrance</u>	<u>FY06 Projected @ June 30,2006</u>	<u>FY07 Budget As Amended</u>
PERSONNEL SERVICES							
18 100 SICK TIME & OTHER LEAV	0	3,521	0	3,096	0	0	0
18 101 SALARIES - MUNICIPAL	140,366	140,706	210,878	170,086	0	181,140	229,925
18 106 OVERTIME - MUNICIPAL	0	73	250	0	0	0	250
18 150 LONGEVITY	10,085	10,073	0	0	0	0	0
	150,451	154,372	211,128	173,182	0	181,140	230,175
COMMODITIES							
18 201 OFFICE SUPPLIES & EQUIP	1,800	1,797	1,800	1,246	111	1,500	1,500
18 202 PRINT, BIND, & REPRODU	2,500	1,784	2,000	278	2,000	2,000	2,000
18 203 ADVERTISING	750	642	800	176	500	800	800
18 204 DUES & SUBSCRIPTIONS	1,000	973	1,630	1,670	0	1,670	1,770
	6,050	5,195	6,230	3,371	2,611	5,970	6,070
SERVICES							
18 300 TRAVEL	500	231	300	15	0	300	300
18 301 TRAINING & EDUCATION	1,500	1,425	1,500	514	0	1,000	1,500
18 320 RI LEAG OF CITIES & TOW	34,160	34,160	34,160	34,160	0	34,160	34,160
18 360 PROFESSIONAL SERVICES	58,000	45,941	49,370	44,131	0	45,000	90,000
	94,160	81,757	85,330	78,819	0	80,460	125,960
OTHER EXPENDITURES							
18 400 CONTINGENCY	50,000	27,867	50,000	53,006	0	50,000	75,000
18 402 INAUGURATION EXPENSE	0	0	0	0	0	0	0
	50,000	27,867	50,000	53,006	0	50,000	75,000
DEPARTMENT REVENUES							
18 910 CREDIT-OFFICE SUPPLIES	0	0	0	0	0	0	0
18 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

	<u>FY05 Budget</u> <u>+Reallocations</u>	<u>FY05 Actual</u> <u>Expenses</u>	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Exp@ May</u> <u>9, 2006(no CF)</u>	<u>FY06</u> <u>Encumbrance</u>	<u>FY06 Projected</u> <u>@ June 30,2006</u>	<u>FY07 Budget</u> <u>As Amended</u>
FINANCE ADMINISTRATION	0	0	0	0	0	0	0
TOTAL	300,661	269,192	352,688	308,377	2,611	317,570	437,205

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

TREASURY DIVISION	<u>FY05 Budget +Reallocations</u>	<u>FY05 Actual Expenses</u>	<u>FY06 Budget +Reallocations</u>	<u>FY06 Exp@ May 9, 2006(no CF)</u>	<u>FY06 Encumbrance</u>	<u>FY06 Projected @ June 30,2006</u>	<u>FY07 Budget As Amended</u>
PERSONNEL SERVICES							
19 100 SICK TIME & OTHER LEAV	0	2,642	0	2,711	0	0	0
19 101 SALARIES - MUNICIPAL	250,220	241,818	287,569	279,351	0	287,569	301,683
19 106 OVERTIME - MUNICIPAL	0	1,670	1,500	1,941	0	1,700	1,500
19 119 SALARIES - SEASONAL	0	0	0	0	0	0	0
19 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
19 150 LONGEVITY	28,525	28,626	0	0	0	0	0
	278,745	274,757	289,069	284,003	0	289,269	303,183
COMMODITIES							
19 201 OFFICE SUPPLIES & EQUIP	4,320	3,784	2,825	2,837	75	2,825	4,500
19 204 DUES & SUBSCRIPTIONS	1,500	1,194	1,500	735	0	1,500	1,500
19 232 SUPPLIES-CHECKS	2,500	2,244	2,500	2,937	0	2,941	3,000
	8,320	7,222	6,825	6,509	75	7,266	9,000
SERVICES							
19 300 TRAVEL	0	0	0	0	0	0	0
19 301 TRAINING & EDUCATION	0	0	2,675	2,400	0	2,675	3,000
19 340 SERVICE CONTRACTS	100	103	100	81	0	100	100
19 360 PROF SVC.- BOND & NOTE	2,200	2,300	2,500	3,300	0	3,400	3,000
	2,300	2,403	5,275	5,781	0	6,175	6,100
DEPARTMENT REVENUES							
19 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	289,365	284,382	301,169	296,292	75	302,710	318,283

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

DEBT - PRINCIPAL	<u>FY05 Budget +Reallocations</u>	<u>FY05 Actual Expenses</u>	<u>FY06 Budget +Reallocations</u>	<u>FY06 Exp@ May 9, 2006(no CF)</u>	<u>FY06 Encumbrance</u>	<u>FY06 Projected @ June 30,2006</u>	<u>FY07 Budget As Amended</u>
DEBT SERVICE							
20 501 SCHOOL BONDS	2,515,557	2,515,557	2,689,366	2,515,366	0	2,689,366	2,805,858
20 502 POLICE BONDS	58,316	58,316	56,650	56,650	0	56,650	56,650
20 503 LIBRARY BONDS	203,090	203,090	208,146	208,146	0	208,146	215,730
20 504 SEWER BONDS	5,490,985	5,490,985	6,482,001	6,447,201	0	6,482,001	7,930,602
20 505 LAND ACQUISITION BOND	252,001	252,001	256,688	256,688	0	256,688	263,148
20 506 WATER SYSTEM BONDS	217,058	217,058	218,952	166,752	0	218,952	221,308
20 507 RECREATION BONDS	318,713	318,713	329,575	225,175	0	329,575	342,775
20 508 ENERGY IMPROVEMENT B	9,395	9,395	9,127	9,127	0	9,127	9,127
20 509 DRAINAGE & HIGHWAY B	330,026	330,026	357,431	322,631	0	357,431	360,757
20 510 FIRE BONDS	33,848	33,848	34,691	34,691	0	34,691	35,955
20 511 CITY BUILDING BONDS	101,582	101,582	103,047	103,047	0	103,047	105,180
20 512 SR CITIZEN CENTER BOND	248,126	248,126	243,261	243,261	0	243,261	238,245
20 513 TRANSPORTATION BOND	78,371	78,371	80,477	80,477	0	80,477	83,638
20 514 ANIMAL SHELTER BOND	34,568	34,568	36,420	36,420	0	36,420	38,272
20 515 PUBLIC SAFETY BONDS	118,200	118,200	289,800	165,000	0	289,800	303,000
20 535 1999 LEASE PUR-VARIOUS	0	0	0	0	0	0	0
20 536 2000 LEASE PUR-VARIOUS	389,795	389,795	0	0	0	0	0
20 537 2001 LEASE PURCHASE-VA	323,963	323,963	301,963	5,981	0	301,963	0
20 538 2002 LEASE PURCHASE-VA	339,633	339,633	229,868	7,434	0	229,868	217,665
20 539 2003 LEASE PURCHASE-VA	249,020	248,059	244,244	235,663	0	244,244	239,631
20 540 2004 LEASE PURCHASE-VA	0	0	1,029,000	56,266	0	857,532	830,033
20 544 2006 LEASE PURCHASE VA	0	0	0	0	0	0	1,144,800
	11,312,247	11,311,285	13,200,707	11,175,974	0	13,029,236	15,442,374
TOTAL	11,312,247	11,311,285	13,200,707	11,175,974	0	13,029,236	15,442,374

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

DEBT - INTEREST	<u>FY05 Budget +Reallocations</u>	<u>FY05 Actual Expenses</u>	<u>FY06 Budget +Reallocations</u>	<u>FY06 Exp@ May 9, 2006(no CF)</u>	<u>FY06 Encumbrance</u>	<u>FY06 Projected @ June 30,2006</u>	<u>FY07 Budget As Amended</u>
DEBT SERVICE							
21 501 SCHOOL BONDS	1,826,654	1,795,939	1,850,917	1,664,721	0	1,788,417	1,776,548
21 502 POLICE BONDS	9,402	9,402	5,608	3,739	0	5,608	1,869
21 503 LIBRARY BONDS	164,143	164,143	155,035	155,035	0	155,035	145,643
21 504 SEWER BONDS	3,494,147	3,381,108	3,659,807	3,096,614	0	3,143,951	3,806,576
21 505 LAND ACQUISITION BOND	212,682	212,682	200,629	193,437	0	200,629	188,968
21 506 WATER SYSTEM BONDS	153,282	153,282	143,908	116,388	0	143,907	135,163
21 507 RECREATION BONDS	301,930	301,930	285,636	230,107	0	285,636	269,286
21 508 ENERGY IMPROVEMENT B	1,515	1,515	904	602	0	904	301
21 509 DRAINAGE & HIGHWAY B	159,777	153,633	157,147	125,317	0	157,147	139,073
21 510 FIRE BONDS	27,357	27,357	25,839	25,839	0	25,839	24,274
21 511 CITY BUILDING BONDS	91,292	91,292	86,238	83,114	0	86,238	81,637
21 512 SR CITIZEN CENTER BOND	72,214	72,214	61,310	36,306	0	61,310	50,571
21 513 TRANSPORTATION BOND	64,262	64,262	60,767	60,767	0	60,767	57,153
21 514 ANIMAL SHELTER BOND	41,938	41,938	40,209	40,209	0	40,209	38,388
21 515 PUBLIC SAFETY BONDS	208,665	174,878	283,707	251,079	0	283,707	273,042
21 542 AMORT DEFERRED FINAN	0	0	0	0	0	0	0
21 543 PAYING AGENT FEES	0	0	0	0	0	0	4,000
	6,829,260	6,645,575	7,017,661	6,083,276	0	6,439,304	6,992,492
DEPARTMENT REVENUES							
21 908 REFUNDING CREDIT	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	6,829,260	6,645,575	7,017,661	6,083,276	0	6,439,304	6,992,492

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

CITY COLLECTOR	<u>FY05 Budget +Reallocations</u>	<u>FY05 Actual Expenses</u>	<u>FY06 Budget +Reallocations</u>	<u>FY06 Exp@ May 9, 2006(no CF)</u>	<u>FY06 Encumbrance</u>	<u>FY06 Projected @ June 30,2006</u>	<u>FY07 Budget As Amended</u>
PERSONNEL SERVICES							
22 100 SICK TIME & OTHER LEAV	0	8,620	0	11,271	0	0	0
22 101 SALARIES - MUNICIPAL	284,366	183,693	261,916	242,606	0	261,916	268,209
22 106 OVERTIME - MUNICIPAL	5,200	9,620	5,600	8,372	0	9,400	7,000
22 119 SALARIES - SEASONAL	3,900	0	0	0	0	0	6,000
22 140 TEMPORARY SERVICES	0	5,835	6,000	4,657	0	4,657	0
22 150 LONGEVITY	34,459	25,773	0	0	0	0	0
	327,925	233,541	273,516	266,906	0	275,973	281,209
COMMODITIES							
22 201 OFFICE SUPPLIES & EQUIP	6,000	5,742	6,000	6,234	25	6,200	6,600
22 202 PRINT, BIND, & REPRODU	4,000	2,755	4,000	1,024	1,204	5,473	5,500
22 239 SUPPLIES-MISCELLANEOU	1,250	929	1,000	0	183	1,000	1,000
22 287 MICROFILM/MICROFICHE	0	0	0	0	0	0	0
	11,250	9,426	11,000	7,258	1,412	12,673	13,100
SERVICES							
22 300 TRAVEL	0	0	0	0	0	0	0
22 301 TRAINING & EDUCATION	500	413	500	85	0	500	500
22 323 TAX SALE	43,400	32,299	40,000	0	0	40,000	45,000
22 332 SECURITY & ALARM SVC	400	570	400	360	0	400	400
22 340 SERVICE CONTRACTS	500	38	500	491	0	500	1,000
22 360 PROFESSIONAL SERVICES	61,000	43,280	60,000	58,911	0	60,000	65,000
	105,800	76,600	101,400	59,846	0	101,400	111,900
DEPARTMENT REVENUES							
22 999 MISC. DEPARTMENT CRED	0	-32	0	-65	0	-65	0
	0	-32	0	-65	0	-65	0
TOTAL	444,975	319,535	385,916	333,946	1,412	389,981	406,209

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

CITY ASSESSOR	<u>FY05 Budget +Reallocations</u>	<u>FY05 Actual Expenses</u>	<u>FY06 Budget +Reallocations</u>	<u>FY06 Exp@ May 9, 2006(no CF)</u>	<u>FY06 Encumbrance</u>	<u>FY06 Projected @ June 30,2006</u>	<u>FY07 Budget As Amended</u>
PERSONNEL SERVICES							
23 100 SICK TIME & OTHER LEAV	0	29,610	0	34,211	0	0	0
23 101 SALARIES - MUNICIPAL	521,644	440,974	583,896	511,131	0	583,896	611,401
23 106 OVERTIME - MUNICIPAL	0	20,726	10,000	11,985	0	10,500	15,000
23 119 SALARIES - SEASONAL	0	0	0	0	0	0	0
23 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
23 150 LONGEVITY	53,369	45,392	0	0	0	0	0
	575,013	536,703	593,896	557,327	0	594,396	626,401
COMMODITIES							
23 201 OFFICE SUPPLIES & EQUIP	4,000	2,990	11,800	11,678	481	11,835	5,500
23 202 PRINT, BIND, & REPRODU	5,000	4,877	4,900	4,518	0	4,900	5,500
23 203 ADVERTISING	1,100	870	1,100	93	0	400	400
23 204 DUES & SUBSCRIPTIONS	1,300	1,400	1,700	1,725	0	1,700	1,900
23 220 GASOLINE	1,200	888	1,200	1,182	0	1,500	1,900
23 237 REPRODUCTION-PLAT MA	1,500	1,487	2,000	1,687	167	2,000	2,000
23 239 SUPPLIES-TAX ROLL	700	613	700	0	585	1,258	700
	14,800	13,127	23,400	20,884	1,233	23,593	17,900
SERVICES							
23 300 TRAVEL	0	0	0	0	0	0	0
23 323 RI MV VALUATION COMM	1,150	1,106	1,300	0	0	1,300	1,300
23 324 PROPERTY REVALUATION	500	84,200	600,000	488,410	111,590	600,000	1,052,000
23 340 SERVICE CONTRACTS	1,000	900	1,000	864	0	1,000	1,100
23 380 GENERAL SERVICES	3,250	2,995	3,800	3,551	0	3,800	4,000
	5,900	89,202	606,100	492,825	111,590	606,100	1,058,400
DEPARTMENT REVENUES							

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

	<u>FY05 Budget</u> <u>+Reallocations</u>	<u>FY05 Actual</u> <u>Expenses</u>	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Exp@ May</u> <u>9, 2006(no CF)</u>	<u>FY06</u> <u>Encumbrance</u>	<u>FY06 Projected</u> <u>@ June 30,2006</u>	<u>FY07 Budget</u> <u>As Amended</u>
CITY ASSESSOR							
23 900 INTERDEPARTMENTAL CR	-4,700	-2,359	-2,500	-2,893	0	-2,900	(2,600)
23 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	-4,700	-2,359	-2,500	-2,893	0	-2,900	(2,600)
TOTAL	591,013	636,672	1,220,896	1,068,143	112,823	1,221,189	1,700,101

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

BOARD OF ASSESSMENT REV	<u>FY05 Budget +Reallocations</u>	<u>FY05 Actual Expenses</u>	<u>FY06 Budget +Reallocations</u>	<u>FY06 Exp@ May 9, 2006(no CF)</u>	<u>FY06 Encumbrance</u>	<u>FY06 Projected @ June 30,2006</u>	<u>FY07 Budget As Amended</u>
PERSONNEL SERVICES							
24 100 SICK TIME & OTHER LEAV	0	0	0	0	0	0	0
24 101 SALARIES - MUNICIPAL	11,662	15,508	6,350	9,214	0	10,000	6,350
	11,662	15,508	6,350	9,214	0	10,000	6,350
COMMODITIES							
24 201 OFFICE SUPPLIES & EQUIP	1,500	160	1,000	12	0	1,000	1,000
	1,500	160	1,000	12	0	1,000	1,000
TOTAL	13,162	15,668	7,350	9,226	0	11,000	7,350

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

MGT INFORMATION SYSTEM	<u>FY05 Budget +Reallocations</u>	<u>FY05 Actual Expenses</u>	<u>FY06 Budget +Reallocations</u>	<u>FY06 Exp@ May 9, 2006(no CF)</u>	<u>FY06 Encumbrance</u>	<u>FY06 Projected @ June 30,2006</u>	<u>FY07 Budget As Amended</u>
PERSONNEL SERVICES							
25 100 SICK TIME & OTHER LEAV	0	4,203	0	7,536	0	0	0
25 101 SALARIES - MUNICIPAL	288,405	296,137	338,279	361,530	0	339,705	367,350
25 106 OVERTIME - MUNICIPAL	0	0	1,000	159	0	500	500
25 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
25 150 LONGEVITY	35,030	35,156	0	0	0	0	0
	323,435	335,496	339,279	369,225	0	340,205	367,850
COMMODITIES							
25 201 OFFICE SUPPLIES & EQUIP	2,000	1,801	2,000	1,702	72	2,000	2,000
25 231 SUPPLIES-COMPUTER	30,037	16,204	30,655	16,536	9,004	30,500	34,950
	32,037	18,005	32,655	18,238	9,076	32,500	36,950
SERVICES							
25 301 TRAINING & EDUCATION	30,900	32,935	29,900	13,314	1,150	29,900	26,359
25 302 CONFERENCES	0	0	0	0	0	0	0
25 303 TELEPHONE	285,209	266,096	305,209	224,251	1,225	305,209	389,000
25 307 TELECOMMUNICATIONS	0	0	0	0	0	0	0
25 330 AUTO & VEHICLE MAINTEN	0	0	0	0	0	0	800
25 334 SOFTWARE MAINTENANC	147,785	150,443	155,034	153,821	177	155,000	187,529
25 340 SERVICE CONTRACTS	43,000	40,204	46,231	41,795	2,599	46,000	46,026
	506,894	489,677	536,374	433,182	5,151	536,109	649,714
DEPARTMENT REVENUES							
25 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	862,366	843,178	908,308	820,645	14,228	908,814	1,054,514

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

PURCHASING DIVISION	<u>FY05 Budget +Reallocations</u>	<u>FY05 Actual Expenses</u>	<u>FY06 Budget +Reallocations</u>	<u>FY06 Exp@ May 9, 2006(no CF)</u>	<u>FY06 Encumbrance</u>	<u>FY06 Projected @ June 30,2006</u>	<u>FY07 Budget As Amended</u>
PERSONNEL SERVICES							
26 100 SICK TIME & OTHER LEAV	0	8,411	0	5,817	0	0	0
26 101 SALARIES - MUNICIPAL	178,521	166,298	203,464	187,687	0	203,464	211,493
26 106 OVERTIME - MUNICIPAL	163	162	250	168	0	168	250
26 150 LONGEVITY	19,860	19,621	0	0	0	0	0
	198,544	194,493	203,714	193,672	0	203,632	211,743
COMMODITIES							
26 201 OFFICE SUPPLIES & EQUIP	2,800	2,969	2,826	1,295	0	2,826	2,826
26 202 PRINT, BIND, & REPRODU	0	0	50	0	0	50	0
26 203 ADVERTISING	250	149	340	230	61	320	400
26 206 STOCK/INVENTORY	17,033	15,542	22,000	13,076	1,390	23,935	27,000
	20,083	18,659	25,216	14,601	1,452	27,131	30,226
SERVICES							
26 301 TRAINING & EDUCATION	150	0	450	580	0	750	1,300
26 340 SERVICE CONTRACTS	700	721	1,200	1,200	0	1,200	1,300
26 380 GENERAL SERVICES	250	170	250	308	0	250	250
	1,100	891	1,900	2,088	0	2,200	2,850
DEPARTMENT REVENUES							
26 999 MISC. DEPARTMENT CRED	-16,396	-14,820	-22,000	-14,023	0	-23,935	(27,000)
	-16,396	-14,820	-22,000	-14,023	0	-23,935	(27,000)
TOTAL	203,331	199,224	208,830	196,338	1,452	209,028	217,819