



PHYSICAL RESOURCES

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

COMMUNITY DEVELOPMENT	<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							
59 100 SICK TIME & OTHER LEAV	0	8,085	0	3,844	0	0	0
59 101 SALARIES - MUNICIPAL	201,645	180,983	243,278	206,162	0	236,335	236,511
59 106 OVERTIME - MUNICIPAL	500	0	100	0	0	500	500
59 136 SALARIES-LEAD REDUCTI	82,507	84,325	89,766	81,459	0	88,783	93,132
59 150 LONGEVITY	22,329	19,437	0	0	0	0	0
	306,981	292,830	333,144	291,464	0	325,618	0
SERVICES							
59 300 TRAVEL	1,000	1,396	2,300	2,869	0	3,000	3,000
	1,000	1,396	2,300	2,869	0	3,000	0
CAPITAL EXPENDITURES							
59 799 MISC. CAPITAL EXPENDIT	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	307,981	294,226	335,444	294,333	0	328,618	333,143

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

DEPT OF CITY PLAN	<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							
60 100 SICK TIME & OTHER LEAV	0	4,479	0	2,104	0	0	0
60 101 SALARIES - MUNICIPAL	398,731	396,688	543,518	413,679	0	543,518	561,939
60 106 OVERTIME - MUNICIPAL	0	1,233	500	838	0	0	0
60 117 SALARIES-COMM DEVELO	0	0	0	0	0	0	0
60 140 TEMPORARY SERVICES	0	494	11,500	9,184	0	11,500	0
60 150 LONGEVITY	33,615	33,830	0	0	0	0	0
60 199 INPUTED INCOME	0	0	0	0	0	0	0
	432,346	436,724	555,518	425,804	0	555,018	0
COMMODITIES							
60 201 OFFICE SUPPLIES & EQUIP	3,650	1,570	8,400	770	1,186	5,000	4,000
60 202 PRINT, BIND, & REPRODU	1,500	657	1,000	672	0	800	1,500
60 203 ADVERTISING	2,500	2,623	1,500	411	792	1,000	2,000
60 204 DUES & SUBSCRIPTIONS	1,800	1,055	1,800	344	0	1,800	2,000
60 205 POSTAGE	1,800	1,634	2,000	1,337	0	2,000	2,000
60 228 BOOKS & SUPPLEMENTS	150	0	50	0	0	50	150
60 231 SUPPLIES-COMPUTER	1,500	1,059	1,500	315	200	1,500	5,000
60 237 SUPPLIES-BLUEPRINTS &	1,000	368	800	852	0	350	1,000
	13,900	8,966	17,050	4,701	2,179	12,500	0
SERVICES							
60 300 TRAVEL	40	0	40	0	0	0	40
60 302 CONFERENCES	300	80	300	477	0	500	300
60 330 AUTO & VEHICLE MAINT	500	288	700	345	0	700	1,000
60 340 SERVICE CONTRACTS	1,500	1,450	1,800	893	581	1,800	2,100
60 360 PROFESSIONAL SERVICES	4,000	3,100	3,000	896	2,104	1,896	4,000

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

DEPT OF CITY PLAN	<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>
60 370 WARWICK STATION REDE	0	0	0	0	0	0	0
60 380 GENERAL SERVICES	150	0	150	0	0	150	150
60 385 CONSERVATION COMMIS	700	50	700	205	346	700	700
60 386 PAWTUXET RIVER AUTHO	1,500	1,500	1,500	1,500	0	1,500	2,800
60 387 HISTORIC DISTRICT COMM	700	25	700	35	0	700	700
60 388 LAND TRUST	700	0	700	0	0	700	700
60 389 HISTORIC CEMETERY COM	700	450	700	345	0	700	700
60 395 COMPREHENSIVE PLAN	14,000	0	0	0	0	14,000	14,000
	24,790	6,943	10,290	4,696	3,031	23,346	0
OTHER EXPENDITURES							
60 443 AIR QUALITY MONITORIN	20,400	0	0	0	0	0	0
60 445 RI URBAN FORESTRY COU	1,000	1,000	1,000	1,000	0	1,000	1,000
60 446 URI WATERSHED WATCH	2,700	2,700	2,700	2,700	0	2,700	2,700
60 447 SO RI CONSERVATION DIS	1,000	1,000	1,000	0	0	1,000	1,000
60 448 FED GRANT PASS THROUG	140,000	7,291	0	8,520	123,772	15,000	50,000
	165,100	11,991	4,700	12,220	123,772	19,700	0
DEPARTMENT REVENUES							
60 900 INTERDEPARTMENTAL CR	0	0	0	-333	0	0	0
60 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	0	0	-333	0	0	0
TOTAL	636,136	464,624	587,558	447,087	128,981	610,564	661,479

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

DEPT ECON DEVELOPMENT	<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							
61 100 SICK TIME & OTHER LEAV	0	1,458	0	776	0	0	0
61 101 SALARIES - MUNICIPAL	155,710	102,129	124,515	158,131	0	170,000	134,431
61 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
61 140 TEMPORARY SERVICES	2,730	1,559	2,979	2,979	0	2,979	3,000
61 150 LONGEVITY	13,138	9,083	0	0	0	0	0
	171,578	114,229	127,494	161,885	0	172,979	0
COMMODITIES							
61 201 OFFICE SUPPLIES & EQUIP	1,650	1,914	1,650	1,509	0	1,650	1,650
61 202 PRINT, BIND, & REPRODU	150	98	100	0	0	100	100
61 203 ADVERTISING	0	0	0	0	0	0	0
61 204 DUES & SUBSCRIPTIONS	600	525	550	288	0	550	550
61 205 POSTAGE	3,000	1,406	2,100	1,247	0	2,100	2,100
	5,400	3,942	4,400	3,043	0	4,400	0
SERVICES							
61 300 TRAVEL	1,000	309	1,000	648	0	1,000	1,000
61 303 TELEPHONE	2,000	1,416	2,000	754	0	2,000	2,000
61 330 AUTO & VEHICLE MAINT	1,000	749	1,000	234	0	1,000	1,000
61 340 SERVICE CONTRACTS	0	0	0	316	0	0	0
61 353 ECONOMIC DEVELOPMEN	113,500	73,633	113,500	47,419	5,642	113,590	113,590
61 355 TOURISM PROGRAMS	305,500	210,141	331,451	211,187	19,243	339,578	350,000
61 357 PUBLIC/PRIVATE PARTNE	78,000	78,000	78,000	71,500	0	78,000	39,000
61 380 GENERAL SERVICES	0	0	0	0	0	0	0
	501,000	364,249	526,951	332,058	24,885	535,168	0
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>
DEPT ECON DEVELOPMENT							
61 999 MISC. DEPARTMENT CRED	0	0	0	-1,093	0	-1,100	(2,000)
	0	0	0	-1,093	0	-1,100	0
TOTAL	677,978	482,421	658,845	495,894	24,885	711,447	646,421

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

PUBLIC WORKS-ADMINIST	<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							
62 100 SICK TIME & OTHER LEAV	0	540	0	912	0	0	0
62 101 SALARIES - MUNICIPAL	158,532	147,328	171,379	179,409	0	195,977	189,694
62 106 OVERTIME - MUNICIPAL	600	1,008	750	683	0	750	750
62 107 OVERTIME - STORM/SNOW	0	128	0	0	0	0	0
62 150 LONGEVITY	12,894	22,431	0	0	0	0	0
62 199 INPUTED INCOME	0	0	0	0	0	0	0
	172,026	171,434	172,129	181,003	0	196,727	0
COMMODITIES							
62 201 OFFICE SUPPLIES & EQUIP	2,700	2,570	2,700	2,180	201	2,700	3,000
62 203 ADVERTISING	3,500	3,894	3,500	3,576	476	3,900	4,000
62 231 SUPPLIES-COMPUTER	750	27	250	124	0	200	250
	6,950	6,491	6,450	5,880	677	6,800	0
SERVICES							
62 303 TELEPHONE	4,400	5,668	11,000	10,800	0	11,000	11,500
62 340 SERVICE CONTRACTS	900	759	700	479	0	500	700
	5,300	6,426	11,700	11,279	0	11,500	0
DEPARTMENT REVENUES							
62 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	184,276	184,352	190,279	198,163	677	215,027	209,894

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

PUBLIC WORKS-HIGHWAY	<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							
63 100 SICK TIME & OTHER LEAV	0	112,163	0	89,827	0	0	0
63 101 SALARIES - MUNICIPAL	2,334,640	2,179,008	2,645,817	2,299,902	0	2,556,354	2,761,321
63 106 OVERTIME - MUNICIPAL	130,000	114,910	130,000	124,805	0	145,000	130,000
63 107 OVERTIME - STORM/SNOW	176,000	261,243	100,000	106,201	0	106,201	100,000
63 119 SALARIES - SEASONAL	48,400	0	48,400	749	0	24,200	48,400
63 150 LONGEVITY	222,018	209,349	0	0	0	0	0
63 199 INPUTED INCOME	0	0	0	0	0	0	0
	2,911,058	2,876,673	2,924,217	2,621,483	0	2,831,755	0
COMMODITIES							
63 222 NATURAL GAS	31,500	38,514	40,000	43,482	0	45,500	49,000
63 224 ELECTRICITY	43,000	37,727	39,500	35,545	0	43,000	44,000
63 227 SUPPLIES-TRAFFIC SAFET	20,000	20,753	31,000	26,911	1,917	31,000	31,000
63 229 MOSQUITO CONTROL	3,100	2,974	0	0	0	0	3,000
63 230 DRAINAGE PIPE	6,000	1,661	7,000	6,010	0	6,000	8,000
63 231 GRAVEL/STONE	20,000	18,111	22,000	21,950	0	22,000	25,000
63 232 DRAINAGE BLOCKS	10,000	9,846	11,000	10,238	401	11,000	15,000
63 233 CURBING	9,000	8,180	9,000	881	0	2,000	10,000
63 234 FRAMES AND COVERS	5,000	6,342	7,500	7,612	0	7,700	8,000
63 239 SUPPLIES-PRINT SHOP	1,500	1,475	3,100	2,395	52	2,140	0
63 242 CHEMICALS-WEED CONTR	4,500	3,946	2,000	1,993	0	2,000	3,000
63 244 GUARD RAILS	0	0	15,000	14,183	0	13,000	20,000
63 248 CHEMICALS-CAL CHLORID	500	0	500	0	0	500	500
63 249 CHEMICALS-RODENT CON	1,250	1,009	1,000	788	172	1,000	1,000
63 260 CLOTHING	5,000	3,883	5,000	3,989	0	5,000	5,000

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

	<u>FY05 Budget</u>	<u>FY05 Actual</u>	<u>FY06 Budget</u>	<u>FY06 Exp@ May</u>	<u>FY06</u>	<u>FY06 Projected</u>	<u>FY07 Budget</u>
PUBLIC WORKS-HIGHWAY	+Reallocations	Expenses	+Reallocations	9, 2006(no CF)	Encumbrance	@ June 30,2006	As Amended
63 274 SNOW PLOWS	20,000	6,940	14,400	11,775	0	11,775	40,000
63 275 SAFETY EQUIPMENT	6,000	4,530	5,000	3,588	842	5,000	6,000
63 285 SMALL TOOLS	16,000	17,095	16,000	13,661	2,007	16,000	16,000
63 290 ASPHALT	70,000	65,596	67,600	61,258	2,014	65,000	65,000
63 291 SAND	20,000	44,632	40,000	28,737	0	35,000	40,000
63 292 SALT	80,000	126,441	90,000	90,589	0	90,600	110,000
63 293 RESURFACE PROGRAM	500,000	443,356	500,000	86,191	336,607	500,000	500,000
63 294 TREE PLANTING PROGRA	10,000	18,916	24,500	4,167	18,388	24,500	25,000
	882,350	881,927	951,100	475,941	362,399	939,715	0
SERVICES							
63 300 TRAVEL	1,000	0	1,000	0	0	1,000	1,000
63 304 WATER USAGE	3,000	534	3,000	1,274	0	2,500	3,000
63 340 SERVICE CONTRACTS	13,000	7,125	10,000	7,319	390	10,000	12,000
63 360 PROFESSIONAL SERVICES	8,000	7,082	7,000	3,708	0	6,500	7,000
63 376 TREE REMOVAL	0	0	0	0	0	0	0
63 377 SNOW REMOVAL	120,000	176,709	125,000	80,862	0	80,865	125,000
63 380 GENERAL SERVICES	750	553	750	263	0	500	750
	145,750	192,004	146,750	93,427	390	101,365	0
OTHER EXPENDITURES							
63 404 PROPERTY DAMAGE	3,000	3,529	3,000	1,039	0	3,000	3,000
63 406 GREENWICH BAY STRMW	70,082	42,011	0	-684	684	0	10,500
	73,082	45,540	3,000	355	684	3,000	0
DEPARTMENT REVENUES							
63 900 INTERDEPARTMENTAL CR	-27,000	-54,084	-25,000	-24,795	0	-27,000	(25,000)
63 930 STATE REIMBURSEMENT	0	0	0	0	0	0	0
63 999 MISC. DEPARTMENT CRED	-15,000	-86,842	-1,000	-148	0	-150	(750)

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

PUBLIC WORKS-HIGHWAY	<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>
	-42,000	-140,927	-26,000	-24,943	0	-27,150	0
TOTAL	3,970,240	3,855,217	3,999,067	3,166,263	363,473	3,848,685	4,200,721

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

PUBLIC WORKS-RECYCLING-	<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							
64 100 SICK TIME & OTHER LEAV	0	52,194	0	29,361	0	0	0
64 101 SALARIES - MUNICIPAL	1,025,572	985,753	1,120,369	950,006	0	1,046,393	1,097,425
64 106 OVERTIME - MUNICIPAL	115,000	86,769	115,000	80,739	0	100,000	115,000
64 107 OVERTIME - STORM/SNOW	0	0	0	0	0	0	0
64 150 LONGEVITY	23,350	25,068	0	0	0	0	0
	1,163,922	1,149,784	1,235,369	1,060,106	0	1,146,393	0
COMMODITIES							
64 211 TIRES	55,000	69,037	0	0	0	0	0
64 220 GASOLINE	180,000	213,461	0	0	0	0	0
64 239 SUPPLIES-MISCELLANEOU	1,000	234	1,000	215	16	600	1,000
64 260 CLOTHING	7,000	3,444	6,000	3,903	0	5,000	6,000
	243,000	286,175	7,000	4,117	16	5,600	0
SERVICES							
64 330 AUTO & VEHICLE MAINTENANCE	196,000	142,730	0	0	0	0	0
64 333 TUBE & TIRE MAINTENANCE	4,000	4,311	0	0	0	0	0
64 341 TRANSFER STATION	4,000	4,631	4,000	3,464	536	4,000	4,000
64 393 TIPPING FEE-MUNICIPAL	1,000,000	989,281	1,030,000	872,488	0	1,000,000	1,000,000
64 394 TIPPING FEE - SCHOOL	32,000	31,520	32,000	28,368	0	32,000	32,000
	1,236,000	1,172,473	1,066,000	904,321	536	1,036,000	0
DEPARTMENT REVENUES							
64 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	2,642,922	2,608,432	2,308,369	1,968,544	552	2,187,993	2,255,425

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

PUBLIC WORKS-AUTOMOTIV	<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							
65 100 SICK TIME & OTHER LEAV	0	23,773	0	15,254	0	0	0
65 101 SALARIES - MUNICIPAL	554,491	521,966	631,964	588,232	0	639,962	668,359
65 106 OVERTIME - MUNICIPAL	58,500	50,706	60,000	56,141	0	60,000	60,000
65 107 OVERTIME - STORM/SNOW	16,000	29,561	16,000	11,038	0	12,000	16,000
65 150 LONGEVITY	47,102	46,106	0	0	0	0	0
65 199 IMPUTED INCOME	0	0	0	0	0	0	0
	676,093	672,111	707,964	670,665	0	711,962	0
COMMODITIES							
65 211 TIRES	85,000	70,730	98,000	66,808	473	95,000	100,000
65 212 MOTOR OIL	28,000	32,974	40,000	32,949	3,461	39,000	40,000
65 213 BATTERIES	10,000	9,514	12,000	7,362	207	11,000	12,000
65 214 ANTI-FREEZE & COOLANT	3,000	2,875	3,500	4,359	167	4,175	4,000
65 215 HARDWARE	2,500	1,517	1,500	2,225	1,113	1,500	2,500
65 220 GASOLINE	650,000	729,221	800,000	773,277	24,118	830,000	1,000,000
65 239 SUPPLIES-MISCELLANEOU	29,000	38,340	38,000	35,804	749	38,000	40,000
65 250 MECHANICAL PARTS	395,000	423,401	399,500	366,103	35,070	430,000	450,000
65 258 MECH PARTS-PLOWS	25,000	44,900	30,000	36,209	0	36,300	40,000
65 270 PARTS-RADIO	11,000	6,639	9,000	3,932	96	8,000	8,000
65 279 CLOTHING MAINTENANC	4,500	3,783	4,500	4,633	0	5,000	5,500
65 281 STEEL MATERIALS	4,000	1,305	5,000	3,675	201	5,000	5,000
65 284 WELDING MATERIALS	7,000	7,020	9,000	9,551	117	9,000	9,000
65 285 SMALL TOOLS	13,000	13,221	12,000	11,935	227	12,000	12,000
	1,267,000	1,385,440	1,462,000	1,358,821	65,999	1,523,975	0
SERVICES							

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

PUBLIC WORKS-AUTOMOTIV	<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>
65 300 TRAVEL	900	1,415	1,800	1,962	0	2,000	2,000
65 301 TRAINING & EDUCATION	1,000	0	2,000	0	0	1,500	2,000
65 311 AUTO REGISTRATIONS	2,000	1,982	2,100	1,867	94	2,100	2,500
65 314 EQUIPMENT REPAIR	172,000	83,278	139,500	115,171	5,523	140,000	140,000
65 318 TIRE RECAPING	50,000	47,237	43,500	56,677	1,182	75,000	80,000
65 327 FUEL TANK TESTING	2,000	450	2,000	375	1,029	2,000	2,000
65 328 SPECIAL WASTE HANDLIN	5,000	3,520	4,000	2,567	0	4,000	5,000
65 333 TUBE & TIRE MAINTENAN	9,500	9,519	14,500	10,085	309	14,500	15,000
	242,400	147,400	209,400	188,704	8,136	241,100	0
TRANSFERS							
65 617 SCHOOL DEPARTMENT - B	0	0	0	0	0	0	0
65 618 FIRE DEPARTMENT	-80,000	-88,942	-90,000	-87,622	0	-100,000	(110,000)
65 619 RECREATION DEPARTMEN	-10,000	-17,752	-10,000	-48	0	-1,000	(2,000)
65 620 OTHER DEPARTMENTS	-270,000	-222,850	-270,000	-7,411	0	-8,000	(8,000)
65 623 RESCUE SERVICES	-18,000	-24,780	-18,000	0	0	0	0
65 625 SENIOR TRANSPORTATIO	-9,000	-5,918	-7,000	-10,267	0	-10,000	(10,000)
	-387,000	-360,242	-395,000	-105,349	0	-119,000	0
DEPARTMENT REVENUES							
65 900 INTERDEPART CREDITS G	-515,000	-513,181	-245,000	-231,755	0	-464,000	(568,000)
65 999 MISC. DEPARTMENT CRED	-20,000	-26,606	-30,000	-30,171	0	-30,000	(32,000)
	-535,000	-539,787	-275,000	-261,926	0	-494,000	0
TOTAL	1,263,493	1,304,922	1,709,364	1,850,916	74,135	1,864,037	1,990,859

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

PUBLIC WORKS-BLDG MAINT	<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							
66 100 SICK TIME & OTHER LEAV	0	18,866	0	12,508	0	0	0
66 101 SALARIES - MUNICIPAL	448,565	441,680	510,653	427,144	0	460,000	660,241
66 106 OVERTIME - MUNICIPAL	58,000	37,146	60,000	40,712	0	45,000	73,500
66 107 OVERTIME - STORM/SNOW	10,000	12,872	10,000	5,660	0	5,700	10,000
66 150 LONGEVITY	34,691	34,311	0	0	0	0	0
	551,256	544,874	580,653	486,024	0	510,700	0
COMMODITIES							
66 222 NATURAL GAS	52,500	59,889	65,000	66,955	0	70,000	75,000
66 224 ELECTRICITY	91,000	89,710	93,000	80,135	0	102,578	103,000
66 279 CLOTHING MAINTENANC	2,500	2,224	2,000	1,777	13	2,200	2,500
66 280 BUILDING SUPPLIES	10,700	12,503	14,500	15,584	0	15,000	16,000
66 281 MAINT BLDG REPAIRS	74,000	68,590	74,000	58,262	15,919	77,000	89,920
66 285 SMALL TOOLS	3,300	3,243	3,500	2,395	155	3,000	8,000
	234,000	236,159	252,000	225,107	16,087	269,778	0
SERVICES							
66 303 TELEPHONE	11,000	9,284	7,200	7,531	0	9,800	10,000
66 304 WATER USAGE	8,000	10,061	8,000	7,813	0	8,000	8,000
66 305 SEWER USAGE	10,000	6,335	10,000	7,572	0	8,300	10,000
66 317 HISTORIC LIGHT REPLACE	0	0	0	0	0	0	40,000
66 331 BUILDING MAINTENANCE	18,000	23,187	15,000	7,680	5,230	15,000	18,000
66 340 SERVICE CONTRACTS	148,000	135,828	130,000	93,746	29,604	120,000	139,811
66 369 RENOVATION PROJECTS	15,000	20,343	20,000	19,879	0	21,000	25,000
66 389 STORAGE SPACE	5,000	5,000	4,800	4,800	0	4,800	4,800
66 391 LEASE-PARKING	6,000	6,000	6,000	6,000	0	6,000	6,000

**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>
PUBLIC WORKS-BLDG MAINT	221,000	216,038	201,000	155,020	34,834	192,900	0
DEPARTMENT REVENUES							
66 900 INTERDEPARTMENTAL CR	-2,200	-2,675	-2,500	-649	0	-1,500	(2,500)
66 999 MISC. DEPARTMENT CRED	-1,000	0	-1,000	-254	0	-1,000	(1,000)
	-3,200	-2,675	-3,500	-903	0	-2,500	0
TOTAL	1,003,056	994,396	1,030,153	865,248	50,920	970,878	1,296,272

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

PUBLIC WORKS-ENGINEERIN	<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							
67 100 SICK TIME & OTHER LEAV	0	11,647	0	10,905	0	0	0
67 101 SALARIES - MUNICIPAL	315,316	300,146	345,612	284,895	0	317,000	360,436
67 106 OVERTIME - MUNICIPAL	4,500	4,685	4,500	7,326	0	7,000	5,000
67 107 OVERTIME - STORM/SNOW	1,200	6,303	1,200	2,298	0	2,300	1,200
67 150 LONGEVITY	22,137	21,257	0	0	0	0	0
	343,153	344,040	351,312	305,424	0	326,300	0
COMMODITIES							
67 201 OFFICE SUPPLIES & EQUIP	3,000	2,139	3,000	2,133	126	3,000	3,000
67 202 PRINT, BIND, & REPRODU	900	555	900	440	0	900	900
67 204 DUES & SUBSCRIPTIONS	1,500	2,171	1,500	1,503	0	1,503	2,000
67 224 STREET LIGHTING	951,000	962,483	972,490	859,875	0	930,759	950,000
67 228 BOOKS & SUPPLEMENTS	500	286	500	369	0	500	500
67 237 SUPPLIES-DRAFT, BLUE, M	0	0	0	0	0	0	0
	956,900	967,634	978,390	864,320	126	936,662	0
SERVICES							
67 301 TRAINING & EDUCATION	2,000	1,690	2,000	100	0	2,000	2,500
67 360 PROFESSIONAL SERVICES	1,500	0	8,600	7,161	70,050	77,211	21,000
	3,500	1,690	10,600	7,261	70,050	79,211	0
DEPARTMENT REVENUES							
67 900 INTERDEPART. CREDITS G	0	0	0	0	0	0	0
67 999 MISC. DEPARTMENT CRED	-4,000	-350	-1,000	0	0	-500	(500)
	-4,000	-350	-1,000	0	0	-500	0
TOTAL	1,299,553	1,313,013	1,339,302	1,177,005	70,176	1,341,673	1,346,036

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

P/WORKS RECYCLING COMPO	<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>
COMMODITIES							
68 201 OFFICE SUPPLIES & EQUIP	1,500	1,085	1,000	1,043	0	1,050	1,000
68 203 ADVERTISING	60,000	43,282	50,000	40,887	150	50,000	50,000
68 239 SUPPLIES-CONTAINERS	15,000	17,892	17,000	6,939	0	10,000	17,000
	76,500	62,259	68,000	48,869	150	61,050	0
SERVICES							
68 300 TRAVEL	500	0	500	0	0	0	500
68 304 WATER USAGE	1,000	0	1,000	0	0	500	500
68 353 COMPOST BAGS	220,000	209,118	220,000	191,052	25,680	220,000	220,000
68 368 WEB PAGE DEVELOPMEN	0	0	0	0	0	0	0
68 375 COMPOSTING PROGRAM	7,000	2,514	5,000	4,334	71	5,000	5,000
	228,500	211,632	226,500	195,386	25,751	225,500	0
DEPARTMENT REVENUES							
68 999 MISC. DEPARTMENT CRED	0	0	0	-155	0	-155	0
	0	0	0	-155	0	-155	0
TOTAL	305,000	273,891	294,500	244,100	25,901	286,395	294,000

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

PUBLIC WORKS-FIELD MAINT	<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							
70 100 SICK TIME & OTHER LEAV	0	0	0	23,380	0	0	0
70 101 SALARIES - MUNICIPAL	0	0	615,700	547,377	0	603,000	643,602
70 106 OVERTIME - MUNICIPAL	0	0	20,000	36,938	0	40,000	40,000
70 107 OVERTIME - STORM/SNOW	0	0	0	3,995	0	4,000	0
70 119 SALARIES - SEASONAL	0	0	63,000	235	0	31,500	63,000
70 150 LONGEVITY	0	0	0	0	0	0	0
	0	0	698,700	611,925	0	678,500	0
COMMODITIES							
70 219 PROPANE GAS	0	0	6,000	2,437	2,815	6,000	6,000
70 260 CLOTHING	0	0	400	214	0	400	500
70 281 MAINTENANCE MATERIA	0	0	34,600	30,003	6,191	40,000	50,000
70 285 SMALL TOOLS	0	0	4,000	4,705	0	4,700	5,000
	0	0	45,000	37,359	9,006	51,100	0
SERVICES							
70 304 WATER USAGE	0	0	32,500	31,982	605	60,000	60,000
70 331 BUILDING MAINTENANCE	0	0	6,000	2,898	2,079	6,000	6,000
70 340 SERVICE CONTRACTS	0	0	300	620	0	300	10,000
	0	0	38,800	35,500	2,683	66,300	0
TOTAL	0	0	782,500	684,784	11,690	795,900	884,102

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

SEWER REVIEW BOARD	<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							
82 101 SALARIES - MUNICIPAL	1,950	1,810	1,950	1,200	0	1,950	1,950
82 150 LONGEVITY	0	0	0	0	0	0	0
	1,950	1,810	1,950	1,200	0	1,950	0
COMMODITIES							
82 201 OFFICE SUPPLIES & EQUIP	388	64	200	39	111	200	200
82 205 POSTAGE	388	0	0	0	0	0	0
	776	64	200	39	111	200	0
SERVICES							
82 360 PROFESSIONAL SERVICES	6,000	0	0	0	0	0	0
	6,000	0	0	0	0	0	0
TOTAL	8,726	1,873	2,150	1,239	111	2,150	2,150

EMPLOYEE BENEFITS, FIXED COSTS AND CAPITAL SPENDING

CAPITAL BUDGET PLAN FY2007 as AMENDED

Department	Description	Capital	Lease Purchase
Clerk	Electronic Image Conversion	10,000	
Board of Canvassers	Copier	5,500	
Collectors	PC's with Software	12,453	
Assessors	PC's with software	7,116	
	Webserver	13,670	
	Server	13,290	
MIS	Munis Forms Printing Software System	39,050	
	PC and Printer Replacement	30,000	
	Surf Control & Anti Spam Software	35,000	
	4 New Servers		192,628
Purchasing	Requisition/PO Tracking Module	30,000	
Animal Shelter	Sterilization Equipment	15,000	
Police	BCI Crime Van (replacement)		140,000
	12 Vehicles with Equipment		300,000
Fire	Ladder Truck & Command Vehicle or		
	Fire Communications Equipment		845,000
	Rescue Company Vehicle w/Equipment		175,000
	Inflatable Boat w/ Trailer and Motor	15,000	
Parks & Recreation	6 APED Units	8,370	
McDermott	Pool Filter	50,000	
Senior Services	Replace Carpets @ Pilgrim	4,500	
	Floor Scrubber	3,500	
Transwick	2 Para-Transit Buses (80% reimbursed)	145,000	
DPW	Dump Truck Highway		60,000
	Chipper		35,000
	2 Lawn Mowers	17,000	
	Van		21,200
	Compact Cars	45,000	
	Dumpsters	20,000	
	Dumpster Truck		155,000
	Mill Creek Bridge	400,000	
Total		919,449	1,923,828

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

EMPLOYEE BENEFITS	<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							
75 151 FICA	2,322,745	2,288,925	2,400,000	2,215,549	0	2,383,845	2,490,000
75 152 MEDICARE	696,300	688,637	720,000	671,410	0	728,813	755,500
75 158 HEALTH CARE-MUNICIPA	3,565,000	3,982,027	3,614,000	3,295,735	0	3,727,357	3,995,000
75 159 HEALTH CARE-MUNICIPA	1,848,622	1,826,948	1,878,000	1,459,743	0	1,751,425	1,950,000
75 160 HEALTH CARE-POLICE	1,100,000	1,285,173	1,152,000	1,407,469	0	1,583,284	1,690,000
75 161 HEALTH CARE-POLICE RE	1,652,500	1,697,711	1,727,000	1,604,594	0	1,844,920	1,978,000
75 162 HEALTH CARE-FIRE	1,775,000	1,981,683	1,841,000	1,988,720	0	2,434,502	2,608,000
75 163 HEALTH CARE-FIRE RETIR	1,585,000	1,704,620	1,633,000	1,999,418	0	2,372,576	2,510,950
75 164 BLUE CROSS - BONUS	33,300	28,250	33,300	0	0	33,300	34,700
75 165 DENTAL - POLICE	160,000	168,085	162,000	152,994	0	173,214	175,000
75 166 DENTAL - POLICE RETIRE	90,000	89,376	98,000	79,798	0	85,397	87,000
75 167 DENTAL - FIRE	171,000	209,849	175,000	175,225	0	176,120	178,000
75 168 DENTAL - FIRE RETIREES	0	16,630	0	1,997	0	0	0
75 169 DENTAL - MUNICIPAL	314,700	391,885	331,000	349,947	0	351,407	350,000
75 176 EMPLOYEE PROGRAMS	4,184	2,610	2,184	2,379	0	2,500	2,200
75 177 LIFE INSURANCE-MUNICI	25,300	23,159	25,300	20,256	0	23,774	24,000
75 178 LIFE INSURANCE-POLICE	5,360	5,965	5,360	5,100	0	5,562	5,600
75 179 LIFE INSURANCE-FIRE	13,090	11,950	13,090	12,060	0	13,185	13,200
75 180 SEVERANCE PAY	133,000	155,094	145,000	182,349	0	182,352	175,000
75 181 SICK PAY BONUS	133,598	133,598	139,000	143,290	0	143,290	149,000
75 182 PENSION - CROSS GUARD	32,628	31,301	33,500	27,115	0	33,500	35,000
75 183 BLUE CROSS-CROSS GUAR	170,000	140,986	165,000	126,999	0	122,556	165,000
75 184 UNEMPLOYMENT CROSS	36,630	30,824	37,500	32,557	0	37,500	39,000
75 185 WELLNESS PROGRAM	10,000	0	10,000	5,030	0	10,000	10,000

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

EMPLOYEE BENEFITS	<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>
75 186 RI EMPLOY ASSISTANCE P	12,704	12,704	14,000	12,704	0	12,704	14,000
75 187 INCENTIVE PROGRAM	1,800	1,800	1,800	1,650	0	1,800	1,800
75 188 HEALTH INSURANCE CON	0	0	0	0	0	0	30,000
75 190 CROSS GUARD-CLOTH MA	3,450	3,300	4,140	4,043	0	4,140	4,300
75 191 POL/FIRE DISBLTY PRECR	0	0	0	0	0	0	0
75 192 CROSSING GUARD LEGAL	3,830	3,343	5,900	2,582	0	4,244	6,000
75 194 BLUE CROSS BONUS-POL/	0	0	0	0	0	0	0
75 197 SCHOOL CONTRACTUAL O	0	0	0	0	0	0	0
75 198 CITY CONTRACTUAL OBL	0	0	0	0	0	0	461,000
75 199 IMPUTED INCOME	0	0	0	0	0	0	0
	15,999,741	16,916,432	16,366,074	15,980,712	0	18,243,267	0
TRANSFERS							
75 603 CROSS GUARD FRINGE TR	-307,538	-232,674	-246,040	0	0	-201,910	(249,300)
	-307,538	-232,674	-246,040	0	0	-201,910	0
DEPARTMENT REVENUES							
75 999 MISC. DEPARTMENT CRED	-10,000	-132,565	0	-38,056	0	-38,056	0
	-10,000	-132,565	0	-38,056	0	-38,056	0
TOTAL	15,582,203	16,551,193	16,120,034	15,942,656	0	18,003,301	19,687,950

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

INSURANCE	<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>
SERVICES							
76 325 INSURANCE PREMIUMS	745,000	793,397	1,037,230	1,015,857	0	1,037,230	1,046,753
76 326 FIDELITY BOND	0	0	0	0	0	0	0
76 327 DEDUCTIBLE PAYMENTS	80,000	35,880	80,000	21,057	0	80,000	80,000
76 329 INSURANCE - HARBORMA	0	0	0	0	0	0	0
76 356 INSURED CLAIMS-OTHER	0	5,875	0	372	0	994	994
76 357 INSURED ACCIDENTS- GE	0	819	0	0	0	0	0
76 358 INSURED ACCIDENTS- PO	49,000	36,887	0	17,234	1,216	17,976	17,976
76 359 INSURED ACCIDENTS- FIR	0	3,195	0	0	0	0	0
76 383 UNINSURED LEGAL SETTL	0	0	0	0	0	0	0
	874,000	876,052	1,117,230	1,054,520	1,216	1,136,200	0
TOTAL	874,000	876,052	1,117,230	1,054,520	1,216	1,136,200	1,145,723

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>
COUNCIL CLAIMS							
GEN'L APPROPRIATION							
77 000 COUNCIL CLAIMS	30,000	23,959	30,000	20,971	0	30,000	30,000
	30,000	23,959	30,000	20,971	0	30,000	0
TOTAL	30,000	23,959	30,000	20,971	0	30,000	30,000

**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>
POSTAGE							
COMMODITIES							
78 205 POSTAGE	137,500	136,194	120,000	127,177	22,968	131,000	125,000
	137,500	136,194	120,000	127,177	22,968	131,000	0
TRANSFERS							
78 615 POLICE DEPARTMENT	-16,500	-11,855	-16,000	-9,719	0	-13,000	(14,000)
78 620 MUNICIPAL COURT	-1,200	-612	-700	-686	0	-700	(800)
78 621 BUILDING INSPECTION	-17,000	-15,313	-17,700	-15,483	0	-17,700	(19,000)
78 622 ECONOMIC DEVELOPMEN	-3,000	-1,316	-2,100	-1,247	0	-2,100	(2,100)
78 623 PLANNING	-1,800	-1,634	-2,000	-1,337	0	-2,000	(2,000)
78 626 CITY CLERK	-4,900	-3,932	-5,000	-3,552	0	-5,000	(5,000)
78 627 PROBATE	-1,200	-1,037	-1,300	-972	0	-1,300	(1,365)
78 628 LEGISLATIVE	0	0	0	0	0	0	0
78 629 COMMUNITY DEVELOPME	-1,500	-1,608	-1,500	-1,362	0	-1,500	(2,000)
78 630 ANIMAL SHELTER	0	0	0	-60	0	-120	(300)
	-47,100	-37,307	-46,300	-34,418	0	-43,420	0
TOTAL	90,400	98,887	73,700	92,760	22,968	87,580	78,435

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

FIXED COSTS	<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							
79 144 ARBITRATION - MUNICIPA	1,500	0	1,500	213	0	225	1,500
79 145 ARBITRATION - POLICE	12,000	22,545	12,000	667	0	700	12,000
79 146 ARBITRATION - FIRE	1,500	1,850	1,500	5,595	0	5,595	3,000
79 170 WORKERS COMPENSATIO	265,000	256,006	230,000	157,429	0	236,739	240,000
79 171 POLICE/FIRE DISABLITY C	32,000	51,290	35,000	41,773	0	42,000	40,000
79 176 UNEMPLOYMENT COMPE	5,000	5,625	5,000	7,884	0	7,808	10,000
	317,000	337,316	285,000	213,561	0	293,067	0
CAPITAL EXPENDITURES							
79 799 MISC. CAPITAL EXPENDIT	303,159	854,987	502,320	497,939	10,361	942,320	919,449
	303,159	854,987	502,320	497,939	10,361	942,320	0
TOTAL	620,159	1,192,303	787,320	711,500	10,361	1,235,387	1,225,949

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

PENSIONS	<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							
85 172 PENSION - POLICE I	2,725,246	3,033,880	2,111,732	1,759,777	0	2,111,732	2,479,884
85 173 PENSION - POLICE II	1,845,303	1,729,765	1,864,804	1,620,931	0	1,864,804	2,031,138
85 174 PENSION - FIRE	7,394,906	7,079,052	8,417,718	7,014,765	0	8,417,718	9,919,538
85 176 PENSION - FIRE II	895,004	866,234	1,057,009	1,049,007	0	1,057,009	1,282,236
85 195 PENSION - MUNICIPAL	2,401,183	2,401,183	2,500,000	1,875,000	0	3,043,476	3,165,215
	15,261,642	15,110,114	15,951,263	13,319,479	0	16,494,739	0
DEPARTMENT REVENUES							
85 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	15,261,642	15,110,114	15,951,263	13,319,479	0	16,494,739	18,878,011

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

SCHOOL 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>
GEN'L APPROPRIATION							
89 000 APPROPRIATION	141,621,420	138,226,673	141,884,405	118,599,444	0	141,884,405	145,695,919
	141,621,420	138,226,673	141,884,405	118,599,444	0	141,884,405	0
PERSONNEL SERVICES							
89 150 LONGEVITY	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
DEPARTMENT REVENUES							
89 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	141,621,420	138,226,673	141,884,405	118,599,444	0	141,884,405	145,695,919

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

	<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>
GRAND TOTAL	249,868,160	247,261,021	256,668,168	222,228,847	1,199,463	258,739,384	272,660,119

REVENUES

THE CITY OF WARWICK
UNRESTRICTED REVENUES FY2007
GENERAL FUND AS AMENDED

STATE AID:

	2004/05 BUDGET	2004/05 ACTUAL	2005/06 BUDGET	YTD Adj FY06 5-May-06	Projected 2005/06	2006/07 BUDGET
03-300 General Revenue Sharing	3,972,974	4,050,212	4,024,107	4,872,060	4,911,046	4,883,625
03-314 School Buildings Aid	1,291,216	1,278,696	1,393,562	689,353	1,393,562	1,512,654
03-318 State Telephone Tax	1,336,271	999,138	1,196,015	-	988,165	998,165
03-319 State Reimb-M/V Tax Phaseout	10,654,567	10,654,567	10,543,024	8,751,099	11,852,255	13,027,933
03-327 Payment In Lieu of Taxes	817,374	758,470	638,716	-	758,470	2,014,729
13-920 Clerk of Court State Grant Revenue	-	1,200	1,200	1,200	1,200	1,200
20-531 Debt Reimb. - Library Construction	193,633	187,269	185,203	185,203	185,203	184,281
23-920 State Reimbursement - Assessors	-	25,641	-	-	-	-
30-920 Police State Grant	-	9,588	25,000	3,952	3,952	-
31-920 State Grant	-	-	-	1,000	1,000	-
32-920 Police - State Grants	10,000	11,516	27,900	25,653	38,900	38,900
33-920 State Grants	-	-	-	2,315	2,315	-
35-930 State Reimbursement Fire	-	6,148	-	4,790	4,790	-
38-930 State Reimbursement Rescue	-	2,387	-	-	-	-
43-930 Library Aid	575,279	575,279	620,165	453,702	620,165	666,767
47-930 Dept. of Elderly Affairs	103,544	105,894	107,391	58,176	107,391	107,391
47-933 Legislative Grant	500	500	500	-	-	-
47-967 RI Pharm Assistance	160	345	140	-	-	-
49-930 Reimb. - General Public Assistance	82,000	94,934	102,000	72,719	90,759	92,500
51-920 Substance Abuse Prevention Act	83,383	76,804	80,590	64,816	76,800	80,590
63-978 Greenwich Bay Stormwater	100,000	-	-	64,100	64,100	64,100
61-920 State Grant Revenue	-	15,000	-	-	-	-
68-930 State Reimbursement - Recycling	-	199,119	-	131,498	471,498	-
89-930 School Aid	33,790,008	34,336,464	35,020,819	25,053,995	35,020,819	36,492,056
TOTAL-STATE AID:	53,010,909	53,389,170	53,966,332	40,435,631	56,592,390	60,164,891

FEDERAL AID:

03-350 FEMA - Fed		235,313		-		
30-921 Federal Grants				-	2,100	5,500
30-932 COPS UHP Grant	-	6,569	-	-	-	-
31-921 Federal Grant Revenue	19,000	11,522	19,000	7,178	15,100	15,600
31-931 FBI Grant	14,500	13,404	15,100	9,348	15,100	15,600
31-941 ATF Grant	2,500					
32-921 Alcohol & Highway Safety Grant	23,250	6,125	14,850	8,293	14,589	9,450
33-921 Police Grants	3,500	51,583	8,400	7,355	13,491	9,500
33-924 Gov's Justice Commission	2,400	1,335	1,400	1,250	1,250	1,250
33-933 US Customs Dive Team	13,000	4,517	-	-	-	-
33-938 Byrne Grant - Gov's Justice	-	86,067	80,000	(86,067)	33,917	79,989
33-939 COPS More Reimb				-	-	-
34-921 Warwick Emergency Management	34,000	99,967	40,000	16,502	40,000	40,000
34-932 Fed EM OP	-	6,000		-		
34-933 Homeland Security	-	660,603	437,310	8,845	150,000	-
35-931 Federal Reimbursement - Fire	-	5,605	-	62,259	62,259	-
40-922 America the Beautiful Grant	-	5,000	-	-	-	-
47-222 Misc Fed Grant Rev	6,250					

	2004/05 BUDGET	2004/05 ACTUAL	2005/06 BUDGET	YTD Adj FY06 5-May-06	Projected 2005/06	2006/07 BUDGET
47-931 Dept. of Elderly Affairs	7,451	11,177	7,451	-	7,451	7,451
47-934 SHIP - Federal Grant	4,250	4,250	-	-	-	-
48-931 Transwick Federal Grant						116,000
51-932 Fed - After School Jr. High	60,000	120,000	67,400	-	-	60,000
51-935 Teens Crime & the Community	31,950	21,795	31,900	15,840	17,900	31,900
59-931 Lead Hazard	83,507	118,399	127,621	91,494	123,852	121,384
60-931 Planning - Federal Reimbursement	-	-	-	10,788	22,000	50,000
61/59-118 Community Develop-Admin Reimb	225,674	214,298	244,178	168,160	236,335	237,011
89-931 School Aid	50,000	52,801	50,000	-	50,000	50,000
TOTAL FEDERAL AID:	581,232	1,736,329	1,144,610	321,245	805,344	850,635

LICENSES & FEES:

03-506 Recording Fees	1,250,000	1,575,854	1,300,000	1,254,969	1,525,000	1,525,000
03-507 Realty Transfer Tax	1,400,000	1,440,677	1,400,000	1,030,722	1,400,000	1,400,000
03-508 Municipal Fees	110,000	129,649	110,000	111,827	120,000	120,000
03-509 Misc. Police	115,000	126,178	125,000	124,894	125,000	125,000
03-510 Liquor Licenses	120,000	109,740	110,000	91,540	98,000	98,000
03-511 Police Dog Licenses	3,700	5,887	5,000	3,690	5,000	2,500
03-513 Building Permits	900,000	1,018,770	900,000	803,794	900,000	850,000
03-514 Radon Test Fees Bldg.	900	38	900	1,910	2,000	1,500
03-515 Advertising - Zoning	30,000	50,685	45,000	33,234	40,000	30,000
03-518 McDermott Pool	85,000	115,784	85,000	90,568	91,000	85,000
03-519 Thayer Arena	509,000	537,159	579,000	448,296	550,000	579,000
03-520 CE & ADA	2,000	(619)	1,500	1,400	1,500	1,500
03-521 Police - HUD BCI Checks	1,200	1,235	1,000	1,095	1,100	1,100
03-522 Plan Review Fees - Fire	100,000	96,094	150,000	81,557	150,000	155,000
03-523 False Alarm Ordinance - Police	36,000	30,804	39,000	36,516	38,000	39,000
03-525 Rescue Service Fees	1,490,495	1,636,698	1,500,000	-	1,600,000	1,600,000
03-641 Tax Title Admin Fee	50	40	100	20	20	25
03-642 Tax Penalties	65,000	44,824	60,000	366	50,000	50,000
03-651 Police Advertising Funds	10,000	8,085	9,500	6,373	9,000	9,000
03-659 VIN Inspection Fees Police	70,000	69,200	69,000	52,610	64,000	64,000
03-662 Xerox Copies Police	30,000	33,030	34,000	27,556	33,000	33,000
03-663 Pet Adoption Fees	7,500	7,515	7,500	7,017	7,500	7,600
03-664 Flammable Permits	3,100	6,050	5,500	5,523	6,000	5,000
03-666 Witness Fees	600	746	700	746	700	700
03-669 Library Fines	35,000	45,628	35,000	34,024	35,000	35,000
03-670 Sports Franchise Fees	15,000	32,323	15,000	36,499	40,000	40,000
03-673 Filing Fees-Subdivisions	20,000	11,445	17,000	36,144	40,000	25,000
03-675 Tax Lien Certificates	80,000	127,594	80,000	67,599	80,000	80,000
03-676 State Fines & Revenues	175,000	218,735	175,000	126,258	145,000	150,000
13-915 Photocopy Fees (Archive)	25,000	27,690	25,000	23,374	28,000	28,000
14-928 Probate Court Fees	140,000	132,585	110,000	111,036	125,000	125,000
14-929 Probate Advertising Fees	24,000	23,417	24,000	24,110	27,000	25,000
17-948 Bd Canvassers - Misc Fees	500	480	500	81	500	500
27-985 Delinquent Collections - Municipal Ct	2,000	-	14,280	96	14,000	25,000
30-984 Fingerprinting	10,000	9,270	10,000	6,270	7,000	7,000
35-946 Smoke Detector Inspection	55,000	61,952	85,000	40,525	85,000	85,000
36-940 Building Variance Fees	1,000	-	1,000	-	4,000	3,500
40-942 Mooring Fees	38,000	25,496	74,200	22,459	74,200	74,200
40-956 Harbor Fines	-	175	-	-	-	-
40-957 Beach Fees	19,000	12,027	19,000	7,772	12,000	12,000

	2004/05 BUDGET	2004/05 ACTUAL	2005/06 BUDGET	YTD Adj FY06 5-May-06	Projected 2005/06	2006/07 BUDGET
46-961 Reimbursement - Food				-		2,600
47-949 Senior Center Program Fees	28,000	19,939	28,000	12,988	18,500	20,000
48-934 Transwick Fees	7,700	6,590	8,020	4,277	5,600	6,100
48-935 Fees - Bus Trips	13,400	14,617	17,000	16,500	17,000	21,000
51-949 Adventure Camp Fees	3,500	2,946	3,600	2,455	2,455	3,000
60-940 Engineering Review Fees	50,000	30,128	50,000	55,657	60,000	55,000
60-963 GIS Reproduction	50					
67-915 Photocopy Fees Engineering	500	385	500	430	500	500
68-947 Recycling Fees	1,000	1,050	1,000	1,650	1,700	1,000
68-953 Landscaper Compost Fees	60,000	69,700	-	-	-	-
68-954 Sale of Compost Bags	220,000	249,899	220,000	121,852	220,000	220,000
TOTAL-LICENSES & FEES:	7,363,195	8,168,194	7,550,800	4,968,279	7,659,275	7,826,325

OTHER:

	2004/05 BUDGET	2004/05 ACTUAL	2005/06 BUDGET	YTD Adj FY06 5-May-06	Projected 2005/06	2006/07 BUDGET
03-322 Meal Tax	1,750,000	2,087,639	2,144,402	1,387,424	2,166,423	2,334,495
03-689 Legal Reserve	-		-	-		
03-326 Airport Parking	500,000	500,000	500,000	375,000	500,000	500,000
03-328 RIAC	550,000	810,577	550,000	-	550,000	550,000
03-329 Airport Surcharge	1,400,000	1,493,527	1,400,000	1,092,135	1,400,000	1,400,000
03-512 Municipal Court Fines	400,000	319,999	340,000	301,594	340,000	350,000
03-612 Interest Earned On Taxes	1,100,000	1,143,870	1,000,000	839,499	1,000,000	1,000,000
03-613 Interest Earned On Investments	100,000	406,859	250,000	233,337	275,000	300,000
03-618 Warwick Housing Authority	100,000	109,080	100,000	-	100,000	100,000
03-625/627 Hotel Tax	1,000,000	1,276,031	1,177,000	1,104,740	1,500,000	1,500,000
03-643 Tax titles charges & interest	2,000	651	1,000	7,360	8,000	2,000
03-644 Tax titles drawing of deeds	6,000	12,631	10,000	8,332	8,500	8,000
03-645 Interest on tax titles	20,000	21,115	5,000	16,991	17,000	20,000
03-646 Tax titles collected	10,000	13,133	5,000	27,253	28,000	20,000
03-647 Rent Inc - AT & T Tower	70,000	72,799	70,000	68,545	70,000	70,000
03-648 Treasurer Over/Short	-		-	-		
03-649 City Clerk Over/Short	-	9	-	155	150	
03-652 OMNIPOINT	24,000	26,177	24,000	26,389	28,114	24,000
03-621 Bus storage rental	2,400	2,600	2,400	2,000	2,400	2,400
03-632 Miscellaneous Income	30,000	115,516	37,000	39,573	45,000	38,000
03-633 Tax Collector Over & Short	-	(603)	-	-	-	
03-634 Returned Checks	-	(2,396)	-	(1,064)	-	
03-678 Sale of City Property	15,000	-	15,000	8,020	15,000	22,000
03-689 Transfer from Legal Reserve	-		-			600,000
03-691 Transfer from Education Reserve	-	2,015,041	-	-		
20-617 School Reimb - Lease Purchase	230,683	179,513	75,540	75,540	75,540	133,829
21-541 Interest On Capital Projects	100,000	183,312	100,000	206,918	240,000	150,000
30-615 Police Testing	-	-	5,000	3,825	3,825	-
30-624 Special Details - Admin Fees	30,000	39,381	40,000	-	8,000	7,500
30-625 Special Details - Cruiser Fees	55,000	161,133	75,000	-	175,000	157,153
30-901 Insurance Proceeds - Police	-		-	-		
30-996 Reimbursement - RIAC	-		-	-		
33-918 Target Grant	-	1,000	-	-		
33-937 Reimb Drug Seizure	-	79,748	-	-		
33-988 Wal*Mart Grant Police	-	900	-	1,500	1,500	1,500
35-615 Fire Testing Revenue	12,600	-	12,600	-	-	15,000
35-901 Insurance Proceeds - Fire	-		-	-		

	2004/05 BUDGET	2004/05 ACTUAL	2005/06 BUDGET	YTD Adj FY06 5-May-06	Projected 2005/06	2006/07 BUDGET
35-988 Wal*Mart Grant		3,400	-	1,750	1,750	
40-918 Wal*Mart Grant	-			-		
46-951 Rental Inc - RI Human Serv	-			250	250	
47-952 Rental Inc - Senior Center	12,600	17,200	12,600	6,925	9,826	12,600
47-965 MetFab	1,200	600	600	-		
47-987 Ads Sr Center Newsletter	3,000	2,144	2,500	-		
62-950 Rental Inc - Civil Prep	3,000	750	3,000	1,500	3,000	3,000
63-986 Tree Planting Grants	-	13,000	-	-		
64-941 School Reimb - Tipping Fee	35,000	32,000	32,000	32,000	32,000	32,000
68-956 Sale of Scrap Metal	10,000	15,344	15,000	12,970	15,000	15,000
68-958 Sale of Compost/Wood Chips	10,000	20,592	25,000	21,983	25,000	30,000
68-959 Sale of Textiles	100	119	100	162	250	150
68-962 Sale of Recycling Containers	6,000	3,115	3,000	1,115	1,500	-
75-907 Health Care Co-Pay		54,374	60,000	144,882	170,000	250,000
76-901 Insurance Proceeds General	-	12,714		372	372	
76-981 Insurance Proceeds Vehicles	-	1,176		-		
76-982 Insurance Proceeds Police	-	26,475		26,331	26,331	
76-983 Insurance Proceeds Fire	-	771		-		
89-961 School Reimb - Other Rev Sources	3,744,599	2,919,411	3,744,599	2,017,078	3,685,000	3,500,000

TOTAL-OTHER:

11,333,182	14,192,426	11,837,341	8,092,384	12,527,731	13,148,627
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TOTAL MISC. REVENUE:

72,288,518	77,486,120	74,499,083	53,817,538	77,784,740	81,990,478
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ENTERPRISE FUND TRANSFERS-IN:

12-612 Legal	31,688	25,054	39,311	12,570	39,311	42,507
15-612/14 Personnel	7,626	7,652	7,641	5,764	7,641	8,507
18-612/14 Finance	25,221	23,063	25,580	24,764	25,580	30,134
19-612/614 Treasurer	21,302	23,179	23,542	18,221	23,542	25,909
20-532 Debt Principal - Sewer	5,490,985	5,490,985	6,482,001	6,447,201	6,482,001	7,930,602
20-534 Debt Principal - Water	217,058	217,058	218,952	166,752	218,952	221,308
21-532 Debt Interest - Sewer	3,494,147	3,381,108	3,659,807	3,082,857	3,143,951	3,806,576
21-534 Debt Interest - Water	153,282	153,282	143,908	104,097	143,907	135,163
22-612/14 Tax Collector	57,352	39,129	47,027	30,068	47,027	48,539
25-612/14 MIS	139,629	91,074	95,329	98,299	111,315	174,115
26-612/14 Purchasing	9,234	10,603	9,775	8,295	9,775	12,579
62-612 DPW Administration	13,380	15,308	15,079	11,964	15,079	16,392
65-612/13 Automotive Repairs - Water/Sewer	35,000	37,646	35,000	32,522	35,000	35,000
75-600/05 Benefits	1,149,479	1,169,531	1,268,523	875,593	1,268,523	1,380,297
76-612/23 Insurance	110,804	154,403	141,760	135,479	141,760	274,056
78-612/14 Postage	6,000	2,834	5,000	1,696	3,000	3,000

TOTAL ENTERPRISE FUND TRANSFERS-IN:

10,962,187	10,841,909	12,218,235	11,056,143	11,716,364	14,144,684
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03-690 FUND BALANCE DRAWDOWN

2,432,271	2,432,271	2,400,000		2,400,000	1,128,957
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03-100 PROPERTY TAXES

160,020,935	161,536,866	167,550,850	134,872,830	168,196,000	175,396,000
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GRAND TOTAL - REVENUES:

245,703,911	252,297,166	256,668,168	199,746,511	260,097,104	272,660,119
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CITY OF WARWICK
PROPERTY TAX REVENUES

TABLE 4

	ADOPTED FY 2006			REVISED FY 2006			PROPOSED FY 2007		
	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)
CLASS 1 RESIDENTIAL	\$ 6,175.9	\$ 15.46	\$ 95,479	\$ 6,176.8	\$ 15.46	\$ 95,493	\$ 6,214.0	\$ 15.95	\$ 99,113
CLASS 2 COMMERCIAL AND INDUSTRIAL	\$ 2,080.4	\$ 23.18	\$ 48,224	\$ 2,098.1	\$ 23.18	\$ 48,634	\$ 2,121.4	\$ 23.93	\$ 50,765
CLASS 3 TANGIBLE PERSONAL PROPERTY INVENTORY	\$ 401.6 \$ 193.9	\$ 30.91 \$ 9.55	\$ 12,413 \$ 1,852	\$ 429.1 \$ 197.7	\$ 30.91 \$ 9.55	\$ 13,263 \$ 1,888	\$ 429.0 \$ 197.6	\$ 31.90 \$ 6.37	\$ 13,685 \$ 1,259
CLASS 4 MOTOR VEHICLE	\$ 410.5	\$ 34.60	\$ 14,203	\$ 412.5	\$ 34.60	\$ 14,273	\$ 440.7	\$ 34.60	\$ 15,248
GROSS TAX LEVY	\$ 9,262.3		\$ 172,172	\$ 9,314.2		\$ 173,551	\$ 9,402.7		\$ 180,070
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)
			\$ 168,809			\$ 170,189			\$ 176,708
ABATEMENTS DEDUCTED			\$ (500)			\$ (1,450)			\$ (500)
TAX TITLES AND ADDITIONS									
FINAL NET LEVY			\$ 168,309			\$ 168,739			\$ 176,208
CURRENT YEAR COLLECTIONS		99.00%	166,626		99.00%	167,221		99.00%	174,446
PRIOR YEAR COLLECTIONS			\$ 925			\$ 925			\$ 950
TOTAL COLLECTIONS			\$ 167,551			\$ 168,146			\$ 175,396