EMPLOYEE BENEFITS, FIXED COSTS AND CAPITAL SPENDING

CAPITAL BUDGET PLAN FY2008

Department	Description	Capital	Lease Purchase
Clerk	2 Computers	3,600	
Personnel	4 Computers	7,200	
	2 Printers	400	
Finance	1 replacement Computer	1,800	
Treasury	2 replacement Computers	3,600	
Collectors	3 Computers	5,400	
Assessors	3 Computers	5,400	
MIS	AutoSeal Folder and Sealer	8,000	
	10 computers for City wide replacement	18,000	
Purchasing	5 Computers	9,000	
Police	13 Vehicles with Equipment		329,394
Fire	Replace Rescue 2		175,000
	Replace Heating Systems Stations 2,3,5	120,000	
Building	Vehicle Replacement Program	13,000	
	1 replacement Computer & 1 Counter Computer	3,600	
DPW	2 Service Trucks		100,000
Total		199,000	604,394

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

EMPLOYEE BENEFITS	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
75 151 FICA	2,400,000	2,358,088	2,490,000	2,104,341	0	2,433,719	2,525,000
75 152 MEDICARE	720,000	713,446	755,500	645,927	0	747,507	765,000
75 157 HEALTHCARE EQUALIZA'	0	0	0	0	0	0	150,000
75 158 HEALTHCARE-MUNICIPAI	3,724,000	3,715,431	3,987,500	3,199,813	724	3,995,000	4,670,640
75 159 HEALTHCARE-MUNICIPAI	1,878,000	1,681,010	1,950,000	1,588,411	0	1,978,093	1,465,803
75 160 HEALTHCARE-POLICE	1,582,000	1,576,503	1,690,000	1,215,366	0	1,548,439	2,087,841
75 161 HEALTHCARE-POLICE RE'	1,852,000	1,883,148	1,978,000	1,775,477	0	2,220,574	1,710,430
75 162 HEALTHCARE-FIRE	2,441,000	2,199,954	2,608,000	1,585,501	0	2,008,201	2,639,520
75 163 HEALTHCARE-FIRE RETIR	2,253,000	2,338,146	2,510,950	1,727,496	0	2,192,995	1,998,457
75 164 HEALTHCARE BONUS	33,300	24,825	34,700	0	0	34,700	35,500
75 165 DENTAL-POLICE	162,000	182,089	175,000	133,300	0	177,733	160,000
75 166 DENTAL-POLICE RETIREE	98,000	84,363	87,000	53,903	0	85,588	95,000
75 167 DENTAL-FIRE	175,000	208,768	178,000	157,868	0	210,491	212,000
75 168 DENTAL-FIRE RETIREES	0	-22,846	0	-78,687	0	0	0
75 169 DENTAL-MUNICIPAL	331,000	417,594	350,000	334,196	0	401,568	400,000
75 176 EMPLOYEE PROGRAMS	2,184	2,379	9,700	2,642	0	8,633	9,700
75 177 LIFE INSURANCE-MUNICI	25,300	20,256	24,000	16,623	0	20,424	22,000
75 178 LIFE INSURANCE-POLICE	5,360	5,558	5,600	4,540	0	5,460	5,600
75 179 LIFE INSURANCE-FIRE	13,090	13,150	13,200	10,795	0	12,960	13,200
75 180 SEVERANCE PAY	145,000	195,168	175,000	93,406	0	92,338	140,000
75 181 SICK PAY BONUS	139,000	143,290	149,000	157,826	0	157,826	163,000
75 182 PENSION - CROSS GUARD	33,500	33,306	35,000	24,192	0	34,742	27,400
75 183 HEALTHCARE-CROSSING	165,000	147,787	165,000	112,576	0	142,346	83,893
75 184 UNEMPLOYMENT CROSS	37,500	34,967	39,000	28,959	0	35,401	12,000
75 185 WELLNESS PROGRAM	10,000	10,030	10,000	0	0	5,000	20,000

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

EMPLOYEE BENEFITS	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
75 186 RI EMPLOY ASSISTANCE I	14,000	12,704	14,000	12,704	0	12,704	14,000
75 187 INCENTIVE PROGRAM	1,800	1,800	1,800	1,546	0	1,800	1,800
75 188 HEALTH INSURANCE CON	0	0	30,000	0	30,000	30,000	15,500
75 190 CROSS GUARD-CLOTH MA	4,140	4,043	4,300	613	0	4,140	500
75 191 POL/FIRE DISBLTY PRECR	0	0	0	0	0	0	0
75 192 CROSSING GUARD LEGAL	5,900	4,390	6,000	2,995	0	4,350	2,350
75 194 HEALTHCARE BONUS-POI	0	0	0	0	0	0	0
75 197 SCHOOL CONTRACTUAL (	0	0	0	0	0	0	0
75 198 CITY CONTRACTUAL OBL	0	0	461,000	0	0	0	0
SubTotal	**18,251,074**	**17,989,348**	**19,937,250**	**14,912,330**	**30,724**	**18,602,732**	**19,446,134**
75 603 CROSS GUARD FRINGE TF	-246,040	-201,940	-249,300	0	0	-220,979	-126,142
SubTotal	**-246,040**	**-201,940**	**-249,300**	**0**	**0**	**-220,979**	**-126,142**
75 999 MISC. DEPARTMENT CREI	0	-101,221	0	0	0	0	0
SubTotal	**0**	**-101,221**	**0**	**0**	**0**	**0**	**0**
TOTAL ORG	**18,005,034**	**17,686,187**	**19,687,950**	**14,912,330**	**30,724**	**18,381,753**	**19,319,992**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

INSURANCE	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
SERVICES							
76 325 INSURANCE PREMIUMS	1,037,230	1,015,857	1,046,753	1,056,399	0	1,056,399	1,108,586
76 326 FIDELITY BOND	0	0	0	0	0	0	0
76 327 DEDUCTIBLE PAYMENTS	80,000	48,977	80,000	61,717	0	80,000	80,000
76 329 INSURANCE - HARBORMA	0	0	0	0	0	0	0
76 356 INSURED CLAIMS-OTHER	0	3,777	994	1,120	0	1,500	1,500
76 357 INSURED ACCIDENTS- GE	0	0	0	1,842	0	0	0
76 358 INSURED ACCIDENTS- PO	20,000	24,526	17,976	39,117	6,912	0	0
76 359 INSURED ACCIDENTS- FIR	0	0	0	0	0	0	0
76 383 UNINSURED LEGAL SETTI	0	0	0	608,641	0	608,641	0
SubTotal	**1,137,230**	**1,093,136**	**1,145,723**	**1,768,835**	**6,912**	**1,746,540**	**1,190,086**
TOTAL ORG	**1,137,230**	**1,093,136**	**1,145,723**	**1,768,835**	**6,912**	**1,746,540**	**1,190,086**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

COUNCIL CLAIMS	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
GEN'L APPROPRIATION							
77 000 COUNCIL CLAIMS	30,000	21,773	30,000	16,198	0	30,000	30,000
SubTotal	**30,000**	**21,773**	**30,000**	**16,198**	**0**	**30,000**	**30,000**
TOTAL ORG	**30,000**	**21,773**	**30,000**	**16,198**	**0**	**30,000**	**30,000**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

POSTAGE	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
COMMODITIES							
78 205 POSTAGE	120,000	155,345	125,000	107,883	23,128	130,532	133,682
SubTotal	**120,000**	**155,345**	**125,000**	**107,883**	**23,128**	**130,532**	**133,682**
78 615 POLICE DEPARTMENT	-16,000	-10,364	-14,000	-9,114	0	-10,615	-10,933
78 620 MUNICIPAL COURT	-700	-784	-800	-661	0	-805	-829
78 621 BUILDING INSPECTION	-17,700	-17,816	-19,000	-13,190	0	-17,337	-17,857
78 622 ECONOMIC DEVELOPMEN	-2,100	-1,393	-2,100	-1,512	0	-1,721	-1,773
78 623 PLANNING	-2,000	-1,481	-2,000	-1,045	0	-1,249	-1,286
78 626 CITY CLERK	-5,000	-4,374	-5,000	-1,899	0	-2,869	-2,955
78 627 PROBATE	-1,300	-1,090	-1,365	-1,040	0	-1,280	-1,318
78 628 LEGISLATIVE	0	0	0	0	0	0	0
78 629 COMMUNITY DEVELOPM	-1,500	-1,826	-2,000	-1,670	0	-2,236	-2,303
78 630 ANIMAL SHELTER	0	-75	-300	-96	0	-120	-124
SubTotal	**-46,300**	**-39,202**	**-46,565**	**-30,226**	**0**	**-38,232**	**-39,378**
TOTAL ORG	**73,700**	**116,143**	**78,435**	**77,657**	**23,128**	**92,300**	**94,304**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

FIXED COSTS	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
79 144 ARBITRATION - MUNICIP/	1,500	1,093	1,500	1,970	0	2,125	1,500
79 145 ARBITRATION - POLICE	12,000	667	12,000	4,454	0	5,122	6,000
79 146 ARBITRATION - FIRE	1,500	6,647	3,000	0	0	0	3,000
79 170 WORKERS COMPENSATIC	230,000	255,399	240,000	194,711	82	240,000	240,000
79 171 POLICE/FIRE DISABLITY (	35,000	42,448	40,000	23,325	0	30,488	35,000
79 176 UNEMPLOYMENT COMPE	5,000	15,815	10,000	34,271	0	35,000	10,000
SubTotal	**285,000**	**322,069**	**306,500**	**258,730**	**82**	**312,735**	**295,500**
79 799 MISC. CAPITAL EXPENDIT	973,818	764,116	919,449	462,921	92,498	667,004	199,000
SubTotal	**973,818**	**764,116**	**919,449**	**462,921**	**92,498**	**667,004**	**199,000**
TOTAL ORG	**1,258,818**	**1,086,185**	**1,225,949**	**721,652**	**92,580**	**979,739**	**494,500**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PENSIONS	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
85 172 PENSION - POLICE I	2,111,732	2,116,736	2,479,884	2,010,593	0	2,417,715	2,554,950
85 173 PENSION - POLICE II	1,864,804	1,917,484	2,031,138	2,007,686	0	2,350,183	2,184,849
85 174 PENSION - FIRE	8,417,718	8,437,735	9,919,538	8,225,587	0	9,890,721	10,219,801
85 176 PENSION - FIRE II	1,057,009	1,081,926	1,282,236	1,096,551	0	1,116,050	1,379,081
85 195 PENSION - MUNICIPAL	3,044,000	3,045,068	3,165,215	2,373,911	0	3,165,215	3,590,000
SubTotal	**16,495,263**	**16,598,950**	**18,878,011**	**15,714,328**	**0**	**18,939,884**	**19,928,681**
85 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL ORG	**16,495,263**	**16,598,950**	**18,878,011**	**15,714,328**	**0**	**18,939,884**	**19,928,681**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

SCHOOL DEPARTMENT	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
GEN'L APPROPRIATION							
89 000 APPROPRIATION	144,833,310	142,098,105	145,695,919	115,253,312	0	153,484,090	158,567,951
SubTotal	**144,833,310**	**142,098,105**	**145,695,919**	**115,253,312**	**0**	**153,484,090**	**158,567,951**
89 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL ORG	**144,833,310**	**142,098,105**	**145,695,919**	**115,253,312**	**0**	**153,484,090**	**158,567,951**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

SCHOOL DEPARTMENT	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
GRAND TOTAL	**262,456,856**	**258,579,207**	**272,660,119**	**219,987,846**	**1,992,567**	**278,596,236**	**274,934,501**

REVENUES

THE CITY OF WARWICK
UNRESTRICTED REVENUES FY2008
GENERAL FUND

		2005/06 BUDGET	2005/06 ACTUAL	2006/07 BUDGET	2006/07 PROJECTED	2007/08 BUDGET
STATE AID:						
03-300	General Revenue Sharing	4,024,107	4,911,046	4,883,625	4,872,914	4,872,914
03-314	School Buildings Aid	1,393,562	1,378,706	1,512,654	1,357,818	1,339,549
03-318	State Telephone Tax	1,196,015	847,803	998,165	847,803	847,803
03-319	State Reimb-M/V Tax Phaseout	10,543,024	11,852,255	13,027,933	14,083,144	14,533,805
03-327	Payment In Lieu of Taxes	638,716	862,977	2,014,729	862,977	862,977
13-920	Clerk of Court State Grant Revenue	1,200	1,200	1,200	-	-
14-920	State Grant - Probate		-	-	2,500	1,200
20-531	Debt Reimb. - Library Construction	185,203	185,203	184,281	184,281	180,596
23-920	State Reimbursement - Assessors	-				
30-920	Police State Grant	25,000	13,983	-	-	-
30-923	State Reimbursement - Police				2,000	-
31-920	State Grant		1,000	-	1,000	1,000
32-920	Police - State Grants	27,900	27,072	38,900	39,600	47,950
33-920	State Grants		2,315	-	50,000	-
35-930	State Reimbursement Fire	-	4,790	-	-	-
38-930	State Reimbursement Rescue					
43-930	Library Aid	620,165	604,936	666,767	649,035	666,767
47-930	Dept. of Elderly Affairs	107,391	107,391	107,391	99,774	99,774
47-933	Legislative Grant	500	-		500	500
47-967	RI Pharm Assistance	140				
49-930	Reimb. - General Public Assistance	102,000	90,090	92,500	92,255	93,390
51-920	Substance Abuse Prevention Act	80,590	77,744	80,590	77,744	77,744
60-920	Planning Grant		4,000		5,000	
63-978	Greenwich Bay Stormwater	-	64,100	64,100	-	-
63-920	Highway State Revenue					62,500
61-920	State Grant Revenue					
68-930	State Reimbursement - Recycling	-	471,498	-	103,562	-
89-930	School Aid	35,020,819	35,020,819	36,492,056	36,752,198	36,752,198
TOTAL-STATE AID:		53,966,332	56,528,928	60,164,891	60,084,105	60,440,667

		2005/06 BUDGET	2005/06 ACTUAL	2006/07 BUDGET	2006/07 PROJECTED	2007/08 BUDGET
FEDERAL AID:						
03-350	FEMA - Fed					
30-921	Federal Grants		-	5,500	2,000	3,500
30-932	COPS UHP Grant	-		-		
31-921	Federal Grant Revenue	19,000	16,838	15,600	15,572	16,600
31-931	FBI Grant	15,100	14,931	15,600	30,716	32,200

		2005/06 BUDGET	2005/06 ACTUAL	2006/07 BUDGET	2006/07 PROJECTED	2007/08 BUDGET
31-941	ATF Grant					
32-921	Alcohol & Highway Safety Grant	14,850	9,606	9,450	10,700	13,700
33-921	Police Grants	8,400	13,597	9,500	9,500	5,500
33-924	Gov's Justice Commission	1,400	9,320	1,250	1,250	1,250
33-933	US Customs Dive Team	-				
33-938	Byrne Grant - Gov's Justice	80,000	33,917	79,989	59,992	65,359
33-939	COPS More Reimb					
34-921	Warwick Emergency Management	40,000	22,003	40,000	40,000	40,000
34-932	Fed EM OP					
34-933	Homeland Security	437,310	303,711	-	398,283	325,000
35-931	Federal Reimbursement - Fire	-	115,164	-	-	-
40-922	America the Beautiful Grant	-	4,000		-	-
47-222	Misc Fed Grant Rev					
47-931	Dept. of Elderly Affairs	7,451	7,451	7,451	7,451	7,451
47-934	SHIP - Federal Grant	-				
48-931	Transwick Federal Grant		-	116,000	116,000	-
51-932	Fed - After School Jr. High	67,400	-	60,000	72,975	72,975
51-935	Teens Crime & the Community	31,900	24,720	31,900	24,720	24,720
59-931	Lead Hazard	127,621	107,743	121,384	150,313	192,940
60-931	Planning - Federal Reimbursement	-	25,432	50,000	5,000	10,000
61/59-118	Community Develop-Admin Reimb	244,178	245,940	237,011	237,022	249,598
89-931	School Aid	50,000	133,281	50,000	130,000	130,000
TOTAL FEDERAL AID:		1,144,610	1,087,653	850,635	1,311,494	1,190,793
LICENSES & FEES:						
03-506	Recording Fees	1,300,000	1,485,362	1,525,000	1,525,000	1,525,000
03-507	Realty Transfer Tax	1,400,000	1,471,320	1,400,000	1,400,000	1,450,000
03-508	Municipal Fees	110,000	130,606	120,000	120,000	125,000
03-509	Misc. Police	125,000	131,894	125,000	120,000	120,000
03-510	Liquor Licenses	110,000	92,745	98,000	110,100	112,000
03-511	Police Dog Licenses	5,000	4,990	2,500	5,000	5,000
03-513	Building Permits	900,000	1,001,331	850,000	850,000	850,000
03-514	Radon Test Fees Bldg.	900	1,210	1,500	1,500	1,500
03-515	Advertising - Zoning	45,000	49,969	30,000	35,000	30,000
03-518	McDermott Pool	85,000	132,267	85,000	123,000	123,000
03-519	Thayer Arena	579,000	564,013	579,000	564,000	584,000
03-520	CE & ADA	1,500	4,065	1,500	1,500	1,500
03-521	Police - HUD BCI Checks	1,000	1,280	1,100	1,100	1,100
03-522	Plan Review Fees - Fire	150,000	91,657	155,000	155,000	155,000
03-523	False Alarm Ordinance - Police	39,000	41,879	39,000	64,000	47,000
03-525	Rescue Service Fees	1,500,000	1,777,844	1,600,000	1,700,000	1,800,000
03-641	Tax Title Admin Fee	100	20	25	25	25
03-642	Tax Penalties	60,000	28,288	50,000	50,000	50,000
03-651	Police Advertising Funds	9,500	6,719	9,000	8,500	8,500

		2005/06 BUDGET	2005/06 ACTUAL	2006/07 BUDGET	2006/07 PROJECTED	2007/08 BUDGET
03-659	VIN Inspection Fees Police	69,000	64,035	64,000	60,000	71,000
03-662	Xerox Copies Police	34,000	32,530	33,000	36,000	36,000
03-663	Pet Adoption Fees	7,500	8,314	7,600	10,000	10,000
03-664	Flammable Permits	5,500	6,843	5,000	5,000	5,000
03-666	Witness Fees	700	776	700	700	700
03-669	Library Fines	35,000	42,588	35,000	35,000	35,000
03-670	Sports Franchise Fees	15,000	31,066	40,000	34,000	34,000
03-673	Filing Fees-Subdivisions	17,000	45,531	25,000	59,000	20,000
03-675	Tax Lien Certificates	80,000	131,798	80,000	95,000	85,000
03-676	State Fines & Revenues	175,000	170,943	150,000	150,000	160,000
13-915	Photocopy Fees (Archive)	25,000	27,378	28,000	28,000	28,000
14-928	Probate Court Fees	110,000	145,292	125,000	155,000	155,000
14-929	Probate Advertising Fees	24,000	30,336	25,000	30,000	30,000
17-948	Bd Canvassers - Misc Fees	500	81	500	200	500
27-985	Delinquent Collections - Municipal Ct	14,280	536	25,000	25,000	25,000
30-984	Fingerprinting	10,000	6,660	7,000	7,200	7,200
35-946	Smoke Detector Inspection	85,000	49,380	85,000	85,000	85,000
36-940	Building Variance Fees	1,000	-	3,500	3,500	4,000
40-942	Mooring Fees	74,200	48,100	74,200	65,900	65,900
40-956	Harbor Fines	-				
40-957	Beach Fees	19,000	12,941	12,000	7,773	-
46-949	Human Services Program Fee		-	-	600	-
46-961	Reimbursement - Food		-	2,600	600	2,600
47-949	Senior Center Program Fees	28,000	15,230	20,000	16,372	20,000
48-934	Transwick Fees	8,020	4,813	6,100	6,100	6,200
48-935	Fees - Bus Trips	17,000	16,773	21,000	21,000	23,500
51-949	Adventure Camp Fees	3,600	2,455	3,000	3,000	3,000
60-940	Engineering Review Fees	50,000	81,062	55,000	70,000	30,000
60-963	GIS Reproduction					
67-915	Photocopy Fees Engineering	500	496	500	500	500
68-947	Recycling Fees	1,000	1,650	1,000	1,850	1,850
68-953	Landscaper Compost Fees	-		-		
68-954	Sale of Compost Bags	220,000	173,862	220,000	220,000	220,000
TOTAL-LICENSES & FEES:		7,550,800	8,168,928	7,826,325	8,066,020	8,153,575
OTHER:						
03-322	Meal Tax	2,144,402	2,134,685	2,334,495	2,334,495	2,404,530
03-324	Airport EDC				810,036	810,036
03-326	Airport Parking	500,000	500,000	500,000	500,000	500,000
03-328	RIAC	550,000	269,920	550,000	600,000	600,000
03-329	Airport Surcharge	1,400,000	1,500,132	1,400,000	1,400,000	1,400,000
03-512	Municipal Court Fines	340,000	360,143	350,000	350,000	350,000
03-612	Interest Earned On Taxes	1,000,000	1,202,023	1,000,000	1,100,000	1,000,000

		2005/06 BUDGET	2005/06 ACTUAL	2006/07 BUDGET	2006/07 PROJECTED	2007/08 BUDGET
03-613	Interest Earned On Investments	250,000	794,725	300,000	610,000	600,000
03-618	Warwick Housing Authority	100,000	101,265	100,000	100,000	100,000
03-625/627	Hotel Tax	1,177,000	1,575,943	1,500,000	1,451,000	1,350,000
03-630	Transfer - Capital Projects		417			
03-643	Tax titles charges & interest	1,000	7,360	2,000	400	300
03-644	Tax titles drawing of deeds	10,000	10,200	8,000	7,000	4,000
03-645	Interest on tax titles	5,000	16,991	20,000	200	150
03-646	Tax titles collected	5,000	27,253	20,000	2,000	1,500
03-647	Rent Inc - AT & T Tower	70,000	78,526	70,000	70,000	70,000
03-648	Treasurer Over/Short	-				
03-649	City Clerk Over/Short	-	171		41	-
03-652	OMNIPOINT	24,000	30,514	24,000	24,000	24,000
03-621	Bus storage rental	2,400	2,200	2,400	2,400	2,400
03-632	Miscellaneous Income	37,000	51,446	38,000	60,000	60,000
03-633	Tax Collector Over & Short		(466)			
03-634	Returned Checks	-	(4,531)		4,000	
03-678	Sale of City Property	15,000	8,020	22,000	12,000	12,000
03-679	Sale of City Real Estate				25,285	-
03-689	Transfer from Legal Reserve			600,000	1,208,641	-
03-691	Transfer from Education Reserve	-	2,572,361		2,471,492	
20-617	School Reimb - Lease Purchase	75,540	75,540	133,829	38,442	96,885
21-541	Interest On Capital Projects	100,000	290,968	150,000	225,000	150,000
30-615	Police Testing	5,000	3,825	-		3,400
30-624	Special Details - Admin Fees	40,000	40,587	7,500	13,000	13,000
30-625	Special Details - Cruiser Fees	75,000	243,045	157,153	250,000	250,000
30-901	Insurance Proceeds - Police					
30-996	Reimbursement - RIAC	-				
33-918	Target Grant	-				
33-937	Reimb Drug Seizure	-	3,000		19,997	-
33-988	Wal*Mart Grant Police	-	1,500	1,500	1,500	1,500
35-615	Fire Testing Revenue	12,600	-	15,000	15,000	15,000
35-901	Insurance Proceeds - Fire	-				
35-988	Wal*Mart Grant	-	1,750		1,500	1,500
40-918	Wal*Mart Grant					
46-951	Rental Inc - RI Human Serv		250		-	-
47-952	Rental Inc - Senior Center	12,600	9,650	12,600	12,600	12,600
47-965	MetFab	600				1,200
47-987	Ads Sr Center Newsletter	2,500				
62-950	Rental Inc - Civil Prep	3,000	3,000	3,000	3,000	-
63-986	Tree Planting Grants	-				
64-941	School Reimb - Tipping Fee	32,000	32,000	32,000	32,000	32,000
68-956	Sale of Scrap Metal	15,000	16,930	15,000	30,000	20,000
68-958	Sale of Compost/Wood Chips	25,000	29,677	30,000	8,000	8,000
68-959	Sale of Textiles	100	211	150	150	150
68-962	Sale of Recycling Containers	3,000	1,115	-	50	50

		2005/06 BUDGET	2005/06 ACTUAL	2006/07 BUDGET	2006/07 PROJECTED	2007/08 BUDGET
75-907	Health Care Co-Pay	60,000	194,722	250,000	450,000	450,000
76-901	Insurance Proceeds General		2,783		-	-
76-981	Insurance Proceeds Vehicles		-		-	-
76-982	Insurance Proceeds Police		26,331		-	-
76-983	Insurance Proceeds Fire		-		-	-
89-961	School Reimb - Other Rev Sources	3,744,599	3,397,606	3,500,000	3,476,537	3,620,926
TOTAL-OTHER:		11,837,341	15,613,788	13,148,627	17,719,766	13,965,127
TOTAL MISC. REVENUE.		74,499,083	81,399,296	81,990,478	87,181,386	83,750,162

ENTERPRISE FUND TRANSFERS-IN:

		2005/06 BUDGET	2005/06 ACTUAL	2006/07 BUDGET	2006/07 PROJECTED	2007/08 BUDGET
12-612	Legal	39,311	16,760	42,507	20,000	30,477
15-612/14	Personnel	7,641	7,781	8,507	8,508	8,074
18-612/14	Finance	25,580	27,043	30,134	25,000	16,138
19-612/614	Treasurer	23,542	23,978	25,909	25,909	25,322
20-532	Debt Principal - Sewer	6,482,001	6,482,001	7,930,602	7,930,602	-
20-534	Debt Principal - Water	218,952	218,952	221,308	221,308	-
21-532	Debt Interest - Sewer	3,659,807	3,143,951	3,806,576	3,775,194	-
21-534	Debt Interest - Water	143,908	143,907	135,163	135,163	-
22-612/14	Tax Collector	47,027	39,599	48,539	48,000	46,739
25-612/14	MIS	95,329	126,911	174,115	174,115	179,017
26-612/14	Purchasing	9,775	10,942	12,579	12,980	12,246
62-612	DPW Administration	15,079	15,913	16,392	16,392	15,778
65-612/13	Automotive Repairs - Water/Sewer	35,000	46,125	35,000	38,000	38,000
75-600/05	Benefits	1,268,523	1,177,484	1,380,297	1,380,297	1,315,215
76-612/23	Insurance	141,760	138,678	274,056	165,777	189,849
78-612/14	Postage	5,000	3,904	3,000	4,097	4,221
TOTAL ENTERPRISE FUND TRANSFERS-IN:		12,218,235	11,623,930	14,144,684	13,981,341	1,881,076
03-690	FUND BALANCE DRAWDOWN	2,400,000	2,400,000	1,128,957	1,128,957	3,996,263
03-100	PROPERTY TAXES	167,550,850	169,763,615	175,396,000	176,784,000	185,307,000
GRAND TOTAL - REVENUES:		**256,668,168**	**265,186,841**	**272,660,119**	**279,075,684**	**274,934,501**

CITY OF WARWICK
PROPERTY TAX REVENUES

TABLE 4

	ADOPTED FY 2007 VALUE ($000,000)	RATE	TAX ($,000)	REVISED 2007 VALUE ($000,000)	RATE	TAX ($,000)	PROJECTED FY 2008 VALUE ($000,000)	RATE	TAX ($,000)
CLASS 1									
RESIDENTIAL	$ 6,214.0	$ 15.95	$ 99,113	$ 6,214.3	$ 15.95	$ 99,118	$ 7,990.6	$ 12.78	$ 102,120
FROZEN				$ 67.2	various	761	$ 92.1	various	761
CLASS 2									
COMMERCIAL AND INDUSTRIAL	$ 2,121.4	$ 23.93	$ 50,765	$ 2,129.6	$ 23.93	$ 50,961	$ 3,173.1	$ 19.17	$ 60,828
CLASS 3									
TANGIBLE PERSONAL PROPERTY	$ 429.0	$ 31.90	$ 13,685	$ 467.2	$ 31.90	$ 14,904	$ 427.8	$ 25.56	$ 10,935
INVENTORY	$ 197.6	$ 6.37	$ 1,259	$ 210.9	$ 6.37	$ 1,343	$ 210.8	$ 3.18	$ 670
CLASS 4									
MOTOR VEHICLE	$ 440.7	$ 34.60	$ 15,248	$ 397.4	$ 34.60	$ 13,750	$ 426.0	$ 34.60	$ 14,740
GROSS TAX LEVY	$ 9,402.7		$ 180,070	$ 9,486.6		$ 180,838	$ 12,320.4		$ 190,054
EXEMPTIONS									
CLASS 1	$ 71.9	$ 34.60	$ (2,488)	$ 55.3	$ 34.60	$ (1,913)	$ 55.3	$ 34.60	$ (1,913)
CLASS 3									
CLASS 4	$ 16.6	$ 34.60	$ (574)	$ 14.9	$ 34.60	$ (516)	$ 16.0	$ 34.60	$ (554)
CREDITS			$ (300)			$ (300)			$ (368)
FINAL NET LEVY			$ 176,708			$ 178,109			$ 187,219
ABATEMENTS DEDUCTED			$ (500)			$ (650)			$ (1,000)
TAX TITLES AND ADDITIONS									
			$ 176,208			$ 177,459			$ 186,219
CURRENT YEAR COLLECTIONS		99.00%	174,446		99.00%	175,684		99.00%	184,357
PRIOR YEAR COLLECTIONS			$ 950			$ 1,100			$ 950
TOTAL COLLECTIONS			$ 175,396			$ 176,784			$ 185,307