Town of West Warwick

Proposed Civic Center Budget

Fiscal Year 2020 – 2021

Manager Proposed Budget
April 14, 2020

Town of West Warwick

Fiscal Year 2020-2021 Budget

2500 - Civic Center

		FY 2017	FY 2018	FY 2019	FY 2020		FY 2021		
Account	**Description**	**Actual**	**Actual**	**Actual**	**Adopted**	**Actual thru 3/31/20**	**Department**	**Manager**	**Council**
2500-5110	General Wages	191,971	245,399	246,891	229,618	162,483	200,566.98	200,567	
2500-5130	Overtime	24,564	24,342	12,513	15,000	20,030	-	-	
2500-5140	Longevity	4,574	8,576	8,805	11,574	11,281	-	-	
2500-5210	Payroll Taxes	15,803	20,623	21,847	21,741	16,729	17,485.37	17,485	
2500-5227	Dental Insurance	2,018	4,715	4,715	3,620	1,971	2,282.00	2,282	
2500-5228	Medical Insurance	27,198	56,222	56,222	66,618	43,069	43,645.00	43,645	
2500-5230	Life Insurance	355	467	681	495	309	351.00	351	
2500-5239	Pension (Normal Cost)	2,100	2,954	131	687	-	-	-	
2500-5243	ICMA	-	-	2,852	2,885	3,203	4,511.00	4,511	
2500-5300	Supplies & Expenses	81,521	29,387	31,016	25,000	10,790	20,000.00	20,000	
2500-5302	Major Needs	-	-	14,015	15,000	9,708	15,000.00	15,000	
2500-5335	General Liability Insurance	8,518	8,878	8,878	8,878	-	8,878.00	8,878	
2500-5422	Cash Reserve Fund	-	-	-	-	-	68,008.65	68,009	
2500-5510	Utilities	48,907	50,118	57,167	54,000	53,454	54,000.00	54,000	
2500-5511	Electric	-	-	170,000	170,000	-	170,000.00	170,000	
2500-5800	Equipment	5,790	-	-	28,364	28,561	28,364.00	28,364	
2502-5300	Vending Supplies & Exp	5,708	-	4,467	2,500	925	2,500.00	2,500	
2505-5210	General Wages	-	-	32,684	28,000	25,573	28,000.00	28,000	
2505-5300	Supplies & Expenses	3,930	10,183	18,044	21,000	9,322	21,000.00	21,000	
	Total	**422,956**	**461,863**	**690,926**	**704,980**	**397,409**	**684,592.00**	**684,592**	**-**

CIVIC CENTER ENTERPRISE FUND
Proposed FY2021

Expenses

General Wages	$	200,566.98
Overtime	$	-
Summer Program Wages	$	28,000.00
Longevity	$	-
P/R Taxes	$	17,485.37
Medical	$	43,645.00
Dental	$	2,282.00
ICMA	$	4,511.00
Life Insurance	$	351.00
Pension (Normal Cost)	$	-
Wages & Benefits	$	296,841.35
Civic Center Supplies & Expenses	$	20,000.00
Supplies Summer Program	$	2,500.00
Exp Trip Summer Program	$	18,500.00
Concession Expenses	$	2,500.00
Building Repairs and Upgrades	$	15,000.00
Cash Reserve Fund	$	68,008.65
Insurance	$	8,878.00
Utilities	$	54,000.00
Equipment Lease Payment	$	28,364.00
Wind Turbines	$	170,000.00
Operational Costs	$	387,750.65
Capital Improvements	$	-
Startup Cost Repayments	$	-
	$	-
TOTAL EXPENSES	**$**	**684,592.00**

Revenues

Ice Rink	$	455,192.00
Field House	$	120,000.00
Office Rentals	$	20,400.00
Advertising Income	$	25,000.00
Vending Machine Revenue	$	4,000.00
Summer Program Revenue	$	60,000.00
TOTAL REVENUES	**$**	**684,592.00**

$ -

CIVIC CENTER ENTERPRISE FUND

Proposed FY2021 Budget

Salary & Benefits Schedule

Position	Hours Per Week	Annual Salary	Benefits Total	Total
Manager/ Marketing Executive*	35	$ 64,441.38	$ 31,650.67	$ 96,092.05
Assistant Manager/ Maintenance 1 person	40	$ 49,670.40	$ 27,867.79	$ 77,538.19
Part Time Secretary	15	$ 16,255.20	$ 1,243.52	$ 17,498.72
Part Time Maintenance	18	$ 14,040.00	$ 1,074.06	$ 15,114.06
Part Time Maintenance	18	$ 14,040.00	$ 1,074.06	$ 15,114.06
Part Time Maintenance	18	$ 14,040.00	$ 1,074.06	$ 15,114.06
Part Time Maintenance	18	$ 14,040.00	$ 1,074.06	$ 15,114.06
Part Time Maintenance	18	$ 14,040.00	$ 1,074.06	$ 15,114.06
Part Timers Seasonal-summer counselors		$ 28,000.00	$ 2,142.00	$ 30,142.00
		$ 228,566.98	$ 68,274.27	$ 296,841.25