

**Town of West Warwick**  
**Proposed Civic Center Budget**  
**Fiscal Year 2024 – 2025**



**Manager Proposed Budget**  
**March 18, 2024**

**CIVIC CENTER ENTERPRISE FUND**

**Proposed FY25**

**Expenses**

General Wages	\$	248,588.00
Overtime	\$	-
Summer Program Wages	\$	66,600.00
Longevity	\$	-
P/R Taxes	\$	24,112.00
Medical	\$	46,678.00
Dental	\$	2,494.00
ICMA	\$	4,811.00
Life Insurance	\$	96.00
Pension (Normal Cost)	\$	-
Wages & Benefits	\$	<u>393,379.00</u>

Civic Center Supplies & Expenses	\$	30,580.00
Exp Supplies Trip Summer Program	\$	20,000.00
Vending/ Concession Supplies & Exp	\$	7,000.00
Major Needs	\$	45,000.00
Cash Reserve Fund	\$	-
Insurance	\$	8,878.00
Utilities	\$	60,000.00
Equipment/ Lease Payment	\$	50,000.00
Wind Turbines	\$	160,000.00
Operational Costs	\$	<u>381,458.00</u>

Capital Improvements	\$	-
Startup Cost Repayments	\$	-
	\$	<u>-</u>

<b>TOTAL EXPENSES</b>	<b>\$</b>	<b><u>774,837.00</u></b>
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**Revenues**

Ice Rink	\$	498,943.00
Field House	\$	145,000.00
Advertising Income	\$	13,000.00
Vending/ Concession Revenue	\$	17,894.00
Summer Program Revenue	\$	100,000.00
<b>TOTAL REVENUES</b>	<b>\$</b>	<b><u>774,837.00</u></b>

\$

**Town of West Warwick**  
**Fiscal Year 2024-2025 Budget**

2500 - Civic Center									
		FY 2021	FY 2022	FY 2023	FY 2024		FY 2025		
Account	Description	Actual	Actual	Actual	Adopted	1/31/2024	Department	Manager	Council
2500-5110	General Wages	125,110	160,222	221,383	234,686	166,045	248,588	248,588	
2500-5130	Overtime	10	-	291	-	-	-	-	
2500-5140	Longevity	-	-	-	-	-	-	-	
2500-5210	Payroll Taxes	9,303	14,857	19,843	21,778	15,664	24,112	24,112	
2500-5227	Dental Insurance	1,141	1,141	1,141	1,188	764	2,494	2,494	
2500-5228	Medical Insurance	21,823	22,777	29,094	21,410	29,309	46,678	46,678	
2500-5230	Life Insurance	351	462	351	92	-	96	96	
2500-5239	Pension (Normal Cost)	-	-	-	-	-	-	-	
2500-5243	ICMA	4,511	4,816	4,797	4,811	2,477	4,811	4,811	
2500-5300	Supplies & Expenses	16,147	43,484	51,922	30,580	21,023	30,580	30,580	
2500-5302	Major Needs	69,764	70,644	42,067	50,000	4,513	45,000	45,000	
2500-5335	General Liability Insurance	8,878	8,878	8,878	8,878	-	8,878	8,878	
2500-5422	Cash Reserve Fund	-	-	-	-	-	-	-	
2500-5510	Utilities	65,445	60,708	55,272	78,540	32,492	60,000	60,000	
2500-5511	Electric	170,000	170,000	170,000	155,000	-	160,000	160,000	
2500-5800	Equipment	28,561	28,561	-	75,000	-	50,000	50,000	
2502-5300	Vending Concession Supplies &	211	388	1,742	7,000	-	7,000	7,000	
2505-5210	General Wages	-	39,624	53,354	50,000	54,071	66,600	66,600	
2505-5300	Supplies & Expenses	1,873	14,766	16,613	20,000	12,992	20,000	20,000	
	<b>Total</b>	<b>523,128</b>	<b>641,329</b>	<b>676,746</b>	<b>758,963</b>	<b>339,350</b>	<b>774,837</b>	<b>774,837</b>	<b>-</b>