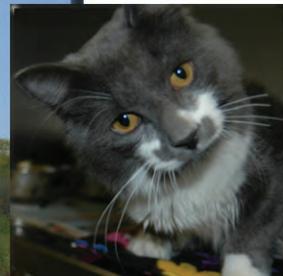


WARWICK

RHODE ISLAND
SCOTT AVEDISIAN, MAYOR



GENERAL FUND BUDGET 2008-2009

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	8
Executive.....	9
Legal.....	10
City Clerk.....	11
Probate Court.....	12
Municipal Court.....	13
Personnel.....	14
Legislative.....	15
Board of Canvassers.....	16
Finance.....	17
Treasury.....	18
Debt Service/Principal.....	19
Debt Service/Interest.....	20
City Collector.....	21
City Assessor.....	22
Board of Assessment Review.....	24
Management Information Systems.....	25
Purchasing.....	26

PUBLIC SAFETY 27

Animal Shelter..... 28
Police..... 29
Organized Crime & Drug Enforcement..... 32
Alcohol & Highway Enforcement..... 33
Police Grants..... 34
Warwick Emergency Management..... 35
Fire..... 36
Building Inspection..... 39
Board of Public Safety..... 41

SOCIAL SERVICES 42

Parks & Recreation..... 43
Thayer & Warburton..... 46
McDermott Pool..... 47
Library..... 48
Human Services..... 50
Senior Centers..... 53
Senior Transportation..... 55
Family Support Services..... 56
Youth Programs..... 57

PHYSICAL RESOURCES	59
Community Development.....	60
City Planning.....	61
Tourism, Culture & Development.....	63
Public Works/Administration.....	65
Public Works/Highway.....	66
Public Works/Recycling-Sanitation.....	68
Public Works/Automotive.....	69
Public Works/Building Maintenance.....	71
Public Works/Engineering.....	73
Public Works/Recycling Compost.....	74
Public Works/Field Maintenance.....	75
Sewer Review Board.....	76
EMPLOYEE BENEFITS, FIXED COSTS & CAPITAL	77
Capital Budget Plan.....	78
Employee Benefits.....	79
Insurance.....	81
Council Claims.....	82
Postage.....	83
Fixed Costs.....	84
Pensions.....	85
School Department.....	86
REVENUES.....	88

Mayor Scott Avedisian Fiscal Year 2009 Budget Address May 16, 2008

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

It is a pleasure for me to write the ninth budget message of my administration. This has been more complicated than other years. Many outside influences have caused us to reassess the work that we do here in our community.

The headlines all around us warn of recession, foreclosures, layoffs, and other fiscal downturns. Therefore, I felt it important to begin this year's message with some of the positive indicators that are going on in this city.

One of our bond rating companies, Standard and Poor's, upgraded our bond rating to AA-. This action was taken in connection with the fact that we refinanced some debt and saved \$1.4 million in future debt service.

In their report, S&P cited the City's "good socio-economic characteristics" and "its diverse local economy, which serves as one of the state's primary commercial and retail centers." Additional rating factors include "a strong tax base and wealth levels, with a market value per capita of more than \$140,716; consistent financial performance and position, with good reserve levels; and manageable bonded debt, with above-average amortization rates and limited future capital needs."

In recent weeks, we have welcomed Raymour and Flanigan furniture store to Route 2, toured the construction site of the new NYLO Hotel in Pontiac, announced that Trader Joe's will open their first Rhode Island store in Warwick, and cheered the expansion of Concordia Manufacturing into our city.

Even in the bad financial climate that the nation faces, the City of Warwick continues to do well. My sincere thanks to Ernie Zmyslinski, our Finance Director, for all of his hard work. He labors every day to make sure that we are as close to budget as possible, and he deserves the esteem and gratitude of all the people of this city.

We continue to see unprecedented development and re-development happening in every neighborhood of our city. Derelict and dilapidated buildings are being razed and replaced with shining new examples of economic development. 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.

Hotel occupancy rates are still among the highest in the nation and the long awaited Warwick Intermodal Train Station, Apponaug By-pass, and re-development of Rocky Point will all take place soon.

We continue to lead the state in recycling. Our new energy efficient lighting projects are good news for our Public Works employees, our environment and our city's finances. Other communities are envious of us for these efforts.

We continue to care for and about the people who call Warwick home. From the young people actively engaged in the City Year Young Heroes program, to the family looking for assistance for food and shelter, to the child grieving the loss of a loved one with counseling at Friends Way, to the victims of domestic violence and abuse who find a safe haven at the Elizabeth Buffum Chace Center, all residents of this city continue to be cared for with dignity and compassion.

The Warwick Boys and Girls Clubs continue to offer healthy and safe environments for our youth, and the genuine care and concern that is offered to clients at Kent House shows yet again why Warwick continues to be the community that invests in our greatest resource – our residents.

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

11 Jobs Eliminated, \$630,000 Saved

My budget this year will abolish eleven jobs on the city side of the budget. Those being abolished are as follows:

Tax Collectors	Senior Clerk Typist	Bargaining Unit
Purchasing	Senior Clerk Typist	Bargaining Unit
Police Civilians	Senior Clerk Typist	P/T (19 hrs)
Animal Control	Supervisor	Unclassified Exempt
Parks & Recreation	Supervisor	Classified Exempt
Youth Services	Director	Unclassified Exempt
DPW Highway	Senior Laborer	Bargaining Unit
DPW Field Maintenance	Operations Aide	Bargaining Unit
DPW Sanitation	Sanitation/Recycling Operator	Bargaining Unit
DPW Engineering	Sealer of Weights & Measures	Unclassified Exempt
DPW Water	Operations Aide	Bargaining Unit

The overall savings generated by abolishing these jobs is approximately \$433,000 and an additional savings of nearly \$200,000 in benefits. The overall cost savings to this city will be more than \$630,000.

All of our employees currently pay a portion of their health insurance premium. Effective July 1, all non-union employees receiving healthcare from the City will begin paying 10 percent of their health insurance plan premium.

The \$80,000 in savings that this will realize is reflected in this budget. I have also ordered that any non-union employees hired on or after July 1, 2008 will pay 15 percent of their health insurance plan premium.

This is another important step in my administration's ongoing efforts to contain costs. This issue will be discussed during future negotiations with municipal unions.

I want to take a moment to thank the men and women who serve as my Department Directors. They have a firm hand on their departments and divisions and they are professional and dedicated. I know how hard they work and they have my deep gratitude.

Schools

In recent days, I am sure that new Superintendent of Schools Peter Horoschak has probably asked himself why he chose to accept this position. Seriously, I welcome Peter and Anna into our community, and know that he will guide with direction, conviction, and compassion. Following in the footsteps of Bob Shapiro is not an easy task, but I am sure that Peter is up to the job and will represent this community well.

As a product of the Warwick Public Schools, I am immensely proud of this school system and the great men and women who educate our young people. I know full well that we have some of the most dedicated and committed educators in the whole state.

The recent decision to close Potowomut Elementary School, Christopher Rhodes Elementary School, and Drum Rock Elementary School is disheartening. The elimination of numerous positions in the School Department is equally grim. The truth of the matter is that schools are under attack from every direction.

We must not be defeated by the negativity. Now is the time to recommit ourselves. A good quality public education is not only a right but a necessity for our community. But we must be fully aware of the problems that we face.

We must begin anew to address the chronic problems of truancy and agree that investing in our children is important – not just financially but in other ways as well. The devastating reality is that more than 58% of the children in the pilot program at Gorton Junior High School, who used to attain honor roll status, have failed. The School Department failed them in a feeble attempt to save \$60,000. That must be corrected and we must make children a priority again.

The retroactive raise for teachers in the upcoming year will take almost the full increase that the schools will receive. This means that all must be willing to pitch in and heal the system. We cannot allow negativity to overtake the department. And when all the finger pointing is done, it still comes down to the children that we are educating. They must continue to be the top priority for all of us.

I applaud School Committee Chairman Chris Friel for his professionalism, for his dedication to the task at hand, and for his leadership at a time of great tumult and concern.

I am proposing to fund the schools to the maximum local appropriation allowed by law, \$5,903,241. This, plus including state literacy funds as a general revenue rather than a grant, results in a recommended budget allocation of \$164,609,068, a \$6,041,117 increase. This means that schools now account for 58.3% of our entire city budget. In addition to the \$6,041,117 increase, it is important to note that the following other school related items are found on the city side of the budget:

School resource officers	\$147,582	Found in the Police Department budget
Debt Interest	\$1,546,920	Debt interest budget
Debt Principal	\$2,794,835	Debt principal budget
Discount ice and pool time	\$10,000	Found in the Parks & Recreation budget
After school programs	\$80,000	Found in the Youth Programs budget
Summer special needs	\$9,000	Found in the Parks & Recreation budget
Crossing Guards	\$184,000	Found in Police budgets

This represents an additional \$4,772,377 allocated to schools – raising their total to \$169,381,405. It should be noted that school debt service was part of the recent bond refunding and the amounts listed would be reduced once final schedules are developed.

No New Borrowing

There is nothing simpler than this. We cannot afford to take any new debt on at this time. The Council President and I have been very clear about this. We need to conserve wherever possible, so we will not be including any provisions for new borrowing this fiscal year.

Tax Rate

The proposed budget for Fiscal Year 2009 is \$282,195,518. Of that amount, \$164,609,068 has been allocated to support our school system. This is an increase of \$6,041,117 or 3.81%. A total of \$117,566,450 has been allocated to fund municipal services. This is an increase of \$1,229,900 or 1.1%. This budget calls for a residential tax rate of \$13.41, an increase of 66 cents. The proposed tax rates for commercial/industrial and tangible personal property would be set at \$20.12 and \$26.82, respectively. These rates may vary slightly when the Tax Assessor certifies the tax roll. There was a 3 cent decrease in the residential tax rate after the final certification last year. The motor vehicle rate will remain the same at \$34.60. It should be noted the inventory tax has been phased out and that tax classification has been removed from the FY09 budget. The elimination of this tax is intended to encourage economic development. This budget also includes \$95,000 in capital expenses and \$293,280 for lease/purchase of police vehicles.

Public Safety

We have the best police and fire services in the state. Effective leadership from Colonel Stephen McCartney and Commander Mark Titus has allowed our police department to get accredited and re-accredited. Chief Kevin Sullivan and Assistant Chiefs Michael Walsh and Ed Armstrong have overseen the completion of our new fire headquarters and creative and innovative technological upgrades to our department.

Helping Kids and Families

When I took office as Mayor, I pledged that we would fulfill my mission statement: that all children would enter school ready to learn, that they would leave school ready to work and lead productive lives and that every resident would live in a safe and nurturing community.

Every day for the past eight-and-a-half years, we have worked toward that goal.

- Our **Family Support Network** provides a comprehensive, wraparound array of services for families in crisis. A cooperative partnership among the city's Division of Youth Services, the School Department, local businesses and non-profit agencies, the Police Department and the National Guard has helped us to provide children and their guardians – in many cases, their grandparents – with the tools they need to become self sufficient.
- Our **Division of Senior Services** works closely with a registered nurse, social workers and division staff to provide a wide variety of programs. From help in preparing taxes, to informational seminars on Medicare, to screenings for diabetes and high blood pressure, to providing transportation, our employees are helping to ensure that our senior population remains healthy, active and independent for years to come. The Pilgrim Senior Center (and its former counterpart in Buttonwoods) was the first in the state to earn national accreditation.
- Our **Lead Hazard Reduction Program** – funded with a second federal HUD grant – at \$2.1 million, the largest single award in city history – the WLHRP is administered through our Community Development Office. Recognized by the U.S. Conference of Mayors, this program is helping property owners and landlords take steps to reduce the hazards of lead paint in their properties. Already, mitigation has taken place in dozens of homes, thereby reducing health risks to residents, particularly young children, whose health and learning abilities can be more adversely affected by exposure to lead.
- **Quality health care** should be available to all citizens, regardless of their ability to pay. The City of Warwick teamed with the Comprehensive Community Action Program to construct the Everett C. Wilcox Health Center on Buttonwoods Avenue. The center offers primary care for adults, adolescents and children, as well as prenatal care,

women's services, immunizations, school physicals, employment physicals, health screenings and laboratory services, whether they are able to pay or not.

Because poor dental care not only adversely affects oral health but can also lead other medical issues, the City and CCAP teamed up to open a dental clinic at the Wilcox Center. This facility, too, provides service to anyone in need of care. A mobile dental unit is helping us to ensure that school children throughout Warwick are keeping their teeth and gums healthy.

- Prevention and proactive measures are vital to ensure the health and well being of our citizens. We have regularly promoted **Stroke Awareness Month** – and were honored by the American Stroke Association for our efforts; have partnered with the ER Card to ensure that seniors' medical information is instantly available to emergency personnel in a crisis; we have established the Kent Heart Safe Foundation to fund the purchase of AEDs and promote and offer CPR training to adults and teenagers; have invested in state-of-the-art emergency response vehicles and equipment; and encourage city employees to go for regular cancer screenings.
- **Working cooperatively** with our non-profit agencies and state partners in Warwick, we are helping to feed the hungry; provide shelter for the homeless; comfort children who are mourning the loss of a loved one; provide support to the physically frail and those with mental disabilities; help those battling addictions to overcome their problems; and allow battered women and their children to escape abusive homes and begin new lives free of fear.

The Future

The Avedisian administration will continue to make environmental protection, restoration and preservation a top priority. In addition to our innovative automated trash collection program, the city has taken over trash and recycling collection at municipal and school buildings, greatly increasing the amount of materials that are being recycled and, therefore, diverted from the state landfill.

My administration has also, among other things, installed LED lights in municipal buildings and traffic lights and crosswalk signals; expanded the municipal tree planting program; preserved over 200 acres of land as open space;

participated in two annual Sundance Summits; encouraged other municipalities to join the Mayors' Climate Protection Agreement; supported ongoing sewer infrastructure and facility improvements and expansion; supported Clean the Bay's efforts; adopted a no-idling policy for municipal vehicles; and participates on the Green Hospitality and Tourism Leadership Council, a multi-agency effort to help industry businesses become more environmentally friendly.

With all of this in mind and with the full realization that this year's budget has been difficult, we are poised to achieve great things in the coming year. The Warwick Intermodal Train Station, the Apponaug By-pass, the resurfacing of Airport Road, and continued re-development in our community sets the course for a bright future.

Our other strong asset is our employees. Strong, dedicated, and vibrant, the men and women who work for this city are second to none. They are a caring and compassionate group – willing to pitch in and help out. Just look at the way that this community came together this year to help out one of our own – Kenny Silva. Doreen and Kenny not only opened their hearts and their home to so many needy children, but they opened our community as well. We understand the compassion and the conviction that make the Silva family worthy stewards of the public trust. Not only did Extreme Makeover: Home Edition showcase this stellar family but it showcased this city as well.

Finally, no Mayor ever does this job alone. The 14 men before me understand this better than anyone. Every Mayor has had a team to help him and to guide. Again, my thanks to Ernie Zmyslinski, our Finance Director, for his stewardship of our finances. Special thanks also to my former City Solicitor, John Earle, for his unyielding faith in me and in this city. There has been no truer and more loyal public servant than John Earle and I miss his daily counsel and advice.

Respectfully,

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

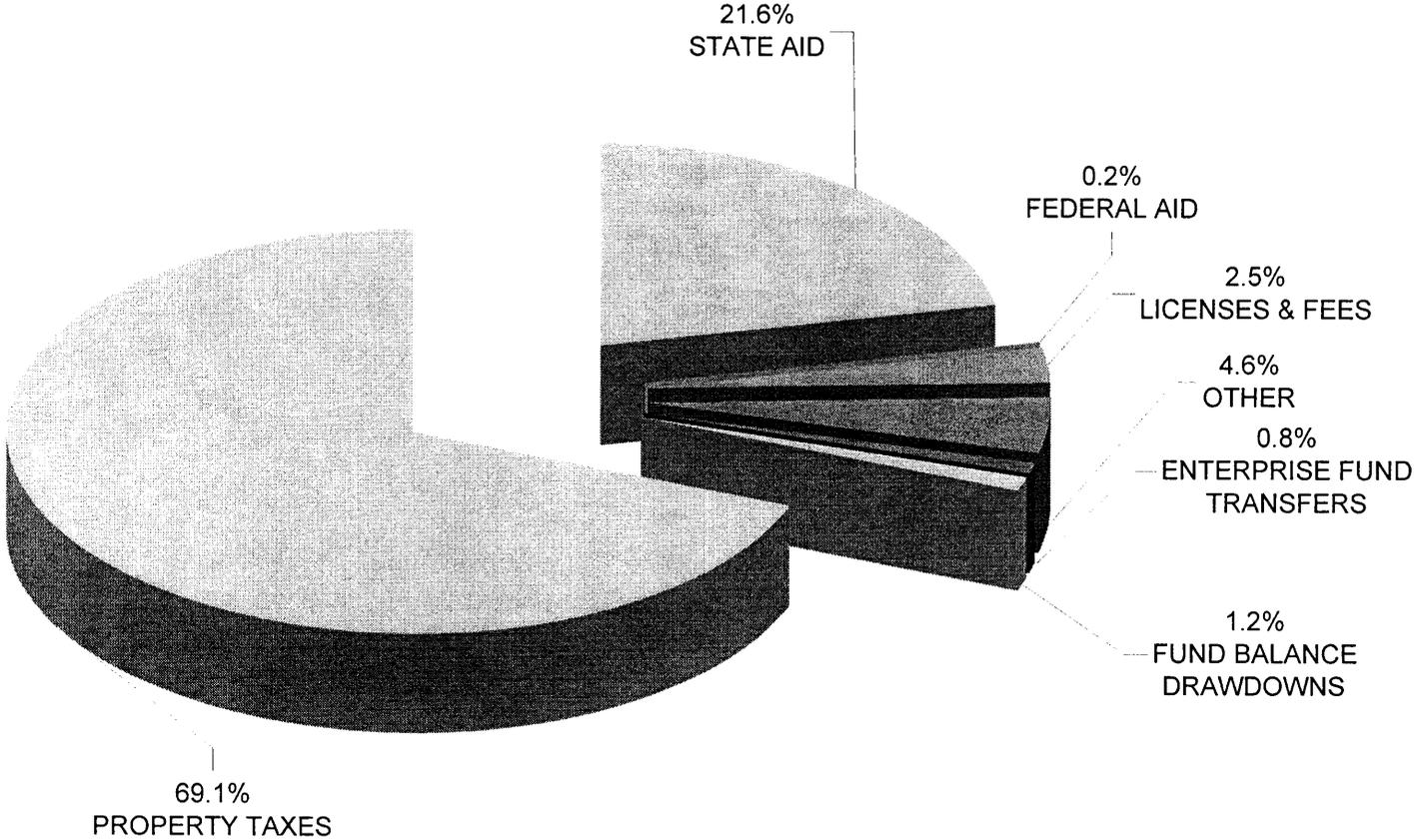
Scott Avedisian

**THE CITY OF WARWICK
FY 2008/2009 BUDGET**

**TABLE 1
STATEMENT OF REVENUES & EXPENSES**

	FY2007 ACTUAL	FY 2008 BUDGET	FY 2008 PROJECTED	FY 2009 BUDGET	\$ Change from FY08 Budget	% CHANGE
EXPENSES						
EXECUTIVE AND ADMINISTRATION	\$27,521,560	\$15,705,269	\$15,232,219	\$14,846,899	(\$858,370)	-5.47%
PUBLIC SAFETY	37,152,104	38,445,010	38,126,013	38,462,138	17,128	0.04%
SOCIAL SERVICES	6,437,984	6,818,031	6,739,077	6,893,803	75,772	1.11%
PHYSICAL RESOURCES	13,086,556	14,340,677	13,975,021	14,499,963	159,286	1.11%
EMPLOYEE BENEFITS AND CAPITAL	41,045,364	41,057,563	39,874,302	42,883,647	1,826,084	4.45%
SCHOOLS	153,484,090	158,567,951	157,767,951	164,609,068	6,041,117	3.81%
TOTAL EXPENSES	\$ 278,727,658	\$ 274,934,501	\$ 271,714,583	\$ 282,195,518	\$ 7,261,017	2.64%
REVENUES						
STATE AID	60,060,968	60,446,167	59,259,652	60,824,003	\$377,836	0.63%
FEDERAL AID	1,274,611	1,185,293	829,391	680,371	(504,922)	-42.60%
LICENSES AND FEES	7,744,053	8,153,575	7,010,153	7,094,025	(1,059,550)	-12.99%
OTHER	18,490,680	13,965,127	13,726,714	13,110,469	(854,658)	-6.12%
ENTERPRISE FUND TRANSFERS	13,962,724	1,881,076	2,006,033	2,175,641	294,565	15.66%
PROPERTY TAXES	177,052,585	185,307,000	185,416,000	195,020,000	9,713,000	5.24%
FUND BALANCE DRAWDOWN	1,128,957	3,996,263	3,996,263	3,291,009	(705,254)	-17.65%
TOTAL REVENUES	\$ 279,714,578	\$ 274,934,501	\$ 272,244,206	\$ 282,195,518	\$ 7,261,017	2.64%

SOURCES OF REVENUE FY2008-2009



**THE CITY OF WARWICK
FY 2008/2009 BUDGET**

**TABLE 2
GENERAL FUND EXPENSES**

	FY2006/2007 EXPENSES	FY2007/08 ORIG BUDGET	FY2007/08 PROJECTED	FY2008/09 BUDGET
EXECUTIVE & ADMINISTRATION:				
EXECUTIVE	336,906	360,978	360,978	368,644
LEGAL	325,342	612,350	322,950	542,350
CITY CLERK	469,337	487,472	485,634	491,409
PROBATE COURT	88,809	94,331	94,131	96,202
MUNICIPAL COURT	89,417	106,022	104,223	108,367
PERSONNEL	260,132	271,137	271,077	273,867
LEGISLATIVE	190,305	212,219	214,776	202,339
BOARD OF CANVASSERS	346,256	309,907	265,844	389,105
FINANCE	388,953	465,555	425,089	456,124
TREASURY	313,743	327,591	327,691	335,026
DEBT: PRINCIPAL	14,400,414	7,229,630	7,165,405	7,121,537
DEBT: INTEREST	6,958,756	2,848,846	2,848,846	1,639,158
CITY COLLECTOR	426,982	404,304	403,695	399,918
CITY ASSESSOR	1,689,008	661,378	650,978	1,122,379
BOARD ASSESSMENT REVIEW	5,144	21,000	20,025	19,650
MGT INFORMATION SYSTEMS	1,026,551	1,070,341	1,069,713	1,088,437
PURCHASING	205,505	222,208	201,164	192,387
TOTAL EXECUTIVE & ADMINISTRATION	27,521,560	15,705,269	15,232,219	14,846,899
PUBLIC SAFETY:				
ANIMAL SHELTER	132,132	215,475	196,151	208,997
BOARD OF PUBLIC SAFETY	41,519	47,912	48,041	44,935
POLICE DEPARTMENT	16,308,979	17,201,664	16,856,151	17,520,302
ORGANIZED CRIME & DRUG ENFORCEMENT	37,759	49,800	34,500	35,000
ALCOHOL & HIGHWAY SAFETY	46,802	61,650	47,350	17,100
POLICE GRANTS	137,137	73,609	66,359	48,555
WARWICK EMERGENCY MANAGEMENT	483,057	480,552	198,468	150,576
FIRE DEPARTMENT	19,096,973	19,363,253	19,755,768	19,468,985
BUILDING INSPECTOR	867,745	951,095	923,225	967,688
TOTAL PUBLIC SAFETY	37,152,103	38,445,010	38,126,013	38,462,138

**THE CITY OF WARWICK
FY 2008/2009 BUDGET**

**TABLE 2
GENERAL FUND EXPENSES**

	FY2006/2007 EXPENSES	FY2007/08 ORIG BUDGET	FY2007/08 PROJECTED	FY2008/09 BUDGET
SOCIAL SERVICES:				
PARKS AND RECREATION:				
RECREATION	501,637	581,984	526,023	544,946
THAYER & WARBURTON ARENAS	889,820	897,184	883,770	861,411
McDERMOTT POOL	477,194	514,150	504,866	517,858
WARWICK PUBLIC LIBRARY	2,572,464	2,639,434	2,617,660	2,717,111
HUMAN SERVICES:				
ADMINISTRATION	757,773	837,046	836,813	851,799
SENIOR CENTER	555,596	591,938	575,951	582,097
SENIOR TRANSPORTATION	260,741	292,750	288,333	294,738
FAMILY SUPPORT SERVICES	156,235	158,390	156,890	157,950
YOUTH PROGRAMS	266,525	305,155	348,771	365,893
TOTAL SOCIAL SERVICES	6,437,985	6,818,031	6,739,077	6,893,803
PHYSICAL RESOURCES:				
DEPARTMENT OF CITY PLAN				
TOURISM, CULTURE & DEVELOPMENT	502,932	550,437	538,107	547,263
COMMUNITY DEVELOPMENT	550,033	619,592	609,735	602,650
COMMUNITY DEVELOPMENT	346,108	391,098	390,598	424,454
PUBLIC WORKS DEPARTMENT:				
ADMINISTRATION	221,120	123,776	121,005	116,441
HIGHWAY DIVISION	3,600,133	4,008,504	3,803,869	3,879,187
RECYCLING/ SANITATION DIVISION	2,069,842	2,288,217	2,243,537	2,278,943
AUTOMOTIVE DIVISION	2,087,243	2,341,311	2,403,438	2,760,905
BUILDING MAINTENANCE	1,279,787	1,306,136	1,271,136	1,278,890
ENGINEERING DIVISION	1,352,034	1,516,687	1,406,987	1,390,764
RECYCLING/COMPOSTING	233,461	283,000	262,091	282,500
FIELD MAINTENANCE	842,227	909,769	922,369	935,816
SEWER REVIEW BOARD	1,636	2,150	2,150	2,150
TOTAL PHYSICAL RESOURCES	13,086,556	14,340,677	13,975,022	14,499,963

**THE CITY OF WARWICK
FY 2008/2009 BUDGET**

**TABLE 2
GENERAL FUND EXPENSES**

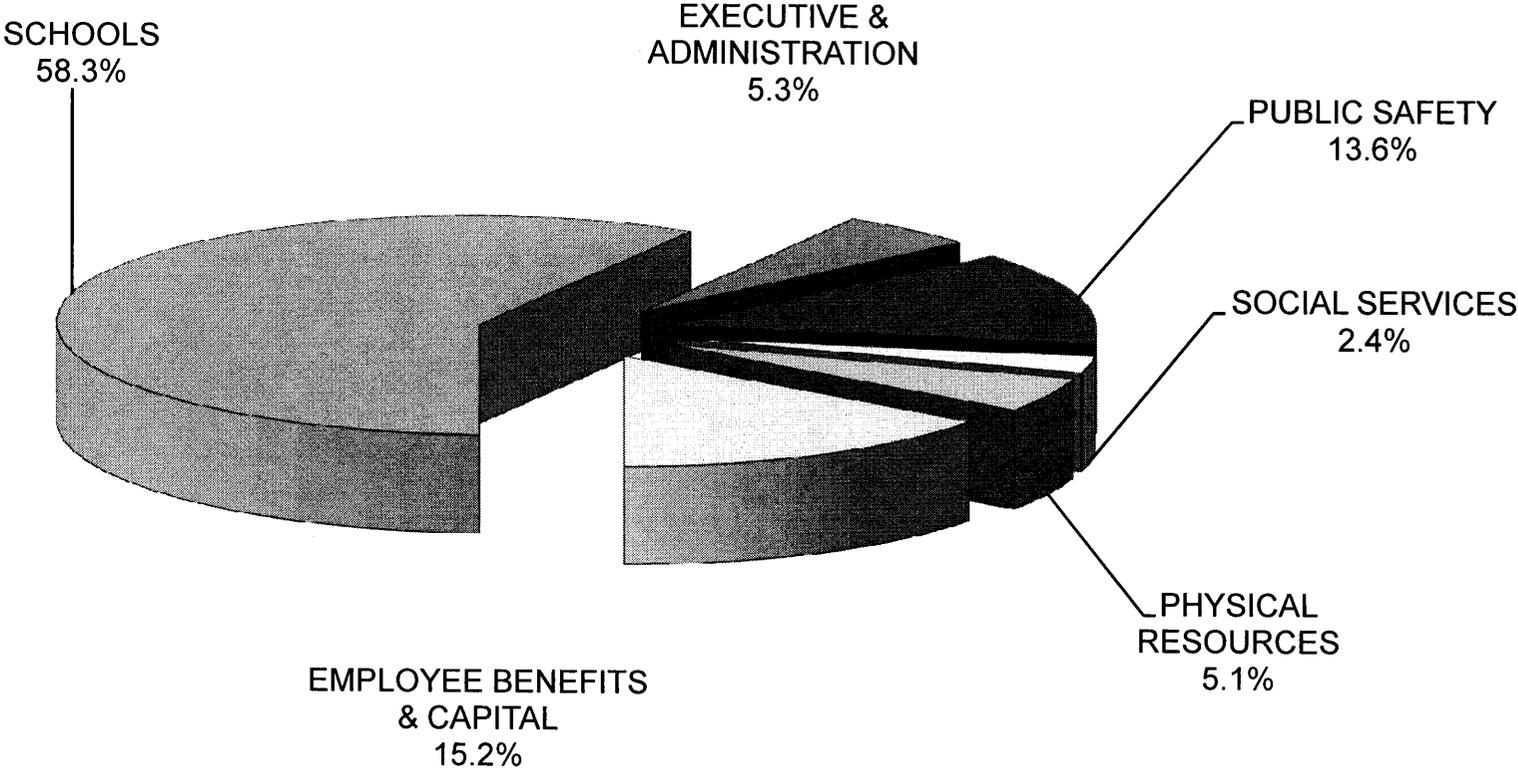
	FY2006/2007 EXPENSES	FY2007/08 ORIG BUDGET	FY2007/08 PROJECTED	FY2008/09 BUDGET
EMPLOYEE BENEFITS & CAPITAL:				
EMPLOYEE BENEFITS	18,899,212	19,319,992	18,696,623	20,845,774
INSURANCE	1,815,135	1,190,086	1,176,533	1,152,435
COUNCIL CLAIMS	19,389	30,000	20,000	20,000
POSTAGE	109,084	94,304	98,076	93,426
FIXED COSTS	1,060,308	494,500	332,636	448,500
PENSIONS	19,142,236	19,928,681	19,550,434	20,323,512
TOTAL EMPLOYEE BENEFITS	41,045,364	41,057,563	39,874,302	42,883,647
SCHOOL DEPARTMENT	153,484,090	158,567,951	157,767,951	164,609,068
TOTAL GENERAL FUND EXPENSES:	278,727,658	274,934,501	271,714,584	282,195,518

**THE CITY OF WARWICK
FISCAL YEAR 2008/2009 BUDGET**

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

	FY 2007 EXPENSES	FY 2008 BUDGET	FY 2008 PROJECTION	FY 2009 BUDGET
PERSONNEL SERVICES	\$86,994,014	\$90,015,109	\$88,930,630	\$92,559,670
COMMODITIES	6,988,057	7,972,691	7,578,914	8,261,900
SERVICES	8,370,565	7,517,397	7,018,598	7,764,959
OTHER EXPENSES	1,410,840	1,201,055	1,134,642	1,046,775
DEBT SERVICES	21,359,170	10,078,476	10,014,251	9,784,036
CAPITAL EXPENDITURES	1,082,823	524,000	123,716	95,000
INTERDEPARTMENTAL TRANSFERS/CREDITS	(352,672)	(293,520)	(293,639)	(144,574)
DEPARTMENTAL REVENUES	(609,229)	(648,658)	(560,480)	(1,781,316)
TOTAL CITY EXPENSES:	\$125,243,568	\$116,366,550	\$113,946,632	\$117,586,450
TOTAL SCHOOL EXPENSES:	153,484,090	158,567,951	157,767,951	164,609,068
TOTAL GENERAL FUND EXPENSES:	\$ 278,727,658	\$ 274,934,501	\$ 271,714,583	\$ 282,195,518

GENERAL FUND EXPENSE FY2008-2009



EXECUTIVE AND ADMINISTRATION

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

EXECUTIVE	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
11 100 SICK TIME & OTHER LEAVE	0	2,268	0	3,299	0	0	0
11 101 SALARIES/MUNICIPAL	322,990	328,686	353,978	286,766	0	353,978	361,644
	322,990	330,954	353,978	290,065	0	353,978	361,644
COMMODITIES							
11 201 OFFICE SUPPLIES & EQUIPA	7,500	5,952	7,000	4,423	666	7,000	7,000
	7,500	5,952	7,000	4,423	666	7,000	7,000
DEPARTMENT REVENUES							
11 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	330,490	336,906	360,978	294,488	666	360,978	368,644

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

LEGAL DEPARTMENT	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
12 100 SICK TIME & OTHER LEAVE	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
	0	0	0	0	0	0	0
COMMODITIES							
12 201 OFFICE SUPPLIES & EQUIPM	250	20	250	0	0	100	250
12 202 PRINT, BIND, & REPRODUC'	1,000	0	1,000	239	0	250	1,000
12 204 DUES & SUBSCRIPTIONS	100	0	100	0	0	100	100
12 228 BOOKS & SUPPLEMENTS	1,000	0	1,000	0	0	500	1,000
	2,350	20	2,350	239	0	950	2,350
SERVICES							
12 323 TAX TITLE FORECLOSURE	5,000	106	5,000	3,270	0	5,000	5,000
12 337 STENO & COURT REPRT SV	5,000	2,775	5,000	1,574	0	2,000	5,000
12 360 PROFESSIONAL SERVICES	340,000	322,441	350,000	215,412	0	290,000	280,000
12 361 AIRPORT LITIGATION	50,000	0	250,000	0	0	25,000	250,000
12 383 COURT JUDGEMENTS	0	0	0	0	0	0	0
	400,000	325,322	610,000	220,256	0	322,000	540,000
DEPARTMENT REVENUES							
12 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	402,350	325,342	612,350	220,495	0	322,950	542,350

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

CITY CLERK	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
13 100 SICK TIME & OTHER LEAVE	0	6,876	0	8,752	0	0	0
13 101 SALARIES/MUNICIPAL	353,885	351,452	363,148	296,547	0	362,623	377,994
13 106 OVERTIME - MUNICIPAL	200	0	200	0	0	100	0
13 119 SALARIES - SEASONAL	700	0	0	0	0	0	0
13 140 TEMPORARY SERVICES	500	75	0	175	0	175	0
	355,285	358,403	363,348	305,474	0	362,898	377,994
COMMODITIES							
13 201 OFFICE SUPPLIES & EQUIPN	5,000	4,649	4,975	2,199	299	5,000	4,500
13 202 PRINT, BIND, & REPRODUC'	300	204	210	119	0	210	125
13 203 ADVERTISING	25,000	10,436	19,000	7,684	11,317	19,001	15,000
13 205 POSTAGE	5,000	2,092	3,914	2,084	0	2,500	2,750
13 208 FILM & PHOTO SUPPLIES	82,000	83,075	82,000	63,452	0	82,000	83,000
13 228 BOOKS & SUPPLEMENTS	2,500	2,434	2,500	1,528	0	2,500	2,000
	119,800	102,890	112,599	77,065	11,616	111,211	107,375
SERVICES							
13 300 TRAVEL	1,000	394	800	570	0	800	680
13 340 SERVICE CONTRACTS	5,500	5,486	5,500	4,544	0	5,500	3,285
13 354 ARCHIVE PROJECT	5,000	1,988	5,000	99	0	5,000	2,000
13 380 GENERAL SERVICES	200	175	225	225	0	225	75
	11,700	8,044	11,525	5,438	0	11,525	6,040
TOTAL	486,785	469,337	487,472	387,977	11,616	485,634	491,409

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

PROBATE COURT	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
14 100 SICK TIME & OTHER LEAVE	0	385	0	159	0	0	0
14 101 SALARIES/MUNICIPAL	59,268	58,420	60,706	49,258	0	60,706	62,077
14 119 SALARIES - SEASONAL	500	0	0	0	0	0	0
14 140 TEMPORARY SERVICES	100	0	0	0	0	0	0
	59,868	58,805	60,706	49,417	0	60,706	62,077
COMMODITIES							
14 201 OFFICE SUPPLIES & EQUIPM	525	526	525	524	0	525	525
14 203 ADVERTISING	29,500	27,085	30,000	18,472	11,528	30,000	30,000
14 205 POSTAGE	1,365	1,292	1,400	956	0	1,200	1,400
	31,390	28,904	31,925	19,952	11,528	31,725	31,925
SERVICES							
14 340 SERVICE CONTRACTS	100	0	100	100	0	100	600
14 380 GENERAL SERVICES	2,900	1,100	1,600	995	0	1,600	1,600
	3,000	1,100	1,700	1,095	0	1,700	2,200
DEPARTMENT REVENUES							
14 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	94,258	88,809	94,331	70,464	11,528	94,131	96,202

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

MUNICIPAL COURT	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
27 100 SICK TIME & OTHER LEAVE	0	625	0	940	0	0	0
27 101 SALARIES - MUNICIPAL	96,596	82,832	99,248	68,646	0	99,248	102,293
27 106 OVERTIME - MUNICIPAL	1,000	503	1,000	83	0	100	0
27 109 OVERTIME - POLICE II	0	0	0	0	0	0	0
27 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	97,596	83,960	100,248	69,669	0	99,348	102,293
COMMODITIES							
27 201 OFFICE SUPPLIES & EQUIPM	1,000	635	750	487	0	750	750
27 202 PRINT, BIND, & REPRODUC'	950	84	1,100	201	0	201	1,100
27 205 POSTAGE	800	749	824	653	0	824	824
	2,750	1,468	2,674	1,342	0	1,775	2,674
SERVICES							
27 340 SERVICE CONTRACTS	0	0	0	0	0	0	0
27 360 PROFESSIONAL SERVICES	3,000	3,990	3,100	0	0	3,100	3,400
27 380 GENERAL SERVICES	0	0	0	0	0	0	0
	3,000	3,990	3,100	0	0	3,100	3,400
DEPARTMENT REVENUES							
27 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	103,346	89,417	106,022	71,010	0	104,223	108,367

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

PERSONNEL DEPARTMENT	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
15 100 SICK TIME & OTHER LEAVE	0	2,021	0	1,992	0	0	0
15 101 SALARIES/MUNICIPAL	270,245	249,975	261,362	208,414	0	261,362	271,902
15 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
	270,245	251,996	261,362	210,406	0	261,362	271,902
COMMODITIES							
15 201 OFFICE SUPPLIES & EQUIPM	3,350	3,080	3,300	1,666	116	2,600	465
15 203 ADVERTISING	2,500	2,010	2,500	1,334	947	2,500	0
15 204 DUES & SUBSCRIPTIONS	400	125	400	130	0	400	0
	6,250	5,215	6,200	3,130	1,063	5,500	465
SERVICES							
15 300 TRAVEL	50	0	50	9	0	50	0
15 335 MEDICAL EXAMINATIONS	1,250	737	500	345	0	500	0
15 349 RANDOM DRUG/ALCOHOL	500	720	500	90	0	500	0
15 380 GENERAL SERVICES	1,725	1,464	2,525	1,464	0	3,225	1,500
	3,525	2,921	3,575	1,908	0	4,275	1,500
DEPARTMENT REVENUES							
15 999 MISC. DEPARTMENT CREDI	0	0	0	-60	0	-60	0
	0	0	0	-60	0	-60	0
TOTAL	280,020	260,132	271,137	215,384	1,063	271,077	273,867

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

LEGISLATIVE DEPARTMENT	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
16 100 SICK TIME & OTHER LEAVE	0	1,833	0	945	0	0	0
16 101 SALARIES/MUNICIPAL	153,744	152,086	176,719	144,394	0	176,719	162,764
16 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	153,744	153,919	176,719	145,338	0	176,719	162,764
COMMODITIES							
16 201 OFFICE SUPPLIES & EQUIPM	5,700	2,015	3,500	2,052	275	2,980	5,000
16 203 ADVERTISING	0	0	0	0	0	0	0
16 205 POSTAGE	0	0	0	0	0	0	0
	5,700	2,015	3,500	2,052	275	2,980	5,000
SERVICES							
16 300 TRAVEL	200	283	200	243	0	274	300
16 337 STENO & COURT REPRT SV	4,200	6,901	6,000	3,490	0	5,020	7,025
16 360 PROFESSIONAL SERVICES	25,800	27,187	25,800	21,203	520	29,783	27,250
	30,200	34,370	32,000	24,936	520	35,077	34,575
OTHER EXPENDITURES							
16 400 CONTINGENCY	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
DEPARTMENT REVENUES							
16 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	189,644	190,305	212,219	172,326	795	214,776	202,339

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

BOARD OF CANVASSERS	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
17 100 SICK TIME & OTHER LEAVE	0	1,376	0	521	0	0	0
17 101 SALARIES/MUNICIPAL	158,751	157,274	177,307	142,886	0	177,307	182,090
17 106 OVERTIME - MUNICIPAL	29,000	31,787	14,000	14,581	0	15,000	15,000
17 119 SALARIES - SEASONAL	2,000	0	2,000	1,613	0	2,000	2,500
17 140 TEMPORARY SERVICES	6,200	6,786	0	0	0	0	0
	195,951	197,223	193,307	159,601	0	194,307	199,590
COMMODITIES							
17 201 OFFICE SUPPLIES & EQUIPM	3,500	2,639	3,500	2,231	0	3,500	3,375
	3,500	2,639	3,500	2,231	0	3,500	3,375
SERVICES							
17 340 SERVICE CONTRACTS	12,100	739	7,600	475	432	2,100	10,890
17 380 GENERAL SERVICES	6,000	2,765	1,000	229	169	1,500	5,400
	18,100	3,504	8,600	704	600	3,600	16,290
OTHER EXPENDITURES							
17 495 PRIMARY ELECTION EXPEN	70,000	64,763	85,000	34,183	0	45,000	85,000
17 496 GENERAL ELECTION EXPEN	75,200	76,812	0	0	0	0	85,000
17 497 SPECIAL ELECTIONS	10,000	1,543	19,500	19,587	0	19,587	0
	155,200	143,119	104,500	53,770	0	64,587	170,000
DEPARTMENT REVENUES							
17 999 MISC. DEPARTMENT CREDI	0	-230	0	-96	0	-150	-150
	0	-230	0	-96	0	-150	-150
TOTAL	372,751	346,256	309,907	216,210	600	265,844	389,105

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

FINANCE ADMINISTRATION	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
18 100 SICK TIME & OTHER LEAVE	0	2,813	0	10,275	0	0	0
18 101 SALARIES - MUNICIPAL	229,925	231,627	246,404	194,041	0	246,404	243,280
18 106 OVERTIME - MUNICIPAL	250	267	250	0	0	100	250
	230,175	234,706	246,654	204,316	0	246,504	243,530
COMMODITIES							
18 201 OFFICE SUPPLIES & EQUIP	1,800	1,827	2,115	1,232	96	1,500	1,944
18 202 PRINT, BIND, & REPRODUC'	2,000	1,826	2,000	0	2,260	2,400	2,200
18 203 ADVERTISING	800	796	800	0	0	800	1,000
18 204 DUES & SUBSCRIPTIONS	1,770	1,524	1,526	1,207	0	1,400	1,340
	6,370	5,973	6,441	2,439	2,356	6,100	6,484
SERVICES							
18 300 TRAVEL	300	353	325	311	0	325	300
18 301 TRAINING & EDUCATION	1,200	425	3,000	2,644	0	3,000	1,450
18 320 RI LEAG OF CITIES & TOWN	34,160	34,160	34,160	34,160	0	34,160	34,160
18 360 PROFESSIONAL SERVICES	90,000	50,842	75,000	40,107	0	50,000	70,200
	125,660	85,780	112,485	77,222	0	87,485	106,110
OTHER EXPENDITURES							
18 400 CONTINGENCY	75,000	62,494	99,975	72,471	1,720	85,000	100,000
	75,000	62,494	99,975	72,471	1,720	85,000	100,000
TOTAL	437,205	388,953	465,555	356,449	4,076	425,089	456,124

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

TREASURY DIVISION	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
19 100 SICK TIME & OTHER LEAVE	0	4,332	0	3,660	0	0	0
19 101 SALARIES - MUNICIPAL	301,683	297,272	309,791	253,255	0	309,791	319,426
19 106 OVERTIME - MUNICIPAL	2,382	2,381	3,000	3,148	0	3,200	1,000
19 119 SALARIES - SEASONAL	0	0	0	0	0	0	0
19 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	304,065	303,985	312,791	260,062	0	312,991	320,426
COMMODITIES							
19 201 OFFICE SUPPLIES & EQUIPN	3,618	3,595	4,200	3,437	96	4,200	4,000
19 204 DUES & SUBSCRIPTIONS	500	351	800	638	0	638	500
19 232 SUPPLIES-CHECKS	3,000	2,488	3,000	2,383	0	3,462	3,000
	7,118	6,435	8,000	6,458	96	8,300	7,500
SERVICES							
19 300 TRAVEL	0	0	0	0	0	0	0
19 301 TRAINING & EDUCATION	4,000	3,043	4,000	2,100	0	3,300	4,000
19 340 SERVICE CONTRACTS	100	168	100	87	0	100	100
19 360 PROF SVC.- BOND & NOTE	3,000	112	2,700	2,700	0	3,000	3,000
	7,100	3,323	6,800	4,887	0	6,400	7,100
DEPARTMENT REVENUES							
19 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	318,283	313,743	327,591	271,407	96	327,691	335,026

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

DEBT - PRINCIPAL	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
DEBT SERVICE							
20 501 SCHOOL BONDS	2,805,858	2,805,858	2,759,501	2,569,501	0	2,759,501	2,794,835
20 502 POLICE BONDS	56,650	56,650	0	0	0	0	0
20 503 LIBRARY BONDS	215,730	215,730	218,258	218,258	0	218,258	220,787
20 504 SEWER BONDS	7,930,602	7,930,602	0	0	0	0	0
20 505 LAND ACQUISITION BONDS	263,148	263,148	268,973	268,973	0	268,973	274,360
20 506 WATER SYSTEM BONDS	221,308	221,308	0	0	0	0	0
20 507 RECREATION BONDS	342,775	342,775	306,842	192,842	0	306,842	318,145
20 508 ENERGY IMPROVEMENT BO	9,127	9,127	0	0	0	0	0
20 509 DRAINAGE & HIGHWAY BO	360,757	360,757	227,652	189,652	0	227,652	230,105
20 510 FIRE BONDS	35,955	35,955	36,376	36,376	0	36,376	36,798
20 511 CITY BUILDING BONDS	105,180	105,180	108,176	108,176	0	108,176	110,984
20 512 SR CITIZEN CENTER BONDS	238,245	238,245	234,445	234,445	0	234,445	229,579
20 513 TRANSPORTATION BONDS	83,638	83,638	84,691	84,691	0	84,691	85,744
20 514 ANIMAL SHELTER BOND	38,272	38,272	40,123	40,123	0	40,123	41,975
20 515 PUBLIC SAFETY BONDS	303,000	303,000	318,400	180,400	0	318,400	331,000
20 538 2002 LEASE PURCHASE-VAI	217,665	211,109	0	0	0	0	0
20 539 2003 LEASE PURCHASE-VAI	239,631	239,631	229,240	228,711	0	228,711	223,190
20 540 2004 LEASE PURCHASE-VAI	830,033	830,033	806,871	33,435	0	743,175	683,191
20 544 2007 LEASE PURCHASE VAI	109,800	109,397	1,590,082	1,505,304	0	1,590,082	1,540,844
	14,407,374	14,400,414	7,229,630	5,890,886	0	7,165,405	7,121,537
TOTAL	14,407,374	14,400,414	7,229,630	5,890,886	0	7,165,405	7,121,537

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

DEBT - INTEREST	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
DEBT SERVICE							
21 501 SCHOOL BONDS	1,776,548	1,775,393	1,660,165	1,469,834	0	1,660,165	1,546,920
21 502 POLICE BONDS	1,869	1,869	0	0	0	0	0
21 503 LIBRARY BONDS	145,643	145,643	135,889	135,889	0	135,889	125,876
21 504 SEWER BONDS	3,798,657	3,775,194	0	0	0	0	0
21 505 LAND ACQUISITION BONDS	188,968	188,968	177,860	173,557	0	177,860	166,330
21 506 WATER SYSTEM BONDS	135,163	135,163	0	0	0	0	0
21 507 RECREATION BONDS	269,286	269,286	254,721	205,557	0	254,721	243,455
21 508 ENERGY IMPROVEMENT BONDS	301	301	0	0	0	0	0
21 509 DRAINAGE & HIGHWAY BONDS	139,073	139,073	125,217	100,465	0	125,217	116,336
21 510 FIRE BONDS	24,274	24,274	22,648	22,648	0	22,648	20,979
21 511 CITY BUILDING BONDS	81,637	81,637	77,456	75,587	0	77,456	73,061
21 512 SR CITIZEN CENTER BONDS	50,571	50,571	39,893	22,629	0	39,893	29,146
21 513 TRANSPORTATION BONDS	57,153	57,153	53,386	53,386	0	53,386	49,517
21 514 ANIMAL SHELTER BOND	38,388	38,388	36,762	36,762	0	36,762	35,057
21 515 PUBLIC SAFETY BONDS	273,042	273,042	261,849	234,986	0	261,849	252,822
21 543 PAYING AGENT FEES	4,000	2,800	3,000	2,300	0	3,000	3,000
	6,984,573	6,958,756	2,848,846	2,533,599	0	2,848,846	2,662,499
DEPARTMENT REVENUES							
21 908 REFUNDING CREDIT	0	0	0	0	0	0	-1,023,341
	0	0	0	0	0	0	-1,023,341
TOTAL	6,984,573	6,958,756	2,848,846	2,533,599	0	2,848,846	1,639,158

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

CITY COLLECTOR	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
22 100 SICK TIME & OTHER LEAVE	0	11,359	0	9,907	0	0	0
22 101 SALARIES - MUNICIPAL	263,209	286,307	277,404	225,023	0	277,404	273,018
22 106 OVERTIME - MUNICIPAL	7,000	5,010	7,000	2,402	0	7,000	7,000
22 119 SALARIES - SEASONAL	6,000	0	6,000	0	0	5,391	6,000
22 140 TEMPORARY SERVICES	0	7,159	0	5,391	0	0	0
	276,209	309,835	290,404	242,723	0	289,795	286,018
COMMODITIES							
22 201 OFFICE SUPPLIES & EQUIPM	6,600	6,795	6,000	4,733	735	6,000	6,000
22 202 PRINT, BIND, & REPRODUC'	5,500	3,756	5,000	2,396	2,076	5,000	5,000
22 239 SUPPLIES-MISCELLANEOUS	1,000	690	1,000	599	0	1,000	1,000
	13,100	11,242	12,000	7,728	2,811	12,000	12,000
SERVICES							
22 301 TRAINING & EDUCATION	500	15	500	130	0	500	500
22 323 TAX SALE	45,000	52,157	45,000	0	0	45,000	45,000
22 332 SECURITY & ALARM SVC	400	360	400	360	0	400	400
22 340 SERVICE CONTRACTS	1,000	505	1,000	387	0	1,000	1,000
22 360 PROFESSIONAL SERVICES	55,000	52,898	55,000	27,621	0	55,000	55,000
	101,900	105,935	101,900	28,498	0	101,900	101,900
DEPARTMENT REVENUES							
22 999 MISC. DEPARTMENT CREDI	0	-30	0	0	0	0	0
	0	-30	0	0	0	0	0
TOTAL	391,209	426,982	404,304	278,949	2,811	403,695	399,918

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

CITY ASSESSOR	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
23 100 SICK TIME & OTHER LEAVE	0	17,979	0	22,041	0	0	0
23 101 SALARIES - MUNICIPAL	611,401	583,608	625,021	493,287	0	625,021	652,165
23 106 OVERTIME - MUNICIPAL	15,000	12,509	15,000	1,114	0	5,000	2,000
23 119 SALARIES - SEASONAL	0	0	0	0	0	0	0
23 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	626,401	614,097	640,021	516,443	0	630,021	654,165
COMMODITIES							
23 201 OFFICE SUPPLIES & EQUIPM	5,100	4,393	4,600	2,952	18	4,600	4,600
23 202 PRINT, BIND, & REPRODUC'	6,484	5,953	6,500	5,943	291	6,500	6,000
23 203 ADVERTISING	400	126	400	183	0	400	400
23 204 DUES & SUBSCRIPTIONS	1,900	1,577	1,900	1,683	0	1,900	1,600
23 220 GASOLINE	1,225	680	1,307	1,142	0	1,507	1,914
23 237 REPRODUCTION-PLAT MAP	1,675	1,674	1,700	1,644	0	1,700	1,700
23 239 SUPPLIES-TAX ROLL	700	0	700	0	0	700	700
	17,484	14,403	17,107	13,546	310	17,307	16,914
SERVICES							
23 300 TRAVEL	0	0	0	0	0	0	0
23 323 RI MV VALUATION COMMI:	1,316	1,315	1,350	1,236	0	1,350	1,300
23 324 PROPERTY REVALUATION	1,052,000	1,056,910	0	0	0	0	450,000
23 340 SERVICE CONTRACTS	1,100	858	1,100	825	0	1,100	1,000
23 380 GENERAL SERVICES	4,400	4,540	4,400	3,292	0	4,400	2,000
	1,058,816	1,063,623	6,850	5,353	0	6,850	454,300
DEPARTMENT REVENUES							
23 900 INTERDEPARTMENTAL CRI	-2,600	-3,115	-2,600	-3,114	0	-3,200	-3,000
23 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

CITY ASSESSOR	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
	-2,600	-3,115	-2,600	-3,114	0	-3,200	-3,000
TOTAL	1,700,101	1,689,008	661,378	532,227	310	650,978	1,122,379

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

BOARD OF ASSESSMENT REV	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
24 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
24 101 SALARIES - MUNICIPAL	6,350	4,973	20,000	12,330	0	20,000	18,650
	6,350	4,973	20,000	12,330	0	20,000	18,650
COMMODITIES							
24 201 OFFICE SUPPLIES & EQUIPM	1,000	172	1,000	11	0	25	1,000
	1,000	172	1,000	11	0	25	1,000
TOTAL	7,350	5,144	21,000	12,341	0	20,025	19,650

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

MGT INFORMATION SYSTEM:	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
25 100 SICK TIME & OTHER LEAVE	0	5,305	0	8,149	0	0	0
25 101 SALARIES - MUNICIPAL	367,350	382,891	396,583	325,648	0	396,583	409,630
25 106 OVERTIME - MUNICIPAL	500	881	500	782	0	500	1,200
25 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	367,850	389,076	397,083	334,578	0	397,083	410,830
COMMODITIES							
25 201 OFFICE SUPPLIES & EQUIPM	2,000	1,066	2,000	682	293	2,000	2,000
25 231 SUPPLIES-COMPUTER	34,950	23,300	33,550	10,113	12,137	34,550	34,318
	36,950	24,366	35,550	10,795	12,430	36,550	36,318
SERVICES							
25 301 TRAINING & EDUCATION	26,359	8,976	11,358	10,358	1,000	11,358	15,000
25 302 CONFERENCES	0	0	0	0	0	0	0
25 303 TELEPHONE	389,000	380,943	389,000	201,679	63,955	389,000	389,000
25 307 TELECOMMUNICATIONS	0	0	0	0	0	0	0
25 330 AUTO & VEHICLE MAINTEN	800	850	800	102	0	200	300
25 334 SOFTWARE MAINTENANCE	187,529	184,458	195,024	185,972	8,700	193,372	193,372
25 340 SERVICE CONTRACTS	46,026	37,881	41,526	24,807	5,764	42,150	43,617
	649,714	613,109	637,708	422,918	79,419	636,080	641,289
DEPARTMENT REVENUES							
25 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	1,054,514	1,026,551	1,070,341	768,291	91,848	1,069,713	1,088,437

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

PURCHASING DIVISION	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
26 100 SICK TIME & OTHER LEAVE	0	4,816	0	3,992	0	0	0
26 101 SALARIES - MUNICIPAL	211,493	195,742	216,083	152,735	0	196,412	187,937
26 106 OVERTIME - MUNICIPAL	250	0	250	0	0	0	0
	211,743	200,558	216,333	156,727	0	196,412	187,937
COMMODITIES							
26 201 OFFICE SUPPLIES & EQUIPM	2,826	3,803	3,025	1,369	1,002	3,025	3,000
26 202 PRINT, BIND, & REPRODUC'	0	0	0	0	0	0	0
26 203 ADVERTISING	400	389	500	177	0	177	300
26 206 STOCK/INVENTORY	27,000	16,898	27,600	15,009	11,788	27,000	27,000
	30,226	21,090	31,125	16,555	12,789	30,202	30,300
SERVICES							
26 301 TRAINING & EDUCATION	1,300	946	100	0	0	0	0
26 340 SERVICE CONTRACTS	1,300	1,240	1,300	1,300	0	1,300	900
26 380 GENERAL SERVICES	250	205	350	175	0	250	250
	2,850	2,391	1,750	1,475	0	1,550	1,150
DEPARTMENT REVENUES							
26 999 MISC. DEPARTMENT CREDI	-27,000	-18,534	-27,000	-16,181	0	-27,000	-27,000
	-27,000	-18,534	-27,000	-16,181	0	-27,000	-27,000
TOTAL	217,819	205,505	222,208	158,576	12,789	201,164	192,387

PUBLIC SAFETY

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
ANIMAL SHELTER							
PERSONNEL SERVICES							
28 100 SICK TIME & OTHER LEAVE	0	2,559	0	969	0	0	0
28 101 SALARIES - MUNICIPAL	86,842	83,998	124,269	90,908	0	124,269	132,847
28 106 OVERTIME - MUNICIPAL	1,000	1,011	1,000	1,917	0	1,732	2,000
	87,842	87,568	125,269	93,794	0	126,001	134,847
COMMODITIES							
28 201 OFFICE SUPPLIES & EQUIPM	2,000	1,523	2,000	1,477	0	2,000	1,500
28 205 POSTAGE	300	111	206	75	0	100	100
28 222 NATURAL GAS	22,000	15,652	26,000	10,086	0	17,000	18,000
28 224 ELECTRICITY	8,000	7,322	8,000	5,405	0	8,000	8,000
28 238 SUPPLIES-DOG POUND	11,000	6,275	11,000	4,685	5,543	10,800	11,000
28 281 MAINTENANCE MATERIAL	1,000	120	1,250	293	0	1,000	1,000
	44,300	31,001	48,456	22,021	5,543	38,900	39,600
SERVICES							
28 303 TELEPHONE	1,750	1,208	1,500	716	0	1,200	1,500
28 332 SECURITY & ALARM SVC	500	300	500	300	0	300	300
28 335 MEDICAL EXAMINATIONS	750	672	750	0	0	750	750
28 356 VETERINARY SERVICES	30,000	6,570	30,000	6,877	10,057	22,000	24,000
28 380 GENERAL SERVICES	7,000	4,812	9,000	3,080	3,482	7,000	8,000
	40,000	13,562	41,750	10,973	13,539	31,250	34,550
TOTAL	172,142	132,132	215,475	126,788	19,082	196,151	208,997

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

POLICE DEPARTMENT	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
30 100 SICK TIME & OTHER LEAVE	0	44,574	0	30,861	0	0	0
30 101 SALARIES - MUNICIPAL	998,683	973,903	1,036,807	836,275	0	1,062,011	1,067,102
30 102 SALARIES - POLICE I	69,747	63,694	74,715	63,394	0	74,715	77,517
30 103 SALARIES - POLICE II	10,874,554	11,145,001	11,584,564	9,613,944	0	11,433,944	12,103,994
30 105 SALARIES - CROSSING GUA	190,548	186,628	152,239	123,565	0	156,115	184,000
30 106 OVERTIME - MUNICIPAL	62,000	38,806	62,000	28,063	0	29,000	31,000
30 107 SICK TIME - POLICE I & II	0	0	0	0	0	0	0
30 108 OVERTIME - POLICE I	500	389	500	1,057	0	1,200	500
30 109 OVERTIME - POLICE II	620,000	493,690	620,000	412,312	0	575,000	611,000
30 111 DETAILS - VIN INSPECTION	50,000	48,806	51,000	42,960	0	50,000	19,500
30 112 SPECIAL DETAILS-CITY)	42,000	7,759	40,000	1,851	0	18,000	20,000
30 113 HOLIDAY REIMBURSEMENT	498,656	488,290	559,464	466,108	0	537,904	601,146
30 115 COURT TIME - POLICE II	100,000	95,387	100,000	87,850	0	98,000	100,000
30 116 UNUSED SICK TIME	16,000	11,268	18,000	16,172	0	17,238	18,000
30 124 SALARIES - ON JOB INJURY	0	12,412	0	43,648	0	48,000	0
30 125 SALARIES - ANIMAL CONTR	167,546	170,379	172,994	113,401	0	143,337	126,498
30 126 SALARIES - POLICE GARAG	267,844	241,468	288,012	228,899	0	274,709	298,400
30 127 SALARIES - DISPATCHERS	604,875	554,012	620,424	452,604	0	543,671	642,905
30 128 OVERTIME - POLICE GARAC	8,500	8,205	8,500	4,855	0	7,000	8,000
30 129 OVERTIME - DISPATCHERS	90,000	137,636	70,000	129,344	0	147,500	70,000
30 132 CROSS GUARD-FRINGE BEN	249,300	218,805	126,143	296	0	155,215	0
30 138 ACCREDIDATION BONUS	81,000	79,200	81,000	80,550	0	80,550	81,000
30 140 TEMPORARY SERVICES	45,000	48,320	45,000	26,678	0	45,000	0
	15,036,753	15,068,630	15,711,362	12,804,684	0	15,498,109	16,060,562
COMMODITIES							

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

POLICE DEPARTMENT			<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
30 201	OFFICE SUPPLIES & EQUIPM	21,000	22,678	21,000	16,599	589	21,000	20,000	
30 202	PRINT, BIND, & REPRODUC'	24,000	16,605	21,500	9,470	2,200	17,000	14,500	
30 203	ADVERTISING	9,000	10,158	9,000	7,160	856	9,000	9,000	
30 205	POSTAGE	14,000	10,253	12,360	8,330	0	11,000	12,000	
30 208	FILM & PHOTO SUPPLIES	12,500	12,800	12,500	10,728	910	12,500	12,500	
30 211	TIRES	23,000	23,623	23,000	12,994	4,135	23,000	23,000	
30 220	GASOLINE	500,000	408,413	530,700	335,905	178,781	528,000	623,000	
30 222	NATURAL GAS	70,000	39,240	45,000	42,145	0	44,000	45,000	
30 224	ELECTRICITY	95,000	71,148	75,000	56,406	0	75,000	75,000	
30 225	ELECTRICITY-OTHER LOCA	4,000	4,238	4,700	3,368	0	4,600	4,700	
30 227	SUPPLIES-TRAFFIC SAFETY	7,000	8,009	7,000	4,367	60	6,500	6,000	
30 230	COMMUNITY POLICE	4,500	2,444	4,500	1,214	120	2,800	3,000	
30 231	SUPPLIES-COMPUTER	2,000	596	2,000	379	299	1,000	1,500	
30 236	SUPPLIES-TARGET RANGE	12,500	11,914	12,500	11,050	500	12,500	12,500	
30 238	SUPPLIES-DOG POUND	1,700	734	1,700	500	0	1,300	1,000	
30 260	MISC POLICE GEAR/UNIFO	43,000	30,135	43,000	14,374	11,518	25,000	34,000	
30 261	CLOTHING MAINTENANCE	205,000	201,280	205,000	201,718	0	200,942	205,000	
30 262	BADGES	3,000	3,347	3,000	1,849	455	2,500	2,500	
30 271	PARTS-COMMUNICATION	10,500	6,378	10,500	8,016	0	10,000	10,000	
		1,061,700	883,994	1,043,960	746,572	200,423	1,007,642	1,114,200	
SERVICES									
30 301	EDUCATION REIMBURSEM	71,000	14,712	60,000	10,586	0	19,500	20,000	
30 302	TRAINING	29,000	27,644	29,000	22,217	0	24,000	27,000	
30 303	TELEPHONE	112,000	137,579	118,000	81,493	835	116,000	118,000	
30 330	AUTO & VEHICLE MAINTEN	105,000	112,161	105,000	80,124	15,234	105,000	105,000	
30 332	COMMUNITY SERVICES	4,000	2,142	4,000	1,806	0	3,000	2,500	

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
POLICE DEPARTMENT							
30 335 MEDICAL EXAMINATIONS	8,000	4,340	8,000	2,350	0	4,000	5,500
30 336 SUPPLIES-SWAT TEAM	5,000	4,734	5,000	2,623	330	5,000	4,000
30 340 SERVICE CONTRACTS	83,100	81,093	104,292	63,334	7,995	71,500	69,390
30 380 GENERAL SERVICES	3,400	2,225	2,800	1,305	0	2,000	1,500
30 390 POLICE TESTING EXPENSE	15,500	207	26,500	5,826	0	21,000	13,275
30 398 SERVICES-FINGERPRINTING	26,000	17,224	23,000	16,410	0	22,500	22,500
30 399 SERVICES-INVESTIGATION:	7,000	4,365	8,000	3,801	2,393	8,000	8,000
	469,000	408,425	493,592	291,875	26,787	401,500	396,665
DEPARTMENT REVENUES							
30 900 INTERDEPART.CREDITS GA	-53,000	-39,353	-37,000	-32,778	0	-43,000	-43,000
30 980 BACKCHARGES OTHER AU	-12,000	-10,967	-10,000	-6,794	0	-8,000	-8,000
30 997 EXP REIMBURSEMENT	0	0	0	0	0	0	0
30 999 MISC. DEPARTMENT CREDI	-200	-1,750	-250	0	0	-100	-125
	-65,200	-52,070	-47,250	-39,572	0	-51,100	-51,125
TOTAL	16,502,253	16,308,979	17,201,664	13,803,560	227,210	16,856,151	17,520,302

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

ORG CRIME & DRUG ENFORC	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
31 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
31 101 SALARIES - MUNICIPAL	0	0	0	0	0	0	0
31 106 OVERTIME DEA TASK FORC	15,600	16,076	16,600	8,483	0	15,000	15,500
31 108 OVERTIME - FBI NEHIDATA	0	9,388	15,600	8,812	0	10,000	10,500
31 109 OVERTIME -FBI TASK FORC	31,172	11,304	16,600	3,085	0	6,500	7,000
31 138 OVERTIME-DEA K-9	0	0	0	703	0	2,000	2,000
	46,772	36,768	48,800	21,084	0	33,500	35,000
COMMODITIES							
31 239 SUPPLIES MISCELLANEOUS	1,000	991	1,000	916	0	1,000	0
	1,000	991	1,000	916	0	1,000	0
TOTAL	47,772	37,759	49,800	22,000	0	34,500	35,000

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

ALCOH & HWY SAFETY ENFC	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
32 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
32 109 OVERTIME - POLICE II	9,300	9,215	10,700	6,339	0	9,000	5,000
32 133 OVERTIME-BLUE RIPTIDE C	27,900	33,247	34,250	26,903	0	34,250	8,000
32 134 GRANT OVERTIME	8,000	1,359	12,500	0	0	2,500	2,500
32 138 UNDERAGE DRINKING PRO	1,500	1,080	800	240	0	200	200
32 139 ACCIDENT REDUCTION PRO	0	0	0	0	0	0	0
	46,700	44,902	58,250	33,482	0	45,950	15,700
COMMODITIES							
32 227 SUPPLIES-TRAFFIC SAFETY	2,200	2,000	2,000	0	0	0	0
	2,200	2,000	2,000	0	0	0	0
SERVICES							
32 302 CONFERENCES	1,200	0	1,200	0	0	1,200	1,200
32 358 UNDERAGE DRINKING PRO	200	-100	200	0	0	200	200
	1,400	-100	1,400	0	0	1,400	1,400
TOTAL	50,300	46,802	61,650	33,482	0	47,350	17,100

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
POLICE GRANTS							
PERSONNEL SERVICES							
33 109 OVERTIME - POLICE II	7,800	5,243	5,000	3,419	0	5,000	2,500
33 134 OVERTIME-US CUSTOMS-D	0	0	0	0	0	0	0
33 141 OVERTIME	0	0	0	0	0	0	0
33 142 OVERTIME	0	0	0	0	0	0	0
	7,800	5,243	5,000	3,419	0	5,000	2,500
COMMODITIES							
33 239 SUPPLIES-MISCELLANEOUS	200	200	100	0	0	100	100
33 276 PC NETWORK SYSTEM	1,500	1,500	1,500	2,070	0	2,500	1,500
	1,700	1,700	1,600	2,070	0	2,600	1,600
SERVICES							
33 352 JAG DIRECT 2005	79,989	79,963	39,330	57,757	998	57,359	8,000
33 356 JAG DIRECT 2006	0	0	26,029	0	0	0	35,055
33 357 NEIGHBORHOOD CRIME PR	0	0	0	0	0	0	0
33 358 TOBACCO COMPLIANCE PR	1,500	786	400	237	0	400	400
33 359 COPS THAT CARE GRANT P	1,250	536	1,250	0	0	1,000	1,000
	82,739	81,285	67,009	57,994	998	58,759	44,455
CAPITAL EXPENDITURES							
33 799 MISC. CAPITAL EXPENDITU	50,000	48,909	0	0	0	0	0
	50,000	48,909	0	0	0	0	0
DEPARTMENT REVENUES							
33 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	142,239	137,137	73,609	63,483	998	66,359	48,555

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

WARWICK EMERGENCY MGM	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
34 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
34 101 SALARIES - MUNICIPAL	110,462	105,239	130,752	0	0	130,752	144,576
34 140 TEMPORARY SERVICES	6,000	0	6,000	0	0	6,000	6,000
	116,462	105,239	136,752	0	0	136,752	150,576
COMMODITIES							
34 201 OFFICE SUPPLIES & EQUIPN	4,000	3,761	4,000	0	0	4,000	0
34 239 SUPPLIES-MISCELLANEOUS	2,500	1,540	2,500	0	58	2,500	0
34 273 FLOOD WARNING SYSTEM	5,000	0	5,000	3,367	0	5,000	0
	11,500	5,301	11,500	3,367	58	11,500	0
SERVICES							
34 302 CONFERENCES	1,800	1,462	1,800	0	0	0	0
34 303 TELEPHONE	2,500	3,620	2,500	2,953	0	2,500	0
34 310 RENT	3,000	3,000	3,000	0	0	3,000	0
	7,300	8,082	7,300	2,953	0	5,500	0
CAPITAL EXPENDITURES							
34 797 CAP EXP-FIRE HOMELAND	348,283	316,378	25,000	-4,625	27,772	23,147	0
34 798 CAP EXP-POL HOMELAND S	50,000	48,056	260,000	28,062	0	21,569	0
34 799 MISC. CAPITAL EXPENDITU	0	0	40,000	0	0	0	0
	398,283	364,435	325,000	23,437	27,772	44,716	0
DEPARTMENT REVENUES							
34 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	533,545	483,057	480,552	29,756	27,830	198,468	150,576

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

FIRE DEPARTMENT	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
35 100 SICK TIME & OTHER LEAVE	0	20,946	0	14,666	0	0	0
35 101 SALARIES - MUNICIPAL	115,203	117,279	121,884	100,208	0	121,884	125,542
35 104 SALARIES - FIRE I	7,046,951	6,932,019	7,200,696	5,780,816	0	6,992,233	7,077,600
35 105 SALARIES - FIRE II	6,485,416	6,473,037	6,975,256	5,690,710	0	6,935,291	7,650,808
35 106 OVERTIME - MUNICIPAL	500	598	500	359	0	500	500
35 107 SICK TIME - FIRE	0	0	0	0	0	0	0
35 110 OVERTIME - FIRE I	1,150,322	1,129,961	1,000,000	994,671	0	1,220,856	700,000
35 111 OVERTIME - FIRE II	355,000	791,261	600,000	915,224	0	1,074,721	600,000
35 112 SPECIAL DETAILS-CITY	0	0	0	0	0	0	0
35 113 HOLIDAY REIMBURSEMENT	645,000	699,660	721,835	615,114	0	720,930	747,128
35 116 UNUSED SICK TIME	254,000	273,790	254,000	217,517	0	254,000	254,000
35 122 LONGEVITY - FIRE I	0	0	0	0	0	0	0
35 123 LONGEVITY - FIRE II	0	0	0	0	0	0	0
35 124 SALARIES - ON JOB INJURY	0	164,428	0	105,983	0	0	0
35 127 SALARIES - DISPATCHERS	438,626	424,888	455,602	360,406	0	455,602	469,707
35 129 OVERTIME - DISPATCHERS	55,000	59,938	55,000	42,560	0	55,000	55,000
35 137 OVERTIME - FIRE ALARM	500	2,005	500	1,297	0	2,000	2,000
35 140 TEMPORARY SERVICES	35,000	46,895	55,000	28,720	0	45,000	55,000
	16,581,518	17,136,704	17,440,273	14,868,251	0	17,878,017	17,737,285
COMMODITIES							
35 201 OFFICE SUPPLIES & EQUIP	14,800	14,184	7,000	6,553	199	7,000	7,000
35 202 PRINT, BIND, & REPRODUC	5,000	4,987	5,000	1,498	1,561	4,000	5,000
35 203 ADVERTISING	1,200	2,478	1,200	3,841	0	3,841	1,200
35 218 SCBA CYLINDERS	24,000	0	24,000	13,735	4,465	24,000	24,000
35 220 GASOLINE	169,000	159,033	178,000	144,312	29,516	178,000	205,000

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

FIRE DEPARTMENT			<u>FY07 Budget</u>	<u>FY07 Actual</u>	<u>FY08 Budget</u>	<u>FY08 Exp @</u>	<u>FY08</u>	<u>FY08 Projected</u>	<u>FY09 Proposed</u>
			<u>+Reallocations</u>	<u>Expenses</u>	<u>+Reallocations</u>	<u>April 30(no CF)</u>	<u>Encumbrance</u>	<u>@ June 30,2008</u>	<u>Budget</u>
35 222	NATURAL GAS		97,000	74,588	105,000	81,267	0	100,000	101,000
35 224	ELECTRICITY		60,000	54,980	50,000	63,390	0	84,000	84,000
35 235	SUPPLIES-FIRE FIGHTING		70,700	98,439	74,800	32,641	39,172	66,388	75,000
35 236	SUPPLIES-DIVE TEAM		7,000	7,254	7,000	2,167	0	7,000	3,500
35 239	SUPPLIES-MISCELLANEOUS		4,000	4,540	4,000	216	1,090	4,145	2,000
35 261	CLOTHING ALLOWANCE		185,000	162,048	190,000	156,248	5,586	161,273	190,000
35 262	UNIFORMS		69,000	66,374	99,000	11,172	76,484	99,000	99,000
35 270	PARTS-RADIO		28,000	40,931	28,000	23,658	4,632	28,290	28,000
35 280	BUILDING MAINTENANCE		43,000	47,201	35,000	13,692	3,996	35,000	35,000
35 282	TURNOUT GEAR		60,000	80,690	60,000	0	60,000	60,000	60,000
35 283	HAZARDOUS MATERIALS		17,000	9,325	25,000	6,073	5,993	10,000	20,000
			854,700	827,053	893,000	560,464	232,694	871,937	939,700
SERVICES									
35 300	TRAVEL		1,800	1,726	1,800	1,674	0	1,674	1,800
35 301	TRAINING & EDUCATION		55,000	40,697	55,000	11,373	40,165	55,000	50,000
35 303	TELEPHONE		53,000	57,472	53,000	40,440	0	44,000	53,000
35 304	WATER USAGE		4,200	8,065	7,500	8,358	0	7,500	5,200
35 305	SEWER USAGE		3,500	976	1,200	1,093	0	1,200	3,500
35 330	AUTO & VEHICLE MAINTEN		115,000	119,748	115,000	102,437	2,163	115,000	115,000
35 331	CUSTODIAL SUPPLIES		11,000	11,846	13,200	7,324	5,830	13,200	11,000
35 335	MEDICAL EXAMINATIONS		90,000	724	90,000	73,563	13,896	90,000	90,000
35 340	SERVICE CONTRACTS		105,000	68,003	105,000	60,947	14,628	105,000	105,000
35 344	DIVE TEAM OPERATIONS		0	0	0	0	0	0	0
35 345	FIRE BOAT		9,000	8,617	9,000	1,741	1,125	9,000	4,500
35 347	EDUCATIONAL REIMBURSE		20,000	20,000	20,000	10,538	0	20,000	20,000
35 348	NATIONAL FIRE ACADEMY		1,000	0	1,000	0	0	1,000	1,000

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
FIRE DEPARTMENT							
35 350 FIRE SAFETY PROGRAM	7,500	7,615	7,500	7,405	38	7,460	0
35 366 FIRE PREVENTION BUREAL	10,000	10,444	10,000	1,388	349	5,000	10,000
35 367 RESCUE SERVICE	50,000	57,724	50,000	40,468	1,433	50,000	50,000
35 380 GENERAL SERVICES	2,000	1,396	2,000	0	0	2,000	0
35 390 FIRE TESTING EXPENSE	10,000	0	10,000	0	0	0	0
	548,000	415,051	551,200	368,749	79,625	527,034	520,000
OTHER EXPENDITURES							
35 416 EAST GREENWICH FIRE DE	279,000	279,000	279,000	279,000	0	279,000	279,000
35 417 HYDRANT RENTAL	499,005	454,373	206,780	205,668	0	206,780	0
	778,005	733,373	485,780	484,668	0	485,780	279,000
CAPITAL EXPENDITURES							
35 798 CAP EXP-HOMELAND SECU	0	0	0	0	0	0	0
35 799 MISC. CAPITAL EXPENDITU	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
DEPARTMENT REVENUES							
35 900 INTERDEPARTMENTAL CRI	0	0	0	0	0	0	0
35 999 MISC. DEPARTMENT CREDI	-7,000	-15,208	-7,000	-2,109	0	-7,000	-7,000
	-7,000	-15,208	-7,000	-2,109	0	-7,000	-7,000
TOTAL	18,755,223	19,096,973	19,363,253	16,280,023	312,320	19,755,768	19,468,985

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
BUILDING INSPECTION							
PERSONNEL SERVICES							
36 100 SICK TIME & OTHER LEAVE	0	10,664	0	15,823	0	0	0
36 101 SALARIES - MUNICIPAL	828,981	776,931	859,325	659,608	0	845,675	884,338
36 106 OVERTIME - MUNICIPAL	4,000	3,271	0	4,921	0	5,000	0
36 140 TEMPORARY SERVICES	15,000	16,179	18,000	11,796	0	18,000	18,000
	847,981	807,045	877,325	692,148	0	868,675	902,338
COMMODITIES							
36 201 OFFICE SUPPLIES & EQUIPM	9,000	8,338	9,000	3,672	121	7,500	8,000
36 203 ADVERTISING	4,000	5,740	4,000	2,633	1,331	4,000	4,000
36 204 DUES & SUBSCRIPTIONS	1,300	1,027	1,300	1,027	0	1,300	1,400
36 205 POSTAGE	19,000	17,268	19,570	11,965	0	15,000	18,000
36 208 FILM & PHOTO SUPPLIES	1,200	64	200	0	0	50	200
36 220 GASOLINE	10,000	10,634	12,300	7,720	0	10,500	15,000
36 228 ZONING ORDINANCES	1,300	356	1,300	356	0	600	750
36 271 PARTS-COMMUNICATION	400	0	400	0	0	500	200
36 287 MICROFILM/MICROFICHE	4,000	2,422	500	134	66	300	300
	50,200	45,849	48,570	27,506	1,518	39,750	47,850
SERVICES							
36 300 TRAVEL	1,500	500	1,500	450	0	800	1,000
36 301 TRAINING & EDUCATION	1,100	805	1,600	471	70	500	1,000
36 302 CONFERENCES	500	233	1,600	75	0	300	1,000
36 330 AUTO & VEHICLE MAINTEN	5,000	3,141	5,000	2,727	0	3,200	3,500
36 337 STENO & COURT REPRT SV	5,000	3,356	5,000	2,175	2,750	5,000	5,000
36 340 SERVICE CONTRACTS	7,000	6,954	5,500	5,146	163	5,000	6,000
36 351 DEMOLITION SERVICES	0	202	5,000	0	0	0	0
36 380 GENERAL SERVICES	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

BUILDING INSPECTION	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
	20,100	15,191	25,200	11,045	2,983	14,800	17,500
DEPARTMENT REVENUES							
36 999 MISC. DEPARTMENT CREDI	0	-340	0	0	0	0	0
	0	-340	0	0	0	0	0
TOTAL	918,281	867,745	951,095	730,698	4,501	923,225	967,688

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

BOARD OF PUBLIC SAFETY	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
39 100 SICK TIME & OTHER LEAVE	0	2,557	0	2,117	0	0	0
39 101 SALARIES - MUNICIPAL	46,474	38,825	47,712	33,419	0	47,712	44,535
39 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
39 198 CONTRACTUAL OBLIGATIC	0	0	0	0	0	0	0
	46,474	41,382	47,712	35,536	0	47,712	44,535
COMMODITIES							
39 201 OFFICE SUPPLIES & EQUIPM	600	137	200	329	0	329	400
	600	137	200	329	0	329	400
SERVICES							
39 380 GENERAL SERVICES	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	47,074	41,519	47,912	35,865	0	48,041	44,935

SOCIAL SERVICES

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PARKS & RECREATION							
PERSONNEL SERVICES							
40 100 SICK TIME & OTHER LEAVE	0	0	0	219	0	0	0
40 101 SALARIES - MUNICIPAL	159,217	158,136	163,517	115,434	0	157,621	151,351
40 106 OVERTIME - MUNICIPAL	0	3,979	0	1,470	0	1,470	0
40 107 OVERTIME - STORM/SNOW	0	0	0	0	0	0	0
40 119 SALARIES - SEASONAL	149,000	113,882	167,362	92,029	0	120,000	143,620
	308,217	275,997	330,879	209,152	0	279,091	294,971
COMMODITIES							
40 201 OFFICE SUPPLIES & EQUIPM	7,000	5,321	7,000	6,018	0	7,040	7,000
40 219 PROPANE GAS	0	0	0	0	0	0	0
40 220 GASOLINE	3,000	827	600	931	0	1,117	1,500
40 222 NATURAL GAS	0	0	0	0	0	0	0
40 224 ELECTRICITY	58,500	58,460	60,000	43,645	0	60,000	60,000
40 233 SUPPLIES-BEACH MAINTEN	8,500	3,975	8,500	1,619	3,089	8,500	8,500
40 238 SUPPLIES-RECREATION PRO	20,000	22,735	20,000	16,548	955	20,000	20,000
40 239 SUPPLIES-MISCELLANEOUS	5,400	5,172	5,400	1,650	729	5,400	5,400
40 277 HARBORMASTER SUPPLIES	12,000	10,119	11,500	5,559	2,882	11,500	11,500
40 281 MAINTENANCE MATERIAL	0	0	0	0	0	0	0
40 285 SMALL TOOLS	0	0	0	0	0	0	0
	114,400	106,611	113,000	75,970	7,655	113,557	113,900
SERVICES							
40 303 TELEPHONE	6,500	7,008	6,500	4,442	0	6,000	6,000
40 304 WATER USAGE	0	0	0	0	0	0	0
40 330 AUTO & VEHICLE MAINTEN	1,000	945	1,230	190	0	250	250
40 331 BUILDING MAINTENANCE	3,000	2,831	3,000	1,659	900	3,000	3,000
40 339 INSTRUCTIONAL SVCS	4,000	3,994	4,000	4,176	0	4,000	4,000

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PARKS & RECREATION							
40 340 SERVICE CONTRACTS	850	464	850	339	0	600	600
40 342 TRANSPORTATION	21,400	20,954	23,300	22,916	0	23,300	26,000
40 343 SPECIAL NEEDS PROGRAM	9,000	7,204	9,000	7,411	0	9,000	9,000
40 355 SPECIAL PROGRAMS	4,450	3,468	4,450	1,622	100	4,450	4,450
40 373 SUMMER FOOD PROGRAM	5,000	3,216	5,000	1,390	0	2,000	2,000
	55,200	50,084	57,330	44,145	1,000	52,600	55,300
OTHER EXPENDITURES							
40 426 WARWICK ANGELS	3,400	3,400	3,400	3,400	0	3,400	3,400
40 447 WARWICK GIRLS ICE HOCK	0	0	2,000	2,000	0	2,000	2,000
40 450 AMERICAN LITTLE LEAGUE	3,400	3,400	3,400	3,400	0	3,400	3,400
40 451 NATIONAL LITTLE LEAGUE	3,400	3,400	3,400	0	0	3,400	3,400
40 452 APPONAUG BABE RUTH LE	3,400	3,400	3,400	3,400	0	3,400	3,400
40 453 WEST SIDE LITTLE LEAGUE	3,400	3,400	3,400	3,400	0	3,400	3,400
40 454 CONTINENTAL LITTLE LEA	3,400	3,400	3,400	3,400	0	3,400	3,400
40 455 PAL/BABE RUTH LEAGUE	4,650	4,650	4,650	4,650	0	4,650	4,650
40 456 WARWICK HOCKEY	4,750	4,750	4,750	4,750	0	4,750	4,750
40 457 WARWICK FOOTBALL	3,000	3,000	3,000	3,000	0	3,000	3,000
40 458 WARWICK SOCCER	3,600	3,600	3,600	3,600	0	3,600	3,600
40 459 WARWICK FIGURE SKATER	4,750	4,750	4,750	0	0	4,750	4,750
40 460 WARWICK ARTS COUNCIL	5,250	0	5,250	0	0	5,250	5,250
40 461 WARWICK MUSEUM	5,250	5,250	5,250	5,250	0	5,250	5,250
40 462 WARWICK CIVIC ORCHEST	1,000	1,000	1,000	0	0	1,000	1,000
40 463 WARWICK VETS COUNCIL	5,500	5,500	5,500	5,500	0	5,500	5,500
40 464 WARWICK PLAYERS	460	0	460	0	0	460	460
40 465 WRWK FIREFIGHTERS SOCC	3,600	3,600	3,600	3,600	0	3,600	3,600
40 466 WARWICK CHORALE SYMP	265	0	265	0	0	265	265

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

		<u>FY07 Budget</u>	<u>FY07 Actual</u>	<u>FY08 Budget</u>	<u>FY08 Exp @</u>	<u>FY08</u>	<u>FY08 Projected</u>	<u>FY09 Proposed</u>
		<u>+Reallocations</u>	<u>Expenses</u>	<u>+Reallocations</u>	<u>April 30(no CF)</u>	<u>Encumbrance</u>	<u>@ June 30,2008</u>	<u>Budget</u>
PARKS & RECREATION								
40 469	GASPEE DAY COMMITTEE	4,500	4,500	4,500	0	0	4,500	4,500
40 471	APPONAUG GIRLS SOFTBAL	4,400	4,400	4,400	4,400	0	4,400	4,400
40 472	ST. GREGORY YOUTH BASE	3,400	0	3,400	0	0	3,400	3,400
40 473	BOYS & GIRLS CLUB	3,000	3,000	3,000	3,000	0	3,000	3,000
40 474	APPONAUG IMPROVEMENT	500	500	500	500	0	500	500
40 497	WARWICK COMM GREENH	500	500	500	500	0	500	500
40 499	CONTRIBUTIVE SUPPORT-A	1,000	845	1,000	755	0	1,000	1,000
		79,775	70,245	81,775	58,505	0	81,775	81,775
DEPARTMENT REVENUES								
40 999	MISC. DEPARTMENT CREDI	-1,000	-1,300	-1,000	-867	0	-1,000	-1,000
		-1,000	-1,300	-1,000	-867	0	-1,000	-1,000
	TOTAL	556,592	501,637	581,984	386,906	8,655	526,023	544,946

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

THAYER & WARBURTON ARE	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
41 100 SICK TIME & OTHER LEAVE	0	19,832	0	8,914	0	0	0
41 101 SALARIES - MUNICIPAL	398,652	377,174	412,454	320,306	0	397,700	374,941
41 106 OVERTIME - MUNICIPAL	25,000	25,595	25,000	21,538	0	25,000	25,000
41 119 SALARIES - SEASONAL	42,000	43,974	42,000	38,694	0	42,000	42,000
	465,652	466,576	479,454	389,452	0	464,700	441,941
COMMODITIES							
41 201 OFFICE SUPPLIES & EQUIPM	2,070	2,039	2,070	1,662	45	2,070	2,070
41 220 GASOLINE	2,800	1,209	2,460	3,052	0	4,000	4,700
41 222 NATURAL GAS	115,000	122,259	128,000	114,297	0	128,000	129,000
41 224 ELECTRICITY	208,000	180,068	180,000	152,303	0	180,000	180,000
41 239 SUPPLIES-SPECIAL EVENTS	2,000	1,770	2,000	1,857	0	2,000	2,000
41 240 CHEMICALS-REFRIGERANT	3,000	2,333	3,000	2,559	0	2,800	3,000
41 281 MAINTENANCE MATERIAL	21,000	17,831	21,000	10,552	1,978	21,000	21,000
	353,870	327,510	338,530	286,281	2,023	339,870	341,770
SERVICES							
41 304 WATER USAGE	9,700	8,688	10,700	5,291	0	10,700	10,700
41 305 SEWER USAGE	8,000	10,498	17,000	10,236	0	17,000	17,000
41 331 BUILDING MAINTENANCE	44,000	65,965	44,000	26,326	15,101	44,000	44,000
41 332 SECURITY & ALARM SVC	5,500	10,583	7,500	6,210	81	7,500	6,000
	67,200	95,735	79,200	48,064	15,182	79,200	77,700
DEPARTMENT REVENUES							
41 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	886,722	889,820	897,184	723,796	17,205	883,770	861,411

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

MCDERMOTT SWIMMING POOL	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
42 100 SICK TIME & OTHER LEAVE	0	13,510	0	4,832	0	0	0
42 101 SALARIES - MUNICIPAL	226,998	226,383	247,195	166,434	0	249,163	260,383
42 106 OVERTIME - MUNICIPAL	15,000	20,215	15,000	8,532	0	15,000	15,000
42 119 SALARIES - SEASONAL	80,000	69,780	80,000	50,668	0	72,000	70,000
	321,998	329,888	342,195	230,467	0	336,163	345,383
COMMODITIES							
42 201 OFFICE SUPPLIES & EQUIP	3,150	1,824	3,150	1,812	0	3,150	3,150
42 222 NATURAL GAS	65,000	62,041	74,000	47,939	0	71,000	72,000
42 224 ELECTRICITY	35,000	33,096	35,000	24,874	0	35,000	36,000
42 241 CHEMICALS-POOL	7,800	6,126	9,300	4,610	2,488	9,300	9,800
42 279 CLOTHING MAINTENANCE	325	325	325	163	0	163	325
42 281 MAINTENANCE MATERIAL	13,500	11,973	13,500	8,931	156	13,500	14,500
	124,775	115,385	135,275	88,328	2,644	132,113	135,775
SERVICES							
42 304 WATER USAGE	8,000	4,803	8,000	2,011	0	8,000	8,000
42 305 SEWER USAGE	5,000	4,086	5,500	2,720	0	5,500	5,500
42 331 BUILDING MAINTENANCE	23,000	22,854	23,000	13,202	5,924	23,000	23,000
42 332 SECURITY & ALARM SVC	180	180	180	94	9	90	200
	36,180	31,922	36,680	18,026	5,933	36,590	36,700
DEPARTMENT REVENUES							
42 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	482,953	477,194	514,150	336,821	8,577	504,866	517,858

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

WARWICK PUBLIC LIBRARY	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
43 100 SICK TIME & OTHER LEAVE	0	29,480	0	29,143	0	0	0
43 101 SALARIES - MUNICIPAL	1,790,839	1,732,487	1,856,034	1,480,363	0	1,815,000	1,924,811
43 106 OVERTIME - MUNICIPAL	8,500	19,945	8,500	8,778	0	12,000	9,500
43 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	1,799,339	1,781,912	1,864,534	1,518,284	0	1,827,000	1,934,311
COMMODITIES							
43 201 OFFICE SUPPLIES & EQUIPM	56,000	68,304	62,000	58,765	0	62,000	62,000
43 222 NATURAL GAS	50,000	44,521	51,000	32,131	0	48,000	50,000
43 223 HEATING OIL	5,000	5,137	5,000	6,759	0	5,000	5,000
43 224 ELECTRICITY	100,000	109,295	107,000	86,089	0	107,000	107,000
43 225 ELECTRICITY-BRANCH	6,000	6,844	7,000	5,223	0	7,000	7,000
43 228 BOOKS & SUPPLEMENTS	220,000	169,469	220,000	202,221	0	220,000	220,000
43 229 BOOKS & SUPPLEMENT-BR	22,500	21,994	22,500	17,075	0	22,500	22,500
43 281 MAINTENANCE MATERIAL	15,000	10,978	11,800	3,526	0	11,000	12,000
43 298 OTHER EQUIPMENT-BRANC	9,000	9,598	5,000	4,156	0	5,000	5,000
	483,500	446,138	491,300	415,944	0	487,500	490,500
SERVICES							
43 300 TRAVEL	4,200	3,488	6,200	3,781	0	6,200	4,000
43 302 CONFERENCES	4,000	3,635	4,000	2,308	0	2,500	4,000
43 303 TELEPHONE	13,000	13,821	13,000	10,833	0	13,000	13,000
43 304 WATER USAGE	5,000	5,176	5,000	4,664	0	7,000	7,000
43 305 SEWER USAGE	2,000	518	2,000	514	0	1,100	1,100
43 306 TELEPHONE-BRANCH	1,200	1,186	1,200	951	0	1,100	1,200
43 331 BUILDING MAINTENANCE	80,000	88,371	65,000	60,349	0	60,000	65,000
43 332 SECURITY & ALARM SVC	60,000	62,838	40,000	50,789	0	63,000	60,000

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

WARWICK PUBLIC LIBRARY	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
43 340 SERVICE CONTRACTS	23,000	25,915	28,200	42,060	0	42,060	28,000
43 352 AUTOMATED SYSTEMS-LIE	120,000	139,865	120,000	131,059	0	110,000	110,000
43 355 SPECIAL PROGRAMS	4,000	1,919	4,000	1,519	0	2,200	4,000
	316,400	346,731	288,600	308,827	0	308,160	297,300
DEPARTMENT REVENUES							
43 999 MISC. DEPARTMENT CREDI	-5,000	-2,319	-5,000	-1,529	0	-5,000	-5,000
	-5,000	-2,319	-5,000	-1,529	0	-5,000	-5,000
TOTAL	2,594,239	2,572,464	2,639,434	2,241,526	0	2,617,660	2,717,111

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

HUMAN SERVICES	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
46 100 SICK TIME & OTHER LEAVE	0	1,423	0	1,990	0	0	0
46 101 SALARIES - MUNICIPAL	146,946	141,235	200,996	163,140	0	200,996	216,099
46 106 OVERTIME - MUNICIPAL	0	1,118	0	0	0	0	0
46 131 SALARIES-WRWK HOUSINC	7,700	7,700	7,700	6,417	0	7,700	7,700
	154,646	151,475	208,696	171,547	0	208,696	223,799
COMMODITIES							
46 201 OFFICE SUPPLIES & EQUIPM	5,000	3,788	2,000	1,372	0	6,232	3,000
46 209 FOOD & NUTRITION	2,600	350	2,000	0	0	2,000	2,000
46 222 NATURAL GAS	17,640	15,545	20,000	13,023	0	17,000	18,000
46 224 ELECTRICITY	16,000	14,247	16,000	10,598	0	16,000	16,000
46 281 MAINTENANCE MATERIAL	1,500	1,141	1,500	682	0	1,968	2,000
46 288 MAINTENANCE EQUIPMEN	2	0	0	0	0	0	0
46 298 OTHER EQUIPMENT	5,986	3,806	9,100	387	1,800	6,000	6,000
	48,728	38,877	50,600	26,063	1,800	49,200	47,000
SERVICES							
46 301 TRAINING & EDUCATION	295	95	200	105	0	200	200
46 303 TELEPHONE	4,000	3,314	4,500	5,585	0	6,000	7,700
46 304 WATER USAGE	2,185	2,004	2,500	1,325	0	2,500	2,500
46 305 SEWER USAGE	2,455	2,451	3,500	3,365	0	3,500	3,500
46 312 RENT-RI DEPT HUMAN SVC	0	0	0	0	0	0	0
46 330 AUTO & VEHICLE MAINTEN	0	155	500	36	0	100	500
46 332 SECURITY & ALARM SVC	995	999	0	0	0	0	0
46 338 EMERGENCY ASSISTANCE	85,810	91,253	85,500	79,690	0	80,000	85,000
46 339 CDBG-EMERG ASSISTANCE	0	0	0	0	0	0	0
46 340 SERVICE CONTRACTS	712	875	875	875	0	975	900

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

HUMAN SERVICES			<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
46 355	SPECIAL PROGRAMS	26,100	17,407	24,000	6,334	1,205	29,338	24,000	
46 360	PROFESSIONAL SERVICES	0	0	75	0	0	75	0	
46 365	COUNSELING SERVICES	45,000	45,000	45,000	33,750	0	44,500	45,000	
46 372	FLU CLINIC / BLOOD DRIVE	1,500	1,077	1,000	840	0	1,895	1,500	
46 373	JONAH INC.	30,000	30,000	30,000	29,738	0	30,000	30,000	
46 380	GENERAL SERVICES	350	190	100	0	0	100	200	
		199,402	194,821	197,750	161,641	1,205	199,183	201,000	
OTHER EXPENDITURES									
46 422	MUSCULAR DYSTROPHY A	1,550	1,550	0	0	0	0	0	
46 423	CCAP	12,500	12,500	13,000	0	0	0	0	
46 424	ST MARY'S HOME FOR CHII	0	0	0	0	0	0	0	
46 425	JONAH COMMUNITY CENTI	3,250	3,250	4,000	4,000	0	0	0	
46 426	FRIENDS WAY	7,750	7,750	8,700	8,700	0	0	0	
46 427	GIRLS RI	500	500	0	0	0	0	0	
46 428	VOLUNTEER CENTER OF RI	500	0	0	0	0	0	0	
46 429	SAVING SIGHT RI	6,500	6,500	6,625	6,625	0	0	0	
46 431	SHALOM HOUSING	4,625	4,625	4,500	4,500	0	0	0	
46 432	KENT COUNTY YMCA	7,350	7,350	7,000	7,000	0	0	0	
46 434	INDIGENOUS PEOPLE ORG	4,500	4,500	4,500	4,500	0	0	0	
46 435	THE IMPOSSIBLE DREAM	3,000	3,000	3,000	3,000	0	0	0	
46 437	DAY ONE	2,250	2,250	2,250	2,250	0	0	0	
46 438	WAR INTERFAITH-ASSISTEI	3,000	3,000	3,000	3,000	0	0	0	
46 439	RI MENTORING PARTNERSI	2,500	2,500	2,500	2,500	0	0	0	
46 440	VOLUNTEENS	675	675	0	0	0	0	0	
46 443	MEALS ON WHEELS	1,125	1,125	1,025	1,025	0	0	0	
46 445	THE ALS ASSOCIATION	5,750	5,750	6,000	6,000	0	0	0	

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
HUMAN SERVICES							
46 448 KENT HOUSE	8,625	8,625	8,625	8,625	0	0	0
46 455 PAL-POLICE ATHLETIC LEA	1,500	1,500	1,500	1,500	0	0	0
46 461 WARWICK MUSEUM	3,875	3,875	3,375	0	0	0	0
46 467 SARGENT REHABILITATION	0	0	2,000	2,000	0	0	0
46 468 WEST BAY COMMUNITY AC	35,250	35,250	35,250	35,250	0	0	0
46 470 AMERICAN RED CROSS-RI	0	0	1,000	1,000	0	0	0
46 473 BOYS & GIRLS CLUB	21,000	21,000	21,000	21,000	0	0	0
46 475 J. ARTHUR TRUDEAU CTR.	20,250	20,250	22,750	22,750	0	0	0
46 476 LITERACY VOLUNTEERS	0	0	200	200	0	0	0
46 478 KENT CENTER	54,500	54,500	50,000	50,000	0	0	0
46 479 KENT CTY VISITING NURSE	25,750	25,750	25,750	25,750	0	0	0
46 481 ELIZ BUFFAM CHASE HOUS	27,000	27,000	27,250	27,250	0	0	0
46 484 CHILD, INC.	15,500	15,500	14,125	14,125	0	0	0
46 487 VOL OF WARWICK SCHOOL	25,000	25,000	24,500	24,500	0	0	0
46 488 CORNERSTONE	13,375	13,375	13,500	13,500	0	0	0
46 493 HOUSE OF HOPE	29,000	29,000	29,500	29,500	0	0	0
46 494 SAMARITANS	400	400	900	0	0	0	0
46 496 OCEAN STATE CENTER	5,000	5,000	5,000	5,000	0	0	0
46 498 RI FAMILY SHELTER	18,750	18,750	18,750	18,750	0	0	0
46 499 CONTRIBUTIVE SUPPORT-M	2,075	1,000	8,925	7,000	0	380,000	380,000
	374,175	372,600	380,000	360,800	0	380,000	380,000
DEPARTMENT REVENUES							
46 999 MISC. DEPARTMENT CREDI	0	0	0	-265	0	-265	0
	0	0	0	-265	0	-265	0
TOTAL	776,951	757,773	837,046	719,786	3,005	836,813	851,799

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

SR CITIZEN CENTERS	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
47 100 SICK TIME & OTHER LEAVE	0	15,948	0	20,871	0	0	0
47 101 SALARIES - MUNICIPAL	405,460	392,936	419,898	314,689	0	412,771	434,497
47 106 OVERTIME - MUNICIPAL	1,500	1,700	1,500	797	0	1,000	800
47 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	406,960	410,584	421,398	336,357	0	413,771	435,297
COMMODITIES							
47 201 OFFICE SUPPLIES & EQUIPM	5,000	4,733	5,000	2,604	118	5,000	5,000
47 202 PRINT, BIND, & REPRODUC	1,650	0	0	0	0	0	0
47 209 FOOD & NUTRITION	7,500	6,402	7,500	1,847	1,436	7,500	7,500
47 222 NATURAL GAS	32,000	29,092	40,000	23,360	0	35,000	36,000
47 224 ELECTRICITY	35,000	35,106	35,000	25,726	0	35,000	35,000
47 281 MAINTENANCE MATERIAL	1,500	1,018	1,500	950	148	1,500	1,500
47 288 MAINTENANCE EQUIPMEN	0	0	0	0	0	0	0
47 298 OTHER EQUIPMENT	3,500	3,772	5,000	3,337	413	4,000	1,000
	86,150	80,123	94,000	57,823	2,114	88,000	86,000
SERVICES							
47 303 TELEPHONE	9,000	6,361	10,000	8,753	0	10,000	10,000
47 304 WATER USAGE	1,560	2,485	1,560	844	0	2,500	2,500
47 305 SEWER USAGE	1,656	532	1,750	1,665	0	1,750	2,200
47 339 INSTRUCTIONAL SVCS	20,000	15,938	20,000	12,528	0	17,000	20,000
47 340 SERVICE CONTRACTS	4,140	3,385	3,400	2,100	0	3,100	3,400
47 353 SENIOR HEALTH INS PROGI	0	0	0	0	0	0	0
47 354 DENTAL PROGRAM	0	0	0	0	0	0	0
47 355 SPECIAL PROGRAMS	9,500	8,491	9,500	3,295	0	9,500	9,500
47 356 NURSING SERVICES	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
SR CITIZEN CENTERS							
47 360 PROFESSIONAL SERVICES	11,000	9,873	10,000	5,555	0	10,000	9,000
47 375 JONAH REHAB GROUP	1,900	0	0	0	0	0	0
47 380 GENERAL SERVICES	21,000	17,632	19,130	16,694	0	19,130	3,000
47 396 CHORE SERVICES/METFAB	0	191	1,200	118	0	1,200	1,200
	79,756	64,888	76,540	51,552	0	74,180	60,800
DEPARTMENT REVENUES							
47 950 SUBSTANCE ABUSE AWARD	0	0	0	0	0	0	0
47 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	572,866	555,596	591,938	445,732	2,114	575,951	582,097

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
SENIOR TRANSPORTATION							
PERSONNEL SERVICES							
48 100 SICK TIME & OTHER LEAVE	0	7,351	5,000	15,517	0	0	0
48 101 SALARIES - MUNICIPAL	179,367	181,199	207,097	164,285	0	207,000	215,138
48 106 OVERTIME - MUNICIPAL	1,000	776	1,000	835	0	1,000	1,000
48 140 TEMPORARY SERVICES	8,000	8,392	3,000	0	0	7,000	4,000
	188,367	197,718	216,097	180,638	0	215,000	220,138
COMMODITIES							
48 221 DIESEL FUEL	26,000	23,191	29,520	21,841	0	29,500	29,500
48 239 SUPPLIES-MISCELLANEOUS	2,000	2,081	3,000	2,001	0	2,500	2,000
	28,000	25,272	32,520	23,842	0	32,000	31,500
SERVICES							
48 330 AUTO & VEHICLE MAINTEN	19,800	10,873	18,800	9,797	0	12,500	16,000
48 340 SERVICE CONTRACTS	7,198	5,483	7,333	3,451	3,750	7,333	7,600
48 342 BUS TRIPS	9,500	14,776	12,500	15,251	0	16,000	14,000
48 380 GENERAL SERVICES	6,500	6,618	5,500	4,767	436	5,500	5,500
	42,998	37,751	44,133	33,266	4,185	41,333	43,100
DEPARTMENT REVENUES							
48 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	259,365	260,741	292,750	237,746	4,185	288,333	294,738

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

FAMILY SUPPORT SERVICES	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
49 101 SALARIES - MUNICIPAL	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
COMMODITIES							
49 201 OFFICE SUPPLIES & EQUIPA	0	0	0	0	0	0	0
49 222 NATURAL GAS	6,500	6,249	7,000	3,401	0	5,500	6,000
49 224 ELECTRICITY	11,000	10,139	11,000	7,290	0	11,000	11,000
	17,500	16,388	18,000	10,692	0	16,500	17,000
SERVICES							
49 303 TELEPHONE	0	0	0	0	0	0	0
49 312 RENT-RI DEPT HUMAN SVC	75,000	74,847	75,390	62,679	0	75,390	75,950
49 330 AUTO & VEHICLE MAINTEN	0	0	0	0	0	0	0
49 331 BUILDING MAINTENANCE	0	0	0	0	0	0	0
49 390 LEASE-OFFICE SPACE	65,000	65,000	65,000	54,167	0	65,000	65,000
	140,000	139,847	140,390	116,846	0	140,390	140,950
DEPARTMENT REVENUES							
49 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	157,500	156,235	158,390	127,538	0	156,890	157,950

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

YOUTH PROGRAMS	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
51 100 SICK TIME & OTHER LEAVE	0	16,423	0	1,058	0	0	0
51 101 SALARIES - MUNICIPAL	98,640	81,214	107,651	62,660	0	74,246	56,393
	98,640	97,637	107,651	63,717	0	74,246	56,393
COMMODITIES							
51 201 OFFICE SUPPLIES & EQUIPM	1,000	698	1,000	235	0	418	500
51 203 ADVERTISING	1,000	0	500	0	0	500	500
51 281 MAINTENANCE MATERIAL	1,000	789	0	0	0	0	0
	3,000	1,488	1,500	235	0	918	1,000
SERVICES							
51 338 EMERGENCY ASSISTANCE	10,000	9,024	6,000	5,825	0	6,000	8,500
51 355 SPECIAL PROGRAMS	35,809	36,059	35,809	29,525	0	35,809	0
51 356 TEEN EDUCATION PROGRA	31,900	31,291	24,720	0	0	0	0
51 357 AFTER SCHOOL PILOT PROG	30,500	30,496	30,000	27,000	0	30,000	30,000
51 358 SPECIAL EVENTS	10,000	9,370	15,500	13,166	200	15,500	10,000
51 360 PROFESSIONAL SERVICES	0	0	0	59,651	0	102,323	250,000
51 365 COUNSELING SERVICES	7,500	3,636	5,000	2,836	0	5,000	5,000
51 366 AFTER SCHOOL JR HIGH PR	72,975	40,559	72,975	40,198	0	72,975	0
51 368 WARWICK KIDS FIRST	2,500	2,470	0	0	0	0	0
51 373 TOBACCO TREATMENT PRO	0	0	0	0	0	0	0
51 396 RAPP GRANT	1,000	0	1,000	0	0	1,000	0
51 398 ADVENTURE CAMP	5,100	4,638	5,000	1,678	0	5,000	5,000
	207,284	167,544	196,004	179,879	200	273,607	308,500
DEPARTMENT REVENUES							
51 999 MISC. DEPARTMENT CREDI	0	-143	0	0	0	0	0
	0	-143	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

YOUTH PROGRAMS	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
TOTAL	308,924	266,525	305,155	243,831	200	348,771	365,893

PHYSICAL RESOURCES

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

COMMUNITY DEVELOPMENT	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
59 100 SICK TIME & OTHER LEAVE	0	1,668	0	5,302	0	0	0
59 101 SALARIES - MUNICIPAL	236,511	231,810	244,083	197,738	0	244,083	266,797
59 106 OVERTIME - MUNICIPAL	500	0	500	0	0	0	500
59 136 SALARIES-LEAD REDUCTIC	111,132	109,868	143,515	110,425	0	143,515	153,957
	348,143	343,346	388,098	313,465	0	387,598	421,254
SERVICES							
59 300 TRAVEL	3,000	2,762	3,000	2,447	0	3,000	3,200
	3,000	2,762	3,000	2,447	0	3,000	3,200
CAPITAL EXPENDITURES							
59 799 MISC. CAPITAL EXPENDITU	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	351,143	346,108	391,098	315,912	0	390,598	424,454

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

DEPT OF CITY PLAN			<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES									
60	100	SICK TIME & OTHER LEAVE	0	7,439	0	2,178	0	0	0
60	101	SALARIES - MUNICIPAL	561,939	456,605	495,137	395,917	0	495,137	508,013
60	106	OVERTIME - MUNICIPAL	0	969	0	488	0	500	0
60	117	SALARIES-COMM DEVELOI	0	0	0	0	0	0	0
60	140	TEMPORARY SERVICES	12,000	9,860	12,500	7,960	0	12,500	0
			573,939	474,873	507,637	406,542	0	508,137	508,013
COMMODITIES									
60	201	OFFICE SUPPLIES & EQUIPM	8,555	5,056	8,030	1,936	434	8,030	4,000
60	202	PRINT, BIND, & REPRODUC'	900	970	800	0	800	800	1,500
60	203	ADVERTISING	2,145	1,887	1,000	0	0	1,000	2,000
60	204	DUES & SUBSCRIPTIONS	2,000	1,121	2,000	1,121	0	2,000	2,000
60	205	POSTAGE	2,000	1,280	2,060	713	0	1,000	1,500
60	228	BOOKS & SUPPLEMENTS	150	0	150	0	150	150	0
60	231	SUPPLIES-COMPUTER	5,000	4,346	1,500	1,046	0	1,500	2,000
60	237	SUPPLIES-BLUEPRINTS & G	400	132	1,000	356	644	1,000	1,000
			21,150	14,792	16,540	5,171	2,028	15,480	14,000
SERVICES									
60	300	TRAVEL	40	0	10	0	0	40	0
60	302	CONFERENCES	300	100	300	294	0	300	0
60	330	AUTO & VEHICLE MAINTEN	1,000	860	1,200	403	0	600	1,000
60	340	SERVICE CONTRACTS	2,100	1,322	2,100	521	171	2,100	2,100
60	360	PROFESSIONAL SERVICES	1,500	0	3,500	300	0	2,500	3,000
60	370	WARWICK STATION REDEV	0	0	0	0	0	0	0
60	380	GENERAL SERVICES	150	0	150	0	150	150	150
60	385	CONSERVATION COMMISSI	700	170	700	280	0	700	500

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

DEPT OF CITY PLAN	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
60 386 PAWTUXET RIVER AUTHOF	2,800	2,800	1,500	1,500	0	1,500	1,500
60 387 HISTORIC DISTRICT COMM	700	603	400	200	0	200	500
60 388 LAND TRUST	700	70	700	480	0	700	500
60 389 HISTORIC CEMETERY COM	700	644	700	50	650	700	500
60 395 COMPREHENSIVE PLAN	1,000	0	0	0	0	0	12,500
	11,690	6,569	11,260	4,028	971	9,490	22,250
OTHER EXPENDITURES							
60 442 STATE GRANT PASS THROU	0	0	0	7,333	0	0	0
60 443 AIR QUALITY MONITORING	0	0	0	0	0	0	0
60 445 RI URBAN FORESTRY COUP	1,000	1,000	1,000	1,000	0	1,000	0
60 446 URI WATERSHED WATCH	2,700	2,700	3,000	3,000	0	3,000	3,000
60 447 SO RI CONSERVATION DIST	1,000	1,000	1,000	1,000	0	1,000	0
60 448 FED GRANT PASS THROUGH	50,000	3,825	10,000	0	0	0	0
	54,700	8,525	15,000	12,333	0	5,000	3,000
DEPARTMENT REVENUES							
60 900 INTERDEPARTMENTAL CRI	0	-1,828	0	1,535	0	0	0
60 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	-1,828	0	1,535	0	0	0
TOTAL	661,479	502,932	550,437	429,609	2,999	538,107	547,263

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

TOURISM, CULTURE, & DEVE	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
61 100 SICK TIME & OTHER LEAVE	0	2,661	0	4,599	0	0	0
61 101 SALARIES - MUNICIPAL	134,431	174,725	155,092	113,590	0	143,412	155,625
61 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
61 140 TEMPORARY SERVICES	6,000	5,981	3,000	2,298	0	2,298	3,000
	140,431	183,368	158,092	120,487	0	145,710	158,625
COMMODITIES							
61 201 OFFICE SUPPLIES & EQUIPM	1,650	1,817	1,800	1,404	0	1,800	1,500
61 202 PRINT, BIND, & REPRODUC'	100	0	75	75	0	75	75
61 203 ADVERTISING	0	0	0	0	0	0	0
61 204 DUES & SUBSCRIPTIONS	550	306	500	189	0	500	300
61 205 POSTAGE	3,000	2,751	3,325	2,105	0	3,000	3,500
	5,300	4,874	5,700	3,773	0	5,375	5,375
SERVICES							
61 300 TRAVEL	1,000	134	500	253	0	500	500
61 303 TELEPHONE	2,000	1,232	1,500	1,529	0	1,500	1,500
61 330 AUTO & VEHICLE MAINTEN	1,000	910	1,250	1,139	0	1,250	1,250
61 340 SERVICE CONTRACTS	0	0	0	0	0	0	0
61 353 ECONOMIC DEVELOPMENT	113,590	64,037	110,000	40,939	1,554	110,000	90,000
61 355 TOURISM PROGRAMS	346,100	256,828	344,550	199,366	18,547	346,100	346,100
61 357 PUBLIC/PRIVATE PARTNER	39,000	39,000	0	0	0	0	0
61 380 GENERAL SERVICES	0	0	0	0	0	0	0
	502,690	362,141	457,800	243,225	20,101	459,350	439,350
DEPARTMENT REVENUES							
61 999 MISC. DEPARTMENT CREDI	-2,000	-350	-2,000	-645	0	-700	-700
	-2,000	-350	-2,000	-645	0	-700	-700

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

TOURISM, CULTURE, & DEVE	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
TOTAL	646,421	550,033	619,592	366,839	20,101	609,735	602,650

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

PUBLIC WORKS-ADMINIST	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
62 100 SICK TIME & OTHER LEAVE	0	1,107	0	903	0	0	0
62 101 SALARIES - MUNICIPAL	194,694	194,628	99,076	77,338	0	99,076	95,991
62 106 OVERTIME - MUNICIPAL	750	1,044	750	857	0	1,000	1,000
62 107 OVERTIME - STORM/SNOW	0	0	0	0	0	0	0
62 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	195,444	196,779	99,826	79,098	0	100,076	96,991
COMMODITIES							
62 201 OFFICE SUPPLIES & EQUIPM	3,000	2,756	3,000	1,433	0	2,500	2,500
62 203 ADVERTISING	4,000	6,658	5,000	2,688	0	2,700	1,000
62 231 SUPPLIES-COMPUTER	250	370	250	101	3	250	250
	7,250	9,783	8,250	4,222	3	5,450	3,750
SERVICES							
62 303 TELEPHONE	15,500	14,078	15,000	10,950	0	15,000	15,000
62 340 SERVICE CONTRACTS	700	479	700	479	0	479	700
	16,200	14,557	15,700	11,429	0	15,479	15,700
DEPARTMENT REVENUES							
62 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	218,894	221,120	123,776	94,749	3	121,005	116,441

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PUBLIC WORKS-HIGHWAY							
PERSONNEL SERVICES							
63 100	0	110,762	0	81,775	0	0	0
63 101	2,661,321	2,598,407	2,822,547	2,174,323	0	2,752,547	2,939,537
63 106	130,000	131,708	130,000	71,099	0	130,000	130,000
63 107	70,500	70,448	100,000	135,608	0	135,609	100,000
63 119	48,400	23,946	48,400	22,650	0	48,400	48,400
63 140	0	0	85,307	63,688	0	85,307	0
	2,910,221	2,935,271	3,186,254	2,549,143	0	3,151,863	3,217,937
COMMODITIES							
63 222	46,000	35,618	45,000	31,545	0	42,000	45,000
63 224	40,000	41,947	44,000	34,414	0	44,000	44,000
63 227	31,000	32,902	51,000	22,987	4,411	50,000	50,000
63 229	500	300	3,000	308	0	3,000	3,000
63 230	8,000	3,153	10,000	6,852	0	10,000	10,000
63 231	25,000	28,405	30,000	28,061	1,045	30,000	30,000
63 232	15,000	17,235	15,000	6,948	3,146	15,400	18,000
63 233	9,000	150	10,000	0	5,000	5,000	5,000
63 234	9,000	8,739	9,000	5,585	1,833	9,000	9,000
63 239	0	0	0	0	0	0	0
63 242	3,000	2,567	3,000	852	747	3,000	3,000
63 244	15,000	10,189	15,000	545	2,000	5,000	10,000
63 248	500	0	500	0	0	0	500
63 249	1,000	432	1,000	240	188	800	1,000
63 260	5,000	4,433	5,000	3,983	0	5,000	5,000
63 274	35,000	34,907	15,000	11,102	0	11,102	10,000
63 275	6,000	5,517	6,000	2,630	2,696	5,326	5,000

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget</u>	<u>FY07 Actual</u>	<u>FY08 Budget</u>	<u>FY08 Exp @</u>	<u>FY08</u>	<u>FY08 Projected</u>	<u>FY09 Proposed</u>	
	<u>+Reallocations</u>	<u>Expenses</u>	<u>+Reallocations</u>	<u>April 30(no CF)</u>	<u>Encumbrance</u>	<u>@ June 30,2008</u>	<u>Budget</u>	
PUBLIC WORKS-HIGHWAY								
63 285	SMALL TOOLS	17,000	16,422	16,000	12,758	1,025	16,000	13,000
63 290	ASPHALT	85,000	87,850	90,000	49,221	31,140	90,000	110,000
63 291	SAND	40,000	23,264	40,000	36,063	0	50,000	40,000
63 292	SALT	55,000	54,578	110,000	94,938	0	120,000	110,000
63 293	RESURFACE PROGRAM	25,000	215,977	114,500	0	35,000	27,500	0
63 294	TREE PLANTING PROGRAM	20,000	18,521	20,000	3,538	10,790	18,000	10,000
		491,000	643,104	653,000	352,572	99,022	560,128	531,500
SERVICES								
63 300	TRAVEL	1,000	940	1,000	0	0	0	1,000
63 304	WATER USAGE	3,000	3,804	3,000	3,803	0	3,000	3,000
63 340	SERVICE CONTRACTS	15,000	18,646	18,000	5,493	11,050	12,000	12,000
63 360	PROFESSIONAL SERVICES	12,000	8,664	12,000	2,074	0	9,000	10,000
63 377	SNOW REMOVAL	35,000	33,189	125,000	92,148	0	92,148	125,000
63 380	GENERAL SERVICES	765	763	750	644	0	750	750
		66,765	66,006	159,750	104,162	11,050	116,898	151,750
OTHER EXPENDITURES								
63 404	PROPERTY DAMAGE	3,000	1,095	3,000	998	150	2,500	2,500
63 406	GREENWICH BAY STRMWT	10,500	0	10,500	5,610	4,390	10,000	10,500
		13,500	1,095	13,500	6,608	4,540	12,500	13,000
DEPARTMENT REVENUES								
63 900	INTERDEPARTMENTAL CRI	-30,000	-45,344	-25,000	-12,532	0	-35,000	-35,000
63 999	MISC. DEPARTMENT CREDI	-750	0	0	-2,612	0	-2,520	0
		-30,750	-45,344	-25,000	-15,144	0	-37,520	-35,000
	TOTAL	3,450,736	3,600,133	3,987,504	2,997,341	114,612	3,803,869	3,879,187

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

PUBLIC WORKS-RECYCLING-	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
64 100 SICK TIME & OTHER LEAVE	0	39,819	0	27,992	0	0	0
64 101 SALARIES - MUNICIPAL	1,052,425	997,307	1,145,217	854,931	0	1,145,217	1,160,943
64 106 OVERTIME - MUNICIPAL	90,000	53,112	115,000	40,175	0	70,000	90,000
64 107 OVERTIME - STORM/SNOW	0	511	0	317	0	320	0
	1,142,425	1,090,750	1,260,217	923,416	0	1,215,537	1,250,943
COMMODITIES							
64 239 SUPPLIES-MISCELLANEOUS	1,000	1,023	1,000	72	500	1,000	1,000
64 260 CLOTHING	6,000	3,695	6,000	2,385	0	5,000	5,000
	7,000	4,718	7,000	2,457	500	6,000	6,000
SERVICES							
64 330 AUTO & VEHICLE MAINTEN	0	0	0	0	0	0	0
64 341 TRANSFER STATION	4,000	2,836	5,000	3,318	682	5,000	5,000
64 392 MATTRESS DISPOSAL	0	0	0	0	0	0	40,000
64 393 TIPPING FEE-MUNICIPAL	990,000	939,836	985,000	683,399	0	985,000	977,000
64 394 TIPPING FEE - SCHOOL	32,000	31,702	32,000	26,850	0	32,000	0
	1,026,000	974,374	1,022,000	713,567	682	1,022,000	1,022,000
DEPARTMENT REVENUES							
64 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	2,175,425	2,069,842	2,289,217	1,639,440	1,182	2,243,537	2,278,943

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

PUBLIC WORKS-AUTOMOTIV	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
65 100 SICK TIME & OTHER LEAVE	0	22,174	0	18,588	0	0	0
65 101 SALARIES - MUNICIPAL	679,359	660,438	699,627	549,508	0	699,627	725,405
65 106 OVERTIME - MUNICIPAL	60,000	63,175	60,000	46,264	0	60,000	60,000
65 107 OVERTIME - STORM/SNOW	16,000	7,748	16,000	14,961	0	16,000	16,000
	755,359	753,536	775,627	629,321	0	775,627	801,405
COMMODITIES							
65 211 TIRES	100,000	76,015	100,000	69,625	29,203	100,000	100,000
65 212 MOTOR OIL	40,000	42,622	40,000	33,374	9,688	40,000	50,000
65 213 BATTERIES	12,000	10,219	17,000	12,486	0	17,000	17,000
65 214 ANTI-FREEZE & COOLANT	4,000	4,197	5,000	3,820	155	5,000	6,000
65 215 HARDWARE	6,500	8,068	13,000	9,246	1,100	13,000	13,000
65 220 GASOLINE	1,050,000	966,475	1,245,492	901,141	88,512	1,202,000	1,700,000
65 239 SUPPLIES-MISCELLANEOUS	40,000	40,499	40,000	24,738	7,238	40,000	40,000
65 250 MECHANICAL PARTS	450,000	461,503	450,000	324,925	35,950	450,000	470,000
65 258 MECH PARTS-PLOWS	40,000	19,388	40,000	16,063	0	40,000	40,000
65 270 PARTS-RADIO	8,000	3,104	8,000	2,838	0	6,000	6,000
65 279 CLOTHING MAINTENANCE	5,500	4,344	5,500	4,309	0	5,000	5,000
65 281 STEEL MATERIALS	5,000	5,339	5,000	2,333	0	5,000	5,000
65 284 WELDING MATERIALS	9,000	7,962	9,000	1,726	688	7,500	9,000
65 285 SMALL TOOLS	12,000	13,075	12,000	8,614	69	12,191	12,000
	1,782,000	1,662,810	1,989,992	1,415,237	172,603	1,942,691	2,473,000
SERVICES							
65 300 TRAVEL	2,000	0	2,000	1,615	0	1,620	2,000
65 301 TRAINING & EDUCATION	2,000	908	2,000	0	0	0	2,000
65 311 AUTO REGISTRATIONS	3,500	2,586	3,500	1,796	78	3,000	3,500

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PUBLIC WORKS-AUTOMOTIV							
65 314 EQUIPMENT REPAIR	135,000	76,930	117,000	59,426	12,695	100,000	100,000
65 318 TIRE RECAPING	80,000	79,328	70,000	47,284	7,147	70,000	70,000
65 327 FUEL TANK TESTING	2,000	1,146	2,000	0	0	2,000	2,000
65 328 SPECIAL WASTE HANDLIN	5,000	2,855	5,000	1,860	1,050	5,000	5,000
65 333 TUBE & TIRE MAINTENANC	15,000	10,334	30,000	35,901	7,277	30,000	30,000
	244,500	174,086	231,500	147,881	28,247	211,620	214,500
TRANSFERS							
65 617 SCHOOL DEPARTMENT - BU	0	0	0	0	0	0	0
65 618 FIRE DEPARTMENT	-110,000	-84,779	-110,000	-68,531	0	-90,000	-90,000
65 619 RECREATION DEPARTMEN	-2,000	-971	-1,000	-84	0	-500	-1,000
65 620 OTHER DEPARTMENTS	-8,000	-2,971	-7,000	0	0	-1,000	-1,000
65 623 RESCUE SERVICES	0	0	0	0	0	0	0
65 625 SENIOR TRANSPORTATION	-10,000	-7,521	-10,000	-8,321	0	-10,000	-10,000
	-130,000	-96,242	-128,000	-76,935	0	-101,500	-102,000
DEPARTMENT REVENUES							
65 900 INTERDEPART CREDITS GA	-378,000	-380,605	-505,000	-294,007	0	-400,000	-597,000
65 999 MISC. DEPARTMENT CREDI	-32,000	-26,342	-22,808	-21,472	0	-25,000	-29,000
	-410,000	-406,947	-527,808	-315,479	0	-425,000	-626,000
TOTAL	2,241,859	2,087,243	2,341,311	1,800,025	200,850	2,403,438	2,760,905

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget</u>	<u>FY07 Actual</u>	<u>FY08 Budget</u>	<u>FY08 Exp @</u>	<u>FY08</u>	<u>FY08 Projected</u>	<u>FY09 Proposed</u>
	<u>+Reallocations</u>	<u>Expenses</u>	<u>+Reallocations</u>	<u>April 30(no CF)</u>	<u>Encumbrance</u>	<u>@ June 30,2008</u>	<u>Budget</u>
PUBLIC WORKS-BLDG MAINT							
PERSONNEL SERVICES							
66 100	SICK TIME & OTHER LEAVE	0	25,376	0	13,782	0	0
66 101	SALARIES - MUNICIPAL	660,241	613,138	682,136	490,697	0	682,136
66 106	OVERTIME - MUNICIPAL	73,500	65,543	73,500	43,315	0	73,500
66 107	OVERTIME - STORM/SNOW	10,000	1,670	10,000	7,861	0	9,000
		743,741	705,727	765,636	555,656	0	764,636
COMMODITIES							
66 222	NATURAL GAS	75,000	49,811	65,000	43,992	0	60,000
66 224	ELECTRICITY	103,000	100,015	103,000	74,180	0	103,000
66 279	CLOTHING MAINTENANCE	2,500	2,277	2,500	1,196	350	2,500
66 280	BUILDING SUPPLIES	16,000	18,136	16,000	10,077	1,425	16,000
66 281	MAINT BLDG REPAIRS	89,920	88,641	95,000	63,519	15,295	90,000
66 285	SMALL TOOLS	8,000	6,214	8,000	882	479	5,000
		294,420	265,094	289,500	193,847	17,548	276,500
SERVICES							
66 303	TELEPHONE	10,000	7,390	10,000	6,095	0	10,000
66 304	WATER USAGE	10,700	14,632	10,700	7,739	0	14,000
66 305	SEWER USAGE	10,000	4,322	10,000	7,026	0	10,000
66 317	LIGHTING PROJECTS	59,000	49,958	40,000	0	30,000	30,000
66 331	BUILDING MAINTENANCE	18,000	16,139	13,000	6,820	0	13,000
66 340	SERVICE CONTRACTS	154,811	182,590	135,000	76,205	53,181	130,000
66 369	RENOVATION PROJECTS	25,000	24,477	25,000	5,544	8,397	25,000
66 389	STORAGE SPACE	4,800	4,800	4,800	0	0	0
66 391	LEASE-PARKING	6,000	5,200	6,000	0	0	0
		298,311	309,507	254,500	109,429	91,578	232,000
DEPARTMENT REVENUES							

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

PUBLIC WORKS-BLDG MAINT	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
66 900 INTERDEPARTMENTAL CRI	-2,500	-540	-2,500	-185	0	-1,000	-1,000
66 999 MISC. DEPARTMENT CREDI	-1,000	0	-1,000	0	0	-1,000	-1,000
	-3,500	-540	-3,500	-185	0	-2,000	-2,000
TOTAL	1,332,972	1,279,787	1,306,136	858,746	109,126	1,271,136	1,278,890

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

PUBLIC WORKS-ENGINEERIN	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
67 100 SICK TIME & OTHER LEAVE	0	18,728	0	8,409	0	0	0
67 101 SALARIES - MUNICIPAL	360,436	310,642	381,087	289,942	0	381,087	352,864
67 106 OVERTIME - MUNICIPAL	7,000	7,037	5,000	1,485	0	5,000	5,000
67 107 OVERTIME - STORM/SNOW	1,200	856	1,200	2,432	0	3,000	3,000
	368,636	337,263	387,287	302,268	0	389,087	360,864
COMMODITIES							
67 201 OFFICE SUPPLIES & EQUIPM	3,000	2,128	3,000	1,582	76	3,000	3,000
67 202 PRINT, BIND, & REPRODUC'	900	208	900	352	0	900	900
67 204 DUES & SUBSCRIPTIONS	2,000	1,576	2,000	1,767	0	2,000	2,000
67 224 STREET LIGHTING	1,105,000	951,459	1,100,000	649,425	0	1,000,000	1,000,000
67 228 BOOKS & SUPPLEMENTS	500	474	500	337	0	500	500
67 237 SUPPLIES-DRAFT, BLUE, M/	0	0	0	0	0	0	0
	1,111,400	955,844	1,106,400	653,463	76	1,006,400	1,006,400
SERVICES							
67 301 TRAINING & EDUCATION	2,500	2,034	2,500	429	0	1,500	2,500
67 360 PROFESSIONAL SERVICES	21,000	56,894	21,000	332	4,000	10,000	21,000
	23,500	58,928	23,500	761	4,000	11,500	23,500
DEPARTMENT REVENUES							
67 900 INTERDEPART. CREDITS G/	0	0	0	0	0	0	0
67 999 MISC. DEPARTMENT CREDI	-500	0	-500	0	0	0	0
	-500	0	-500	0	0	0	0
TOTAL	1,503,036	1,352,034	1,516,687	956,493	4,076	1,406,987	1,390,764

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

P/WORKS RECYCLING COMPC	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
COMMODITIES							
68 201 OFFICE SUPPLIES & EQUIPA	1,000	656	1,000	224	0	750	1,000
68 203 ADVERTISING	45,000	34,720	40,000	34,068	0	40,000	40,000
68 239 SUPPLIES-CONTAINERS	11,000	3,019	16,000	3,085	10,828	16,000	16,000
	57,000	38,395	57,000	37,376	10,828	56,750	57,000
SERVICES							
68 300 TRAVEL	500	0	500	0	0	0	500
68 304 WATER USAGE	500	0	500	0	0	0	0
68 353 COMPOST BAGS	220,000	192,129	220,000	86,040	85,200	200,000	220,000
68 368 WEB PAGE DEVELOPMENT	0	0	0	0	0	0	0
68 375 COMPOSTING PROGRAM	1,585	2,938	5,000	455	0	5,701	5,000
	222,585	195,066	226,000	86,495	85,200	205,701	225,500
DEPARTMENT REVENUES							
68 999 MISC. DEPARTMENT CREDI	0	0	0	-360	0	-360	0
	0	0	0	-360	0	-360	0
TOTAL	279,585	233,461	283,000	123,512	96,028	262,091	282,500

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PUBLIC WORKS-FIELD MAINT							
PERSONNEL SERVICES							
70 100 SICK TIME & OTHER LEAVE	0	26,582	0	24,695	0	0	0
70 101 SALARIES - MUNICIPAL	643,602	624,490	666,701	481,280	0	666,701	647,748
70 106 OVERTIME - MUNICIPAL	40,000	37,985	40,000	27,421	0	40,000	40,000
70 107 OVERTIME - STORM/SNOW	0	0	0	1,764	0	1,800	0
70 119 SALARIES - SEASONAL	63,000	32,796	65,368	30,398	0	65,368	65,368
	746,602	721,853	772,069	565,558	0	773,869	753,116
COMMODITIES							
70 219 PROPANE GAS	6,000	2,374	6,000	3,233	0	5,000	6,000
70 260 CLOTHING	700	455	700	102	0	500	700
70 281 MAINTENANCE MATERIAL	50,000	42,741	50,000	35,534	13,147	50,000	60,000
70 285 SMALL TOOLS	5,000	7,602	5,000	4,007	603	5,000	5,000
	61,700	53,172	61,700	42,876	13,749	60,500	71,700
SERVICES							
70 304 WATER USAGE	60,000	56,983	80,000	65,619	4,400	80,000	80,000
70 331 BUILDING MAINTENANCE	6,000	4,979	6,000	122	0	3,000	6,000
70 340 SERVICE CONTRACTS	10,000	5,240	10,000	902	0	5,000	25,000
	76,000	67,202	96,000	66,643	4,400	88,000	111,000
TOTAL	884,302	842,227	929,769	675,078	18,149	922,369	935,816

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

SEWER REVIEW BOARD	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
82 101 SALARIES - MUNICIPAL	1,950	1,475	1,950	1,192	0	1,950	1,950
	1,950	1,475	1,950	1,192	0	1,950	1,950
COMMODITIES							
82 201 OFFICE SUPPLIES & EQUIPA	200	161	200	118	0	200	200
82 205 POSTAGE	0	0	0	0	0	0	0
	200	161	200	118	0	200	200
SERVICES							
82 360 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	2,150	1,636	2,150	1,310	0	2,150	2,150

**EMPLOYEE BENEFITS, FIXED COSTS AND
CAPITAL SPENDING**

CAPITAL BUDGET PLAN FY2009

Department	Description	Capital	Lease Purchase
Clerk	Digital Copy Machine	9,000	
MIS	PC and Printer Replacement	60,000	
DPW	2 Compact Cars	26,000	
Police	13 Vehicles with Equipment		293,280
Total		\$ 95,000	\$ 293,280

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

EMPLOYEE BENEFITS	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
75 151 FICA	2,450,000	2,468,002	2,525,000	2,093,693	0	2,550,000	2,635,000
75 152 MEDICARE	755,500	753,613	765,000	648,678	0	795,902	791,000
75 157 HEALTHCARE EQUALIZATI	0	0	150,000	0	0	0	72,000
75 158 HEALTHCARE-MUNICIPAL	3,987,500	4,141,095	4,670,640	2,885,934	0	4,349,103	5,197,097
75 159 HEALTHCARE-MUNICIPAL	1,950,000	2,013,117	1,465,803	1,283,154	0	1,851,521	1,666,655
75 160 HEALTHCARE-POLICE	1,550,000	1,587,841	2,087,841	1,183,864	0	1,683,481	2,274,470
75 161 HEALTHCARE-POLICE RETI	1,978,000	2,486,628	1,710,430	1,349,575	0	2,046,072	1,968,937
75 162 HEALTHCARE-FIRE	2,032,000	2,034,243	2,639,520	1,423,326	0	2,000,665	2,825,010
75 163 HEALTHCARE-FIRE RETIRE	2,444,950	2,141,349	1,998,457	1,399,863	0	2,267,181	2,050,083
75 164 HEALTHCARE BONUS	34,700	26,957	35,500	0	0	35,500	35,500
75 165 DENTAL-POLICE	175,000	180,042	160,000	98,946	0	147,335	160,000
75 166 DENTAL-POLICE RETIREES	87,000	114,438	95,000	75,245	0	91,323	95,000
75 167 DENTAL-FIRE	178,000	217,267	212,000	133,772	0	190,032	212,000
75 168 DENTAL-FIRE RETIREES	0	13,776	0	-112	0	0	0
75 169 DENTAL-MUNICIPAL	350,000	444,343	400,000	262,693	0	346,643	400,000
75 176 EMPLOYEE PROGRAMS	9,700	2,642	9,700	3,667	0	9,700	10,000
75 177 LIFE INSURANCE-MUNICIPAL	24,000	19,643	22,000	17,331	0	22,000	22,000
75 178 LIFE INSURANCE-POLICE	5,600	5,440	5,600	4,453	0	5,600	5,600
75 179 LIFE INSURANCE-FIRE	13,200	12,935	13,200	10,515	0	13,200	13,200
75 180 SEVERANCE PAY	175,000	94,351	140,000	107,272	0	107,948	140,000
75 181 SICK PAY BONUS	149,000	157,826	163,000	151,334	0	151,334	163,000
75 182 PENSION - CROSS GUARD	35,000	33,608	27,400	16,142	0	16,142	0
75 183 HEALTHCARE-CROSSING G	165,000	146,086	83,893	85,420	0	113,333	62,422
75 184 UNEMPLOYMENT CROSS G	39,000	30,821	12,000	22,484	0	22,922	10,000
75 185 WELLNESS PROGRAM	10,000	45	20,000	1,012	0	2,012	5,000

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
EMPLOYEE BENEFITS							
75 186 RI EMPLOY ASSISTANCE PF	14,000	12,704	14,000	12,896	0	12,896	14,500
75 187 INCENTIVE PROGRAM	1,800	1,846	1,800	1,500	0	1,800	1,800
75 188 HEALTH INSURANCE CONS	30,000	30,000	15,500	0	0	15,500	15,500
75 190 CROSS GUARD-CLOTH MAI	4,300	4,130	500	801	0	801	0
75 191 POL/FIRE DISBLTY PRECRP	0	0	0	0	0	0	0
75 192 CROSSING GUARD LEGAL F	6,000	4,161	2,350	1,987	0	2,017	0
75 194 HEALTHCARE BONUS-POL/	0	0	0	0	0	0	0
75 197 SCHOOL CONTRACTUAL OI	0	0	0	0	0	0	0
75 198 CITY CONTRACTUAL OBLIC	0	0	0	0	0	0	0
	18,654,250	19,178,949	19,446,134	13,275,444	0	18,851,963	20,845,774
TRANSFERS							
75 603 CROSS GUARD FRINGE TRA	-249,300	-218,805	-126,142	0	0	-155,215	0
	-249,300	-218,805	-126,142	0	0	-155,215	0
DEPARTMENT REVENUES							
75 999 MISC. DEPARTMENT CREDI	0	-60,932	0	-122	0	-125	0
	0	-60,932	0	-122	0	-125	0
TOTAL	18,404,950	18,899,212	19,319,992	13,275,322	0	18,696,623	20,845,774

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

INSURANCE	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
SERVICES							
76 325 INSURANCE PREMIUMS	1,046,753	1,058,274	1,108,586	1,126,533	0	1,126,533	1,102,435
76 326 FIDELITY BOND	0	0	0	0	0	0	0
76 327 DEDUCTIBLE PAYMENTS	80,000	83,990	80,000	20,986	0	50,000	50,000
76 329 INSURANCE - HARBORMAS	0	0	0	0	0	0	0
76 356 INSURED CLAIMS-OTHER	994	1,120	1,500	3,397	0	0	0
76 357 INSURED ACCIDENTS- GEN	0	1,842	0	4,665	0	0	0
76 358 INSURED ACCIDENTS- POLI	17,976	48,069	0	4,170	21,360	0	0
76 359 INSURED ACCIDENTS- FIRE	0	700	0	38,767	0	0	0
76 383 UNINSURED LEGAL SETTLE	608,641	621,141	0	0	0	0	0
	1,754,364	1,815,135	1,190,086	1,198,518	21,360	1,176,533	1,152,435
TOTAL	1,754,364	1,815,135	1,190,086	1,198,518	21,360	1,176,533	1,152,435

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

COUNCIL CLAIMS	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
GEN'L APPROPRIATION							
77 000 COUNCIL CLAIMS	30,000	19,389	30,000	11,829	0	20,000	20,000
	30,000	19,389	30,000	11,829	0	20,000	20,000
TOTAL	30,000	19,389	30,000	11,829	0	20,000	20,000

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
POSTAGE							
COMMODITIES							
78 205 POSTAGE	131,000	146,708	133,682	115,971	3,168	135,000	136,000
	131,000	146,708	133,682	115,971	3,168	135,000	136,000
TRANSFERS							
78 615 POLICE DEPARTMENT	-10,500	-10,518	-10,933	-9,210	0	-11,000	-12,000
78 620 MUNICIPAL COURT	-800	-749	-829	-653	0	-824	-824
78 621 BUILDING INSPECTION	-17,500	-17,268	-17,857	-11,965	0	-15,000	-18,000
78 622 ECONOMIC DEVELOPMENT	-2,100	-2,317	-1,773	-2,090	0	-3,000	-3,500
78 623 PLANNING	-1,000	-1,260	-1,286	-713	0	-1,000	-1,500
78 626 CITY CLERK	-3,000	-2,092	-2,955	-2,084	0	-2,500	-2,750
78 627 PROBATE	-1,365	-1,292	-1,318	-956	0	-1,200	-1,400
78 628 LEGISLATIVE	0	0	0	0	0	0	0
78 629 COMMUNITY DEVELOPMENT	-2,000	-2,018	-2,303	-2,080	0	-2,300	-2,500
78 630 ANIMAL SHELTER	-300	-111	-124	-75	0	-100	-100
	-38,565	-37,625	-39,378	-29,825	0	-36,924	-42,574
TOTAL	92,435	109,084	94,304	86,146	3,168	98,076	93,426

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

FIXED COSTS	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
PERSONNEL SERVICES							
79 144 ARBITRATION - MUNICIPAL	1,500	3,340	1,500	775	0	1,275	1,500
79 145 ARBITRATION - POLICE	12,000	5,454	6,000	443	0	443	36,000
79 146 ARBITRATION - FIRE	3,000	0	3,000	0	0	0	36,000
79 170 WORKERS COMPENSATION	240,000	316,615	240,000	118,388	0	215,406	240,000
79 171 POLICE/FIRE DISABLITY CC	40,000	26,375	35,000	23,267	0	34,901	35,000
79 176 UNEMPLOYMENT COMPEN	10,000	39,045	10,000	585	0	1,611	5,000
	306,500	390,829	295,500	143,459	0	253,636	353,500
CAPITAL EXPENDITURES							
79 799 MISC. CAPITAL EXPENDITU	674,449	669,479	199,000	56,318	1,455	79,000	95,000
	674,449	669,479	199,000	56,318	1,455	79,000	95,000
TOTAL	980,949	1,060,308	494,500	199,776	1,455	332,636	448,500

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

PENSIONS	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Actual</u> <u>Expenses</u>	<u>FY08 Budget</u> <u>+Reallocations</u>	<u>FY08 Exp @</u> <u>April 30(no CF)</u>	<u>FY08</u> <u>Encumbrance</u>	<u>FY08 Projected</u> <u>@ June 30,2008</u>	<u>FY09 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
85 172 PENSION - POLICE I	2,417,884	2,412,711	2,554,950	2,022,669	0	2,554,950	2,657,148
85 173 PENSION - POLICE II	2,350,138	2,359,189	2,184,849	1,842,600	0	2,184,849	2,266,781
85 174 PENSION - FIRE	9,890,788	9,870,704	10,219,801	8,090,676	0	10,219,801	10,628,593
85 176 PENSION - FIRE II	1,116,236	1,334,416	1,379,081	1,125,596	0	1,379,081	1,430,767
85 195 PENSION - MUNICIPAL	3,165,215	3,165,215	3,590,000	2,692,500	0	3,211,753	3,340,223
	18,940,261	19,142,236	19,928,681	15,774,041	0	19,550,434	20,323,512
DEPARTMENT REVENUES							
85 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	18,940,261	19,142,236	19,928,681	15,774,041	0	19,550,434	20,323,512

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

SCHOOL DEPARTMENT	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
GEN'L APPROPRIATION							
89 000 APPROPRIATION	153,484,090	153,484,090	158,567,951	118,836,243	0	157,767,951	164,609,068
	153,484,090	153,484,090	158,567,951	118,836,243	0	157,767,951	164,609,068
DEPARTMENT REVENUES							
89 999 MISC. DEPARTMENT CREDI	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL	153,484,090	153,484,090	158,567,951	118,836,243	0	157,767,951	164,609,068

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 GENERAL FUND BUDGET

	<u>FY07 Budget +Reallocations</u>	<u>FY07 Actual Expenses</u>	<u>FY08 Budget +Reallocations</u>	<u>FY08 Exp @ April 30(no CF)</u>	<u>FY08 Encumbrance</u>	<u>FY08 Projected @ June 30,2008</u>	<u>FY09 Proposed Budget</u>
GRAND TOTAL	278,978,064	278,727,658	274,934,501	208,681,344	1,367,187	271,714,583	282,195,518

REVENUES

THE CITY OF WARWICK
UNRESTRICTED REVENUES FY2009
GENERAL FUND

		2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET	2007/08 PROJECTED	2008/09 BUDGET
STATE AID:						
03-300	General Revenue Sharing	4,883,625	4,872,914	4,872,914	4,072,914	4,046,499
03-314	School Buildings Aid	1,512,654	1,357,818	1,339,549	1,339,549	1,300,496
03-318	State Telephone Tax	998,165	835,302	847,803	835,302	835,302
03-319	State Reimb-M/V Tax Phaseout	13,027,933	14,083,144	14,533,805	13,998,167	14,446,109
03-327	Payment In Lieu of Taxes	2,014,729	862,977	862,977	862,977	1,028,280
13-920	Clerk of Court State Grant Revenue	1,200	-	-	-	-
14-920	State Grant - Probate	-	2,500	1,200	-	-
20-531	Debt Reimb. - Library Construction	184,281	184,281	180,596	180,596	180,596
23-920	State Reimbursement - Assessors	-	-	-	-	312,500
30-920	Police State Grant	-	-	-	750	-
30-923	State Reimburs Criminal Complaints	-	3,073	-	4,100	4,300
30-928	Reimb - Witness Protection	-	5,316	-	14,555	-
30-996	Reimbursement - RIEMA	-	6,000	-	27,000	10,000
31-920	State Grant	-	1,000	1,000	1,000	-
32-920	Police - State Grants	38,900	29,821	47,950	43,650	13,400
33-920	State Grants	-	-	5,500	5,500	5,500
35-930	State Reimbursement Fire	-	173	-	-	-
35-996	St Reimbursement - Training OT	-	30,782	-	1,300	-
38-930	State Reimbursement Rescue	-	-	-	-	-
43-930	Library Aid	666,767	649,035	666,767	649,035	658,571
47-930	Dept. of Elderly Affairs	107,391	99,774	99,774	64,076	-
47-933	Legislative Grant	-	500	500	500	-
47-967	RI Pharm Assistance	-	-	-	-	-
49-930	Reimb. - General Public Assistance	92,500	91,269	93,390	93,390	93,950
51-920	Substance Abuse Prevention Act	80,590	77,665	77,744	172,602	250,000
60-920	Planning Grant	-	-	-	7,333	-
63-978	Greenwich Bay Stormwater	64,100	-	-	-	-
63-920	Highway State Revenue	-	-	62,500	50,000	12,500
61-920	State Grant Revenue	-	-	-	-	-
68-930	State Reimbursement - Recycling	-	115,425	-	83,158	-
89-930	School Aid	36,492,056	36,752,198	36,752,198	36,752,198	37,626,000
TOTAL-STATE AID:		60,164,891	60,060,968	60,446,167	59,259,652	60,824,003

FEDERAL AID:						
03-350	FEMA - Fed	-	-	-	-	-
30-921	Federal Grants	5,500	-	3,500	3,500	1,000
30-932	COPS UHP Grant	-	-	-	-	-
31-921	Federal Grant Revenue	15,600	10,571	16,600	17,000	17,500
31-931	FBI Grant	15,600	18,964	32,200	16,500	17,500
31-941	ATF Grant	-	-	-	-	-
32-921	Alcohol & Highway Safety Grant	9,450	10,571	13,700	3,700	17,100

		2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET	2007/08 PROJECTED	2008/09 BUDGET
33-921	Police Grants	9,500	7,109			
33-924	Gov's Justice Commission	1,250	-	1,250	1,000	1,000
33-933	US Customs Dive Team					
33-938	Byrne Grant - Gov's Justice	79,989	59,992	65,359	57,359	43,055
33-939	COPS More Reimb					
34-921	Warwick Emergency Management	40,000	16,502	40,000	30,000	14,000
34-932	Fed EM OP					
34-933	Homeland Security		435,978	325,000	44,716	-
35-931	Federal Reimbursement - Fire			-	-	-
40-922	America the Beautiful Grant					-
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		188			
48-931	Transwick Federal Grant	116,000	112,938			-
51-932	Fed - After School Jr. High	60,000	72,975	72,975	72,975	-
51-935	Teens Crime & the Community	31,900	21,250	24,720	5,000	-
59-931	Lead Hazard	121,384	149,431	192,940	186,116	194,968
60-931	Planning - Federal Reimbursement	50,000	3,823	10,000	-	
59-118	Community Develop-Admin Reimb	237,011	240,332	249,598	254,074	266,797
89-931	School Aid	50,000	106,537	130,000	130,000	100,000
TOTAL FEDERAL AID:		850,635	1,274,611	1,185,293	829,391	680,371

LICENSES & FEES:

03-506	Recording Fees	1,525,000	1,238,311	1,525,000	925,000	975,000
03-507	Realty Transfer Tax	1,400,000	1,194,573	1,450,000	900,000	925,000
03-508	Municipal Fees	120,000	127,211	125,000	130,000	130,000
03-509	Misc Licenses - Police	125,000	127,041	120,000	100,000	90,000
03-510	Liquor Licenses	98,000	113,320	112,000	111,600	110,000
03-511	Police Dog Licenses	2,500	4,342	5,000	4,000	6,000
03-513	Building Permits	850,000	992,615	850,000	1,050,000	900,000
03-514	Radon Test Fees Bldg.	1,500	(25)	1,500	600	1,000
03-515	Advertising - Zoning	30,000	33,790	30,000	15,000	30,000
03-518	McDermott Pool	85,000	149,234	123,000	141,000	123,000
03-519	Thayer Arena	579,000	524,531	584,000	573,400	603,000
03-520	CE & ADA	1,500	506	1,500	1,500	1,500
03-521	Police - HUD BCI Checks	1,100	1,325	1,100	850	850
03-522	Plan Review Fees - Fire	155,000	134,398	155,000	135,000	145,000
03-523	False Alarm Ordinance - Police	39,000	64,943	47,000	41,000	41,000
03-525	Rescue Service Fees	1,600,000	1,852,014	1,800,000	1,850,000	1,900,000
03-641	Tax Title Admin Fee	25	15	25	25	25
03-642	Tax Penalties	50,000	51,846	50,000	50,000	50,000
03-651	Police Advertising Fees	9,000	8,525	8,500	9,700	9,700
03-659	VIN Inspection Fees Police	64,000	61,510	71,000	52,000	55,000
03-662	Xerox Copies Police	33,000	33,583	36,000	30,000	30,000
03-663	Pet Adoption Fees	7,600	10,111	10,000	9,000	11,000
03-664	Flammable Permits	5,000	6,140	5,000	5,840	6,000
03-665	Liquor Fines - Police				5,250	
03-666	Witness Fees	700	841	700	500	500
03-669	Library Fines	35,000	36,325	35,000	40,000	37,000

	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET	2007/08 PROJECTED	2008/09 BUDGET
03-670 Sports Franchise Fees	40,000	40,358	34,000	40,000	34,000
03-673 Filing Fees-Subdivisions	25,000	61,992	20,000	30,000	40,000
03-675 Tax Lien Certificates	80,000	114,567	85,000	85,000	85,000
03-676 State Fines & Revenues	150,000	114,284	160,000	90,000	125,000
13-915 Photocopy Fees (Archive)	28,000	21,602	28,000	18,558	22,000
14-928 Probate Court Fees	125,000	172,644	155,000	155,000	165,000
14-929 Probate Advertising Fees	25,000	32,783	30,000	30,000	30,000
17-948 Bd Canvassers - Misc Fees	500	145	500	50	250
27-985 Delinquent Collections - Municipal Ct	25,000	677	25,000	25,000	31,000
30-984 Fingerprinting	7,000	7,260	7,200	8,500	8,500
35-946 Smoke Detector Inspection	85,000	44,531	85,000	25,000	25,000
36-940 Building Variance Fees	3,500	-	4,000	5,000	4,000
40-942 Mooring Fees	74,200	47,877	65,900	50,000	50,000
40-956 Harbor Fines				-	-
40-957 Beach Fees	12,000	8,024	-	-	-
46-949 Human Services Program Fee		580	-	776	600
46-961 Reimbursement - Food	2,600	341	2,600	600	2,600
47-949 Senior Center Program Fees	20,000	16,637	20,000	17,000	20,000
48-934 Transwick Fees	6,100	6,470	6,200	6,800	6,400
48-935 Fees - Bus Trips	21,000	17,470	23,500	25,000	25,000
51-949 Adventure Camp Fees	3,000	2,325	3,000	2,409	2,500
60-940 Engineering Review Fees	55,000	71,295	30,000	12,745	15,000
60-963 GIS Reproduction					
67-915 Photocopy Fees Engineering	500	310	500	150	300
68-947 Recycling Fees	1,000	1,850	1,850	1,300	1,300
68-953 Landscaper Compost Fees			-		
68-954 Sale of Compost Bags	220,000	193,010	220,000	200,000	220,000

TOTAL-LICENSES & FEES: 7,826,325 7,744,053 8,153,575 7,010,153 7,094,025

OTHER:

03-322 Meal Tax	2,334,495	2,201,789	2,404,530	2,180,676	2,239,554
03-324 Airport EDC	-	810,036	810,036	810,036	810,036
03-326 Airport Parking	500,000	500,000	500,000	500,000	500,000
03-328 RIAC	550,000	599,073	600,000	1,190,000	600,000
03-329 Airport Surcharge	1,400,000	1,389,019	1,400,000	1,192,511	1,192,511
03-512 Municipal Court Fines	350,000	349,453	350,000	350,000	350,000
03-612 Interest Earned On Taxes	1,000,000	1,209,003	1,000,000	1,100,000	1,000,000
03-613 Interest Earned On Investments	300,000	1,027,236	600,000	755,000	650,000
03-618 Warwick Housing Authority	100,000	100,625	100,000	100,000	100,000
03-621 Bus storage rental	2,400	2,500	2,400	2,400	2,400
03-625/627 Hotel Tax	1,500,000	1,647,318	1,350,000	1,300,000	1,400,000
03-630 Transfer - Capital Projects					
03-632 Miscellaneous Income	38,000	92,284	60,000	40,000	40,000
03-643 Tax titles charges & interest	2,000	379	300	400	300
03-644 Tax titles drawing of deeds	8,000	5,405	4,000	7,000	4,000
03-645 Interest on tax titles	20,000	183	150	200	150
03-646 Tax titles collected	20,000	1,856	1,500	2,000	1,500
03-647 Rent Inc - AT & T Tower	70,000	83,322	70,000	70,000	70,000

	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET	2007/08 PROJECTED	2008/09 BUDGET
03-648 Treasurer Over/Short					
03-649 City Clerk Over/Short		106			-
03-652 OMNIPOINT	24,000	28,176	24,000	24,000	24,000
03-621 Bus storage rental					
03-632 Miscellaneous Income					
03-633 Tax Collector Over & Short		(198)		-	-
03-634 Returned Checks		(7,673)		4,000	
03-678 Sale of City Property	22,000	13,232	12,000	3,000	12,000
03-679 Sale of City Real Estate		25,285		142,500	-
03-689 Transfer from Legal Reserve	600,000	1,208,641			-
03-691 Transfer from Education Reserve	-	2,471,492			
20-617 School Reimb - Lease Purchase	133,829	38,442	96,885	96,885	176,093
21-541 Interest On Capital Projects	150,000	209,503	150,000	66,500	50,000
30-615 Police Testing			3,400	3,400	-
30-624 Special Details - Admin Fees	7,500	41,811	13,000	40,000	40,000
30-625 Special Details - Cruiser Fees	157,153	196,038	250,000	315,000	315,000
30-901 Insurance Proceeds - Police					
33-918 Target Grant					
33-937 Reimb Drug Seizure		19,997		19,997	-
33-988 Wal*Mart Grant Police	1,500	1,500	1,500	2,500	1,500
35-615 Fire Testing Revenue	15,000	-	15,000	15,000	15,000
35-901 Insurance Proceeds - Fire					
35-988 Wal*Mart Grant		1,500	1,500	1,500	1,500
40-918 Wal*Mart Grant					
46-951 Rental Inc - RI Human Serv				-	-
47-952 Rental Inc - Senior Center	12,600	13,075	12,600	13,000	12,600
47-965 MetFab		200	1,200	1,200	1,200
47-987 Ads Sr Center Newsletter					
62-950 Rental Inc - Civil Prep	3,000	3,000		920	-
63-986 Tree Planting Grants					
64-941 School Reimb - Tipping Fee	32,000	32,000	32,000	37,000	-
68-956 Sale of Scrap Metal	15,000	33,988	20,000	44,000	40,000
68-958 Sale of Compost/Wood Chips	30,000	6,342	8,000	16,000	16,000
68-959 Sale of Textiles	150	81	150	100	100
68-962 Sale of Recycling Containers		60	50	63	25
75-907 Health Care Co-Pay	250,000	454,366	450,000	450,000	530,000
76-901 Insurance Proceeds General		81,639		-	-
76-981 Insurance Proceeds Vehicles		11,279		-	-
76-982 Insurance Proceeds Police		49,522		-	-
76-983 Insurance Proceeds Fire		37,793		-	-
89-961 School Reimb - Other Rev Sources	3,500,000	3,500,000	3,620,926	2,829,926	2,915,000
TOTAL-OTHER:	13,148,627	18,490,680	13,965,127	13,726,714	13,110,469
TOTAL MISC. REVENUE:	81,990,478	87,570,312	83,750,162	80,825,910	81,708,868

ENTERPRISE FUND TRANSFERS-IN:

	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET	2007/08 PROJECTED	2008/09 BUDGET
12-612 Legal	42,507	22,015	30,477	16,000	19,294
15-612/14 Personnel	8,508	9,232	8,074	8,850	9,548
18-612/14 Finance	30,133	15,084	16,138	25,300	26,997
19-612/614 Treasurer	25,909	25,676	25,322	24,700	25,971
20-532 Debt Principal - Sewer	7,930,602	7,930,602			-
20-534 Debt Principal - Water	221,308	221,308			-
21-532 Debt Interest - Sewer	3,806,576	3,775,194			-
21-534 Debt Interest - Water	135,163	135,163			-
22-612/14 Tax Collector	48,539	37,506	46,739	35,012	38,223
25-612/14 MIS	174,115	170,581	179,017	158,000	181,485
26-612/14 Purchasing	12,579	17,711	12,246	18,615	14,961
62-612 DPW Administration	16,392	17,703	15,778	15,000	16,945
65-612/13 Automotive Repairs - Water/Sewer	35,000	41,195	38,000	44,000	47,000
75-600/05 Benefits	1,380,297	1,362,031	1,315,215	1,329,150	1,462,717
76-612/23 Insurance	274,056	178,902	189,849	328,762	329,300
78-612/14 Postage	3,000	2,821	4,221	2,644	3,200
TOTAL ENTERPRISE FUND TRANSFERS-IN:	14,144,684	13,962,724	1,881,076	2,006,033	2,175,641
03-690 FUND BALANCE DRAWDOWN	1,128,957	1,128,957	3,996,263	3,996,263	3,291,009
03-100 PROPERTY TAXES	175,396,000	177,052,585	185,307,000	185,416,000	195,020,000
GRAND TOTAL - REVENUES:	272,660,119	279,714,578	274,934,501	272,244,206	282,195,518

CITY OF WARWICK
PROPERTY TAX REVENUES

TABLE 4

FINAL FY 2008

REVISED FY 2008

PROPOSED FY09

	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)
CLASS 1									
RESIDENTIAL	\$ 7,984.6	\$ 12.75	\$ 101,804	\$ 7,984.6	\$ 12.75	\$ 101,804	\$ 7,992.6	\$ 13.41	\$ 107,181
FROZEN	\$ 94.4	various	860	\$ 94.4	various	860	\$ 97.5	various	908
CLASS 2									
COMMERCIAL AND INDUSTRIAL	\$ 3,211.9	\$ 19.13	\$ 61,444	\$ 3,211.9	\$ 19.13	\$ 61,444	\$ 3,241.8	\$ 20.12	\$ 65,209
CLASS 3									
TANGIBLE PERSONAL PROPERTY	\$ 451.0	\$ 25.50	\$ 11,501	\$ 451.0	\$ 25.50	\$ 11,501	\$ 451.0	\$ 26.82	\$ 12,096
INVENTORY	\$ 221.2	\$ 3.18	\$ 703	\$ 221.2	\$ 3.18	\$ 703			
CLASS 4									
MOTOR VEHICLE	\$ 406.4	\$ 34.60	\$ 14,061	\$ 406.4	\$ 34.60	\$ 14,061	\$ 408.3	\$ 34.60	\$ 14,127
PRORATON									\$ 300
GROSS TAX LEVY	\$ 12,369.5		\$ 190,373	\$ 12,369.5		\$ 190,373	\$ 12,191.2		\$ 199,821
EXEMPTIONS									
CLASS 1	\$ 66.3	\$ 34.60	\$ (2,294)	\$ 66.3	\$ 34.60	\$ (2,294)	\$ 66.6	\$ 34.60	\$ (2,304)
CLASS 3									
CLASS 4	\$ 14.4	\$ 34.60	\$ (498)	\$ 14.4	\$ 34.60	\$ (498)	\$ 14.4	\$ 34.60	\$ (498)
CREDITS			\$ (352)			\$ (352)			\$ (488)
FINAL NET LEVY			\$ 187,228			\$ 187,228			\$ 196,530
ABATEMENTS DEDUCTED			\$ (1,000)			\$ (1,000)			\$ (500)
TAX TITLES AND ADDITIONS			\$ 186,228			\$ 186,228			\$ 196,030
CURRENT YEAR COLLECTIONS		99.00%	184,366		99.00%	184,366		99.00%	194,070
PRIOR YEAR COLLECTIONS			\$ 941			\$ 1,050			\$ 950
TOTAL COLLECTIONS			\$ 185,307			\$ 185,416			\$ 195,020

On the cover: The Warwick Animal Shelter, located at 250 Service Road off Jefferson Boulevard, opened in August 2003. The \$1-million facility, funded with voter-approved bond money, is a 5,350-square foot, one-story building made of concrete block and constructed in a T-shape.

It contains a cat room, surgery space, offices and a food preparation station. There are also 32 indoor/outdoor dog runs, one of which is a double pen for pregnant animals or strays that come in together. An additional six runs are in a special quarantine area.

The cover features some of the animals currently awaiting adoption. For more information on animal adoption, or to volunteer, please call 468-4377.

Animal shelter photograph provided by Bill Facente, Community Development. Animal images provided by the Warwick Animal Shelter. Cover design by Bob Martin, MIS Division.



Scott Avedisian, Mayor