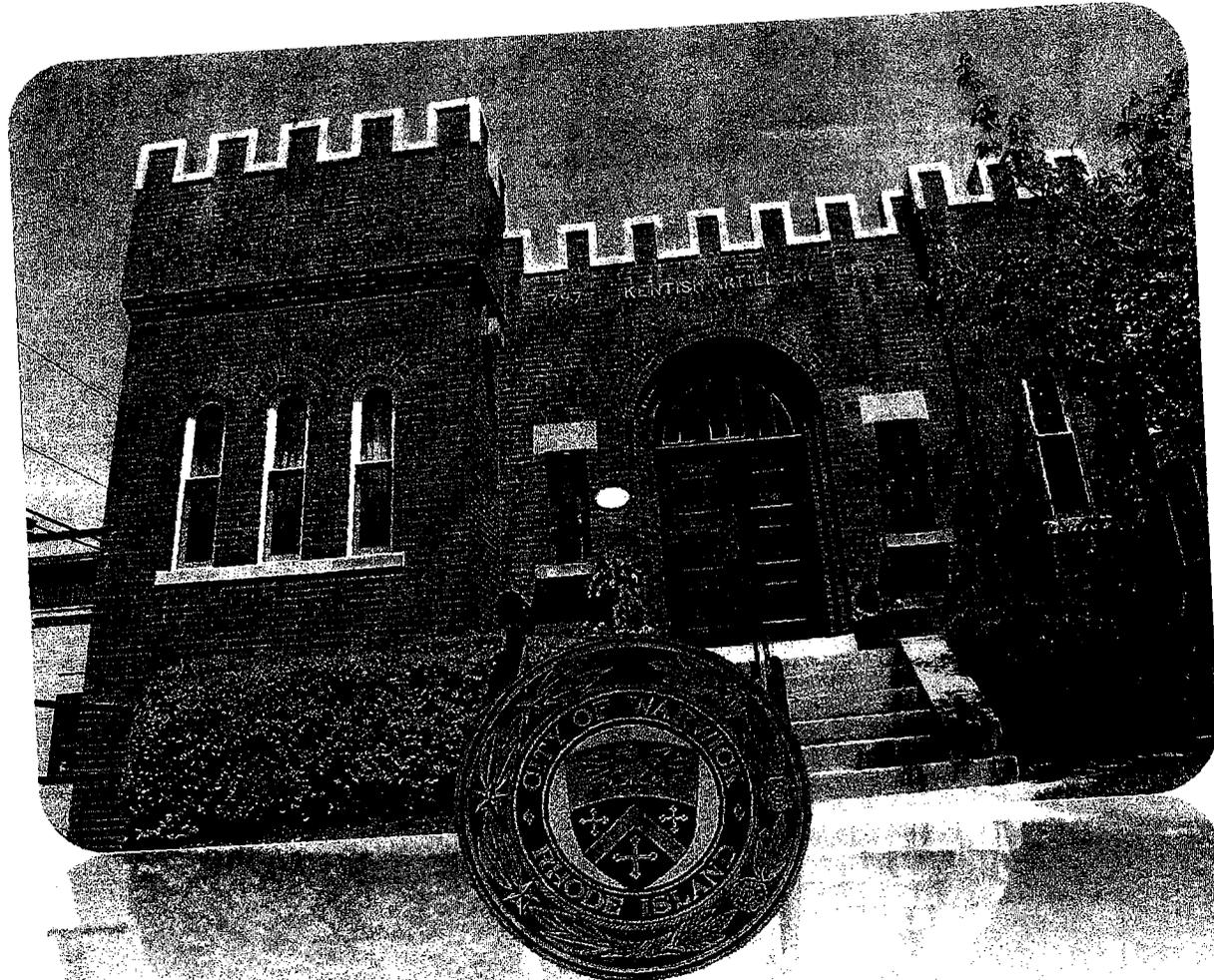


City of Warwick
General Fund 2012-2013



Scott Avedisian, Mayor

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Mayor Scott Avedisian Fiscal Year 2012 Budget Address May 17, 2012

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

As we are keenly aware, after a prolonged recession, the country is slowly seeing an economic upturn, although, as we know, Rhode Island continues to be slow in recovery. Many communities throughout the state are on the brink of insolvency; fortunately, Warwick has weathered the economic crisis far better than many cities and towns. This has resulted in good part from the cooperation of our union and management employees, who have worked closely with the administration to help the city withstand the elimination of, and cuts to, various sources of state aid and other economic factors.

While we continue to face the same challenges of other municipalities, there have been good things happening in Warwick. Reports state that the rate of foreclosures and short sales is down 5.26% from last year, and single-family home sales in March were up 25% from the same time last year. There have been positive developments with commercial property and the business community. Many businesses decimated by the March 2010 floods – notably, the NYLO Hotel and the Warwick Mall – have reopened. The Mall campus has added a Red Robin Restaurant and Fat Belly's Pub as well as a medical facility and a reopened cinema. The Mall itself has a new Jordan's Furniture and Pink Berry and expects to welcome H & M and a Nordstrom's Rack by fall. Elsewhere in the City, Balise Auto is embarking on an \$8-million expansion that will create roughly 250 temporary and full-time jobs, while payroll services and human resources management company ADP is consolidating its East Providence/Coventry operations to Warwick, Quick Fitting is relocating here and adding between 150 and 300 new positions to its workforce, and TD Bank, a Washington Trust commercial facility and Schneider Distribution Center are among many other newcomers to our business landscape.

Recognizing the very real fiscal challenges the City still faces and with an eye to continuing to ensure the City's financial well-being, the City's budget team has spent countless hours reviewing, assessing and reassessing expenditures and revenues and scrutinizing each department's budget requests.

Last year, in order to mitigate the effects on the residential property owner, the City implemented the motor vehicle tax – one of the last communities in Rhode Island to do so. However, while last year's budget reduced the exemption to the \$500 allowed by state law, the FY2013 budget has increased the exemption to \$1,500. We believe this will lessen the impact on automobile owners but will still have the long-term effect of increasing the participation of those individuals who do not own property and the auto-centric businesses that benefited from the full motor vehicle exemption for many years.

Increasing the exemption means that the number of vehicles being taxed in FY2013 would decrease by 25% – or roughly 20,750 vehicles – over current fiscal year levels.

Accordingly, the FY2013 budget is, as last year, a mix of motor vehicle, residential and commercial rates in order to more equitably distribute the tax burden while assuring that we continue to provide quality municipal services.

FY2012 Budget

The FY2012 budget was prepared under three overriding premises: that revenue and expenditure estimates should be realistic, that core services be retained and that any tax increase be distributed among all taxpayers.

Throughout this fiscal year, the City has been holding vacant positions and reorganizing City departments when vacancies occur. These measures meant the elimination of 27 positions in the past two fiscal years.

The adopted FY2012 budget presented implementation challenges. The City Council reduced the administration's recommendation for overtime by \$1 million while reducing the salary code at the same time. This, coupled with numerous vacancies, has caused the fire overtime to spiral. In addition, healthcare costs have been increasing as well. It is anticipated that savings in other departments will offset these expenditures. The Warwick School

Department has stated that it will end the fiscal year with a small surplus. It should be noted that, based upon a Council resolution, \$875,000 has been transferred to the Warwick School Department.

FY2013 Budget

The FY2013 budget also bears in mind the need to balance the fiscal realities that the City faces with the need to maintain the quality municipal services that our residents expect. The proposed spending plan totals \$279,738,922.

The City has three municipal collective bargaining agreements, representing police, fire and municipal workers, which expire June 30, 2012. A dedicated negotiating team has been meeting regularly with union leaders in recent weeks. These talks have been constructive and, thus far, positive. This budget contains no wage increases for union or management employees and factors in increased employee contributions toward the cost of their health care benefits.

The largest increase in City expenses is in the area of employee benefits and capital expenses, at \$3,877,306. This category includes employee pensions and healthcare. It should be noted that the pension assumptions, such as rate of return, were revised and are consistent with those adopted by the Board of the Rhode Island Municipal Employees' Retirement System. Healthcare bids have been received and are being evaluated. The other large expenditure is the area of public safety for \$2,103,540. Fire overtime has been budgeted at \$1.6 million and a complement of 217 firefighters has been budgeted. A new firefighter class is anticipated after the start of the new fiscal year. The City budget contemplates revenue from a possible grant to cover the salaries of eight additional firefighters. If the grant is not received, those firefighters will not be hired. It is believed that a complement of 217 firefighters will reduce overtime and the recommended overtime appropriation would be sufficient to provide the citizenry with the customary high-quality service that it expects.

As you know, the City Council signed a Memorandum of Agreement with the Rhode Island Airport Corporation and, in return, has dropped its lawsuit regarding RIAC's runway expansion project. Accordingly, the budget eliminates last year's allocation of over \$65,000 to retain professional assistance relative to airport issues. Contributive support for both human services and recreational groups has been funded. The capital budget is limited to \$145,000 for computer and printer replacement, a MUNIS software upgrade and a new copier for the Pilgrim Senior Center. The

Department of Public Works has an aging fleet of sanitation vehicles. The budget contemplates the acquisition of three automated, side-loading sanitation trucks and two rear-loading sanitation trucks for a total of \$1,191,500 through lease-purchase.

Schools

On April 24, 2012, the Warwick School Committee adopted a recommended budget for FY2013 totaling \$160,476,738. This request is \$5,291,594 above the revised FY2012 budget of \$155,185,144 and \$6,166,594 more than the original budget. The revised budget includes the transfer of \$875,000, which was authorized by the City Council. This spending plan assumes state aid revenues of \$34,556,006 and a local government appropriate request of \$122,880,732, which is \$4,236,100 over the current year's appropriation of \$118,644,632.

I am recommending that the School Department be funded at \$156,240,638 with a local appropriation of \$118,644,632. Over half of the School Department's local appropriation increase is attributable to fire code and building improvements. Rather than funding these capital items through the operating budget, I will recommend to the City Council that they authorize the borrowing of voter-approved general obligation bonds to complete this work.

The School Committee has created a facilities committee to review the district's current buildings in light of declining enrollment. It is believed that the result of this endeavor will be reduced operating costs through the consolidation of school buildings.

Tax Rate

The proposed budget for Fiscal Year 2013 is \$279,738,922. Of that amount, \$156,240,638 has been allocated to support our school system and \$123,498,284 has been allocated to fund municipal services. This is an increase of \$5,846,772 from the prior year's revised budget. To support this budget, a residential tax rate of \$18.14 is needed, which is a 2.5 percent, or 45-cent increase. The rates for commercial/industrial and tangible personal property would be \$27.21 and \$36.28, respectively. These tax rates represent a proposed tax rate levy increase of 1.6%,

which is less than the maximum 4% increase allowable under the property tax law. It should be noted that the budget assumes a tax collection rate of 98.14%. This rate is consistent with the local economic situation.

Given a decline due to the value of commercial real estate values and the need to eliminate the use of the City's fund balance as a revenue source it became clear as we prepared the FY2012 budget that the increase in the residential tax rate would not provide the revenue to fund the school and municipal departments.

Last year, I reluctantly proposed, and the Council authorized, the elimination of the \$5,500 exemption on motor vehicles. This year, we will increase the exemption to \$1,500. This is \$1,000 more than last year and more than the minimum \$500 required by state law. That rate will be \$34.60 per of assessed value – a rate that was frozen by state law.

The average home in the City is valued at \$208,000. The proposed tax increase would mean that this homeowner would pay an additional \$93.60 in property taxes. However, if that homeowner has one vehicle, factoring in the increased motor vehicle exemption, that increase would drop to \$59. If that homeowner has two vehicles, then the net tax increase would be \$24.40.

It should be noted that the Governor's proposed FY2013 budget recommends formula aid to the City of Warwick in the amount of \$2,948,015 budget. Formula aid consists of Payment in Lieu of Taxes (PILOT), state library aid and motor vehicle excise tax reimbursement value exemption. By contrast, in FY2007, the City received \$20,468,070 from these funding sources and General Revenue Sharing, which has been eliminated. Clearly, during this great recession the State of Rhode Island has significantly reduced municipal aid, resulting in an increased burden on local taxpayers.

In 2006, recognizing the fiscal realities the City was facing, with the Council President's support, I placed a moratorium on the issuance of any new bonded debt through general obligation bonds. It is apparent that this decision, while difficult, has benefited the City's overall financial picture; the amount of the city's municipal general fund bonded debt, excluding schools, as of the end of this fiscal year, will be at its lowest in 15 years.

The outstanding debt as of June 30 is projected at \$18,411,883. In 1997, outstanding debt stood at \$17,730,517 and climbed steadily, to a peak of \$31.4 million at the close of FY05.

As noted, I will recommend that the City Council authorize the School Department to bond for state-regulated fire code upgrades in their facilities and it is likely the City will also issue bonds to perform these upgrades in municipal buildings.

Pensions

Much attention has been paid in the past year to pension systems – both those administered by the state and those administered by individual communities.

Even before discussions on the state level began in earnest last year, I had proposed a series of pension reforms for the city-administered pension plans.

My pension-related proposals targeted the age at which individuals can retire, the formula for determining what percentage of salary one will receive in retirement, annual cost of living (COLA) increases given to pensioners and the length of time someone can receive a disability pension. These reforms would affect anyone hired subsequent to July 1, 2012 and also addressed retirees' contributions toward the cost of their health care benefits. The City Council courageously gave final approval to the amendments in May of last year.

Of our four pension plans, three are performing well, and a 40-year funding plan for the fourth, Police/Fire I, is in its 18th year.

Based on these changes, the current funding ratios are as follows: Municipal 70.9%; Police II funding ratio: 86.5%; Fire II 78%. Police/Fire I current funding ratio: 22.3% (Police/Fire I is a closed plan with a 40-year funding plan in place governed by local ordinances.) The actuarial reports by our actuary, Gabriel, Roder & Smith, and the fact that our 40-year funding plan for the Police and Fire I pension plan has been adopted and funded demonstrates that the City has an effective plan in place regarding our pensions.

Further, all plans have self-correcting mechanisms.

The Future

Despite the ongoing financial challenges we face, as we enter a new fiscal year there are signs of optimism. The last several Revenue Estimating Conferences have projected increased revenue; it is hoped that these increases are a sign that Rhode Island's economy is beginning to recover.

Despite the state's continued unemployment concerns and the steady struggle to regain its economic footing, there is much to celebrate in the City of Warwick. Earlier this year, the City Council approved my administration's amendments to local zoning ordinances and the Warwick Station Development District Master Plan, allowing the City to move forward with advancing redevelopment of up to 1.5 million square feet within the 95 acres surrounding T.F. Green Airport and the intermodal train station. The City, with its local, state and federal partners, is crafting a strategic marketing plan for the area, and grants are funding critical pedestrian and infrastructure safety improvements. I would note that the Master Plan received an Outstanding Plan and Policy Award from GrowSmartRI earlier this month.

New Village District Zoning amendments for Apponaug and Conimicut Villages have also been approved and will serve as a catalyst economic growth in those neighborhoods. Thousands of people have visited Rocky Point since its official opening last June, enjoying the spectacular ocean views, new landscaping and picnic tables, and the walking path that hugs the coastline. The House of Hope has revitalized a historic home in Pawtuxet Village that is now offering permanent, safe housing to some of our most vulnerable residents. The Fire Department has received grants for radio upgrades, a new aerial ladder truck, and other equipment. A new history website offers a great resource for those who want to learn more about our rich history and those who shaped our community, and we have realized savings thanks to energy-efficient lights in municipal buildings. We have also seen the preservation of Rocky Point Farm, which means that 8.5 acres will be forever safeguarded from development.

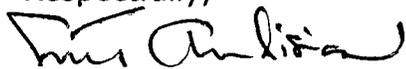
Over the past year, our City has been recognized by outside agencies in a number of ways. Individual employees as well as entire departments, including the Planning Department, Public Works, the Sewer Authority and Tourism, Culture and Development, have received awards for excellence. The City has also received a Loss Prevention Leadership Award from the Rhode Island Interlocal Risk Management Trust, and a program to recycle used cooking oil earned the students who created the program an award from the Environment Council of Rhode Island.

In closing, I must thank our citizens and our business people for the remarkable sense of community that exists here in Warwick. In times of tragedy, our residents rally to offer friendship and financial support. Throughout the year, volunteers give thousands of hours, sharing their time and talent with hundreds of organizations in Warwick and beyond. Our non-profit and civic partners continue to work closely with the City to ensure that the most vulnerable among us are safe and given opportunities to improve their lives. Festivals, special events and organizations continue to promote the programs, places, people and events that make our City special. Teachers, parents, coaches and other adults provide our children with strong role models. And, our young people continue to inspire me with their enthusiasm, compassion and commitment to their community that they exhibit in any number of ways. In them, we can find hope for the future.

I would like to thank Chief of Staff Mark Carruolo, Finance Director Ernest Zmyslinski and Financial Reporting Analyst Diane Brennan for their tireless and dedicated efforts as we prepared this budget. My thanks, too, to our department directors and division chiefs, who continually meet the challenge to do more with fewer resources, and in a difficult economy.

Finally, I offer my heartfelt gratitude to all of our hardworking employees, whose commitment to our community and to providing great services to our citizens is something to celebrate.

Respectfully,

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

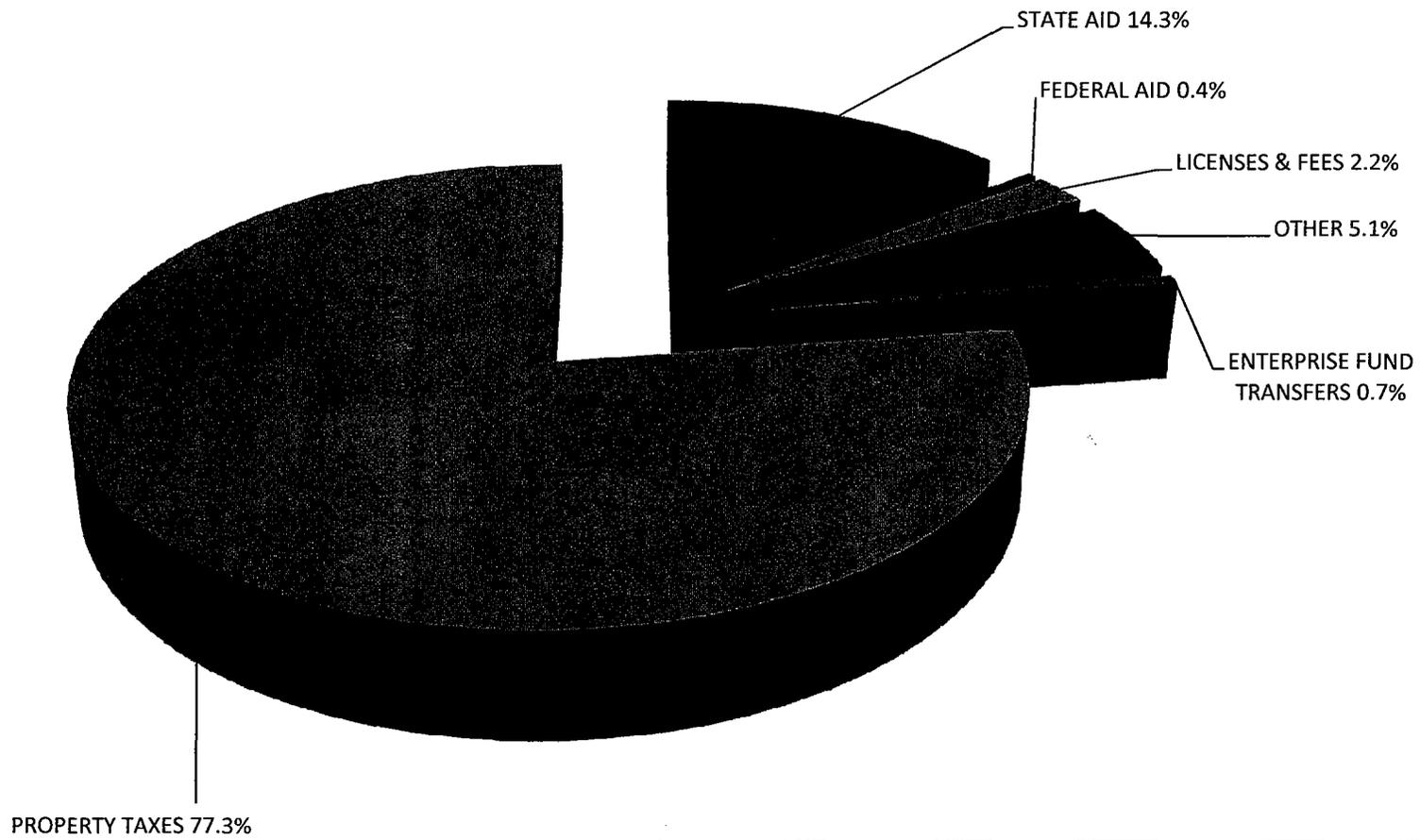
Scott Avedisian

**THE CITY OF WARWICK
FY 2012/2013 BUDGET**

**TABLE 1
STATEMENT OF REVENUES & EXPENSES**

	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 PROJECTED	FY 2013 BUDGET	\$ Change from FY 12 Budget	% CHANGE
EXPENSES						
EXECUTIVE AND ADMINISTRATION	13,248,888	13,792,294	12,424,118	12,301,913	(\$1,490,381)	-10.81%
PUBLIC SAFETY	39,298,697	37,572,981	39,885,693	39,676,521	2,103,540	5.60%
SOCIAL SERVICES	5,438,366	5,572,683	5,456,096	5,587,476	14,793	0.27%
PHYSICAL RESOURCES	12,834,815	13,801,556	13,189,972	14,077,576	276,020	2.00%
EMPLOYEE BENEFITS AND CAPITAL	45,635,350	47,967,492	48,577,560	51,854,798	3,887,306	8.10%
SCHOOLS	155,942,315	155,185,144	155,185,144	156,240,638	1,055,494	0.68%
TOTAL EXPENSES	\$ 272,398,431	\$ 273,892,150	\$ 274,718,583	\$ 279,738,922	\$ 5,846,772	2.13%
REVENUES						
STATE AID	\$33,324,862	39,409,644	39,735,789	40,056,368	\$646,724	1.64%
FEDERAL AID	1,241,613	784,305	905,808	996,936	212,631	27.11%
LICENSES AND FEES	6,643,179	6,163,315	6,236,300	6,292,600	129,285	2.10%
OTHER	23,164,659	12,573,457	12,995,927	14,168,831	1,595,374	12.69%
ENTERPRISE FUND TRANSFERS	2,146,568	2,174,701	2,058,031	1,921,187	(253,514)	-11.66%
PROPERTY TAXES	204,577,041	212,786,728	212,786,728	216,303,000	3,516,272	1.65%
FUND BALANCE DRAWDOWN	6,382,000		0		0	N/A
TOTAL REVENUES	\$ 277,479,922	\$ 273,892,150	\$ 274,718,583	\$ 279,738,922	\$ 5,846,772	2.13%

**SOURCES OF REVENUE
FISCAL YEAR
2012-2013**



**THE CITY OF WARWICK
FY 2013 BUDGET**

**TABLE 2
GENERAL FUND EXPENSES**

	FY 2011 EXPENSES	FY 2012 REVISED BUDGET	FY 2012 PROJECTED	FY 2013 BUDGET
EXECUTIVE & ADMINISTRATION:				
EXECUTIVE	327,251	399,017	398,023	401,218
LEGAL	607,073	446,124	370,660	381,100
CITY CLERK	346,774	360,735	351,596	366,026
PROBATE COURT	83,139	83,213	83,213	83,759
MUNICIPAL COURT	109,697	114,676	114,648	120,398
PERSONNEL	278,332	273,127	273,127	275,550
LEGISLATIVE	160,429	204,828	174,449	207,731
BOARD OF CANVASSERS	335,393	392,228	335,778	356,006
FINANCE	334,440	389,403	389,203	396,884
TREASURY	308,608	260,705	265,295	268,011
DEBT: PRINCIPAL	6,013,989	6,378,727	5,782,524	5,204,580
DEBT: INTEREST	2,120,783	1,983,718	1,679,945	1,737,655
CITY COLLECTOR	386,791	406,182	419,007	417,456
CITY ASSESSOR	713,986	1,013,890	732,696	989,795
BOARD ASSESSMENT REVIEW	11,847	15,150	15,150	15,150
MGT INFORMATION SYSTEMS	919,485	877,196	845,699	884,077
PURCHASING	190,870	193,375	193,105	196,517
TOTAL EXECUTIVE & ADMINISTRATION	13,248,888	13,792,294	12,424,118	12,301,913

**THE CITY OF WARWICK
FY 2013 BUDGET**

**TABLE 2
GENERAL FUND EXPENSES**

	FY 2011 EXPENSES	FY 2012 REVISED BUDGET	FY 2012 PROJECTED	FY 2013 BUDGET
PUBLIC SAFETY:				
ANIMAL SHELTER	181,403	192,318	189,968	193,548
BOARD OF PUBLIC SAFETY	47,724	48,519	48,519	48,828
POLICE DEPARTMENT	16,472,672	16,899,150	16,820,552	17,332,209
ORGANIZED CRIME & DRUG ENFORCEMENT	27,773	19,000	19,000	23,600
ALCOHOL & HIGHWAY SAFETY	75,873	52,450	85,450	92,150
POLICE GRANTS	119,013	34,000	97,395	58,500
WARWICK EMERGENCY MANAGEMENT	337,127	333,006	351,990	159,042
FIRE DEPARTMENT	21,238,619	19,213,572	21,494,583	21,005,010
BUILDING INSPECTOR	798,492	780,966	778,236	763,634
TOTAL PUBLIC SAFETY	39,298,697	37,572,981	39,885,693	39,676,521
SOCIAL SERVICES:				
PARKS AND RECREATION:				
RECREATION	297,624	340,138	331,635	341,928
THAYER & WARBURTON ARENAS	837,006	877,790	867,526	859,083
McDERMOTT POOL	438,399	522,568	464,247	518,276
WARWICK PUBLIC LIBRARY	2,499,618	2,556,944	2,507,830	2,582,687
HUMAN SERVICES:				
ADMINISTRATION	478,164	512,353	504,365	512,604
SENIOR CENTER	451,498	481,756	480,299	491,217
SENIOR TRANSPORTATION	275,136	279,434	284,194	281,681
FAMILY SUPPORT SERVICES	160,920	1,700	16,000	0
YOUTH PROGRAMS			0	0
TOTAL SOCIAL SERVICES	5,438,366	5,572,683	5,456,096	5,587,476

**THE CITY OF WARWICK
FY 2013 BUDGET**

**TABLE 2
GENERAL FUND EXPENSES**

	FY 2011 EXPENSES	FY 2012 REVISED BUDGET	FY 2012 PROJECTED	FY 2013 BUDGET
PHYSICAL RESOURCES:				
DEPARTMENT OF CITY PLAN	495,130	461,348	526,892	424,612
TOURISM, CULTURE & DEVELOPMENT	577,524	574,866	574,986	647,113
COMMUNITY DEVELOPMENT	275,428	287,838	286,697	284,483
PUBLIC WORKS DEPARTMENT:				
ADMINISTRATION	38,957	105,767	101,797	106,489
HIGHWAY DIVISION	3,920,514	4,068,247	3,687,632	4,147,432
RECYCLING/ SANITATION DIVISION	2,038,462	2,212,455	2,111,170	2,176,825
AUTOMOTIVE DIVISION	2,199,729	2,524,747	2,451,439	2,724,157
BUILDING MAINTENANCE	1,107,075	1,267,942	1,178,949	1,243,844
ENGINEERING DIVISION	1,408,106	1,436,762	1,420,841	1,457,422
RECYCLING/COMPOSTING	78,536	70,000	71,532	70,000
FIELD MAINTENANCE	693,441	789,434	775,887	793,049
SEWER REVIEW BOARD	1,913	2,150	2,150	2,150
TOTAL PHYSICAL RESOURCES	12,834,815	13,801,556	13,189,972	14,077,576

**THE CITY OF WARWICK
FY 2013 BUDGET**

**TABLE 2
GENERAL FUND EXPENSES**

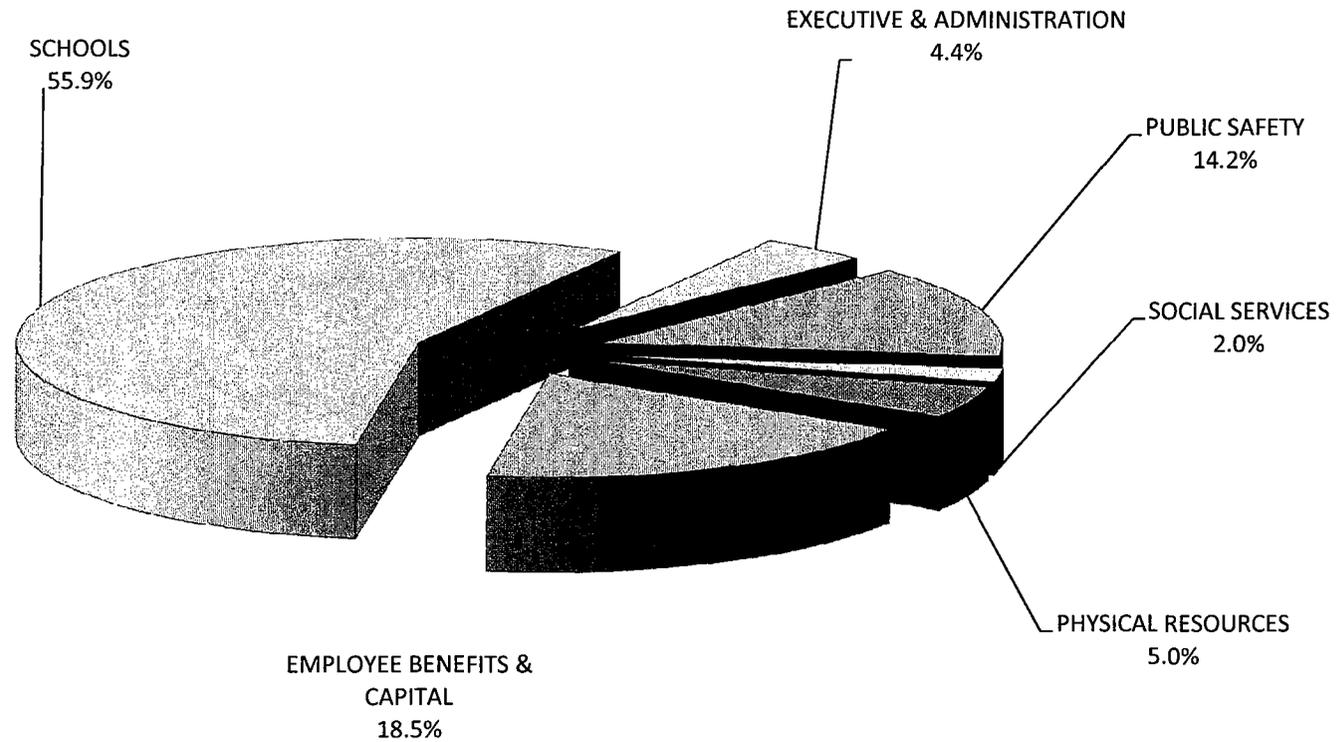
	FY 2011 EXPENSES	FY 2012 REVISED BUDGET	FY 2012 PROJECTED	FY 2013 BUDGET
EMPLOYEE BENEFITS & CAPITAL:				
EMPLOYEE BENEFITS	22,213,676	23,139,317	23,845,725	24,397,206
INSURANCE	1,207,272	1,271,136	1,224,557	1,375,000
COUNCIL CLAIMS	12,899	20,000	20,000	20,000
POSTAGE	109,961	79,500	81,240	104,200
FIXED COSTS	470,939	395,000	343,500	620,000
PENSIONS	21,620,603	23,062,539	23,062,538	25,338,392
TOTAL EMPLOYEE BENEFITS	45,635,350	47,967,492	48,577,560	51,854,798
SCHOOL DEPARTMENT	155,942,315	155,185,144	155,185,144	156,240,638
TOTAL GENERAL FUND EXPENSES:	272,398,431	273,892,150	274,718,583	279,738,922

**THE CITY OF WARWICK
FISCAL YEAR 2012/2013 BUDGET**

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

	FY 2011 EXPENSES	FY 2012 BUDGET	FY 2012 PROJECTION	FY 2013 BUDGET
PERSONNEL SERVICES	\$93,926,596	\$95,253,018	\$97,663,751	\$100,987,032
COMMODITIES	7,285,448	7,646,823	7,283,177	7,915,235
SERVICES	6,443,149	6,765,035	6,358,561	7,030,732
OTHER EXPENSES	951,642	1,003,300	1,023,024	1,040,750
DEBT SERVICES	8,134,772	8,362,445	7,462,469	6,942,235
CAPITAL EXPENDITURES	415,956	273,776	329,160	145,000
INTERDEPARTMENTAL TRANSFERS/CREDITS	(136,481)	(126,000)	(131,444)	(126,300)
DEPARTMENTAL REVENUES	(564,966)	(471,391)	(455,259)	(436,400)
TOTAL CITY EXPENSES:	\$116,456,116	\$118,707,006	\$119,533,439	\$123,498,284
TOTAL SCHOOL EXPENSES:	155,942,315	155,185,144	155,185,144	156,240,638
TOTAL GENERAL FUND EXPENSES:	\$ 272,398,431	\$ 273,892,150	\$ 274,718,583	\$ 279,738,922

GENERAL FUND EXPENSE FISCAL YEAR 2012-2013



EXECUTIVE AND ADMINISTRATION

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
EXECUTIVE							
PERSONNEL SERVICES							
11 100 SICK TIME & OTHER LEAVE	0	10,156	0	6,457	0	0	0
11 101 SALARIES/MUNICIPAL	321,624	313,421	394,517	327,411	0	394,523	396,718
	<u>321,624</u>	<u>323,577</u>	<u>394,517</u>	<u>333,868</u>	<u>0</u>	<u>394,523</u>	<u>396,718</u>
COMMODITIES							
11 201 OFFICE SUPPLIES & EQUIPME	4,500	3,674	4,500	2,655	107	3,500	4,500
	<u>4,500</u>	<u>3,674</u>	<u>4,500</u>	<u>2,655</u>	<u>107</u>	<u>3,500</u>	<u>4,500</u>
TOTAL DEPT	<u><u>326,124</u></u>	<u><u>327,251</u></u>	<u><u>399,017</u></u>	<u><u>336,523</u></u>	<u><u>107</u></u>	<u><u>398,023</u></u>	<u><u>401,218</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

LEGAL DEPARTMENT	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
COMMODITIES							
12 201 OFFICE SUPPLIES & EQUIPME	250	83	250	0	0	100	250
12 202 PRINT, BIND, & REPRODUCT	900	0	900	0	0	450	900
12 228 BOOKS & SUPPLEMENTS	1,200	60	1,200	64	0	600	1,200
	<u>2,350</u>	<u>143</u>	<u>2,350</u>	<u>64</u>	<u>0</u>	<u>1,150</u>	<u>2,350</u>
SERVICES							
12 323 TAX TITLE FORECLOSURE	24,000	0	24,000	0	0	5,000	24,000
12 337 STENO & COURT REPRT SVCS	4,750	0	4,750	943	0	1,000	4,750
12 360 PROFESSIONAL SERVICES	300,000	213,035	300,000	180,844	0	215,000	300,000
12 361 AIRPORT LITIGATION	65,024	0	65,024	43,510	0	43,510	0
12 383 COURT JUDGEMENTS	257,000	393,895	50,000	34,317	0	105,000	50,000
	<u>650,774</u>	<u>606,930</u>	<u>443,774</u>	<u>259,615</u>	<u>0</u>	<u>369,510</u>	<u>378,750</u>
TOTAL DEPT	<u><u>653,124</u></u>	<u><u>607,073</u></u>	<u><u>446,124</u></u>	<u><u>259,678</u></u>	<u><u>0</u></u>	<u><u>370,660</u></u>	<u><u>381,100</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

CITY CLERK	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
13 100 SICK TIME & OTHER LEAVE	0	12,907	0	6,664	0	0	0
13 101 SALARIES/MUNICIPAL	316,735	300,846	328,660	271,052	0	328,930	331,876
13 140 TEMPORARY SERVICES	15,000	13,162	11,090	1,681	0	1,681	11,090
	<u>331,735</u>	<u>326,916</u>	<u>339,750</u>	<u>279,397</u>	<u>0</u>	<u>330,611</u>	<u>342,966</u>
COMMODITIES							
13 201 OFFICE SUPPLIES & EQUIPME	4,500	2,188	2,500	1,118	71	2,500	2,500
13 202 PRINT, BIND, & REPRODUCT	125	0	0	0	0	0	0
13 203 ADVERTISING	11,823	10,876	12,000	12,202	549	12,000	12,000
13 205 POSTAGE	2,800	1,189	1,200	1,099	0	1,200	1,300
13 228 BOOKS & SUPPLEMENTS	2,120	4,119	2,000	0	988	2,000	5,000
	<u>21,368</u>	<u>18,372</u>	<u>17,700</u>	<u>14,418</u>	<u>1,608</u>	<u>17,700</u>	<u>20,800</u>
SERVICES							
13 340 SERVICE CONTRACTS	3,285	1,430	3,285	1,305	0	3,285	2,260
13 354 ARCHIVE PROJECT	7	7	0	0	0	0	0
13 380 GENERAL SERVICES	50	50	0	0	0	0	0
	<u>3,342</u>	<u>1,487</u>	<u>3,285</u>	<u>1,305</u>	<u>0</u>	<u>3,285</u>	<u>2,260</u>
EMERGENCY ACTION							
13 850 BUDGET REDUCTION PLAN	-11,337	0	0	0	0	0	0
	<u>-11,337</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>345,108</u></u>	<u><u>346,774</u></u>	<u><u>360,735</u></u>	<u><u>295,120</u></u>	<u><u>1,608</u></u>	<u><u>351,596</u></u>	<u><u>366,026</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PROBATE COURT							
PERSONNEL SERVICES							
14 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
14 101 SALARIES/MUNICIPAL	62,716	61,650	63,796	53,733	0	63,796	64,159
	<u>62,716</u>	<u>61,650</u>	<u>63,796</u>	<u>53,733</u>	<u>0</u>	<u>63,796</u>	<u>64,159</u>
COMMODITIES							
14 201 OFFICE SUPPLIES & EQUIPME	417	386	517	306	0	517	500
14 203 ADVERTISING	18,883	19,492	17,700	15,023	2,677	17,700	17,700
14 205 POSTAGE	1,100	1,522	1,100	1,198	0	1,100	1,300
	<u>20,400</u>	<u>21,399</u>	<u>19,317</u>	<u>16,527</u>	<u>2,677</u>	<u>19,317</u>	<u>19,500</u>
SERVICES							
14 380 GENERAL SERVICES	100	90	100	50	0	100	100
	<u>100</u>	<u>90</u>	<u>100</u>	<u>50</u>	<u>0</u>	<u>100</u>	<u>100</u>
EMERGENCY ACTION							
14 850 BUDGET REDUCTION PLAN	228	0	0	0	0	0	0
	<u>228</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>83,444</u></u>	<u><u>83,139</u></u>	<u><u>83,213</u></u>	<u><u>70,309</u></u>	<u><u>2,677</u></u>	<u><u>83,213</u></u>	<u><u>83,759</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
MUNICIPAL COURT							
PERSONNEL SERVICES							
27 100 SICK TIME & OTHER LEAVE	0	4,441	0	1,479	0	0	0
27 101 SALARIES - MUNICIPAL	106,589	102,405	109,226	90,701	0	109,298	110,298
	<u>106,589</u>	<u>106,845</u>	<u>109,226</u>	<u>92,180</u>	<u>0</u>	<u>109,298</u>	<u>110,298</u>
COMMODITIES							
27 201 OFFICE SUPPLIES & EQUIPME	650	561	900	447	0	900	750
27 202 PRINT, BIND, & REPRODUCT	400	0	400	0	0	300	400
27 205 POSTAGE	750	506	750	424	0	750	750
	<u>1,800</u>	<u>1,067</u>	<u>2,050</u>	<u>871</u>	<u>0</u>	<u>1,950</u>	<u>1,900</u>
SERVICES							
27 340 SERVICE CONTRACTS	0	0	0	0	0	0	4,800
27 360 PROFESSIONAL SERVICES	3,400	1,784	3,400	602	0	3,400	3,400
	<u>3,400</u>	<u>1,784</u>	<u>3,400</u>	<u>602</u>	<u>0</u>	<u>3,400</u>	<u>8,200</u>
EMERGENCY ACTION							
27 850 BUDGET REDUCTION PLAN	-127	0	0	0	0	0	0
	<u>-127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>111,662</u></u>	<u><u>109,697</u></u>	<u><u>114,676</u></u>	<u><u>93,652</u></u>	<u><u>0</u></u>	<u><u>114,648</u></u>	<u><u>120,398</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PERSONNEL DEPARTMENT							
PERSONNEL SERVICES							
15 100 SICK TIME & OTHER LEAVE	0	2,856	0	2,647	0	0	0
15 101 SALARIES/MUNICIPAL	275,940	272,794	270,027	229,423	0	270,027	272,450
	<u>275,940</u>	<u>275,649</u>	<u>270,027</u>	<u>232,070</u>	<u>0</u>	<u>270,027</u>	<u>272,450</u>
COMMODITIES							
15 201 OFFICE SUPPLIES & EQUIPME	1,469	1,309	1,600	1,481	6	1,600	1,600
	<u>1,469</u>	<u>1,309</u>	<u>1,600</u>	<u>1,481</u>	<u>6</u>	<u>1,600</u>	<u>1,600</u>
SERVICES							
15 349 RANDOM DRUG/ALCOHOL TESTIN	0	-90	0	-131	0	0	0
15 380 GENERAL SERVICES	1,500	1,464	1,500	732	635	1,500	1,500
	<u>1,500</u>	<u>1,374</u>	<u>1,500</u>	<u>601</u>	<u>635</u>	<u>1,500</u>	<u>1,500</u>
EMERGENCY ACTION							
15 850 BUDGET REDUCTION PLAN	-2,155	0	0	0	0	0	0
	<u>-2,155</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>276,754</u></u>	<u><u>278,332</u></u>	<u><u>273,127</u></u>	<u><u>234,152</u></u>	<u><u>641</u></u>	<u><u>273,127</u></u>	<u><u>275,550</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
LEGISLATIVE DEPARTMENT							
PERSONNEL SERVICES							
16 100 SICK TIME & OTHER LEAVE	0	849	0	1,874	0	0	0
16 101 SALARIES/MUNICIPAL	129,421	133,030	170,849	117,273	0	140,849	173,531
16 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	<u>129,421</u>	<u>133,880</u>	<u>170,849</u>	<u>119,147</u>	<u>0</u>	<u>140,849</u>	<u>173,531</u>
COMMODITIES							
16 201 OFFICE SUPPLIES & EQUIPME	2,200	1,832	2,200	411	774	2,100	2,200
	<u>2,200</u>	<u>1,832</u>	<u>2,200</u>	<u>411</u>	<u>774</u>	<u>2,100</u>	<u>2,200</u>
SERVICES							
16 300 TRAVEL	180	5	0	0	0	0	0
16 337 STENO & COURT REPRT SVCS	4,500	1,800	2,500	600	0	1,500	2,000
16 360 PROFESSIONAL SERVICES	27,239	22,913	29,279	24,731	0	30,000	30,000
	<u>31,919</u>	<u>24,718</u>	<u>31,779</u>	<u>25,331</u>	<u>0</u>	<u>31,500</u>	<u>32,000</u>
EMERGENCY ACTION							
16 850 BUDGET REDUCTION PLAN	260	0	0	0	0	0	0
	<u>260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>163,800</u></u>	<u><u>160,429</u></u>	<u><u>204,828</u></u>	<u><u>144,890</u></u>	<u><u>774</u></u>	<u><u>174,449</u></u>	<u><u>207,731</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
BOARD OF CANVASSERS							
PERSONNEL SERVICES							
17 100 SICK TIME & OTHER LEAVE	0	0	0	187	0	0	0
17 101 SALARIES/MUNICIPAL	185,428	186,111	191,668	149,413	0	165,528	164,406
17 106 OVERTIME - MUNICIPAL	5,000	6,735	10,000	374	0	5,000	10,000
17 119 SALARIES - SEASONAL	2,500	3,255	5,000	1,800	0	5,000	0
17 140 TEMPORARY SERVICES	0	-120	0	0	0	5,800	5,000
	<u>192,928</u>	<u>195,980</u>	<u>206,668</u>	<u>151,774</u>	<u>0</u>	<u>181,328</u>	<u>179,406</u>
COMMODITIES							
17 201 OFFICE SUPPLIES & EQUIPME	1,015	652	1,235	1,115	0	1,500	2,500
	<u>1,015</u>	<u>652</u>	<u>1,235</u>	<u>1,115</u>	<u>0</u>	<u>1,500</u>	<u>2,500</u>
SERVICES							
17 308 REDISTRICTING	0	0	102,000	5,518	60,000	99,000	2,500
17 340 SERVICE CONTRACTS	4,825	-7	4,825	0	0	4,850	5,000
17 380 GENERAL SERVICES	3,570	486	3,350	130	0	100	3,500
	<u>8,395</u>	<u>479</u>	<u>110,175</u>	<u>5,648</u>	<u>60,000</u>	<u>103,950</u>	<u>11,000</u>
OTHER EXPENDITURES							
17 495 PRIMARY ELECTION EXPENSE	74,150	67,962	74,150	21,513	751	49,000	81,550
17 496 GENERAL ELECTION EXPENSE	74,750	70,397	0	0	0	0	81,550
	<u>148,900</u>	<u>138,359</u>	<u>74,150</u>	<u>21,513</u>	<u>751</u>	<u>49,000</u>	<u>163,100</u>
DEPARTMENT REVENUES							
17 999 MISC. DEPARTMENT CREDITS	0	-77	0	-30	0	0	0
	<u>0</u>	<u>-77</u>	<u>0</u>	<u>-30</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u>351,238</u>	<u>335,393</u>	<u>392,228</u>	<u>180,020</u>	<u>60,751</u>	<u>335,778</u>	<u>356,006</u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
FINANCE ADMINISTRATION							
PERSONNEL SERVICES							
18 100 SICK TIME & OTHER LEAVE	0	3,954	0	6,156	0	0	0
18 101 SALARIES - MUNICIPAL	184,764	181,715	190,043	167,612	0	190,043	192,524
18 106 OVERTIME - MUNICIPAL	0	993	0	0	0	0	0
	<u>184,764</u>	<u>186,662</u>	<u>190,043</u>	<u>173,769</u>	<u>0</u>	<u>190,043</u>	<u>192,524</u>
COMMODITIES							
18 201 OFFICE SUPPLIES & EQUIPME	1,200	1,187	1,200	1,056	146	1,200	1,200
18 202 PRINT, BIND, & REPRODUCT	1,000	703	1,000	0	0	1,000	1,000
18 203 ADVERTISING	1,000	396	1,000	0	0	1,000	1,000
18 204 DUES & SUBSCRIPTIONS	1,600	1,619	1,700	1,522	0	1,700	1,700
	<u>4,800</u>	<u>3,905</u>	<u>4,900</u>	<u>2,577</u>	<u>146</u>	<u>4,900</u>	<u>4,900</u>
SERVICES							
18 301 TRAINING & EDUCATION	300	240	300	50	0	100	300
18 320 RI LEAG OF CITIES & TOWNS	34,160	34,160	34,160	34,160	0	34,160	34,160
18 360 PROFESSIONAL SERVICES	49,950	92,285	60,000	40,000	10,000	60,000	65,000
	<u>84,410</u>	<u>126,685</u>	<u>94,460</u>	<u>74,210</u>	<u>10,000</u>	<u>94,260</u>	<u>99,460</u>
OTHER EXPENDITURES							
18 400 CONTINGENCY	82,361	17,189	100,000	10,502	1,010	100,000	100,000
	<u>82,361</u>	<u>17,189</u>	<u>100,000</u>	<u>10,502</u>	<u>1,010</u>	<u>100,000</u>	<u>100,000</u>
TOTAL DEPT	<u><u>356,335</u></u>	<u><u>334,440</u></u>	<u><u>389,403</u></u>	<u><u>261,058</u></u>	<u><u>11,156</u></u>	<u><u>389,203</u></u>	<u><u>396,884</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
TREASURY DIVISION							
PERSONNEL SERVICES							
19 100 SICK TIME & OTHER LEAVE	0	5,718	0	3,488	0	0	0
19 101 SALARIES - MUNICIPAL	290,321	296,364	250,965	223,372	0	250,965	252,836
19 106 OVERTIME - MUNICIPAL	0	0	2,000	4,122	0	6,000	6,000
	<u>290,321</u>	<u>302,082</u>	<u>252,965</u>	<u>230,981</u>	<u>0</u>	<u>256,965</u>	<u>258,836</u>
COMMODITIES							
19 201 OFFICE SUPPLIES & EQUIPME	3,500	3,625	3,500	3,483	535	4,000	3,500
19 204 DUES & SUBSCRIPTIONS	500	470	500	0	0	500	500
19 232 SUPPLIES-CHECKS	3,000	2,258	3,000	1,395	300	3,000	3,000
	<u>7,000</u>	<u>6,353</u>	<u>7,000</u>	<u>4,878</u>	<u>835</u>	<u>7,500</u>	<u>7,000</u>
SERVICES							
19 301 TRAINING & EDUCATION	640	20	699	440	0	580	2,000
19 340 SERVICE CONTRACTS	100	154	41	212	0	250	175
	<u>740</u>	<u>174</u>	<u>740</u>	<u>652</u>	<u>0</u>	<u>830</u>	<u>2,175</u>
EMERGENCY ACTION							
19 850 BUDGET REDUCTION PLAN	4,331	0	0	0	0	0	0
	<u>4,331</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>302,392</u></u>	<u><u>308,608</u></u>	<u><u>260,705</u></u>	<u><u>236,512</u></u>	<u><u>835</u></u>	<u><u>265,295</u></u>	<u><u>268,011</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

DEBT - PRINCIPAL	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
DEBT SERVICE							
20 501 SCHOOL BONDS	2,985,528	2,985,528	3,308,116	2,733,968	0	2,959,968	3,076,503
20 503 LIBRARY BONDS	261,994	261,994	270,431	270,431	0	270,431	272,135
20 505 LAND ACQUISITION BONDS	298,574	298,574	252,305	194,643	0	194,643	165,662
20 507 RECREATION BONDS	357,624	357,624	374,951	108,796	0	244,396	401,518
20 508 ENERGY IMPROVEMENT BONDS	0	0	0	0	0	0	0
20 509 DRAINAGE & HIGHWAY BONDS	245,556	245,556	176,886	131,686	0	176,886	181,799
20 510 FIRE BONDS	43,666	43,666	45,072	45,072	0	45,072	45,355
20 511 CITY BUILDING BONDS	116,823	116,823	96,250	79,931	0	79,931	20,833
20 512 SR CITIZEN CENTER BONDS	219,545	219,545	18,471	18,471	0	18,471	17,864
20 513 TRANSPORTATION BONDS	102,289	102,289	105,874	105,874	0	105,874	106,723
20 514 ANIMAL SHELTER BOND	46,296	46,296	49,383	5,864	0	5,864	55,556
20 515 PUBLIC SAFETY BONDS	364,800	364,800	382,400	222,200	0	382,400	400,800
20 538 2013 LEASE PURCHASE-VARIOUS	0	0	0	0	0	0	100,000
20 544 2007 LEASE PURCHASE VARIOUS	971,294	971,294	938,756	938,756	0	938,756	0
20 545 2011 LEASE PURCHASE VARIOUS	170	0	359,832	359,832	0	359,832	359,832
	<u>6,014,159</u>	<u>6,013,989</u>	<u>6,378,727</u>	<u>5,215,524</u>	<u>0</u>	<u>5,782,524</u>	<u>5,204,580</u>
TOTAL DEPT	<u><u>6,014,159</u></u>	<u><u>6,013,989</u></u>	<u><u>6,378,727</u></u>	<u><u>5,215,524</u></u>	<u><u>0</u></u>	<u><u>5,782,524</u></u>	<u><u>5,204,580</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

DEBT - INTEREST	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
DEBT SERVICE							
21 501 SCHOOL BONDS	1,214.401	1,225,068	1,160,948	1,131,278	0	979,388	1,005,540
21 503 LIBRARY BONDS	80.440	80,440	71,122	71,122	0	71,122	61,627
21 505 LAND ACQUISITION BONDS	133.594	133,594	122,636	80,714	0	80,714	105,472
21 507 RECREATION BONDS	209.359	209,359	195,089	112,357	0	153,499	170,304
21 509 DRAINAGE & HIGHWAY BONDS	91.250	91,248	83,077	69,363	0	83,077	76,774
21 510 FIRE BONDS	13.407	13,404	11,854	11,854	0	11,854	10,271
21 511 CITY BUILDING BONDS	63.493	63,493	59,052	34,718	0	34,718	51,807
21 512 SR CITIZEN CENTER BONDS	7.768	7,768	2,105	2,105	0	2,105	1,378
21 513 TRANSPORTATION BONDS	31.868	31,867	28,225	28,221	0	28,221	24,504
21 514 ANIMAL SHELTER BOND	31.384	31,384	29,416	15,553	0	15,553	23,579
21 515 PUBLIC SAFETY BONDS	231.159	231,159	217,694	200,305	0	217,694	203,899
21 543 PAYING AGENT FEES	3.000	2,000	2,500	1,500	0	2,000	2,500
	<u>2,111,123</u>	<u>2,120,783</u>	<u>1,983,718</u>	<u>1,759,090</u>	<u>0</u>	<u>1,679,945</u>	<u>1,737,655</u>
TOTAL DEPT	<u><u>2,111,123</u></u>	<u><u>2,120,783</u></u>	<u><u>1,983,718</u></u>	<u><u>1,759,090</u></u>	<u><u>0</u></u>	<u><u>1,679,945</u></u>	<u><u>1,737,655</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

CITY COLLECTOR	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
22 100 SICK TIME & OTHER LEAVE	0	17,369	0	8,072	0	0	0
22 101 SALARIES - MUNICIPAL	293,045	262,050	299,407	211,163	0	299,407	301,931
22 106 OVERTIME - MUNICIPAL	0	525	1,000	14,093	0	16,000	2,500
22 119 SALARIES - SEASONAL	0	0	2,500	0	0	0	2,500
	<u>293,045</u>	<u>279,944</u>	<u>302,907</u>	<u>233,328</u>	<u>0</u>	<u>315,407</u>	<u>306,931</u>
COMMODITIES							
22 201 OFFICE SUPPLIES & EQUIPME	4,750	3,333	4,750	2,756	48	4,750	4,750
22 202 PRINT, BIND, & REPRODUCT	4,275	4,318	4,275	3,940	0	4,600	4,275
22 239 SUPPLIES-MISCELLANEOUS	900	815	900	305	43	900	900
	<u>9,925</u>	<u>8,466</u>	<u>9,925</u>	<u>7,001</u>	<u>91</u>	<u>10,250</u>	<u>9,925</u>
SERVICES							
22 323 TAX SALE	42,750	58,011	42,750	5,092	0	42,750	50,000
22 332 SECURITY & ALARM SVC	300	0	300	0	0	300	300
22 340 SERVICE CONTRACTS	300	299	300	298	0	300	300
22 360 PROFESSIONAL SERVICES	54,000	40,071	50,000	37,103	0	50,000	50,000
	<u>97,350</u>	<u>98,381</u>	<u>93,350</u>	<u>42,494</u>	<u>0</u>	<u>93,350</u>	<u>100,600</u>
EMERGENCY ACTION							
22 850 BUDGET REDUCTION PLAN	-12,758	0	0	0	0	0	0
	<u>-12,758</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>387,562</u></u>	<u><u>386,791</u></u>	<u><u>406,182</u></u>	<u><u>282,822</u></u>	<u><u>91</u></u>	<u><u>419,007</u></u>	<u><u>417,456</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
CITY ASSESSOR							
PERSONNEL SERVICES							
23 100 SICK TIME & OTHER LEAVE	0	22,809	0	31,530	0	0	0
23 101 SALARIES - MUNICIPAL	676,741	614,135	647,020	506,089	0	615,674	651,845
23 106 OVERTIME - MUNICIPAL	2,000	631	1,000	181	0	1,000	2,000
	<u>678,741</u>	<u>637,574</u>	<u>648,020</u>	<u>537,800</u>	<u>0</u>	<u>616,674</u>	<u>653,845</u>
COMMODITIES							
23 201 OFFICE SUPPLIES & EQUIPME	3,005	2,734	2,850	2,641	0	2,850	2,850
23 202 PRINT, BIND, & REPRODUCT	6,125	6,125	5,700	5,237	0	5,700	5,700
23 204 DUES & SUBSCRIPTIONS	1,886	2,042	1,520	1,409	0	1,520	1,600
23 220 GASOLINE	1,500	1,075	1,200	872	0	1,200	1,400
23 237 REPRODUCTION-PLAT MAPS	1,434	1,397	1,800	1,845	0	1,845	1,900
23 239 SUPPLIES-TAX ROLL	550	459	550	557	0	557	200
	<u>14,500</u>	<u>13,832</u>	<u>13,620</u>	<u>12,560</u>	<u>0</u>	<u>13,672</u>	<u>13,650</u>
SERVICES							
23 323 RI MV VALUATION COMMISSIO	1,220	1,215	1,800	1,186	0	1,800	1,800
23 324 PROPERTY REVALUATION	0	59,730	350,000	0	0	100,000	320,000
23 340 SERVICE CONTRACTS	950	1,041	1,050	1,128	0	1,150	1,100
23 380 GENERAL SERVICES	1,900	2,269	1,900	1,673	0	1,900	1,900
	<u>4,070</u>	<u>64,255</u>	<u>354,750</u>	<u>3,987</u>	<u>0</u>	<u>104,850</u>	<u>324,800</u>
EMERGENCY ACTION							
23 850 BUDGET REDUCTION PLAN	-50,513	0	0	0	0	0	0
	<u>-50,513</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
23 900 INTERDEPARTMENTAL CREDITS	-2,500	-1,676	-2,500	-1,895	0	-2,500	-2,500
	<u>-2,500</u>	<u>-1,676</u>	<u>-2,500</u>	<u>-1,895</u>	<u>0</u>	<u>-2,500</u>	<u>-2,500</u>
TOTAL DEPT	<u><u>644,298</u></u>	<u><u>713,986</u></u>	<u><u>1,013,890</u></u>	<u><u>552,452</u></u>	<u><u>0</u></u>	<u><u>732,696</u></u>	<u><u>989,795</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
BOARD OF ASSESSMENT RE							
PERSONNEL SERVICES							
24 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
24 101 SALARIES - MUNICIPAL	26,250	11,769	15,000	11,075	0	15,000	15,000
	<u>26,250</u>	<u>11,769</u>	<u>15,000</u>	<u>11,075</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
COMMODITIES							
24 201 OFFICE SUPPLIES & EQUIPME	150	78	150	129	0	150	150
	<u>150</u>	<u>78</u>	<u>150</u>	<u>129</u>	<u>0</u>	<u>150</u>	<u>150</u>
EMERGENCY ACTION							
24 850 BUDGET REDUCTION PLAN	-1,919	0	0	0	0	0	0
	<u>-1,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>24,481</u></u>	<u><u>11,847</u></u>	<u><u>15,150</u></u>	<u><u>11,205</u></u>	<u><u>0</u></u>	<u><u>15,150</u></u>	<u><u>15,150</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

MGT INFORMATION SYSTEM	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
25 100 SICK TIME & OTHER LEAVE	0	5,730	0	6,333	0	0	0
25 101 SALARIES - MUNICIPAL	326,935	265,224	267,746	191,597	0	233,318	268,777
25 106 OVERTIME - MUNICIPAL	10,000	1,013	2,500	171	0	421	500
25 140 TEMPORARY SERVICES	0	-49	0	0	0	0	0
	<u>336,935</u>	<u>271,919</u>	<u>270,246</u>	<u>198,101</u>	<u>0</u>	<u>233,739</u>	<u>269,277</u>
COMMODITIES							
25 201 OFFICE SUPPLIES & EQUIPME	1.125	923	750	279	0	479	750
25 231 SUPPLIES-COMPUTER	29,068	34,521	25,871	28,072	302	35,505	20,000
	<u>30,193</u>	<u>35,444</u>	<u>26,621</u>	<u>28,352</u>	<u>302</u>	<u>35,984</u>	<u>20,750</u>
SERVICES							
25 301 TRAINING & EDUCATION	10,000	800	377	9,668	0	9,668	10,000
25 303 TELEPHONE	369,000	353,212	325,000	232,344	46,279	286,803	310,000
25 330 AUTO & VEHICLE MAINTENANC	800	456	200	130	0	200	200
25 334 SOFTWARE MAINTENANCE	220,585	216,883	198,752	207,283	35,884	235,998	213,850
25 340 SERVICE CONTRACTS	37,833	40,772	56,000	8,492	27,765	43,307	60,000
	<u>638,218</u>	<u>612,122</u>	<u>580,329</u>	<u>457,918</u>	<u>109,929</u>	<u>575,976</u>	<u>594,050</u>
EMERGENCY ACTION							
25 850 BUDGET REDUCTION PLAN	-25,826	0	0	0	0	0	0
	<u>-25,826</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>979,520</u></u>	<u><u>919,485</u></u>	<u><u>877,196</u></u>	<u><u>684,370</u></u>	<u><u>110,231</u></u>	<u><u>845,699</u></u>	<u><u>884,077</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PURCHASING DIVISION							
PERSONNEL SERVICES							
26 100 SICK TIME & OTHER LEAVE	0	9,486	0	10,177	0	0	0
26 101 SALARIES - MUNICIPAL	189,808	176,274	192,186	149,593	0	191,885	193,617
	<u>189,808</u>	<u>185,760</u>	<u>192,186</u>	<u>159,770</u>	<u>0</u>	<u>191,885</u>	<u>193,617</u>
COMMODITIES							
26 201 OFFICE SUPPLIES & EQUIPME	1,700	1,696	1,910	1,722	0	1,960	1,900
26 206 STOCK/INVENTORY	21,350	21,293	21,360	19,744	605	21,360	23,000
	<u>23,050</u>	<u>22,989</u>	<u>23,270</u>	<u>21,466</u>	<u>605</u>	<u>23,320</u>	<u>24,900</u>
SERVICES							
26 340 SERVICE CONTRACTS	900	900	900	900	0	900	1,000
26 380 GENERAL SERVICES	50	25	50	0	0	0	0
	<u>950</u>	<u>925</u>	<u>950</u>	<u>900</u>	<u>0</u>	<u>900</u>	<u>1,000</u>
EMERGENCY ACTION							
26 850 BUDGET REDUCTION PLAN	1,023	0	0	0	0	0	0
	<u>1,023</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
26 999 MISC. DEPARTMENT CREDITS	-21,550	-18,804	-23,031	-19,402	0	-23,000	-23,000
	<u>-21,550</u>	<u>-18,804</u>	<u>-23,031</u>	<u>-19,402</u>	<u>0</u>	<u>-23,000</u>	<u>-23,000</u>
TOTAL DEPT	<u><u>193,281</u></u>	<u><u>190,870</u></u>	<u><u>193,375</u></u>	<u><u>162,733</u></u>	<u><u>605</u></u>	<u><u>193,105</u></u>	<u><u>196,517</u></u>

PUBLIC SAFETY

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
ANIMAL SHELTER							
PERSONNEL SERVICES							
28 100 SICK TIME & OTHER LEAVE	0	141	0	2,591	0	0	0
28 101 SALARIES - MUNICIPAL	135,489	135,516	139,018	115,318	0	139,018	140,048
28 106 OVERTIME - MUNICIPAL	2,400	2,530	3,200	2,528	0	3,200	3,200
	<u>137,889</u>	<u>138,186</u>	<u>142,218</u>	<u>120,437</u>	<u>0</u>	<u>142,218</u>	<u>143,248</u>
COMMODITIES							
28 201 OFFICE SUPPLIES & EQUIPME	400	247	500	492	0	500	700
28 205 POSTAGE	150	71	150	42	0	150	150
28 222 NATURAL GAS	17,500	11,379	15,850	7,573	0	12,500	15,000
28 224 ELECTRICITY	9,000	10,202	11,000	7,683	0	12,000	11,000
28 238 SUPPLIES-DOG POUND	6,000	6,301	6,000	5,230	2,161	8,000	7,650
28 281 MAINTENANCE MATERIALS	100	0	0	0	0	0	0
	<u>33,150</u>	<u>28,200</u>	<u>33,500</u>	<u>21,021</u>	<u>2,161</u>	<u>33,150</u>	<u>34,500</u>
SERVICES							
28 303 TELEPHONE	1,500	1,096	1,300	1,350	0	1,500	1,500
28 332 SECURITY & ALARM SVC	300	56	300	0	0	100	300
28 356 VETERINARY SERVICES	12,272	11,336	10,000	3,507	305	7,000	9,000
28 380 GENERAL SERVICES	5,000	2,529	5,000	2,121	3,238	6,000	5,000
	<u>19,072</u>	<u>15,017</u>	<u>16,600</u>	<u>6,978</u>	<u>3,543</u>	<u>14,600</u>	<u>15,800</u>
TOTAL DEPT	<u><u>190,111</u></u>	<u><u>181,403</u></u>	<u><u>192,318</u></u>	<u><u>148,436</u></u>	<u><u>5,704</u></u>	<u><u>189,968</u></u>	<u><u>193,548</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
POLICE DEPARTMENT							
PERSONNEL SERVICES							
30 100 SICK TIME & OTHER LEAVE	0	95,810	0	41,326	0	0	0
30 101 SALARIES - MUNICIPAL	1,109,232	1,035,929	1,082,506	921,452	0	1,082,506	1,089,456
30 102 SALARIES - POLICE I	79,270	79,489	81,668	70,513	0	81,668	82,275
30 103 SALARIES - POLICE II	11,923,211	11,085,920	11,561,515	9,752,160	0	11,213,877	11,651,930
30 105 SALARIES - CROSSING GUARD	0	165,729	184,000	138,676	0	151,456	184,000
30 106 OVERTIME - MUNICIPAL	32,000	19,868	13,000	15,135	0	16,000	20,000
30 107 SICK TIME - POLICE I & II	0	0	0	0	0	0	0
30 108 OVERTIME - POLICE I	800	609	400	658	0	658	800
30 109 OVERTIME - POLICE II	580,000	853,317	580,000	819,864	0	950,000	580,000
30 111 DETAILS - VIN INSPECTION	15,000	14,007	15,000	11,840	0	14,000	15,000
30 112 SPECIAL DETAILS-CITY)	15,000	67,965	15,000	463	0	6,000	15,000
30 113 HOLIDAY REIMBURSEMENT	645,000	504,511	561,804	432,194	0	561,804	786,543
30 115 COURT TIME - POLICE II	70,000	42,881	70,000	43,236	0	58,000	70,000
30 116 UNUSED SICK TIME	11,000	19,091	11,000	18,233	0	18,233	18,000
30 124 SALARIES - ON JOB INJURY	0	153,771	0	111,312	0	132,439	0
30 125 SALARIES - ANIMAL CONTROL	126,742	107,241	131,302	69,629	0	88,597	132,896
30 126 SALARIES - POLICE GARAGE	316,043	265,121	327,177	217,610	0	282,177	319,957
30 127 SALARIES - DISPATCHERS	702,101	644,785	736,878	554,311	0	688,724	744,552
30 128 OVERTIME - POLICE GARAGE	8,000	7,201	4,000	6,183	0	8,000	8,000
30 129 OVERTIME - DISPATCHERS	70,000	77,757	70,000	83,335	0	105,000	70,000
30 138 ACCREDIDATION BONUS	75,000	72,000	74,100	73,350	0	73,350	74,100
30 140 TEMPORARY SERVICES	0	-299	0	0	0	0	0
	<u>15,778,399</u>	<u>15,312,702</u>	<u>15,519,350</u>	<u>13,381,482</u>	<u>0</u>	<u>15,532,489</u>	<u>15,862,509</u>
COMMODITIES							
30 201 OFFICE SUPPLIES & EQUIPME	19,500	19,054	19,500	16,748	531	19,500	19,500
30 202 PRINT, BIND, & REPRODUCT	14,500	11,129	16,500	12,399	727	14,500	14,500
30 203 ADVERTISING	9,000	5,500	9,000	3,999	2,139	8,000	9,000
30 205 POSTAGE	10,500	8,172	10,500	7,275	0	9,000	10,500
30 208 FILM & PHOTO SUPPLIES	12,800	9,458	12,000	9,332	2,443	12,000	12,000

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
POLICE DEPARTMENT							
30 211 TIRES	24.000	23,246	24,000	16,650	6,537	24,000	24,000
30 220 GASOLINE	470.300	406,587	518,000	357,180	120,590	480,000	562,000
30 222 NATURAL GAS	46.000	34,839	46,000	23,934	0	38,000	42,000
30 224 ELECTRICITY	90.000	92,016	90,000	58,476	0	85,000	90,000
30 225 ELECTRICITY-OTHER LOCATIO	6.300	6,444	6,300	4,787	0	6,000	6,300
30 227 SUPPLIES-TRAFFIC SAFETY	6.000	4,844	6,000	5,793	541	6,000	6,000
30 230 COMMUNITY POLICE	3.000	2,792	3,000	1,272	904	3,000	3,000
30 231 SUPPLIES-COMPUTER	1.500	807	1,500	971	0	1,500	2,500
30 236 SUPPLIES-TARGET RANGE	27.000	23,611	20,000	11,928	138	23,000	25,000
30 238 SUPPLIES-DOG POUND	1.000	602	1,000	0	0	1,000	7,000
30 260 MISC POLICE GEAR/UNIFORMS	45.000	36,246	45,000	21,266	8,945	42,000	45,000
30 261 CLOTHING MAINTENANCE	185.000	185,270	185,000	185,563	0	185,563	185,000
30 262 BADGES	4.500	2,797	3,500	1,532	628	3,500	3,500
30 271 PARTS-COMMUNICATION	10.000	10,655	13,000	11,574	1,139	12,000	14,000
	985,900	884,069	1,029,800	750,679	145,261	973,563	1,080,800
SERVICES							
30 301 EDUCATION REIMBURSEMENT	19.500	14,684	19,500	8,289	0	13,000	18,000
30 302 TRAINING	21.000	24,185	21,000	17,936	0	21,000	46,000
30 303 TELEPHONE	119.000	81,834	110,000	92,018	0	100,000	110,000
30 330 AUTO & VEHICLE MAINTENANC	114.000	114,987	113,000	74,099	28,484	110,000	113,000
30 332 COMMUNITY SERVICES	2.600	1,379	2,600	1,004	0	2,600	2,600
30 335 MEDICAL EXAMINATIONS	6.500	7,310	8,500	7,575	0	8,000	6,500
30 336 SUPPLIES-SWAT TEAM	3.900	3,532	3,900	1,198	1,837	3,900	3,900
30 340 SERVICE CONTRACTS	57.000	40,980	65,000	35,185	405	65,000	85,000
30 380 GENERAL SERVICES	2.800	2,924	2,500	2,030	75	2,100	3,500
30 390 POLICE TESTING EXPENSE	15.500	7,500	13,500	110	0	8,000	15,500
30 398 SERVICES-FINGERPRINTING	22.500	18,510	22,500	12,317	0	19,000	20,000
30 399 SERVICES-INVESTIGATIONS	9.500	3,697	10,000	5,399	1,762	7,000	10,000
	393,800	321,522	392,000	257,161	32,564	359,600	434,000
EMERGENCY ACTION							

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
POLICE DEPARTMENT							
30 850 BUDGET REDUCTION PLAN	-484.115	0	0	0	0	0	0
	<u>-484,115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
30 900 INTERDEPART.CREDITS GAS	-29.000	-33,390	-32,000	-28,297	0	-33,000	-33,000
30 980 BACKCHARGES OTHER AUTO	-10.000	-11,861	-10,000	-7,976	0	-12,000	-12,000
30 999 MISC. DEPARTMENT CREDITS	0	-370	0	-75	0	-100	-100
	<u>-39,000</u>	<u>-45,622</u>	<u>-42,000</u>	<u>-36,347</u>	<u>0</u>	<u>-45,100</u>	<u>-45,100</u>
TOTAL DEPT	<u><u>16,634,984</u></u>	<u><u>16,472,672</u></u>	<u><u>16,899,150</u></u>	<u><u>14,352,975</u></u>	<u><u>177,825</u></u>	<u><u>16,820,552</u></u>	<u><u>17,332,209</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

ORG CRIME & DRUG ENFOR	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
31 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
31 101 SALARIES - MUNICIPAL	0	4,517	0	4,027	0	4,600	4,600
31 106 OVERTIME DEA TASK FORCE	28,400	22,851	16,500	7,823	0	11,900	16,500
31 108 OVERTIME - FBI NEHIDATA	0	400	0	0	0	0	0
31 109 OVERTIME -FBI TASK FORCE	0	0	0	0	0	0	0
	<u>28,400</u>	<u>27,768</u>	<u>16,500</u>	<u>11,850</u>	<u>0</u>	<u>16,500</u>	<u>21,100</u>
COMMODITIES							
31 239 SUPPLIES MISCELLANEOUS	2,500	5	2,500	0	0	2,500	2,500
	<u>2,500</u>	<u>5</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL DEPT	<u><u>30,900</u></u>	<u><u>27,773</u></u>	<u><u>19,000</u></u>	<u><u>11,850</u></u>	<u><u>0</u></u>	<u><u>19,000</u></u>	<u><u>23,600</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
ALCOH & HWY SAFETY ENF							
PERSONNEL SERVICES							
32 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
32 109 OVERTIME - POLICE II	15,700	9,909	15,700	5,244	0	7,500	15,700
32 133 OVERTIME-BLUE RIPTIDE GRANT	45,750	58,775	35,000	60,910	0	66,000	66,000
32 134 GRANT OVERTIME	0	660	0	9,689	0	9,500	8,000
32 138 UNDERAGE DRINKING PROGRAM	0	120	0	578	0	700	700
	<u>61,450</u>	<u>69,464</u>	<u>50,700</u>	<u>76,421</u>	<u>0</u>	<u>83,700</u>	<u>90,400</u>
COMMODITIES							
32 227 SUPPLIES-TRAFFIC SAFETY	450	5,700	450	0	0	450	450
	<u>450</u>	<u>5,700</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>450</u>
SERVICES							
32 302 CONFERENCES	1,200	659	1,200	0	0	1,200	1,200
32 358 UNDERAGE DRINKING PROGRAM	100	50	100	0	0	100	100
	<u>1,300</u>	<u>709</u>	<u>1,300</u>	<u>0</u>	<u>0</u>	<u>1,300</u>	<u>1,300</u>
TOTAL DEPT	<u><u>63,200</u></u>	<u><u>75,873</u></u>	<u><u>52,450</u></u>	<u><u>76,421</u></u>	<u><u>0</u></u>	<u><u>85,450</u></u>	<u><u>92,150</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget +Reallocations</u>	<u>FY 11 Actual Expenses</u>	<u>FY12 Budget +Reallocations</u>	<u>FY12 Exp @ May</u>	<u>FY12 Encumbrance</u>	<u>FY12 Projected @ June 30</u>	<u>FY13 Proposed Budget</u>
POLICE GRANTS							
PERSONNEL SERVICES							
33 109 OVERTIME - POLICE II	4.000	2,543	4,000	1,954	0	3,000	4,000
33 141 OVERTIME - JLEO	23.000	23,882	14,000	21,638	0	24,000	16,000
33 142 OVERTIME	24.000	22,150	0	10,009	0	11,000	10,000
	<u>51,000</u>	<u>48,575</u>	<u>18,000</u>	<u>33,601</u>	<u>0</u>	<u>38,000</u>	<u>30,000</u>
COMMODITIES							
33 239 SUPPLIES-MISCELLANEOUS	1.500	1,999	1,500	35,954	0	36,500	1,500
33 276 COMMUNITY FOCUS	1.500	365	1,500	500	0	1,500	1,500
	<u>3,000</u>	<u>2,364</u>	<u>3,000</u>	<u>36,454</u>	<u>0</u>	<u>38,000</u>	<u>3,000</u>
SERVICES							
33 349 JLEO-SOLEMN GRANT	0	682	0	74	0	100	0
33 352 RI STATE JAG 2009	0	0	0	2,939	0	2,939	0
33 356 RI STATE JAG 2010	59.014	60,182	0	2,256	0	2,256	0
33 357 RI STATE JAG 2011	0	0	0	10,900	950	15,000	25,000
33 358 TOBACCO COMPLIANCE PROGRAM	500	148	500	200	0	500	500
33 359 RECOVERY ACT 2009-SU-B9-0016	13.963	7,062	12,500	4,722	0	600	0
	<u>73,477</u>	<u>68,074</u>	<u>13,000</u>	<u>21,091</u>	<u>950</u>	<u>21,395</u>	<u>25,500</u>
TOTAL DEPT	<u><u>127,477</u></u>	<u><u>119,013</u></u>	<u><u>34,000</u></u>	<u><u>91,146</u></u>	<u><u>950</u></u>	<u><u>97,395</u></u>	<u><u>58,500</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

WARWICK EMERGENCY MG	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
34 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
34 101 SALARIES - MUNICIPAL	144,576	130,630	147,830	0	0	147,830	147,642
34 140 TEMPORARY SERVICES	6,000	0	6,000	0	0	0	6,000
	<u>150,576</u>	<u>130,630</u>	<u>153,830</u>	<u>0</u>	<u>0</u>	<u>147,830</u>	<u>153,642</u>
SERVICES							
34 310 RENT	0	0	5,400	0	0	0	5,400
34 354 EMERGENCY OPERATIONS	0	18,944	0	0	0	0	0
	<u>0</u>	<u>18,944</u>	<u>5,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,400</u>
CAPITAL EXPENDITURES							
34 797 CAP EXP-FIRE HOMELAND SECUR	129,000	124,990	173,776	62,681	460	75,000	0
34 798 CAP EXP-POL HOMELAND SECURI	113,610	62,563	0	114,211	0	129,160	0
	<u>242,610</u>	<u>187,553</u>	<u>173,776</u>	<u>176,892</u>	<u>460</u>	<u>204,160</u>	<u>0</u>
TOTAL DEPT	<u><u>393,186</u></u>	<u><u>337,127</u></u>	<u><u>333,006</u></u>	<u><u>176,892</u></u>	<u><u>460</u></u>	<u><u>351,990</u></u>	<u><u>159,042</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

FIRE DEPARTMENT	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
35 100 SICK TIME & OTHER LEAVE	0	15,043	0	16,100	0	0	0
35 101 SALARIES - MUNICIPAL	87.566	89,505	90,717	91,018	0	103,000	91,390
35 104 SALARIES - FIRE I	5,107.499	5,451,193	5,696,415	4,337,290	0	5,092,167	5,104,897
35 105 SALARIES - FIRE II	9,521.067	8,992,703	9,166,585	7,841,479	0	9,151,239	10,498,610
35 106 OVERTIME - MUNICIPAL	500	0	250	1,215	0	1,215	500
35 107 SICK TIME - FIRE	0	0	0	0	0	0	0
35 110 OVERTIME - FIRE I	850.000	782,560	300,000	888,988	0	1,200,000	740,000
35 111 OVERTIME - FIRE II	1,810.000	2,031,808	700,000	1,825,665	0	2,200,000	860,000
35 112 SPECIAL DETAILS-CITY	0	5,851	0	0	0	0	0
35 113 HOLIDAY REIMBURSEMENT	715.000	583,338	550,000	379,924	0	529,000	717,426
35 116 UNUSED SICK TIME	254.000	340,835	254,000	291,210	0	291,210	342,574
35 124 SALARIES - ON JOB INJURY	0	222,761	0	321,892	0	380,000	0
35 127 SALARIES - DISPATCHERS	484.306	482,971	505,990	403,747	0	476,690	505,605
35 129 OVERTIME - DISPATCHERS	60.000	60,179	30,000	72,829	0	90,000	60,000
35 137 OVERTIME - FIRE ALARM	2.000	175	250	0	0	0	500
35 140 TEMPORARY SERVICES	55.000	60,933	55,000	34,822	0	45,000	70,808
	18,946,938	19,119,855	17,349,207	16,506,179	0	19,559,521	18,992,310
COMMODITIES							
35 201 OFFICE SUPPLIES & EQUIPME	6.500	5,258	5,846	4,993	30	5,000	4,000
35 202 PRINT, BIND, & REPRODUCT	2.750	2,651	2,750	1,945	805	2,750	2,750
35 218 SCBA CYLINDERS	447.005	373,057	24,000	71,566	0	74,000	24,000
35 220 GASOLINE	200.000	192,828	200,000	175,706	10,390	193,000	210,000
35 222 NATURAL GAS	98.000	85,842	90,000	51,964	0	72,000	80,000
35 224 ELECTRICITY	98.000	101,374	98,000	67,298	0	89,000	98,000
35 235 SUPPLIES-FIRE FIGHTING	62.500	59,328	59,913	43,462	7,610	59,000	60,000
35 236 SUPPLIES-DIVE TEAM	4.950	3,940	4,950	1,552	197	4,500	4,950
35 239 SUPPLIES-MISCELLANEOUS	0	1,234	87	87	0	88	0
35 261 CLOTHING ALLOWANCE	240.700	247,247	245,000	232,819	168	233,000	245,000
35 270 PARTS-RADIO	34.500	28,320	41,000	28,516	2,253	29,500	29,500

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
FIRE DEPARTMENT							
35 280 BUILDING MAINTENANCE	15.000	9,476	17,500	15,572	1,899	17,000	20,000
35 282 TURNOUT GEAR	55.000	42,700	55,000	679	54,225	60,000	55,000
35 283 HAZARDOUS MATERIALS	5.000	2,721	3,154	1,229	0	4,000	5,000
	1,269,905	1,155,976	847,200	697,387	77,577	842,838	838,200
SERVICES							
35 301 TRAINING & EDUCATION	22.500	20,314	19,500	14,778	0	17,000	22,500
35 303 TELEPHONE	61.000	59,614	61,000	71,694	0	82,000	84,000
35 304 WATER USAGE	10.500	12,037	10,500	5,786	0	9,000	9,000
35 305 SEWER USAGE	3.500	12,329	4,400	7,892	0	12,000	12,000
35 330 AUTO & VEHICLE MAINTENANC	114.000	134,766	114,000	160,549	4,757	200,000	225,000
35 331 CUSTODIAL SUPPLIES	12.265	10,957	12,765	8,970	3,693	13,000	13,000
35 335 MEDICAL EXAMINATIONS	80.000	58	61,500	55,416	0	65,000	80,000
35 340 SERVICE CONTRACTS	95.000	82,582	95,000	81,304	13,353	95,000	95,000
35 345 FIRE BOAT	4.500	4,184	4,500	2,918	1,740	5,000	5,000
35 347 EDUCATIONAL REIMBURSE	20.000	39,999	20,000	0	0	10,000	20,000
35 348 NATIONAL FIRE ACADEMY	1.000	0	1,000	0	0	0	1,000
35 350 FIRE SAFETY PROGRAM	2.500	1,612	2,500	1,548	0	2,000	2,500
35 366 FIRE PREVENTION BUREAU	4.500	3,283	4,500	2,800	1,659	4,500	4,500
35 367 RESCUE SERVICE	31.250	28,380	40,000	25,760	5,540	30,000	40,000
	462,515	410,114	451,165	439,413	30,743	544,500	613,500
OTHER EXPENDITURES							
35 416 EAST GREENWICH FIRE DEPT	279.762	312,054	325,000	313,149	0	313,149	320,000
35 417 HYDRANT RENTAL	225.000	243,155	244,000	243,573	0	243,575	244,000
	504,762	555,209	569,000	556,722	0	556,724	564,000
EMERGENCY ACTION							
35 850 BUDGET REDUCTION PLAN	-366.715	0	0	0	0	0	0
	-366,715	0	0	0	0	0	0
DEPARTMENT REVENUES							
35 999 MISC. DEPARTMENT CREDITS	-7.000	-2,536	-3,000	-8,025	0	-9,000	-3,000
	-7,000	-2,536	-3,000	-8,025	0	-9,000	-3,000

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

FIRE DEPARTMENT	<u>FY 11 Budget +Reallocations</u>	<u>FY 11 Actual Expenses</u>	<u>FY12 Budget +Reallocations</u>	<u>FY12 Exp @ May</u>	<u>FY12 Encumbrance</u>	<u>FY12 Projected @ June 30</u>	<u>FY13 Proposed Budget</u>
TOTAL DEPT	<u><u>20,810,405</u></u>	<u><u>21,238,619</u></u>	<u><u>19,213,572</u></u>	<u><u>18,191,675</u></u>	<u><u>108,320</u></u>	<u><u>21,494,583</u></u>	<u><u>21,005,010</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
BUILDING INSPECTION							
PERSONNEL SERVICES							
36 100 SICK TIME & OTHER LEAVE	0	20,619	0	17,329	0	0	0
36 101 SALARIES - MUNICIPAL	773,542	747,017	739,961	581,570	0	739,084	722,284
36 106 OVERTIME - MUNICIPAL	0	0	0	877	0	877	0
36 140 TEMPORARY SERVICES	8,000	4,425	8,000	3,727	0	5,000	5,000
	<u>781,542</u>	<u>772,062</u>	<u>747,961</u>	<u>603,503</u>	<u>0</u>	<u>744,961</u>	<u>727,284</u>
COMMODITIES							
36 201 OFFICE SUPPLIES & EQUIPME	7,165	5,806	6,065	4,002	58	5,700	5,700
36 203 ADVERTISING	2,755	1,697	2,755	2,123	494	2,700	2,700
36 204 DUES & SUBSCRIPTIONS	998	489	1,045	589	0	1,000	750
36 205 POSTAGE	5,700	5,810	5,700	3,743	0	5,700	5,700
36 220 GASOLINE	11,000	6,341	7,500	5,593	0	7,500	7,500
36 228 ZONING ORDINANCES	0	0	500	0	1,074	1,075	0
36 287 MICROFILM/MICROFICHE	190	432	350	263	87	350	350
	<u>27,808</u>	<u>20,575</u>	<u>23,915</u>	<u>16,313</u>	<u>1,713</u>	<u>24,025</u>	<u>22,700</u>
SERVICES							
36 301 TRAINING & EDUCATION	1,663	0	1,700	158	0	1,700	2,500
36 302 CONFERENCES	237	237	190	313	0	350	350
36 330 AUTO & VEHICLE MAINTENANC	2,138	1,484	1,500	761	0	1,500	1,500
36 337 STENO & COURT REPRT SVCS	0	0	0	0	0	0	3,600
36 340 SERVICE CONTRACTS	4,700	4,135	5,700	3,163	0	5,700	5,700
	<u>8,738</u>	<u>5,856</u>	<u>9,090</u>	<u>4,395</u>	<u>0</u>	<u>9,250</u>	<u>13,650</u>
EMERGENCY ACTION							
36 850 BUDGET REDUCTION PLAN	-21,675	0	0	0	0	0	0
	<u>-21,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>796,413</u></u>	<u><u>798,492</u></u>	<u><u>780,966</u></u>	<u><u>624,211</u></u>	<u><u>1,713</u></u>	<u><u>778,236</u></u>	<u><u>763,634</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
BOARD OF PUBLIC SAFETY							
PERSONNEL SERVICES							
39 100 SICK TIME & OTHER LEAVE	0	1,998	0	1,115	0	0	0
39 101 SALARIES - MUNICIPAL	47,435	45,600	48,384	39,696	0	48,384	48,693
	<u>47,435</u>	<u>47,598</u>	<u>48,384</u>	<u>40,811</u>	<u>0</u>	<u>48,384</u>	<u>48,693</u>
COMMODITIES							
39 201 OFFICE SUPPLIES & EQUIPME	135	126	135	67	24	135	135
	<u>135</u>	<u>126</u>	<u>135</u>	<u>67</u>	<u>24</u>	<u>135</u>	<u>135</u>
EMERGENCY ACTION							
39 850 BUDGET REDUCTION PLAN	-3,458	0	0	0	0	0	0
	<u>-3,458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>44,112</u></u>	<u><u>47,724</u></u>	<u><u>48,519</u></u>	<u><u>40,878</u></u>	<u><u>24</u></u>	<u><u>48,519</u></u>	<u><u>48,828</u></u>

SOCIAL SERVICES

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PARKS & RECREATION							
PERSONNEL SERVICES							
40 100 SICK TIME & OTHER LEAVE	0	2,711	0	1,517	0	0	0
40 101 SALARIES - MUNICIPAL	110,216	111,413	116,538	96,516	0	114,616	118,228
40 106 OVERTIME - MUNICIPAL	0	0	0	-1	0	0	0
40 119 SALARIES - SEASONAL	70,000	52,919	65,000	43,269	0	61,231	65,000
	180,216	167,043	181,538	141,302	0	175,847	183,228
COMMODITIES							
40 201 OFFICE SUPPLIES & EQUIPME	5,000	2,123	3,000	2,461	0	2,500	3,000
40 220 GASOLINE	650	0	0	0	0	0	0
40 224 ELECTRICITY	65,000	82,938	80,000	63,231	0	80,000	80,000
40 233 SUPPLIES-BEACH MAINTENANCE	6,500	3,700	5,000	2,454	232	4,500	5,000
40 238 SUPPLIES-RECREATION PROGRAM	14,500	10,402	12,000	8,685	1,002	12,000	12,000
40 239 SUPPLIES-MISCELLANEOUS	5,400	2,580	4,600	3,395	210	4,000	4,600
40 277 HARBORMASTER SUPPLIES	11,500	8,622	9,000	5,613	1,393	9,000	9,000
	108,550	110,365	113,600	85,839	2,837	112,000	113,600
SERVICES							
40 303 TELEPHONE	4,500	4,077	4,500	3,142	0	4,000	4,500
40 330 AUTO & VEHICLE MAINTENANC	250	0	500	377	0	500	500
40 331 BUILDING MAINTENANCE	3,000	2,869	3,000	2,605	395	3,000	3,000
40 339 INSTRUCTIONAL SVCS	4,000	0	0	0	0	0	0
40 340 SERVICE CONTRACTS	600	801	800	666	0	888	900
40 342 TRANSPORTATION	6,000	0	0	0	0	0	0
40 355 SPECIAL PROGRAMS	3,700	1,269	2,500	1,652	0	2,200	2,500
	22,050	9,016	11,300	8,443	395	10,588	11,400
OTHER EXPENDITURES							
40 447 WARWICK GIRLS ICE HOCKEY	0	0	0	0	0	0	0
40 450 AMERICAN LITTLE LEAGUE	0	0	0	0	0	0	0
40 451 NATIONAL LITTLE LEAGUE	0	0	0	0	0	0	0
40 452 APPONAUG BABE RUTH LEAGUE	0	0	0	0	0	0	0
40 453 WEST SIDE LITTLE LEAGUE	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PARKS & RECREATION							
40 454 CONTINENTAL LITTLE LEAG	0	0	0	0	0	0	0
40 455 PAL/BABE RUTH LEAGUE	0	0	0	0	0	0	0
40 456 WARWICK HOCKEY	0	0	0	0	0	0	0
40 457 WARWICK FOOTBALL	0	0	0	0	0	0	0
40 458 WARWICK SOCCER	0	0	0	0	0	0	0
40 459 WARWICK FIGURE SKATERS	0	0	0	0	0	0	0
40 461 WARWICK MUSEUM	0	0	0	0	0	0	0
40 463 WARWICK VETS COUNCIL	0	0	0	0	0	0	0
40 465 WRWK FIREFIGHTERS SOCCER	0	0	0	0	0	0	0
40 469 GASPEE DAY COMMITTEE	0	0	0	0	0	0	0
40 471 APPONAUG GIRLS SOFTBALL	0	0	0	0	0	0	0
40 472 ST. GREGORY YOUTH BASEBAL	0	0	0	0	0	0	0
40 473 BOYS & GIRLS CLUB	0	0	0	0	0	0	0
40 499 CONTRIBUTIVE SUPPORT-MISC	34,700	12,700	34,700	12,975	0	34,700	34,700
	<u>34,700</u>	<u>12,700</u>	<u>34,700</u>	<u>12,975</u>	<u>0</u>	<u>34,700</u>	<u>34,700</u>
EMERGENCY ACTION							
40 850 BUDGET REDUCTION PLAN	1,870	0	0	0	0	0	0
	<u>1,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
40 999 MISC. DEPARTMENT CREDITS	-1,000	-1,500	-1,000	-1,500	0	-1,500	-1,000
	<u>-1,000</u>	<u>-1,500</u>	<u>-1,000</u>	<u>-1,500</u>	<u>0</u>	<u>-1,500</u>	<u>-1,000</u>
TOTAL DEPT	<u><u>346,386</u></u>	<u><u>297,624</u></u>	<u><u>340,138</u></u>	<u><u>247,058</u></u>	<u><u>3,232</u></u>	<u><u>331,635</u></u>	<u><u>341,928</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

THAYER & Warburton AR	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
41 100 SICK TIME & OTHER LEAVE	0	22,333	0	20,060	0	0	0
41 101 SALARIES - MUNICIPAL	316,775	296,535	327,090	251,653	0	323,962	329,583
41 106 OVERTIME - MUNICIPAL	26,000	25,492	26,000	19,506	0	26,000	26,000
41 119 SALARIES - SEASONAL	34,500	24,719	26,000	24,820	0	26,000	26,000
	<u>377,275</u>	<u>369,078</u>	<u>379,090</u>	<u>316,039</u>	<u>0</u>	<u>375,962</u>	<u>381,583</u>
COMMODITIES							
41 201 OFFICE SUPPLIES & EQUIPME	1,200	972	1,200	892	0	900	1,200
41 220 GASOLINE	2,500	2,002	3,400	3,001	0	3,685	4,000
41 222 NATURAL GAS	125,000	101,536	118,800	78,147	0	112,000	115,000
41 224 ELECTRICITY	245,000	243,805	278,000	161,527	0	278,000	260,000
41 239 SUPPLIES-SPECIAL EVENTS	800	571	800	479	0	479	800
41 240 CHEMICALS-REFRIGERANTS	3,000	2,000	2,000	2,000	0	2,000	2,000
41 281 MAINTENANCE MATERIALS	17,000	15,475	15,000	9,765	2,711	15,000	15,000
	<u>394,500</u>	<u>366,360</u>	<u>419,200</u>	<u>255,810</u>	<u>2,711</u>	<u>412,064</u>	<u>398,000</u>
SERVICES							
41 304 WATER USAGE	12,000	10,121	9,000	6,369	0	9,000	9,000
41 305 SEWER USAGE	18,000	21,515	18,000	13,315	0	18,000	18,000
41 331 BUILDING MAINTENANCE	46,500	37,425	46,500	37,413	9,069	46,500	46,500
41 332 SECURITY & ALARM SVC	6,000	4,327	6,000	234	117	6,000	6,000
	<u>82,500</u>	<u>73,388</u>	<u>79,500</u>	<u>57,332</u>	<u>9,185</u>	<u>79,500</u>	<u>79,500</u>
CAPITAL EXPENDITURES							
41 799 MISC. CAPITAL EXPENDITURE	0	50,960	0	0	0	0	0
	<u>0</u>	<u>50,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMERGENCY ACTION							
41 850 BUDGET REDUCTION PLAN	-26,453	0	0	0	0	0	0
	<u>-26,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
41 999 MISC. DEPARTMENT CREDITS	0	-22,780	0	0	0	0	0
	<u>0</u>	<u>-22,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF WARWICK, RI
 FISCAL YEAR 2012-2013 GENERAL FUND

THAYER & WARBURTON AR	<u>FY 11 Budget +Reallocations</u>	<u>FY 11 Actual Expenses</u>	<u>FY12 Budget +Reallocations</u>	<u>FY12 Exp @ May</u>	<u>FY12 Encumbrance</u>	<u>FY12 Projected @ June 30</u>	<u>FY13 Proposed Budget</u>
TOTAL DEPT	<u><u>827,822</u></u>	<u><u>837,006</u></u>	<u><u>877,790</u></u>	<u><u>629,181</u></u>	<u><u>11,896</u></u>	<u><u>867,526</u></u>	<u><u>859,083</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
MCDERMOTT SWIMMING PC							
PERSONNEL SERVICES							
42 100 SICK TIME & OTHER LEAVE	0	6,342	0	5,244	0	0	0
42 101 SALARIES - MUNICIPAL	263,386	208,922	271,453	193,458	0	226,285	260,961
42 106 OVERTIME - MUNICIPAL	5,000	3,466	7,500	5,983	0	7,432	5,000
42 119 SALARIES - SEASONAL	70,000	51,639	65,000	42,806	0	56,063	70,000
	<u>338,386</u>	<u>270,368</u>	<u>343,953</u>	<u>247,491</u>	<u>0</u>	<u>289,780</u>	<u>335,961</u>
COMMODITIES							
42 201 OFFICE SUPPLIES & EQUIPME	1,450	1,095	1,450	942	0	1,200	1,450
42 222 NATURAL GAS	58,000	55,997	55,000	45,712	0	55,000	55,000
42 224 ELECTRICITY	41,000	45,399	50,000	28,483	0	45,000	50,000
42 241 CHEMICALS-POOL	13,800	7,569	13,800	6,295	686	10,000	10,500
42 279 CLOTHING MAINTENANCE	325	488	325	325	0	325	325
42 281 MAINTENANCE MATERIALS	14,500	12,838	14,500	10,789	828	14,500	14,500
	<u>129,075</u>	<u>123,385</u>	<u>135,075</u>	<u>92,546</u>	<u>1,514</u>	<u>126,025</u>	<u>131,775</u>
SERVICES							
42 304 WATER USAGE	8,500	8,456	8,000	6,767	0	9,267	10,000
42 305 SEWER USAGE	6,500	17,608	15,000	14,008	0	19,000	20,000
42 331 BUILDING MAINTENANCE	23,000	18,258	20,000	16,439	3,874	20,000	20,000
42 332 SECURITY & ALARM SVC	540	324	540	104	109	175	540
	<u>38,540</u>	<u>44,646</u>	<u>43,540</u>	<u>37,318</u>	<u>3,983</u>	<u>48,442</u>	<u>50,540</u>
EMERGENCY ACTION							
42 850 BUDGET REDUCTION PLAN	-19,225	0	0	0	0	0	0
	<u>-19,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>486,776</u></u>	<u><u>438,399</u></u>	<u><u>522,568</u></u>	<u><u>377,355</u></u>	<u><u>5,497</u></u>	<u><u>464,247</u></u>	<u><u>518,276</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

WARWICK PUBLIC LIBRARY	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
43 100 SICK TIME & OTHER LEAVE	0	50,589	0	38,327	0	0	0
43 101 SALARIES - MUNICIPAL	1,787,943	1,681,193	1,802,844	1,426,563	0	1,770,785	1,795,137
43 106 OVERTIME - MUNICIPAL	9,500	9,054	4,750	4,895	0	4,895	9,500
	<u>1,797,443</u>	<u>1,740,836</u>	<u>1,807,594</u>	<u>1,469,786</u>	<u>0</u>	<u>1,775,680</u>	<u>1,804,637</u>
COMMODITIES							
43 201 OFFICE SUPPLIES & EQUIPME	46,000	43,623	41,000	29,799	0	41,000	42,000
43 222 NATURAL GAS	44,000	36,673	41,500	32,384	0	39,500	45,000
43 223 HEATING OIL	6,000	4,156	5,000	1,197	0	1,400	0
43 224 ELECTRICITY	120,000	110,355	108,000	68,223	0	90,000	110,000
43 225 ELECTRICITY-BRANCH	8,500	7,773	8,000	4,706	0	6,500	8,000
43 228 BOOKS & SUPPLEMENTS	228,000	211,563	206,000	181,185	0	206,000	220,000
43 229 BOOKS & SUPPLEMENT-BRANCH	23,000	22,687	22,000	20,166	0	22,000	23,000
43 281 MAINTENANCE MATERIALS	9,000	8,860	8,300	7,665	0	8,300	8,800
43 298 OTHER EQUIPMENT-BRANCH	2,000	1,996	2,000	2,000	0	2,000	2,500
	<u>486,500</u>	<u>447,685</u>	<u>441,800</u>	<u>347,325</u>	<u>0</u>	<u>416,700</u>	<u>459,300</u>
SERVICES							
43 300 TRAVEL	2,000	2,333	2,000	1,180	0	2,000	2,200
43 302 CONFERENCES	1,000	933	1,000	1,000	0	1,000	2,000
43 303 TELEPHONE	11,000	9,010	9,200	9,340	0	12,500	13,500
43 304 WATER USAGE	8,000	7,576	7,900	5,464	0	7,900	8,000
43 305 SEWER USAGE	800	126	600	702	0	3,800	4,200
43 306 TELEPHONE-BRANCH	1,350	1,268	1,350	965	0	1,250	1,350
43 331 BUILDING MAINTENANCE	59,900	86,758	84,000	62,390	0	84,000	84,000
43 332 SECURITY & ALARM SVC	38,600	41,308	38,000	30,182	0	38,000	38,000
43 340 SERVICE CONTRACTS	43,000	48,330	33,000	30,320	0	33,000	33,000
43 352 AUTOMATED SYSTEMS-LIBRARY	120,000	113,417	130,000	121,032	0	130,000	130,000
43 355 SPECIAL PROGRAMS	3,000	2,772	4,500	3,094	0	4,500	6,000
	<u>288,650</u>	<u>313,831</u>	<u>311,550</u>	<u>265,670</u>	<u>0</u>	<u>317,950</u>	<u>322,250</u>
EMERGENCY ACTION							

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
WARWICK PUBLIC LIBRARY							
43 850 BUDGET REDUCTION PLAN	-123.320	0	0	0	0	0	0
	<u>-123,320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
43 999 MISC. DEPARTMENT CREDITS	-4.000	-2,734	-4,000	-2,423	0	-2,500	-3,500
	<u>-4,000</u>	<u>-2,734</u>	<u>-4,000</u>	<u>-2,423</u>	<u>0</u>	<u>-2,500</u>	<u>-3,500</u>
TOTAL DEPT	<u><u>2,445,273</u></u>	<u><u>2,499,618</u></u>	<u><u>2,556,944</u></u>	<u><u>2,080,357</u></u>	<u><u>0</u></u>	<u><u>2,507,830</u></u>	<u><u>2,582,687</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
HUMAN SERVICES							
PERSONNEL SERVICES							
46 100 SICK TIME & OTHER LEAVE	0	919	0	376	0	0	0
46 101 SALARIES - MUNICIPAL	126,735	117,083	130,073	109,535	0	130,076	131,039
46 131 SALARIES-WRWK HOUSING AUT	7,700	7,700	7,700	6,417	0	7,700	7,700
	134,435	125,701	137,773	116,328	0	137,776	138,739
COMMODITIES							
46 201 OFFICE SUPPLIES & EQUIPME	1,350	333	1,350	449	0	500	1,350
46 222 NATURAL GAS	17,500	14,022	17,500	9,651	0	15,000	17,500
46 224 ELECTRICITY	20,000	17,958	20,000	16,024	0	18,900	20,000
46 239 SUPPLIES-MEDICAL	1,350	469	50	0	0	1,064	50
46 298 OTHER EQUIPMENT	2,520	0	2,520	0	0	0	2,000
	42,720	32,781	41,420	26,124	0	35,464	40,900
SERVICES							
46 301 TRAINING & EDUCATION	405	215	405	0	0	200	400
46 303 TELEPHONE	5,900	4,915	5,900	5,700	0	5,900	5,900
46 304 WATER USAGE	1,800	1,651	1,800	947	0	1,800	1,800
46 305 SEWER USAGE	3,600	4,486	3,600	1,273	0	3,600	3,600
46 330 AUTO & VEHICLE MAINTENANC	315	0	315	0	0	0	0
46 338 EMERGENCY ASSISTANCE PROG	68,875	54,110	68,875	42,099	0	68,875	69,000
46 339 MHRH GRANT ASSISTANCE PROG	33,000	25,830	33,000	17,301	0	32,060	33,000
46 340 SERVICE CONTRACTS	900	583	900	583	0	900	900
46 355 SPECIAL PROGRAMS	10,210	5,348	5,210	3,471	1,004	4,700	5,210
46 365 COUNSELING SERVICES	34,850	45,000	34,850	26,138	0	34,850	34,850
46 372 FLU CLINIC / BLOOD DRIVES	1,125	784	1,125	628	0	1,000	1,125
46 373 TRUDEAU CENTER	27,000	27,000	27,000	27,000	0	27,000	27,000
46 380 GENERAL SERVICES	180	786	180	684	0	700	180
	188,160	170,708	183,160	125,823	1,004	181,585	182,965
OTHER EXPENDITURES							
46 423 CCAP	0	5,000	0	0	0	0	0
46 425 JONAH COMMUNITY CENTER	0	1,000	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

HUMAN SERVICES	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
46 426 FRIEND'S WAY	0	4,000	0	0	0	0	0
46 429 SAVING SIGHT RI	0	2,500	0	0	0	0	0
46 431 SHALOM HOUSING	0	1,500	0	0	0	0	0
46 432 KENT COUNTY YMCA	0	3,000	0	0	0	0	0
46 435 THE IMPOSSIBLE DREAM	0	1,000	0	0	0	0	0
46 436 KENT HEART SAFE FOUNDATION	0	4,000	0	0	0	0	0
46 438 WAR INTERFAITH-ASSISTED LIVIN	0	1,000	0	0	0	0	0
46 439 RI MENTORING PARTNERSHIP	0	1,000	0	0	0	0	0
46 443 MEALS ON WHEELS	0	0	0	0	0	0	0
46 445 THE ALS ASSOCIATION	0	3,000	0	0	0	0	0
46 448 KENT HOUSE	0	4,000	0	0	0	0	0
46 455 PAL-POLICE ATHLETIC LEAGUE	0	2,000	0	0	0	0	0
46 461 WARWICK MUSEUM	0	2,500	0	0	0	0	0
46 467 SARGENT REHABILITATION CENT	0	1,000	0	0	0	0	0
46 468 WEST BAY COMMUNITY ACTION	0	10,000	0	0	0	0	0
46 473 BOYS & GIRLS CLUB	0	12,000	0	0	0	0	0
46 475 J. ARTHUR TRUDEAU CTR.	0	12,000	0	0	0	0	0
46 478 KENT CENTER	0	12,000	0	0	0	0	0
46 479 KENT CTY VISITING NURSE A	0	12,000	0	0	0	0	0
46 481 ELIZ BUFFAM CHASE HOUSE	0	12,000	0	0	0	0	0
46 484 CHILD, INC.	0	2,000	0	0	0	0	0
46 487 VOL OF WARWICK SCHOOLS	0	12,000	0	0	0	0	0
46 488 CORNERSTONE	0	5,000	0	0	0	0	0
46 493 HOUSE OF HOPE	0	12,000	0	0	0	0	0
46 494 SAMARITANS	0	500	0	0	0	0	0
46 496 OCEAN STATE CENTER	0	2,000	0	0	0	0	0
46 498 RI FAMILY SHELTER	0	10,000	0	0	0	0	0
46 499 CONTRIBUTIVE SUPPORT-MISC	150,000	0	150,000	0	0	150,000	150,000
	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>

EMERGENCY ACTION

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
HUMAN SERVICES							
46 850 BUDGET REDUCTION PLAN	899	0	0	0	0	0	0
	<u>899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
46 999 MISC. DEPARTMENT CREDITS	0	-1,027	0	-453	0	-460	0
	<u>0</u>	<u>-1,027</u>	<u>0</u>	<u>-453</u>	<u>0</u>	<u>-460</u>	<u>0</u>
TOTAL DEPT	<u><u>516,214</u></u>	<u><u>478,164</u></u>	<u><u>512,353</u></u>	<u><u>267,821</u></u>	<u><u>1,004</u></u>	<u><u>504,365</u></u>	<u><u>512,604</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
SR CITIZEN CENTERS							
PERSONNEL SERVICES							
47 100 SICK TIME & OTHER LEAVE	0	16,418	0	13,699	0	0	0
47 101 SALARIES - MUNICIPAL	351,997	323,424	359,276	280,179	0	355,378	365,317
	<u>351,997</u>	<u>339,841</u>	<u>359,276</u>	<u>293,878</u>	<u>0</u>	<u>355,378</u>	<u>365,317</u>
COMMODITIES							
47 201 OFFICE SUPPLIES & EQUIPME	2,000	1,632	3,930	2,648	212	3,800	3,800
47 209 FOOD & NUTRITION	3,400	2,712	3,500	2,610	590	3,500	3,500
47 222 NATURAL GAS	30,000	25,874	30,000	20,277	0	30,000	30,000
47 224 ELECTRICITY	39,500	37,830	39,500	25,163	0	39,500	37,000
47 239 SUPPLIES-MEDICAL	250	0	50	0	0	0	0
47 298 OTHER EQUIPMENT	200	0	0	0	0	0	1,200
	<u>75,350</u>	<u>68,048</u>	<u>76,980</u>	<u>50,698</u>	<u>802</u>	<u>76,800</u>	<u>75,500</u>
SERVICES							
47 303 TELEPHONE	10,000	9,352	10,000	11,724	0	13,500	14,000
47 304 WATER USAGE	3,000	1,876	2,000	800	0	2,000	2,000
47 305 SEWER USAGE	2,500	773	2,000	1,852	0	2,300	2,300
47 339 INSTRUCTIONAL SVCS	30,000	26,362	25,000	22,143	0	25,000	25,000
47 340 SERVICE CONTRACTS	3,750	3,023	3,100	1,926	0	3,100	3,900
47 353 SENIOR HEALTH INS PROGRAM	1,200	1,188	0	0	0	0	0
47 355 SPECIAL PROGRAMS	1,600	717	2,000	215	0	2,000	2,000
47 360 PROFESSIONAL SERVICES	0	584	0	0	0	0	0
47 380 GENERAL SERVICES	600	695	1,400	811	0	1,200	1,200
	<u>52,650</u>	<u>44,569</u>	<u>45,500</u>	<u>39,470</u>	<u>0</u>	<u>49,100</u>	<u>50,400</u>
EMERGENCY ACTION							
47 850 BUDGET REDUCTION PLAN	-21,095	0	0	0	0	0	0
	<u>-21,095</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
47 999 MISC. DEPARTMENT CREDITS	0	-960	0	-978	0	-979	0
	<u>0</u>	<u>-960</u>	<u>0</u>	<u>-978</u>	<u>0</u>	<u>-979</u>	<u>0</u>
TOTAL DEPT	<u><u>458,902</u></u>	<u><u>451,498</u></u>	<u><u>481,756</u></u>	<u><u>383,068</u></u>	<u><u>802</u></u>	<u><u>480,299</u></u>	<u><u>491,217</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
SENIOR TRANSPORTATION							
PERSONNEL SERVICES							
48 100 SICK TIME & OTHER LEAVE	0	4,963	0	5,152	0	0	0
48 101 SALARIES - MUNICIPAL	221,442	215,604	227,716	184,016	0	227,716	227,403
48 106 OVERTIME - MUNICIPAL	4,000	2,645	2,500	2,026	0	3,400	2,500
	<u>225,442</u>	<u>223,212</u>	<u>230,216</u>	<u>191,193</u>	<u>0</u>	<u>231,116</u>	<u>229,903</u>
COMMODITIES							
48 221 DIESEL FUEL	25.150	27,527	25,450	22,760	0	25,450	25,450
48 239 SUPPLIES-MISCELLANEOUS	1,400	876	1,100	810	0	1,100	1,100
	<u>26,550</u>	<u>28,403</u>	<u>26,550</u>	<u>23,569</u>	<u>0</u>	<u>26,550</u>	<u>26,550</u>
SERVICES							
48 330 AUTO & VEHICLE MAINTENANC	8,100	10,698	8,100	8,169	0	9,000	8,100
48 340 SERVICE CONTRACTS	4,428	2,914	4,428	2,250	2,186	4,428	4,428
48 342 BUS TRIPS	14,700	13,176	14,700	14,165	0	15,200	15,200
48 380 GENERAL SERVICES	300	286	500	406	335	500	500
	<u>27,528</u>	<u>27,073</u>	<u>27,728</u>	<u>24,989</u>	<u>2,521</u>	<u>29,128</u>	<u>28,228</u>
EMERGENCY ACTION							
48 850 BUDGET REDUCTION PLAN	-3,270	0	0	0	0	0	0
	<u>-3,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
48 999 MISC. DEPARTMENT CREDITS	0	-3,552	-5,060	-1,862	0	-2,600	-3,000
	<u>0</u>	<u>-3,552</u>	<u>-5,060</u>	<u>-1,862</u>	<u>0</u>	<u>-2,600</u>	<u>-3,000</u>
TOTAL DEPT	<u><u>276,250</u></u>	<u><u>275,136</u></u>	<u><u>279,434</u></u>	<u><u>237,891</u></u>	<u><u>2,521</u></u>	<u><u>284,194</u></u>	<u><u>281,681</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

FAMILY SUPPORT SERVICES	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
COMMODITIES							
49 201 OFFICE SUPPLIES & EQUIPME	0	0	0	0	0	0	0
49 222 NATURAL GAS	7.000	5,784	500	3,130	0	5,000	0
49 224 ELECTRICITY	14.000	13,540	1,200	8,073	0	11,000	0
	<u>21,000</u>	<u>19,324</u>	<u>1,700</u>	<u>11,203</u>	<u>0</u>	<u>16,000</u>	<u>0</u>
SERVICES							
49 312 RENT-RI DEPT HUMAN SVCS	31.650	76,596	0	0	0	0	0
49 390 LEASE-OFFICE SPACE	65.000	65,000	0	0	0	0	0
	<u>96,650</u>	<u>141,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMERGENCY ACTION							
49 850 BUDGET REDUCTION PLAN	32.526	0	0	0	0	0	0
	<u>32,526</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>150,176</u></u>	<u><u>160,920</u></u>	<u><u>1,700</u></u>	<u><u>11,203</u></u>	<u><u>0</u></u>	<u><u>16,000</u></u>	<u><u>0</u></u>

PHYSICAL RESOURCES

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
COMMUNITY DEVELOPMEN							
PERSONNEL SERVICES							
59 100 SICK TIME & OTHER LEAVE	0	2,266	0	704	0	0	0
59 101 SALARIES - MUNICIPAL	273,276	271,994	285,338	224,537	0	285,197	281,983
59 106 OVERTIME - MUNICIPAL	500	0	500	0	0	0	500
	<u>273,776</u>	<u>274,261</u>	<u>285,838</u>	<u>225,242</u>	<u>0</u>	<u>285,197</u>	<u>282,483</u>
SERVICES							
59 300 TRAVEL	2,000	1,167	2,000	992	0	1,500	2,000
	<u>2,000</u>	<u>1,167</u>	<u>2,000</u>	<u>992</u>	<u>0</u>	<u>1,500</u>	<u>2,000</u>
TOTAL DEPT	<u><u>275,776</u></u>	<u><u>275,428</u></u>	<u><u>287,838</u></u>	<u><u>226,234</u></u>	<u><u>0</u></u>	<u><u>286,697</u></u>	<u><u>284,483</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

DEPT OF CITY PLAN	<u>FY 11 Budget +Reallocations</u>	<u>FY 11 Actual Expenses</u>	<u>FY12 Budget +Reallocations</u>	<u>FY12 Exp @ May</u>	<u>FY12 Encumbrance</u>	<u>FY12 Projected @ June 30</u>	<u>FY13 Proposed Budget</u>
PERSONNEL SERVICES							
60 100 SICK TIME & OTHER LEAVE	0	15,587	0	5,102	0	0	0
60 101 SALARIES - MUNICIPAL	451,038	404,744	393,348	328,017	0	396,412	398,962
60 106 OVERTIME - MUNICIPAL	0	636	0	0	0	0	0
	451,038	420,967	393,348	333,119	0	396,412	398,962
COMMODITIES							
60 201 OFFICE SUPPLIES & EQUIPME	3,000	1,299	3,500	505	0	3,500	3,650
60 202 PRINT, BIND, & REPRODUCT	1,275	1,018	1,500	1,298	0	1,500	2,500
60 203 ADVERTISING	2,800	316	2,500	528	900	2,500	2,500
60 204 DUES & SUBSCRIPTIONS	900	580	900	315	0	900	1,500
60 205 POSTAGE	2,200	3,150	1,500	450	0	1,500	2,000
60 231 SUPPLIES-COMPUTER	1,500	1,011	1,000	701	0	1,000	3,000
60 237 SUPPLIES-BLUEPRINTS & GRAPHIC	0	0	0	0	0	0	500
	11,675	7,375	10,900	3,797	900	10,900	15,650
SERVICES							
60 300 TRAVEL	50	0	0	0	0	0	0
60 302 CONFERENCES	150	150	600	225	0	600	0
60 330 AUTO & VEHICLE MAINTENANC	850	141	1,200	251	0	1,200	1,200
60 340 SERVICE CONTRACTS	1,815	1,012	2,000	1,346	0	2,000	2,000
60 360 PROFESSIONAL SERVICES	1,740	0	2,000	0	0	2,000	2,000
60 380 GENERAL SERVICES	0	0	0	0	0	0	0
60 385 CONSERVATION COMMISSION	40	40	400	140	0	400	400
60 386 PAWTUXET RIVER AUTHORITY	1,500	1,500	1,500	1,500	0	1,500	1,500
60 387 HISTORIC DISTRICT COMMISS	0	0	400	50	0	400	400
60 388 LAND TRUST	80	80	400	40	0	400	400
60 389 HISTORIC CEMETERY COMMISSIC	400	390	400	323	36	400	400
60 395 COMPREHENSIVE PLAN	0	0	0	0	0	0	0
	6,625	3,313	8,900	3,875	36	8,900	8,300
OTHER EXPENDITURES							
60 442 STATE GRANT PASS THROUGH	80,000	42,625	37,000	43,219	1,948	80,000	0

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
DEPT OF CITY PLAN							
60 446 URI WATERSHED WATCH	1,200	1,200	1,200	1,200	0	1,200	1,200
60 447 SO RI CONSERVATION DIST	0	0	0	0	0	0	500
60 448 FED GRANT PASS THROUGH	0	19,650	10,000	29,600	0	29,600	0
	<u>81,200</u>	<u>63,475</u>	<u>48,200</u>	<u>74,019</u>	<u>1,948</u>	<u>110,800</u>	<u>1,700</u>
EMERGENCY ACTION							
60 850 BUDGET REDUCTION PLAN	-36,389	0	0	0	0	0	0
	<u>-36,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
60 999 MISC. DEPARTMENT CREDITS	0	0	0	-120	0	-120	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>-120</u>	<u>0</u>	<u>-120</u>	<u>0</u>
TOTAL DEPT	<u><u>514,149</u></u>	<u><u>495,130</u></u>	<u><u>461,348</u></u>	<u><u>414,690</u></u>	<u><u>2,884</u></u>	<u><u>526,892</u></u>	<u><u>424,612</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
TOURISM, CULTURE, & DEV.							
PERSONNEL SERVICES							
61 100 SICK TIME & OTHER LEAVE	0	3,070	0	3,492	0	0	0
61 101 SALARIES - MUNICIPAL	213,944	211,086	218,782	181,381	0	218,782	220,409
	<u>213,944</u>	<u>214,156</u>	<u>218,782</u>	<u>184,873</u>	<u>0</u>	<u>218,782</u>	<u>220,409</u>
COMMODITIES							
61 201 OFFICE SUPPLIES & EQUIPME	950	908	950	723	0	950	1,200
61 204 DUES & SUBSCRIPTIONS	160	126	160	185	0	200	200
61 205 POSTAGE	2,000	650	2,000	550	0	1,800	2,000
	<u>3,110</u>	<u>1,683</u>	<u>3,110</u>	<u>1,458</u>	<u>0</u>	<u>2,950</u>	<u>3,400</u>
SERVICES							
61 300 TRAVEL	270	281	270	273	0	550	350
61 303 TELEPHONE	2,000	1,379	2,000	407	0	2,000	2,000
61 330 AUTO & VEHICLE MAINTENANC	950	998	950	409	0	950	1,200
61 353 ECONOMIC DEVELOPMENT PROG	56,389	53,654	56,389	29,302	450	56,389	56,389
61 355 TOURISM PROGRAMS	293,665	306,490	293,665	218,270	220	293,665	363,665
	<u>353,274</u>	<u>362,802</u>	<u>353,274</u>	<u>248,661</u>	<u>670</u>	<u>353,554</u>	<u>423,604</u>
DEPARTMENT REVENUES							
61 999 MISC. DEPARTMENT CREDITS	-600	-1,117	-300	-250	0	-300	-300
	<u>-600</u>	<u>-1,117</u>	<u>-300</u>	<u>-250</u>	<u>0</u>	<u>-300</u>	<u>-300</u>
TOTAL DEPT	<u><u>569,728</u></u>	<u><u>577,524</u></u>	<u><u>574,866</u></u>	<u><u>434,742</u></u>	<u><u>670</u></u>	<u><u>574,986</u></u>	<u><u>647,113</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PUBLIC WORKS-ADMINIST							
PERSONNEL SERVICES							
62 100 SICK TIME & OTHER LEAVE	0	11,667	0	1,536	0	818	0
62 101 SALARIES - MUNICIPAL	57,778	13,069	87,317	73,098	0	85,394	88,039
	<u>57,778</u>	<u>24,736</u>	<u>87,317</u>	<u>74,634</u>	<u>0</u>	<u>86,212</u>	<u>88,039</u>
COMMODITIES							
62 201 OFFICE SUPPLIES & EQUIPME	1,750	1,234	1,750	1,680	0	1,700	1,750
62 203 ADVERTISING	750	0	750	0	0	0	750
62 231 SUPPLIES-COMPUTER	250	167	250	90	0	200	250
	<u>2,750</u>	<u>1,400</u>	<u>2,750</u>	<u>1,770</u>	<u>0</u>	<u>1,900</u>	<u>2,750</u>
SERVICES							
62 303 TELEPHONE	16,500	12,312	15,000	9,812	0	13,000	15,000
62 340 SERVICE CONTRACTS	700	508	700	685	0	685	700
	<u>17,200</u>	<u>12,820</u>	<u>15,700</u>	<u>10,496</u>	<u>0</u>	<u>13,685</u>	<u>15,700</u>
EMERGENCY ACTION							
62 850 BUDGET REDUCTION PLAN	-3,524	0	0	0	0	0	0
	<u>-3,524</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>74,204</u></u>	<u><u>38,957</u></u>	<u><u>105,767</u></u>	<u><u>86,901</u></u>	<u><u>0</u></u>	<u><u>101,797</u></u>	<u><u>106,489</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PUBLIC WORKS-HIGHWAY							
PERSONNEL SERVICES							
63 100 SICK TIME & OTHER LEAVE	0	135,668	0	88,645	0	0	0
63 101 SALARIES - MUNICIPAL	2,982,634	2,826,729	3,079,927	2,297,936	0	2,962,717	3,086,312
63 106 OVERTIME - MUNICIPAL	128,500	83,675	100,000	61,158	0	85,000	100,000
63 107 OVERTIME - STORM/SNOW	100,000	149,048	100,000	45,724	0	45,725	100,000
63 119 SALARIES - SEASONAL	0	426	13,320	9,042	0	12,594	13,320
	3,211,134	3,195,547	3,293,247	2,502,505	0	3,106,036	3,299,632
COMMODITIES							
63 222 NATURAL GAS	42,000	27,103	37,000	19,246	0	25,000	32,000
63 224 ELECTRICITY	56,000	62,237	65,000	39,082	0	55,000	65,000
63 227 SUPPLIES-TRAFFIC SAFETY	37,276	10,532	37,204	3,721	7,452	25,000	38,000
63 229 MOSQUITO CONTROL	1,500	6	1,500	0	0	300	1,500
63 230 DRAINAGE PIPE	5,000	0	4,400	479	0	2,000	5,000
63 231 GRAVEL/STONE	30,000	27,920	42,000	27,450	2,349	42,000	40,000
63 232 DRAINAGE BLOCKS	13,000	6,110	10,000	5,917	2,293	10,000	10,000
63 233 CURBING	1,000	5,082	1,200	0	0	0	3,000
63 234 FRAMES AND COVERS	5,000	6,069	5,000	1,562	0	3,500	5,000
63 242 CHEMICALS-WEED CONTROL	3,500	1,428	3,800	2,243	33	3,800	3,000
63 244 GUARD RAILS	1,000	0	1,000	0	0	0	1,000
63 248 CHEMICALS-CAL CHLORIDE	250	0	0	0	0	0	0
63 249 CHEMICALS-RODENT CONTROL	1,000	589	1,000	0	355	1,000	1,000
63 260 CLOTHING	5,000	4,833	5,000	3,035	0	3,035	5,000
63 274 SNOW PLOWS	13,224	13,224	13,296	13,296	0	13,296	12,500
63 275 SAFETY EQUIPMENT	2,000	1,325	2,000	873	0	1,800	2,000
63 285 SMALL TOOLS	9,000	7,905	10,000	6,927	905	10,000	9,000
63 290 ASPHALT	120,000	103,787	180,000	127,170	59,640	185,000	225,000
63 291 SAND	43,000	42,330	40,000	19,982	0	19,982	40,000
63 292 SALT	152,694	145,858	153,000	38,475	0	38,475	165,000
63 293 STREET STRIPING	20,000	18,003	20,000	0	20,000	20,000	20,000
63 294 TREE PLANTING PROGRAM	0	0	3,000	190	0	2,000	2,000

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

PUBLIC WORKS-HIGHWAY	<u>FY 11 Budget +Reallocations</u>	<u>FY 11 Actual Expenses</u>	<u>FY12 Budget +Reallocations</u>	<u>FY12 Exp @ May</u>	<u>FY12 Encumbrance</u>	<u>FY12 Projected @ June 30</u>	<u>FY13 Proposed Budget</u>
	561,444	484,341	635,400	309,648	93,026	461,188	685,000
SERVICES							
63 304 WATER USAGE	5.000	5,387	5,600	4,040	0	5,600	5,800
63 340 SERVICE CONTRACTS	12.000	3,315	10,000	3,410	0	8,000	10,000
63 360 PROFESSIONAL SERVICES	10.000	10,516	10,000	2,809	97	10,000	10,000
63 368 PASSIVE/HISTORIC PARK PROGRA	60.000	95,669	80,000	72,073	0	80,000	0
63 377 SNOW REMOVAL	134.306	133,309	35,000	33,133	0	33,133	130,000
63 380 GENERAL SERVICES	750	256	750	543	0	725	750
	222,056	248,453	141,350	116,007	97	137,458	156,550
OTHER EXPENDITURES							
63 404 PROPERTY DAMAGE	2.000	851	2,000	302	0	1,800	2,000
63 406 GREENWICH BAY STRMWTR TR P.	5.250	959	5,250	0	0	0	5,250
	7,250	1,811	7,250	302	0	1,800	7,250
EMERGENCY ACTION							
63 850 BUDGET REDUCTION PLAN	-12.718	0	0	0	0	0	0
	-12,718	0	0	0	0	0	0
DEPARTMENT REVENUES							
63 900 INTERDEPARTMENTAL CREDITS	-40.000	-8,719	-9,000	-2,047	0	-1,000	-1,000
63 999 MISC. DEPARTMENT CREDITS	0	-918	0	-17,850	0	-17,850	0
	-40,000	-9,638	-9,000	-19,897	0	-18,850	-1,000
TOTAL DEPT	3,949,166	3,920,514	4,068,247	2,908,565	93,123	3,687,632	4,147,432

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PUBLIC WORKS-RECYCLING							
PERSONNEL SERVICES							
64 100 SICK TIME & OTHER LEAVE	0	55,262	0	38,244	0	0	0
64 101 SALARIES - MUNICIPAL	1,136,799	1,116,520	1,178,955	938,705	0	1,146,574	1,144,825
64 106 OVERTIME - MUNICIPAL	55,000	49,289	60,000	53,746	0	60,000	60,000
	<u>1,191,799</u>	<u>1,221,071</u>	<u>1,238,955</u>	<u>1,030,696</u>	<u>0</u>	<u>1,206,574</u>	<u>1,204,825</u>
COMMODITIES							
64 239 SUPPLIES-MISCELLANEOUS	1,000	658	1,000	857	0	900	1,000
64 260 CLOTHING	4,000	3,396	4,000	2,696	0	3,000	4,000
	<u>5,000</u>	<u>4,054</u>	<u>5,000</u>	<u>3,553</u>	<u>0</u>	<u>3,900</u>	<u>5,000</u>
SERVICES							
64 392 MATTRESS DISPOSAL	3,000	0	0	0	0	0	0
64 393 TIPPING FEE-MUNICIPAL	966,269	817,756	970,000	667,065	0	904,696	970,000
	<u>969,269</u>	<u>817,756</u>	<u>970,000</u>	<u>667,065</u>	<u>0</u>	<u>904,696</u>	<u>970,000</u>
EMERGENCY ACTION							
64 850 BUDGET REDUCTION PLAN	-7,034	0	0	0	0	0	0
	<u>-7,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
64 999 MISC. DEPARTMENT CREDITS	-1,500	-4,419	-1,500	-3,381	0	-4,000	-3,000
	<u>-1,500</u>	<u>-4,419</u>	<u>-1,500</u>	<u>-3,381</u>	<u>0</u>	<u>-4,000</u>	<u>-3,000</u>
TOTAL DEPT	<u><u>2,157,534</u></u>	<u><u>2,038,462</u></u>	<u><u>2,212,455</u></u>	<u><u>1,697,932</u></u>	<u><u>0</u></u>	<u><u>2,111,170</u></u>	<u><u>2,176,825</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PUBLIC WORKS-AUTOMOTT'							
PERSONNEL SERVICES							
65 100 SICK TIME & OTHER LEAVE	0	22,311	0	12,051	0	0	0
65 101 SALARIES - MUNICIPAL	651,336	623,456	665,247	537,748	0	640,653	671,157
65 106 OVERTIME - MUNICIPAL	35,000	35,267	35,000	24,525	0	32,000	35,000
65 107 OVERTIME - STORM/SNOW	16,000	28,408	16,000	16,000	0	16,000	16,000
	702,336	709,442	716,247	590,323	0	688,653	722,157
COMMODITIES							
65 211 TIRES	100,000	93,050	115,000	76,405	5,859	110,000	110,000
65 212 MOTOR OIL	45,000	32,272	40,000	31,350	50	40,000	42,000
65 213 BATTERIES	21,000	17,862	21,000	15,257	493	21,000	21,000
65 214 ANTI-FREEZE & COOLANT	6,000	6,148	6,500	5,927	200	6,500	6,500
65 215 HARDWARE	11,000	10,893	14,000	12,195	301	14,000	14,000
65 220 GASOLINE	1,050,000	1,078,560	1,200,000	987,807	148,222	1,150,000	1,312,500
65 239 SUPPLIES-MISCELLANEOUS	39,000	38,162	39,000	32,889	3,494	39,000	39,000
65 250 MECHANICAL PARTS	483,800	392,770	445,000	359,468	23,190	435,000	495,000
65 258 MECH PARTS-PLOWS	36,000	38,124	31,500	26,425	0	27,000	36,000
65 270 PARTS-RADIO	2,000	1,312	3,100	1,523	0	3,100	3,000
65 279 CLOTHING MAINTENANCE	5,000	5,610	5,000	3,670	0	3,670	5,000
65 281 STEEL MATERIALS	5,000	4,055	5,000	2,634	0	4,500	5,000
65 284 WELDING MATERIALS	8,200	5,031	6,900	2,408	102	5,000	8,000
65 285 SMALL TOOLS	10,000	8,418	8,500	9,105	0	8,500	8,000
	1,822,000	1,732,268	1,940,500	1,567,065	181,910	1,867,270	2,105,000
SERVICES							
65 311 AUTO REGISTRATIONS	3,000	1,837	2,500	1,940	0	2,200	2,500
65 314 EQUIPMENT REPAIR	175,000	166,112	215,000	175,372	13,994	215,000	215,000
65 318 TIRE RECAPPING	110,000	109,189	130,000	99,478	28,887	130,000	130,000
65 327 FUEL TANK TESTING	2,000	1,450	2,000	0	0	2,000	2,000
65 328 SPECIAL WASTE HANDLING	3,000	1,428	3,000	1,120	380	1,500	3,000
65 333 TUBE & TIRE MAINTENANCE	0	0	0	0	0	0	0
	293,000	280,016	352,500	277,909	43,261	350,700	352,500

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PUBLIC WORKS-AUTOMOTI'							
TRANSFERS							
65 617 SCHOOL DEPARTMENT - BUSES	0	0	0	0	0	0	0
65 618 FIRE DEPARTMENT	-95,000	-104,568	-95,000	-100,485	0	-104,500	-95,000
65 619 RECREATION DEPARTMENT	-500	-377	-500	-684	0	-684	-500
65 620 OTHER DEPARTMENTS	-1,000	-513	0	0	0	0	0
65 623 RESCUE SERVICES	0	0	0	0	0	0	0
65 625 SENIOR TRANSPORTATION	-10,000	-8,561	-10,000	-7,100	0	-7,500	-10,000
	<u>-106,500</u>	<u>-114,019</u>	<u>-105,500</u>	<u>-108,269</u>	<u>0</u>	<u>-112,684</u>	<u>-105,500</u>
EMERGENCY ACTION							
65 850 BUDGET REDUCTION PLAN	-24,390	0	0	0	0	0	0
	<u>-24,390</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
65 900 INTERDEPART CREDITS GAS	-348,000	-384,861	-350,000	-239,925	0	-295,000	-325,000
65 999 MISC. DEPARTMENT CREDITS	-29,000	-23,116	-29,000	-47,676	0	-47,500	-25,000
	<u>-377,000</u>	<u>-407,978</u>	<u>-379,000</u>	<u>-287,601</u>	<u>0</u>	<u>-342,500</u>	<u>-350,000</u>
TOTAL DEPT	<u><u>2,309,446</u></u>	<u><u>2,199,729</u></u>	<u><u>2,524,747</u></u>	<u><u>2,039,427</u></u>	<u><u>225,171</u></u>	<u><u>2,451,439</u></u>	<u><u>2,724,157</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget +Reallocations</u>	<u>FY 11 Actual Expenses</u>	<u>FY12 Budget +Reallocations</u>	<u>FY12 Exp @ May</u>	<u>FY12 Encumbrance</u>	<u>FY12 Projected @ June 30</u>	<u>FY13 Proposed Budget</u>
PUBLIC WORKS-BLDG MAIN							
PERSONNEL SERVICES							
66 100 SICK TIME & OTHER LEAVE	0	15,072	0	15,411	0	0	0
66 101 SALARIES - MUNICIPAL	603,779	585,691	631,942	520,955	0	627,790	641,344
66 106 OVERTIME - MUNICIPAL	52,500	44,326	52,500	38,756	0	45,000	45,000
66 107 OVERTIME - STORM/SNOW	10,000	13,249	10,000	3,709	0	3,709	10,000
	<u>666,279</u>	<u>658,338</u>	<u>694,442</u>	<u>578,831</u>	<u>0</u>	<u>676,499</u>	<u>696,344</u>
COMMODITIES							
66 222 NATURAL GAS	55,000	40,542	75,000	46,081	0	65,000	65,000
66 224 ELECTRICITY	128,000	120,298	155,000	77,634	0	125,000	150,000
66 279 CLOTHING MAINTENANCE	750	0	750	0	0	0	750
66 280 BUILDING SUPPLIES	17,800	17,390	31,000	22,762	1,481	28,000	30,000
66 281 MAINT BLDG REPAIRS	83,500	83,880	93,000	63,940	7,044	83,000	85,000
66 285 SMALL TOOLS	2,000	1,617	3,500	675	619	3,500	3,500
	<u>287,050</u>	<u>263,725</u>	<u>358,250</u>	<u>211,092</u>	<u>9,144</u>	<u>304,500</u>	<u>334,250</u>
SERVICES							
66 303 TELEPHONE	8,500	5,525	6,000	4,738	0	5,800	5,000
66 304 WATER USAGE	20,000	8,049	18,000	5,354	0	10,000	12,000
66 305 SEWER USAGE	12,000	5,959	17,000	5,192	0	8,750	9,000
66 317 LIGHTING PROJECTS	5,000	0	0	0	0	0	5,000
66 331 BUILDING MAINTENANCE	3,000	2,105	6,500	4,421	298	6,500	6,500
66 340 SERVICE CONTRACTS	155,000	156,933	168,750	129,943	40,437	168,750	168,000
66 369 RENOVATION PROJECTS	8,750	8,090	0	0	0	0	8,750
	<u>212,250</u>	<u>186,661</u>	<u>216,250</u>	<u>149,648</u>	<u>40,735</u>	<u>199,800</u>	<u>214,250</u>
EMERGENCY ACTION							
66 850 BUDGET REDUCTION PLAN	-16,693	0	0	0	0	0	0
	<u>-16,693</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
66 900 INTERDEPARTMENTAL CREDITS	-1,000	0	0	0	0	0	0
66 999 MISC. DEPARTMENT CREDITS	-1,000	-1,650	-1,000	-1,829	0	-1,850	-1,000
	<u>-2,000</u>	<u>-1,650</u>	<u>-1,000</u>	<u>-1,829</u>	<u>0</u>	<u>-1,850</u>	<u>-1,000</u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

PUBLIC WORKS-BLDG MAIN	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
TOTAL DEPT	<u><u>1,146,886</u></u>	<u><u>1,107,075</u></u>	<u><u>1,267,942</u></u>	<u><u>937,742</u></u>	<u><u>49,879</u></u>	<u><u>1,178,949</u></u>	<u><u>1,243,844</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PUBLIC WORKS-ENGINEERING							
PERSONNEL SERVICES							
67 100 SICK TIME & OTHER LEAVE	0	6,972	0	2,645	0	0	0
67 101 SALARIES - MUNICIPAL	252,280	247,680	261,012	217,115	0	255,561	263,672
67 106 OVERTIME - MUNICIPAL	4,000	1,466	0	0	0	0	0
67 107 OVERTIME - STORM/SNOW	3,000	0	0	0	0	0	0
	<u>259,280</u>	<u>256,117</u>	<u>261,012</u>	<u>219,760</u>	<u>0</u>	<u>255,561</u>	<u>263,672</u>
COMMODITIES							
67 201 OFFICE SUPPLIES & EQUIPME	1,750	1,077	1,750	1,000	0	1,600	1,750
67 202 PRINT, BIND, & REPRODUCT	500	0	500	217	0	300	500
67 204 DUES & SUBSCRIPTIONS	500	200	500	0	0	0	500
67 224 STREET LIGHTING	1,035,000	1,120,703	1,130,000	851,138	0	1,130,000	1,150,000
67 228 BOOKS & SUPPLEMENTS	500	285	500	204	0	250	500
	<u>1,038,250</u>	<u>1,122,264</u>	<u>1,133,250</u>	<u>852,559</u>	<u>0</u>	<u>1,132,150</u>	<u>1,153,250</u>
SERVICES							
67 301 TRAINING & EDUCATION	750	0	500	324	0	400	500
67 360 PROFESSIONAL SERVICES	50,000	29,725	42,000	9,150	0	32,730	40,000
	<u>50,750</u>	<u>29,725</u>	<u>42,500</u>	<u>9,474</u>	<u>0</u>	<u>33,130</u>	<u>40,500</u>
EMERGENCY ACTION							
67 850 BUDGET REDUCTION PLAN	54,880	0	0	0	0	0	0
	<u>54,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>1,403,160</u></u>	<u><u>1,408,106</u></u>	<u><u>1,436,762</u></u>	<u><u>1,081,793</u></u>	<u><u>0</u></u>	<u><u>1,420,841</u></u>	<u><u>1,457,422</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
P/WORKS RECYCLING COMF							
COMMODITIES							
68 201 OFFICE SUPPLIES & EQUIPME	1.000	585	1,000	683	0	800	1,000
68 203 ADVERTISING	0	31,470	35,000	32,421	0	32,421	35,000
68 239 SUPPLIES-CONTAINERS	40.000	21,195	30,000	35,080	0	35,079	30,000
	<u>41,000</u>	<u>53,251</u>	<u>66,000</u>	<u>68,183</u>	<u>0</u>	<u>68,300</u>	<u>66,000</u>
SERVICES							
68 300 TRAVEL	500	0	500	0	0	0	500
68 353 COMPOST BAGS	0	23,104	0	0	0	0	0
68 375 COMPOSTING PROGRAM	3.500	2,182	3,500	3,232	0	3,232	3,500
	<u>4,000</u>	<u>25,286</u>	<u>4,000</u>	<u>3,232</u>	<u>0</u>	<u>3,232</u>	<u>4,000</u>
EMERGENCY ACTION							
68 850 BUDGET REDUCTION PLAN	167.976	0	0	0	0	0	0
	<u>167,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>212,976</u></u>	<u><u>78,536</u></u>	<u><u>70,000</u></u>	<u><u>71,416</u></u>	<u><u>0</u></u>	<u><u>71,532</u></u>	<u><u>70,000</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PUBLIC WORKS-FIELD MAIN							
PERSONNEL SERVICES							
70 100 SICK TIME & OTHER LEAVE	0	29,430	0	21,667	0	0	0
70 101 SALARIES - MUNICIPAL	559,031	531,664	623,234	491,884	0	621,446	629,849
70 106 OVERTIME - MUNICIPAL	25,000	12,820	25,000	4,791	0	25,000	25,000
70 107 OVERTIME - STORM/SNOW	0	6,363	5,000	3,379	0	3,379	5,000
	<u>584,031</u>	<u>580,278</u>	<u>653,234</u>	<u>521,721</u>	<u>0</u>	<u>649,825</u>	<u>659,849</u>
COMMODITIES							
70 219 PROPANE GAS	4,500	3,655	5,000	3,530	970	4,500	5,000
70 260 CLOTHING	700	50	700	62	0	62	700
70 281 MAINTENANCE MATERIALS	55,000	41,582	48,000	23,189	4,521	40,000	45,000
70 285 SMALL TOOLS	4,500	4,467	4,500	2,242	941	4,500	4,500
	<u>64,700</u>	<u>49,753</u>	<u>58,200</u>	<u>29,023</u>	<u>6,432</u>	<u>49,062</u>	<u>55,200</u>
SERVICES							
70 304 WATER USAGE	47,000	40,418	47,000	43,297	0	47,000	47,000
70 331 BUILDING MAINTENANCE	3,500	3,137	6,000	2,018	2,183	5,000	6,000
70 340 SERVICE CONTRACTS	25,000	19,854	25,000	20,737	3,822	25,000	25,000
	<u>75,500</u>	<u>63,410</u>	<u>78,000</u>	<u>66,052</u>	<u>6,006</u>	<u>77,000</u>	<u>78,000</u>
EMERGENCY ACTION							
70 850 BUDGET REDUCTION PLAN	-652	0	0	0	0	0	0
	<u>-652</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>723,579</u></u>	<u><u>693,441</u></u>	<u><u>789,434</u></u>	<u><u>616,796</u></u>	<u><u>12,437</u></u>	<u><u>775,887</u></u>	<u><u>793,049</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

SEWER REVIEW BOARD	<u>FY 11 Budget +Reallocations</u>	<u>FY 11 Actual Expenses</u>	<u>FY12 Budget +Reallocations</u>	<u>FY12 Exp @ May</u>	<u>FY12 Encumbrance</u>	<u>FY12 Projected @ June 30</u>	<u>FY13 Proposed Budget</u>
PERSONNEL SERVICES							
82 101 SALARIES - MUNICIPAL	1,794	1,883	1,950	1,525	0	1,950	1,950
	<u>1,794</u>	<u>1,883</u>	<u>1,950</u>	<u>1,525</u>	<u>0</u>	<u>1,950</u>	<u>1,950</u>
COMMODITIES							
82 201 OFFICE SUPPLIES & EQUIPME	200	30	200	60	0	200	200
82 205 POSTAGE	0	0	0	0	0	0	0
	<u>200</u>	<u>30</u>	<u>200</u>	<u>60</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL DEPT	<u><u>1,994</u></u>	<u><u>1,913</u></u>	<u><u>2,150</u></u>	<u><u>1,585</u></u>	<u><u>0</u></u>	<u><u>2,150</u></u>	<u><u>2,150</u></u>

EMPLOYEE BENEFITS, FIXED COSTS AND CAPITAL SPENDING

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

EMPLOYEE BENEFITS	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
75 151 FICA	2.607.352	2,569,637	2,553,071	2,167,127	0	2,677,071	2,734,858
75 152 MEDICARE	766.676	795,650	806,310	684,283	0	790,438	810,000
75 158 HEALTHCARE-MUNICIPAL	5.454.043	5,366,603	5,604,043	4,942,020	0	5,668,790	5,680,005
75 159 HEALTHCARE-MUNICIPAL RETIRE	1.909.928	1,958,608	1,909,928	2,025,132	0	2,369,927	2,479,927
75 160 HEALTHCARE-POLICE	2.545.544	2,490,005	2,565,544	2,399,648	0	2,665,543	2,765,543
75 161 HEALTHCARE-POLICE RETIREES	2.362.981	2,311,614	2,537,981	2,153,860	0	2,484,983	2,575,559
75 162 HEALTHCARE-FIRE	3.310.151	3,306,272	3,380,151	3,045,032	0	3,380,150	3,480,150
75 163 HEALTHCARE-FIRE RETIREES	2.396.558	2,217,024	2,431,558	2,125,768	0	2,478,391	2,522,450
75 164 HEALTHCARE BONUS	25.000	23,850	26,000	23,850	0	23,850	26,000
75 165 DENTAL-POLICE	180.000	161,755	180,000	157,545	0	169,860	175,000
75 166 DENTAL-POLICE RETIREES	150.000	144,850	140,000	138,155	0	136,667	140,000
75 167 DENTAL-FIRE	205.000	188,245	190,000	146,563	0	160,286	180,000
75 168 DENTAL-FIRE RETIREES	0	-13,342	0	14,150	0	0	0
75 169 DENTAL-MUNICIPAL	360.000	382,604	400,000	350,342	0	389,687	400,000
75 176 EMPLOYEE PROGRAMS	0	759	0	0	0	0	0
75 177 LIFE INSURANCE-MUNICIPAL	19.500	17,299	19,500	12,956	0	17,287	19,000
75 178 LIFE INSURANCE-POLICE	4.600	3,656	4,600	3,255	0	4,511	4,600
75 179 LIFE INSURANCE-FIRE	13.000	11,934	13,000	8,512	0	11,526	12,500
75 180 SEVERANCE PAY	140.000	115,923	140,000	168,295	0	186,695	155,000
75 181 SICK PAY BONUS	105.000	104,973	107,400	112,903	0	112,903	108,000
75 183 HEALTHCARE-CROSSING GUARDS	0	62,187	79,083	50,360	0	79,083	79,564
75 184 UNEMPLOYMENT CROSS GUARD	2.750	3,535	2,750	1,838	0	1,950	2,750
75 185 WELLNESS PROGRAM	0	0	7,100	1,435	115	1,894	5,000
75 186 RI EMPLOY ASSISTANCE PROG	13.500	12,560	14,500	12,432	0	12,432	14,500
75 187 INCENTIVE PROGRAM	1.800	1,800	1,800	1,500	0	1,800	1,800
75 198 CITY CONTRACTUAL OBLIGATION	20.518	14,574	25,000	13,593	0	20,000	25,000
	22,593,899	22,252,575	23,139,317	20,760,553	115	23,845,724	24,397,206
DEPARTMENT REVENUES							
75 999 MISC. DEPARTMENT CREDITS	0	-38,899	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget +Reallocations</u>	<u>FY 11 Actual Expenses</u>	<u>FY12 Budget +Reallocations</u>	<u>FY12 Exp @ May</u>	<u>FY12 Encumbrance</u>	<u>FY12 Projected @ June 30</u>	<u>FY13 Proposed Budget</u>
EMPLOYEE BENEFITS	<u>0</u>	<u>-38,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>22,593,899</u></u>	<u><u>22,213,676</u></u>	<u><u>23,139,317</u></u>	<u><u>20,760,553</u></u>	<u><u>115</u></u>	<u><u>23,845,724</u></u>	<u><u>24,397,206</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

INSURANCE	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
SERVICES							
76 325 INSURANCE PREMIUMS	1,118,601	999,618	1,171,136	1,076,557	0	1,076,557	1,275,000
76 326 FIDELITY BOND	0	0	0	0	0	0	0
76 327 DEDUCTIBLE PAYMENTS	100,000	155,327	100,000	68,215	0	100,000	100,000
76 357 INSURED ACCIDENTS- GEN'L	52,500	29,767	0	698	37,882	38,000	0
76 358 INSURED ACCIDENTS- POLICE	0	16,252	0	8,218	4,078	10,000	0
76 359 INSURED ACCIDENTS- FIRE	0	6,307	0	0	0	0	0
	<u>1,271,101</u>	<u>1,207,272</u>	<u>1,271,136</u>	<u>1,153,688</u>	<u>41,960</u>	<u>1,224,557</u>	<u>1,375,000</u>
EMERGENCY ACTION							
76 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>1,271,101</u></u>	<u><u>1,207,272</u></u>	<u><u>1,271,136</u></u>	<u><u>1,153,688</u></u>	<u><u>41,960</u></u>	<u><u>1,224,557</u></u>	<u><u>1,375,000</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

COUNCIL CLAIMS	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
GEN'L APPROPRIATION							
77 000 COUNCIL CLAIMS	20,000	12,899	20,000	13,437	0	20,000	20,000
	<u>20,000</u>	<u>12,899</u>	<u>20,000</u>	<u>13,437</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL DEPT	<u>20,000</u>	<u>12,899</u>	<u>20,000</u>	<u>13,437</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

	<u>FY 11 Budget +Reallocations</u>	<u>FY 11 Actual Expenses</u>	<u>FY12 Budget +Reallocations</u>	<u>FY12 Exp @ May</u>	<u>FY12 Encumbrance</u>	<u>FY12 Projected @ June 30</u>	<u>FY13 Proposed Budget</u>
POSTAGE							
COMMODITIES							
78 205 POSTAGE	122,745	132,423	100,000	59,626	3,111	100,000	125,000
	<u>122,745</u>	<u>132,423</u>	<u>100,000</u>	<u>59,626</u>	<u>3,111</u>	<u>100,000</u>	<u>125,000</u>
TRANSFERS							
78 615 POLICE DEPARTMENT	-12,000	-9,165	-9,000	-7,948	0	-9,000	-9,000
78 620 MUNICIPAL COURT	-950	-506	-650	-424	0	-650	-650
78 621 BUILDING INSPECTION	-8,500	-5,810	-7,000	-3,743	0	-5,000	-7,000
78 622 ECONOMIC DEVELOPMENT	-1,000	-650	-750	-550	0	-750	-750
78 623 PLANNING	-1,000	-3,150	-400	-440	0	-600	-600
78 626 CITY CLERK	-2,000	-1,189	-1,100	-1,099	0	-1,100	-1,100
78 627 PROBATE	-1,100	-1,522	-1,100	-1,198	0	-1,200	-1,200
78 629 COMMUNITY DEVELOPMENT	-3,500	-400	-400	-350	0	-400	-400
78 630 ANIMAL SHELTER	-150	-71	-100	-42	0	-60	-100
	<u>-30,200</u>	<u>-22,462</u>	<u>-20,500</u>	<u>-15,795</u>	<u>0</u>	<u>-18,760</u>	<u>-20,800</u>
TOTAL DEPT	<u><u>92,545</u></u>	<u><u>109,961</u></u>	<u><u>79,500</u></u>	<u><u>43,832</u></u>	<u><u>3,111</u></u>	<u><u>81,240</u></u>	<u><u>104,200</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

FIXED COSTS	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
79 144 ARBITRATION - MUNICIPAL	2.500	2,713	3,000	600	0	3,000	50,000
79 145 ARBITRATION - POLICE	4.500	1,781	4,000	225	0	3,000	75,000
79 146 ARBITRATION - FIRE	3.000	500	3,000	1,129	0	2,500	75,000
79 170 WORKERS COMPENSATION	220.000	220,934	215,000	119,117	0	150,000	215,000
79 171 POLICE/FIRE DISABLITY COM	35.000	33,046	35,000	32,267	0	35,000	35,000
79 176 UNEMPLOYMENT COMPENSATIO	20.000	34,521	35,000	17,063	0	25,000	25,000
	<u>285,000</u>	<u>293,495</u>	<u>295,000</u>	<u>170,401</u>	<u>0</u>	<u>218,500</u>	<u>475,000</u>
CAPITAL EXPENDITURES							
79 799 MISC. CAPITAL EXPENDITURE	85.000	177,444	100,000	6,277	133,563	125,000	145,000
	<u>85,000</u>	<u>177,444</u>	<u>100,000</u>	<u>6,277</u>	<u>133,563</u>	<u>125,000</u>	<u>145,000</u>
TOTAL DEPT	<u><u>370,000</u></u>	<u><u>470,939</u></u>	<u><u>395,000</u></u>	<u><u>176,678</u></u>	<u><u>133,563</u></u>	<u><u>343,500</u></u>	<u><u>620,000</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

PENSIONS	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
85 172 PENSION - POLICE I	2.597.479	2,596,918	2,700,793	2,250,661	0	2,700,793	2,855,309
85 173 PENSION - POLICE II	2.551.119	2,651,567	2,500,685	2,332,731	0	2,500,684	3,096,009
85 174 PENSION - FIRE	10.639.918	10,387,677	10,803,180	9,002,650	0	10,803,180	11,421,236
85 176 PENSION - FIRE II	1.832.442	1,852,264	2,043,924	1,647,736	0	2,043,924	2,772,706
85 195 PENSION - MUNICIPAL	4.132.177	4,132,177	5,013,957	3,760,468	0	5,013,957	5,193,132
	<u>21,753,135</u>	<u>21,620,603</u>	<u>23,062,539</u>	<u>18,994,245</u>	<u>0</u>	<u>23,062,538</u>	<u>25,338,392</u>
TOTAL DEPT	<u>21,753,135</u>	<u>21,620,603</u>	<u>23,062,539</u>	<u>18,994,245</u>	<u>0</u>	<u>23,062,538</u>	<u>25,338,392</u>

CAPITAL REQUESTS

MIS	PC and printer replacements	\$100,000
	MUNIS Upgrade	\$ 38,000
Senior Center	Copy Machine	\$ 7,000

CAPITAL REQUESTS TOTAL	\$145,000
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LEASE PURCHASE

DPW	3 Automated side-loading Sanitation Trucks	\$811,500
	2 Rear loading Sanitation Trucks	\$380,000

LEASE PURCHASE TOTAL	\$1,191,500
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CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 GENERAL FUND

SCHOOL DEPARTMENT	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
GEN'L APPROPRIATION							
89 000 APPROPRIATION	156,136,810	150,697,618	155,185,144	115,246,483	0	155,185,144	156,240,638
89 001 SCHOOL RESTRICTED-SET ASIDE1	0	5,071,669	0	128,983	0	0	0
89 002 SCHOOL RESTRICTED-OTHER	0	173,028	0	178,690	0	0	0
	<u>156,136,810</u>	<u>155,942,315</u>	<u>155,185,144</u>	<u>115,554,156</u>	<u>0</u>	<u>155,185,144</u>	<u>156,240,638</u>
TOTAL DEPT	<u><u>156,136,810</u></u>	<u><u>155,942,315</u></u>	<u><u>155,185,144</u></u>	<u><u>115,554,156</u></u>	<u><u>0</u></u>	<u><u>155,185,144</u></u>	<u><u>156,240,638</u></u>

CITY OF WARWICK, RI
 FISCAL YEAR 2012-2013 GENERAL FUND

<u>FY 11 Budget +Reallocations</u>	<u>FY 11 Actual Expenses</u>	<u>FY12 Budget +Reallocations</u>	<u>FY12 Exp @ May</u>	<u>FY12 Encumbrance</u>	<u>FY12 Projected @ June 30</u>	<u>FY13 Proposed Budget</u>
273,499,080	272,398,430	273,892,150	215,971,630	1,065,745	274,718,583	279,738,922
<u>GRAND TOTAL</u>						

REVENUES

THE CITY OF WARWICK
UNRESTRICTED REVENUES FY 2013

GENERAL FUND

	2011 Revised BUDGET	2011 ACTUAL	2012 Revised BUDGET	2012 PROJECTED	2013 Proposed BUDGET
STATE AID:					
03-314 School Buildings Aid	1,216,001	1,212,196	1,205,399	1,109,799	1,109,799
03-318 State Telephone Tax	753,423	930,500	929,063	930,500	930,500
03-319 State Reimb-M/V Tax Phaseout	1,063,350	1,123,633	1,123,633	1,156,532	1,156,532
03-327 Payment In Lieu of Taxes	956,335	1,241,268	1,034,893	1,241,268	1,150,596
20-531 Debt Reimb. - Library Construction	175,039	175,040	174,734	174,735	171,010
23-920 State Reimbursement - Assessors	-	-	225,000	60,000	192,000
30-920 Police State Grant	750	-	-	-	-
30-923 State Reimburs Criminal Complaints	3,500	3,941	3,000	3,000	3,000
30-996 Reimbursement - RIEMA	10,000	22,464	12,000	30,000	-
31-920 State Grant	-	-	-	-	-
32-920 Police - State Grants	63,200	52,775	52,450	77,950	92,150
33-920 State Grants	31,500	659	16,000	23,000	14,000
35-930 State Reimbursement	-	26,230	-	-	-
35-996 St Reimbursement - Training OT	-	89,570	-	40,000	-
43-930 Library Aid	642,252	636,729	623,337	623,337	640,887
46,930 State Grant	-	59,274	59,274	59,274	-
47-930 Dept. of Elderly Affairs	36,849	28,649	36,849	36,849	39,388
47-933 Legislative Grant	500	1,500	500	500	500
49-930 Reimb. - General Public Assistance	96,950	92,438	-	16,000	-
51-920 SPF/SIG Grant	-	-	-	-	-
60-920 Planning Grant	80,000	-	37,000	80,000	-
63-920 State Grants	60,000	-	80,000	58,000	-
63-978 Stormwater Grant	-	-	-	27,666	-
68-930 State Reimbursement - DPW	-	78,033	-	190,868	-
89-930 School Aid	31,032,244	27,549,964	33,796,512	33,796,512	34,556,006
TOTAL-STATE AID:	36,221,893	33,324,862	39,409,644	39,735,789	40,056,368

		2011	2011	2012	2012	2013
		Revised BUDGET	ACTUAL	Revised BUDGET	PROJECTED	Proposed BUDGET
FEDERAL AID:						
03-350	FEMA - Fed					
30-921	Federal Grants	7,500	-	-		
31-921	Federal Grant Revenue	28,400	25,387	16,500	11,900	16,500
31-931	FBI Grant	-	-	-	4,600	4,600
31-941	ATF Grant	2,500	-	2,500	2,500	2,500
32-921	Alcohol & Highway Safety Grant	-	-	-	7,500	
33-921	Police Grants	20,000	21,506		47,500	
33-924	Gov's Justice Commission	-	-	-		
33-938	Byrne Grant - Gov's Justice	72,977	66,166	15,000	23,895	41,500
34-921	Warwick Emergency Management	30,000	82,000	80,000	101,784	80,000
34-931	Federal Reimbursement (UASI)	421,255	297,045		15,000	
34-932	Fed EM OP	-	-			
34-933	Homeland Security	242,610	183,351	173,776	125,000	
34-964	Federal Reimbursement - RIEMA		2,500			
35-931	Federal Reimbursement - Fire	-	-	-	50,000	365,744
59-931	DRGR	-	-	-	20,000	25,000
59-118	Community Develop-Admin Reimb	275,776	299,153	281,529	261,529	246,092
60-931	Federal Grant Revenue			10,000	29,600	10,000
89-931	School Aid	35,000	264,505	205,000	205,000	205,000
TOTAL FEDERAL AID:		1,136,018	1,241,613	784,305	905,808	996,936

LICENSES & FEES:

03-506	Recording Fees	810,000	798,329	810,000	802,000	810,000
03-507	Realty Transfer Tax	630,000	577,882	600,000	490,000	500,000
03-508	Municipal Fees	127,000	127,133	127,000	127,000	127,000
03-509	Misc Licenses - Police	86,000	112,865	100,000	109,500	100,000
03-510	Liquor Licenses	115,000	116,565	115,000	123,000	120,000
03-511	Police Dog Licenses	8,215	8,334	6,500	8,000	7,500
03-513	Building Permits	580,000	735,326	725,000	720,000	730,000
03-514	Radon Test Fees Bldg.	500	(352)		-	
03-515	Advertising - Zoning	20,000	15,901	20,000	22,000	20,000
03-518	McDermott Pool	185,000	163,454	160,000	160,000	160,000
03-519	Thayer Arena	603,000	670,689	600,000	625,000	610,000

		2011	2011	2012	2012	2013
		Revised BUDGET	ACTUAL	Revised BUDGET	PROJECTED	Proposed BUDGET
03-520	CE & ADA	-	(49)	-		
03-521	Police - HUD BCI Checks	1,300	1,675	1,300	1,400	1,300
03-522	Plan Review Fees - Fire	50,000	80,194	50,000	103,000	100,000
03-523	False Alarm Ordinance - Police	40,000	32,979	40,000	40,000	40,000
03-525	Rescue Service Fees	2,142,000	2,281,910	2,100,000	2,150,000	2,200,000
03-641	Tax Title Admin Fee	500	705	500	1,500	500
03-642	Tax Penalties	20,000	47,332	5,000	50,000	45,000
03-651	Police Advertising Fees	7,500	12,585	12,000	12,000	12,000
03-659	VIN Inspection Fees Police	42,000	61,030	50,000	50,000	50,000
03-662	Xerox Copies Police	30,000	12,555	20,000	10,000	10,000
03-663	Pet Adoption Fees	9,500	3,831	4,000	5,000	4,000
03-664	Flammable Permits	7,500	6,965	7,500	7,500	7,500
03-665	Liquor Fines - Police	500	2,000	2,000	2,000	2,000
03-666	Witness Fees	500	462	500	500	500
03-669	Library Fines	35,000	32,495	35,000	35,000	37,000
03-670	Sports Franchise Fees	55,000	52,585	55,000	55,000	55,000
03-673	Filing Fees-Subdivisions	4,500	4,020	5,000	10,600	10,000
03-675	Tax Lien Certificates	85,000	88,086	50,000	40,000	50,000
03-676	State Fines & Revenues	65,000	91,119	65,000	75,000	70,000
13-915	Photocopy Fees (Archive)	20,000	17,213	18,000	15,000	15,000
14-928	Probate Court Fees	140,000	158,081	155,000	155,000	155,000
14-929	Probate Advertising Fees	30,000	32,444	20,000	33,000	33,000
17-948	Bd Canvassers - Misc Fees	250	-	-	85	50
27-985	Delinquent Collections - Municipal Ct	35,000	14,305	20,000	7,500	12,000
30-984	Fingerprinting	8,500	6,984	8,500	8,500	9,000
30-989	Accident Report Fees		18,190	20,000	25,000	35,000
35-946	Smoke Detector Inspection	30,000	27,852	30,000	30,000	30,000
36-940	Building Variance Fees	500	3,250	3,500	1,750	1,000
40-942	Mooring Fees	50,000	49,880	45,000	45,000	45,000
46-949	Human Services Program Fee	-	440		1,300	-
47-949	Senior Center Program Fees	30,000	35,933	33,000	35,000	31,000
48-934	Transwick Fees	9,250	8,594	8,900	8,300	9,300
48-935	Fees - Bus Trips	31,000	17,513	23,265	23,265	26,000
51-949	Adventure Camp Fees	1,500	-	-		
51-991	Tobacco Fines	300	-	-		
60-940	Engineering Review Fees	8,000	9,775	9,500	10,000	9,500
67-915	Photocopy Fees Engineering	300	93	150	150	150
68-947	Recycling Fees	1,300	950	1,300	1,550	1,300
68-957	Sale of Electronic Waste	600	2,301	900	900	1,000
68-954	Sale of Compost Bags	220,000	100,776	-		
TOTAL-LICENSES & FEES:		6,377,015	6,643,179	6,163,315	6,236,300	6,292,600

		2011	2011	2012	2012	2013
		Revised BUDGET	ACTUAL	Revised BUDGET	PROJECTED	Proposed BUDGET
OTHER:						
03-322	Meal Tax	2,180,000	2,134,838	2,190,477	2,151,134	2,238,212
03-324	Airport EDC	800,765	769,717	778,000	778,000	778,000
03-326	Airport Parking	500,000	500,000	500,000	500,000	500,000
03-328	RIAC	600,000	657,358	600,000	600,000	600,000
03-329	Airport Surcharge	800,000	1,099,937	900,000	1,000,000	1,100,000
03-512	Municipal Court Fines	242,000	214,048	242,000	250,000	240,000
03-612	Interest Earned On Taxes	1,100,000	1,357,578	975,000	1,036,288	1,005,000
03-613	Interest Earned On Investments	75,000	(14,209)	50,000		5,000
03-618	Warwick Housing Authority	100,000	121,865	110,000	115,000	115,000
03-621	Bus storage rental	2,400	4,400	-	4,000	
03-625/7	Hotel Tax	1,265,000	1,445,552	1,285,000	1,442,000	1,480,560
03-629	Property Lease		1,000		1,000	
03-632	Miscellaneous Income	25,000	57,241	40,000	61,000	40,000
03-643	Tax titles charges & interest	500	5,384	1,000	6,000	3,500
03-644	Tax titles drawing of deeds	8,000	28,685	10,000	56,000	25,000
03-645	Interest on tax titles	2,000	27,422	10,000	5,000	10,000
03-646	Tax titles collected	2,400	35,817	10,000	10,000	10,000
03-647	Rent Inc - AT & T Tower	160,000	178,777	160,000	180,000	132,828
03-649	City Clerk Over/Short	-	197	-		
03-652	Rent - Tower	35,000	32,801	30,000	33,000	30,000
03-633	Tax Collector Over & Short	-	(4,280)	-		
03-634	Returned Checks		(1,799)			
03-678	Sale of City Property	-	18,038	-	20,750	
03-689	Transfer from Legal Reserve	350,000	350,000	-		
03-691	Transfer from Education Reserve	4,067,466	4,067,466			
20-616	School Debt			569,901	569,901	556,056
20-617	School Reimb - Lease Purchase	64,644	64,644	62,479	62,479	
21-541	Interest On Capital Projects	2,400	1,294	1,500	275	275
30-624	Special Details - Admin Fees	30,000	48,919	48,500	48,500	45,000
30-625	Special Details - Cruiser Fees	425,000	427,160	400,000	400,000	425,000
33-918	Target Grant	1,500	1,000	1,500	1,500	1,500
33-988	Wal-Mart Grant Police	1,500	1,364	1,500	1,500	1,500
35-615	Fire Testing Fees				9,450	

		2011	2011	2012	2012	2013
		Revised BUDGET	ACTUAL	Revised BUDGET	PROJECTED	Proposed BUDGET
35-988	Wal-Mart Grant Fire	1,000	-	1,000	1,500	1,000
40-956	Harbor Fnes		25			
46-951	Rental Inc - RI Human Serv	6,000	30,000	6,000	14,400	6,000
46-952	Rental Inc -Westbay			12,000		12,000
47-952	Rental Inc - Senior Center	14,400	14,100	15,400	15,400	15,400
48-929	Advertising		936		1,000	1,000
61-965	PW/CVB GRT		-		5,000	
63-986	Tree Planting Grants	3,000	3,000	3,000	2,000	2,000
64-941	School Reimb - Tipping Fee	15,000	20,882	15,000	15,000	15,000
68-956	Sale of Scrap Metal	40,000	32,655	40,000	30,000	25,000
68-958	Sale of Compost/Wood Chips	15,000	7,566	15,000	15,000	15,000
68-959	Sale of Textiles	100	138	100	100	100
68-962	Sale of Recycling Containers	100	360	100	10,500	100
75-907	Health Care Co-Pay	950,000	972,247	950,000	960,000	1,898,800
76-981	Insurance Proceeds Vehicles	-	64,116	-	13,700	
76-982	Insurance Proceeds Police	-	10,944	-	24,750	
76-983	Insurance Proceeds Fire	-	13,306	-	5,800	
89-933	Restricted School Aid		5,071,669			
89-934	Restricted School Aid		173,028			
89-961	School Reimb - Other Rev Sources	3,232,468	3,117,472	2,539,000	2,539,000	2,835,000
TOTAL-OTHER:		17,117,643	23,164,659	12,573,457	12,995,927	14,168,831
TOTAL MISC. REVENUE:		60,852,569	64,374,313	58,930,721	59,873,824	61,514,735
ENTERPRISE FUND TRANSFERS-IN:						
12-612	Legal	31,270	17,936	16,549	17,735	16,549
15-612/14	Personnel	8,773	8,725	9,160	8,773	9,183
18-612/14	Finance	31,712	29,482	26,873	26,873	26,933
19-612/14	Treasurer	26,155	19,714	42,374	41,000	42,474
22-612/14	Tax Collector	26,838	45,168	26,866	38,250	27,035
25-612/14	MIS	93,334	141,069	136,532	136,532	136,732
26-612/14	Purchasing	15,668	15,294	21,165	15,668	21,208
62-612	DPW Administration	22,704	21,420	7,792	3,200	7,792
65-612/13	Automotive Repairs - Water/Sewer	47,000	70,684	47,000	47,000	47,000
75-600/05	Benefits	1,324,179	1,432,644	1,498,077	1,400,000	1,243,968
76-612/23	Insurance	339,678	340,313	340,313	320,000	340,313
78-612/14	Postage	3,200	4,120	2,000	3,000	2,000
TOTAL ENTERPRISE FUND TRANSFERS-IN:		1,970,511	2,146,568	2,174,701	2,058,031	1,921,187
03-690	FUND BALANCE DRAWDOWN	6,382,000	6,382,000	-		-
03-100	PROPERTY TAXES	204,294,000	204,577,041	212,786,728	212,786,728	216,303,000
GRAND TOTAL - REVENUES:		273,499,080	277,479,922	273,892,150	274,718,583	279,738,922

CITY OF WARWICK
PROPERTY TAX REVENUES

TABLE 4	FINAL 2011			REVISED 2012			PROPOSED FISCAL 2013		
	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)
CLASS 1									
RESIDENTIAL	\$ 6,206.6	\$ 17.48	\$ 108,491	\$ 6,178.6	\$ 17.69	\$ 109,299	\$ 6,180.6	\$ 18.14	\$ 112,116
FROZEN	\$ 79.6	various	103.7	\$ 83.4	various	1,109	\$ 82.8	various	1,103.7
CLASS 2									
COMMERCIAL AND INDUSTRIAL	\$ 2,874.9	\$ 26.22	\$ 75,380	\$ 2,641.1	\$ 26.53	\$ 70,068	\$ 2,560.0	\$ 27.21	\$ 69,658
CLASS 3									
TANGIBLE PERSONAL PROPERTY	\$ 437.0	\$ 34.96	\$ 15,278	\$ 462.4	\$ 35.38	\$ 16,360	\$ 498.9	\$ 36.28	\$ 18,100
INVENTORY							\$ -		\$ -
CLASS 4									
MOTOR VEHICLE	\$ 355.8	\$ 34.60	\$ 12,311	\$ 667.4	\$ 34.60	\$ 23,092	\$ 652.3	\$ 34.60	\$ 22,570
GROSS TAX LEVY	\$ 9,953.9		\$ 211,563	\$10,032.9		\$ 219,929	\$ 9,974.6		\$ 223,547
PRO-RATION			100			34			200
EXEMPTIONS									
CLASS 1	\$ 64.8	\$ 34.60	\$ (2,242)	\$ 64.3	\$ 34.60	\$ (2,225)	\$ 64.3	\$ 34.60	\$ (2,225)
CLASS 3									
CLASS 4	\$ 13.0	\$ 34.60	\$ (450)	\$ 12.6	\$ 34.60	\$ (436)	\$ 12.6	\$ 34.60	\$ (436)
CREDITS			\$ (443)			\$ (403)			\$ (401)
FINAL NET LEVY			\$ 208,528			\$ 216,899			\$ 220,685
ABATEMENTS DEDUCTED			\$ (3,390)			\$ (1,200)			\$ (1,200)
TAX TITLES AND ADDITIONS									
			\$ 205,138			\$ 215,699			\$ 219,485
CURRENT YEAR COLLECTIONS			202,410		98.14%	211,687		98.14%	215,403
PRIOR YEAR COLLECTIONS			\$ 2,167			\$ 1,101			\$ 900
TOTAL COLLECTIONS			\$ 204,577			\$ 212,788			\$ 216,303