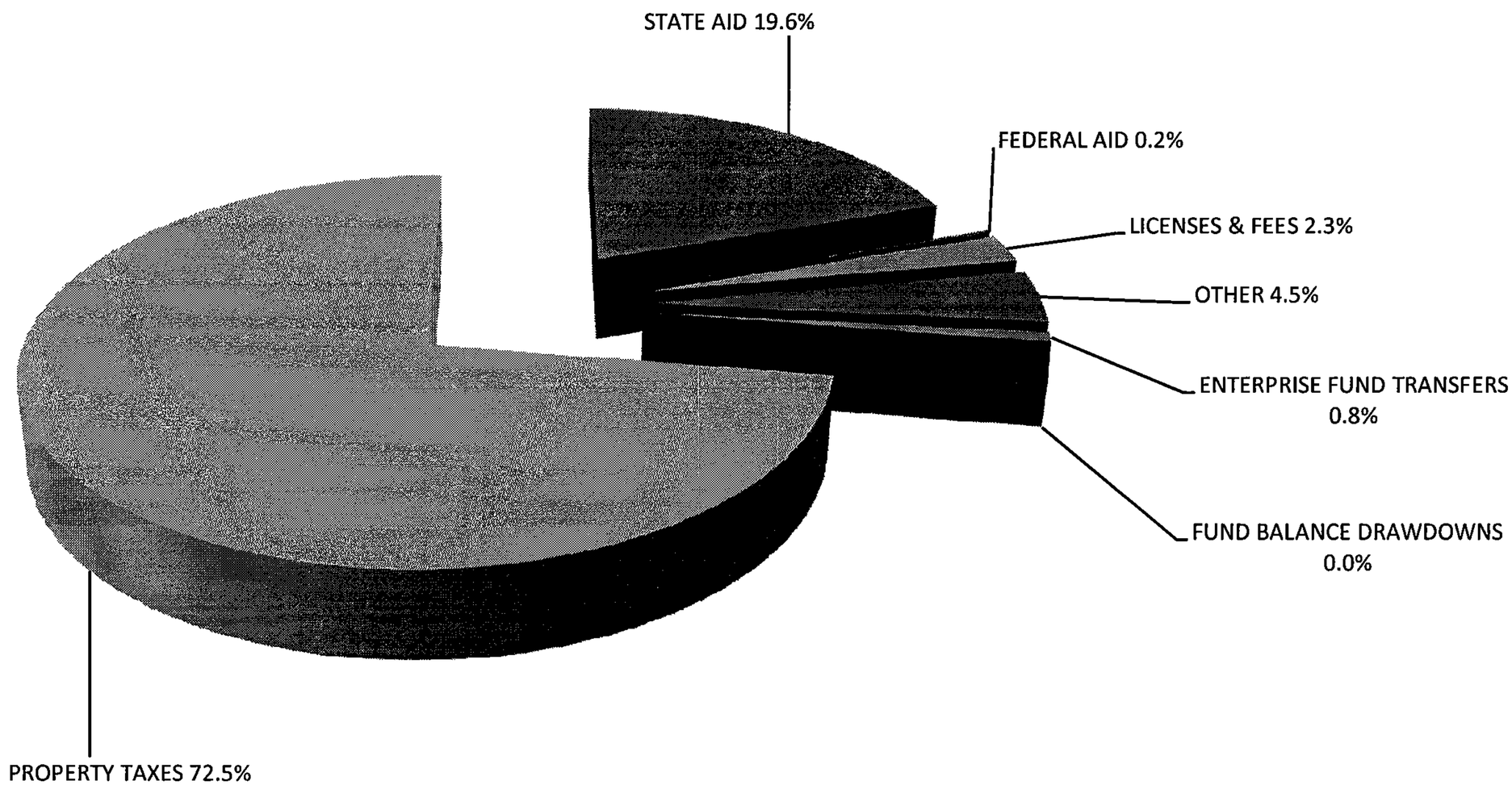
THE CITY OF WARWICK
FY 2009/2010 BUDGET

TABLE 1
STATEMENT OF REVENUES & EXPENSES

	FY2008 ACTUAL	FY 2009 BUDGET	FY 2009 PROJECTED	FY 2010 BUDGET	$ Change from FY09 Budget	% CHANGE
EXPENSES						
EXECUTIVE AND ADMINISTRATION	15,084,215 -	14,846,899 -	14,131,845 -	15,131,998	$285,099	1.92%
PUBLIC SAFETY	38,297,012	38,462,138	38,396,076	36,712,490	(1,749,648)	-4.55%
SOCIAL SERVICES	6,646,205	6,893,803	6,383,162	6,309,811	(583,992)	-8.47%
PHYSICAL RESOURCES	13,296,545	14,499,963	13,695,682	14,202,070	(297,893)	-2.05%
EMPLOYEE BENEFITS AND CAPITAL	40,826,027	42,883,647	41,887,967	43,897,563	1,013,916	2.36%
SCHOOLS	157,767,951	164,609,068	164,609,068	164,609,068	0	0.00%
TOTAL EXPENSES	$ 271,917,955	$ 282,195,518	$ 279,103,800	$ 280,863,000	$ (1,332,518)	-0.47%
REVENUES						
STATE AID	59,409,866	60,824,003	58,125,407	55,097,345	($5,726,658)	-9.42%
FEDERAL AID	979,803	680,371	861,756	535,523	(144,848)	-21.29%
LICENSES AND FEES	7,483,930	7,094,025	6,515,450	6,577,975	(516,050)	-7.27%
OTHER	14,494,007	13,110,469	13,021,972	12,588,510	(521,959)	-3.98%
ENTERPRISE FUND TRANSFERS	2,201,288	2,175,641	2,176,014	2,345,647	170,006	7.81%
PROPERTY TAXES	185,121,502	195,020,000	194,770,000	203,718,000	8,698,000	4.46%
FUND BALANCE DRAWDOWN	3,996,263	3,291,009	3,633,201	0	(3,291,009)	-100.00%
TOTAL REVENUES	$ 273,686,659	$ 282,195,518	$ 279,103,800	$ 280,863,000	$ (1,332,518)	-0.47%

SOURCES OF REVENUE
FISCAL YEAR
2009-2010



THE CITY OF WARWICK
FY 2009/2010 BUDGET

TABLE 2
GENERAL FUND EXPENSES

	FY 2007/2008 EXPENSES	FY 2008/2009 REVISED BUDGET	FY 2008/2009 PROJECTED	FY 2009/10 BUDGET
EXECUTIVE & ADMINISTRATION:				
EXECUTIVE	366,107	368,644	355,168	377,052
LEGAL	303,338	542,350	381,928	521,426
CITY CLERK	492,761	491,409	483,951	496,345
PROBATE COURT	95,115	96,202	93,535	89,616
MUNICIPAL COURT	88,395	108,367	108,528	108,767
PERSONNEL	267,468	273,867	273,189	277,500
LEGISLATIVE	215,113	202,339	220,360	218,296
BOARD OF CANVASSERS	256,703	389,105	340,279	214,650
FINANCE	418,519	456,124	373,332	396,924
TREASURY	331,068	335,026	329,960	335,955
DEBT: PRINCIPAL	7,165,403	7,121,537	6,444,242	6,973,052
DEBT: INTEREST	2,814,121	1,639,158	2,316,452	2,301,371
CITY COLLECTOR	405,402	399,918	407,627	399,300
CITY ASSESSOR	661,331	1,122,379	764,171	1,177,604
BOARD ASSESSMENT REVIEW	15,797	19,650	23,244	12,200
MGT INFORMATION SYSTEMS	992,964	1,088,437	1,033,192	1,042,630
PURCHASING	194,610	192,387	182,687	189,310
TOTAL EXECUTIVE & ADMINISTRATION	15,084,215	14,846,899	14,131,845	15,131,998

THE CITY OF WARWICK
FY 2009/2010 BUDGET

TABLE 2
GENERAL FUND EXPENSES

	FY 2007/2008 EXPENSES	FY 2008/2009 REVISED BUDGET	FY 2008/2009 PROJECTED	FY 2009/10 BUDGET
PUBLIC SAFETY:				
ANIMAL SHELTER	166,040	208,997	196,374	201,327
BOARD OF PUBLIC SAFETY	43,815	44,935	44,386	44,785
POLICE DEPARTMENT	16,716,314	17,520,302	16,584,832	15,699,089
ORGANIZED CRIME & DRUG ENFORCEMENT	27,814	35,000	37,050	29,000
ALCOHOL & HIGHWAY SAFETY	44,537	17,100	62,950	34,350
POLICE GRANTS	72,400	48,555	9,300	58,422
WARWICK EMERGENCY MANAGEMENT	92,858	150,576	383,276	184,700
FIRE DEPARTMENT	20,216,350	19,468,985	20,199,063	19,653,300
BUILDING INSPECTOR	916,886	967,688	878,845	807,517
TOTAL PUBLIC SAFETY	38,297,012	38,462,138	38,396,076	36,712,490
SOCIAL SERVICES:				
PARKS AND RECREATION:				
RECREATION	477,699	544,946	479,933	504,636
THAYER & WARBURTON ARENAS	905,478	861,411	875,450	864,078
McDERMOTT POOL	431,189	517,858	427,531	507,234
WARWICK PUBLIC LIBRARY	2,672,422	2,717,111	2,552,882	2,560,381
HUMAN SERVICES:				
ADMINISTRATION	799,980	851,799	753,074	703,090
SENIOR CENTER	555,707	582,097	461,961	511,791
SENIOR TRANSPORTATION	300,910	294,738	292,703	296,651
FAMILY SUPPORT SERVICES	154,613	157,950	157,950	161,950
YOUTH PROGRAMS	348,206	365,893	381,678	200,000
TOTAL SOCIAL SERVICES	6,646,205	6,893,803	6,383,162	6,309,811

THE CITY OF WARWICK
FY 2009/2010 BUDGET

TABLE 2
GENERAL FUND EXPENSES

	FY 2007/2008 EXPENSES	FY 2008/2009 REVISED BUDGET	FY 2008/2009 PROJECTED	FY 2009/10 BUDGET
PHYSICAL RESOURCES:				
DEPARTMENT OF CITY PLAN	534,556	547,263	541,908	502,397
TOURISM, CULTURE & DEVELOPMENT	504,436	602,650	531,906	640,633
COMMUNITY DEVELOPMENT	393,404	424,454	398,063	376,059
			0	0
PUBLIC WORKS DEPARTMENT:			0	0
ADMINISTRATION	113,790	116,441	112,958	117,452
HIGHWAY DIVISION	3,778,718	3,904,187	3,988,928	3,991,493
RECYCLING/ SANITATION DIVISION	2,088,856	2,278,943	2,150,264	2,192,703
AUTOMOTIVE DIVISION	2,316,645	2,685,905	2,280,686	2,501,785
BUILDING MAINTENANCE	1,134,838	1,328,890	1,235,030	1,317,461
ENGINEERING DIVISION	1,370,912	1,390,764	1,246,415	1,313,532
RECYCLING/COMPOSTING	215,227	282,500	284,588	306,500
FIELD MAINTENANCE	843,595	935,816	922,786	939,905
SEWER REVIEW BOARD	1,568	2,150	2,150	2,150
TOTAL PHYSICAL RESOURCES	13,296,545	14,499,963	13,695,682	14,202,070

THE CITY OF WARWICK
FY 2009/2010 BUDGET

TABLE 2
GENERAL FUND EXPENSES

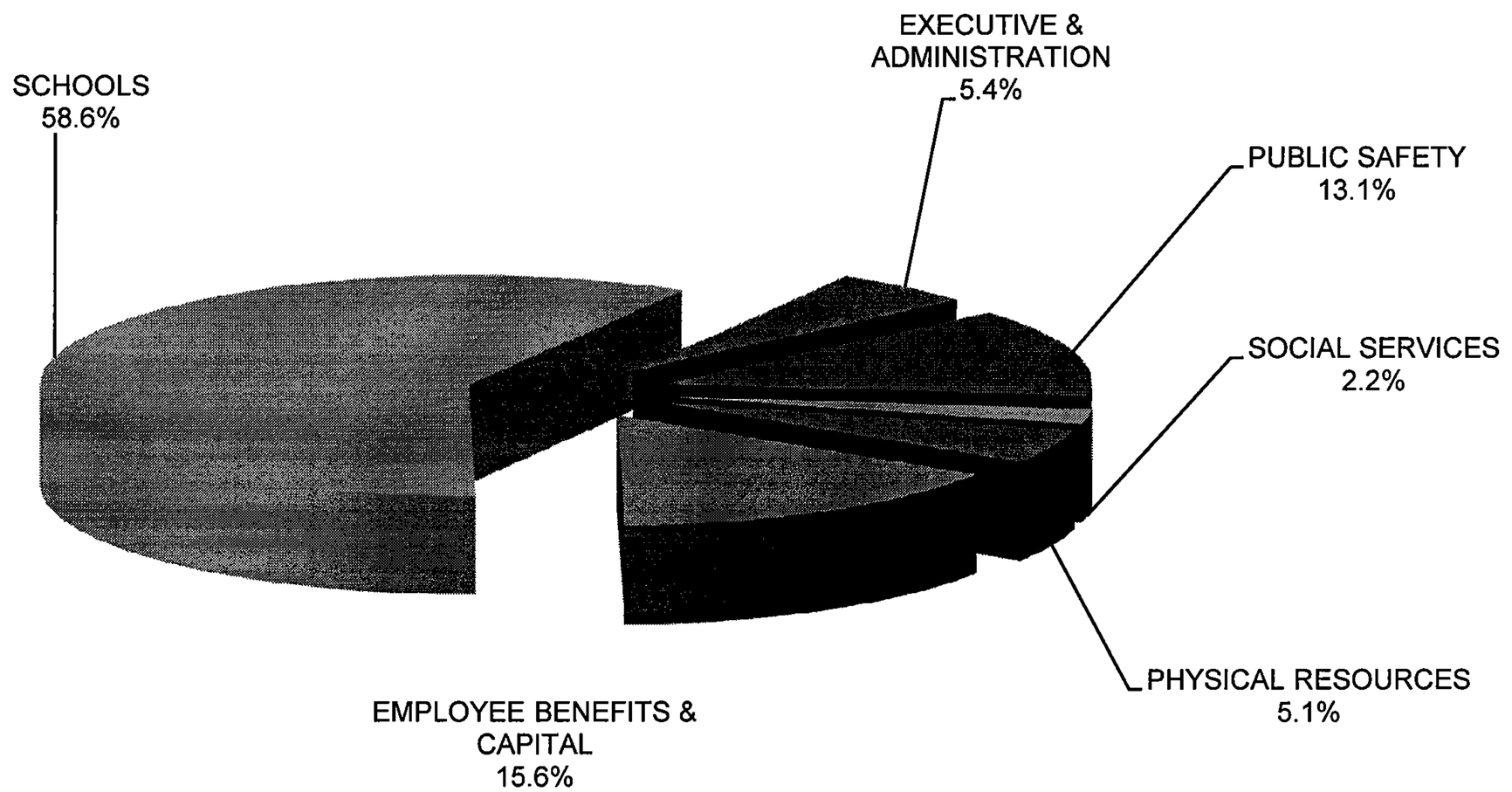
	FY 2007/2008 EXPENSES	FY 2008/2009 REVISED BUDGET	FY 2008/2009 PROJECTED	FY 2009/10 BUDGET
EMPLOYEE BENEFITS & CAPITAL:				
EMPLOYEE BENEFITS	19,373,489	20,845,774	21,039,469	21,465,285
INSURANCE	1,282,150	1,152,435	1,244,205	1,181,369
COUNCIL CLAIMS	14,211	20,000	15,000	20,000
POSTAGE	108,128	93,426	96,050	97,250
FIXED COSTS	342,664	448,500	315,836	396,000
PENSIONS	19,705,385	20,323,512	19,177,407	20,737,659
TOTAL EMPLOYEE BENEFITS	40,826,027	42,883,647	41,887,967	43,897,563
SCHOOL DEPARTMENT	157,767,951	164,609,068	164,609,068	164,609,068
TOTAL GENERAL FUND EXPENSES:	**271,917,955**	**282,195,518**	**279,103,800**	**280,863,000**

THE CITY OF WARWICK
FISCAL YEAR 2009/2010 BUDGET

TABLE 3
GENERAL FUND EXPENSES
LINE ITEM SUMMARY

	FY 2008 EXPENSES	FY 2009 BUDGET	FY 2009 PROJECTION	FY 2010 BUDGET
PERSONNEL SERVICES	$89,982,267	$92,559,670	$90,834,868	$90,950,085
COMMODITIES	7,208,876	8,261,900	7,068,941	7,710,379
SERVICES	6,665,690	7,764,959	7,121,217	7,883,459
OTHER EXPENSES	1,090,799	1,046,775	1,180,792	1,015,162
DEBT SERVICES	9,979,524	8,760,695	8,760,695	9,274,423
CAPITAL EXPENDITURES	168,078	95,000	278,500	137,624
INTERDEPTMENTAL TRANSFERS/CREDITS	(301,137)	(144,574)	(139,950)	(145,250)
DEPARTMENTAL REVENUES	(644,095)	(757,975)	(610,331)	(571,950)
TOTAL CITY EXPENSES:	$114,150,003	$117,586,450	$114,494,732	$116,253,932
TOTAL SCHOOL EXPENSES:	157,767,951	164,609,068	164,609,068	164,609,068
TOTAL GENERAL FUND EXPENSES:	$ 271,917,954	$ 282,195,518	$ 279,103,800	$ 280,863,000

GENERAL FUND EXPENSE
FISCAL YEAR
2009-2010



EXECUTIVE AND ADMINISTRATION

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

EXECUTIVE			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
11	100	SICK TIME & OTHER LEAVE	0	3,515	0	6,734	0	0	0
11	101	SALARIES/MUNICIPAL	353,978	357,024	361,644	287,912	0	350,168	371,052
			353,978	**360,539**	**361,644**	**294,646**	**0**	**350,168**	**371,052**
COMMODITIES									
11	201	OFFICE SUPPLIES & EQUIPME	7,000	5,568	5,000	2,780	17	5,000	6,000
			7,000	**5,568**	**5,000**	**2,780**	**17**	**5,000**	**6,000**
EMERGENCY ACTION									
11	850	BUDGET REDUCTION PLAN	0	0	2,000	0	0	0	0
			0	**0**	**2,000**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES									
11	999	MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**	**0**
		TOTAL DEPT	**360,978**	**366,107**	**368,644**	**297,426**	**17**	**355,168**	**377,052**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

LEGAL DEPARTMENT			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
COMMODITIES									
12	201	OFFICE SUPPLIES & EQUIPMI	250	0	50	0	0	0	250
12	202	PRINT, BIND, & REPRODUCT	1,000	782	1,000	104	0	104	1,000
12	204	DUES & SUBSCRIPTIONS	100	0	100	0	0	0	100
12	228	BOOKS & SUPPLEMENTS	1,000	0	1,000	0	0	400	1,000
			2,350	**782**	**2,150**	**104**	**0**	**504**	**2,350**
SERVICES									
12	323	TAX TITLE FORECLOSURE	5,000	11,165	5,000	6,429	0	6,429	25,000
12	337	STENO & COURT REPRT SVC	5,000	1,777	3,000	350	0	350	5,000
12	360	PROFESSIONAL SERVICES	350,000	289,614	280,000	194,808	0	240,000	300,000
12	361	AIRPORT LITIGATION	250,000	0	0	0	0	50,000	150,000
12	383	COURT JUDGEMENTS	0	0	0	9,769	0	84,645	39,076
			610,000	**302,555**	**288,000**	**211,357**	**0**	**381,424**	**519,076**
EMERGENCY ACTION									
12	850	BUDGET REDUCTION PLAN	0	0	252,200	0	0	0	0
			0	**0**	**252,200**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES									
12	999	MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**	**0**
		TOTAL DEPT	**612,350**	**303,338**	**542,350**	**211,461**	**0**	**381,928**	**521,426**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

CITY CLERK		FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES								
13 100	SICK TIME & OTHER LEAVE	0	16,236	0	9,312	0	0	0
13 101	SALARIES/MUNICIPAL	363,148	363,624	377,994	323,665	0	377,083	387,460
13 106	OVERTIME - MUNICIPAL	200	0	0	0	0	0	0
13 119	SALARIES - SEASONAL	0	0	0	0	0	0	0
13 140	TEMPORARY SERVICES	0	175	0	0	0	0	0
		363,348	**380,035**	**377,994**	**332,976**	**0**	**377,083**	**387,460**
COMMODITIES								
13 201	OFFICE SUPPLIES & EQUIPMI	4,975	3,684	2,000	1,384	0	2,000	3,000
13 202	PRINT, BIND, & REPRODUCT	210	119	125	119	0	119	125
13 203	ADVERTISING	19,000	10,810	12,000	6,810	4,996	12,000	13,000
13 205	POSTAGE	3,914	2,454	1,750	1,817	0	1,900	2,000
13 208	FILM & PHOTO SUPPLIES	82,000	83,691	73,000	69,875	141	83,000	83,000
13 228	BOOKS & SUPPLEMENTS	2,500	1,528	2,000	69	0	2,000	2,000
		112,599	**102,286**	**90,875**	**80,074**	**5,137**	**101,019**	**103,125**
SERVICES								
13 300	TRAVEL	800	680	480	222	0	480	400
13 340	SERVICE CONTRACTS	5,500	5,650	3,285	1,746	135	3,285	3,285
13 354	ARCHIVE PROJECT	5,000	4,162	2,000	694	0	2,000	2,000
13 380	GENERAL SERVICES	225	225	75	84	0	84	75
		11,525	**10,717**	**5,840**	**2,746**	**135**	**5,849**	**5,760**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

CITY CLERK	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
EMERGENCY ACTION							
13 850 BUDGET REDUCTION PLAN	0	0	16,700	0	0	0	0
	0	**0**	**16,700**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
13 999 MISC. DEPARTMENT CREDIT	0	-277	0	0	0	0	0
	0	**-277**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**487,472**	**492,761**	**491,409**	**415,797**	**5,272**	**483,951**	**496,345**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

PROBATE COURT			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
14	100	SICK TIME & OTHER LEAVE	0	795	0	70	0	0	0
14	101	SALARIES/MUNICIPAL	60,706	60,092	62,077	52,044	0	61,660	62,716
			60,706	**60,888**	**62,077**	**52,114**	**0**	**61,660**	**62,716**
COMMODITIES									
14	201	OFFICE SUPPLIES & EQUIPME	525	524	275	442	0	475	300
14	203	ADVERTISING	30,000	29,734	30,000	29,734	10,770	30,000	25,000
14	205	POSTAGE	1,400	1,269	1,100	923	0	1,100	1,100
			31,925	**31,527**	**31,375**	**31,099**	**10,770**	**31,575**	**26,400**
SERVICES									
14	340	SERVICE CONTRACTS	100	100	600	0	0	100	100
14	380	GENERAL SERVICES	1,600	2,600	1,600	133	0	200	400
			1,700	**2,700**	**2,200**	**133**	**0**	**300**	**500**
EMERGENCY ACTION									
14	850	BUDGET REDUCTION PLAN	0	0	550	0	0	0	0
			0	**0**	**550**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES									
14	999	MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**	**0**
		TOTAL DEPT	**94,331**	**95,115**	**96,202**	**83,345**	**10,770**	**93,535**	**89,616**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

MUNICIPAL COURT			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
27	100	SICK TIME & OTHER LEAVE	0	1,087	0	1,158	0	0	0
27	101	SALARIES - MUNICIPAL	99,248	84,875	102,293	73,020	0	101,978	102,293
27	106	OVERTIME - MUNICIPAL	1,000	83	0	399	0	400	400
			100,248	**86,045**	**102,293**	**74,577**	**0**	**102,378**	**102,693**
COMMODITIES									
27	201	OFFICE SUPPLIES & EQUIPMI	750	663	750	735	0	750	750
27	202	PRINT, BIND, & REPRODUCT	1,100	201	1,100	1,100	0	1,100	1,100
27	205	POSTAGE	824	860	824	847	0	900	824
			2,674	**1,724**	**2,674**	**2,682**	**0**	**2,750**	**2,674**
SERVICES									
27	360	PROFESSIONAL SERVICES	3,100	626	3,400	17,565	0	3,400	3,400
			3,100	**626**	**3,400**	**17,565**	**0**	**3,400**	**3,400**
EMERGENCY ACTION									
27	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**	**0**
		TOTAL DEPT	**106,022**	**88,395**	**108,367**	**94,823**	**0**	**108,528**	**108,767**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

PERSONNEL DEPARTMENT			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
15	100	SICK TIME & OTHER LEAVE	0	1,992	0	1,379	0	0	0
15	101	SALARIES/MUNICIPAL	261,362	258,631	271,902	235,319	0	269,915	273,700
			261,362	**260,623**	**271,902**	**236,697**	**0**	**269,915**	**273,700**
COMMODITIES									
15	201	OFFICE SUPPLIES & EQUIPMI	3,300	2,505	465	1,249	69	1,401	1,400
15	203	ADVERTISING	2,500	2,203	0	428	0	429	500
15	204	DUES & SUBSCRIPTIONS	400	130	0	0	0	0	0
			6,200	**4,838**	**465**	**1,677**	**69**	**1,830**	**1,900**
SERVICES									
15	300	TRAVEL	50	9	0	0	0	0	0
15	335	MEDICAL EXAMINATIONS	500	414	0	0	0	0	200
15	349	RANDOM DRUG/ALCOHOL TI	500	180	0	-360	0	180	200
15	380	GENERAL SERVICES	2,525	1,464	1,500	1,464	0	1,464	1,500
			3,575	**2,067**	**1,500**	**1,104**	**0**	**1,644**	**1,900**
EMERGENCY ACTION									
15	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES									
15	999	MISC. DEPARTMENT CREDIT	0	-60	0	-190	0	-200	0
			0	**-60**	**0**	**-190**	**0**	**-200**	**0**
		TOTAL DEPT	**271,137**	**267,468**	**273,867**	**239,288**	**69**	**273,189**	**277,500**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

LEGISLATIVE DEPARTMENT	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES							
16 100 SICK TIME & OTHER LEAVE	0	1,080	0	2,917	0	0	0
16 101 SALARIES/MUNICIPAL	176,719	176,343	162,764	149,783	0	179,792	182,381
	176,719	**177,423**	**162,764**	**152,700**	**0**	**179,792**	**182,381**
COMMODITIES							
16 201 OFFICE SUPPLIES & EQUIPMI	3,500	2,932	2,500	1,343	567	2,154	5,150
	3,500	**2,932**	**2,500**	**1,343**	**567**	**2,154**	**5,150**
SERVICES							
16 300 TRAVEL	200	319	250	224	0	253	165
16 337 STENO & COURT REPRT SVC	6,000	6,840	7,025	5,900	0	9,800	1,500
16 360 PROFESSIONAL SERVICES	25,800	27,598	27,250	24,493	0	28,361	29,100
	32,000	**34,758**	**34,525**	**30,617**	**0**	**38,414**	**30,765**
EMERGENCY ACTION							
16 850 BUDGET REDUCTION PLAN	0	0	2,550	0	0	0	0
	0	**0**	**2,550**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
16 999 MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**212,219**	**215,113**	**202,339**	**184,660**	**567**	**220,360**	**218,296**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

BOARD OF CANVASSERS		FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES								
17 100	SICK TIME & OTHER LEAVE	0	521	0	536	0	0	0
17 101	SALARIES/MUNICIPAL	177,307	177,350	182,090	152,674	0	180,522	182,500
17 106	OVERTIME - MUNICIPAL	14,000	18,169	13,150	13,107	0	13,107	5,000
17 119	SALARIES - SEASONAL	2,000	1,613	200	0	0	0	2,500
17 140	TEMPORARY SERVICES	0	0	0	0	0	0	0
		193,307	**197,653**	**195,440**	**166,318**	**0**	**193,629**	**190,000**
COMMODITIES								
17 201	OFFICE SUPPLIES & EQUIPMI	3,500	2,846	1,875	882	0	1,800	1,800
		3,500	**2,846**	**1,875**	**882**	**0**	**1,800**	**1,800**
SERVICES								
17 340	SERVICE CONTRACTS	7,600	609	10,890	5	0	4,400	8,000
17 380	GENERAL SERVICES	1,000	266	5,400	-9	0	100	5,000
		8,600	**875**	**16,290**	**-4**	**0**	**4,500**	**13,000**
OTHER EXPENDITURES								
17 495	PRIMARY ELECTION EXPENS	85,000	35,866	58,338	57,887	0	62,000	5,000
17 496	GENERAL ELECTION EXPENS	0	0	77,200	76,740	0	77,500	5,000
17 497	SPECIAL ELECTIONS	19,500	19,741	0	799	0	1,000	0
		104,500	**55,606**	**135,538**	**135,427**	**0**	**140,500**	**10,000**
EMERGENCY ACTION								
17 850	BUDGET REDUCTION PLAN	0	0	40,112	0	0	0	0
		0	**0**	**40,112**	**0**	**0**	**0**	**0**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

BOARD OF CANVASSERS	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
DEPARTMENT REVENUES							
17 999 MISC. DEPARTMENT CREDIT	0	-277	-150	0	0	-150	-150
	0	**-277**	**-150**	**0**	**0**	**-150**	**-150**
TOTAL DEPT	**309,907**	**256,703**	**389,105**	**302,622**	**0**	**340,279**	**214,650**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

FINANCE ADMINISTRATION			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
18	100	SICK TIME & OTHER LEAVE	0	17,861	0	19,423	0	0	0
18	101	SALARIES - MUNICIPAL	246,404	232,757	243,280	181,472	0	201,928	184,764
18	106	OVERTIME - MUNICIPAL	250	0	0	0	0	0	250
			246,654	**250,617**	**243,280**	**200,895**	**0**	**201,928**	**185,014**
COMMODITIES									
18	201	OFFICE SUPPLIES & EQUIPMI	2,115	1,427	1,444	1,062	102	1,310	1,600
18	202	PRINT, BIND, & REPRODUCT	2,000	2,463	2,200	1,410	1,410	2,000	2,500
18	203	ADVERTISING	800	481	1,000	0	0	1,000	1,000
18	204	DUES & SUBSCRIPTIONS	1,526	1,207	1,340	1,549	0	1,549	1,600
			6,441	**5,578**	**5,984**	**4,021**	**1,512**	**5,859**	**6,700**
SERVICES									
18	300	TRAVEL	325	329	0	0	0	0	300
18	301	TRAINING & EDUCATION	3,000	2,644	950	674	0	700	750
18	320	RI LEAG OF CITIES & TOWNS	34,160	34,160	34,160	34,160	0	34,160	34,160
18	360	PROFESSIONAL SERVICES	75,000	49,876	65,200	46,940	0	46,940	70,000
			112,485	**87,009**	**100,310**	**81,774**	**0**	**81,800**	**105,210**
OTHER EXPENDITURES									
18	400	CONTINGENCY	99,975	75,316	100,000	29,057	15,120	83,745	100,000
			99,975	**75,316**	**100,000**	**29,057**	**15,120**	**83,745**	**100,000**
EMERGENCY ACTION									
18	850	BUDGET REDUCTION PLAN	0	0	6,550	0	0	0	0

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

FINANCE ADMINISTRATION	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
	0	**0**	**6,550**	**0**	**0**	**0**	**0**
TOTAL DEPT	**465,555**	**418,519**	**456,124**	**315,747**	**16,632**	**373,332**	**396,924**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

TREASURY DIVISION			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
19	100	SICK TIME & OTHER LEAVE	0	4,961	0	6,315	0	0	0
19	101	SALARIES - MUNICIPAL	309,791	309,893	319,426	290,293	0	319,885	327,355
19	106	OVERTIME - MUNICIPAL	3,000	3,222	1,000	1,413	0	1,425	0
			312,791	**318,076**	**320,426**	**298,022**	**0**	**321,310**	**327,355**
COMMODITIES									
19	201	OFFICE SUPPLIES & EQUIPMI	4,200	3,831	4,110	3,505	450	3,600	3,500
19	204	DUES & SUBSCRIPTIONS	800	638	500	461	0	500	500
19	232	SUPPLIES-CHECKS	3,000	2,844	3,000	2,184	0	3,000	3,000
			8,000	**7,314**	**7,610**	**6,150**	**450**	**7,100**	**7,000**
SERVICES									
19	301	TRAINING & EDUCATION	4,000	2,891	390	390	0	400	500
19	340	SERVICE CONTRACTS	100	87	100	133	0	150	100
19	360	PROF SVC.- BOND & NOTE	2,700	2,700	3,000	0	0	1,000	1,000
			6,800	**5,678**	**3,490**	**523**	**0**	**1,550**	**1,600**
EMERGENCY ACTION									
19	850	BUDGET REDUCTION PLAN	0	0	3,500	0	0	0	0
			0	**0**	**3,500**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES									
19	999	MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**	**0**
		TOTAL DEPT	**327,591**	**331,068**	**335,026**	**304,695**	**450**	**329,960**	**335,955**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

DEBT - PRINCIPAL			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
DEBT SERVICE									
20	501	SCHOOL BONDS	2,759,501	2,759,501	2,794,835	2,248,154	0	2,446,154	2,931,426
20	503	LIBRARY BONDS	218,258	218,258	220,787	88,923	0	88,923	250,187
20	505	LAND ACQUISITION BONDS	268,973	268,973	274,360	229,807	0	229,807	289,603
20	506	WATER SYSTEM BONDS	0	0	0	0	0	0	0
20	507	RECREATION BONDS	306,842	306,842	318,145	154,793	0	273,593	341,537
20	509	DRAINAGE & HIGHWAY BON	227,652	227,652	230,105	156,516	0	196,116	238,995
20	510	FIRE BONDS	36,376	36,376	36,798	14,821	0	14,821	41,698
20	511	CITY BUILDING BONDS	108,176	108,176	110,984	110,984	0	110,984	114,018
20	512	SR CITIZEN CENTER BONDS	234,445	234,445	229,579	229,579	0	229,579	224,412
20	513	TRANSPORTATION BONDS	84,691	84,691	85,744	34,065	0	34,065	97,300
20	514	ANIMAL SHELTER BOND	40,123	40,123	41,975	41,975	0	41,975	44,444
20	515	PUBLIC SAFETY BONDS	318,400	318,400	331,000	191,400	0	331,000	346,800
20	539	2003 LEASE PURCHASE-VARI	229,240	228,711	223,190	223,190	0	223,190	0
20	540	2004 LEASE PURCHASE-VARI	806,871	743,174	683,191	21,595	0	683,191	639,725
20	544	2007 LEASE PURCHASE VARI	1,590,082	1,590,082	1,540,844	1,480,685	0	1,540,844	1,395,907
20	545	2010 LEASE PURCHASE VARI	0	0	0	0	0	0	17,000
			7,229,630	**7,165,403**	**7,121,537**	**5,226,487**	**0**	**6,444,242**	**6,973,052**
		TOTAL DEPT	**7,229,630**	**7,165,403**	**7,121,537**	**5,226,487**	**0**	**6,444,242**	**6,973,052**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

DEBT - INTEREST			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
DEBT SERVICE									
21	501	SCHOOL BONDS	1,660,165	1,626,141	1,546,920	1,194,428	0	1,333,737	1,324,101
21	503	LIBRARY BONDS	135,889	135,889	125,876	72,437	0	72,437	90,028
21	505	LAND ACQUISITION BONDS	177,860	177,860	166,330	145,476	0	148,330	145,811
21	506	WATER SYSTEM BONDS	0	0	0	0	0	0	0
21	507	RECREATION BONDS	254,721	254,721	243,455	177,716	0	225,455	223,225
21	509	DRAINAGE & HIGHWAY BON	125,217	125,217	116,336	80,750	0	102,726	101,043
21	510	FIRE BONDS	22,648	22,648	20,979	12,073	0	12,073	15,005
21	511	CITY BUILDING BONDS	77,456	77,456	73,061	71,821	0	73,061	68,409
21	512	SR CITIZEN CENTER BONDS	39,893	39,893	29,146	17,264	0	29,146	18,414
21	513	TRANSPORTATION BONDS	53,386	53,386	49,517	28,608	0	28,608	35,604
21	514	ANIMAL SHELTER BOND	36,762	36,762	35,057	35,057	0	35,057	33,273
21	515	PUBLIC SAFETY BONDS	261,849	261,849	252,822	227,684	0	252,822	243,458
21	543	PAYING AGENT FEES	3,000	2,300	3,000	2,300	0	3,000	3,000
			2,848,846	**2,814,121**	**2,662,499**	**2,065,613**	**0**	**2,316,452**	**2,301,371**
DEPARTMENT REVENUES									
21	908	REFUNDING CREDIT	0	0	-1,023,341	0	0	0	0
			0	**0**	**-1,023,341**	**0**	**0**	**0**	**0**
		TOTAL DEPT	**2,848,846**	**2,814,121**	**1,639,158**	**2,065,613**	**0**	**2,316,452**	**2,301,371**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

CITY COLLECTOR			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
22	100	SICK TIME & OTHER LEAVE	0	12,750	0	14,121	0	0	0
22	101	SALARIES - MUNICIPAL	277,404	265,143	273,018	278,417	0	286,156	279,140
22	106	OVERTIME - MUNICIPAL	7,000	2,402	2,059	2,058	0	2,058	4,000
22	119	SALARIES - SEASONAL	6,000	1,006	3,500	3,253	0	3,253	5,000
22	140	TEMPORARY SERVICES	0	5,391	0	0	0	0	0
			290,404	**286,692**	**278,577**	**297,849**	**0**	**291,467**	**288,140**
COMMODITIES									
22	201	OFFICE SUPPLIES & EQUIPME	6,000	5,441	5,000	4,985	0	5,000	5,000
22	202	PRINT, BIND, & REPRODUCT	5,000	4,499	5,000	648	1,648	4,500	4,500
22	239	SUPPLIES-MISCELLANEOUS	1,000	878	1,000	738	20	1,000	1,000
			12,000	**10,818**	**11,000**	**6,371**	**1,668**	**10,500**	**10,500**
SERVICES									
22	301	TRAINING & EDUCATION	500	130	300	0	0	0	0
22	323	TAX SALE	45,000	47,240	45,000	6,247	0	45,000	45,000
22	332	SECURITY & ALARM SVC	400	360	400	180	0	360	360
22	340	SERVICE CONTRACTS	1,000	399	1,000	154	0	300	300
22	360	PROFESSIONAL SERVICES	55,000	59,763	55,000	49,158	0	60,000	55,000
			101,900	**107,892**	**101,700**	**55,740**	**0**	**105,660**	**100,660**
EMERGENCY ACTION									
22	850	BUDGET REDUCTION PLAN	0	0	8,641	0	0	0	0

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

CITY COLLECTOR	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
	0	**0**	**8,641**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
22 999 MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**404,304**	**405,402**	**399,918**	**359,960**	**1,668**	**407,627**	**399,300**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

CITY ASSESSOR			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
23	100	SICK TIME & OTHER LEAVE	0	23,167	0	12,608	0	0	0
23	101	SALARIES - MUNICIPAL	625,021	617,740	652,165	534,360	0	645,971	658,814
23	106	OVERTIME - MUNICIPAL	15,000	2,477	1,700	1,129	0	1,129	2,000
			640,021	**643,384**	**653,865**	**548,097**	**0**	**647,100**	**660,814**
COMMODITIES									
23	201	OFFICE SUPPLIES & EQUIPMI	4,600	3,384	2,600	1,574	44	2,600	3,000
23	202	PRINT, BIND, & REPRODUCT	6,500	6,277	6,000	5,869	12	6,000	6,000
23	203	ADVERTISING	400	183	400	0	0	0	0
23	204	DUES & SUBSCRIPTIONS	1,900	1,683	1,600	1,430	0	1,600	1,600
23	220	GASOLINE	1,307	1,228	1,914	1,270	0	1,900	1,900
23	237	REPRODUCTION-PLAT MAPS	1,700	1,644	1,700	1,790	0	1,790	1,790
23	239	SUPPLIES-TAX ROLL	700	533	700	0	0	700	700
			17,107	**14,931**	**14,914**	**11,933**	**56**	**14,590**	**14,990**
SERVICES									
23	323	RI MV VALUATION COMMISS	1,350	1,236	1,300	1,236	0	1,236	1,300
23	324	PROPERTY REVALUATION	0	0	450,000	0	0	100,000	500,000
23	340	SERVICE CONTRACTS	1,100	893	1,000	848	0	900	1,000
23	380	GENERAL SERVICES	4,400	4,001	2,000	2,687	0	2,750	2,000
			6,850	**6,130**	**454,300**	**4,770**	**0**	**104,886**	**504,300**
EMERGENCY ACTION									
23	850	BUDGET REDUCTION PLAN	0	0	2,300	0	0	0	0

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

CITY ASSESSOR	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
	0	**0**	**2,300**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
23 900 INTERDEPARTMENTAL CREI	-2,600	-3,114	-3,000	-2,405	0	-2,405	-2,500
	-2,600	**-3,114**	**-3,000**	**-2,405**	**0**	**-2,405**	**-2,500**
TOTAL DEPT	**661,378**	**661,331**	**1,122,379**	**562,395**	**56**	**764,171**	**1,177,604**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

BOARD OF ASSESSMENT RE'	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES							
24 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
24 101 SALARIES - MUNICIPAL	20,000	15,651	18,650	20,044	0	23,044	12,000
	20,000	**15,651**	**18,650**	**20,044**	**0**	**23,044**	**12,000**
COMMODITIES							
24 201 OFFICE SUPPLIES & EQUIPMI	1,000	147	250	135	0	200	200
	1,000	**147**	**250**	**135**	**0**	**200**	**200**
EMERGENCY ACTION							
24 850 BUDGET REDUCTION PLAN	0	0	750	0	0	0	0
	0	**0**	**750**	**0**	**0**	**0**	**0**
TOTAL DEPT	**21,000**	**15,797**	**19,650**	**20,179**	**0**	**23,244**	**12,200**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

MGT INFORMATION SYSTEM			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
25	100	SICK TIME & OTHER LEAVE	0	9,647	0	8,207	0	0	0
25	101	SALARIES - MUNICIPAL	396,583	395,711	409,630	342,126	0	353,131	323,828
25	106	OVERTIME - MUNICIPAL	500	782	475	1,005	0	826	10,000
			397,083	**406,140**	**410,105**	**351,338**	**0**	**353,957**	**333,828**
COMMODITIES									
25	201	OFFICE SUPPLIES & EQUIPME	2,000	1,532	1,300	935	0	2,000	2,000
25	231	SUPPLIES-COMPUTER	33,550	21,543	29,318	13,581	12,818	34,318	34,318
			35,550	**23,075**	**30,618**	**14,516**	**12,818**	**36,318**	**36,318**
SERVICES									
25	301	TRAINING & EDUCATION	11,358	10,358	10,000	0	0	15,000	13,000
25	303	TELEPHONE	389,000	330,122	371,500	222,807	42,263	389,000	387,000
25	330	AUTO & VEHICLE MAINTENA	800	209	300	236	0	300	300
25	334	SOFTWARE MAINTENANCE	195,024	193,172	193,372	193,369	0	195,000	203,566
25	340	SERVICE CONTRACTS	41,526	29,887	43,617	41,679	737	43,617	68,618
			637,708	**563,748**	**618,789**	**458,092**	**43,000**	**642,917**	**672,484**
EMERGENCY ACTION									
25	850	BUDGET REDUCTION PLAN	0	0	28,925	0	0	0	0
			0	**0**	**28,925**	**0**	**0**	**0**	**0**
		TOTAL DEPT	**1,070,341**	**992,964**	**1,088,437**	**823,946**	**55,818**	**1,033,192**	**1,042,630**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

PURCHASING DIVISION			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
26	100	SICK TIME & OTHER LEAVE	0	4,849	0	6,867	0	0	0
26	101	SALARIES - MUNICIPAL	216,083	183,992	187,937	157,700	0	179,287	186,660
26	106	OVERTIME - MUNICIPAL	250	0	0	0	0	0	0
			216,333	**188,841**	**187,937**	**164,567**	**0**	**179,287**	**186,660**
COMMODITIES									
26	201	OFFICE SUPPLIES & EQUIPMI	3,025	2,131	2,250	949	95	2,250	1,500
26	203	ADVERTISING	500	177	300	0	0	0	0
26	206	STOCK/INVENTORY	27,600	28,564	26,000	24,751	10,031	27,000	22,000
			31,125	**30,872**	**28,550**	**25,699**	**10,126**	**29,250**	**23,500**
SERVICES									
26	301	TRAINING & EDUCATION	100	0	0	0	0	0	0
26	340	SERVICE CONTRACTS	1,300	1,300	900	900	0	900	900
26	380	GENERAL SERVICES	350	175	250	200	0	250	250
			1,750	**1,475**	**1,150**	**1,100**	**0**	**1,150**	**1,150**
EMERGENCY ACTION									
26	850	BUDGET REDUCTION PLAN	0	0	1,750	0	0	0	0
			0	**0**	**1,750**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES									
26	999	MISC. DEPARTMENT CREDIT	-27,000	-26,578	-27,000	-17,980	0	-27,000	-22,000
			-27,000	**-26,578**	**-27,000**	**-17,980**	**0**	**-27,000**	**-22,000**
		TOTAL DEPT	**222,208**	**194,610**	**192,387**	**173,386**	**10,126**	**182,687**	**189,310**

PUBLIC SAFETY

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

ANIMAL SHELTER			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
28	100	SICK TIME & OTHER LEAVE	0	1,242	0	365	0	0	0
28	101	SALARIES - MUNICIPAL	124,269	115,428	132,847	102,336	0	121,624	131,377
28	106	OVERTIME - MUNICIPAL	1,000	2,229	2,000	2,386	0	2,400	2,400
			125,269	**118,900**	**134,847**	**105,086**	**0**	**124,024**	**133,777**
COMMODITIES									
28	201	OFFICE SUPPLIES & EQUIPMI	2,000	1,516	1,000	562	0	1,000	1,000
28	205	POSTAGE	206	136	100	106	0	150	150
28	222	NATURAL GAS	26,000	13,705	18,000	19,746	0	20,000	22,000
28	224	ELECTRICITY	8,000	7,263	8,000	7,072	0	8,500	9,000
28	238	SUPPLIES-DOG POUND	11,000	6,661	11,000	7,517	4,043	10,000	8,300
28	281	MAINTENANCE MATERIALS	1,250	293	1,000	671	0	800	800
			48,456	**29,574**	**39,100**	**35,673**	**4,043**	**40,450**	**41,250**
SERVICES									
28	303	TELEPHONE	1,500	952	1,500	749	0	1,000	1,000
28	332	SECURITY & ALARM SVC	500	300	300	150	0	300	300
28	335	MEDICAL EXAMINATIONS	750	0	750	0	0	0	0
28	356	VETERINARY SERVICES	30,000	11,923	24,000	12,517	9,304	22,600	20,000
28	380	GENERAL SERVICES	9,000	4,391	8,000	4,556	4,198	8,000	5,000
			41,750	**17,567**	**34,550**	**17,973**	**13,502**	**31,900**	**26,300**
EMERGENCY ACTION									
28	850	BUDGET REDUCTION PLAN	0	0	500	0	0	0	0

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

ANIMAL SHELTER	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
	0	**0**	**500**	**0**	**0**	**0**	**0**
TOTAL DEPT	**215,475**	**166,040**	**208,997**	**158,732**	**17,545**	**196,374**	**201,327**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

POLICE DEPARTMENT			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
30	100	SICK TIME & OTHER LEAVE	0	46,963	0	35,749	0	0	0
30	101	SALARIES - MUNICIPAL	1,036,807	1,034,484	1,067,102	908,126	0	1,117,120	1,079,124
30	102	SALARIES - POLICE I	74,715	74,974	77,517	66,652	0	76,753	77,517
30	103	SALARIES - POLICE II	11,584,564	11,431,778	12,103,994	10,122,181	0	11,697,731	11,173,159
30	105	SALARIES - CROSSING GUAR	152,239	159,485	184,000	137,782	0	177,940	184,000
30	106	OVERTIME - MUNICIPAL	62,000	31,919	13,300	20,283	0	21,100	32,000
30	108	OVERTIME - POLICE I	500	1,057	500	104	0	200	800
30	109	OVERTIME - POLICE II	620,000	485,099	471,000	364,403	0	500,000	580,000
30	111	DETAILS - VIN INSPECTION	51,000	52,468	19,500	10,731	0	14,000	19,500
30	112	SPECIAL DETAILS-CITY)	40,000	2,263	10,000	1,198	0	3,500	19,000
30	113	HOLIDAY REIMBURSEMENT	559,464	542,360	601,146	389,043	0	389,043	0
30	115	COURT TIME - POLICE II	100,000	110,282	100,000	61,497	0	75,000	95,000
30	116	UNUSED SICK TIME	18,000	16,172	18,000	12,466	0	12,466	15,000
30	124	SALARIES - ON JOB INJURY	0	73,533	0	161,689	0	200,000	0
30	125	SALARIES - ANIMAL CONTRC	172,994	137,306	126,498	81,586	0	94,155	121,062
30	126	SALARIES - POLICE GARAGE	288,012	276,839	298,400	249,589	0	294,437	307,431
30	127	SALARIES - DISPATCHERS	620,424	559,513	642,905	542,544	0	642,986	676,766
30	128	OVERTIME - POLICE GARAGE	8,500	6,704	5,000	6,576	0	7,300	8,000
30	129	OVERTIME - DISPATCHERS	70,000	152,605	64,000	52,424	0	55,000	70,000
30	132	CROSS GUARD-FRINGE BENE	126,143	151,349	0	0	0	0	0
30	138	ACCREDIDATION BONUS	81,000	80,550	81,000	78,750	0	78,750	74,700

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

POLICE DEPARTMENT			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
30	140	TEMPORARY SERVICES	45,000	41,446	0	0	0	0	0
			15,711,362	**15,469,146**	**15,883,862**	**13,303,373**	**0**	**15,457,481**	**14,533,059**
COMMODITIES									
30	201	OFFICE SUPPLIES & EQUIPMI	21,000	21,142	17,500	14,773	751	17,442	20,000
30	202	PRINT, BIND, & REPRODUCT	21,500	13,150	14,500	11,953	2,612	14,700	14,500
30	203	ADVERTISING	9,000	8,568	8,000	4,000	442	6,000	9,500
30	205	POSTAGE	12,360	11,817	12,000	11,634	0	12,000	13,000
30	208	FILM & PHOTO SUPPLIES	12,500	12,482	12,500	10,994	3,826	15,750	13,000
30	211	TIRES	23,000	23,296	23,000	18,000	742	23,000	24,000
30	220	GASOLINE	530,700	456,665	523,000	312,129	17,345	500,000	530,000
30	222	NATURAL GAS	45,000	51,955	45,000	31,455	0	42,500	47,500
30	224	ELECTRICITY	75,000	73,840	75,000	61,714	0	75,000	90,000
30	225	ELECTRICITY-OTHER LOCAT	4,700	4,487	4,700	3,927	0	4,700	5,500
30	227	SUPPLIES-TRAFFIC SAFETY	7,000	4,752	6,000	2,310	665	5,800	6,000
30	230	COMMUNITY POLICE	4,500	1,295	3,000	1,395	690	2,850	3,000
30	231	SUPPLIES-COMPUTER	2,000	698	1,500	48	0	72	1,500
30	236	SUPPLIES-TARGET RANGE	12,500	12,068	12,500	10,086	0	12,500	12,500
30	238	SUPPLIES-DOG POUND	1,700	500	1,000	720	0	800	980
30	260	MISC POLICE GEAR/UNIFORM	43,000	21,504	34,000	13,478	8,874	17,100	31,000
30	261	CLOTHING MAINTENANCE	205,000	201,718	205,000	100,689	0	101,000	0
30	262	BADGES	3,000	2,503	2,500	1,359	1,000	1,900	2,400

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

POLICE DEPARTMENT			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
30	271	PARTS-COMMUNICATION	10,500	9,030	10,000	1,553	0	2,330	10,000
			1,043,960	**931,470**	**1,010,700**	**612,217**	**36,947**	**855,444**	**834,380**
SERVICES									
30	301	EDUCATION REIMBURSEMEI	60,000	19,188	7,000	11,496	0	17,600	20,000
30	302	TRAINING	29,000	21,207	22,000	7,705	0	8,623	21,000
30	303	TELEPHONE	118,000	109,060	118,000	84,586	0	116,500	119,000
30	330	AUTO & VEHICLE MAINTENA	105,000	103,161	105,000	88,766	14,215	105,000	106,000
30	332	COMMUNITY SERVICES	4,000	2,262	2,500	1,273	705	2,400	2,500
30	335	MEDICAL EXAMINATIONS	8,000	2,350	5,500	1,185	0	3,750	5,500
30	336	SUPPLIES-SWAT TEAM	5,000	3,465	4,000	1,830	850	3,100	3,900
30	340	SERVICE CONTRACTS	104,292	64,768	69,390	29,176	7,242	51,535	56,900
30	380	GENERAL SERVICES	2,800	1,974	1,500	1,255	60	1,350	1,800
30	390	POLICE TESTING EXPENSE	26,500	17,168	13,275	23	0	1,000	19,000
30	398	SERVICES-FINGERPRINTING	23,000	22,080	22,500	14,370	0	18,500	23,000
30	399	SERVICES-INVESTIGATIONS	8,000	6,580	8,000	4,817	3,356	8,000	8,350
			493,592	**373,263**	**378,665**	**246,482**	**26,427**	**337,358**	**386,950**
EMERGENCY ACTION									
30	850	BUDGET REDUCTION PLAN	0	0	298,200	0	0	0	0
			0	**0**	**298,200**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES									
30	900	INTERDEPART.CREDITS GAS	-37,000	-47,056	-43,000	-29,024	0	-42,000	-43,000

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

POLICE DEPARTMENT			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
30	980	BACKCHARGES OTHER AUT(	-10,000	-10,509	-8,000	-15,893	0	-23,000	-12,000
30	999	MISC. DEPARTMENT CREDIT	-250	0	-125	-395	0	-450	-300
			-47,250	**-57,565**	**-51,125**	**-45,313**	**0**	**-65,450**	**-55,300**
		TOTAL DEPT	**17,201,664**	**16,716,314**	**17,520,302**	**14,116,760**	**63,374**	**16,584,833**	**15,699,089**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

ORG CRIME & DRUG ENFOR(			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
31	100	SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
31	101	SALARIES - MUNICIPAL	0	0	0	0	0	0	0
31	106	OVERTIME DEA TASK FORCE	16,600	10,951	15,500	20,313	0	24,000	15,500
31	108	OVERTIME - FBI NEHIDATA	15,600	11,755	10,500	10,053	0	11,500	10,500
31	109	OVERTIME -FBI TASK FORCE	16,600	3,488	7,000	25	0	50	2,000
31	138	OVERTIME-DEA K-9	0	703	2,000	0	0	400	0
			48,800	**26,898**	**35,000**	**30,391**	**0**	**35,950**	**28,000**
COMMODITIES									
31	239	SUPPLIES MISCELLANEOUS	1,000	916	0	1,086	0	1,100	1,000
			1,000	**916**	**0**	**1,086**	**0**	**1,100**	**1,000**
		TOTAL DEPT	**49,800**	**27,814**	**35,000**	**31,477**	**0**	**37,050**	**29,000**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

ALCOH & HWY SAFETY ENF			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
32	106	OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
32	109	OVERTIME - POLICE II	10,700	9,760	5,000	24,450	0	25,000	20,000
32	133	OVERTIME-BLUE RIPTIDE GR	34,250	34,416	8,000	24,873	0	35,000	12,500
32	134	GRANT OVERTIME	12,500	0	2,500	0	0	0	0
32	138	UNDERAGE DRINKING PROG	800	360	200	760	0	650	200
32	139	ACCIDENT REDUCTION PRO(	0	0	0	0	0	0	0
			58,250	**44,537**	**15,700**	**50,083**	**0**	**60,650**	**32,700**
COMMODITIES									
32	227	SUPPLIES-TRAFFIC SAFETY	2,000	0	0	127	0	250	250
			2,000	**0**	**0**	**127**	**0**	**250**	**250**
SERVICES									
32	302	CONFERENCES	1,200	0	1,200	1,829	0	2,000	1,200
32	358	UNDERAGE DRINKING PROG	200	0	200	50	0	50	200
			1,400	**0**	**1,400**	**1,879**	**0**	**2,050**	**1,400**
		TOTAL DEPT	**61,650**	**44,537**	**17,100**	**52,089**	**0**	**62,950**	**34,350**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

POLICE GRANTS	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES							
33 109 OVERTIME - POLICE II	5,000	4,576	2,500	5,429	0	6,000	6,800
	5,000	**4,576**	**2,500**	**5,429**	**0**	**6,000**	**6,800**
COMMODITIES							
33 239 SUPPLIES-MISCELLANEOUS	100	0	100	-200	0	200	200
33 276 COMMUNITY FOCUS	1,500	2,085	1,500	1,467	0	2,000	1,500
	1,600	**2,085**	**1,600**	**1,267**	**0**	**2,200**	**1,700**
SERVICES							
33 352 RI STATE JAG 2008	39,330	65,354	8,000	0	0	0	14,367
33 356 RI STATE JAG 2007	26,029	0	35,055	0	0	0	35,055
33 358 TOBACCO COMPLIANCE PRC	400	385	400	444	0	500	500
33 359 CHILDSAFETY SEAT GRANT I	1,250	0	1,000	521	521	600	0
	67,009	**65,739**	**44,455**	**965**	**521**	**1,100**	**49,922**
DEPARTMENT REVENUES							
33 999 MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**73,609**	**72,400**	**48,555**	**7,661**	**521**	**9,300**	**58,422**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

WARWICK EMERGENCY MG			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
34	101	SALARIES - MUNICIPAL	130,752	0	144,576	0	0	144,576	144,576
34	140	TEMPORARY SERVICES	6,000	0	6,000	0	0	6,000	6,000
			136,752	**0**	**150,576**	**0**	**0**	**150,576**	**150,576**
COMMODITIES									
34	201	OFFICE SUPPLIES & EQUIPMI	4,000	1,373	0	0	0	1,500	1,500
34	239	SUPPLIES-MISCELLANEOUS	2,500	58	0	108	0	200	0
34	273	FLOOD WARNING SYSTEM	5,000	3,367	0	0	0	0	0
			11,500	**4,798**	**0**	**108**	**0**	**1,700**	**1,500**
SERVICES									
34	302	CONFERENCES	1,800	0	0	0	0	0	0
34	303	TELEPHONE	2,500	3,520	0	0	0	0	0
34	310	RENT	3,000	0	0	0	0	0	0
			7,300	**3,520**	**0**	**0**	**0**	**0**	**0**
CAPITAL EXPENDITURES									
34	797	CAP EXP-FIRE HOMELAND SI	25,000	54,484	0	73,414	2,310	120,000	32,624
34	798	CAP EXP-POL HOMELAND SE	20,000	30,056	0	110,713	0	111,000	0
			45,000	**84,540**	**0**	**184,126**	**2,310**	**231,000**	**32,624**
		TOTAL DEPT	**200,552**	**92,858**	**150,576**	**184,235**	**2,310**	**383,276**	**184,700**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

FIRE DEPARTMENT			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
35	100	SICK TIME & OTHER LEAVE	0	21,471	0	16,900	0	0	0
35	101	SALARIES - MUNICIPAL	121,884	124,430	125,542	105,722	0	128,527	120,878
35	104	SALARIES - FIRE I	7,200,696	7,020,106	7,077,600	5,708,085	0	6,769,121	5,807,244
35	105	SALARIES - FIRE II	6,975,256	6,988,950	7,650,808	6,611,621	0	7,783,312	8,594,928
35	106	OVERTIME - MUNICIPAL	500	359	220	220	0	500	500
35	110	OVERTIME - FIRE I	1,000,000	1,284,976	700,000	819,958	0	946,175	850,000
35	111	OVERTIME - FIRE II	600,000	1,268,357	600,000	854,363	0	960,000	850,000
35	113	HOLIDAY REIMBURSEMENT	721,835	715,761	747,128	541,048	0	562,035	633,909
35	116	UNUSED SICK TIME	254,000	264,990	254,000	480,650	0	520,882	254,000
35	124	SALARIES - ON JOB INJURY	0	152,542	0	149,037	0	180,082	0
35	127	SALARIES - DISPATCHERS	455,602	444,459	469,707	366,574	0	451,214	477,879
35	129	OVERTIME - DISPATCHERS	55,000	61,083	55,000	66,613	0	75,448	60,000
35	137	OVERTIME - FIRE ALARM	500	1,297	2,000	2,147	0	2,147	2,000
35	140	TEMPORARY SERVICES	55,000	33,187	30,000	44,494	0	50,000	55,000
			17,440,273	**18,381,969**	**17,712,005**	**15,767,431**	**0**	**18,429,443**	**17,706,338**
COMMODITIES									
35	201	OFFICE SUPPLIES & EQUIPME	7,000	7,706	5,000	4,156	0	7,000	7,000
35	202	PRINT, BIND, & REPRODUCT	5,000	1,898	5,000	-3,272	89	5,000	5,000
35	203	ADVERTISING	1,200	3,841	600	0	0	1,200	1,200
35	218	SCBA CYLINDERS	24,000	46,470	24,000	-799	0	4,000	24,000
35	220	GASOLINE	178,000	210,914	185,000	180,301	49,758	225,000	215,000

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

FIRE DEPARTMENT			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
35	222	NATURAL GAS	105,000	99,738	86,000	78,804	0	101,000	101,000
35	224	ELECTRICITY	50,000	84,253	84,000	73,284	0	84,000	98,000
35	235	SUPPLIES-FIRE FIGHTING	74,800	69,579	75,000	65,237	41,615	75,000	75,000
35	236	SUPPLIES-DIVE TEAM	7,000	2,167	3,500	2,515	0	3,500	7,000
35	239	SUPPLIES-MISCELLANEOUS	4,000	3,436	2,000	1,572	103	2,000	2,000
35	261	CLOTHING ALLOWANCE	190,000	157,292	90,000	63,668	3,231	69,545	230,700
35	262	UNIFORMS	99,000	28,688	39,000	-13,481	0	0	0
35	270	PARTS-RADIO	28,000	26,788	28,000	27,161	14,706	33,313	28,000
35	280	BUILDING MAINTENANCE	35,000	17,648	15,000	3,550	0	25,000	35,000
35	282	TURNOUT GEAR	60,000	59,978	20,000	59,978	16,972	65,000	60,000
35	283	HAZARDOUS MATERIALS	25,000	18,571	17,000	10,300	6,319	13,000	20,000
			893,000	**838,967**	**679,100**	**552,972**	**132,793**	**713,558**	**908,900**
SERVICES									
35	300	TRAVEL	1,800	1,674	800	317	0	500	1,800
35	301	TRAINING & EDUCATION	55,000	55,709	30,000	23,269	0	45,000	50,000
35	303	TELEPHONE	53,000	53,242	53,000	48,689	0	53,000	53,000
35	304	WATER USAGE	7,500	10,904	5,200	8,645	0	11,000	12,000
35	305	SEWER USAGE	1,200	1,093	3,500	2,973	0	3,500	4,500
35	330	AUTO & VEHICLE MAINTENA	115,000	135,958	115,000	126,193	9,008	139,000	115,000
35	331	CUSTODIAL SUPPLIES	13,200	12,248	11,000	7,968	5,067	11,000	11,000
35	335	MEDICAL EXAMINATIONS	90,000	90,270	90,000	89,157	33,645	95,000	90,000

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

FIRE DEPARTMENT			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
35	340	SERVICE CONTRACTS	105,000	84,037	105,000	83,713	21,369	110,000	105,000
35	345	FIRE BOAT	9,000	3,256	4,500	2,290	1,399	4,000	4,500
35	347	EDUCATIONAL REIMBURSE	20,000	10,538	20,000	11,903	0	15,000	20,000
35	348	NATIONAL FIRE ACADEMY	1,000	0	1,000	0	0	1,000	1,000
35	350	FIRE SAFETY PROGRAM	7,500	7,604	0	-3	0	0	7,500
35	366	FIRE PREVENTION BUREAU	10,000	2,410	10,000	5,366	429	10,000	10,000
35	367	RESCUE SERVICE	50,000	46,587	50,000	38,379	13,869	55,000	50,000
35	380	GENERAL SERVICES	2,000	0	0	0	0	0	0
35	390	FIRE TESTING EXPENSE	10,000	0	0	0	0	5,000	10,000
			551,200	**515,531**	**499,000**	**448,858**	**84,786**	**558,000**	**545,300**
OTHER EXPENDITURES									
35	416	EAST GREENWICH FIRE DEPT	279,000	279,000	279,000	279,762	0	279,762	279,762
35	417	HYDRANT RENTAL	206,780	205,668	0	220,450	0	220,500	220,000
			485,780	**484,668**	**279,000**	**500,213**	**0**	**500,262**	**499,762**
EMERGENCY ACTION									
35	850	BUDGET REDUCTION PLAN	0	0	306,880	0	0	0	0
			0	**0**	**306,880**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES									
35	999	MISC. DEPARTMENT CREDIT	-7,000	-4,785	-7,000	-2,173	0	-2,200	-7,000
			-7,000	**-4,785**	**-7,000**	**-2,173**	**0**	**-2,200**	**-7,000**
		TOTAL DEPT	**19,363,253**	**20,216,350**	**19,468,985**	**17,267,301**	**217,579**	**20,199,063**	**19,653,300**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

BUILDING INSPECTION			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
36	100	SICK TIME & OTHER LEAVE	0	20,494	0	24,499	0	0	0
36	101	SALARIES - MUNICIPAL	859,325	825,366	884,338	670,064	0	830,431	756,517
36	106	OVERTIME - MUNICIPAL	0	4,921	0	114	0	114	0
36	140	TEMPORARY SERVICES	18,000	13,171	8,000	7,381	0	8,000	8,000
			877,325	**863,952**	**892,338**	**702,058**	**0**	**838,545**	**764,517**
COMMODITIES									
36	201	OFFICE SUPPLIES & EQUIPME	9,000	6,386	5,650	4,217	249	5,000	5,500
36	203	ADVERTISING	4,000	3,400	4,000	3,036	1,983	4,000	4,000
36	204	DUES & SUBSCRIPTIONS	1,300	1,027	1,400	503	0	1,000	1,000
36	205	POSTAGE	19,570	17,359	10,000	8,175	0	9,000	9,000
36	208	FILM & PHOTO SUPPLIES	200	0	0	0	0	0	0
36	220	GASOLINE	12,300	11,340	10,000	6,376	0	9,000	12,000
36	228	ZONING ORDINANCES	1,300	356	750	0	0	0	0
36	271	PARTS-COMMUNICATION	400	0	200	0	0	0	0
36	287	MICROFILM/MICROFICHE	500	139	300	139	19	200	200
			48,570	**40,006**	**32,300**	**22,446**	**2,251**	**28,200**	**31,700**
SERVICES									
36	300	TRAVEL	1,500	450	0	0	0	0	500
36	301	TRAINING & EDUCATION	1,600	541	250	0	0	250	500
36	302	CONFERENCES	1,600	75	800	250	0	800	800
36	330	AUTO & VEHICLE MAINTENA	5,000	2,829	3,500	3,454	0	3,500	3,500

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

BUILDING INSPECTION		FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
36 337	STENO & COURT REPRT SVC	5,000	3,298	1,000	-77	0	1,550	0
36 340	SERVICE CONTRACTS	5,500	5,735	6,000	5,279	0	6,000	6,000
36 351	DEMOLITION SERVICES	5,000	0	0	0	0	0	0
36 380	GENERAL SERVICES	0	0	0	0	0	0	0
		25,200	**12,928**	**11,550**	**8,906**	**0**	**12,100**	**11,300**
EMERGENCY ACTION								
36 850	BUDGET REDUCTION PLAN	0	0	31,500	0	0	0	0
		0	**0**	**31,500**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES								
36 999	MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL DEPT	**951,095**	**916,886**	**967,688**	**733,409**	**2,251**	**878,845**	**807,517**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

BOARD OF PUBLIC SAFETY	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES							
39 100 SICK TIME & OTHER LEAVE	0	2,149	0	1,679	0	0	0
39 101 SALARIES - MUNICIPAL	47,712	41,337	44,535	35,758	0	44,136	44,535
	47,712	**43,486**	**44,535**	**37,437**	**0**	**44,136**	**44,535**
COMMODITIES							
39 201 OFFICE SUPPLIES & EQUIPMI	200	329	250	0	0	250	250
	200	**329**	**250**	**0**	**0**	**250**	**250**
EMERGENCY ACTION							
39 850 BUDGET REDUCTION PLAN	0	0	150	0	0	0	0
	0	**0**	**150**	**0**	**0**	**0**	**0**
TOTAL DEPT	**47,912**	**43,815**	**44,935**	**37,437**	**0**	**44,386**	**44,785**