PUBLIC SAFETY

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

ANIMAL SHELTER	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
28 100 SICK TIME & OTHER LEAV	0	0	0	506	0	0	0
28 101 SALARIES - MUNICIPAL	0	0	92,077	62,954	0	60,000	86,842
28 106 OVERTIME - MUNICIPAL	0	0	500	1,005	0	1,300	1,000
28 150 LONGEVITY	0	0	0	0	0	0	0
	0	**0**	**92,577**	**64,464**	**0**	**61,300**	**0**
COMMODITIES							
28 201 OFFICE SUPPLIES & EQUIP	0	0	1,000	534	198	1,000	2,000
28 205 POSTAGE	0	0	300	60	0	120	300
28 222 NATURAL GAS	0	0	19,500	22,423	0	21,000	22,000
28 224 ELECTRICITY	0	0	11,000	6,799	0	8,253	9,000
28 238 SUPPLIES-DOG POUND	0	0	7,700	5,425	962	8,500	10,000
28 281 MAINTENANCE MATERIA	0	0	1,300	737	0	1,100	2,000
	0	**0**	**40,800**	**35,978**	**1,160**	**39,973**	**0**
SERVICES							
28 303 TELEPHONE	0	0	750	134	0	750	750
28 332 SECURITY & ALARM SVC	0	0	500	150	0	400	500
28 335 MEDICAL EXAMINATIONS	0	0	0	0	0	0	750
28 356 VETERINARY SERVICES	0	0	19,000	8,695	269	10,000	30,000
28 380 GENERAL SERVICES	0	0	9,000	3,641	1,729	9,300	10,000
	0	**0**	**29,250**	**12,621**	**1,998**	**20,450**	**0**
TOTAL	**0**	**0**	**162,627**	**113,063**	**3,159**	**121,723**	**175,142**

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

POLICE DEPARTMENT	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
30 100 SICK TIME & OTHER LEAV	0	55,472	0	58,128	0	0	0
30 101 SALARIES - MUNICIPAL	879,804	831,451	951,562	843,081	0	906,355	998,683
30 102 SALARIES - POLICE I	58,995	57,857	69,747	62,128	0	69,747	69,747
30 103 SALARIES - POLICE II	9,309,066	9,004,316	10,719,904	10,064,080	0	10,578,055	10,769,554
30 105 SALARIES - CROSSING GU	13,774	12,292	189,758	176,180	0	174,604	190,548
30 106 OVERTIME - MUNICIPAL	52,000	18,476	62,000	39,839	0	39,000	62,000
30 107 SICK TIME - POLICE I & II	0	0	0	0	0	0	0
30 108 OVERTIME - POLICE I	2,000	363	2,000	470	0	500	500
30 109 OVERTIME - POLICE II	615,000	512,933	615,000	511,514	0	605,000	620,000
30 111 DETAILS - VIN INSPECTIO	50,000	50,375	52,000	43,238	0	47,000	50,000
30 112 SPECIAL DETAILS-CITY	45,000	23,542	45,000	5,697	0	37,000	42,000
30 113 HOLIDAY REIMBURSEMEN	481,793	498,700	498,656	483,208	0	476,502	498,656
30 115 COURT TIME - POLICE II	117,000	85,095	100,000	87,431	0	96,000	100,000
30 116 UNUSED SICK TIME	24,500	15,120	17,000	12,629	0	12,629	16,000
30 120 LONGEVITY - POLICE I	8,393	8,393	0	0	0	0	0
30 121 LONGEVITY - POLICE II	826,768	822,041	0	0	0	0	0
30 124 SALARIES - ON JOB INJUR	0	241,998	0	134,813	0	166,000	0
30 125 SALARIES - ANIMAL CONT	172,180	175,695	160,811	151,712	0	173,080	167,546
30 126 SALARIES - POLICE GARA	237,615	204,933	268,287	235,970	0	261,015	267,844
30 127 SALARIES - DISPATCHERS	528,424	507,220	606,174	501,174	0	535,620	604,875
30 128 OVERTIME - POLICE GARA	3,000	61	4,500	926	0	1,500	8,500
30 129 OVERTIME - DISPATCHER	89,000	101,438	70,000	148,417	0	160,775	90,000
30 132 CROSS GUARD-FRINGE BE	74,864	0	246,040	0	0	201,940	249,300
30 138 ACCREDIDATION BONUS	80,250	80,100	80,100	80,550	0	80,550	81,000

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

POLICE DEPARTMENT	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
30 140 TEMPORARY SERVICES	0	0	45,000	38,383	0	45,000	45,000
30 150 MUN.LONGEVITY	106,951	93,686	0	0	0	0	0
	13,776,377	**13,401,557**	**14,803,539**	**13,679,567**	**0**	**14,667,872**	**0**
COMMODITIES							
30 201 OFFICE SUPPLIES & EQUIP	19,000	20,609	20,000	19,245	479	20,000	21,000
30 202 PRINT, BIND, & REPRODU	18,500	22,006	22,000	10,889	1,202	21,000	24,000
30 203 ADVERTISING	8,000	8,197	9,000	5,159	504	8,500	9,000
30 205 POSTAGE	16,000	11,428	16,000	9,311	0	13,000	14,000
30 208 FILM & PHOTO SUPPLIES	11,000	10,999	11,500	11,121	344	11,500	12,500
30 211 TIRES	17,000	16,982	18,000	10,687	6,104	18,000	23,000
30 220 GASOLINE	245,000	298,297	255,000	327,297	63,547	383,000	500,000
30 222 NATURAL GAS	45,000	65,051	55,000	56,730	0	65,000	70,000
30 224 ELECTRICITY	85,000	87,582	82,000	69,443	0	93,544	95,000
30 225 ELECTRICITY-OTHER LOC	5,000	3,808	4,000	3,458	0	3,900	4,000
30 227 SUPPLIES-TRAFFIC SAFET	10,500	3,731	7,000	4,936	1,481	7,000	7,000
30 230 COMMUNITY POLICE	4,500	2,268	4,500	4,027	743	4,500	4,500
30 231 SUPPLIES-COMPUTER	1,000	405	1,500	1,214	0	1,500	2,000
30 236 SUPPLIES-TARGET RANGE	12,000	11,024	12,500	8,458	2,049	12,500	12,500
30 238 SUPPLIES-DOG POUND	33,000	17,919	2,900	673	75	1,500	1,700
30 260 MISC POLICE GEAR/UNIFO	42,000	17,800	43,000	12,956	5,339	36,000	43,000
30 261 CLOTHING MAINTENANC	203,000	198,360	203,350	204,210	997	205,300	205,000
30 262 BADGES	3,000	3,331	3,000	1,320	1,539	2,700	3,000
30 271 PARTS-COMMUNICATION	11,000	4,646	11,500	4,616	2,879	8,000	10,500
	789,500	**804,443**	**781,750**	**765,750**	**87,282**	**916,444**	**0**
SERVICES							
30 301 EDUCATION REIMBURSEM	71,000	75,553	71,000	38,948	0	70,000	71,000

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

POLICE DEPARTMENT	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
30 302 TRAINING	29,000	17,934	29,000	27,415	0	28,000	29,000
30 303 TELEPHONE	89,000	124,457	105,500	96,764	315	105,000	112,000
30 330 AUTO & VEHICLE MAINTE	103,000	101,071	103,000	94,700	7,041	103,000	105,000
30 332 COMMUNITY SERVICES	4,000	1,503	4,000	3,430	30	4,000	4,000
30 335 MEDICAL EXAMINATIONS	7,500	3,975	8,000	4,495	0	6,500	8,000
30 336 SUPPLIES-SWAT TEAM	5,000	4,445	5,000	2,160	532	5,000	5,000
30 340 SERVICE CONTRACTS	90,400	87,774	88,000	69,668	276	84,000	83,100
30 380 GENERAL SERVICES	2,000	1,597	2,500	1,535	37	2,500	3,400
30 390 POLICE TESTING EXPENSE	10,000	4,579	22,000	20,821	300	22,000	15,500
30 398 SERVICES-FINGERPRINTIN	22,500	23,688	26,000	15,408	0	23,000	26,000
30 399 SERVICES-INVESTIGATIO	6,500	3,394	7,000	2,459	75	7,000	7,000
	439,900	**449,970**	**471,000**	**377,802**	**8,605**	**460,000**	**0**
DEPARTMENT REVENUES							
30 900 INTERDEPART.CREDITS G	-20,000	-29,673	-25,000	-33,040	0	-40,000	(53,000)
30 980 BACKCHARGES OTHER AU	-8,500	-12,895	-10,000	-7,530	0	-7,500	(12,000)
30 997 EXP REIMBURSEMENT	0	0	0	0	0	0	0
30 999 MISC. DEPARTMENT CRED	-2,000	-325	-500	0	0	-200	(200)
	-30,500	**-42,892**	**-35,500**	**-40,571**	**0**	**-47,700**	**0**
TOTAL	**14,975,277**	**14,613,078**	**16,020,789**	**14,782,548**	**95,887**	**15,996,616**	**16,397,253**

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

ORG CRIME & DRUG ENFORC	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30.2006	FY07 Budget As Amended
PERSONNEL SERVICES							
31 100 SICK TIME & OTHER LEAV	0	0	0	0	0	0	0
31 101 SALARIES - MUNICIPAL	0	0	0	0	0	0	0
31 106 OVERTIME - DEA	10,000	12,086	15,100	13,966	0	15,100	15,600
31 108 OVERTIME-DEA K-9	3,000	4,752	3,900	0	0	0	0
31 109 OVERTIME - FBI	10,000	13,679	15,100	11,480	0	15,100	15,600
31 138 OVERTIME-ATF TASK FOR	0	1,413	0	0	0	0	0
	23,000	**31,930**	**34,100**	**25,445**	**0**	**30,200**	**0**
COMMODITIES							
31 239 SUPPLIES MISCELLANEOU	0	0	0	0	0	1,000	0
	0	**0**	**0**	**0**	**0**	**1,000**	**0**
TOTAL	**23,000**	**31,930**	**34,100**	**25,445**	**0**	**31,200**	**31,200**

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

ALCOH & HWY SAFETY ENFO	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
32 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
32 109 OVERTIME - POLICE II	0	0	0	0	0	9,300	9,300
32 133 OVERTIME-BLUE RIPTIDE	0	13,568	27,900	30,251	0	27,900	27,900
32 134 GRANT OVERTIME	12,000	5,189	4,600	7,087	0	8,000	8,000
32 138 UNDERAGE DRINKING PR	9,500	3,383	8,950	997	0	1,500	1,500
32 139 ACCIDENT REDUCTION PR	0	0	0	0	0	0	0
	21,500	**22,140**	**41,450**	**38,335**	**0**	**46,700**	**0**
COMMODITIES							
32 227 SUPPLIES-TRAFFIC SAFET	250	151	250	5,515	0	5,515	250
	250	**151**	**250**	**5,515**	**0**	**5,515**	**0**
SERVICES							
32 302 CONFERENCES	1,000	1,012	1,000	1,074	0	1,074	1,200
32 358 UNDERAGE DRINKING PR	500	250	50	200	0	200	200
	1,500	**1,263**	**1,050**	**1,274**	**0**	**1,274**	**0**
TOTAL	**23,250**	**23,554**	**42,750**	**45,124**	**0**	**53,489**	**48,350**

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

POLICE GRANTS	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
33 109 OVERTIME - POLICE II	3,000	8,880	5,800	8,570	0	8,900	7,800
33 134 OVERTIME-US CUSTOMS-	13,000	0	0	0	0	0	0
33 141 OVERTIME-SHSEEP GRAN	0	0	8,400	3,991	0	3,991	0
33 142 OVERTIME-OPERATION G	0	6,764	0	0	0	0	0
	16,000	**15,644**	**14,200**	**12,561**	**0**	**12,891**	**0**
COMMODITIES							
33 239 SUPPLIES-MISCELLANEOU	200	0	200	400	0	400	200
33 276 PC NETWORK SYSTEM	0	1,800	0	800	473	1,500	1,500
	200	**1,800**	**200**	**1,200**	**473**	**1,900**	**0**
SERVICES							
33 352 SYS/COMMUNICATIONS IM	119,984	126,061	80,000	33,917	0	33,917	79,989
33 357 NEIGHBORHOOD CRIME P	2,400	2,818	1,400	1,212	0	1,215	0
33 358 TOBACCO COMPLIANCE P	500	1,921	500	1,570	0	1,300	1,500
33 359 COPS THAT CARE GRANT	0	173	0	0	700	1,250	1,250
	122,884	**130,973**	**81,900**	**36,700**	**700**	**37,682**	**0**
DEPARTMENT REVENUES							
33 950 SUBSTANCE ABUSE AWAR	0	0	0	0	0	0	0
33 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**139,084**	**148,417**	**96,300**	**50,461**	**1,173**	**52,473**	**92,239**

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

WARWICK EMERGENCY MGM	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
34 100 SICK TIME & OTHER LEAV	0	0	0	0	0	0	0
34 101 SALARIES - MUNICIPAL	75,634	37,841	106,483	57,038	0	106,483	110,462
34 107 OVERTIME - STORM/SNOW	0	0	0	0	0	0	0
34 140 TEMPORARY SERVICES	0	0	6,000	0	0	3,000	6,000
34 150 LONGEVITY	0	0	0	0	0	0	0
	75,634	**37,841**	**112,483**	**57,038**	**0**	**109,483**	**0**
COMMODITIES							
34 201 OFFICE SUPPLIES & EQUIP	2,500	1,114	2,500	2,445	0	2,500	4,000
34 239 SUPPLIES-MISCELLANEOU	2,500	2,315	2,500	208	0	2,500	2,500
34 273 FLOOD WARNING SYSTEM	5,000	1,693	5,000	1,728	0	5,000	5,000
	10,000	**5,122**	**10,000**	**4,381**	**0**	**10,000**	**0**
SERVICES							
34 302 CONFERENCES	1,200	0	1,800	1,509	0	1,800	1,800
34 303 TELEPHONE	2,500	1,386	2,500	2,749	0	2,500	2,500
34 310 RENT	3,000	750	3,000	1,500	0	3,000	3,000
34 353 COMMUNITY RESPONSE T	0	12,529	0	0	0	0	0
34 354 EMERGENCY OPERATION	0	941	0	0	0	0	0
	6,700	**15,606**	**7,300**	**5,757**	**0**	**7,300**	**0**
CAPITAL EXPENDITURES							
34 797 CAP EXP-FIRE HOMELAND	405,500	132,858	329,615	72,465	10,530	475,000	0
34 798 CAP EXP-POL HOMELAND	201,500	89,872	107,695	206,336	389	275,000	0
34 799 MISC. CAPITAL EXPENDIT	0	0	0	0	0	0	0
	607,000	**222,730**	**437,310**	**278,801**	**10,919**	**750,000**	**0**
DEPARTMENT REVENUES							

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

WARWICK EMERGENCY MGM	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
34 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**699,334**	**281,299**	**567,093**	**345,978**	**10,919**	**876,783**	**135,262**

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

FIRE DEPARTMENT	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
35 100 SICK TIME & OTHER LEAV	0	21,249	0	17,976	0	0	0
35 101 SALARIES - MUNICIPAL	96,079	94,592	107,755	96,965	0	94,906	115,203
35 104 SALARIES - FIRE I	6,290,851	6,294,024	7,542,507	6,575,954	0	6,600,113	7,046,951
35 105 SALARIES - FIRE II	3,459,250	3,607,198	5,451,898	5,637,482	0	5,607,133	6,485,416
35 106 OVERTIME - MUNICIPAL	1,500	380	1,500	575	0	0	500
35 107 SICK TIME - FIRE	0	0	0	0	0	0	0
35 110 OVERTIME - FIRE I	600,000	1,325,086	700,000	955,945	0	1,085,644	645,000
35 111 OVERTIME - FIRE II	400,000	580,268	525,000	600,014	0	662,145	355,000
35 112 SPECIAL DETAILS-CITY	0	0	0	0	0	0	0
35 113 HOLIDAY REIMBURSEMEN	486,450	548,629	582,705	626,138	0	615,047	645,000
35 116 UNUSED SICK TIME	221,714	341,594	245,000	208,342	0	245,000	254,000
35 122 LONGEVITY - FIRE I	688,144	813,897	0	0	0	0	0
35 123 LONGEVITY - FIRE II	118,959	-200	0	0	0	0	0
35 124 SALARIES - ON JOB INJUR	0	164,827	0	112,658	0	149,223	0
35 127 SALARIES - DISPATCHERS	371,563	362,101	424,480	391,565	0	390,205	438,626
35 129 OVERTIME - DISPATCHER	55,000	66,299	55,000	62,684	0	73,057	55,000
35 137 OVERTIME - FIRE ALARM	500	3,106	500	0	0	0	500
35 140 TEMPORARY SERVICES	20,000	38,923	20,000	50,473	0	52,446	35,000
35 150 MUN. LONGEVITY	46,298	46,461	0	0	0	0	0
	12,856,308	**14,308,435**	**15,656,345**	**15,336,772**	**0**	**15,574,919**	**0**
COMMODITIES							
35 201 OFFICE SUPPLIES & EQUIP	7,200	7,166	7,200	5,004	0	7,000	7,000
35 202 PRINT, BIND, & REPRODU	5,000	3,180	5,000	3,386	1,549	5,000	5,000
35 203 ADVERTISING	1,100	1,095	1,100	1,050	145	1,250	1,200

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

FIRE DEPARTMENT	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
35 218 SCBA CYLINDERS	21,630	20,930	22,000	22,000	0	22,000	24,000
35 220 GASOLINE	108,000	115,670	124,000	137,516	12,937	129,900	169,000
35 222 NATURAL GAS	47,000	57,770	84,000	85,061	0	88,000	97,000
35 224 ELECTRICITY	44,000	40,639	54,500	43,189	0	51,068	60,000
35 235 SUPPLIES-FIRE FIGHTING	77,000	32,655	77,000	29,709	15,010	76,000	77,000
35 236 SUPPLIES-DIVE TEAM	10,000	9,001	7,000	2,304	1,382	7,000	7,000
35 239 SUPPLIES-MISCELLANEOU	20,115	1,773	3,000	2,379	0	3,000	4,000
35 261 CLOTHING ALLOWANCE	170,000	144,434	201,000	167,573	7,299	201,000	190,000
35 262 UNIFORMS	0	0	42,000	26,189	0	41,050	64,000
35 270 PARTS-RADIO	25,575	26,641	28,000	8,052	14,147	28,000	28,000
35 280 BUILDING MAINTENANCE	36,050	25,551	36,000	17,658	3,661	36,000	35,000
35 282 TURNOUT GEAR	31,500	81,171	47,000	23,094	0	52,000	60,000
35 283 HAZARDOUS MATERIALS	25,000	21,393	25,000	15,843	9,323	25,000	25,000
	629,170	**589,070**	**763,800**	**590,007**	**65,454**	**773,268**	**0**
SERVICES							
35 300 TRAVEL	1,800	0	1,800	1,732	0	1,750	1,800
35 301 TRAINING & EDUCATION	50,000	20,531	50,000	29,253	7,899	55,000	55,000
35 303 TELEPHONE	40,000	41,213	53,000	47,652	319	50,000	53,000
35 304 WATER USAGE	4,200	4,617	4,200	3,988	0	4,200	4,200
35 305 SEWER USAGE	3,000	3,136	3,500	2,701	0	3,500	3,500
35 330 AUTO & VEHICLE MAINTE	100,000	104,453	110,000	136,719	850	130,000	115,000
35 331 CUSTODIAL SUPPLIES	11,000	12,343	11,000	6,056	4,271	10,975	11,000
35 335 MEDICAL EXAMINATIONS	75,000	83,256	85,000	79,851	4,380	85,000	90,000
35 340 SERVICE CONTRACTS	75,000	63,909	105,000	81,527	24,512	105,000	105,000
35 344 DIVE TEAM OPERATIONS	0	0	0	0	0	0	0
35 345 FIRE BOAT	10,000	8,193	9,000	2,832	1,558	8,700	9,000

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

FIRE DEPARTMENT	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
35 347 EDUCATIONAL REIMBURS	10,000	10,000	10,000	10,000	0	10,000	20,000
35 348 NATIONAL FIRE ACADEM	1,000	216	1,000	0	0	1,000	1,000
35 350 FIRE SAFETY PROGRAM	7,500	4,780	7,500	3,713	917	7,500	7,500
35 366 FIRE PREVENTION BUREA	10,000	5,808	10,000	7,646	1,054	10,000	10,000
35 367 RESCUE SERVICE	0	0	50,000	24,295	7,763	50,000	50,000
35 380 GENERAL SERVICES	5,000	35	2,000	2,210	0	2,000	2,000
35 390 FIRE TESTING EXPENSE	0	0	0	0	0	0	10,000
	403,500	**362,489**	**513,000**	**440,176**	**53,523**	**534,625**	**0**
OTHER EXPENDITURES							
35 416 EAST GREENWICH FIRE D	147,000	147,000	210,000	279,000	0	279,000	279,000
35 417 HYDRANT RENTAL	414,000	287,914	413,653	444,088	0	413,653	499,005
	561,000	**434,914**	**623,653**	**723,088**	**0**	**692,653**	**0**
CAPITAL EXPENDITURES							
35 798 CAP EXP-HOMELAND SEC	0	17,613	0	4,590	0	5,000	0
35 799 MISC. CAPITAL EXPENDIT	0	0	0	0	0	0	0
	0	**17,613**	**0**	**4,590**	**0**	**5,000**	**0**
DEPARTMENT REVENUES							
35 900 INTERDEPARTMENTAL CR	0	0	0	0	0	0	0
35 999 MISC. DEPARTMENT CRED	-7,000	-25,136	-7,000	-1,461	0	-7,000	(7,000)
	-7,000	**-25,136**	**-7,000**	**-1,461**	**0**	**-7,000**	**0**
TOTAL	**14,442,978**	**15,687,384**	**17,549,798**	**17,093,171**	**118,977**	**17,573,465**	**18,248,401**

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

RESCUE SERVICES	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
38 104 SALARIES - RESCUE I	615,031	463,950	0	0	0	0	0
38 105 SALARIES - RESCUE II	1,142,890	1,220,112	0	0	0	0	0
38 107 SICK TIME - RESCUE	0	0	0	0	0	0	0
38 110 OVERTIME - RESCUE I	200,000	92,713	0	0	0	0	0
38 111 OVERTIME - RESCUE II	100,000	185,399	0	0	0	0	0
38 113 HOLIDAY REIMBURSEMEN	77,625	91,509	0	0	0	0	0
38 116 UNUSED SICK TIME	14,000	16,467	0	0	0	0	0
38 122 LONGEVITY - RESCUE I	62,674	92,873	0	0	0	0	0
38 123 LONGEVITY - RESCUE II	31,976	200	0	0	0	0	0
38 124 SALARIES - ON JOB INJUR	0	20,728	0	0	0	0	0
38 137 OVERTIME- FIRE ALARM	0	0	0	0	0	0	0
38 140 TEMPORARY SERVICES	4,000	5,824	0	0	0	0	0
	2,248,196	**2,189,776**	**0**	**0**	**0**	**0**	**0**
COMMODITIES							
38 201 OFFICE SUPPLIES & EQUIP	1,350	1,189	0	0	0	0	0
38 220 GASOLINE	0	0	0	0	0	0	0
38 222 NATURAL GAS	16,800	19,257	0	0	0	0	0
38 224 ELECTRICITY	15,000	13,546	0	0	0	0	0
38 239 SUPPLIES-MISCELLANEOU	2,500	2,429	0	0	0	0	0
38 261 CLOTHING ALLOWANCE	31,000	18,306	0	0	0	0	0
	66,650	**54,727**	**0**	**0**	**0**	**0**	**0**
SERVICES							
38 301 TRAINING & EDUCATION	15,000	2,999	0	0	0	0	0
38 303 TELEPHONE	13,000	14,476	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

RESCUE SERVICES	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
38 304 WATER USAGE	0	0	0	0	0	0	0
38 330 AUTO & VEHICLE MAINTE	20,000	24,780	0	0	0	0	0
38 331 BUILDING MAINTENANCE	0	0	0	0	0	0	0
38 335 MEDICAL EXAMINATIONS	0	0	0	0	0	0	0
38 340 SERVICE CONTRACTS	30,000	11,696	0	0	0	0	0
38 346 HEATING MAINTENANCE	0	0	0	0	0	0	0
38 347 EDUCATIONAL REIMBURS	0	0	0	0	0	0	0
38 367 RESCUE SERVICE	40,000	34,324	0	0	0	0	0
	118,000	**88,275**	**0**	**1**	**0**	**0**	**0**
OTHER EXPENDITURES							
38 416 EAST GREENWICH FIRE D	63,000	63,000	0	0	0	0	0
	63,000	**63,000**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
38 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**2,495,846**	**2,395,779**	0	1	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

BUILDING INSPECTION	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
36 100 SICK TIME & OTHER LEAV	0	17,981	0	9,157	0	0	0
36 101 SALARIES - MUNICIPAL	598,876	591,495	680,350	673,123	0	680,350	828,981
36 106 OVERTIME - MUNICIPAL	2,000	2,575	0	6,999	0	7,500	4,000
36 140 TEMPORARY SERVICES	13,000	16,600	16,000	16,085	0	16,500	18,000
36 150 LONGEVITY	58,658	58,859	0	0	0	0	0
36 199 INPUTED INCOME	0	0	0	0	0	0	0
	672,534	**687,511**	**696,350**	**705,364**	**0**	**704,350**	**0**
COMMODITIES							
36 201 OFFICE SUPPLIES & EQUIP	10,800	8,475	7,500	6,719	349	6,500	9,000
36 203 ADVERTISING	4,000	4,352	4,000	2,532	2,270	4,000	4,000
36 204 DUES & SUBSCRIPTIONS	1,200	1,056	800	744	0	800	1,300
36 205 POSTAGE	17,000	15,313	17,700	15,483	0	17,700	19,000
36 208 FILM & PHOTO SUPPLIES	1,500	1,006	1,200	752	241	1,000	1,200
36 220 GASOLINE	8,000	8,413	9,000	8,315	0	9,000	12,000
36 228 ZONING ORDINANCES	2,500	914	300	0	0	100	1,300
36 271 PARTS-COMMUNICATION	0	0	400	0	0	100	400
36 287 MICROFILM/MICROFICHE	4,500	719	6,800	402	5,186	6,212	8,500
	49,500	**40,248**	**47,700**	**34,948**	**8,045**	**45,412**	**0**
SERVICES							
36 300 TRAVEL	700	583	700	0	0	500	1,500
36 301 TRAINING & EDUCATION	500	25	200	0	0	100	1,100
36 302 CONFERENCES	500	150	1,000	570	0	600	1,500
36 330 AUTO & VEHICLE MAINTE	3,600	4,569	5,700	5,173	0	5,700	5,000
36 337 STENO & COURT REPRT S	3,200	3,433	5,000	2,380	0	5,000	5,000

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

BUILDING INSPECTION	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
36 340 SERVICE CONTRACTS	3,500	3,368	4,350	5,048	45	4,900	5,000
36 351 DEMOLITION SERVICES	0	0	0	0	0	0	1,500
36 380 GENERAL SERVICES	0	0	0	0	0	0	0
	12,000	**12,128**	**16,950**	**13,171**	**45**	**16,800**	**0**
DEPARTMENT REVENUES							
36 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**734,034**	**739,887**	**761,000**	**753,482**	**8,090**	**766,562**	**928,281**

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

BOARD OF PUBLIC SAFETY	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
39 100 SICK TIME & OTHER LEAV	0	818	0	51	0	0	0
39 101 SALARIES - MUNICIPAL	43,854	41,788	48,577	38,161	0	39,793	46,474
39 106 OVERTIME - MUNICIPAL	0	0	0	47	0	0	0
39 150 LONGEVITY	2,659	2,669	0	0	0	0	0
39 198 CONTRACTUAL OBLIGAT	0	0	0	0	0	0	0
	46,513	**45,275**	**48,577**	**38,260**	**0**	**39,793**	**0**
COMMODITIES							
39 201 OFFICE SUPPLIES & EQUIP	690	598	600	227	0	300	600
	690	**598**	**600**	**227**	**0**	**300**	**0**
SERVICES							
39 380 GENERAL SERVICES	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**47,203**	**45,873**	**49,177**	**38,487**	**0**	**40,093**	**47,074**

SOCIAL SERVICES

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

PARKS & RECREATION	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
40 100 SICK TIME & OTHER LEAV	0	17,174	0	0	0	0	0
40 101 SALARIES - MUNICIPAL	643,032	630,568	147,083	144,545	0	147,083	159,217
40 106 OVERTIME - MUNICIPAL	20,000	40,975	0	5,655	0	6,000	0
40 107 OVERTIME - STORM/SNOW	0	6,990	0	0	0	0	0
40 119 SALARIES - SEASONAL	199,750	126,183	180,417	147,767	0	180,417	185,000
40 150 LONGEVITY	62,652	60,416	0	0	0	0	0
	925,434	**882,307**	**327,500**	**297,967**	**0**	**333,500**	**0**
COMMODITIES							
40 201 OFFICE SUPPLIES & EQUIP	3,600	2,631	7,000	5,721	1,216	7,000	7,000
40 219 PROPANE GAS	4,000	5,076	0	0	0	0	0
40 220 GASOLINE	17,000	20,720	3,000	257	0	2,000	3,000
40 222 NATURAL GAS	0	0	0	0	0	0	0
40 224 ELECTRICITY	54,000	54,750	56,000	49,565	0	60,963	62,000
40 233 SUPPLIES-BEACH MAINTE	8,500	4,454	8,500	5,663	1,418	8,500	8,500
40 238 SUPPLIES-RECREATION PR	5,500	15,754	0	22,774	1,100	21,500	20,000
40 239 SUPPLIES-MISCELLANEOU	7,000	5,289	5,400	2,868	150	5,400	5,400
40 277 HARBORMASTER SUPPLIE	12,500	4,289	12,500	8,338	2,965	12,500	12,500
40 279 CLOTHING MAINTENANC	1,000	165	0	0	0	0	0
40 281 MAINTENANCE MATERIA	42,000	48,842	0	0	0	0	0
40 285 SMALL TOOLS	5,200	6,091	0	0	0	0	0
40 294 TREE PLANTING PROGRA	0	0	0	0	0	0	0
	160,300	**168,060**	**92,400**	**95,185**	**6,849**	**117,863**	**0**
SERVICES							
40 303 TELEPHONE	9,000	7,302	6,000	5,720	0	6,000	6,000

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

PARKS & RECREATION	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
40 304 WATER USAGE	50,000	17,213	0	0	0	0	0
40 330 AUTO & VEHICLE MAINTE	8,500	15,693	1,000	0	0	500	1,000
40 331 BUILDING MAINTENANCE	1,000	1,110	3,000	2,063	350	3,000	3,000
40 339 INSTRUCTIONAL SVCS	11,100	16,276	0	3,550	0	4,000	4,000
40 340 SERVICE CONTRACTS	750	612	770	586	0	770	850
40 342 TRANSPORTATION	18,550	18,524	20,400	20,397	0	20,397	21,400
40 343 SPECIAL NEEDS PROGRAM	7,500	7,493	8,800	7,367	1,222	8,200	9,000
40 355 SPECIAL PROGRAMS	4,450	3,068	4,450	1,678	1,036	4,450	4,450
40 373 SUMMER FOOD PROGRAM	0	0	0	0	0	0	10,000
	110,850	**87,291**	**44,420**	**41,361**	**2,608**	**47,317**	**0**
OTHER EXPENDITURES							
40 426 WARWICK ANGELS	2,900	2,900	3,400	3,400	0	3,400	3,400
40 450 AMERICAN LITTLE LEAGU	2,900	2,900	3,400	3,400	0	3,400	3,400
40 451 NATIONAL LITTLE LEAGU	2,900	2,900	3,400	3,400	0	3,400	3,400
40 452 APPONAUG BABE RUTH L	2,900	2,900	3,400	3,400	0	3,400	3,400
40 453 WEST SIDE LITTLE LEAGU	2,900	2,900	3,400	3,400	0	3,400	3,400
40 454 CONTINENTIAL LITTLE LE	2,900	2,900	3,400	0	0	3,400	3,400
40 455 PAL/BABE RUTH LEAGUE	4,150	4,150	4,650	4,650	0	4,650	4,650
40 456 WARWICK HOCKEY	4,250	4,250	4,750	4,750	0	4,750	4,750
40 457 WARWICK FOOTBALL	2,500	2,500	3,000	3,000	0	3,000	3,000
40 458 WARWICK SOCCER	3,100	3,100	3,600	3,600	0	3,600	3,600
40 459 WARWICK FIGURE SKATE	3,000	3,000	3,500	3,500	0	3,500	4,750
40 460 WARWICK ARTS COUNCIL	5,250	5,250	5,250	0	0	5,250	5,250
40 461 WARWICK MUSEUM	5,250	5,250	5,250	5,250	0	5,250	5,250
40 462 WARWICK CIVIC ORCHES	1,000	1,000	1,000	1,000	0	1,000	1,000
40 463 WARWICK VETS COUNCIL	5,500	5,500	5,500	5,500	0	5,500	5,500

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

PARKS & RECREATION	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
40 464 WARWICK PLAYERS	460	0	460	0	0	460	460
40 465 WRWK FIREFIGHTERS SOC	3,100	3,100	3,600	3,600	0	3,600	3,600
40 466 WARWICK CHORALE SYM	265	0	265	0	0	265	265
40 469 GASPEE DAY COMMITTEE	4,500	4,500	4,500	4,500	0	4,500	4,500
40 471 APPONAUG GIRLS SOFTBA	3,900	3,900	4,400	4,400	0	4,400	4,400
40 472 ST. GREGORY YOUTH BAS	2,200	2,200	2,700	0	0	2,700	3,400
40 473 BOYS & GIRLS CLUB	2,500	2,500	3,000	3,000	0	3,000	3,000
40 474 APPONAUG IMPROVEMEN	500	500	500	500	0	500	500
40 497 WARWICK COMM GREENH	500	500	500	500	0	500	500
40 499 CONTRIBUTIVE SUPPORT	0	0	1,000	680	0	1,000	1,000
	69,325	**68,600**	**77,825**	**65,430**	**0**	**77,825**	**0**
DEPARTMENT REVENUES							
40 999 MISC. DEPARTMENT CRED	0	-1,300	-1,000	-1,300	0	-1,000	(1,000)
	0	**-1,300**	**-1,000**	**-1,300**	**0**	**-1,000**	**0**
TOTAL	**1,265,909**	**1,204,959**	**541,145**	**498,644**	**9,457**	**575,505**	**601,092**

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

THAYER & WARBURTON ARE	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
41 100 SICK TIME & OTHER LEAV	0	11,823	0	16,541	0	0	0
41 101 SALARIES - MUNICIPAL	325,836	341,584	372,677	367,695	0	360,677	398,652
41 106 OVERTIME - MUNICIPAL	15,000	23,563	15,000	26,802	0	27,276	25,000
41 119 SALARIES - SEASONAL	36,309	42,950	33,746	41,002	0	40,000	42,000
41 150 LONGEVITY	31,352	33,603	0	0	0	0	0
	408,497	**453,524**	**421,423**	**452,040**	**0**	**427,953**	**0**
COMMODITIES							
41 201 OFFICE SUPPLIES & EQUIP	2,070	2,068	2,070	2,102	72	2,070	2,070
41 220 GASOLINE	1,680	1,900	2,000	1,631	0	2,500	2,800
41 222 NATURAL GAS	83,000	123,150	140,000	111,830	0	130,000	140,000
41 224 ELECTRICITY	191,000	195,485	238,000	154,692	0	206,000	208,000
41 239 SUPPLIES-SPECIAL EVENT	2,000	1,615	2,000	1,494	0	2,000	2,000
41 240 CHEMICALS-REFRIGERAN	3,500	2,300	3,000	1,917	192	3,000	3,000
41 281 MAINTENANCE MATERIA	24,000	21,362	21,000	15,279	1,626	21,000	21,000
	307,250	**347,880**	**408,070**	**288,944**	**1,890**	**366,570**	**0**
SERVICES							
41 304 WATER USAGE	7,500	8,556	9,700	6,322	0	7,558	9,700
41 305 SEWER USAGE	6,400	10,718	8,000	8,970	0	9,000	8,000
41 331 BUILDING MAINTENANCE	44,000	29,077	44,000	41,450	887	44,000	44,000
41 332 SECURITY & ALARM SVC	5,500	3,832	5,500	5,469	0	5,500	5,500
	63,400	**52,183**	**67,200**	**62,211**	**887**	**66,058**	**0**
DEPARTMENT REVENUES							
41 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**779,147**	**853,586**	**896,693**	**803,194**	**2,777**	**860,581**	**911,722**

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

MCDERMOTT SWIMMING PO	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
42 100 SICK TIME & OTHER LEAV	0	2,445	0	5,537	0	0	0
42 101 SALARIES - MUNICIPAL	190,502	172,490	216,827	178,139	0	212,660	226,998
42 106 OVERTIME - MUNICIPAL	10,000	15,045	12,000	17,925	0	20,000	15,000
42 119 SALARIES - SEASONAL	66,000	55,696	66,000	37,076	0	58,000	80,000
42 150 LONGEVITY	19,626	16,869	0	0	0	0	0
	286,128	**262,545**	**294,827**	**238,677**	**0**	**290,660**	**0**
COMMODITIES							
42 201 OFFICE SUPPLIES & EQUIP	3,150	2,669	3,150	3,089	0	3,150	3,150
42 222 NATURAL GAS	51,000	56,206	62,000	59,261	0	64,980	70,000
42 224 ELECTRICITY	28,000	27,943	28,500	26,828	0	34,489	35,000
42 241 CHEMICALS-POOL	11,000	5,289	7,000	4,993	1,492	7,000	7,800
42 279 CLOTHING MAINTENANC	325	325	325	325	0	325	325
42 281 MAINTENANCE MATERIA	13,500	7,106	13,500	7,433	2,549	12,800	63,500
	106,975	**99,537**	**114,475**	**101,928**	**4,041**	**122,744**	**0**
SERVICES							
42 304 WATER USAGE	7,700	4,200	8,000	2,878	0	4,200	8,000
42 305 SEWER USAGE	5,500	3,765	5,000	3,018	0	4,000	5,000
42 331 BUILDING MAINTENANCE	23,000	44,219	23,000	24,009	0	24,500	23,000
42 332 SECURITY & ALARM SVC	550	180	180	180	0	180	180
	36,750	**52,364**	**36,180**	**30,085**	**0**	**32,880**	**0**
DEPARTMENT REVENUES							
42 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**429,853**	**414,446**	**445,482**	**370,691**	**4,041**	**446,284**	**537,953**

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

WARWICK PUBLIC LIBRARY	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
43 100 SICK TIME & OTHER LEAV	0	33,991	0	18,746	0	0	0
43 101 SALARIES - MUNICIPAL	1,545,783	1,450,874	1,720,209	1,531,263	0	1,695,000	1,790,839
43 106 OVERTIME - MUNICIPAL	8,500	17,422	8,500	18,954	0	19,000	8,500
43 140 TEMPORARY SERVICES	0	6,872	0	0	0	0	0
43 150 LONGEVITY	118,891	106,771	0	0	0	0	0
	1,673,174	**1,615,929**	**1,728,709**	**1,568,962**	**0**	**1,714,000**	**0**
COMMODITIES							
43 201 OFFICE SUPPLIES & EQUIP	44,000	40,872	40,000	52,988	0	50,000	44,000
43 222 NATURAL GAS	42,000	47,446	55,000	47,217	0	50,000	55,000
43 223 HEATING OIL	5,000	4,969	5,000	4,458	0	5,000	5,000
43 224 ELECTRICITY	101,310	97,675	101,500	84,060	0	105,000	107,000
43 225 ELECTRICITY-BRANCH	6,000	6,149	6,000	5,847	0	6,500	7,000
43 228 BOOKS & SUPPLEMENTS	200,000	214,187	200,000	193,822	0	205,000	220,000
43 229 BOOKS & SUPPLEMENT-B	22,000	19,049	22,000	22,417	0	22,000	22,500
43 281 MAINTENANCE MATERIA	15,000	14,634	15,000	9,546	0	14,500	15,000
43 298 OTHER EQUIPMENT-BRAN	9,462	18,968	9,000	6,454	0	8,000	9,000
	444,772	**463,949**	**453,500**	**426,808**	**0**	**466,000**	**0**
SERVICES							
43 300 TRAVEL	1,500	930	1,000	2,973	0	2,500	1,200
43 302 CONFERENCES	3,157	3,920	3,000	2,481	0	4,000	4,000
43 303 TELEPHONE	12,000	14,494	12,000	11,889	0	12,000	13,000
43 304 WATER USAGE	4,000	4,284	5,500	4,107	0	5,000	5,000
43 305 SEWER USAGE	2,500	1,859	2,500	1,342	0	2,000	2,000
43 306 TELEPHONE-BRANCH	1,200	900	1,200	815	0	1,200	1,200

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

WARWICK PUBLIC LIBRARY	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
43 331 BUILDING MAINTENANCE	70,000	82,287	70,000	32,097	0	68,000	70,000
43 332 SECURITY & ALARM SVC	60,000	74,368	57,000	54,035	0	59,000	60,000
43 340 SERVICE CONTRACTS	35,008	41,738	35,000	21,805	0	35,000	35,000
43 352 AUTOMATED SYSTEMS-L	117,373	95,440	118,000	116,743	0	120,000	120,000
43 355 SPECIAL PROGRAMS	4,000	2,488	4,000	126	0	3,500	4,000
	310,738	**322,707**	**309,200**	**248,414**	**0**	**312,200**	**0**
DEPARTMENT REVENUES							
43 999 MISC. DEPARTMENT CRED	-5,000	-4,545	-5,000	-4,523	0	-5,000	(5,000)
	-5,000	**-4,545**	**-5,000**	**-4,523**	**0**	**-5,000**	**0**
TOTAL	**2,423,684**	**2,398,041**	**2,486,409**	**2,239,661**	**0**	**2,487,200**	**2,594,239**

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

HUMAN SERVICES	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
46 100 SICK TIME & OTHER LEAV	0	2,476	0	2,351	0	0	0
46 101 SALARIES - MUNICIPAL	89,836	83,325	197,506	162,006	0	197,506	146,946
46 106 OVERTIME - MUNICIPAL	0	0	0	8,761	0	8,000	0
46 131 SALARIES-WRWK HOUSIN	7,700	7,700	7,700	7,058	0	7,700	7,700
46 150 LONGEVITY	10,762	10,368	0	0	0	0	0
46 199 INPUTED INCOME	0	0	0	0	0	0	0
	108,298	**103,869**	**205,206**	**180,177**	**0**	**213,206**	**0**
COMMODITIES							
46 201 OFFICE SUPPLIES & EQUIP	2,300	2,364	7,000	5,391	2,240	7,000	5,000
46 209 FOOD & NUTRITION	0	0	0	0	0	0	2,600
46 222 NATURAL GAS	0	0	23,000	18,419	0	22,000	23,500
46 224 ELECTRICITY	0	0	11,600	16,560	0	20,604	21,000
46 281 MAINTENANCE MATERIA	0	0	7,000	4,953	1,074	7,000	1,500
46 288 MAINTENANCE EQUIPME	0	0	5,000	4,107	791	5,000	0
46 298 OTHER EQUIPMENT	0	0	4,800	2,397	2,142	4,800	6,000
	2,300	**2,364**	**58,400**	**51,827**	**6,247**	**66,404**	**0**
SERVICES							
46 301 TRAINING & EDUCATION	0	0	0	0	0	0	600
46 303 TELEPHONE	360	1,638	4,000	2,932	0	4,000	4,000
46 304 WATER USAGE	0	0	750	602	0	750	750
46 305 SEWER USAGE	0	0	3,030	3,064	0	3,075	3,030
46 312 RENT-RI DEPT HUMAN SV	0	0	0	0	0	0	0
46 332 SECURITY & ALARM SVC	0	0	1,030	480	0	1,030	1,500
46 338 EMERGENCY ASSISTANCE	77,775	77,769	77,000	77,365	0	77,000	75,000

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

HUMAN SERVICES	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
46 339 CDBG-EMERG ASSISTANC	0	0	0	0	0	0	0
46 340 SERVICE CONTRACTS	0	0	3,600	1,792	569	3,600	700
46 355 SPECIAL PROGRAMS	6,600	7,106	7,500	5,708	105	7,500	30,100
46 360 PROFESSIONAL SERVICES	50	25	75	75	0	75	175
46 365 COUNSELING SERVICES	34,000	34,000	40,000	30,000	0	40,000	45,000
46 372 FLU CLINIC / BLOOD DRIV	1,600	1,520	1,600	1,367	0	1,500	1,500
46 373 JONAH INC.	30,000	30,066	30,000	17,366	0	30,000	30,000
46 380 GENERAL SERVICES	1,000	545	500	225	0	275	350
46 397 PROJECT HOPE	0	0	0	0	0	0	0
	151,385	**152,669**	**169,085**	**140,976**	**674**	**168,805**	**0**
OTHER EXPENDITURES							
46 422 MUSCULAR DYSTROPHY	0	0	1,000	0	0	1,000	0
46 423 CCAP	0	0	9,250	9,250	0	9,250	0
46 424 ST MARY'S HOME FOR CH	0	0	0	0	0	0	0
46 425 JONAH COMMUNITY CEN	5,000	5,000	4,500	4,500	0	4,500	0
46 426 FRIEND'S WAY	5,000	5,000	5,000	5,000	0	5,000	0
46 427 GIRLS RI	2,000	2,000	1,000	1,000	0	1,000	0
46 428 VOLUNTEER CENTER OF R	500	500	500	500	0	500	0
46 429 SAVING SIGHT RI	5,750	5,750	6,000	6,000	0	6,000	0
46 431 SHALOM HOUSING	4,500	4,500	4,500	4,500	0	4,500	0
46 432 KENT COUNTY YMCA	6,500	6,500	6,000	6,000	0	6,000	0
46 434 INDIGENOUS PEOPLE ORG	2,800	2,800	3,000	3,000	0	3,000	0
46 435 THE IMPOSSIBLE DREAM	2,000	2,000	2,000	2,000	0	2,000	0
46 437 SEXUAL ASSAULT/TRAUM	1,750	1,750	2,000	2,000	0	2,000	0
46 438 WAR INTERFAITH-ASSIST	4,000	4,000	3,000	3,000	0	3,000	0
46 443 MEALS ON WHEELS	1,000	1,000	1,000	1,000	0	1,000	0

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

HUMAN SERVICES	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
46 445 THE ALS ASSOCIATION	5,500	5,500	5,500	5,500	0	5,500	0
46 448 KENT HOUSE	7,500	7,500	8,000	8,000	0	8,000	0
46 461 WARWICK MUSEUM	4,500	4,500	4,000	4,000	0	4,000	0
46 468 WEST BAY COMMUNITY A	35,000	35,000	35,000	35,000	0	35,000	0
46 473 BOYS & GIRLS CLUB	21,000	21,000	21,000	21,000	0	21,000	0
46 475 J. ARTHUR TRUDEAU CTR	20,000	20,000	20,000	20,000	0	20,000	0
46 478 KENT CTY MENTAL HEAL	65,000	65,000	60,000	60,000	0	60,000	0
46 479 KENT CTY VISITING NURS	25,000	25,000	26,000	26,000	0	26,000	0
46 481 ELIZ BUFFAM CHASE HOU	27,000	27,000	27,000	27,000	0	27,000	0
46 484 CHILD, INC.	16,000	16,000	15,000	15,000	0	15,000	0
46 487 VOL OF WARWICK SCHOO	27,000	27,000	25,000	25,000	0	25,000	0
46 488 CENTRAL ADULT DAY CA	13,000	13,000	13,500	13,500	0	13,500	0
46 493 HOUSE OF HOPE	27,000	27,000	27,000	27,000	0	27,000	0
46 494 SAMARITANS	0	0	250	250	0	250	0
46 496 OCEAN STATE CENTER	5,000	5,000	5,000	5,000	0	5,000	0
46 498 WARWICK SHELTER ,INC.	17,000	17,000	18,000	18,000	0	18,000	0
46 499 CONTRIBUTIVE SUPPORT	3,000	3,000	1,000	1,000	0	1,000	380,000
	359,300	**359,300**	**360,000**	**359,000**	**0**	**360,000**	**0**
DEPARTMENT REVENUES							
46 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**621,283**	**618,203**	**792,691**	**731,981**	**6,921**	**808,415**	**786,951**

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

SR CITIZEN CENTERS	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
47 100 SICK TIME & OTHER LEAV	0	24,082	0	12,406	0	0	0
47 101 SALARIES - MUNICIPAL	487,052	477,178	432,844	402,244	0	429,650	405,460
47 106 OVERTIME - MUNICIPAL	15,000	32,501	15,000	21,648	0	23,680	1,500
47 140 TEMPORARY SERVICES	2,000	1,125	0	0	0	0	0
47 150 LONGEVITY	37,322	33,853	0	0	0	0	0
	541,374	**568,738**	**447,844**	**436,298**	**0**	**453,330**	**0**
COMMODITIES							
47 201 OFFICE SUPPLIES & EQUIP	6,500	5,718	5,000	3,623	25	5,000	5,000
47 202 PRINT, BIND, & REPRODU	3,500	1,671	2,150	0	0	0	2,150
47 209 FOOD & NUTRITION	5,500	3,319	4,250	1,223	203	5,000	7,500
47 222 NATURAL GAS	38,850	49,970	26,000	36,531	0	42,000	44,000
47 224 ELECTRICITY	49,000	43,709	36,900	27,405	0	34,300	35,000
47 281 MAINTENANCE MATERIA	9,500	8,444	5,750	3,895	1,062	5,750	1,000
47 288 MAINTENANCE EQUIPME	2,961	2,759	1,560	851	0	2,660	0
47 298 OTHER EQUIPMENT	3,500	8,484	4,500	3,260	40	3,500	3,500
	119,311	**124,073**	**86,110**	**76,787**	**1,330**	**98,210**	**0**
SERVICES							
47 303 TELEPHONE	13,500	12,746	8,000	8,651	0	9,040	9,000
47 304 WATER USAGE	3,500	1,880	1,300	825	0	1,300	1,560
47 305 SEWER USAGE	2,500	2,539	1,325	1,279	0	1,325	1,656
47 339 INSTRUCTIONAL SVCS	28,000	25,108	28,000	18,568	0	19,000	20,000
47 340 SERVICE CONTRACTS	12,786	10,956	8,896	6,696	1,054	8,696	4,140
47 353 SENIOR HEALTH INS PROG	4,250	4,132	0	0	0	0	0
47 354 DENTAL PROGRAM	5,000	1,958	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

SR CITIZEN CENTERS	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
47 355 SPECIAL PROGRAMS	9,500	6,101	8,500	2,614	1,169	8,500	9,500
47 356 NURSING SERVICES	0	0	0	0	0	0	0
47 360 PROFESSIONAL SERVICES	9,300	9,488	9,500	5,821	0	9,500	11,000
47 375 JONAH REHAB GROUP	1,900	1,900	1,900	1,900	0	1,900	1,900
47 380 GENERAL SERVICES	21,000	19,453	21,000	19,334	0	21,000	21,000
47 396 CHORE SERVICES/METFAB	1,200	649	600	0	0	0	0
	112,436	**96,911**	**89,021**	**65,687**	**2,223**	**80,261**	**0**
DEPARTMENT REVENUES							
47 950 SUBSTANCE ABUSE AWAR	0	0	0	0	0	0	0
47 999 MISC. DEPARTMENT CRED	0	-1,584	0	-349	0	-350	0
	0	**-1,584**	**0**	**-349**	**0**	**-350**	**0**
TOTAL	**773,121**	**788,139**	**622,975**	**578,424**	**3,553**	**631,451**	**584,866**

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

SENIOR TRANSPORTATION	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
48 100 SICK TIME & OTHER LEAV	0	3,127	0	6,144	0	0	0
48 101 SALARIES - MUNICIPAL	159,629	157,638	169,536	159,285	0	169,536	183,367
48 106 OVERTIME - MUNICIPAL	1,000	836	1,000	899	0	1,000	1,000
48 140 TEMPORARY SERVICES	7,200	0	7,200	0	0	3,000	4,000
48 150 LONGEVITY	7,808	7,711	0	0	0	0	0
	175,637	**169,313**	**177,736**	**166,328**	**0**	**173,536**	**0**
COMMODITIES							
48 221 DIESEL FUEL	15,000	13,297	18,000	17,041	0	22,000	26,000
48 239 SUPPLIES-MISCELLANEOU	2,200	2,251	1,600	1,949	0	1,500	2,000
	17,200	**15,549**	**19,600**	**18,990**	**0**	**23,500**	**0**
SERVICES							
48 330 AUTO & VEHICLE MAINTE	14,884	9,659	15,500	11,646	459	17,200	19,800
48 340 SERVICE CONTRACTS	7,198	5,884	7,198	3,253	1,496	7,198	7,198
48 342 BUS TRIPS	6,200	8,430	6,900	10,770	0	10,200	9,500
48 380 GENERAL SERVICES	5,700	4,279	1,500	543	525	1,500	6,500
	33,982	**28,252**	**31,098**	**26,211**	**2,480**	**36,098**	**0**
DEPARTMENT REVENUES							
48 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**226,819**	**213,113**	**228,434**	**211,529**	**2,480**	**233,134**	**259,365**

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

FAMILY SUPPORT SERVICES	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
49 101 SALARIES - MUNICIPAL	0	0	0	0	0	0	0
49 150 LONGEVITY	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
COMMODITIES							
49 201 OFFICE SUPPLIES & EQUIP	0	0	0	0	0	0	0
49 222 NATURAL GAS	15,000	12,735	18,000	6,181	0	6,000	6,500
49 224 ELECTRICITY	8,000	8,120	10,000	8,550	0	10,759	11,000
	23,000	**20,855**	**28,000**	**14,731**	**0**	**16,759**	**0**
SERVICES							
49 303 TELEPHONE	0	0	0	0	0	0	0
49 312 RENT-RI DEPT HUMAN SV	74,000	74,047	74,000	74,441	0	74,000	75,000
49 330 AUTO & VEHICLE MAINTE	0	0	0	0	0	0	0
49 331 BUILDING MAINTENANCE	0	0	0	0	0	0	0
49 390 LEASE-OFFICE SPACE	65,000	65,000	65,000	65,000	0	65,000	65,000
	139,000	**139,047**	**139,000**	**139,441**	**0**	**139,000**	**0**
DEPARTMENT REVENUES							
49 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**162,000**	**159,901**	**167,000**	**154,172**	**0**	**155,759**	**157,500**

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

YOUTH PROGRAMS	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
PERSONNEL SERVICES							
51 100 SICK TIME & OTHER LEAV	0	1,379	0	0	0	0	0
51 101 SALARIES - MUNICIPAL	126,790	121,857	93,112	94,987	0	93,112	98,640
51 150 LONGEVITY	9,111	9,136	0	0	0	0	0
	135,901	**132,372**	**93,112**	**94,987**	**0**	**93,112**	**0**
COMMODITIES							
51 201 OFFICE SUPPLIES & EQUIP	750	1,025	1,500	1,144	0	1,025	1,500
51 203 ADVERTISING	0	0	500	55	231	445	1,000
51 281 MAINTENANCE MATERIA	250	0	1,000	990	0	1,000	1,000
	1,000	**1,025**	**3,000**	**2,190**	**231**	**2,470**	**0**
SERVICES							
51 338 EMERGENCY ASSISTANCE	10,000	6,932	10,000	7,126	0	8,000	10,000
51 355 SPECIAL PROGRAMS	43,765	44,353	35,809	35,547	0	35,809	35,809
51 356 TEEN EDUCATION PROGR	31,950	31,807	31,900	14,812	0	17,500	31,900
51 357 AFTER SCHOOL PILOT PRO	20,000	20,000	30,000	29,995	0	30,000	30,000
51 358 SPECIAL EVENTS	0	0	7,500	4,981	400	7,164	7,500
51 360 PROFESSIONAL SERVICES	0	0	0	0	100	0	0
51 365 COUNSELING SERVICES	6,000	4,237	6,000	2,004	0	6,000	10,000
51 366 AFTER SCHOOL JR HIGH P	37,100	37,193	40,000	40,499	0	40,200	40,000
51 368 WARWICK KIDS FIRST	0	2,846	3,790	2,550	0	2,550	2,500
51 373 TOBACCO TREATMENT PR	0	1,982	0	0	0	0	0
51 396 RAPP GRANT	1,000	0	1,000	0	0	0	1,000
51 398 ADVENTURE CAMP	3,500	4,083	5,100	4,035	0	5,100	5,100
	153,315	**153,433**	**171,099**	**141,548**	**500**	**152,323**	**0**
DEPARTMENT REVENUES							

CITY OF WARWICK, RI
FISCAL YEAR 2006-2007 GENERAL FUND BUDGET AS AMENDED

YOUTH PROGRAMS	FY05 Budget +Reallocations	FY05 Actual Expenses	FY06 Budget +Reallocations	FY06 Exp@ May 9, 2006(no CF)	FY06 Encumbrance	FY06 Projected @ June 30,2006	FY07 Budget As Amended
51 999 MISC. DEPARTMENT CRED	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL	**290,216**	**286,830**	**267,211**	**238,724**	**731**	**247,905**	**275,949**