PUBLIC SAFETY

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

ANIMAL SHELTER	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
28 100 SICK TIME & OTHER LEA\	0	506	0	372	0	0	0
28 101 SALARIES - MUNICIPAL	92,077	69,607	86,842	71,842	0	87,400	124,269
28 106 OVERTIME - MUNICIPAL	500	1,012	1,000	912	0	1,310	1,000
SubTotal	**92,577**	**71,124**	**87,842**	**73,125**	**0**	**88,710**	**125,269**
28 201 OFFICE SUPPLIES & EQUII	1,000	894	2,000	1,523	0	1,900	2,000
28 205 POSTAGE	300	75	300	96	0	200	206
28 222 NATURAL GAS	19,500	28,796	22,000	14,132	0	21,145	26,000
28 224 ELECTRICITY	11,000	8,188	8,000	5,486	0	8,000	8,000
28 238 SUPPLIES-DOG POUND	7,700	6,835	11,000	4,695	3,509	11,000	11,000
28 281 MAINTENANCE MATERIA	1,300	737	1,000	65	0	1,000	1,250
SubTotal	**40,800**	**45,525**	**44,300**	**25,997**	**3,509**	**43,245**	**48,456**
28 303 TELEPHONE	750	176	1,750	1,007	0	1,300	1,500
28 332 SECURITY & ALARM SVC	500	300	500	300	0	300	500
28 335 MEDICAL EXAMINATION!	0	0	750	672	0	672	750
28 356 VETERINARY SERVICES	19,000	12,693	30,000	6,038	15,000	30,000	30,000
28 380 GENERAL SERVICES	9,000	4,087	10,000	3,375	625	7,000	9,000
SubTotal	**29,250**	**17,256**	**43,000**	**11,392**	**15,625**	**39,272**	**41,750**
TOTAL ORG	**162,627**	**133,905**	**175,142**	**110,515**	**19,134**	**171,227**	**215,475**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

POLICE DEPARTMENT	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
30 100 SICK TIME & OTHER LEA\	0	59,944	0	36,542	0	0	0
30 101 SALARIES - MUNICIPAL	951,562	898,854	998,683	820,977	0	939,896	1,036,807
30 102 SALARIES - POLICE I	69,747	62,496	69,747	63,101	0	72,189	74,715
30 103 SALARIES - POLICE II	10,719,904	10,665,590	10,769,554	9,780,056	0	11,122,097	11,584,564
30 105 SALARIES - CROSSING GU	15,154	11,273	190,548	155,463	0	190,548	152,239
30 106 OVERTIME - MUNICIPAL	62,000	46,506	62,000	36,476	0	43,000	62,000
30 107 SICK TIME - POLICE I & II	0	0	0	0	0	0	0
30 108 OVERTIME - POLICE I	2,000	470	500	389	0	400	500
30 109 OVERTIME - POLICE II	615,000	537,821	620,000	417,874	0	605,000	620,000
30 111 DETAILS - VIN INSPECTIO	52,000	45,330	50,000	40,947	0	50,000	51,000
30 112 SPECIAL DETAILS-CITY	45,000	5,396	42,000	6,597	0	25,000	40,000
30 113 HOLIDAY REIMBURSEME	498,656	557,468	498,656	450,556	0	529,200	559,464
30 115 COURT TIME - POLICE II	100,000	93,600	100,000	74,116	0	95,000	100,000
30 116 UNUSED SICK TIME	17,000	12,629	16,000	9,974	0	18,029	18,000
30 124 SALARIES - ON JOB INJUR	0	135,667	0	7,741	0	8,000	0
30 125 SALARIES - ANIMAL CON'	160,811	161,439	167,546	144,474	0	170,879	172,994
30 126 SALARIES - POLICE GARA	268,287	251,848	267,844	199,959	0	242,634	288,012
30 127 SALARIES - DISPATCHERS	606,174	531,255	604,875	475,977	0	570,331	620,424
30 128 OVERTIME - POLICE GAR/	4,500	926	8,500	6,769	0	8,500	8,500
30 129 OVERTIME - DISPATCHER	70,000	156,766	90,000	106,063	0	124,500	70,000
30 132 CROSS GUARD-FRINGE BI	44,100	0	249,300	0	0	220,979	126,143
30 138 ACCREDIDATION BONUS	80,100	80,550	81,000	79,200	0	79,200	81,000
30 140 TEMPORARY SERVICES	45,000	40,599	45,000	41,695	0	45,000	45,000
SubTotal	**14,426,995**	**14,356,427**	**14,931,753**	**12,954,947**	**0**	**15,160,382**	**15,711,362**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

POLICE DEPARTMENT	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
30 201 OFFICE SUPPLIES & EQUII	20,000	20,291	21,000	21,115	78	21,000	21,000
30 202 PRINT, BIND, & REPRODU	22,000	12,808	24,000	15,404	1,872	22,000	21,500
30 203 ADVERTISING	9,000	5,846	9,000	8,546	459	9,200	9,000
30 205 POSTAGE	16,000	10,009	14,000	9,016	0	12,000	12,360
30 208 FILM & PHOTO SUPPLIES	11,500	11,350	12,500	10,486	1,567	12,844	12,500
30 211 TIRES	18,000	16,791	23,000	16,873	3,152	23,000	23,000
30 220 GASOLINE	255,000	401,784	500,000	305,402	137,878	505,000	530,700
30 222 NATURAL GAS	55,000	56,863	70,000	30,481	0	34,642	45,000
30 224 ELECTRICITY	82,000	82,701	95,000	52,537	0	72,000	75,000
30 225 ELECTRICITY-OTHER LOC	4,000	4,029	4,000	3,479	0	4,500	4,700
30 227 SUPPLIES-TRAFFIC SAFET	7,000	5,229	7,000	5,499	1,284	6,500	7,000
30 230 COMMUNITY POLICE	4,500	4,077	4,500	1,442	220	3,800	4,500
30 231 SUPPLIES-COMPUTER	1,500	1,214	2,000	406	0	1,500	2,000
30 236 SUPPLIES-TARGET RANGI	12,500	10,543	12,500	10,078	1,078	12,500	12,500
30 238 SUPPLIES-DOG POUND	2,900	673	1,700	734	0	1,400	1,700
30 260 MISC POLICE GEAR/UNIF(	43,000	22,187	43,000	16,331	7,767	33,000	43,000
30 261 CLOTHING MAINTENANC	203,350	203,515	205,000	200,582	60	201,000	205,000
30 262 BADGES	3,000	2,191	3,000	2,177	463	3,000	3,000
30 271 PARTS-COMMUNICATION	11,500	8,648	10,500	5,056	635	10,500	10,500
SubTotal	**781,750**	**880,749**	**1,061,700**	**715,645**	**156,515**	**989,386**	**1,043,960**
30 301 EDUCATION REIMBURSEI	71,000	40,618	71,000	11,117	0	27,000	60,000
30 302 TRAINING	29,000	27,658	29,000	26,108	0	26,000	29,000
30 303 TELEPHONE	105,500	115,258	112,000	90,750	703	115,000	118,000
30 330 AUTO & VEHICLE MAINTI	103,000	111,065	105,000	92,267	10,807	105,000	105,000
30 332 COMMUNITY SERVICES	4,000	3,500	4,000	1,735	0	3,000	4,000
30 335 MEDICAL EXAMINATION!	8,000	4,890	8,000	4,240	0	5,000	8,000

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

POLICE DEPARTMENT	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
30 336 SUPPLIES-SWAT TEAM	5,000	2,744	5,000	3,539	653	5,000	5,000
30 340 SERVICE CONTRACTS	88,000	70,692	83,100	78,654	9,718	83,100	104,292
30 380 GENERAL SERVICES	2,500	1,850	3,400	2,022	0	2,400	2,800
30 390 POLICE TESTING EXPENS	22,000	21,109	15,500	0	93	200	26,500
30 398 SERVICES-FINGERPRINTI	26,000	17,472	26,000	14,200	0	19,500	23,000
30 399 SERVICES-INVESTIGATIO	7,000	2,642	7,000	4,082	225	7,000	8,000
SubTotal	**471,000**	**419,499**	**469,000**	**328,715**	**22,200**	**398,200**	**493,592**
30 900 INTERDEPART.CREDITS G	-25,000	-37,013	-53,000	-31,750	0	-36,000	-37,000
30 980 BACKCHARGES OTHER A	-10,000	-8,597	-12,000	-8,146	0	-9,500	-10,000
30 997 EXP REIMBURSEMENT	0	0	0	0	0	0	0
30 999 MISC. DEPARTMENT CREI	-500	0	-200	-1,300	0	-1,500	-250
SubTotal	**-35,500**	**-45,610**	**-65,200**	**-41,197**	**0**	**-47,000**	**-47,250**
TOTAL ORG	**15,644,245**	**15,611,065**	**16,397,253**	**13,958,110**	**178,715**	**16,500,968**	**17,201,664**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

ORG CRIME & DRUG ENFC	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
31 100 SICK TIME & OTHER LEA\	0	0	0	0	0	0	0
31 101 SALARIES - MUNICIPAL	0	0	0	0	0	0	0
31 106 OVERTIME - DEA TASK FC	15,100	17,082	15,600	10,940	0	15,572	16,600
31 108 OVERTIME-FBI NEHIDAT/	3,900	0	0	9,388	0	15,144	15,600
31 109 OVERTIME - FBI TASK FOI	15,100	12,430	15,600	8,310	0	15,572	16,600
31 138 OVERTIME-ATF TASK FOF	0	0	0	0	0	0	0
SubTotal	**34,100**	**29,512**	**31,200**	**28,638**	**0**	**46,288**	**48,800**
31 239 SUPPLIES MISCELLANEOU	0	938	0	320	671	1,000	1,000
SubTotal	**0**	**938**	**0**	**320**	**671**	**1,000**	**1,000**
TOTAL ORG	**34,100**	**30,450**	**31,200**	**28,958**	**671**	**47,288**	**49,800**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

ALCOH & HWY SAFETY E!	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
32 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
32 109 OVERTIME - POLICE II	9,300	0	9,300	5,181	0	10,800	10,700
32 133 OVERTIME-BLUE RIPTIDE	27,900	26,690	27,900	20,244	0	27,900	34,250
32 134 GRANT OVERTIME	6,039	12,408	8,000	679	0	7,500	12,500
32 138 UNDERAGE DRINKING PR	8,950	680	1,500	880	0	1,000	800
32 139 ACCIDENT REDUCTION P!	0	0	0	0	0	0	0
SubTotal	**52,189**	**39,778**	**46,700**	**26,984**	**0**	**47,200**	**58,250**
32 227 SUPPLIES-TRAFFIC SAFET	250	5,515	250	2,000	0	2,000	2,000
SubTotal	**250**	**5,515**	**250**	**2,000**	**0**	**2,000**	**2,000**
32 302 CONFERENCES	1,000	1,074	1,200	0	0	1,200	1,200
32 358 UNDERAGE DRINKING PR	50	226	200	-100	0	-100	200
SubTotal	**1,050**	**1,299**	**1,400**	**-100**	**0**	**1,100**	**1,400**
TOTAL ORG	**53,489**	**46,592**	**48,350**	**28,885**	**0**	**50,300**	**61,650**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

POLICE GRANTS	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
33 109 OVERTIME - POLICE II	5,800	8,570	7,800	5,243	0	7,800	5,000
33 134 OVERTIME-US CUSTOMS-	0	0	0	0	0	0	0
33 141 OVERTIME	8,400	3,991	0	0	0	0	0
33 142 OVERTIME	0	0	0	0	0	0	0
SubTotal	**14,200**	**12,561**	**7,800**	**5,243**	**0**	**7,800**	**5,000**
33 239 SUPPLIES-MISCELLANEOI	200	157	200	200	0	200	100
33 276 PC NETWORK SYSTEM	0	1,373	1,500	1,100	0	1,500	1,500
SubTotal	**200**	**1,529**	**1,700**	**1,300**	**0**	**1,700**	**1,600**
33 352 JAG DIRECT 2005	80,000	33,917	79,989	79,963	0	79,989	39,330
33 356 JAG DIRECT 2006	0	11,070	0	0	0	0	26,029
33 357 NEIGHBORHOOD CRIME F	1,400	1,212	0	0	0	0	0
33 358 TOBACCO COMPLIANCE F	500	1,570	1,500	786	0	1,500	400
33 359 COPS THAT CARE GRANT	0	700	1,250	536	0	1,250	1,250
SubTotal	**81,900**	**48,470**	**82,739**	**81,285**	**0**	**82,739**	**67,009**
33 799 MISC. CAPITAL EXPENDIT	0	0	0	48,909	0	50,000	0
SubTotal	**0**	**0**	**0**	**48,909**	**0**	**50,000**	**0**
33 950 SUBSTANCE ABUSE AWAI	0	0	0	0	0	0	0
33 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

POLICE GRANTS	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
SubTotal	0	0	0	0	0	0	0
TOTAL ORG	**96,300**	**62,560**	**92,239**	**136,737**	**0**	**142,239**	**73,609**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

WARWICK EMERGENCY M	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
34 100 SICK TIME & OTHER LEA\	0	0	0	0	0	0	0
34 101 SALARIES - MUNICIPAL	106,483	119,079	110,462	28,718	0	110,462	130,752
34 107 OVERTIME - HOMELAND I	0	0	0	0	0	0	0
34 140 TEMPORARY SERVICES	6,000	0	6,000	0	0	6,000	6,000
SubTotal	**112,483**	**119,079**	**116,462**	**28,718**	**0**	**116,462**	**136,752**
34 201 OFFICE SUPPLIES & EQUII	2,500	2,445	4,000	3,227	534	4,000	4,000
34 239 SUPPLIES-MISCELLANEOI	2,500	208	2,500	232	975	2,500	2,500
34 273 FLOOD WARNING SYSTEN	5,000	3,493	5,000	0	0	5,000	5,000
SubTotal	**10,000**	**6,146**	**11,500**	**3,459**	**1,509**	**11,500**	**11,500**
34 302 CONFERENCES	1,800	1,509	1,800	1,462	0	1,800	1,800
34 303 TELEPHONE	2,500	2,963	2,500	2,437	0	2,500	2,500
34 310 RENT	3,000	3,000	3,000	750	0	3,000	3,000
34 353 COMMUNITY RESPONSE T	0	0	0	0	0	0	0
34 354 EMERGENCY OPERATION	0	0	0	0	0	0	0
SubTotal	**7,300**	**7,472**	**7,300**	**4,649**	**0**	**7,300**	**7,300**
34 797 CAP EXP-FIRE HOMELANI	475,000	479,984	0	72,196	240,138	348,284	25,000
34 798 CAP EXP-POL HOMELANE	275,000	353,236	0	47,667	0	50,000	300,000
34 799 MISC. CAPITAL EXPENDIT	0	0	0	0	0	0	0
SubTotal	**750,000**	**833,219**	**0**	**119,864**	**240,138**	**398,284**	**325,000**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

WARWICK EMERGENCY M	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
34 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL ORG	**879,783**	**965,916**	**135,262**	**156,690**	**241,647**	**533,546**	**480,552**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

FIRE DEPARTMENT	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
35 100 SICK TIME & OTHER LEA\	0	17,949	0	19,987	0	0	0
35 101 SALARIES - MUNICIPAL	107,755	103,494	115,203	99,212	0	112,822	121,884
35 104 SALARIES - FIRE I	7,542,507	6,953,264	7,046,951	6,050,320	0	6,975,678	7,200,696
35 105 SALARIES - FIRE II	5,451,898	6,004,100	6,485,416	5,587,939	0	6,427,632	6,975,256
35 106 OVERTIME - MUNICIPAL	1,500	1,164	500	546	0	500	500
35 107 SICK TIME - FIRE	0	0	0	0	0	0	0
35 110 OVERTIME - FIRE I	700,000	976,317	645,000	912,163	0	1,044,673	1,000,000
35 111 OVERTIME - FIRE II	525,000	640,490	355,000	609,347	0	679,185	600,000
35 112 SPECIAL DETAILS-CITY	0	7,160	0	0	0	0	0
35 113 HOLIDAY REIMBURSEME'	582,705	664,524	645,000	601,458	0	676,474	721,835
35 116 UNUSED SICK TIME	245,000	245,811	254,000	204,628	0	205,000	254,000
35 122 LONGEVITY - FIRE I	0	2,862	0	0	0	0	0
35 123 LONGEVITY - FIRE II	0	839	0	0	0	0	0
35 124 SALARIES - ON JOB INJUR	0	113,890	0	152,609	0	185,203	0
35 127 SALARIES - DISPATCHERS	424,480	418,289	438,626	357,387	0	410,983	455,602
35 129 OVERTIME - DISPATCHER	55,000	66,614	55,000	48,578	0	52,031	55,000
35 137 OVERTIME - FIRE ALARM	500	0	500	2,005	0	2,977	500
35 140 TEMPORARY SERVICES	20,000	52,918	35,000	42,262	0	52,346	55,000
SubTotal	**15,656,345**	**16,269,686**	**16,076,196**	**14,688,441**	**0**	**16,825,504**	**17,440,273**
35 201 OFFICE SUPPLIES & EQUI	7,200	6,832	13,300	5,575	8,191	13,300	7,000
35 202 PRINT, BIND, & REPRODU	5,000	3,615	5,000	3,925	604	5,000	5,000
35 203 ADVERTISING	1,100	1,255	1,200	1,933	193	2,000	1,200
35 218 SCBA CYLINDERS	22,000	43,625	24,000	0	45,397	24,000	24,000
35 220 GASOLINE	124,000	156,978	169,000	124,320	45,425	144,967	178,000

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

FIRE DEPARTMENT	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
35 222 NATURAL GAS	84,000	90,799	97,000	58,368	0	69,355	105,000
35 224 ELECTRICITY	54,500	51,990	60,000	35,625	0	48,000	50,000
35 235 SUPPLIES-FIRE FIGHTING	77,000	81,721	70,700	28,478	32,523	70,700	77,000
35 236 SUPPLIES-DIVE TEAM	7,000	3,206	7,000	5,841	934	7,000	7,000
35 239 SUPPLIES-MISCELLANEOI	3,000	2,381	4,000	1,877	1,355	4,000	4,000
35 261 CLOTHING ALLOWANCE	201,000	167,892	185,000	154,854	7,748	190,000	190,000
35 262 UNIFORMS	42,000	26,189	69,000	66,374	2,216	69,000	99,000
35 270 PARTS-RADIO	28,000	11,632	28,000	14,509	3,222	28,000	28,000
35 280 BUILDING MAINTENANCI	36,000	44,517	43,000	34,815	9,715	43,000	35,000
35 282 TURNOUT GEAR	47,000	52,898	60,000	57,264	0	60,000	60,000
35 283 HAZARDOUS MATERIALS	25,000	30,944	17,000	5,513	6,885	17,000	25,000
SubTotal	**763,800**	**776,472**	**853,200**	**599,272**	**164,407**	**795,322**	**895,200**
35 300 TRAVEL	1,800	1,732	1,800	1,726	0	1,726	1,800
35 301 TRAINING & EDUCATION	50,000	33,733	55,000	22,803	3,346	55,000	55,000
35 303 TELEPHONE	53,000	54,689	53,000	39,013	0	53,000	53,000
35 304 WATER USAGE	4,200	5,269	4,200	6,044	0	6,045	5,200
35 305 SEWER USAGE	3,500	2,701	3,500	976	0	3,500	3,500
35 330 AUTO & VEHICLE MAINTI	130,000	160,090	115,000	91,620	5,228	116,875	115,000
35 331 CUSTODIAL SUPPLIES	11,000	9,790	11,000	7,325	2,509	11,000	11,000
35 335 MEDICAL EXAMINATION!	85,000	82,528	90,000	-801	795	90,000	90,000
35 340 SERVICE CONTRACTS	105,000	90,574	105,000	48,148	28,432	85,000	105,000
35 344 DIVE TEAM OPERATIONS	0	0	0	0	0	0	0
35 345 FIRE BOAT	9,000	4,753	9,000	4,799	1,466	9,000	9,000
35 347 EDUCATIONAL REIMBUR!	10,000	10,000	20,000	20,000	0	20,000	20,000
35 348 NATIONAL FIRE ACADEM	1,000	0	1,000	0	0	1,000	1,000
35 350 FIRE SAFETY PROGRAM	7,500	5,840	7,500	7,378	200	7,500	7,500

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

FIRE DEPARTMENT	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
35 366 FIRE PREVENTION BUREA	10,000	9,270	10,000	844	9,868	10,000	10,000
35 367 RESCUE SERVICE	50,000	31,238	50,000	24,025	11,799	50,000	50,000
35 380 GENERAL SERVICES	2,000	3,083	2,000	0	0	2,000	2,000
35 390 FIRE TESTING EXPENSE	0	0	10,000	0	0	10,000	10,000
SubTotal	**533,000**	**505,291**	**548,000**	**273,899**	**63,643**	**531,646**	**549,000**
35 416 EAST GREENWICH FIRE D	210,000	279,000	279,000	279,000	0	279,000	279,000
35 417 HYDRANT RENTAL	413,653	444,088	499,005	329,251	0	329,251	206,780
SubTotal	**623,653**	**723,088**	**778,005**	**608,251**	**0**	**608,251**	**485,780**
35 798 CAP EXP-HOMELAND SEC	0	49,076	0	0	0	0	0
35 799 MISC. CAPITAL EXPENDIT	0	0	0	0	0	0	0
SubTotal	**0**	**49,076**	**0**	**0**	**0**	**0**	**0**
35 900 INTERDEPARTMENTAL CI	0	0	0	0	0	0	0
35 999 MISC. DEPARTMENT CREI	-7,000	-1,525	-7,000	-1,159	0	-7,000	-7,000
SubTotal	**-7,000**	**-1,525**	**-7,000**	**-1,159**	**0**	**-7,000**	**-7,000**
TOTAL ORG	**17,569,798**	**18,322,087**	**18,248,401**	**16,168,703**	**228,050**	**18,753,723**	**19,363,253**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

BUILDING INSPECTION	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
36 100 SICK TIME & OTHER LEA\	0	8,683	0	8,536	0	0	0
36 101 SALARIES - MUNICIPAL	680,350	723,842	828,981	654,996	0	828,981	859,325
36 106 OVERTIME - MUNICIPAL	5,500	6,978	4,000	3,008	0	3,010	0
36 140 TEMPORARY SERVICES	16,000	16,285	18,000	13,854	0	15,000	18,000
SubTotal	**701,850**	**755,787**	**850,981**	**680,395**	**0**	**846,991**	**877,325**
36 201 OFFICE SUPPLIES & EQUII	7,500	7,402	9,000	8,015	344	8,500	9,000
36 203 ADVERTISING	4,000	2,807	4,000	-936	1,223	4,000	4,000
36 204 DUES & SUBSCRIPTIONS	800	664	1,300	1,027	0	1,200	1,300
36 205 POSTAGE	17,700	17,816	19,000	13,190	0	19,000	19,570
36 208 FILM & PHOTO SUPPLIES	1,200	776	1,200	64	236	700	200
36 220 GASOLINE	9,000	10,550	12,000	8,345	0	10,000	12,300
36 228 ZONING ORDINANCES	300	0	1,300	356	0	1,000	1,300
36 271 PARTS-COMMUNICATION	400	0	400	0	0	400	400
36 287 MICROFILM/MICROFICHE	6,800	434	6,500	-2,623	2,823	4,000	500
SubTotal	**47,700**	**40,449**	**54,700**	**27,438**	**4,626**	**48,800**	**48,570**
36 300 TRAVEL	700	0	1,500	500	0	800	1,500
36 301 TRAINING & EDUCATION	200	0	1,100	0	0	500	1,600
36 302 CONFERENCES	1,000	570	1,500	233	0	500	1,600
36 330 AUTO & VEHICLE MAINTI	5,700	5,742	5,000	3,081	0	5,000	5,000
36 337 STENO & COURT REPRT S	5,000	2,682	5,000	2,806	0	5,000	5,000
36 340 SERVICE CONTRACTS	4,350	5,310	7,000	6,426	205	7,000	5,500
36 351 DEMOLITION SERVICES	0	0	1,500	0	0	0	5,000

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

BUILDING INSPECTION	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
36 380 GENERAL SERVICES	0	0	0	0	0	0	0
SubTotal	**16,950**	**14,303**	**22,600**	**13,046**	**205**	**18,800**	**25,200**
36 999 MISC. DEPARTMENT CREI	0	0	0	-340	0	-350	0
SubTotal	**0**	**0**	**0**	**-340**	**0**	**-350**	**0**
TOTAL ORG	**766,500**	**810,539**	**928,281**	**720,539**	**4,831**	**914,241**	**951,095**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

BOARD OF PUBLIC SAFET'	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
39 100 SICK TIME & OTHER LEA\	0	51	0	1,794	0	0	0
39 101 SALARIES - MUNICIPAL	48,577	40,868	46,474	33,018	0	46,474	47,712
39 106 OVERTIME - MUNICIPAL	0	47	0	0	0	0	0
39 198 CONTRACTUAL OBLIGAT	0	0	0	0	0	0	0
SubTotal	**48,577**	**40,966**	**46,474**	**34,812**	**0**	**46,474**	**47,712**
39 201 OFFICE SUPPLIES & EQUII	600	227	600	118	18	200	200
SubTotal	**600**	**227**	**600**	**118**	**18**	**200**	**200**
39 380 GENERAL SERVICES	0	0	0	0	0	0	0
SubTotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL ORG	**49,177**	**41,193**	**47,074**	**34,931**	**18**	**46,674**	**47,912**

SOCIAL SERVICES

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PARKS & RECREATION	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
40 100 SICK TIME & OTHER LEA\	0	-621	0	0	0	0	0
40 101 SALARIES - MUNICIPAL	147,083	145,789	159,217	133,673	0	159,217	163,517
40 106 OVERTIME - MUNICIPAL	0	4,144	0	3,979	0	4,000	0
40 107 OVERTIME - STORM/SNO\	0	-1,101	0	0	0	0	0
40 119 SALARIES - SEASONAL	180,417	155,826	185,000	98,745	0	148,000	167,362
SubTotal	**327,500**	**304,037**	**344,217**	**236,398**	**0**	**311,217**	**330,879**
40 201 OFFICE SUPPLIES & EQUII	7,000	7,067	7,000	4,819	0	7,000	7,000
40 219 PROPANE GAS	0	0	0	0	0	0	0
40 220 GASOLINE	3,000	434	3,000	671	0	1,000	1,000
40 222 NATURAL GAS	0	0	0	0	0	0	0
40 224 ELECTRICITY	56,000	56,798	62,000	45,327	0	58,000	60,000
40 233 SUPPLIES-BEACH MAINTE	8,500	7,580	8,500	2,245	0	8,500	8,500
40 238 SUPPLIES-RECREATION PI	0	28,486	20,000	15,125	1,112	20,000	20,000
40 239 SUPPLIES-MISCELLANEOI	5,400	3,346	5,400	2,967	800	5,400	5,400
40 277 HARBORMASTER SUPPLIE	12,500	10,709	12,000	6,794	2,317	11,500	11,500
40 281 MAINTENANCE MATERIA	0	50	0	0	0	0	0
40 285 SMALL TOOLS	0	158	0	0	0	0	0
SubTotal	**92,400**	**114,627**	**117,900**	**77,948**	**4,229**	**111,400**	**113,400**
40 303 TELEPHONE	6,000	6,327	6,500	5,849	0	7,000	6,500
40 304 WATER USAGE	0	0	0	0	0	0	0
40 330 AUTO & VEHICLE MAINTI	1,000	0	1,000	900	0	1,000	1,230
40 331 BUILDING MAINTENANCI	3,000	2,407	3,000	2,292	494	3,000	3,000

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PARKS & RECREATION	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
40 339 INSTRUCTIONAL SVCS	0	3,550	4,000	3,994	0	4,000	4,000
40 340 SERVICE CONTRACTS	770	659	850	337	0	850	850
40 342 TRANSPORTATION	20,400	20,542	21,400	20,650	0	20,625	22,900
40 343 SPECIAL NEEDS PROGRAI	8,800	8,467	9,000	7,085	0	9,000	9,000
40 355 SPECIAL PROGRAMS	4,450	2,767	4,450	3,096	0	4,450	4,450
40 373 SUMMER FOOD PROGRAM	0	0	10,000	3,216	274	5,000	5,000
SubTotal	**44,420**	**44,718**	**60,200**	**47,417**	**768**	**54,925**	**56,930**
40 426 WARWICK ANGELS	3,400	3,400	3,400	3,400	0	3,400	3,400
40 447 WARWICK GIRLS ICE HOC	0	0	0	0	0	0	2,000
40 450 AMERICAN LITTLE LEAGI	3,400	3,400	3,400	3,400	0	3,400	3,400
40 451 NATIONAL LITTLE LEAGI	3,400	3,400	3,400	0	0	3,400	3,400
40 452 APPONAUG BABE RUTH L	3,400	3,400	3,400	3,400	0	3,400	3,400
40 453 WEST SIDE LITTLE LEAGI	3,400	3,400	3,400	3,400	0	3,400	3,400
40 454 CONTINENTIAL LITTLE LI	3,400	3,400	3,400	0	0	3,400	3,400
40 455 PAL/BABE RUTH LEAGUE	4,650	4,650	4,650	4,650	0	4,650	4,650
40 456 WARWICK HOCKEY	4,750	4,750	4,750	4,750	0	4,750	4,750
40 457 WARWICK FOOTBALL	3,000	3,000	3,000	3,000	0	3,000	3,000
40 458 WARWICK SOCCER	3,600	3,600	3,600	3,600	0	3,600	3,600
40 459 WARWICK FIGURE SKATE	3,500	3,500	4,750	0	0	4,750	4,750
40 460 WARWICK ARTS COUNCII	5,250	0	5,250	0	0	5,250	5,250
40 461 WARWICK MUSEUM	5,250	5,250	5,250	5,250	0	5,250	5,250
40 462 WARWICK CIVIC ORCHES	1,000	1,000	1,000	1,000	0	1,000	1,000
40 463 WARWICK VETS COUNCII	5,500	5,500	5,500	5,500	0	5,500	5,500
40 464 WARWICK PLAYERS	460	0	460	0	0	460	460
40 465 WRWK FIREFIGHTERS SO	3,600	3,600	3,600	3,600	0	3,600	3,600
40 466 WARWICK CHORALE SYM	265	0	265	0	0	265	265

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PARKS & RECREATION	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
40 469 GASPEE DAY COMMITTEI	4,500	4,500	4,500	0	0	4,500	4,500
40 471 APPONAUG GIRLS SOFTB/	4,400	4,400	4,400	4,400	0	4,400	4,400
40 472 ST. GREGORY YOUTH BA!	2,700	0	3,400	0	0	3,400	3,400
40 473 BOYS & GIRLS CLUB	3,000	3,000	3,000	3,000	0	3,000	3,000
40 474 APPONAUG IMPROVEMEN	500	500	500	500	0	500	500
40 497 WARWICK COMM GREEN	500	500	500	500	0	500	500
40 499 CONTRIBUTIVE SUPPORT	1,000	680	1,000	750	0	1,000	1,000
SubTotal	**77,825**	**68,830**	**79,775**	**54,100**	**0**	**79,775**	**81,775**
40 999 MISC. DEPARTMENT CREI	-1,000	-1,300	-1,000	-867	0	-1,000	-1,000
SubTotal	**-1,000**	**-1,300**	**-1,000**	**-867**	**0**	**-1,000**	**-1,000**
TOTAL ORG	**541,145**	**530,911**	**601,092**	**414,997**	**4,997**	**556,317**	**581,984**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

THAYER & WARBURTON /	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
41 100 SICK TIME & OTHER LEAV	0	17,765	0	17,305	0	0	0
41 101 SALARIES - MUNICIPAL	372,677	393,091	398,652	322,302	0	388,652	412,454
41 106 OVERTIME - MUNICIPAL	15,000	27,082	25,000	20,647	0	25,000	25,000
41 119 SALARIES - SEASONAL	33,746	43,341	42,000	39,320	0	42,000	42,000
SubTotal	**421,423**	**481,279**	**465,652**	**399,574**	**0**	**455,652**	**479,454**
41 201 OFFICE SUPPLIES & EQUII	2,070	2,174	2,070	1,579	100	2,070	2,070
41 220 GASOLINE	2,000	1,812	2,800	1,209	0	2,000	2,460
41 222 NATURAL GAS	140,000	123,104	140,000	100,436	0	114,702	140,000
41 224 ELECTRICITY	238,000	183,090	208,000	143,219	0	180,000	180,000
41 239 SUPPLIES-SPECIAL EVENT	2,000	1,494	2,000	1,770	-156	2,000	2,000
41 240 CHEMICALS-REFRIGERAN	3,000	2,300	3,000	2,333	0	3,000	3,000
41 281 MAINTENANCE MATERIA	21,000	18,023	21,000	15,724	1,868	21,000	21,000
SubTotal	**408,070**	**331,996**	**378,870**	**266,269**	**1,812**	**324,772**	**350,530**
41 304 WATER USAGE	9,700	12,536	9,700	6,127	0	9,700	9,700
41 305 SEWER USAGE	8,000	8,970	8,000	7,619	0	8,000	8,000
41 331 BUILDING MAINTENANCE	44,000	42,287	44,000	34,471	8,271	44,000	44,000
41 332 SECURITY & ALARM SVC	5,500	5,469	5,500	10,346	400	11,000	5,500
SubTotal	**67,200**	**69,262**	**67,200**	**58,562**	**8,671**	**72,700**	**67,200**
41 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

THAYER & WARBURTON /	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
TOTAL ORG	**896,693**	**882,537**	**911,722**	**724,405**	**10,483**	**853,124**	**897,184**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

MCDERMOTT SWIMMING	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
42 100 SICK TIME & OTHER LEA\	0	5,568	0	8,464	0	0	0
42 101 SALARIES - MUNICIPAL	216,827	190,370	226,998	193,339	0	226,000	247,195
42 106 OVERTIME - MUNICIPAL	12,000	19,194	15,000	17,641	0	25,000	15,000
42 119 SALARIES - SEASONAL	66,000	42,585	80,000	58,056	0	75,000	80,000
SubTotal	**294,827**	**257,717**	**321,998**	**277,500**	**0**	**326,000**	**342,195**
42 201 OFFICE SUPPLIES & EQUII	3,150	3,179	3,150	1,062	396	3,150	3,150
42 222 NATURAL GAS	62,000	67,687	70,000	48,707	0	62,716	77,000
42 224 ELECTRICITY	28,500	32,186	35,000	24,796	0	35,000	35,000
42 241 CHEMICALS-POOL	7,000	5,980	7,800	4,890	1,658	7,800	7,800
42 279 CLOTHING MAINTENANC	325	325	325	325	0	325	325
42 281 MAINTENANCE MATERIA	13,500	10,479	63,500	10,150	385	13,500	13,500
SubTotal	**114,475**	**119,837**	**179,775**	**89,931**	**2,439**	**122,491**	**136,775**
42 304 WATER USAGE	8,000	4,292	8,000	3,364	0	4,328	8,000
42 305 SEWER USAGE	5,000	3,018	5,000	3,174	0	4,000	4,000
42 331 BUILDING MAINTENANCI	23,000	24,009	23,000	16,172	6,682	23,000	23,000
42 332 SECURITY & ALARM SVC	180	180	180	180	0	180	180
SubTotal	**36,180**	**31,499**	**36,180**	**22,889**	**6,682**	**31,508**	**35,180**
42 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL ORG	**445,482**	**409,052**	**537,953**	**390,320**	**9,121**	**479,999**	**514,150**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

WARWICK PUBLIC LIBRA	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
43 100 SICK TIME & OTHER LEA\	0	19,551	0	24,265	0	0	0
43 101 SALARIES - MUNICIPAL	1,720,209	1,631,511	1,790,839	1,462,558	0	1,778,000	1,856,034
43 106 OVERTIME - MUNICIPAL	8,500	20,037	8,500	15,948	0	18,000	8,500
43 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
SubTotal	**1,728,709**	**1,671,099**	**1,799,339**	**1,502,770**	**0**	**1,796,000**	**1,864,534**
43 201 OFFICE SUPPLIES & EQUII	40,000	58,094	56,000	60,544	0	62,000	62,000
43 222 NATURAL GAS	55,000	50,904	50,000	38,333	0	45,446	55,000
43 223 HEATING OIL	5,000	4,458	5,000	5,044	0	5,044	5,000
43 224 ELECTRICITY	101,500	102,671	100,000	80,382	0	107,000	107,000
43 225 ELECTRICITY-BRANCH	6,000	6,567	6,000	5,995	0	7,000	7,000
43 228 BOOKS & SUPPLEMENTS	200,000	211,951	220,000	141,792	0	196,000	220,000
43 229 BOOKS & SUPPLEMENT-B	22,000	23,466	22,500	18,964	0	22,500	22,500
43 281 MAINTENANCE MATERIA	15,000	11,645	15,000	7,074	0	13,000	15,000
43 298 OTHER EQUIPMENT-BRAI	9,000	7,506	9,000	8,918	0	8,950	9,000
SubTotal	**453,500**	**477,262**	**483,500**	**367,046**	**0**	**466,940**	**502,500**
43 300 TRAVEL	1,000	3,510	4,200	3,194	0	3,500	3,200
43 302 CONFERENCES	3,000	3,031	4,000	3,040	0	3,500	4,000
43 303 TELEPHONE	12,000	14,138	13,000	10,528	0	13,500	13,000
43 304 WATER USAGE	5,500	5,109	5,000	4,418	0	5,500	5,000
43 305 SEWER USAGE	2,500	1,342	2,000	518	0	1,500	2,000
43 306 TELEPHONE-BRANCH	1,200	1,015	1,200	888	0	1,100	1,200
43 331 BUILDING MAINTENANCI	70,000	68,700	80,000	83,820	0	80,000	65,000

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

WARWICK PUBLIC LIBRAI	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
43 332 SECURITY & ALARM SVC	57,000	77,025	60,000	51,981	0	66,000	40,000
43 340 SERVICE CONTRACTS	35,000	21,805	23,000	20,709	0	21,000	20,000
43 352 AUTOMATED SYSTEMS-L	118,000	136,525	120,000	134,839	0	135,000	120,000
43 355 SPECIAL PROGRAMS	4,000	126	4,000	1,138	0	3,500	4,000
SubTotal	**309,200**	**332,327**	**316,400**	**315,072**	**0**	**334,100**	**277,400**
43 999 MISC. DEPARTMENT CREI	-5,000	-4,812	-5,000	-1,614	0	-3,500	-5,000
SubTotal	**-5,000**	**-4,812**	**-5,000**	**-1,614**	**0**	**-3,500**	**-5,000**
TOTAL ORG	**2,486,409**	**2,475,875**	**2,594,239**	**2,183,275**	**0**	**2,593,540**	**2,639,434**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

HUMAN SERVICES	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
46 100 SICK TIME & OTHER LEA\	0	3,243	0	617	0	0	0
46 101 SALARIES - MUNICIPAL	197,506	175,251	146,946	120,327	0	146,946	200,996
46 106 OVERTIME - MUNICIPAL	7,000	10,725	0	1,118	0	1,120	0
46 131 SALARIES-WRWK HOUSIN	7,700	7,700	7,700	6,417	0	7,700	7,700
SubTotal	**212,206**	**196,918**	**154,646**	**128,478**	**0**	**155,766**	**208,696**
46 201 OFFICE SUPPLIES & EQUI	7,000	8,158	5,000	1,778	150	5,000	5,000
46 209 FOOD & NUTRITION	0	0	2,600	350	0	600	2,000
46 222 NATURAL GAS	23,000	19,540	22,640	13,112	0	15,616	20,000
46 224 ELECTRICITY	19,600	19,515	21,000	10,787	0	16,000	16,000
46 281 MAINTENANCE MATERIA	7,000	5,852	1,500	0	0	2,023	1,500
46 288 MAINTENANCE EQUIPME	5,000	4,993	2	0	0	277	0
46 298 OTHER EQUIPMENT	4,800	4,539	5,986	855	2,951	6,000	6,000
SubTotal	**66,400**	**62,599**	**58,728**	**26,881**	**3,100**	**45,516**	**50,500**
46 301 TRAINING & EDUCATION	0	0	295	95	0	200	200
46 303 TELEPHONE	4,000	3,434	4,000	1,827	0	4,000	4,500
46 304 WATER USAGE	750	907	2,185	1,607	0	2,200	2,500
46 305 SEWER USAGE	3,030	3,064	2,455	2,451	0	2,500	3,500
46 312 RENT-RI DEPT HUMAN SV	0	0	0	0	0	0	0
46 330 AUTO & VEHICLE MAINTI	0	0	0	112	0	300	500
46 332 SECURITY & ALARM SVC	1,030	480	995	0	999	1,030	0
46 338 EMERGENCY ASSISTANCI	77,000	77,365	85,810	84,859	0	85,810	80,000
46 339 CDBG-EMERG ASSISTANC	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

HUMAN SERVICES	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
46 340 SERVICE CONTRACTS	3,600	2,468	712	875	0	875	975
46 355 SPECIAL PROGRAMS	7,500	5,802	26,100	11,911	2,511	26,000	29,000
46 360 PROFESSIONAL SERVICES	75	75	0	0	0	75	75
46 365 COUNSELING SERVICES	40,000	40,000	45,000	33,750	0	45,000	45,000
46 372 FLU CLINIC / BLOOD DRIV	1,600	1,367	1,500	913	0	1,500	1,500
46 373 JONAH INC.	30,000	30,096	30,000	19,964	0	30,000	30,000
46 380 GENERAL SERVICES	500	173	350	190	0	425	100
46 397 PROJECT HOPE	0	0	0	0	0	0	0
SubTotal	**169,085**	**165,231**	**199,402**	**158,554**	**3,510**	**199,915**	**197,850**
46 422 MUSCULAR DYSTROPHY	1,000	0	1,550	1,550	0	1,550	0
46 423 CCAP	9,250	9,250	12,500	12,500	0	12,500	0
46 424 ST MARY'S HOME FOR CH	0	0	0	0	0	0	0
46 425 JONAH COMMUNITY CEN	4,500	4,500	3,250	3,250	0	3,250	0
46 426 FRIEND'S WAY	5,000	5,000	7,750	7,750	0	7,750	0
46 427 GIRLS RI	1,000	1,000	500	500	0	500	0
46 428 VOLUNTEER CENTER OF I	500	500	500	0	0	0	0
46 429 SAVING SIGHT RI	6,000	6,000	6,500	6,500	0	6,500	0
46 431 SHALOM HOUSING	4,500	4,500	4,625	4,625	0	4,625	0
46 432 KENT COUNTY YMCA	6,000	6,000	7,350	7,350	0	7,350	0
46 434 INDIGENOUS PEOPLE ORC	3,000	3,000	4,500	4,500	0	4,500	0
46 435 THE IMPOSSIBLE DREAM	2,000	2,000	3,000	3,000	0	3,000	0
46 437 SEXUAL ASSAULT/TRAUN	2,000	2,000	2,250	2,250	0	2,250	0
46 438 WAR INTERFAITH-ASSIST	3,000	3,000	3,000	3,000	0	3,000	0
46 439 RI MENTORING PARTNER	0	0	2,500	2,500	0	2,500	0
46 440 VOLUNTEENS	0	0	675	675	0	675	0
46 443 MEALS ON WHEELS	1,000	1,000	1,125	1,125	0	1,125	0

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

HUMAN SERVICES	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
46 445 THE ALS ASSOCIATION	5,500	5,500	5,750	5,750	0	5,750	0
46 448 KENT HOUSE	8,000	8,000	8,625	8,625	0	8,625	0
46 455 PAL-POLICE ATHLETIC LE	0	0	1,500	1,500	0	1,500	0
46 461 WARWICK MUSEUM	4,000	4,000	3,875	3,875	0	3,875	0
46 468 WEST BAY COMMUNITY /	35,000	35,000	35,250	35,250	0	35,250	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	20,250	20,250	0	20,250	0
46 478 KENT CTY MENTAL HEAL	60,000	60,000	54,500	54,500	0	54,500	0
46 479 KENT CTY VISITING NURS	26,000	26,000	25,750	25,750	0	25,750	0
46 481 ELIZ BUFFAM CHASE HOU	27,000	27,000	27,000	27,000	0	27,000	0
46 484 CHILD, INC.	15,000	15,000	15,500	15,500	0	15,500	0
46 487 VOL OF WARWICK SCHOC	25,000	25,000	25,000	25,000	0	25,000	0
46 488 CENTRAL ADULT DAY CA	13,500	13,500	13,375	13,375	0	13,375	0
46 493 HOUSE OF HOPE	27,000	27,000	29,000	29,000	0	29,000	0
46 494 SAMARITANS	250	250	400	400	0	400	0
46 496 OCEAN STATE CENTER	5,000	5,000	5,000	5,000	0	5,000	0
46 498 WARWICK SHELTER ,INC.	18,000	18,000	18,750	18,750	0	18,750	0
46 499 CONTRIBUTIVE SUPPORT	1,000	1,000	2,075	1,000	0	1,000	380,000
SubTotal	**360,000**	**359,000**	**374,175**	**372,600**	**0**	**372,600**	**380,000**
46 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL ORG	**807,691**	**783,748**	**786,951**	**686,514**	**6,610**	**773,797**	**837,046**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

SR CITIZEN CENTERS	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
47 100 SICK TIME & OTHER LEA\	0	12,835	0	14,113	0	0	0
47 101 SALARIES - MUNICIPAL	432,844	428,527	405,460	331,940	0	400,237	419,898
47 106 OVERTIME - MUNICIPAL	15,000	21,822	1,500	1,561	0	1,500	1,500
47 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
SubTotal	**447,844**	**463,184**	**406,960**	**347,614**	**0**	**401,737**	**421,398**
47 201 OFFICE SUPPLIES & EQUII	5,000	3,824	5,000	3,397	230	5,000	5,000
47 202 PRINT, BIND, & REPRODU	2,150	0	1,650	0	0	500	0
47 209 FOOD & NUTRITION	4,250	1,668	7,500	1,940	1,867	7,500	7,500
47 222 NATURAL GAS	33,000	38,871	44,000	24,091	0	28,812	40,000
47 224 ELECTRICITY	36,900	33,254	35,000	26,793	0	35,000	35,000
47 281 MAINTENANCE MATERIA	5,750	5,660	1,500	523	243	1,500	1,500
47 288 MAINTENANCE EQUIPME	1,560	862	0	0	0	0	0
47 298 OTHER EQUIPMENT	4,500	3,380	3,500	2,725	713	3,500	5,000
SubTotal	**93,110**	**87,518**	**98,150**	**59,468**	**3,052**	**81,812**	**94,000**
47 303 TELEPHONE	8,000	10,251	9,000	5,124	0	9,000	10,000
47 304 WATER USAGE	1,300	1,027	1,560	1,790	0	1,800	1,560
47 305 SEWER USAGE	1,325	1,578	1,656	532	0	1,656	1,750
47 339 INSTRUCTIONAL SVCS	28,000	20,068	20,000	12,901	0	18,000	20,000
47 340 SERVICE CONTRACTS	8,896	7,868	4,140	3,385	0	3,660	3,400
47 353 SENIOR HEALTH INS PRO(	0	93	0	0	0	0	0
47 354 DENTAL PROGRAM	0	0	0	0	0	0	0
47 355 SPECIAL PROGRAMS	8,500	4,206	9,500	6,873	2,440	9,500	9,500

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

SR CITIZEN CENTERS	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
47 356 NURSING SERVICES	0	0	0	0	0	0	0
47 360 PROFESSIONAL SERVICES	9,500	7,050	11,000	7,603	0	9,000	10,000
47 375 JONAH REHAB GROUP	1,900	1,900	1,900	0	0	0	0
47 380 GENERAL SERVICES	21,000	19,443	21,000	17,339	0	17,800	19,130
47 396 CHORE SERVICES/METFA.	600	0	0	0	0	0	1,200
SubTotal	**89,021**	**73,485**	**79,756**	**55,547**	**2,440**	**70,416**	**76,540**
47 950 SUBSTANCE ABUSE AWAI	0	0	0	0	0	0	0
47 999 MISC. DEPARTMENT CREI	0	-349	0	0	0	0	0
SubTotal	**0**	**-349**	**0**	**0**	**0**	**0**	**0**
TOTAL ORG	**629,975**	**623,837**	**584,866**	**462,629**	**5,493**	**553,965**	**591,938**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

SENIOR TRANSPORTATIO	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
48 100 SICK TIME & OTHER LEA\	0	6,144	0	7,218	0	0	0
48 101 SALARIES - MUNICIPAL	169,536	169,558	179,367	149,504	0	179,367	207,097
48 106 OVERTIME - MUNICIPAL	1,000	899	1,000	722	0	750	1,000
48 140 TEMPORARY SERVICES	7,200	848	8,000	8,392	0	8,450	8,000
SubTotal	**177,736**	**177,450**	**188,367**	**165,837**	**0**	**188,567**	**216,097**
48 221 DIESEL FUEL	18,000	21,185	26,000	17,166	0	24,000	29,520
48 239 SUPPLIES-MISCELLANEOI	1,600	1,949	2,000	1,810	69	2,000	2,000
SubTotal	**19,600**	**23,134**	**28,000**	**18,976**	**69**	**26,000**	**31,520**
48 330 AUTO & VEHICLE MAINTI	15,500	14,329	19,800	6,032	3,135	12,000	19,800
48 340 SERVICE CONTRACTS	7,198	3,709	7,198	3,618	3,193	7,198	7,333
48 342 BUS TRIPS	11,600	10,964	9,500	13,091	0	13,200	12,500
48 380 GENERAL SERVICES	1,500	1,028	6,500	1,072	297	4,896	5,500
SubTotal	**35,798**	**30,030**	**42,998**	**23,814**	**6,624**	**37,294**	**45,133**
48 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL ORG	**233,134**	**230,613**	**259,365**	**208,627**	**6,693**	**251,861**	**292,750**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

FAMILY SUPPORT SERVIC	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
49 101 SALARIES - MUNICIPAL	0	0	0	0	0	0	0
SubTotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**
49 201 OFFICE SUPPLIES & EQUII	0	0	0	0	0	0	0
49 222 NATURAL GAS	18,000	6,302	6,500	5,740	0	6,255	7,000
49 224 ELECTRICITY	10,000	10,570	11,000	7,693	0	11,000	11,000
SubTotal	**28,000**	**16,872**	**17,500**	**13,433**	**0**	**17,255**	**18,000**
49 303 TELEPHONE	0	0	0	0	0	0	0
49 312 RENT-RI DEPT HUMAN SV	74,000	74,441	75,000	68,589	0	75,000	75,390
49 330 AUTO & VEHICLE MAINTI	0	0	0	0	0	0	0
49 331 BUILDING MAINTENANCI	0	0	0	0	0	0	0
49 390 LEASE-OFFICE SPACE	65,000	65,000	65,000	59,583	0	65,000	65,000
SubTotal	**139,000**	**139,441**	**140,000**	**128,173**	**0**	**140,000**	**140,390**
49 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL ORG	**167,000**	**156,313**	**157,500**	**141,606**	**0**	**157,255**	**158,390**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

YOUTH PROGRAMS	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
51 100 SICK TIME & OTHER LEA\	0	0	0	16,265	0	0	0
51 101 SALARIES - MUNICIPAL	93,112	100,546	98,640	65,501	0	98,640	107,651
SubTotal	**93,112**	**100,546**	**98,640**	**81,766**	**0**	**98,640**	**107,651**
51 201 OFFICE SUPPLIES & EQUII	1,500	1,144	1,000	698	0	919	1,000
51 203 ADVERTISING	500	586	1,000	0	0	1,000	1,000
51 281 MAINTENANCE MATERIA	1,000	990	1,000	0	789	0	0
SubTotal	**3,000**	**2,721**	**3,000**	**698**	**789**	**1,919**	**2,000**
51 338 EMERGENCY ASSISTANCI	10,000	8,424	10,000	8,024	0	8,500	8,500
51 355 SPECIAL PROGRAMS	35,809	35,985	35,809	34,738	0	35,809	35,809
51 356 TEEN EDUCATION PROGR	31,900	22,182	31,900	12,747	0	25,720	24,720
51 357 AFTER SCHOOL PILOT PR(	30,000	29,995	30,500	30,496	0	30,500	30,000
51 358 SPECIAL EVENTS	7,500	7,238	10,000	8,110	788	10,000	10,000
51 360 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
51 365 COUNSELING SERVICES	6,000	4,924	7,500	0	0	7,500	7,500
51 366 AFTER SCHOOL JR HIGH F	40,000	40,801	40,000	39,979	0	72,975	72,975
51 368 WARWICK KIDS FIRST	3,790	3,011	2,500	2,470	0	2,500	0
51 373 TOBACCO TREATMENT PI	0	0	0	0	0	0	0
51 396 RAPP GRANT	1,000	0	1,000	0	0	0	1,000
51 398 ADVENTURE CAMP	5,100	5,210	5,100	3,301	1,523	3,301	5,000
SubTotal	**171,099**	**157,770**	**174,309**	**139,865**	**2,312**	**196,805**	**195,504**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

YOUTH PROGRAMS	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
51 999 MISC. DEPARTMENT CREI	0	0	0	-143	0	0	0
SubTotal	**0**	**0**	**0**	**-143**	**0**	**0**	**0**
TOTAL ORG	**267,211**	**261,037**	**275,949**	**222,186**	**3,101**	**297,364**	**305,155**

PHYSICAL RESOURCES

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

COMMUNITY DEVELOPMI	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
59 100 SICK TIME & OTHER LEA\	0	3,930	0	1,616	0	0	0
59 101 SALARIES - MUNICIPAL	243,278	219,658	236,511	196,057	0	237,022	244,083
59 106 OVERTIME - MUNICIPAL	100	0	500	0	0	0	500
59 136 SALARIES-LEAD REDUCTI	89,766	86,943	93,132	89,437	0	111,024	143,515
SubTotal	**333,144**	**310,532**	**330,143**	**287,110**	**0**	**348,046**	**388,098**
59 300 TRAVEL	2,300	2,850	3,000	2,074	0	2,886	3,000
SubTotal	**2,300**	**2,850**	**3,000**	**2,074**	**0**	**2,886**	**3,000**
59 799 MISC. CAPITAL EXPENDIT	0	0	0	28	0	0	0
SubTotal	**0**	**0**	**0**	**28**	**0**	**0**	**0**
TOTAL ORG	**335,444**	**313,382**	**333,143**	**289,213**	**0**	**350,932**	**391,098**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

DEPT OF CITY PLAN	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
60 100 SICK TIME & OTHER LEA\	0	2,104	0	7,439	0	0	0
60 101 SALARIES - MUNICIPAL	543,518	441,307	561,939	385,101	0	561,939	495,137
60 106 OVERTIME - MUNICIPAL	500	838	0	969	0	1,000	0
60 117 SALARIES-COMM DEVEL(	0	0	0	0	0	0	0
60 140 TEMPORARY SERVICES	11,500	9,806	12,000	8,416	0	12,000	0
SubTotal	**555,518**	**454,054**	**573,939**	**401,925**	**0**	**574,939**	**495,137**
60 201 OFFICE SUPPLIES & EQUII	8,400	2,454	8,555	608	1,031	8,555	4,000
60 202 PRINT, BIND, & REPRODU	1,000	1,458	900	478	394	900	1,500
60 203 ADVERTISING	1,500	1,203	2,145	1,812	0	2,145	2,000
60 204 DUES & SUBSCRIPTIONS	1,800	1,081	2,000	1,121	0	2,000	2,000
60 205 POSTAGE	2,000	1,481	2,000	1,065	0	2,000	2,060
60 228 BOOKS & SUPPLEMENTS	50	0	150	0	0	150	150
60 231 SUPPLIES-COMPUTER	1,500	2,127	5,000	4,269	0	5,000	3,500
60 237 SUPPLIES-BLUEPRINTS &	800	1,050	400	0	132	400	1,000
SubTotal	**17,050**	**10,854**	**21,150**	**9,353**	**1,557**	**21,150**	**16,210**
60 300 TRAVEL	40	0	40	0	0	40	40
60 302 CONFERENCES	300	80	300	100	0	300	300
60 330 AUTO & VEHICLE MAINTI	700	448	1,000	568	0	1,000	1,200
60 340 SERVICE CONTRACTS	1,800	1,687	2,100	735	375	2,100	2,100
60 360 PROFESSIONAL SERVICES	3,000	1,755	1,500	0	770	1,500	3,500
60 370 WARWICK STATION REDI	0	0	0	0	0	0	0
60 380 GENERAL SERVICES	150	15	150	0	0	150	150

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

DEPT OF CITY PLAN	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
60 385 CONSERVATION COMMIS	700	346	700	170	0	500	700
60 386 PAWTUXET RIVER AUTH(	1,500	1,500	2,800	2,800	0	2,800	1,500
60 387 HISTORIC DISTRICT COMI	700	35	700	0	569	600	700
60 388 LAND TRUST	700	0	700	70	0	500	700
60 389 HISTORIC CEMETERY COI	700	345	700	155	216	600	700
60 395 COMPREHENSIVE PLAN	0	0	1,000	0	0	0	12,500
SubTotal	**10,290**	**6,210**	**11,690**	**4,597**	**1,929**	**10,090**	**24,090**
60 442 STATE GRANT PASS THR(	0	4,000	0	0	0	0	0
60 443 AIR QUALITY MONITORIN	0	0	0	0	0	0	0
60 445 RI URBAN FORESTRY COU	1,000	1,000	1,000	1,000	0	1,000	1,000
60 446 URI WATERSHED WATCH	2,700	2,700	2,700	2,700	0	2,700	3,000
60 447 SO RI CONSERVATION DI!	1,000	1,000	1,000	1,000	0	1,000	1,000
60 448 FED GRANT PASS THROU(	15,000	18,140	50,000	-113,823	116,632	5,000	10,000
SubTotal	**19,700**	**26,840**	**54,700**	**-109,123**	**116,632**	**9,700**	**15,000**
60 900 INTERDEPARTMENTAL CI	0	-472	0	-293	0	0	0
60 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	**0**	**-472**	**0**	**-293**	**0**	**0**	**0**
TOTAL ORG	**602,558**	**497,488**	**661,479**	**306,459**	**120,118**	**615,879**	**550,437**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

TOURISM, CULTURE, & DE	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
61 100 SICK TIME & OTHER LEAV	0	1,293	0	2,393	0	0	0
61 101 SALARIES - MUNICIPAL	176,515	169,105	134,431	147,704	0	181,918	155,092
61 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
61 140 TEMPORARY SERVICES	2,979	2,979	6,000	5,193	0	6,000	3,000
SubTotal	**179,494**	**173,377**	**140,431**	**155,289**	**0**	**187,918**	**158,092**
61 201 OFFICE SUPPLIES & EQUI	1,650	1,556	1,650	627	366	1,500	1,500
61 202 PRINT, BIND, & REPRODU	100	0	100	0	0	75	75
61 203 ADVERTISING	0	0	0	0	0	0	0
61 204 DUES & SUBSCRIPTIONS	550	288	550	306	0	500	500
61 205 POSTAGE	2,100	1,393	3,000	1,946	0	2,500	2,575
SubTotal	**4,400**	**3,237**	**5,300**	**2,880**	**366**	**4,575**	**4,650**
61 300 TRAVEL	1,000	670	1,000	86	0	500	500
61 303 TELEPHONE	2,000	846	2,000	960	0	1,800	1,500
61 330 AUTO & VEHICLE MAINTI	1,000	234	1,000	862	0	750	750
61 340 SERVICE CONTRACTS	0	316	0	0	0	316	0
61 353 ECONOMIC DEVELOPMEN	113,500	53,286	113,590	42,002	180	113,500	110,000
61 355 TOURISM PROGRAMS	331,451	241,523	346,100	194,142	42,320	346,100	346,100
61 357 PUBLIC/PRIVATE PARTNE	78,000	78,000	39,000	35,750	0	39,000	0
61 380 GENERAL SERVICES	0	0	0	0	0	0	0
SubTotal	**526,951**	**374,876**	**502,690**	**273,803**	**42,500**	**501,966**	**458,850**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

TOURISM, CULTURE, & DE	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
61 999 MISC. DEPARTMENT CREI	0	-1,100	-2,000	-3,293	0	-3,500	-2,000
SubTotal	**0**	**-1,100**	**-2,000**	**-3,293**	**0**	**-3,500**	**-2,000**
TOTAL ORG	**710,845**	**550,389**	**646,421**	**428,679**	**42,866**	**690,959**	**619,592**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PUBLIC WORKS-ADMINIST	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
62 100 SICK TIME & OTHER LEAV	0	912	0	982	0	0	0
62 101 SALARIES - MUNICIPAL	171,379	182,326	189,694	169,226	0	193,914	99,076
62 106 OVERTIME - MUNICIPAL	750	734	750	884	0	900	750
62 107 OVERTIME - STORM/SNOV	0	0	0	0	0	0	0
SubTotal	**172,129**	**183,972**	**190,444**	**171,091**	**0**	**194,814**	**99,826**
62 201 OFFICE SUPPLIES & EQUII	2,700	2,500	3,000	2,232	68	2,700	3,000
62 203 ADVERTISING	3,500	4,607	4,000	5,144	606	5,150	5,000
62 231 SUPPLIES-COMPUTER	250	124	250	370	0	250	250
SubTotal	**6,450**	**7,231**	**7,250**	**7,745**	**674**	**8,100**	**8,250**
62 303 TELEPHONE	11,000	12,087	11,500	12,163	0	15,000	15,000
62 340 SERVICE CONTRACTS	700	479	700	479	0	500	700
SubTotal	**11,700**	**12,566**	**12,200**	**12,642**	**0**	**15,500**	**15,700**
62 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL ORG	**190,279**	**203,770**	**209,894**	**191,479**	**674**	**218,414**	**123,776**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PUBLIC WORKS-HIGHWA\	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
63 100 SICK TIME & OTHER LEA\	0	96,092	0	101,868	0	0	0
63 101 SALARIES - MUNICIPAL	2,645,817	2,459,878	2,761,321	2,184,565	0	2,579,471	2,822,547
63 106 OVERTIME - MUNICIPAL	130,000	133,111	130,000	110,476	0	130,000	130,000
63 107 OVERTIME - STORM/SNO\	100,000	106,201	100,000	70,448	0	70,448	100,000
63 119 SALARIES - SEASONAL	48,400	8,802	48,400	16,327	0	48,400	48,400
63 140 TEMPORARY SERVICES	0	0	0	0	0	0	85,307
SubTotal	**2,924,217**	**2,804,082**	**3,039,721**	**2,483,684**	**0**	**2,828,319**	**3,186,254**
63 222 NATURAL GAS	40,000	46,022	46,000	30,245	0	35,658	45,000
63 224 ELECTRICITY	39,500	39,846	40,000	35,327	0	42,000	44,000
63 227 SUPPLIES-TRAFFIC SAFET	31,000	29,830	31,000	20,727	10,505	33,424	31,000
63 229 MOSQUITO CONTROL	0	0	500	300	0	500	3,000
63 230 DRAINAGE PIPE	7,000	6,010	8,000	3,153	0	5,000	8,000
63 231 GRAVEL/STONE	22,000	21,950	25,000	15,984	0	25,000	25,000
63 232 DRAINAGE BLOCKS	11,000	11,051	15,000	14,598	0	15,000	15,000
63 233 CURBING	9,000	904	9,000	150	0	150	10,000
63 234 FRAMES AND COVERS	7,500	7,612	9,000	8,739	0	9,000	9,000
63 239 SUPPLIES-PRINT SHOP	3,100	2,446	0	0	0	0	0
63 242 CHEMICALS-WEED CONTI	2,000	1,997	3,000	2,447	45	3,000	3,000
63 244 GUARD RAILS	15,000	14,183	15,000	5,939	0	7,000	15,000
63 248 CHEMICALS-CAL CHLORI	500	0	500	0	0	0	500
63 249 CHEMICALS-RODENT CON	1,000	960	1,000	432	0	1,000	1,000
63 260 CLOTHING	5,000	3,989	5,000	4,433	473	5,000	5,000
63 274 SNOW PLOWS	14,400	17,565	40,000	34,907	0	35,300	15,000
63 275 SAFETY EQUIPMENT	5,000	4,952	6,000	4,510	492	6,000	6,000

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PUBLIC WORKS-HIGHWA\	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
63 285 SMALL TOOLS	16,000	16,539	17,000	16,029	285	18,000	16,000
63 290 ASPHALT	67,600	77,199	85,000	62,437	3,750	85,000	90,000
63 291 SAND	40,000	28,737	40,000	21,875	717	22,000	40,000
63 292 SALT	90,000	90,589	110,000	54,578	0	55,000	110,000
63 293 RESURFACE PROGRAM	500,000	309,706	500,000	-104,971	104,971	25,000	162,500
63 294 TREE PLANTING PROGRA	24,500	31,141	20,000	3,020	0	20,000	20,000
SubTotal	**951,100**	**763,229**	**1,026,000**	**234,859**	**121,238**	**448,032**	**674,000**
63 300 TRAVEL	1,000	0	1,000	940	0	1,000	1,000
63 304 WATER USAGE	3,000	2,000	3,000	2,900	0	3,000	3,000
63 340 SERVICE CONTRACTS	10,000	14,563	15,000	13,052	1,915	15,000	18,000
63 360 PROFESSIONAL SERVICES	7,000	4,026	12,000	6,974	1,205	12,000	12,000
63 377 SNOW REMOVAL	125,000	80,862	125,000	32,824	0	35,000	125,000
63 380 GENERAL SERVICES	750	263	765	763	0	765	750
SubTotal	**146,750**	**101,715**	**156,765**	**57,452**	**3,120**	**66,765**	**159,750**
63 404 PROPERTY DAMAGE	3,000	1,630	3,000	805	0	3,000	3,000
63 406 GREENWICH BAY STRMW	0	456	10,500	0	5,000	3,500	10,500
SubTotal	**3,000**	**2,086**	**13,500**	**805**	**5,000**	**6,500**	**13,500**
63 900 INTERDEPARTMENTAL CI	-25,000	-46,576	-30,000	-34,455	0	-35,000	-25,000
63 930 STATE REIMBURSEMENT	0	0	0	0	0	0	0
63 999 MISC. DEPARTMENT CREI	-1,000	-2,441	-750	0	0	0	0
SubTotal	**-26,000**	**-49,016**	**-30,750**	**-34,455**	**0**	**-35,000**	**-25,000**
TOTAL ORG	**3,999,067**	**3,622,095**	**4,205,236**	**2,742,347**	**129,359**	**3,314,616**	**4,008,504**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PUBLIC WORKS-RECYCLI	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
64 100 SICK TIME & OTHER LEA\	0	30,842	0	34,530	0	0	0
64 101 SALARIES - MUNICIPAL	1,120,369	1,010,195	1,097,425	841,794	0	997,779	1,145,217
64 106 OVERTIME - MUNICIPAL	115,000	82,087	115,000	47,086	0	90,000	115,000
64 107 OVERTIME - STORM/SNO\	0	0	0	511	0	512	0
SubTotal	**1,235,369**	**1,123,123**	**1,212,425**	**923,922**	**0**	**1,088,291**	**1,260,217**
64 239 SUPPLIES-MISCELLANEOI	1,000	230	1,000	1,023	0	1,000	1,000
64 260 CLOTHING	6,000	3,903	6,000	3,111	483	6,000	6,000
SubTotal	**7,000**	**4,133**	**7,000**	**4,133**	**483**	**7,000**	**7,000**
64 330 AUTO & VEHICLE MAINTI	0	0	0	0	0	0	0
64 333 TUBE & TIRE MAINTENA1	0	0	0	0	0	0	0
64 341 TRANSFER STATION	4,000	4,553	4,000	2,019	1,981	4,000	4,000
64 393 TIPPING FEE-MUNICIPAL	1,030,000	962,499	990,000	763,765	0	1,000,000	985,000
64 394 TIPPING FEE - SCHOOL	32,000	31,520	32,000	25,216	0	31,520	32,000
SubTotal	**1,066,000**	**998,572**	**1,026,000**	**791,000**	**1,981**	**1,035,520**	**1,021,000**
64 999 MISC. DEPARTMENT CREI	0	0	0	0	0	0	0
SubTotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL ORG	**2,308,369**	**2,125,828**	**2,245,425**	**1,719,055**	**2,464**	**2,130,811**	**2,288,217**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PUBLIC WORKS-AUTOMO'	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
65 100 SICK TIME & OTHER LEA\	0	15,254	0	18,184	0	0	0
65 101 SALARIES - MUNICIPAL	631,964	629,045	668,359	559,188	0	668,359	699,627
65 106 OVERTIME - MUNICIPAL	60,000	61,347	60,000	54,450	0	65,000	60,000
65 107 OVERTIME - STORM/SNO\	16,000	11,038	16,000	7,748	0	7,748	16,000
SubTotal	**707,964**	**716,684**	**744,359**	**639,571**	**0**	**741,107**	**775,627**
65 211 TIRES	98,000	90,307	100,000	54,144	1,012	90,000	100,000
65 212 MOTOR OIL	40,000	36,872	40,000	26,744	6,961	40,000	40,000
65 213 BATTERIES	12,000	8,403	12,000	9,245	0	12,000	12,000
65 214 ANTI-FREEZE & COOLAN1	3,500	4,922	4,000	3,854	0	5,000	5,000
65 215 HARDWARE	1,500	4,171	6,500	7,197	0	10,000	10,000
65 220 GASOLINE	800,000	912,077	1,000,000	738,097	81,870	1,047,762	1,245,492
65 239 SUPPLIES-MISCELLANEOI	38,000	39,194	40,000	31,441	2,081	40,000	40,000
65 250 MECHANICAL PARTS	399,500	438,401	450,000	362,406	17,053	450,000	450,000
65 258 MECH PARTS-PLOWS	30,000	36,209	40,000	19,388	0	21,000	40,000
65 270 PARTS-RADIO	9,000	4,028	8,000	2,964	140	8,000	8,000
65 279 CLOTHING MAINTENANC	4,500	4,633	5,500	4,344	141	5,500	5,500
65 281 STEEL MATERIALS	5,000	3,875	5,000	3,979	0	5,000	5,000
65 284 WELDING MATERIALS	9,000	10,895	9,000	6,012	269	9,000	9,000
65 285 SMALL TOOLS	12,000	12,518	12,000	10,996	315	12,000	12,000
SubTotal	**1,462,000**	**1,606,506**	**1,732,000**	**1,280,811**	**109,842**	**1,755,262**	**1,981,992**
65 300 TRAVEL	1,800	1,962	2,000	0	0	2,000	2,000
65 301 TRAINING & EDUCATION	2,000	0	2,000	0	0	2,000	2,000

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PUBLIC WORKS-AUTOMO	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
65 311 AUTO REGISTRATIONS	2,100	2,102	3,500	2,554	0	3,500	3,500
65 314 EQUIPMENT REPAIR	139,500	122,642	135,000	62,913	3,905	130,000	130,000
65 318 TIRE RECAPPING	43,500	65,213	80,000	60,437	1,413	80,000	80,000
65 327 FUEL TANK TESTING	2,000	2,201	2,000	0	720	2,000	2,000
65 328 SPECIAL WASTE HANDLI	4,000	2,685	5,000	2,297	0	5,000	5,000
65 333 TUBE & TIRE MAINTENA	14,500	12,422	15,000	7,252	622	15,000	15,000
SubTotal	**209,400**	**209,227**	**244,500**	**135,453**	**6,660**	**239,500**	**239,500**
65 617 SCHOOL DEPARTMENT - I	0	0	0	0	0	0	0
65 618 FIRE DEPARTMENT	-90,000	-105,351	-110,000	-72,528	0	-110,000	-110,000
65 619 RECREATION DEPARTME	-10,000	-253	-2,000	-971	0	-1,000	-1,000
65 620 OTHER DEPARTMENTS	-270,000	-8,535	-8,000	-2,779	0	-3,000	-7,000
65 623 RESCUE SERVICES	-18,000	0	0	0	0	0	0
65 625 SENIOR TRANSPORTATIO	-7,000	-12,492	-10,000	-5,860	0	-10,000	-10,000
SubTotal	**-395,000**	**-126,630**	**-130,000**	**-82,137**	**0**	**-124,000**	**-128,000**
65 900 INTERDEPART CREDITS G	-245,000	-342,479	-568,000	-250,730	0	-350,000	-505,000
65 999 MISC. DEPARTMENT CREI	-30,000	-30,906	-32,000	-18,842	0	-21,000	-22,808
SubTotal	**-275,000**	**-373,385**	**-600,000**	**-269,573**	**0**	**-371,000**	**-527,808**
TOTAL ORG	**1,709,364**	**2,032,403**	**1,990,859**	**1,704,125**	**116,502**	**2,240,869**	**2,341,311**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PUBLIC WORKS-BLDG MA	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
66 100 SICK TIME & OTHER LEA\	0	11,910	0	23,173	0	0	0
66 101 SALARIES - MUNICIPAL	510,653	460,839	660,241	520,114	0	660,241	682,136
66 106 OVERTIME - MUNICIPAL	60,000	45,945	73,500	57,959	0	73,500	73,500
66 107 OVERTIME - STORM/SNO\	10,000	5,660	10,000	1,670	0	2,000	10,000
SubTotal	**580,653**	**524,354**	**743,741**	**602,916**	**0**	**735,741**	**765,636**
66 222 NATURAL GAS	65,000	71,813	75,000	41,073	0	51,109	65,000
66 224 ELECTRICITY	93,000	99,041	103,000	74,471	0	100,000	103,000
66 279 CLOTHING MAINTENANC	2,000	2,335	2,500	1,731	1,269	2,500	2,500
66 280 BUILDING SUPPLIES	14,500	15,759	16,000	15,990	557	16,000	16,000
66 281 MAINT BLDG REPAIRS	74,000	80,232	89,920	76,835	8,892	95,000	95,000
66 285 SMALL TOOLS	3,500	2,906	8,000	5,830	860	8,000	8,000
SubTotal	**252,000**	**272,086**	**294,420**	**215,930**	**11,578**	**272,609**	**289,500**
66 303 TELEPHONE	7,200	8,691	10,000	5,564	0	10,000	10,000
66 304 WATER USAGE	8,000	10,308	10,700	12,681	0	15,000	10,700
66 305 SEWER USAGE	10,000	7,572	10,000	4,322	0	10,000	10,000
66 317 LIGHTING PROJECTS	0	0	35,000	0	76,547	77,000	40,000
66 331 BUILDING MAINTENANCI	15,000	14,864	18,000	10,933	935	18,000	18,000
66 340 SERVICE CONTRACTS	130,000	168,177	154,811	136,390	22,855	160,000	130,000
66 369 RENOVATION PROJECTS	20,000	19,879	25,000	8,794	15,614	25,000	25,000
66 389 STORAGE SPACE	4,800	4,800	4,800	4,800	0	4,800	4,800
66 391 LEASE-PARKING	6,000	6,000	6,000	4,700	0	6,000	6,000

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PUBLIC WORKS-BLDG MA	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
SubTotal	**201,000**	**240,291**	**274,311**	**188,184**	**115,951**	**325,800**	**254,500**
66 900 INTERDEPARTMENTAL CI	-2,500	-649	-2,500	-300	0	-500	-2,500
66 999 MISC. DEPARTMENT CREI	-1,000	-254	-1,000	0	0	-500	-1,000
SubTotal	**-3,500**	**-903**	**-3,500**	**-300**	**0**	**-1,000**	**-3,500**
TOTAL ORG	**1,030,153**	**1,035,829**	**1,308,972**	**1,006,730**	**127,529**	**1,333,150**	**1,306,136**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PUBLIC WORKS-ENGINEE	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
67 100 SICK TIME & OTHER LEA\	0	10,522	0	17,282	0	0	0
67 101 SALARIES - MUNICIPAL	345,612	303,878	360,436	259,715	0	360,000	381,087
67 106 OVERTIME - MUNICIPAL	4,500	8,133	7,000	6,546	0	10,980	5,000
67 107 OVERTIME - STORM/SNO\	1,200	2,298	1,200	856	0	856	1,200
SubTotal	**351,312**	**324,831**	**368,636**	**284,399**	**0**	**371,836**	**387,287**
67 201 OFFICE SUPPLIES & EQUII	3,000	8,616	3,000	1,216	30	3,000	3,000
67 202 PRINT, BIND, & REPRODU	900	440	900	208	0	900	900
67 204 DUES & SUBSCRIPTIONS	1,500	1,503	2,000	1,626	0	2,000	2,000
67 224 STREET LIGHTING	972,490	939,403	950,000	800,126	0	1,100,000	1,100,000
67 228 BOOKS & SUPPLEMENTS	500	369	500	474	0	500	500
67 237 SUPPLIES-DRAFT, BLUE, M	0	0	0	0	0	0	0
SubTotal	**978,390**	**950,331**	**956,400**	**803,649**	**30**	**1,106,400**	**1,106,400**
67 301 TRAINING & EDUCATION	2,000	100	2,500	598	0	2,500	2,500
67 360 PROFESSIONAL SERVICES	8,600	28,084	21,000	7,766	1,800	21,000	21,000
SubTotal	**10,600**	**28,184**	**23,500**	**8,364**	**1,800**	**23,500**	**23,500**
67 900 INTERDEPART. CREDITS (	0	0	0	0	0	0	0
67 999 MISC. DEPARTMENT CREI	-1,000	0	-500	0	0	-500	-500
SubTotal	**-1,000**	**0**	**-500**	**0**	**0**	**-500**	**-500**
TOTAL ORG	**1,339,302**	**1,303,345**	**1,348,036**	**1,096,412**	**1,830**	**1,501,236**	**1,516,687**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

P/WORKS RECYCLING CO	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
COMMODITIES							
68 201 OFFICE SUPPLIES & EQUII	1,000	1,043	1,000	615	0	1,000	1,000
68 203 ADVERTISING	50,000	41,830	45,000	34,296	425	45,000	40,000
68 239 SUPPLIES-CONTAINERS	17,000	8,004	16,000	2,953	21,806	10,000	16,000
SubTotal	**68,000**	**50,877**	**62,000**	**37,863**	**22,230**	**56,000**	**57,000**
68 300 TRAVEL	500	0	500	0	0	500	500
68 304 WATER USAGE	1,000	0	500	0	0	500	500
68 353 COMPOST BAGS	220,000	196,532	220,000	114,937	95,063	220,000	220,000
68 368 WEB PAGE DEVELOPMEN	0	0	0	0	0	0	0
68 375 COMPOSTING PROGRAM	5,000	5,094	1,585	2,237	0	2,400	5,000
SubTotal	**226,500**	**201,626**	**222,585**	**117,174**	**95,063**	**223,400**	**226,000**
68 999 MISC. DEPARTMENT CREI	0	-155	0	0	0	0	0
SubTotal	**0**	**-155**	**0**	**0**	**0**	**0**	**0**
TOTAL ORG	**294,500**	**252,349**	**284,585**	**155,037**	**117,293**	**279,400**	**283,000**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

PUBLIC WORKS-FIELD MA	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11 , 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
70 100 SICK TIME & OTHER LEA\	0	23,380	0	23,619	0	0	0
70 101 SALARIES - MUNICIPAL	615,700	596,224	643,602	527,018	0	637,105	666,701
70 106 OVERTIME - MUNICIPAL	20,000	41,627	40,000	26,324	0	40,000	40,000
70 107 OVERTIME - STORM/SNO\	0	3,995	0	0	0	0	0
70 119 SALARIES - SEASONAL	63,000	10,768	63,000	22,950	0	63,000	65,368
SubTotal	**698,700**	**675,994**	**746,602**	**599,912**	**0**	**740,105**	**772,069**
70 219 PROPANE GAS	6,000	2,528	6,000	2,104	2,896	6,000	6,000
70 260 CLOTHING	400	214	700	455	175	700	700
70 281 MAINTENANCE MATERIA	34,600	39,736	50,000	30,311	13,079	50,000	50,000
70 285 SMALL TOOLS	4,000	4,705	5,000	5,066	1,491	6,000	5,000
SubTotal	**45,000**	**47,183**	**61,700**	**37,936**	**17,641**	**62,700**	**61,700**
70 304 WATER USAGE	32,500	33,901	60,000	55,319	4,520	60,000	60,000
70 331 BUILDING MAINTENANCI	6,000	4,787	6,000	979	0	6,000	6,000
70 340 SERVICE CONTRACTS	300	620	10,000	240	0	10,000	10,000
SubTotal	**38,800**	**39,308**	**76,000**	**56,537**	**4,520**	**76,000**	**76,000**
TOTAL ORG	**782,500**	**762,485**	**884,302**	**694,384**	**22,162**	**878,805**	**909,769**

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 GENERAL FUND BUDGET

SEWER REVIEW BOARD	FY06 Budget +Reallocations	FY06 Actual Expenses	FY07 Budget +Reallocations	FY07 Expense @May 11, 2007(no CF)	Encumbrance 2007	FY07 Projected	FY08 Budget Proposed
PERSONNEL SERVICES							
82 101 SALARIES - MUNICIPAL	1,950	1,283	1,950	1,217	0	1,950	1,950
SubTotal	**1,950**	**1,283**	**1,950**	**1,217**	**0**	**1,950**	**1,950**
82 201 OFFICE SUPPLIES & EQUII	200	149	200	161	0	200	200
82 205 POSTAGE	0	0	0	0	0	0	0
SubTotal	**200**	**149**	**200**	**161**	**0**	**200**	**200**
82 360 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
SubTotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL ORG	**2,150**	**1,433**	**2,150**	**1,378**	**0**	**2,150**	**2,150**