SOCIAL SERVICES

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

PARKS & RECREATION			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
40	100	SICK TIME & OTHER LEAVE	0	365	0	1,592	0	0	0
40	101	SALARIES - MUNICIPAL	163,517	144,015	151,351	125,963	0	150,182	115,216
40	106	OVERTIME - MUNICIPAL	0	1,676	0	0	0	0	0
40	119	SALARIES - SEASONAL	167,362	101,866	115,120	88,720	0	102,720	143,620
			330,879	**247,922**	**266,471**	**216,276**	**0**	**252,902**	**258,836**
COMMODITIES									
40	201	OFFICE SUPPLIES & EQUIPMI	7,000	6,896	2,600	2,742	0	3,500	5,000
40	220	GASOLINE	600	1,531	1,000	752	0	1,000	1,200
40	224	ELECTRICITY	60,000	58,017	60,000	52,779	0	60,000	65,000
40	233	SUPPLIES-BEACH MAINTENA	8,500	4,130	8,500	257	658	6,000	6,500
40	238	SUPPLIES-RECREATION PRO(	20,000	27,497	20,000	22,349	5,135	25,488	22,000
40	239	SUPPLIES-MISCELLANEOUS	5,400	3,867	5,400	4,089	628	5,400	5,400
40	277	HARBORMASTER SUPPLIES	11,500	9,138	11,500	5,532	2,153	8,000	11,500
			113,000	**111,078**	**109,000**	**88,500**	**8,574**	**109,388**	**116,600**
SERVICES									
40	303	TELEPHONE	6,500	5,372	6,000	4,095	0	4,500	4,500
40	330	AUTO & VEHICLE MAINTENA	1,230	229	250	60	0	150	250
40	331	BUILDING MAINTENANCE	3,000	2,739	3,000	1,493	0	3,000	3,000
40	339	INSTRUCTIONAL SVCS	4,000	4,176	4,000	3,883	0	4,000	4,000
40	340	SERVICE CONTRACTS	850	485	600	438	0	600	600
40	342	TRANSPORTATION	23,300	22,938	26,000	25,166	0	26,060	35,000

PARKS & RECREATION			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
40	343	SPECIAL NEEDS PROGRAM	9,000	7,803	9,000	6,630	0	8,000	9,000
40	355	SPECIAL PROGRAMS	4,450	3,618	4,450	2,580	612	2,000	4,450
40	373	SUMMER FOOD PROGRAM	5,000	1,390	0	0	0	0	0
			57,330	**48,750**	**53,300**	**44,343**	**612**	**48,310**	**60,800**
OTHER EXPENDITURES									
40	426	WARWICK ANGELS	3,400	3,400	3,400	3,400	0	3,400	0
40	447	WARWICK GIRLS ICE HOCKE	2,000	2,000	0	2,000	0	2,000	2,000
40	450	AMERICAN LITTLE LEAGUE	3,400	3,400	3,400	3,400	0	3,400	3,400
40	451	NATIONAL LITTLE LEAGUE	3,400	3,400	0	3,400	0	3,400	3,400
40	452	APPONAUG BABE RUTH LEA	3,400	3,400	0	0	0	3,400	3,400
40	453	WEST SIDE LITTLE LEAGUE	3,400	3,400	3,400	3,400	0	3,400	3,400
40	454	CONTINENTIAL LITTLE LEAG	3,400	3,400	0	3,400	0	3,400	3,400
40	455	PAL/BABE RUTH LEAGUE	4,650	4,650	0	4,650	0	4,650	4,650
40	456	WARWICK HOCKEY	4,750	4,750	0	4,750	0	4,750	4,750
40	457	WARWICK FOOTBALL	3,000	3,000	0	3,000	0	3,000	3,000
40	458	WARWICK SOCCER	3,600	3,600	0	3,600	0	3,600	3,600
40	459	WARWICK FIGURE SKATERS	4,750	4,750	0	4,750	0	4,750	4,750
40	460	WARWICK ARTS COUNCIL	5,250	0	0	0	0	0	0
40	461	WARWICK MUSEUM	5,250	5,250	0	5,250	0	5,250	5,250
40	462	WARWICK CIVIC ORCHESTR.	1,000	0	0	0	0	0	0
40	463	WARWICK VETS COUNCIL	5,500	5,500	0	5,500	0	5,500	5,500

PARKS & RECREATION	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
40 464 WARWICK PLAYERS	460	0	0	0	0	0	0
40 465 WRWK FIREFIGHTERS SOCCI	3,600	3,600	0	3,600	0	3,600	3,600
40 466 WARWICK CHORALE SYMPH	265	0	0	0	0	0	0
40 469 GASPEE DAY COMMITTEE	4,500	4,500	0	0	0	4,500	4,500
40 471 APPONAUG GIRLS SOFTBALL	4,400	4,400	0	4,400	0	4,400	4,400
40 472 ST. GREGORY YOUTH BASEE	3,400	0	0	3,400	0	3,400	3,400
40 473 BOYS & GIRLS CLUB	3,000	3,000	0	3,000	0	3,000	3,000
40 474 APPONAUG IMPROVEMENT /	500	500	0	0	0	0	0
40 497 WARWICK COMM GREENHO'	500	500	0	0	0	0	0
40 499 CONTRIBUTIVE SUPPORT-MI	1,000	850	400	400	0	400	0
	81,775	**71,250**	**10,600**	**65,300**	**0**	**73,200**	**69,400**
EMERGENCY ACTION							
40 850 BUDGET REDUCTION PLAN	0	0	106,575	0	0	0	0
	0	**0**	**106,575**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
40 999 MISC. DEPARTMENT CREDIT	-1,000	-1,300	-1,000	-1,300	0	-3,867	-1,000
	-1,000	**-1,300**	**-1,000**	**-1,300**	**0**	**-3,867**	**-1,000**
TOTAL DEPT	**581,984**	**477,699**	**544,946**	**413,119**	**9,186**	**479,933**	**504,636**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

THAYER & WARBURTON AR	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES							
41 100 SICK TIME & OTHER LEAVE	0	13,792	0	22,863	0	0	0
41 101 SALARIES - MUNICIPAL	412,454	392,403	374,941	315,163	0	370,659	340,078
41 106 OVERTIME - MUNICIPAL	25,000	24,068	21,600	24,943	0	25,000	25,000
41 119 SALARIES - SEASONAL	42,000	43,422	30,900	30,552	0	32,900	36,000
	479,454	**473,685**	**427,441**	**393,521**	**0**	**428,559**	**401,078**
COMMODITIES							
41 201 OFFICE SUPPLIES & EQUIPMI	2,070	1,804	1,070	707	0	1,000	1,200
41 220 GASOLINE	2,460	3,226	2,200	1,678	0	2,500	2,500
41 222 NATURAL GAS	128,000	136,825	129,000	105,067	0	129,000	135,000
41 224 ELECTRICITY	180,000	194,280	180,000	179,653	0	200,000	220,000
41 239 SUPPLIES-SPECIAL EVENTS	2,000	1,857	2,000	1,311	0	2,000	1,800
41 240 CHEMICALS-REFRIGERANTS	3,000	2,559	3,000	2,150	0	3,000	3,000
41 281 MAINTENANCE MATERIALS	21,000	13,284	17,000	14,533	4,346	16,000	17,000
	338,530	**353,835**	**334,270**	**305,097**	**4,346**	**353,500**	**380,500**
SERVICES							
41 304 WATER USAGE	10,700	12,277	10,700	6,544	0	7,800	12,000
41 305 SEWER USAGE	17,000	21,554	17,000	13,525	0	16,000	18,000
41 331 BUILDING MAINTENANCE	44,000	37,746	44,000	60,609	10,532	64,591	46,500
41 332 SECURITY & ALARM SVC	7,500	6,381	6,000	4,076	90	5,000	6,000
	79,200	**77,958**	**77,700**	**84,754**	**10,622**	**93,391**	**82,500**
EMERGENCY ACTION							

THAYER & WARBURTON AR	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
41 850 BUDGET REDUCTION PLAN	0	0	22,000	0	0	0	0
	0	**0**	**22,000**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
41 999 MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**897,184**	**905,478**	**861,411**	**783,372**	**14,968**	**875,450**	**864,078**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

MCDERMOTT SWIMMING PC			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
42	100	SICK TIME & OTHER LEAVE	0	5,213	0	3,980	0	0	0
42	101	SALARIES - MUNICIPAL	247,195	208,018	260,383	183,087	0	219,264	256,419
42	106	OVERTIME - MUNICIPAL	15,000	13,065	10,000	10,026	0	10,000	15,000
42	119	SALARIES - SEASONAL	80,000	61,616	50,304	45,341	0	50,304	70,000
			342,195	**287,913**	**320,687**	**242,434**	**0**	**279,568**	**341,419**
COMMODITIES									
42	201	OFFICE SUPPLIES & EQUIPME	3,150	2,289	2,650	2,428	21	3,800	2,650
42	222	NATURAL GAS	74,000	63,609	72,000	41,379	0	50,000	60,000
42	224	ELECTRICITY	35,000	32,438	36,000	29,311	0	36,000	40,000
42	241	CHEMICALS-POOL	9,300	5,991	9,800	7,192	2,923	9,800	9,800
42	279	CLOTHING MAINTENANCE	325	163	325	163	0	163	325
42	281	MAINTENANCE MATERIALS	13,500	9,847	13,500	11,679	2,332	13,500	14,500
			135,275	**114,337**	**134,275**	**92,153**	**5,276**	**113,263**	**127,275**
SERVICES									
42	304	WATER USAGE	8,000	5,651	8,000	4,287	0	6,000	8,500
42	305	SEWER USAGE	5,500	4,632	5,500	3,877	0	5,500	6,500
42	331	BUILDING MAINTENANCE	23,000	18,554	23,000	16,053	5,502	23,000	23,000
42	332	SECURITY & ALARM SVC	180	103	200	135	45	200	540
			36,680	**28,939**	**36,700**	**24,351**	**5,547**	**34,700**	**38,540**
EMERGENCY ACTION									
42	850	BUDGET REDUCTION PLAN	0	0	26,196	0	0	0	0

MCDERMOTT SWIMMING PC		FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
		0	**0**	**26,196**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES								
42 999	MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT		**514,150**	**431,189**	**517,858**	**358,938**	**10,823**	**427,531**	**507,234**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

WARWICK PUBLIC LIBRARY			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
43	100	SICK TIME & OTHER LEAVE	0	35,636	0	28,274	0	0	0
43	101	SALARIES - MUNICIPAL	1,856,034	1,839,446	1,924,811	1,523,761	0	1,810,611	1,745,381
43	106	OVERTIME - MUNICIPAL	8,500	12,536	9,000	9,587	0	9,600	9,500
43	140	TEMPORARY SERVICES	0	0	0	0	0	0	0
			1,864,534	**1,887,618**	**1,933,811**	**1,561,621**	**0**	**1,820,211**	**1,754,881**
COMMODITIES									
43	201	OFFICE SUPPLIES & EQUIPMI	62,000	69,612	45,000	41,833	0	45,000	53,000
43	222	NATURAL GAS	51,000	42,127	50,000	32,981	0	40,000	40,500
43	223	HEATING OIL	5,000	6,884	5,000	4,577	0	5,000	6,000
43	224	ELECTRICITY	107,000	107,280	107,000	80,943	0	110,000	120,000
43	225	ELECTRICITY-BRANCH	7,000	6,324	7,000	6,708	0	7,000	8,000
43	228	BOOKS & SUPPLEMENTS	220,000	186,820	200,000	171,432	0	200,000	228,000
43	229	BOOKS & SUPPLEMENT-BRA	22,500	19,654	22,500	14,762	0	22,500	22,300
43	281	MAINTENANCE MATERIALS	11,800	4,254	8,500	8,335	0	8,500	9,000
43	298	OTHER EQUIPMENT-BRANCI	5,000	4,796	5,000	4,340	0	5,000	3,000
			491,300	**447,752**	**450,000**	**365,911**	**0**	**443,000**	**489,800**
SERVICES									
43	300	TRAVEL	6,200	4,956	3,500	2,874	0	3,500	4,000
43	302	CONFERENCES	4,000	3,295	3,600	3,468	0	3,600	2,000
43	303	TELEPHONE	13,000	14,389	13,000	9,021	0	12,000	13,000
43	304	WATER USAGE	5,000	5,286	7,000	6,198	0	7,000	8,500

WARWICK PUBLIC LIBRARY			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
43	305	SEWER USAGE	2,000	514	1,100	543	0	1,100	1,400
43	306	TELEPHONE-BRANCH	1,200	1,272	1,200	959	0	1,200	1,200
43	331	BUILDING MAINTENANCE	65,000	76,953	60,600	52,489	0	60,600	60,600
43	332	SECURITY & ALARM SVC	40,000	67,489	56,271	49,039	0	56,271	40,000
43	340	SERVICE CONTRACTS	28,200	46,937	30,600	30,471	0	30,600	40,000
43	352	AUTOMATED SYSTEMS-LIBR	120,000	115,315	113,800	115,327	0	115,800	146,000
43	355	SPECIAL PROGRAMS	4,000	2,514	4,000	3,919	0	4,000	4,000
			288,600	**338,919**	**294,671**	**274,307**	**0**	**295,671**	**320,700**
EMERGENCY ACTION									
43	850	BUDGET REDUCTION PLAN	0	0	43,629	0	0	0	0
			0	**0**	**43,629**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES									
43	999	MISC. DEPARTMENT CREDIT	-5,000	-1,867	-5,000	-2,807	0	-6,000	-5,000
			-5,000	**-1,867**	**-5,000**	**-2,807**	**0**	**-6,000**	**-5,000**
		TOTAL DEPT	**2,639,434**	**2,672,422**	**2,717,111**	**2,199,032**	**0**	**2,552,882**	**2,560,381**

HUMAN SERVICES			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
46	100	SICK TIME & OTHER LEAVE	0	2,459	0	2,133	0	0	0
46	101	SALARIES - MUNICIPAL	200,996	203,849	216,099	173,660	0	197,479	126,190
46	131	SALARIES-WRWK HOUSING /	7,700	7,700	7,700	6,417	0	7,700	7,700
			208,696	**214,008**	**223,799**	**182,210**	**0**	**205,179**	**133,890**
COMMODITIES									
46	201	OFFICE SUPPLIES & EQUIPME	2,000	1,798	2,000	212	0	500	3,000
46	209	FOOD & NUTRITION	2,000	0	2,000	0	0	0	0
46	222	NATURAL GAS	20,000	15,460	18,000	11,474	0	15,000	20,000
46	224	ELECTRICITY	16,000	13,687	16,000	10,762	0	17,256	20,000
46	281	MAINTENANCE MATERIALS	1,500	1,134	1,000	0	0	0	1,500
46	298	OTHER EQUIPMENT	9,100	57	3,500	-3,050	0	6,000	3,000
			50,600	**32,136**	**42,500**	**19,398**	**0**	**38,756**	**47,500**
SERVICES									
46	301	TRAINING & EDUCATION	200	105	0	0	0	0	500
46	303	TELEPHONE	4,500	7,361	7,700	5,259	0	6,000	6,000
46	304	WATER USAGE	2,500	1,496	2,500	624	0	2,000	2,000
46	305	SEWER USAGE	3,500	4,169	3,500	1,546	0	3,500	4,000
46	330	AUTO & VEHICLE MAINTENA	500	88	500	61	0	500	500
46	338	EMERGENCY ASSISTANCE PI	85,500	94,058	85,000	48,301	0	50,000	108,000
46	340	SERVICE CONTRACTS	875	875	900	583	0	900	1,000
46	355	SPECIAL PROGRAMS	24,000	9,408	24,000	5,587	553	12,000	18,000

HUMAN SERVICES			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
46	360	PROFESSIONAL SERVICES	75	0	0	0	0	0	0
46	365	COUNSELING SERVICES	45,000	45,000	45,000	33,750	0	40,000	50,000
46	372	FLU CLINIC / BLOOD DRIVES	1,000	1,003	1,500	751	0	1,000	1,500
46	373	JONAH INC.	30,000	29,738	30,000	30,000	0	30,000	30,000
46	380	GENERAL SERVICES	100	0	200	197	0	300	200
			197,750	**193,301**	**200,800**	**126,659**	**553**	**146,200**	**221,700**
OTHER EXPENDITURES									
46	423	CCAP	13,000	0	0	12,250	0	12,250	0
46	425	JONAH COMMUNITY CENTEI	4,000	4,000	0	2,375	0	2,375	0
46	426	FRIEND'S WAY	8,700	8,700	0	9,000	0	9,000	0
46	429	SAVING SIGHT RI	6,625	6,625	0	6,000	0	6,000	0
46	431	SHALOM HOUSING	4,500	4,500	0	4,000	0	4,000	0
46	432	KENT COUNTY YMCA	7,000	7,000	0	7,000	0	7,000	0
46	434	INDIGENOUS PEOPLE ORG	4,500	4,500	0	0	0	0	0
46	435	THE IMPOSSIBLE DREAM	3,000	3,000	0	3,000	0	3,000	0
46	436	KENT HEART SAFE FOUNDA'	0	0	0	10,000	0	10,000	0
46	437	DAY ONE	2,250	2,250	0	2,000	0	2,000	0
46	438	WAR INTERFAITH-ASSISTED	3,000	3,000	0	3,500	0	3,500	0
46	439	RI MENTORING PARTNERSHI	2,500	2,500	0	2,550	0	2,550	0
46	443	MEALS ON WHEELS	1,025	1,025	0	1,150	0	1,150	0
46	445	THE ALS ASSOCIATION	6,000	6,000	0	6,500	0	6,500	0

HUMAN SERVICES			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
46	448	KENT HOUSE	8,625	8,625	0	8,656	0	8,656	0
46	455	PAL-POLICE ATHLETIC LEAG	1,500	1,500	0	2,000	0	2,000	0
46	461	WARWICK MUSEUM	3,375	0	0	4,000	0	4,000	0
46	467	SARGENT REHABILITATION (	2,000	2,000	0	2,000	0	2,000	0
46	468	WEST BAY COMMUNITY ACT	35,250	35,250	0	25,000	0	25,000	0
46	470	AMERICAN RED CROSS-RI CI	1,000	1,000	0	1,000	0	1,000	0
46	473	BOYS & GIRLS CLUB	21,000	21,000	0	22,250	0	22,250	0
46	475	J. ARTHUR TRUDEAU CTR.	22,750	22,750	0	23,075	0	23,075	0
46	476	LITERACY VOLUNTEERS	200	200	0	225	0	225	0
46	478	KENT CENTER	50,000	50,000	0	50,000	0	50,000	0
46	479	KENT CTY VISITING NURSE /	25,750	25,750	0	25,680	0	25,680	0
46	481	ELIZ BUFFAM CHASE HOUSE	27,250	27,250	0	26,812	0	26,812	0
46	484	CHILD, INC.	14,125	14,125	0	12,000	0	12,000	0
46	487	VOL OF WARWICK SCHOOLS	24,500	24,500	0	24,625	0	24,625	0
46	488	CORNERSTONE	13,500	13,500	0	12,875	0	12,875	0
46	493	HOUSE OF HOPE	29,500	29,500	0	29,375	0	29,375	0
46	494	SAMARITANS	900	0	0	500	0	500	0
46	496	OCEAN STATE CENTER	5,000	5,000	0	5,000	0	5,000	0
46	498	RI FAMILY SHELTER	18,750	18,750	0	18,687	0	18,687	0
46	499	CONTRIBUTIVE SUPPORT-MI	8,925	7,000	358,085	0	0	0	300,000
			380,000	**360,800**	**358,085**	**363,085**	**0**	**363,085**	**300,000**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

HUMAN SERVICES	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
EMERGENCY ACTION							
46 850 BUDGET REDUCTION PLAN	0	0	26,615	0	0	0	0
	0	**0**	**26,615**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
46 999 MISC. DEPARTMENT CREDIT	0	-265	0	-146	0	-146	0
	0	**-265**	**0**	**-146**	**0**	**-146**	**0**
TOTAL DEPT	**837,046**	**799,980**	**851,799**	**691,206**	**553**	**753,074**	**703,090**

SR CITIZEN CENTERS			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
47	100	SICK TIME & OTHER LEAVE	0	22,103	0	7,938	0	0	0
47	101	SALARIES - MUNICIPAL	419,898	387,378	434,497	294,553	0	336,899	357,341
47	106	OVERTIME - MUNICIPAL	1,500	1,336	762	762	0	762	800
			421,398	**410,817**	**435,259**	**303,253**	**0**	**337,661**	**358,141**
COMMODITIES									
47	201	OFFICE SUPPLIES & EQUIPMI	5,000	4,611	3,000	1,650	0	2,000	4,500
47	209	FOOD & NUTRITION	7,500	4,092	7,500	4,774	2,293	7,000	8,500
47	222	NATURAL GAS	40,000	29,171	29,000	22,967	0	27,000	32,000
47	224	ELECTRICITY	35,000	33,961	32,000	27,216	0	32,000	40,000
47	281	MAINTENANCE MATERIALS	1,500	1,272	1,500	1,721	385	2,500	0
47	298	OTHER EQUIPMENT	5,000	3,749	1,000	495	58	750	750
			94,000	**76,856**	**74,000**	**58,822**	**2,736**	**71,250**	**85,750**
SERVICES									
47	303	TELEPHONE	10,000	11,670	10,000	8,997	0	10,000	10,000
47	304	WATER USAGE	1,560	1,541	2,500	2,390	0	2,500	3,000
47	305	SEWER USAGE	1,750	1,665	2,200	0	0	2,200	2,500
47	339	INSTRUCTIONAL SVCS	20,000	17,637	20,000	18,019	0	20,000	30,000
47	340	SERVICE CONTRACTS	3,400	2,825	3,400	3,101	360	3,400	3,400
47	355	SPECIAL PROGRAMS	9,500	7,120	9,500	5,920	2,315	8,500	9,000
47	360	PROFESSIONAL SERVICES	10,000	7,522	9,000	2,571	0	5,000	9,000
47	380	GENERAL SERVICES	19,130	16,919	3,000	463	0	750	1,000

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

SR CITIZEN CENTERS	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
47 396 CHORE SERVICES/METFAB A	1,200	1,134	1,200	409	0	950	0
	76,540	**68,034**	**60,800**	**41,870**	**2,675**	**53,300**	**67,900**
EMERGENCY ACTION							
47 850 BUDGET REDUCTION PLAN	0	0	12,038	0	0	0	0
	0	**0**	**12,038**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
47 999 MISC. DEPARTMENT CREDIT	0	0	0	-250	0	-250	0
	0	**0**	**0**	**-250**	**0**	**-250**	**0**
TOTAL DEPT	**591,938**	**555,707**	**582,097**	**403,695**	**5,411**	**461,961**	**511,791**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

SENIOR TRANSPORTATION	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES							
48 100 SICK TIME & OTHER LEAVE	5,000	18,157	0	2,440	0	0	0
48 101 SALARIES - MUNICIPAL	207,097	205,972	215,138	191,685	0	230,054	217,023
48 106 OVERTIME - MUNICIPAL	1,000	896	300	299	0	299	0
48 140 TEMPORARY SERVICES	3,000	0	0	0	0	0	4,000
	216,097	**225,024**	**215,438**	**194,424**	**0**	**230,353**	**221,023**
COMMODITIES							
48 221 DIESEL FUEL	29,520	30,968	29,500	19,899	0	24,500	27,000
48 239 SUPPLIES-MISCELLANEOUS	3,000	3,007	2,000	1,285	0	1,400	2,000
	32,520	**33,975**	**31,500**	**21,185**	**0**	**25,900**	**29,000**
SERVICES							
48 330 AUTO & VEHICLE MAINTENA	18,800	12,215	16,000	5,576	0	9,088	13,500
48 340 SERVICE CONTRACTS	7,333	6,026	7,600	3,148	1,581	5,052	6,628
48 342 BUS TRIPS	12,500	17,920	14,000	17,079	0	19,000	23,500
48 380 GENERAL SERVICES	5,500	5,749	5,500	4,127	0	4,413	3,000
	44,133	**41,911**	**43,100**	**29,931**	**1,581**	**37,553**	**46,628**
EMERGENCY ACTION							
48 850 BUDGET REDUCTION PLAN	0	0	4,700	0	0	0	0
	0	**0**	**4,700**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
48 999 MISC. DEPARTMENT CREDIT	0	0	0	-1,103	0	-1,103	0
	0	**0**	**0**	**-1,103**	**0**	**-1,103**	**0**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

SENIOR TRANSPORTATION	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
TOTAL DEPT	**292,750**	**300,910**	**294,738**	**244,436**	**1,581**	**292,703**	**296,651**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

FAMILY SUPPORT SERVICES	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
COMMODITIES							
49 222 NATURAL GAS	7,000	4,628	6,000	5,660	0	6,000	7,000
49 224 ELECTRICITY	11,000	9,720	11,000	9,246	0	11,000	14,000
	18,000	**14,348**	**17,000**	**14,906**	**0**	**17,000**	**21,000**
SERVICES							
49 312 RENT-RI DEPT HUMAN SVCS	75,390	75,265	75,950	69,366	0	75,950	75,950
49 390 LEASE-OFFICE SPACE	65,000	65,000	65,000	59,583	0	65,000	65,000
	140,390	**140,265**	**140,950**	**128,950**	**0**	**140,950**	**140,950**
EMERGENCY ACTION							
49 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
49 999 MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**158,390**	**154,613**	**157,950**	**143,856**	**0**	**157,950**	**161,950**

YOUTH PROGRAMS	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES							
51 100 SICK TIME & OTHER LEAVE	0	1,442	0	594	0	0	0
51 101 SALARIES - MUNICIPAL	107,651	73,021	56,393	46,855	0	55,888	0
	107,651	**74,463**	**56,393**	**47,450**	**0**	**55,888**	**0**
COMMODITIES							
51 201 OFFICE SUPPLIES & EQUIPMI	1,000	235	300	0	0	300	0
51 203 ADVERTISING	500	0	500	0	0	500	0
	1,500	**235**	**800**	**0**	**0**	**800**	**0**
SERVICES							
51 338 EMERGENCY ASSISTANCE PI	6,000	6,459	8,500	4,444	0	7,500	0
51 355 SPECIAL PROGRAMS	35,809	37,667	0	23,858	0	33,000	0
51 356 TEEN EDUCATION PROGRAM	24,720	0	0	0	0	0	0
51 357 AFTER SCHOOL PILOT PROGI	30,000	27,000	30,000	21,635	0	21,635	0
51 358 SPECIAL EVENTS	15,500	14,117	10,000	2,350	0	3,000	0
51 360 PROFESSIONAL SERVICES	50,000	108,243	250,000	157,461	0	250,000	200,000
51 365 COUNSELING SERVICES	5,000	3,472	5,000	2,038	0	5,000	0
51 366 AFTER SCHOOL JR HIGH PRO	72,975	72,968	0	0	0	0	0
51 396 RAPP GRANT	1,000	0	0	0	0	0	0
51 398 ADVENTURE CAMP	5,000	3,874	5,000	3,045	0	5,000	0
	246,004	**273,798**	**308,500**	**214,832**	**0**	**325,135**	**200,000**
EMERGENCY ACTION							
51 850 BUDGET REDUCTION PLAN	0	0	200	0	0	0	0

YOUTH PROGRAMS	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
	0	**0**	**200**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
51 999 MISC. DEPARTMENT CREDIT	0	-290	0	-145	0	-145	0
	0	**-290**	**0**	**-145**	**0**	**-145**	**0**
TOTAL DEPT	**355,155**	**348,206**	**365,893**	**262,137**	**0**	**381,678**	**200,000**

PHYSICAL RESOURCES

COMMUNITY DEVELOPMEN	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES							
59 100 SICK TIME & OTHER LEAVE	0	6,271	0	1,850	0	0	0
59 101 SALARIES - MUNICIPAL	244,083	245,482	266,797	217,027	0	265,587	273,276
59 106 OVERTIME - MUNICIPAL	500	0	500	295	0	205	500
59 136 SALARIES-LEAD REDUCTION	143,515	138,220	153,957	103,470	0	129,071	99,083
	388,098	**389,973**	**421,254**	**322,641**	**0**	**394,863**	**372,859**
SERVICES							
59 300 TRAVEL	3,000	3,431	3,200	2,140	0	3,200	3,200
	3,000	**3,431**	**3,200**	**2,140**	**0**	**3,200**	**3,200**
CAPITAL EXPENDITURES							
59 799 MISC. CAPITAL EXPENDITUR	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
EMERGENCY ACTION							
59 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**391,098**	**393,404**	**424,454**	**324,781**	**0**	**398,063**	**376,059**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

DEPT OF CITY PLAN			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
60	100	SICK TIME & OTHER LEAVE	0	9,970	0	2,267	0	0	0
60	101	SALARIES - MUNICIPAL	495,137	485,147	505,837	412,010	0	509,908	478,397
60	106	OVERTIME - MUNICIPAL	0	488	0	0	0	0	0
60	117	SALARIES-COMM DEVELOPN	0	0	0	0	0	0	0
60	140	TEMPORARY SERVICES	12,500	11,234	14,676	13,081	0	15,000	0
			507,637	**506,838**	**520,513**	**427,358**	**0**	**524,908**	**478,397**
COMMODITIES									
60	201	OFFICE SUPPLIES & EQUIPMI	8,030	3,213	1,250	511	0	1,000	3,500
60	202	PRINT, BIND, & REPRODUCT	800	0	1,500	355	0	500	1,500
60	203	ADVERTISING	1,000	0	1,000	0	0	500	2,000
60	204	DUES & SUBSCRIPTIONS	2,000	1,121	2,000	1,161	0	2,000	2,000
60	205	POSTAGE	2,060	938	1,000	491	0	1,000	1,500
60	228	BOOKS & SUPPLEMENTS	150	0	0	-150	0	0	0
60	231	SUPPLIES-COMPUTER	1,500	1,482	2,000	0	0	2,000	1,500
60	237	SUPPLIES-BLUEPRINTS & GR	1,000	1,167	1,000	157	0	800	800
			16,540	**7,920**	**9,750**	**2,526**	**0**	**7,800**	**12,800**
SERVICES									
60	300	TRAVEL	10	0	0	0	0	0	0
60	302	CONFERENCES	300	294	0	0	0	0	0
60	330	AUTO & VEHICLE MAINTENA	1,200	846	1,000	446	0	1,000	1,000
60	340	SERVICE CONTRACTS	2,100	521	2,100	1,548	0	2,100	2,000

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

DEPT OF CITY PLAN			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
60	360	PROFESSIONAL SERVICES	3,500	1,070	3,000	0	0	1,500	2,000
60	370	WARWICK STATION REDEVE	0	0	0	0	0	0	0
60	380	GENERAL SERVICES	150	0	150	-150	0	0	100
60	385	CONSERVATION COMMISSIO	700	280	500	0	0	0	400
60	386	PAWTUXET RIVER AUTHORI'	1,500	1,500	1,500	1,500	0	1,500	1,500
60	387	HISTORIC DISTRICT COMMIS	400	200	500	0	0	0	400
60	388	LAND TRUST	700	640	500	-160	0	0	400
60	389	HISTORIC CEMETERY COMM	700	579	500	-14	0	100	400
60	395	COMPREHENSIVE PLAN	0	0	0	0	0	0	0
			11,260	**5,929**	**9,750**	**3,170**	**0**	**6,200**	**8,200**
OTHER EXPENDITURES									
60	442	STATE GRANT PASS THROUC	0	7,333	0	0	0	0	0
60	443	AIR QUALITY MONITORING-/	0	0	0	0	0	0	0
60	445	RI URBAN FORESTRY COUNC	1,000	1,000	0	0	0	0	0
60	446	URI WATERSHED WATCH	3,000	3,000	3,000	3,000	0	3,000	3,000
60	447	SO RI CONSERVATION DIST	1,000	1,000	0	0	0	0	0
60	448	FED GRANT PASS THROUGH	10,000	0	0	0	0	0	0
			15,000	**12,333**	**3,000**	**3,000**	**0**	**3,000**	**3,000**
EMERGENCY ACTION									
60	850	BUDGET REDUCTION PLAN	0	0	4,250	0	0	0	0
			0	**0**	**4,250**	**0**	**0**	**0**	**0**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

DEPT OF CITY PLAN			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
DEPARTMENT REVENUES									
60	900	INTERDEPARTMENTAL CREI	0	1,535	0	0	0	0	0
60	999	MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
			0	**1,535**	**0**	**0**	**0**	**0**	**0**
		TOTAL DEPT	**550,437**	**534,556**	**547,263**	**436,054**	**0**	**541,908**	**502,397**

TOURISM, CULTURE, & DEV.	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES							
61 100 SICK TIME & OTHER LEAVE	0	6,414	0	12,780	0	0	0
61 101 SALARIES - MUNICIPAL	155,092	141,430	155,625	119,395	0	155,451	213,188
61 140 TEMPORARY SERVICES	3,000	2,298	0	0	0	3,000	0
	158,092	**150,141**	**155,625**	**132,175**	**0**	**158,451**	**213,188**
COMMODITIES							
61 201 OFFICE SUPPLIES & EQUIPME	1,800	1,789	1,000	589	0	1,500	1,200
61 202 PRINT, BIND, & REPRODUCT	75	75	75	0	0	75	0
61 204 DUES & SUBSCRIPTIONS	500	189	300	89	0	300	200
61 205 POSTAGE	3,325	4,529	9,000	7,013	0	9,000	8,500
	5,700	**6,583**	**10,375**	**7,691**	**0**	**10,875**	**9,900**
SERVICES							
61 300 TRAVEL	500	365	400	289	0	500	500
61 303 TELEPHONE	1,500	1,884	1,500	1,154	0	1,500	1,500
61 330 AUTO & VEHICLE MAINTENA	1,250	1,278	1,250	316	0	700	1,250
61 353 ECONOMIC DEVELOPMENT I	110,000	68,073	90,000	35,775	360	60,000	85,500
61 355 TOURISM PROGRAMS	344,550	276,802	340,600	177,191	294	300,000	328,795
	457,800	**348,402**	**433,750**	**214,725**	**654**	**362,700**	**417,545**
EMERGENCY ACTION							
61 850 BUDGET REDUCTION PLAN	0	0	3,600	0	0	0	0
	0	**0**	**3,600**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

TOURISM, CULTURE, & DEV.			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
61	999	MISC. DEPARTMENT CREDIT	-2,000	-690	-700	-120	0	-120	0
			-2,000	**-690**	**-700**	**-120**	**0**	**-120**	**0**
		TOTAL DEPT	**619,592**	**504,436**	**602,650**	**354,471**	**654**	**531,906**	**640,633**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

PUBLIC WORKS-ADMINIST	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES							
62 100 SICK TIME & OTHER LEAVE	0	1,032	0	2,412	0	0	0
62 101 SALARIES - MUNICIPAL	99,076	93,047	95,991	90,502	0	92,000	95,502
62 106 OVERTIME - MUNICIPAL	750	1,023	313	645	0	645	1,000
	99,826	**95,102**	**96,304**	**93,559**	**0**	**92,645**	**96,502**
COMMODITIES							
62 201 OFFICE SUPPLIES & EQUIPMI	3,000	1,889	2,000	1,339	0	2,000	2,000
62 203 ADVERTISING	5,000	2,688	500	412	0	413	1,000
62 231 SUPPLIES-COMPUTER	250	101	250	174	0	200	250
	8,250	**4,678**	**2,750**	**1,926**	**0**	**2,613**	**3,250**
SERVICES							
62 303 TELEPHONE	15,000	13,531	15,000	11,075	0	17,000	17,000
62 340 SERVICE CONTRACTS	700	479	700	388	0	700	700
	15,700	**14,010**	**15,700**	**11,463**	**0**	**17,700**	**17,700**
EMERGENCY ACTION							
62 850 BUDGET REDUCTION PLAN	0	0	1,687	0	0	0	0
	0	**0**	**1,687**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
62 999 MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**123,776**	**113,790**	**116,441**	**106,948**	**0**	**112,958**	**117,452**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

PUBLIC WORKS-HIGHWAY			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
63	100	SICK TIME & OTHER LEAVE	0	99,553	0	104,670	0	0	0
63	101	SALARIES - MUNICIPAL	2,822,547	2,747,994	2,939,537	2,368,589	0	2,902,743	2,965,476
63	106	OVERTIME - MUNICIPAL	130,000	110,920	115,000	91,837	0	95,000	130,000
63	107	OVERTIME - STORM/SNOW	100,000	135,608	100,000	184,475	0	184,475	100,000
63	119	SALARIES - SEASONAL	48,400	31,010	48,400	17,759	0	40,400	24,200
63	140	TEMPORARY SERVICES	85,307	79,015	0	0	0	0	0
			3,186,254	**3,204,099**	**3,202,937**	**2,767,331**	**0**	**3,222,618**	**3,219,676**
COMMODITIES									
63	222	NATURAL GAS	45,000	37,379	42,500	26,533	0	40,500	46,000
63	224	ELECTRICITY	44,000	41,124	44,000	47,042	0	50,000	55,000
63	227	SUPPLIES-TRAFFIC SAFETY	51,000	43,456	50,000	26,091	232	45,000	45,000
63	229	MOSQUITO CONTROL	3,000	308	3,000	0	0	0	3,000
63	230	DRAINAGE PIPE	10,000	6,852	10,000	415	5,000	10,000	10,000
63	231	GRAVEL/STONE	30,000	31,254	30,000	27,103	2,659	30,000	35,000
63	232	DRAINAGE BLOCKS	15,000	11,045	18,000	9,668	3,073	18,000	18,000
63	233	CURBING	10,000	5,790	5,000	0	5,000	8,000	5,000
63	234	FRAMES AND COVERS	9,000	6,287	9,000	2,376	0	9,000	9,000
63	239	SUPPLIES-PRINT SHOP	0	18	0	0	0	0	0
63	242	CHEMICALS-WEED CONTROI	3,000	2,233	3,000	3,857	62	4,500	3,000
63	244	GUARD RAILS	15,000	545	5,000	0	0	0	10,000

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

PUBLIC WORKS-HIGHWAY			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
63	248	CHEMICALS-CAL CHLORIDE	500	0	500	0	0	0	500
63	249	CHEMICALS-RODENT CONTR	1,000	428	1,000	272	0	600	1,000
63	260	CLOTHING	5,000	3,983	5,000	2,608	0	4,000	5,000
63	274	SNOW PLOWS	15,000	11,102	10,000	10,000	0	10,000	15,000
63	275	SAFETY EQUIPMENT	6,000	4,421	5,000	3,184	0	5,000	5,000
63	285	SMALL TOOLS	16,000	15,741	11,500	10,319	992	11,500	13,000
63	290	ASPHALT	90,000	83,467	135,000	81,514	9,227	135,000	121,567
63	291	SAND	40,000	36,063	40,000	52,413	0	53,000	40,000
63	292	SALT	110,000	94,938	110,000	231,959	0	231,960	165,000
63	293	STREET STRIPING	114,500	15,710	0	27,214	0	0	30,000
63	294	TREE PLANTING PROGRAM	20,000	16,605	0	3,222	0	0	10,000
			653,000	**468,750**	**537,500**	**565,788**	**26,245**	**666,060**	**645,067**
SERVICES									
63	300	TRAVEL	1,000	0	0	0	0	0	1,000
63	304	WATER USAGE	3,000	4,900	3,000	3,148	0	4,000	5,000
63	340	SERVICE CONTRACTS	18,000	6,245	12,000	4,004	0	6,000	12,000
63	360	PROFESSIONAL SERVICES	12,000	3,172	10,000	4,326	455	8,000	10,000
63	377	SNOW REMOVAL	125,000	92,148	125,000	131,202	0	132,000	125,000
63	380	GENERAL SERVICES	750	656	750	549	0	750	750
			159,750	**107,122**	**150,750**	**143,229**	**455**	**150,750**	**153,750**

OTHER EXPENDITURES

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

PUBLIC WORKS-HIGHWAY			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
63	404	PROPERTY DAMAGE	3,000	2,775	2,500	1,565	580	2,000	2,500
63	406	GREENWICH BAY STRMWTR	10,500	13,840	0	60	0	0	10,500
			13,500	**16,616**	**2,500**	**1,624**	**580**	**2,000**	**13,000**
EMERGENCY ACTION									
63	850	BUDGET REDUCTION PLAN	0	0	45,500	0	0	0	0
			0	**0**	**45,500**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES									
63	900	INTERDEPARTMENTAL CREI	-25,000	-14,756	-35,000	-51,955	0	-52,500	-40,000
63	999	MISC. DEPARTMENT CREDIT	0	-3,113	0	0	0	0	0
			-25,000	**-17,869**	**-35,000**	**-51,955**	**0**	**-52,500**	**-40,000**
		TOTAL DEPT	**3,987,504**	**3,778,718**	**3,904,187**	**3,426,017**	**27,280**	**3,988,928**	**3,991,493**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

PUBLIC WORKS-RECYCLING	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES							
64 100 SICK TIME & OTHER LEAVE	0	34,768	0	27,314	0	0	0
64 101 SALARIES - MUNICIPAL	1,145,217	1,050,753	1,160,943	917,913	0	1,112,069	1,110,703
64 106 OVERTIME - MUNICIPAL	115,000	44,814	80,000	45,294	0	50,000	60,000
64 107 OVERTIME - STORM/SNOW	0	317	0	0	0	0	0
	1,260,217	**1,130,652**	**1,240,943**	**990,520**	**0**	**1,162,069**	**1,170,703**
COMMODITIES							
64 239 SUPPLIES-MISCELLANEOUS	1,000	172	1,000	-272	0	500	1,000
64 260 CLOTHING	6,000	2,385	5,000	2,280	0	4,000	4,000
	7,000	**2,557**	**6,000**	**2,008**	**0**	**4,500**	**5,000**
SERVICES							
64 330 AUTO & VEHICLE MAINTENA	0	0	0	0	0	0	0
64 341 TRANSFER STATION	5,000	4,883	5,000	10,914	7,480	11,000	10,000
64 392 MATTRESS DISPOSAL	0	0	0	0	0	0	32,000
64 393 TIPPING FEE-MUNICIPAL	985,000	913,961	977,000	746,765	0	975,000	975,000
64 394 TIPPING FEE - SCHOOL	32,000	36,803	0	0	0	0	0
	1,022,000	**955,647**	**982,000**	**757,679**	**7,480**	**986,000**	**1,017,000**
EMERGENCY ACTION							
64 850 BUDGET REDUCTION PLAN	0	0	50,000	0	0	0	0
	0	**0**	**50,000**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
64 999 MISC. DEPARTMENT CREDIT	0	0	0	-2,303	0	-2,305	0

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

PUBLIC WORKS-RECYCLING	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
	0	**0**	**0**	**-2,303**	**0**	**-2,305**	**0**
TOTAL DEPT	**2,289,217**	**2,088,856**	**2,278,943**	**1,747,905**	**7,480**	**2,150,264**	**2,192,703**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

PUBLIC WORKS-AUTOMOTI'			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
65	100	SICK TIME & OTHER LEAVE	0	30,152	0	18,449	0	0	0
65	101	SALARIES - MUNICIPAL	699,627	676,216	725,405	547,435	0	662,078	637,285
65	106	OVERTIME - MUNICIPAL	60,000	56,365	55,000	30,562	0	35,000	60,000
65	107	OVERTIME - STORM/SNOW	16,000	14,961	16,000	23,107	0	23,108	16,000
			775,627	**777,693**	**796,405**	**619,552**	**0**	**720,186**	**713,285**
COMMODITIES									
65	211	TIRES	100,000	83,143	100,000	75,148	28,071	91,000	100,000
65	212	MOTOR OIL	40,000	50,251	50,000	54,367	10,000	55,000	50,000
65	213	BATTERIES	17,000	15,077	17,000	13,590	0	14,000	19,000
65	214	ANTI-FREEZE & COOLANT	5,000	4,913	6,000	4,358	0	5,000	7,000
65	215	HARDWARE	13,000	11,947	13,000	6,627	0	10,000	13,000
65	220	GASOLINE	1,245,492	1,226,627	1,325,000	1,138,143	381,612	1,150,000	1,300,000
65	239	SUPPLIES-MISCELLANEOUS	40,000	32,133	40,000	24,247	1,849	30,000	40,000
65	250	MECHANICAL PARTS	450,000	451,740	470,000	389,737	54,212	450,000	485,000
65	258	MECH PARTS-PLOWS	40,000	16,630	40,000	30,393	833	30,500	35,000
65	270	PARTS-RADIO	8,000	4,129	6,000	1,155	0	4,000	5,000
65	279	CLOTHING MAINTENANCE	5,500	4,309	5,000	2,493	0	5,000	5,000
65	281	STEEL MATERIALS	5,000	2,492	5,000	3,945	919	5,000	5,000
65	284	WELDING MATERIALS	9,000	2,730	8,000	3,326	543	7,000	9,000
65	285	SMALL TOOLS	12,000	11,068	11,500	4,128	0	9,000	10,000

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

PUBLIC WORKS-AUTOMOTI'	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
	1,989,992	**1,917,188**	**2,096,500**	**1,751,658**	**478,038**	**1,865,500**	**2,083,000**
SERVICES							
65 300 TRAVEL	2,000	1,615	0	0	0	0	2,000
65 301 TRAINING & EDUCATION	2,000	0	0	0	0	0	2,000
65 311 AUTO REGISTRATIONS	3,500	2,103	3,000	2,165	156	3,000	3,000
65 314 EQUIPMENT REPAIR	117,000	89,780	145,000	60,894	13,496	122,000	125,000
65 318 TIRE RECAPPING	70,000	61,551	65,000	57,376	8,142	70,000	110,000
65 327 FUEL TANK TESTING	2,000	1,559	2,000	800	800	2,000	2,000
65 328 SPECIAL WASTE HANDLING	5,000	3,042	5,000	1,337	0	5,000	5,000
65 333 TUBE & TIRE MAINTENANCE	30,000	46,312	40,000	28,391	18	35,000	0
	231,500	**205,961**	**260,000**	**150,963**	**22,611**	**237,000**	**249,000**
TRANSFERS							
65 617 SCHOOL DEPARTMENT - BUS	0	0	0	0	0	0	0
65 618 FIRE DEPARTMENT	-110,000	-97,608	-90,000	-91,659	0	-92,000	-95,000
65 619 RECREATION DEPARTMENT	-1,000	-84	-1,000	-20	0	-500	-500
65 620 OTHER DEPARTMENTS	-7,000	-192	-1,000	-294	0	-500	-1,000
65 623 RESCUE SERVICES	0	0	0	0	0	0	0
65 625 SENIOR TRANSPORTATION	-10,000	-9,140	-10,000	-4,102	0	-7,000	-10,000
	-128,000	**-107,023**	**-102,000**	**-96,075**	**0**	**-100,000**	**-106,500**
EMERGENCY ACTION							
65 850 BUDGET REDUCTION PLAN	0	0	261,000	0	0	0	0
	0	**0**	**261,000**	**0**	**0**	**0**	**0**

PUBLIC WORKS-AUTOMOTI'	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
DEPARTMENT REVENUES							
65 900 INTERDEPART CREDITS GAS	-505,000	-451,949	-597,000	-236,666	0	-413,000	-408,000
65 999 MISC. DEPARTMENT CREDIT	-22,808	-25,225	-29,000	-21,833	0	-29,000	-29,000
	-527,808	**-477,174**	**-626,000**	**-258,499**	**0**	**-442,000**	**-437,000**
TOTAL DEPT	**2,341,311**	**2,316,645**	**2,685,905**	**2,167,599**	**500,649**	**2,280,686**	**2,501,785**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

PUBLIC WORKS-BLDG MAIN			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
66	100	SICK TIME & OTHER LEAVE	0	15,078	0	19,616	0	0	0
66	101	SALARIES - MUNICIPAL	682,136	618,297	686,890	522,846	0	637,129	677,961
66	106	OVERTIME - MUNICIPAL	73,500	56,085	68,500	35,677	0	40,000	60,000
66	107	OVERTIME - STORM/SNOW	10,000	7,861	10,000	13,190	0	13,191	10,000
			765,636	**697,321**	**765,390**	**591,330**	**0**	**690,320**	**747,961**
COMMODITIES									
66	222	NATURAL GAS	65,000	54,175	62,000	37,920	0	52,000	54,000
66	224	ELECTRICITY	103,000	100,137	103,000	85,129	0	120,000	125,000
66	279	CLOTHING MAINTENANCE	2,500	1,327	2,500	125	0	1,000	1,500
66	280	BUILDING SUPPLIES	16,000	14,285	20,500	17,559	516	18,100	18,000
66	281	MAINT BLDG REPAIRS	95,000	80,124	84,000	50,120	11,670	85,000	88,000
66	285	SMALL TOOLS	8,000	4,855	5,000	4,387	194	5,000	5,000
			289,500	**254,904**	**277,000**	**195,240**	**12,380**	**281,100**	**291,500**
SERVICES									
66	303	TELEPHONE	10,000	7,835	10,000	4,749	0	10,000	10,000
66	304	WATER USAGE	10,700	8,856	14,000	8,534	0	20,000	20,000
66	305	SEWER USAGE	10,000	11,221	10,000	0	0	10,000	12,000
66	317	LIGHTING PROJECTS	40,000	23,122	10,000	21,057	0	10,000	30,000
66	331	BUILDING MAINTENANCE	13,000	9,977	13,000	12,266	0	13,000	13,000
66	340	SERVICE CONTRACTS	135,000	102,232	180,000	107,384	56,522	180,000	170,000

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

PUBLIC WORKS-BLDG MAIN			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
66	369	RENOVATION PROJECTS	25,000	19,555	25,000	18,203	1,078	25,000	25,000
66	389	STORAGE SPACE	4,800	0	0	0	0	0	0
66	391	LEASE-PARKING	6,000	0	0	0	0	0	0
			254,500	**182,798**	**262,000**	**172,193**	**57,600**	**268,000**	**280,000**
EMERGENCY ACTION									
66	850	BUDGET REDUCTION PLAN	0	0	26,500	0	0	0	0
			0	**0**	**26,500**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES									
66	900	INTERDEPARTMENTAL CREI	-2,500	-185	-1,000	-4,390	0	-4,390	-1,000
66	999	MISC. DEPARTMENT CREDIT	-1,000	0	-1,000	0	0	0	-1,000
			-3,500	**-185**	**-2,000**	**-4,390**	**0**	**-4,390**	**-2,000**
		TOTAL DEPT	**1,306,136**	**1,134,838**	**1,328,890**	**954,373**	**69,980**	**1,235,030**	**1,317,461**

PUBLIC WORKS-ENGINEERI	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES							
67 100 SICK TIME & OTHER LEAVE	0	9,546	0	3,460	0	0	0
67 101 SALARIES - MUNICIPAL	381,087	355,826	352,864	279,948	0	328,926	251,032
67 106 OVERTIME - MUNICIPAL	5,000	2,512	2,000	1,638	0	1,638	4,000
67 107 OVERTIME - STORM/SNOW	1,200	2,432	3,000	2,454	0	2,453	3,000
	387,287	**370,316**	**357,864**	**287,499**	**0**	**333,017**	**258,032**
COMMODITIES							
67 201 OFFICE SUPPLIES & EQUIPMI	3,000	1,865	500	881	0	998	2,000
67 202 PRINT, BIND, & REPRODUCT	900	391	900	148	0	400	500
67 204 DUES & SUBSCRIPTIONS	2,000	1,767	1,000	0	0	1,000	1,000
67 224 STREET LIGHTING	1,100,000	993,789	900,000	734,710	0	900,000	1,000,000
67 228 BOOKS & SUPPLEMENTS	500	337	500	338	0	500	500
67 237 SUPPLIES-DRAFT, BLUE, MAI	0	0	0	0	0	0	0
	1,106,400	**998,151**	**902,900**	**736,077**	**0**	**902,898**	**1,004,000**
SERVICES							
67 301 TRAINING & EDUCATION	2,500	764	2,500	125	0	500	1,500
67 360 PROFESSIONAL SERVICES	21,000	1,681	21,000	19,705	0	10,000	50,000
	23,500	**2,445**	**23,500**	**19,830**	**0**	**10,500**	**51,500**
EMERGENCY ACTION							
67 850 BUDGET REDUCTION PLAN	0	0	106,500	0	0	0	0
	0	**0**	**106,500**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

PUBLIC WORKS-ENGINEERII			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
67	900	INTERDEPART. CREDITS GAS	0	0	0	0	0	0	0
67	999	MISC. DEPARTMENT CREDIT	-500	0	0	0	0	0	0
			-500	**0**	**0**	**0**	**0**	**0**	**0**
		TOTAL DEPT	**1,516,687**	**1,370,912**	**1,390,764**	**1,043,406**	**0**	**1,246,415**	**1,313,532**

P/WORKS RECYCLING COMF	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
COMMODITIES							
68 201 OFFICE SUPPLIES & EQUIPMI	1,000	232	1,000	833	0	500	1,000
68 203 ADVERTISING	40,000	34,068	37,000	33,598	0	37,000	40,000
68 239 SUPPLIES-CONTAINERS	16,000	23,739	16,000	21,928	0	22,938	40,000
	57,000	**58,040**	**54,000**	**56,359**	**0**	**60,438**	**81,000**
SERVICES							
68 300 TRAVEL	500	0	250	0	0	250	500
68 304 WATER USAGE	500	0	0	0	0	0	0
68 353 COMPOST BAGS	220,000	156,501	220,000	155,104	91,488	220,000	220,000
68 368 WEB PAGE DEVELOPMENT	0	0	0	0	0	0	0
68 375 COMPOSTING PROGRAM	5,000	1,046	5,000	1,829	550	4,000	5,000
	226,000	**157,547**	**225,250**	**156,933**	**92,038**	**224,250**	**225,500**
EMERGENCY ACTION							
68 850 BUDGET REDUCTION PLAN	0	0	3,250	0	0	0	0
	0	**0**	**3,250**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
68 999 MISC. DEPARTMENT CREDIT	0	-360	0	-100	0	-100	0
	0	**-360**	**0**	**-100**	**0**	**-100**	**0**
TOTAL DEPT	**283,000**	**215,227**	**282,500**	**213,192**	**92,038**	**284,588**	**306,500**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

PUBLIC WORKS-FIELD MAIN	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES							
70 100 SICK TIME & OTHER LEAVE	0	36,113	0	14,533	0	0	0
70 101 SALARIES - MUNICIPAL	666,701	588,241	647,748	525,406	0	640,616	660,205
70 106 OVERTIME - MUNICIPAL	40,000	41,083	35,000	18,708	0	25,000	40,000
70 107 OVERTIME - STORM/SNOW	0	1,764	0	8,015	0	7,802	0
70 119 SALARIES - SEASONAL	65,368	41,934	65,368	28,971	0	65,368	50,000
	772,069	**709,135**	**748,116**	**595,634**	**0**	**738,786**	**750,205**
COMMODITIES							
70 219 PROPANE GAS	6,000	3,713	6,000	1,710	125	4,000	6,000
70 260 CLOTHING	700	102	700	305	0	500	700
70 281 MAINTENANCE MATERIALS	50,000	52,049	59,000	42,033	12,826	55,000	60,000
70 285 SMALL TOOLS	5,000	5,000	5,000	1,283	0	5,000	5,000
	61,700	**60,865**	**70,700**	**45,331**	**12,951**	**64,500**	**71,700**
SERVICES							
70 304 WATER USAGE	80,000	71,907	80,000	44,040	0	70,000	82,000
70 331 BUILDING MAINTENANCE	6,000	786	6,000	4,298	345	5,500	6,000
70 340 SERVICE CONTRACTS	10,000	902	25,000	30,275	12,399	44,000	30,000
	96,000	**73,596**	**111,000**	**78,613**	**12,744**	**119,500**	**118,000**
EMERGENCY ACTION							
70 850 BUDGET REDUCTION PLAN	0	0	6,000	0	0	0	0
	0	**0**	**6,000**	**0**	**0**	**0**	**0**
TOTAL DEPT	**929,769**	**843,595**	**935,816**	**719,578**	**25,695**	**922,786**	**939,905**

SEWER REVIEW BOARD	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES							
82 101 SALARIES - MUNICIPAL	1,950	1,450	1,950	1,525	0	1,950	1,950
	1,950	**1,450**	**1,950**	**1,525**	**0**	**1,950**	**1,950**
COMMODITIES							
82 201 OFFICE SUPPLIES & EQUIPME	200	118	200	53	0	200	200
82 205 POSTAGE	0	0	0	0	0	0	0
	200	**118**	**200**	**53**	**0**	**200**	**200**
SERVICES							
82 360 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**2,150**	**1,568**	**2,150**	**1,578**	**0**	**2,150**	**2,150**

EMPLOYEE BENEFITS, FIXED COSTS AND CAPITAL SPENDING

CAPITAL BUDGET PLAN FY 2010

Department	Description	Capital	Lease Purchase
MIS	PC and Printer Replacement	$ 75,000	
DPW	VAC-ALL Replacement Body	30,000	
DPW	Automated Truck with Equipment		250,000
Police	9 Vehicles with Equipment		230,000
Fire	Rescue with Equipment		175,000
Total		**$ 105,000**	**$ 655,000**

EMPLOYEE BENEFITS			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
75	151	FICA	2,525,000	2,602,088	2,622,943	2,197,834	0	2,557,256	2,550,000
75	152	MEDICARE	765,000	798,979	786,005	674,726	0	791,301	717,500
75	157	HEALTHCARE EQUALIZATIO	150,000	0	72,000	0	0	0	0
75	158	HEALTHCARE-MUNICIPAL	4,670,640	4,570,902	5,197,097	4,681,722	0	5,099,013	5,255,405
75	159	HEALTHCARE-MUNICIPAL RI	1,465,803	1,911,425	1,666,655	1,634,413	0	1,710,201	1,832,564
75	160	HEALTHCARE-POLICE	2,087,841	1,778,181	2,274,470	2,175,870	0	2,306,544	2,289,542
75	161	HEALTHCARE-POLICE RETIR	1,710,430	2,104,221	1,968,937	1,867,523	0	2,006,778	2,082,999
75	162	HEALTHCARE-FIRE	2,639,520	2,233,739	2,825,010	2,718,520	0	2,846,694	3,086,542
75	163	HEALTHCARE-FIRE RETIREE	1,998,457	2,177,194	2,050,083	2,072,764	0	2,161,392	2,303,473
75	164	HEALTHCARE BONUS	35,500	24,675	35,500	24,675	0	24,675	25,000
75	165	DENTAL-POLICE	160,000	154,948	160,000	149,268	0	182,348	172,000
75	166	DENTAL-POLICE RETIREES	95,000	127,077	95,000	106,557	0	127,448	110,000
75	167	DENTAL-FIRE	212,000	205,293	212,000	173,155	0	203,940	205,000
75	168	DENTAL-FIRE RETIREES	0	10,730	0	-1,588	0	0	0
75	169	DENTAL-MUNICIPAL	400,000	401,307	400,000	360,852	0	408,446	400,000
75	176	EMPLOYEE PROGRAMS	9,700	3,667	10,000	5,829	0	5,829	2,000
75	177	LIFE INSURANCE-MUNICIPAI	22,000	20,397	22,000	15,601	0	21,421	20,500
75	178	LIFE INSURANCE-POLICE	5,600	5,338	5,600	4,358	0	6,000	5,660
75	179	LIFE INSURANCE-FIRE	13,200	12,600	13,200	10,235	0	14,075	14,100
75	180	SEVERANCE PAY	140,000	116,174	140,000	216,675	0	269,444	140,000
75	181	SICK PAY BONUS	163,000	151,334	163,000	161,428	0	161,428	105,000

EMPLOYEE BENEFITS			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
75	151	FICA	2,525,000	2,602,088	2,622,943	2,197,834	0	2,557,256	2,550,000
75	152	MEDICARE	765,000	798,979	786,005	674,726	0	791,301	717,500
75	157	HEALTHCARE EQUALIZATIO	150,000	0	72,000	0	0	0	0
75	158	HEALTHCARE-MUNICIPAL	4,670,640	4,570,902	5,197,097	4,681,722	0	5,099,013	5,255,405
75	159	HEALTHCARE-MUNICIPAL RI	1,465,803	1,911,425	1,666,655	1,634,413	0	1,710,201	1,832,564
75	160	HEALTHCARE-POLICE	2,087,841	1,778,181	2,274,470	2,175,870	0	2,306,544	2,289,542
75	161	HEALTHCARE-POLICE RETIR	1,710,430	2,104,221	1,968,937	1,867,523	0	2,006,778	2,082,999
75	162	HEALTHCARE-FIRE	2,639,520	2,233,739	2,825,010	2,718,520	0	2,846,694	3,086,542
75	163	HEALTHCARE-FIRE RETIREE	1,998,457	2,177,194	2,050,083	2,072,764	0	2,161,392	2,303,473
75	164	HEALTHCARE BONUS	35,500	24,675	35,500	24,675	0	24,675	25,000
75	165	DENTAL-POLICE	160,000	154,948	160,000	149,268	0	182,348	172,000
75	166	DENTAL-POLICE RETIREES	95,000	127,077	95,000	106,557	0	127,448	110,000
75	167	DENTAL-FIRE	212,000	205,293	212,000	173,155	0	203,940	205,000
75	168	DENTAL-FIRE RETIREES	0	10,730	0	-1,588	0	0	0
75	169	DENTAL-MUNICIPAL	400,000	401,307	400,000	360,852	0	408,446	400,000
75	176	EMPLOYEE PROGRAMS	9,700	3,667	10,000	5,829	0	5,829	2,000
75	177	LIFE INSURANCE-MUNICIPAI	22,000	20,397	22,000	15,601	0	21,421	20,500
75	178	LIFE INSURANCE-POLICE	5,600	5,338	5,600	4,358	0	6,000	5,660
75	179	LIFE INSURANCE-FIRE	13,200	12,600	13,200	10,235	0	14,075	14,100
75	180	SEVERANCE PAY	140,000	116,174	140,000	216,675	0	269,444	140,000
75	181	SICK PAY BONUS	163,000	151,334	163,000	161,428	0	161,428	105,000

EMPLOYEE BENEFITS	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
75 182 PENSION - CROSS GUARD	27,400	16,142	0	0	0	0	0
75 183 HEALTHCARE-CROSSING GU	83,893	108,175	62,422	67,917	0	90,523	110,000
75 184 UNEMPLOYMENT CROSS GU	12,000	23,947	10,000	3,496	0	4,517	5,200
75 185 WELLNESS PROGRAM	20,000	1,500	5,000	5,000	0	10,000	2,000
75 186 RI EMPLOY ASSISTANCE PRC	14,000	12,896	14,500	12,896	0	12,896	13,500
75 187 INCENTIVE PROGRAM	1,800	1,800	1,800	1,500	0	1,800	1,800
75 188 HEALTH INSURANCE CONSU	15,500	0	15,500	15,500	0	15,500	15,500
75 190 CROSS GUARD-CLOTH MAIN	500	801	0	0	0	0	0
75 192 CROSSING GUARD LEGAL FU	2,350	1,987	0	0	0	0	0
	19,446,134	**19,577,515**	**20,828,722**	**19,356,727**	**0**	**21,039,469**	**21,465,285**
TRANSFERS							
75 603 CROSS GUARD FRINGE TRAN	-126,142	-151,052	0	0	0	0	0
	-126,142	**-151,052**	**0**	**0**	**0**	**0**	**0**
EMERGENCY ACTION							
75 850 BUDGET REDUCTION PLAN	0	0	17,052	0	0	0	0
	0	**0**	**17,052**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
75 999 MISC. DEPARTMENT CREDIT	0	-52,974	0	0	0	0	0
	0	**-52,974**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**19,319,992**	**19,373,489**	**20,845,774**	**19,356,727**	**0**	**21,039,469**	**21,465,285**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

INSURANCE			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
SERVICES									
76	325	INSURANCE PREMIUMS	1,108,586	1,126,533	1,102,435	1,077,205	0	1,077,205	1,081,369
76	326	FIDELITY BOND	0	0	0	0	0	0	0
76	327	DEDUCTIBLE PAYMENTS	80,000	75,416	50,000	117,537	0	120,000	100,000
76	329	INSURANCE - HARBORMAST	0	0	0	0	0	0	0
76	356	INSURED CLAIMS-OTHER	1,500	4,089	0	0	0	0	0
76	357	INSURED ACCIDENTS- GEN'L	0	5,131	0	19,892	2,373	21,000	0
76	358	INSURED ACCIDENTS- POLIC	0	32,215	0	18,393	3,470	25,000	0
76	359	INSURED ACCIDENTS- FIRE	0	38,767	0	785	0	1,000	0
76	383	UNINSURED LEGAL SETTLEN	0	0	0	0	0	0	0
			1,190,086	**1,282,150**	**1,152,435**	**1,233,812**	**5,843**	**1,244,205**	**1,181,369**
EMERGENCY ACTION									
76	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**	**0**
		TOTAL DEPT	**1,190,086**	**1,282,150**	**1,152,435**	**1,233,812**	**5,843**	**1,244,205**	**1,181,369**

COUNCIL CLAIMS	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
GEN'L APPROPRIATION							
77 000 COUNCIL CLAIMS	30,000	14,211	20,000	10,113	0	15,000	20,000
	30,000	**14,211**	**20,000**	**10,113**	**0**	**15,000**	**20,000**
EMERGENCY ACTION							
77 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**30,000**	**14,211**	**20,000**	**10,113**	**0**	**15,000**	**20,000**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

POSTAGE	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
COMMODITIES							
78 205 POSTAGE	133,682	151,189	133,000	122,028	3,111	136,000	136,000
	133,682	**151,189**	**133,000**	**122,028**	**3,111**	**136,000**	**136,000**
TRANSFERS							
78 615 POLICE DEPARTMENT	-10,933	-12,799	-12,000	-12,604	0	-13,000	-12,000
78 620 MUNICIPAL COURT	-829	-860	-824	-847	0	-1,000	-1,000
78 621 BUILDING INSPECTION	-17,857	-17,359	-18,000	-8,175	0	-9,000	-9,000
78 622 ECONOMIC DEVELOPMENT	-1,773	-4,515	-3,500	-7,008	0	-9,000	-8,500
78 623 PLANNING	-1,286	-938	-1,500	-491	0	-1,000	-1,500
78 626 CITY CLERK	-2,955	-2,454	-2,750	-1,817	0	-2,150	-2,000
78 627 PROBATE	-1,318	-1,269	-1,400	-923	0	-1,100	-1,100
78 628 LEGISLATIVE	0	0	0	0	0	0	0
78 629 COMMUNITY DEVELOPMENT	-2,303	-2,731	-2,500	-2,877	0	-3,500	-3,500
78 630 ANIMAL SHELTER	-124	-136	-100	-106	0	-200	-150
	-39,378	**-43,061**	**-42,574**	**-34,849**	**0**	**-39,950**	**-38,750**
EMERGENCY ACTION							
78 850 BUDGET REDUCTION PLAN	0	0	3,000	0	0	0	0
	0	**0**	**3,000**	**0**	**0**	**0**	**0**
TOTAL DEPT	**94,304**	**108,128**	**93,426**	**87,180**	**3,111**	**96,050**	**97,250**

CITY OF WARWICK, RI

FISCAL YEAR 2009-2010 GENERAL FUND BUDGET

FIXED COSTS			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
79	144	ARBITRATION - MUNICIPAL	1,500	1,824	1,500	0	0	0	1,000
79	145	ARBITRATION - POLICE	6,000	443	36,000	465	0	600	3,000
79	146	ARBITRATION - FIRE	3,000	0	36,000	800	0	2,300	3,000
79	170	WORKERS COMPENSATION	240,000	233,007	190,000	103,331	0	216,861	235,000
79	171	POLICE/FIRE DISABLITY COM	35,000	23,267	35,000	31,991	0	33,575	35,000
79	176	UNEMPLOYMENT COMPENS.	10,000	585	5,000	12,494	0	15,000	14,000
			295,500	**259,126**	**303,500**	**149,080**	**0**	**268,336**	**291,000**
CAPITAL EXPENDITURES									
79	799	MISC. CAPITAL EXPENDITUR	199,000	83,538	47,500	34,151	30,336	47,500	105,000
			199,000	**83,538**	**47,500**	**34,151**	**30,336**	**47,500**	**105,000**
EMERGENCY ACTION									
79	850	BUDGET REDUCTION PLAN	0	0	97,500	0	0	0	0
			0	**0**	**97,500**	**0**	**0**	**0**	**0**
		TOTAL DEPT	**494,500**	**342,664**	**448,500**	**183,232**	**30,336**	**315,836**	**396,000**

PENSIONS			FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
PERSONNEL SERVICES									
85	172	PENSION - POLICE I	2,554,950	2,554,950	2,595,574	2,103,457	0	2,524,148	2,675,143
85	173	PENSION - POLICE II	2,184,849	2,285,974	2,266,781	1,903,617	0	2,338,207	1,990,610
85	174	PENSION - FIRE	10,219,801	10,219,801	10,211,717	8,413,826	0	10,096,591	10,450,425
85	176	PENSION - FIRE II	1,379,081	1,432,908	1,430,767	1,269,186	0	1,546,280	1,646,481
85	195	PENSION - MUNICIPAL	3,590,000	3,211,753	3,340,223	1,670,112	0	2,672,181	3,975,000
			19,928,681	**19,705,385**	**19,845,062**	**15,360,198**	**0**	**19,177,407**	**20,737,659**
EMERGENCY ACTION									
85	850	BUDGET REDUCTION PLAN	0	0	478,450	0	0	0	0
			0	**0**	**478,450**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES									
85	999	MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**	**0**
		TOTAL DEPT	**19,928,681**	**19,705,385**	**20,323,512**	**15,360,198**	**0**	**19,177,407**	**20,737,659**

SCHOOL DEPARTMENT	FY08 Budget +Reallocations	FY08 Actual Expenses	FY09 Budget +Reallocations	FY09 Exp @ May 6 (no CF)	FY09 Encumbrance	FY09 Projected @ June 30	FY10 Proposed Budget
GEN'L APPROPRIATION							
89 000 APPROPRIATION	157,767,951	157,767,951	164,609,068	117,711,829	0	164,609,068	164,609,068
89 001 SCHOOL RESTRICTED-SET A!	0	0	0	3,591,162	0	0	0
89 002 SCHOOL RESTRICTED-OTHEI	0	0	0	167,659	0	0	0
	157,767,951	**157,767,951**	**164,609,068**	**121,470,650**	**0**	**164,609,068**	**164,609,068**
EMERGENCY ACTION							
89 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
89 999 MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**157,767,951**	**157,767,951**	**164,609,068**	**121,470,650**	**0**	**164,609,068**	**164,609,068**

REVENUES

THE CITY OF WARWICK
UNRESTRICTED REVENUES FY 2010
GENERAL FUND

		2007/08 BUDGET	2007/08 ACTUAL	2008/09 BUDGET	2008/09 PROJECTED	2009/10 BUDGET
STATE AID:						
03-300	General Revenue Sharing	4,872,914	4,128,906	4,046,499	1,872,966	-
03-314	School Buildings Aid	1,339,549	1,324,518	1,300,496	1,300,496	1,205,778
03-318	State Telephone Tax	847,803	753,426	835,302	835,302	753,423
03-319	State Reimb-M/V Tax Phaseout	14,533,805	13,998,167	14,446,109	13,715,294	12,892,305
03-327	Payment In Lieu of Taxes	862,977	1,028,280	1,028,280	1,028,280	1,028,280
14-920	State Grant - Probate	1,200				
20-531	Debt Reimb. - Library Construction	180,596	180,596	180,596	176,780	173,652
23-920	State Reimbursement - Assessors			312,500	80,000	336,000
30-923	State Reimburs Criminal Complaints		4,213	4,300	3,000	-
30-928	Reimb - Witness Protection		14,555		-	
30-996	Reimbursement - RIEMA		30,026	10,000	26,000	20,000
31-920	State Grant	1,000	1,000	-	1,000	1,000
32-920	Police - State Grants	47,950	48,068	13,400	40,950	22,500
33-920	State Grants	5,500	3,707	5,500	4,800	5,000
35-996	St Reimbursement - Training OT		9,008		18,000	40,000
43-930	Library Aid	666,767	649,035	658,571	658,571	653,659
47-930	Dept. of Elderly Affairs	99,774	66,919	-	29,784	29,784
47-933	Legislative Grant	500	500	-	1,423	-
49-930	Reimb. - General Public Assistance	93,390	90,560	93,950	93,950	93,950
51-920	Substance Abuse Prevention Act	77,744	183,022	250,000	250,000	200,000
60-920	Planning Grant		7,333		-	
63-978	Greenwich Bay Stormwater		-	-	23,500	-
63-920	Highway State Revenue	62,500	50,000	12,500	6,250	6,250
68-930	State Reimbursement - Recycling	-	83,158	-	333,062	-
89-930	School Aid	36,752,198	36,752,198	37,626,000	37,626,000	37,635,764
TOTAL-STATE AID:		60,446,167	59,407,193	60,824,003	58,125,407	55,097,345

		2007/08 BUDGET	2007/08 ACTUAL	2008/09 BUDGET	2008/09 PROJECTED	2009/10 BUDGET
FEDERAL AID:						
30-921	Federal Grants	3,500	-	1,000	1,000	1,000
31-921	Federal Grant Revenue	16,600	14,707	17,500	15,500	15,500
31-931	FBI Grant	32,200	13,681	17,500	20,550	12,500
32-921	Alcohol & Highway Safety Grant	13,700	-	17,100	22,000	11,850
33-924	Gov's Justice Commission	1,250	-	1,000	1,000	1,000
33-938	Byrne Grant - Gov's Justice	65,359	65,359	43,055	-	49,422
34-921	Warwick Emergency Management	40,000	26,455	14,000	14,000	-
34-933	Homeland Security	325,000	74,432	-	216,700	32,624
40-922	America the Beautiful Grant			-	3,000	-
47-931	Dept. of Elderly Affairs	7,451	7,451	7,451	7,451	-
51-932	Fed - After School Jr. High	72,975	72,975	-	-	-
51-935	Teens Crime & the Community	24,720	5,000	-	-	-
59-931	Lead Hazard	192,940	190,606	194,968	194,968	99,083
60-931	Planning - Federal Reimbursement	10,000			-	
59-118	Community Develop-Admin Reimb	249,598	255,079	266,797	265,587	277,544
89-931	School Aid	130,000	130,000	100,000	100,000	35,000
TOTAL FEDERAL AID:		1,185,293	855,745	680,371	861,756	535,523
LICENSES & FEES:						
03-506	Recording Fees	1,525,000	946,746	975,000	785,000	800,000
03-507	Realty Transfer Tax	1,450,000	951,889	925,000	660,000	675,000
03-508	Municipal Fees	125,000	148,134	130,000	148,000	150,000
03-509	Misc Licenses - Police	120,000	118,130	90,000	112,000	100,000
03-510	Liquor Licenses	112,000	111,900	110,000	107,000	108,000
03-511	Police Dog Licenses	5,000	6,993	6,000	6,000	6,000
03-513	Building Permits	850,000	1,197,213	900,000	700,000	750,000
03-514	Radon Test Fees Bldg.	1,500	486	1,000	500	500
03-515	Advertising - Zoning	30,000	19,431	30,000	25,000	25,000
03-518	McDermott Pool	123,000	142,826	123,000	130,000	123,000
03-519	Thayer Arena	584,000	570,659	603,000	603,000	603,000
03-520	CE & ADA	1,500	-	1,500	1,500	1,500
03-521	Police - HUD BCI Checks	1,100	991	850	1,300	1,300
03-522	Plan Review Fees - Fire	155,000	128,106	145,000	70,000	70,000
03-523	False Alarm Ordinance - Police	47,000	44,475	41,000	46,100	46,000
03-525	Rescue Service Fees	1,800,000	2,046,002	1,900,000	2,100,000	2,100,000
03-641	Tax Title Admin Fee	25	110	25	100	25

		2007/08 BUDGET	2007/08 ACTUAL	2008/09 BUDGET	2008/09 PROJECTED	2009/10 BUDGET
03-642	Tax Penalties	50,000	45,796	50,000	50,000	50,000
03-651	Police Advertising Fees	8,500	10,201	9,700	8,000	9,700
03-659	VIN Inspection Fees Police	71,000	60,700	55,000	45,000	43,000
03-662	Xerox Copies Police	36,000	32,752	30,000	26,000	30,000
03-663	Pet Adoption Fees	10,000	10,539	11,000	10,000	10,000
03-664	Flammable Permits	5,000	6,790	6,000	9,000	7,500
03-665	Liquor Fines - Police		5,250		5,500	2,500
03-666	Witness Fees	700	609	500	750	500
03-669	Library Fines	35,000	47,159	37,000	37,000	37,000
03-670	Sports Franchise Fees	34,000	41,799	34,000	43,000	34,000
03-673	Filing Fees-Subdivisions	20,000	38,247	40,000	5,000	8,000
03-675	Tax Lien Certificates	85,000	86,739	85,000	85,000	85,000
03-676	State Fines & Revenues	160,000	113,660	125,000	85,000	85,000
13-915	Photocopy Fees (Archive)	28,000	22,998	22,000	22,000	22,000
14-928	Probate Court Fees	155,000	161,963	165,000	130,000	140,000
14-929	Probate Advertising Fees	30,000	35,886	30,000	30,000	25,000
17-948	Bd Canvassers - Misc Fees	500	-	250	250	250
27-985	Delinquent Collections - Municipal Ct	25,000	6,886	31,000	40,000	40,000
30-984	Fingerprinting	7,200	9,544	8,500	8,500	8,500
35-946	Smoke Detector Inspection	85,000	30,843	25,000	25,000	32,000
36-940	Building Variance Fees	4,000	-	4,000	4,000	4,000
40-942	Mooring Fees	65,900	46,875	50,000	50,000	50,000
46-949	Human Services Program Fee	-	1,058	600	600	600
46-961	Reimbursement - Food	2,600	-	2,600	2,600	-
47-949	Senior Center Program Fees	20,000	20,718	20,000	25,000	30,000
48-934	Transwick Fees	6,200	7,720	6,400	6,400	7,000
48-935	Fees - Bus Trips	23,500	31,249	25,000	26,500	25,000
51-949	Adventure Camp Fees	3,000	2,409	2,500	2,500	2,500
51-991	Tobacco Fines				500	
60-940	Engineering Review Fees	30,000	13,130	15,000	15,000	8,000
67-915	Photocopy Fees Engineering	500	201	300	300	300
68-947	Recycling Fees	1,850	1,300	1,300	1,550	1,300
68-954	Sale of Compost Bags	220,000	118,648	220,000	220,000	220,000
TOTAL-LICENSES & FEES:		8,153,575	7,445,760	7,094,025	6,515,450	6,577,975

		2007/08 BUDGET	2007/08 ACTUAL	2008/09 BUDGET	2008/09 PROJECTED	2009/10 BUDGET
OTHER:						
03-322	Meal Tax	2,404,530	2,165,813	2,239,554	2,200,000	2,100,000
03-324	Airport EDC	810,036	800,765	810,036	800,765	800,765
03-326	Airport Parking	500,000	500,000	500,000	500,000	500,000
03-328	RIAC	600,000	1,309,251	600,000	600,000	600,000
03-329	Airport Surcharge	1,400,000	1,297,579	1,192,511	1,192,511	1,000,000
03-512	Municipal Court Fines	350,000	327,549	350,000	320,000	320,000
03-612	Interest Earned On Taxes	1,000,000	1,200,872	1,000,000	1,200,000	1,100,000
03-613	Interest Earned On Investments	600,000	778,203	650,000	150,000	100,000
03-618	Warwick Housing Authority	100,000	107,576	100,000	100,000	100,000
03-621	Bus storage rental	2,400	2,000	2,400	2,400	2,400
03-625/7	Hotel Tax	1,350,000	1,525,147	1,400,000	1,400,000	1,400,000
03-630	Transfer - Capital Projects		88			
03-632	Miscellaneous Income	60,000	31,345	40,000	60,000	40,000
03-643	Tax titles charges & interest	300	2,701	300	2,000	300
03-644	Tax titles drawing of deeds	4,000	17,560	4,000	9,000	4,000
03-645	Interest on tax titles	150	2,103	150	1,100	150
03-646	Tax titles collected	1,500	10,848	1,500	5,000	1,500
03-647	Rent Inc - AT & T Tower	70,000	73,752	70,000	84,000	70,000
03-649	City Clerk Over/Short		50	-	44	-
03-652	Rent - Tower	24,000	30,911	24,000	29,000	24,000
03-633	Tax Collector Over & Short		(958)	-	-	-
03-634	Returned Checks		2,735		8,100	
03-678	Sale of City Property	12,000	12,148	12,000	6,000	-
03-679	Sale of City Real Estate		144,425	-	900	-
03-689	Transfer from Legal Reserve		-	-	84,645	-
03-691	Transfer from Education Reserve		-			
20-617	School Reimb - Lease Purchase	96,885	96,885	176,093	177,843	90,884
21-541	Interest On Capital Projects	150,000	51,584	50,000	13,000	12,000

		2007/08 BUDGET	2007/08 ACTUAL	2008/09 BUDGET	2008/09 PROJECTED	2009/10 BUDGET
30-615	Police Testing	3,400	3,550	-	-	-
30-624	Special Details - Admin Fees	13,000	43,951	40,000	36,000	40,000
30-625	Special Details - Cruiser Fees	250,000	335,645	315,000	290,270	315,000
33-918	Target Grant				1,500	1,500
33-988	Wal*Mart Grant Police	1,500	2,500	1,500	2,000	1,500
35-615	Fire Testing Revenue	15,000	4,600	15,000	-	-
35-988	Wal*Mart Grant	1,500	4,500	1,500	1,500	550
46-951	Rental Inc - RI Human Serv			-	6,000	6,000
47-952	Rental Inc - Senior Center	12,600	13,225	12,600	12,600	12,600
47-965	MetFab	1,200	1,200	1,200	1,200	-
61-913	Program Fees				200	
64-941	School Reimb - Tipping Fee	32,000	37,363	-	5,000	15,000
68-956	Sale of Scrap Metal	20,000	53,966	40,000	30,000	40,000
68-958	Sale of Compost/Wood Chips	8,000	20,002	16,000	27,000	20,000
68-959	Sale of Textiles	150	52	100	100	100
68-962	Sale of Recycling Containers	50	217	25	400	25
75-907	Health Care Co-Pay	450,000	458,148	530,000	600,000	900,000
76-901	Insurance Proceeds General		9,534	-	1,100	-
76-981	Insurance Proceeds Vehicles		137,659	-	113,500	-
76-982	Insurance Proceeds Police		36,654	-	31,510	-
76-983	Insurance Proceeds Fire		3,610	-	784	-
89-961	School Reimb - Other Rev Sources	3,620,926	2,820,926	2,915,000	2,915,000	2,970,236
TOTAL-OTHER:		13,965,127	14,478,235	13,110,469	13,021,972	12,588,510
TOTAL MISC. REVENUE:		83,750,162	82,186,933	81,708,868	78,524,585	74,799,353

		2007/08 BUDGET	2007/08 ACTUAL	2008/09 BUDGET	2008/09 PROJECTED	2009/10 BUDGET
ENTERPRISE FUND TRANSFERS-IN:						
12-612	Legal	30,477	17,989	19,294	19,294	23,280
15-612/14	Personnel	8,074	9,542	9,548	9,548	10,040
18-612/14	Finance	16,138	25,798	26,997	26,997	35,755
19-612/14	Treasurer	25,322	26,053	25,971	25,971	29,962
22-612/14	Tax Collector	46,739	30,543	38,223	38,240	34,951
25-612/14	MIS	179,017	150,238	181,485	181,485	214,367
26-612/14	Purchasing	12,246	21,355	14,961	15,017	16,878
62-612	DPW Administration	15,778	17,612	16,945	16,945	20,159
65-612/13	Automotive Repairs - Water/Sewer	38,000	51,394	47,000	47,000	47,000
75-600/05	Benefits	1,315,215	1,325,635	1,462,717	1,462,717	1,537,975
76-612/23	Insurance	189,849	330,866	329,300	329,300	372,078
78-612/14	Postage	4,221	6,806	3,200	3,500	3,200
TOTAL ENTERPRISE FUND TRANSFERS-IN:		1,881,076	2,013,831	2,175,641	2,176,014	2,345,647
03-690	FUND BALANCE DRAWDOWN	3,996,263	3,996,263	3,291,009	3,633,201	-
03-100	PROPERTY TAXES	185,307,000	185,121,502	195,020,000	194,770,000	203,718,000
GRAND TOTAL - REVENUES:		**274,934,501**	**273,318,529**	**282,195,518**	**279,103,800**	**280,863,000**

CITY OF WARWICK
PROPERTY TAX REVENUES

TABLE 4

	FINAL 2008			REVISED 2009			PROPOSED FY 2010		
	VALUE ($000,000)	RATE	TAX ($,000)	VALUE ($000,000)	RATE	TAX ($,000)	VALUE ($000,000)	RATE	TAX ($,000)
CLASS 1									
RESIDENTIAL	$ 7,984.6	$ 12.75	$ 101,804	$ 7,985.8	$ 13.41	$ 107,090	$ 7,994.7	$ 14.14	$ 113,045
FROZEN	$ 94.4	various	860	$ 96.8	various	910	$ 102.9	various	981
CLASS 2									
COMMERCIAL AND INDUSTRIAL	$ 3,211.9	$ 19.13	$ 61,444	$ 3,188.3	$ 20.12	$ 64,133	$ 3,201.6	$ 21.21	$ 67,906
CLASS 3									
TANGIBLE PERSONAL PROPERTY	$ 451.0	$ 25.50	$ 11,501	$ 464.0	$ 26.82	$ 12,444	$ 467.7	$ 28.28	$ 13,227
INVENTORY	$ 221.2	$ 3.18	$ 703				$ -		$ -
CLASS 4									
MOTOR VEHICLE	$ 406.4	$ 34.60	$ 14,061	$ 418.5	$ 34.60	$ 14,127	$ 375.7	$ 34.60	$ 13,000
GROSS TAX LEVY	$ 12,369.5		$ 190,373	$ 12,153.4		$ 197,885	$ 12,142.6		$ 208,159
PRO-RATION						300			200
EXEMPTIONS									
CLASS 1	$ 66.3	$ 34.60	$ (2,294)	$ 65.7	$ 34.60	$ (2,273)	$ 65.7	$ 34.60	$ (2,273)
CLASS 3									
CLASS 4	$ 14.4	$ 34.60	$ (498)	$ 13.7	$ 34.60	$ (474)	$ 13.7	$ 34.60	$ (474)
CREDITS			$ (352)			$ (346)			$ (346)
FINAL NET LEVY			$ 187,228			$ 196,289			$ 205,266
ABATEMENTS DEDUCTED			$ (1,000)			$ (500)			$ (500)
TAX TITLES AND ADDITIONS									
			$ 186,228			$ 195,789			$ 204,766
CURRENT YEAR COLLECTIONS		99.00%	184,366		99.00%	193,831		99.00%	202,718
PRIOR YEAR COLLECTIONS			$ 1,050			$ 1,189			$ 1,000
TOTAL COLLECTIONS			$ 185,416			$ 195,020			$ 203,718