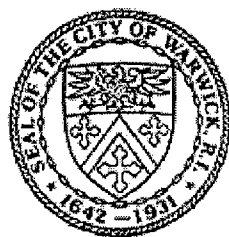
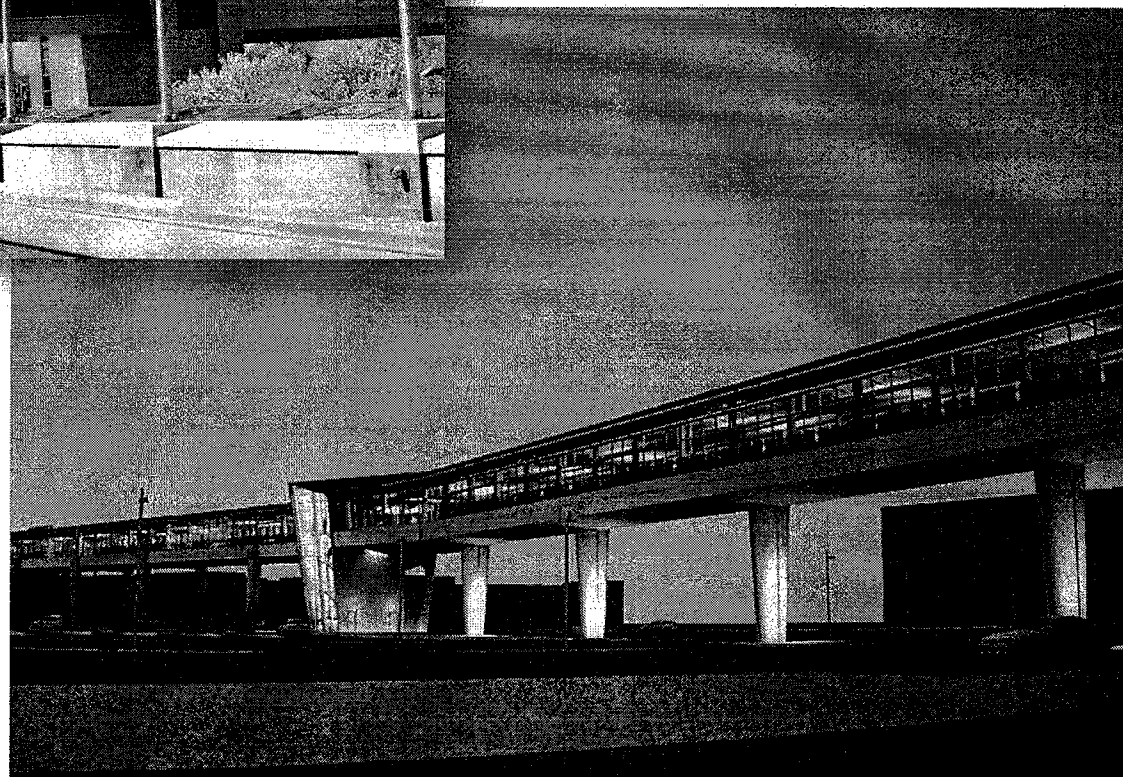


# City of Warwick General Fund Budget 2010-2011



Scott Avedisian, Mayor





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# **Mayor Scott Avedisian**

## **Fiscal Year 2010 Budget Address**

### **May 17, 2010**

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

Under normal circumstances, I would feel only happiness to propose a budget that will reduce the average property tax bill in Warwick by \$600. Add to that the fact that this proposal eliminates 46 jobs through restructuring and retirements, does not seek to raise the automobile tax, and largely preserves the current level of government services, and it would appear that this has been a very easy budget to craft. However, I submit my 11<sup>th</sup> budget to the City Council and the people of this great City with tremendous trepidation for the future.

Yes, it is positive to know that the average tax bill for homeowners will go down \$600. Yes, it is positive to see that, for the most part, our City is recovering from flood damage earlier than anticipated. Yes, it is positive that the Warwick Intermodal Train Station will open on schedule and under budget in September of this year. And, yes, it is positive that businesses continue to move to Warwick and existing companies continue to grow and succeed here in Warwick.

These are turbulent times for our city, our state, and our nation. To address its own fiscal woes, state government has turned its back on Rhode Island's cities and towns. The state has reneged on the inventory tax phase out promise, thereby reducing the City's coffers by a total of \$34 million, and broke its promise to fund the phase out of the motor vehicle excise tax. This budget will see a reduction of total state aid of nearly \$10 million. This includes a cut to the Warwick School Department.

I realize that the Governor and the General Assembly did not seek to hurt this city. But let us all remember that the inventory phase out was a state plan – not a Warwick plan. Likewise, the motor vehicle phase out was a state plan – not a Warwick plan. In fact, when left alone, Warwick has produced budget surpluses and delivered effective and efficient programs and services.

The State of Rhode Island's about-face on these two programs – coupled with the School Department's two spending deficits and other reductions proposed by the Governor – has left the City with no choice but to cut some of the programs that have made Warwick the envy of other communities.

Gone this year are the summer programs that for years gave our young people jobs and provided children with activities to enjoy all season. Gone also is contributive support to numerous non-profit agencies that serve people in need in our community. We have also had to eliminate contributive support to youth sports leagues. All management employees will again forgo raises. Because a federal grant was not renewed, we must lay off two employees in our lead abatement program. We will also transfer the crossing guards – along with the money to pay them – to the School Department.

I will also introduce for City Council consideration, as companion legislation to this budget, changes to the pension systems that the City administers. Sweeping reforms will shore up unfunded liability and make the plan even more solvent and stronger for the future.

Last year at this time, we were experiencing foreclosures, unsold homes, layoffs, and record unemployment. State and local revenues have significantly declined as concern over the economy affected individual spending. We hoped that what most people believe is the worst economic downturn since the Great Depression would have bottomed out and there would be signs of improvement. Clearly, many of the same issues still confront us today. This budget process has been the most difficult one that I have ever undertaken. The uncertainty as to the level of state aid, which has always been a subject of concern, has been magnified tenfold with potentially frightful consequences.

We therefore find ourselves in a difficult position as we attempt to preserve the core services that our citizens expect and deserve in a constantly-changing fiscal climate.

## **FY2010 Budget**

State revenues continued to decline at the start of the current fiscal year. The November Revenue Estimating Conference projected a state shortfall of \$220 million.



Under current law, the first \$6,000 of motor vehicle value is not taxed by cities and towns. The state reimburses local communities for the lost revenue. However, as part of his proposal to address the state's shortfall, Governor Donald L. Carcieri proposed withholding \$65 million in third- and fourth-quarter vehicle excise tax reimbursements from cities and towns. The full reimbursement due the City of Warwick was \$13.7 million. The reduction to the City of Warwick would have been over \$6.8 million. The third-quarter payment was made, but the fourth quarter reimbursement payment has been delayed to June 15, 2010, and it is expected that this payment will not be remitted to cities and towns.

In addition, the governor proposed reducing education aid by \$41 million, which would be offset by \$18.3 million in pension changes and the distribution of \$4.6 million in federal recovery funds. It should be noted that in FY09, the Governor proposed a mid-year elimination of the General Revenue Sharing (GRS) program to all Rhode Island cities and towns amounting to \$55 million. The City of Warwick's reduction would have been \$4,046,499. Ultimately, that March, the General Assembly passed a supplemental budget that restored some municipal aid but still reduced the City's GRS payment by over \$2.2 million and allocated nothing in the current year. Balancing the state budget shortfalls on Rhode Island's municipalities seems to have become a constant theme.

Clearly, a corrective plan needed to be developed to reduce expenses to make up for this revenue shortfall. In January, I implemented non-personnel spending reductions amounting to \$700,000. In addition, vacant positions were left unfilled to realize savings in salary and benefits costs. For the second consecutive year, I approached representatives of the City's three unions (police, fire and municipal) to discuss the economic crisis confronting the City and sought their assistance to address the looming revenue shortfalls. It should be noted last fiscal year, every City employee, union and management alike, saw wage reductions in the forms of a reduction in pay, giving up holiday pay, increased contribution to healthcare premiums and/or increased pension contributions. Furthermore, these same employees had a wage freeze for the current fiscal year. I can't say often enough how proud I am of the men and women who work for the City of Warwick. The unions' willingness to work cooperatively with my administration to address these revenue shortfalls speaks volumes about their concern for our community. This year the fire union gave back holidays and clothing allowances while the municipal and non-union employees agreed to four furlough days without pay.

Even with these measures, a deficit is probable. The City cannot absorb the full reduction of the non-payment of the fourth quarter motor vehicle reimbursement. It should be recognized that the current municipal budget was \$1.3 million less than the year before. Given these factors, there is no alternative but to ask the Warwick School

Department to share in the reduction in state aid. I have asked the Warwick City Council to reduce the School Department's local appropriation in this fiscal year by over \$1.6 million. This request is currently pending before the City Council.

## **FY2011 BUDGET**

The FY2011 budget was prepared under the premise that expenses had to be reduced as much as possible due to the existing economic environment while recognizing the core services that contribute to the health, safety and welfare of our citizens must be retained. Most City departments have come in under their FY2010 allocations, thanks to the vigilance of our municipal department directors.

Throughout the current fiscal year, the City has been holding vacant positions and reorganizing City departments when vacancies occur. These measures have led to the elimination of 22 positions. The savings generated by abolishing these jobs is approximately \$1.3 million in salary and benefits. In addition, I am proposing that the administration of our crossing guards be transferred to the Warwick School Department. While their presence is related to public safety, the crossing guards' services are required by the School Department. It is believed that this change will accurately reflect the cost of the crossing guards as an educational expense while giving school administrators authority over staffing levels. In addition to transferring the administrative responsibilities to the School Department, I am proposing transferring the cost of the crossing guards.

The City has three municipal collective bargaining agreements that represent police, fire and municipal workers. Contractual increases have been budgeted. For the second consecutive year, I am recommending no salary increases for all non-union employees due to the economic conditions.

The most significant change in City expenditures is in the employee benefits account, which increased over \$2.4 million. The largest component is the cost of healthcare. The City participates in a medical self-insurance program. Under this concept, the City pays an administrator to manage our program while the City pays the actual claims. During the current fiscal year the City has experienced a large increase in claims, which resulted in a higher

projected premium for the FY2011 budget. The other large expenditure is over a \$1.5 million increase in the City's pension contribution as determined by our actuary.

This budget includes an allocation of \$100,000 to retain professional assistance as we review airport expansion alternatives, funds the upcoming primary and general elections and allocates \$80,000 to update the City's comprehensive plan. The capital budget is limited to \$100,000 for computer and printer replacement.

I want to take a moment to thank the men and women who serve as my Department Directors. They have a firm hand on their departments and divisions and they are professional and dedicated. I know how hard they work to manage their budgets and they have my deep gratitude.

## **Schools**

On April 21, 2010, the Warwick School Committee adopted a budget for FY2011 totaling \$162,320,266 and forwarded this request to the City. The Schools' adopted budget for FY2010 was \$164,609,468. Based upon the factors that are discussed before, I am recommending a School Department budget of \$154,901,282.

This spending plan assumes state aid revenues of \$31,032,244, a shortfall of \$6,603,520 from the current budgeted amount. I have used the school's state aid figure as presented in my budget submittal. According to school officials, this figure mirrors the Governor's proposed budget and was to be used as directed by the Rhode Island Department of Education. Clearly this figure is not realistic and will be raised significantly. Currently there are three educational funding formula proposals. One, proposed by the Rhode Island Department of Education and endorsed by House Finance Committee Chairman Steven Costantino, would raise that figure substantially and actually increase funding above existing levels. Furthermore, federal stimulus and stabilization funds have been and will be used to supplant state aid. The unreliability of state educational aid figures clearly illustrates the need for a consistent and fair funding formula.

The School Committee's adopted budget calls for a local government appropriation request of \$128,020,734, which is \$4,052,266 over the current year's appropriation. Given the economic conditions faced by the citizens of Warwick, I cannot support this requested increase and have, in fact, recommended a decrease.

I have made this decision in great part due to the fact that the Warwick School system has had and will continue to experience a substantial decline in enrollment. This trend has required the School Committee to evaluate school facilities and close elementary schools where enrollment, physical plant and logistics warrant. The decision to close schools and disrupt students is a very difficult one and I must acknowledge the efforts of School Committee Chairman Chris Friel and the members of the School Committee to meet this challenge head on. Therefore, I recommend that the local appropriation to the School Department be reduced \$3,366,898 for a new appropriation of \$120,601,570. As I have stated on numerous occasions, as a product of Warwick Public Schools, I am immensely proud of this school system and the great men and women who educate our young people. I know full well that we have some of the most dedicated and committed educators in the whole state.

## **Tax Rate**

As anticipated, the recently completed statistical revaluation for residential property values as of December 31, 2009 saw a decrease of 23% since the last revaluation was performed in 2006. Commercial and industrial declined at a lesser rate of 11%. The results of the revaluation were consistent with those of other communities.

Generally, during a revaluation, a third of the residential property assessments go up, a third go down and third remain the same. This rule of thumb seems to have held true. The current residential tax rate is \$14.14. The current tax rates for commercial/industrial and tangible personal property are \$21.21 and \$28.28, respectively. Based upon the results of the revaluation, to raise the same amount of revenue as is currently received from property tax collections, a residential rate of \$16.78, a commercial/industrial rate of \$25.17 and a tangible personal property rate of \$33.56 would be needed. As required by current law, the motor vehicle rate remains the same at \$34.60.

I am proposing a Fiscal Year 2011 budget of \$273,700,000. Of that amount, \$154,901,282 has been allocated to support our school system and \$118,798,718 has been allocated to fund municipal services. This is a decrease of

\$7,163,000 from the current budget. To support this budget, a residential tax rate of \$17.25 is needed. The rates for commercial/industrial and tangible personal property would be \$25.88 and \$34.50.

These tax rates represent a proposed tax rate levy increase of 2.71% which is less than the maximum 4.5% increase allowable under the property tax law. It should be noted that the budget assumes a tax collection rate of 98.52% which is slightly down from the current 99%. This rate is more consistent with the local economic situation. Given the continued effects of the recession on the citizens of Warwick, every effort was made to keep any tax increase as low as possible. To gauge the effect on the average property owner, let's look at the following example. The current average single family home is valued at \$260,000 with a property tax bill of \$3,676. After the revaluation, the average single family home will be valued at \$177,600 and would have a property tax bill of \$3,064.

It is important to note that much of the tax increase is used to offset a reduction in the motor vehicle phase-out reimbursement which is budgeted at 75% of the amount enacted by the General Assembly at the beginning of the fiscal year. It is hoped that the General Assembly will consider a reduction of this program as they did with the inventory tax, which was phased out over a period of time. It is apparent that the General Assembly has determined that it is going to balance its budget by reducing aid to cities and towns, resulting in either higher local taxes, cuts in services or a combination of both.

## **The Future**

As we enter a new fiscal year there are some signs of optimism. The May Revenue Estimating Conference projected that the state's deficits for the current and next fiscal year are smaller than previously believed. It is hoped that higher revenue estimates are a sign of the start of the economic recovery that Rhode Island desperately needs.

Although we are living in a troubled economy, there is still much to celebrate in the City of Warwick. The Apponaug Bypass and the Warwick Intermodal Train Station have created hundreds of local job opportunities while bringing innovative travel and transportation options to our City. Promise of the train station has already resulted in an investment of hundreds of millions of dollars in private development projects – a trend that is likely to continue. The recently renovated Warwick Museum has added an exciting, re-energized component to our arts and cultural community.

We have preserved forty-one acres of spectacular shoreline at Rocky Point, assuring access to the Bay and outdoor recreational opportunities for generations to come. In the fall, in cooperation with a nationally-recognized program run by Westerly sixth-grade school students, we will begin collecting waste cooking oil and converting it into biodiesel fuel credits for needy families. A yard waste collection program with the Town of East Greenwich has benefitted both communities.

Offering our employees access to an electronic medical health record program has already saved the City money, with annual savings projected as high as hundreds of thousands of dollars as employee participation increases. We were also one of the first two communities in the state to be named a HeartSafe Community – assuring that more people are trained to help someone in cardiac arrest until emergency responders arrive. We are also in the process of finalizing an agreement with the Town of East Greenwich on emergency dispatch services – which will improve efficiency and save both communities money.

The people who volunteer and work for our non-profit and community groups are among the most dedicated and enthusiastic individuals I've ever had the pleasure to meet. In the past few weeks alone, they have transformed the WestBay Community Action's daycare facility, planted over a hundred trees at City Park, spruced up Pawtuxet Park, cleaned our cemeteries, and collected food, money and supplies for those affected by the flood.

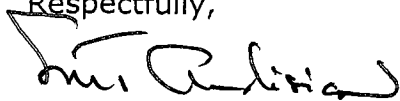
In closing, I would be remiss if I did not take a moment to thank the people of this City – and our many dedicated employees – for the resilience that our community showed in the recent flooding. Employees from so many departments worked side-by-side – many of them, on very little sleep – to assure the safety and well being of our residents. I am extremely proud of the professionalism, dedication and tireless efforts I witnessed both during the flood and as we all continue to recover from its devastating effects. I must again congratulate the Warwick Sewer Authority staff for receiving the "Local Hero" award from Save The Bay. This well-respected environmental group

noted that the impact could have been far worse had it not been for our employees' work to get primary waste treatment up and running as quickly as they did.

I also offer my sincere and heartfelt thanks to our citizens and business community for their patience, understanding and cooperation during the flood and in the days that followed. So many businesses owners, who were already facing uncertain financial futures themselves, came forward to offer assistance to others. A number of them also went to the added expense of purchasing supplies and renting equipment for their employees' use to help curtail water use and relieve the burden on the Warwick Sewer Authority in the days immediately following the storm. Our residents continue to amaze me. Even those who were themselves trying to repair flood-damaged properties stopped to help others who were in more dire situations.

The spirit of community that has existed throughout some of the most devastating days in our city's history has been heartwarming and reaffirms to me why our community, even in a time of such economic uncertainty and upheaval, remains one of the best places in the nation to live and work.

Respectfully,

A handwritten signature in black ink, appearing to read "Scott Avedisian", written in a cursive style.

Scott Avedisian



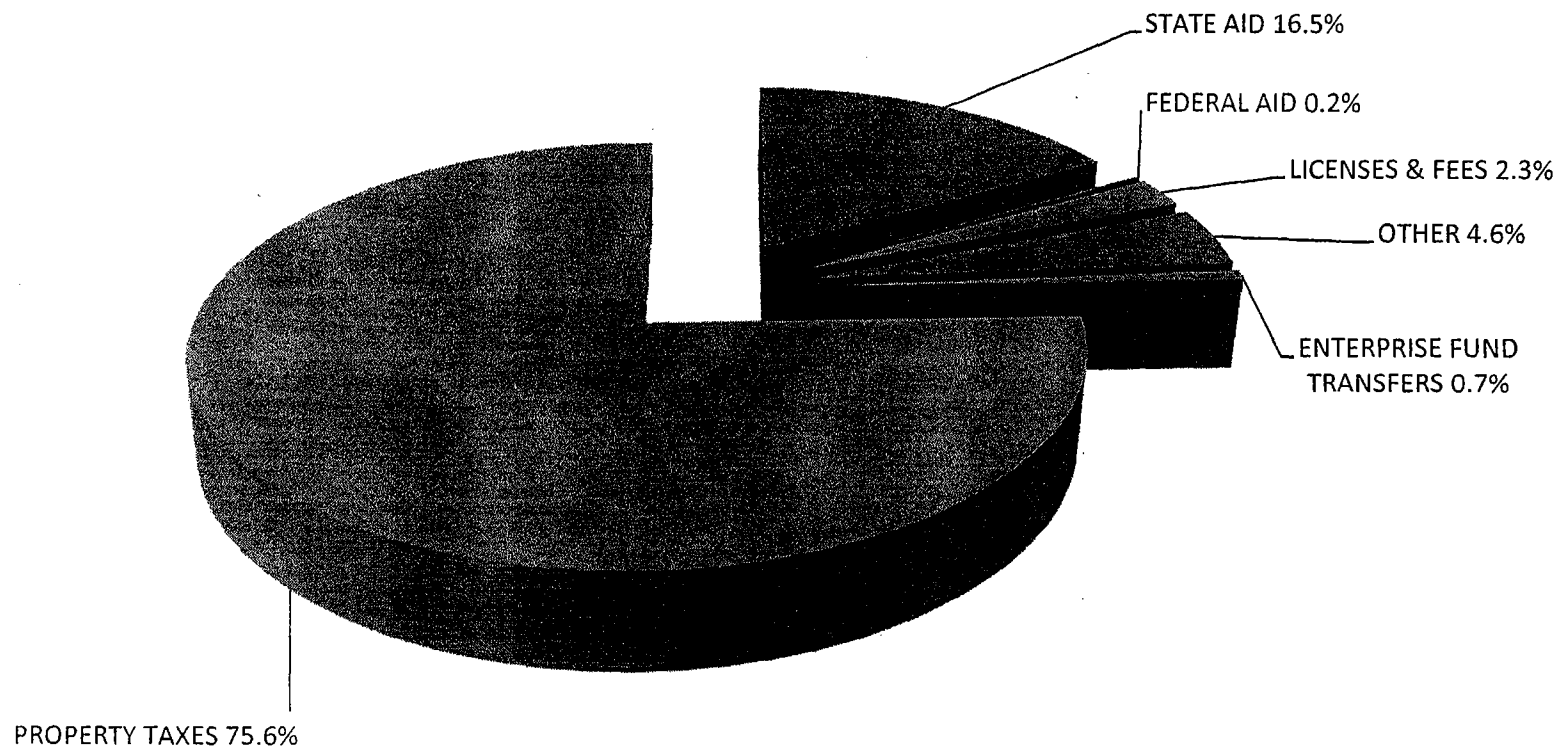


**THE CITY OF WARWICK  
FY 2010/2011 BUDGET**

**TABLE 1  
STATEMENT OF REVENUES & EXPENSES**

	<b>FY2009 ACTUAL</b>	<b>FY 2010 BUDGET</b>	<b>FY 2010 PROJECTED</b>	<b>FY 2011 BUDGET</b>	<b>\$ Change from FY 10 Budget</b>	<b>% CHANGE</b>
<b>EXPENSES</b>						
EXECUTIVE AND ADMINISTRATION	13,871,374 -	15,131,998 -	14,939,164 -	13,763,422	(\$1,368,576)	-9.04%
PUBLIC SAFETY	38,019,757	36,712,490	36,919,129	37,744,650	1,032,160	2.81%
SOCIAL SERVICES	6,380,318	6,309,811	6,053,322	5,612,997	(696,814)	-11.04%
PHYSICAL RESOURCES	13,125,037	14,202,070	13,465,816	13,778,124	(423,946)	-2.99%
EMPLOYEE BENEFITS AND CAPITAL	42,706,277	43,897,563	44,250,358	47,899,525	4,001,962	9.12%
SCHOOLS	159,516,654	164,609,068	162,925,346	154,901,282	(9,707,786)	-5.90%
<b>TOTAL EXPENSES</b>	<b>\$ 273,619,416</b>	<b>\$ 280,863,000</b>	<b>\$ 278,553,135</b>	<b>\$ 273,700,000</b>	<b>\$ (7,163,000)</b>	<b>-2.55%</b>
<b>REVENUES</b>						
STATE AID	48,375,238	55,097,345	48,112,399	45,272,448	(\$9,824,897)	-17.83%
FEDERAL AID	770,680	535,523	874,873	494,849	(40,674)	-7.60%
LICENSES AND FEES	6,658,858	6,577,975	6,457,765	6,335,015	(242,960)	-3.69%
OTHER	18,635,912	12,588,510	17,441,231	12,575,177	(13,333)	-0.11%
ENTERPRISE FUND TRANSFERS	2,245,177	2,345,647	1,948,866	1,970,511	(375,136)	-15.99%
PROPERTY TAXES	194,214,398	203,718,000	203,718,000	207,052,000	3,334,000	1.64%
FUND BALANCE DRAWDOWN	3,634,009	0	0	-	0	
<b>TOTAL REVENUES</b>	<b>\$ 274,534,272</b>	<b>\$ 280,863,000</b>	<b>\$ 278,553,134</b>	<b>\$ 273,700,000</b>	<b>\$ (7,163,000)</b>	<b>-2.55%</b>

SOURCES OF REVENUE  
FISCAL YEAR  
2010-2011



**THE CITY OF WARWICK  
FY 2010/2011 BUDGET**

**TABLE 2  
GENERAL FUND EXPENSES**

	<b>FY 2008/2009 EXPENSES</b>	<b>FY 2009/2010 REVISED BUDGET</b>	<b>FY 2009/2010 PROJECTED</b>	<b>FY 2010/11 BUDGET</b>
<b>EXECUTIVE &amp; ADMINISTRATION:</b>				
EXECUTIVE	354,876	377,052	368,900	351,692
LEGAL	323,938	521,426	379,426	481,100
CITY CLERK	484,870	496,345	480,151	361,920
PROBATE COURT	88,207	89,616	99,215	83,516
MUNICIPAL COURT	108,989	108,767	106,834	111,789
PERSONNEL	274,746	277,500	272,685	279,040
LEGISLATIVE	222,168	218,296	197,136	216,500
BOARD OF CANVASSERS	334,300	214,650	200,557	366,113
FINANCE	349,916	396,924	382,629	384,274
TREASURY	330,886	335,955	331,095	298,061
DEBT: PRINCIPAL	6,444,241	6,973,052	6,920,996	6,390,159
DEBT: INTEREST	2,315,751	2,301,371	2,300,666	2,111,123
CITY COLLECTOR	416,108	399,300	384,482	409,320
CITY ASSESSOR	683,104	1,177,604	1,245,796	694,811
BOARD ASSESSMENT REVIEW	23,789	12,200	15,125	26,400
MGT INFORMATION SYSTEMS	931,838	1,042,630	1,067,161	1,005,346
PURCHASING	183,647	189,310	186,310	192,258
<b>TOTAL EXECUTIVE &amp; ADMINISTRATION</b>	<b>13,871,374</b>	<b>15,131,998</b>	<b>14,939,164</b>	<b>13,763,422</b>

**THE CITY OF WARWICK  
FY 2010/2011 BUDGET**

**TABLE 2  
GENERAL FUND EXPENSES**

	<b>FY 2008/2009 EXPENSES</b>	<b>FY 2009/2010 REVISED BUDGET</b>	<b>FY 2009/2010 PROJECTED</b>	<b>FY 2010/11 BUDGET</b>
<b>PUBLIC SAFETY:</b>				
ANIMAL SHELTER	188,457	201,327	183,261	204,059
BOARD OF PUBLIC SAFETY	44,408	44,785	43,157	47,570
POLICE DEPARTMENT	16,468,773	15,699,089	15,719,023	16,455,009
ORGANIZED CRIME & DRUG ENFORCEMENT	36,440	29,000	17,000	19,000
ALCOHOL & HIGHWAY SAFETY	71,345	34,350	66,400	52,450
POLICE GRANTS	8,039	58,422	189,667	21,463
WARWICK EMERGENCY MANAGEMENT	203,751	184,700	257,100	264,186
FIRE DEPARTMENT	20,140,091	19,653,300	19,664,386	19,862,825
BUILDING INSPECTOR	858,453	807,517	779,135	818,088
<b>TOTAL PUBLIC SAFETY</b>	<b>38,019,757</b>	<b>36,712,490</b>	<b>36,919,129</b>	<b>37,744,650</b>
<b>SOCIAL SERVICES:</b>				
PARKS AND RECREATION:				
RECREATION	486,682	504,636	430,303	346,316
THAYER & Warburton Arenas	904,629	864,078	856,523	855,775
McDermott Pool	420,773	507,234	380,971	516,001
WARWICK PUBLIC LIBRARY	2,549,919	2,560,381	2,506,073	2,568,593
HUMAN SERVICES:				
ADMINISTRATION	743,872	703,090	693,405	380,315
SENIOR CENTER	457,608	511,791	482,900	488,177
SENIOR TRANSPORTATION	295,723	296,651	282,216	295,870
FAMILY SUPPORT SERVICES	159,145	161,950	160,950	161,950
YOUTH PROGRAMS	361,966	200,000	259,981	0
<b>TOTAL SOCIAL SERVICES</b>	<b>6,380,318</b>	<b>6,309,811</b>	<b>6,053,322</b>	<b>5,612,997</b>

**THE CITY OF WARWICK  
FY 2010/2011 BUDGET**

**TABLE 2  
GENERAL FUND EXPENSES**

	<b>FY 2008/2009 EXPENSES</b>	<b>FY 2009/2010 REVISED BUDGET</b>	<b>FY 2009/2010 PROJECTED</b>	<b>FY 2010/11 BUDGET</b>
<b>PHYSICAL RESOURCES:</b>				
DEPARTMENT OF CITY PLAN	516,399	502,397	488,876	580,538
TOURISM, CULTURE & DEVELOPMENT	465,778	640,633	628,620	591,214
COMMUNITY DEVELOPMENT	379,037	376,059	374,359	275,776
<b>PUBLIC WORKS DEPARTMENT:</b>				
ADMINISTRATION	100,821	117,452	105,314	78,728
HIGHWAY DIVISION	3,902,887	3,991,493	3,788,293	3,961,704
RECYCLING/ SANITATION DIVISION	2,082,619	2,192,703	2,138,490	2,192,068
AUTOMOTIVE DIVISION	2,115,316	2,501,785	2,377,769	2,336,836
BUILDING MAINTENANCE	1,206,160	1,317,461	1,189,066	1,219,279
ENGINEERING DIVISION	1,349,102	1,313,532	1,330,049	1,388,280
RECYCLING/COMPOSTING	195,131	306,500	284,322	301,500
FIELD MAINTENANCE	809,886	939,905	758,508	850,051
SEWER REVIEW BOARD	1,903	2,150	2,150	2,150
<b>TOTAL PHYSICAL RESOURCES</b>	<b>13,125,037</b>	<b>14,202,070</b>	<b>13,465,816</b>	<b>13,778,124</b>

**THE CITY OF WARWICK  
FY 2010/2011 BUDGET**

**TABLE 2  
GENERAL FUND EXPENSES**

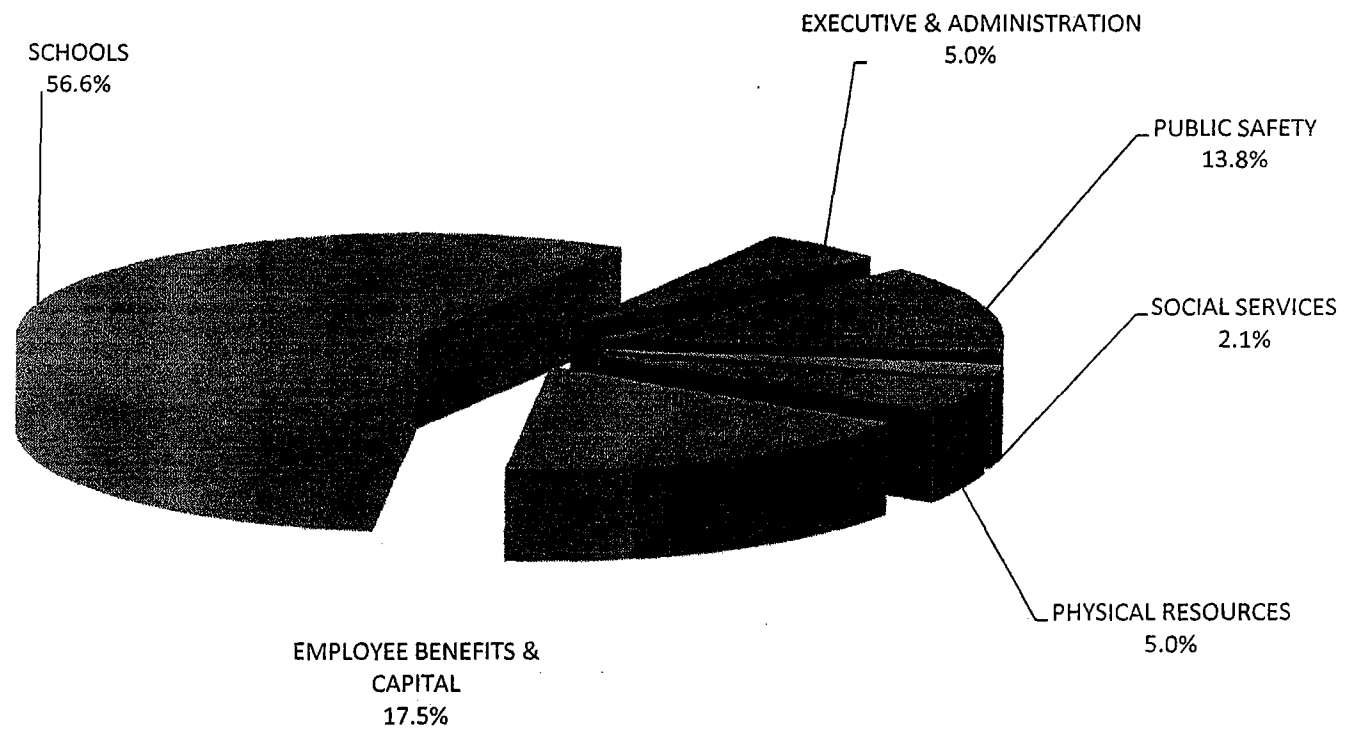
	<b>FY 2008/2009 EXPENSES</b>	<b>FY 2009/2010 REVISED BUDGET</b>	<b>FY 2009/2010 PROJECTED</b>	<b>FY 2010/11 BUDGET</b>
<b>EMPLOYEE BENEFITS &amp; CAPITAL:</b>				
EMPLOYEE BENEFITS	21,151,571	21,465,285	21,836,182	23,877,989
INSURANCE	1,258,438	1,181,369	1,181,439	1,218,601
COUNCIL CLAIMS	10,613	20,000	20,000	20,000
POSTAGE	121,387	97,250	97,050	99,800
FIXED COSTS	297,715	396,000	378,028	405,000
PENSIONS	19,866,552	20,737,659	20,737,659	22,278,135
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>42,706,277</b>	<b>43,897,563</b>	<b>44,250,358</b>	<b>47,899,525</b>
<b>SCHOOL DEPARTMENT</b>	<b>159,516,654</b>	<b>164,609,068</b>	<b>162,925,346</b>	<b>154,901,282</b>
<b>TOTAL GENERAL FUND EXPENSES:</b>	<b>273,619,416</b>	<b>280,863,000</b>	<b>278,553,135</b>	<b>273,700,000</b>

**THE CITY OF WARWICK  
FISCAL YEAR 2010/2011 BUDGET**

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

	<b>FY 2009 EXPENSES</b>	<b>FY 2010 BUDGET</b>	<b>FY 2010 PROJECTION</b>	<b>FY 2011 BUDGET</b>
PERSONNEL SERVICES	\$91,589,145	\$90,950,085	\$90,927,025	\$95,564,877
COMMODITIES	6,633,623	7,710,379	7,030,272	7,382,243
SERVICES	6,476,425	7,883,459	7,714,217	6,951,844
OTHER EXPENSES	1,134,234	1,015,162	1,012,712	874,712
DEBT SERVICES	8,759,992	9,274,423	9,221,662	8,501,282
CAPITAL EXPENDITURES	226,075	137,624	349,600	213,610
INTERDEPARTMENTAL TRANSFERS/CREDITS	(163,491)	(145,250)	(142,450)	(133,700)
DEPARTMENTAL REVENUES	(553,242)	(571,950)	(485,249)	(556,150)
TOTAL CITY EXPENSES:	\$114,102,761	\$116,253,932	\$115,627,789	\$118,798,718
TOTAL SCHOOL EXPENSES:	159,516,653	164,609,068	162,925,346	154,901,282
TOTAL GENERAL FUND EXPENSES:	\$ 273,619,414	\$ 280,863,000	\$ 278,553,135	\$ 273,700,000

**GENERAL FUND EXPENSE  
FISCAL YEAR  
2010-2011**





## **EXECUTIVE AND ADMINISTRATION**

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>EXECUTIVE</b>							
<b>PERSONNEL SERVICES</b>							
11 100 SICK TIME & OTHER LEAVE	0	7,759	0	3,660	0	0	0
11 101 SALARIES/MUNICIPAL	361,644	342,622	371,052	313,352	0	363,900	347,192
	<u>361,644</u>	<u>350,381</u>	<u>371,052</u>	<u>317,012</u>	<u>0</u>	<u>363,900</u>	<u>347,192</u>
<b>COMMODITIES</b>							
11 201 OFFICE SUPPLIES & EQUIPME	5,000	4,495	5,000	2,589	0	5,000	4,500
	<u>5,000</u>	<u>4,495</u>	<u>5,000</u>	<u>2,589</u>	<u>0</u>	<u>5,000</u>	<u>4,500</u>
<b>EMERGENCY ACTION</b>							
11 850 BUDGET REDUCTION PLAN	2,000	0	1,000	0	0	0	0
	<u>2,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>368,644</u></u>	<u><u>354,876</u></u>	<u><u>377,052</u></u>	<u><u>319,601</u></u>	<u><u>0</u></u>	<u><u>368,900</u></u>	<u><u>351,692</u></u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

<b>LEGAL DEPARTMENT</b>	<u>FY09 Budget +Reallocations</u>	<u>FY09 Actual Expenses</u>	<u>FY10 Budget +Reallocations</u>	<u>FY10 Exp @ May 14 (no CF)</u>	<u>FY10 Encumbrance</u>	<u>FY10 Projected @ June 30</u>	<u>FY11 Proposed Budget</u>
<b>COMMODITIES</b>							
12 201 OFFICE SUPPLIES & EQUIPME	50	0	150	0	0	150	250
12 202 PRINT, BIND, & REPRODUCT	1,000	104	900	0	0	900	900
12 204 DUES & SUBSCRIPTIONS	100	0	50	0	0	50	0
12 228 BOOKS & SUPPLEMENTS	1,000	0	750	0	0	750	1,200
	<u>2,150</u>	<u>104</u>	<u>1,850</u>	<u>0</u>	<u>0</u>	<u>1,850</u>	<u>2,350</u>
<b>SERVICES</b>							
12 323 TAX TITLE FORECLOSURE	5,000	6,429	24,000	0	0	24,000	24,000
12 337 STENO & COURT REPRT SVCS	3,000	350	4,750	195	0	4,500	4,750
12 360 PROFESSIONAL SERVICES	280,000	236,305	300,000	175,983	0	300,000	300,000
12 361 AIRPORT LITIGATION	0	0	108,975	2,520	0	10,000	100,000
12 383 COURT JUDGEMENTS	0	80,749	39,076	39,076	0	39,076	50,000
	<u>288,000</u>	<u>323,833</u>	<u>476,801</u>	<u>217,774</u>	<u>0</u>	<u>377,576</u>	<u>478,750</u>
<b>EMERGENCY ACTION</b>							
12 850 BUDGET REDUCTION PLAN	100,200	0	42,775	0	0	0	0
	<u>100,200</u>	<u>0</u>	<u>42,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u>390,350</u>	<u>323,938</u>	<u>521,426</u>	<u>217,774</u>	<u>0</u>	<u>379,426</u>	<u>481,100</u>

**CITY OF WARWICK, RI**  
**FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>CITY CLERK</b>							
<b>PERSONNEL SERVICES</b>							
13 100 SICK TIME & OTHER LEAVE	0	10,750	0	10,691	0	0	0
13 101 SALARIES/MUNICIPAL	377,994	369,114	387,460	293,773	0	351,940	316,735
13 140 TEMPORARY SERVICES	0	0	0	5,541	0	6,200	15,000
	<u>377,994</u>	<u>379,864</u>	<u>387,460</u>	<u>310,006</u>	<u>0</u>	<u>358,140</u>	<u>331,735</u>
<b>COMMODITIES</b>							
13 201 OFFICE SUPPLIES & EQUIPME	2,000	2,142	2,600	2,247	13	3,005	4,500
13 202 PRINT, BIND, & REPRODUCT	125	119	100	0	0	125	125
13 203 ADVERTISING	12,000	12,887	12,000	10,390	4,382	17,456	12,000
13 205 POSTAGE	1,750	2,474	1,800	2,151	0	2,200	2,800
13 208 FILM & PHOTO SUPPLIES	73,000	83,409	79,000	67,682	0	83,040	0
13 228 BOOKS & SUPPLEMENTS	2,000	69	1,750	2,884	0	5,200	2,000
	<u>90,875</u>	<u>101,100</u>	<u>97,250</u>	<u>85,353</u>	<u>4,395</u>	<u>111,026</u>	<u>21,425</u>
<b>SERVICES</b>							
13 300 TRAVEL	480	391	200	218	0	400	400
13 340 SERVICE CONTRACTS	3,285	1,746	3,285	1,470	0	3,285	3,285
13 354 ARCHIVE PROJECT	2,000	1,685	2,000	7,306	0	7,310	5,000
13 380 GENERAL SERVICES	75	84	75	75	0	75	75
	<u>5,840</u>	<u>3,906</u>	<u>5,560</u>	<u>9,069</u>	<u>0</u>	<u>11,070</u>	<u>8,760</u>
<b>EMERGENCY ACTION</b>							
13 850 BUDGET REDUCTION PLAN	16,700	0	6,075	0	0	0	0
	<u>16,700</u>	<u>0</u>	<u>6,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPARTMENT REVENUES</b>							
13 999 MISC. DEPARTMENT CREDITS	0	0	0	-85	0	-85	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>-85</u>	<u>0</u>	<u>-85</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u>491,409</u>	<u>484,870</u>	<u>496,345</u>	<u>404,343</u>	<u>4,395</u>	<u>480,151</u>	<u>361,920</u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget +Reallocations</u>	<u>FY09 Actual Expenses</u>	<u>FY10 Budget +Reallocations</u>	<u>FY10 Exp @ May 14 (no CF)</u>	<u>FY10 Encumbrance</u>	<u>FY10 Projected @ June 30</u>	<u>FY11 Proposed Budget</u>
<b>PROBATE COURT</b>							
<b>PERSONNEL SERVICES</b>							
14 100 SICK TIME & OTHER LEAVE	0	70	0	328	0	0	0
14 101 SALARIES/MUNICIPAL	62,077	61,776	62,716	52,997	0	61,815	62,716
	<u>62,077</u>	<u>61,846</u>	<u>62,716</u>	<u>53,325</u>	<u>0</u>	<u>61,815</u>	<u>62,716</u>
<b>COMMODITIES</b>							
14 201 OFFICE SUPPLIES & EQUIPME	275	442	225	141	0	300	300
14 203 ADVERTISING	30,000	24,605	21,000	16,702	9,002	35,500	19,000
14 205 POSTAGE	1,100	1,181	1,000	1,042	0	1,100	1,100
	<u>31,375</u>	<u>26,228</u>	<u>22,225</u>	<u>17,885</u>	<u>9,002</u>	<u>36,900</u>	<u>20,400</u>
<b>SERVICES</b>							
14 340 SERVICE CONTRACTS	600	0	100	0	0	100	0
14 380 GENERAL SERVICES	1,600	133	400	202	0	400	400
	<u>2,200</u>	<u>133</u>	<u>500</u>	<u>202</u>	<u>0</u>	<u>500</u>	<u>400</u>
<b>EMERGENCY ACTION</b>							
14 850 BUDGET REDUCTION PLAN	550	0	4,175	0	0	0	0
	<u>550</u>	<u>0</u>	<u>4,175</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>96,202</u></u>	<u><u>88,207</u></u>	<u><u>89,616</u></u>	<u><u>71,413</u></u>	<u><u>9,002</u></u>	<u><u>99,215</u></u>	<u><u>83,516</u></u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>MUNICIPAL COURT</b>							
<b>PERSONNEL SERVICES</b>							
27 100 SICK TIME & OTHER LEAVE	0	1,480	0	531	0	0	0
27 101 SALARIES - MUNICIPAL	102,293	100,456	102,293	85,715	0	100,760	106,589
27 106 OVERTIME - MUNICIPAL	0	399	0	0	0	0	0
	<u>102,293</u>	<u>102,334</u>	<u>102,293</u>	<u>86,246</u>	<u>0</u>	<u>100,760</u>	<u>106,589</u>
<b>COMMODITIES</b>							
27 201 OFFICE SUPPLIES & EQUIPME	750	735	650	463	0	750	650
27 202 PRINT, BIND, & REPRODUCT	1,100	1,100	600	56	0	1,100	400
27 205 POSTAGE	824	1,019	824	656	0	824	750
	<u>2,674</u>	<u>2,854</u>	<u>2,074</u>	<u>1,175</u>	<u>0</u>	<u>2,674</u>	<u>1,800</u>
<b>SERVICES</b>							
27 360 PROFESSIONAL SERVICES	3,400	3,801	3,400	1,364	0	3,400	3,400
	<u>3,400</u>	<u>3,801</u>	<u>3,400</u>	<u>1,364</u>	<u>0</u>	<u>3,400</u>	<u>3,400</u>
<b>EMERGENCY ACTION</b>							
27 850 BUDGET REDUCTION PLAN	0	0	1,000	0	0	0	0
	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u>108,367</u>	<u>108,989</u>	<u>108,767</u>	<u>88,785</u>	<u>0</u>	<u>106,834</u>	<u>111,789</u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>PERSONNEL DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
15 100 SICK TIME & OTHER LEAVE	0	2,166	0	2,256	0	0	0
15 101 SALARIES/MUNICIPAL	271,902	269,464	273,700	238,468	0	269,395	275,940
	<u>271,902</u>	<u>271,630</u>	<u>273,700</u>	<u>240,724</u>	<u>0</u>	<u>269,395</u>	<u>275,940</u>
<b>COMMODITIES</b>							
15 201 OFFICE SUPPLIES & EQUIPME	465	1,480	1,700	1,298	0	1,674	1,600
15 203 ADVERTISING	0	446	75	77	0	80	0
	<u>465</u>	<u>1,925</u>	<u>1,775</u>	<u>1,375</u>	<u>0</u>	<u>1,754</u>	<u>1,600</u>
<b>SERVICES</b>							
15 335 MEDICAL EXAMINATIONS	0	0	200	72	0	72	0
15 349 RANDOM DRUG/ALCOHOL TESTIN	0	90	100	-90	0	0	0
15 380 GENERAL SERVICES	1,500	1,464	1,500	1,464	0	1,464	1,500
	<u>1,500</u>	<u>1,554</u>	<u>1,800</u>	<u>1,446</u>	<u>0</u>	<u>1,536</u>	<u>1,500</u>
<b>EMERGENCY ACTION</b>							
15 850 BUDGET REDUCTION PLAN	0	0	225	0	0	0	0
	<u>0</u>	<u>0</u>	<u>225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPARTMENT REVENUES</b>							
15 999 MISC. DEPARTMENT CREDITS	0	-363	0	0	0	0	0
	<u>0</u>	<u>-363</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>273,867</u></u>	<u><u>274,746</u></u>	<u><u>277,500</u></u>	<u><u>243,545</u></u>	<u><u>0</u></u>	<u><u>272,685</u></u>	<u><u>279,040</u></u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget +Reallocations</u>	<u>FY09 Actual Expenses</u>	<u>FY10 Budget +Reallocations</u>	<u>FY10 Exp @ May 14 (no CF)</u>	<u>FY10 Encumbrance</u>	<u>FY10 Projected @ June 30</u>	<u>FY11 Proposed Budget</u>
<b>LEGISLATIVE DEPARTMEN</b>							
<b>PERSONNEL SERVICES</b>							
16 100 SICK TIME & OTHER LEAVE	0	3,037	0	6,467	0	0	0
16 101 SALARIES/MUNICIPAL	179,789	178,824	182,381	137,225	0	167,622	182,381
	<u>179,789</u>	<u>181,861</u>	<u>182,381</u>	<u>143,692</u>	<u>0</u>	<u>167,622</u>	<u>182,381</u>
<b>COMMODITIES</b>							
16 201 OFFICE SUPPLIES & EQUIPME	2,500	1,460	1,150	946	150	1,120	2,200
	<u>2,500</u>	<u>1,460</u>	<u>1,150</u>	<u>946</u>	<u>150</u>	<u>1,120</u>	<u>2,200</u>
<b>SERVICES</b>							
16 300 TRAVEL	250	278	165	145	0	182	180
16 337 STENO & COURT REPRT SVCS	8,025	9,650	4,500	3,100	0	4,200	4,500
16 360 PROFESSIONAL SERVICES	27,250	28,918	24,100	22,875	0	24,012	27,239
	<u>35,525</u>	<u>38,846</u>	<u>28,765</u>	<u>26,120</u>	<u>0</u>	<u>28,394</u>	<u>31,919</u>
<b>EMERGENCY ACTION</b>							
16 850 BUDGET REDUCTION PLAN	2,550	0	6,000	0	0	0	0
	<u>2,550</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>220,364</u></u>	<u><u>222,168</u></u>	<u><u>218,296</u></u>	<u><u>170,758</u></u>	<u><u>150</u></u>	<u><u>197,136</u></u>	<u><u>216,500</u></u>



**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>BOARD OF CANVASSERS</b>							
PERSONNEL SERVICES							
17 100 SICK TIME & OTHER LEAVE	0	710	0	357	0	0	0
17 101 SALARIES/MUNICIPAL	182,090	180,506	182,500	155,829	0	180,130	185,428
17 106 OVERTIME - MUNICIPAL	13,150	13,067	1,000	871	0	872	5,000
17 119 SALARIES - SEASONAL	200	0	4,500	4,635	0	4,635	2,500
	<u>195,440</u>	<u>194,283</u>	<u>188,000</u>	<u>161,693</u>	<u>0</u>	<u>185,637</u>	<u>192,928</u>
COMMODITIES							
17 201 OFFICE SUPPLIES & EQUIPME	1,875	1,103	1,300	697	0	1,250	1,235
	<u>1,875</u>	<u>1,103</u>	<u>1,300</u>	<u>697</u>	<u>0</u>	<u>1,250</u>	<u>1,235</u>
SERVICES							
17 340 SERVICE CONTRACTS	10,890	303	6,000	39	469	5,000	5,700
17 380 GENERAL SERVICES	5,400	14	5,000	3,769	880	3,770	4,750
	<u>16,290</u>	<u>317</u>	<u>11,000</u>	<u>3,808</u>	<u>1,349</u>	<u>8,770</u>	<u>10,450</u>
OTHER EXPENDITURES							
17 495 PRIMARY ELECTION EXPENSE	58,338	60,914	5,000	3,653	1,269	4,000	80,750
17 496 GENERAL ELECTION EXPENSE	77,200	76,936	4,300	1,047	0	1,050	80,750
17 497 SPECIAL ELECTIONS	0	749	0	0	0	0	0
	<u>135,538</u>	<u>138,598</u>	<u>9,300</u>	<u>4,700</u>	<u>1,269</u>	<u>5,050</u>	<u>161,500</u>
EMERGENCY ACTION							
17 850 BUDGET REDUCTION PLAN	112	0	5,200	0	0	0	0
	<u>112</u>	<u>0</u>	<u>5,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
17 999 MISC. DEPARTMENT CREDITS	-150	0	-150	-106	0	-150	0
	<u>-150</u>	<u>0</u>	<u>-150</u>	<u>-106</u>	<u>0</u>	<u>-150</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>349,105</u></u>	<u><u>334,300</u></u>	<u><u>214,650</u></u>	<u><u>170,793</u></u>	<u><u>2,617</u></u>	<u><u>200,557</u></u>	<u><u>366,113</u></u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>FINANCE ADMINISTRATION</b>							
<b>PERSONNEL SERVICES</b>							
18 100 SICK TIME & OTHER LEAVE	0	19,501	0	2,244	0	0	0
18 101 SALARIES - MUNICIPAL	243,280	200,814	184,764	181,678	0	181,790	184,764
18 106 OVERTIME - MUNICIPAL	0	0	50	0	0	250	0
	<u>243,280</u>	<u>220,315</u>	<u>184,814</u>	<u>183,922</u>	<u>0</u>	<u>182,040</u>	<u>184,764</u>
<b>COMMODITIES</b>							
18 201 OFFICE SUPPLIES & EQUIPME	1,444	1,323	1,550	1,113	247	1,600	1,200
18 202 PRINT, BIND, & REPRODUCT	2,200	1,334	2,250	1,334	0	1,750	1,000
18 203 ADVERTISING	1,000	380	750	0	0	1,000	1,000
18 204 DUES & SUBSCRIPTIONS	1,340	1,549	1,600	1,729	0	1,729	1,600
	<u>5,984</u>	<u>4,584</u>	<u>6,150</u>	<u>4,175</u>	<u>247</u>	<u>6,079</u>	<u>4,800</u>
<b>SERVICES</b>							
18 300 TRAVEL	0	17	200	0	0	0	250
18 301 TRAINING & EDUCATION	950	674	500	290	0	350	300
18 320 RI LEAG OF CITIES & TOWNS	34,160	34,160	34,160	34,160	0	34,160	34,160
18 360 PROFESSIONAL SERVICES	65,200	46,940	70,000	45,525	0	60,000	60,000
	<u>100,310</u>	<u>81,791</u>	<u>104,860</u>	<u>79,975</u>	<u>0</u>	<u>94,510</u>	<u>94,710</u>
<b>OTHER EXPENDITURES</b>							
18 400 CONTINGENCY	100,000	43,226	100,000	40,287	3,787	100,000	100,000
	<u>100,000</u>	<u>43,226</u>	<u>100,000</u>	<u>40,287</u>	<u>3,787</u>	<u>100,000</u>	<u>100,000</u>
<b>EMERGENCY ACTION</b>							
18 850 BUDGET REDUCTION PLAN	6,550	0	1,100	0	0	0	0
	<u>6,550</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>456,124</u></u>	<u><u>349,916</u></u>	<u><u>396,924</u></u>	<u><u>308,359</u></u>	<u><u>4,034</u></u>	<u><u>382,629</u></u>	<u><u>384,274</u></u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>TREASURY DIVISION</b>							
<b>PERSONNEL SERVICES</b>							
19 100 SICK TIME & OTHER LEAVE	0	7,150	0	4,545	0	0	0
19 101 SALARIES - MUNICIPAL	319,426	314,166	327,355	299,238	0	322,445	290,321
19 106 OVERTIME - MUNICIPAL	1,000	1,413	0	0	0	0	0
	<u>320,426</u>	<u>322,729</u>	<u>327,355</u>	<u>303,783</u>	<u>0</u>	<u>322,445</u>	<u>290,321</u>
<b>COMMODITIES</b>							
19 201 OFFICE SUPPLIES & EQUIPME	4,110	4,113	3,450	3,025	388	3,500	3,500
19 204 DUES & SUBSCRIPTIONS	500	461	500	376	0	500	500
19 232 SUPPLIES-CHECKS	3,000	3,060	3,000	2,691	275	3,000	3,000
	<u>7,610</u>	<u>7,634</u>	<u>6,950</u>	<u>6,092</u>	<u>662</u>	<u>7,000</u>	<u>7,000</u>
<b>SERVICES</b>							
19 301 TRAINING & EDUCATION	390	390	500	365	0	500	640
19 340 SERVICE CONTRACTS	100	133	100	128	0	150	100
19 360 PROF SVC.- BOND & NOTE	3,000	0	1,000	0	0	1,000	0
	<u>3,490</u>	<u>523</u>	<u>1,600</u>	<u>493</u>	<u>0</u>	<u>1,650</u>	<u>740</u>
<b>EMERGENCY ACTION</b>							
19 850 BUDGET REDUCTION PLAN	3,500	0	50	0	0	0	0
	<u>3,500</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>335,026</u></u>	<u><u>330,886</u></u>	<u><u>335,955</u></u>	<u><u>310,368</u></u>	<u><u>662</u></u>	<u><u>331,095</u></u>	<u><u>298,061</u></u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

<b>DEBT - PRINCIPAL</b>	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>DEBT SERVICE</b>							
20 501 SCHOOL BONDS	2,446,154	2,446,154	2,931,426	2,723,426	0	2,931,426	2,985,528
20 503 LIBRARY BONDS	88,923	88,923	250,187	250,187	0	250,187	261,994
20 505 LAND ACQUISITION BONDS	229,807	229,807	289,603	289,603	0	289,603	298,574
20 507 RECREATION BONDS	273,593	273,593	341,537	216,737	0	341,537	357,624
20 509 DRAINAGE & HIGHWAY BONDS	196,116	196,116	238,995	197,395	0	238,995	245,556
20 510 FIRE BONDS	14,821	14,821	41,698	41,698	0	41,698	43,666
20 511 CITY BUILDING BONDS	110,984	110,984	114,018	114,018	0	114,018	116,823
20 512 SR CITIZEN CENTER BONDS	229,579	229,579	224,412	224,412	0	224,412	219,545
20 513 TRANSPORTATION BONDS	34,065	34,065	97,300	97,300	0	97,300	102,289
20 514 ANIMAL SHELTER BOND	41,975	41,975	44,444	44,444	0	44,444	46,296
20 515 PUBLIC SAFETY BONDS	331,000	331,000	346,800	200,200	0	346,800	364,800
20 539 2003 LEASE PURCHASE-VARIOUS	223,190	223,190	0	0	0	0	0
20 540 2004 LEASE PURCHASE-VARIOUS	683,191	683,191	639,725	11,003	0	661,732	0
20 544 2007 LEASE PURCHASE VARIOUS	1,540,844	1,540,844	1,395,907	1,306,306	0	1,338,844	971,294
20 545 2011 LEASE PURCHASE VARIOUS	0	0	17,000	0	0	0	376,170
	<u>6,444,242</u>	<u>6,444,241</u>	<u>6,973,052</u>	<u>5,716,728</u>	<u>0</u>	<u>6,920,996</u>	<u>6,390,159</u>
<b>TOTAL DEPT</b>	<u>6,444,242</u>	<u>6,444,241</u>	<u>6,973,052</u>	<u>5,716,728</u>	<u>0</u>	<u>6,920,996</u>	<u>6,390,159</u>

**CITY OF WARWICK, RI**  
**FISCAL YEAR 2010-2011 GENERAL FUND**

<b>DEBT - INTEREST</b>	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>DEBT SERVICE</b>							
21 501 SCHOOL BONDS	1,546,920	1,333,737	1,324,101	1,201,882	0	1,324,101	1,214,401
21 503 LIBRARY BONDS	125,876	72,437	90,028	90,028	0	90,028	80,440
21 505 LAND ACQUISITION BONDS	166,330	148,330	145,811	144,395	0	145,810	133,594
21 507 RECREATION BONDS	243,455	225,455	223,225	176,970	0	223,224	209,359
21 509 DRAINAGE & HIGHWAY BONDS	116,336	102,726	101,043	81,852	0	101,042	91,250
21 510 FIRE BONDS	20,979	12,073	15,005	15,005	0	15,005	13,407
21 511 CITY BUILDING BONDS	73,061	73,061	68,409	67,795	0	68,409	63,493
21 512 SR CITIZEN CENTER BONDS	29,146	29,146	18,414	11,882	0	18,414	7,768
21 513 TRANSPORTATION BONDS	49,517	28,608	35,604	35,602	0	35,602	31,868
21 514 ANIMAL SHELTER BOND	35,057	35,057	33,273	33,273	0	33,273	31,384
21 515 PUBLIC SAFETY BONDS	252,822	252,822	243,458	220,065	0	243,458	231,159
21 543 PAYING AGENT FEES	3,000	2,300	3,000	2,000	0	2,300	3,000
	<u>2,662,499</u>	<u>2,315,751</u>	<u>2,301,371</u>	<u>2,080,747</u>	<u>0</u>	<u>2,300,666</u>	<u>2,111,123</u>
<b>DEPARTMENT REVENUES</b>							
21 908 REFUNDING CREDIT	-346,046	0	0	0	0	0	0
	<u>-346,046</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>2,316,453</u></u>	<u><u>2,315,751</u></u>	<u><u>2,301,371</u></u>	<u><u>2,080,747</u></u>	<u><u>0</u></u>	<u><u>2,300,666</u></u>	<u><u>2,111,123</u></u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

<b>CITY COLLECTOR</b>	<u>FY09 Budget +Reallocations</u>	<u>FY09 Actual Expenses</u>	<u>FY10 Budget +Reallocations</u>	<u>FY10 Exp @ May 14 (no CF)</u>	<u>FY10 Encumbrance</u>	<u>FY10 Projected @ June 30</u>	<u>FY11 Proposed Budget</u>
<b>PERSONNEL SERVICES</b>							
22 100 SICK TIME & OTHER LEAVE	0	15,450	0	12,215	0	0	0
22 101 SALARIES - MUNICIPAL	281,018	264,778	279,140	267,119	0	274,650	293,045
22 106 OVERTIME - MUNICIPAL	2,059	2,058	2,000	1,674	0	1,675	4,000
22 119 SALARIES - SEASONAL	3,500	3,146	2,820	2,819	0	2,820	5,000
	<u>286,577</u>	<u>285,432</u>	<u>283,960</u>	<u>283,827</u>	<u>0</u>	<u>279,145</u>	<u>302,045</u>
<b>COMMODITIES</b>							
22 201 OFFICE SUPPLIES & EQUIPME	5,000	5,065	6,475	5,429	138	5,331	4,750
22 202 PRINT, BIND, & REPRODUCT	5,000	2,462	4,500	3,545	0	4,500	4,275
22 239 SUPPLIES-MISCELLANEOUS	1,000	738	1,000	631	0	1,000	900
	<u>11,000</u>	<u>8,264</u>	<u>11,975</u>	<u>9,606</u>	<u>138</u>	<u>10,831</u>	<u>9,925</u>
<b>SERVICES</b>							
22 301 TRAINING & EDUCATION	300	0	0	0	0	0	0
22 323 TAX SALE	45,000	57,316	45,000	256	0	45,000	42,750
22 332 SECURITY & ALARM SVC	400	180	360	276	0	276	300
22 340 SERVICE CONTRACTS	1,000	165	300	290	0	300	300
22 360 PROFESSIONAL SERVICES	55,000	64,750	46,930	16,652	0	48,930	54,000
	<u>101,700</u>	<u>122,411</u>	<u>92,590</u>	<u>17,474</u>	<u>0</u>	<u>94,506</u>	<u>97,350</u>
<b>EMERGENCY ACTION</b>							
22 850 BUDGET REDUCTION PLAN	8,641	0	10,775	0	0	0	0
	<u>8,641</u>	<u>0</u>	<u>10,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u>407,918</u>	<u>416,108</u>	<u>399,300</u>	<u>310,907</u>	<u>138</u>	<u>384,482</u>	<u>409,320</u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

<b>CITY ASSESSOR</b>	<u>FY09 Budget +Reallocations</u>	<u>FY09 Actual Expenses</u>	<u>FY10 Budget +Reallocations</u>	<u>FY10 Exp @ May 14 (no CF)</u>	<u>FY10 Encumbrance</u>	<u>FY10 Projected @ June 30</u>	<u>FY11 Proposed Budget</u>
<b>PERSONNEL SERVICES</b>							
23 100 SICK TIME & OTHER LEAVE	0	18,265	0	21,603	0	0	0
23 101 SALARIES - MUNICIPAL	652,165	630,266	658,814	545,748	0	650,750	676,741
23 106 OVERTIME - MUNICIPAL	1,700	1,129	2,000	0	0	0	2,000
	<u>653,865</u>	<u>649,659</u>	<u>660,814</u>	<u>567,350</u>	<u>0</u>	<u>650,750</u>	<u>678,741</u>
<b>COMMODITIES</b>							
23 201 OFFICE SUPPLIES & EQUIPME	2,600	1,762	3,000	2,512	0	3,000	2,850
23 202 PRINT, BIND, & REPRODUCT	6,000	5,954	3,575	5,404	255	5,660	5,700
23 203 ADVERTISING	400	0	0	0	0	0	0
23 204 DUES & SUBSCRIPTIONS	1,600	1,430	1,600	1,222	0	1,595	1,520
23 220 GASOLINE	1,914	1,347	1,900	539	0	900	1,500
23 237 REPRODUCTION-PLAT MAPS	1,700	1,790	1,790	1,798	0	1,800	1,800
23 239 SUPPLIES-TAX ROLL	700	550	700	553	0	555	550
	<u>14,914</u>	<u>12,833</u>	<u>12,565</u>	<u>12,029</u>	<u>255</u>	<u>13,510</u>	<u>13,920</u>
<b>SERVICES</b>							
23 323 RI MV VALUATION COMMISSIO	1,300	1,236	1,300	1,236	0	1,236	1,800
23 324 PROPERTY REVALUATION	100,000	17,479	500,000	468,309	31,691	577,521	0
23 340 SERVICE CONTRACTS	1,000	914	1,000	1,129	0	1,129	950
23 380 GENERAL SERVICES	2,000	3,388	2,000	1,625	0	1,650	1,900
	<u>104,300</u>	<u>23,017</u>	<u>504,300</u>	<u>472,300</u>	<u>31,691</u>	<u>581,536</u>	<u>4,650</u>
<b>EMERGENCY ACTION</b>							
23 850 BUDGET REDUCTION PLAN	2,300	0	2,425	0	0	0	0
	<u>2,300</u>	<u>0</u>	<u>2,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPARTMENT REVENUES</b>							
23 900 INTERDEPARTMENTAL CREDITS	-3,000	-2,405	-2,500	0	0	0	-2,500
	<u>-3,000</u>	<u>-2,405</u>	<u>-2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,500</u>
<b>TOTAL DEPT</b>	<u>772,379</u>	<u>683,104</u>	<u>1,177,604</u>	<u>1,051,679</u>	<u>31,946</u>	<u>1,245,796</u>	<u>694,811</u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>BOARD OF ASSESSMENT RI</b>							
<b>PERSONNEL SERVICES</b>							
24 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
24 101 SALARIES - MUNICIPAL	22,250	23,654	12,000	11,977	0	15,000	26,250
	<u>22,250</u>	<u>23,654</u>	<u>12,000</u>	<u>11,977</u>	<u>0</u>	<u>15,000</u>	<u>26,250</u>
<b>COMMODITIES</b>							
24 201 OFFICE SUPPLIES & EQUIPME	250	135	125	80	0	125	150
	<u>250</u>	<u>135</u>	<u>125</u>	<u>80</u>	<u>0</u>	<u>125</u>	<u>150</u>
<b>EMERGENCY ACTION</b>							
24 850 BUDGET REDUCTION PLAN	750	0	75	0	0	0	0
	<u>750</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>23,250</u></u>	<u><u>23,789</u></u>	<u><u>12,200</u></u>	<u><u>12,057</u></u>	<u><u>0</u></u>	<u><u>15,125</u></u>	<u><u>26,400</u></u>



**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget +Reallocations</u>	<u>FY09 Actual Expenses</u>	<u>FY10 Budget +Reallocations</u>	<u>FY10 Exp @ May 14 (no CF)</u>	<u>FY10 Encumbrance</u>	<u>FY10 Projected @ June 30</u>	<u>FY11 Proposed Budget</u>
<b>MGT INFORMATION SYSTE</b>							
<b>PERSONNEL SERVICES</b>							
25 100 SICK TIME & OTHER LEAVE	0	10,103	0	19,988	0	0	0
25 101 SALARIES - MUNICIPAL	409,630	344,483	323,828	327,081	0	318,970	326,935
25 106 OVERTIME - MUNICIPAL	475	1,033	1,000	275	0	5,000	10,000
	<u>410,105</u>	<u>355,619</u>	<u>324,828</u>	<u>347,343</u>	<u>0</u>	<u>323,970</u>	<u>336,935</u>
<b>COMMODITIES</b>							
25 201 OFFICE SUPPLIES & EQUIPME	1,300	1,334	1,250	904	0	2,000	1,125
25 231 SUPPLIES-COMPUTER	29,318	25,498	32,318	27,118	6,550	47,760	29,068
	<u>30,618</u>	<u>26,832</u>	<u>33,568</u>	<u>28,022</u>	<u>6,550</u>	<u>49,760</u>	<u>30,193</u>
<b>SERVICES</b>							
25 301 TRAINING & EDUCATION	10,000	1,000	11,500	10,000	0	45,385	10,000
25 303 TELEPHONE	371,500	308,912	387,000	247,818	11,294	375,000	375,000
25 330 AUTO & VEHICLE MAINTENANC	300	268	300	560	0	600	800
25 334 SOFTWARE MAINTENANCE	193,372	194,869	198,566	169,457	29,109	203,566	194,585
25 340 SERVICE CONTRACTS	43,617	44,338	68,618	35,146	7,573	68,880	57,833
	<u>618,789</u>	<u>549,387</u>	<u>665,984</u>	<u>462,980</u>	<u>47,976</u>	<u>693,431</u>	<u>638,218</u>
<b>EMERGENCY ACTION</b>							
25 850 BUDGET REDUCTION PLAN	18,925	0	18,250	0	0	0	0
	<u>18,925</u>	<u>0</u>	<u>18,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u>1,078,437</u>	<u>931,838</u>	<u>1,042,630</u>	<u>838,345</u>	<u>54,526</u>	<u>1,067,161</u>	<u>1,005,346</u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget +Reallocations</u>	<u>FY09 Actual Expenses</u>	<u>FY10 Budget +Reallocations</u>	<u>FY10 Exp @ May 14 (no CF)</u>	<u>FY10 Encumbrance</u>	<u>FY10 Projected @ June 30</u>	<u>FY11 Proposed Budget</u>
<b>PURCHASING DIVISION</b>							
<b>PERSONNEL SERVICES</b>							
26 100 SICK TIME & OTHER LEAVE	0	8,915	0	10,794	0	0	0
26 101 SALARIES - MUNICIPAL	187,937	171,187	186,660	160,214	0	183,860	189,808
	<u>187,937</u>	<u>180,102</u>	<u>186,660</u>	<u>171,009</u>	<u>0</u>	<u>183,860</u>	<u>189,808</u>
<b>COMMODITIES</b>							
26 201 OFFICE SUPPLIES & EQUIPME	2,250	2,541	1,500	1,437	60	1,500	1,500
26 203 ADVERTISING	300	0	0	0	0	0	0
26 206 STOCK/INVENTORY	26,000	21,695	21,550	21,255	514	21,550	21,550
	<u>28,550</u>	<u>24,236</u>	<u>23,050</u>	<u>22,692</u>	<u>574</u>	<u>23,050</u>	<u>23,050</u>
<b>SERVICES</b>							
26 340 SERVICE CONTRACTS	900	900	900	900	0	900	900
26 380 GENERAL SERVICES	250	200	250	0	0	50	50
	<u>1,150</u>	<u>1,100</u>	<u>1,150</u>	<u>900</u>	<u>0</u>	<u>950</u>	<u>950</u>
<b>EMERGENCY ACTION</b>							
26 850 BUDGET REDUCTION PLAN	1,750	0	450	0	0	0	0
	<u>1,750</u>	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPARTMENT REVENUES</b>							
26 999 MISC. DEPARTMENT CREDITS	-27,000	-21,791	-22,000	-21,793	0	-21,550	-21,550
	<u>-27,000</u>	<u>-21,791</u>	<u>-22,000</u>	<u>-21,793</u>	<u>0</u>	<u>-21,550</u>	<u>-21,550</u>
<b>TOTAL DEPT</b>	<u>192,387</u>	<u>183,647</u>	<u>189,310</u>	<u>172,808</u>	<u>574</u>	<u>186,310</u>	<u>192,258</u>

# **PUBLIC SAFETY**

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget +Reallocations</u>	<u>FY09 Actual Expenses</u>	<u>FY10 Budget +Reallocations</u>	<u>FY10 Exp @ May 14 (no CF)</u>	<u>FY10 Encumbrance</u>	<u>FY10 Projected @ June 30</u>	<u>FY11 Proposed Budget</u>
<b>ANIMAL SHELTER</b>							
<b>PERSONNEL SERVICES</b>							
28 100 SICK TIME & OTHER LEAVE	0	365	0	70	0	0	0
28 101 SALARIES - MUNICIPAL	132,847	122,560	131,377	113,605	0	129,850	135,489
28 106 OVERTIME - MUNICIPAL	2,000	2,666	1,650	1,257	0	1,650	2,400
	<u>134,847</u>	<u>125,590</u>	<u>133,027</u>	<u>114,932</u>	<u>0</u>	<u>131,500</u>	<u>137,889</u>
<b>COMMODITIES</b>							
28 201 OFFICE SUPPLIES & EQUIPME	1,000	634	1,000	732	0	800	900
28 205 POSTAGE	100	120	150	65	0	85	150
28 222 NATURAL GAS	18,000	21,942	22,000	12,165	0	16,000	22,000
28 224 ELECTRICITY	8,000	9,610	9,000	7,590	0	9,000	9,000
28 238 SUPPLIES-DOG POUND	11,000	8,328	8,200	5,737	4,935	8,000	8,300
28 281 MAINTENANCE MATERIALS	1,000	671	300	0	0	300	520
	<u>39,100</u>	<u>41,305</u>	<u>40,650</u>	<u>26,289</u>	<u>4,935</u>	<u>34,185</u>	<u>40,870</u>
<b>SERVICES</b>							
28 303 TELEPHONE	1,500	928	1,000	509	0	1,000	1,000
28 332 SECURITY & ALARM SVC	300	150	300	276	0	276	300
28 335 MEDICAL EXAMINATIONS	750	0	0	0	0	0	0
28 356 VETERINARY SERVICES	24,000	16,476	18,650	4,581	9,519	12,000	19,000
28 380 GENERAL SERVICES	8,000	4,006	5,000	1,911	2,580	4,300	5,000
	<u>34,550</u>	<u>21,561</u>	<u>24,950</u>	<u>7,277</u>	<u>12,099</u>	<u>17,576</u>	<u>25,300</u>
<b>EMERGENCY ACTION</b>							
28 850 BUDGET REDUCTION PLAN	500	0	2,700	0	0	0	0
	<u>500</u>	<u>0</u>	<u>2,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u>208,997</u>	<u>188,457</u>	<u>201,327</u>	<u>148,499</u>	<u>17,034</u>	<u>183,261</u>	<u>204,059</u>

**CITY OF WARWICK, RI**  
**FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>POLICE DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
30 100 SICK TIME & OTHER LEAVE	0	45,694	0	54,342	0	0	0
30 101 SALARIES - MUNICIPAL	1,067,102	1,070,378	1,079,124	915,444	0	1,125,175	1,109,232
30 102 SALARIES - POLICE I	77,517	77,031	77,517	67,815	0	76,674	79,270
30 103 SALARIES - POLICE II	12,103,994	11,748,558	11,173,159	9,396,451	0	10,944,882	11,429,121
30 105 SALARIES - CROSSING GUARD	184,000	170,024	184,000	142,285	0	182,600	0
30 106 OVERTIME - MUNICIPAL	13,300	55,705	27,000	23,054	0	24,200	32,000
30 108 OVERTIME - POLICE I	500	104	500	104	0	300	800
30 109 OVERTIME - POLICE II	471,000	452,163	579,500	748,455	0	815,000	580,000
30 111 DETAILS - VIN INSPECTION	19,500	12,446	13,500	10,770	0	12,500	15,000
30 112 SPECIAL DETAILS-CITY )	10,000	3,059	14,000	7,448	0	13,000	15,000
30 113 HOLIDAY REIMBURSEMENT	401,146	427,313	0	0	0	0	645,000
30 115 COURT TIME - POLICE II	100,000	66,363	70,000	44,448	0	70,000	70,000
30 116 UNUSED SICK TIME	18,000	15,912	11,000	8,514	0	9,277	11,000
30 124 SALARIES - ON JOB INJURY	0	203,532	0	131,937	0	156,000	0
30 125 SALARIES - ANIMAL CONTROL	126,498	93,602	121,062	95,255	0	112,130	126,742
30 126 SALARIES - POLICE GARAGE	298,400	294,936	307,431	243,149	0	285,508	316,043
30 127 SALARIES - DISPATCHERS	642,905	634,989	676,766	545,708	0	651,783	702,101
30 128 OVERTIME - POLICE GARAGE	5,000	6,650	7,000	5,950	0	6,100	8,000
30 129 OVERTIME - DISPATCHERS	64,000	61,480	62,000	59,980	0	63,572	70,000
30 138 ACCREDITATION BONUS	81,000	78,750	74,700	72,672	0	72,672	75,000
30 140 TEMPORARY SERVICES	0	0	0	40,381	0	41,500	0
	<b>15,683,862</b>	<b>15,518,687</b>	<b>14,478,259</b>	<b>12,614,162</b>	<b>0</b>	<b>14,662,873</b>	<b>15,284,309</b>
<b>COMMODITIES</b>							
30 201 OFFICE SUPPLIES & EQUIPME	17,500	17,437	17,000	13,357	578	17,000	19,500
30 202 PRINT, BIND, & REPRODUCT	14,500	11,515	14,000	8,344	3,510	14,000	14,500
30 203 ADVERTISING	8,000	4,340	8,000	3,362	1,200	8,000	9,000
30 205 POSTAGE	12,000	13,244	10,000	9,039	0	10,000	10,500
30 208 FILM & PHOTO SUPPLIES	12,500	9,246	11,000	4,207	4,839	11,000	12,000
30 211 TIRES	23,000	21,381	24,000	19,317	3,206	24,000	24,000

**CITY OF WARWICK, RI**  
**FISCAL YEAR 2010-2011 GENERAL FUND**

<b>POLICE DEPARTMENT</b>	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
30 220 GASOLINE	523,000	346,205	530,000	275,781	116,040	450,000	525,000
30 222 NATURAL GAS	45,000	39,503	47,500	25,925	0	45,000	46,000
30 224 ELECTRICITY	75,000	88,527	90,000	72,201	0	89,500	90,000
30 225 ELECTRICITY-OTHER LOCATIO	4,700	5,463	5,500	5,190	0	6,000	6,300
30 227 SUPPLIES-TRAFFIC SAFETY	6,000	2,760	5,250	4,316	710	5,200	6,000
30 230 COMMUNITY POLICE	3,000	786	2,750	2,663	0	2,700	3,000
30 231 SUPPLIES-COMPUTER	1,500	424	1,500	1,295	0	1,500	1,500
30 236 SUPPLIES-TARGET RANGE	12,500	10,363	11,500	4,892	0	11,000	12,000
30 238 SUPPLIES-DOG POUND	1,000	720	980	0	0	650	1,000
30 260 MISC POLICE GEAR/UNIFORMS	34,000	14,214	28,500	17,955	675	27,000	33,000
30 261 CLOTHING MAINTENANCE	205,000	106,876	0	0	0	0	0
30 262 BADGES	2,500	1,050	2,200	2,111	0	2,200	2,500
30 271 PARTS-COMMUNICATION	10,000	3,965	9,000	4,747	1,159	8,700	10,000
	<b>1,010,700</b>	<b>698,018</b>	<b>818,680</b>	<b>474,701</b>	<b>131,917</b>	<b>733,450</b>	<b>825,800</b>
<b>SERVICES</b>							
30 301 EDUCATION REIMBURSEMENT	7,000	18,865	19,000	9,115	0	18,500	19,500
30 302 TRAINING	22,000	8,155	20,000	17,717	0	19,500	21,000
30 303 TELEPHONE	118,000	108,600	119,000	71,439	0	110,000	119,000
30 330 AUTO & VEHICLE MAINTENANC	105,000	96,059	103,500	71,585	25,864	103,000	106,000
30 332 COMMUNITY SERVICES	2,500	1,289	2,250	479	647	2,100	2,600
30 335 MEDICAL EXAMINATIONS	5,500	2,085	4,500	2,360	0	3,400	5,500
30 336 SUPPLIES-SWAT TEAM	4,000	2,025	3,400	2,205	815	3,300	3,900
30 340 SERVICE CONTRACTS	69,390	43,498	56,900	25,339	3,787	54,000	57,000
30 380 GENERAL SERVICES	1,500	1,324	1,800	1,182	0	1,800	1,900
30 390 POLICE TESTING EXPENSE	13,275	23	16,500	3,929	0	15,000	15,500
30 398 SERVICES-FINGERPRINTING	22,500	19,170	22,500	15,870	0	22,000	22,500
30 399 SERVICES-INVESTIGATIONS	8,000	2,654	8,100	4,063	528	8,100	9,500
	<b>378,665</b>	<b>303,746</b>	<b>377,450</b>	<b>225,282</b>	<b>31,641</b>	<b>360,700</b>	<b>383,900</b>
<b>EMERGENCY ACTION</b>							
30 850 BUDGET REDUCTION PLAN	98,200	0	80,000	0	0	0	0

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

<b>POLICE DEPARTMENT</b>	<u>FY09 Budget +Reallocations</u>	<u>FY09 Actual Expenses</u>	<u>FY10 Budget +Reallocations</u>	<u>FY10 Exp @ May 14 (no CF)</u>	<u>FY10 Encumbrance</u>	<u>FY10 Projected @ June 30</u>	<u>FY11 Proposed Budget</u>
	<u>98,200</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPARTMENT REVENUES</b>							
30 900 INTERDEPART.CREDITS GAS	-43,000	-33,929	-43,000	-24,795	0	-28,500	-29,000
30 980 BACKCHARGES OTHER AUTO	-8,000	-17,183	-12,000	-8,375	0	-9,500	-10,000
30 997 EXP REIMBURSEMENT	0	0	0	0	0	0	0
30 999 MISC. DEPARTMENT CREDITS	-125	-567	-300	0	0	0	0
	<u>-51,125</u>	<u>-51,679</u>	<u>-55,300</u>	<u>-33,170</u>	<u>0</u>	<u>-38,000</u>	<u>-39,000</u>
<b>TOTAL DEPT</b>	<u>17,120,302</u>	<u>16,468,773</u>	<u>15,699,089</u>	<u>13,280,976</u>	<u>163,557</u>	<u>15,719,023</u>	<u>16,455,009</u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>ORG CRIME &amp; DRUG ENFO</b>							
PERSONNEL SERVICES							
31 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
31 101 SALARIES - MUNICIPAL	0	0	0	2,659	0	3,000	0
31 106 OVERTIME DEA TASK FORCE	15,500	22,106	15,500	10,588	0	12,000	16,500
31 108 OVERTIME - FBI NEHIDATA	10,500	13,209	10,500	1,674	0	2,000	0
31 109 OVERTIME -FBI TASK FORCE	7,000	40	2,000	0	0	0	0
31 138 OVERTIME-DEA K-9	2,000	0	0	0	0	0	0
	<u>35,000</u>	<u>35,354</u>	<u>28,000</u>	<u>14,922</u>	<u>0</u>	<u>17,000</u>	<u>16,500</u>
COMMODITIES							
31 239 SUPPLIES MISCELLANEOUS	0	1,086	1,000	0	0	0	2,500
	<u>0</u>	<u>1,086</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
<b>TOTAL DEPT</b>	<u>35,000</u>	<u>36,440</u>	<u>29,000</u>	<u>14,922</u>	<u>0</u>	<u>17,000</u>	<u>19,000</u>



**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

<b>ALCOH &amp; HWY SAFETY EN</b>	<u>FY09 Budget +Reallocations</u>	<u>FY09 Actual Expenses</u>	<u>FY10 Budget +Reallocations</u>	<u>FY10 Exp @ May 14 (no CF)</u>	<u>FY10 Encumbrance</u>	<u>FY10 Projected @ June 30</u>	<u>FY11 Proposed Budget</u>
<b>PERSONNEL SERVICES</b>							
32 109 OVERTIME - POLICE II	5,000	27,843	20,000	19,784	0	20,000	15,700
32 133 OVERTIME-BLUE RIPTIDE GRANT	8,000	40,736	12,500	36,403	0	45,700	35,000
32 134 GRANT OVERTIME	2,500	0	0	0	0	0	0
32 138 UNDERAGE DRINKING PROGRAM	200	760	200	360	0	500	0
	<u>15,700</u>	<u>69,339</u>	<u>32,700</u>	<u>56,547</u>	<u>0</u>	<u>66,200</u>	<u>50,700</u>
<b>COMMODITIES</b>							
32 227 SUPPLIES-TRAFFIC SAFETY	0	127	250	0	0	0	450
	<u>0</u>	<u>127</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>
<b>SERVICES</b>							
32 302 CONFERENCES	1,200	1,829	1,200	0	0	0	1,200
32 358 UNDERAGE DRINKING PROGRAM	200	50	200	0	0	200	100
	<u>1,400</u>	<u>1,879</u>	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>1,300</u>
<b>TOTAL DEPT</b>	<u>17,100</u>	<u>71,345</u>	<u>34,350</u>	<u>56,547</u>	<u>0</u>	<u>66,400</u>	<u>52,450</u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>POLICE GRANTS</b>							
<b>PERSONNEL SERVICES</b>							
33 109 OVERTIME - POLICE II	2,500	5,429	6,800	3,967	0	4,500	4,000
33 141 OVERTIME	0	0	0	4,017	0	5,000	0
33 142 OVERTIME	0	0	0	3,650	0	2,600	0
	<u>2,500</u>	<u>5,429</u>	<u>6,800</u>	<u>11,635</u>	<u>0</u>	<u>12,100</u>	<u>4,000</u>
<b>COMMODITIES</b>							
33 239 SUPPLIES-MISCELLANEOUS	100	-200	200	200	0	200	1,500
33 276 COMMUNITY FOCUS	1,500	1,867	1,500	2,240	0	2,240	1,500
	<u>1,600</u>	<u>1,667</u>	<u>1,700</u>	<u>2,440</u>	<u>0</u>	<u>2,440</u>	<u>3,000</u>
<b>SERVICES</b>							
33 352 RI STATE JAG 2008	8,000	0	14,367	14,136	0	14,341	0
33 356 RI STATE JAG 2007	35,055	0	35,055	35,286	0	35,286	0
33 358 TOBACCO COMPLIANCE PROGRAI	400	444	500	486	0	500	500
33 359 RECOVERY ACT 2009-SU-B9-0016 (	1,000	499	0	28,907	88,828	125,000	13,963
	<u>44,455</u>	<u>943</u>	<u>49,922</u>	<u>78,815</u>	<u>88,828</u>	<u>175,127</u>	<u>14,463</u>
<b>DEPARTMENT REVENUES</b>							
33 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>48,555</u></u>	<u><u>8,039</u></u>	<u><u>58,422</u></u>	<u><u>92,889</u></u>	<u><u>88,828</u></u>	<u><u>189,667</u></u>	<u><u>21,463</u></u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

<b>WARWICK EMERGENCY M</b>	<u>FY09 Budget +Reallocations</u>	<u>FY09 Actual Expenses</u>	<u>FY10 Budget +Reallocations</u>	<u>FY10 Exp @ May 14 (no CF)</u>	<u>FY10 Encumbrance</u>	<u>FY10 Projected @ June 30</u>	<u>FY11 Proposed Budget</u>
<b>PERSONNEL SERVICES</b>							
34 101 SALARIES - MUNICIPAL	144,576	0	144,576	0	0	0	144,576
34 140 TEMPORARY SERVICES	6,000	0	6,000	0	0	0	6,000
	<u>150,576</u>	<u>0</u>	<u>150,576</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,576</u>
<b>COMMODITIES</b>							
34 201 OFFICE SUPPLIES & EQUIPME	0	0	1,500	0	0	1,500	0
34 239 SUPPLIES-MISCELLANEOUS	0	108	0	0	0	0	0
	<u>0</u>	<u>108</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>
<b>SERVICES</b>							
34 354 EMERGENCY OPERATIONS	0	0	0	1,931	4,458	6,000	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,931</u>	<u>4,458</u>	<u>6,000</u>	<u>0</u>
<b>CAPITAL EXPENDITURES</b>							
34 797 CAP EXP-FIRE HOMELAND SECUR	120,000	89,229	32,624	43,002	104,669	142,625	0
34 798 CAP EXP-POL HOMELAND SECURI	112,000	114,413	0	106,976	0	106,975	113,610
	<u>232,000</u>	<u>203,642</u>	<u>32,624</u>	<u>149,977</u>	<u>104,669</u>	<u>249,600</u>	<u>113,610</u>
<b>TOTAL DEPT</b>	<u>382,576</u>	<u>203,751</u>	<u>184,700</u>	<u>151,908</u>	<u>109,127</u>	<u>257,100</u>	<u>264,186</u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

<b>FIRE DEPARTMENT</b>	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
35 100 SICK TIME & OTHER LEAVE	0	22,389	0	11,157	0	0	0
35 101 SALARIES - MUNICIPAL	125,542	118,492	120,878	90,729	0	119,505	87,566
35 104 SALARIES - FIRE I	7,077,600	6,616,626	5,807,244	4,826,555	0	5,607,400	5,107,499
35 105 SALARIES - FIRE II	7,650,808	7,804,868	8,594,928	7,047,679	0	8,344,928	9,468,107
35 106 OVERTIME - MUNICIPAL	220	220	500	1,148	0	1,150	500
35 110 OVERTIME - FIRE I	1,050,000	956,447	850,000	998,453	0	1,150,735	850,000
35 111 OVERTIME - FIRE II	957,375	1,071,083	850,000	1,281,198	0	1,300,711	850,000
35 112 SPECIAL DETAILS-CITY	0	0	0	14,053	0	10,000	0
35 113 HOLIDAY REIMBURSEMENT	747,128	593,808	633,909	406,326	0	581,083	715,000
35 116 UNUSED SICK TIME	254,000	531,482	254,000	203,764	0	204,000	254,000
35 124 SALARIES - ON JOB INJURY	0	185,309	0	77,410	0	80,120	0
35 127 SALARIES - DISPATCHERS	469,707	438,155	477,879	377,268	0	475,579	484,306
35 129 OVERTIME - DISPATCHERS	55,000	78,474	60,000	73,844	0	75,000	60,000
35 137 OVERTIME - FIRE ALARM	2,000	2,147	0	0	0	0	2,000
35 140 TEMPORARY SERVICES	30,000	48,988	15,000	18,024	0	19,000	55,000
	<b>18,419,380</b>	<b>18,468,486</b>	<b>17,664,338</b>	<b>15,427,606</b>	<b>0</b>	<b>17,969,211</b>	<b>17,933,978</b>
<b>COMMODITIES</b>							
35 201 OFFICE SUPPLIES & EQUIPME	5,000	5,318	5,000	3,779	166	5,003	5,000
35 202 PRINT, BIND, & REPRODUCT	5,000	3,248	4,250	1,681	2,319	4,979	3,750
35 203 ADVERTISING	600	0	500	0	0	0	0
35 218 SCBA CYLINDERS	24,000	23,800	23,800	23,885	115	16,319	24,000
35 220 GASOLINE	185,000	160,270	215,000	133,137	23,283	190,000	215,000
35 222 NATURAL GAS	86,000	92,341	101,000	67,640	0	96,000	98,000
35 224 ELECTRICITY	84,000	97,639	98,000	76,095	0	98,000	98,000
35 235 SUPPLIES-FIRE FIGHTING	75,000	53,696	45,900	47,279	22,890	68,875	70,000
35 236 SUPPLIES-DIVE TEAM	3,500	2,515	4,500	3,634	0	4,500	6,650
35 239 SUPPLIES-MISCELLANEOUS	2,000	2,007	1,250	1,118	0	1,250	1,200
35 261 CLOTHING ALLOWANCE	90,000	71,567	230,700	63,382	4,449	100,000	250,700
35 262 UNIFORMS	39,000	56,931	0	0	0	0	0

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>FIRE DEPARTMENT</b>							
35 270 PARTS-RADIO	28,000	17,260	28,000	28,459	2,988	27,000	26,000
35 280 BUILDING MAINTENANCE	15,000	20,222	22,500	5,391	0	22,500	31,000
35 282 TURNOUT GEAR	20,000	55,716	57,500	13,304	46,696	61,304	55,000
35 283 HAZARDOUS MATERIALS	17,000	5,947	8,500	3,427	0	12,000	15,000
	<u>679,100</u>	<u>668,477</u>	<u>846,400</u>	<u>472,211</u>	<u>102,907</u>	<u>707,730</u>	<u>899,300</u>
<b>SERVICES</b>							
35 300 TRAVEL	800	317	900	820	0	820	1,000
35 301 TRAINING & EDUCATION	30,000	32,819	27,500	10,528	1,457	27,500	47,500
35 303 TELEPHONE	53,000	62,345	53,000	45,893	0	60,000	66,000
35 304 WATER USAGE	5,200	11,534	12,000	9,203	0	12,000	10,500
35 305 SEWER USAGE	3,500	6,784	4,500	0	0	4,500	3,500
35 330 AUTO & VEHICLE MAINTENANC	115,000	157,738	115,000	82,866	3,674	111,667	114,000
35 331 CUSTODIAL SUPPLIES	11,000	7,801	10,500	7,776	0	14,722	10,785
35 335 MEDICAL EXAMINATIONS	90,000	55,512	72,000	51,916	38,084	65,748	85,500
35 340 SERVICE CONTRACTS	105,000	101,242	103,000	72,693	16,556	113,325	105,000
35 345 FIRE BOAT	4,500	5,549	4,500	3,176	1,592	4,831	4,500
35 347 EDUCATIONAL REIMBURSE	20,000	11,508	13,500	11,282	0	13,500	20,000
35 348 NATIONAL FIRE ACADEMY	1,000	0	500	0	0	500	1,000
35 350 FIRE SAFETY PROGRAM	0	0	5,400	3,453	0	5,400	5,000
35 366 FIRE PREVENTION BUREAU	10,000	5,879	8,000	6,831	1,212	8,000	7,500
35 367 RESCUE SERVICE	50,000	48,429	47,500	24,697	3,972	47,170	50,000
	<u>499,000</u>	<u>507,457</u>	<u>477,800</u>	<u>331,133</u>	<u>66,547</u>	<u>489,683</u>	<u>531,785</u>
<b>OTHER EXPENDITURES</b>							
35 416 EAST GREENWICH FIRE DEPT	279,000	279,762	279,762	0	0	279,762	279,762
35 417 HYDRANT RENTAL	0	220,450	220,000	224,702	0	225,000	225,000
	<u>279,000</u>	<u>500,213</u>	<u>499,762</u>	<u>224,702</u>	<u>0</u>	<u>504,762</u>	<u>504,762</u>
<b>EMERGENCY ACTION</b>							
35 850 BUDGET REDUCTION PLAN	306,880	0	172,000	0	0	0	0
	<u>306,880</u>	<u>0</u>	<u>172,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPARTMENT REVENUES</b>							

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>FIRE DEPARTMENT</b>							
35 999 MISC. DEPARTMENT CREDITS	-7,000	-4,541	-7,000	-6,893	0	-7,000	-7,000
	<u>-7,000</u>	<u>-4,541</u>	<u>-7,000</u>	<u>-6,893</u>	<u>0</u>	<u>-7,000</u>	<u>-7,000</u>
<b>TOTAL DEPT</b>	<u>20,176,360</u>	<u>20,140,091</u>	<u>19,653,300</u>	<u>16,448,760</u>	<u>169,454</u>	<u>19,664,386</u>	<u>19,862,825</u>

**CITY OF WARWICK, RI  
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>BUILDING INSPECTION</b>							
<b>PERSONNEL SERVICES</b>							
36 100 SICK TIME & OTHER LEAVE	0	28,569	0	19,982	0	0	0
36 101 SALARIES - MUNICIPAL	865,838	786,046	756,517	638,756	0	745,860	773,542
36 106 OVERTIME - MUNICIPAL	0	114	0	0	0	0	0
36 140 TEMPORARY SERVICES	8,000	7,456	4,711	2,925	0	2,500	8,000
	<u>873,838</u>	<u>822,185</u>	<u>761,228</u>	<u>661,663</u>	<u>0</u>	<u>748,360</u>	<u>781,542</u>
<b>COMMODITIES</b>							
36 201 OFFICE SUPPLIES & EQUIPME	5,650	4,376	6,489	5,444	1,346	6,000	6,165
36 203 ADVERTISING	4,000	2,869	2,900	1,647	2,548	2,000	2,755
36 204 DUES & SUBSCRIPTIONS	1,400	503	1,100	982	0	1,100	1,045
36 205 POSTAGE	10,000	9,396	6,000	5,618	0	6,000	5,700
36 220 GASOLINE	10,000	7,396	10,700	4,232	0	7,000	11,000
36 228 ZONING ORDINANCES	750	0	0	0	0	0	0
36 271 PARTS-COMMUNICATION	200	0	0	0	0	0	0
36 287 MICROFILM/MICROFICHE	300	193	200	278	34	300	190
	<u>32,300</u>	<u>24,734</u>	<u>27,389</u>	<u>18,201</u>	<u>3,928</u>	<u>22,400</u>	<u>26,855</u>
<b>SERVICES</b>							
36 301 TRAINING & EDUCATION	250	0	1,750	417	0	700	1,663
36 302 CONFERENCES	800	250	200	200	0	200	190
36 330 AUTO & VEHICLE MAINTENANC	3,500	3,798	2,250	1,058	0	2,000	2,138
36 337 STENO & COURT REPT SVCS	1,000	1,550	0	0	0	0	0
36 340 SERVICE CONTRACTS	6,000	5,937	6,000	5,105	0	6,000	5,700
	<u>11,550</u>	<u>11,535</u>	<u>10,200</u>	<u>6,780</u>	<u>0</u>	<u>8,900</u>	<u>9,691</u>
<b>EMERGENCY ACTION</b>							
36 850 BUDGET REDUCTION PLAN	0	0	8,700	0	0	0	0
	<u>0</u>	<u>0</u>	<u>8,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPARTMENT REVENUES</b>							
36 999 MISC. DEPARTMENT CREDITS	0	0	0	-525	0	-525	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>-525</u>	<u>0</u>	<u>-525</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u>917,688</u>	<u>858,453</u>	<u>807,517</u>	<u>686,118</u>	<u>3,928</u>	<u>779,135</u>	<u>818,088</u>

**CITY OF WARWICK, RI**  
**FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
<b>BOARD OF PUBLIC SAFETY</b>							
<b>PERSONNEL SERVICES</b>							
39 100 SICK TIME & OTHER LEAVE	0	2,147	0	2,118	0	0	0
39 101 SALARIES - MUNICIPAL	44,535	42,150	44,535	36,043	0	43,007	47,435
	<u>44,535</u>	<u>44,297</u>	<u>44,535</u>	<u>38,161</u>	<u>0</u>	<u>43,007</u>	<u>47,435</u>
<b>COMMODITIES</b>							
39 201 OFFICE SUPPLIES & EQUIPME	250	111	150	0	0	150	135
	<u>250</u>	<u>111</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>135</u>
<b>EMERGENCY ACTION</b>							
39 850 BUDGET REDUCTION PLAN	150	0	100	0	0	0	0
	<u>150</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u>44,935</u>	<u>44,408</u>	<u>44,785</u>	<u>38,161</u>	<u>0</u>	<u>43,157</u>	<u>47,570</u>