SOCIAL SERVICES

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

PARKS & RECREATION	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
40 100 SICK TIME & OTHER LEAVE	0	1,592	0	1,498	0	0	0
40 101 SALARIES - MUNICIPAL	151,351	149,333	115,216	95,712	0	112,050	110,216
40 106 OVERTIME - MUNICIPAL	0	-17	0	0	0	0	0
40 119 SALARIES - SEASONAL	115,120	98,590	106,320	96,242	0	106,320	70,000
	266,471	**249,499**	**221,536**	**193,451**	**0**	**218,370**	**180,216**
COMMODITIES							
40 201 OFFICE SUPPLIES & EQUIPME	2,600	2,742	2,300	2,099	0	2,099	5,000
40 220 GASOLINE	1,000	776	600	292	0	550	650
40 224 ELECTRICITY	60,000	70,526	65,000	53,130	0	64,000	65,000
40 233 SUPPLIES-BEACH MAINTENANCE	8,500	2,795	3,000	1,802	665	3,000	6,500
40 238 SUPPLIES-RECREATION PROGRAM	20,000	28,205	13,000	8,397	800	12,000	22,000
40 239 SUPPLIES-MISCELLANEOUS	5,400	5,321	3,600	3,059	147	3,300	5,400
40 277 HARBORMASTER SUPPLIES	11,500	7,050	10,000	4,927	1,884	10,000	11,500
	109,000	**117,416**	**97,500**	**73,707**	**3,496**	**94,949**	**116,050**
SERVICES							
40 303 TELEPHONE	6,000	4,749	4,500	3,314	0	4,000	4,500
40 330 AUTO & VEHICLE MAINTENANC	250	117	50	0	0	0	250
40 331 BUILDING MAINTENANCE	3,000	1,785	3,000	2,567	433	3,000	3,000
40 339 INSTRUCTIONAL SVCS	4,000	3,883	1,950	250	0	1,700	4,000
40 340 SERVICE CONTRACTS	600	606	600	504	0	675	600
40 342 TRANSPORTATION	26,000	25,301	35,000	29,909	5,091	29,909	35,000
40 343 SPECIAL NEEDS PROGRAM	9,000	7,309	8,500	7,725	0	7,725	0
40 355 SPECIAL PROGRAMS	4,450	4,119	2,650	2,149	0	2,075	3,700
40 373 SUMMER FOOD PROGRAM	0	0	0	0	0	0	0
	53,300	**47,868**	**56,250**	**46,418**	**5,524**	**49,084**	**51,050**
OTHER EXPENDITURES							
40 426 WARWICK ANGELS	3,400	3,400	0	0	0	0	0
40 447 WARWICK GIRLS ICE HOCKEY	0	2,000	2,000	2,000	0	2,000	0
40 450 AMERICAN LITTLE LEAGUE	3,400	3,400	3,400	3,400	0	3,400	0

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

PARKS & RECREATION	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
40 451 NATIONAL LITTLE LEAGUE	0	3,400	3,400	0	0	3,400	0
40 452 APPONAUG BABE RUTH LEAGUE	0	3,400	3,400	3,400	0	3,400	0
40 453 WEST SIDE LITTLE LEAGUE	3,400	3,400	3,400	0	0	3,400	0
40 454 CONTINENTIAL LITTLE LEAG	0	3,400	3,400	0	0	3,400	0
40 455 PAL/BABE RUTH LEAGUE	0	4,650	4,650	0	0	4,650	0
40 456 WARWICK HOCKEY	0	4,750	4,750	4,750	0	4,750	0
40 457 WARWICK FOOTBALL	0	3,000	3,000	0	0	3,000	0
40 458 WARWICK SOCCER	0	3,600	3,600	3,600	0	3,600	0
40 459 WARWICK FIGURE SKATERS	0	4,750	4,750	4,750	0	4,750	0
40 461 WARWICK MUSEUM	0	5,250	5,250	5,250	0	5,250	0
40 463 WARWICK VETS COUNCIL	0	5,500	5,500	5,500	0	5,500	0
40 465 WRWK FIREFIGHTERS SOCCER	0	3,600	3,600	3,600	0	3,600	0
40 469 GASPEE DAY COMMITTEE	0	4,500	4,500	4,500	0	4,500	0
40 471 APPONAUG GIRLS SOFTBALL	0	4,400	4,400	4,400	0	4,400	0
40 472 ST. GREGORY YOUTH BASEBAL	0	3,400	3,400	3,400	0	3,400	0
40 473 BOYS & GIRLS CLUB	0	3,000	3,000	0	0	3,000	0
40 499 CONTRIBUTIVE SUPPORT-MISC	400	400	0	0	0	0	0
	10,600	**73,200**	**69,400**	**48,550**	**0**	**69,400**	**0**
EMERGENCY ACTION							
40 850 BUDGET REDUCTION PLAN	106,575	0	60,950	0	0	0	0
	106,575	**0**	**60,950**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
40 999 MISC. DEPARTMENT CREDITS	-1,000	-1,300	-1,000	-1,500	0	-1,500	-1,000
	-1,000	**-1,300**	**-1,000**	**-1,500**	**0**	**-1,500**	**-1,000**
TOTAL DEPT	**544,946**	**486,682**	**504,636**	**360,626**	**9,020**	**430,303**	**346,316**

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

THAYER & WARBURTON A	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
41 100 SICK TIME & OTHER LEAVE	0	24,244	0	12,424	0	0	0
41 101 SALARIES - MUNICIPAL	374,941	371,675	340,078	292,927	0	340,660	316,775
41 106 OVERTIME - MUNICIPAL	21,600	26,317	23,200	20,669	0	23,200	25,000
41 119 SALARIES - SEASONAL	30,900	32,610	33,000	25,604	0	33,000	36,000
	427,441	**454,846**	**396,278**	**351,624**	**0**	**396,860**	**377,775**
COMMODITIES							
41 201 OFFICE SUPPLIES & EQUIPME	1,070	824	600	392	69	572	1,200
41 220 GASOLINE	2,200	2,036	2,500	1,432	0	2,000	2,500
41 222 NATURAL GAS	129,000	113,960	135,000	81,546	0	115,000	125,000
41 224 ELECTRICITY	195,000	219,708	220,000	219,574	0	245,000	245,000
41 239 SUPPLIES-SPECIAL EVENTS	2,000	1,311	1,450	1,441	0	1,441	1,800
41 240 CHEMICALS-REFRIGERANTS	3,000	2,150	3,000	1,613	538	2,150	3,000
41 281 MAINTENANCE MATERIALS	17,000	15,105	16,000	11,898	1,863	16,000	17,000
	349,270	**355,094**	**378,550**	**317,896**	**2,470**	**382,163**	**395,500**
SERVICES							
41 304 WATER USAGE	10,700	9,357	12,000	5,276	0	12,000	12,000
41 305 SEWER USAGE	17,000	19,754	18,000	12,074	0	18,000	18,000
41 331 BUILDING MAINTENANCE	44,000	61,280	41,500	26,280	18,984	41,500	46,500
41 332 SECURITY & ALARM SVC	6,000	4,297	5,500	5,795	0	6,000	6,000
	77,700	**94,689**	**77,000**	**49,425**	**18,984**	**77,500**	**82,500**
EMERGENCY ACTION							
41 850 BUDGET REDUCTION PLAN	22,000	0	12,250	0	0	0	0
	22,000	**0**	**12,250**	**0**	**0**	**0**	**0**
TOTAL DEPT	**876,411**	**904,629**	**864,078**	**718,944**	**21,454**	**856,523**	**855,775**

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

MCDERMOTT SWIMMING]	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
42 100 SICK TIME & OTHER LEAVE	0	4,275	0	4,438	0	0	0
42 101 SALARIES - MUNICIPAL	260,383	210,378	256,419	149,434	0	180,360	263,386
42 106 OVERTIME - MUNICIPAL	10,000	12,463	10,000	5,322	0	10,000	15,000
42 119 SALARIES - SEASONAL	50,304	53,870	45,000	43,344	0	45,000	70,000
	320,687	**280,987**	**311,419**	**202,538**	**0**	**235,360**	**348,386**
COMMODITIES							
42 201 OFFICE SUPPLIES & EQUIPME	2,650	2,428	1,450	1,137	0	1,137	1,450
42 222 NATURAL GAS	72,000	50,552	60,000	35,229	0	48,000	58,000
42 224 ELECTRICITY	36,000	40,974	40,000	35,549	0	40,000	41,000
42 241 CHEMICALS-POOL	9,800	7,098	9,800	5,288	5,518	6,603	13,800
42 279 CLOTHING MAINTENANCE	325	163	325	325	0	325	325
42 281 MAINTENANCE MATERIALS	13,500	12,116	13,500	12,682	69	13,500	14,500
	134,275	**113,331**	**125,075**	**90,210**	**5,587**	**109,565**	**129,075**
SERVICES							
42 304 WATER USAGE	8,000	5,481	8,500	4,180	0	8,500	8,500
42 305 SEWER USAGE	5,500	5,969	6,500	5,198	0	6,500	6,500
42 331 BUILDING MAINTENANCE	23,000	14,915	21,500	11,664	0	20,500	23,000
42 332 SECURITY & ALARM SVC	200	90	540	531	0	546	540
	36,700	**26,455**	**37,040**	**21,574**	**0**	**36,046**	**38,540**
EMERGENCY ACTION							
42 850 BUDGET REDUCTION PLAN	26,196	0	33,700	0	0	0	0
	26,196	**0**	**33,700**	**0**	**0**	**0**	**0**
TOTAL DEPT	**517,858**	**420,773**	**507,234**	**314,321**	**5,587**	**380,971**	**516,001**

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

WARWICK PUBLIC LIBRAR	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
43 100 SICK TIME & OTHER LEAVE	0	34,817	0	26,087	0	0	0
43 101 SALARIES - MUNICIPAL	1,924,811	1,778,268	1,745,381	1,427,097	0	1,738,000	1,787,943
43 106 OVERTIME - MUNICIPAL	9,000	9,564	4,500	3,950	0	4,000	9,500
	1,933,811	**1,822,650**	**1,749,881**	**1,457,135**	**0**	**1,742,000**	**1,797,443**
COMMODITIES							
43 201 OFFICE SUPPLIES & EQUIPME	45,000	44,920	42,325	39,671	0	42,325	46,000
43 222 NATURAL GAS	50,000	37,983	40,500	36,099	0	41,000	44,000
43 223 HEATING OIL	5,000	4,577	6,000	6,011	0	6,000	6,000
43 224 ELECTRICITY	107,000	107,976	120,000	83,772	0	112,000	120,000
43 225 ELECTRICITY-BRANCH	7,000	7,869	8,000	6,420	0	8,100	8,500
43 228 BOOKS & SUPPLEMENTS	200,000	197,291	219,500	178,306	0	219,500	228,000
43 229 BOOKS & SUPPLEMENT-BRANCH	22,500	22,840	19,300	13,842	0	19,300	23,000
43 281 MAINTENANCE MATERIALS	8,500	8,490	9,650	8,761	0	9,650	9,000
43 298 OTHER EQUIPMENT-BRANCH	5,000	4,638	2,800	2,634	0	2,700	2,000
	450,000	**436,584**	**468,075**	**375,514**	**0**	**460,575**	**486,500**
SERVICES							
43 300 TRAVEL	3,500	2,699	2,500	934	0	1,500	2,000
43 302 CONFERENCES	3,600	3,468	1,100	1,000	0	1,000	1,000
43 303 TELEPHONE	13,000	11,120	13,000	6,969	0	10,000	11,000
43 304 WATER USAGE	7,000	6,880	8,500	7,134	0	7,920	8,000
43 305 SEWER USAGE	1,100	543	1,400	558	0	758	800
43 306 TELEPHONE-BRANCH	1,200	1,280	1,200	959	0	1,320	1,350
43 331 BUILDING MAINTENANCE	60,600	60,907	59,100	51,986	0	59,100	62,900
43 332 SECURITY & ALARM SVC	56,271	56,243	40,000	36,726	0	39,500	38,600
43 340 SERVICE CONTRACTS	30,600	30,733	40,000	35,582	0	40,000	40,000
43 352 AUTOMATED SYSTEMS-LIBRARY	113,800	115,977	144,500	130,738	0	142,500	120,000
43 355 SPECIAL PROGRAMS	4,000	3,919	4,000	3,033	0	3,500	3,000
	294,671	**293,768**	**315,300**	**275,620**	**0**	**307,098**	**288,650**
EMERGENCY ACTION							

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

WARWICK PUBLIC LIBRAR	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
43 850 BUDGET REDUCTION PLAN	43,629	0	32,125	0	0	0	0
	43,629	**0**	**32,125**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
43 999 MISC. DEPARTMENT CREDITS	-5,000	-3,083	-5,000	-3,069	0	-3,600	-4,000
	-5,000	**-3,083**	**-5,000**	**-3,069**	**0**	**-3,600**	**-4,000**
TOTAL DEPT	**2,717,111**	**2,549,919**	**2,560,381**	**2,105,200**	**0**	**2,506,073**	**2,568,593**

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

HUMAN SERVICES	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
46 100 SICK TIME & OTHER LEAVE	0	2,231	0	1,098	0	0	0
46 101 SALARIES - MUNICIPAL	216,099	195,532	126,190	106,794	0	124,305	126,735
46 106 OVERTIME - MUNICIPAL	0	0	0	155	0	0	0
46 131 SALARIES-WRWK HOUSING AUT	7,700	7,700	7,700	6,417	0	7,700	7,700
	223,799	**205,464**	**133,890**	**114,464**	**0**	**132,005**	**134,435**
COMMODITIES							
46 201 OFFICE SUPPLIES & EQUIPME	2,000	256	1,500	360	277	3,200	1,350
46 209 FOOD & NUTRITION	2,000	0	0	0	0	0	0
46 222 NATURAL GAS	18,000	13,251	20,000	9,992	0	15,000	17,500
46 224 ELECTRICITY	16,000	14,135	20,000	13,421	0	17,000	20,000
46 239 SUPPLIES-MEDICAL	0	0	1,500	338	662	1,500	1,350
46 281 MAINTENANCE MATERIALS	1,000	0	0	0	0	0	0
46 298 OTHER EQUIPMENT	3,500	272	2,800	0	0	3,000	2,520
	42,500	**27,914**	**45,800**	**24,109**	**939**	**39,700**	**42,720**
SERVICES							
46 301 TRAINING & EDUCATION	0	0	450	165	0	500	405
46 303 TELEPHONE	7,700	6,394	6,000	3,963	0	5,700	5,900
46 304 WATER USAGE	2,500	624	2,000	1,265	0	2,000	1,800
46 305 SEWER USAGE	3,500	1,944	4,000	1,191	0	4,000	3,600
46 330 AUTO & VEHICLE MAINTENANC	500	61	350	0	0	500	315
46 338 EMERGENCY ASSISTANCE PROG	85,000	55,664	72,500	63,912	0	75,000	68,875
46 339 MHRH GRANT ASSISTANCE PROGI	0	0	33,000	18,099	0	33,000	33,000
46 340 SERVICE CONTRACTS	900	583	1,000	583	0	1,000	900
46 355 SPECIAL PROGRAMS	24,000	6,428	16,900	4,607	404	18,000	15,210
46 365 COUNSELING SERVICES	45,000	45,000	46,500	33,750	0	50,000	44,850
46 372 FLU CLINIC / BLOOD DRIVES	1,500	887	1,250	799	0	1,500	1,125
46 373 JONAH INC.	30,000	30,000	30,000	30,000	0	30,000	27,000
46 380 GENERAL SERVICES	200	345	200	502	0	500	180
	200,800	**147,931**	**214,150**	**158,837**	**404**	**221,700**	**203,160**

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

HUMAN SERVICES	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
OTHER EXPENDITURES							
46 423 CCAP	0	12,250	0	10,000	0	10,000	0
46 425 JONAH COMMUNITY CENTER	0	2,375	0	2,375	0	2,375	0
46 426 FRIEND'S WAY	0	9,000	0	7,000	0	7,000	0
46 429 SAVING SIGHT RI	0	6,000	0	5,000	0	5,000	0
46 431 SHALOM HOUSING	0	4,000	0	2,000	0	2,000	0
46 432 KENT COUNTY YMCA	0	7,000	0	5,000	0	5,000	0
46 435 THE IMPOSSIBLE DREAM	0	3,000	0	3,000	0	3,000	0
46 436 KENT HEART SAFE FOUNDATION	0	10,000	0	9,000	0	9,000	0
46 437 DAY ONE	0	2,000	0	2,000	0	2,000	0
46 438 WAR INTERFAITH-ASSISTED LIVIN	0	3,500	0	2,000	0	2,000	0
46 439 RI MENTORING PARTNERSHIP	0	2,550	0	2,000	0	2,000	0
46 443 MEALS ON WHEELS	0	1,150	0	1,000	0	1,000	0
46 445 THE ALS ASSOCIATION	0	6,500	0	4,500	0	4,500	0
46 448 KENT HOUSE	0	8,656	0	7,000	0	7,000	0
46 455 PAL-POLICE ATHLETIC LEAGUE	0	2,000	0	2,000	0	2,000	0
46 461 WARWICK MUSEUM	0	4,000	0	3,500	0	3,500	0
46 467 SARGENT REHABILITATION CENT	0	2,000	0	2,000	0	2,000	0
46 468 WEST BAY COMMUNITY ACTION	0	25,000	0	19,000	0	19,000	0
46 470 AMERICAN RED CROSS-RI CHAPTI	0	1,000	0	0	0	0	0
46 473 BOYS & GIRLS CLUB	0	22,250	0	20,000	0	20,000	0
46 475 J. ARTHUR TRUDEAU CTR.	0	23,075	0	22,000	0	22,000	0
46 476 LITERACY VOLUNTEERS	0	225	0	300	0	300	0
46 477 CITY YEAR	0	0	0	3,000	0	3,000	0
46 478 KENT CENTER	0	50,000	0	40,000	0	40,000	0
46 479 KENT CTY VISITING NURSE A	0	25,680	0	22,000	0	22,000	0
46 481 ELIZ BUFFAM CHASE HOUSE	0	26,812	0	24,625	0	24,625	0
46 484 CHILD, INC.	0	12,000	0	9,000	0	9,000	0
46 487 VOL OF WARWICK SCHOOLS	0	24,625	0	20,000	0	20,000	0
46 488 CORNERSTONE	0	12,875	0	10,000	0	10,000	0

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

HUMAN SERVICES	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
46 493 HOUSE OF HOPE	0	29,375	0	20,000	0	20,000	0
46 494 SAMARITANS	0	500	0	500	0	500	0
46 496 OCEAN STATE CENTER	0	5,000	0	4,000	0	4,000	0
46 498 RI FAMILY SHELTER	0	18,687	0	16,000	0	16,000	0
46 499 CONTRIBUTIVE SUPPORT-MISC	358,085	0	300,000	0	0	200	0
	358,085	**363,085**	**300,000**	**299,800**	**0**	**300,000**	**0**
EMERGENCY ACTION							
46 850 BUDGET REDUCTION PLAN	26,615	0	9,250	0	0	0	0
	26,615	**0**	**9,250**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
46 999 MISC. DEPARTMENT CREDITS	0	-521	0	0	0	0	0
	0	**-521**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**851,799**	**743,872**	**703,090**	**597,210**	**1,344**	**693,405**	**380,315**

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

SR CITIZEN CENTERS	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
47 100 SICK TIME & OTHER LEAVE	0	9,930	0	10,678	0	0	0
47 101 SALARIES - MUNICIPAL	434,497	325,536	357,341	284,036	0	348,500	351,997
47 106 OVERTIME - MUNICIPAL	762	762	0	0	0	0	800
	435,259	**336,227**	**357,341**	**294,714**	**0**	**348,500**	**352,797**
COMMODITIES							
47 201 OFFICE SUPPLIES & EQUIPME	3,000	1,986	4,000	1,793	211	3,200	2,980
47 209 FOOD & NUTRITION	7,500	3,174	8,000	2,892	2,899	5,000	4,200
47 222 NATURAL GAS	29,000	29,579	32,000	20,670	0	30,000	30,000
47 224 ELECTRICITY	32,000	35,911	40,000	32,676	0	39,500	40,000
47 281 MAINTENANCE MATERIALS	1,500	1,346	0	0	0	0	0
47 298 OTHER EQUIPMENT	1,000	466	700	84	0	200	200
	74,000	**72,462**	**84,700**	**58,114**	**3,110**	**77,900**	**77,380**
SERVICES							
47 303 TELEPHONE	10,000	11,099	10,000	6,743	0	10,000	10,000
47 304 WATER USAGE	2,500	3,163	3,000	2,458	0	3,000	3,000
47 305 SEWER USAGE	2,200	0	2,500	0	0	2,500	2,500
47 339 INSTRUCTIONAL SVCS	20,000	21,564	29,000	21,925	0	29,000	30,000
47 340 SERVICE CONTRACTS	3,400	3,720	3,400	2,997	52	3,400	3,750
47 353 SENIOR HEALTH INS PROGRAM	0	0	0	0	0	0	3,500
47 355 SPECIAL PROGRAMS	9,500	5,843	5,250	1,766	662	4,000	2,800
47 360 PROFESSIONAL SERVICES	9,000	2,995	9,000	3,459	0	4,500	1,000
47 380 GENERAL SERVICES	3,000	376	1,000	137	0	100	600
47 396 CHORE SERVICES/METFAB ASSIST	1,200	409	0	0	0	0	0
	60,800	**49,169**	**63,150**	**39,486**	**714**	**56,500**	**57,150**
EMERGENCY ACTION							
47 850 BUDGET REDUCTION PLAN	12,038	0	6,600	0	0	0	0
	12,038	**0**	**6,600**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
47 999 MISC. DEPARTMENT CREDITS	0	-250	0	0	0	0	0

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

SR CITIZEN CENTERS	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
	0	-250	0	0	0	0	0
TOTAL DEPT	582,097	457,608	511,791	392,314	3,824	482,900	487,327

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

SENIOR TRANSPORTATION	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
48 100 SICK TIME & OTHER LEAVE	0	2,773	0	4,917	0	0	0
48 101 SALARIES - MUNICIPAL	215,138	229,262	217,023	187,867	0	218,000	221,442
48 106 OVERTIME - MUNICIPAL	300	646	0	2,566	0	3,379	4,000
	215,438	**232,680**	**217,023**	**195,349**	**0**	**221,379**	**225,442**
COMMODITIES							
48 221 DIESEL FUEL	29,500	26,006	27,000	15,124	0	22,713	26,000
48 239 SUPPLIES-MISCELLANEOUS	2,000	1,389	1,800	1,430	0	1,700	900
	31,500	**27,395**	**28,800**	**16,554**	**0**	**24,413**	**26,900**
SERVICES							
48 330 AUTO & VEHICLE MAINTENANC	16,000	8,052	11,600	5,890	0	8,200	8,100
48 340 SERVICE CONTRACTS	7,600	4,923	6,628	3,169	2,327	3,403	4,428
48 342 BUS TRIPS	14,000	19,578	23,000	23,768	0	26,500	30,000
48 380 GENERAL SERVICES	5,500	4,333	1,400	1,695	0	1,700	1,000
	43,100	**36,886**	**42,628**	**34,522**	**2,327**	**39,803**	**43,528**
EMERGENCY ACTION							
48 850 BUDGET REDUCTION PLAN	4,700	0	8,200	0	0	0	0
	4,700	**0**	**8,200**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
48 999 MISC. DEPARTMENT CREDITS	0	-1,238	0	-3,095	0	-3,379	0
	0	**-1,238**	**0**	**-3,095**	**0**	**-3,379**	**0**
TOTAL DEPT	**294,738**	**295,723**	**296,651**	**243,332**	**2,327**	**282,216**	**295,870**

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

FAMILY SUPPORT SERVICI	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
COMMODITIES							
49 222 NATURAL GAS	6,000	5,988	7,000	5,013	0	7,000	7,000
49 224 ELECTRICITY	11,000	12,461	14,000	10,150	0	13,000	14,000
	17,000	**18,449**	**21,000**	**15,162**	**0**	**20,000**	**21,000**
SERVICES							
49 312 RENT-RI DEPT HUMAN SVCS	75,950	75,695	75,950	69,810	0	75,950	75,950
49 330 AUTO & VEHICLE MAINTENANC	0	0	0	0	0	0	0
49 390 LEASE-OFFICE SPACE	65,000	65,000	65,000	59,583	0	65,000	65,000
	140,950	**140,695**	**140,950**	**129,393**	**0**	**140,950**	**140,950**
TOTAL DEPT	**157,950**	**159,145**	**161,950**	**144,556**	**0**	**160,950**	**161,950**

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

YOUTH PROGRAMS	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
51 100 SICK TIME & OTHER LEAVE	0	594	0	0	0	0	0
51 101 SALARIES - MUNICIPAL	56,393	55,511	0	0	0	0	0
	56,393	**56,105**	**0**	**0**	**0**	**0**	**0**
COMMODITIES							
51 201 OFFICE SUPPLIES & EQUIPME	300	0	0	0	0	0	0
51 203 ADVERTISING	500	0	0	0	0	0	0
	800	**0**	**0**	**0**	**0**	**0**	**0**
SERVICES							
51 338 EMERGENCY ASSISTANCE PROG	8,500	4,444	0	200	0	0	0
51 355 SPECIAL PROGRAMS	16,000	29,910	0	707	0	707	0
51 357 AFTER SCHOOL PILOT PROGRAM	30,000	21,635	0	0	0	0	0
51 358 SPECIAL EVENTS	10,000	2,600	0	0	0	0	0
51 360 PROFESSIONAL SERVICES	250,000	240,434	200,000	229,883	0	259,274	0
51 365 COUNSELING SERVICES	5,000	3,038	0	0	0	0	0
51 398 ADVENTURE CAMP	5,000	3,945	0	0	0	0	0
	324,500	**306,006**	**200,000**	**230,790**	**0**	**259,981**	**0**
EMERGENCY ACTION							
51 850 BUDGET REDUCTION PLAN	200	0	0	0	0	0	0
	200	**0**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
51 999 MISC. DEPARTMENT CREDITS	0	-145	0	0	0	0	0
	0	**-145**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**381,893**	**361,966**	**200,000**	**230,790**	**0**	**259,981**	**0**

PHYSICAL RESOURCES

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

COMMUNITY DEVELOPME	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
59 100 SICK TIME & OTHER LEAVE	0	1,914	0	3,293	0	0	0
59 101 SALARIES - MUNICIPAL	266,797	256,255	273,276	217,657	0	273,276	273,276
59 106 OVERTIME - MUNICIPAL	500	295	500	0	0	500	500
59 136 SALARIES-LEAD REDUCTION PRO	153,957	118,250	99,083	82,283	0	99,083	0
	421,254	**376,714**	**372,859**	**303,233**	**0**	**372,859**	**273,776**
SERVICES							
59 300 TRAVEL	3,200	2,323	3,200	1,555	0	1,500	2,000
	3,200	**2,323**	**3,200**	**1,555**	**0**	**1,500**	**2,000**
TOTAL DEPT	**424,454**	**379,037**	**376,059**	**304,788**	**0**	**374,359**	**275,776**

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

DEPT OF CITY PLAN	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
60 100 SICK TIME & OTHER LEAVE	0	2,136	0	6,195	0	0	0
60 101 SALARIES - MUNICIPAL	505,837	490,104	478,397	401,981	0	475,400	481,038
60 140 TEMPORARY SERVICES	14,676	13,575	0	0	0	0	0
	520,513	**505,814**	**478,397**	**408,176**	**0**	**475,400**	**481,038**
COMMODITIES							
60 201 OFFICE SUPPLIES & EQUIPME	1,250	-56	2,000	525	0	600	3,500
60 202 PRINT, BIND, & REPRODUCT	1,500	1,155	1,000	271	0	500	1,500
60 203 ADVERTISING	1,000	474	1,000	264	0	264	1,000
60 204 DUES & SUBSCRIPTIONS	2,000	1,161	1,500	846	0	1,500	1,500
60 205 POSTAGE	1,000	528	1,000	422	0	500	1,000
60 231 SUPPLIES-COMPUTER	2,000	0	1,250	2,000	0	2,000	1,500
60 237 SUPPLIES-BLUEPRINTS & GRAPHI(	1,000	158	600	600	0	600	0
	9,750	**3,420**	**8,350**	**4,927**	**0**	**5,964**	**10,000**
SERVICES							
60 330 AUTO & VEHICLE MAINTENANC	1,000	552	850	712	0	850	1,200
60 340 SERVICE CONTRACTS	2,100	1,719	2,000	1,767	0	1,800	2,000
60 360 PROFESSIONAL SERVICES	3,000	495	2,000	0	0	0	2,000
60 380 GENERAL SERVICES	150	0	100	0	0	0	0
60 385 CONSERVATION COMMISSION	500	0	400	0	0	0	400
60 386 PAWTUXET RIVER AUTHORITY	1,500	1,500	1,500	1,500	0	1,500	1,500
60 387 HISTORIC DISTRICT COMMISS	500	20	400	20	0	20	400
60 388 LAND TRUST	500	-160	400	0	0	0	400
60 389 HISTORIC CEMETERY COMMISSIC	500	100	400	402	0	402	400
60 395 COMPREHENSIVE PLAN	0	0	0	0	0	0	0
	9,750	**4,226**	**8,050**	**4,401**	**0**	**4,572**	**8,300**
OTHER EXPENDITURES							
60 442 STATE GRANT PASS THROUGH	0	0	0	0	0	0	80,000
60 446 URI WATERSHED WATCH	3,000	3,000	3,000	3,000	0	3,000	1,200
60 448 FED GRANT PASS THROUGH	0	0	0	0	65,000	0	0

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

DEPT OF CITY PLAN	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
	3,000	**3,000**	**3,000**	**3,000**	**65,000**	**3,000**	**81,200**
EMERGENCY ACTION							
60 850 BUDGET REDUCTION PLAN	4,250	0	4,600	0	0	0	0
	4,250	**0**	**4,600**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
60 999 MISC. DEPARTMENT CREDITS	0	-60	0	-60	0	-60	0
	0	**-60**	**0**	**-60**	**0**	**-60**	**0**
TOTAL DEPT	**547,263**	**516,399**	**502,397**	**420,444**	**65,000**	**488,876**	**580,538**

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

TOURISM, CULTURE, & DE'	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
61 100 SICK TIME & OTHER LEAVE	0	13,172	0	2,545	0	0	0
61 101 SALARIES - MUNICIPAL	155,625	142,893	213,188	157,308	0	209,900	213,944
	155,625	**156,065**	**213,188**	**159,853**	**0**	**209,900**	**213,944**
COMMODITIES							
61 201 OFFICE SUPPLIES & EQUIPME	1,000	589	1,000	708	0	1,000	950
61 202 PRINT, BIND, & REPRODUCT	75	0	0	0	0	0	0
61 204 DUES & SUBSCRIPTIONS	300	89	175	131	0	175	160
61 205 POSTAGE	9,000	7,237	4,500	723	0	4,500	4,050
	10,375	**7,915**	**5,675**	**1,562**	**0**	**5,675**	**5,160**
SERVICES							
61 300 TRAVEL	400	372	300	147	0	300	270
61 303 TELEPHONE	1,500	1,734	1,500	1,530	0	1,800	2,000
61 330 AUTO & VEHICLE MAINTENANC	1,250	372	1,000	389	0	1,000	950
61 353 ECONOMIC DEVELOPMENT PROG	90,000	67,719	84,250	18,846	360	84,250	75,825
61 355 TOURISM PROGRAMS	340,600	231,722	326,295	206,897	4,500	326,295	293,665
	433,750	**301,918**	**413,345**	**227,810**	**4,860**	**413,645**	**372,710**
EMERGENCY ACTION							
61 850 BUDGET REDUCTION PLAN	3,600	0	8,425	0	0	0	0
	3,600	**0**	**8,425**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
61 999 MISC. DEPARTMENT CREDITS	-700	-120	0	-565	0	-600	-600
	-700	**-120**	**0**	**-565**	**0**	**-600**	**-600**
TOTAL DEPT	**602,650**	**465,778**	**640,633**	**388,660**	**4,860**	**628,620**	**591,214**

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

PUBLIC WORKS-ADMINIST	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
62 100 SICK TIME & OTHER LEAVE	0	6,153	0	913	0	0	0
62 101 SALARIES - MUNICIPAL	95,991	78,358	95,502	83,454	0	86,590	57,778
62 106 OVERTIME - MUNICIPAL	313	651	500	14	0	15	1,000
	96,304	**85,162**	**96,002**	**84,382**	**0**	**86,605**	**58,778**
COMMODITIES							
62 201 OFFICE SUPPLIES & EQUIPME	2,000	1,522	1,650	1,394	0	1,492	1,750
62 203 ADVERTISING	500	501	600	0	0	0	750
62 231 SUPPLIES-COMPUTER	250	174	250	174	0	175	250
	2,750	**2,197**	**2,500**	**1,568**	**0**	**1,667**	**2,750**
SERVICES							
62 303 TELEPHONE	15,000	13,073	17,000	12,350	0	16,500	16,500
62 340 SERVICE CONTRACTS	700	388	700	542	0	542	700
	15,700	**13,461**	**17,700**	**12,892**	**0**	**17,042**	**17,200**
EMERGENCY ACTION							
62 850 BUDGET REDUCTION PLAN	1,687	0	1,250	0	0	0	0
	1,687	**0**	**1,250**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
62 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**116,441**	**100,821**	**117,452**	**98,842**	**0**	**105,314**	**78,728**

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

PUBLIC WORKS-HIGHWAY	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
63 100 SICK TIME & OTHER LEAVE	0	125,189	0	99,508	0	0	0
63 101 SALARIES - MUNICIPAL	2,939,537	2,772,064	2,965,476	2,389,338	0	2,898,250	2,982,634
63 106 OVERTIME - MUNICIPAL	115,000	105,147	116,000	118,328	0	115,000	130,000
63 107 OVERTIME - STORM/SNOW	100,000	184,623	117,857	117,857	0	117,860	100,000
63 119 SALARIES - SEASONAL	48,400	18,777	9,470	9,470	0	9,470	13,320
63 140 TEMPORARY SERVICES	0	-307	0	0	0	0	0
	3,202,937	**3,205,493**	**3,208,803**	**2,734,501**	**0**	**3,140,580**	**3,225,954**
COMMODITIES							
63 222 NATURAL GAS	42,500	29,283	46,000	21,323	0	38,000	42,000
63 224 ELECTRICITY	44,000	55,188	55,000	47,128	0	55,000	56,000
63 227 SUPPLIES-TRAFFIC SAFETY	50,000	32,885	44,000	50,156	884	44,000	40,000
63 229 MOSQUITO CONTROL	3,000	0	300	293	0	300	1,500
63 230 DRAINAGE PIPE	10,000	415	9,000	8,885	0	8,975	7,500
63 231 GRAVEL/STONE	30,000	32,224	35,000	22,976	0	35,000	35,000
63 232 DRAINAGE BLOCKS	18,000	14,063	17,750	4,990	6,027	17,750	15,500
63 233 CURBING	5,000	0	5,000	0	0	5,000	5,000
63 234 FRAMES AND COVERS	9,000	3,777	9,000	3,966	2,465	7,245	9,000
63 242 CHEMICALS-WEED CONTROL	3,000	3,857	2,750	1,200	800	2,000	1,500
63 244 GUARD RAILS	5,000	0	5,000	0	0	5,000	7,500
63 248 CHEMICALS-CAL CHLORIDE	500	0	0	0	0	0	250
63 249 CHEMICALS-RODENT CONTROL	1,000	272	750	178	286	678	1,000
63 260 CLOTHING	5,000	2,608	4,800	3,739	0	3,740	5,000
63 274 SNOW PLOWS	10,000	10,000	15,000	13,100	0	13,100	12,500
63 275 SAFETY EQUIPMENT	5,000	4,475	4,500	872	0	2,472	5,000
63 285 SMALL TOOLS	11,500	11,324	10,000	8,603	719	9,325	11,500
63 290 ASPHALT	135,000	101,177	121,567	83,707	914	121,567	130,000
63 291 SAND	40,000	52,413	40,000	34,914	575	40,000	40,000
63 292 SALT	110,000	231,959	165,000	137,763	0	137,763	165,000
63 293 STREET STRIPING	0	14,655	22,500	19,459	0	22,458	20,000

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

PUBLIC WORKS-HIGHWAY	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
63 294 TREE PLANTING PROGRAM	0	2,557	6,800	1,283	3,000	5,283	5,000
	537,500	**603,130**	**619,717**	**464,534**	**15,670**	**574,656**	**615,750**
SERVICES							
63 304 WATER USAGE	3,000	4,649	5,000	3,424	0	5,000	5,000
63 340 SERVICE CONTRACTS	12,000	4,004	9,000	3,357	0	9,000	12,000
63 360 PROFESSIONAL SERVICES	10,000	6,101	9,000	7,586	0	9,000	10,000
63 377 SNOW REMOVAL	125,000	131,202	119,873	76,049	0	75,809	125,000
63 380 GENERAL SERVICES	750	549	750	16	0	400	750
	150,750	**146,506**	**143,623**	**90,431**	**0**	**99,209**	**152,750**
OTHER EXPENDITURES							
63 404 PROPERTY DAMAGE	2,500	2,240	2,500	1,028	0	2,000	2,000
63 406 GREENWICH BAY STRMWTR TR P.	0	60	8,500	0	0	8,500	5,250
	2,500	**2,299**	**11,000**	**1,028**	**0**	**10,500**	**7,250**
EMERGENCY ACTION							
63 850 BUDGET REDUCTION PLAN	45,500	0	48,350	0	0	0	0
	45,500	**0**	**48,350**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
63 900 INTERDEPARTMENTAL CREDITS	-35,000	-54,541	-40,000	-36,308	0	-36,308	-40,000
63 999 MISC. DEPARTMENT CREDITS	0	0	0	-344	0	-344	0
	-35,000	**-54,541**	**-40,000**	**-36,652**	**0**	**-36,652**	**-40,000**
TOTAL DEPT	**3,904,187**	**3,902,887**	**3,991,493**	**3,253,842**	**15,670**	**3,788,293**	**3,961,704**

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

PUBLIC WORKS-RECYCLIN	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
64 100 SICK TIME & OTHER LEAVE	0	37,373	0	33,053	0	0	0
64 101 SALARIES - MUNICIPAL	1,160,943	1,079,084	1,110,703	922,464	0	1,102,925	1,136,799
64 106 OVERTIME - MUNICIPAL	80,000	53,580	55,000	45,617	0	55,000	60,000
	1,240,943	**1,170,037**	**1,165,703**	**1,001,134**	**0**	**1,157,925**	**1,196,799**
COMMODITIES							
64 239 SUPPLIES-MISCELLANEOUS	1,000	141	1,000	494	0	725	1,000
64 260 CLOTHING	5,000	2,878	3,800	2,590	0	2,590	4,000
	6,000	**3,018**	**4,800**	**3,084**	**0**	**3,315**	**5,000**
SERVICES							
64 330 AUTO & VEHICLE MAINTENANC	0	0	0	0	0	0	0
64 341 TRANSFER STATION	5,000	4,574	10,000	326	0	350	5,000
64 392 MATTRESS DISPOSAL	0	0	27,000	0	0	7,000	12,500
64 393 TIPPING FEE-MUNICIPAL	977,000	908,311	972,500	699,233	0	972,500	974,269
	982,000	**912,885**	**1,009,500**	**699,559**	**0**	**979,850**	**991,769**
EMERGENCY ACTION							
64 850 BUDGET REDUCTION PLAN	50,000	0	12,700	0	0	0	0
	50,000	**0**	**12,700**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
64 999 MISC. DEPARTMENT CREDITS	0	-3,321	0	-2,558	0	-2,600	-1,500
	0	**-3,321**	**0**	**-2,558**	**0**	**-2,600**	**-1,500**
TOTAL DEPT	**2,278,943**	**2,082,619**	**2,192,703**	**1,701,218**	**0**	**2,138,490**	**2,192,068**

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

PUBLIC WORKS-AUTOMOT	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
65 100 SICK TIME & OTHER LEAVE	0	20,429	0	12,529	0	0	0
65 101 SALARIES - MUNICIPAL	725,405	642,064	637,285	536,874	0	633,410	651,336
65 106 OVERTIME - MUNICIPAL	55,000	33,368	45,382	31,192	0	34,685	60,000
65 107 OVERTIME - STORM/SNOW	16,000	23,107	20,618	20,618	0	20,618	16,000
	796,405	**718,968**	**703,285**	**601,213**	**0**	**688,713**	**727,336**
COMMODITIES							
65 211 TIRES	100,000	82,250	95,000	71,302	2,877	95,000	100,000
65 212 MOTOR OIL	50,000	53,446	50,000	30,858	2,911	50,000	50,000
65 213 BATTERIES	17,000	17,133	19,000	17,780	254	19,000	19,000
65 214 ANTI-FREEZE & COOLANT	6,000	4,610	7,000	3,337	121	4,400	7,000
65 215 HARDWARE	13,000	6,787	13,000	8,479	1,531	10,000	13,000
65 220 GASOLINE	1,325,000	954,832	1,105,000	745,164	85,866	1,000,000	1,050,000
65 239 SUPPLIES-MISCELLANEOUS	40,000	34,597	39,000	36,732	1,135	37,000	40,000
65 250 MECHANICAL PARTS	470,000	442,858	594,500	418,582	19,673	594,500	515,000
65 258 MECH PARTS-PLOWS	40,000	29,560	34,500	28,663	0	29,000	30,000
65 270 PARTS-RADIO	6,000	1,167	4,000	601	1,340	1,889	4,000
65 279 CLOTHING MAINTENANCE	5,000	2,493	4,750	3,950	0	3,950	5,000
65 281 STEEL MATERIALS	5,000	4,916	4,500	3,351	0	3,639	5,000
65 284 WELDING MATERIALS	8,000	3,381	8,500	2,222	3,879	4,708	8,000
65 285 SMALL TOOLS	11,500	5,341	9,500	6,582	27	8,470	10,000
	2,096,500	**1,643,370**	**1,988,250**	**1,377,604**	**119,615**	**1,861,556**	**1,856,000**
SERVICES							
65 300 TRAVEL	0	0	0	0	0	0	1,000
65 301 TRAINING & EDUCATION	0	0	0	0	0	0	1,000
65 311 AUTO REGISTRATIONS	3,000	2,244	2,500	1,426	0	1,500	3,000
65 314 EQUIPMENT REPAIR	145,000	128,629	200,000	119,955	44,867	180,000	175,000
65 318 TIRE RECAPPING	65,000	69,103	110,000	84,212	11,004	110,000	110,000
65 327 FUEL TANK TESTING	2,000	800	2,000	0	0	2,000	2,000
65 328 SPECIAL WASTE HANDLING	5,000	2,110	5,000	1,442	384	2,500	5,000

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

PUBLIC WORKS-AUTOMOT	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
65 333 TUBE & TIRE MAINTENANCE	40,000	39,751	0	0	0	0	0
	260,000	**242,636**	**319,500**	**207,035**	**56,256**	**296,000**	**297,000**
TRANSFERS							
65 617 SCHOOL DEPARTMENT - BUSES	0	-38	0	0	0	0	0
65 618 FIRE DEPARTMENT	-90,000	-104,362	-95,000	-65,961	0	-95,000	-95,000
65 619 RECREATION DEPARTMENT	-1,000	-11,820	-500	-460	0	-500	-500
65 620 OTHER DEPARTMENTS	-1,000	-953	-1,000	0	0	0	-1,000
65 623 RESCUE SERVICES	0	0	0	0	0	0	0
65 625 SENIOR TRANSPORTATION	-10,000	-6,577	-10,000	-5,890	0	-8,000	-10,000
	-102,000	**-123,749**	**-106,500**	**-72,312**	**0**	**-103,500**	**-106,500**
EMERGENCY ACTION							
65 850 BUDGET REDUCTION PLAN	261,000	0	34,250	0	0	0	0
	261,000	**0**	**34,250**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
65 900 INTERDEPART CREDITS GAS	-597,000	-342,948	-408,000	-210,793	0	-343,000	-408,000
65 999 MISC. DEPARTMENT CREDITS	-29,000	-22,961	-29,000	-18,534	0	-22,000	-29,000
	-626,000	**-365,909**	**-437,000**	**-229,327**	**0**	**-365,000**	**-437,000**
TOTAL DEPT	2,685,905	2,115,316	2,501,785	1,884,214	175,871	2,377,769	2,336,836

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

PUBLIC WORKS-BLDG MAI	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
66 100 SICK TIME & OTHER LEAVE	0	23,020	0	8,136	0	0	0
66 101 SALARIES - MUNICIPAL	686,890	615,302	677,961	502,674	0	597,687	603,779
66 106 OVERTIME - MUNICIPAL	68,500	48,724	57,500	50,718	0	55,500	60,000
66 107 OVERTIME - STORM/SNOW	10,000	13,360	10,000	7,379	0	7,379	10,000
	765,390	**700,407**	**745,461**	**568,907**	**0**	**660,566**	**673,779**
COMMODITIES							
66 222 NATURAL GAS	62,000	61,914	54,000	40,595	0	54,000	55,000
66 224 ELECTRICITY	103,000	115,820	125,000	92,188	0	125,000	128,000
66 279 CLOTHING MAINTENANCE	2,500	94	1,300	0	0	700	750
66 280 BUILDING SUPPLIES	20,500	21,179	20,300	17,586	1,208	17,800	20,000
66 281 MAINT BLDG REPAIRS	84,000	78,331	84,000	65,189	9,395	85,000	85,250
66 285 SMALL TOOLS	5,000	4,601	4,500	3,532	196	4,500	5,000
	277,000	**281,938**	**289,100**	**219,091**	**10,799**	**287,000**	**294,000**
SERVICES							
66 303 TELEPHONE	10,000	6,142	10,000	4,107	0	7,500	8,500
66 304 WATER USAGE	14,000	10,073	20,000	7,174	0	12,000	20,000
66 305 SEWER USAGE	10,000	4,316	12,000	1,418	0	12,000	12,000
66 317 LIGHTING PROJECTS	10,000	21,057	25,000	0	0	15,000	15,000
66 331 BUILDING MAINTENANCE	13,000	11,496	10,000	2,352	0	8,500	13,000
66 340 SERVICE CONTRACTS	180,000	154,481	170,000	114,886	72,780	170,000	170,000
66 369 RENOVATION PROJECTS	25,000	20,640	23,000	12,786	327	21,000	15,000
	262,000	**228,205**	**270,000**	**142,724**	**73,107**	**246,000**	**253,500**
EMERGENCY ACTION							
66 850 BUDGET REDUCTION PLAN	26,500	0	14,900	0	0	0	0
	26,500	**0**	**14,900**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
66 900 INTERDEPARTMENTAL CREDITS	-1,000	-4,390	-1,000	0	0	0	-1,000
66 999 MISC. DEPARTMENT CREDITS	-1,000	0	-1,000	-4,433	0	-4,500	-1,000
	-2,000	**-4,390**	**-2,000**	**-4,433**	**0**	**-4,500**	**-2,000**

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

PUBLIC WORKS-BLDG MAI	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
TOTAL DEPT	**1,328,890**	**1,206,160**	**1,317,461**	**926,289**	**83,906**	**1,189,066**	**1,219,279**

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

PUBLIC WORKS-ENGINEER	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
67 100 SICK TIME & OTHER LEAVE	0	3,860	0	2,506	0	0	0
67 101 SALARIES - MUNICIPAL	352,864	326,030	251,032	226,327	0	249,960	252,280
67 106 OVERTIME - MUNICIPAL	2,000	1,638	2,000	1,893	0	1,900	4,000
67 107 OVERTIME - STORM/SNOW	3,000	2,454	3,000	1,399	0	1,400	3,000
	357,864	**333,982**	**256,032**	**232,124**	**0**	**253,260**	**259,280**
COMMODITIES							
67 201 OFFICE SUPPLIES & EQUIPME	500	958	1,750	952	0	1,000	1,750
67 202 PRINT, BIND, & REPRODUCT	900	148	300	0	0	0	500
67 204 DUES & SUBSCRIPTIONS	1,000	0	500	0	0	250	500
67 224 STREET LIGHTING	900,000	989,856	1,000,000	942,506	0	1,050,000	1,075,000
67 228 BOOKS & SUPPLEMENTS	500	338	300	0	0	0	500
67 237 SUPPLIES-DRAFT, BLUE, MAP	0	0	0	0	0	0	0
	902,900	**991,300**	**1,002,850**	**943,458**	**0**	**1,051,250**	**1,078,250**
SERVICES							
67 301 TRAINING & EDUCATION	2,500	125	1,000	539	0	539	750
67 360 PROFESSIONAL SERVICES	21,000	23,695	50,000	0	0	25,000	50,000
	23,500	**23,820**	**51,000**	**539**	**0**	**25,539**	**50,750**
EMERGENCY ACTION							
67 850 BUDGET REDUCTION PLAN	106,500	0	3,650	0	0	0	0
	106,500	**0**	**3,650**	**0**	**0**	**0**	**0**
TOTAL DEPT	**1,390,764**	**1,349,102**	**1,313,532**	**1,176,122**	**0**	**1,330,049**	**1,388,280**

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

P/WORKS RECYCLING COM	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
COMMODITIES							
68 201 OFFICE SUPPLIES & EQUIPME	1,000	833	900	191	0	300	1,000
68 203 ADVERTISING	37,000	33,598	35,000	33,828	0	33,828	35,000
68 239 SUPPLIES-CONTAINERS	16,000	32,756	37,000	28,742	0	28,742	40,000
	54,000	**67,187**	**72,900**	**62,761**	**0**	**62,870**	**76,000**
SERVICES							
68 300 TRAVEL	250	0	0	0	0	0	500
68 304 WATER USAGE	0	0	0	0	0	0	0
68 353 COMPOST BAGS	220,000	126,160	220,000	100,928	117,312	220,000	220,000
68 368 WEB PAGE DEVELOPMENT	0	0	0	0	0	0	0
68 375 COMPOSTING PROGRAM	5,000	1,884	3,500	624	0	1,500	5,000
	225,250	**128,044**	**223,500**	**101,552**	**117,312**	**221,500**	**225,500**
EMERGENCY ACTION							
68 850 BUDGET REDUCTION PLAN	3,250	0	10,100	0	0	0	0
	3,250	**0**	**10,100**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
68 999 MISC. DEPARTMENT CREDITS	0	-100	0	-48	0	-48	0
	0	**-100**	**0**	**-48**	**0**	**-48**	**0**
TOTAL DEPT	**282,500**	**195,131**	**306,500**	**164,265**	**117,312**	**284,322**	**301,500**

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

PUBLIC WORKS-FIELD MA.	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
70 100 SICK TIME & OTHER LEAVE	0	20,660	0	26,004	0	0	0
70 101 SALARIES - MUNICIPAL	647,748	615,074	660,205	466,746	0	575,300	609,031
70 106 OVERTIME - MUNICIPAL	35,000	21,495	35,000	11,745	0	25,655	40,000
70 107 OVERTIME - STORM/SNOW	0	9,025	0	2,415	0	2,415	0
70 119 SALARIES - SEASONAL	65,368	29,976	42,000	14,824	0	14,824	13,320
	748,116	**696,230**	**737,205**	**521,734**	**0**	**618,194**	**662,351**
COMMODITIES							
70 219 PROPANE GAS	6,000	1,821	4,000	2,025	1,975	3,000	4,500
70 260 CLOTHING	700	305	500	60	0	70	700
70 281 MAINTENANCE MATERIALS	59,000	35,025	55,000	29,581	12,953	50,000	60,000
70 285 SMALL TOOLS	5,000	3,747	4,500	2,575	0	4,000	4,500
	70,700	**40,899**	**64,000**	**34,241**	**14,928**	**57,070**	**69,700**
SERVICES							
70 304 WATER USAGE	80,000	44,716	82,000	22,893	0	50,000	82,000
70 331 BUILDING MAINTENANCE	6,000	4,298	4,500	3,514	0	3,744	6,000
70 340 SERVICE CONTRACTS	25,000	23,743	30,000	17,347	5,116	29,500	30,000
	111,000	**72,757**	**116,500**	**43,754**	**5,116**	**83,244**	**118,000**
EMERGENCY ACTION							
70 850 BUDGET REDUCTION PLAN	6,000	0	22,200	0	0	0	0
	6,000	**0**	**22,200**	**0**	**0**	**0**	**0**
TOTAL DEPT	**935,816**	**809,886**	**939,905**	**599,729**	**20,044**	**758,508**	**850,051**

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

SEWER REVIEW BOARD	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
82 101 SALARIES - MUNICIPAL	1,950	1,850	1,950	1,625	0	1,950	1,950
	1,950	**1,850**	**1,950**	**1,625**	**0**	**1,950**	**1,950**
COMMODITIES							
82 201 OFFICE SUPPLIES & EQUIPME	200	53	175	25	0	200	200
82 205 POSTAGE	0	0	0	0	0	0	0
	200	**53**	**175**	**25**	**0**	**200**	**200**
EMERGENCY ACTION							
82 850 BUDGET REDUCTION PLAN	0	0	25	0	0	0	0
	0	**0**	**25**	**0**	**0**	**0**	**0**
TOTAL DEPT	**2,150**	**1,903**	**2,150**	**1,650**	**0**	**2,150**	**2,150**

EMPLOYEE BENEFITS, FIXED COSTS AND CAPITAL SPENDING

Capital Requests

MIS PC and Printer replacement	100,000

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

EMPLOYEE BENEFITS	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
75 151 FICA	2,622,943	2,563,816	2,530,000	2,144,375	0	2,449,697	2,607,352
75 152 MEDICARE	786,005	785,366	717,500	662,427	0	715,723	766,676
75 157 HEALTHCARE EQUALIZATION EXI	72,000	0	0	0	0	0	0
75 158 HEALTHCARE-MUNICIPAL	5,197,097	5,030,900	5,255,405	4,136,357	0	5,548,243	5,686,391
75 159 HEALTHCARE-MUNICIPAL RETIRE	1,666,655	1,755,823	1,832,564	1,493,188	0	1,931,531	1,992,276
75 160 HEALTHCARE-POLICE	2,274,470	2,345,111	2,289,542	1,874,903	0	1,841,186	2,647,892
75 161 HEALTHCARE-POLICE RETIREES	1,968,937	1,999,851	2,082,999	1,739,896	0	2,617,054	2,620,329
75 162 HEALTHCARE-FIRE	2,825,010	2,929,343	3,086,542	2,410,224	0	2,840,274	3,462,499
75 163 HEALTHCARE-FIRE RETIREES	2,115,083	2,199,117	2,303,473	1,804,018	0	2,588,307	2,513,906
75 164 HEALTHCARE BONUS	35,500	24,453	25,000	23,000	0	23,000	25,000
75 165 DENTAL-POLICE	160,000	182,828	172,000	133,723	0	179,444	180,000
75 166 DENTAL-POLICE RETIREES	95,000	135,247	110,000	117,613	0	167,354	150,000
75 167 DENTAL-FIRE	212,000	211,818	205,000	141,507	0	186,060	205,000
75 168 DENTAL-FIRE RETIREES	0	310	0	-10,964	0	0	0
75 169 DENTAL-MUNICIPAL	400,000	447,622	400,000	297,296	0	407,744	400,000
75 176 EMPLOYEE PROGRAMS	10,000	5,829	2,000	0	0	0	0
75 177 LIFE INSURANCE-MUNICIPAL	22,000	18,643	20,500	15,078	0	18,573	19,500
75 178 LIFE INSURANCE-POLICE	5,600	5,173	5,660	3,989	0	5,060	4,600
75 179 LIFE INSURANCE-FIRE	13,200	12,330	14,100	10,085	0	13,540	13,000
75 180 SEVERANCE PAY	270,000	260,144	140,000	36,776	0	36,780	140,000
75 181 SICK PAY BONUS	163,000	161,428	105,000	163,508	0	163,508	105,000
75 182 PENSION - CROSS GUARD	0	0	0	0	0	0	0
75 183 HEALTHCARE-CROSSING GUARDS	62,422	73,884	110,000	59,571	0	70,998	0
75 184 UNEMPLOYMENT CROSS GUARD	10,000	4,973	5,200	1,290	0	2,046	2,750
75 185 WELLNESS PROGRAM	5,000	5,000	2,000	0	0	200	0
75 186 RI EMPLOY ASSISTANCE PROG	14,500	12,896	13,500	12,560	0	12,560	13,500
75 187 INCENTIVE PROGRAM	1,800	1,650	1,800	1,800	0	1,800	1,800
75 188 HEALTH INSURANCE CONSULTAN	15,500	15,500	15,500	15,500	0	15,500	0
75 198 CITY CONTRACTUAL OBLIGATION	0	0	0	0	0	0	320,518

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

EMPLOYEE BENEFITS	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
	21,023,722	**21,189,056**	**21,445,285**	**17,287,719**	**0**	**21,836,182**	**23,877,989**
EMERGENCY ACTION							
75 850 BUDGET REDUCTION PLAN	17,052	0	20,000	0	0	0	0
	17,052	**0**	**20,000**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
75 999 MISC. DEPARTMENT CREDITS	0	-37,485	0	0	0	0	0
	0	**-37,485**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**21,040,774**	**21,151,571**	**21,465,285**	**17,287,719**	**0**	**21,836,182**	**23,877,989**

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

INSURANCE	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
SERVICES							
76 325 INSURANCE PREMIUMS	1,102,435	1,071,519	1,081,369	1,018,472	0	1,081,369	1,118,601
76 326 FIDELITY BOND	0	0	0	0	0	0	0
76 327 DEDUCTIBLE PAYMENTS	145,000	145,474	100,000	32,980	0	100,000	100,000
76 357 INSURED ACCIDENTS- GEN'L	0	19,795	0	29,416	2,690	0	0
76 358 INSURED ACCIDENTS- POLICE	0	20,865	0	2,636	289	70	0
76 359 INSURED ACCIDENTS- FIRE	0	785	0	450	18,300	0	0
	1,247,435	**1,258,438**	**1,181,369**	**1,083,954**	**21,279**	**1,181,439**	**1,218,601**
EMERGENCY ACTION							
76 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**1,247,435**	**1,258,438**	**1,181,369**	**1,083,954**	**21,279**	**1,181,439**	**1,218,601**

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

COUNCIL CLAIMS	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
GEN'L APPROPRIATION							
77 000 COUNCIL CLAIMS	20,000	10,613	20,000	12,396	0	20,000	20,000
	20,000	**10,613**	**20,000**	**12,396**	**0**	**20,000**	**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	**20,000**	**10,613**	**20,000**	**12,396**	**0**	**20,000**	**20,000**

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

POSTAGE	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
COMMODITIES							
78 205 POSTAGE	136,000	161,129	124,000	73,643	3,111	136,000	130,000
	136,000	**161,129**	**124,000**	**73,643**	**3,111**	**136,000**	**130,000**
TRANSFERS							
78 615 POLICE DEPARTMENT	-12,000	-14,489	-12,000	-9,660	0	-12,000	-12,000
78 620 MUNICIPAL COURT	-824	-1,019	-1,000	-656	0	-1,000	-950
78 621 BUILDING INSPECTION	-18,000	-9,396	-9,000	-5,618	0	-9,000	-8,500
78 622 ECONOMIC DEVELOPMENT	-3,500	-7,231	-8,500	-723	0	-8,500	-1,000
78 623 PLANNING	-1,500	-528	-1,500	-422	0	-1,500	-1,000
78 626 CITY CLERK	-2,750	-2,474	-2,000	-2,151	0	-2,200	-2,000
78 627 PROBATE	-1,400	-1,181	-1,100	-1,042	0	-1,100	-1,100
78 628 LEGISLATIVE	0	0	0	0	0	0	0
78 629 COMMUNITY DEVELOPMENT	-2,500	-3,303	-3,500	-1,390	0	-3,500	-3,500
78 630 ANIMAL SHELTER	-100	-120	-150	-65	0	-150	-150
	-42,574	**-39,741**	**-38,750**	**-21,726**	**0**	**-38,950**	**-30,200**
EMERGENCY ACTION							
78 850 BUDGET REDUCTION PLAN	3,000	0	12,000	0	0	0	0
	3,000	**0**	**12,000**	**0**	**0**	**0**	**0**
TOTAL DEPT	**96,426**	**121,387**	**97,250**	**51,917**	**3,111**	**97,050**	**99,800**

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

FIXED COSTS	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
79 144 ARBITRATION - MUNICIPAL	1,500	0	1,000	2,925	0	4,725	2,500
79 145 ARBITRATION - POLICE	1,000	9,010	3,000	3,003	0	3,005	4,500
79 146 ARBITRATION - FIRE	3,000	3,775	3,000	2,200	0	2,200	3,000
79 170 WORKERS COMPENSATION	190,000	178,217	235,000	143,304	0	225,856	240,000
79 171 POLICE/FIRE DISABLITY COM	35,000	66,157	35,000	26,846	0	37,742	35,000
79 176 UNEMPLOYMENT COMPENSATIOI	5,000	18,123	14,000	3,769	0	4,500	20,000
	235,500	**275,282**	**291,000**	**182,046**	**0**	**278,028**	**305,000**
CAPITAL EXPENDITURES							
79 799 MISC. CAPITAL EXPENDITURE	47,500	22,433	105,000	65,222	0	100,000	100,000
	47,500	**22,433**	**105,000**	**65,222**	**0**	**100,000**	**100,000**
EMERGENCY ACTION							
79 850 BUDGET REDUCTION PLAN	37,500	0	0	0	0	0	0
	37,500	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**320,500**	**297,715**	**396,000**	**247,268**	**0**	**378,028**	**405,000**

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

PENSIONS	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
PERSONNEL SERVICES							
85 172 PENSION - POLICE I	2,595,574	2,524,148	2,675,143	2,229,286	0	2,675,143	2,722,479
85 173 PENSION - POLICE II	2,266,781	2,369,750	1,990,610	1,784,626	0	1,990,610	2,551,119
85 174 PENSION - FIRE	10,211,717	10,096,591	10,450,425	8,708,688	0	10,450,425	10,889,918
85 176 PENSION - FIRE II	1,430,767	1,535,840	1,646,481	1,350,055	0	1,646,481	1,982,442
85 195 PENSION - MUNICIPAL	3,340,223	3,340,223	3,975,000	2,979,935	0	3,975,000	4,132,177
	19,845,062	**19,866,552**	**20,737,659**	**17,052,590**	**0**	**20,737,659**	**22,278,135**
EMERGENCY ACTION							
85 850 BUDGET REDUCTION PLAN	315,450	0	0	0	0	0	0
	315,450	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**20,160,512**	**19,866,552**	**20,737,659**	**17,052,590**	**0**	**20,737,659**	**22,278,135**

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

SCHOOL DEPARTMENT	FY09 Budget +Reallocations	FY09 Actual Expenses	FY10 Budget +Reallocations	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected @ June 30	FY11 Proposed Budget
GEN'L APPROPRIATION							
89 000 APPROPRIATION	164,609,068	154,572,313	164,609,068	110,762,366	0	162,925,346	154,901,282
89 001 SCHOOL RESTRICTED-SET ASIDE I	0	4,711,462	0	3,575,390	0	0	0
89 002 SCHOOL RESTRICTED-OTHER	0	232,879	0	175,347	0	0	0
	164,609,068	**159,516,654**	**164,609,068**	**114,513,104**	**0**	**162,925,346**	**154,901,282**
EMERGENCY ACTION							
89 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**164,609,068**	**159,516,654**	**164,609,068**	**114,513,104**	**0**	**162,925,346**	**154,901,282**

REVENUES

THE CITY OF WARWICK
UNRESTRICTED REVENUES FY 2011
GENERAL FUND

		2008/09 BUDGET	2008/09 ACTUAL	2009/10 BUDGET	2009/10 PROJECTED	2010/11 BUDGET
STATE AID:						
03-300	General Revenue Sharing	4,046,499	1,872,966	-	-	-
03-314	School Buildings Aid	1,300,496	1,295,770	1,205,778	1,205,778	1,216,001
03-318	State Telephone Tax	835,302	834,442	753,423	753,423	753,423
03-319	State Reimb-M/V Tax Phaseout	14,446,109	13,715,293	12,892,305	10,211,655	10,211,655
03-327	Payment In Lieu of Taxes	1,028,280	1,026,759	1,028,280	1,025,527	956,335
20-531	Debt Reimb. - Library Construction	180,596	176,780	173,652	173,652	175,039
23-920	State Reimbursement - Assessors	312,500	17,479	336,000	458,521	-
30-920	Police State Grant	-		-	750	750
30-923	State Reimburs Criminal Complaints	4,300	4,092	-	3,100	3,500
30-996	Reimbursement - RIEMA	10,000	42,247	20,000	41,143	10,000
31-920	State Grant	-	1,000	1,000		
32-920	Police - State Grants	13,400	56,637	22,500	63,400	52,450
33-920	State Grants	5,500	9,544	5,000	4,500	4,500
35-996	St Reimbursement - Training OT		17,923	40,000	64,432	-
43-930	Library Aid	658,571	658,571	653,659	653,659	642,252
47-930	Dept. of Elderly Affairs	-	36,946	29,784	28,649	36,849
47-933	Legislative Grant	-	1,423	-	1,500	500
49-930	Reimb. - General Public Assistance	93,950	94,155	93,950	93,950	96,950
51-920	Substance Abuse Prevention Act	250,000	300,126	200,000	259,274	-
60-920	Planning Grant		-		-	80,000
63-978	Greenwich Bay Stormwater	-	23,500	-	-	-
63-920	Highway State Revenue	12,500	6,250	6,250	6,250	-
68-930	State Reimbursement - Recycling	-	333,062	-	-	-
89-930	School Aid	37,626,000	27,850,275	37,635,764	33,063,236	31,032,244
TOTAL-STATE AID:		60,824,003	48,375,238	55,097,345	48,112,399	45,272,448

		2008/09 BUDGET	2008/09 ACTUAL	2009/10 BUDGET	2009/10 PROJECTED	2010/11 BUDGET
FEDERAL AID:						
03-350	FEMA - Fed					
30-921	Federal Grants	1,000	-	1,000	2,000	7,500
31-921	Federal Grant Revenue	17,500	17,307	15,500	12,000	16,500
31-931	FBI Grant	17,500	24,412	12,500	5,000	-
31-941	ATF Grant					2,500
32-921	Alcohol & Highway Safety Grant	17,100	2,000	11,850	3,000	-
33-921	Police Grants				8,232	
33-924	Gov's Justice Commission	1,000	-	1,000	1,000	-
33-938	Byrne Grant - Gov's Justice	43,055	-	49,422	174,422	13,963
34-921	Warwick Emergency Management	14,000	26,551	-	60,000	30,000
34-932	Fed EM OP				54,000	-
34-933	Homeland Security	-	172,205	32,624	99,100	113,610
34-964	Federal Reimbursement - RIEMA				44,000	
35-932	Federal Reimbursement - Fire	-		-	2,760	-
40-922	America the Beautiful Grant	-	3,000	-	-	
47-931	Dept. of Elderly Affairs	7,451	-	-	-	-
59-931	Lead Hazard	194,968	163,550	99,083	99,083	-
59-118	Community Develop-Admin Reimb	266,797	292,437	277,544	275,276	275,776
89-931	School Aid	100,000	69,218	35,000	35,000	35,000
TOTAL FEDERAL AID:		680,371	770,680	535,523	874,873	494,849
LICENSES & FEES:						
03-506	Recording Fees	975,000	809,329	800,000	810,000	810,000
03-507	Realty Transfer Tax	925,000	622,609	675,000	629,000	630,000
03-508	Municipal Fees	130,000	141,937	150,000	130,000	127,000
03-509	Misc Licenses - Police	90,000	122,087	100,000	109,000	86,000
03-510	Liquor Licenses	110,000	110,483	108,000	116,045	115,000
03-511	Police Dog Licenses	6,000	8,019	6,000	6,000	8,215
03-513	Building Permits	900,000	632,872	750,000	550,000	580,000
03-514	Radon Test Fees Bldg.	1,000	(202)	500	600	500
03-515	Advertising - Zoning	30,000	21,328	25,000	15,000	20,000
03-518	McDermott Pool	123,000	166,013	123,000	215,000	185,000
03-519	Thayer Arena	603,000	606,751	603,000	603,000	603,000

		2008/09 BUDGET	2008/09 ACTUAL	2009/10 BUDGET	2009/10 PROJECTED	2010/11 BUDGET
03-520	CE & ADA	1,500	(321)	1,500	-	-
03-521	Police - HUD BCI Checks	850	1,505	1,300	1,300	1,300
03-522	Plan Review Fees - Fire	145,000	46,268	70,000	70,000	50,000
03-523	False Alarm Ordinance - Police	41,000	48,100	46,000	40,000	40,000
03-525	Rescue Service Fees	1,900,000	2,302,301	2,100,000	2,150,000	2,100,000
03-641	Tax Title Admin Fee	25	110	25	1,500	500
03-642	Tax Penalties	50,000	62,425	50,000	20,000	20,000
03-651	Police Advertising Fees	9,700	7,929	9,700	7,500	7,500
03-659	VIN Inspection Fees Police	55,000	49,385	43,000	43,000	42,000
03-662	Xerox Copies Police	30,000	30,813	30,000	25,000	30,000
03-663	Pet Adoption Fees	11,000	9,320	10,000	7,500	9,500
03-664	Flammable Permits	6,000	5,850	7,500	7,500	7,500
03-665	Liquor Fines - Police		5,500	2,500	500	500
03-666	Witness Fees	500	721	500	500	500
03-669	Library Fines	37,000	40,736	37,000	37,000	35,000
03-670	Sports Franchise Fees	34,000	58,692	34,000	72,000	55,000
03-673	Filing Fees-Subdivisions	40,000	4,878	8,000	4,500	4,500
03-675	Tax Lien Certificates	85,000	103,719	85,000	95,000	85,000
03-676	State Fines & Revenues	125,000	95,402	85,000	65,000	65,000
13-915	Photocopy Fees (Archive)	22,000	22,195	22,000	22,000	20,000
14-928	Probate Court Fees	165,000	130,342	140,000	145,000	140,000
14-929	Probate Advertising Fees	30,000	30,426	25,000	37,000	30,000
17-948	Bd Canvassers - Misc Fees	250	146	250	-	250
27-985	Delinquent Collections - Municipal Ct	31,000	39,223	40,000	25,000	35,000
30-984	Fingerprinting	8,500	8,956	8,500	8,500	8,500
35-946	Smoke Detector Inspection	25,000	31,690	32,000	30,920	30,000
36-940	Building Variance Fees	4,000	-	4,000	100	500
40-942	Mooring Fees	50,000	47,513	50,000	50,000	50,000
46-949	Human Services Program Fee	600	160	600	600	-
46-961	Reimbursement - Food	2,600	-	-	-	-
47-949	Senior Center Program Fees	20,000	27,391	30,000	33,000	30,000
48-934	Transwick Fees	6,400	7,539	7,000	9,700	9,250
48-935	Fees - Bus Trips	25,000	33,195	25,000	31,200	31,000
51-949	Adventure Camp Fees	2,500	3,557	2,500	2,500	1,500
51-991	Tobacco Fines		660		300	300
60-940	Engineering Review Fees	15,000	18,810	8,000	8,000	8,000
67-915	Photocopy Fees Engineering	300	109	300	300	300
68-947	Recycling Fees	1,300	1,550	1,300	1,600	1,300
68-957	Sale of Electronic Waste				600	600
68-954	Sale of Compost Bags	220,000	140,828	220,000	220,000	220,000
TOTAL-LICENSES & FEES:		7,094,025	6,658,849	6,577,975	6,457,765	6,335,015

		2008/09 BUDGET	2008/09 ACTUAL	2009/10 BUDGET	2009/10 PROJECTED	2010/11 BUDGET
OTHER:						
03-322	Meal Tax	2,239,554	2,199,207	2,100,000	2,100,000	2,180,000
03-324	Airport EDC	810,036	800,765	800,765	800,765	800,765
03-326	Airport Parking	500,000	500,000	500,000	500,000	500,000
03-328	RIAC	600,000	713,909	600,000	600,000	600,000
03-329	Airport Surcharge	1,192,511	1,270,620	1,000,000	1,000,000	800,000
03-512	Municipal Court Fines	350,000	260,968	320,000	250,000	242,000
03-612	Interest Earned On Taxes	1,000,000	1,376,875	1,100,000	1,100,000	1,100,000
03-613	Interest Earned On Investments	650,000	124,990	100,000	64,000	75,000
03-618	Warwick Housing Authority	100,000	107,499	100,000	100,000	100,000
03-621	Bus storage rental	2,400	3,000	2,400	2,400	2,400
03-625/7	Hotel Tax	1,400,000	1,395,581	1,400,000	1,260,000	1,265,000
03-632	Miscellaneous Income	40,000	67,606	40,000	40,000	25,000
03-643	Tax titles charges & interest	300	2,161	300	4,000	500
03-644	Tax titles drawing of deeds	4,000	10,350	4,000	58,000	8,000
03-645	Interest on tax titles	150	1,303	150	28,000	2,000
03-646	Tax titles collected	1,500	6,520	1,500	24,000	2,400
03-647	Rent Inc - AT & T Tower	70,000	92,406	70,000	110,000	110,000
03-649	City Clerk Over/Short	-	45	-	-	-
03-652	Rent - Tower	24,000	32,989	24,000	26,000	35,000
03-633	Tax Collector Over & Short	-	(24)	-	-	-
03-634	Returned Checks		(6,871)		-	
03-678	Sale of City Property	12,000	5,226	-	8,000	-
03-679	Sale of City Real Estate	-	900	-	-	-
20-617	School Reimb - Lease Purchase	176,093	177,843	90,884	90,884	64,644
21-541	Interest On Capital Projects	50,000	11,434	12,000	2,400	2,400
30-624	Special Details - Admin Fees	40,000	47,547	40,000	26,000	30,000
30-625	Special Details - Cruiser Fees	315,000	364,855	315,000	465,000	400,000
33-918	Target Grant		1,500	1,500	-	1,500
33-988	Wal*Mart Grant Police	1,500	2,000	1,500	1,513	1,500
35-615	Fire Testing Revenue	15,000	-	-	-	-
35-901	Insurance Proceeds - Fire				1,115	
35-988	Wal*Mart Grant	1,500	1,000	550	5,450	1,000
46-951	Rental Inc - RI Human Serv	-	6,000	6,000	22,000	6,000
47-952	Rental Inc - Senior Center	12,600	13,400	12,600	13,300	14,400
47-965	MetFab	1,200	700	-	-	-
61-913	Program Fees		184		-	
63-986	Tree Planting Grants				5,000	3,000
64-941	School Reimb - Tipping Fee	-	14,902	15,000	15,000	15,000
68-956	Sale of Scrap Metal	40,000	28,068	40,000	40,000	40,000
68-958	Sale of Compost/Wood Chips	16,000	29,360	20,000	15,000	15,000
68-959	Sale of Textiles	100	60	100	100	100
68-962	Sale of Recycling Containers	25	381	25	50	100
75-907	Health Care Co-Pay	530,000	695,319	900,000	950,000	900,000

		2008/09 BUDGET	2008/09 ACTUAL	2009/10 BUDGET	2009/10 PROJECTED	2010/11 BUDGET
76-901	Insurance Proceeds General	-	1,100	-	-	-
76-981	Insurance Proceeds Vehicles	-	113,322	-	111,000	-
76-982	Insurance Proceeds Police	-	31,009	-	17,140	-
76-983	Insurance Proceeds Fire	-	785	-	42,350	-
89-933	Restricted School Aid		4,711,462		4,390,135	
89-934	Restricted School Aid		232,879		182,393	
89-961	School Reimb - Other Rev Sources	2,915,000	3,184,753	2,970,236	2,970,236	3,232,468
TOTAL-OTHER:		13,110,469	18,635,912	12,588,510	17,441,231	12,575,177
TOTAL MISC. REVENUE:		**81,708,868**	**74,440,679**	**74,799,353**	**72,886,268**	**64,677,489**
ENTERPRISE FUND TRANSFERS-IN:						
12-612	Legal	19,294	60,230	23,280	23,280	31,270
15-612/14	Personnel	9,548	8,711	10,040	8,450	8,773
18-612/14	Finance	26,997	43,652	35,755	26,188	31,712
19-612/14	Treasurer	25,971	26,417	29,962	24,829	26,155
22-612/14	Tax Collector	38,223	38,776	34,951	26,383	26,838
25-612/14	MIS	181,485	186,307	214,367	100,000	93,334
26-612/14	Purchasing	14,961	15,788	16,878	16,878	15,668
62-612	DPW Administration	16,945	17,860	20,159	20,160	22,704
65-612/13	Automotive Repairs - Water/Sewer	47,000	47,104	47,000	47,000	47,000
75-600/05	Benefits	1,462,717	1,335,536	1,537,975	1,312,919	1,324,179
76-612/23	Insurance	329,300	461,207	372,078	339,229	339,678
78-612/14	Postage	3,200	3,592	3,200	3,550	3,200
TOTAL ENTERPRISE FUND TRANSFERS-IN:		2,175,641	2,245,177	2,345,647	1,948,866	1,970,511
03-690	FUND BALANCE DRAWDOWN	3,291,009	3,634,009	-	-	-
03-100	PROPERTY TAXES	195,020,000	194,214,398	203,718,000	203,718,000	207,052,000
GRAND TOTAL - REVENUES:		**282,195,518**	**274,534,264**	**280,863,000**	**278,553,134**	**273,700,000**

CITY OF WARWICK
PROPERTY TAX REVENUES

TABLE 4

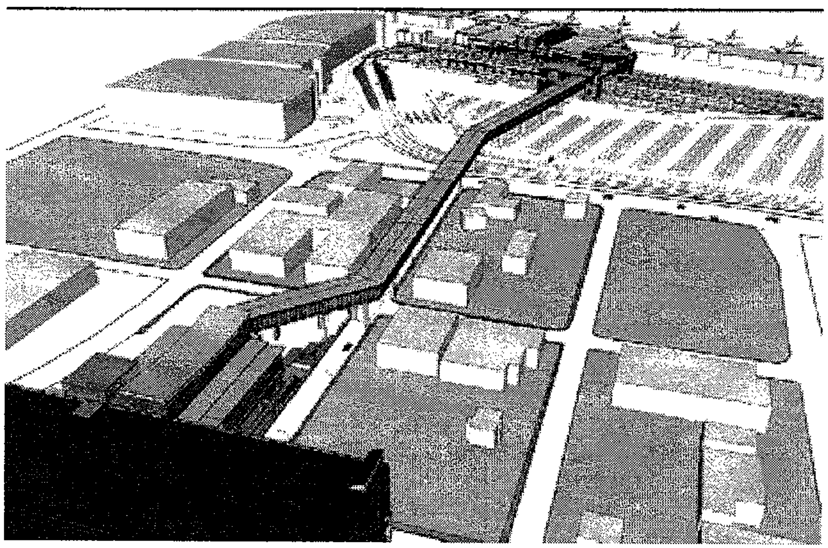
	FINAL 2009			REVISED 2010			PROPOSED FISCAL 2011		
	VALUE ($000,000)	RATE	TAX ($,000)	VALUE ($000,000)	RATE	TAX ($,000)	VALUE ($000,000)	RATE	TAX ($,000)
CLASS 1									
RESIDENTIAL	$ 7,985.8	$ 13.41	$ 107,090	$ 7,995.0	$ 14.14	$ 113,049	$ 6,222.0	$ 17.25	$ 107,330
FROZEN	$ 96.8	various	910	$ 102.9	various	985	$ 79.6	various	102.7
CLASS 2									
COMMERCIAL AND INDUSTRIAL	$ 3,188.3	$ 20.12	$ 64,133	$ 3,203.4	$ 21.21	$ 67,944	$ 3,005.1	$ 25.88	$ 77,757
CLASS 3									
TANGIBLE PERSONAL PROPERTY	$ 464.0	$ 26.82	$ 12,444	$ 468.8	$ 28.28	$ 13,258	$ 437.0	$ 34.50	$ 15,077
INVENTORY							$ -		$ -
CLASS 4									
MOTOR VEHICLE	$ 418.5	$ 34.60	$ 14,481	$ 348.9	$ 34.60	$ 12,072	$ 355.8	$ 34.60	$ 12,311
GROSS TAX LEVY	$ 12,153.4		$ 199,059	$ 12,119.0		$ 207,308	$ 10,099.5		$ 212,576
PRO-RATION			300			200			200
EXEMPTIONS									
CLASS 1	$ 65.7	$ 34.60	$ (2,273)	$ 64.8	$ 34.60	$ (2,240)	$ 64.8	$ 34.60	$ (2,240)
CLASS 3									
CLASS 4	$ 13.7	$ 34.60	$ (474)	$ 13.0	$ 34.60	$ (450)	$ 13.0	$ 34.60	$ (450)
CREDITS			$ (346)			$ (445)			$ (445)
FINAL NET LEVY			$ 196,266			$ 204,373			$ 209,641
ABATEMENTS DEDUCTED			$ (500)			$ (500)			$ (1,000)
TAX TITLES AND ADDITIONS									
			$ 195,766			$ 203,873			$ 208,641
CURRENT YEAR COLLECTIONS		98.60%	193,025		99.00%	201,834		98.52%	205,552
PRIOR YEAR COLLECTIONS			$ 1,189			$ 1,884			$ 1,500
TOTAL COLLECTIONS			$ 194,214			$ 203,718			$ 207,052

The highly anticipated Warwick Intermodal Facility is scheduled to open for train service in late 2010. The Intermodal Facility will serve MBTA commuter trains traveling between Warwick, Providence and Boston. The Intermodal Facility will also provide service to Wickford Junction. Adjacent to the station will be a consolidated rental car facility to house all airport rental car operations. The 6 level parking garage will include approximately 1,800 spaces for rental car operators and 800 for rail commuters. Importantly, it also includes a 1,200-foot, elevated, enclosed, skywalk, with moving sidewalks to help shuttle passengers to and from T.F. Green Airport. Additionally, there will be a bus hub for local and intercity bus services.

The idea for this innovative project began with former U.S. Senator Lincoln Chafee. In 1998, when he was Mayor of Warwick, his father, former Senator John Chafee, supported the vision and secured $25 million for the project through the 1998 Transportation Bill. Combined Federal, state and private sector funds are part of the complex financing toward making this project a reality.

Once completed (expected in September 2010), the $267 million transportation hub will be only 1,570 feet from the terminal - officially the closest intercity air-to-rail link in the country.

The economic impact of Green on Rhode Island is expected to increase greatly with the Intermodal Project. The construction project alone is anticipated to generate a $127 million annual economic impact, including $43 million in wages paid to construction workers.



An aerial view of the Warwick Station Redevelopment District with the train station and garage in the foreground and T.F. Green Airport's main terminal in the background.

Front cover: Views of the eastern end of the Warwick Intermodal Station.
Photo credits: (Image Above) Angela Myatt, Department of Tourism, Culture and Development; (Image Below) RI.GOV