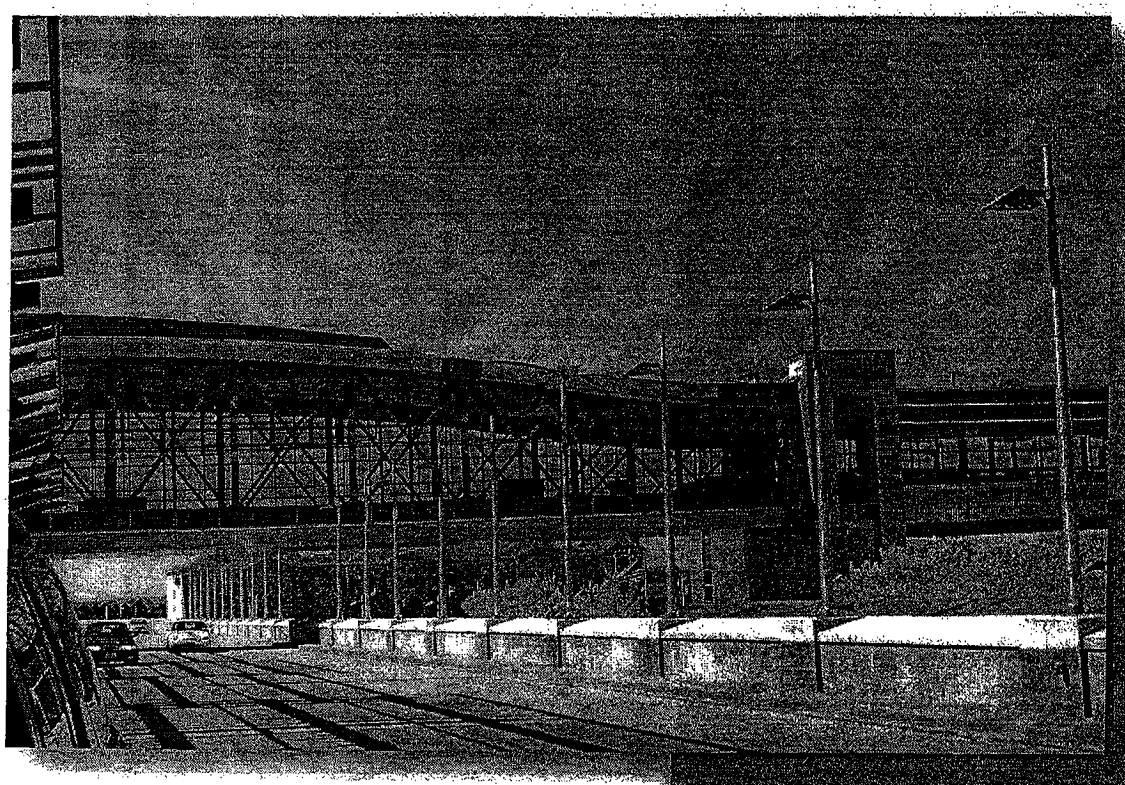
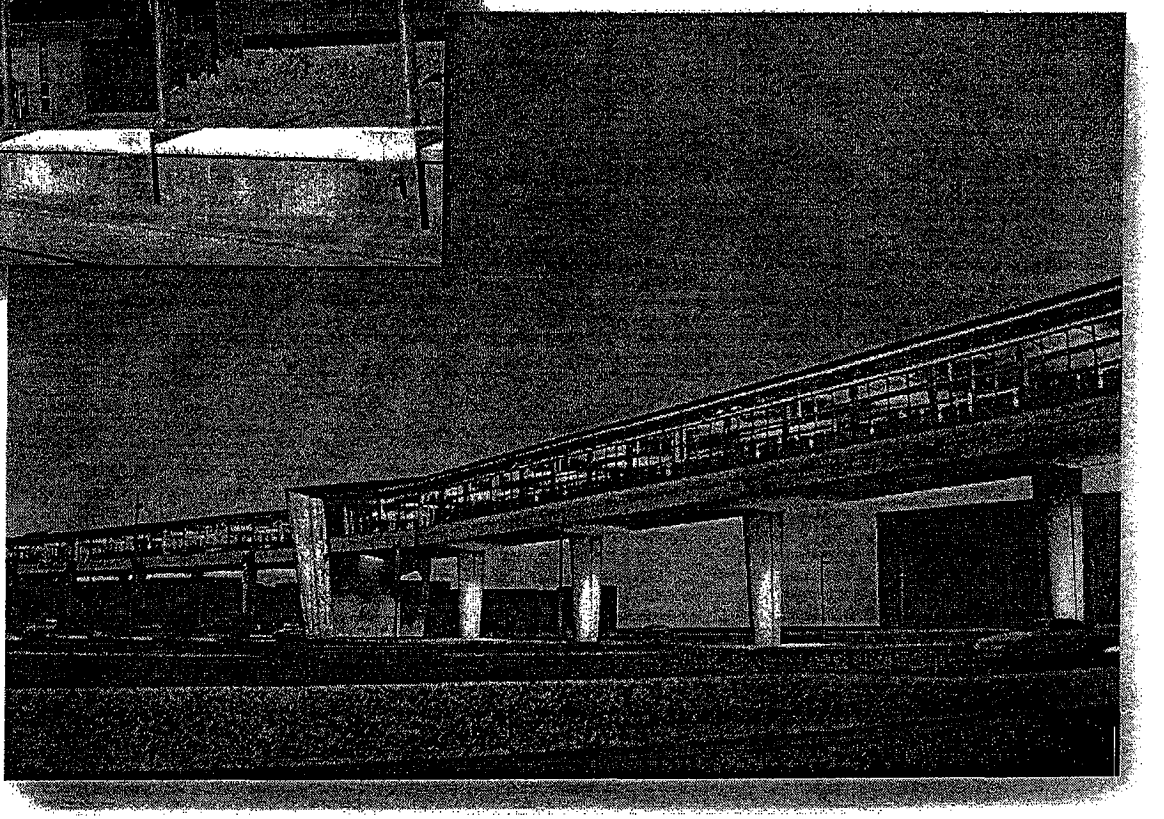


City of Warwick General Fund Budget 2010-2011

AS AMENDED



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 11th 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.

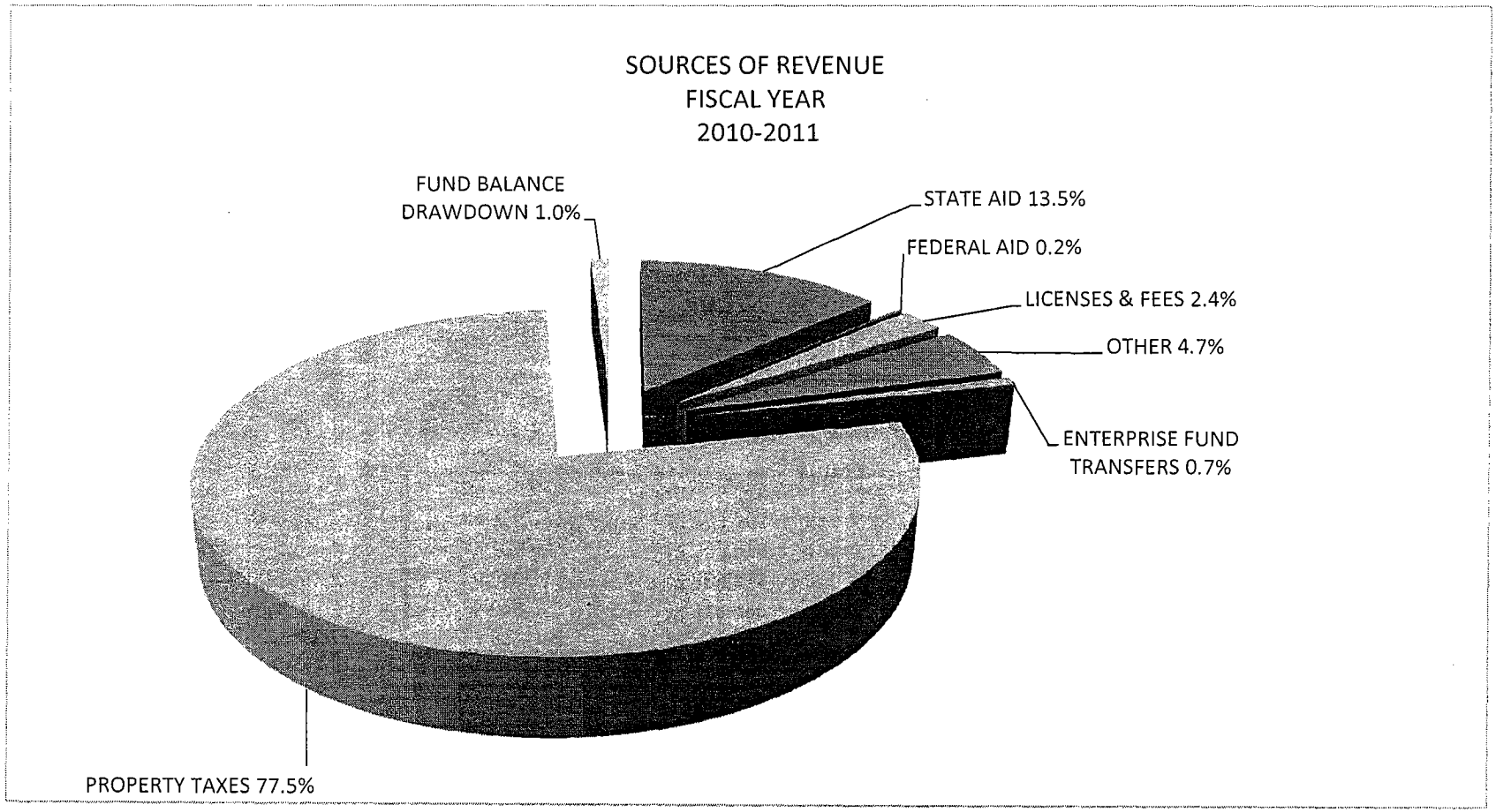
The spirit of community that has existed throughout some of the most devastating days in our city's history has been heartwarming and reaffirms to me why our community, even in a time of such economic uncertainty and upheaval, remains one of the best places in the nation to live and work.

Respectfully,

Scott Avedisian

THE CITY OF WARWICK
FY 2010/2011 BUDGET
AS AMENDED
TABLE 1
STATEMENT OF REVENUES & EXPENSES

	FY2009 ACTUAL	FY 2010 BUDGET	FY 2010 PROJECTED	ADOPTED FY 2011 BUDGET	$ Change from FY 10 Budget	% CHANGE
EXPENSES						
EXECUTIVE AND ADMINISTRATION	13,871,374	15,131,998	14,939,164	13,419,867	($1,712,131)	-11.31%
PUBLIC SAFETY	38,019,757	36,712,490	36,919,129	35,157,818	(1,554,672)	-4.23%
SOCIAL SERVICES	6,380,318	6,309,811	6,053,322	6,513,799	203,988	3.23%
PHYSICAL RESOURCES	13,125,037	14,202,070	13,465,816	13,115,597	(1,086,473)	-7.65%
EMPLOYEE BENEFITS AND CAPITAL	42,706,277	43,897,563	44,250,358	47,892,270	3,994,707	9.10%
SCHOOLS	159,516,654	164,609,068	162,925,346	151,194,344	(13,414,724)	-8.15%
TOTAL EXPENSES	$ 273,619,416	$ 280,863,000	$ 278,553,135	$ 267,293,695	$ (13,569,305)	-4.83%
REVENUES						
STATE AID	48,375,238	55,097,345	48,112,399	36,124,143	($18,973,202)	-34.44%
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	207,094,000	3,376,000	1.66%
FUND BALANCE DRAWDOWN	3,634,009	0	0	2,700,000	2,700,000	N/A
TOTAL REVENUES	$ 274,534,272	$ 280,863,000	$ 278,553,134	$ 267,293,695	$ (13,569,305)	-4.83%


SOURCES OF REVENUE
FISCAL YEAR
2010-2011
FUND BALANCE DRAWDOWN 1.0%
STATE AID 13.5%
FEDERAL AID 0.2%
LICENSES & FEES 2.4%
OTHER 4.7%
ENTERPRISE FUND TRANSFERS 0.7%
PROPERTY TAXES 77.5%

THE CITY OF WARWICK
FY 2010/2011 BUDGET

TABLE 2
GENERAL FUND EXPENSES

	FY 2008/2009 EXPENSES	FY 2009/2010 REVISED BUDGET	FY 2009/2010 PROJECTED	FY 2010/11 BUDGET
EXECUTIVE & ADMINISTRATION:				
EXECUTIVE	354,876	377,052	368,900	326,124
LEGAL	323,938	521,426	379,426	446,124
CITY CLERK	484,870	496,345	480,151	335,608
PROBATE COURT	88,207	89,616	99,215	77,444
MUNICIPAL COURT	108,989	108,767	106,834	103,662
PERSONNEL	274,746	277,500	272,685	258,754
LEGISLATIVE	222,168	218,296	197,136	200,760
BOARD OF CANVASSERS	334,300	214,650	200,557	351,238
FINANCE	349,916	396,924	382,629	356,337
TREASURY	330,886	335,955	331,095	276,392
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	379,562
CITY ASSESSOR	683,104	1,177,604	1,245,796	644,298
BOARD ASSESSMENT REVIEW	23,789	12,200	15,125	24,481
MGT INFORMATION SYSTEMS	931,838	1,042,630	1,067,161	959,520
PURCHASING	183,647	189,310	186,310	178,281
TOTAL EXECUTIVE & ADMINISTRATION	13,871,374	15,131,998	14,939,164	13,419,867

THE CITY OF WARWICK
FY 2010/2011 BUDGET

TABLE 2
GENERAL FUND EXPENSES

	FY 2008/2009 EXPENSES	FY 2009/2010 REVISED BUDGET	FY 2009/2010 PROJECTED	FY 2010/11 BUDGET
PUBLIC SAFETY:				
ANIMAL SHELTER	188,457	201,327	183,261	190,111
BOARD OF PUBLIC SAFETY	44,408	44,785	43,157	44,112
POLICE DEPARTMENT	16,468,773	15,699,089	15,719,023	15,315,894
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	18,491,190
BUILDING INSPECTOR	858,453	807,517	779,135	759,413
TOTAL PUBLIC SAFETY	38,019,757	36,712,490	36,919,129	35,157,818
SOCIAL SERVICES:				
PARKS AND RECREATION:				
RECREATION	486,682	504,636	430,303	391,386
THAYER & WARBURTON ARENAS	904,629	864,078	856,523	822,822
McDERMOTT POOL	420,773	507,234	380,971	486,776
WARWICK PUBLIC LIBRARY	2,549,919	2,560,381	2,506,073	2,396,273
HUMAN SERVICES:				
ADMINISTRATION	743,872	703,090	693,405	656,214
SENIOR CENTER	457,608	511,791	482,900	458,902
SENIOR TRANSPORTATION	295,723	296,651	282,216	276,250
FAMILY SUPPORT SERVICES	159,145	161,950	160,950	150,176
YOUTH PROGRAMS	361,966	200,000	259,981	875,000
TOTAL SOCIAL SERVICES	6,380,318	6,309,811	6,053,322	6,513,799

THE CITY OF WARWICK
FY 2010/2011 BUDGET

TABLE 2
GENERAL FUND EXPENSES

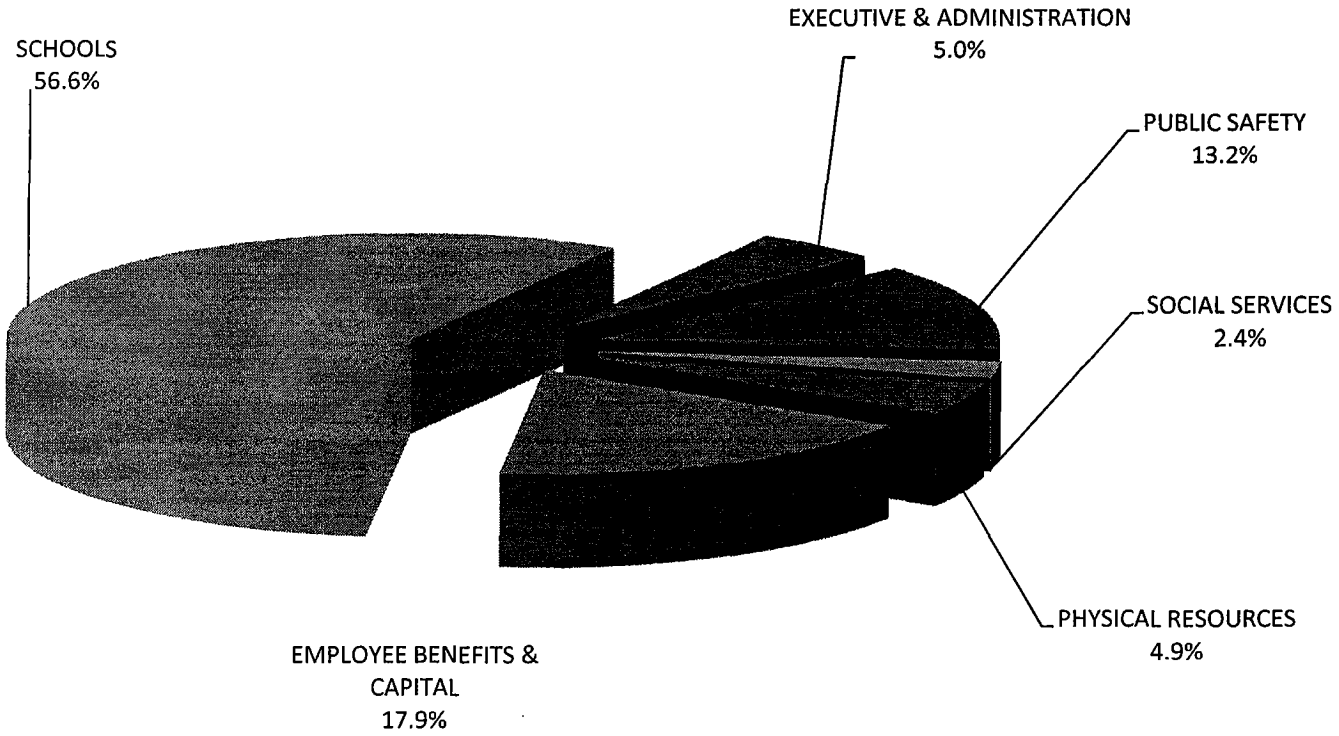
	FY 2008/2009 EXPENSES	FY 2009/2010 REVISED BUDGET	FY 2009/2010 PROJECTED	FY 2010/11 BUDGET
PHYSICAL RESOURCES:				
DEPARTMENT OF CITY PLAN	516,399	502,397	488,876	544,149
TOURISM, CULTURE & DEVELOPMENT	465,778	640,633	628,620	569,728
COMMUNITY DEVELOPMENT	379,037	376,059	374,359	275,776
PUBLIC WORKS DEPARTMENT:				
ADMINISTRATION	100,821	117,452	105,314	74,204
HIGHWAY DIVISION	3,902,887	3,991,493	3,788,293	3,709,166
RECYCLING/ SANITATION DIVISION	2,082,619	2,192,703	2,138,490	2,103,534
AUTOMOTIVE DIVISION	2,115,316	2,501,785	2,377,769	2,244,446
BUILDING MAINTENANCE	1,206,160	1,317,461	1,189,066	1,146,886
ENGINEERING DIVISION	1,349,102	1,313,532	1,330,049	1,363,160
RECYCLING/COMPOSTING	195,131	306,500	284,322	293,976
FIELD MAINTENANCE	809,886	939,905	758,508	788,579
SEWER REVIEW BOARD	1,903	2,150	2,150	1,994
TOTAL PHYSICAL RESOURCES	13,125,037	14,202,070	13,465,816	13,115,597

THE CITY OF WARWICK
FY 2010/2011 BUDGET

TABLE 2
GENERAL FUND EXPENSES

	FY 2008/2009 EXPENSES	FY 2009/2010 REVISED BUDGET	FY 2009/2010 PROJECTED	FY 2010/11 BUDGET
EMPLOYEE BENEFITS & CAPITAL:				
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	92,545
FIXED COSTS	297,715	396,000	378,028	405,000
PENSIONS	19,866,552	20,737,659	20,737,659	22,278,135
TOTAL EMPLOYEE BENEFITS	42,706,277	43,897,563	44,250,358	47,892,270
SCHOOL DEPARTMENT	159,516,654	164,609,068	162,925,346	151,194,344
TOTAL GENERAL FUND EXPENSES:	**273,619,416**	**280,863,000**	**278,553,135**	**267,293,695**

GENERAL FUND EXPENSE
FISCAL YEAR
2010-2011



EXECUTIVE AND ADMINISTRATION

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
EXECUTIVE							
PERSONNEL SERVICES							
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
	361,644	**350,381**	**371,052**	**317,012**	**0**	**363,900**	**347,192**
COMMODITIES							
11 201 OFFICE SUPPLIES & EQUIPME	5,000	4,495	5,000	2,589	0	5,000	4,500
	5,000	**4,495**	**5,000**	**2,589**	**0**	**5,000**	**4,500**
EMERGENCY ACTION							
11 850 BUDGET REDUCTION PLAN	2,000	0	1,000	0	0	0	-25,568
	2,000	**0**	**1,000**	**0**	**0**	**0**	**-25,568**
TOTAL DEPT	**368,644**	**354,876**	**377,052**	**319,601**	**0**	**368,900**	**326,124**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
LEGAL DEPARTMENT								
COMMODITIES								
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
		2,150	**104**	**1,850**	**0**	**0**	**1,850**	**2,350**
SERVICES								
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
		288,000	**323,833**	**476,801**	**217,774**	**0**	**377,576**	**478,750**
EMERGENCY ACTION								
12 850	BUDGET REDUCTION PLAN	100,200	0	42,775	0	0	0	-34,976
		100,200	**0**	**42,775**	**0**	**0**	**0**	**-34,976**
	TOTAL DEPT	**390,350**	**323,938**	**521,426**	**217,774**	**0**	**379,426**	**446,124**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
CITY CLERK							
PERSONNEL SERVICES							
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	5,542	0	6,200	15,000
	377,994	**379,864**	**387,460**	**310,006**	**0**	**358,140**	**331,735**
COMMODITIES							
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
	90,875	**101,100**	**97,250**	**85,353**	**4,395**	**111,026**	**21,425**
SERVICES							
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
	5,840	**3,906**	**5,560**	**9,069**	**0**	**11,070**	**8,760**
EMERGENCY ACTION							
13 850 BUDGET REDUCTION PLAN	16,700	0	6,075	0	0	0	-26,312
	16,700	**0**	**6,075**	**0**	**0**	**0**	**-26,312**
DEPARTMENT REVENUES							
13 999 MISC. DEPARTMENT CREDITS	0	0	0	-85	0	-85	0
	0	**0**	**0**	**-85**	**0**	**-85**	**0**
TOTAL DEPT	**491,409**	**484,870**	**496,345**	**404,343**	**4,395**	**480,151**	**335,608**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
PROBATE COURT								
PERSONNEL SERVICES								
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
		62,077	**61,846**	**62,716**	**53,325**	**0**	**61,815**	**62,716**
COMMODITIES								
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
		31,375	**26,228**	**22,225**	**17,885**	**9,002**	**36,900**	**20,400**
SERVICES								
14 340	SERVICE CONTRACTS	600	0	100	0	0	100	0
14 380	GENERAL SERVICES	1,600	133	400	202	0	400	400
		2,200	**133**	**500**	**202**	**0**	**500**	**400**
EMERGENCY ACTION								
14 850	BUDGET REDUCTION PLAN	550	0	4,175	0	0	0	-6,072
		550	**0**	**4,175**	**0**	**0**	**0**	**-6,072**
	TOTAL DEPT	**96,202**	**88,207**	**89,616**	**71,413**	**9,002**	**99,215**	**77,444**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
MUNICIPAL COURT							
PERSONNEL SERVICES							
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
	102,293	**102,334**	**102,293**	**86,246**	**0**	**100,760**	**106,589**
COMMODITIES							
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
	2,674	**2,854**	**2,074**	**1,175**	**0**	**2,674**	**1,800**
SERVICES							
27 360 PROFESSIONAL SERVICES	3,400	3,801	3,400	1,364	0	3,400	3,400
	3,400	**3,801**	**3,400**	**1,364**	**0**	**3,400**	**3,400**
EMERGENCY ACTION							
27 850 BUDGET REDUCTION PLAN	0	0	1,000	0	0	0	-8,127
	0	**0**	**1,000**	**0**	**0**	**0**	**-8,127**
TOTAL DEPT	**108,367**	**108,989**	**108,767**	**88,785**	**0**	**106,834**	**103,662**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
PERSONNEL DEPARTMENT								
PERSONNEL SERVICES								
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
		271,902	**271,630**	**273,700**	**240,724**	**0**	**269,395**	**275,940**
COMMODITIES								
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
		465	**1,925**	**1,775**	**1,375**	**0**	**1,754**	**1,600**
SERVICES								
15 335	MEDICAL EXAMINATIONS	0	0	200	72	0	72	0
15 349	RANDOM DRUG/ALCOHOL TESTINC	0	90	100	-90	0	0	0
15 380	GENERAL SERVICES	1,500	1,464	1,500	1,464	0	1,464	1,500
		1,500	**1,554**	**1,800**	**1,446**	**0**	**1,536**	**1,500**
EMERGENCY ACTION								
15 850	BUDGET REDUCTION PLAN	0	0	225	0	0	0	-20,286
		0	**0**	**225**	**0**	**0**	**0**	**-20,286**
DEPARTMENT REVENUES								
15 999	MISC. DEPARTMENT CREDITS	0	-363	0	0	0	0	0
		0	**-363**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT		**273,867**	**274,746**	**277,500**	**243,545**	**0**	**272,685**	**258,754**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
LEGISLATIVE DEPARTMENT							
PERSONNEL SERVICES							
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	129,421
	179,789	**181,861**	**182,381**	**143,692**	**0**	**167,622**	**129,421**
COMMODITIES							
16 201 OFFICE SUPPLIES & EQUIPME	2,500	1,460	1,150	946	150	1,120	2,200
	2,500	**1,460**	**1,150**	**946**	**150**	**1,120**	**2,200**
SERVICES							
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
	35,525	**38,846**	**28,765**	**26,120**	**0**	**28,394**	**31,919**
EMERGENCY ACTION							
16 850 BUDGET REDUCTION PLAN	2,550	0	6,000	0	0	0	-15,740
	2,550	**0**	**6,000**	**0**	**0**	**0**	**-15,740**
TOTAL DEPT	**220,364**	**222,168**	**218,296**	**170,758**	**150**	**197,136**	**147,800**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
BOARD OF CANVASSERS								
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	872	0	872	5,000
17 119	SALARIES - SEASONAL	200	0	4,500	4,635	0	4,635	2,500
		195,440	**194,283**	**188,000**	**161,693**	**0**	**185,637**	**192,928**
COMMODITIES								
17 201	OFFICE SUPPLIES & EQUIPME	1,875	1,103	1,300	697	0	1,250	1,235
		1,875	**1,103**	**1,300**	**697**	**0**	**1,250**	**1,235**
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
		16,290	**317**	**11,000**	**3,808**	**1,349**	**8,770**	**10,450**
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
		135,538	**138,598**	**9,300**	**4,700**	**1,269**	**5,050**	**161,500**
EMERGENCY ACTION								
17 850	BUDGET REDUCTION PLAN	112	0	5,200	0	0	0	-14,875
		112	**0**	**5,200**	**0**	**0**	**0**	**-14,875**
DEPARTMENT REVENUES								
17 999	MISC. DEPARTMENT CREDITS	-150	0	-150	-106	0	-150	0
		-150	**0**	**-150**	**-106**	**0**	**-150**	**0**
	TOTAL DEPT	**349,105**	**334,300**	**214,650**	**170,793**	**2,617**	**200,557**	**351,238**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
FINANCE ADMINISTRATION								
PERSONNEL SERVICES								
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
		243,280	**220,315**	**184,814**	**183,922**	**0**	**182,040**	**184,764**
COMMODITIES								
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
		5,984	**4,584**	**6,150**	**4,175**	**247**	**6,079**	**4,800**
SERVICES								
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
		100,310	**81,791**	**104,860**	**79,975**	**0**	**94,510**	**94,710**
OTHER EXPENDITURES								
18 400	CONTINGENCY	100,000	43,226	100,000	40,287	3,787	100,000	100,000
		100,000	**43,226**	**100,000**	**40,287**	**3,787**	**100,000**	**100,000**
EMERGENCY ACTION								
18 850	BUDGET REDUCTION PLAN	6,550	0	1,100	0	0	0	-27,939
		6,550	**0**	**1,100**	**0**	**0**	**0**	**-27,939**
	TOTAL DEPT	**456,124**	**349,916**	**396,924**	**308,359**	**4,034**	**382,629**	**356,335**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
TREASURY DIVISION								
PERSONNEL SERVICES								
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
		320,426	**322,729**	**327,355**	**303,783**	**0**	**322,445**	**290,321**
COMMODITIES								
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
		7,610	**7,634**	**6,950**	**6,092**	**662**	**7,000**	**7,000**
SERVICES								
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
		3,490	**523**	**1,600**	**493**	**0**	**1,650**	**740**
EMERGENCY ACTION								
19 850	BUDGET REDUCTION PLAN	3,500	0	50	0	0	0	-21,669
		3,500	**0**	**50**	**0**	**0**	**0**	**-21,669**
TOTAL DEPT		**335,026**	**330,886**	**335,955**	**310,368**	**662**	**331,095**	**276,392**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
DEBT- PRINCIPAL								
DEBT SERVICE								
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
		6,444,242	**6,444,241**	**6,973,052**	**5,716,729**	**0**	**6,920,996**	**6,390,159**
	TOTAL DEPT	**6,444,242**	**6,444,241**	**6,973,052**	**5,716,729**	**0**	**6,920,996**	**6,390,159**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
DEBT-INTEREST								
DEBT SERVICE								
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
		2,662,499	**2,315,751**	**2,301,371**	**2,080,747**	**0**	**2,300,666**	**2,111,123**
DEPARTMENT REVENUES								
21 908	REFUNDING CREDIT	-346,046	0	0	0	0	0	0
		-346,046	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL DEPT	**2,316,453**	**2,315,751**	**2,301,371**	**2,080,747**	**0**	**2,300,666**	**2,111,123**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
CITY COLLECTOR								
PERSONNEL SERVICES								
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
		286,577	**285,432**	**283,960**	**283,827**	**0**	**279,145**	**302,045**
COMMODITIES								
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	632	0	1,000	900
		11,000	**8,264**	**11,975**	**9,606**	**138**	**10,831**	**9,925**
SERVICES								
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
		101,700	**122,411**	**92,590**	**17,474**	**0**	**94,506**	**97,350**
EMERGENCY ACTION								
22 850	BUDGET REDUCTION PLAN	8,641	0	10,775	0	0	0	-29,758
		8,641	**0**	**10,775**	**0**	**0**	**0**	**-29,758**
	TOTAL DEPT	**407,918**	**416,108**	**399,300**	**310,907**	**138**	**384,482**	**379,562**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
CITY ASSESSOR								
PERSONNEL SERVICES								
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
		653,865	**649,659**	**660,814**	**567,350**	**0**	**650,750**	**678,741**
COMMODITIES								
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
		14,914	**12,833**	**12,565**	**12,029**	**255**	**13,510**	**13,920**
SERVICES								
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
		104,300	**23,017**	**504,300**	**472,300**	**31,691**	**581,536**	**4,650**
EMERGENCY ACTION								
23 850	BUDGET REDUCTION PLAN	2,300	0	2,425	0	0	0	-50,513
		2,300	**0**	**2,425**	**0**	**0**	**0**	**-50,513**
DEPARTMENT REVENUES								
23 900	INTERDEPARTMENTAL CREDITS	-3,000	-2,405	-2,500	0	0	0	-2,500
		-3,000	**-2,405**	**-2,500**	**0**	**0**	**0**	**-2,500**
	TOTAL DEPT	**772,379**	**683,104**	**1,177,604**	**1,051,679**	**31,946**	**1,245,796**	**644,298**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
BOARD OF ASSESSMENT REVIEW							
PERSONNEL SERVICES							
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
	22,250	**23,654**	**12,000**	**11,977**	**0**	**15,000**	**26,250**
COMMODITIES							
24 201 OFFICE SUPPLIES & EQUIPME	250	135	125	80	0	125	150
	250	**135**	**125**	**80**	**0**	**125**	**150**
EMERGENCY ACTION							
24 850 BUDGET REDUCTION PLAN	750	0	75	0	0	0	-1,919
	750	**0**	**75**	**0**	**0**	**0**	**-1,919**
TOTAL DEPT	**23,250**	**23,789**	**12,200**	**12,057**	**0**	**15,125**	**24,481**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
MGT INFORMATION SYSTEM								
PERSONNEL SERVICES								
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
		410,105	**355,619**	**324,828**	**347,343**	**0**	**323,970**	**336,935**
COMMODITIES								
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
		30,618	**26,832**	**33,568**	**28,022**	**6,550**	**49,760**	**30,193**
SERVICES								
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
		618,789	**549,387**	**665,984**	**462,980**	**47,976**	**693,431**	**638,218**
EMERGENCY ACTION								
25 850	BUDGET REDUCTION PLAN	18,925	0	18,250	0	0	0	-45,826
		18,925	**0**	**18,250**	**0**	**0**	**0**	**-45,826**
	TOTAL DEPT	**1,078,437**	**931,838**	**1,042,630**	**838,345**	**54,526**	**1,067,161**	**959,520**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
PURCHASING DIVISION							
PERSONNEL SERVICES							
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
	187,937	**180,102**	**186,660**	**171,009**	**0**	**183,860**	**189,808**
COMMODITIES							
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	21,770	21,255	514	21,550	21,550
	28,550	**24,236**	**23,270**	**22,692**	**574**	**23,050**	**23,050**
SERVICES							
26 340 SERVICE CONTRACTS	900	900	900	900	0	900	900
26 380 GENERAL SERVICES	250	200	30	0	0	50	50
	1,150	**1,100**	**930**	**900**	**0**	**950**	**950**
EMERGENCY ACTION							
26 850 BUDGET REDUCTION PLAN	1,750	0	450	0	0	0	-13,977
	1,750	**0**	**450**	**0**	**0**	**0**	**-13,977**
DEPARTMENT REVENUES							
26 999 MISC. DEPARTMENT CREDITS	-27,000	-21,791	-22,000	-21,793	0	-21,550	-21,550
	-27,000	**-21,791**	**-22,000**	**-21,793**	**0**	**-21,550**	**-21,550**
TOTAL DEPT	**192,387**	**183,647**	**189,310**	**172,808**	**574**	**186,310**	**178,281**

PUBLIC SAFETY

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended
ANIMAL SHELTER								
PERSONNEL SERVICES								
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
		134,847	**125,590**	**133,027**	**114,932**	**0**	**131,500**	**137,889**
COMMODITIES								
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
		39,100	**41,305**	**40,650**	**26,289**	**4,935**	**34,185**	**40,870**
SERVICES								
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
		34,550	**21,561**	**24,950**	**7,277**	**12,099**	**17,576**	**25,300**
EMERGENCY ACTION								
28 850	BUDGET REDUCTION PLAN	500	0	2,700	0	0	0	-13,948
		500	**0**	**2,700**	**0**	**0**	**0**	**-13,948**
	TOTAL DEPT	**208,997**	**188,457**	**201,327**	**148,499**	**17,034**	**183,261**	**190,111**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
POLICE DEPARTMENT								
PERSONNEL SERVICES								
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	11,923,211
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	ACCREDIDATION BONUS	81,000	78,750	74,700	72,672	0	72,672	75,000
30 140	TEMPORARY SERVICES				40,381		41,500	
		15,683,862	**15,518,687**	**14,478,259**	**12,614,162**	**0**	**14,662,873**	**15,778,399**
COMMODITIES								
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
AMENDED
FISCAL YEAR 2010-2011 GENERAL FUND BUDGET

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
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
		1,010,700	**698,018**	**818,680**	**474,702**	**131,917**	**733,450**	**825,800**
SERVICES								
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
		378,665	**303,746**	**377,450**	**225,282**	**31,641**	**360,700**	**383,900**
EMERGENCY ACTION								
30 850	BUDGET REDUCTION PLAN	98,200	0	80,000	0	0	0	-1,139,115
		98,200	**0**	**80,000**	**0**	**0**	**0**	**-1,139,115**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
DEPARTMENT REVENUES								
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
		-51,125	**-51,679**	**-55,300**	**-33,170**	**0**	**-38,000**	**-39,000**
	TOTAL DEPT	**17,120,302**	**16,468,773**	**15,699,089**	**13,280,976**	**163,557**	**15,719,023**	**15,809,984**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
ORG CRIME & DRUG ENFORCEMENT							
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
	35,000	**35,354**	**28,000**	**14,922**	**0**	**17,000**	**16,500**
COMMODITIES							
31 239 SUPPLIES MISCELLANEOUS	0	1,086	1,000	0	0	0	2,500
	0	**1,086**	**1,000**	**0**	**0**	**0**	**2,500**
TOTAL DEPT	**35,000**	**36,440**	**29,000**	**14,922**	**0**	**17,000**	**19,000**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
ALCOH & HWY SAFETY ENFORCEMENT							
PERSONNEL SERVICES							
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
	15,700	**69,339**	**32,700**	**56,547**	**0**	**66,200**	**50,700**
COMMODITIES							
32 227 SUPPLIES-TRAFFIC SAFETY	0	127	250	0	0	0	450
	0	**127**	**250**	**0**	**0**	**0**	**450**
SERVICES							
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
	1,400	**1,879**	**1,400**	**0**	**0**	**200**	**1,300**
TOTAL DEPT	**17,100**	**71,345**	**34,350**	**56,547**	**0**	**66,400**	**52,450**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
POLICE GRANTS							
PERSONNEL SERVICES							
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
	2,500	**5,429**	**6,800**	**11,635**	**0**	**12,100**	**4,000**
COMMODITIES							
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
	1,600	**1,667**	**1,700**	**2,440**	**0**	**2,440**	**3,000**
SERVICES							
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 PROGRAM	400	444	500	486	0	500	500
33 359 RECOVERY ACT 2009-SU-B9-0016 G	1,000	499		28,907	88,828	125,000	13,963
	44,455	**943**	**49,922**	**78,815**	**88,828**	**175,127**	**14,463**
DEPARTMENT REVENUES							
33 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**48,555**	**8,039**	**58,422**	**92,889**	**88,828**	**189,667**	**21,463**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
WARWICK EMERGENCY MANAGEMENT								
PERSONNEL SERVICES								
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
		150,576	**0**	**150,576**	**0**	**0**	**0**	**150,576**
COMMODITIES								
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
		0	**108**	**1,500**	**0**	**0**	**1,500**	**0**
SERVICES								
34 354	EMERGENCY OPERATIONS	0	0	0	1,931	4,458	6,000	0
		0	**0**	**0**	**1,931**	**4,458**	**6,000**	**0**
CAPITAL EXPENDITURES								
34 797	CAP EXP-FIRE HOMELAND SECURITY	120,000	89,229	32,624	43,002	104,669	142,625	0
34 798	CAP EXP-POL HOMELAND SECURITY	112,000	114,413	0	106,976	0	106,975	113,610
		232,000	**203,642**	**32,624**	**149,977**	**104,669**	**249,600**	**113,610**
	TOTAL DEPT	**382,576**	**203,751**	**184,700**	**151,908**	**109,127**	**257,100**	**264,186**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
FIRE DEPARTMENT								
PERSONNEL SERVICES								
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	9,521,067
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
		18,419,380	**18,468,486**	**17,664,338**	**15,427,608**	**0**	**17,969,211**	**17,986,938**
COMMODITIES								
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
AMENDED
FISCAL YEAR 2010-2011 GENERAL FUND BUDGET

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
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
		679,100	**668,477**	**846,400**	**472,211**	**102,907**	**707,730**	**899,300**
SERVICES								
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	102,400	72,693	16,556	113,325	105,000
35 345	FIRE BOAT	4,500	5,549	5,100	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
		499,000	**507,457**	**477,800**	**331,133**	**66,547**	**489,683**	**531,785**
OTHER EXPENDITURES								
35 416	EAST GREENWICH FIRE DEPT	279,000	279,762	279,762		0	279,762	279,762
35 417	HYDRANT RENTAL	0	220,450	220,000	224,702	0	225,000	225,000
		279,000	**500,213**	**499,762**	**224,702**	**0**	**504,762**	**504,762**
EMERGENCY ACTION								
35 850	BUDGET REDUCTION PLAN	306,880	0	172,000	0	0	0	-1,371,635
		306,880	**0**	**172,000**	**0**	**0**	**0**	**-1,371,635**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
DEPARTMENT REVENUES							
35 999 MISC. DEPARTMENT CREDITS	-7,000	-4,541	-7,000	-6,893	0	-7,000	-7,000
	-7,000	**-4,541**	**-7,000**	**-6,893**	**0**	**-7,000**	**-7,000**
TOTAL DEPT	**20,176,360**	**20,140,091**	**19,653,300**	**16,448,760**	**169,454**	**19,664,386**	**18,544,150**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
BUILDING INSPECTION								
PERSONNEL SERVICES								
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
		873,838	**822,185**	**761,228**	**661,663**	**0**	**748,360**	**781,542**
COMMODITIES								
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
		32,300	**24,734**	**27,389**	**18,201**	**3,928**	**22,400**	**26,855**
SERVICES								
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 REPRT 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
		11,550	**11,535**	**10,200**	**6,780**	**0**	**8,900**	**9,691**
EMERGENCY ACTION								
36 850	BUDGET REDUCTION PLAN	0	0	8,700	0	0	0	-58,675
		0	**0**	**8,700**	**0**	**0**	**0**	**-58,675**
DEPARTMENT REVENUES								
36 999	MISC. DEPARTMENT CREDITS	0	0	0	-525	0	-525	0
		0	**0**	**0**	**-525**	**0**	**-525**	**0**
TOTAL DEPT		**917,688**	**858,453**	**807,517**	**686,118**	**3,928**	**779,135**	**759,413**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
BOARD OF PUBLIC SAFETY							
PERSONNEL SERVICES							
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
	44,535	**44,297**	**44,535**	**38,161**	**0**	**43,007**	**47,435**
COMMODITIES							
39 201 OFFICE SUPPLIES & EQUIPME	250	111	150	0	0	150	135
	250	**111**	**150**	**0**	**0**	**150**	**135**
EMERGENCY ACTION							
39 850 BUDGET REDUCTION PLAN	150	0	100	0	0	0	-3,458
	150	**0**	**100**	**0**	**0**	**0**	**-3,458**
TOTAL DEPT	**44,935**	**44,408**	**44,785**	**38,161**	**0**	**43,157**	**44,112**

SOCIAL SERVICES

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
PARKS & RECREATION								
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 PROGRAMS	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	433	0	250
40 331	BUILDING MAINTENANCE	3,000	1,785	3,000	2,567	0	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
AMENDED
FISCAL YEAR 2010-2011 GENERAL FUND BUDGET

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended 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	69,400
		10,600	**73,200**	**69,400**	**48,550**	**0**	**69,400**	**69,400**
EMERGENCY ACTION								
40 850	BUDGET REDUCTION PLAN	106,575	0	60,950	0	0	0	-24,330
		106,575	**0**	**60,950**	**0**	**0**	**0**	**-24,330**
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**	**391,386**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
THAYER & WARBURTON ARENA								
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	-32,953
		22,000	**0**	**12,250**	**0**	**0**	**0**	**-32,953**
	TOTAL DEPT	**876,411**	**904,629**	**864,078**	**718,944**	**21,454**	**856,523**	**822,822**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
MCDERMOTT SWIMMING POOL							
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**	**21,573**	**0**	**36,046**	**38,540**
EMERGENCY ACTION							
42 850 BUDGET REDUCTION PLAN	26,196	0	33,700	0	0	0	-29,225
	26,196	**0**	**33,700**	**0**	**0**	**0**	**-29,225**
TOTAL DEPT	**517,858**	**420,773**	**507,234**	**314,321**	**5,587**	**380,971**	**486,776**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
LIBRARY								
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**	**1,457,134**	**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**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
EMERGENCY ACTION							
43 850 BUDGET REDUCTION PLAN	43,629	0	32,125	0	0	0	-172,320
	43,629	**0**	**32,125**	**0**	**0**	**0**	**-172,320**
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**	**2,396,273**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
HUMAN SERVICES								
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 PROGRAM	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
AMENDED
FISCAL YEAR 2010-2011 GENERAL FUND BUDGET

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended 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 LIVING	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 CENTER	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 CHAPTER	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
46 493	HOUSE OF HOPE	0	29,375	0	20,000	0	20,000	0

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
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	300,000
		358,085	**363,085**	**300,000**	**299,800**	**0**	**300,000**	**300,000**
EMERGENCY ACTION								
46 850	BUDGET REDUCTION PLAN	26,615	0	9,250	0	0	0	-24,101
		26,615	**0**	**9,250**	**0**	**0**	**0**	**-24,101**
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**	**656,214**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
SR CITIZEN CENTERS								
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
47 239	SUPPLIES-MISCELLANEOUS	0	0	0	0	0	0	850
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**	**58,115**	**3,110**	**77,900**	**78,230**
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	3,800	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	4,850	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	-29,275
		12,038	**0**	**6,600**	**0**	**0**	**0**	**-29,275**
DEPARTMENT REVENUES								
47 999	MISC. DEPARTMENT CREDITS	0	-250	0	0	0	0	0

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
	0	-250	0	0	0	0	0
TOTAL DEPT	**582,097**	**457,608**	**511,791**	**392,314**	**3,824**	**482,900**	**458,902**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
SENIOR TRANSPORTATION								
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**	**195,350**	**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	-19,620
		4,700	**0**	**8,200**	**0**	**0**	**0**	**-19,620**
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**	**243,331**	**2,327**	**282,216**	**276,250**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
FAMILY SUPPORT SERVICES							
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**	**15,163**	**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**
EMERGENCY ACTION							
49 850 BUDGET REDUCTION PLAN		0	0	0	0	0	-11,774
	0	**0**	**0**	**0**	**0**	**0**	**-11,774**
TOTAL DEPT	**157,950**	**159,145**	**161,950**	**144,556**	**0**	**160,950**	**150,176**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
YOUTH SERVICES								
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	875,000
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**	**875,000**
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**	**875,000**

PHYSICAL RESOURCES

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
COMMUNITY DEVELOPMENT								
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 PROGRM	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
AMENDED
FISCAL YEAR 2010-2011 GENERAL FUND BUDGET

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
DEPT OF CITY PLAN								
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 & GRAPHIC	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 COMMISSION	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
AMENDED
FISCAL YEAR 2010-2011 GENERAL FUND BUDGET

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended 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	-36,389
	4,250	**0**	**4,600**	**0**	**0**	**0**	**-36,389**
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**	**544,149**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
TOURISM, CULTURE, & DEVELOPMENT								
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	2,000	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 PROGRAMS	90,000	67,719	84,250	18,846	360	84,250	75,825
61 355	TOURISM PROGRAMS	340,600	231,722	325,795	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	-21,486
		3,600	**0**	**8,425**	**0**	**0**	**0**	**-21,486**
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**	**569,728**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
PUBLIC WORKS- ADMINISTRATION							
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**	**84,381**	**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	-4,524
	1,687	**0**	**1,250**	**0**	**0**	**0**	**-4,524**
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**	**74,204**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
PUBLIC WORKS-HIGHWAY								
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	7,200	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	2,800	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
AMENDED
FISCAL YEAR 2010-2011 GENERAL FUND BUDGET

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended 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**	**464,535**	**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 PROJ	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	-252,538
		45,500	**0**	**48,350**	**0**	**0**	**0**	**-252,538**
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**	**3,709,166**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
PUBLIC WORKS-RECYCLING								
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	-88,534
		50,000	**0**	**12,700**	**0**	**0**	**0**	**-88,534**
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**	**2,103,534**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
PUBLIC WORKS-AUTOMOTIVE							
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**	**1,377,603**	**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
AMENDED
FISCAL YEAR 2010-2011 GENERAL FUND BUDGET

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended 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	-92,390
		261,000	**0**	**34,250**	**0**	**0**	**0**	**-92,390**
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**	**2,244,446**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
PUBLIC WORKS-BLDG MAINTENANCE							
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	-72,393
	26,500	**0**	**14,900**	**0**	**0**	**0**	**-72,393**
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
AMENDED
FISCAL YEAR 2010-2011 GENERAL FUND BUDGET

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
TOTAL DEPT	**1,328,890**	**1,206,160**	**1,317,461**	**926,289**	**83,906**	**1,189,066**	**1,146,886**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
PUBLLIC WORKS-ENGINEERING								
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**	**232,125**	**0**	**253,260**	**259,280**
COMMODITIES								
67 201	OFFICE SUPPLIES & EQUIPME	500	958	1,829	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	421	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	-25,120
		106,500	**0**	**3,650**	**0**	**0**	**0**	**-25,120**
	TOTAL DEPT	**1,390,764**	**1,349,102**	**1,313,532**	**1,176,122**	**0**	**1,330,049**	**1,363,160**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
PUBLIC WORKS-RECYCLING							
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	-7,524
	3,250	**0**	**10,100**	**0**	**0**	**0**	**-7,524**
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**	**293,976**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
PUBLIC WORKS-FIELD MAINTENANCE								
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	-61,472
		6,000	**0**	**22,200**	**0**	**0**	**0**	**-61,472**
	TOTAL DEPT	**935,816**	**809,886**	**939,905**	**599,729**	**20,044**	**758,508**	**788,579**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
SEWER REVIEW BOARD							
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**
SERVICES							
82 360 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
EMERGENCY ACTION							
82 850 BUDGET REDUCTION PLAN	0	0	25	0	0	0	-156
	0	**0**	**25**	**0**	**0**	**0**	**-156**
TOTAL DEPT	**2,150**	**1,903**	**2,150**	**1,650**	**0**	**2,150**	**1,994**

EMPLOYEE BENEFITS, FIXED COSTS AND CAPITAL SPENDING

Capital Requests

MIS	PC and Printer replacement	$ 100,000

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
EMPLOYEE BENEFITS								
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 EXP	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	5,604,043
75 159	HEALTHCARE-MUNICIPAL RETIREES	1,666,655	1,755,823	1,832,564	1,493,188	0	1,931,531	1,909,928
75 160	HEALTHCARE-POLICE	2,274,470	2,345,111	2,289,542	1,874,903	0	1,841,186	2,565,544
75 161	HEALTHCARE-POLICE RETIREES	1,968,937	1,999,851	2,082,999	1,739,896	0	2,617,054	2,537,981
75 162	HEALTHCARE-FIRE	2,825,010	2,929,343	3,086,542	2,410,224	0	2,840,274	3,380,151
75 163	HEALTHCARE-FIRE RETIREES	2,115,083	2,199,117	2,303,473	1,804,018	0	2,588,307	2,431,558
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 CONSULTANT	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
AMENDED
FISCAL YEAR 2010-2011 GENERAL FUND BUDGET

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
	21,023,722	**21,189,056**	**21,445,285**	**17,287,719**	**0**	**21,836,182**	**23,383,899**
TRANSFERS							
75 603 CROSS GUARD FRINGE TRANS	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
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**	**23,383,899**

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

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
INSURANCE							
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
AMENDED
FISCAL YEAR 2010-2011 GENERAL FUND BUDGET

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
COUNCIL CLAIMS							
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
AMENDED
FISCAL YEAR 2010-2011 GENERAL FUND BUDGET

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
POSTAGE								
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	-7,255
		3,000	**0**	**12,000**	**0**	**0**	**0**	**-7,255**
	TOTAL DEPT	**96,426**	**121,387**	**97,250**	**51,917**	**3,111**	**97,050**	**92,545**

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

		FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
FIXED COSTS								
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 COMPENSATION	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
AMENDED
FISCAL YEAR 2010-2011 GENERAL FUND BUDGET

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
PENSIONS							
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
AMENDED
FISCAL YEAR 2010-2011 GENERAL FUND BUDGET

	FY09 Budget +Reallocations	FY09 Actual	FY10 Budget +Reallocation	FY10 Exp @ May 14 (no CF)	FY10 Encumbrance	FY10 Projected	FY11 Amended Budget
SCHOOL DEPARTMENT							
GEN'L APPROPRIATION							
89 000 APPROPRIATION	164,609,068	154,572,313	164,609,068	110,762,366	0	162,925,346	151,194,344
89 001 SCHOOL RESTRICTED-SET ASIDE FD	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**	**114,513,103**	**0**	**162,925,346**	**151,194,344**
EMERGENCY ACTION							
89 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES							
89 999 MISC. DEPARTMENT CREDITS	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**	**151,194,344**

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	1,063,350
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	36,124,143

		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

		2008/09 BUDGET	2008/09 ACTUAL	2009/10 BUDGET	2009/10 PROJECTED	2010/11 BUDGET
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
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**	**55,529,184**
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	-	-	2,700,000
03-100	PROPERTY TAXES	195,020,000	194,214,398	203,718,000	203,718,000	207,094,000
GRAND TOTAL - REVENUES:		**282,195,518**	**274,534,264**	**280,863,000**	**278,553,134**	**267,293,695**

CITY OF WARWICK
PROPERTY TAX REVENUES

TABLE 4

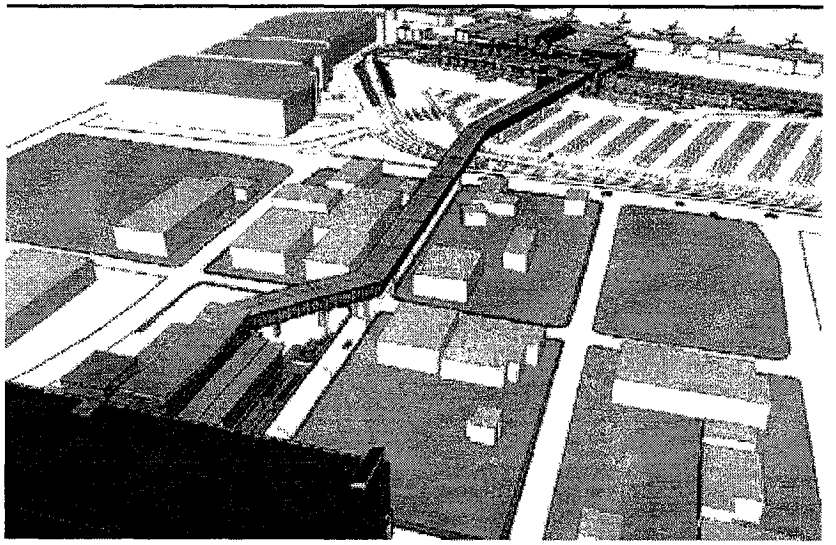
	FINAL 2009			REVISED 2010			**ADOPTED** FISCAL 2011		
	VALUE ($000,000)	RATE	TAX ($,000)	VALUE ($000,000)	RATE	TAX ($,000)	VALUE ($000,000)	RATE	TAX ($,000)
CLASS 1									
RESIDENTIAL	$ 7,985.8	$ 13.41	$ 107,090	$ 7,995.0	$ 14.14	$ 113,049	$ 6,206.6	$ 17.48	$ 108,491
FROZEN	$ 96.8	various	910	$ 102.9	various	985	$ 79.6	various	103.7
CLASS 2									
COMMERCIAL AND INDUSTRIAL	$ 3,188.3	$ 20.12	$ 64,133	$ 3,203.4	$ 21.21	$ 67,944	$ 2,874.9	$ 26.22	$ 75,380
CLASS 3									
TANGIBLE PERSONAL PROPERTY	$ 464.0	$ 26.82	$ 12,444	$ 468.8	$ 28.28	$ 13,258	$ 437.0	$ 34.96	$ 15,278
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	$ 9,953.9		$ 211,563
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			$ 208,628
ABATEMENTS DEDUCTED			$ (500)			$ (500)			$ (1,000)
TAX TITLES AND ADDITIONS									
			$ 195,766			$ 203,873			$ 207,628
CURRENT YEAR COLLECTIONS		98.60%	193,025		99.00%	201,834		99.00%	205,552
PRIOR YEAR COLLECTIONS			$ 1,189			$ 1,884			$ 1,542
TOTAL COLLECTIONS			$ 194,214			$ 203,718			$ 207,094

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