

City of Warwick General Fund Budget 2011-2012

AS AMENDED



Scott Avedisian, Mayor

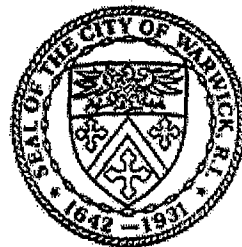


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Mayor Scott Avedisian Fiscal Year 2012 Budget Address May 17, 2011

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

As you are aware, the nation fell into a severe recession in 2007 and while according to economists the country is technically no longer in a recession, the Northeast – and, in particular the State of Rhode Island – is traditionally the last region to recover from economic downturns. All of Rhode Island's communities have felt the effects of the economy with some faring better than others but none have been able to avoid making the difficult decisions in order to maintain their services. The City of Warwick has fared better than most communities. This is a direct result of the City's union and management employees working cooperatively with the administration to reduce the cost of doing business along with the city's department directors working continually to do more with fewer resources.

However, for Warwick, the economic downturn has been compounded by the 2010 floods. The historic flood at the end of March directly affected the City's largest retail center, the Warwick Mall, and, in particular, Macy's, and resulted in the extended closure of many businesses, including the Showcase Cinema and the Warwick Commons Shopping Center, as well as NYLO Hotel, which remains closed today. Warwick is not immune to these types of outside forces. The combination of these extraordinary events has resulted in a sizeable reduction in the City's commercial tax base and a mid-year loss of local tax revenue. The effect of these events in the upcoming fiscal year is a loss of approximately \$6 million in revenue from the commercial tax base.

The City's budget team has spent countless hours reviewing, assessing and reassessing expenditures and revenues and scrutinizing each department's budget requests in an attempt to lessen the effect of the shift in the commercial value to the residential base. In order to mitigate the effects on the residential property owner, it was determined that it is now necessary to implement the motor vehicle tax. Implementation of the tax has the immediate effect of lessening the impact on residential properties and the long-term effect of increasing the participation of those

individuals who do not own property and the auto-centric businesses that have benefited from the full motor vehicle exemption for many years.

It is with all these factors in mind that I have prepared this FY2012 budget, which proposes a mix of motor vehicle, residential and commercial rates in order to more equitably distribute the tax burden while assuring that we continue to provide quality municipal services.

FY2011 Budget

The FY2011 budget was adopted during a time of uncertainty. The amount of state aid and the status of the motor vehicle phase-out program were both in question. The adopted budget contained a 1.6% increase in the tax levy, \$3.6 million of municipal expense reductions to be determined and a \$2.7 million allocation from the fund balance. Throughout the year measures were taken to reduce expenses. While many departments curtailed their spending there appears to be a projected shortfall of \$682,211. When we prepared the FY2011 budget 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. As stated earlier, while economic recovery seems to be occurring in most states, Rhode Island's recovery is occurring at a much slower rate. We have seen this locally in our tax collections and abatements. Our collections are lagging behind expectations and our abatements have been higher than expected. We will continue to monitor the existing budget until the end of the current fiscal year.

FY2012 Budget

The FY2012 budget was prepared under three overriding premises: that the revenue and expenditure estimates must be realistic; that the core services that contribute to the health, safety and welfare of our citizens must be retained; and that any tax increase should be distributed among all property taxpayers.

Throughout this fiscal year, the City has been holding vacant positions and reorganizing City departments when vacancies occur. These measures have led to the elimination of five positions in addition to the elimination of 22 positions in the FY11 budget. In fact, since the beginning of the economic downturn in 2007 the City has eliminated a total of 67 positions, close to 8% of the City's workforce.

The city has three municipal collective bargaining agreements, which represent police, fire and municipal workers. Contractual increases for these employees have been budgeted as have increases for non-union employees, who have had no wage increases for the past two years.

The most significant change in city expenditures is in the area of public safety, which has increased by \$3,205,211. It is believed that these allocations are sufficient to provide the citizenry with the customary high quality service that it expects. The other large expenditure is a \$784,404 increase in the city's pension contribution. The primary reason for this is an increase to the city's municipal plan as estimated by the city's actuary. It should be noted that the city's healthcare cost has been budgeted at the FY2011 levels. 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 seen good claims experience; however, there has been an increase in usage during the past few months. This account will have to be monitored closely throughout the year to review claim trends.

This budget includes an allocation of over \$65,000 to retain professional assistance as we review airport expansion alternatives, funds the upcoming redistricting and primary election and allocates \$350,000 for a statistical revaluation, which is required by state law. Contributive support for both human services and recreational groups has been funded. The capital budget is limited to \$100,000 for computer and printer replacement.

Schools

I am recommending a \$1.7-million increase for the Warwick School Department.

On April 27, 2011, the Warwick School Committee adopted a budget for FY2012 totaling \$161,188,700. On May 4, 2011, the School Department forwarded me a one-page summary analysis of the adopted budget by major category. This spending plan assumes state aid revenues of \$33,796,512 and a local government appropriation request of \$124,648,188, which is \$6,878,556 over the current year's appropriation of \$117,769,632.

In proposing this allocation, I am recommending a school department budget of \$154,310,144 with a local appropriation of \$117,769,632. In addition to this amount, I have allocated \$875,000 in the Department of Human Services' Youth Programs budget to level-fund school athletic and extracurricular programs.

I call on the School Committee to seek out savings within the existing system. The School Committee is currently negotiating with the WISE Union and the Warwick Teachers Union, and I ask the Committee to now take the lead in negotiating savings within any new contracts just as the City did when it negotiated in excess of \$9 million of savings within its union contracts in February of 2009.

Tax Rate

The proposed budget for Fiscal Year 2012 is \$275,263,000. Of that amount, \$154,310,144 has been allocated to support our school system and \$120,952,856 has been allocated to fund municipal services. This is an increase of \$7,969,305 from the prior year's adopted budget. To support this budget, a residential tax rate of \$18.28 is needed, which is an 80-cent increase. The rates for commercial/industrial and tangible personal property would be \$27.42 and \$36.56, respectively. These tax rates represent a proposed tax rate levy increase of 4.13% which is less than the maximum 4.25% increase allowable under the property tax law. It should be noted that the budget assumes a tax collection rate of 98.25%. This rate is more consistent with the local economic situation.

Given a decline due the value of commercial real estate values and the need to eliminate the use of the City's fund balance as a revenue source it became clear that the increase in the residential tax rate would not provide the revenue to fund the school and municipal departments. As a result, I am reluctantly recommending that the City eliminate the \$5,500 exemption on motor vehicles. Last year the General Assembly eliminated the reimbursement for this program with the exception of the first \$500 of value. While most communities immediately taxed its residents for the difference, Warwick did not. Given the economic realities facing the city, keeping the exemption is no longer practical. That rate will be \$34.60 per of assessed value – a rate that was frozen by state law and which we are unable to reduce.

The Future

Despite the ongoing fiscal challenges we face, as we enter a new fiscal year there are signs of optimism. The last two Revenue Estimating Conferences have projected increased revenue; it is hoped that these increases are a sign that Rhode Island's economy is beginning to recover.

Although the Rhode Island economy continues struggle, there is still much to celebrate in the City of Warwick. The Warwick Intermodal Train Station "Interlink" is now open for business, providing expanded commuting and transportation options for Warwick residents. With the assistance of an \$80,000 Statewide Planning Challenge Grant, the City has initiated a Comprehensive Plan update, the first complete update of the plan since its adoption. The City is also finalizing its new Village District Zoning for the Apponaug and Conimicut Villages. This concept is intended to allow increased flexibility in land use for commercial properties located adjacent to Post Road in Apponaug and along West Shore Road in Conimicut, serving as a catalyst for new and expanded business opportunities in those areas. With the assistance of \$140,000 in state Department of Environmental Management grant funds along with a \$15,000 tree planting program provided by Shaw's/Pepsi corporations, the City has begun to make substantial improvements to the 41 acres of shoreline at Rocky Point. These improvements will assure public access to the bay and will provide passive outdoor recreational opportunities beginning this summer and lasting for generations to come.

The City has finalized its agreement with the Town of East Greenwich on emergency dispatch services and is on the verge of completing the upgrades necessary to implement the combined Warwick/East Greenwich dispatch system, which will improve efficiency and save both communities money.

In closing, I must thank our citizens for the continued sense of community that exists here in Warwick. Despite the financial strains that an economy in crisis have placed on families, individuals and businesses, the generosity of spirit that has come to define our City remains strong. People continue to come together in time of tragedy or crisis to support one another in any number of ways. Our non-profit partners and religious organizations have again joined with municipal departments to find creative ways to protect and assist the most vulnerable in our community; hundreds of volunteers give thousands of hours of their time and talent to benefit various civic, human services, neighborhood and business groups; parents, teachers, mentors and coaches help give our children a strong foundation upon which to grow into productive and caring members of society; and our youth work to help

improve our community, assist elderly neighbors and propose innovative, effective solutions to environmental, societal and other problems.

Finally, I offer my heartfelt gratitude to our employees, who are truly partners with us in our efforts to continue to provide great services for our citizens in challenging times. Their sense of commitment to the City of Warwick is something to celebrate.

Respectfully,

A handwritten signature in black ink, appearing to read "Scott Avedisian". The signature is stylized with a large, bold "S" and "A".

Scott Avedisian



The proposed budget was amended and adopted by the City Council on June 6, 2011. The amended budget was signed by Mayor Avedisian on June 9, 2011. The pages that follow indicate the line item amendments to the proposed budget.

The summary pages indicated as REVISED are also included in this amended document listing the budget for each city department.

The REVISED pages are pages 1-6 and page 90. Page 90 indicates the new tax rates as passed with the amended budget.

The new tax rates per \$1,000 are:

Class 1	Residential	\$17.69
Class 2	Commercial	\$26.53
Class 3	Tangible Personal Property	\$35.38
Class 4	Motor Vehicle	\$34.60

**City of Warwick
Amended Budget Reductions
By Department**

Treasurer's	Overtime	19-106	2,000.00	2,000.00
Collector's	Overtime	22-106	1,000.00	1,000.00
Assessors	Overtime	23-106	1,000.00	1,000.00
MIS	Overtime	25-106	2,500.00	2,500.00
Animal Control	Overtime	28-106	1,200.00	1,200.00
Police	Municipal Overtime	30-106	13,000.00	
	Police I Overtime	30-108	400.00	
	Police Garage	30-128	4,000.00	17,400.00
Fire	Fire II Salaries	35-105	288,000.00	
	Municipal Overtime	35-106	250.00	
	Fire I Overtime	35-110	300,000.00	
	Fire II Overtime	35-111	700,000.00	
	Overtime Dispatchers	35-129	30,000.00	
	Overtime Fire Alarm	35-137	250.00	1,318,500.00
Pool	Overtime	42-106	2,500.00	2,500.00
Library	Overtime	43-106	4,750.00	
	Security	43-332	10,000.00	
	Service Contracts	43-340	10,000.00	24,750.00
			1,370,850.00	1,370,850.00

Property Taxes	100-03100	(1,370,850.00)
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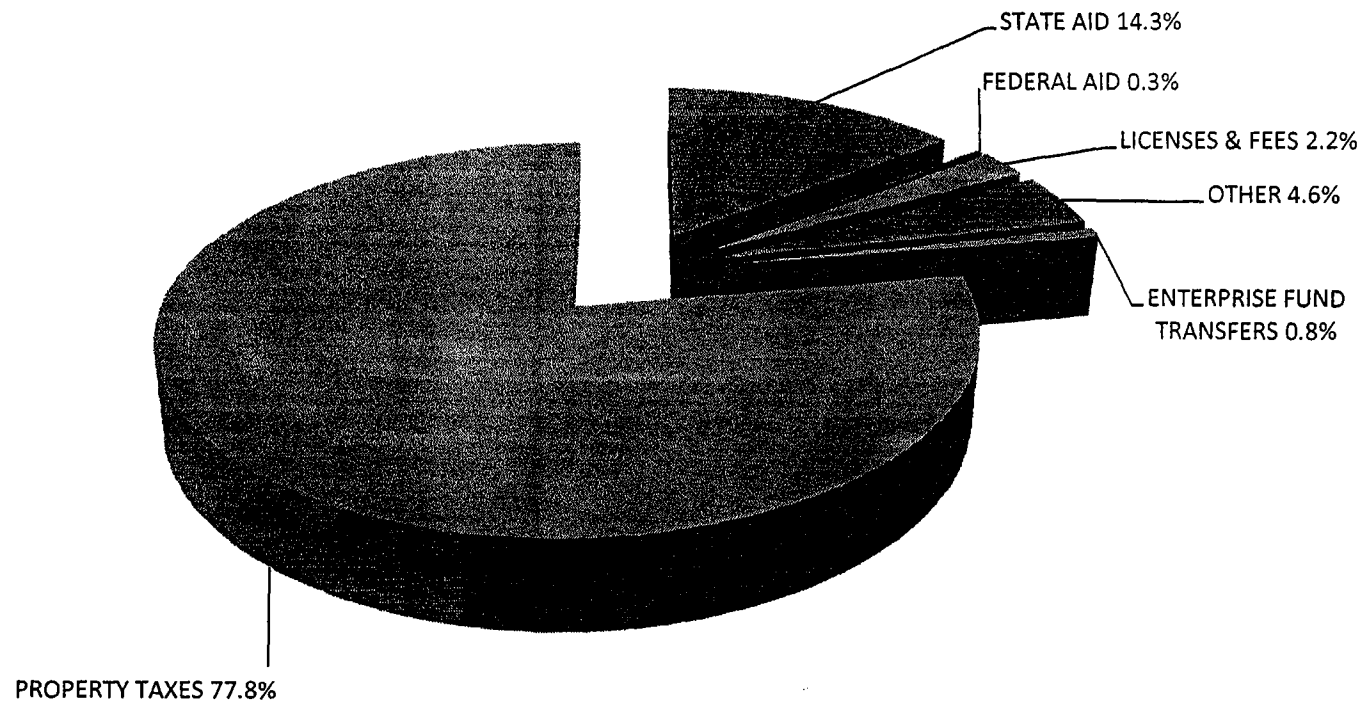
Human Services	Trudeau Center	46-373	(PAGE 48 TITLE CHANGE)
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**THE CITY OF WARWICK
FY 2011/2012 BUDGET**

**TABLE 1
STATEMENT OF REVENUES & EXPENSES**

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 PROJECTED	FY 2012 BUDGET	\$ Change from FY 11 Budget	% CHANGE
EXPENSES						
EXECUTIVE AND ADMINISTRATION	15,310,640	13,366,905	13,294,272	13,792,296	\$425,391	3.18%
PUBLIC SAFETY	36,505,800	35,704,869	39,400,075	37,572,980	1,868,111	5.23%
SOCIAL SERVICES	5,905,211	5,638,799	5,491,817	6,447,683	808,884	14.34%
PHYSICAL RESOURCES	12,688,373	13,115,598	13,244,376	13,801,555	685,957	5.23%
EMPLOYEE BENEFITS AND CAPITAL	43,007,489	47,398,180	46,041,612	47,967,492	569,312	1.20%
SCHOOLS	155,460,041	152,069,344	157,887,772	154,310,144	2,240,800	1.47%
TOTAL EXPENSES	\$ 268,877,554	\$ 267,293,695	\$ 275,359,924	\$ 273,892,150	\$ 6,598,455	2.47%
REVENUES						
STATE AID	43,292,093	36,124,143	38,155,678	39,409,644	\$3,285,501	9.10%
FEDERAL AID	1,080,535	494,849	1,141,435	784,305	289,456	58.49%
LICENSES AND FEES	6,659,613	6,335,015	6,259,520	6,163,315	(171,700)	-2.71%
OTHER	19,591,422	12,575,177	17,464,016	12,573,457	(1,720)	-0.01%
ENTERPRISE FUND TRANSFERS	1,926,617	1,970,511	1,957,064	2,174,701	204,190	10.36%
PROPERTY TAXES	202,494,106	207,094,000	204,000,000	212,786,728	5,692,728	2.75%
FUND BALANCE DRAWDOWN	0	2,700,000	6,382,211		(2,700,000)	N/A
TOTAL REVENUES	\$ 275,044,386	\$ 267,293,695	\$ 275,359,924	\$ 273,892,150	\$ 6,598,455	2.47%

SOURCES OF REVENUE
FISCAL YEAR
2011-2012



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

**TABLE 2
GENERAL FUND EXPENSES**

	FY 2009/2010 EXPENSES	FY 2010/2011 REVISED BUDGET	FY 2010/2011 PROJECTED	FY 2011/12 BUDGET
EXECUTIVE & ADMINISTRATION:				
EXECUTIVE	372,436	326,124	323,630	399,017
LEGAL	1,056,994	446,124	652,650	446,124
CITY CLERK	463,888	335,608	344,951	360,735
PROBATE COURT	85,331	77,444	83,323	83,213
MUNICIPAL COURT	103,443	103,662	111,789	114,676
PERSONNEL	274,307	258,754	276,707	273,127
LEGISLATIVE	193,305	147,800	163,540	204,828
BOARD OF CANVASSERS	199,502	351,238	334,348	392,228
FINANCE	322,559	356,335	356,158	389,405
TREASURY	331,519	276,392	302,479	260,705
DEBT: PRINCIPAL	6,920,994	6,390,159	6,013,989	6,378,727
DEBT: INTEREST	2,300,365	2,111,123	2,121,086	1,983,718
CITY COLLECTOR	357,574	379,562	387,320	406,182
CITY ASSESSOR	1,188,064	644,298	638,415	1,013,890
BOARD ASSESSMENT REVIEW	12,207	24,481	10,944	15,150
MGT INFORMATION SYSTEMS	960,597	959,520	979,212	877,196
PURCHASING	167,555	178,281	193,731	193,375
TOTAL EXECUTIVE & ADMINISTRATION	15,310,640	13,366,905	13,294,272	13,792,296

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

**TABLE 2
GENERAL FUND EXPENSES**

	FY 2009/2010 EXPENSES	FY 2010/2011 REVISED BUDGET	FY 2010/2011 PROJECTED	FY 2011/12 BUDGET
PUBLIC SAFETY:				
ANIMAL SHELTER	171,775	190,111	181,611	192,318
BOARD OF PUBLIC SAFETY	44,705	44,112	44,289	48,519
POLICE DEPARTMENT	15,442,698	15,809,984	16,638,593	16,899,150
ORGANIZED CRIME & DRUG ENFORCEMENT	16,378	19,000	30,900	19,000
ALCOHOL & HIGHWAY SAFETY	60,454	52,450	63,200	52,450
POLICE GRANTS	217,154	21,463	127,977	34,000
WARWICK EMERGENCY MANAGEMENT	156,867	264,186	393,346	333,006
FIRE DEPARTMENT	19,600,778	18,544,150	21,123,161	19,213,572
BUILDING INSPECTOR	794,991	759,413	796,998	780,966
TOTAL PUBLIC SAFETY	36,505,800	35,704,869	39,400,075	37,572,980
SOCIAL SERVICES:				
PARKS AND RECREATION:				
RECREATION	415,414	386,386	314,865	340,138
THAYER & Warburton Arenas	802,562	827,822	885,764	875,290
McDermott Pool	413,754	486,776	459,166	525,068
WARWICK PUBLIC LIBRARY	2,446,116	2,396,273	2,444,780	2,556,944
HUMAN SERVICES:				
ADMINISTRATION	651,293	656,214	503,688	512,353
SENIOR CENTER	462,020	458,902	466,972	481,756
SENIOR TRANSPORTATION	284,468	276,250	254,632	279,434
FAMILY SUPPORT SERVICES	160,338	150,176	161,950	1,700
YOUTH PROGRAMS	269,247	0	0	875,000
TOTAL SOCIAL SERVICES	5,905,211	5,638,799	5,491,817	6,447,683

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

**TABLE 2
GENERAL FUND EXPENSES**

	FY 2009/2010 EXPENSES	FY 2010/2011 REVISED BUDGET	FY 2010/2011 PROJECTED	FY 2011/12 BUDGET
PHYSICAL RESOURCES:				
DEPARTMENT OF CITY PLAN	531,620	544,149	512,622	461,348
TOURISM, CULTURE & DEVELOPMENT	469,506	569,728	569,258	574,866
COMMUNITY DEVELOPMENT	361,451	275,776	276,417	287,838
PUBLIC WORKS DEPARTMENT:				
ADMINISTRATION	86,593	74,204	82,900	105,767
HIGHWAY DIVISION	3,681,720	3,709,166	3,956,593	4,108,247
RECYCLING/ SANITATION DIVISION	2,022,802	2,098,534	2,157,309	2,212,455
AUTOMOTIVE DIVISION	2,140,124	2,249,446	2,318,848	2,484,747
BUILDING MAINTENANCE	1,083,567	1,146,886	1,146,767	1,267,942
ENGINEERING DIVISION	1,394,419	1,363,160	1,415,248	1,444,762
RECYCLING/COMPOSTING	219,870	293,976	83,357	70,000
FIELD MAINTENANCE	694,726	788,579	722,907	781,434
SEWER REVIEW BOARD	1,975	1,994	2,150	2,150
TOTAL PHYSICAL RESOURCES	12,688,373	13,115,598	13,244,376	13,801,555

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

**TABLE 2
GENERAL FUND EXPENSES**

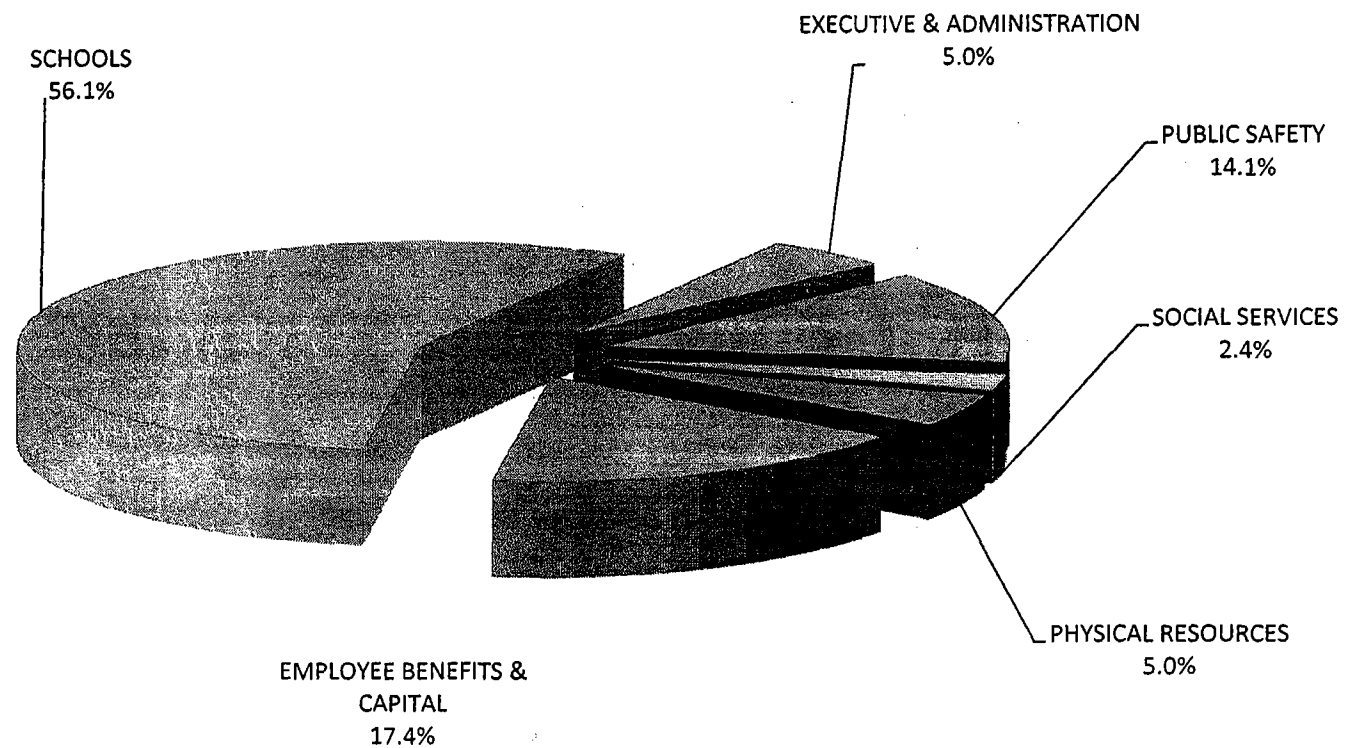
	FY 2009/2010 EXPENSES	FY 2010/2011 REVISED BUDGET	FY 2010/2011 PROJECTED	FY 2011/12 BUDGET
EMPLOYEE BENEFITS & CAPITAL:				
EMPLOYEE BENEFITS	20,621,125	23,383,899	22,579,721	23,139,317
INSURANCE	1,112,196	1,218,601	1,271,101	1,271,136
COUNCIL CLAIMS	13,463	20,000	20,000	20,000
POSTAGE	98,013	92,545	79,500	79,500
FIXED COSTS	406,719	405,000	366,500	395,000
PENSIONS	20,755,973	22,278,135	21,724,790	23,062,539
TOTAL EMPLOYEE BENEFITS	43,007,489	47,398,180	46,041,612	47,967,492
SCHOOL DEPARTMENT	155,460,041	152,069,344	157,887,772	154,310,144
TOTAL GENERAL FUND EXPENSES:	268,877,554	267,293,695	275,359,924	273,892,150

**THE CITY OF WARWICK
FISCAL YEAR 2011/2012 BUDGET**

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

	FY 2010 EXPENSES	FY 2011 BUDGET	FY 2011 PROJECTION	FY 2012 BUDGET
PERSONNEL SERVICES	\$89,524,105	\$95,455,213	\$94,155,714	\$96,622,868
COMMODITIES	6,555,016	7,065,702	7,574,468	7,600,252
SERVICES	7,464,984	6,379,089	6,773,946	7,687,606
OTHER EXPENSES	1,005,624	1,029,173	1,002,247	1,003,300
DEBT SERVICES	9,221,359	8,501,282	8,135,075	8,362,445
CAPITAL EXPENDITURES	333,039	213,610	368,730	273,776
INTERDEPARTMENTAL TRANSFERS/CREDITS	(125,716)	(2,863,568)	(122,230)	(471,391)
DEPARTMENTAL REVENUES	(560,896)	(556,150)	(405,797)	(126,000)
TOTAL CITY EXPENSES:	\$113,417,513	\$115,224,351	\$117,482,153	\$120,952,856
TOTAL SCHOOL EXPENSES:	155,460,041	152,069,344	157,877,772	154,310,144
TOTAL GENERAL FUND EXPENSES:	\$ 268,877,554	\$ 267,293,695	\$ 275,359,925	\$ 275,263,000

GENERAL FUND EXPENSE FISCAL YEAR 2011-2012



EXECUTIVE AND ADMINISTRATION

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
EXECUTIVE							
PERSONNEL SERVICES							
11 100 SICK TIME & OTHER LEAVE	0	4,094	0	10,801	0	0	0
11 101 SALARIES/MUNICIPAL	371,052	365,002	321,624	265,635	0	320,630	394,517
	<u>371,052</u>	<u>369,096</u>	<u>321,624</u>	<u>276,436</u>	<u>0</u>	<u>320,630</u>	<u>394,517</u>
COMMODITIES							
11 201 OFFICE SUPPLIES & EQUIPME	5,000	3,340	4,500	3,648	80	3,000	4,500
	<u>5,000</u>	<u>3,340</u>	<u>4,500</u>	<u>3,648</u>	<u>80</u>	<u>3,000</u>	<u>4,500</u>
EMERGENCY ACTION							
11 850 BUDGET REDUCTION PLAN	1,000	0	0	0	0	0	0
	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>377,052</u></u>	<u><u>372,436</u></u>	<u><u>326,124</u></u>	<u><u>280,084</u></u>	<u><u>80</u></u>	<u><u>323,630</u></u>	<u><u>399,017</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
LEGAL DEPARTMENT							
COMMODITIES							
12 201 OFFICE SUPPLIES & EQUIPME	150	0	250	80	0	150	250
12 202 PRINT, BIND, & REPRODUCT	900	0	900	0	0	300	900
12 204 DUES & SUBSCRIPTIONS	50	0	0	0	0	0	0
12 228 BOOKS & SUPPLEMENTS	750	56	1,200	117	0	200	1,200
	<u>1,850</u>	<u>56</u>	<u>2,350</u>	<u>197</u>	<u>0</u>	<u>650</u>	<u>2,350</u>
SERVICES							
12 323 TAX TITLE FORECLOSURE	24,000	0	24,000	0	0	5,000	24,000
12 337 STENO & COURT REPRT SVCS	4,750	195	4,750	0	0	2,000	4,750
12 360 PROFESSIONAL SERVICES	300,000	223,480	300,000	177,538	0	250,000	300,000
12 361 AIRPORT LITIGATION	13,750	2,520	65,024	0	0	0	65,024
12 383 COURT JUDGEMENTS	39,076	830,743	50,000	393,895	0	395,000	50,000
	<u>381,576</u>	<u>1,056,938</u>	<u>443,774</u>	<u>571,434</u>	<u>0</u>	<u>652,000</u>	<u>443,774</u>
EMERGENCY ACTION							
12 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>383,426</u></u>	<u><u>1,056,994</u></u>	<u><u>446,124</u></u>	<u><u>571,631</u></u>	<u><u>0</u></u>	<u><u>652,650</u></u>	<u><u>446,124</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
CITY CLERK							
PERSONNEL SERVICES							
13 100 SICK TIME & OTHER LEAVE	0	11,244	0	10,031	0	3,061	0
13 101 SALARIES/MUNICIPAL	377,860	334,563	316,735	259,430	0	308,980	328,660
13 140 TEMPORARY SERVICES	0	7,404	15,000	11,351	0	12,400	11,090
	<u>377,860</u>	<u>353,211</u>	<u>331,735</u>	<u>280,811</u>	<u>0</u>	<u>324,441</u>	<u>339,750</u>
COMMODITIES							
13 201 OFFICE SUPPLIES & EQUIPME	2,600	2,447	4,500	1,574	306	3,000	2,500
13 202 PRINT, BIND, & REPRODUCT	100	98	125	0	0	125	0
13 203 ADVERTISING	12,000	11,440	11,823	10,799	4,022	11,823	12,000
13 205 POSTAGE	1,800	2,261	2,800	814	0	1,100	1,200
13 208 FILM & PHOTO SUPPLIES	79,000	82,450	0	0	0	0	0
13 228 BOOKS & SUPPLEMENTS	1,750	3,002	2,120	4,119	0	2,120	2,000
	<u>97,250</u>	<u>101,698</u>	<u>21,368</u>	<u>17,305</u>	<u>4,329</u>	<u>18,168</u>	<u>17,700</u>
SERVICES							
13 300 TRAVEL	200	248	0	0	0	0	0
13 340 SERVICE CONTRACTS	3,285	1,470	3,285	1,430	0	2,285	3,285
13 354 ARCHIVE PROJECT	2,000	7,272	7	7	0	7	0
13 380 GENERAL SERVICES	75	75	50	50	0	50	0
	<u>5,560</u>	<u>9,064</u>	<u>3,342</u>	<u>1,487</u>	<u>0</u>	<u>2,342</u>	<u>3,285</u>
EMERGENCY ACTION							
13 850 BUDGET REDUCTION PLAN	6,075	0	-20,837	0	0	0	0
	<u>6,075</u>	<u>0</u>	<u>-20,837</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
13 999 MISC. DEPARTMENT CREDITS	0	-85	0	0	0	0	0
	<u>0</u>	<u>-85</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>486,745</u></u>	<u><u>463,888</u></u>	<u><u>335,608</u></u>	<u><u>299,604</u></u>	<u><u>4,329</u></u>	<u><u>344,951</u></u>	<u><u>360,735</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
PROBATE COURT							
PERSONNEL SERVICES							
14 100 SICK TIME & OTHER LEAVE	0	328	0	0	0	0	0
14 101 SALARIES/MUNICIPAL	62,716	61,917	62,716	52,543	0	62,716	63,796
	<u>62,716</u>	<u>62,245</u>	<u>62,716</u>	<u>52,543</u>	<u>0</u>	<u>62,716</u>	<u>63,796</u>
COMMODITIES							
14 201 OFFICE SUPPLIES & EQUIPME	225	141	417	386	0	417	517
14 203 ADVERTISING	30,600	21,520	18,883	16,666	5,005	19,000	17,700
14 205 POSTAGE	1,000	1,155	1,100	1,050	0	1,100	1,100
	<u>31,825</u>	<u>22,815</u>	<u>20,400</u>	<u>18,102</u>	<u>5,005</u>	<u>20,517</u>	<u>19,317</u>
SERVICES							
14 340 SERVICE CONTRACTS	100	0	0	0	0	0	0
14 380 GENERAL SERVICES	400	271	100	90	0	90	100
	<u>500</u>	<u>271</u>	<u>100</u>	<u>90</u>	<u>0</u>	<u>90</u>	<u>100</u>
EMERGENCY ACTION							
14 850 BUDGET REDUCTION PLAN	4,175	0	-5,772	0	0	0	0
	<u>4,175</u>	<u>0</u>	<u>-5,772</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>99,216</u></u>	<u><u>85,331</u></u>	<u><u>77,444</u></u>	<u><u>70,735</u></u>	<u><u>5,005</u></u>	<u><u>83,323</u></u>	<u><u>83,213</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
MUNICIPAL COURT							
PERSONNEL SERVICES							
27 100 SICK TIME & OTHER LEAVE	0	996	0	4,441	0	4,108	0
27 101 SALARIES - MUNICIPAL	102,293	99,528	106,589	87,079	0	102,481	109,226
	<u>102,293</u>	<u>100,524</u>	<u>106,589</u>	<u>91,520</u>	<u>0</u>	<u>106,589</u>	<u>109,226</u>
COMMODITIES							
27 201 OFFICE SUPPLIES & EQUIPME	650	518	650	540	22	650	900
27 202 PRINT, BIND, & REPRODUCT	600	56	400	0	0	400	400
27 205 POSTAGE	824	761	750	396	0	750	750
	<u>2,074</u>	<u>1,335</u>	<u>1,800</u>	<u>935</u>	<u>22</u>	<u>1,800</u>	<u>2,050</u>
SERVICES							
27 360 PROFESSIONAL SERVICES	3,400	1,583	3,400	1,508	0	3,400	3,400
	<u>3,400</u>	<u>1,583</u>	<u>3,400</u>	<u>1,508</u>	<u>0</u>	<u>3,400</u>	<u>3,400</u>
EMERGENCY ACTION							
27 850 BUDGET REDUCTION PLAN	1,000	0	-8,127	0	0	0	0
	<u>1,000</u>	<u>0</u>	<u>-8,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>108,767</u></u>	<u><u>103,443</u></u>	<u><u>103,662</u></u>	<u><u>93,963</u></u>	<u><u>22</u></u>	<u><u>111,789</u></u>	<u><u>114,676</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
PERSONNEL DEPARTMENT							
PERSONNEL SERVICES							
15 100 SICK TIME & OTHER LEAVE	0	2,379	0	2,356	0	0	0
15 101 SALARIES/MUNICIPAL	273,700	268,685	275,940	237,402	0	273,843	270,027
	<u>273,700</u>	<u>271,064</u>	<u>275,940</u>	<u>239,758</u>	<u>0</u>	<u>273,843</u>	<u>270,027</u>
COMMODITIES							
15 201 OFFICE SUPPLIES & EQUIPME	1,700	1,628	1,469	913	84	1,400	1,600
15 203 ADVERTISING	75	80	0	22	0	0	0
	<u>1,775</u>	<u>1,707</u>	<u>1,469</u>	<u>935</u>	<u>84</u>	<u>1,400</u>	<u>1,600</u>
SERVICES							
15 335 MEDICAL EXAMINATIONS	200	72	0	0	0	0	0
15 349 RANDOM DRUG/ALCOHOL TESTIN	100	0	0	-280	0	0	0
15 380 GENERAL SERVICES	1,500	1,464	1,500	1,464	0	1,464	1,500
	<u>1,800</u>	<u>1,536</u>	<u>1,500</u>	<u>1,184</u>	<u>0</u>	<u>1,464</u>	<u>1,500</u>
EMERGENCY ACTION							
15 850 BUDGET REDUCTION PLAN	225	0	-20,155	0	0	0	0
	<u>225</u>	<u>0</u>	<u>-20,155</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>277,500</u></u>	<u><u>274,307</u></u>	<u><u>258,754</u></u>	<u><u>241,877</u></u>	<u><u>84</u></u>	<u><u>276,707</u></u>	<u><u>273,127</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
LEGISLATIVE DEPARTMENT							
PERSONNEL SERVICES							
16 100 SICK TIME & OTHER LEAVE	0	6,386	0	799	0	0	0
16 101 SALARIES/MUNICIPAL	182,381	157,042	129,421	111,167	0	129,421	170,849
16 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	<u>182,381</u>	<u>163,427</u>	<u>129,421</u>	<u>111,965</u>	<u>0</u>	<u>129,421</u>	<u>170,849</u>
COMMODITIES							
16 201 OFFICE SUPPLIES & EQUIPME	1,150	1,093	2,200	1,705	130	2,200	2,200
16 203 ADVERTISING	0	0	0	0	0	0	0
16 205 POSTAGE	0	0	0	0	0	0	0
	<u>1,150</u>	<u>1,093</u>	<u>2,200</u>	<u>1,705</u>	<u>130</u>	<u>2,200</u>	<u>2,200</u>
SERVICES							
16 300 TRAVEL	165	135	180	5	0	180	0
16 337 STENO & COURT REPRT SVCS	4,500	3,700	4,500	900	0	4,500	2,500
16 360 PROFESSIONAL SERVICES	24,100	24,950	27,239	18,463	0	27,239	29,279
	<u>28,765</u>	<u>28,785</u>	<u>31,919</u>	<u>19,368</u>	<u>0</u>	<u>31,919</u>	<u>31,779</u>
EMERGENCY ACTION							
16 850 BUDGET REDUCTION PLAN	6,000	0	-15,740	0	0	0	0
	<u>6,000</u>	<u>0</u>	<u>-15,740</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>218,296</u></u>	<u><u>193,305</u></u>	<u><u>147,800</u></u>	<u><u>133,038</u></u>	<u><u>130</u></u>	<u><u>163,540</u></u>	<u><u>204,828</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
BOARD OF CANVASSERS							
PERSONNEL SERVICES							
17 100 SICK TIME & OTHER LEAVE	0	2,323	0	0	0	0	0
17 101 SALARIES/MUNICIPAL	182,500	178,371	185,428	160,222	0	184,477	191,668
17 106 OVERTIME - MUNICIPAL	1,000	992	5,000	6,855	0	6,855	10,000
17 119 SALARIES - SEASONAL	4,500	4,635	2,500	2,855	0	2,895	5,000
17 140 TEMPORARY SERVICES	0	120	0	0	0	0	0
	<u>188,000</u>	<u>186,441</u>	<u>192,928</u>	<u>169,932</u>	<u>0</u>	<u>194,227</u>	<u>206,668</u>
COMMODITIES							
17 201 OFFICE SUPPLIES & EQUIPME	1,300	886	1,235	504	492	900	1,235
	<u>1,300</u>	<u>886</u>	<u>1,235</u>	<u>504</u>	<u>492</u>	<u>900</u>	<u>1,235</u>
SERVICES							
17 308 REDISTRICTING	0	0	0	0	0	0	102,000
17 340 SERVICE CONTRACTS	6,000	2,852	4,825	121	0	2,000	4,825
17 380 GENERAL SERVICES	5,000	4,729	3,350	1,160	0	2,250	3,350
	<u>11,000</u>	<u>7,581</u>	<u>8,175</u>	<u>1,281</u>	<u>0</u>	<u>4,250</u>	<u>110,175</u>
OTHER EXPENDITURES							
17 495 PRIMARY ELECTION EXPENSE	5,000	3,653	74,150	62,599	354	63,721	74,150
17 496 GENERAL ELECTION EXPENSE	4,300	1,047	74,750	70,397	0	71,250	0
	<u>9,300</u>	<u>4,700</u>	<u>148,900</u>	<u>132,996</u>	<u>354</u>	<u>134,971</u>	<u>74,150</u>
EMERGENCY ACTION							
17 850 BUDGET REDUCTION PLAN	5,200	0	0	0	0	0	0
	<u>5,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
17 999 MISC. DEPARTMENT CREDITS	-150	-106	0	0	0	0	0
	<u>-150</u>	<u>-106</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>214,650</u></u>	<u><u>199,502</u></u>	<u><u>351,238</u></u>	<u><u>304,714</u></u>	<u><u>846</u></u>	<u><u>334,348</u></u>	<u><u>392,228</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
FINANCE ADMINISTRATION							
PERSONNEL SERVICES							
18 100 SICK TIME & OTHER LEAVE	0	2,164	0	3,887	0	0	0
18 101 SALARIES - MUNICIPAL	184,764	179,754	184,764	175,081	0	184,768	190,043
18 106 OVERTIME - MUNICIPAL	50	0	0	910	0	1,000	0
	<u>184,814</u>	<u>181,919</u>	<u>184,764</u>	<u>179,878</u>	<u>0</u>	<u>185,768</u>	<u>190,043</u>
COMMODITIES							
18 201 OFFICE SUPPLIES & EQUIPME	1,550	1,260	1,200	1,099	0	1,200	1,200
18 202 PRINT, BIND, & REPRODUCT	2,250	653	1,000	0	751	1,000	1,000
18 203 ADVERTISING	750	594	1,000	594	0	1,000	1,000
18 204 DUES & SUBSCRIPTIONS	1,600	1,729	1,600	1,619	0	1,619	1,700
	<u>6,150</u>	<u>4,236</u>	<u>4,800</u>	<u>3,311</u>	<u>751</u>	<u>4,819</u>	<u>4,900</u>
SERVICES							
18 300 TRAVEL	200	0	0	0	0	0	0
18 301 TRAINING & EDUCATION	500	290	300	240	0	295	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	70,000	58,225	49,950	70,864	1,100	90,950	60,000
	<u>104,860</u>	<u>92,675</u>	<u>84,410</u>	<u>105,264</u>	<u>1,100</u>	<u>125,405</u>	<u>94,460</u>
OTHER EXPENDITURES							
18 400 CONTINGENCY	100,000	43,729	82,361	14,846	0	40,166	100,000
	<u>100,000</u>	<u>43,729</u>	<u>82,361</u>	<u>14,846</u>	<u>0</u>	<u>40,166</u>	<u>100,000</u>
EMERGENCY ACTION							
18 850 BUDGET REDUCTION PLAN	1,100	0	0	0	0	0	0
	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>396,924</u></u>	<u><u>322,559</u></u>	<u><u>356,335</u></u>	<u><u>303,298</u></u>	<u><u>1,851</u></u>	<u><u>356,158</u></u>	<u><u>389,403</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
TREASURY DIVISION							
PERSONNEL SERVICES							
19 100 SICK TIME & OTHER LEAVE	0	4,545	0	5,718	0	0	0
19 101 SALARIES - MUNICIPAL	327,355	319,832	290,321	266,496	0	294,679	250,965
19 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	4,000
19 119 SALARIES - SEASONAL	0	0	0	0	0	0	0
19 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	<u>327,355</u>	<u>324,377</u>	<u>290,321</u>	<u>272,213</u>	<u>0</u>	<u>294,679</u>	<u>254,965</u>
COMMODITIES							
19 201 OFFICE SUPPLIES & EQUIPME	3,450	3,232	3,500	3,433	148	3,500	3,500
19 204 DUES & SUBSCRIPTIONS	500	376	500	470	0	500	500
19 232 SUPPLIES-CHECKS	3,000	2,993	3,000	2,258	0	3,000	3,000
	<u>6,950</u>	<u>6,601</u>	<u>7,000</u>	<u>6,161</u>	<u>148</u>	<u>7,000</u>	<u>7,000</u>
SERVICES							
19 301 TRAINING & EDUCATION	500	365	640	20	0	640	640
19 340 SERVICE CONTRACTS	100	176	100	154	0	160	100
19 360 PROF SVC.- BOND & NOTE	1,000	0	0	0	0	0	0
	<u>1,600</u>	<u>541</u>	<u>740</u>	<u>174</u>	<u>0</u>	<u>800</u>	<u>740</u>
EMERGENCY ACTION							
19 850 BUDGET REDUCTION PLAN	50	0	-21,669	0	0	0	0
	<u>50</u>	<u>0</u>	<u>-21,669</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>335,955</u></u>	<u><u>331,519</u></u>	<u><u>276,392</u></u>	<u><u>278,548</u></u>	<u><u>148</u></u>	<u><u>302,479</u></u>	<u><u>262,705</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

DEBT - PRINCIPAL	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 13 (no CF)</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
DEBT SERVICE							
20 501 SCHOOL BONDS	2,931.426	2,931,426	2,985,528	2,767,528	0	2,985,528	3,308,116
20 502 POLICE BONDS	0	0	0	0	0	0	0
20 503 LIBRARY BONDS	250.187	250,187	261,994	261,994	0	261,994	270,431
20 504 SEWER BONDS	0	0	0	0	0	0	0
20 505 LAND ACQUISITION BONDS	289.603	289,603	298,574	298,574	0	298,574	252,305
20 506 WATER SYSTEM BONDS	0	0	0	0	0	0	0
20 507 RECREATION BONDS	341.537	341,537	357,624	226,824	0	357,624	374,951
20 508 ENERGY IMPROVEMENT BONDS	0	0	0	0	0	0	0
20 509 DRAINAGE & HIGHWAY BONDS	238.995	238,995	245,556	201,956	0	245,556	176,886
20 510 FIRE BONDS	41.698	41,698	43,666	43,666	0	43,666	45,072
20 511 CITY BUILDING BONDS	114.018	114,018	116,823	116,823	0	116,823	96,250
20 512 SR CITIZEN CENTER BONDS	224.412	224,412	219,545	219,545	0	219,545	18,471
20 513 TRANSPORTATION BONDS	97.300	97,300	102,289	102,289	0	102,289	105,874
20 514 ANIMAL SHELTER BOND	44.444	44,444	46,296	46,296	0	46,296	49,383
20 515 PUBLIC SAFETY BONDS	346.800	346,800	364,800	211,200	0	364,800	382,400
20 538 2002 LEASE PURCHASE-VARIOUS	0	0	0	0	0	0	0
20 539 2003 LEASE PURCHASE-VARIOUS	0	0	0	0	0	0	0
20 540 2004 LEASE PURCHASE-VARIOUS	639.725	661,732	0	0	0	0	0
20 544 2007 LEASE PURCHASE VARIOUS	1,395.907	1,338,844	971,294	955,025	0	971,294	938,756
20 545 2011 LEASE PURCHASE VARIOUS	17.000	0	376,170	0	0	0	359,832
	<u>6,973,052</u>	<u>6,920,994</u>	<u>6,390,159</u>	<u>5,451,720</u>	<u>0</u>	<u>6,013,989</u>	<u>6,378,727</u>
TOTAL DEPT	<u>6,973,052</u>	<u>6,920,994</u>	<u>6,390,159</u>	<u>5,451,720</u>	<u>0</u>	<u>6,013,989</u>	<u>6,378,727</u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
DEBT - INTEREST							
DEBT SERVICE							
21 501 SCHOOL BONDS	1,324,101	1,324,101	1,214,401	1,113,248	0	1,225,071	1,160,948
21 502 POLICE BONDS	0	0	0	0	0	0	0
21 503 LIBRARY BONDS	90,028	90,028	80,440	80,440	0	80,440	71,122
21 504 SEWER BONDS	0	0	0	0	0	0	0
21 505 LAND ACQUISITION BONDS	145,811	145,810	133,594	133,594	0	133,594	122,636
21 506 WATER SYSTEM BONDS	0	0	0	0	0	0	0
21 507 RECREATION BONDS	223,225	223,224	209,359	165,601	0	209,359	195,089
21 508 ENERGY IMPROVEMENT BONDS	0	0	0	0	0	0	0
21 509 DRAINAGE & HIGHWAY BONDS	101,043	101,042	91,250	75,183	0	91,248	83,077
21 510 FIRE BONDS	15,005	15,005	13,407	13,404	0	13,404	11,854
21 511 CITY BUILDING BONDS	68,409	68,409	63,493	63,493	0	63,493	59,052
21 512 SR CITIZEN CENTER BONDS	18,414	18,414	7,768	6,531	0	7,768	2,105
21 513 TRANSPORTATION BONDS	35,604	35,602	31,868	31,867	0	31,867	28,225
21 514 ANIMAL SHELTER BOND	33,273	33,273	31,384	31,384	0	31,384	29,416
21 515 PUBLIC SAFETY BONDS	243,458	243,458	231,159	210,698	0	231,159	217,694
21 543 PAYING AGENT FEES	3,000	2,000	3,000	2,000	0	2,300	2,500
	<u>2,301,371</u>	<u>2,300,365</u>	<u>2,111,123</u>	<u>1,927,442</u>	<u>0</u>	<u>2,121,086</u>	<u>1,983,718</u>
DEPARTMENT REVENUES							
21 908 REFUNDING CREDIT	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>2,301,371</u></u>	<u><u>2,300,365</u></u>	<u><u>2,111,123</u></u>	<u><u>1,927,442</u></u>	<u><u>0</u></u>	<u><u>2,121,086</u></u>	<u><u>1,983,718</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

CITY COLLECTOR	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 13 (no CF)</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
PERSONNEL SERVICES							
22 100 SICK TIME & OTHER LEAVE	0	15,379	0	15,330	0	0	0
22 101 SALARIES - MUNICIPAL	279,140	254,558	293,045	233,312	0	293,045	299,407
22 106 OVERTIME - MUNICIPAL	2,000	1,674	0	525	0	1,000	2,000
22 119 SALARIES - SEASONAL	2,820	2,819	0	0	0	0	2,500
	<u>283,960</u>	<u>274,430</u>	<u>293,045</u>	<u>249,167</u>	<u>0</u>	<u>294,045</u>	<u>303,907</u>
COMMODITIES							
22 201 OFFICE SUPPLIES & EQUIPME	6,475	5,591	4,750	2,862	450	4,750	4,750
22 202 PRINT, BIND, & REPRODUCT	4,500	5,645	4,275	4,318	2,940	4,275	4,275
22 239 SUPPLIES-MISCELLANEOUS	1,000	721	900	815	0	900	900
	<u>11,975</u>	<u>11,957</u>	<u>9,925</u>	<u>7,995</u>	<u>3,390</u>	<u>9,925</u>	<u>9,925</u>
SERVICES							
22 323 TAX SALE	45,000	49,824	42,750	1,084	0	42,750	42,750
22 332 SECURITY & ALARM SVC	360	276	300	0	0	300	300
22 340 SERVICE CONTRACTS	300	311	300	299	0	300	300
22 360 PROFESSIONAL SERVICES	46,930	20,776	54,000	27,230	0	40,000	50,000
	<u>92,590</u>	<u>71,187</u>	<u>97,350</u>	<u>28,613</u>	<u>0</u>	<u>83,350</u>	<u>93,350</u>
EMERGENCY ACTION							
22 850 BUDGET REDUCTION PLAN	775	0	-20,758	0	0	0	0
	<u>775</u>	<u>0</u>	<u>-20,758</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>389,300</u></u>	<u><u>357,574</u></u>	<u><u>379,562</u></u>	<u><u>285,776</u></u>	<u><u>3,390</u></u>	<u><u>387,320</u></u>	<u><u>407,182</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
CITY ASSESSOR							
PERSONNEL SERVICES							
23 100 SICK TIME & OTHER LEAVE	0	27,212	0	22,202	0	0	0
23 101 SALARIES - MUNICIPAL	658,814	629,297	676,741	529,615	0	621,413	647,020
23 106 OVERTIME - MUNICIPAL	2,000	0	2,000	631	0	630	2,000
23 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	<u>660,814</u>	<u>656,509</u>	<u>678,741</u>	<u>552,447</u>	<u>0</u>	<u>622,043</u>	<u>649,020</u>
COMMODITIES							
23 201 OFFICE SUPPLIES & EQUIPME	3,000	2,610	3,005	2,378	0	2,850	2,850
23 202 PRINT, BIND, & REPRODUCT	3,575	5,404	6,125	6,125	0	6,125	5,700
23 204 DUES & SUBSCRIPTIONS	1,600	1,222	1,886	2,042	0	2,050	1,520
23 220 GASOLINE	1,900	600	1,500	851	0	900	1,200
23 237 REPRODUCTION-PLAT MAPS	1,790	1,798	1,434	1,397	0	1,397	1,800
23 239 SUPPLIES-TAX ROLL	700	553	550	459	0	460	550
	<u>12,565</u>	<u>12,188</u>	<u>14,500</u>	<u>13,252</u>	<u>0</u>	<u>13,782</u>	<u>13,620</u>
SERVICES							
23 323 RI MV VALUATION COMMISSIO	1,300	1,236	1,220	1,215	0	1,215	1,800
23 324 PROPERTY REVALUATION	565,000	517,791	0	59,730	0	0	350,000
23 340 SERVICE CONTRACTS	1,000	1,201	950	1,041	0	1,050	1,050
23 380 GENERAL SERVICES	2,000	1,831	1,900	2,017	70	2,025	1,900
	<u>569,300</u>	<u>522,059</u>	<u>4,070</u>	<u>64,003</u>	<u>70</u>	<u>4,290</u>	<u>354,750</u>
EMERGENCY ACTION							
23 850 BUDGET REDUCTION PLAN	2,425	0	-50,513	0	0	0	0
	<u>2,425</u>	<u>0</u>	<u>-50,513</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
23 900 INTERDEPARTMENTAL CREDITS	-2,500	-2,692	-2,500	-1,676	0	-1,700	-2,500
	<u>-2,500</u>	<u>-2,692</u>	<u>-2,500</u>	<u>-1,676</u>	<u>0</u>	<u>-1,700</u>	<u>-2,500</u>
TOTAL DEPT	<u><u>1,242,604</u></u>	<u><u>1,188,064</u></u>	<u><u>644,298</u></u>	<u><u>628,027</u></u>	<u><u>70</u></u>	<u><u>638,415</u></u>	<u><u>1,014,890</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
BOARD OF ASSESSMENT RE							
PERSONNEL SERVICES							
24 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
24 101 SALARIES - MUNICIPAL	15,000	12,127	26,250	8,573	0	10,794	15,000
	<u>15,000</u>	<u>12,127</u>	<u>26,250</u>	<u>8,573</u>	<u>0</u>	<u>10,794</u>	<u>15,000</u>
COMMODITIES							
24 201 OFFICE SUPPLIES & EQUIPME	125	80	150	38	12	150	150
	<u>125</u>	<u>80</u>	<u>150</u>	<u>38</u>	<u>12</u>	<u>150</u>	<u>150</u>
EMERGENCY ACTION							
24 850 BUDGET REDUCTION PLAN	75	0	-1,919	0	0	0	0
	<u>75</u>	<u>0</u>	<u>-1,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>15,200</u></u>	<u><u>12,207</u></u>	<u><u>24,481</u></u>	<u><u>8,611</u></u>	<u><u>12</u></u>	<u><u>10,944</u></u>	<u><u>15,150</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
MGT INFORMATION SYSTEM							
PERSONNEL SERVICES							
25 100 SICK TIME & OTHER LEAVE	0	21,060	0	4,835	0	0	0
25 101 SALARIES - MUNICIPAL	323,828	324,426	326,935	259,470	0	326,935	267,746
25 106 OVERTIME - MUNICIPAL	1,000	674	10,000	770	0	1,000	5,000
25 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	<u>324,828</u>	<u>346,160</u>	<u>336,935</u>	<u>265,075</u>	<u>0</u>	<u>327,935</u>	<u>272,746</u>
COMMODITIES							
25 201 OFFICE SUPPLIES & EQUIPME	1,250	876	1,125	460	27	819	750
25 231 SUPPLIES-COMPUTER	32,318	31,625	29,068	29,239	9,135	20,000	20,000
	<u>33,568</u>	<u>32,502</u>	<u>30,193</u>	<u>29,698</u>	<u>9,162</u>	<u>20,819</u>	<u>20,750</u>
SERVICES							
25 301 TRAINING & EDUCATION	11,500	11,500	10,000	800	0	10,000	10,000
25 303 TELEPHONE	387,000	326,999	369,000	296,479	12,931	353,636	325,000
25 330 AUTO & VEHICLE MAINTENANC	300	603	800	20	0	21	200
25 334 SOFTWARE MAINTENANCE	198,566	198,566	220,585	207,559	12,942	210,000	195,000
25 340 SERVICE CONTRACTS	68,618	44,267	37,833	28,512	5,932	56,801	56,000
	<u>665,984</u>	<u>581,935</u>	<u>638,218</u>	<u>533,370</u>	<u>31,805</u>	<u>630,458</u>	<u>586,200</u>
EMERGENCY ACTION							
25 850 BUDGET REDUCTION PLAN	18,250	0	-45,826	0	0	0	0
	<u>18,250</u>	<u>0</u>	<u>-45,826</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>1,042,630</u></u>	<u><u>960,597</u></u>	<u><u>959,520</u></u>	<u><u>828,143</u></u>	<u><u>40,967</u></u>	<u><u>979,212</u></u>	<u><u>879,696</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
PURCHASING DIVISION							
PERSONNEL SERVICES							
26 100 SICK TIME & OTHER LEAVE	0	12,882	0	7,346	0	0	0
26 101 SALARIES - MUNICIPAL	186,660	153,568	189,808	155,989	0	187,231	192,186
26 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
	<u>186,660</u>	<u>166,450</u>	<u>189,808</u>	<u>163,335</u>	<u>0</u>	<u>187,231</u>	<u>192,186</u>
COMMODITIES							
26 201 OFFICE SUPPLIES & EQUIPME	1,500	1,467	1,700	1,493	0	1,700	1,500
26 206 STOCK/INVENTORY	21,770	21,769	21,350	19,744	1,325	21,350	21,770
	<u>23,270</u>	<u>23,235</u>	<u>23,050</u>	<u>21,238</u>	<u>1,325</u>	<u>23,050</u>	<u>23,270</u>
SERVICES							
26 340 SERVICE CONTRACTS	900	900	900	900	0	900	900
26 380 GENERAL SERVICES	30	0	50	25	0	50	50
	<u>930</u>	<u>900</u>	<u>950</u>	<u>925</u>	<u>0</u>	<u>950</u>	<u>950</u>
EMERGENCY ACTION							
26 850 BUDGET REDUCTION PLAN	450	0	-13,977	0	0	0	0
	<u>450</u>	<u>0</u>	<u>-13,977</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
26 999 MISC. DEPARTMENT CREDITS	-22,000	-23,031	-21,550	-15,048	0	-17,500	-23,031
	<u>-22,000</u>	<u>-23,031</u>	<u>-21,550</u>	<u>-15,048</u>	<u>0</u>	<u>-17,500</u>	<u>-23,031</u>
TOTAL DEPT	<u><u>189,310</u></u>	<u><u>167,555</u></u>	<u><u>178,281</u></u>	<u><u>170,449</u></u>	<u><u>1,325</u></u>	<u><u>193,731</u></u>	<u><u>193,375</u></u>

PUBLIC SAFETY

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 13 (no CF)</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
ANIMAL SHELTER							
PERSONNEL SERVICES							
28 100 SICK TIME & OTHER LEAVE	0	70	0	141	0	0	0
28 101 SALARIES - MUNICIPAL	131,377	131,575	135,489	116,907	0	135,489	139,018
28 106 OVERTIME - MUNICIPAL	1,650	1,307	2,400	2,139	0	2,400	2,400
	<u>133,027</u>	<u>132,953</u>	<u>137,889</u>	<u>119,187</u>	<u>0</u>	<u>137,889</u>	<u>141,418</u>
COMMODITIES							
28 201 OFFICE SUPPLIES & EQUIPME	1,000	739	400	247	0	300	500
28 205 POSTAGE	150	73	150	56	0	150	150
28 222 NATURAL GAS	22,000	12,679	17,500	9,709	0	11,000	17,850
28 224 ELECTRICITY	9,000	7,674	9,000	7,381	0	9,000	9,000
28 238 SUPPLIES-DOG POUND	8,200	5,734	6,000	5,054	1,139	5,000	6,000
28 281 MAINTENANCE MATERIALS	300	0	100	0	0	100	0
	<u>40,650</u>	<u>26,898</u>	<u>33,150</u>	<u>22,447</u>	<u>1,139</u>	<u>25,550</u>	<u>33,500</u>
SERVICES							
28 303 TELEPHONE	1,000	924	1,500	1,181	0	1,300	1,300
28 332 SECURITY & ALARM SVC	300	276	300	0	0	300	300
28 356 VETERINARY SERVICES	18,650	8,800	12,272	9,087	2,395	12,072	12,000
28 380 GENERAL SERVICES	5,000	1,923	5,000	2,217	2,168	4,500	5,000
	<u>24,950</u>	<u>11,923</u>	<u>19,072</u>	<u>12,485</u>	<u>4,563</u>	<u>18,172</u>	<u>18,600</u>
EMERGENCY ACTION							
28 850 BUDGET REDUCTION PLAN	2,700	0	0	0	0	0	0
	<u>2,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>201,327</u></u>	<u><u>171,775</u></u>	<u><u>190,111</u></u>	<u><u>154,119</u></u>	<u><u>5,702</u></u>	<u><u>181,611</u></u>	<u><u>193,518</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
POLICE DEPARTMENT							
PERSONNEL SERVICES							
30 100 SICK TIME & OTHER LEAVE	0	58,342	0	85,800	0	104,760	0
30 101 SALARIES - MUNICIPAL	1,079,124	1,054,331	1,109,232	894,791	0	1,045,366	1,082,506
30 102 SALARIES - POLICE I	77,517	77,768	79,270	70,610	0	79,270	81,668
30 103 SALARIES - POLICE II	11,173,159	10,869,974	11,923,211	9,830,221	0	11,149,812	11,561,515
30 105 SALARIES - CROSSING GUARD	184,000	168,796	0	135,540	0	177,860	184,000
30 106 OVERTIME - MUNICIPAL	27,000	26,487	32,000	17,734	0	25,000	26,000
30 107 SICK TIME - POLICE I & II	0	0	0	0	0	0	0
30 108 OVERTIME - POLICE I	500	104	800	609	0	800	800
30 109 OVERTIME - POLICE II	579,500	871,416	580,000	732,412	0	800,000	580,000
30 111 DETAILS - VIN INSPECTION	13,500	12,413	15,000	12,227	0	14,600	15,000
30 112 SPECIAL DETAILS-CITY)	14,000	10,637	15,000	65,957	0	75,000	15,000
30 113 HOLIDAY REIMBURSEMENT	0	0	645,000	397,352	0	445,310	561,804
30 115 COURT TIME - POLICE II	70,000	53,195	70,000	37,425	0	56,000	70,000
30 116 UNUSED SICK TIME	11,000	8,514	11,000	19,091	0	20,000	11,000
30 124 SALARIES - ON JOB INJURY	0	166,271	0	147,369	0	157,525	0
30 125 SALARIES - ANIMAL CONTROL	121,062	112,086	126,742	96,100	0	120,517	131,302
30 126 SALARIES - POLICE GARAGE	307,431	279,444	316,043	223,274	0	254,596	327,177
30 127 SALARIES - DISPATCHERS	676,766	629,264	702,101	557,074	0	654,881	736,878
30 128 OVERTIME - POLICE GARAGE	7,000	7,005	8,000	7,068	0	7,800	8,000
30 129 OVERTIME - DISPATCHERS	62,000	72,281	70,000	71,565	0	92,000	70,000
30 138 ACCREDITATION BONUS	74,700	72,672	75,000	72,000	0	72,000	74,100
30 140 TEMPORARY SERVICES	0	41,056	0	376	0	376	0
	<u>14,478,259</u>	<u>14,592,054</u>	<u>15,778,399</u>	<u>13,474,595</u>	<u>0</u>	<u>15,353,473</u>	<u>15,536,750</u>
COMMODITIES							
30 201 OFFICE SUPPLIES & EQUIPME	17,000	16,114	19,500	15,722	456	19,200	19,500
30 202 PRINT, BIND, & REPRODUCT	14,000	11,007	14,500	8,573	2,527	14,000	14,500
30 203 ADVERTISING	8,000	3,549	9,000	4,593	95	9,000	9,000
30 205 POSTAGE	10,000	10,112	10,500	6,476	0	10,220	10,500
30 208 FILM & PHOTO SUPPLIES	11,000	7,540	12,800	6,316	1,673	12,800	12,000

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
POLICE DEPARTMENT							
30 211 TIRES	24.000	22,208	24,000	16,179	7,183	24,000	24,000
30 220 GASOLINE	530.000	347,624	470,300	304,624	51,342	440,000	525,000
30 222 NATURAL GAS	47.500	29,320	46,000	30,030	0	42,000	46,000
30 224 ELECTRICITY	90.000	97,564	90,000	69,647	0	89,000	90,000
30 225 ELECTRICITY-OTHER LOCATIO	5.500	6,336	6,300	5,387	0	6,100	6,300
30 227 SUPPLIES-TRAFFIC SAFETY	5.250	4,997	6,000	3,423	2,148	6,000	6,000
30 230 COMMUNITY POLICE	2.750	2,845	3,000	1,666	1,035	3,000	3,000
30 231 SUPPLIES-COMPUTER	1.500	1,250	1,500	807	0	1,500	1,500
30 236 SUPPLIES-TARGET RANGE	11.500	5,182	27,000	23,270	231	22,000	20,000
30 238 SUPPLIES-DOG POUND	980	0	1,000	602	0	1,000	1,000
30 260 MISC POLICE GEAR/UNIFORMS	28.500	18,797	45,000	23,509	12,020	42,000	45,000
30 261 CLOTHING MAINTENANCE	0	72	0	184,620	0	185,000	185,000
30 262 BADGES	2.200	2,111	4,500	2,216	621	3,500	3,500
30 271 PARTS-COMMUNICATION	9.000	6,362	10,000	7,172	474	10,000	11,000
	<u>818,680</u>	<u>592,992</u>	<u>800,900</u>	<u>714,833</u>	<u>79,804</u>	<u>940,320</u>	<u>1,032,800</u>
SERVICES							
30 301 EDUCATION REIMBURSEMENT	19.000	13,530	19,500	8,320	0	19,000	19,500
30 302 TRAINING	20.000	17,359	21,000	23,416	0	23,500	21,000
30 303 TELEPHONE	119.000	93,850	119,000	67,781	0	110,000	110,000
30 330 AUTO & VEHICLE MAINTENANC	103.500	101,621	114,000	88,481	15,710	114,000	110,000
30 332 COMMUNITY SERVICES	2.250	1,125	2,600	176	0	2,600	2,600
30 335 MEDICAL EXAMINATIONS	4.500	2,660	6,500	6,310	0	6,500	6,500
30 336 SUPPLIES-SWAT TEAM	3.400	3,020	3,900	2,336	873	3,900	3,900
30 340 SERVICE CONTRACTS	56.900	29,577	57,000	37,332	3,707	56,000	65,000
30 380 GENERAL SERVICES	1.800	1,528	2,800	2,614	0	2,800	2,500
30 390 POLICE TESTING EXPENSE	16.500	7,801	15,500	7,500	0	14,000	15,500
30 398 SERVICES-FINGERPRINTING	22.500	20,340	22,500	15,210	0	20,500	22,500
30 399 SERVICES-INVESTIGATIONS	8.100	4,511	9,500	3,173	420	9,000	10,000
	<u>377,450</u>	<u>296,923</u>	<u>393,800</u>	<u>262,649</u>	<u>20,709</u>	<u>381,800</u>	<u>389,000</u>

EMERGENCY ACTION

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
POLICE DEPARTMENT							
30 850 BUDGET REDUCTION PLAN	80.000	0	-1,124,115	0	0	0	0
	<u>80,000</u>	<u>0</u>	<u>-1,124,115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
30 900 INTERDEPART.CREDITS GAS	-43.000	-30,028	-29,000	-26,352	0	-27,000	-32,000
30 980 BACKCHARGES OTHER AUTO	-12.000	-9,243	-10,000	-9,442	0	-10,000	-10,000
30 997 EXP REIMBURSEMENT	0	0	0	0	0	0	0
	<u>-55,000</u>	<u>-39,271</u>	<u>-39,000</u>	<u>-35,794</u>	<u>0</u>	<u>-37,000</u>	<u>-42,000</u>
TOTAL DEPT	<u><u>15,699,389</u></u>	<u><u>15,442,698</u></u>	<u><u>15,809,984</u></u>	<u><u>14,416,283</u></u>	<u><u>100,513</u></u>	<u><u>16,638,593</u></u>	<u><u>16,916,550</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
ORG CRIME & DRUG ENFOR							
PERSONNEL SERVICES							
31 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
31 101 SALARIES - MUNICIPAL	0	2,659	0	3,807	0	4,000	0
31 106 OVERTIME DEA TASK FORCE	15,500	12,462	16,500	23,842	0	24,000	16,500
31 108 OVERTIME - FBI NEHIDATA	10,500	1,674	0	400	0	400	0
31 109 OVERTIME -FBI TASK FORCE	2,000	-418	0	0	0	0	0
	<u>28,000</u>	<u>16,378</u>	<u>16,500</u>	<u>28,049</u>	<u>0</u>	<u>28,400</u>	<u>16,500</u>
COMMODITIES							
31 239 SUPPLIES MISCELLANEOUS	1,000	0	2,500	5	0	2,500	2,500
	<u>1,000</u>	<u>0</u>	<u>2,500</u>	<u>5</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL DEPT	<u><u>29,000</u></u>	<u><u>16,378</u></u>	<u><u>19,000</u></u>	<u><u>28,054</u></u>	<u><u>0</u></u>	<u><u>30,900</u></u>	<u><u>19,000</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
ALCOH & HWY SAFETY ENF							
PERSONNEL SERVICES							
32 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
32 109 OVERTIME - POLICE II	20,000	21,872	15,700	6,456	0	12,000	15,700
32 133 OVERTIME-BLUE RIPTIDE GRANT	44,500	37,830	35,000	42,340	0	44,000	35,000
32 134 GRANT OVERTIME	0	0	0	660	0	0	0
32 138 UNDERAGE DRINKING PROGRAM	200	360	0	120	0	200	0
32 139 ACCIDENT REDUCTION PROG	0	0	0	0	0	0	0
	<u>64,700</u>	<u>60,062</u>	<u>50,700</u>	<u>49,576</u>	<u>0</u>	<u>56,200</u>	<u>50,700</u>
COMMODITIES							
32 227 SUPPLIES-TRAFFIC SAFETY	250	392	450	5,700	0	5,700	450
	<u>250</u>	<u>392</u>	<u>450</u>	<u>5,700</u>	<u>0</u>	<u>5,700</u>	<u>450</u>
SERVICES							
32 302 CONFERENCES	1,200	0	1,200	569	0	1,200	1,200
32 358 UNDERAGE DRINKING PROGRAM	200	0	100	50	0	100	100
	<u>1,400</u>	<u>0</u>	<u>1,300</u>	<u>619</u>	<u>0</u>	<u>1,300</u>	<u>1,300</u>
TOTAL DEPT	<u><u>66,350</u></u>	<u><u>60,454</u></u>	<u><u>52,450</u></u>	<u><u>55,895</u></u>	<u><u>0</u></u>	<u><u>63,200</u></u>	<u><u>52,450</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
POLICE GRANTS							
PERSONNEL SERVICES							
33 109 OVERTIME - POLICE II	6.800	3,967	4,000	2,543	0	4,000	4,000
33 141 OVERTIME - JLEO	0	7,564	0	22,383	0	23,000	14,000
33 142 OVERTIME	0	15,568	0	20,550	0	25,000	0
	<u>6,800</u>	<u>27,099</u>	<u>4,000</u>	<u>45,476</u>	<u>0</u>	<u>52,000</u>	<u>18,000</u>
COMMODITIES							
33 239 SUPPLIES-MISCELLANEOUS	200	200	1,500	1,999	0	2,000	1,500
33 276 COMMUNITY FOCUS	1.500	2,240	1,500	365	0	500	1,500
	<u>1,700</u>	<u>2,440</u>	<u>3,000</u>	<u>2,364</u>	<u>0</u>	<u>2,500</u>	<u>3,000</u>
SERVICES							
33 349 JLEO-SOLEMN GRANT	0	10,929	0	0	0	0	0
33 352 RI STATE JAG 2008	14.367	14,136	0	0	0	0	0
33 356 RI STATE JAG 2007	35.055	35,286	0	0	59,014	59,014	0
33 358 TOBACCO COMPLIANCE PROGRAI	500	486	500	148	0	500	500
33 359 RECOVERY ACT 2009-SU-B9-0016 (131.300	127,178	13,963	8,028	94	13,963	12,500
	<u>181,222</u>	<u>188,015</u>	<u>14,463</u>	<u>8,176</u>	<u>59,108</u>	<u>73,477</u>	<u>13,000</u>
DEPARTMENT REVENUES							
33 999 MISC. DEPARTMENT CREDITS	0	-400	0	0	0	0	0
	<u>0</u>	<u>-400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>189,722</u></u>	<u><u>217,154</u></u>	<u><u>21,463</u></u>	<u><u>56,016</u></u>	<u><u>59,108</u></u>	<u><u>127,977</u></u>	<u><u>34,000</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

WARWICK EMERGENCY MG	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 13 (no CF)</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
PERSONNEL SERVICES							
34 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
34 101 SALARIES - MUNICIPAL	144,576	0	144,576	0	0	144,576	147,830
34 140 TEMPORARY SERVICES	6,000	0	6,000	0	0	6,000	6,000
	<u>150,576</u>	<u>0</u>	<u>150,576</u>	<u>0</u>	<u>0</u>	<u>150,576</u>	<u>153,830</u>
COMMODITIES							
34 201 OFFICE SUPPLIES & EQUIPME	1,500	0	0	0	0	0	0
	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SERVICES							
34 310 RENT	0	0	0	0	0	0	5,400
34 354 EMERGENCY OPERATIONS	0	4,231	0	3,894	0	0	0
	<u>0</u>	<u>4,231</u>	<u>0</u>	<u>3,894</u>	<u>0</u>	<u>0</u>	<u>5,400</u>
CAPITAL EXPENDITURES							
34 797 CAP EXP-FIRE HOMELAND SECUR	68,024	43,002	0	124,990	0	129,160	173,776
34 798 CAP EXP-POL HOMELAND SECURI	37,000	109,634	113,610	62,563	45,699	113,610	0
	<u>105,024</u>	<u>152,636</u>	<u>113,610</u>	<u>187,553</u>	<u>45,699</u>	<u>242,770</u>	<u>173,776</u>
TOTAL DEPT	<u><u>257,100</u></u>	<u><u>156,867</u></u>	<u><u>264,186</u></u>	<u><u>191,447</u></u>	<u><u>45,699</u></u>	<u><u>393,346</u></u>	<u><u>333,006</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
FIRE DEPARTMENT							
PERSONNEL SERVICES							
35 100 SICK TIME & OTHER LEAVE	0	12,248	0	13,752	0	12,000	0
35 101 SALARIES - MUNICIPAL	120.878	105,831	87,566	85,689	0	94,829	90,717
35 104 SALARIES - FIRE I	5,807.244	5,599,084	5,107,499	4,783,727	0	5,267,803	5,696,415
35 105 SALARIES - FIRE II	8,594.928	8,187,835	9,521,067	7,697,748	0	8,823,724	9,454,585
35 106 OVERTIME - MUNICIPAL	500	1,148	500	0	0	500	500
35 107 SICK TIME - FIRE	0	0	0	0	0	0	0
35 110 OVERTIME - FIRE I	850.000	1,120,984	850,000	694,044	0	881,452	600,000
35 111 OVERTIME - FIRE II	850.000	1,536,609	850,000	1,736,274	0	1,981,712	1,400,000
35 112 SPECIAL DETAILS-CITY	0	20,213	0	0	0	0	0
35 113 HOLIDAY REIMBURSEMENT	633.909	506,365	715,000	378,952	0	715,000	550,000
35 116 UNUSED SICK TIME	254.000	218,190	254,000	290,489	0	290,500	254,000
35 122 LONGEVITY - FIRE I	0	0	0	0	0	0	0
35 123 LONGEVITY - FIRE II	0	0	0	0	0	0	0
35 124 SALARIES - ON JOB INJURY	0	94,899	0	172,171	0	163,377	0
35 127 SALARIES - DISPATCHERS	477.879	438,765	484,306	415,642	0	480,511	505,990
35 129 OVERTIME - DISPATCHERS	60.000	90,153	60,000	44,522	0	45,676	60,000
35 137 OVERTIME - FIRE ALARM	0	0	2,000	175	0	1,000	500
35 140 TEMPORARY SERVICES	15.000	20,207	55,000	54,707	0	61,263	55,000
	<u>17,664,338</u>	<u>17,952,531</u>	<u>17,986,938</u>	<u>16,367,893</u>	<u>0</u>	<u>18,819,347</u>	<u>18,667,707</u>
COMMODITIES							
35 201 OFFICE SUPPLIES & EQUIPME	5.000	4,246	6,500	4,737	0	6,704	4,000
35 202 PRINT, BIND, & REPRODUCT	4.250	2,462	2,750	2,448	1,683	3,750	2,750
35 203 ADVERTISING	500	0	0	0	0	0	0
35 218 SCBA CYLINDERS	23.800	23,885	25,750	373,057	55,973	445,255	24,000
35 220 GASOLINE	215.000	166,802	200,000	156,151	50,842	200,000	200,000
35 222 NATURAL GAS	101.000	78,035	98,000	70,938	0	90,000	90,000
35 224 ELECTRICITY	98.000	102,574	98,000	75,936	0	98,000	98,000
35 235 SUPPLIES-FIRE FIGHTING	48.900	68,136	62,500	49,223	12,003	62,500	60,000
35 236 SUPPLIES-DIVE TEAM	4.500	3,634	4,950	1,840	2,100	4,950	4,950

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
FIRE DEPARTMENT							
35 239 SUPPLIES-MISCELLANEOUS	1.250	1,220	0	1,090	0	1,100	0
35 261 CLOTHING ALLOWANCE	230.700	148,642	240,700	246,257	0	250,700	245,000
35 262 UNIFORMS	0	0	0	0	0	0	0
35 270 PARTS-RADIO	28.000	35,969	34,500	17,745	12,175	34,500	29,500
35 280 BUILDING MAINTENANCE	22.500	6,470	15,000	5,304	1,251	15,000	10,000
35 282 TURNOUT GEAR	57.500	53,967	55,000	16,523	38,478	55,000	55,000
35 283 HAZARDOUS MATERIALS	8.500	2,771	5,000	2,114	656	5,000	5,000
	<u>849,400</u>	<u>698,813</u>	<u>848,650</u>	<u>1,023,362</u>	<u>175,161</u>	<u>1,272,459</u>	<u>828,200</u>
SERVICES							
35 300 TRAVEL	900	820	0	0	0	0	0
35 301 TRAINING & EDUCATION	24.500	14,446	22,500	17,683	2,615	22,500	22,500
35 303 TELEPHONE	53.000	60,526	61,000	48,636	0	58,000	61,000
35 304 WATER USAGE	12.000	12,676	10,500	6,800	0	10,500	10,500
35 305 SEWER USAGE	4.500	0	3,500	8,345	0	8,345	4,400
35 330 AUTO & VEHICLE MAINTENANC	115.000	121,679	114,000	100,367	0	114,000	114,000
35 331 CUSTODIAL SUPPLIES	10.500	9,022	12,265	10,957	0	11,000	10,265
35 335 MEDICAL EXAMINATIONS	72.000	54,635	80,000	58	0	85,000	80,000
35 340 SERVICE CONTRACTS	102.400	86,239	95,000	72,682	16,807	102,100	95,000
35 345 FIRE BOAT	5.100	7,122	4,500	1,972	1,879	4,500	4,500
35 347 EDUCATIONAL REIMBURSE	13.500	11,282	20,000	20,000	0	20,000	20,000
35 348 NATIONAL FIRE ACADEMY	500	0	1,000	0	0	1,000	1,000
35 350 FIRE SAFETY PROGRAM	5.400	3,473	2,500	1,612	0	3,500	2,500
35 366 FIRE PREVENTION BUREAU	8.000	7,723	4,500	3,259	0	4,500	4,500
35 367 RESCUE SERVICE	47.500	31,986	31,250	23,683	1,443	33,250	40,000
	<u>474,800</u>	<u>421,629</u>	<u>462,515</u>	<u>316,053</u>	<u>22,744</u>	<u>478,195</u>	<u>470,165</u>
OTHER EXPENDITURES							
35 416 EAST GREENWICH FIRE DEPT	279.762	310,448	279,762	312,054	0	313,000	325,000
35 417 HYDRANT RENTAL	220.000	224,702	225,000	243,155	0	243,160	244,000
	<u>499,762</u>	<u>535,150</u>	<u>504,762</u>	<u>555,209</u>	<u>0</u>	<u>556,160</u>	<u>569,000</u>
EMERGENCY ACTION							

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
FIRE DEPARTMENT							
35 850 BUDGET REDUCTION PLAN	172.000	0	-1,251,715	0	0	0	0
	<u>172,000</u>	<u>0</u>	<u>-1,251,715</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
35 999 MISC. DEPARTMENT CREDITS	-7.000	-7,345	-7,000	-2,250	0	-3,000	-3,000
	<u>-7,000</u>	<u>-7,345</u>	<u>-7,000</u>	<u>-2,250</u>	<u>0</u>	<u>-3,000</u>	<u>-3,000</u>
TOTAL DEPT	<u><u>19,653,300</u></u>	<u><u>19,600,778</u></u>	<u><u>18,544,150</u></u>	<u><u>18,260,266</u></u>	<u><u>197,906</u></u>	<u><u>21,123,161</u></u>	<u><u>20,532,072</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
BUILDING INSPECTION							
PERSONNEL SERVICES							
36 100 SICK TIME & OTHER LEAVE	0	21,425	0	18,278	0	0	0
36 101 SALARIES - MUNICIPAL	756,517	740,711	773,542	646,153	0	755,642	739,961
36 106 OVERTIME - MUNICIPAL	0	336	0	336	0	0	0
36 140 TEMPORARY SERVICES	5,136	2,925	8,000	4,275	0	8,000	8,000
	<u>761,653</u>	<u>765,397</u>	<u>781,542</u>	<u>669,041</u>	<u>0</u>	<u>763,642</u>	<u>747,961</u>
COMMODITIES							
36 201 OFFICE SUPPLIES & EQUIPME	7,749	7,395	7,165	4,884	336	6,165	6,165
36 203 ADVERTISING	2,900	2,208	2,755	756	0	2,755	2,755
36 204 DUES & SUBSCRIPTIONS	1,000	982	998	489	0	1,045	1,045
36 205 POSTAGE	6,000	6,611	5,700	4,349	0	5,700	5,700
36 220 GASOLINE	10,040	5,474	11,000	4,810	0	7,500	7,500
36 228 ZONING ORDINANCES	0	0	0	0	0	0	500
36 287 MICROFILM/MICROFICHE	200	275	190	432	58	500	250
	<u>27,889</u>	<u>22,945</u>	<u>27,808</u>	<u>15,720</u>	<u>394</u>	<u>23,665</u>	<u>23,915</u>
SERVICES							
36 301 TRAINING & EDUCATION	1,250	417	1,663	0	0	1,663	1,700
36 302 CONFERENCES	200	200	237	237	0	237	190
36 330 AUTO & VEHICLE MAINTENANC	1,825	1,353	2,138	1,232	0	2,091	1,500
36 340 SERVICE CONTRACTS	6,000	5,597	4,700	3,561	0	5,700	5,700
	<u>9,275</u>	<u>7,566</u>	<u>8,738</u>	<u>5,030</u>	<u>0</u>	<u>9,691</u>	<u>9,090</u>
EMERGENCY ACTION							
36 850 BUDGET REDUCTION PLAN	0	0	-58,675	0	0	0	0
	<u>0</u>	<u>0</u>	<u>-58,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
36 999 MISC. DEPARTMENT CREDITS	0	-917	0	0	0	0	0
	<u>0</u>	<u>-917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>798,817</u></u>	<u><u>794,991</u></u>	<u><u>759,413</u></u>	<u><u>689,792</u></u>	<u><u>394</u></u>	<u><u>796,998</u></u>	<u><u>780,966</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
BOARD OF PUBLIC SAFETY							
PERSONNEL SERVICES							
39 100 SICK TIME & OTHER LEAVE	0	2,279	0	1,837	0	0	0
39 101 SALARIES - MUNICIPAL	44,535	42,426	47,435	39,034	0	44,154	48,384
	<u>44,535</u>	<u>44,705</u>	<u>47,435</u>	<u>40,870</u>	<u>0</u>	<u>44,154</u>	<u>48,384</u>
COMMODITIES							
39 201 OFFICE SUPPLIES & EQUIPME	150	0	135	126	0	135	135
	<u>150</u>	<u>0</u>	<u>135</u>	<u>126</u>	<u>0</u>	<u>135</u>	<u>135</u>
EMERGENCY ACTION							
39 850 BUDGET REDUCTION PLAN	100	0	-3,458	0	0	0	0
	<u>100</u>	<u>0</u>	<u>-3,458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>44,785</u></u>	<u><u>44,705</u></u>	<u><u>44,112</u></u>	<u><u>40,997</u></u>	<u><u>0</u></u>	<u><u>44,289</u></u>	<u><u>48,519</u></u>

SOCIAL SERVICES

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
PARKS & RECREATION							
PERSONNEL SERVICES							
40 100 SICK TIME & OTHER LEAVE	0	1,795	0	2,711	0	2,265	0
40 101 SALARIES - MUNICIPAL	115,216	110,525	110,216	95,456	0	111,449	116,538
40 106 OVERTIME - MUNICIPAL	0	-24	0	0	0	0	0
40 119 SALARIES - SEASONAL	106,320	104,295	70,000	45,728	0	60,728	65,000
	<u>221,536</u>	<u>216,591</u>	<u>180,216</u>	<u>143,895</u>	<u>0</u>	<u>174,442</u>	<u>181,538</u>
COMMODITIES							
40 201 OFFICE SUPPLIES & EQUIPME	2,300	2,099	5,000	1,651	0	3,421	3,000
40 220 GASOLINE	600	292	650	0	0	0	0
40 224 ELECTRICITY	65,000	67,389	65,000	62,056	0	75,000	80,000
40 233 SUPPLIES-BEACH MAINTENANCE	3,000	2,662	6,500	2,693	539	5,000	5,000
40 238 SUPPLIES-RECREATION PROGRAM	13,000	11,291	14,500	9,396	546	12,000	12,000
40 239 SUPPLIES-MISCELLANEOUS	3,600	3,203	5,400	2,075	458	4,600	4,600
40 277 HARBORMASTER SUPPLIES	10,000	6,846	11,500	6,720	1,488	11,500	9,000
	<u>97,500</u>	<u>93,783</u>	<u>108,550</u>	<u>84,591</u>	<u>3,032</u>	<u>111,521</u>	<u>113,600</u>
SERVICES							
40 303 TELEPHONE	4,500	3,970	4,500	3,423	0	4,150	4,500
40 330 AUTO & VEHICLE MAINTENANC	50	0	250	0	0	0	500
40 331 BUILDING MAINTENANCE	3,000	2,567	3,000	2,335	548	3,000	3,000
40 339 INSTRUCTIONAL SVCS	1,950	250	4,000	0	0	0	0
40 340 SERVICE CONTRACTS	600	697	600	653	0	772	800
40 342 TRANSPORTATION	35,000	29,909	6,000	0	0	0	0
40 343 SPECIAL NEEDS PROGRAM	8,500	7,725	0	0	0	0	0
40 355 SPECIAL PROGRAMS	2,650	2,223	3,700	774	0	2,480	2,500
	<u>56,250</u>	<u>47,340</u>	<u>22,050</u>	<u>7,186</u>	<u>548</u>	<u>10,402</u>	<u>11,300</u>
OTHER EXPENDITURES							
40 447 WARWICK GIRLS ICE HOCKEY	2,000	2,000	0	0	0	0	0
40 450 AMERICAN LITTLE LEAGUE	3,400	3,400	0	0	0	0	0
40 451 NATIONAL LITTLE LEAGUE	3,400	0	0	0	0	0	0
40 452 APPONAUG BABE RUTH LEAGUE	3,400	3,400	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
PARKS & RECREATION							
40 453 WEST SIDE LITTLE LEAGUE	3.400	0	0	0	0	0	0
40 454 CONTINENTAL LITTLE LEAG	3.400	0	0	0	0	0	0
40 455 PAL/BABE RUTH LEAGUE	4.650	4,650	0	0	0	0	0
40 456 WARWICK HOCKEY	4.750	4,750	0	0	0	0	0
40 457 WARWICK FOOTBALL	3.000	3,000	0	0	0	0	0
40 458 WARWICK SOCCER	3.600	3,600	0	0	0	0	0
40 459 WARWICK FIGURE SKATERS	4.750	4,750	0	0	0	0	0
40 461 WARWICK MUSEUM	5.250	5,250	0	0	0	0	0
40 463 WARWICK VETS COUNCIL	5.500	5,500	0	0	0	0	0
40 465 WRWK FIREFIGHTERS SOCCER	3.600	3,600	0	0	0	0	0
40 469 GASPEE DAY COMMITTEE	4.500	4,500	0	0	0	0	0
40 471 APPONAUG GIRLS SOFTBALL	4.400	4,400	0	0	0	0	0
40 472 ST. GREGORY YOUTH BASEBAL	3.400	3,400	0	0	0	0	0
40 473 BOYS & GIRLS CLUB	3.000	3,000	0	0	0	0	0
40 499 CONTRIBUTIVE SUPPORT-MISC	0	0	34,700	12,700	0	20,000	34,700
	<u>69,400</u>	<u>59,200</u>	<u>34,700</u>	<u>12,700</u>	<u>0</u>	<u>20,000</u>	<u>34,700</u>
EMERGENCY ACTION							
40 850 BUDGET REDUCTION PLAN	6.000	0	41,870	0	0	0	0
	<u>6,000</u>	<u>0</u>	<u>41,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
40 999 MISC. DEPARTMENT CREDITS	-1.000	-1,500	-1,000	-1,500	0	-1,500	-1,000
	<u>-1,000</u>	<u>-1,500</u>	<u>-1,000</u>	<u>-1,500</u>	<u>0</u>	<u>-1,500</u>	<u>-1,000</u>
TOTAL DEPT	<u><u>449,686</u></u>	<u><u>415,414</u></u>	<u><u>386,386</u></u>	<u><u>246,871</u></u>	<u><u>3,580</u></u>	<u><u>314,865</u></u>	<u><u>340,138</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
THAYER & Warburton AR							
PERSONNEL SERVICES							
41 100 SICK TIME & OTHER LEAVE	0	15,025	0	19,368	0	14,741	0
41 101 SALARIES - MUNICIPAL	340,078	297,831	316,775	255,247	0	302,497	327,090
41 106 OVERTIME - MUNICIPAL	23,200	22,256	26,000	23,960	0	26,000	26,000
41 119 SALARIES - SEASONAL	33,000	26,353	34,500	23,634	0	30,000	26,000
	<u>396,278</u>	<u>361,465</u>	<u>377,275</u>	<u>322,208</u>	<u>0</u>	<u>373,238</u>	<u>379,090</u>
COMMODITIES							
41 201 OFFICE SUPPLIES & EQUIPME	600	459	1,200	972	0	979	1,200
41 220 GASOLINE	2,500	2,016	2,500	1,622	0	2,000	2,200
41 222 NATURAL GAS	135,000	95,221	125,000	88,353	0	115,000	120,000
41 224 ELECTRICITY	220,000	255,653	245,000	206,602	0	245,000	278,000
41 239 SUPPLIES-SPECIAL EVENTS	1,450	1,441	800	571	0	571	800
41 240 CHEMICALS-REFRIGERANTS	3,000	2,150	3,000	2,000	0	2,000	2,000
41 281 MAINTENANCE MATERIALS	16,000	12,558	17,000	13,990	1,198	17,000	15,000
	<u>378,550</u>	<u>369,499</u>	<u>394,500</u>	<u>314,110</u>	<u>1,198</u>	<u>382,550</u>	<u>419,200</u>
SERVICES							
41 304 WATER USAGE	12,000	8,089	12,000	6,269	0	8,516	9,000
41 305 SEWER USAGE	18,000	19,624	18,000	13,390	0	18,000	18,000
41 331 BUILDING MAINTENANCE	41,500	38,016	46,500	27,723	4,751	46,500	46,500
41 332 SECURITY & ALARM SVC	5,500	5,870	6,000	4,296	31	6,000	6,000
	<u>77,000</u>	<u>71,599</u>	<u>82,500</u>	<u>51,678</u>	<u>4,781</u>	<u>79,016</u>	<u>79,500</u>
CAPITAL EXPENDITURES							
41 799 MISC. CAPITAL EXPENDITURE	0	0	0	28,180	0	50,960	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,180</u>	<u>0</u>	<u>50,960</u>	<u>0</u>
EMERGENCY ACTION							
41 850 BUDGET REDUCTION PLAN	4,750	0	-26,453	0	0	0	0
	<u>4,750</u>	<u>0</u>	<u>-26,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>856,578</u></u>	<u><u>802,562</u></u>	<u><u>827,822</u></u>	<u><u>716,176</u></u>	<u><u>5,979</u></u>	<u><u>885,764</u></u>	<u><u>877,790</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CE)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
MCDERMOTT SWIMMING PC							
PERSONNEL SERVICES							
42 100 SICK TIME & OTHER LEAVE	0	4,704	0	3,882	0	3,765	0
42 101 SALARIES - MUNICIPAL	206,419	211,305	263,386	175,562	0	217,413	271,453
42 106 OVERTIME - MUNICIPAL	10,000	9,331	5,000	3,203	0	5,000	5,000
42 119 SALARIES - SEASONAL	45,000	52,618	70,000	46,354	0	58,000	70,000
	<u>261,419</u>	<u>277,958</u>	<u>338,386</u>	<u>229,002</u>	<u>0</u>	<u>284,178</u>	<u>346,453</u>
COMMODITIES							
42 201 OFFICE SUPPLIES & EQUIPME	1,450	1,137	1,450	1,095	0	1,200	1,450
42 222 NATURAL GAS	60,000	41,849	58,000	46,246	0	58,000	55,000
42 224 ELECTRICITY	40,000	46,132	41,000	34,400	0	41,000	50,000
42 241 CHEMICALS-POOL	9,800	7,409	13,800	6,755	5,211	12,800	13,800
42 279 CLOTHING MAINTENANCE	325	325	325	163	0	488	325
42 281 MAINTENANCE MATERIALS	13,500	12,114	14,500	10,197	1,123	14,500	14,500
	<u>125,075</u>	<u>108,966</u>	<u>129,075</u>	<u>98,855</u>	<u>6,335</u>	<u>127,988</u>	<u>135,075</u>
SERVICES							
42 304 WATER USAGE	8,500	5,572	8,500	6,110	0	8,500	8,000
42 305 SEWER USAGE	6,500	8,903	6,500	12,847	0	15,200	15,000
42 331 BUILDING MAINTENANCE	21,500	11,824	23,000	12,218	4,418	23,000	20,000
42 332 SECURITY & ALARM SVC	540	531	540	80	172	300	540
	<u>37,040</u>	<u>26,830</u>	<u>38,540</u>	<u>31,254</u>	<u>4,590</u>	<u>47,000</u>	<u>43,540</u>
EMERGENCY ACTION							
42 850 BUDGET REDUCTION PLAN	0	0	-19,225	0	0	0	0
	<u>0</u>	<u>0</u>	<u>-19,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>423,534</u></u>	<u><u>413,754</u></u>	<u><u>486,776</u></u>	<u><u>359,111</u></u>	<u><u>10,925</u></u>	<u><u>459,166</u></u>	<u><u>525,068</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

WARWICK PUBLIC LIBRARY	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 13 (no CF)</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
PERSONNEL SERVICES							
43 100 SICK TIME & OTHER LEAVE	0	31,752	0	41,189	0	38,000	0
43 101 SALARIES - MUNICIPAL	1,737,506	1,649,418	1,787,943	1,452,247	0	1,685,200	1,823,844
43 106 OVERTIME - MUNICIPAL	4,500	4,689	9,500	9,054	0	8,200	9,500
43 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	<u>1,742,006</u>	<u>1,685,860</u>	<u>1,797,443</u>	<u>1,502,490</u>	<u>0</u>	<u>1,731,400</u>	<u>1,833,344</u>
COMMODITIES							
43 201 OFFICE SUPPLIES & EQUIPME	42,325	41,848	46,000	35,881	0	38,500	41,000
43 222 NATURAL GAS	40,500	39,713	44,000	32,170	0	39,000	41,500
43 223 HEATING OIL	6,000	6,011	6,000	4,156	0	4,500	5,000
43 224 ELECTRICITY	120,000	120,571	120,000	80,911	0	101,000	108,000
43 225 ELECTRICITY-BRANCH	8,000	7,342	8,500	6,650	0	7,300	8,000
43 228 BOOKS & SUPPLEMENTS	219,500	211,026	228,000	187,694	0	210,000	217,500
43 229 BOOKS & SUPPLEMENT-BRANCH	19,300	19,549	23,000	22,687	0	23,000	22,000
43 281 MAINTENANCE MATERIALS	9,650	8,959	9,000	8,724	0	9,000	8,300
43 298 OTHER EQUIPMENT-BRANCH	2,800	2,769	2,000	1,996	0	2,000	2,000
	<u>468,075</u>	<u>457,788</u>	<u>486,500</u>	<u>380,868</u>	<u>0</u>	<u>434,300</u>	<u>453,300</u>
SERVICES							
43 300 TRAVEL	2,500	1,018	2,000	1,368	0	1,400	2,000
43 302 CONFERENCES	1,100	1,000	1,000	933	0	1,000	1,000
43 303 TELEPHONE	13,000	9,066	11,000	7,529	0	9,200	9,200
43 304 WATER USAGE	8,500	7,963	8,000	6,361	0	7,300	7,900
43 305 SEWER USAGE	1,400	558	800	126	0	600	600
43 306 TELEPHONE-BRANCH	1,200	1,279	1,350	1,051	0	1,280	1,350
43 331 BUILDING MAINTENANCE	59,100	58,515	59,900	42,967	0	59,900	63,000
43 332 SECURITY & ALARM SVC	40,000	42,192	38,600	35,604	0	37,000	48,000
43 340 SERVICE CONTRACTS	40,000	37,749	43,000	43,060	0	43,100	43,000
43 352 AUTOMATED SYSTEMS-LIBRARY	144,500	143,572	120,000	111,332	0	119,000	120,000
43 355 SPECIAL PROGRAMS	4,000	3,033	3,000	2,772	0	2,800	3,000
	<u>315,300</u>	<u>305,946</u>	<u>288,650</u>	<u>253,103</u>	<u>0</u>	<u>282,580</u>	<u>299,050</u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
WARWICK PUBLIC LIBRARY							
EMERGENCY ACTION							
43 850 BUDGET REDUCTION PLAN	9.900	0	-172,320	0	0	0	0
	<u>9,900</u>	<u>0</u>	<u>-172,320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
43 999 MISC. DEPARTMENT CREDITS	-5.000	-3,478	-4,000	-2,378	0	-3,500	-4,000
	<u>-5,000</u>	<u>-3,478</u>	<u>-4,000</u>	<u>-2,378</u>	<u>0</u>	<u>-3,500</u>	<u>-4,000</u>
TOTAL DEPT	<u><u>2,530,281</u></u>	<u><u>2,446,116</u></u>	<u><u>2,396,273</u></u>	<u><u>2,134,083</u></u>	<u><u>0</u></u>	<u><u>2,444,780</u></u>	<u><u>2,581,694</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
HUMAN SERVICES							
PERSONNEL SERVICES							
46 100 SICK TIME & OTHER LEAVE	0	1,098	0	919	0	80	0
46 101 SALARIES - MUNICIPAL	126,190	123,597	126,735	108,922	0	124,297	130,073
46 106 OVERTIME - MUNICIPAL	0	155	0	0	0	0	0
46 131 SALARIES-WRWK HOUSING AUT	7,700	7,700	7,700	6,417	0	7,700	7,700
	<u>133,890</u>	<u>132,550</u>	<u>134,435</u>	<u>116,258</u>	<u>0</u>	<u>132,077</u>	<u>137,773</u>
COMMODITIES							
46 201 OFFICE SUPPLIES & EQUIPME	1,500	782	1,350	309	0	1,350	1,350
46 209 FOOD & NUTRITION	0	0	0	0	0	0	0
46 222 NATURAL GAS	20,000	11,235	17,500	11,879	0	17,000	17,500
46 224 ELECTRICITY	20,000	18,342	20,000	13,645	0	18,418	20,000
46 239 SUPPLIES-MEDICAL	1,500	533	1,350	556	0	1,063	50
46 298 OTHER EQUIPMENT	2,800	0	2,520	0	0	1,500	2,520
	<u>45,800</u>	<u>30,892</u>	<u>42,720</u>	<u>26,389</u>	<u>0</u>	<u>39,331</u>	<u>41,420</u>
SERVICES							
46 301 TRAINING & EDUCATION	450	165	405	215	0	405	405
46 303 TELEPHONE	6,000	5,151	5,900	4,123	0	5,108	5,900
46 304 WATER USAGE	2,000	2,119	1,800	1,255	0	1,800	1,800
46 305 SEWER USAGE	4,000	1,877	3,600	959	0	3,600	3,600
46 330 AUTO & VEHICLE MAINTENANC	350	0	315	0	0	0	315
46 338 EMERGENCY ASSISTANCE PROG	72,500	72,275	68,875	43,727	0	65,683	68,875
46 339 MHRH GRANT ASSISTANCE PROG	33,000	22,908	33,000	23,330	0	33,000	33,000
46 340 SERVICE CONTRACTS	1,000	583	900	583	0	1,166	900
46 355 SPECIAL PROGRAMS	16,900	6,430	10,210	4,646	0	7,981	5,210
46 365 COUNSELING SERVICES	46,500	45,000	34,850	33,750	0	34,850	34,850
46 372 FLU CLINIC / BLOOD DRIVES	1,250	936	1,125	659	0	1,125	1,125
46 373 JONAH INC.	30,000	30,000	27,000	27,000	0	27,000	27,000
46 380 GENERAL SERVICES	200	608	180	666	0	562	180
	<u>214,150</u>	<u>188,051</u>	<u>188,160</u>	<u>140,913</u>	<u>0</u>	<u>182,280</u>	<u>183,160</u>
OTHER EXPENDITURES							

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
HUMAN SERVICES							
46 423 CCAP	0	10,000	0	0	0	0	0
46 425 JONAH COMMUNITY CENTER	0	2,375	0	0	0	0	0
46 426 FRIEND'S WAY	0	7,000	0	0	0	0	0
46 429 SAVING SIGHT RI	0	5,000	0	0	0	0	0
46 431 SHALOM HOUSING	0	2,000	0	0	0	0	0
46 432 KENT COUNTY YMCA	0	5,000	0	0	0	0	0
46 435 THE IMPOSSIBLE DREAM	0	3,000	0	0	0	0	0
46 436 KENT HEART SAFE FOUNDATION	0	9,000	0	0	0	0	0
46 437 DAY ONE	0	2,000	0	0	0	0	0
46 438 WAR INTERFAITH-ASSISTED LIVIN	0	2,000	0	0	0	0	0
46 439 RI MENTORING PARTNERSHIP	0	2,000	0	0	0	0	0
46 443 MEALS ON WHEELS	0	1,000	0	0	0	0	0
46 445 THE ALS ASSOCIATION	0	4,500	0	0	0	0	0
46 448 KENT HOUSE	0	7,000	0	0	0	0	0
46 455 PAL-POLICE ATHLETIC LEAGUE	0	2,000	0	0	0	0	0
46 461 WARWICK MUSEUM	0	3,500	0	0	0	0	0
46 467 SARGENT REHABILITATION CENT	0	2,000	0	0	0	0	0
46 468 WEST BAY COMMUNITY ACTION	0	19,000	0	0	0	0	0
46 473 BOYS & GIRLS CLUB	0	20,000	0	0	0	0	0
46 475 J. ARTHUR TRUDEAU CTR.	0	22,000	0	0	0	0	0
46 476 LITERACY VOLUNTEERS	0	300	0	0	0	0	0
46 477 CITY YEAR	0	3,000	0	0	0	0	0
46 478 KENT CENTER	0	40,000	0	0	0	0	0
46 479 KENT CTY VISITING NURSE A	0	22,000	0	0	0	0	0
46 481 ELIZ BUFFAM CHASE HOUSE	0	24,625	0	0	0	0	0
46 484 CHILD, INC.	0	9,000	0	0	0	0	0
46 487 VOL OF WARWICK SCHOOLS	0	20,000	0	0	0	0	0
46 488 CORNERSTONE	0	10,000	0	0	0	0	0
46 493 HOUSE OF HOPE	0	20,000	0	0	0	0	0
46 494 SAMARITANS	0	500	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
HUMAN SERVICES							
46 496 OCEAN STATE CENTER	0	4,000	0	0	0	0	0
46 498 RI FAMILY SHELTER	0	16,000	0	0	0	0	0
46 499 CONTRIBUTIVE SUPPORT-MISC	300,000	0	150,000	0	0	150,000	150,000
	<u>300,000</u>	<u>299,800</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
EMERGENCY ACTION							
46 850 BUDGET REDUCTION PLAN	9,250	0	140,899	0	0	0	0
	<u>9,250</u>	<u>0</u>	<u>140,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>703,090</u></u>	<u><u>651,293</u></u>	<u><u>656,214</u></u>	<u><u>283,559</u></u>	<u><u>0</u></u>	<u><u>503,688</u></u>	<u><u>512,353</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
SR CITIZEN CENTERS							
PERSONNEL SERVICES							
47 100 SICK TIME & OTHER LEAVE	0	14,121	0	16,593	0	14,999	0
47 101 SALARIES - MUNICIPAL	357,341	325,336	351,997	279,811	0	329,456	359,276
47 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
47 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	<u>357,341</u>	<u>339,457</u>	<u>351,997</u>	<u>296,404</u>	<u>0</u>	<u>344,455</u>	<u>359,276</u>
COMMODITIES							
47 201 OFFICE SUPPLIES & EQUIPME	4,000	2,927	2,000	1,632	100	1,860	3,930
47 202 PRINT, BIND, & REPRODUCT	0	0	0	0	0	0	0
47 209 FOOD & NUTRITION	8,000	4,679	3,400	2,531	1,194	3,225	4,100
47 222 NATURAL GAS	32,000	22,699	30,000	22,806	0	30,000	30,000
47 224 ELECTRICITY	40,000	42,681	39,500	30,164	0	39,500	39,500
47 239 SUPPLIES-MEDICAL	0	0	250	0	0	200	50
47 298 OTHER EQUIPMENT	700	84	200	0	0	0	0
	<u>84,700</u>	<u>73,070</u>	<u>75,350</u>	<u>57,132</u>	<u>1,295</u>	<u>74,785</u>	<u>77,580</u>
SERVICES							
47 303 TELEPHONE	10,000	8,989	10,000	7,784	0	10,000	10,000
47 304 WATER USAGE	3,000	3,227	3,000	1,230	0	3,000	2,000
47 305 SEWER USAGE	2,500	0	2,500	773	0	2,500	1,000
47 339 INSTRUCTIONAL SVCS	29,000	26,774	30,000	21,300	0	26,100	26,000
47 340 SERVICE CONTRACTS	3,800	3,849	3,750	3,023	0	3,200	3,100
47 353 SENIOR HEALTH INS PROGRAM	0	0	1,200	1,188	0	1,188	0
47 355 SPECIAL PROGRAMS	4,850	1,991	1,600	804	0	1,150	2,000
47 360 PROFESSIONAL SERVICES	9,000	4,362	0	584	0	584	0
47 380 GENERAL SERVICES	1,000	302	600	445	0	450	800
	<u>63,150</u>	<u>49,493</u>	<u>52,650</u>	<u>37,130</u>	<u>0</u>	<u>48,172</u>	<u>44,900</u>
EMERGENCY ACTION							
47 850 BUDGET REDUCTION PLAN	6,600	0	-21,095	0	0	0	0
	<u>6,600</u>	<u>0</u>	<u>-21,095</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
47 999 MISC. DEPARTMENT CREDITS	0	0	0	-440	0	-440	0

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

SR CITIZEN CENTERS	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>-440</u>	<u>0</u>	<u>-440</u>	<u>0</u>
TOTAL DEPT	<u>511,791</u>	<u>462,020</u>	<u>458,902</u>	<u>390,226</u>	<u>1,295</u>	<u>466,972</u>	<u>481,756</u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
SENIOR TRANSPORTATION							
PERSONNEL SERVICES							
48 100 SICK TIME & OTHER LEAVE	0	5,448	0	3,549	0	3,500	0
48 101 SALARIES - MUNICIPAL	217,023	217,889	221,442	184,782	0	198,857	227,716
48 106 OVERTIME - MUNICIPAL	0	3,038	4,000	2,347	0	2,375	2,500
48 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	<u>217,023</u>	<u>226,375</u>	<u>225,442</u>	<u>190,678</u>	<u>0</u>	<u>204,732</u>	<u>230,216</u>
COMMODITIES							
48 221 DIESEL FUEL	25,500	20,917	25,150	19,351	0	24,100	25,450
48 239 SUPPLIES-MISCELLANEOUS	1,800	1,430	1,400	743	0	750	1,100
	<u>27,300</u>	<u>22,347</u>	<u>26,550</u>	<u>20,094</u>	<u>0</u>	<u>24,850</u>	<u>26,550</u>
SERVICES							
48 330 AUTO & VEHICLE MAINTENANC	9,600	7,268	8,100	8,193	0	8,200	8,100
48 340 SERVICE CONTRACTS	6,628	3,974	4,428	2,209	2,360	5,600	4,428
48 342 BUS TRIPS	26,500	26,402	14,700	12,807	0	14,000	14,700
48 380 GENERAL SERVICES	1,400	1,629	300	286	0	300	500
	<u>44,128</u>	<u>39,273</u>	<u>27,528</u>	<u>23,495</u>	<u>2,360</u>	<u>28,100</u>	<u>27,728</u>
EMERGENCY ACTION							
48 850 BUDGET REDUCTION PLAN	8,200	0	-3,270	0	0	0	0
	<u>8,200</u>	<u>0</u>	<u>-3,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
48 999 MISC. DEPARTMENT CREDITS	0	-3,527	0	-3,552	0	-3,050	-5,060
	<u>0</u>	<u>-3,527</u>	<u>0</u>	<u>-3,552</u>	<u>0</u>	<u>-3,050</u>	<u>-5,060</u>
TOTAL DEPT	<u><u>296,651</u></u>	<u><u>284,468</u></u>	<u><u>276,250</u></u>	<u><u>230,715</u></u>	<u><u>2,360</u></u>	<u><u>254,632</u></u>	<u><u>279,434</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
FAMILY SUPPORT SERVICES							
COMMODITIES							
49 201 OFFICE SUPPLIES & EQUIPME	0	0	0	0	0	0	0
49 222 NATURAL GAS	7,000	5,013	7,000	5,125	0	7,000	500
49 224 ELECTRICITY	14,000	14,149	14,000	10,371	0	14,000	1,200
	<u>21,000</u>	<u>19,162</u>	<u>21,000</u>	<u>15,495</u>	<u>0</u>	<u>21,000</u>	<u>1,700</u>
SERVICES							
49 312 RENT-RI DEPT HUMAN SVCS	75,950	76,177	31,650	70,190	0	75,950	0
49 390 LEASE-OFFICE SPACE	65,000	65,000	65,000	59,583	0	65,000	0
	<u>140,950</u>	<u>141,177</u>	<u>96,650</u>	<u>129,774</u>	<u>0</u>	<u>140,950</u>	<u>0</u>
EMERGENCY ACTION							
49 850 BUDGET REDUCTION PLAN	0	0	32,526	0	0	0	0
	<u>0</u>	<u>0</u>	<u>32,526</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>161,950</u></u>	<u><u>160,338</u></u>	<u><u>150,176</u></u>	<u><u>145,269</u></u>	<u><u>0</u></u>	<u><u>161,950</u></u>	<u><u>1,700</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
YOUTH PROGRAMS							
PERSONNEL SERVICES							
51 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
51 101 SALARIES - MUNICIPAL	0	-434	0	0	0	0	0
	<u>0</u>	<u>-434</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SERVICES							
51 338 EMERGENCY ASSISTANCE PROG	0	200	0	0	0	0	0
51 355 SPECIAL PROGRAMS	0	707	0	0	0	0	875,000
51 360 PROFESSIONAL SERVICES	260,000	268,823	0	0	0	0	0
	<u>260,000</u>	<u>269,730</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>875,000</u>
EMERGENCY ACTION							
51 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
51 999 MISC. DEPARTMENT CREDITS	0	-50	0	0	0	0	0
	<u>0</u>	<u>-50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>260,000</u></u>	<u><u>269,247</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>875,000</u></u>

PHYSICAL RESOURCES

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
COMMUNITY DEVELOPMEN							
PERSONNEL SERVICES							
59 100 SICK TIME & OTHER LEAVE	0	3,871	0	2,266	0	1,641	0
59 101 SALARIES - MUNICIPAL	273,276	252,017	273,276	218,864	0	273,276	285,338
59 106 OVERTIME - MUNICIPAL	500	0	500	0	0	0	500
59 136 SALARIES-LEAD REDUCTION PRO	99,083	103,650	0	9,804	0	0	0
	<u>372,859</u>	<u>359,538</u>	<u>273,776</u>	<u>230,934</u>	<u>0</u>	<u>274,917</u>	<u>285,838</u>
SERVICES							
59 300 TRAVEL	3,200	1,914	2,000	1,257	0	1,500	2,000
	<u>3,200</u>	<u>1,914</u>	<u>2,000</u>	<u>1,257</u>	<u>0</u>	<u>1,500</u>	<u>2,000</u>
EMERGENCY ACTION							
59 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>376,059</u></u>	<u><u>361,451</u></u>	<u><u>275,776</u></u>	<u><u>232,191</u></u>	<u><u>0</u></u>	<u><u>276,417</u></u>	<u><u>287,838</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

DEPT OF CITY PLAN	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 13 (no CF)</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
PERSONNEL SERVICES							
60 100 SICK TIME & OTHER LEAVE	0	10,125	0	15,587	0	0	0
60 101 SALARIES - MUNICIPAL	478,397	462,249	481,038	358,443	0	430,622	393,348
60 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
60 117 SALARIES-COMM DEVELOPMENT	0	0	0	0	0	0	0
60 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	<u>478,397</u>	<u>472,375</u>	<u>481,038</u>	<u>374,030</u>	<u>0</u>	<u>430,622</u>	<u>393,348</u>
COMMODITIES							
60 201 OFFICE SUPPLIES & EQUIPME	2,000	706	3,000	798	42	3,000	3,500
60 202 PRINT, BIND, & REPRODUCT	1,000	391	1,275	901	0	1,275	1,500
60 203 ADVERTISING	1,000	264	2,800	316	0	2,800	2,500
60 204 DUES & SUBSCRIPTIONS	1,500	1,561	900	555	0	900	1,500
60 205 POSTAGE	1,000	443	2,200	275	0	2,200	1,500
60 228 BOOKS & SUPPLEMENTS	0	0	0	0	0	0	0
60 231 SUPPLIES-COMPUTER	1,250	2,000	1,500	966	0	1,500	1,000
60 237 SUPPLIES-BLUEPRINTS & GRAPHIC	600	990	0	0	0	0	0
	<u>8,350</u>	<u>6,355</u>	<u>11,675</u>	<u>3,811</u>	<u>42</u>	<u>11,675</u>	<u>11,500</u>
SERVICES							
60 300 TRAVEL	0	0	50	0	0	50	0
60 302 CONFERENCES	0	0	150	150	0	150	0
60 330 AUTO & VEHICLE MAINTENANC	850	796	850	85	0	850	1,200
60 340 SERVICE CONTRACTS	2,000	1,767	1,815	1,012	816	1,815	2,000
60 360 PROFESSIONAL SERVICES	2,000	0	1,740	0	0	1,740	2,000
60 380 GENERAL SERVICES	100	0	0	0	0	0	0
60 385 CONSERVATION COMMISSION	400	0	40	40	0	40	400
60 386 PAWTUXET RIVER AUTHORITY	1,500	1,500	1,500	1,500	0	1,500	1,500
60 387 HISTORIC DISTRICT COMMISS	400	45	0	0	0	0	400
60 388 LAND TRUST	400	0	80	80	0	80	400
60 389 HISTORIC CEMETERY COMMISSIC	400	402	400	390	0	400	400
60 395 COMPREHENSIVE PLAN	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

DEPT OF CITY PLAN	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 13 (no CF)</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
	<u>8,050</u>	<u>4,510</u>	<u>6,625</u>	<u>3,257</u>	<u>816</u>	<u>6,625</u>	<u>8,300</u>
OTHER EXPENDITURES							
60 442 STATE GRANT PASS THROUGH	0	0	80,000	0	160,000	43,000	37,000
60 443 AIR QUALITY MONITORING-AIRPC	0	0	0	0	0	0	0
60 445 RI URBAN FORESTRY COUNCIL	0	0	0	0	0	0	0
60 446 URI WATERSHED WATCH	3,000	3,000	1,200	1,200	0	1,200	1,200
60 448 FED GRANT PASS THROUGH	0	45,500	0	50,500	20,000	19,500	10,000
	<u>3,000</u>	<u>48,500</u>	<u>81,200</u>	<u>51,700</u>	<u>180,000</u>	<u>63,700</u>	<u>48,200</u>
EMERGENCY ACTION							
60 850 BUDGET REDUCTION PLAN	4,600	0	-36,389	0	0	0	0
	<u>4,600</u>	<u>0</u>	<u>-36,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
60 999 MISC. DEPARTMENT CREDITS	0	-120	0	0	0	0	0
	<u>0</u>	<u>-120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>502,397</u></u>	<u><u>531,620</u></u>	<u><u>544,149</u></u>	<u><u>432,799</u></u>	<u><u>180,858</u></u>	<u><u>512,622</u></u>	<u><u>461,348</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
TOURISM, CULTURE, & DEV.							
PERSONNEL SERVICES							
61 100 SICK TIME & OTHER LEAVE	0	3,123	0	2,105	0	0	0
61 101 SALARIES - MUNICIPAL	213,188	182,097	213,944	182,211	0	213,944	218,782
61 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
61 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	<u>213,188</u>	<u>185,220</u>	<u>213,944</u>	<u>184,316</u>	<u>0</u>	<u>213,944</u>	<u>218,782</u>
COMMODITIES							
61 201 OFFICE SUPPLIES & EQUIPME	1,000	761	950	874	0	950	950
61 204 DUES & SUBSCRIPTIONS	175	131	160	126	0	160	160
61 205 POSTAGE	4,500	768	2,000	535	0	2,000	2,000
	<u>5,675</u>	<u>1,659</u>	<u>3,110</u>	<u>1,535</u>	<u>0</u>	<u>3,110</u>	<u>3,110</u>
SERVICES							
61 300 TRAVEL	300	185	270	281	0	300	270
61 303 TELEPHONE	2,000	1,859	2,000	1,029	0	2,000	2,000
61 330 AUTO & VEHICLE MAINTENANC	1,000	444	950	928	0	950	950
61 353 ECONOMIC DEVELOPMENT PROG	84,250	28,576	56,389	37,993	270	56,389	56,389
61 355 TOURISM PROGRAMS	325,795	252,138	293,665	282,152	4,200	293,665	293,665
	<u>413,345</u>	<u>283,203</u>	<u>353,274</u>	<u>322,384</u>	<u>4,470</u>	<u>353,304</u>	<u>353,274</u>
EMERGENCY ACTION							
61 850 BUDGET REDUCTION PLAN	8,425	0	0	0	0	0	0
	<u>8,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
61 999 MISC. DEPARTMENT CREDITS	0	-576	-600	-1,117	0	-1,100	-300
	<u>0</u>	<u>-576</u>	<u>-600</u>	<u>-1,117</u>	<u>0</u>	<u>-1,100</u>	<u>-300</u>
TOTAL DEPT	<u><u>640,633</u></u>	<u><u>469,506</u></u>	<u><u>569,728</u></u>	<u><u>507,118</u></u>	<u><u>4,470</u></u>	<u><u>569,258</u></u>	<u><u>574,866</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 13 (no CF)</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
PUBLIC WORKS-ADMINIST							
PERSONNEL SERVICES							
62 100 SICK TIME & OTHER LEAVE	0	913	0	11,019	0	11,523	0
62 101 SALARIES - MUNICIPAL	95,502	69,024	57,778	16,614	0	55,508	87,317
62 106 OVERTIME - MUNICIPAL	500	9	0	0	0	0	0
62 107 OVERTIME - STORM/SNOW	0	0	0	0	0	0	0
62 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	<u>96,002</u>	<u>69,946</u>	<u>57,778</u>	<u>27,633</u>	<u>0</u>	<u>67,031</u>	<u>87,317</u>
COMMODITIES							
62 201 OFFICE SUPPLIES & EQUIPME	1,650	1,544	1,750	930	173	1,535	1,750
62 203 ADVERTISING	600	0	750	0	0	0	750
62 231 SUPPLIES-COMPUTER	250	174	250	167	0	225	250
	<u>2,500</u>	<u>1,718</u>	<u>2,750</u>	<u>1,096</u>	<u>173</u>	<u>1,760</u>	<u>2,750</u>
SERVICES							
62 303 TELEPHONE	17,000	14,387	16,500	9,797	0	13,500	15,000
62 340 SERVICE CONTRACTS	700	542	700	508	0	609	700
	<u>17,700</u>	<u>14,929</u>	<u>17,200</u>	<u>10,305</u>	<u>0</u>	<u>14,109</u>	<u>15,700</u>
EMERGENCY ACTION							
62 850 BUDGET REDUCTION PLAN	1,250	0	-3,524	0	0	0	0
	<u>1,250</u>	<u>0</u>	<u>-3,524</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>117,452</u></u>	<u><u>86,593</u></u>	<u><u>74,204</u></u>	<u><u>39,035</u></u>	<u><u>173</u></u>	<u><u>82,900</u></u>	<u><u>105,767</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
PUBLIC WORKS-HIGHWAY							
PERSONNEL SERVICES							
63 100 SICK TIME & OTHER LEAVE	0	116,419	0	116,022	0	91,507	0
63 101 SALARIES - MUNICIPAL	2,965,476	2,761,020	2,982,634	2,432,901	0	2,818,253	3,079,927
63 106 OVERTIME - MUNICIPAL	116,000	108,800	128,500	61,487	0	128,500	100,000
63 107 OVERTIME - STORM/SNOW	117,857	117,800	100,000	149,048	0	150,000	100,000
63 119 SALARIES - SEASONAL	9,470	9,027	0	0	0	0	13,320
63 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	<u>3,208,803</u>	<u>3,113,065</u>	<u>3,211,134</u>	<u>2,759,459</u>	<u>0</u>	<u>3,188,260</u>	<u>3,293,247</u>
COMMODITIES							
63 222 NATURAL GAS	46,000	23,530	42,000	24,601	0	35,000	37,000
63 224 ELECTRICITY	55,000	55,087	56,000	53,532	0	64,536	65,000
63 227 SUPPLIES-TRAFFIC SAFETY	44,000	51,080	37,276	4,469	1,322	35,604	38,000
63 229 MOSQUITO CONTROL	300	293	1,500	6	0	6	1,500
63 230 DRAINAGE PIPE	9,000	8,885	5,000	0	0	5,000	5,000
63 231 GRAVEL/STONE	35,000	32,461	30,000	22,352	0	30,000	30,000
63 232 DRAINAGE BLOCKS	17,750	7,093	13,000	2,827	3,526	10,000	10,000
63 233 CURBING	7,200	0	1,000	0	90	90	3,000
63 234 FRAMES AND COVERS	9,000	6,323	5,000	2,616	3,345	5,000	5,000
63 239 SUPPLIES-PRINT SHOP	0	0	0	0	0	0	0
63 242 CHEMICALS-WEED CONTROL	2,750	1,800	3,500	2,028	0	3,500	3,000
63 244 GUARD RAILS	2,800	0	1,000	0	0	0	1,000
63 248 CHEMICALS-CAL CHLORIDE	0	0	250	0	0	0	0
63 249 CHEMICALS-RODENT CONTROL	750	464	1,000	395	410	850	1,000
63 260 CLOTHING	4,800	3,739	5,000	4,533	0	4,791	5,000
63 274 SNOW PLOWS	15,000	13,100	13,224	13,224	0	13,224	12,500
63 275 SAFETY EQUIPMENT	4,500	1,719	2,000	455	0	2,000	2,000
63 285 SMALL TOOLS	10,000	9,476	9,000	7,020	543	9,000	9,000
63 290 ASPHALT	121,567	99,537	120,000	33,381	4,481	120,000	125,000
63 291 SAND	40,000	38,669	43,000	40,400	3,175	43,000	40,000
63 292 SALT	165,000	137,763	152,694	145,858	0	145,858	165,000

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
PUBLIC WORKS-HIGHWAY							
63 293 STREET STRIPING	22,500	19,459	20,000	0	20,000	20,000	20,000
63 294 TREE PLANTING PROGRAM	6,800	4,283	0	0	0	3,000	3,000
	<u>619,717</u>	<u>514,761</u>	<u>561,444</u>	<u>357,696</u>	<u>36,892</u>	<u>550,459</u>	<u>581,000</u>
SERVICES							
63 300 TRAVEL	0	0	0	0	0	0	0
63 304 WATER USAGE	5,000	4,847	5,000	3,641	0	5,000	5,000
63 340 SERVICE CONTRACTS	9,000	4,729	12,000	2,114	0	10,000	10,000
63 360 PROFESSIONAL SERVICES	9,000	8,228	10,000	8,755	0	10,000	10,000
63 368 PASSIVE/HISTORIC PARK PROGRA	0	0	0	0	60,000	60,000	80,000
63 377 SNOW REMOVAL	76,673	76,049	134,306	133,309	0	134,306	130,000
63 380 GENERAL SERVICES	750	135	750	229	0	575	750
	<u>100,423</u>	<u>93,988</u>	<u>162,056</u>	<u>148,048</u>	<u>60,000</u>	<u>219,881</u>	<u>235,750</u>
OTHER EXPENDITURES							
63 404 PROPERTY DAMAGE	2,500	1,082	2,000	772	60	2,000	2,000
63 406 GREENWICH BAY STRMWTR TR P	8,500	0	5,250	0	0	5,250	5,250
	<u>11,000</u>	<u>1,082</u>	<u>7,250</u>	<u>772</u>	<u>60</u>	<u>7,250</u>	<u>7,250</u>
EMERGENCY ACTION							
63 850 BUDGET REDUCTION PLAN	0	0	-192,718	0	0	0	0
	<u>0</u>	<u>0</u>	<u>-192,718</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
63 900 INTERDEPARTMENTAL CREDITS	-40,000	-40,832	-40,000	-7,387	0	-9,000	-9,000
63 999 MISC. DEPARTMENT CREDITS	0	-344	0	-257	0	-257	0
	<u>-40,000</u>	<u>-41,176</u>	<u>-40,000</u>	<u>-7,644</u>	<u>0</u>	<u>-9,257</u>	<u>-9,000</u>
TOTAL DEPT	<u><u>3,899,943</u></u>	<u><u>3,681,720</u></u>	<u><u>3,709,166</u></u>	<u><u>3,258,330</u></u>	<u><u>96,952</u></u>	<u><u>3,956,593</u></u>	<u><u>4,108,247</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
PUBLIC WORKS-RECYCLING							
PERSONNEL SERVICES							
64 100 SICK TIME & OTHER LEAVE	0	41,498	0	48,989	0	37,147	0
64 101 SALARIES - MUNICIPAL	1,110,703	1,067,698	1,136,799	962,127	0	1,103,593	1,178,955
64 106 OVERTIME - MUNICIPAL	55,000	50,918	55,000	44,835	0	50,000	60,000
64 107 OVERTIME - STORM/SNOW	0	0	0	0	0	0	0
	<u>1,165,703</u>	<u>1,160,114</u>	<u>1,191,799</u>	<u>1,055,951</u>	<u>0</u>	<u>1,190,740</u>	<u>1,238,955</u>
COMMODITIES							
64 239 SUPPLIES-MISCELLANEOUS	1,000	682	1,000	586	0	800	1,000
64 260 CLOTHING	3,800	2,590	4,000	2,512	884	3,400	4,000
	<u>4,800</u>	<u>3,272</u>	<u>5,000</u>	<u>3,098</u>	<u>884</u>	<u>4,200</u>	<u>5,000</u>
SERVICES							
64 330 AUTO & VEHICLE MAINTENANC	0	0	0	0	0	0	0
64 341 TRANSFER STATION	10,000	102	0	0	0	0	0
64 392 MATTRESS DISPOSAL	27,000	0	3,000	0	0	0	0
64 393 TIPPING FEE-MUNICIPAL	972,500	861,872	966,269	661,619	0	966,269	970,000
64 394 TIPPING FEE - SCHOOL	0	0	0	0	0	0	0
	<u>1,009,500</u>	<u>861,974</u>	<u>969,269</u>	<u>661,619</u>	<u>0</u>	<u>966,269</u>	<u>970,000</u>
EMERGENCY ACTION							
64 850 BUDGET REDUCTION PLAN	12,700	0	-66,034	0	0	0	0
	<u>12,700</u>	<u>0</u>	<u>-66,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
64 999 MISC. DEPARTMENT CREDITS	0	-2,558	-1,500	-3,894	0	-3,900	-1,500
	<u>0</u>	<u>-2,558</u>	<u>-1,500</u>	<u>-3,894</u>	<u>0</u>	<u>-3,900</u>	<u>-1,500</u>
TOTAL DEPT	<u><u>2,192,703</u></u>	<u><u>2,022,802</u></u>	<u><u>2,098,534</u></u>	<u><u>1,716,774</u></u>	<u><u>884</u></u>	<u><u>2,157,309</u></u>	<u><u>2,212,455</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
PUBLIC WORKS-AUTOMOTIV							
PERSONNEL SERVICES							
65 100 SICK TIME & OTHER LEAVE	0	14,163	0	20,222	0	14,471	0
65 101 SALARIES - MUNICIPAL	637,285	620,600	651,336	542,713	0	625,699	665,247
65 106 OVERTIME - MUNICIPAL	45,382	33,018	35,000	31,529	0	35,000	35,000
65 107 OVERTIME - STORM/SNOW	20,618	20,618	16,000	28,408	0	28,408	16,000
	<u>703,285</u>	<u>688,399</u>	<u>702,336</u>	<u>622,872</u>	<u>0</u>	<u>703,578</u>	<u>716,247</u>
COMMODITIES							
65 211 TIRES	95,000	89,651	100,000	73,515	6,282	90,000	95,000
65 212 MOTOR OIL	47,875	39,712	45,000	26,704	100	41,000	42,000
65 213 BATTERIES	19,911	19,787	21,000	15,740	0	21,000	21,000
65 214 ANTI-FREEZE & COOLANT	7,000	4,636	6,000	6,148	0	6,200	6,000
65 215 HARDWARE	13,456	10,770	11,000	11,046	392	11,000	11,000
65 220 GASOLINE	1,000,000	915,977	1,050,000	870,795	131,597	1,000,000	1,200,000
65 239 SUPPLIES-MISCELLANEOUS	39,758	40,400	39,000	34,992	1,757	39,000	37,000
65 250 MECHANICAL PARTS	594,500	500,393	483,800	299,910	14,902	474,600	495,000
65 258 MECH PARTS-PLOWS	34,500	29,596	36,000	37,881	487	37,000	36,000
65 270 PARTS-RADIO	4,000	2,088	2,000	623	0	2,000	2,000
65 279 CLOTHING MAINTENANCE	4,750	3,950	5,000	5,610	0	5,650	5,000
65 281 STEEL MATERIALS	4,500	3,351	5,000	1,880	0	5,000	5,000
65 284 WELDING MATERIALS	8,500	2,748	8,200	4,047	3,193	8,200	8,000
65 285 SMALL TOOLS	9,500	7,461	10,000	7,048	22	7,500	7,500
	<u>1,883,250</u>	<u>1,670,519</u>	<u>1,822,000</u>	<u>1,395,938</u>	<u>158,732</u>	<u>1,748,150</u>	<u>1,970,500</u>
SERVICES							
65 300 TRAVEL	0	0	0	0	0	0	0
65 301 TRAINING & EDUCATION	0	0	0	0	0	0	0
65 311 AUTO REGISTRATIONS	2,500	1,427	3,000	1,837	0	1,850	2,500
65 314 EQUIPMENT REPAIR	200,000	143,014	175,000	138,836	31,500	175,000	165,000
65 318 TIRE RECAPING	110,000	108,691	110,000	90,279	9,721	110,000	110,000
65 327 FUEL TANK TESTING	2,000	0	2,000	850	600	1,500	2,000
65 328 SPECIAL WASTE HANDLING	5,000	2,234	3,000	1,428	0	3,000	3,000

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
PUBLIC WORKS-AUTOMOTIV							
65 333 TUBE & TIRE MAINTENANCE	0	0	0	0	0	0	0
	<u>319,500</u>	<u>255,366</u>	<u>293,000</u>	<u>233,230</u>	<u>41,822</u>	<u>291,350</u>	<u>282,500</u>
TRANSFERS							
65 617 SCHOOL DEPARTMENT - BUSES	0	0	0	0	0	0	0
65 618 FIRE DEPARTMENT	-95,000	-93,626	-95,000	-78,779	0	-95,000	-95,000
65 619 RECREATION DEPARTMENT	-500	-460	-500	-228	0	-230	-500
65 620 OTHER DEPARTMENTS	-1,000	0	-1,000	0	0	0	0
65 623 RESCUE SERVICES	0	0	0	0	0	0	0
65 625 SENIOR TRANSPORTATION	-10,000	-7,268	-10,000	-6,056	0	-6,500	-10,000
	<u>-106,500</u>	<u>-101,354</u>	<u>-106,500</u>	<u>-85,063</u>	<u>0</u>	<u>-101,730</u>	<u>-105,500</u>
EMERGENCY ACTION							
65 850 BUDGET REDUCTION PLAN	14,250	0	-24,390	0	0	0	0
	<u>14,250</u>	<u>0</u>	<u>-24,390</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
65 900 INTERDEPART CREDITS GAS	-408,000	-350,479	-408,000	-221,466	0	-300,000	-350,000
65 999 MISC. DEPARTMENT CREDITS	-29,000	-22,327	-29,000	-19,616	0	-22,500	-29,000
	<u>-437,000</u>	<u>-372,806</u>	<u>-437,000</u>	<u>-241,082</u>	<u>0</u>	<u>-322,500</u>	<u>-379,000</u>
TOTAL DEPT	<u><u>2,376,785</u></u>	<u><u>2,140,124</u></u>	<u><u>2,249,446</u></u>	<u><u>1,925,895</u></u>	<u><u>200,553</u></u>	<u><u>2,318,848</u></u>	<u><u>2,484,747</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
PUBLIC WORKS-BLDG MAIN							
PERSONNEL SERVICES							
66 100 SICK TIME & OTHER LEAVE	0	9,240	0	14,037	0	13,027	0
66 101 SALARIES - MUNICIPAL	677,961	579,538	603,779	502,404	0	584,790	631,942
66 106 OVERTIME - MUNICIPAL	57,500	50,318	52,500	35,607	0	52,500	52,500
66 107 OVERTIME - STORM/SNOW	10,000	7,209	10,000	13,249	0	13,249	10,000
	<u>745,461</u>	<u>646,306</u>	<u>666,279</u>	<u>565,297</u>	<u>0</u>	<u>663,567</u>	<u>694,442</u>
COMMODITIES							
66 222 NATURAL GAS	54,000	46,785	55,000	36,429	0	52,000	75,000
66 224 ELECTRICITY	125,000	127,741	128,000	90,573	0	132,000	155,000
66 279 CLOTHING MAINTENANCE	1,300	0	750	0	0	0	750
66 280 BUILDING SUPPLIES	20,300	18,886	17,800	16,238	869	17,800	26,000
66 281 MAINT BLDG REPAIRS	84,000	69,660	83,500	75,652	8,758	83,500	93,000
66 285 SMALL TOOLS	4,500	3,729	2,000	1,617	0	2,000	3,500
	<u>289,100</u>	<u>266,801</u>	<u>287,050</u>	<u>220,508</u>	<u>9,627</u>	<u>287,300</u>	<u>353,250</u>
SERVICES							
66 303 TELEPHONE	10,000	5,058	8,500	4,596	0	6,000	6,000
66 304 WATER USAGE	20,000	9,132	20,000	6,374	0	11,000	18,000
66 305 SEWER USAGE	12,000	6,165	12,000	820	0	8,500	17,000
66 317 LIGHTING PROJECTS	25,000	0	5,000	0	0	5,000	5,000
66 331 BUILDING MAINTENANCE	10,000	2,352	3,000	1,127	0	3,000	6,500
66 340 SERVICE CONTRACTS	170,000	139,551	155,000	107,680	51,460	155,000	160,000
66 369 RENOVATION PROJECTS	23,000	12,786	8,750	0	8,090	8,750	8,750
	<u>270,000</u>	<u>175,044</u>	<u>212,250</u>	<u>120,597</u>	<u>59,550</u>	<u>197,250</u>	<u>221,250</u>
EMERGENCY ACTION							
66 850 BUDGET REDUCTION PLAN	1,900	0	-16,693	0	0	0	0
	<u>1,900</u>	<u>0</u>	<u>-16,693</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
66 900 INTERDEPARTMENTAL CREDITS	-1,000	0	-1,000	0	0	0	0
66 999 MISC. DEPARTMENT CREDITS	-1,000	-4,583	-1,000	-1,350	0	-1,350	-1,000
	<u>-2,000</u>	<u>-4,583</u>	<u>-2,000</u>	<u>-1,350</u>	<u>0</u>	<u>-1,350</u>	<u>-1,000</u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

PUBLIC WORKS-BLDG MAIN	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
TOTAL DEPT	<u>1,304,461</u>	<u>1,083,567</u>	<u>1,146,886</u>	<u>905,052</u>	<u>69,176</u>	<u>1,146,767</u>	<u>1,267,942</u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
PUBLIC WORKS-ENGINEERING							
PERSONNEL SERVICES							
67 100 SICK TIME & OTHER LEAVE	0	2,762	0	6,433	0	6,089	0
67 101 SALARIES - MUNICIPAL	251,032	259,075	252,280	212,494	0	247,082	261,012
67 106 OVERTIME - MUNICIPAL	2,000	2,274	4,000	1,242	0	4,000	0
67 107 OVERTIME - STORM/SNOW	3,000	1,399	3,000	0	0	0	0
	<u>256,032</u>	<u>265,510</u>	<u>259,280</u>	<u>220,170</u>	<u>0</u>	<u>257,171</u>	<u>261,012</u>
COMMODITIES							
67 201 OFFICE SUPPLIES & EQUIPME	1,829	1,032	1,750	997	0	1,500	1,750
67 202 PRINT, BIND, & REPRODUCT	300	0	500	0	0	0	500
67 204 DUES & SUBSCRIPTIONS	421	0	500	200	0	200	500
67 224 STREET LIGHTING	1,000,000	1,116,455	995,000	960,096	0	1,126,077	1,130,000
67 228 BOOKS & SUPPLEMENTS	300	436	500	185	0	300	500
67 237 SUPPLIES-DRAFT, BLUE, MAP	0	0	0	0	0	0	0
	<u>1,002,850</u>	<u>1,117,923</u>	<u>998,250</u>	<u>961,477</u>	<u>0</u>	<u>1,128,077</u>	<u>1,133,250</u>
SERVICES							
67 301 TRAINING & EDUCATION	1,000	539	750	0	0	0	500
67 360 PROFESSIONAL SERVICES	50,000	10,447	50,000	19,873	15,000	30,000	50,000
	<u>51,000</u>	<u>10,986</u>	<u>50,750</u>	<u>19,873</u>	<u>15,000</u>	<u>30,000</u>	<u>50,500</u>
EMERGENCY ACTION							
67 850 BUDGET REDUCTION PLAN	3,650	0	54,880	0	0	0	0
	<u>3,650</u>	<u>0</u>	<u>54,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
67 900 INTERDEPART. CREDITS GAS	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>1,313,532</u></u>	<u><u>1,394,419</u></u>	<u><u>1,363,160</u></u>	<u><u>1,201,520</u></u>	<u><u>15,000</u></u>	<u><u>1,415,248</u></u>	<u><u>1,444,762</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

P/WORKS RECYCLING COMF	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 13 (no CF)</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
COMMODITIES							
68 201 OFFICE SUPPLIES & EQUIPME	900	310	1,000	585	0	900	1,000
68 203 ADVERTISING	35,000	33,828	0	31,470	0	31,913	35,000
68 239 SUPPLIES-CONTAINERS	37,000	28,742	40,000	20,340	0	25,340	30,000
	<u>72,900</u>	<u>62,879</u>	<u>41,000</u>	<u>52,396</u>	<u>0</u>	<u>58,153</u>	<u>66,000</u>
SERVICES							
68 300 TRAVEL	0	0	500	0	0	0	500
68 304 WATER USAGE	0	0	0	0	0	0	0
68 353 COMPOST BAGS	220,000	156,256	0	23,104	0	23,104	0
68 368 WEB PAGE DEVELOPMENT	0	0	0	0	0	0	0
68 375 COMPOSTING PROGRAM	3,500	783	3,500	2,182	0	2,100	3,500
	<u>223,500</u>	<u>157,039</u>	<u>4,000</u>	<u>25,286</u>	<u>0</u>	<u>25,204</u>	<u>4,000</u>
EMERGENCY ACTION							
68 850 BUDGET REDUCTION PLAN	10,100	0	248,976	0	0	0	0
	<u>10,100</u>	<u>0</u>	<u>248,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
68 999 MISC. DEPARTMENT CREDITS	0	-48	0	0	0	0	0
	<u>0</u>	<u>-48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>306,500</u></u>	<u><u>219,870</u></u>	<u><u>293,976</u></u>	<u><u>77,681</u></u>	<u><u>0</u></u>	<u><u>83,357</u></u>	<u><u>70,000</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
PUBLIC WORKS-FIELD MAIN							
PERSONNEL SERVICES							
70 100 SICK TIME & OTHER LEAVE	0	29,708	0	27,038	0	17,459	0
70 101 SALARIES - MUNICIPAL	585,205	536,028	609,031	454,711	0	535,022	623,234
70 106 OVERTIME - MUNICIPAL	35,000	20,334	40,000	12,958	0	25,000	25,000
70 107 OVERTIME - STORM/SNOW	0	2,415	0	5,876	0	5,876	5,000
70 119 SALARIES - SEASONAL	17,000	14,173	0	0	0	0	0
	<u>637,205</u>	<u>602,658</u>	<u>649,031</u>	<u>500,583</u>	<u>0</u>	<u>583,357</u>	<u>653,234</u>
COMMODITIES							
70 219 PROPANE GAS	4,000	2,304	4,500	3,370	630	4,500	5,000
70 260 CLOTHING	500	60	700	50	0	50	700
70 281 MAINTENANCE MATERIALS	55,000	38,524	55,000	27,948	6,345	55,000	40,000
70 285 SMALL TOOLS	4,500	2,125	4,500	3,634	229	4,500	4,500
	<u>64,000</u>	<u>43,014</u>	<u>64,700</u>	<u>35,002</u>	<u>7,204</u>	<u>64,050</u>	<u>50,200</u>
SERVICES							
70 304 WATER USAGE	32,000	23,454	47,000	39,152	0	47,000	47,000
70 331 BUILDING MAINTENANCE	4,500	3,514	3,500	924	1,345	3,500	6,000
70 340 SERVICE CONTRACTS	30,000	22,086	25,000	15,491	5,110	25,000	25,000
	<u>66,500</u>	<u>49,055</u>	<u>75,500</u>	<u>55,566</u>	<u>6,454</u>	<u>75,500</u>	<u>78,000</u>
EMERGENCY ACTION							
70 850 BUDGET REDUCTION PLAN	0	0	-652	0	0	0	0
	<u>0</u>	<u>0</u>	<u>-652</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>767,705</u></u>	<u><u>694,726</u></u>	<u><u>788,579</u></u>	<u><u>591,151</u></u>	<u><u>13,658</u></u>	<u><u>722,907</u></u>	<u><u>781,434</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 13 (no CF)</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
SEWER REVIEW BOARD							
PERSONNEL SERVICES							
82 101 SALARIES - MUNICIPAL	1,950	1,950	1,794	1,558	0	1,950	1,950
	<u>1,950</u>	<u>1,950</u>	<u>1,794</u>	<u>1,558</u>	<u>0</u>	<u>1,950</u>	<u>1,950</u>
COMMODITIES							
82 201 OFFICE SUPPLIES & EQUIPME	175	25	200	25	0	200	200
82 205 POSTAGE	0	0	0	0	0	0	0
	<u>175</u>	<u>25</u>	<u>200</u>	<u>25</u>	<u>0</u>	<u>200</u>	<u>200</u>
EMERGENCY ACTION							
82 850 BUDGET REDUCTION PLAN	25	0	0	0	0	0	0
	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>2,150</u></u>	<u><u>1,975</u></u>	<u><u>1,994</u></u>	<u><u>1,583</u></u>	<u><u>0</u></u>	<u><u>2,150</u></u>	<u><u>2,150</u></u>

EMPLOYEE BENEFITS, FIXED COSTS AND CAPITAL SPENDING

Capital Requests

MIS	PC and Printer replacement	\$ 100,000
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CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

EMPLOYEE BENEFITS	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 13 (no CF)</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
PERSONNEL SERVICES							
75 151 FICA	2,530.000	2,477,071	2,607,352	2,211,737	0	2,604,133	2,553,071
75 152 MEDICARE	717.500	762,195	766,676	690,045	0	773,781	806,310
75 158 HEALTHCARE-MUNICIPAL	5,376.405	4,943,905	5,604,043	5,063,984	0	5,452,093	5,604,043
75 159 HEALTHCARE-MUNICIPAL RETIRE	1,832.564	1,792,362	1,909,928	1,839,808	0	1,945,166	1,909,928
75 160 HEALTHCARE-POLICE	2,289.542	2,245,574	2,565,544	2,335,012	0	2,541,042	2,565,544
75 161 HEALTHCARE-POLICE RETIREES	2,207.999	2,091,218	2,537,981	2,195,752	0	2,318,058	2,537,981
75 162 HEALTHCARE-FIRE	3,086.542	2,896,971	3,380,151	3,116,812	0	3,306,007	3,380,151
75 163 HEALTHCARE-FIRE RETIREES	2,428.473	2,145,155	2,431,558	2,176,747	0	2,392,708	2,431,558
75 164 HEALTHCARE BONUS	25.000	24,122	25,000	25,575	0	25,575	26,000
75 165 DENTAL-POLICE	172.000	177,481	180,000	119,732	0	176,615	180,000
75 166 DENTAL-POLICE RETIREES	110.000	160,446	150,000	103,756	0	130,442	140,000
75 167 DENTAL-FIRE	205.000	195,298	205,000	138,892	0	180,312	190,000
75 168 DENTAL-FIRE RETIREES	0	6,979	0	-16,121	0	0	0
75 169 DENTAL-MUNICIPAL	400.000	386,724	400,000	286,004	0	355,589	400,000
75 176 EMPLOYEE PROGRAMS	2.000	0	0	759	0	0	0
75 177 LIFE INSURANCE-MUNICIPAL	20.500	18,062	19,500	14,469	0	19,415	19,500
75 178 LIFE INSURANCE-POLICE	5.660	4,374	4,600	2,935	0	4,061	4,600
75 179 LIFE INSURANCE-FIRE	14.100	11,976	13,000	10,005	0	11,841	13,000
75 180 SEVERANCE PAY	140.000	66,815	140,000	95,676	0	122,697	140,000
75 181 SICK PAY BONUS	105.000	163,508	105,000	104,973	0	104,973	107,400
75 182 PENSION - CROSS GUARD	0	0	0	0	0	0	0
75 183 HEALTHCARE-CROSSING GUARDS	110.000	71,759	0	59,189	0	79,681	79,083
75 184 UNEMPLOYMENT CROSS GUARD	5.200	4,880	2,750	3,313	0	4,173	2,750
75 185 WELLNESS PROGRAM	2.000	0	0	0	0	0	7,100
75 186 RI EMPLOY ASSISTANCE PROG	13.500	12,560	13,500	12,560	0	12,560	14,500
75 187 INCENTIVE PROGRAM	1.800	1,950	1,800	1,650	0	1,800	1,800
75 188 HEALTH INSURANCE CONSULTAN	15.500	15,500	0	0	0	0	0
75 198 CITY CONTRACTUAL OBLIGATION	0	868	320,518	14,269	0	17,000	25,000
	21,816,285	20,677,753	23,383,899	20,607,532	0	22,579,722	23,139,317

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
EMPLOYEE BENEFITS							
EMERGENCY ACTION							
75 850 BUDGET REDUCTION PLAN	20,000	0	0	0	0	0	0
	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
75 999 MISC. DEPARTMENT CREDITS	0	-56,628	0	0	0	0	0
	<u>0</u>	<u>-56,628</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>21,836,285</u></u>	<u><u>20,621,125</u></u>	<u><u>23,383,899</u></u>	<u><u>20,607,532</u></u>	<u><u>0</u></u>	<u><u>22,579,722</u></u>	<u><u>23,139,317</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
INSURANCE							
SERVICES							
76 325 INSURANCE PREMIUMS	1,081,369	1,018,472	1,118,601	999,618	0	1,118,601	1,171,136
76 326 FIDELITY BOND	0	0	0	0	0	0	0
76 327 DEDUCTIBLE PAYMENTS	100,000	32,980	100,000	83,338	0	100,000	100,000
76 357 INSURED ACCIDENTS- GEN'L	0	45,988	0	18,737	1,618	20,000	0
76 358 INSURED ACCIDENTS- POLICE	0	3,695	0	16,252	0	14,200	0
76 359 INSURED ACCIDENTS- FIRE	0	11,060	0	18,390	7,879	18,300	0
	<u>1,181,369</u>	<u>1,112,196</u>	<u>1,218,601</u>	<u>1,136,335</u>	<u>9,497</u>	<u>1,271,101</u>	<u>1,271,136</u>
EMERGENCY ACTION							
76 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>1,181,369</u></u>	<u><u>1,112,196</u></u>	<u><u>1,218,601</u></u>	<u><u>1,136,335</u></u>	<u><u>9,497</u></u>	<u><u>1,271,101</u></u>	<u><u>1,271,136</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 13 (no CF)</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
COUNCIL CLAIMS							
GEN'L APPROPRIATION							
77 000 COUNCIL CLAIMS	20,000	13,463	20,000	9,490	0	20,000	20,000
	<u>20,000</u>	<u>13,463</u>	<u>20,000</u>	<u>9,490</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
EMERGENCY ACTION							
77 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u>20,000</u>	<u>13,463</u>	<u>20,000</u>	<u>9,490</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 13 (no CF)</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
POSTAGE							
COMMODITIES							
78 205 POSTAGE	124.000	122,375	122,745	98,188	20,998	100,000	100,000
	<u>124,000</u>	<u>122,375</u>	<u>122,745</u>	<u>98,188</u>	<u>20,998</u>	<u>100,000</u>	<u>100,000</u>
TRANSFERS							
78 615 POLICE DEPARTMENT	-12.000	-10,800	-12,000	-7,473	0	-9,000	-9,000
78 620 MUNICIPAL COURT	-1.000	-761	-950	-396	0	-650	-650
78 621 BUILDING INSPECTION	-9.000	-6,611	-8,500	-4,349	0	-7,000	-7,000
78 622 ECONOMIC DEVELOPMENT	-8.500	-768	-1,000	-535	0	-750	-750
78 623 PLANNING	-1.500	-443	-1,000	-275	0	-400	-400
78 626 CITY CLERK	-2.000	-2,261	-2,000	-814	0	-1,100	-1,100
78 627 PROBATE	-1.100	-1,155	-1,100	-1,050	0	-1,100	-1,100
78 628 LEGISLATIVE	0	0	0	0	0	0	0
78 629 COMMUNITY DEVELOPMENT	-3.500	-1,490	-3,500	-351	0	-400	-400
78 630 ANIMAL SHELTER	-150	-73	-150	-56	0	-100	-100
	<u>-38,750</u>	<u>-24,362</u>	<u>-30,200</u>	<u>-15,298</u>	<u>0</u>	<u>-20,500</u>	<u>-20,500</u>
EMERGENCY ACTION							
78 850 BUDGET REDUCTION PLAN	12.000	0	0	0	0	0	0
	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>97,250</u></u>	<u><u>98,013</u></u>	<u><u>92,545</u></u>	<u><u>82,889</u></u>	<u><u>20,998</u></u>	<u><u>79,500</u></u>	<u><u>79,500</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
FIXED COSTS							
PERSONNEL SERVICES							
79 144 ARBITRATION - MUNICIPAL	1.000	3,673	2,500	2,713	0	3,000	3,000
79 145 ARBITRATION - POLICE	3.000	3,003	4,500	1,781	0	3,000	4,000
79 146 ARBITRATION - FIRE	3.000	2,400	3,000	500	0	2,500	3,000
79 170 WORKERS COMPENSATION	235.000	185,672	240,000	195,949	0	215,000	215,000
79 171 POLICE/FIRE DISABILITY COM	35.000	27,696	35,000	24,623	0	35,000	35,000
79 176 UNEMPLOYMENT COMPENSATION	14.000	3,873	20,000	31,087	0	33,000	35,000
	<u>291,000</u>	<u>226,316</u>	<u>305,000</u>	<u>256,653</u>	<u>0</u>	<u>291,500</u>	<u>295,000</u>
CAPITAL EXPENDITURES							
79 799 MISC. CAPITAL EXPENDITURE	105.000	180,403	100,000	50,379	8,100	75,000	100,000
	<u>105,000</u>	<u>180,403</u>	<u>100,000</u>	<u>50,379</u>	<u>8,100</u>	<u>75,000</u>	<u>100,000</u>
EMERGENCY ACTION							
79 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>396,000</u></u>	<u><u>406,719</u></u>	<u><u>405,000</u></u>	<u><u>307,032</u></u>	<u><u>8,100</u></u>	<u><u>366,500</u></u>	<u><u>395,000</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 13 (no CF)</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
PENSIONS							
PERSONNEL SERVICES							
85 172 PENSION - POLICE I	2,675,143	2,675,143	2,722,479	2,164,098	0	2,596,919	2,700,793
85 173 PENSION - POLICE II	1,990,610	2,062,482	2,551,119	2,304,197	0	2,782,896	2,500,685
85 174 PENSION - FIRE	10,450,425	10,450,425	10,889,918	8,656,397	0	10,387,678	10,803,180
85 176 PENSION - FIRE II	1,646,481	1,594,677	1,982,442	1,553,488	0	1,825,120	2,043,924
85 195 PENSION - MUNICIPAL	3,975,000	3,973,247	4,132,177	3,099,133	0	4,132,177	5,013,957
	<u>20,737,659</u>	<u>20,755,973</u>	<u>22,278,135</u>	<u>17,777,314</u>	<u>0</u>	<u>21,724,790</u>	<u>23,062,539</u>
EMERGENCY ACTION							
85 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>20,737,659</u></u>	<u><u>20,755,973</u></u>	<u><u>22,278,135</u></u>	<u><u>17,777,314</u></u>	<u><u>0</u></u>	<u><u>21,724,790</u></u>	<u><u>23,062,539</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 13 (no CF)</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
SCHOOL DEPARTMENT							
GEN'L APPROPRIATION							
89 000 APPROPRIATION	165,109,068	150,232,342	152,069,344	114,015,763	0	157,887,772	154,310,144
89 001 SCHOOL RESTRICTED-SET ASIDE 1	0	5,044,968	0	3,499,200	0	0	0
89 002 SCHOOL RESTRICTED-OTHER	0	182,730	0	163,251	0	0	0
	<u>165,109,068</u>	<u>155,460,041</u>	<u>152,069,344</u>	<u>117,678,213</u>	<u>0</u>	<u>157,887,772</u>	<u>154,310,144</u>
EMERGENCY ACTION							
89 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
89 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>165,109,068</u></u>	<u><u>155,460,041</u></u>	<u><u>152,069,344</u></u>	<u><u>117,678,213</u></u>	<u><u>0</u></u>	<u><u>157,887,772</u></u>	<u><u>154,310,144</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 13 (no CF)</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
SCHOOL DEPARTMENT							
GRAND TOTAL	281,363,300	268,877,554	267,293,695	218,764,474	1,112,040	275,359,924	275,263,000

REVENUES

THE CITY OF WARWICK
UNRESTRICTED REVENUES FY 2012
GENERAL FUND

	2009/10 BUDGET	2009/10 ACTUAL	2010/11 BUDGET	2010/11 PROJECTED	2011/12 BUDGET
STATE AID:					
03-314 School Buildings Aid	1,205,778	1,203,438	1,216,001	1,212,196	1,205,399
03-318 State Telephone Tax	753,423	929,063	753,423	929,063	929,063
03-319 State Reimb-M/V Tax Phaseout	12,892,305	11,937,783	1,063,350	1,123,633	1,123,633
03-327 Payment In Lieu of Taxes	1,028,280	957,595	956,335	957,595	1,034,893
20-531 Debt Reimb. - Library Construction	173,652	173,652	175,039	175,040	174,734
23-920 State Reimbursement - Assessors	336,000	458,521	-	-	225,000
30-920 Police State Grant	-	536	750	750	-
30-923 State Reimburs Criminal Complaints	-	3,939	3,500	3,500	3,000
30-996 Reimbursement - RIEMA	20,000	49,710	10,000	12,000	12,000
31-920 State Grant	1,000	-	-	-	-
32-920 Police - State Grants	22,500	65,920	52,450	63,200	52,450
33-920 State Grants	5,000	1,429	4,500	31,500	16,000
35-996 St Reimbursement - Training OT	40,000	90,966	-	50,000	-
43-930 Library Aid	653,659	648,712	642,252	642,252	623,337
46-930 State Grant	-	-	-	59,274	59,274
47-930 Dept. of Elderly Affairs	29,784	48,649	36,849	36,849	36,849
47-933 Legislative Grant	-	1,500	500	500	500
49-930 Reimb. - General Public Assistance	93,950	95,366	96,950	96,950	-
51-920 SPF/SIG Grant	200,000	328,097	-	-	-
60-920 Planning Grant	-	45,500	80,000	43,000	37,000
63-920 State Grants	-	-	-	60,000	80,000
68-930 State Reimbursement - DPW	6,250	-	-	78,033	-
89-930 School Aid	37,635,764	26,251,715	31,032,244	32,580,344	33,796,512
TOTAL-STATE AID:	55,097,345	43,292,093	36,124,143	38,155,678	39,409,644

		2009/10 BUDGET	2009/10 ACTUAL	2010/11 BUDGET	2010/11 PROJECTED	2011/12 BUDGET
FEDERAL AID:						
03-350	FEMA - Fed					
30-921	Federal Grants	1,000	5,083	7,500	7,500	-
31-921	Federal Grant Revenue	15,500	16,006	16,500	28,400	16,500
31-931	FBI Grant	12,500	1,945	-	-	-
31-941	ATF Grant			2,500	2,500	2,500
32-921	Alcohol & Highway Safety Grant	11,850	-	-	-	-
33-921	Police Grants		17,400		20,000	
33-924	Gov's Justice Commission	1,000	-	-	-	-
33-938	Byrne Grant - Gov's Justice	49,422	176,600	13,963	72,977	15,000
34-921	Warwick Emergency Management	-	60,000	30,000	80,000	80,000
34-931	Federal Reimbursement (UASI)				421,255	-
34-932	Fed EM OP		54,000		-	-
34-933	Homeland Security	32,624	156,707	113,610	15,000	173,776
34-964	Federal Reimbursement - RIEMA		80,780		-	-
35-932	Federal Reimbursement - Fire	-	1,380	-	-	-
59-931	Lead Hazard	99,083	136,614	-	-	-
59-118	Community Develop-Admin Reimb	277,544	276,814	275,776	275,776	281,529
60-931	Federal Grant Revenue					10,000
89-931	School Aid	35,000	97,206	35,000	218,027	205,000
TOTAL FEDERAL AID:		535,523	1,080,535	494,849	1,141,435	784,305

LICENSES & FEES:

03-506	Recording Fees	800,000	818,321	810,000	810,000	810,000
03-507	Realty Transfer Tax	675,000	680,231	630,000	525,000	600,000
03-508	Municipal Fees	150,000	128,992	127,000	127,000	127,000
03-509	Misc Licenses - Police	100,000	115,951	86,000	106,000	100,000
03-510	Liquor Licenses	108,000	116,355	115,000	115,000	115,000
03-511	Police Dog Licenses	6,000	5,589	8,215	6,624	6,500
03-513	Building Permits	750,000	570,372	580,000	625,000	725,000
03-514	Radon Test Fees Bldg.	500	620	500	-	-
03-515	Advertising - Zoning	25,000	12,634	20,000	20,000	20,000
03-518	McDermott Pool	123,000	166,387	185,000	160,000	160,000

		2009/10 BUDGET	2009/10 ACTUAL	2010/11 BUDGET	2010/11 PROJECTED	2011/12 BUDGET
03-519	Thayer Arena	603,000	584,515	603,000	609,000	600,000
03-520	CE & ADA	1,500	(118)	-	-	-
03-521	Police - HUD BCI Checks	1,300	1,240	1,300	1,400	1,300
03-522	Plan Review Fees - Fire	70,000	46,950	50,000	80,000	50,000
03-523	False Alarm Ordinance - Police	46,000	34,300	40,000	40,000	40,000
03-525	Rescue Service Fees	2,100,000	2,370,959	2,100,000	2,200,000	2,100,000
03-641	Tax Title Admin Fee	25	1,867	500	700	500
03-642	Tax Penalties	50,000	47,042	20,000	6,200	5,000
03-651	Police Advertising Fees	9,700	6,448	7,500	12,100	12,000
03-659	VIN Inspection Fees Police	43,000	50,985	42,000	52,000	50,000
03-662	Xerox Copies Police	30,000	29,025	30,000	20,000	20,000
03-663	Pet Adoption Fees	10,000	4,956	9,500	4,000	4,000
03-664	Flammable Permits	7,500	7,051	7,500	7,500	7,500
03-665	Liquor Fines - Police	2,500	237	500	2,000	2,000
03-666	Witness Fees	500	561	500	500	500
03-669	Library Fines	37,000	37,070	35,000	35,000	35,000
03-670	Sports Franchise Fees	34,000	75,225	55,000	55,000	55,000
03-673	Filing Fees-Subdivisions	8,000	4,789	4,500	4,500	5,000
03-675	Tax Lien Certificates	85,000	104,764	85,000	70,000	50,000
03-676	State Fines & Revenues	85,000	75,053	65,000	71,000	65,000
13-915	Photocopy Fees (Archive)	22,000	19,908	20,000	18,000	18,000
14-928	Probate Court Fees	140,000	155,177	140,000	140,000	155,000
14-929	Probate Advertising Fees	25,000	37,786	30,000	30,000	20,000
17-948	Bd Canvassers - Misc Fees	250	-	250	-	-
27-985	Delinquent Collections - Municipal Ct	40,000	12,219	35,000	20,000	20,000
30-984	Fingerprinting	8,500	8,792	8,500	8,500	8,500
30-989	Accident Report Fees				19,000	20,000
35-946	Smoke Detector Inspection	32,000	38,015	30,000	30,000	30,000
36-940	Building Variance Fees	4,000	600	500	3,500	3,500
40-942	Mooring Fees	50,000	44,753	50,000	45,000	45,000
46-949	Human Services Program Fee	600	-	-	-	-
47-949	Senior Center Program Fees	30,000	36,881	30,000	34,100	33,000
48-934	Transwick Fees	7,000	8,191	9,250	8,300	8,900
48-935	Fees - Bus Trips	25,000	28,720	31,000	24,560	23,265
51-949	Adventure Camp Fees	2,500	125	1,500	-	-
51-991	Tobacco Fines		260	300	300	-
60-940	Engineering Review Fees	8,000	10,485	8,000	8,500	9,500
67-915	Photocopy Fees Engineering	300	162	300	150	150
68-947	Recycling Fees	1,300	1,550	1,300	1,000	1,300
68-957	Sale of Electronic Waste		545	600	2,310	900
68-954	Sale of Compost Bags	220,000	157,075	220,000	100,776	-
TOTAL-LICENSES & FEES:		6,577,975	6,659,613	6,335,015	6,259,520	6,163,315

	2009/10 BUDGET	2009/10 ACTUAL	2010/11 BUDGET	2010/11 PROJECTED	2011/12 BUDGET
OTHER:					
03-322 Meal Tax	2,100,000	2,151,135	2,180,000	2,151,134	2,190,477
03-324 Airport EDC	800,765	776,029	800,765	800,765	778,000
03-326 Airport Parking	500,000	500,000	500,000	500,000	500,000
03-328 RIAC	600,000	631,132	600,000	600,000	600,000
03-329 Airport Surcharge	1,000,000	1,111,136	800,000	900,000	900,000
03-512 Municipal Court Fines	320,000	238,609	242,000	240,000	242,000
03-612 Interest Earned On Taxes	1,100,000	1,228,767	1,100,000	1,100,000	975,000
03-613 Interest Earned On Investments	100,000	52,023	75,000	40,000	50,000
03-618 Warwick Housing Authority	100,000	120,025	100,000	110,000	110,000
03-621 Bus storage rental	2,400	830	2,400	4,000	-
03-625/7 Hotel Tax	1,400,000	1,385,776	1,265,000	1,327,000	1,285,000
03-629 Property Lease				1,000	
03-632 Miscellaneous Income	40,000	40,386	25,000	40,000	40,000
03-643 Tax titles charges & interest	300	8,589	500	4,600	1,000
03-644 Tax titles drawing of deeds	4,000	67,151	8,000	25,000	10,000
03-645 Interest on tax titles	150	31,581	2,000	30,000	10,000
03-646 Tax titles collected	1,500	47,846	2,400	36,000	10,000
03-647 Rent Inc - AT & T Tower	70,000	131,551	110,000	160,000	160,000
03-649 City Clerk Over/Short	-	33	-	-	-
03-652 Rent - Tower	24,000	29,021	35,000	35,000	30,000
03-633 Tax Collector Over & Short	-	(631)	-	-	-
03-634 Returned Checks		2,408		-	-
03-678 Sale of City Property	-	8,006	-	-	-
03-689 Transfer from Legal Reserve	-	-	-	350,000	-
03-691 Transfer from Education Reserve		500,000			
20-616 School Debt					569,901
20-617 School Reimb - Lease Purchase	90,884	90,884	64,644	64,644	62,479
21-541 Interest On Capital Projects	12,000	2,371	2,400	1,500	1,500
30-624 Special Details - Admin Fees	40,000	47,230	30,000	47,500	48,500
30-625 Special Details - Cruiser Fees	315,000	418,213	400,000	425,000	400,000
33-918 Target Grant	1,500	-	1,500	1,500	1,500
33-988 Wal*Mart Grant Police	1,500	1,513	1,500	2,000	1,500
35-901 Insurance Proceeds - Fire		1,115		-	
35-988 Wal*Mart Grant Fire	550	3,000	1,000	1,000	1,000
40-956 Harbor Fnes				25	
46-951 Rental Inc - RI Human Serv	6,000	21,600	6,000	30,000	6,000
46-952 Rental Inc -Westbau					12,000
47-952 Rental Inc - Senior Center	12,600	13,600	14,400	14,400	15,400
61-965 PW/CVB GRT		-		2,500	

		2009/10 BUDGET	2009/10 ACTUAL	2010/11 BUDGET	2010/11 PROJECTED	2011/12 BUDGET
63-986	Tree Planting Grants		5,000	3,000	3,000	3,000
64-941	School Reimb - Tipping Fee	15,000	23,019	15,000	15,000	15,000
68-956	Sale of Scrap Metal	40,000	39,311	40,000	40,000	40,000
68-958	Sale of Compost/Wood Chips	20,000	5,609	15,000	10,000	15,000
68-959	Sale of Textiles	100	70	100	108	100
68-962	Sale of Recycling Containers	25	48	100	325	100
75-907	Health Care Co-Pay	900,000	973,136	900,000	950,000	950,000
76-981	Insurance Proceeds Vehicles	-	111,506	-	64,116	-
76-982	Insurance Proceeds Police	-	19,921	-	3,824	-
76-983	Insurance Proceeds Fire	-	42,351	-	13,306	-
89-933	Restricted School Aid		5,044,968			
89-934	Restricted School Aid		182,730			
89-961	School Reimb - Other Rev Sources	2,970,236	3,482,819	3,232,468	7,319,769	2,539,000
TOTAL-OTHER:		12,588,510	19,591,422	12,575,177	17,464,016	12,573,457
TOTAL MISC. REVENUE:		74,799,353	70,623,663	55,529,184	63,020,649	58,930,721
ENTERPRISE FUND TRANSFERS-IN:						
12-612	Legal	23,280	9,293	31,270	17,936	16,549
15-612/14	Personnel	10,040	4,265	8,773	8,773	9,160
18-612/14	Finance	35,755	23,325	31,712	29,861	26,873
19-612/14	Treasurer	29,962	24,799	26,155	20,607	42,374
22-612/14	Tax Collector	34,951	25,241	26,838	26,838	26,866
25-612/14	MIS	214,367	133,964	93,334	93,334	136,532
26-612/14	Purchasing	16,878	29,787	15,668	15,668	21,165
62-612	DPW Administration	20,159	18,187	22,704	22,704	7,792
65-612/13	Automotive Repairs - Water/Sewer	47,000	35,290	47,000	55,500	47,000
75-600/05	Benefits	1,537,975	1,280,207	1,324,179	1,324,179	1,498,077
76-612/23	Insurance	372,078	339,837	339,678	339,678	340,313
78-612/14	Postage	3,200	2,423	3,200	1,986	2,000
TOTAL ENTERPRISE FUND TRANSFERS-IN:		2,345,645	1,926,617	1,970,511	1,957,064	2,174,701
03-690	FUND BALANCE DRAWDOWN		-	2,700,000	6,382,211	-
03-100	PROPERTY TAXES	203,718,000	202,494,106	207,094,000	204,000,000	214,157,578
GRAND TOTAL - REVENUES:		280,862,998	275,044,386	267,293,695	275,359,924	275,263,000

CITY OF WARWICK
PROPERTY TAX REVENUES

TABLE 4

	FINAL 2010			REVISED 2011			PROPOSED FISCAL 2012		
	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)
CLASS 1									
RESIDENTIAL	\$ 7,995.0	\$ 14.14	\$ 113,049	\$ 6,206.6	\$ 17.48	\$ 108,491	\$ 6,178.6	\$ 17.69	\$ 109,299
FROZEN	\$ 102.9	various	985	\$ 79.6	various	103.7	\$ 83.4	various	1,109.0
CLASS 2									
COMMERCIAL AND INDUSTRIAL	\$ 3,203.4	\$ 21.21	\$ 67,944	\$ 2,874.9	\$ 26.22	\$ 75,380	\$ 2,641.1	\$ 26.535	\$ 70,082
CLASS 3									
TANGIBLE PERSONAL PROPERTY	\$ 468.8	\$ 28.28	\$ 13,258	\$ 437.0	\$ 34.96	\$ 15,278	\$ 462.4	\$ 35.38	\$ 16,360
INVENTORY							\$ -		\$ -
CLASS 4									
MOTOR VEHICLE	\$ 348.9	\$ 34.60	\$ 12,072	\$ 355.8	\$ 34.60	\$ 12,311	\$ 667.4	\$ 34.60	\$ 23,092
GROSS TAX LEVY	\$12,119.0		\$ 207,308	\$ 9,953.9		\$ 211,563	\$10,032.9		\$ 219,942
PRO-RATION			155			100			100
EXEMPTIONS									
CLASS 1	\$ 64.8	\$ 34.60	\$ (2,242)	\$ 64.8	\$ 34.60	\$ (2,240)	\$ 64.3	\$ 34.60	\$ (2,223)
CLASS 3									
CLASS 4	\$ 13.0	\$ 34.60	\$ (450)	\$ 13.0	\$ 34.60	\$ (450)	\$ 12.6	\$ 34.60	\$ (436)
CREDITS			\$ (309)			\$ (445)			\$ (401)
FINAL NET LEVY			\$ 204,462			\$ 208,528			\$ 216,982
ABATEMENTS DEDUCTED			\$ (893)			\$ (2,300)			\$ (1,300)
TAX TITLES AND ADDITIONS									
			\$ 203,569			\$ 206,228			\$ 215,682
CURRENT YEAR COLLECTIONS		98.14%	200,663		98.25%	202,619		98.14%	211,670
PRIOR YEAR COLLECTIONS			\$ 1,831			\$ 1,381			\$ 1,116
TOTAL COLLECTIONS			\$ 202,494			\$ 204,000			\$ 212,786

Front cover: A view of the Rocky Point shoreline.

Photo credit: John Howell

For over a century, Rocky Point Park was a place where people gathered to enjoy nature's beauty and the company of family and friends. After the amusement park's failure in the mid-1990s, the property remained abandoned for over a decade.

On New Year's Eve, 2007, the City officially acquired 41 acres of shoreline – a full mile of unobstructed access to Narragansett Bay – from the U.S. Small Business Administration, the court-appointed receiver of the property.

In the fall of 2010, a grassroots effort led to the successful statewide passage of a \$10-million bond to help purchase the remaining 83 acres of this historically, environmentally and culturally significant land as open space. Local, state, and federal officials are currently working on that project.

The city's portion of the property will soon be open to the general public on a continual basis for walking, hiking, fishing and other passive recreation. Crews are completing construction of a walking path along the shoreline, and a \$15,000 donation from the Shaw's/Pepsi corporations will pay for native trees and shrubbery.

During several "open houses" over the past few years, thousands of people from Rhode Island and beyond have come back to reminisce and enjoy the breathtaking views. In this photo, visitors enjoyed the ocean view as well as an unusually warm October afternoon in 2008.

