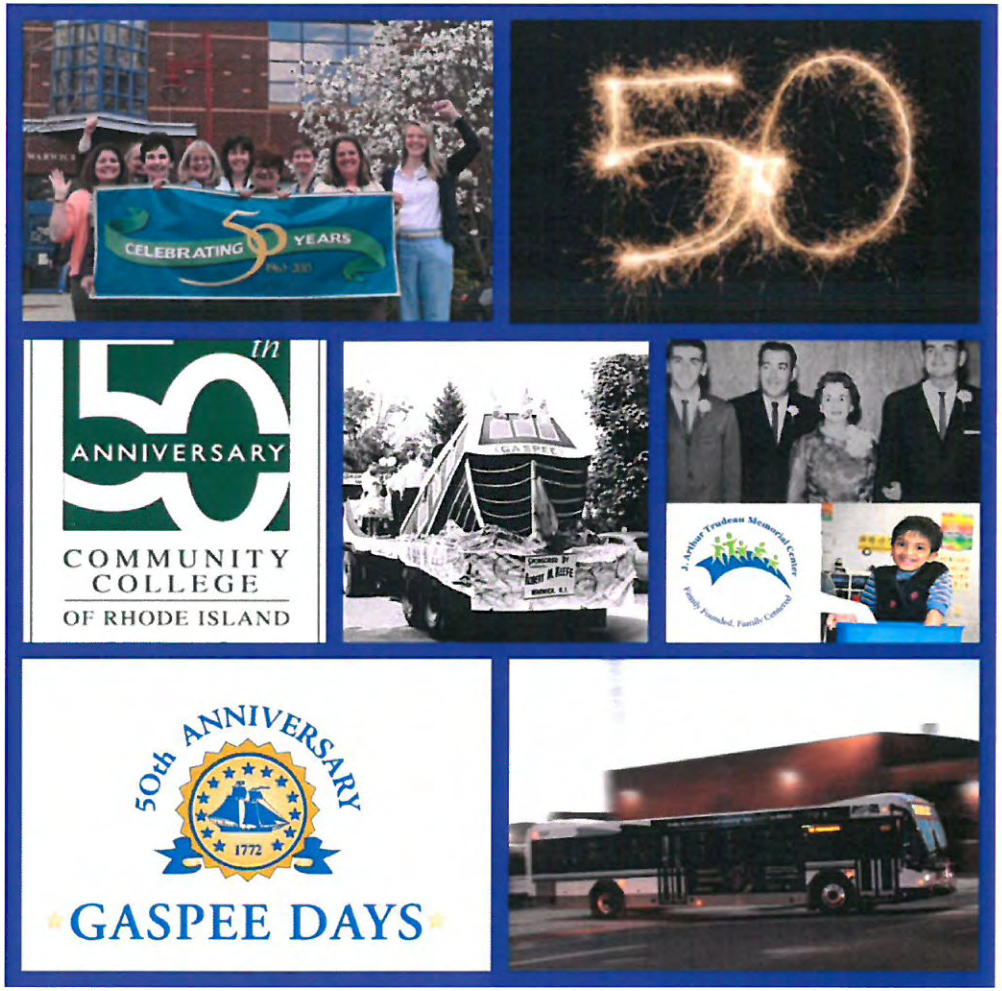
City of Warwick

General Fund 2015-2016

ADOPTED BUDGET

ADOPTED BUDGET



Scott Avedisian, Mayor

ON THE COVER: Several agencies that have played a vital role in our community are celebrating their 50th anniversaries – collectively, 250 years of dedication to the people of Warwick and Rhode Island.

(Clockwise from top left) With its main branch on Sandy Lane, and branches in Apponaug, Conimicut, and Norwood, the **Warwick Public Library** is a vibrant community center that serves nearly half-a-million people annually. The library is a leader in technology and service in Rhode Island, and it is renowned for its children's, teen, and adult programs, computer resources, and book and media collections.

The **J. Arthur Trudeau Memorial Center** was born out of a necessity and belief that people with disabilities should be allowed full citizenship within their own communities. Arthur and Evelyn Trudeau, along with a team of tireless supporters, sought to create services such as special education, recreation, and vocational training. Today, the center offers a comprehensive array of services, fulfilling its mission to promote an enhanced quality of life for individuals with developmental disabilities.

Created by Governor John Chafee and the Rhode Island General Assembly, the **Rhode Island Public Transit Authority** has significantly expanded public transportation options throughout Rhode Island, operating more than 2,800 daily trips on 55 routes throughout the state. Last year, RIPTA provided 20.5 million rides. The Authority continues its efforts to reinvent transit in our state to provide visitors with cost-effective, efficient, and customer-friendly service, with a strong focus on using environmentally-friendly products and technology.

Since its inception, **Gaspee Days** has been a beloved community celebration to commemorate the burning of the British schooner *HMS Gaspee* in 1772. Known as "The First Blow for Freedom," the event is considered the precursor of the many acts of rebellion that culminated in the Revolutionary War and the founding of our nation. Gaspee Day Committee members work year-round to plan and fundraise for the series of events that take place in May and June in and around historic Pawtuxet Village. The annual parade down Narragansett Parkway remains a perennial favorite, drawing thousands of spectators each year.

Under the leadership of Governor John Chafee and the Board of Trustees of State Colleges Chairwoman Lila Sapinsley, **The Community College of Rhode Island** was created. It is the largest public, two-year, degree granting collect in New England, offering educational opportunities, including a variety of career, technical, and academic programs, for all Rhode Islanders. Its Knight Campus, in the western section of Warwick, opened in September 1972, and now consists of 205 acres, including 80 acres that was donated by Royal W. Knight in 1964.

Mayor Scott Avedisian joins the citizens of Warwick and residents throughout Rhode Island in congratulating these organizations, their employees and volunteers on this milestone and thanking them for enriching and strengthening the fabric of our community for the past half century.

Cover design by Angela Myatt, department of Tourism, Culture, and Development.
Many thanks to the organizations for providing logos and photos for this year's cover.

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Mayor Scott Avedisian
Fiscal Year 2016 Budget Address
May 13, 2015

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

As the state and its municipalities continue to rebound from the prolonged economic downturn, we are seeing positive signs of recovery here in the City of Warwick. Our bond rating remains strong, we continue to meet our financial obligations, and we have again received an unqualified audit opinion, the highest mark the City can receive. Three of our four pension systems continue to perform well.

From Apponaug to Airport Road, we hear the hum of machinery as crews work on new projects, bolstering our economy, creating jobs, and signaling a strong financial investment in and commitment to our community and all it offers to businesses and residents alike. As the local, state, and national economy continues to recover, this budgetary plan also signals a time to reinvest in our City, proposing funding that will complete our commitment to constructing a new fire station in the Potowomut neighborhood and to formalize future financing plans to invest in new ambulance rescue apparatus and police, public works, and Transwick vehicles. This budget also proposes the allocation of $1 million for road repair and paving projects, funding to reinstate youth recreational programs and increased funding for emergency services while preserving financial support for non-profit and civic organizations. The budget also invests in our neighborhoods by providing additional code enforcement to protect homeowners' investments and improve the appearance and quality of life in our community.

Development underway throughout Warwick likewise demonstrates the returning vibrancy and diversity of our business base. Earlier this year, we joined developer Michael Integlia as he announced plans for one of the five parcels that comprised the former Leviton manufacturing site adjacent to City Centre Warwick. The $50-million, four-story building will provide residential, commercial and office uses while creating 300 construction jobs and hundreds of full-time positions, and serve as a catalyst for future growth and revitalization throughout the 95 acres surrounding T.F. Green Airport, the InterLink intermodal commuter rail station, and Interstates 95 and 295. He also plans to construct an office park on Metro Center Boulevard, which is estimated to pump $25 million into the

economy along with the creation of temporary and permanent jobs – all told, a $75-million investment within a half mile.

Dean Warehousing Corporation, which was a former tenant of Leviton, purchased one of the five parcels, and their operations from Cumberland and Lincoln will be consolidated into the Warwick facility, with the main warehouse, assembly, and corporate headquarters located in the 500,000 square-foot industrial building. The family-owned company is also investing in significant improvements at the facility. Atrion, a leading IT services firm, recently announced its merger with a New Jersey-based firm and that its headquarters will remain in Warwick. With a workforce at nearly 300, the company reportedly expects to hire 70 more employees in Rhode Island by year's end, and that revenues will increase by 30 percent annually over each of the next five years.

Coastway Community Bank's decision to locate their headquarters here in Warwick represents $10 million in construction and job creation. SESA, an intelligent transportation system solution manufacturer, relocated from Smithfield to a larger facility in the northern part of our community. The Warwick Mall is bustling, and work is underway on the newest addition to its campus, a Jared's Jewelry, the company's first Rhode Island store. In the coming months, we expect to hear from the new owners of Rhode Island Mall relative to their plans to revitalize that longtime retail landmark. Rhode Island's first CarMax is nearing completion, bringing with it 85 jobs, while Balise Auto is investing $16 million in three dealerships. L.A. Fitness has opened in the TGI Friday's plaza, bringing new life to the facility that formerly housed Shaw's supermarket. Iggy's, Ryder, and the Dancing Feeling are just a few of our existing businesses that are expanding their operations.

Small businesses are the heart of our communities and a vital part of our local and statewide economy, and the City continues to work closely with the Central Rhode Island Chamber of Commerce and the U.S. Small Business Administration's Rhode Island District Office. Over 500 people came through the Chamber's business information center last year, another hopeful sign of economic recovery and reinvestment in our community. The SBA also remains committed to our business community; in their past two fiscal years, they approved 102 loans, totaling nearly $20.3 million, for Warwick companies, and in the current fiscal year have already approved 15 loans for $2.5 million. We will continue to foster the good working relationship among the City, Chamber, and SBA to ensure our small businesses thrive and realize additional success, expansion, and job creation.

Exciting projects are also underway in two of our historic villages, Apponaug and Pontiac, which will further our economic development efforts and will also help to preserve and celebrate our rich heritage and improve the environment. The $30-million Apponaug Bypass project is fully underway, and, when complete, will enhance traffic

flow, improve safety, and create an old-fashioned, pedestrian-feel in the area. Construction of the new Cumberland Farms at Apponaug Four Corners is ongoing with an eye to enhancing the area's historic features and promoting walkability throughout the neighborhood. We eagerly anticipate the groundbreaking for a $25-million boutique waterfront hotel, which will bring 125 jobs to our city and beautify the existing property.

City departments have been meeting with the new owners of the Pontiac Mills property. With $5 million in historic tax credits now approved, the owners are working toward beginning phase one of the development project this summer. Area residents and others are looking forward to the revitalization and repurposing of this landmark, a symbol not only of the neighborhood, but of the industries and people who helped to shape our community.

Safety improvements and runway expansion are underway at T.F. Green Airport and the Rhode Island Airport Corporation continues to work with the City on issues of mutual concern. My thanks to RIAC President and CEO Kelly Fredericks and his team for their efforts to develop a stronger and better working relationship with the City. We look forward to the start of international service this summer from Condor Airlines and Transportes Aereos de Cabo Verde, which will bring new visitors to our community. In related news, 2015 showed huge increases in occupancy rates and revenue for our hotels, and our Department of Tourism, Culture and Development continues its marketing efforts to bring individual tourists as well as business conferences, sports tournaments, and special events to Warwick.

Good infrastructure is key to a robust economy and we continue to work with the state Department of Transportation on improvement projects such as the Apponaug Bypass project. We have been working closely with RIDOT, Commerce RI and Federal Highway to design and construct pedestrian enhancements, including new curbing, lighting, and landscaping, along the Coronado corridor between Jefferson Boulevard and Post Road. When complete, construction of a new Mill Creek Bridge will restore a vital link between the Riverview and Longmeadow neighborhoods. A $17 million investment at the Warwick Sewer Authority will ensure that the facility is protected to the 500-year flood level.

After years of planning and tireless effort, we celebrated the opening of the state's portion of Rocky Point Park and its merger with the City's coastline parcel at an open house celebration that drew an estimated 15,000 people to the iconic site on a beautiful autumn day. The property has drawn residents who are nostalgic about the former amusement park and excited about its reuse as a public park, as well as participants in the annual 5K race. Last year, some 140 naturalists took part in BioBlitz 2014 at the property, documenting every species of bird, fish, plant, and animal that could be found on-site within 24 hours. The results of that effort have sparked the interest of

researchers from an Ivy League university, and we expect news of an upcoming event will be announced shortly. On New Year's Day, some 300 people arrived for the 2015 First Day Hike sponsored by the state Department of Environmental Management, and, in July, the park will be one of the sites included in RIDEM's 2015 Great Outdoors Pursuit.

A series of recent lectures, sponsored by the Rhode Island School of Design and the Rocky Point Foundation, was extremely informative, as RISD landscape architects, City officials and other stakeholders examined best practices for urban and coastal park design and discussed ideas for how best to maintain the property as a sustainable, multi-use facility. We look forward to continuing to work with RIDEM, The Rocky Point Foundation, RISD, and other interested parties as we develop a master plan for this beloved and historic property.

Also on the environmental front, The Warwick Land Trust received two RIDEM grants that will allow us to protect 5.5 acres of saltwater marsh in Conimicut and 3.5 acres of waterfront property on Passeonquis Cove, and dedicated volunteers from a variety of local groups worked tirelessly to clean parks, rivers, and other natural resources as part of Earth Day efforts.

Vibrant, energized, and attractive neighborhoods add to the overall quality of life in our community, and we remain committed to ensuring that Warwick remains an enviable place to live. A group of municipal staff, elected officials and representatives from non-profit agencies have been meeting regularly to examine issues related to neglected and/or abandoned properties and how best and most effectively establish a proactive, coordinated code enforcement system to help resolve code issues that threaten the use and enjoyment of neighboring properties and the general quality of life in the area.

We also continue to work on initiatives to provide a more diverse housing stock and create service networks to help seniors remain in their homes for as long as possible, and to make pedestrian and bicycle improvements to offer routes to community destinations. I am grateful for the many residents who give of their time and talent to improve our neighborhoods, parks, recreational facilities and community spaces for the enjoyment of everyone who lives and works in our community, and we will continue to work with them on projects that will further improve our City, enhance our artistic and cultural offerings, and support and encourage a strong local economy.

From neighborhood parks, to recreational facilities at Bend Street, City Park, and other locations, terrific beaches and marinas, golf courses, and our ice rink and pools, Warwick offers a number of recreational opportunities for people of all ages to enjoy. As part of our agreement with the Rhode Island Airport Corporation, the agency is

constructing new Winslow Park softball and soccer fields that are being relocated from their present location on Main Avenue. RIAC is slated to turn the state-of-the art park over to the Apponaug Girls Softball and Warwick Firefighters this summer. A house on the west end of the park has been acquired by RIAC and is slated for demolition to provide for parking, with plans to preserve existing trees on site.

On the budget cover, we celebrate the 50th anniversary of several organizations whose investment in our community has added to the great quality of life here. They, together with our other non-profit, educational, and civic groups, provide a vital component in our overall efforts to make Warwick one of the best places to live and work in the nation. I am pleased to welcome another non-profit group, the Steamship Historical Society of America, which recently made Warwick the new home for their headquarters, library, and maritime arts collection – a suitable choice, given our 39 miles of coastline.

Our municipal employees are hardworking and dedicated, and I thank them for their continued commitment to our City and the pride they take in providing good quality services to our residents. It is due to their efforts that we have received national recognition from entities like 24/7 Wall Street, which named Warwick one of the 50 Best Cities to Live in America, and earned individual and departmental honors from the Rhode Island Chapter of the American Planning Association, Preserve Rhode Island/RI Historical Preservation and Heritage Commission and the New England Water Environment Association, among others.

This budget also begins the process of funding our Other Post-Employment Benefits (OPEB). I will study with the City Council a plan to fund an OPEB Trust. While the mechanics still need to be assembled and approved by the Council, this budget will begin the process of creating a fund for retiree benefits in the future. A total of $200,000 is allocated in this year's budget to begin the process of establishing an OPEB fund. I am sure that critics will complain that it is too little. But just remember that it is simply a beginning and that we will continue to grow this into the future.

The proposed budget for FY2016 is $294,048,252. Of that amount, $159,530,000 has been allocated to support our school system and $134,518,252 has been allocated to fund municipal services. This is an overall increase of $4,839,517 from the prior year's adopted budget.

In developing this year's budget, we took the current FY2015 budget as the starting point, reviewed the lingering effects of the recent state-mandated revaluation, factored in property tax abatements and court settlements. After performing a methodical analysis, budget proposals in many instances were reduced by taking a critical look at

proposed requests from department directors and division chiefs. As a result of this process, the proposed tax rate increase is 69 cents, which equates to a 2.97% increase of the tax levy, below the 4% state cap.

This budget therefore proposes a residential tax rate of $20.75, and commercial/industrial and tangible personal property rates of $31.13 and $41.50, respectively. It should be noted that the budget assumes a tax collection rate of 98%, which is consistent with the local economic conditions. The proposed tax rate will partially off-set less property tax revenue resulting from tax abatements and credits that have carried over from the current fiscal year. Due to this unique situation, I believe it appropriate to utilize a portion of the City's reserves to balance the Proposed FY 2016 budget. I am proposing a fund balance drawdown of $3,000,000 in order to reduce the burden of a larger tax increase for the residents of the City.

The motor vehicle exemption of $2,000 remains unchanged. This is $1,500 more than the minimum $500 required by state law. That rate, $34.60 per $1,000 of assessed value, remains unchanged.

As of December 31, 2014, the median single family home in the City is currently valued at $162,400. In this example, the proposed tax increase would mean that this homeowner would pay an additional $112.06 in property taxes for the year. Half of single-family homeowners will see a smaller increase and half will see a larger increase.

It should be noted that the Governor's proposed FY2016 budget recommends formula aid to the City of Warwick in the amount of $2,893,220. Formula aid consists of Payment in Lieu of Taxes (PILOT), state library aid and motor vehicle excise tax reimbursement value exemption. By contrast, in FY2007, the City received $20,468,070 from these funding sources and General Revenue Sharing, which has been eliminated. Clearly, during this economic downturn the State of Rhode Island has significantly reduced municipal aid, resulting in an increased burden on local taxpayers.

The last issue to discuss is the Warwick School Department. This budget proposes to level fund the schools. A year ago, then-Chairwoman Bethany Furtado led an effort to save millions of dollars by closing two schools and repurposing a third for reuse to house students from the two schools slated to close. She was rebuffed. Instead, the School Committee agreed to fund another consultant to come forward and study school facilities again. The preliminary meeting just a week ago detailed that the School Department may in fact have eight to ten buildings that could be closed.

Make no mistake about it. Closing buildings and consolidating schools is not an easy task. It is very difficult and I will stand behind whatever decision is made. But a decision must be made. Simply not making a decision is costing millions of dollars a year that could go into technology and programs. So I will repeat my pledge from a year ago. Any money that is saved through this process will be returned to the schools for additional programming and technology.

The School Committee is also in the process of a search for a Superintendent. Let's hope that these two projects will be completed soon so that the School Department can reinvest in our school children and prepare our City for the future.

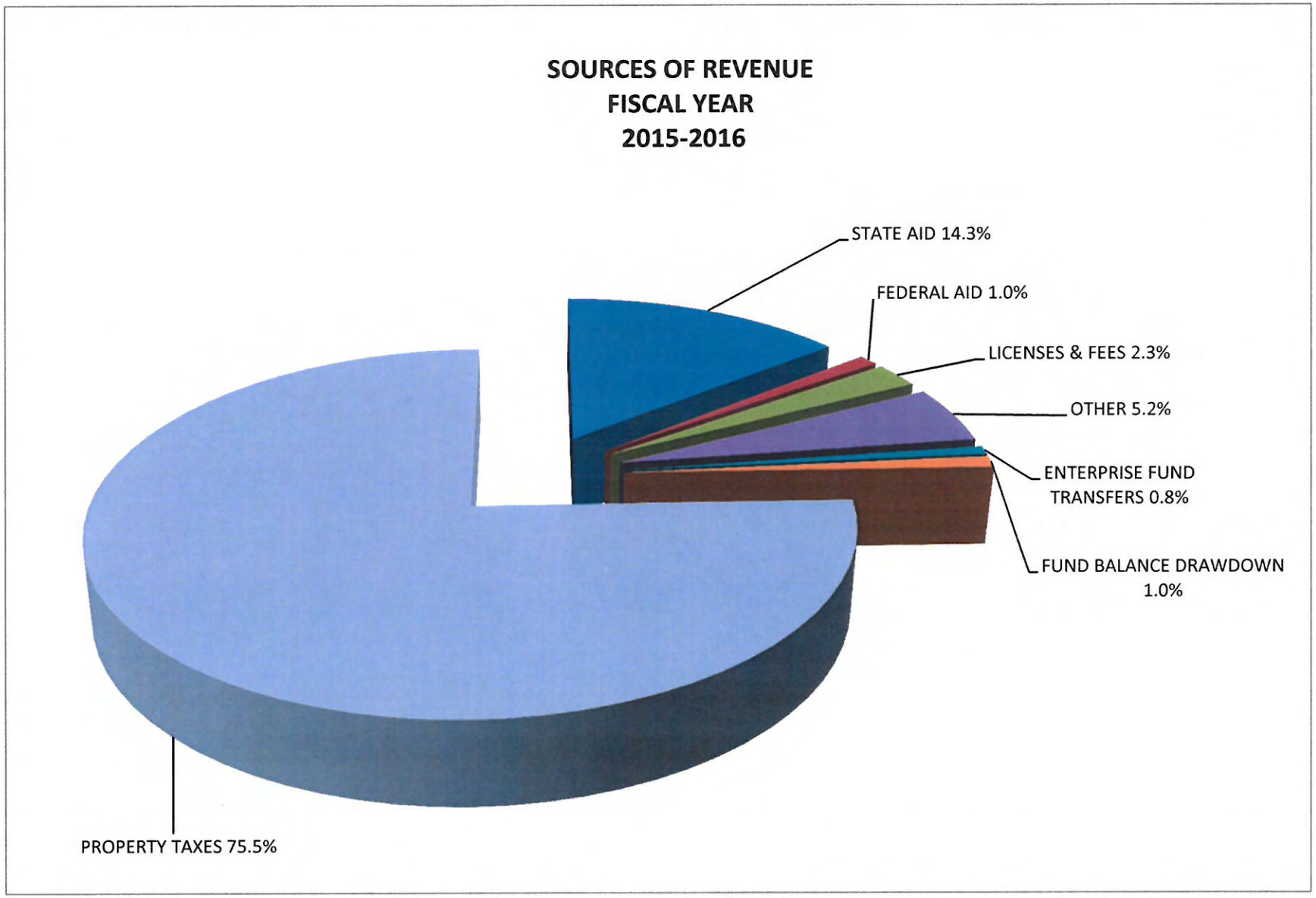
While challenges remain in our community as they do in so many municipalities, there is a great deal to be proud of - including the myriad individuals, organizations, and companies that are investing in our community even as the City continues to reinvest in programs and initiatives and the people we serve. I am proud to call Warwick home and thank our employees, residents, and the business community for their continued belief in, and commitment to, our City.

Respectfully,

Scott Avedisian
Mayor

THE CITY OF WARWICK
FISCAL YEAR 2016 BUDGET
STATEMENT OF REVENUES & EXPENSES
TABLE 1

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 PROJECTED	FY 2016 BUDGET	$ Change from FY 15 Budget	% CHANGE
EXPENSES						
EXECUTIVE AND ADMINISTRATION	12,147,942	14,889,507	14,100,585	14,471,667	(417,840)	-2.81%
PUBLIC SAFETY	40,753,420	40,448,057	41,580,786	40,752,302	304,245	0.75%
SOCIAL SERVICES	5,148,279	5,443,778	5,341,786	5,643,003	199,225	3.66%
PHYSICAL RESOURCES	13,387,835	14,547,663	13,803,863	16,116,930	1,569,267	10.79%
EMPLOYEE BENEFITS AND CAPITAL	53,672,896	55,007,474	55,552,281	57,534,350	2,526,876	4.59%
SCHOOLS	157,929,740	158,872,256	158,872,256	159,530,000	657,744	0.41%
TOTAL EXPENSES	$ 283,040,112	$ 289,208,735	$ 289,251,557	$ 294,048,252	$ 4,839,517	1.67%
REVENUES						
STATE AID	42,039,364	42,027,746	42,543,675	42,083,642	55,896	0.13%
FEDERAL AID	2,671,165	2,782,255	4,127,891	2,868,800	86,545	3.11%
LICENSES AND FEES	6,816,103	6,673,133	6,443,840	6,777,233	104,100	1.56%
OTHER	22,058,800	14,678,173	15,854,428	15,205,934	527,761	3.60%
ENTERPRISE FUND TRANSFERS	2,114,073	2,225,191	2,225,191	2,212,592	(12,599)	-0.57%
PROPERTY TAXES	214,148,180	217,222,237	214,722,237	221,900,051	4,677,814	2.15%
FUND BALANCE DRAWDOWN	0	3,600,000	3,600,000	3,000,000	(600,000)	N/A
TOTAL REVENUES	$ 289,847,685	$ 289,208,735	$ 289,517,262	$ 294,048,252	$ 4,839,517	1.67%


SOURCES OF REVENUE
FISCAL YEAR
2015-2016
STATE AID 14.3%
FEDERAL AID 1.0%
LICENSES & FEES 2.3%
OTHER 5.2%
ENTERPRISE FUND TRANSFERS 0.8%
FUND BALANCE DRAWDOWN 1.0%
PROPERTY TAXES 75.5%

THE CITY OF WARWICK
FISCAL YEAR 2016 BUDGET - AS AMENDED
GENERAL FUND EXPENSES
TABLE 2

	FY 2014 EXPENSES	FY 2015 BUDGET	FY 2015 PROJECTED	FY 2016 BUDGET
EXECUTIVE & ADMINISTRATION:				
EXECUTIVE	368,107	399,115	368,577	396,174
LEGAL	271,950	480,450	283,930	432,350
CITY CLERK	339,891	349,715	345,988	393,701
PROBATE COURT	131,536	105,910	110,488	102,132
MUNICIPAL COURT	73,142	99,005	78,650	100,600
PERSONNEL	234,625	279,001	268,750	287,367
LEGISLATIVE	174,306	201,924	201,473	291,924
BOARD OF CANVASSERS	157,967	327,350	264,019	194,155
FINANCE	346,008	394,810	392,713	407,556
TREASURY	326,683	377,561	341,989	332,877
DEBT: PRINCIPAL	5,609,938	6,766,613	6,492,770	6,474,428
DEBT: INTEREST	1,730,936	1,895,724	1,652,864	1,641,349
CITY COLLECTOR	500,521	705,447	715,589	606,436
CITY ASSESSOR	707,588	1,154,176	1,200,317	1,403,659
BOARD ASSESSMENT REVIEW	8,358	15,950	10,150	15,150
MGT INFORMATION SYSTEMS	960,032	1,144,031	1,210,803	1,208,778
PURCHASING	206,354	192,725	161,515	183,031
TOTAL EXECUTIVE & ADMINISTRATION	12,147,942	14,889,507	14,100,585	14,471,667

THE CITY OF WARWICK
FISCAL YEAR 2016 BUDGET - AS AMENDED
GENERAL FUND EXPENSES
TABLE 2

	FY 2014 EXPENSES	FY 2015 BUDGET	FY 2015 PROJECTED	FY 2016 BUDGET
PUBLIC SAFETY:				
ANIMAL SHELTER	191,627	206,082	189,377	207,062
BOARD OF PUBLIC SAFETY	47,651	51,743	52,630	51,743
POLICE DEPARTMENT	17,603,437	17,887,298	18,050,760	18,332,627
ORGANIZED CRIME & DRUG ENFORCEMENT	21,519	24,000	26,260	24,000
ALCOHOL & HIGHWAY SAFETY	148,628	112,000	119,108	112,000
POLICE GRANTS	38,834	34,300	31,319	34,300
WARWICK EMERGENCY MANAGEMENT	812,586	203,642	731,557	233,042
FIRE DEPARTMENT	21,107,324	21,137,072	21,648,636	20,919,527
BUILDING INSPECTOR	781,814	791,920	731,139	838,001
TOTAL PUBLIC SAFETY	40,753,420	40,448,057	41,580,786	40,752,302
SOCIAL SERVICES:				
PARKS AND RECREATION:				
RECREATION	309,012	334,572	330,859	401,072
THAYER & WARBURTON ARENAS	765,983	800,206	815,217	825,984
McDERMOTT POOL	416,353	498,598	491,845	523,173
WARWICK PUBLIC LIBRARY	2,490,919	2,564,485	2,498,912	2,608,038
HUMAN SERVICES:				
ADMINISTRATION	466,338	516,440	511,587	544,692
SENIOR CENTER	455,619	472,813	441,607	473,265
SENIOR TRANSPORTATION	244,055	256,664	251,759	266,779
FAMILY SUPPORT SERVICES	0	0	0	0
TOTAL SOCIAL SERVICES	5,148,279	5,443,778	5,341,786	5,643,003

THE CITY OF WARWICK
FISCAL YEAR 2016 BUDGET - AS AMENDED
GENERAL FUND EXPENSES
TABLE 2

	FY 2014 EXPENSES	FY 2015 BUDGET	FY 2015 PROJECTED	FY 2016 BUDGET
PHYSICAL RESOURCES:				
DEPARTMENT OF CITY PLAN	441,559	676,856	538,255	504,554
TOURISM, CULTURE & DEVELOPMENT	628,056	664,675	664,765	719,521
COMMUNITY DEVELOPMENT	261,445	277,656	227,955	269,788
PUBLIC WORKS DEPARTMENT:				
ADMINISTRATION	200,837	195,043	189,469	196,251
HIGHWAY DIVISION	4,115,117	4,253,720	4,253,209	6,179,799
RECYCLING/ SANITATION DIVISION	1,970,811	2,106,867	1,923,933	2,098,723
AUTOMOTIVE DIVISION	2,384,092	2,744,467	2,497,631	2,440,166
BUILDING MAINTENANCE	1,205,802	1,258,048	1,230,403	1,297,232
ENGINEERING DIVISION	1,406,744	1,524,202	1,483,510	1,563,952
RECYCLING/COMPOSTING	57,562	69,500	65,751	69,500
FIELD MAINTENANCE	714,060	774,479	726,832	775,444
SEWER REVIEW BOARD	1,750	2,150	2,150	2,000
TOTAL PHYSICAL RESOURCES	13,387,835	14,547,663	13,803,863	16,116,930

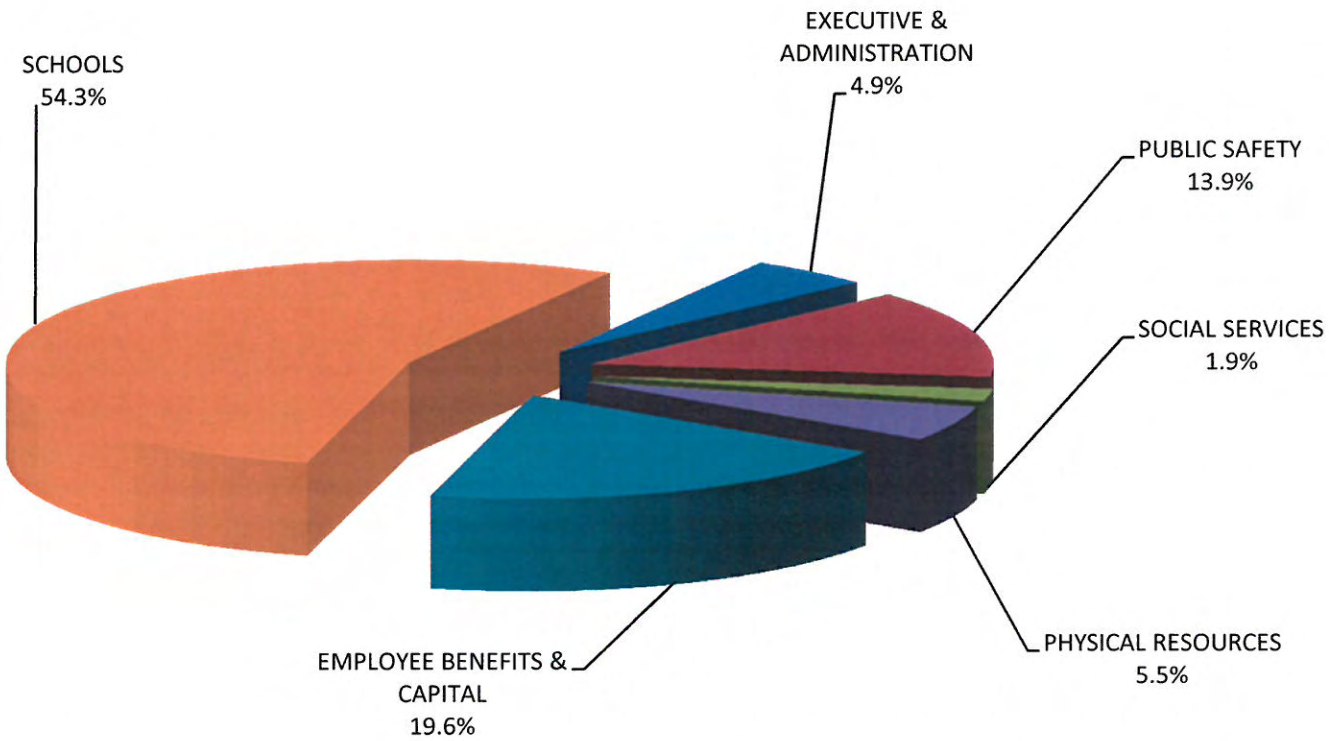
THE CITY OF WARWICK
FISCAL YEAR 2016 BUDGET - AS AMENDED
GENERAL FUND EXPENSES
TABLE 2

	FY 2014 EXPENSES	FY 2015 BUDGET	FY 2015 PROJECTED	FY 2016 BUDGET
EMPLOYEE BENEFITS & CAPITAL:				
EMPLOYEE BENEFITS	23,898,403	25,261,142	25,855,510	26,404,622
INSURANCE	1,610,486	1,719,500	1,642,440	1,560,000
COUNCIL CLAIMS	13,072	20,000	24,284	20,000
POSTAGE	91,119	80,590	79,820	80,590
FIXED COSTS	1,191,007	296,000	319,985	665,000
PENSIONS	26,868,809	27,630,242	27,630,242	28,804,138
TOTAL EMPLOYEE BENEFITS	53,672,896	55,007,474	55,552,281	57,534,350
SCHOOL DEPARTMENT	157,929,740	158,872,256	158,872,256	159,530,000
TOTAL GENERAL FUND EXPENSES:	**283,040,112**	**289,208,735**	**289,251,557**	**294,048,252**

THE CITY OF WARWICK
FISCAL YEAR 2016 BUDGET
GENERAL FUND EXPENSES
LINE ITEM SUMMARY
TABLE 3

	FY 2014 EXPENSES	FY 2015 BUDGET	FY 2015 PROJECTION	FY 2016 BUDGET
PERSONNEL SERVICES	$102,234,741	$104,778,837	$105,610,767	107,619,833
COMMODITIES	7,471,982	8,006,518	7,688,934	9,780,597
SERVICES	6,676,323	8,120,892	7,912,323	8,425,855
OTHER EXPENSES	816,778	1,267,305	1,030,976	707,400
DEBT SERVICES	7,340,874	8,662,337	8,145,634	8,115,777
CAPITAL EXPENDITURES	1,312,158	30,000	583,861	400,000
INTERDEPTMENTAL TRANSFERS/CREDITS	(169,370)	(114,410)	(179,991)	(114,610)
DEPARTMENTAL REVENUES	(573,114)	(415,000)	(413,200)	(416,600)
TOTAL CITY EXPENSES:	$125,110,372	$130,336,479	$130,379,304	$134,518,252
TOTAL SCHOOL EXPENSES:	157,929,740	158,872,256	158,872,256	159,530,000
TOTAL GENERAL FUND EXPENSES:	**$ 283,040,112**	**$ 289,208,735**	**$ 289,251,560**	**$ 294,048,252**

GENERAL FUND EXPENSE
FISCAL YEAR
2015-2016



EXECUTIVE AND ADMINISTRATION

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

EXECUTIVE	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
11 100 SICK TIME & OTHER LEAVE	0	18,063	0	14,277	0	0	0
11 101 SALARIES/MUNICIPAL	396.713	346,361	395,538	314,160	0	365,000	392,597
	396,713	**364,424**	**395,538**	**328,436**	**0**	**365,000**	**392,597**
COMMODITIES							
11 201 OFFICE SUPPLIES & EQUIPME	4.000	3,684	3,577	3,116	762	3,577	3,577
	4,000	**3,684**	**3,577**	**3,116**	**762**	**3,577**	**3,577**
TOTAL DEPT	**400,713**	**368,107**	**399,115**	**331,552**	**762**	**368,577**	**396,174**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

LEGAL DEPARTMENT	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
COMMODITIES							
12 201 OFFICE SUPPLIES & EQUIPME	250	0	250	79	0	80	250
12 202 PRINT, BIND, & REPRODUCT	900	24	500	0	0	100	100
12 228 BOOKS & SUPPLEMENTS	1.200	396	1,200	88	0	250	500
	2,350	**420**	**1,950**	**168**	**0**	**430**	**850**
SERVICES							
12 323 TAX TITLE FORECLOSURE	24.000	0	24,000	0	0	5,000	5,000
12 337 STENO & COURT REPRT SVCS	4.750	437	4,500	0	0	1,000	1,500
12 360 PROFESSIONAL SERVICES	300.000	214,075	400,000	212,980	127,000	275,000	400,000
12 383 COURT JUDGMENTS	50.000	57,019	50,000	0	0	2,500	25,000
	378,750	**271,531**	**478,500**	**212,980**	**127,000**	**283,500**	**431,500**
TOTAL DEPT	**381,100**	**271,950**	**480,450**	**213,147**	**127,000**	**283,930**	**432,350**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

CITY CLERK	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
13 100 SICK TIME & OTHER LEAVE	0	3,454	0	10,043	0	0	0
13 101 SALARIES/MUNICIPAL	326.698	303,399	314,215	308,042	0	320,788	360,701
13 106 OVERTIME - MUNICIPAL	0	252	0	0	0	0	0
13 140 TEMPORARY SERVICES	10.000	12,488	10,000	0	0	0	10,000
	336,698	**319,593**	**324,215**	**318,085**	**0**	**320,788**	**370,701**
COMMODITIES							
13 201 OFFICE SUPPLIES & EQUIPME	2.500	2,393	2,500	2,711	0	2,500	2,500
13 203 ADVERTISING	15.000	11,858	15,000	5,533	0	15,000	12,000
13 205 POSTAGE	1.600	2,483	1,800	921	0	1,500	1,500
13 228 BOOKS & SUPPLEMENTS	4.700	2,013	4,200	3,878	0	4,200	4,000
	23,800	**18,747**	**23,500**	**13,043**	**0**	**23,200**	**20,000**
SERVICES							
13 340 SERVICE CONTRACTS	3.000	1,551	2,000	1,329	0	2,000	3,000
	3,000	**1,551**	**2,000**	**1,329**	**0**	**2,000**	**3,000**
DEPARTMENT REVENUES							
13 999 MISC. DEPARTMENT CREDITS	0	0	0	-150	0	0	0
	0	**0**	**0**	**-150**	**0**	**0**	**0**
TOTAL DEPT	**363,498**	**339,891**	**349,715**	**332,307**	**0**	**345,988**	**393,701**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

PROBATE COURT	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
14 100 SICK TIME & OTHER LEAVE	0	1,329	0	4,491	0	0	0
14 101 SALARIES/MUNICIPAL	86.010	105,100	86,010	76,436	0	88,488	80,332
14 106 OVERTIME - MUNICIPAL	0	1,088	0	196	0	200	0
	86,010	**107,518**	**86,010**	**81,124**	**0**	**88,688**	**80,332**
COMMODITIES							
14 201 OFFICE SUPPLIES & EQUIPME	500	460	500	453	0	500	500
14 203 ADVERTISING	20.000	21,569	18,000	19,858	810	20,000	20,000
14 205 POSTAGE	1.300	1,990	1,300	1,006	0	1,300	1,300
	21,800	**24,019**	**19,800**	**21,317**	**810**	**21,800**	**21,800**
SERVICES							
14 380 GENERAL SERVICES	100	0	100	0	0	0	0
	100	**0**	**100**	**0**	**0**	**0**	**0**
TOTAL DEPT	**107,910**	**131,536**	**105,910**	**102,440**	**810**	**110,488**	**102,132**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

MUNICIPAL COURT	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
27 100 SICK TIME & OTHER LEAVE	0	1,057	0	745	0	0	0
27 101 SALARIES - MUNICIPAL	74.472	54,992	75,205	53,620	0	55,136	75,388
27 106 OVERTIME - MUNICIPAL	9.100	10,406	9,100	11,211	0	12,055	9,100
27 112 SPECIAL DETAILS-CITY	0	0	6,700	0	0	3,500	8,000
	83,572	**66,455**	**91,005**	**65,576**	**0**	**70,690**	**92,488**
COMMODITIES							
27 201 OFFICE SUPPLIES & EQUIPME	800	747	800	799	0	800	800
27 202 PRINT, BIND, & REPRODUCT	100	0	100	69	0	100	100
27 205 POSTAGE	1.500	723	1,500	726	0	1,500	1,500
	2,400	**1,470**	**2,400**	**1,595**	**0**	**2,400**	**2,400**
SERVICES							
27 340 SERVICE CONTRACTS	5.250	5,212	5,400	5,360	0	5,360	5,512
27 360 PROFESSIONAL SERVICES	1.400	4	200	0	0	200	200
	6,650	**5,216**	**5,600**	**5,360**	**0**	**5,560**	**5,712**
TOTAL DEPT	**92,622**	**73,142**	**99,005**	**72,531**	**0**	**78,650**	**100,600**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

PERSONNEL DEPARTMENT	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
15 100 SICK TIME & OTHER LEAVE	0	3,721	0	2,291	0	0	0
15 101 SALARIES/MUNICIPAL	272.197	227,395	275,451	264,147	0	265,200	282,067
	272,197	**231,115**	**275,451**	**266,438**	**0**	**265,200**	**282,067**
COMMODITIES							
15 201 OFFICE SUPPLIES & EQUIPME	2.800	2,778	2,800	2,602	0	2,800	4,050
15 204 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	500
	2,800	**2,778**	**2,800**	**2,602**	**0**	**2,800**	**4,550**
SERVICES							
15 349 RANDOM DRUG/ALCOHOL TESTIN	0	0	0	0	0	0	0
15 380 GENERAL SERVICES	900	732	750	2,732	0	750	750
	900	**732**	**750**	**2,732**	**0**	**750**	**750**
DEPARTMENT REVENUES							
15 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**275,897**	**234,625**	**279,001**	**271,772**	**0**	**268,750**	**287,367**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

LEGISLATIVE DEPARTMENT	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
16 100 SICK TIME & OTHER LEAVE	0	732	0	641	0	0	0
16 101 SALARIES/MUNICIPAL	173.531	147,821	173,074	166,301	0	172,623	173,074
16 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	173,531	**148,553**	**173,074**	**166,942**	**0**	**172,623**	**173,074**
COMMODITIES							
16 201 OFFICE SUPPLIES & EQUIPME	2.000	1,552	2,000	1,638	0	2,000	2,000
	2,000	**1,552**	**2,000**	**1,638**	**0**	**2,000**	**2,000**
SERVICES							
16 300 TRAVEL	50	0	50	0	0	50	50
16 337 STENO & COURT REPRT SVCS	2.000	1,700	1,800	600	0	1,800	1,800
16 360 PROFESSIONAL SERVICES	70.000	22,500	25,000	23,955	0	25,000	115,000
	72,050	**24,200**	**26,850**	**24,555**	**0**	**26,850**	**116,850**
TOTAL DEPT	**247,581**	**174,306**	**201,924**	**193,134**	**0**	**201,473**	**291,924**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

BOARD OF CANVASSERS	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
17 100 SICK TIME & OTHER LEAVE	0	871	0	436	0	0	0
17 101 SALARIES/MUNICIPAL	160.571	152,742	154,270	152,820	0	155,515	149,655
17 106 OVERTIME - MUNICIPAL	5.000	120	5,000	3,102	0	3,841	5,000
17 140 TEMPORARY SERVICES	5.000	0	0	0	0	0	0
	170,571	**153,732**	**159,270**	**156,358**	**0**	**159,356**	**154,655**
COMMODITIES							
17 201 OFFICE SUPPLIES & EQUIPME	2.500	1,368	2,500	2,097	0	1,981	2,500
	2,500	**1,368**	**2,500**	**2,097**	**0**	**1,981**	**2,500**
SERVICES							
17 340 SERVICE CONTRACTS	2.500	260	1,500	61	139	1,000	1,000
17 380 GENERAL SERVICES	12.000	147	2,000	856	0	568	1,000
	14,500	**407**	**3,500**	**917**	**139**	**1,568**	**2,000**
OTHER EXPENDITURES							
17 495 PRIMARY ELECTION EXPENSE	20.000	2,460	81,040	43,567	0	43,535	35,000
17 496 GENERAL ELECTION EXPENSE	20.000	0	81,040	57,579	0	57,579	0
	40,000	**2,460**	**162,080**	**101,147**	**0**	**101,114**	**35,000**
DEPARTMENT REVENUES							
17 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**227,571**	**157,967**	**327,350**	**260,520**	**139**	**264,019**	**194,155**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

FINANCE ADMINISTRATION	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
18 100 SICK TIME & OTHER LEAVE	0	22,059	0	8,552	0	0	0
18 101 SALARIES - MUNICIPAL	193.141	170,132	179,800	173,205	0	179,801	177,046
18 106 OVERTIME - MUNICIPAL	0	1,067	0	1,324	0	1,324	0
	193,141	**193,258**	**179,800**	**183,081**	**0**	**181,124**	**177,046**
COMMODITIES							
18 201 OFFICE SUPPLIES & EQUIPME	1.600	1,398	2,371	2,250	54	2,500	1,500
18 202 PRINT, BIND, & REPRODUCT	1.000	855	560	547	0	978	200
18 203 ADVERTISING	1.200	0	750	396	0	750	500
18 204 DUES & SUBSCRIPTIONS	1.800	2,000	2,169	2,169	0	2,200	2,400
	5,600	**4,254**	**5,850**	**5,362**	**54**	**6,428**	**4,600**
SERVICES							
18 300 TRAVEL	250	0	0	0	0	250	250
18 301 TRAINING & EDUCATION	3.000	60	0	0	0	750	1,500
18 320 RI LEAG OF CITIES & TOWNS	34.160	34,160	34,160	34,160	0	34,160	34,160
18 360 PROFESSIONAL SERVICES	60.000	59,968	75,000	72,052	0	70,000	90,000
	97,410	**94,188**	**109,160**	**106,212**	**0**	**105,160**	**125,910**
OTHER EXPENDITURES							
18 400 CONTINGENCY	100.000	54,308	100,000	91,907	0	100,000	100,000
	100,000	**54,308**	**100,000**	**91,907**	**0**	**100,000**	**100,000**
TOTAL DEPT	**396,151**	**346,008**	**394,810**	**386,561**	**54**	**392,713**	**407,556**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

TREASURY DIVISION	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
19 100 SICK TIME & OTHER LEAVE	0	5,339	0	3,876	0	0	0
19 101 SALARIES - MUNICIPAL	274.320	250,716	312,386	291,739	0	267,345	271,202
19 106 OVERTIME - MUNICIPAL	6.000	18,282	6,000	14,236	0	15,000	3,000
	280,320	**274,337**	**318,386**	**309,850**	**0**	**282,345**	**274,202**
COMMODITIES							
19 201 OFFICE SUPPLIES & EQUIPME	3.500	3,947	4,693	4,662	54	4,469	4,000
19 204 DUES & SUBSCRIPTIONS	500	495	500	143	0	500	500
19 232 SUPPLIES-CHECKS	3.000	2,380	2,323	2,126	0	3,000	3,000
	7,000	**6,822**	**7,516**	**6,930**	**54**	**7,969**	**7,500**
SERVICES							
19 301 TRAINING & EDUCATION	5.000	1,366	3,500	2,513	0	3,500	3,000
19 322 BANKING/LOCKBOX SERVICES	58.000	44,000	48,000	16,000	0	48,000	48,000
19 340 SERVICE CONTRACTS	175	159	159	159	0	175	175
	63,175	**45,525**	**51,659**	**18,672**	**0**	**51,675**	**51,175**
TOTAL DEPT	**350,495**	**326,683**	**377,561**	**335,452**	**54**	**341,989**	**332,877**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

DEBT - PRINCIPAL	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
DEBT SERVICE							
20 501 SCHOOL BONDS	3.420.242	3,495,242	3,627,000	3,306,500	0	3,564,500	3,338,036
20 503 LIBRARY BONDS	272.987	272,987	288,998	288,998	0	288,998	294,906
20 505 LAND ACQUISITION BONDS	269.215	269,215	299,655	299,655	0	299,655	313,666
20 507 RECREATION BONDS	413.496	413,496	431,983	277,183	0	431,983	451,687
20 509 DRAINAGE & HIGHWAY BONDS	179.722	179,722	190,813	138,213	0	189,813	182,610
20 510 FIRE BONDS	45.498	45,498	48,166	48,166	0	48,166	49,151
20 511 CITY BUILDING BONDS	103.328	103,328	221,666	121,666	0	121,666	128,782
20 512 SR CITIZEN CENTER BONDS	12.264	12,264	12,112	12,112	0	12,112	0
20 513 TRANSPORTATION BONDS	107.147	107,147	113,819	113,819	0	113,819	116,350
20 514 ANIMAL SHELTER BOND	57.407	57,407	59,568	59,568	0	59,568	62,963
20 515 PUBLIC SAFETY BONDS	293.800	293,800	309,000	257,400	0	309,000	324,600
20 516 FIRE STATION BONDS	0	0	100,000	0	0	0	0
20 517 MUN ROAD & BRIDGE FUND LOAN	0	0	0	1,000	0	1,000	65,000
20 538 2013 LEASE PURCHASE-VARIOUS	447.000	0	0	0	0	0	0
20 545 2011 LEASE PURCHASE-VARIOUS	359.832	359,832	359,833	348,490	0	348,490	359,833
20 546 2014 LEASE PURCHASE-VARIOUS	0	0	704,000	704,000	0	704,000	786,844
20 547 2015 LEASE PURCHASE-VARIOUS	0	0	0	0	0	0	0
	5,981,938	**5,609,938**	**6,766,613**	**5,976,770**	**0**	**6,492,770**	**6,474,428**
TOTAL DEPT	**5,981,938**	**5,609,938**	**6,766,613**	**5,976,770**	**0**	**6,492,770**	**6,474,428**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

DEBT - INTEREST	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
DEBT SERVICE							
21 501 SCHOOL BONDS	1.111.279	1,064,487	1,108,791	995,625	0	1,052,532	968,069
21 503 LIBRARY BONDS	51.105	51,105	39,392	39,392	0	39,392	27,640
21 505 LAND ACQUISITION BONDS	98.154	98,154	87,497	87,497	0	87,497	74,138
21 507 RECREATION BONDS	157.016	157,016	141,855	107,578	0	141,855	124,127
21 509 DRAINAGE & HIGHWAY BONDS	69.835	69,835	92,408	50,982	0	62,408	55,103
21 510 FIRE BONDS	8.518	8,516	6,565	6,565	0	6,565	4,607
21 511 CITY BUILDING BONDS	119.595	49,945	125,962	45,962	0	45,962	115,309
21 512 SR CITIZEN CENTER BONDS	768	768	257	257	0	257	0
21 513 TRANSPORTATION BONDS	20.375	20,369	15,768	15,761	0	15,761	11,134
21 514 ANIMAL SHELTER BOND	21.885	21,885	19,833	19,833	0	19,833	17,067
21 515 PUBLIC SAFETY BONDS	187.856	187,856	174,896	163,470	0	174,896	161,886
21 516 FIRE STATION BONDS	39.750	0	80,000	0	0	0	45,000
21 517 MUN ROAD & BRIDGE FUND LOAN	0	0	0	3,756	0	3,756	34,769
21 543 PAYING AGENT FEES	2.500	1,000	2,500	1,150	0	2,150	2,500
	1,888,636	**1,730,936**	**1,895,724**	**1,537,827**	**0**	**1,652,864**	**1,641,349**
TOTAL DEPT	**1,888,636**	**1,730,936**	**1,895,724**	**1,537,827**	**0**	**1,652,864**	**1,641,349**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

CITY COLLECTOR	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
22 100 SICK TIME & OTHER LEAVE	0	7,205	0	18,313	0	0	0
22 101 SALARIES - MUNICIPAL	293.343	267,574	347,965	312,960	0	308,678	304,711
22 106 OVERTIME - MUNICIPAL	15.000	14,639	28,058	27,182	0	27,574	15,000
22 119 SALARIES - SEASONAL	25.000	0	15,907	15,907	0	15,907	5,000
	333,343	**289,418**	**391,930**	**374,361**	**0**	**352,158**	**324,711**
COMMODITIES							
22 201 OFFICE SUPPLIES & EQUIPME	4.750	4,667	5,700	4,691	257	5,000	5,000
22 202 PRINT, BIND, & REPRODUCT	4.500	10,320	5,000	1,875	0	5,000	21,275
22 239 SUPPLIES-MISCELLANEOUS	6.000	3,675	700	725	0	725	0
	15,250	**18,662**	**11,400**	**7,292**	**257**	**10,725**	**26,275**
SERVICES							
22 322 BANKING/LOCKBOX SERVICES	76.332	101,588	76,332	102,256	0	102,256	75,000
22 323 TAX SALE	50.000	50,000	200,000	179,516	0	200,000	150,000
22 332 SECURITY & ALARM SVC	300	0	0	0	0	0	0
22 340 SERVICE CONTRACTS	450	80	450	265	0	450	450
22 360 PROFESSIONAL SERVICES	50.000	40,773	25,335	30,502	0	50,000	30,000
	177,082	**192,440**	**302,117**	**312,540**	**0**	**352,706**	**255,450**
TOTAL DEPT	**525,675**	**500,521**	**705,447**	**694,193**	**257**	**715,589**	**606,436**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

CITY ASSESSOR	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
23 100 SICK TIME & OTHER LEAVE	0	13,408	0	23,888	0	0	0
23 101 SALARIES - MUNICIPAL	701.651	610,050	727,676	659,197	0	728,054	728,609
23 106 OVERTIME - MUNICIPAL	5.000	66,792	5,000	38,417	0	38,417	5,000
23 140 TEMPORARY SERVICES	0	0	0	6,292	0	8,845	0
	706,651	**690,250**	**732,676**	**727,794**	**0**	**775,316**	**733,609**
COMMODITIES							
23 201 OFFICE SUPPLIES & EQUIPME	2.850	2,189	2,850	2,781	0	2,850	2,850
23 202 PRINT, BIND, & REPRODUCT	5.700	1,767	5,800	8,706	0	8,800	7,000
23 204 DUES & SUBSCRIPTIONS	2.500	2,706	2,500	1,927	0	2,500	2,500
23 220 GASOLINE	1.500	788	1,500	405	0	1,000	1,500
23 237 REPRODUCTION-PLAT MAPS	4.000	0	9,500	10,751	0	10,751	6,000
23 239 SUPPLIES-TAX ROLL	200	0	250	0	0	0	0
	16,750	**7,450**	**22,400**	**24,571**	**0**	**25,901**	**19,850**
SERVICES							
23 323 RI MV VALUATION COMMISSIO	1.800	1,151	1,800	1,156	0	1,800	1,800
23 324 PROPERTY REVALUATION	100.275	0	400,000	238,496	0	400,000	651,100
23 340 SERVICE CONTRACTS	1.100	1,261	1,400	1,354	0	1,400	1,400
23 380 GENERAL SERVICES	1.900	7,477	1,900	175	0	1,900	1,900
	105,075	**9,888**	**405,100**	**241,181**	**0**	**405,100**	**656,200**
DEPARTMENT REVENUES							
23 900 INTERDEPARTMENTAL CREDITS	-3.500	0	-6,000	-5,875	0	-6,000	-6,000
	-3,500	**0**	**-6,000**	**-5,875**	**0**	**-6,000**	**-6,000**
TOTAL DEPT	**824,976**	**707,588**	**1,154,176**	**987,670**	**0**	**1,200,317**	**1,403,659**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

BOARD OF ASSESSMENT RE'	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
24 101 SALARIES - MUNICIPAL	15.800	8,227	15,800	3,096	0	10,000	15,000
	15,800	**8,227**	**15,800**	**3,096**	**0**	**10,000**	**15,000**
COMMODITIES							
24 201 OFFICE SUPPLIES & EQUIPME	150	130	150	0	0	150	150
	150	**130**	**150**	**0**	**0**	**150**	**150**
TOTAL DEPT	**15,950**	**8,358**	**15,950**	**3,096**	**0**	**10,150**	**15,150**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

MGT INFORMATION SYSTEM	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
25 100 SICK TIME & OTHER LEAVE	0	5,357	0	5,811	0	0	0
25 101 SALARIES - MUNICIPAL	338.821	331,066	283,231	276,732	0	260,862	369,628
25 106 OVERTIME - MUNICIPAL	500	618	500	436	0	500	500
	339,321	**337,041**	**283,731**	**282,979**	**0**	**261,362**	**370,128**
COMMODITIES							
25 201 OFFICE SUPPLIES & EQUIPME	600	1,479	600	442	0	600	750
25 231 SUPPLIES-COMPUTER	17.500	19,834	117,000	30,106	63,880	75,219	75,000
	18,100	**21,312**	**117,600**	**30,548**	**63,880**	**75,819**	**75,750**
SERVICES							
25 301 TRAINING & EDUCATION	10.000	5,506	2,000	1,459	0	11,749	15,000
25 303 TELEPHONE	300.000	254,761	288,000	334,706	1,359	331,346	294,000
25 330 AUTO & VEHICLE MAINTENANC	200	258	200	136	0	200	200
25 334 SOFTWARE MAINTENANCE	265.000	258,163	265,000	261,444	2,733	300,145	351,700
25 340 SERVICE CONTRACTS	62.500	82,991	62,500	40,520	32,785	76,181	17,000
25 360 PROFESSIONAL SERVICES	0	0	125,000	67,210	56,833	154,000	85,000
	637,700	**601,679**	**742,700**	**705,474**	**93,710**	**873,622**	**762,900**
TOTAL DEPT	**995,121**	**960,032**	**1,144,031**	**1,019,001**	**157,590**	**1,210,803**	**1,208,778**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

PURCHASING DIVISION	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
26 100 SICK TIME & OTHER LEAVE	0	13,679	0	20,019	0	0	0
26 101 SALARIES - MUNICIPAL	189.986	190,329	189,155	147,980	0	158,115	178,461
26 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
	189,986	**204,008**	**189,155**	**167,999**	**0**	**158,115**	**178,461**
COMMODITIES							
26 201 OFFICE SUPPLIES & EQUIPME	2.370	1,960	2,370	2,013	0	2,300	2,370
26 206 STOCK/INVENTORY	23.000	12,821	23,000	11,923	0	22,900	23,000
	25,370	**14,781**	**25,370**	**13,936**	**0**	**25,200**	**25,370**
SERVICES							
26 301 TRAINING & EDUCATION	0	0	0	0	0	0	1,000
26 340 SERVICE CONTRACTS	1.200	900	1,200	1,176	0	1,200	1,100
26 380 GENERAL SERVICES	0	0	0	0	0	0	100
	1,200	**900**	**1,200**	**1,176**	**0**	**1,200**	**2,200**
DEPARTMENT REVENUES							
26 999 MISC. DEPARTMENT CREDITS	-23.000	-13,335	-23,000	-10,831	0	-23,000	-23,000
	-23,000	**-13,335**	**-23,000**	**-10,831**	**0**	**-23,000**	**-23,000**
TOTAL DEPT	**193,556**	**206,354**	**192,725**	**172,280**	**0**	**161,515**	**183,031**

PUBLIC SAFETY

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

ANIMAL SHELTER	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
28 100 SICK TIME & OTHER LEAVE	0	8,160	0	402	0	0	0
28 101 SALARIES - MUNICIPAL	153.622	144,550	158,382	137,163	0	140,377	156,012
28 106 OVERTIME - MUNICIPAL	2.600	4,145	3,400	7,897	0	8,551	3,400
	156,222	**156,855**	**161,782**	**145,462**	**0**	**148,927**	**159,412**
COMMODITIES							
28 201 OFFICE SUPPLIES & EQUIPME	700	341	700	284	0	600	700
28 205 POSTAGE	150	32	150	33	0	100	150
28 222 NATURAL GAS	11.500	10,215	11,500	8,559	0	9,500	11,500
28 224 ELECTRICITY	11.000	8,791	11,000	11,779	0	13,000	13,000
28 238 SUPPLIES-DOG POUND	8.000	9,760	8,000	6,302	0	8,000	10,000
	31,350	**29,139**	**31,350**	**26,957**	**0**	**31,200**	**35,350**
SERVICES							
28 302 CONFERENCES	230	230	300	0	0	300	300
28 303 TELEPHONE	2.000	1,462	1,800	1,743	0	1,800	1,800
28 332 SECURITY & ALARM SVC	120	12	150	150	0	150	200
28 356 VETERINARY SERVICES	6.770	2,639	5,700	2,234	0	4,000	5,000
28 380 GENERAL SERVICES	5.000	1,290	5,000	1,030	1,065	3,000	5,000
	14,120	**5,633**	**12,950**	**5,158**	**1,065**	**9,250**	**12,300**
TOTAL DEPT	**201,692**	**191,627**	**206,082**	**177,577**	**1,065**	**189,377**	**207,062**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

POLICE DEPARTMENT	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
30 100 SICK TIME & OTHER LEAVE	0	81,809	0	70,765	0	0	0
30 101 SALARIES - MUNICIPAL	1.072.802	1,176,114	1,204,826	1,206,045	0	1,285,756	1,197,489
30 102 SALARIES - POLICE I	82.406	82,627	82,406	81,020	0	82,405	82,405
30 103 SALARIES - POLICE II	11.650.216	11,735,855	11,937,370	11,768,194	0	11,982,577	12,292,313
30 105 SALARIES - CROSSING GUARD	184.000	161,348	184,000	144,980	0	151,640	184,000
30 106 OVERTIME - MUNICIPAL	20.000	63,299	20,000	55,520	0	55,133	20,000
30 107 SICK TIME - POLICE I & II	0	3,399	0	5,397	0	0	0
30 108 OVERTIME - POLICE I	800	609	800	0	0	800	800
30 109 OVERTIME - POLICE II	630.000	763,985	750,000	817,081	0	858,487	750,000
30 111 DETAILS - VIN INSPECTION	15.000	13,793	15,000	12,951	0	13,724	15,000
30 112 SPECIAL DETAILS-CITY)	15.000	1,237	10,000	2,379	0	10,000	10,000
30 113 HOLIDAY REIMBURSEMENT	707.500	628,275	707,500	565,176	0	613,300	725,000
30 115 COURT TIME - POLICE II	70.000	34,872	50,000	73,224	0	79,135	60,000
30 116 UNUSED SICK TIME	22.000	20,628	22,000	18,111	0	22,000	22,000
30 124 SALARIES - ON JOB INJURY	0	113,240	0	113,125	0	112,867	0
30 125 SALARIES - ANIMAL CONTROL	119.416	102,105	108,964	110,862	0	112,635	123,050
30 126 SALARIES - POLICE GARAGE	320.102	281,304	321,029	265,390	0	269,961	321,492
30 127 SALARIES - DISPATCHERS	745.029	626,306	737,003	638,887	0	694,864	731,628
30 128 OVERTIME - POLICE GARAGE	8.000	5,085	8,000	2,867	0	3,172	8,000
30 129 OVERTIME - DISPATCHERS	80.000	137,702	80,000	130,637	0	129,728	100,000
30 138 ACCREDIDATION BONUS	125.250	124,125	126,000	125,250	0	125,250	128,000
30 140 TEMPORARY SERVICES	45.000	31,060	30,000	26,144	0	24,468	30,000
	15,912,521	**16,188,777**	**16,394,898**	**16,234,006**	**0**	**16,627,901**	**16,801,177**
COMMODITIES							
30 201 OFFICE SUPPLIES & EQUIPME	26.000	25,505	26,000	25,628	0	22,860	22,000
30 202 PRINT, BIND, & REPRODUCT	15.000	4,258	7,500	4,022	12	7,500	7,500
30 203 ADVERTISING	9.000	3,790	9,000	4,340	0	9,000	8,000
30 205 POSTAGE	10.500	8,049	11,000	7,682	0	11,000	11,000
30 208 FILM & PHOTO SUPPLIES	13.000	12,845	14,000	12,639	0	14,000	13,000

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

POLICE DEPARTMENT	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
30 211 TIRES	24.000	22,595	24,000	16,316	0	24,000	24,000
30 220 GASOLINE	493.000	492,181	449,000	366,724	0	375,000	435,000
30 222 NATURAL GAS	31.500	30,258	30,000	27,960	0	30,000	30,000
30 224 ELECTRICITY	90.000	70,924	83,000	82,200	0	75,000	78,000
30 225 ELECTRICITY-OTHER LOCATIO	6.300	6,331	3,300	9,554	0	11,000	10,000
30 227 SUPPLIES-TRAFFIC SAFETY	7.000	5,243	7,000	5,019	0	8,000	8,000
30 230 COMMUNITY POLICE	4.000	2,561	4,000	3,512	77	4,000	5,000
30 231 SUPPLIES-COMPUTER	20.000	19,288	20,000	14,934	0	20,000	28,000
30 236 SUPPLIES-TARGET RANGE	25.000	25,136	30,000	29,874	0	32,000	35,000
30 238 SUPPLIES-DOG POUND	9.000	5,328	5,000	4,939	0	4,324	4,000
30 239 SUPPLIES-CANINE	0	0	0	0	0	0	8,000
30 260 MISC POLICE GEAR/UNIFORMS	58.000	35,396	50,000	43,496	3,799	45,000	50,000
30 261 CLOTHING MAINTENANCE	242.150	241,085	243,600	242,675	0	242,675	247,950
30 262 BADGES	4.000	2,451	4,000	3,794	0	4,500	5,000
30 271 PARTS-COMMUNICATION	15.000	16,105	25,000	23,757	0	25,000	32,000
	1,102,450	**1,029,329**	**1,045,400**	**929,066**	**3,888**	**964,859**	**1,061,450**
SERVICES							
30 301 EDUCATION REIMBURSEMENT	15.000	25,318	22,000	39,053	0	20,000	20,000
30 302 TRAINING	50.000	39,089	60,000	55,063	1,714	58,000	68,000
30 303 TELEPHONE	102.000	91,655	95,000	92,630	0	85,000	90,000
30 330 AUTO & VEHICLE MAINTENANC	160.000	145,969	150,000	138,433	90	160,000	130,000
30 332 COMMUNITY SERVICES	4.000	2,843	4,000	4,473	0	4,000	5,000
30 335 MEDICAL EXAMINATIONS	8.000	6,387	8,000	7,280	0	7,500	8,000
30 336 SUPPLIES-SWAT TEAM	5.000	3,941	6,000	4,958	0	6,000	7,000
30 340 SERVICE CONTRACTS	98.500	93,236	100,000	84,743	0	110,000	138,000
30 380 GENERAL SERVICES	5.000	4,567	5,000	3,957	0	5,000	5,000
30 390 POLICE TESTING EXPENSE	15.500	4,075	15,000	4,075	0	16,500	17,000
30 398 SERVICES-FINGERPRINTING	20.000	20,460	20,000	19,980	0	18,000	20,000
30 399 SERVICES-INVESTIGATIONS	10.000	7,062	10,000	7,401	0	12,000	12,000
	493,000	**444,602**	**495,000**	**462,046**	**1,804**	**502,000**	**520,000**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

POLICE DEPARTMENT	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
DEPARTMENT REVENUES							
30 900 INTERDEPART.CREDITS GAS	-35.000	-40,302	-35,000	-30,370	0	-25,000	-30,000
30 980 BACKCHARGES OTHER AUTO	-12.000	-18,970	-12,000	-9,802	0	-10,000	-10,000
30 999 MISC. DEPARTMENT CREDITS	-1.000	0	-1,000	-4,665	0	-9,000	-10,000
	-48,000	**-59,271**	**-48,000**	**-44,837**	**0**	**-44,000**	**-50,000**
TOTAL DEPT	**17,459,971**	**17,603,436**	**17,887,298**	**17,580,280**	**5,692**	**18,050,760**	**18,332,627**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

ORG CRIME & DRUG ENFOR(	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
31 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
31 101 SALARIES - MUNICIPAL	4.600	4,541	5,000	9,935	0	5,000	5,000
31 106 OVERTIME DEA TASK FORCE	16.500	16,978	16,500	28,025	0	18,760	16,500
31 109 OVERTIME -FBI TASK FORCE	0	0	0	0	0	0	0
	21,100	**21,519**	**21,500**	**37,959**	**0**	**23,760**	**21,500**
COMMODITIES							
31 239 SUPPLIES MISCELLANEOUS	2.500	0	2,500	0	0	2,500	2,500
	2,500	**0**	**2,500**	**0**	**0**	**2,500**	**2,500**
TOTAL DEPT	**23,600**	**21,519**	**24,000**	**37,959**	**0**	**26,260**	**24,000**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

ALCOH & HWY SAFETY ENF	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
32 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
32 109 OVERTIME - POLICE II	15.000	10,691	15,000	1,723	0	15,000	15,000
32 133 OVERTIME-BLUE RIPTIDE GRANT	60.000	76,232	60,000	81,144	0	67,708	60,000
32 134 GRANT OVERTIME	24.000	44,455	34,450	10,193	0	34,450	34,450
32 138 UNDERAGE DRINKING PROGRAM	700	200	700	0	0	700	700
	99,700	**131,578**	**110,150**	**93,060**	**0**	**117,858**	**110,150**
COMMODITIES							
32 227 SUPPLIES-TRAFFIC SAFETY	450	16,950	450	0	0	450	450
	450	**16,950**	**450**	**0**	**0**	**450**	**450**
SERVICES							
32 302 CONFERENCES	1.200	0	1,200	0	0	600	1,200
32 358 UNDERAGE DRINKING PROGRAM	100	100	200	0	0	200	200
	1,300	**100**	**1,400**	**0**	**0**	**800**	**1,400**
TOTAL DEPT	**101,450**	**148,628**	**112,000**	**93,060**	**0**	**119,108**	**112,000**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

POLICE GRANTS	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
33 109 OVERTIME - POLICE II	4.000	0	4,000	0	0	0	4,000
33 141 OVERTIME - JLEO	16.000	19,367	16,000	14,254	0	16,000	16,000
33 142 OVERTIME	10.000	8,508	10,000	7,218	0	10,000	10,000
	30,000	**27,875**	**30,000**	**21,471**	**0**	**26,000**	**30,000**
COMMODITIES							
33 239 SUPPLIES-MISCELLANEOUS	1.500	0	1,500	0	0	1,500	1,500
33 260 REIMBURSEABLE VESTS	0	0	0	0	0	0	0
33 276 COMMUNITY FOCUS	1.500	968	1,500	0	0	1,500	1,500
	3,000	**968**	**3,000**	**0**	**0**	**3,000**	**3,000**
SERVICES							
33 319 JAG 2012 2012-DJ-BX-JAG	0	9,200	0	0	0	0	0
33 349 JLEO-SOLEMN GRANT	1.000	0	1,000	0	0	1,000	1,000
33 350 RI STATE JAG 2014	0	0	0	6,985	3,390	0	0
33 352 RI STATE JAG 2013	25.000	0	0	890	0	838	0
33 358 TOBACCO COMPLIANCE PROGRAI	1.000	790	300	962	0	481	300
33 359 RECOVERY ACT 2009-SU-B9-0016 (	0	0	0	0	0	0	0
	27,000	**9,990**	**1,300**	**8,838**	**3,390**	**2,319**	**1,300**
TOTAL DEPT	**60,000**	**38,833**	**34,300**	**30,309**	**3,390**	**31,319**	**34,300**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

WARWICK EMERGENCY MGI	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
34 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
34 101 SALARIES - MUNICIPAL	147.642	0	147,042	119,825	0	147,642	147,042
34 110 OVERTIME - FIRE I	0	115,362	0	0	0	0	0
34 111 OVERTIME - FIRE II	0	290,086	0	0	0	0	0
34 140 TEMPORARY SERVICES	6.000	5,189	6,600	5,189	0	6,600	6,000
	153,642	**410,637**	**153,642**	**125,014**	**0**	**154,242**	**153,042**
SERVICES							
34 354 EMERGENCY OPERATIONS	0	0	50,000	19,000	31,000	50,000	80,000
	0	**0**	**50,000**	**19,000**	**31,000**	**50,000**	**80,000**
CAPITAL EXPENDITURES							
34 797 CAP EXP-FIRE HOMELAND SECUR	0	401,949	0	148,312	475,000	527,315	0
34 798 CAP EXP-POL HOMELAND SECURI	0	0	0	0	0	0	0
	0	**401,949**	**0**	**148,312**	**475,000**	**527,315**	**0**
TOTAL DEPT	**153,642**	**812,586**	**203,642**	**292,326**	**506,000**	**731,557**	**233,042**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

FIRE DEPARTMENT	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
35 100 SICK TIME & OTHER LEAVE	0	12,955	0	19,509	0	0	0
35 101 SALARIES - MUNICIPAL	127.891	125,073	127,891	124,385	0	110,389	128,271
35 104 SALARIES - FIRE I	4.529.185	4,210,745	4,043,953	3,549,425	0	3,659,511	3,633,092
35 105 SALARIES - FIRE II	11.088.693	11,092,893	11,858,991	11,761,625	0	12,234,977	12,311,794
35 106 OVERTIME - MUNICIPAL	500	802	500	1,672	0	1,672	500
35 110 OVERTIME - FIRE I	347.410	436,525	400,000	440,341	0	405,482	315,000
35 111 OVERTIME - FIRE II	927.590	1,108,176	900,000	1,156,586	0	1,165,061	900,000
35 113 HOLIDAY REIMBURSEMENT	777.060	782,368	773,472	763,779	0	803,896	796,435
35 116 UNUSED SICK TIME	200.000	360,000	300,000	341,863	0	295,410	345,000
35 124 SALARIES - ON JOB INJURY	0	332,444	0	224,344	0	229,091	0
35 127 SALARIES - DISPATCHERS	506.531	443,573	499,119	445,290	0	469,431	501,435
35 129 OVERTIME - DISPATCHERS	60.000	136,975	60,000	113,628	0	110,685	60,000
35 137 OVERTIME - FIRE ALARM	500	0	500	0	0	0	500
35 140 TEMPORARY SERVICES	110.808	74,108	110,808	78,123	0	78,390	72,000
	18,676,168	**19,116,635**	**19,075,234**	**19,020,569**	**0**	**19,563,994**	**19,064,027**
COMMODITIES							
35 201 OFFICE SUPPLIES & EQUIPME	4.000	4,196	4,000	4,292	0	4,300	4,000
35 202 PRINT, BIND, & REPRODUCT	2.750	2,677	2,750	1,061	685	2,750	2,750
35 218 SCBA CYLINDERS	24.000	8,758	18,500	13,090	5,232	24,000	24,000
35 220 GASOLINE	225.000	222,012	225,000	198,482	0	215,000	215,000
35 222 NATURAL GAS	70.000	78,354	75,000	72,886	0	80,000	85,000
35 224 ELECTRICITY	95.000	76,148	90,000	91,784	0	83,000	90,000
35 235 SUPPLIES-FIRE FIGHTING	44.500	42,531	56,500	58,224	1,090	51,000	60,000
35 236 SUPPLIES-DIVE TEAM	4.950	4,820	4,950	4,899	0	4,950	7,000
35 261 CLOTHING ALLOWANCE	323.500	325,433	318,500	316,731	0	332,327	325,000
35 270 PARTS-RADIO	29.500	19,822	24,500	29,312	0	27,475	26,000
35 280 BUILDING MAINTENANCE	20.000	26,896	20,000	18,423	399	20,544	20,000
35 282 TURNOUT GEAR	70.500	70,189	70,000	68,524	0	70,000	85,000
35 283 HAZARDOUS MATERIALS	5.000	4,882	0	0	0	0	4,000

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

FIRE DEPARTMENT	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
	918,700	**886,718**	**909,700**	**877,707**	**7,406**	**915,346**	**947,750**
SERVICES							
35 301 TRAINING & EDUCATION	20.000	19,785	20,700	22,798	0	20,000	22,000
35 303 TELEPHONE	84.000	86,592	80,000	97,870	0	81,000	88,000
35 304 WATER USAGE	10.000	21,013	18,000	17,941	0	18,000	20,000
35 305 SEWER USAGE	12.000	8,947	12,000	12,576	0	12,000	12,000
35 330 AUTO & VEHICLE MAINTENANC	225.000	195,605	220,000	225,006	552	220,000	215,000
35 331 CUSTODIAL SUPPLIES	13.000	11,389	13,000	13,963	48	11,000	14,000
35 335 MEDICAL EXAMINATIONS	10.638	5,017	52,138	52,145	0	52,150	60,000
35 340 SERVICE CONTRACTS	114.000	120,468	95,500	95,238	62	89,000	94,000
35 345 FIRE BOAT	10.000	3,842	10,000	5,620	3,424	10,000	8,000
35 347 EDUCATIONAL REIMBURSE	20.000	31,376	19,300	28,618	0	20,000	20,000
35 348 NATIONAL FIRE ACADEMY	1.000	515	1,000	550	0	168	750
35 350 FIRE SAFETY PROGRAM	2.500	2,386	2,500	2,497	0	2,500	2,500
35 366 FIRE PREVENTION BUREAU	4.500	3,020	2,000	1,823	0	2,000	3,500
35 367 RESCUE SERVICE	40.000	40,287	45,000	47,022	0	47,000	47,000
35 390 FIRE TESTING EXPENSE	0	6,699	0	0	0	0	0
	566,638	**556,942**	**591,138**	**623,668**	**4,085**	**584,818**	**606,750**
OTHER EXPENDITURES							
35 416 EAST GREENWICH FIRE DEPT	322.720	313,141	320,000	344,478	0	344,478	60,000
35 417 HYDRANT RENTAL	244.000	241,901	244,000	241,901	0	244,000	244,000
	566,720	**555,042**	**564,000**	**586,379**	**0**	**588,478**	**304,000**
DEPARTMENT REVENUES							
35 999 MISC. DEPARTMENT CREDITS	-3.000	-8,012	-3,000	-4,127	0	-4,000	-3,000
	-3,000	**-8,012**	**-3,000**	**-4,127**	**0**	**-4,000**	**-3,000**
TOTAL DEPT	**20,725,226**	**21,107,324**	**21,137,072**	**21,104,196**	**11,491**	**21,648,636**	**20,919,527**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

BUILDING INSPECTION	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
36 100 SICK TIME & OTHER LEAVE	0	15,466	0	22,863	0	0	0
36 101 SALARIES - MUNICIPAL	727.063	718,067	737,770	638,216	0	674,682	772,001
36 106 OVERTIME - MUNICIPAL	0	2,580	0	1,307	0	1,307	0
36 140 TEMPORARY SERVICES	6.300	7,705	10,500	10,725	0	10,500	7,500
	733,363	**743,818**	**748,270**	**673,112**	**0**	**686,489**	**779,501**
COMMODITIES							
36 201 OFFICE SUPPLIES & EQUIPME	5.700	5,321	5,700	4,194	0	5,700	5,700
36 203 ADVERTISING	2.700	3,124	2,700	2,456	0	2,700	3,000
36 204 DUES & SUBSCRIPTIONS	850	759	750	185	0	750	800
36 205 POSTAGE	5.700	5,848	5,700	5,755	0	5,700	6,000
36 220 GASOLINE	8.000	6,966	7,500	4,335	0	6,000	7,000
	22,950	**22,017**	**22,350**	**16,925**	**0**	**20,850**	**22,500**
SERVICES							
36 301 TRAINING & EDUCATION	1.750	725	2,000	1,681	0	2,000	4,500
36 330 AUTO & VEHICLE MAINTENANC	2.500	1,836	2,500	1,729	0	2,500	2,700
36 337 STENO & COURT REPRT SVCS	3.600	4,100	3,600	4,400	0	3,600	4,500
36 340 SERVICE CONTRACTS	5.700	3,768	5,200	3,757	0	5,700	14,300
36 351 DEMOLITION SERVICES	18.700	5,550	8,000	0	0	10,000	10,000
	32,250	**15,979**	**21,300**	**11,566**	**0**	**23,800**	**36,000**
TOTAL DEPT	**788,563**	**781,814**	**791,920**	**701,602**	**0**	**731,139**	**838,001**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

BOARD OF PUBLIC SAFETY	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
39 100 SICK TIME & OTHER LEAVE	0	2,693	0	1,656	0	0	0
39 101 SALARIES - MUNICIPAL	47.445	44,917	51,443	49,137	0	51,762	51,443
39 106 OVERTIME - MUNICIPAL	0	0	0	568	0	568	0
	47,445	**47,610**	**51,443**	**51,360**	**0**	**52,330**	**51,443**
COMMODITIES							
39 201 OFFICE SUPPLIES & EQUIPME	300	41	300	171	0	300	300
	300	**41**	**300**	**171**	**0**	**300**	**300**
TOTAL DEPT	**47,745**	**47,651**	**51,743**	**51,531**	**0**	**52,630**	**51,743**

SOCIAL SERVICES

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

PARKS & RECREATION	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
40 100 SICK TIME & OTHER LEAVE	0	574	0	5,011	0	0	0
40 101 SALARIES - MUNICIPAL	119.024	117,571	119,222	110,590	0	117,721	119,222
40 106 OVERTIME - MUNICIPAL	1.373	1,875	0	0	0	0	0
40 119 SALARIES - SEASONAL	63.627	56,212	65,000	54,953	0	62,963	65,000
	184,024	**176,232**	**184,222**	**170,555**	**0**	**180,684**	**184,222**
COMMODITIES							
40 201 OFFICE SUPPLIES & EQUIPME	3.000	2,364	3,000	2,476	0	3,000	3,000
40 220 GASOLINE	0	0	0	0	0	0	250
40 224 ELECTRICITY	80.000	69,934	75,000	76,683	0	75,000	75,000
40 233 SUPPLIES-BEACH MAINTENANCE	5.000	3,295	4,000	3,890	420	4,000	4,000
40 238 SUPPLIES-RECREATION PROGRAM	12.000	11,440	12,000	11,389	0	12,000	15,000
40 239 SUPPLIES-MISCELLANEOUS	4.600	4,464	4,000	2,310	0	4,000	5,500
40 277 HARBORMASTER SUPPLIES	9.000	9,197	9,000	6,385	191	9,000	9,000
	113,600	**100,693**	**107,000**	**103,133**	**611**	**107,000**	**111,750**
SERVICES							
40 303 TELEPHONE	4.500	3,949	4,200	5,116	0	3,900	4,200
40 330 AUTO & VEHICLE MAINTENANC	500	0	0	0	0	0	200
40 331 BUILDING MAINTENANCE	3.000	3,122	3,000	2,856	0	3,000	3,000
40 339 INSTRUCTIONAL SVCS	0	0	0	360	0	0	2,000
40 340 SERVICE CONTRACTS	950	935	950	1,075	0	1,075	1,100
40 342 TRANSPORTATION	0	0	0	0	0	0	58,400
40 355 SPECIAL PROGRAMS	2.500	1,757	2,000	1,708	0	2,000	2,500
	11,450	**9,762**	**10,150**	**11,115**	**0**	**9,975**	**71,400**
OTHER EXPENDITURES							
40 499 CONTRIBUTIVE SUPPORT-MISC	34.700	23,325	34,700	20,275	0	34,700	34,700
	34,700	**23,325**	**34,700**	**20,275**	**0**	**34,700**	**34,700**
DEPARTMENT REVENUES							
40 999 MISC. DEPARTMENT CREDITS	-1.000	-1,000	-1,500	-1,500	0	-1,500	-1,000
	-1,000	**-1,000**	**-1,500**	**-1,500**	**0**	**-1,500**	**-1,000**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

PARKS & RECREATION	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
TOTAL DEPT	**342,774**	**309,012**	**334,572**	**303,578**	**611**	**330,859**	**401,072**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

THAYER & WARBURTON ARI	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
41 100 SICK TIME & OTHER LEAVE	0	16,850	0	10,408	0	0	0
41 101 SALARIES - MUNICIPAL	331.054	314,153	331,706	292,854	0	306,596	332,484
41 106 OVERTIME - MUNICIPAL	26.000	24,736	26,000	38,850	0	36,975	26,000
41 119 SALARIES - SEASONAL	30.000	34,736	30,000	38,578	0	40,069	30,000
	387,054	**390,475**	**387,706**	**380,690**	**0**	**383,640**	**388,484**
COMMODITIES							
41 201 OFFICE SUPPLIES & EQUIPME	1.200	1,010	1,200	865	0	1,000	1,200
41 220 GASOLINE	5.500	5,267	5,500	4,262	0	3,801	5,500
41 222 NATURAL GAS	105.000	90,867	100,000	89,778	0	95,000	100,000
41 224 ELECTRICITY	215.000	175,522	210,000	224,439	0	230,000	230,000
41 239 SUPPLIES-SPECIAL EVENTS	800	588	800	602	0	800	800
41 240 CHEMICALS-REFRIGERANTS	2.000	1,700	2,000	1,500	0	1,700	2,000
41 281 MAINTENANCE MATERIALS	15.000	11,582	15,000	15,738	663	15,000	15,000
	344,500	**286,535**	**334,500**	**337,185**	**663**	**347,301**	**354,500**
SERVICES							
41 304 WATER USAGE	9.000	9,735	9,000	9,696	0	9,400	10,000
41 305 SEWER USAGE	18.000	24,879	18,000	16,476	0	23,876	22,000
41 331 BUILDING MAINTENANCE	46.500	52,913	45,000	45,822	0	45,000	45,000
41 332 SECURITY & ALARM SVC	6.000	1,446	6,000	786	0	6,000	6,000
	79,500	**88,973**	**78,000**	**72,780**	**0**	**84,276**	**83,000**
TOTAL DEPT	**811,054**	**765,983**	**800,206**	**790,655**	**663**	**815,217**	**825,984**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

MCDERMOTT SWIMMING PC	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
42 100 SICK TIME & OTHER LEAVE	0	2,608	0	9,100	0	0	0
42 101 SALARIES - MUNICIPAL	257.114	233,950	261,783	234,262	0	248,422	261,358
42 106 OVERTIME - MUNICIPAL	5.000	7,915	5,000	13,237	0	14,666	5,000
42 119 SALARIES - SEASONAL	70.000	31,977	65,000	41,062	0	40,000	65,000
	332,114	**276,450**	**331,783**	**297,662**	**0**	**303,088**	**331,358**
COMMODITIES							
42 201 OFFICE SUPPLIES & EQUIPME	1.450	1,252	1,450	762	0	1,200	1,450
42 222 NATURAL GAS	50.000	54,077	50,000	56,353	0	63,000	63,000
42 224 ELECTRICITY	42.000	37,862	40,000	58,915	0	51,500	52,000
42 241 CHEMICALS-POOL	10.500	9,259	10,500	8,133	1,547	10,500	10,500
42 279 CLOTHING MAINTENANCE	325	163	325	163	0	163	325
42 281 MAINTENANCE MATERIALS	14.500	11,635	14,000	12,118	95	14,000	14,000
	118,775	**114,246**	**116,275**	**136,443**	**1,642**	**140,363**	**141,275**
SERVICES							
42 304 WATER USAGE	10.000	1,858	10,000	7,502	0	8,527	10,000
42 305 SEWER USAGE	20.000	3,207	20,000	27,206	0	19,327	20,000
42 331 BUILDING MAINTENANCE	20.000	17,069	20,000	6,153	0	20,000	20,000
42 332 SECURITY & ALARM SVC	540	3,523	540	337	0	540	540
	50,540	**25,657**	**50,540**	**41,197**	**0**	**48,394**	**50,540**
TOTAL DEPT	**501,429**	**416,353**	**498,598**	**475,302**	**1,642**	**491,845**	**523,173**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

WARWICK PUBLIC LIBRARY	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
43 100 SICK TIME & OTHER LEAVE	0	37,066	0	49,115	0	0	0
43 101 SALARIES - MUNICIPAL	1.717.687	1,631,097	1,721,235	1,609,616	0	1,692,340	1,795,788
43 106 OVERTIME - MUNICIPAL	9.500	14,770	9,500	28,872	0	25,122	9,500
43 140 TEMPORARY SERVICES	0	0	0	627	0	0	0
	1,727,187	**1,682,933**	**1,730,735**	**1,688,230**	**0**	**1,717,462**	**1,805,288**
COMMODITIES							
43 201 OFFICE SUPPLIES & EQUIPME	43.000	42,860	49,000	50,014	0	43,000	40,000
43 222 NATURAL GAS	35.000	38,881	30,000	39,207	0	40,000	40,000
43 224 ELECTRICITY	100.000	91,293	100,000	97,256	0	85,000	90,000
43 225 ELECTRICITY-BRANCH	6.200	3,719	6,200	4,048	0	6,200	6,200
43 228 BOOKS & SUPPLEMENTS	220.000	221,424	220,000	219,975	0	220,000	230,000
43 229 BOOKS & SUPPLEMENT-BRANCH	23.000	23,048	23,000	23,253	0	23,000	24,000
43 281 MAINTENANCE MATERIALS	12.000	12,061	12,000	11,981	0	12,000	12,000
43 298 OTHER EQUIPMENT-BRANCH	2.500	2,500	2,500	2,386	0	2,500	3,000
	441,700	**435,785**	**442,700**	**448,120**	**0**	**431,700**	**445,200**
SERVICES							
43 300 TRAVEL	2.200	1,798	2,200	2,381	0	2,200	2,200
43 302 CONFERENCES	2.000	1,997	2,000	1,283	0	2,000	3,000
43 303 TELEPHONE	10.900	7,744	10,900	8,927	0	10,900	10,900
43 304 WATER USAGE	7.000	4,173	7,000	3,819	0	7,000	5,000
43 305 SEWER USAGE	4.800	4,252	4,800	5,347	0	4,800	4,800
43 306 TELEPHONE-BRANCH	1.350	1,488	1,350	1,419	0	1,350	1,350
43 331 BUILDING MAINTENANCE	142.000	131,893	126,000	125,060	0	92,000	92,000
43 332 SECURITY & ALARM SVC	39.000	36,526	39,000	37,985	0	39,000	39,000
43 340 SERVICE CONTRACTS	35.000	34,870	42,300	39,527	0	35,000	35,000
43 352 AUTOMATED SYSTEMS-LIBRARY	145.000	144,078	150,000	149,657	0	150,000	158,800
43 355 SPECIAL PROGRAMS	6.000	5,998	9,000	8,504	0	9,000	9,000
	395,250	**374,817**	**394,550**	**383,909**	**0**	**353,250**	**361,050**
DEPARTMENT REVENUES							

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

WARWICK PUBLIC LIBRARY	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
43 999 MISC. DEPARTMENT CREDITS	-3.500	-2,616	-3,500	-3,698	0	-3,500	-3,500
	-3,500	**-2,616**	**-3,500**	**-3,698**	**0**	**-3,500**	**-3,500**
TOTAL DEPT	**2,560,637**	**2,490,919**	**2,564,485**	**2,516,562**	**0**	**2,498,912**	**2,608,038**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

HUMAN SERVICES	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
46 100 SICK TIME & OTHER LEAVE	0	1,745	0	607	0	0	0
46 101 SALARIES - MUNICIPAL	132.742	130,700	138,065	133,967	0	137,212	138,317
46 131 SALARIES-WRWK HOUSING AUT	7.700	7,700	7,700	7,700	0	7,700	7,700
	140,442	**140,146**	**145,765**	**142,274**	**0**	**144,912**	**146,017**
COMMODITIES							
46 201 OFFICE SUPPLIES & EQUIPME	1.350	1,214	1,350	1,006	0	1,350	1,350
46 222 NATURAL GAS	15.000	11,442	15,000	11,379	0	13,000	13,000
46 224 ELECTRICITY	18.000	13,506	18,000	14,687	0	16,000	17,000
46 239 SUPPLIES-MEDICAL	50	0	50	0	0	50	50
46 298 OTHER EQUIPMENT	2.000	0	2,000	1,750	0	2,000	2,000
	36,400	**26,161**	**36,400**	**28,822**	**0**	**32,400**	**33,400**
SERVICES							
46 301 TRAINING & EDUCATION	400	0	400	378	0	400	400
46 303 TELEPHONE	5.900	5,527	5,900	5,543	0	5,900	5,900
46 304 WATER USAGE	1.800	488	1,800	309	0	1,800	1,800
46 305 SEWER USAGE	3.600	1,111	3,600	2,837	0	3,600	3,600
46 338 EMERGENCY ASSISTANCE PROG	69.000	51,122	69,000	54,273	0	69,000	100,000
46 339 MHRH GRANT ASSISTANCE PROGI	33.000	23,360	33,000	23,682	400	33,000	33,000
46 340 SERVICE CONTRACTS	900	583	900	583	0	900	900
46 355 SPECIAL PROGRAMS	5.200	4,014	5,200	5,216	262	5,200	5,200
46 365 COUNSELING SERVICES	34.850	34,850	34,850	6,887	0	34,850	34,850
46 372 FLU CLINIC / BLOOD DRIVES	1.125	861	1,125	894	0	1,125	1,125
46 373 TRUDEAU CENTER	27.000	27,000	27,000	27,000	0	27,000	27,000
46 380 GENERAL SERVICES	1.500	1,015	1,500	1,417	0	1,500	1,500
	184,275	**149,931**	**184,275**	**129,018**	**662**	**184,275**	**215,275**
OTHER EXPENDITURES							
46 423 CCAP	0	3,700	0	3,000	0	0	0
46 425 JONAH COMMUNITY CENTER	0	3,700	0	3,700	0	0	0
46 426 FRIEND'S WAY	0	0	0	6,000	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

HUMAN SERVICES	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
46 429 SAVING SIGHT RI	0	0	0	0	0	0	0
46 431 SHALOM HOUSING	0	2,200	0	2,500	0	0	0
46 432 KENT COUNTY YMCA	0	3,700	0	3,000	0	0	0
46 435 THE IMPOSSIBLE DREAM	0	1,700	0	2,200	0	0	0
46 436 KENT HEART SAFE FOUNDATION	0	0	0	0	0	0	0
46 438 WAR INTERFAITH-ASSISTED LIVIN	0	2,700	0	1,500	0	0	0
46 439 RI MENTORING PARTNERSHIP	0	1,700	0	1,000	0	0	0
46 443 MEALS ON WHEELS	0	500	0	500	0	0	0
46 445 THE ALS ASSOCIATION	0	3,700	0	3,000	0	0	0
46 448 KENT HOUSE	0	4,700	0	4,500	0	0	0
46 455 PAL-POLICE ATHLETIC LEAGUE	0	2,700	0	3,500	0	0	0
46 461 WARWICK MUSEUM	0	0	0	3,600	0	0	0
46 467 SARGENT REHABILITATION CENTI	0	0	0	1,000	0	0	0
46 468 WEST BAY COMMUNITY ACTION	0	9,700	0	9,000	0	0	0
46 473 BOYS & GIRLS CLUB	0	10,700	0	10,000	0	0	0
46 475 J. ARTHUR TRUDEAU CTR.	0	12,700	0	13,000	0	0	0
46 478 KENT CENTER	0	10,700	0	5,000	0	0	0
46 479 KENT CTY VISITING NURSE A	0	10,700	0	10,000	0	0	0
46 481 ELIZ BUFFAM CHASE HOUSE	0	12,700	0	13,000	0	0	0
46 484 CHILD, INC.	0	2,700	0	2,500	0	0	0
46 487 VOL OF WARWICK SCHOOLS	0	15,700	0	16,000	0	0	0
46 488 CORNERSTONE	0	5,700	0	6,000	0	0	0
46 493 HOUSE OF HOPE	0	13,900	0	13,000	0	0	0
46 494 SAMARITANS	0	500	0	500	0	0	0
46 496 OCEAN STATE CENTER	0	2,700	0	2,000	0	0	0
46 498 RI FAMILY SHELTER	0	10,700	0	11,000	0	0	0
46 499 CONTRIBUTIVE SUPPORT-MISC	150.000	0	150,000	0	0	150,000	150,000
	150,000	**150,100**	**150,000**	**150,000**	**0**	**150,000**	**150,000**
DEPARTMENT REVENUES							
46 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

HUMAN SERVICES	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
	0	0	0	0	0	0	0
TOTAL DEPT	**511,117**	**466,338**	**516,440**	**450,114**	**662**	**511,587**	**544,692**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

SR CITIZEN CENTERS	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
47 100 SICK TIME & OTHER LEAVE	0	7,733	0	4,959	0	0	0
47 101 SALARIES - MUNICIPAL	349.722	341,283	359,063	314,821	0	325,547	351,365
	349,722	**349,016**	**359,063**	**319,780**	**0**	**325,547**	**351,365**
COMMODITIES							
47 201 OFFICE SUPPLIES & EQUIPME	3.180	1,811	2,988	2,737	0	3,000	3,000
47 209 FOOD & NUTRITION	3.800	1,801	3,600	1,849	1,219	3,600	3,600
47 222 NATURAL GAS	27.000	26,192	26,000	24,447	0	27,000	27,000
47 224 ELECTRICITY	37.000	26,310	32,000	30,849	0	25,000	30,000
47 298 OTHER EQUIPMENT	1.200	0	1,912	967	944	2,000	2,000
	72,180	**56,113**	**66,500**	**60,849**	**2,163**	**60,600**	**65,600**
SERVICES							
47 303 TELEPHONE	14.000	9,031	12,000	9,327	0	9,000	9,500
47 304 WATER USAGE	2.000	946	2,000	930	0	2,100	2,100
47 305 SEWER USAGE	2.300	2,573	2,800	2,683	0	3,000	3,000
47 339 INSTRUCTIONAL SVCS	24.000	29,085	24,000	29,309	0	28,000	28,000
47 340 SERVICE CONTRACTS	3.000	3,004	2,750	3,247	0	3,000	3,000
47 353 SENIOR HEALTH INS PROGRAM	0	3,025	0	5,750	0	6,500	6,500
47 355 SPECIAL PROGRAMS	1.575	893	1,500	1,465	0	1,500	1,500
47 360 PROFESSIONAL SERVICES	0	0	0	160	0	160	500
47 380 GENERAL SERVICES	2.200	1,932	2,200	2,104	0	2,200	2,200
	49,075	**50,490**	**47,250**	**54,974**	**0**	**55,460**	**56,300**
DEPARTMENT REVENUES							
47 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**470,977**	**455,619**	**472,813**	**435,603**	**2,163**	**441,607**	**473,265**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

SENIOR TRANSPORTATION	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
48 100 SICK TIME & OTHER LEAVE	0	9,397	0	1,430	0	0	0
48 101 SALARIES - MUNICIPAL	213.085	193,239	210,136	191,235	0	198,875	214,452
48 106 OVERTIME - MUNICIPAL	0	933	0	716	0	600	0
	213,085	**203,569**	**210,136**	**193,381**	**0**	**199,475**	**214,452**
COMMODITIES							
48 221 DIESEL FUEL	28.000	30,111	31,500	22,168	0	31,600	32,000
48 239 SUPPLIES-MISCELLANEOUS	1.000	354	1,000	800	0	1,000	1,000
	29,000	**30,465**	**32,500**	**22,968**	**0**	**32,600**	**33,000**
SERVICES							
48 340 SERVICE CONTRACTS	5.600	3,832	4,228	4,302	282	4,584	4,227
48 342 BUS TRIPS	14.000	7,377	9,000	6,106	0	14,000	14,000
48 380 GENERAL SERVICES	400	360	800	790	0	1,100	1,100
	20,000	**11,568**	**14,028**	**11,198**	**282**	**19,684**	**19,327**
DEPARTMENT REVENUES							
48 999 MISC. DEPARTMENT CREDITS	0	-1,548	0	0	0	0	0
	0	**-1,548**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPT	**262,085**	**244,055**	**256,664**	**227,547**	**282**	**251,759**	**266,779**

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PHYSICAL RESOURCES

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

COMMUNITY DEVELOPMEN	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
59 100 SICK TIME & OTHER LEAVE	0	10,923	0	4,371	0	0	0
59 101 SALARIES - MUNICIPAL	282.528	249,853	275,656	245,143	0	226,955	267,788
59 106 OVERTIME - MUNICIPAL	500	0	500	0	0	0	500
	283,028	**260,777**	**276,156**	**249,514**	**0**	**226,955**	**268,288**
SERVICES							
59 300 TRAVEL	1.500	669	1,500	913	0	1,000	1,500
	1,500	**669**	**1,500**	**913**	**0**	**1,000**	**1,500**
TOTAL DEPT	**284,528**	**261,445**	**277,656**	**250,426**	**0**	**227,955**	**269,788**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

DEPT OF CITY PLAN	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
60 100 SICK TIME & OTHER LEAVE	0	21,956	0	7,692	0	0	0
60 101 SALARIES - MUNICIPAL	486.754	384,261	477,731	486,047	0	502,194	478,254
60 106 OVERTIME - MUNICIPAL	0	826	0	826	0	826	0
	486,754	**407,043**	**477,731**	**494,565**	**0**	**503,020**	**478,254**
COMMODITIES							
60 201 OFFICE SUPPLIES & EQUIPME	1.150	1,436	3,500	233	0	3,500	3,500
60 202 PRINT, BIND, & REPRODUCT	2.500	2,181	2,500	912	348	2,500	2,500
60 203 ADVERTISING	3.000	200	3,000	1,122	1,584	3,000	3,000
60 204 DUES & SUBSCRIPTIONS	1.360	369	1,500	544	0	1,500	1,500
60 205 POSTAGE	2.000	281	2,000	100	0	2,000	2,000
60 231 SUPPLIES-COMPUTER	2.500	1,205	2,500	1,581	0	2,500	2,500
60 237 SUPPLIES-BLUEPRINTS & GRAPHI(	500	500	500	453	0	500	500
	13,010	**6,172**	**15,500**	**4,944**	**1,932**	**15,500**	**15,500**
SERVICES							
60 302 CONFERENCES	140	945	0	50	0	0	0
60 330 AUTO & VEHICLE MAINTENANC	1.200	378	1,000	114	0	1,000	1,000
60 340 SERVICE CONTRACTS	2.000	1,916	2,000	906	0	2,000	2,000
60 360 PROFESSIONAL SERVICES	1.000	1,000	2,000	300	0	2,000	2,000
60 385 CONSERVATION COMMISSION	400	299	400	358	0	400	400
60 386 PAWTUXET RIVER AUTHORITY	5.000	5,000	2,500	2,500	0	2,500	2,500
60 387 HISTORIC DISTRICT COMMISS	400	432	400	190	0	400	400
60 388 LAND TRUST	400	179	400	112	0	400	400
60 389 HISTORIC CEMETERY COMMISSIO	400	179	400	614	0	400	400
	10,940	**10,329**	**9,100**	**5,144**	**0**	**9,100**	**9,100**
OTHER EXPENDITURES							
60 442 STATE GRANT PASS THROUGH	100.000	16,445	172,825	14,060	4,158	9,000	0
60 446 URI WATERSHED WATCH	1.200	1,200	1,200	1,200	0	1,200	1,200
60 447 SO RI CONSERVATION DIST	500	500	500	500	0	500	500
	101,700	**18,145**	**174,525**	**15,760**	**4,158**	**10,700**	**1,700**

DEPARTMENT REVENUES

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

DEPT OF CITY PLAN	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
60 999 MISC. DEPARTMENT CREDITS	0	-130	0	-65	0	-65	0
	0	**-130**	**0**	**-65**	**0**	**-65**	**0**
TOTAL DEPT	**612,404**	**441,559**	**676,856**	**520,348**	**6,090**	**538,255**	**504,554**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

TOURISM, CULTURE, & DEVI	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
61 100 SICK TIME & OTHER LEAVE	0	4,040	0	3,520	0	0	0
61 101 SALARIES - MUNICIPAL	221.632	209,200	207,520	198,153	0	208,856	207,105
	221,632	**213,240**	**207,520**	**201,673**	**0**	**208,856**	**207,105**
COMMODITIES							
61 201 OFFICE SUPPLIES & EQUIPME	1.200	1,136	1,200	1,119	0	1,200	1,200
61 204 DUES & SUBSCRIPTIONS	250	138	300	277	0	300	300
61 205 POSTAGE	2.000	253	1,500	388	0	1,500	1,500
	3,450	**1,526**	**3,000**	**1,784**	**0**	**3,000**	**3,000**
SERVICES							
61 300 TRAVEL	1.500	964	1,500	1,137	0	1,500	2,000
61 303 TELEPHONE	500	583	500	739	0	529	750
61 330 AUTO & VEHICLE MAINTENANC	1.200	316	1,200	25	0	25	2,000
61 353 ECONOMIC DEVELOPMENT PROG	56.389	25,392	56,389	22,837	0	56,389	58,000
61 355 TOURISM PROGRAMS	374.566	386,299	394,566	294,437	0	394,566	446,766
	434,155	**413,553**	**454,155**	**319,176**	**0**	**453,009**	**509,516**
DEPARTMENT REVENUES							
61 999 MISC. DEPARTMENT CREDITS	-400	-263	0	-86	0	-100	-100
	-400	**-263**	**0**	**-86**	**0**	**-100**	**-100**
TOTAL DEPT	**658,837**	**628,056**	**664,675**	**522,547**	**0**	**664,765**	**719,521**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

PUBLIC WORKS-ADMINIST	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
62 100 SICK TIME & OTHER LEAVE	0	9,350	0	6,622	0	0	0
62 101 SALARIES - MUNICIPAL	97.404	178,359	179,593	174,404	0	174,862	180,801
	97,404	**187,709**	**179,593**	**181,026**	**0**	**174,862**	**180,801**
COMMODITIES							
62 201 OFFICE SUPPLIES & EQUIPME	1.750	1,675	1,750	1,750	0	1,750	1,750
62 203 ADVERTISING	750	607	750	607	0	607	750
62 231 SUPPLIES-COMPUTER	250	38	250	195	0	200	250
	2,750	**2,319**	**2,750**	**2,552**	**0**	**2,557**	**2,750**
SERVICES							
62 303 TELEPHONE	15.000	10,330	12,000	13,709	0	11,450	12,000
62 340 SERVICE CONTRACTS	700	479	700	0	0	600	700
	15,700	**10,809**	**12,700**	**13,709**	**0**	**12,050**	**12,700**
TOTAL DEPT	**115,854**	**200,837**	**195,043**	**197,286**	**0**	**189,469**	**196,251**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

PUBLIC WORKS-HIGHWAY	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
63 100 SICK TIME & OTHER LEAVE	0	87,633	0	125,710	0	0	0
63 101 SALARIES - MUNICIPAL	3.023.550	2,795,135	2,998,150	2,678,960	0	2,773,326	2,965,449
63 106 OVERTIME - MUNICIPAL	100.000	106,157	100,000	88,933	0	100,000	90,000
63 107 OVERTIME - STORM/SNOW	100.000	197,644	100,000	274,275	0	274,275	100,000
63 119 SALARIES - SEASONAL	13.320	10,474	13,320	23,830	0	18,358	28,600
	3,236,870	**3,197,043**	**3,211,470**	**3,191,708**	**0**	**3,165,959**	**3,184,049**
COMMODITIES							
63 222 NATURAL GAS	28.000	26,381	28,000	26,204	0	28,000	28,000
63 224 ELECTRICITY	60.000	51,321	55,000	57,793	0	52,000	55,000
63 227 SUPPLIES-TRAFFIC SAFETY	21.000	19,123	20,000	22,672	0	22,407	20,000
63 229 MOSQUITO CONTROL	0	0	0	0	0	0	1,500
63 230 DRAINAGE PIPE	2.500	19	8,000	4,810	0	8,000	5,000
63 231 GRAVEL/STONE	59.426	43,299	58,100	49,296	0	55,000	50,000
63 232 DRAINAGE BLOCKS	10.540	8,597	14,000	11,277	0	14,000	9,000
63 233 CURBING	4.307	2,615	0	0	0	0	3,000
63 234 FRAMES AND COVERS	7.000	2,640	13,000	7,268	7,032	13,000	7,000
63 242 CHEMICALS-WEED CONTROL	3.000	4,401	3,000	2,772	0	3,000	3,000
63 244 GUARD RAILS	1.000	0	0	0	0	0	1,000
63 249 CHEMICALS-RODENT CONTROL	1.000	0	1,000	173	0	700	1,000
63 260 CLOTHING	5.000	3,697	5,000	3,904	846	4,750	5,000
63 274 SNOW PLOWS	20.000	18,690	7,327	7,327	0	7,327	30,000
63 275 SAFETY EQUIPMENT	2.000	1,428	2,000	2,493	0	2,500	2,000
63 285 SMALL TOOLS	15.612	13,701	10,000	11,208	540	10,271	10,000
63 290 ASPHALT	439.909	376,559	450,000	414,889	169,112	450,000	2,373,000
63 291 SAND	40.000	58,524	47,000	55,466	0	47,000	40,000
63 292 SALT	100.000	153,277	165,000	151,535	0	155,900	165,000
63 293 STREET STRIPING	20.000	5,127	20,000	36,313	0	20,000	30,000
63 294 TREE PLANTING PROGRAM	0	1,920	0	0	0	0	0
	840,294	**791,321**	**906,427**	**865,400**	**177,530**	**893,855**	**2,838,500**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

PUBLIC WORKS-HIGHWAY	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
SERVICES							
63 304 WATER USAGE	5.800	6,769	6,000	6,873	0	6,819	6,500
63 340 SERVICE CONTRACTS	10.000	8,355	9,000	5,808	0	9,000	9,000
63 360 PROFESSIONAL SERVICES	10.538	5,885	10,000	2,810	914	10,000	10,000
63 377 SNOW REMOVAL	130.000	145,290	135,673	181,861	0	181,861	130,000
63 380 GENERAL SERVICES	750	437	750	594	0	700	750
	157,088	**166,736**	**161,423**	**197,946**	**914**	**208,380**	**156,250**
OTHER EXPENDITURES							
63 404 PROPERTY DAMAGE	2.000	326	2,000	599	0	1,700	2,000
	2,000	**326**	**2,000**	**599**	**0**	**1,700**	**2,000**
DEPARTMENT REVENUES							
63 900 INTERDEPARTMENTAL CREDITS	-25.923	-40,308	-1,000	-720	0	-16,685	-1,000
63 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	-25,923	**-40,308**	**-1,000**	**-720**	**0**	**-16,685**	**-1,000**
TOTAL DEPT	**4,210,329**	**4,115,117**	**4,280,320**	**4,254,932**	**178,444**	**4,253,209**	**6,179,799**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

PUBLIC WORKS-RECYCLING	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
64 100 SICK TIME & OTHER LEAVE	0	52,880	0	35,700	0	0	0
64 101 SALARIES - MUNICIPAL	1.146.364	1,064,635	1,133,867	1,027,193	0	1,083,615	1,146,723
64 106 OVERTIME - MUNICIPAL	60.000	68,844	60,000	67,359	0	63,919	60,000
	1,206,364	**1,186,359**	**1,193,867**	**1,130,252**	**0**	**1,147,533**	**1,206,723**
COMMODITIES							
64 239 SUPPLIES-MISCELLANEOUS	1.000	887	1,000	769	0	900	1,000
64 260 CLOTHING	4.000	1,943	4,000	2,439	143	3,500	4,000
	5,000	**2,830**	**5,000**	**3,208**	**143**	**4,400**	**5,000**
SERVICES							
64 393 TIPPING FEE-MUNICIPAL	890.000	789,300	890,000	777,122	0	775,000	890,000
	890,000	**789,300**	**890,000**	**777,122**	**0**	**775,000**	**890,000**
DEPARTMENT REVENUES							
64 999 MISC. DEPARTMENT CREDITS	-3.000	-7,678	-3,000	-6,254	0	-3,000	-3,000
	-3,000	**-7,678**	**-3,000**	**-6,254**	**0**	**-3,000**	**-3,000**
TOTAL DEPT	**2,098,364**	**1,970,811**	**2,085,867**	**1,904,328**	**143**	**1,923,933**	**2,098,723**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

PUBLIC WORKS-AUTOMOTI'	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
65 100 SICK TIME & OTHER LEAVE	0	22,115	0	12,227	0	0	0
65 101 SALARIES - MUNICIPAL	657.082	590,947	650,467	631,153	0	653,309	668,866
65 106 OVERTIME - MUNICIPAL	35.000	22,833	35,000	30,113	0	32,281	35,000
65 107 OVERTIME - STORM/SNOW	16.000	39,718	16,000	47,057	0	47,057	16,000
	708,082	**675,613**	**701,467**	**720,551**	**0**	**732,647**	**719,866**
COMMODITIES							
65 211 TIRES	110.000	104,588	100,000	88,765	0	100,000	100,000
65 212 MOTOR OIL	52.000	47,728	47,000	40,045	0	47,000	42,000
65 213 BATTERIES	21.000	20,895	21,000	19,946	0	21,000	21,000
65 214 ANTI-FREEZE & COOLANT	9.000	7,869	10,000	7,279	0	10,000	10,000
65 215 HARDWARE	14.000	12,357	14,000	13,654	0	14,000	14,000
65 220 GASOLINE	1.312.500	1,169,779	1,220,700	890,783	33,310	1,000,000	960,000
65 239 SUPPLIES-MISCELLANEOUS	46.500	46,556	44,000	44,515	0	44,000	44,000
65 250 MECHANICAL PARTS	505.000	468,143	505,000	499,592	6,707	505,000	500,000
65 258 MECH PARTS-PLOWS	36.000	28,839	54,000	42,846	0	54,000	34,000
65 270 PARTS-RADIO	3.000	1,452	3,000	572	0	2,500	2,500
65 279 CLOTHING MAINTENANCE	5.000	3,160	4,000	3,695	0	3,695	4,000
65 281 STEEL MATERIALS	6.500	6,386	9,500	5,057	0	9,500	9,000
65 284 WELDING MATERIALS	8.000	6,211	9,200	7,075	1,263	9,200	9,000
65 285 SMALL TOOLS	10.000	9,945	9,000	8,642	0	9,000	9,000
	2,138,500	**1,933,906**	**2,050,400**	**1,672,465**	**41,280**	**1,828,895**	**1,758,500**
SERVICES							
65 311 AUTO REGISTRATIONS	2.500	1,090	2,000	1,797	0	1,800	2,000
65 314 EQUIPMENT REPAIR	230.250	192,754	275,000	205,922	4,781	275,000	250,000
65 318 TIRE RECAPPING	130.000	127,346	125,000	141,412	214	125,000	125,000
65 327 FUEL TANK TESTING	2.000	788	2,000	1,073	0	2,000	2,000
65 328 SPECIAL WASTE HANDLING	3.000	1,432	3,000	1,493	0	2,100	3,000
	367,750	**323,410**	**407,000**	**351,697**	**4,995**	**405,900**	**382,000**
TRANSFERS							

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

PUBLIC WORKS-AUTOMOTI'	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
65 618 FIRE DEPARTMENT	-95.000	-147,932	-95,000	-187,686	0	-159,385	-95,000
65 619 RECREATION DEPARTMENT	-500	0	0	59	0	-59	-200
65 620 OTHER DEPARTMENTS	0	-847	0	-250	0	-367	0
65 625 SENIOR TRANSPORTATION	0	0	0	0	0	0	0
	-95,500	**-148,780**	**-95,000**	**-187,877**	**0**	**-159,811**	**-95,200**
DEPARTMENT REVENUES							
65 900 INTERDEPART CREDITS GAS	-325.000	-400,057	-325,000	-165,111	0	-310,000	-325,000
65 999 MISC. DEPARTMENT CREDITS	-1.000	0	0	-25	0	0	0
	-326,000	**-400,057**	**-325,000**	**-165,136**	**0**	**-310,000**	**-325,000**
TOTAL DEPT	**2,792,832**	**2,384,092**	**2,738,867**	**2,391,700**	**46,275**	**2,497,631**	**2,440,166**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

PUBLIC WORKS-BLDG MAIN	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
66 100 SICK TIME & OTHER LEAVE	0	21,341	0	23,913	0	0	0
66 101 SALARIES - MUNICIPAL	586.583	604,212	641,098	559,291	0	593,426	682,482
66 106 OVERTIME - MUNICIPAL	45.000	49,053	45,000	54,739	0	57,103	45,000
66 107 OVERTIME - STORM/SNOW	10.000	18,781	10,000	24,530	0	24,530	10,000
	641,583	**693,387**	**696,098**	**662,472**	**0**	**675,059**	**737,482**
COMMODITIES							
66 222 NATURAL GAS	60.000	44,324	50,000	46,276	0	50,000	50,000
66 224 ELECTRICITY	125.000	81,816	110,000	107,057	0	103,000	105,000
66 279 CLOTHING MAINTENANCE	750	0	750	0	0	0	750
66 280 BUILDING SUPPLIES	33.000	23,826	35,000	30,438	46	35,000	30,000
66 281 MAINT BLDG REPAIRS	90.000	76,141	85,000	68,984	15,265	85,000	85,000
66 285 SMALL TOOLS	3.500	3,334	3,500	3,024	336	3,500	3,500
	312,250	**229,440**	**284,250**	**255,779**	**15,646**	**276,500**	**274,250**
SERVICES							
66 303 TELEPHONE	5.000	4,726	5,000	4,132	0	4,800	5,000
66 304 WATER USAGE	12.000	7,874	10,000	6,387	0	9,230	10,000
66 305 SEWER USAGE	9.000	12,088	9,200	8,720	0	11,664	12,000
66 317 LIGHTING PROJECTS	0	0	0	0	0	0	5,000
66 331 BUILDING MAINTENANCE	6.500	5,780	6,500	5,178	0	6,500	6,500
66 340 SERVICE CONTRACTS	168.000	166,448	168,000	181,031	47,036	168,000	168,000
66 369 RENOVATION PROJECTS	87.000	87,859	80,000	36,658	42,349	80,000	80,000
	287,500	**284,775**	**278,700**	**242,107**	**89,385**	**280,194**	**286,500**
DEPARTMENT REVENUES							
66 999 MISC. DEPARTMENT CREDITS	-1.000	-1,800	-1,000	-1,350	0	-1,350	-1,000
	-1,000	**-1,800**	**-1,000**	**-1,350**	**0**	**-1,350**	**-1,000**
TOTAL DEPT	**1,240,333**	**1,205,802**	**1,258,048**	**1,159,008**	**105,031**	**1,230,403**	**1,297,232**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

PUBLIC WORKS-ENGINEERI	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
67 100 SICK TIME & OTHER LEAVE	0	4,877	0	7,714	0	0	0
67 101 SALARIES - MUNICIPAL	256.459	260,043	295,452	282,057	0	295,453	295,452
	256,459	**264,920**	**295,452**	**289,771**	**0**	**295,453**	**295,452**
COMMODITIES							
67 201 OFFICE SUPPLIES & EQUIPME	1.750	1,499	1,750	1,309	0	1,750	1,500
67 202 PRINT, BIND, & REPRODUCT	500	220	500	220	0	350	500
67 204 DUES & SUBSCRIPTIONS	500	100	500	145	0	300	500
67 224 STREET LIGHTING	1.000.000	1,127,523	1,150,000	1,199,150	0	1,150,000	1,150,000
67 228 BOOKS & SUPPLEMENTS	500	0	500	157	144	457	500
67 291 PAVEMENT CRACK SEALING	0	0	0	0	0	0	40,000
	1,003,250	**1,129,342**	**1,153,250**	**1,200,981**	**144**	**1,152,857**	**1,193,000**
SERVICES							
67 301 TRAINING & EDUCATION	500	0	500	0	0	200	500
67 360 PROFESSIONAL SERVICES	40.000	12,482	15,000	14,851	0	15,000	15,000
	40,500	**12,482**	**15,500**	**14,851**	**0**	**15,200**	**15,500**
OTHER EXPENDITURES							
67 406 GREENWICH BAY STRMWTR TR PI	0	0	60,000	0	55,800	20,000	60,000
	0	**0**	**60,000**	**0**	**55,800**	**20,000**	**60,000**
TOTAL DEPT	**1,300,209**	**1,406,744**	**1,524,202**	**1,505,603**	**55,944**	**1,483,510**	**1,563,952**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

P/WORKS RECYCLING COMF	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
COMMODITIES							
68 201 OFFICE SUPPLIES & EQUIPME	1.000	830	1,000	327	0	900	1,000
68 203 ADVERTISING	35.000	32,477	35,000	31,351	0	31,351	35,000
68 239 SUPPLIES-CONTAINERS	30.000	23,098	30,000	29,782	0	30,000	30,000
	66,000	**56,406**	**66,000**	**61,460**	**0**	**62,251**	**66,000**
SERVICES							
68 300 TRAVEL	500	0	0	0	0	0	0
68 375 COMPOSTING PROGRAM	3.500	1,156	3,500	2,371	0	3,500	3,500
	4,000	**1,156**	**3,500**	**2,371**	**0**	**3,500**	**3,500**
TOTAL DEPT	**70,000**	**57,562**	**69,500**	**63,832**	**0**	**65,751**	**69,500**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

PUBLIC WORKS-FIELD MAIN	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
70 100 SICK TIME & OTHER LEAVE	0	32,291	0	37,951	0	0	0
70 101 SALARIES - MUNICIPAL	628.040	537,147	624,779	518,644	0	573,801	625,744
70 106 OVERTIME - MUNICIPAL	25.000	24,022	25,000	11,557	0	13,800	25,000
70 107 OVERTIME - STORM/SNOW	5.000	16,279	5,000	22,603	0	22,603	5,000
	658,040	**609,740**	**654,779**	**590,756**	**0**	**610,204**	**655,744**
COMMODITIES							
70 219 PROPANE GAS	4.000	3,537	4,000	1,726	1,382	4,000	4,000
70 260 CLOTHING	700	70	700	70	0	70	700
70 281 MAINTENANCE MATERIALS	45.000	37,339	40,000	32,881	454	40,000	40,000
70 285 SMALL TOOLS	4.500	3,456	4,000	1,962	0	4,000	4,000
	54,200	**44,401**	**48,700**	**36,640**	**1,836**	**48,070**	**48,700**
SERVICES							
70 304 WATER USAGE	47.000	35,840	45,000	41,634	0	42,558	45,000
70 331 BUILDING MAINTENANCE	6.000	4,298	6,000	2,071	421	6,000	6,000
70 340 SERVICE CONTRACTS	25.000	19,781	20,000	12,753	3,821	20,000	20,000
	78,000	**59,919**	**71,000**	**56,458**	**4,242**	**68,558**	**71,000**
TOTAL DEPT	**790,240**	**714,060**	**774,479**	**683,854**	**6,077**	**726,832**	**775,444**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

SEWER REVIEW BOARD	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
82 101 SALARIES - MUNICIPAL	1.950	1,750	1,950	1,633	0	1,950	1,800
	1,950	**1,750**	**1,950**	**1,633**	**0**	**1,950**	**1,800**
COMMODITIES							
82 201 OFFICE SUPPLIES & EQUIPME	200	0	200	50	0	200	200
	200	**0**	**200**	**50**	**0**	**200**	**200**
TOTAL DEPT	**2,150**	**1,750**	**2,150**	**1,683**	**0**	**2,150**	**2,000**

EMPLOYEE BENEFITS, FIXED COSTS AND CAPITAL SPENDING

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

EMPLOYEE BENEFITS	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
75 151 FICA	2.750.000	2,629,775	2,650,000	2,594,993	0	2,584,215	2,648,820
75 152 MEDICARE	834.080	841,968	850,000	835,934	0	833,856	854,702
75 158 HEALTHCARE-MUNICIPAL	5.521.052	5,492,887	5,702,956	5,635,886	0	5,637,536	5,603,515
75 159 HEALTHCARE-MUNICIPAL RETIRE	2.262.342	2,264,886	2,367,000	2,549,147	0	2,545,998	2,531,982
75 160 HEALTHCARE-POLICE	3.276.892	2,821,114	2,881,000	2,993,955	0	2,994,938	3,010,780
75 161 HEALTHCARE-POLICE RETIREES	2.382.239	2,498,410	2,530,000	2,615,126	0	2,619,184	2,571,189
75 162 HEALTHCARE-FIRE	3.596.945	3,647,856	3,684,000	3,827,260	0	3,831,611	3,838,797
75 163 HEALTHCARE-FIRE RETIREES	2.385.735	2,374,661	2,465,000	2,599,786	0	2,600,075	2,581,224
75 164 HEALTHCARE BONUS	22.000	34,675	26,000	0	0	26,000	26,000
75 165 DENTAL-POLICE	200.000	169,607	200,000	126,734	0	167,835	180,240
75 166 DENTAL-POLICE RETIREES	145.000	128,995	145,000	121,947	0	167,506	155,547
75 167 DENTAL-FIRE	168.000	200,998	195,000	141,236	0	186,865	234,595
75 168 DENTAL-FIRE RETIREES	0	132	0	-44,803	0	0	0
75 169 DENTAL-MUNICIPAL	385.000	388,395	385,000	270,822	0	362,401	404,431
75 177 LIFE INSURANCE-MUNICIPAL	30.000	25,340	28,000	22,516	0	22,523	25,000
75 178 LIFE INSURANCE-POLICE	4.600	4,672	4,750	4,729	0	4,712	5,000
75 179 LIFE INSURANCE-FIRE	12.500	12,272	12,500	12,450	0	12,432	12,500
75 180 SEVERANCE PAY	125.000	201,236	125,000	251,432	0	251,310	125,000
75 181 SICK PAY BONUS	125.000	137,562	125,000	0	0	125,000	125,000
75 183 HEALTHCARE-CROSSING GD-RETI	0	40,736	42,636	43,464	0	43,298	47,000
75 184 UNEMPLOYMENT CROSS GUARD	1.600	2,048	1,000	2,141	0	1,915	2,000
75 185 WELLNESS PROGRAM	5.000	1,474	5,000	1,513	0	5,000	5,000
75 186 RI EMPLOY ASSISTANCE PROG	14.500	14,000	14,500	12,832	0	14,500	14,500
75 187 INCENTIVE PROGRAM	1.800	1,800	1,800	1,650	0	1,800	1,800
75 188 HEALTH INSURANCE CONSULTAN	0	0	20,000	0	0	15,000	0
75 193 EMPLOYEE FISCAL INCENTIVE PL	0	0	800,000	797,000	0	800,000	0
75 196 OPEB TRUST FUNDING	0	0	0	0	0	0	0
75 198 CITY CONTRACTUAL OBLIGATION	0	0	0	0	0	0	1,400,000
	24,249,285	**23,935,500**	**25,261,142**	**25,417,750**	**0**	**25,855,510**	**26,404,622**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

EMPLOYEE BENEFITS	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
DEPARTMENT REVENUES							
75 999 MISC. DEPARTMENT CREDITS	0	-37,096	0	-6,649	0	0	0
	0	**-37,096**	**0**	**-6,649**	**0**	**0**	**0**
TOTAL DEPT	**24,249,285**	**23,898,403**	**25,261,142**	**25,411,101**	**0**	**25,855,510**	**26,404,622**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

INSURANCE	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
SERVICES							
76 325 INSURANCE PREMIUMS	1.452.184	1,466,864	1,609,500	1,451,763	0	1,449,460	1,450,000
76 327 DEDUCTIBLE PAYMENTS	110.000	18,944	110,000	74,497	0	100,000	110,000
76 356 INSURED CLAIMS-OTHER	0	67,640	0	0	0	0	0
76 357 INSURED ACCIDENTS- GEN'L	0	15,499	0	0	8,000	38,000	0
76 358 INSURED ACCIDENTS- POLICE	0	41,539	0	71,833	0	54,980	0
76 359 INSURED ACCIDENTS- FIRE	0	0	0	27,802	0	0	0
	1,562,184	**1,610,486**	**1,719,500**	**1,625,895**	**8,000**	**1,642,440**	**1,560,000**
TOTAL DEPT	**1,562,184**	**1,610,486**	**1,719,500**	**1,625,895**	**8,000**	**1,642,440**	**1,560,000**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

COUNCIL CLAIMS	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
GEN'L APPROPRIATION							
77 000 COUNCIL CLAIMS	20.000	13,072	20,000	30,367	0	24,284	20,000
	20,000	**13,072**	**20,000**	**30,367**	**0**	**24,284**	**20,000**
TOTAL DEPT	**20,000**	**13,072**	**20,000**	**30,367**	**0**	**24,284**	**20,000**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

POSTAGE	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
COMMODITIES							
78 205 POSTAGE	99.300	111,709	100,000	112,385	0	100,000	100,000
	99,300	**111,709**	**100,000**	**112,385**	**0**	**100,000**	**100,000**
TRANSFERS							
78 615 POLICE DEPARTMENT	-10.000	-8,583	-9,000	-9,009	0	-9,000	-9,000
78 620 MUNICIPAL COURT	-900	-723	-600	-726	0	-670	-600
78 621 BUILDING INSPECTION	-5.000	-5,848	-5,000	-5,755	0	-5,000	-5,000
78 622 ECONOMIC DEVELOPMENT	-500	-253	-130	-388	0	-373	-130
78 623 PLANNING	-500	-249	-250	-85	0	-250	-250
78 626 CITY CLERK	-900	-2,483	-2,000	-921	0	-2,000	-2,000
78 627 PROBATE	-1.000	-1,990	-2,000	-1,006	0	-2,000	-2,000
78 629 COMMUNITY DEVELOPMENT	-400	-430	-400	-1,032	0	-855	-400
78 630 ANIMAL SHELTER	-100	-32	-30	-33	0	-32	-30
	-19,300	**-20,590**	**-19,410**	**-18,956**	**0**	**-20,180**	**-19,410**
TOTAL DEPT	**80,000**	**91,119**	**80,590**	**93,430**	**0**	**79,820**	**80,590**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

FIXED COSTS	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
79 144 ARBITRATION - MUNICIPAL	3.000	3,541	3,000	800	0	3,000	3,000
79 145 ARBITRATION - POLICE	4.000	6,854	4,000	3,066	0	4,000	4,000
79 146 ARBITRATION - FIRE	4.000	2,725	4,000	2,025	0	4,000	4,000
79 170 WORKERS COMPENSATION	215.000	221,236	190,000	471,403	0	199,369	200,000
79 171 POLICE/FIRE DISABLITY COM	35.000	24,652	35,000	21,282	0	25,279	26,000
79 176 UNEMPLOYMENT COMPENSATION	35.000	21,791	30,000	29,242	0	27,791	28,000
	296,000	**280,798**	**266,000**	**527,818**	**0**	**263,439**	**265,000**
CAPITAL EXPENDITURES							
79 799 MISC. CAPITAL EXPENDITURE	200.000	910,209	30,000	30,694	0	56,546	400,000
	200,000	**910,209**	**30,000**	**30,694**	**0**	**56,546**	**400,000**
TOTAL DEPT	**496,000**	**1,191,007**	**296,000**	**558,512**	**0**	**319,985**	**665,000**

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

PENSIONS	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
PERSONNEL SERVICES							
85 172 PENSION - POLICE I	3.106.485	3,106,485	3,137,354	3,006,631	0	3,137,354	2,766,480
85 173 PENSION - POLICE II	3.119.704	3,322,237	3,575,242	3,700,347	0	3,575,242	3,579,522
85 174 PENSION - FIRE	12.100.000	12,100,000	12,508,074	11,986,904	0	12,508,074	14,220,773
85 176 PENSION - FIRE II	2.761.124	2,903,462	2,769,074	2,831,065	0	2,769,074	2,731,987
85 195 PENSION - MUNICIPAL	5.600.000	5,436,625	5,640,498	5,405,477	0	5,640,498	5,505,376
	26,687,313	**26,868,809**	**27,630,242**	**26,930,425**	**0**	**27,630,242**	**28,804,138**
TOTAL DEPT	**26,687,313**	**26,868,809**	**27,630,242**	**26,930,425**	**0**	**27,630,242**	**28,804,138**

CAPITAL EXPENDITURE BUDGET (79-799)

FIRE	POTOWOMUT FIRE STATION	$400,000

TOTAL CAPITAL EXPENDITURE BUDGET:	$400,000

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

SCHOOL DEPARTMENT	FY 14 Budget +Reallocations	FY 14 Actual Expenses	FY15 Budget +Reallocations	FY15 Exp @ June 2015	FY15 Encumbrance	FY15 Projected @ June 30	FY16 Amended Budget
GEN'L APPROPRIATION							
89 000 APPROPRIATION	161.201.699	157,762,747	158,872,256	134,114,249	0	158,872,256	159,530,000
89 001 SCHOOL RESTRICTED-SET ASIDE I	0	0	0	0	0	0	0
89 002 SCHOOL RESTRICTED-OTHER	0	166,992	0	152,399	0	0	0
	161,201,699	**157,929,740**	**158,872,256**	**134,266,648**	**0**	**158,872,256**	**159,530,000**
TOTAL DEPT	**161,201,699**	**157,929,740**	**158,872,256**	**134,266,648**	**0**	**158,872,256**	**159,530,000**

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REVENUES

CITY OF WARWICK, RI

FISCAL YEAR 2015-2016 GENERAL FUND REVENUES

		FISCAL 2014 BUDGET	FISCAL 2014 ACTUAL	FISCAL 2015 BUDGET	FISCAL 2015 PROJECTED	FISCAL 2016 BUDGET
STATE AID:						
03-310	State Municipal Incentive Aid		394,569		394,570	-
03-314	School Buildings Aid	1,000,000	1,032,620	1,032,620	1,036,120	1,032,620
03-318	State Telephone Tax	994,959	1,120,907	1,041,829	1,120,907	1,120,907
03-319	State Reimb-Motor Vehicle Phaseout	1,147,235	1,049,606	1,270,121	964,785	964,785
03-327	Payment In Lieu of Taxes	1,150,596	1,595,654	1,396,598	1,595,654	1,272,221
17-920	Canvassers - State Grant Revenue				7,469	-
20-531	Debt Reimb. - Library Construction	165,806	165,806	167,778	167,779	164,959
23-920	State Reimb-Revaluation	60,600	-			
30-923	State Reimb-Criminal Complaint Fee	3,000	3,150	3,000	2,500	3,000
30-996	Reimbursement-RIEMA		32,528		22,800	-
32-920	Alcohol/Highway Safety Program-State Grant	101,450	106,819	90,000	83,758	90,000
33-920	Police-State Grant Revenue		1,439			
35-996	State Reimbursement-Training/OT		79,239		24,981	-
43-930	Library Aid	665,107	665,107	675,000	675,000	656,214
46-930	Human Services - State Reimbursment		42,687	-	42,687	-
47-930	Dept. of Elderly Affairs	45,784	25,784	25,784	34,290	30,000
47-933	Legislative Grant	1,000	1,000	1,000	1,000	-
47-936	Integrated Grant - Westbay		8,395.00		14,765	-
60-920	Planning-State Grant Revenue	50,000	16,598	172,825	55,750	-
63-978	Greenwich Bay Stormwater Treatment Grant					
68-930	Recycling Program Grant		79,594		147,670	100,000
89-930	School Aid-State Reimbursement	35,096,987	35,617,861	36,151,191	36,151,191	36,648,936
TOTAL STATE AID		40,482,524	42,039,364	42,027,746	42,543,675	42,083,642
FEDERAL AID:						
03-350	FEMA Disaster Reimbursements	-	-	-	-	330,000
30-921	Police-Federal Grant Revenue	164,540	187,542	123,405	123,405	180,000
31-921	Police-Federal Grant Revenue	16,500	16,344	16,500	23,760	16,500
31-931	FBI Grant	4,600	-	4,600	-	-
31-941	AFT Grant	2,500	-	2,500	2,500	2,500
32-921	Alcohol/Highway Safety Program-Federal Grant		17,328	22,000	35,350	22,000
33-921	Police-Federal Grant Rev		39,007	7,000	30,481	16,000
33-931	Federal Reimb-Counter Terrorism		10,696			11,800
33-938	Police-RI JAG Grant	58,000	9,200	40,000	838	30,000
34-921	Warwick Emergency Management Grant	80,000	55,402	86,250	154,242	80,000
34-932	Federal Grant-Emergency Operations		350,670		527,315	-
34-933	Federal Homeland Security Grant		115,524		50,000	-
35-931	Fire-Federal Reimbursement	820,000	1,468,971	500,000	1,200,000	-
35-932	Federal Homeland Security Grant		-		-	-
59-118	Community Development-Administrative Reimb.	281,628	293,553	283,000	283,000	283,000
59-931	HUD-DRGR	5,000	8,060	2,000	2,000	2,000
60-931	Planning-Federal Reimbursement		-		-	-
89-931	School Aid-Federal Reimbursment	1,645,000	98,867	1,695,000	1,695,000	1,895,000
TOTAL FEDERAL AID		3,077,768	2,671,165	2,782,255	4,127,891	2,868,800

CITY OF WARWICK, RI

FISCAL YEAR 2015-2016 GENERAL FUND REVENUES

		FISCAL 2014 BUDGET	FISCAL 2014 ACTUAL	FISCAL 2015 BUDGET	FISCAL 2015 PROJECTED	FISCAL 2016 BUDGET
LICENSES & FEES:						
03-506	Recording Fees	850,000	802,690	850,000	725,000	825,000
03-507	Realty Tax	700,000	793,796	800,000	900,000	825,000
03-508	Municipal Fees	127,000	145,404	130,000	120,000	130,000
03-509	Misc Police	110,000	114,897	110,000	10,000	110,000
03-510	Liquor Licenses	130,000	125,197	125,000	125,000	125,000
03-511	Police Dog Licenses	7,850	7,975	7,850	5,500	6,000
03-513	Building Permits	725,000	711,158	750,000	700,000	800,000
03-514	Radon Test Fees - Bldg.		68	150	150	150
03-515	Advertising & Zoning	21,000	26,530	21,000	21,000	21,000
03-518	McDermott Pool	160,000	187,992	162,000	165,000	168,000
03-519	Thayer Arena	580,000	661,865	600,000	630,000	645,000
03-520	CE & ADA		(4)		-	
03-521	BCI Check Fees	1,300	1,300	1,300	1,600	1,600
03-522	Plan Review Fees	60,000	42,740	45,000	41,000	45,000
03-523	False Alarm Ordinance	40,000	40,025	40,000	50,000	45,000
03-525	Rescue Service Fees	2,100,000	2,382,656	2,150,000	2,150,000	2,210,000
03-641	Tax Titles-Administration Fee					
03-642	Tax Penalties	2,000	53,714	200,000	125,000	125,000
03-651	Police Advertising Funds	12,000	6,735	6,000	7,000	7,500
03-659	VIN #'s police	45,000	52,399	46,000	46,000	46,000
03-662	Xerox Copies	10,000	7,143	7,000	4,500	5,083
03-663	Pet Adoption Fees	5,000	4,561	5,000	4,000	4,500
03-664	Flammable Permits	6,000	5,299	5,000	5,500	5,500
03-665	Police Liquor Fines	2,000	1,031	1,200	1,000	1,000
03-666	Witness Fees	500	407	400	300	400
03-669	Library Fines	35,000	30,420	35,000	36,000	36,000
03-670	Sports Franchise Fees	45,000	42,578	45,000	42,000	45,000
03-673	Filing Fees-Subdivisions	5,000	5,208	5,000	10,500	7,500
03-675	Tax Lien Certificates	70,000	90,010	85,000	95,000	95,000
03-676	State Fines & Penalties	65,000	88,234	75,000	65,000	70,000
13-915	Photocopy Fees (Archive)	10,000	1,425	2,500	2,500	2,500
14-928	Probate Fees	155,000	140,743	140,000	125,000	140,000
14-929	Probate Advertising Fees	33,000	28,133	28,500	23,000	25,000
17-948	Miscellaneous Fees					
27-985	Delinquent Collections	5,000			-	-
30-615	Police Testing					
30-984	Fingerprinting	9,000	7,776	8,000	9,000	9,000
30-989	Accident Report Fees	35,000	22,470	25,000	20,000	20,000
35-946	Smoke Detector Fee	30,000	34,815	30,000	30,000	30,000
36-940	Building Variance Fees	1,500	1,500	1,200	750	1,000
36-941	Property Registration Fee		15,400	12,000	28,500	25,000
40-942	Mooring Fees	50,000	51,243	50,000	50,000	50,000
46-949	Human Services-Program Fees		3,420		990	-
47-949	Senior Center Program Fees	30,000	34,747	32,000	32,000	32,000
48-934	Transwick Fees	8,100	5,821	5,700	6,000	6,000
48-935	Fees-Bus Trips	18,000	14,813	14,000	12,500	14,000

CITY OF WARWICK, RI

FISCAL YEAR 2015-2016 GENERAL FUND REVENUES

		FISCAL 2014 BUDGET	FISCAL 2014 ACTUAL	FISCAL 2015 BUDGET	FISCAL 2015 PROJECTED	FISCAL 2016 BUDGET
60-940	Planning-Engineering Review Fees	5,000	18,265	13,000	15,000	15,000
67-915	Photocopy Fees	150	43	33	100	100
68-947	Recycling Fees	1,300	1,200	1,300	1,450	1,400
68-957	Sale of E-Waste Materials	1,000	2,263	2,000	1,000	1,000
TOTAL LICENSES & FEES:		6,306,700	6,816,103	6,673,133	6,443,840	6,777,233
OTHER:						
03-322	Meal Tax	2,100,000	2,502,697	2,400,000	2,500,000	2,500,000
03-323	Pilot Program-Johnson & Wales	40,000	40,000	40,000	40,000	40,000
03-324	Airport-EDC	778,000	780,271	778,000	778,000	778,000
03-326	Airport parking	500,000	500,000	500,000	500,000	500,000
03-328	Airport miscellaneous income	600,000	848,624	725,000	725,000	775,000
03-329	Airport surcharge	1,000,000	1,157,600	1,000,000	1,000,000	1,000,000
03-512	Municipal Court (All)	250,000	266,208	250,000	250,000	250,000
03-612	Interest On Taxes	1,000,000	2,494,254	1,500,000	2,300,000	1,800,000
03-613	Interest On Investments	400	2,530	400	400	400
03-618	Housing Authority	130,000	137,557	130,000	130,000	130,000
03-625	Hotel Tax-City	825,000	974,109	875,000	975,000	950,000
03-627	Hotel Tax-Economic Development	658,837	671,053	675,000	700,000	725,000
03-629	Property Leases		1,000	-	1,000	1,000
03-630	Transfer From Capital Projects					
03-632	Miscellaneous Income	30,000	61,293	30,000	45,000	30,000
03-633	Tax Collector Over & Short		(7,196)		-	-
03-634	Returned Checks		25,791		-	-
03-643	Tax titles chgs & interest	30,000	32,122	12,000	12,000	12,000
03-644	Tax titles drawing of deeds	15,000	25,400	15,000	25,000	15,000
03-645	Interest on tax titles	30,000	26,847	11,000	11,000	11,000
03-646	Tax titles collected	60,000	132,791	75,000	75,000	75,000
03-647	AT&T/Sprint/Metro Rental Income	125,000	135,702	135,000	140,000	135,000
03-648	Treasury Deposit-Over/Short					
03-649	City Clerk - Over/Short		(10)			
03-652	Rental Income-Towers	30,000	33,935	35,000	35,000	35,000
03-678	Sale of City Property		22,107		32,707	
03-691	Transfer From Education Reserve		4,076,648			
20-616	School RIHEBC Debt Reimbursement	899,856	928,064	1,291,822	1,173,064	1,169,334
21-541	Interest On Capital Projects	1,000	724	500	400	500
30-624	Special Detail-Admin Fees	49,000	49,447	50,000	50,000	50,000
30-625	Special Detail-Cruiser Fees	375,000	526,974	440,000	440,000	500,000
30-956	Sale of Ammunition Cases	750	813	750	-	-
30-965	Miscellaneous Grant Revenue					
33-918	Target Store Grant	1,500	-	-	-	-
33-988	Walmart Grant/Misc Grant	500	1,500	1,500	1,500	-
35-615	Fire Testing Revenue		8,700.00			
35-965	Fire Miscellaneous Grant Revenue					
35-988	Walmart Grant	1,000	-	-		
46-951	Rental Inc - RI Human Serv	24,000	26,400	26,000	26,000	26,000
46-952	Rental Inc - West Bay Comm Action	24,000	-	-	-	-

CITY OF WARWICK, RI

FISCAL YEAR 2015-2016 GENERAL FUND REVENUES

		FISCAL 2014 BUDGET	FISCAL 2014 ACTUAL	FISCAL 2015 BUDGET	FISCAL 2015 PROJECTED	FISCAL 2016 BUDGET
47-952	Rental Inc - Senior Center	15,400	14,575	1,600	2,400	1,600
48-929	Advertising Fees	600	-	-		
51-991	Tobacco Violations/Fines					
61-965	PW/CVB Grant					
63-986	Tree Planting Grant	2,000	2,000	-		
64-941	School Reimb - Tipping Fee	15,000	20,398	15,000	15,000	15,000
68-956	Sale of Scrap Metal	15,000	30,581	15,000	18,000	15,000
68-958	Sale of Compost/Wood Chips	10,000	9,389	5,000	27,000	10,000
68-959	Sale of Textiles		30	-	35	-
68-962	Sale of Recycling Containers	100	10,298	1,000	4,500	2,500
75-907	Employee Healthcare Copayment	1,958,000	2,015,062	2,100,000	2,175,000	2,150,000
76-901/983	Insurance Proceeds		133,052	-	102,821	-
89-933	State Aid-Restricted Set Aside		119,774	-	-	-
89-934	School Restricted Revenue		195,819	-	-	-
89-961	School Reimb - Other Rev Sources	1,300,600	3,023,865	1,543,601	1,543,601	1,503,600
TOTAL OTHER REVENUE:		12,895,543	22,058,800	14,678,173	15,854,428	15,205,934
ENTERPRISE FUND TRANSFERS-IN:						
12-612/17	Legal	13,913	6,646	9,200	9,200	9,514
15-612/14	Personnel	9,139	6,301	285	285	339
18-612/14	Finance	25,573	19,444	26,374	26,374	38,636
19-612/14	Treasury	55,942	42,767	5,283	5,283	7,987
22-612/14	Tax Collector's	27,224	24,497	52,390	52,390	28,806
25-612/14	MIS	141,443	109,480	138,852	138,852	109,780
26-612/14	Purchasing	21,099	15,739	690	690	617
62-612/14	DPW Administration	7,835	3,132	-		
65-612	Automotive Repairs - Water	35,000	60,875	45,000	45,000	45,000
65-613	Automotive Repairs - Sewer	12,000	19,218	12,000	12,000	12,000
75-600/05	Benefits	1,343,486	1,488,342	1,617,617	1,617,617	1,641,724
76-612/14	Insurance	340,313	315,689	315,000	315,000	315,689
78-612/14	Postage	1,000	1,941	2,500	2,500	2,500
TOTAL ENTERPRISE FUND TRANSFERS-IN:		2,033,967	2,114,073	2,225,191	2,225,191	2,212,592
03-690	Fund Balance Drawdown			3,600,000	3,600,000	3,000,000
03-100	Property Tax Revenue	217,121,194	214,148,180	217,222,237	214,722,237	221,900,051
GRAND TOTALS - REVENUES		**281,917,696**	**289,847,685**	**289,208,735**	**289,517,262**	**294,048,252**

CITY OF WARWICK
PROPERTY TAX REVENUES

TABLE 4

	FINAL 2014			REVISED 2015			PROPOSED FISCAL 2016		
	VALUE ($000,000)	RATE	TAX ($,000)	VALUE ($000,000)	RATE	TAX ($,000)	VALUE ($000,000)	RATE	TAX ($,000)
CLASS 1									
RESIDENTIAL	$ 5,693.2	$ 19.79	$ 112,669	$ 5,610.5	$ 20.06	$ 112,547	$ 5,624.6	$ 20.75	$ 116,710
FROZEN	$ 81.0	various	1,224	$ 79.6	various	1,225	$ 80.0	various	1,220.0
CLASS 2									
COMMERCIAL AND INDUSTRIAL	$ 2,308.8	$ 29.68	$ 68,526	$ 2,243.1	$ 30.09	$ 67,494	$ 2,211.7	$ 31.13	$ 68,850
CLASS 3									
TANGIBLE PERSONAL PROPERTY	$ 525.4	$ 39.58	$ 20,795	$ 533.7	$ 40.12	$ 21,412	$ 550.1	$ 41.50	$ 22,830
INVENTORY							$ -		$ -
CLASS 4									
MOTOR VEHICLE	$ 854.2	$ 34.60	$ 29,555	$ 862.8	$ 34.60	$ 29,851	$ 870.9	$ 34.60	$ 30,134
GROSS TAX LEVY	$ 9,462.6		$ 232,769	$ 9,329.6		$ 232,529	$ 9,337.4		$ 239,744
EXEMPTIONS									
CLASS 1	$ 94.2	$ 19.79	$ (1,864)	$ 159.4	$ 20.06	$ (3,198)	$ 180.0	$ 20.75	$ (3,735)
CLASS 2									
CLASS 3									
CLASS 4	$ 195.3	$ 34.60	$ (6,757)	$ 197.5	$ 34.60	$ (6,833)	$ 199.4	$ 34.60	$ (6,899)
CREDITS/ADJ			$ (385)						$ -
FINAL NET LEVY			$ 223,763			$ 222,498			$ 229,110
LESS ABATEMENTS/TAX CREDITS			$ (8,382)			$ (4,800)			$ (3,600)
			$ 215,381			$ 217,698			$ 225,510
CURRENT YEAR COLLECTIONS		98.64%	212,455		98.00%	213,344		98.00%	221,000
PRIOR YEAR COLLECTIONS			$ 1,693			$ 1,378			$ 900
TOTAL COLLECTIONS			$ 214,148			$ 214,722			$ 221,900