

**City of Warwick
General Fund 2014-2015**

**ADOPTED BUDGET
ADOPTED BUDGET**



Scott Avedisian, Mayor

ON THE COVER: Scenes from the recent restoration of City Hall. Constructed in 1893 by William R. Walker and Son, it is the centerpiece of historic Apponaug Village and an excellent example of Colonial Revival architecture. The building is listed on the National Register of Historic Places.

Time and weather eventually took their toll on the building's bell and clock tower, and restoration efforts were essential. With funding in part by a Save America's Treasures Grant, administered by the National Park Service, Department of the Interior, a grant from the Rhode Island Historic Preservation and Heritage Commission, and funds from a voter-approved bond, work to restore the building began in July 2013. E.F. O'Donnell and Sons, experts in historic preservation work, was selected as the general contractor for the project.

Restoration efforts included installation of a new copper roof and tin ceiling, the gilding of new roman numerals, minute markers and the hands on the clock face, installation of new balustrade over the portico, replacement of 12 decorative urns that were removed during renovations several decades ago, and the installation of flower boxes on the front of City Hall. The project also entailed cleaning and repairing the front façade, repointing and replacing bricks, painting and repairing the cornice, columns, and front door, painting, cleaning and debugging the clock and bell tower, cleaning and repairing the granite steps, and installing new railings and a granite city seal in the restored front plaza.

The broken bell wheel has been replaced with a new mahogany wheel, and new lighting provides a dramatic background of the tower in the evening. Repairs to the historic clock mechanism mean that bells chime throughout the village every hour, signaling a connection between Apponaug's past and its bright future.

Photos: (Clockwise from top left: bell tower; the weatherworn clock face; City Hall portico, encased by scaffolding; elliptical window over front entrance; a completely refurbished City Hall; bell and clock tower. Photos courtesy of Trish Reynolds, Warwick Planning Department, and Nick Deschenes, E.F. O'Donnell & Sons. Design by Angela Myatt, Department of Tourism, Culture, and Development.)



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Mayor Scott Avedisian Fiscal Year 2015 Budget Address May 17, 2014

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

Thanks to the ongoing cooperation of our union members and management and careful stewardship of our finances, the City of Warwick's fiscal health, particularly in recent years, has been better than that of many Rhode Island municipalities.

There have been a number of positive developments in our community. The City has posted surpluses in 13 of the past 14 fiscal years, we maintain the second highest bond rating for a city in Rhode Island, and a recent report issued by the our pension portfolio manager showed that, as of December 31, 2013, the average market rates of return for the city's plans – which were already performing higher than benchmarks – improved significantly over the prior year. A report by the city's actuarial firm, which analyzed our three public safety pension plans, likewise shows they continue to trend in a positive direction. In fact, the 2010 pension reform has already had a positive effect on the Fire II plan, lowering the contribution level by close to two percent (2%) from the previous valuation, and, with the Tier II benefit provisions for new hires in the City's Fire II and Police II pension plans, the contribution requirements should begin to trend slowly lower over the next decade as members who retire are replaced by members with a lower benefit structure.

We are seeing positive signs related to increased economic development activity. In the past year, the Warwick Mall has welcomed the addition of Not Your Average Joe's restaurant as well as Buffalo Wild Wings. Both of these restaurants – each chain's first Rhode Island location – have been very well received and are bustling with activity daily. Our hotels enjoyed one of the highest occupancy rates in the state last year, and direct marketing campaigns led by the Department of Tourism, Culture, and Development in the Boston and Connecticut markets are increasing our visibility as a tourist destination and bringing more visitors – and economic benefit – to our community.

Together with the Central Rhode Island Chamber of Commerce, we have also celebrated the opening of numerous small businesses and regional and national retailers throughout Warwick. The newly refurbished Verizon store and

the new West Marine on Bald Hill Road – locations that were submerged by the 2010 flood – stand as great examples of the resiliency of our community. The grand re-opening of the Sam's Club, bringing with it up to 160 new jobs, was another boon to our diverse commercial base.

The Chamber and the U.S. Small Business Administration have been terrific partners in our ongoing efforts to help existing businesses grow and to bring new companies to Warwick. In fact, in its last fiscal year, the SBA approved a total of \$68.6 million in loans for businesses throughout Rhode Island. Warwick, with 46 approved loans totaling \$10,781,500, ranked the highest in the state.

In November, we joined Governor Chafee and local, state and federal officials to unveil the new name and marketing strategy for the Warwick Station Development District. City Centre Warwick will capitalize on our central location and multiple transit options to grow existing companies and attract new target markets. The mixed use redevelopment, within City Centre Warwick, of 1.5 million square feet, including residential, retail, office, and hospitality uses, will sustain economic development, broaden our tax base and spur job growth. A recent market analysis has identified specific opportunities for foreign trade, medical device and high-value manufacturing, distribution services, and the health care, educational services, financial, and biotechnology industries.

Open space and recreational facilities, infrastructure improvements, and the clustering of target industries in the adjacent "business innovation district" will enhance our efforts to attract quality businesses to Warwick – all within a half-mile of Routes 95 and 295, the airport, and InterLink intermodal facility. Streamlined permitting processes will make it more convenient for developers and investors. The recent sale and subdivision of the former Leviton property will, we hope, lead to the preservation and re-use of the historic Elizabeth Mill, located just 150 feet from the InterLink station.

We are seeing a remarkable transformation throughout Apponaug Village, with the restoration of the historic Mill Tide Building, new businesses that are attracting visitors to their refurbished storefronts, and the long-anticipated restoration of City Hall. A new Cumberland Farms slated for Apponaug Four Corners will complement the area's historic features and promote walkability throughout the neighborhood. Work for the Apponaug Bypass is underway, and we eagerly anticipate the completion of this project, which will further our efforts to restore the heart of Apponaug into a walkable neighborhood and small business centre.

The City continues to receive additional revenue from airport-related activities. The Rhode Island Airport Corporation pays the City \$500,000 annually. Taxes on airport parking and rental cars are anticipated to generate

approximately \$1,825,000 in revenue during fiscal 2014. The City has received airport-related funding from the Economic Development Commission. This revenue totals \$778,000 in the current fiscal year. The state's meal tax is on target to generate approximately \$2,300,000 for the City.

We are also benefitting from a number of grants awarded to municipal departments in the past year. The Pilgrim Senior Center has received funding for a resource specialist, community information specialist and an exercise program, the Library is the recipient of a Champlin Grant for the remodeling of the Children's Library and the creation of the "Idea Studio" at the main branch, and the Fire Department has received funding for several initiatives, including Rapid Intervention Training for all department personnel. Grant funding secured by the Planning Department includes \$400,000 toward restoration of the City Hall bell tower, a GIS mapping initiative, tree planting and cemetery cleanup programs, development of trails at historic Barton Farm, and a design manual for City Centre Warwick. The Police Department is the recipient of more than \$186,000 for training, equipment, and traffic enforcement initiatives.

Last summer, our talented and hardworking Department of Public Works employees completed extensive renovations to the McDermott Pool complex. Their efforts are receiving rave reviews from pool patrons, who appreciate not only the aesthetic changes but new lockers, tiled floors and other improvements evident throughout the facility. My congratulations, too, to the Department of Public Works for its work to rebuild "Danger Bridge" in Oakland Beach, ensuring the safe passage of motorists and pedestrians for decades to come. By utilizing the talent of our employees, with minimal need for outside equipment or services, the city saved a significant amount of money on these projects.

While challenges remain, these are all signs that good things are happening – and continue to happen – in our community.

FY2014 Budget

The FY2014 budget was prepared under our usual overriding premises: revenue and expenditure estimates should be realistic, core services be retained and that any tax increase be distributed among all taxpayers. The majority of City departments will end the fiscal year within their budgeted amounts. On the revenue side, property tax collections are a concern. Because of property tax abatements due to the revaluation and court settlements and the delay of the tax sale until August it is difficult to determine if the City will reach its budgeted figure. As a result, and

in an abundance of caution, the City is projecting a potential shortfall of up to \$2,000,000. Some other non-property tax revenues and grant revenues have exceeded budgetary estimates. As a result we are anticipating a budgetary surplus of approximately \$1.2 million.

FY2015 Budget

The FY2015 budget also bears in mind the need to balance the fiscal realities that the City faces with the need to maintain the quality municipal services that our residents expect. The proposed spending plan totals \$288,808,735, of which \$158,472,256 has been allocated to support Warwick Public Schools. This is an overall increase of \$6,891,039 from the FY2014 adopted budget.

The Executive and Administration portion of the budget is up 12.21% or \$1,620,117. Among the reasons for this is an increase to debt principal of \$791,763. Funding for school and city building improvements, the Potowomut fire station and the issuance of a capital lease are the contributing factors. In addition, funding has been included in the Board of Canvassers for the upcoming elections.

As you are aware, the state mandates a full property revaluation every ten years. The next full revaluation in Warwick is scheduled for 2015. Rather than budget the full cost in FY2016, this budget proactively addresses funding for this process by allocating \$400,000. The FY2016 budget will include the remaining funds, projected at this time at approximately \$600,000.

Public Safety has increased \$1,261,168. The Police Department is up \$427,327. The salary line item has been increased to reflect four officers hired through the COPS grant and an increase in overtime funding to reflect the needs of the department. The Fire Department recommended budget has increased by \$786,846. There is a recommended increase in fire overtime of \$400,000 to reflect the needs of the department.

Employee Benefits and Capital has increased 4.38% or \$2,307,261. The City is fully funding its pension plans based upon actuarial valuations. The additional cost will be approximately \$1.3 million. The City is entering the final year of our healthcare contract with the Rhode Island Interlocal Risk Management. Our overall projected healthcare expense is almost level to what we have budgeted in the current fiscal year. This is one of the advantages of a fully insured plan, budget consistency.

As was previously mentioned, the city's contract for healthcare coverage will expire on June 30, 2015. The City has budgeted \$20,000 to hire a healthcare consultant to assist in the preparation of a Request for Proposals and subsequent review and recommendation of the successful bidder. We are entering the third and final year of our collective bargaining agreements with our Police, Fire and Municipal union employees. As you are aware, the pacts included no pay raises and increased healthcare co-pays. These agreements helped the City to respond responsibly to dire economic conditions and not overburden City taxpayers. In recognition of the efforts for our employees, I am including a new line item in the Employee Benefits portion of the budget titled Employee Fiscal Incentive Plan. My intention, if approved as part of the budget submission, will be to provide a one-time, non-recurring \$1,000 payment to every full-time employee in lieu of a percentage pay increase, and \$800,000 has been budgeted for this purpose.

Schools

I am a product of the Warwick School System. Few elected officials in this City can make that claim. And, yes, I am proud of being the Pilgrim High School graduate to serve as our mayor.

As we know, based on continually declining student enrollment, the School administration and the Long-Term Facilities Planning Committee (LTFPC) recommended the consolidation of Warwick's secondary schools. The proposal was to close Warwick Veterans Memorial High School, repurpose it as a junior high school, and close Gorton and Aldrich Junior High Schools. According to the LTFPC report "Lighting the Way," this plan would have saved the School Department an estimated \$4.4 annually, and eliminated the need for costly – upwards of \$10 million – facility repairs and code upgrades for an additional annual operating cost avoidance of approximately \$800,000.

Nevertheless, the School Committee earlier this year tabled the proposal and is in the process of preparing Requests for Proposals for an outside consultant to examine the district's long-term planning needs. Based on projections that enrollment will continue to decline, it is likely that similar recommendations will be made in favor of school consolidations.

Should the School Committee ultimately decide to move forward with the recommendations of the Long-Term Facilities Planning Committee, I will support the annual allocation of the \$4.4 million in savings directly to the School Department budget going forward.

I am recommending that the School Department be funded at \$158,472,256 with a local appropriation of \$119,082,464. I believe that this funding is adequate for the School Department to meet its Basic Education Program (BEP) and any other obligations the system is committed to, especially in light of continued decline in enrollment. It has been presented by the LTFPC that there are opportunities for substantial savings in the School Department's budget and I am committed to allowing the School Department to retain these savings to be reinvested into the school system to provide facilities upgrades, technological improvements and a quality education for our children.

Tax Rate

The proposed budget for FY2015 is \$288,808,735. Of that amount, \$158,472,256 has been allocated to support our school system and \$130,336,479 has been allocated to fund municipal services. This is an overall increase of \$6,891,039 from the prior year's adopted budget.

In developing this year's budget, we took the current FY2014 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 new positions as well as scaling back capital requests from department directors and division chiefs. As a result of this process, I am proposing a tax rate increase of 23 cents, which equates to a 1.16% increase in the City's overall budget. This budget therefore proposes a residential tax rate of \$20.02, and commercial/industrial and tangible personal property rates of \$30.03 and \$40.04, respectively. It should be noted that the budget assumes a tax collection rate of 97.45%, which is consistent with the local economic conditions. It should be noted that even with a proposed tax increase the City will actually raise less revenue from property taxes than in the current fiscal year. Due to this extremely unique situation, I believe it appropriate to utilize a portion of the City's reserves to balance the Proposed FY 2015 budget. The City's audit for Fiscal Year 2013 showed a municipal surplus of approximately \$3.6 million. I am proposing a fund balance drawdown of an equivalent \$3,600,000 in order to reduce the burden of a larger tax increase for the residents of the City. Please be assured that despite this action, the City will still retain sufficient reserve levels in the event of unforeseen circumstances.

I thought long and hard about taking more out of surplus in order to have no tax increase at all. And, certainly, in an election year, it would be the politically expedient thing to do. But I am not an accountant. I am not an actuary.

And I am not a finance director. In the end, these advisors convinced me that the 23-cent increase was the fiscally prudent thing to do to ensure the continued fiscal health of our community.

Last year, the motor vehicle exemption was increased to \$2,000. 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.

According to the December 31, 2013 revaluation, the average home in the City is currently valued at \$190,647. In this example, the proposed tax increase would mean that this homeowner would pay an additional \$43.85 in property taxes for the year.

It should be noted that the Governor's proposed FY2014 budget recommends formula aid to the City of Warwick in the amount of \$3,341,719. 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 great recession the State of Rhode Island has significantly reduced municipal aid, resulting in an increased burden on local taxpayers.

Pensions

Much attention has been paid in the past several years to pension systems – both those administered by the state and those administered by individual communities.

I am proud that a series of pension reforms that I proposed, and which the City Council approved, will realize significant savings for taxpayers over time. These changes, in effect now for new hires, targeted the age at which individuals can retire, the formula for determining what percentage of salary one will receive in retirement, annual cost of living (COLA) increases given to pensioners and the length of time someone can receive a disability pension.

As noted earlier, a report issued by our pension portfolio manager, Fiduciary Investment Advisors, showed that the average market rates of return as of December 31, 2013, improved significantly over the prior year. According to FIA, the Municipal system had the highest rate of return, at 17 percent, followed by Police II at 16.8 percent, and PoliceI/FireI at 16.3 percent. The Fire II Plan's rate was 16.1 percent. In contrast, the rates for the prior year, ending December 31, 2012, were 12.9 percent for Municipal, 12.7 percent for Police II, 12.7 percent for Police/Fire

I, and 12.6 percent for Fire II. I thank our Municipal Retirement Board members and those who oversee our police and fire pensions for taking their responsibilities so seriously in order to ensure that these plans continue to improve.

The budget reflects an increase of 5.1% or \$1,337,498.

The Future

Despite the ongoing challenges we face, as we enter a new fiscal year there are a number of things to look forward to.

The state Department of Environmental Management continues its work to transform the remainder of Rocky Point into an attractive state park for passive recreation. As of this writing, RIDEM is in the process of awarding a bid for a two-phase cleanup of the property that will include, among other things, the demolition of the old Shore Dinner Hall, Windjammer and Palladium, removal of the remnants of the midway, and leveling of the Cliff House, which burned years ago. Eventually, together with the roughly 41 acres of shoreline the city purchased several years ago, more than 120 acres – with spectacular views of the Bay – will be restored, preserved and protected for the enjoyment of generations to come.

Following the recommendation of the Potowomut Elementary School Re-Use Committee's recommendation and the City Council's release of a \$2-million bond, plans to construct a fire station on the old school grounds are moving forward. When complete, the facility will include space for a Community Police unit, a community meeting room, and recreational playing fields. The existing playground will remain intact, and care was taken to preserve and reuse as many materials from the school building itself.

We anticipate future announcements related to the revitalization and restoration of historic Pontiac Mills and the Rhode Island Mall and look forward to the job creation and economic development opportunities these projects will bring to our community.

The Rhode Island Airport Corporation is moving forward with safety improvements and runway expansion plans at T.F. Green Airport and continues to work with the City on issues of mutual concern. In addition, RIAC is examining what properties might be placed back on the city tax rolls.

I remain extremely proud of our hardworking municipal employees, who demonstrate on a daily basis their commitment to this city, its residents, and business community. In the nearly 15 years I have served as Mayor, we have seen numerous individuals and departments recognized by outside local, regional, and national organizations. Those awards are a testament to the talent and commitment that our employees continue to share for the betterment of our community.

I would like to thank Chief of Staff Mark Carruolo, Finance Director Ernie Zmyslinski and Controller Ken Alfano for their tireless and dedicated efforts as we prepared this budget. My thanks, too, to our department directors and division chiefs, who continually meet the challenge to do more with fewer resources, and in a difficult economy. Let me take this opportunity to thank Mark as he prepares to retire next month. During his 30 year tenure – most in the Planning Department – Mark has been an incredible asset to our community, and, in the past three-and-a-half years in his role as Chief of Staff, his experience, insights and counsel have been invaluable as we addressed many issues of concern. He leaves big shoes to try to fill, and I am personally grateful for his efforts.

Finally, I offer my heartfelt gratitude to all of our citizens, the business community and our non-profit partners, who work with us in numerous ways to make the City of Warwick the wonderful community that it is.

Respectfully,

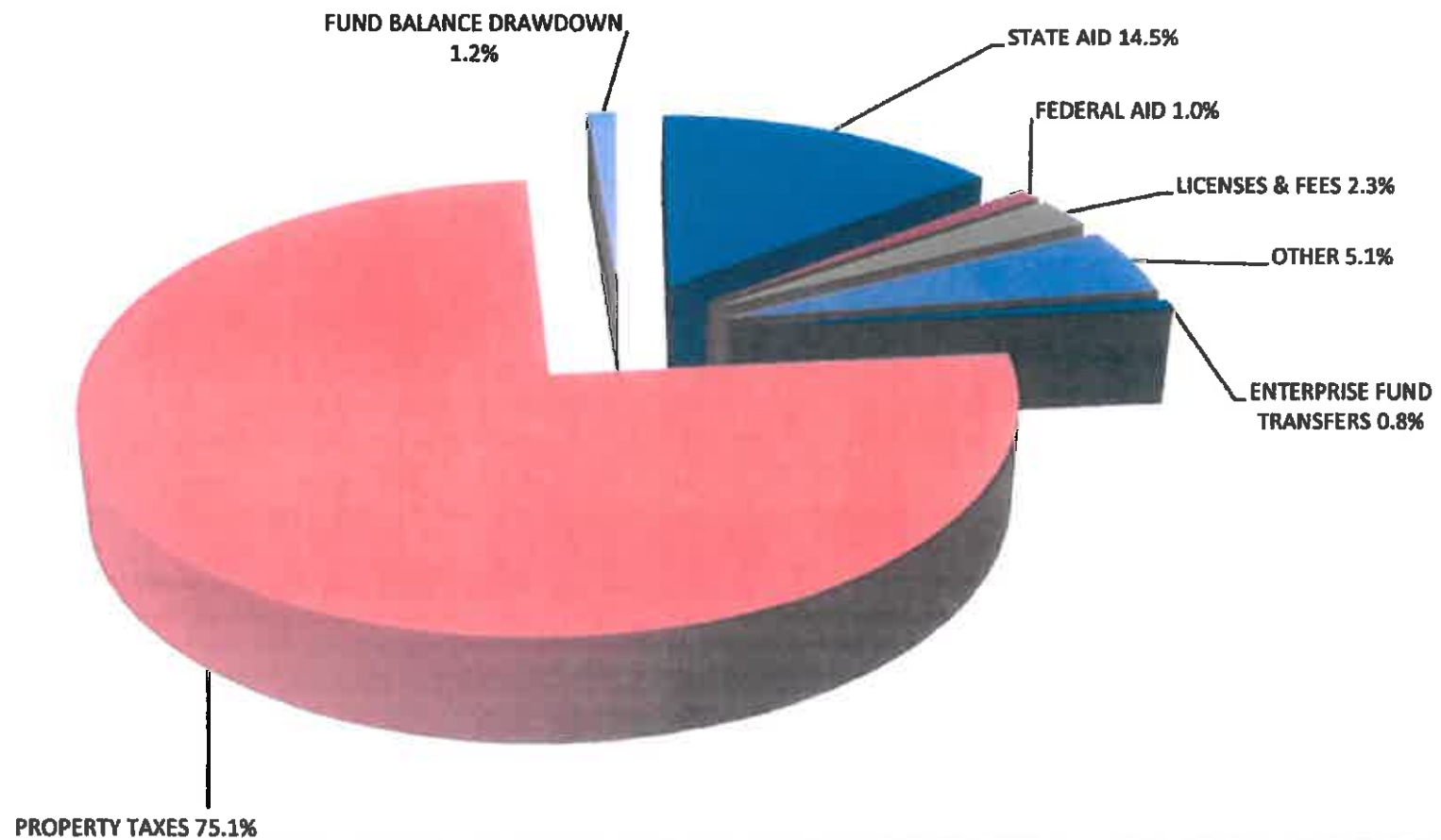
A handwritten signature in dark ink, appearing to read "Scott Avedisian". The signature is fluid and cursive, with a long horizontal stroke at the end.

Scott Avedisian

**THE CITY OF WARWICK
FISCAL YEAR 2014 BUDGET
STATEMENT OF REVENUES & EXPENSES
TABLE 1**

	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2014 PROJECTED	FY 2015 BUDGET	\$ Change from FY 14 Budget	% CHANGE
EXPENSES						
EXECUTIVE AND ADMINISTRATION	11,597,115	13,269,390	12,429,921	14,889,507	1,620,117	12.21%
PUBLIC SAFETY	40,176,517	39,186,889	40,750,899	40,448,057	1,261,168	3.22%
SOCIAL SERVICES	5,112,449	5,460,073	5,316,600	5,443,778	(16,295)	-0.30%
PHYSICAL RESOURCES	12,821,772	14,176,080	14,070,464	14,547,663	371,583	2.62%
EMPLOYEE BENEFITS AND CAPITAL	53,301,240	52,700,213	52,853,404	55,007,474	2,307,261	4.38%
SCHOOLS	155,105,428	157,125,051	157,125,051	158,872,256	1,747,205	1.11%
TOTAL EXPENSES	\$ 278,114,521	\$ 281,917,696	\$ 282,546,339	\$ 289,208,735	\$ 7,291,039	2.59%
REVENUES						
STATE AID	\$40,777,808	40,482,524	41,210,828	42,027,746	1,545,222	3.82%
FEDERAL AID	1,613,942	3,077,768	3,719,130	2,782,255	(295,513)	-9.60%
LICENSES AND FEES	6,622,326	6,306,700	6,367,945	6,673,133	366,433	5.81%
OTHER	15,868,218	12,895,543	15,298,781	14,678,173	1,782,630	13.82%
ENTERPRISE FUND TRANSFERS	2,172,716	2,033,967	2,020,364	2,225,191	191,224	9.40%
PROPERTY TAXES	216,054,096	217,121,194	215,121,194	217,222,237	101,043	0.05%
FUND BALANCE DRAWDOWN	806,000			3,600,000	3,600,000	N/A
TOTAL REVENUES	\$ 283,915,106	\$ 281,917,696	\$ 283,738,242	\$ 289,208,735	\$ 7,291,039	2.59%

**SOURCES OF REVENUE
FISCAL YEAR
2014-2015**



**THE CITY OF WARWICK
FISCAL YEAR 2014 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2013 EXPENSES	FY 2014 BUDGET	FY 2014 PROJECTED	FY 2015 BUDGET
EXECUTIVE & ADMINISTRATION:				
EXECUTIVE	391,294	400,713	368,700	399,115
LEGAL	262,499	381,100	292,250	480,450
CITY CLERK	311,996	363,498	350,027	349,715
PROBATE COURT	91,226	107,910	133,530	105,910
MUNICIPAL COURT	66,770	92,622	74,850	99,005
PERSONNEL	265,340	275,897	243,532	279,001
LEGISLATIVE	165,567	247,581	181,625	201,924
BOARD OF CANVASSERS	238,351	227,571	165,000	327,350
FINANCE	421,934	396,151	351,310	394,810
TREASURY	262,312	350,495	345,675	377,561
DEBT: PRINCIPAL	5,104,580	5,981,938	5,609,938	6,766,613
DEBT: INTEREST	1,736,650	1,888,636	1,734,743	1,895,724
CITY COLLECTOR	286,335	525,675	587,932	705,447
CITY ASSESSOR	957,303	824,976	789,927	1,154,176
BOARD ASSESSMENT REVIEW	3,639	15,950	10,150	15,950
MGT INFORMATION SYSTEMS	840,912	995,121	974,317	1,144,031
PURCHASING	190,407	193,556	216,415	192,725
TOTAL EXECUTIVE & ADMINISTRATION	11,597,115	13,269,390	12,429,921	14,889,507

**THE CITY OF WARWICK
FISCAL YEAR 2014 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2013 EXPENSES	FY 2014 BUDGET	FY 2014 PROJECTED	FY 2015 BUDGET
PUBLIC SAFETY:				
ANIMAL SHELTER	178,017	201,692	196,500	206,082
BOARD OF PUBLIC SAFETY	42,113	47,745	47,745	51,743
POLICE DEPARTMENT	16,831,159	17,459,971	17,718,381	17,887,298
ORGANIZED CRIME & DRUG ENFORCEMENT	22,475	23,600	24,750	24,000
ALCOHOL & HIGHWAY SAFETY	111,068	101,450	153,750	112,000
POLICE GRANTS	66,007	60,000	39,540	34,300
WARWICK EMERGENCY MANAGEMENT	434,623	153,642	859,111	203,642
FIRE DEPARTMENT	21,741,371	20,350,226	20,913,696	21,137,072
BUILDING INSPECTOR	749,684	788,563	797,426	791,920
TOTAL PUBLIC SAFETY	40,176,517	39,186,889	40,750,899	40,448,057
SOCIAL SERVICES:				
PARKS AND RECREATION:				
RECREATION	294,915	342,774	327,323	334,572
THAYER & Warburton Arenas	762,355	811,054	801,700	800,206
McDermott Pool	422,720	501,429	440,315	498,598
WARWICK PUBLIC LIBRARY	2,455,784	2,560,637	2,514,604	2,564,485
HUMAN SERVICES:				
ADMINISTRATION	487,410	511,117	509,833	516,440
SENIOR CENTER	434,986	470,977	473,575	472,813
SENIOR TRANSPORTATION	254,279	262,085	249,250	256,664
FAMILY SUPPORT SERVICES	0	0	0	0
TOTAL SOCIAL SERVICES	5,112,449	5,460,073	5,316,600	5,443,778

**THE CITY OF WARWICK
FISCAL YEAR 2014 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2013 EXPENSES	FY 2014 BUDGET	FY 2014 PROJECTED	FY 2015 BUDGET
PHYSICAL RESOURCES:				
DEPARTMENT OF CITY PLAN	416,584	612,404	455,749	676,856
TOURISM, CULTURE & DEVELOPMENT	595,870	658,837	654,505	664,675
COMMUNITY DEVELOPMENT	274,023	284,528	271,200	277,656
PUBLIC WORKS DEPARTMENT:				
ADMINISTRATION	101,163	115,854	207,207	195,043
HIGHWAY DIVISION	3,893,574	4,210,329	4,260,400	4,253,720
RECYCLING/ SANITATION DIVISION	2,016,871	2,098,364	2,002,200	2,106,867
AUTOMOTIVE DIVISION	2,314,065	2,792,832	2,715,775	2,744,467
BUILDING MAINTENANCE	1,167,259	1,240,333	1,247,200	1,258,048
ENGINEERING DIVISION	1,289,823	1,300,209	1,419,350	1,524,202
RECYCLING/COMPOSTING	64,998	70,000	84,478	69,500
FIELD MAINTENANCE	685,770	790,240	750,350	774,479
SEWER REVIEW BOARD	1,772	2,150	2,050	2,150
TOTAL PHYSICAL RESOURCES	12,821,772	14,176,080	14,070,464	14,547,663

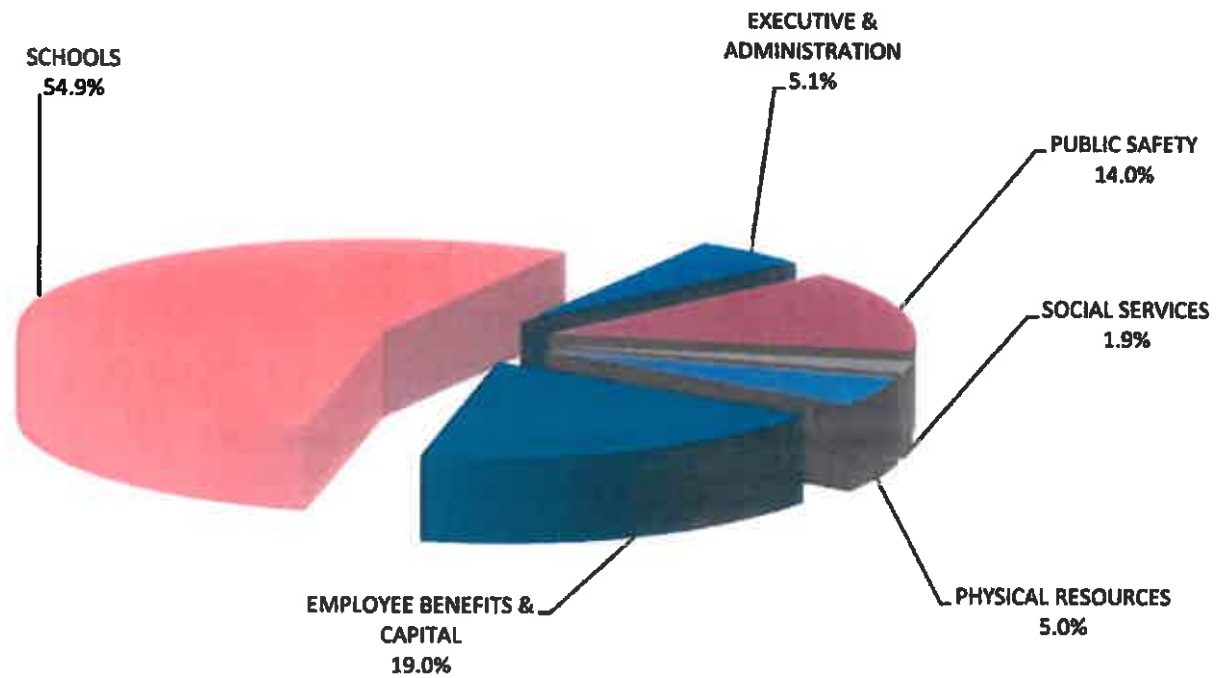
**THE CITY OF WARWICK
FISCAL YEAR 2014 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2013 EXPENSES	FY 2014 BUDGET	FY 2014 PROJECTED	FY 2015 BUDGET
EMPLOYEE BENEFITS & CAPITAL:				
EMPLOYEE BENEFITS	25,258,511	24,249,285	24,196,059	25,261,142
INSURANCE	1,485,434	1,562,184	1,657,761	1,719,500
COUNCIL CLAIMS	5,283	20,000	20,000	20,000
POSTAGE	123,372	80,000	112,040	80,590
FIXED COSTS	1,146,029	496,000	415,008	296,000
PENSIONS	25,282,611	26,292,744	26,452,536	27,630,242
TOTAL EMPLOYEE BENEFITS	53,301,240	52,700,213	52,853,404	55,007,474
SCHOOL DEPARTMENT	155,105,428	157,125,051	157,125,051	158,872,256
TOTAL GENERAL FUND EXPENSES:	278,114,521	281,917,696	282,546,339	289,208,735

**THE CITY OF WARWICK
FISCAL YEAR 2015 BUDGET
GENERAL FUND EXPENSES
LINE ITEM SUMMARY
TABLE 3**

	FY 2013 EXPENSES	FY 2014 BUDGET	FY 2014 PROJECTION	FY 2015 BUDGET
PERSONNEL SERVICES	\$101,100,190	\$101,002,838	\$101,846,019	\$104,820,172
COMMODITIES	7,022,573	7,925,929	8,107,734	8,080,172
SERVICES	6,592,776	7,331,307	7,274,053	8,005,903
OTHER EXPENSES	933,729	1,015,120	863,120	1,267,305
DEBT SERVICES	6,841,230	7,870,574	7,344,681	8,662,337
CAPITAL EXPENDITURES	1,244,911	200,000	520,780	30,000
INTERDEPARTMENTAL TRANSFERS/CREDITS	(185,543)	(114,800)	(135,035)	(114,410)
DEPARTMENTAL REVENUES	(540,773)	(438,323)	(400,064)	(415,000)
TOTAL CITY EXPENSES:	\$123,009,093	\$124,792,645	\$125,421,288	\$130,336,479
TOTAL SCHOOL EXPENSES:	155,105,428	157,125,051	157,125,051	158,872,256
TOTAL GENERAL FUND EXPENSES:	\$ 278,114,521	\$ 281,917,696	\$ 282,546,339	\$ 289,208,735

**GENERAL FUND EXPENSE
FISCAL YEAR
2014-2015**



EXECUTIVE AND ADMINISTRATION

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
EXECUTIVE							
PERSONNEL SERVICES							
11 100 SICK TIME & OTHER LEAVE	0	2,854	0	17,017	0	0	0
11 101 SALARIES/MUNICIPAL	396,718	386,008	396,713	290,088	0	365,000	395,538
	<u>396,718</u>	<u>388,862</u>	<u>396,713</u>	<u>307,105</u>	<u>0</u>	<u>365,000</u>	<u>395,538</u>
COMMODITIES							
11 201 OFFICE SUPPLIES & EQUIPME	4,500	2,432	4,000	2,169	700	3,700	3,577
	<u>4,500</u>	<u>2,432</u>	<u>4,000</u>	<u>2,169</u>	<u>700</u>	<u>3,700</u>	<u>3,577</u>
TOTAL DEPT	<u>401,218</u>	<u>391,294</u>	<u>400,713</u>	<u>309,274</u>	<u>700</u>	<u>368,700</u>	<u>399,115</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

LEGAL DEPARTMENT	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
COMMODITIES							
12 201 OFFICE SUPPLIES & EQUIPME	250	0	250	0	0	150	250
12 202 PRINT, BIND, & REPRODUCT	900	0	900	24	0	100	500
12 228 BOOKS & SUPPLEMENTS	1,200	68	1,200	396	0	500	1,200
	<u>2,350</u>	<u>68</u>	<u>2,350</u>	<u>420</u>	<u>0</u>	<u>750</u>	<u>1,950</u>
SERVICES							
12 323 TAX TITLE FORECLOSURE	24,000	0	24,000	0	0	5,000	24,000
12 337 STENO & COURT REPT SVCS	4,750	1,169	4,750	400	0	1,500	4,500
12 360 PROFESSIONAL SERVICES	240,000	220,618	300,000	173,678	0	225,000	400,000
12 383 COURT JUDGMENTS	50,000	40,644	50,000	57,019	0	60,000	50,000
	<u>318,750</u>	<u>262,430</u>	<u>378,750</u>	<u>231,097</u>	<u>0</u>	<u>291,500</u>	<u>478,500</u>
TOTAL DEPT	<u>321,100</u>	<u>262,499</u>	<u>381,100</u>	<u>231,517</u>	<u>0</u>	<u>292,250</u>	<u>480,450</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

CITY CLERK	<u>FY 13 Budget +Reallocations</u>	<u>FY 13 Actual Expenses</u>	<u>FY14 Budget +Reallocations</u>	<u>FY14 Exp @ May 15, 2014</u>	<u>FY14 Encumbrance</u>	<u>FY14 Projected @ June 30</u>	<u>FY15 Proposed Budget</u>
PERSONNEL SERVICES							
13 100 SICK TIME & OTHER LEAVE	0	2,755	0	1,971	0	0	0
13 101 SALARIES/MUNICIPAL	331,876	288,909	326,698	258,167	0	310,000	314,215
13 106 OVERTIME - MUNICIPAL	0	1,188	0	252	0	252	0
13 140 TEMPORARY SERVICES	11,090	8,584	10,000	12,488	0	13,675	10,000
	<u>342,966</u>	<u>301,436</u>	<u>336,698</u>	<u>272,878</u>	<u>0</u>	<u>323,927</u>	<u>324,215</u>
COMMODITIES							
13 201 OFFICE SUPPLIES & EQUIPME	2,500	2,459	2,500	1,165	999	2,500	2,500
13 203 ADVERTISING	12,000	5,445	15,000	10,780	4,220	15,000	15,000
13 205 POSTAGE	1,300	962	1,600	1,847	0	1,900	1,800
13 228 BOOKS & SUPPLEMENTS	5,000	60	4,700	-487	0	4,700	4,200
	<u>20,800</u>	<u>8,927</u>	<u>23,800</u>	<u>13,304</u>	<u>5,219</u>	<u>24,100</u>	<u>23,500</u>
SERVICES							
13 340 SERVICE CONTRACTS	2,260	1,654	3,000	1,151	0	2,000	2,000
	<u>2,260</u>	<u>1,654</u>	<u>3,000</u>	<u>1,151</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
DEPARTMENT REVENUES							
13 999 MISC. DEPARTMENT CREDITS	0	-20	0	0	0	0	0
	<u>0</u>	<u>-20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u>366,026</u>	<u>311,996</u>	<u>363,498</u>	<u>287,333</u>	<u>5,219</u>	<u>350,027</u>	<u>349,715</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PROBATE COURT							
PERSONNEL SERVICES							
14 100 SICK TIME & OTHER LEAVE	0	1,746	0	1,329	0	0	0
14 101 SALARIES/MUNICIPAL	64,159	70,593	86,010	88,238	0	109,200	86,010
14 106 OVERTIME - MUNICIPAL	0	0	0	711	0	1,000	0
	<u>64,159</u>	<u>72,339</u>	<u>86,010</u>	<u>90,278</u>	<u>0</u>	<u>110,200</u>	<u>86,010</u>
COMMODITIES							
14 201 OFFICE SUPPLIES & EQUIPME	500	494	500	8	479	500	500
14 203 ADVERTISING	17,700	17,027	20,000	16,092	4,446	21,000	18,000
14 205 POSTAGE	1,300	1,287	1,300	1,730	0	1,730	1,300
	<u>19,500</u>	<u>18,807</u>	<u>21,800</u>	<u>17,831</u>	<u>4,925</u>	<u>23,230</u>	<u>19,800</u>
SERVICES							
14 380 GENERAL SERVICES	100	80	100	0	0	100	100
	<u>100</u>	<u>80</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL DEPT	<u>83,759</u>	<u>91,226</u>	<u>107,910</u>	<u>108,108</u>	<u>4,925</u>	<u>133,530</u>	<u>105,910</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
MUNICIPAL COURT							
PERSONNEL SERVICES							
27 100 SICK TIME & OTHER LEAVE	0	300	0	1,037	0	0	0
27 101 SALARIES - MUNICIPAL	110,298	56,221	74,472	46,183	0	56,000	75,205
27 106 OVERTIME - MUNICIPAL	0	5,425	9,100	8,354	0	11,000	9,100
27 112 SPECIAL DETAILS-CITY	0	0	0	0	0	0	6,700
	<u>110,298</u>	<u>61,947</u>	<u>83,572</u>	<u>55,574</u>	<u>0</u>	<u>67,000</u>	<u>91,005</u>
COMMODITIES							
27 201 OFFICE SUPPLIES & EQUIPME	750	1,099	800	472	280	800	800
27 202 PRINT, BIND, & REPRODUCT	400	64	100	0	0	100	100
27 205 POSTAGE	750	696	1,500	561	0	1,500	1,500
	<u>1,900</u>	<u>1,859</u>	<u>2,400</u>	<u>1,033</u>	<u>280</u>	<u>2,400</u>	<u>2,400</u>
SERVICES							
27 340 SERVICE CONTRACTS	4,800	0	5,250	5,212	0	5,250	5,400
27 360 PROFESSIONAL SERVICES	3,400	2,964	1,400	4	0	200	200
	<u>8,200</u>	<u>2,964</u>	<u>6,650</u>	<u>5,216</u>	<u>0</u>	<u>5,450</u>	<u>5,600</u>
TOTAL DEPT	<u><u>120,398</u></u>	<u><u>66,770</u></u>	<u><u>92,622</u></u>	<u><u>61,824</u></u>	<u><u>280</u></u>	<u><u>74,850</u></u>	<u><u>99,005</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PERSONNEL DEPARTMENT							
PERSONNEL SERVICES							
15 100 SICK TIME & OTHER LEAVE	0	11,044	0	3,563	0	0	0
15 101 SALARIES/MUNICIPAL	272,450	251,466	272,197	198,558	0	240,000	275,451
	<u>272,450</u>	<u>262,511</u>	<u>272,197</u>	<u>202,121</u>	<u>0</u>	<u>240,000</u>	<u>275,451</u>
COMMODITIES							
15 201 OFFICE SUPPLIES & EQUIPME	2,200	2,097	2,800	2,132	115	2,800	2,800
	<u>2,200</u>	<u>2,097</u>	<u>2,800</u>	<u>2,132</u>	<u>115</u>	<u>2,800</u>	<u>2,800</u>
SERVICES							
15 380 GENERAL SERVICES	900	732	900	732	0	732	750
	<u>900</u>	<u>732</u>	<u>900</u>	<u>732</u>	<u>0</u>	<u>732</u>	<u>750</u>
TOTAL DEPT	<u>275,550</u>	<u>265,340</u>	<u>275,897</u>	<u>204,985</u>	<u>115</u>	<u>243,532</u>	<u>279,001</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
LEGISLATIVE DEPARTMENT							
PERSONNEL SERVICES							
16 100 SICK TIME & OTHER LEAVE	0	942	0	732	0	0	0
16 101 SALARIES/MUNICIPAL	143,531	140,921	173,531	119,800	0	148,500	173,074
16 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	<u>143,531</u>	<u>141,862</u>	<u>173,531</u>	<u>120,532</u>	<u>0</u>	<u>148,500</u>	<u>173,074</u>
COMMODITIES							
16 201 OFFICE SUPPLIES & EQUIPME	2,150	593	2,000	957	579	1,800	2,000
	<u>2,150</u>	<u>593</u>	<u>2,000</u>	<u>957</u>	<u>579</u>	<u>1,800</u>	<u>2,000</u>
SERVICES							
16 300 TRAVEL	50	12	50	0	0	25	50
16 337 STENO & COURT REPRT SVCS	2,000	600	2,000	900	0	1,300	1,800
16 360 PROFESSIONAL SERVICES	30,000	22,500	70,000	18,750	0	30,000	25,000
	<u>32,050</u>	<u>23,112</u>	<u>72,050</u>	<u>19,650</u>	<u>0</u>	<u>31,325</u>	<u>26,850</u>
TOTAL DEPT	<u>177,731</u>	<u>165,567</u>	<u>247,581</u>	<u>141,139</u>	<u>579</u>	<u>181,625</u>	<u>201,924</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
BOARD OF CANVASSERS							
PERSONNEL SERVICES							
17 100 SICK TIME & OTHER LEAVE	0	1,089	0	871	0	0	0
17 101 SALARIES/MUNICIPAL	119,406	125,012	160,571	128,454	0	153,000	154,270
17 106 OVERTIME - MUNICIPAL	10,000	1,281	5,000	0	0	1,000	5,000
17 140 TEMPORARY SERVICES	5,000	0	5,000	0	0	0	0
	<u>134,406</u>	<u>127,382</u>	<u>170,571</u>	<u>129,325</u>	<u>0</u>	<u>154,000</u>	<u>159,270</u>
COMMODITIES							
17 201 OFFICE SUPPLIES & EQUIPME	7,500	4,521	2,500	864	0	2,500	2,500
	<u>7,500</u>	<u>4,521</u>	<u>2,500</u>	<u>864</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
SERVICES							
17 308 REDISTRICTING	2,700	2,672	0	0	0	0	0
17 340 SERVICE CONTRACTS	5,000	0	2,500	260	0	1,500	1,500
17 380 GENERAL SERVICES	3,500	145	12,000	133	147	2,000	2,000
	<u>11,200</u>	<u>2,817</u>	<u>14,500</u>	<u>393</u>	<u>147</u>	<u>3,500</u>	<u>3,500</u>
OTHER EXPENDITURES							
17 495 PRIMARY ELECTION EXPENSE	56,550	58,190	20,000	375	1,850	5,000	81,040
17 496 GENERAL ELECTION EXPENSE	46,350	45,441	20,000	0	0	0	81,040
	<u>102,900</u>	<u>103,631</u>	<u>40,000</u>	<u>375</u>	<u>1,850</u>	<u>5,000</u>	<u>162,080</u>
DEPARTMENT REVENUES							
17 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u>256,006</u>	<u>238,351</u>	<u>227,571</u>	<u>130,958</u>	<u>1,997</u>	<u>165,000</u>	<u>327,350</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
FINANCE ADMINISTRATION							
PERSONNEL SERVICES							
18 100 SICK TIME & OTHER LEAVE	0	6,461	0	20,619	0	0	0
18 101 SALARIES - MUNICIPAL	192,524	194,259	193,141	156,719	0	191,500	179,800
18 106 OVERTIME - MUNICIPAL	0	0	0	362	0	400	0
	<u>192,524</u>	<u>200,719</u>	<u>193,141</u>	<u>177,700</u>	<u>0</u>	<u>191,900</u>	<u>179,800</u>
COMMODITIES							
18 201 OFFICE SUPPLIES & EQUIPME	1,200	1,063	1,600	1,058	133	1,400	1,200
18 202 PRINT, BIND, & REPRODUCT	1,000	500	1,000	0	0	800	800
18 203 ADVERTISING	1,000	396	1,200	0	0	750	750
18 204 DUES & SUBSCRIPTIONS	1,700	1,681	1,800	2,000	0	2,100	2,100
	<u>4,900</u>	<u>3,639</u>	<u>5,600</u>	<u>3,059</u>	<u>133</u>	<u>5,050</u>	<u>4,850</u>
SERVICES							
18 300 TRAVEL	0	0	250	0	0	100	250
18 301 TRAINING & EDUCATION	300	569	3,000	60	0	100	750
18 320 RI LEAG OF CITIES & TOWNS	34,160	34,160	34,160	34,160	0	34,160	34,160
18 360 PROFESSIONAL SERVICES	65,000	92,249	60,000	44,968	15,000	60,000	75,000
	<u>99,460</u>	<u>126,978</u>	<u>97,410</u>	<u>79,188</u>	<u>15,000</u>	<u>94,360</u>	<u>110,160</u>
OTHER EXPENDITURES							
18 400 CONTINGENCY	100,000	90,598	100,000	20,624	1,184	60,000	100,000
	<u>100,000</u>	<u>90,598</u>	<u>100,000</u>	<u>20,624</u>	<u>1,184</u>	<u>60,000</u>	<u>100,000</u>
TOTAL DEPT	<u><u>396,884</u></u>	<u><u>421,934</u></u>	<u><u>396,151</u></u>	<u><u>280,570</u></u>	<u><u>16,317</u></u>	<u><u>351,310</u></u>	<u><u>394,810</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

TREASURY DIVISION	<u>FY 13 Budget +Reallocations</u>	<u>FY 13 Actual Expenses</u>	<u>FY14 Budget +Reallocations</u>	<u>FY14 Exp @ May 15, 2014</u>	<u>FY14 Encumbrance</u>	<u>FY14 Projected @ June 30</u>	<u>FY15 Proposed Budget</u>
PERSONNEL SERVICES							
19 100 SICK TIME & OTHER LEAVE	0	5,375	0	4,956	0	0	0
19 101 SALARIES - MUNICIPAL	252,836	232,402	274,320	254,307	0	270,000	312,386
19 106 OVERTIME - MUNICIPAL	6,000	16,499	6,000	13,802	0	15,000	6,000
	<u>258,836</u>	<u>254,275</u>	<u>280,320</u>	<u>273,064</u>	<u>0</u>	<u>285,000</u>	<u>318,386</u>
COMMODITIES							
19 201 OFFICE SUPPLIES & EQUIPME	3,500	3,502	3,500	3,836	49	4,000	4,000
19 204 DUES & SUBSCRIPTIONS	500	165	500	495	0	500	500
19 232 SUPPLIES-CHECKS	3,000	2,642	3,000	1,740	0	3,000	3,000
	<u>7,000</u>	<u>6,309</u>	<u>7,000</u>	<u>6,071</u>	<u>49</u>	<u>7,500</u>	<u>7,500</u>
SERVICES							
19 301 TRAINING & EDUCATION	2,000	1,556	5,000	1,366	0	5,000	3,500
19 322 BANKING/LOCKBOX SERVICES	0	0	58,000	0	0	48,000	48,000
19 340 SERVICE CONTRACTS	175	172	175	119	0	175	175
	<u>2,175</u>	<u>1,728</u>	<u>63,175</u>	<u>1,485</u>	<u>0</u>	<u>53,175</u>	<u>51,675</u>
TOTAL DEPT	<u>268,011</u>	<u>262,312</u>	<u>350,495</u>	<u>280,621</u>	<u>49</u>	<u>345,675</u>	<u>377,561</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

DEBT - PRINCIPAL	<u>FY 13 Budget +Reallocations</u>	<u>FY 13 Actual Expenses</u>	<u>FY14 Budget +Reallocations</u>	<u>FY14 Exp @ May 15, 2014</u>	<u>FY14 Encumbrance</u>	<u>FY14 Projected @ June 30</u>	<u>FY15 Proposed Budget</u>
DEBT SERVICE							
20 501 SCHOOL BONDS	3,076,503	3,076,503	3,420,242	2,524,742	0	3,495,242	3,627,000
20 503 LIBRARY BONDS	272,135	272,135	272,987	272,987	0	272,987	288,998
20 505 LAND ACQUISITION BONDS	165,662	165,662	269,215	269,215	0	269,215	299,655
20 507 RECREATION BONDS	401,518	401,518	413,496	264,696	0	413,496	431,983
20 509 DRAINAGE & HIGHWAY BONDS	181,799	181,799	179,722	130,122	0	179,722	190,813
20 510 FIRE BONDS	45,355	45,355	45,498	45,498	0	45,498	48,166
20 511 CITY BUILDING BONDS	20,833	20,833	103,328	103,328	0	103,328	221,666
20 512 SR CITIZEN CENTER BONDS	17,864	17,864	12,264	12,264	0	12,264	12,112
20 513 TRANSPORTATION BONDS	106,723	106,723	107,147	107,147	0	107,147	113,819
20 514 ANIMAL SHELTER BOND	55,556	55,556	57,407	57,407	0	57,407	59,568
20 515 PUBLIC SAFETY BONDS	400,800	400,800	293,800	244,200	0	293,800	309,000
20 516 FIRE STATION BONDS	0	0	0	0	0	0	100,000
20 538 2013 LEASE PURCHASE-VARIOUS	19,000	0	447,000	0	0	0	0
20 545 2011 LEASE PURCHASE-VARIOUS	359,832	359,832	359,832	359,832	0	359,832	359,833
20 546 2014 LEASE PURCHASE-VARIOUS	0	0	0	0	0	0	704,000
	<u>5,123,580</u>	<u>5,104,580</u>	<u>5,981,938</u>	<u>4,391,438</u>	<u>0</u>	<u>5,609,938</u>	<u>6,766,613</u>
TOTAL DEPT	<u>5,123,580</u>	<u>5,104,580</u>	<u>5,981,938</u>	<u>4,391,438</u>	<u>0</u>	<u>5,609,938</u>	<u>6,766,613</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

DEBT - INTEREST	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
DEBT SERVICE							
21 501 SCHOOL BONDS	1,005,540	1,005,540	1,111,279	889,257	0	1,067,794	1,108,791
21 503 LIBRARY BONDS	61,627	61,627	51,105	51,105	0	51,105	39,392
21 505 LAND ACQUISITION BONDS	105,472	105,472	98,154	98,154	0	98,154	87,497
21 507 RECREATION BONDS	170,304	170,304	157,016	120,229	0	157,016	141,855
21 509 DRAINAGE & HIGHWAY BONDS	76,774	76,774	69,835	57,265	0	69,835	92,408
21 510 FIRE BONDS	10,271	10,271	8,518	8,516	0	8,516	6,565
21 511 CITY BUILDING BONDS	51,807	51,807	119,595	49,945	0	49,945	125,962
21 512 SR CITIZEN CENTER BONDS	1,378	1,378	768	510	0	768	257
21 513 TRANSPORTATION BONDS	24,504	24,499	20,375	20,369	0	20,369	15,768
21 514 ANIMAL SHELTER BOND	23,579	23,579	21,885	21,885	0	21,885	19,833
21 515 PUBLIC SAFETY BONDS	203,899	203,899	187,856	175,593	0	187,856	174,896
21 516 FIRE STATION BONDS	0	0	39,750	0	0	0	80,000
21 543 PAYING AGENT FEES	2,500	1,500	2,500	1,000	0	1,500	2,500
	<u>1,737,655</u>	<u>1,736,650</u>	<u>1,888,636</u>	<u>1,493,828</u>	<u>0</u>	<u>1,734,743</u>	<u>1,895,724</u>
TOTAL DEPT	<u>1,737,655</u>	<u>1,736,650</u>	<u>1,888,636</u>	<u>1,493,828</u>	<u>0</u>	<u>1,734,743</u>	<u>1,895,724</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

CITY COLLECTOR	<u>FY 13 Budget +Reallocations</u>	<u>FY 13 Actual Expenses</u>	<u>FY14 Budget +Reallocations</u>	<u>FY14 Exp @ May 15, 2014</u>	<u>FY14 Encumbrance</u>	<u>FY14 Projected @ June 30</u>	<u>FY15 Proposed Budget</u>
PERSONNEL SERVICES							
22 100 SICK TIME & OTHER LEAVE	0	6,319	0	6,224	0	0	0
22 101 SALARIES - MUNICIPAL	301,931	186,469	293,343	230,817	0	280,000	347,965
22 106 OVERTIME - MUNICIPAL	2,500	39,021	15,000	9,285	0	14,000	15,000
22 119 SALARIES - SEASONAL	2,500	2,072	25,000	0	0	5,000	5,000
	<u>306,931</u>	<u>233,882</u>	<u>333,343</u>	<u>246,326</u>	<u>0</u>	<u>299,000</u>	<u>367,965</u>
COMMODITIES							
22 201 OFFICE SUPPLIES & EQUIPME	4,750	4,647	4,750	4,553	0	4,750	5,000
22 202 PRINT, BIND, & REPRODUCT	4,275	8,108	4,500	648	0	4,500	5,000
22 239 SUPPLIES-MISCELLANEOUS	900	841	6,000	1,156	1,725	2,900	700
	<u>9,925</u>	<u>13,596</u>	<u>15,250</u>	<u>6,357</u>	<u>1,725</u>	<u>12,150</u>	<u>10,700</u>
SERVICES							
22 322 BANKING/LOCKBOX SERVICES	0	284	76,332	51,938	0	76,332	76,332
22 323 TAX SALE	50,000	20,016	50,000	50,000	0	150,000	200,000
22 332 SECURITY & ALARM SVC	300	0	300	0	0	0	0
22 340 SERVICE CONTRACTS	300	458	450	66	0	450	450
22 360 PROFESSIONAL SERVICES	50,000	18,100	50,000	36,659	0	50,000	50,000
	<u>100,600</u>	<u>38,858</u>	<u>177,082</u>	<u>138,662</u>	<u>0</u>	<u>276,782</u>	<u>326,782</u>
TOTAL DEPT	<u>417,456</u>	<u>286,335</u>	<u>525,675</u>	<u>391,346</u>	<u>1,725</u>	<u>587,932</u>	<u>705,447</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

CITY ASSESSOR	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
23 100 SICK TIME & OTHER LEAVE	0	11,025	0	11,883	0	0	0
23 101 SALARIES - MUNICIPAL	522,845	482,120	701,651	507,127	0	615,000	727,676
23 106 OVERTIME - MUNICIPAL	2,000	29,368	5,000	52,476	0	60,000	5,000
	<u>524,845</u>	<u>522,512</u>	<u>706,651</u>	<u>571,485</u>	<u>0</u>	<u>675,000</u>	<u>732,676</u>
COMMODITIES							
23 201 OFFICE SUPPLIES & EQUIPME	2,850	2,691	2,850	2,030	0	2,500	2,850
23 202 PRINT, BIND, & REPRODUCT	5,700	5,049	5,700	1,767	0	5,700	5,800
23 204 DUES & SUBSCRIPTIONS	1,600	2,409	2,500	1,283	0	2,500	2,500
23 220 GASOLINE	1,400	960	1,500	728	0	1,500	1,500
23 237 REPRODUCTION-PLAT MAPS	1,900	3,986	4,000	0	0	4,000	9,500
23 239 SUPPLIES-TAX ROLL	200	0	200	0	0	200	250
	<u>13,650</u>	<u>15,095</u>	<u>16,750</u>	<u>5,808</u>	<u>0</u>	<u>16,400</u>	<u>22,400</u>
SERVICES							
23 323 RI MV VALUATION COMMISSIO	1,800	1,160	1,800	1,151	0	1,800	1,800
23 324 PROPERTY REVALUATION	320,000	419,375	100,275	-18,421	100,275	100,275	400,000
23 340 SERVICE CONTRACTS	1,100	1,128	1,100	1,115	0	1,300	1,400
23 380 GENERAL SERVICES	1,900	2,110	1,900	827	0	1,200	1,900
	<u>324,800</u>	<u>423,772</u>	<u>105,075</u>	<u>-15,328</u>	<u>100,275</u>	<u>104,575</u>	<u>405,100</u>
DEPARTMENT REVENUES							
23 900 INTERDEPARTMENTAL CREDITS	-2,500	-4,076	-3,500	0	0	-6,048	-6,000
	<u>-2,500</u>	<u>-4,076</u>	<u>-3,500</u>	<u>0</u>	<u>0</u>	<u>-6,048</u>	<u>-6,000</u>
TOTAL DEPT	<u>860,795</u>	<u>957,303</u>	<u>824,976</u>	<u>561,965</u>	<u>100,275</u>	<u>789,927</u>	<u>1,154,176</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget +Reallocations</u>	<u>FY 13 Actual Expenses</u>	<u>FY14 Budget +Reallocations</u>	<u>FY14 Exp @ May 15, 2014</u>	<u>FY14 Encumbrance</u>	<u>FY14 Projected @ June 30</u>	<u>FY15 Proposed Budget</u>
BOARD OF ASSESSMENT RE							
PERSONNEL SERVICES							
24 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
24 101 SALARIES - MUNICIPAL	15,000	3,489	15,800	8,179	0	10,000	15,800
	<u>15,000</u>	<u>3,489</u>	<u>15,800</u>	<u>8,179</u>	<u>0</u>	<u>10,000</u>	<u>15,800</u>
COMMODITIES							
24 201 OFFICE SUPPLIES & EQUIPME	150	149	150	130	0	150	150
	<u>150</u>	<u>149</u>	<u>150</u>	<u>130</u>	<u>0</u>	<u>150</u>	<u>150</u>
TOTAL DEPT	<u>15,150</u>	<u>3,639</u>	<u>15,950</u>	<u>8,310</u>	<u>0</u>	<u>10,150</u>	<u>15,950</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

MGT INFORMATION SYSTEM	<u>FY 13 Budget +Reallocations</u>	<u>FY 13 Actual Expenses</u>	<u>FY14 Budget +Reallocations</u>	<u>FY14 Exp @ May 15, 2014</u>	<u>FY14 Encumbrance</u>	<u>FY14 Projected @ June 30</u>	<u>FY15 Proposed Budget</u>
PERSONNEL SERVICES							
25 100 SICK TIME & OTHER LEAVE	0	14,274	0	5,093	0	0	0
25 101 SALARIES - MUNICIPAL	268,777	219,857	338,821	271,918	26,448	318,000	296,231
25 106 OVERTIME - MUNICIPAL	500	587	500	439	0	500	500
25 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
	<u>269,277</u>	<u>234,718</u>	<u>339,321</u>	<u>277,450</u>	<u>26,448</u>	<u>318,500</u>	<u>296,731</u>
COMMODITIES							
25 201 OFFICE SUPPLIES & EQUIPME	750	310	600	408	417	600	600
25 231 SUPPLIES-COMPUTER	20,000	11,586	17,500	12,658	390	17,500	75,000
	<u>20,750</u>	<u>11,896</u>	<u>18,100</u>	<u>13,066</u>	<u>807</u>	<u>18,100</u>	<u>75,600</u>
SERVICES							
25 301 TRAINING & EDUCATION	10,000	21,258	10,000	3,793	0	10,000	10,000
25 303 TELEPHONE	290,000	304,192	300,000	190,204	0	300,000	280,000
25 330 AUTO & VEHICLE MAINTENANC	200	118	200	217	0	217	200
25 334 SOFTWARE MAINTENANCE	213,850	217,505	265,000	176,959	0	265,000	265,000
25 340 SERVICE CONTRACTS	60,000	51,225	62,500	2,806	12,920	62,500	62,500
25 360 PROFESSIONAL SERVICES	0	0	0	0	0	0	154,000
	<u>574,050</u>	<u>594,298</u>	<u>637,700</u>	<u>373,980</u>	<u>12,920</u>	<u>637,717</u>	<u>771,700</u>
TOTAL DEPT	<u>864,077</u>	<u>840,912</u>	<u>995,121</u>	<u>664,495</u>	<u>40,175</u>	<u>974,317</u>	<u>1,144,031</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PURCHASING DIVISION							
PERSONNEL SERVICES							
26 100 SICK TIME & OTHER LEAVE	0	26,314	0	7,399	0	0	0
26 101 SALARIES - MUNICIPAL	193,617	158,060	189,986	178,159	0	206,000	189,155
26 106 OVERTIME - MUNICIPAL	0	191	0	0	0	0	0
	<u>193,617</u>	<u>184,565</u>	<u>189,986</u>	<u>185,558</u>	<u>0</u>	<u>206,000</u>	<u>189,155</u>
COMMODITIES							
26 201 OFFICE SUPPLIES & EQUIPME	3,900	1,666	2,370	1,199	432	2,346	2,370
26 206 STOCK/INVENTORY	21,000	17,500	23,000	9,650	7,441	22,869	23,000
	<u>24,900</u>	<u>19,166</u>	<u>25,370</u>	<u>10,849</u>	<u>7,873</u>	<u>25,215</u>	<u>25,370</u>
SERVICES							
26 340 SERVICE CONTRACTS	1,000	900	1,200	900	0	1,200	1,200
	<u>1,000</u>	<u>900</u>	<u>1,200</u>	<u>900</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>
DEPARTMENT REVENUES							
26 999 MISC. DEPARTMENT CREDITS	-23,000	-14,224	-23,000	-9,866	0	-16,000	-23,000
	<u>-23,000</u>	<u>-14,224</u>	<u>-23,000</u>	<u>-9,866</u>	<u>0</u>	<u>-16,000</u>	<u>-23,000</u>
TOTAL DEPT	<u>196,517</u>	<u>190,407</u>	<u>193,556</u>	<u>187,442</u>	<u>7,873</u>	<u>216,415</u>	<u>192,725</u>

PUBLIC SAFETY

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
ANIMAL SHELTER							
PERSONNEL SERVICES							
28 100 SICK TIME & OTHER LEAVE	0	863	0	6,533	0	0	0
28 101 SALARIES - MUNICIPAL	140,048	136,290	153,622	121,154	0	152,000	158,382
28 106 OVERTIME - MUNICIPAL	3,200	5,764	2,600	3,634	0	4,000	3,400
	<u>143,248</u>	<u>142,917</u>	<u>156,222</u>	<u>131,321</u>	<u>0</u>	<u>156,000</u>	<u>161,782</u>
COMMODITIES							
28 201 OFFICE SUPPLIES & EQUIPME	700	621	700	306	0	500	700
28 205 POSTAGE	150	78	150	28	0	150	150
28 222 NATURAL GAS	15,000	9,995	11,500	8,958	0	11,500	11,500
28 224 ELECTRICITY	11,000	9,468	11,000	6,837	0	9,500	11,000
28 238 SUPPLIES-DOG POUND	11,450	8,193	8,000	4,239	3,761	8,000	8,000
	<u>38,300</u>	<u>28,356</u>	<u>31,350</u>	<u>20,368</u>	<u>3,761</u>	<u>29,650</u>	<u>31,350</u>
SERVICES							
28 302 CONFERENCES	0	0	230	230	0	230	300
28 303 TELEPHONE	1,500	1,208	2,000	1,224	0	1,500	1,500
28 332 SECURITY & ALARM SVC	300	0	120	12	0	120	150
28 356 VETERINARY SERVICES	6,200	2,160	6,770	1,169	2,000	6,000	6,000
28 380 GENERAL SERVICES	4,000	3,376	5,000	470	1,530	3,000	5,000
	<u>12,000</u>	<u>6,744</u>	<u>14,120</u>	<u>3,105</u>	<u>3,530</u>	<u>10,850</u>	<u>12,950</u>
TOTAL DEPT	<u>193,548</u>	<u>178,017</u>	<u>201,692</u>	<u>154,794</u>	<u>7,291</u>	<u>196,500</u>	<u>206,082</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

POLICE DEPARTMENT	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
30 100 SICK TIME & OTHER LEAVE	0	63,464	0	71,578	0	0	0
30 101 SALARIES - MUNICIPAL	1,049,456	1,067,422	1,072,802	988,031	0	1,272,000	1,204,826
30 102 SALARIES - POLICE I	82,275	82,274	82,406	71,144	0	82,406	82,406
30 103 SALARIES - POLICE II	11,616,930	11,376,954	11,650,216	10,035,372	0	11,772,000	11,937,370
30 105 SALARIES - CROSSING GUARD	184,000	165,000	184,000	132,260	0	172,000	184,000
30 106 OVERTIME - MUNICIPAL	20,000	58,347	20,000	52,295	0	60,000	20,000
30 107 SICK TIME - POLICE I & II	0	0	0	3,399	0	0	0
30 108 OVERTIME - POLICE I	800	249	800	222	0	300	800
30 109 OVERTIME - POLICE II	580,000	926,180	630,000	598,781	0	750,000	750,000
30 111 DETAILS - VIN INSPECTION	15,000	13,615	15,000	11,925	0	14,000	15,000
30 112 SPECIAL DETAILS-CITY)	15,000	1,746	15,000	1,237	0	2,500	10,000
30 113 HOLIDAY REIMBURSEMENT	566,043	509,049	707,500	541,181	0	680,000	707,500
30 115 COURT TIME - POLICE II	70,000	48,132	70,000	29,105	0	39,000	50,000
30 116 UNUSED SICK TIME	18,000	20,348	22,000	20,628	0	25,000	22,000
30 124 SALARIES - ON JOB INJURY	0	35,416	0	91,001	0	0	0
30 125 SALARIES - ANIMAL CONTROL	132,896	95,160	119,416	85,251	0	102,000	108,964
30 126 SALARIES - POLICE GARAGE	269,957	260,599	320,102	234,041	0	275,000	321,029
30 127 SALARIES - DISPATCHERS	744,552	639,534	745,029	535,235	0	635,000	737,003
30 128 OVERTIME - POLICE GARAGE	8,000	5,354	8,000	3,803	0	7,000	8,000
30 129 OVERTIME - DISPATCHERS	70,000	115,828	80,000	111,373	0	132,000	80,000
30 138 ACCREDITATION BONUS	74,100	71,550	125,250	124,125	0	124,125	126,000
30 140 TEMPORARY SERVICES	0	0	45,000	24,865	0	28,000	30,000
	15,517,009	15,556,223	15,912,521	13,766,852	0	16,172,331	16,394,898
COMMODITIES							
30 201 OFFICE SUPPLIES & EQUIPME	19,500	20,033	26,000	20,334	3,807	22,600	20,000
30 202 PRINT, BIND, & REPRODUCT	14,500	4,238	15,000	3,178	1,101	15,000	7,500
30 203 ADVERTISING	9,000	4,054	9,000	3,053	2,948	8,000	9,000
30 205 POSTAGE	10,500	10,766	10,500	6,568	0	10,500	11,000
30 208 FILM & PHOTO SUPPLIES	12,000	10,916	13,000	11,926	663	13,000	13,000

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
POLICE DEPARTMENT							
30 211 TIRES	24,000	22,804	24,000	18,838	5,137	24,000	24,000
30 220 GASOLINE	528,900	489,027	493,000	383,280	0	500,000	500,000
30 222 NATURAL GAS	42,000	26,155	31,500	25,618	0	30,000	30,000
30 224 ELECTRICITY	90,000	68,718	90,000	53,413	0	75,000	80,000
30 225 ELECTRICITY-OTHER LOCATIO	6,300	5,500	6,300	5,057	0	6,300	6,300
30 227 SUPPLIES-TRAFFIC SAFETY	7,000	6,249	7,000	3,524	1,608	7,000	7,000
30 230 COMMUNITY POLICE	3,000	3,360	4,000	1,486	638	4,000	4,000
30 231 SUPPLIES-COMPUTER	2,500	2,213	20,000	17,831	490	20,000	20,000
30 236 SUPPLIES-TARGET RANGE	25,000	23,127	25,000	24,067	915	25,000	25,000
30 238 SUPPLIES-DOG POUND	7,000	4,736	9,000	5,328	0	9,000	3,000
30 260 MISC POLICE GEAR/UNIFORMS	60,000	36,202	58,000	25,499	6,247	55,000	50,000
30 261 CLOTHING MAINTENANCE	185,000	182,791	242,150	241,085	140	242,150	243,600
30 262 BADGES	5,500	3,643	4,000	1,520	2,184	4,000	4,000
30 271 PARTS-COMMUNICATION	14,000	12,077	15,000	11,171	84	15,000	25,000
	<u>1,065,700</u>	<u>936,608</u>	<u>1,102,450</u>	<u>862,776</u>	<u>25,959</u>	<u>1,085,550</u>	<u>1,082,400</u>
SERVICES							
30 301 EDUCATION REIMBURSEMENT	18,000	11,472	15,000	12,418	0	13,000	15,000
30 302 TRAINING	46,000	46,511	50,000	36,323	73	50,000	50,000
30 303 TELEPHONE	110,000	89,528	102,000	76,407	0	95,000	95,000
30 330 AUTO & VEHICLE MAINTENANC	123,000	116,033	160,000	113,284	27,559	155,000	130,000
30 332 COMMUNITY SERVICES	2,600	1,175	4,000	2,047	122	4,000	4,000
30 335 MEDICAL EXAMINATIONS	6,500	9,610	8,000	5,997	0	6,000	8,000
30 336 SUPPLIES-SWAT TEAM	3,900	5,174	5,000	2,514	1,266	5,000	6,000
30 340 SERVICE CONTRACTS	86,500	68,125	98,500	72,768	15,537	88,500	100,000
30 380 GENERAL SERVICES	8,600	9,015	5,000	4,206	0	5,000	5,000
30 390 POLICE TESTING EXPENSE	15,500	12,225	15,500	0	0	10,000	15,000
30 398 SERVICES-FINGERPRINTING	20,000	20,280	20,000	16,680	0	20,000	20,000
30 399 SERVICES-INVESTIGATIONS	10,000	5,650	10,000	3,399	3,250	10,000	10,000
	<u>450,600</u>	<u>394,799</u>	<u>493,000</u>	<u>346,042</u>	<u>47,807</u>	<u>461,500</u>	<u>458,000</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

POLICE DEPARTMENT	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
DEPARTMENT REVENUES							
30 900 INTERDEPART.CREDITS GAS	-33,000	-40,792	-35,000	-32,844	0	0	-35,000
30 980 BACKCHARGES OTHER AUTO	-12,000	-13,176	-12,000	-17,534	0	0	-12,000
30 999 MISC. DEPARTMENT CREDITS	-1,600	-2,503	-1,000	0	0	-1,000	-1,000
	<u>-46,600</u>	<u>-56,471</u>	<u>-48,000</u>	<u>-50,378</u>	<u>0</u>	<u>-1,000</u>	<u>-48,000</u>
TOTAL DEPT	<u><u>16,986,709</u></u>	<u><u>16,831,159</u></u>	<u><u>17,459,971</u></u>	<u><u>14,925,292</u></u>	<u><u>73,766</u></u>	<u><u>17,718,381</u></u>	<u><u>17,887,298</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
ORG CRIME & DRUG ENFOR							
PERSONNEL SERVICES							
31 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
31 101 SALARIES - MUNICIPAL	4,600	3,299	4,600	4,541	0	5,750	5,000
31 106 OVERTIME DEA TASK FORCE	16,500	19,177	16,500	13,209	0	16,500	16,500
	<u>21,100</u>	<u>22,475</u>	<u>21,100</u>	<u>17,750</u>	<u>0</u>	<u>22,250</u>	<u>21,500</u>
COMMODITIES							
31 239 SUPPLIES MISCELLANEOUS	2,500	0	2,500	0	0	2,500	2,500
	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL DEPT	<u>23,600</u>	<u>22,475</u>	<u>23,600</u>	<u>17,750</u>	<u>0</u>	<u>24,750</u>	<u>24,000</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

ALCOH & HWY SAFETY ENF	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
32 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
32 109 OVERTIME - POLICE II	15,700	9,002	15,000	4,708	0	6,000	15,000
32 133 OVERTIME-BLUE RIPTIDE GRANT	66,000	71,421	60,000	63,208	0	75,000	60,000
32 134 GRANT OVERTIME	8,000	30,009	24,000	43,619	0	54,000	34,450
32 138 UNDERAGE DRINKING PROGRAM	700	0	700	200	0	400	700
	<u>90,400</u>	<u>110,432</u>	<u>99,700</u>	<u>111,734</u>	<u>0</u>	<u>135,400</u>	<u>110,150</u>
COMMODITIES							
32 227 SUPPLIES-TRAFFIC SAFETY	450	0	450	16,950	0	16,950	450
	<u>450</u>	<u>0</u>	<u>450</u>	<u>16,950</u>	<u>0</u>	<u>16,950</u>	<u>450</u>
SERVICES							
32 302 CONFERENCES	1,200	636	1,200	0	0	1,200	1,200
32 358 UNDERAGE DRINKING PROGRAM	100	0	100	100	0	200	200
	<u>1,300</u>	<u>636</u>	<u>1,300</u>	<u>100</u>	<u>0</u>	<u>1,400</u>	<u>1,400</u>
TOTAL DEPT	<u><u>92,150</u></u>	<u><u>111,068</u></u>	<u><u>101,450</u></u>	<u><u>128,784</u></u>	<u><u>0</u></u>	<u><u>153,750</u></u>	<u><u>112,000</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
POLICE GRANTS							
PERSONNEL SERVICES							
33 109 OVERTIME - POLICE II	4,000	0	4,000	0	0	0	4,000
33 141 OVERTIME - JLEO	16,000	19,182	16,000	16,100	0	18,500	16,000
33 142 OVERTIME	10,000	8,204	10,000	6,786	0	7,500	10,000
	<u>30,000</u>	<u>27,386</u>	<u>30,000</u>	<u>22,886</u>	<u>0</u>	<u>26,000</u>	<u>30,000</u>
COMMODITIES							
33 239 SUPPLIES-MISCELLANEOUS	1,500	0	1,500	0	0	1,500	1,500
33 260 REIMBURSEABLE VESTS	0	2,226	0	0	0	0	0
33 276 COMMUNITY FOCUS	1,500	854	1,500	968	0	1,200	1,500
	<u>3,000</u>	<u>3,080</u>	<u>3,000</u>	<u>968</u>	<u>0</u>	<u>2,700</u>	<u>3,000</u>
SERVICES							
33 319 JAG 2012 2012-DJ-BX-JAG	0	17,455	0	9,200	0	9,200	0
33 349 JLEO-solemn GRANT	0	325	1,000	0	0	1,000	1,000
33 352 RI STATE JAG 2013	0	0	25,000	0	0	0	0
33 357 RI STATE JAG 2011	25,000	16,661	0	0	0	0	0
33 358 TOBACCO COMPLIANCE PROGRAM	500	1,100	1,000	640	0	640	300
	<u>25,500</u>	<u>35,541</u>	<u>27,000</u>	<u>9,840</u>	<u>0</u>	<u>10,840</u>	<u>1,300</u>
TOTAL DEPT	<u><u>58,500</u></u>	<u><u>66,007</u></u>	<u><u>60,000</u></u>	<u><u>33,694</u></u>	<u><u>0</u></u>	<u><u>39,540</u></u>	<u><u>34,300</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

WARWICK EMERGENCY MG	<u>FY 13 Budget +Reallocations</u>	<u>FY 13 Actual Expenses</u>	<u>FY14 Budget +Reallocations</u>	<u>FY14 Exp @ May 15, 2014</u>	<u>FY14 Encumbrance</u>	<u>FY14 Projected @ June 30</u>	<u>FY15 Proposed Budget</u>
PERSONNEL SERVICES							
34 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
34 101 SALARIES - MUNICIPAL	147,642	110,947	147,642	0	0	147,642	147,042
34 110 OVERTIME - FIRE I	0	0	0	115,362	0	115,500	0
34 111 OVERTIME - FIRE II	0	0	0	290,086	0	291,000	0
34 140 TEMPORARY SERVICES	6,000	4,324	6,000	4,324	0	5,189	6,600
	<u>153,642</u>	<u>115,271</u>	<u>153,642</u>	<u>409,772</u>	<u>0</u>	<u>559,331</u>	<u>153,642</u>
SERVICES							
34 310 RENT	5,400	6,150	0	0	0	0	0
34 354 EMERGENCY OPERATIONS	0	0	0	0	0	0	50,000
	<u>5,400</u>	<u>6,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
CAPITAL EXPENDITURES							
34 797 CAP EXP-FIRE HOMELAND SECUR	220,000	310,703	0	107,888	95,661	299,780	0
34 798 CAP EXP-POL HOMELAND SECURI	0	2,500	0	0	0	0	0
	<u>220,000</u>	<u>313,202</u>	<u>0</u>	<u>107,888</u>	<u>95,661</u>	<u>299,780</u>	<u>0</u>
TOTAL DEPT	<u>379,042</u>	<u>434,623</u>	<u>153,642</u>	<u>517,659</u>	<u>95,661</u>	<u>859,111</u>	<u>203,642</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
FIRE DEPARTMENT							
PERSONNEL SERVICES							
35 100 SICK TIME & OTHER LEAVE	0	11,174	0	10,390	0	0	0
35 101 SALARIES - MUNICIPAL	91,390	109,844	127,891	104,812	0	130,000	127,891
35 104 SALARIES - FIRE I	5,104,897	4,597,416	4,529,185	3,575,651	0	4,250,000	4,043,953
35 105 SALARIES - FIRE II	10,498,610	10,561,647	11,088,693	9,302,649	0	11,000,000	11,858,991
35 106 OVERTIME - MUNICIPAL	500	3,624	500	802	0	850	500
35 110 OVERTIME - FIRE I	790,000	777,640	247,410	326,816	0	381,000	400,000
35 111 OVERTIME - FIRE II	1,460,000	1,968,214	652,590	812,265	0	950,000	900,000
35 112 SPECIAL DETAILS-CITY	0	0	0	0	0	0	0
35 113 HOLIDAY REIMBURSEMENT	717,426	758,741	777,060	618,236	0	785,000	773,472
35 116 UNUSED SICK TIME	342,574	194,895	200,000	273,347	0	338,000	300,000
35 124 SALARIES - ON JOB INJURY	0	163,006	0	258,098	0	316,000	0
35 127 SALARIES - DISPATCHERS	505,605	500,839	506,531	375,488	0	455,000	499,119
35 129 OVERTIME - DISPATCHERS	60,000	63,997	60,000	112,508	0	135,000	60,000
35 137 OVERTIME - FIRE ALARM	500	0	500	0	0	0	500
35 140 TEMPORARY SERVICES	70,808	32,881	110,808	67,763	0	100,000	110,808
	<u>19,642,310</u>	<u>19,743,919</u>	<u>18,301,168</u>	<u>15,838,826</u>	<u>0</u>	<u>18,840,850</u>	<u>19,075,234</u>
COMMODITIES							
35 201 OFFICE SUPPLIES & EQUIPME	5,900	4,903	4,000	3,803	227	4,000	4,000
35 202 PRINT, BIND, & REPRODUCT	2,750	2,269	2,750	2,002	748	2,750	2,750
35 218 SCBA CYLINDERS	24,000	12,528	24,000	-53,761	1,969	20,000	24,000
35 220 GASOLINE	210,000	231,763	225,000	171,845	30,764	225,000	225,000
35 222 NATURAL GAS	80,000	68,376	70,000	66,594	0	70,000	75,000
35 224 ELECTRICITY	98,000	80,981	95,000	59,593	0	85,000	90,000
35 235 SUPPLIES-FIRE FIGHTING	80,000	62,742	44,500	32,947	8,002	60,000	55,000
35 236 SUPPLIES-DIVE TEAM	4,950	2,661	4,950	2,180	1,920	4,950	4,950
35 239 SUPPLIES-MISCELLANEOUS	0	7	0	0	0	0	0
35 261 CLOTHING ALLOWANCE	245,000	249,088	323,500	325,325	0	325,325	325,000
35 270 PARTS-RADIO	29,500	146,907	29,500	12,487	7,335	29,500	29,500
35 280 BUILDING MAINTENANCE	19,500	14,308	20,000	16,671	2,661	20,000	20,000

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
FIRE DEPARTMENT							
35 282 TURNOUT GEAR	55,000	64,569	70,500	54,027	16,443	70,500	70,000
35 283 HAZARDOUS MATERIALS	5,000	4,787	5,000	3,425	1,344	5,000	5,000
	<u>859,600</u>	<u>945,889</u>	<u>918,700</u>	<u>697,138</u>	<u>71,413</u>	<u>922,025</u>	<u>930,200</u>
SERVICES							
35 301 TRAINING & EDUCATION	22,500	24,969	20,000	19,710	230	20,000	20,000
35 303 TELEPHONE	84,000	78,501	84,000	65,613	0	80,000	80,000
35 304 WATER USAGE	9,000	14,715	10,000	16,360	0	18,000	18,000
35 305 SEWER USAGE	12,000	17,150	12,000	6,911	0	14,000	12,000
35 330 AUTO & VEHICLE MAINTENANC	225,000	178,401	225,000	154,049	4,553	220,000	220,000
35 331 CUSTODIAL SUPPLIES	13,000	12,300	13,000	7,993	713	13,000	13,000
35 335 MEDICAL EXAMINATIONS	80,000	13,787	10,638	0	0	30,638	30,638
35 340 SERVICE CONTRACTS	89,100	83,373	114,000	99,688	6,742	106,000	94,000
35 345 FIRE BOAT	9,500	7,481	10,000	2,874	777	10,000	10,000
35 347 EDUCATIONAL REIMBURSE	20,000	20,000	20,000	20,000	0	20,000	20,000
35 348 NATIONAL FIRE ACADEMY	1,000	0	1,000	515	0	515	1,000
35 350 FIRE SAFETY PROGRAM	2,500	2,120	2,500	2,386	0	2,500	2,500
35 366 FIRE PREVENTION BUREAU	4,500	4,695	4,500	2,041	45	4,500	4,500
35 367 RESCUE SERVICE	40,000	37,834	40,000	36,468	2,345	40,000	45,000
35 390 FIRE TESTING EXPENSE	0	0	0	6,699	0	6,699	0
	<u>612,100</u>	<u>495,324</u>	<u>566,638</u>	<u>441,308</u>	<u>15,405</u>	<u>585,852</u>	<u>570,638</u>
OTHER EXPENDITURES							
35 416 EAST GREENWICH FIRE DEPT	320,000	319,212	322,720	313,141	0	322,720	320,000
35 417 HYDRANT RENTAL	244,000	241,483	244,000	241,901	0	244,000	244,000
	<u>564,000</u>	<u>560,695</u>	<u>566,720</u>	<u>555,042</u>	<u>0</u>	<u>566,720</u>	<u>564,000</u>
DEPARTMENT REVENUES							
35 999 MISC. DEPARTMENT CREDITS	-3,000	-4,457	-3,000	-1,823	0	-1,751	-3,000
	<u>-3,000</u>	<u>-4,457</u>	<u>-3,000</u>	<u>-1,823</u>	<u>0</u>	<u>-1,751</u>	<u>-3,000</u>
TOTAL DEPT	<u><u>21,675,010</u></u>	<u><u>21,741,371</u></u>	<u><u>20,350,226</u></u>	<u><u>17,530,490</u></u>	<u><u>86,818</u></u>	<u><u>20,913,696</u></u>	<u><u>21,137,072</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
BUILDING INSPECTION							
PERSONNEL SERVICES							
36 100 SICK TIME & OTHER LEAVE	0	12,122	0	12,221	0	0	0
36 101 SALARIES - MUNICIPAL	722,284	698,915	727,063	605,848	0	731,000	737,770
36 106 OVERTIME - MUNICIPAL	0	1,239	0	2,580	0	2,600	0
36 140 TEMPORARY SERVICES	6,500	6,925	6,300	6,280	0	7,300	7,500
	<u>728,784</u>	<u>719,201</u>	<u>733,363</u>	<u>626,929</u>	<u>0</u>	<u>740,900</u>	<u>745,270</u>
COMMODITIES							
36 201 OFFICE SUPPLIES & EQUIPME	5,700	5,643	5,700	4,024	335	5,700	5,700
36 203 ADVERTISING	2,700	1,686	2,700	2,717	0	2,717	2,700
36 204 DUES & SUBSCRIPTIONS	750	277	850	759	0	759	750
36 205 POSTAGE	5,700	5,180	5,700	4,555	0	5,700	5,700
36 220 GASOLINE	7,500	7,146	8,000	5,843	0	8,000	8,000
36 287 MICROFILM/MICROFICHE	350	246	0	0	0	0	0
	<u>22,700</u>	<u>20,178</u>	<u>22,950</u>	<u>17,898</u>	<u>335</u>	<u>22,876</u>	<u>22,850</u>
SERVICES							
36 301 TRAINING & EDUCATION	1,000	138	1,750	725	0	1,850	2,000
36 302 CONFERENCES	350	0	0	0	0	0	0
36 330 AUTO & VEHICLE MAINTENANC	1,500	1,807	2,500	1,809	0	2,500	2,500
36 337 STENO & COURT REPRT SVCS	3,600	3,800	3,600	3,400	0	3,600	3,600
36 340 SERVICE CONTRACTS	5,700	4,561	5,700	3,238	0	5,700	5,700
36 351 DEMOLITION SERVICES	0	0	18,700	2,150	0	20,000	10,000
	<u>12,150</u>	<u>10,305</u>	<u>32,250</u>	<u>11,322</u>	<u>0</u>	<u>33,650</u>	<u>23,800</u>
TOTAL DEPT	<u>763,634</u>	<u>749,684</u>	<u>788,563</u>	<u>656,149</u>	<u>335</u>	<u>797,426</u>	<u>791,920</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
BOARD OF PUBLIC SAFETY							
PERSONNEL SERVICES							
39 100 SICK TIME & OTHER LEAVE	0	1,148	0	2,362	0	0	0
39 101 SALARIES - MUNICIPAL	48,693	40,887	47,445	37,060	0	47,445	51,443
	<u>48,693</u>	<u>42,034</u>	<u>47,445</u>	<u>39,423</u>	<u>0</u>	<u>47,445</u>	<u>51,443</u>
COMMODITIES							
39 201 OFFICE SUPPLIES & EQUIPME	135	79	300	12	0	300	300
	<u>135</u>	<u>79</u>	<u>300</u>	<u>12</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL DEPT	<u>48,828</u>	<u>42,113</u>	<u>47,745</u>	<u>39,435</u>	<u>0</u>	<u>47,745</u>	<u>51,743</u>

SOCIAL SERVICES

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PARKS & RECREATION							
PERSONNEL SERVICES							
40 100 SICK TIME & OTHER LEAVE	0	3,328	0	574	0	0	0
40 101 SALARIES - MUNICIPAL	118,228	113,598	119,024	98,940	0	118,000	119,222
40 106 OVERTIME - MUNICIPAL	0	120	1,373	1,373	0	1,373	0
40 119 SALARIES - SEASONAL	65,000	54,298	63,627	47,688	0	58,000	65,000
	<u>183,228</u>	<u>171,344</u>	<u>184,024</u>	<u>148,575</u>	<u>0</u>	<u>177,373</u>	<u>184,222</u>
COMMODITIES							
40 201 OFFICE SUPPLIES & EQUIPME	3,000	2,266	3,000	2,189	0	3,000	3,000
40 224 ELECTRICITY	80,000	71,805	80,000	52,263	0	73,000	75,000
40 233 SUPPLIES-BEACH MAINTENANCE	5,000	2,992	5,000	760	0	5,000	4,000
40 238 SUPPLIES-RECREATION PROGRAM	12,000	8,540	12,000	10,815	168	12,000	12,000
40 239 SUPPLIES-MISCELLANEOUS	4,100	2,759	4,600	4,320	168	4,600	4,000
40 277 HARBORMASTER SUPPLIES	9,000	5,707	9,000	6,864	1,823	9,000	9,000
	<u>113,100</u>	<u>94,069</u>	<u>113,600</u>	<u>77,212</u>	<u>2,158</u>	<u>106,600</u>	<u>107,000</u>
SERVICES							
40 303 TELEPHONE	4,500	3,994	4,500	3,399	0	4,200	4,200
40 330 AUTO & VEHICLE MAINTENANCE	500	0	500	0	0	0	0
40 331 BUILDING MAINTENANCE	3,000	2,744	3,000	2,976	0	3,000	3,000
40 339 INSTRUCTIONAL SVCS	0	0	0	0	0	0	0
40 340 SERVICE CONTRACTS	900	935	950	779	0	950	950
40 342 TRANSPORTATION	0	0	0	0	0	0	0
40 355 SPECIAL PROGRAMS	1,500	709	2,500	1,757	0	2,000	2,000
	<u>10,400</u>	<u>8,383</u>	<u>11,450</u>	<u>8,911</u>	<u>0</u>	<u>10,150</u>	<u>10,150</u>
OTHER EXPENDITURES							
40 499 CONTRIBUTIVE SUPPORT-MISC	34,700	22,620	34,700	23,325	0	34,700	34,700
	<u>34,700</u>	<u>22,620</u>	<u>34,700</u>	<u>23,325</u>	<u>0</u>	<u>34,700</u>	<u>34,700</u>
DEPARTMENT REVENUES							
40 999 MISC. DEPARTMENT CREDITS	-1,000	-1,500	-1,000	-1,000	0	-1,500	-1,500
	<u>-1,000</u>	<u>-1,500</u>	<u>-1,000</u>	<u>-1,000</u>	<u>0</u>	<u>-1,500</u>	<u>-1,500</u>
TOTAL DEPT	<u><u>340,428</u></u>	<u><u>294,915</u></u>	<u><u>342,774</u></u>	<u><u>257,023</u></u>	<u><u>2,158</u></u>	<u><u>327,323</u></u>	<u><u>334,572</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

THAYER & WARBURTON AR	<u>FY 13 Budget +Reallocations</u>	<u>FY 13 Actual Expenses</u>	<u>FY14 Budget +Reallocations</u>	<u>FY14 Exp @ May 15, 2014</u>	<u>FY14 Encumbrance</u>	<u>FY14 Projected @ June 30</u>	<u>FY15 Proposed Budget</u>
PERSONNEL SERVICES							
41 100 SICK TIME & OTHER LEAVE	0	12,859	0	15,320	0	0	0
41 101 SALARIES - MUNICIPAL	329,583	319,371	331,054	262,784	0	327,000	331,706
41 106 OVERTIME - MUNICIPAL	26,000	30,612	26,000	22,668	0	26,000	26,000
41 119 SALARIES - SEASONAL	26,000	31,308	30,000	32,338	0	40,000	30,000
	<u>381,583</u>	<u>394,150</u>	<u>387,054</u>	<u>333,110</u>	<u>0</u>	<u>393,000</u>	<u>387,706</u>
COMMODITIES							
41 201 OFFICE SUPPLIES & EQUIPME	1,200	804	1,200	1,010	0	1,200	1,200
41 220 GASOLINE	5,500	5,322	5,500	4,438	0	5,500	5,500
41 222 NATURAL GAS	94,000	76,762	105,000	76,475	0	100,000	100,000
41 224 ELECTRICITY	220,000	182,769	215,000	153,936	0	205,000	210,000
41 239 SUPPLIES-SPECIAL EVENTS	800	718	800	588	0	800	800
41 240 CHEMICALS-REFRIGERANTS	2,000	1,700	2,000	1,700	0	1,700	2,000
41 281 MAINTENANCE MATERIALS	15,000	12,121	15,000	10,673	1,055	15,000	15,000
	<u>338,500</u>	<u>280,196</u>	<u>344,500</u>	<u>248,821</u>	<u>1,055</u>	<u>329,200</u>	<u>334,500</u>
SERVICES							
41 304 WATER USAGE	9,000	13,392	9,000	6,818	0	9,000	9,000
41 305 SEWER USAGE	18,000	32,237	18,000	17,587	0	18,000	18,000
41 331 BUILDING MAINTENANCE	46,500	39,063	46,500	32,528	0	46,500	45,000
41 332 SECURITY & ALARM SVC	6,000	3,317	6,000	994	8	6,000	6,000
	<u>79,500</u>	<u>88,009</u>	<u>79,500</u>	<u>57,927</u>	<u>8</u>	<u>79,500</u>	<u>78,000</u>
DEPARTMENT REVENUES							
41 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>799,583</u></u>	<u><u>762,355</u></u>	<u><u>811,054</u></u>	<u><u>639,857</u></u>	<u><u>1,063</u></u>	<u><u>801,700</u></u>	<u><u>800,206</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
MCDERMOTT SWIMMING PC							
PERSONNEL SERVICES							
42 100 SICK TIME & OTHER LEAVE	0	6,577	0	2,339	0	0	0
42 101 SALARIES - MUNICIPAL	220,961	204,687	257,114	198,874	0	235,000	261,783
42 106 OVERTIME - MUNICIPAL	5,000	14,426	5,000	7,068	0	9,000	5,000
42 119 SALARIES - SEASONAL	70,000	38,679	70,000	25,499	0	35,000	65,000
	<u>295,961</u>	<u>264,369</u>	<u>332,114</u>	<u>233,780</u>	<u>0</u>	<u>279,000</u>	<u>331,783</u>
COMMODITIES							
42 201 OFFICE SUPPLIES & EQUIPME	1,450	1,115	1,450	1,252	0	1,450	1,450
42 222 NATURAL GAS	55,000	41,992	50,000	42,993	0	44,000	50,000
42 224 ELECTRICITY	50,000	32,757	42,000	28,086	0	40,000	40,000
42 241 CHEMICALS-POOL	10,500	8,556	10,500	7,290	2,156	10,500	10,500
42 279 CLOTHING MAINTENANCE	325	163	325	163	0	325	325
42 281 MAINTENANCE MATERIALS	14,500	13,859	14,500	6,574	2,121	14,500	14,000
	<u>131,775</u>	<u>98,441</u>	<u>118,775</u>	<u>86,358</u>	<u>4,277</u>	<u>110,775</u>	<u>116,275</u>
SERVICES							
42 304 WATER USAGE	10,000	9,415	10,000	1,623	0	10,000	10,000
42 305 SEWER USAGE	20,000	21,586	20,000	3,023	0	20,000	20,000
42 331 BUILDING MAINTENANCE	20,000	28,697	20,000	16,969	100	20,000	20,000
42 332 SECURITY & ALARM SVC	540	212	540	191	29	540	540
	<u>50,540</u>	<u>59,910</u>	<u>50,540</u>	<u>21,805</u>	<u>129</u>	<u>50,540</u>	<u>50,540</u>
TOTAL DEPT	<u><u>478,276</u></u>	<u><u>422,720</u></u>	<u><u>501,429</u></u>	<u><u>341,944</u></u>	<u><u>4,405</u></u>	<u><u>440,315</u></u>	<u><u>498,598</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

WARWICK PUBLIC LIBRARY	<u>FY 13 Budget +Reallocations</u>	<u>FY 13 Actual Expenses</u>	<u>FY14 Budget +Reallocations</u>	<u>FY14 Exp @ May 15, 2014</u>	<u>FY14 Encumbrance</u>	<u>FY14 Projected @ June 30</u>	<u>FY15 Proposed Budget</u>
PERSONNEL SERVICES							
43 100 SICK TIME & OTHER LEAVE	0	25,668	0	33,098	0	0	0
43 101 SALARIES - MUNICIPAL	1,725,137	1,614,427	1,717,687	1,363,827	0	1,663,576	1,768,535
43 106 OVERTIME - MUNICIPAL	9,500	10,322	9,500	12,177	0	14,000	9,500
	<u>1,734,637</u>	<u>1,650,417</u>	<u>1,727,187</u>	<u>1,409,102</u>	<u>0</u>	<u>1,677,576</u>	<u>1,778,035</u>
COMMODITIES							
43 201 OFFICE SUPPLIES & EQUIPME	44,000	43,862	43,000	35,989	0	44,000	43,000
43 222 NATURAL GAS	45,000	31,862	35,000	36,889	0	42,000	30,000
43 224 ELECTRICITY	110,000	85,766	100,000	65,511	0	96,000	100,000
43 225 ELECTRICITY-BRANCH	8,000	5,917	6,200	2,765	0	5,200	6,200
43 228 BOOKS & SUPPLEMENTS	227,000	227,388	220,000	204,969	0	220,000	220,000
43 229 BOOKS & SUPPLEMENT-BRANCH	23,000	22,916	23,000	21,611	0	23,000	23,000
43 281 MAINTENANCE MATERIALS	10,800	10,430	12,000	12,078	0	12,078	12,000
43 298 OTHER EQUIPMENT-BRANCH	2,500	2,500	2,500	1,043	0	2,500	2,500
	<u>470,300</u>	<u>430,640</u>	<u>441,700</u>	<u>380,855</u>	<u>0</u>	<u>444,778</u>	<u>436,700</u>
SERVICES							
43 300 TRAVEL	2,200	1,985	2,200	1,591	0	2,200	2,200
43 302 CONFERENCES	2,000	1,914	2,000	1,997	0	2,000	2,000
43 303 TELEPHONE	13,500	10,082	10,900	8,730	0	10,900	10,900
43 304 WATER USAGE	8,000	4,208	7,000	3,800	0	7,000	7,000
43 305 SEWER USAGE	4,200	4,308	4,800	3,489	0	4,800	4,800
43 306 TELEPHONE-BRANCH	1,350	1,395	1,350	1,230	0	1,350	1,350
43 331 BUILDING MAINTENANCE	139,000	142,235	142,000	101,095	0	142,000	92,000
43 332 SECURITY & ALARM SVC	38,000	38,639	39,000	32,016	0	39,000	39,000
43 340 SERVICE CONTRACTS	37,000	36,806	35,000	26,004	0	35,000	35,000
43 352 AUTOMATED SYSTEMS-LIBRARY	130,000	129,844	145,000	136,825	0	145,000	150,000
43 355 SPECIAL PROGRAMS	6,000	5,941	6,000	5,998	0	6,000	9,000
	<u>381,250</u>	<u>377,357</u>	<u>395,250</u>	<u>322,776</u>	<u>0</u>	<u>395,250</u>	<u>353,250</u>
DEPARTMENT REVENUES							
43 999 MISC. DEPARTMENT CREDITS	-3,500	-2,631	-3,500	-2,095	0	-3,000	-3,500

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
WARWICK PUBLIC LIBRARY	-3,500	-2,631	-3,500	-2,095	0	-3,000	-3,500
TOTAL DEPT	<u>2,582,687</u>	<u>2,455,784</u>	<u>2,560,637</u>	<u>2,110,638</u>	<u>0</u>	<u>2,514,604</u>	<u>2,564,485</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
HUMAN SERVICES							
PERSONNEL SERVICES							
46 100 SICK TIME & OTHER LEAVE	0	1,695	0	1,529	0	0	0
46 101 SALARIES - MUNICIPAL	131,039	129,344	132,742	110,098	0	133,458	138,065
46 131 SALARIES-WRWK HOUSING AUT	7,700	7,450	7,700	6,417	0	7,700	7,700
	<u>138,739</u>	<u>138,489</u>	<u>140,442</u>	<u>118,044</u>	<u>0</u>	<u>141,158</u>	<u>145,765</u>
COMMODITIES							
46 201 OFFICE SUPPLIES & EQUIPME	1,350	798	1,350	1,201	0	1,350	1,350
46 222 NATURAL GAS	17,500	11,011	15,000	9,917	0	15,000	15,000
46 224 ELECTRICITY	20,000	13,416	18,000	10,037	0	18,000	18,000
46 239 SUPPLIES-MEDICAL	50	0	50	0	0	50	50
46 298 OTHER EQUIPMENT	2,000	163	2,000	0	0	0	2,000
	<u>40,900</u>	<u>25,388</u>	<u>36,400</u>	<u>21,155</u>	<u>0</u>	<u>34,400</u>	<u>36,400</u>
SERVICES							
46 301 TRAINING & EDUCATION	400	0	400	0	0	400	400
46 303 TELEPHONE	5,900	5,419	5,900	4,609	0	5,900	5,900
46 304 WATER USAGE	1,800	1,291	1,800	411	0	1,800	1,800
46 305 SEWER USAGE	3,600	5,986	3,600	896	0	3,600	3,600
46 338 EMERGENCY ASSISTANCE PROG	69,000	64,223	69,000	47,128	0	69,000	69,000
46 339 MHRH GRANT ASSISTANCE PROG	33,000	30,098	33,000	17,729	983	33,000	33,000
46 340 SERVICE CONTRACTS	900	583	900	583	0	900	900
46 355 SPECIAL PROGRAMS	5,210	4,630	5,200	4,014	0	5,200	5,200
46 365 COUNSELING SERVICES	34,850	34,850	34,850	26,138	0	34,850	34,850
46 372 FLU CLINIC / BLOOD DRIVES	1,125	803	1,125	714	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	180	1,111	1,500	889	0	1,500	1,500
	<u>182,965</u>	<u>175,995</u>	<u>184,275</u>	<u>130,109</u>	<u>983</u>	<u>184,275</u>	<u>184,275</u>
OTHER EXPENDITURES							
46 423 CCAP	0	5,000	0	0	0	0	0
46 425 JONAH COMMUNITY CENTER	0	1,000	0	0	0	0	0
46 426 FRIEND'S WAY	0	4,000	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
HUMAN SERVICES							
46 429 SAVING SIGHT RI	0	0	0	0	0	0	0
46 431 SHALOM HOUSING	0	1,500	0	0	0	0	0
46 432 KENT COUNTY YMCA	0	3,000	0	0	0	0	0
46 435 THE IMPOSSIBLE DREAM	0	1,000	0	0	0	0	0
46 438 WAR INTERFAITH-ASSISTED LIVIN	0	1,000	0	0	0	0	0
46 439 RI MENTORING PARTNERSHIP	0	1,000	0	0	0	0	0
46 443 MEALS ON WHEELS	0	500	0	0	0	0	0
46 445 THE ALS ASSOCIATION	0	3,000	0	0	0	0	0
46 448 KENT HOUSE	0	4,000	0	0	0	0	0
46 455 PAL-POLICE ATHLETIC LEAGUE	0	2,000	0	0	0	0	0
46 461 WARWICK MUSEUM	0	3,000	0	0	0	0	0
46 467 SARGENT REHABILITATION CENT	0	1,000	0	0	0	0	0
46 468 WEST BAY COMMUNITY ACTION	0	10,000	0	0	0	0	0
46 473 BOYS & GIRLS CLUB	0	12,000	0	0	0	0	0
46 475 J. ARTHUR TRUDEAU CTR.	0	12,000	0	0	0	0	0
46 478 KENT CENTER	0	12,000	0	0	0	0	0
46 479 KENT CTY VISITING NURSE A	0	12,000	0	0	0	0	0
46 481 ELIZ BUFFAM CHASE HOUSE	0	12,000	0	0	0	0	0
46 484 CHILD, INC.	0	2,000	0	0	0	0	0
46 487 VOL OF WARWICK SCHOOLS	0	12,000	0	0	0	0	0
46 488 CORNERSTONE	0	5,000	0	0	0	0	0
46 493 HOUSE OF HOPE	0	16,200	0	0	0	0	0
46 494 SAMARITANS	0	500	0	0	0	0	0
46 496 OCEAN STATE CENTER	0	2,000	0	0	0	0	0
46 498 RI FAMILY SHELTER	0	10,000	0	0	0	0	0
46 499 CONTRIBUTIVE SUPPORT-MISC	150,000	0	150,000	0	0	150,000	150,000
	<u>150,000</u>	<u>148,700</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
DEPARTMENT REVENUES							
46 999 MISC. DEPARTMENT CREDITS	0	-1,161	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
HUMAN SERVICES	<u>0</u>	<u>-1,161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u>512,604</u>	<u>487,410</u>	<u>511,117</u>	<u>269,308</u>	<u>983</u>	<u>509,833</u>	<u>516,440</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
SR CITIZEN CENTERS							
PERSONNEL SERVICES							
47 100 SICK TIME & OTHER LEAVE	0	15,998	0	6,291	0	0	0
47 101 SALARIES - MUNICIPAL	365,317	312,665	349,722	287,788	0	356,000	359,063
	<u>365,317</u>	<u>328,663</u>	<u>349,722</u>	<u>294,079</u>	<u>0</u>	<u>356,000</u>	<u>359,063</u>
COMMODITIES							
47 201 OFFICE SUPPLIES & EQUIPME	3,800	2,709	3,180	1,777	25	3,000	3,000
47 209 FOOD & NUTRITION	3,500	2,286	3,800	1,801	600	3,200	3,600
47 222 NATURAL GAS	30,000	22,974	27,000	22,997	0	27,000	26,000
47 224 ELECTRICITY	37,000	31,749	37,000	21,254	0	30,000	32,000
47 298 OTHER EQUIPMENT	200	0	1,200	0	0	1,200	1,900
	<u>74,500</u>	<u>59,718</u>	<u>72,180</u>	<u>47,828</u>	<u>625</u>	<u>64,400</u>	<u>66,500</u>
SERVICES							
47 303 TELEPHONE	14,000	9,219	14,000	7,552	0	12,000	12,000
47 304 WATER USAGE	2,000	1,051	2,000	722	0	2,000	2,000
47 305 SEWER USAGE	2,300	2,742	2,300	1,968	0	2,800	2,800
47 339 INSTRUCTIONAL SVCS	25,000	27,768	24,000	23,565	0	27,800	24,000
47 340 SERVICE CONTRACTS	3,900	2,650	3,000	2,603	0	2,750	2,750
47 353 SENIOR HEALTH INS PROGRAM	0	0	0	2,125	0	2,125	0
47 355 SPECIAL PROGRAMS	2,000	1,063	1,575	893	0	1,500	1,500
47 380 GENERAL SERVICES	2,200	2,114	2,200	1,765	0	2,200	2,200
	<u>51,400</u>	<u>46,605</u>	<u>49,075</u>	<u>41,193</u>	<u>0</u>	<u>53,175</u>	<u>47,250</u>
DEPARTMENT REVENUES							
47 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u>491,217</u>	<u>434,986</u>	<u>470,977</u>	<u>383,101</u>	<u>625</u>	<u>473,575</u>	<u>472,813</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
SENIOR TRANSPORTATION							
PERSONNEL SERVICES							
48 100 SICK TIME & OTHER LEAVE	0	7,791	0	9,235	0	0	0
48 101 SALARIES - MUNICIPAL	227,403	189,498	213,085	161,101	0	204,000	210,136
48 106 OVERTIME - MUNICIPAL	2,500	1,438	0	933	0	1,000	0
	<u>229,903</u>	<u>198,727</u>	<u>213,085</u>	<u>171,269</u>	<u>0</u>	<u>205,000</u>	<u>210,136</u>
COMMODITIES							
48 221 DIESEL FUEL	25,450	30,078	28,000	22,405	0	28,500	28,500
48 239 SUPPLIES-MISCELLANEOUS	1,100	31	1,000	354	0	1,000	1,000
	<u>26,550</u>	<u>30,109</u>	<u>29,000</u>	<u>22,759</u>	<u>0</u>	<u>29,500</u>	<u>29,500</u>
SERVICES							
48 330 AUTO & VEHICLE MAINTENANC	8,100	15,893	0	0	0	0	0
48 340 SERVICE CONTRACTS	4,428	4,283	5,600	2,422	1,927	4,350	4,228
48 342 BUS TRIPS	15,200	6,716	14,000	7,377	0	10,000	12,000
48 380 GENERAL SERVICES	500	271	400	360	0	400	800
	<u>28,228</u>	<u>27,163</u>	<u>20,000</u>	<u>10,158</u>	<u>1,927</u>	<u>14,750</u>	<u>17,028</u>
DEPARTMENT REVENUES							
48 999 MISC. DEPARTMENT CREDITS	-3,000	-1,720	0	-1,548	0	0	0
	<u>-3,000</u>	<u>-1,720</u>	<u>0</u>	<u>-1,548</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>281,681</u></u>	<u><u>254,279</u></u>	<u><u>262,085</u></u>	<u><u>202,638</u></u>	<u><u>1,927</u></u>	<u><u>249,250</u></u>	<u><u>256,664</u></u>

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PHYSICAL RESOURCES

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
COMMUNITY DEVELOPMEN							
PERSONNEL SERVICES							
59 100 SICK TIME & OTHER LEAVE	0	11,335	0	9,493	0	0	0
59 101 SALARIES - MUNICIPAL	281,983	261,773	282,528	214,550	0	270,000	275,656
59 106 OVERTIME - MUNICIPAL	500	0	500	0	0	0	500
	<u>282,483</u>	<u>273,108</u>	<u>283,028</u>	<u>224,043</u>	<u>0</u>	<u>270,000</u>	<u>276,156</u>
SERVICES							
59 300 TRAVEL	2,000	915	1,500	721	0	1,200	1,500
	<u>2,000</u>	<u>915</u>	<u>1,500</u>	<u>721</u>	<u>0</u>	<u>1,200</u>	<u>1,500</u>
TOTAL DEPT	<u>284,483</u>	<u>274,023</u>	<u>284,528</u>	<u>224,764</u>	<u>0</u>	<u>271,200</u>	<u>277,656</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

DEPT OF CITY PLAN	<u>FY 13 Budget +Reallocations</u>	<u>FY 13 Actual Expenses</u>	<u>FY14 Budget +Reallocations</u>	<u>FY14 Exp @ May 15, 2014</u>	<u>FY14 Encumbrance</u>	<u>FY14 Projected @ June 30</u>	<u>FY15 Proposed Budget</u>
PERSONNEL SERVICES							
60 100 SICK TIME & OTHER LEAVE	0	14,323	0	21,956	0	0	0
60 101 SALARIES - MUNICIPAL	398,962	383,780	486,754	317,654	0	402,000	477,731
60 106 OVERTIME - MUNICIPAL	0	1,634	0	826	0	826	0
	<u>398,962</u>	<u>399,737</u>	<u>486,754</u>	<u>340,435</u>	<u>0</u>	<u>402,826</u>	<u>477,731</u>
COMMODITIES							
60 201 OFFICE SUPPLIES & EQUIPME	4,750	2,396	1,150	698	0	3,650	3,500
60 202 PRINT, BIND, & REPRODUCT	1,900	1,898	2,500	1,686	0	2,500	2,500
60 203 ADVERTISING	3,100	2,994	3,000	200	660	3,000	3,000
60 204 DUES & SUBSCRIPTIONS	1,300	955	1,360	25	0	1,500	1,500
60 205 POSTAGE	2,000	279	2,000	218	0	2,000	2,000
60 231 SUPPLIES-COMPUTER	3,000	78	2,500	1,032	0	2,500	2,500
60 237 SUPPLIES-BLUEPRINTS & GRAPHIC	500	499	500	500	0	500	500
	<u>16,550</u>	<u>9,099</u>	<u>13,010</u>	<u>4,359</u>	<u>660</u>	<u>15,650</u>	<u>15,500</u>
SERVICES							
60 302 CONFERENCES	0	0	140	838	0	838	0
60 330 AUTO & VEHICLE MAINTENANC	1,200	366	1,200	285	0	1,200	1,000
60 340 SERVICE CONTRACTS	1,400	1,394	2,000	1,903	0	2,000	2,000
60 360 PROFESSIONAL SERVICES	2,000	1,981	1,000	1,000	0	2,000	2,000
60 385 CONSERVATION COMMISSION	200	0	400	120	0	400	400
60 386 PAWTUXET RIVER AUTHORITY	1,500	1,500	5,000	5,000	0	5,000	2,500
60 387 HISTORIC DISTRICT COMMISS	400	233	400	25	0	400	400
60 388 LAND TRUST	200	124	400	65	0	400	400
60 389 HISTORIC CEMETERY COMMISSIC	500	499	400	179	0	400	400
	<u>7,400</u>	<u>6,098</u>	<u>10,940</u>	<u>9,415</u>	<u>0</u>	<u>12,638</u>	<u>9,100</u>
OTHER EXPENDITURES							
60 442 STATE GRANT PASS THROUGH	0	0	100,000	16,445	6,000	23,000	172,825
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
	<u>1,700</u>	<u>1,700</u>	<u>101,700</u>	<u>18,145</u>	<u>6,000</u>	<u>24,700</u>	<u>174,525</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
DEPT OF CITY PLAN							
DEPARTMENT REVENUES							
60 999 MISC. DEPARTMENT CREDITS	0	-50	0	-65	0	-65	0
	<u>0</u>	<u>-50</u>	<u>0</u>	<u>-65</u>	<u>0</u>	<u>-65</u>	<u>0</u>
TOTAL DEPT	<u>424,612</u>	<u>416,584</u>	<u>612,404</u>	<u>372,289</u>	<u>6,660</u>	<u>455,749</u>	<u>676,856</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
TOURISM, CULTURE, & DEV.							
PERSONNEL SERVICES							
61 100 SICK TIME & OTHER LEAVE	0	4,476	0	3,746	0	0	0
61 101 SALARIES - MUNICIPAL	220,409	215,920	221,632	179,535	0	216,500	207,520
	<u>220,409</u>	<u>220,396</u>	<u>221,632</u>	<u>183,281</u>	<u>0</u>	<u>216,500</u>	<u>207,520</u>
COMMODITIES							
61 201 OFFICE SUPPLIES & EQUIPME	1,200	817	1,200	883	76	1,200	1,200
61 204 DUES & SUBSCRIPTIONS	200	138	250	138	0	250	300
61 205 POSTAGE	2,000	299	2,000	112	0	2,000	1,500
	<u>3,400</u>	<u>1,254</u>	<u>3,450</u>	<u>1,132</u>	<u>76</u>	<u>3,450</u>	<u>3,000</u>
SERVICES							
61 300 TRAVEL	1,150	1,042	1,500	770	0	1,500	1,500
61 303 TELEPHONE	2,000	268	500	475	0	500	500
61 330 AUTO & VEHICLE MAINTENANC	1,200	338	1,200	274	0	1,200	1,200
61 353 ECONOMIC DEVELOPMENT PROG	56,389	27,619	56,389	21,667	450	56,389	56,389
61 355 TOURISM PROGRAMS	362,865	345,252	374,566	275,289	8,625	374,566	394,566
	<u>423,604</u>	<u>374,519</u>	<u>434,155</u>	<u>298,475</u>	<u>9,075</u>	<u>434,155</u>	<u>454,155</u>
DEPARTMENT REVENUES							
61 999 MISC. DEPARTMENT CREDITS	-300	-299	-400	-81	0	400	0
	<u>-300</u>	<u>-299</u>	<u>-400</u>	<u>-81</u>	<u>0</u>	<u>400</u>	<u>0</u>
TOTAL DEPT	<u><u>647,113</u></u>	<u><u>595,870</u></u>	<u><u>658,837</u></u>	<u><u>482,808</u></u>	<u><u>9,151</u></u>	<u><u>654,505</u></u>	<u><u>664,675</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PUBLIC WORKS-ADMINIST							
PERSONNEL SERVICES							
62 100 SICK TIME & OTHER LEAVE	0	2,140	0	9,202	0	0	0
62 101 SALARIES - MUNICIPAL	88,039	85,869	97,404	149,028	0	192,000	179,593
	<u>88,039</u>	<u>88,009</u>	<u>97,404</u>	<u>158,230</u>	<u>0</u>	<u>192,000</u>	<u>179,593</u>
COMMODITIES							
62 201 OFFICE SUPPLIES & EQUIPME	1,750	1,550	1,750	1,568	0	1,750	1,750
62 203 ADVERTISING	750	311	750	607	0	607	750
62 231 SUPPLIES-COMPUTER	250	221	250	38	0	250	250
	<u>2,750</u>	<u>2,082</u>	<u>2,750</u>	<u>2,213</u>	<u>0</u>	<u>2,607</u>	<u>2,750</u>
SERVICES							
62 303 TELEPHONE	15,000	11,072	15,000	8,769	0	12,000	12,000
62 340 SERVICE CONTRACTS	700	0	700	479	0	600	700
	<u>15,700</u>	<u>11,072</u>	<u>15,700</u>	<u>9,248</u>	<u>0</u>	<u>12,600</u>	<u>12,700</u>
TOTAL DEPT	<u><u>106,489</u></u>	<u><u>101,163</u></u>	<u><u>115,854</u></u>	<u><u>169,691</u></u>	<u><u>0</u></u>	<u><u>207,207</u></u>	<u><u>195,043</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PUBLIC WORKS-HIGHWAY							
PERSONNEL SERVICES							
63 100 SICK TIME & OTHER LEAVE	0	93,025	0	66,332	0	0	0
63 101 SALARIES - MUNICIPAL	3,086,312	2,915,999	3,023,550	2,374,878	0	2,871,000	2,998,150
63 106 OVERTIME - MUNICIPAL	100,000	90,936	100,000	91,116	0	113,000	100,000
63 107 OVERTIME - STORM/SNOW	100,000	153,515	100,000	197,644	0	202,000	100,000
63 119 SALARIES - SEASONAL	13,320	10,947	13,320	7,164	0	10,000	13,320
	<u>3,299,632</u>	<u>3,264,422</u>	<u>3,236,870</u>	<u>2,737,134</u>	<u>0</u>	<u>3,196,000</u>	<u>3,211,470</u>
COMMODITIES							
63 222 NATURAL GAS	32,000	21,642	28,000	23,525	0	24,000	28,000
63 224 ELECTRICITY	65,000	46,833	60,000	44,283	0	52,000	55,000
63 227 SUPPLIES-TRAFFIC SAFETY	18,000	25,755	21,000	15,631	0	21,000	20,000
63 229 MOSQUITO CONTROL	1,500	0	0	0	0	0	1,500
63 230 DRAINAGE PIPE	5,000	4,202	2,500	19	0	2,600	5,000
63 231 GRAVEL/STONE	54,000	47,058	59,426	35,049	2,935	56,000	40,000
63 232 DRAINAGE BLOCKS	10,000	6,036	10,540	6,600	412	10,000	9,000
63 233 CURBING	3,000	1,100	4,307	2,615	0	2,615	3,000
63 234 FRAMES AND COVERS	5,000	4,405	7,000	1,585	0	7,000	7,000
63 242 CHEMICALS-WEED CONTROL	3,000	1,107	3,000	1,019	1,722	3,000	3,000
63 244 GUARD RAILS	1,000	0	1,000	0	0	0	1,000
63 249 CHEMICALS-RODENT CONTROL	1,000	144	1,000	0	0	800	1,000
63 260 CLOTHING	5,000	2,937	5,000	3,697	413	4,200	5,000
63 274 SNOW PLOWS	0	0	20,000	4,098	14,592	18,690	20,000
63 275 SAFETY EQUIPMENT	2,000	1,968	2,000	819	73	1,700	2,000
63 285 SMALL TOOLS	10,000	10,456	15,612	13,423	833	15,612	10,000
63 290 ASPHALT	225,000	197,960	439,909	4,314	358,179	439,909	450,000
63 291 SAND	40,000	29,572	40,000	58,524	0	58,524	40,000
63 292 SALT	90,000	78,735	100,000	153,277	47,443	175,000	165,000
63 293 STREET STRIPING	20,000	10,921	20,000	0	0	20,000	20,000
63 294 TREE PLANTING PROGRAM	2,000	0	0	0	0	2,000	0

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PUBLIC WORKS-HIGHWAY	592,500	490,831	840,294	368,477	426,601	914,650	885,500
SERVICES							
63 304 WATER USAGE	5,800	7,027	5,800	4,389	0	7,000	6,000
63 340 SERVICE CONTRACTS	10,000	8,552	10,000	8,301	0	10,000	9,000
63 360 PROFESSIONAL SERVICES	10,000	9,154	10,538	2,968	800	10,000	10,000
63 368 PASSIVE/HISTORIC PARK PROGRA	0	12,554	0	0	0	0	0
63 377 SNOW REMOVAL	130,000	110,392	130,000	142,932	0	145,000	130,000
63 380 GENERAL SERVICES	750	660	750	412	0	750	750
	<u>156,550</u>	<u>148,338</u>	<u>157,088</u>	<u>159,002</u>	<u>800</u>	<u>172,750</u>	<u>155,750</u>
OTHER EXPENDITURES							
63 404 PROPERTY DAMAGE	2,000	502	2,000	210	0	2,000	2,000
63 406 GREENWICH BAY STRMWTR TR F.	5,250	0	0	0	0	0	0
	<u>7,250</u>	<u>502</u>	<u>2,000</u>	<u>210</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
DEPARTMENT REVENUES							
63 900 INTERDEPARTMENTAL CREDITS	-1,000	-10,519	-25,923	-30,774	0	-25,000	-1,000
63 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>-1,000</u>	<u>-10,519</u>	<u>-25,923</u>	<u>-30,774</u>	<u>0</u>	<u>-25,000</u>	<u>-1,000</u>
TOTAL DEPT	<u>4,054,932</u>	<u>3,893,574</u>	<u>4,210,329</u>	<u>3,234,049</u>	<u>427,401</u>	<u>4,260,400</u>	<u>4,253,720</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PUBLIC WORKS-RECYCLING							
PERSONNEL SERVICES							
64 100 SICK TIME & OTHER LEAVE	0	47,413	0	42,240	0	0	0
64 101 SALARIES - MUNICIPAL	1,144,825	1,105,519	1,146,364	898,947	0	1,100,000	1,154,867
64 106 OVERTIME - MUNICIPAL	60,000	63,551	60,000	60,670	0	61,000	60,000
64 107 OVERTIME - STORM/SNOW	0	17,092	0	0	0	0	0
	<u>1,204,825</u>	<u>1,233,574</u>	<u>1,206,364</u>	<u>1,001,858</u>	<u>0</u>	<u>1,161,000</u>	<u>1,214,867</u>
COMMODITIES							
64 239 SUPPLIES-MISCELLANEOUS	1,000	766	1,000	689	0	1,000	1,000
64 260 CLOTHING	4,000	1,398	4,000	1,943	74	3,300	4,000
	<u>5,000</u>	<u>2,164</u>	<u>5,000</u>	<u>2,631</u>	<u>74</u>	<u>4,300</u>	<u>5,000</u>
SERVICES							
64 393 TIPPING FEE-MUNICIPAL	889,000	784,710	890,000	627,686	0	842,000	890,000
	<u>889,000</u>	<u>784,710</u>	<u>890,000</u>	<u>627,686</u>	<u>0</u>	<u>842,000</u>	<u>890,000</u>
DEPARTMENT REVENUES							
64 999 MISC. DEPARTMENT CREDITS	-3,000	-3,578	-3,000	-7,225	0	-5,100	-3,000
	<u>-3,000</u>	<u>-3,578</u>	<u>-3,000</u>	<u>-7,225</u>	<u>0</u>	<u>-5,100</u>	<u>-3,000</u>
TOTAL DEPT	<u><u>2,095,825</u></u>	<u><u>2,016,871</u></u>	<u><u>2,098,364</u></u>	<u><u>1,624,950</u></u>	<u><u>74</u></u>	<u><u>2,002,200</u></u>	<u><u>2,106,867</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PUBLIC WORKS-AUTOMOTT							
PERSONNEL SERVICES							
65 100 SICK TIME & OTHER LEAVE	0	28,144	0	21,659	0	0	0
65 101 SALARIES - MUNICIPAL	671,157	606,323	657,082	489,990	0	602,000	650,467
65 106 OVERTIME - MUNICIPAL	35,000	20,701	35,000	19,471	0	26,000	35,000
65 107 OVERTIME - STORM/SNOW	16,000	22,225	16,000	39,718	0	40,000	16,000
	<u>722,157</u>	<u>677,392</u>	<u>708,082</u>	<u>570,837</u>	<u>0</u>	<u>668,000</u>	<u>701,467</u>
COMMODITIES							
65 211 TIRES	110,000	94,870	110,000	90,778	18,503	110,000	100,000
65 212 MOTOR OIL	42,000	41,798	52,000	44,664	0	52,000	42,000
65 213 BATTERIES	21,000	18,367	21,000	18,648	1,078	21,000	20,000
65 214 ANTI-FREEZE & COOLANT	9,000	8,967	9,000	7,200	0	9,000	8,000
65 215 HARDWARE	14,000	13,536	14,000	10,320	1,252	14,000	13,000
65 220 GASOLINE	1,227,500	1,159,658	1,312,500	869,255	305,035	1,312,500	1,320,000
65 239 SUPPLIES-MISCELLANEOUS	44,000	44,009	46,500	42,517	1,445	46,500	44,000
65 250 MECHANICAL PARTS	495,000	474,801	505,000	364,410	38,631	505,000	505,000
65 258 MECH PARTS-FLOWS	34,000	25,124	36,000	28,839	0	36,000	34,000
65 270 PARTS-RADIO	3,000	1,034	3,000	1,452	0	3,000	3,000
65 279 CLOTHING MAINTENANCE	5,000	3,764	5,000	3,160	210	3,900	4,000
65 281 STEEL MATERIALS	6,500	5,578	6,500	4,658	1,728	6,500	6,000
65 284 WELDING MATERIALS	8,000	6,297	8,000	5,969	980	8,000	8,000
65 285 SMALL TOOLS	10,000	9,580	10,000	7,643	221	10,000	9,000
	<u>2,029,000</u>	<u>1,907,381</u>	<u>2,138,500</u>	<u>1,499,512</u>	<u>369,082</u>	<u>2,137,400</u>	<u>2,116,000</u>
SERVICES							
65 311 AUTO REGISTRATIONS	2,500	1,923	2,500	1,122	0	1,200	2,000
65 314 EQUIPMENT REPAIR	215,000	173,855	230,250	164,145	24,356	230,250	215,000
65 318 TIRE RECAPPING	130,000	127,959	130,000	95,157	6,495	130,000	125,000
65 327 FUEL TANK TESTING	2,000	801	2,000	138	800	2,000	2,000
65 328 SPECIAL WASTE HANDLING	1,500	1,493	3,000	1,059	441	2,000	3,000
	<u>351,000</u>	<u>306,030</u>	<u>367,750</u>	<u>261,622</u>	<u>32,092</u>	<u>365,450</u>	<u>347,000</u>
TRANSFERS							

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PUBLIC WORKS-AUTOMOTT							
65 618 FIRE DEPARTMENT	-95,000	-151,266	-95,000	-116,225	0	-115,000	-95,000
65 619 RECREATION DEPARTMENT	-500	-65	-500	0	0	0	0
65 620 OTHER DEPARTMENTS	0	-235	0	-75	0	-75	0
65 625 SENIOR TRANSPORTATION	-10,000	-13,905	0	0	0	0	0
	<u>-105,500</u>	<u>-165,471</u>	<u>-95,500</u>	<u>-116,300</u>	<u>0</u>	<u>-115,075</u>	<u>-95,000</u>
DEPARTMENT REVENUES							
65 900 INTERDEPART CREDITS GAS	-325,000	-393,163	-325,000	-206,317	0	-340,000	-325,000
65 999 MISC. DEPARTMENT CREDITS	-25,000	-18,105	-1,000	0	0	0	0
	<u>-350,000</u>	<u>-411,267</u>	<u>-326,000</u>	<u>-206,317</u>	<u>0</u>	<u>-340,000</u>	<u>-325,000</u>
TOTAL DEPT	<u><u>2,646,657</u></u>	<u><u>2,314,065</u></u>	<u><u>2,792,832</u></u>	<u><u>2,009,354</u></u>	<u><u>401,174</u></u>	<u><u>2,715,775</u></u>	<u><u>2,744,467</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PUBLIC WORKS-BLDG MAIN							
PERSONNEL SERVICES							
66 100 SICK TIME & OTHER LEAVE	0	8,810	0	12,083	0	0	0
66 101 SALARIES - MUNICIPAL	641,344	634,288	586,583	516,268	0	625,000	641,098
66 106 OVERTIME - MUNICIPAL	45,000	52,797	45,000	38,144	0	45,000	45,000
66 107 OVERTIME - STORM/SNOW	10,000	13,783	10,000	18,781	0	19,000	10,000
	<u>696,344</u>	<u>709,678</u>	<u>641,583</u>	<u>585,277</u>	<u>0</u>	<u>689,000</u>	<u>696,098</u>
COMMODITIES							
66 222 NATURAL GAS	47,000	42,068	60,000	36,895	0	46,000	50,000
66 224 ELECTRICITY	100,000	95,839	125,000	62,821	0	102,000	110,000
66 279 CLOTHING MAINTENANCE	750	0	750	0	0	0	750
66 280 BUILDING SUPPLIES	30,000	28,744	33,000	22,621	2,453	30,000	30,000
66 281 MAINT BLDG REPAIRS	88,000	90,765	90,000	66,699	3,355	90,000	85,000
66 285 SMALL TOOLS	3,500	3,475	3,500	3,230	0	3,500	3,500
	<u>269,250</u>	<u>260,891</u>	<u>312,250</u>	<u>192,265</u>	<u>5,808</u>	<u>271,500</u>	<u>279,250</u>
SERVICES							
66 303 TELEPHONE	5,000	5,204	5,000	3,942	0	5,000	5,000
66 304 WATER USAGE	12,000	4,754	12,000	6,374	0	12,000	10,000
66 305 SEWER USAGE	9,000	6,987	9,000	9,144	0	9,200	9,200
66 317 LIGHTING PROJECTS	0	0	0	0	0	0	5,000
66 331 BUILDING MAINTENANCE	6,500	6,236	6,500	5,579	210	6,500	6,500
66 340 SERVICE CONTRACTS	168,000	123,142	168,000	43,639	27,971	168,000	168,000
66 369 RENOVATION PROJECTS	50,750	52,016	87,000	0	80,900	87,000	80,000
	<u>251,250</u>	<u>198,340</u>	<u>287,500</u>	<u>68,679</u>	<u>109,081</u>	<u>287,700</u>	<u>283,700</u>
DEPARTMENT REVENUES							
66 900 INTERDEPARTMENTAL CREDITS	0	0	0	0	0	0	0
66 999 MISC. DEPARTMENT CREDITS	-1,000	-1,650	-1,000	-1,650	0	-1,000	-1,000
	<u>-1,000</u>	<u>-1,650</u>	<u>-1,000</u>	<u>-1,650</u>	<u>0</u>	<u>-1,000</u>	<u>-1,000</u>
TOTAL DEPT	<u>1,215,844</u>	<u>1,167,259</u>	<u>1,240,333</u>	<u>844,571</u>	<u>114,889</u>	<u>1,247,200</u>	<u>1,258,048</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget +Reallocations</u>	<u>FY 13 Actual Expenses</u>	<u>FY14 Budget +Reallocations</u>	<u>FY14 Exp @ May 15, 2014</u>	<u>FY14 Encumbrance</u>	<u>FY14 Projected @ June 30</u>	<u>FY15 Proposed Budget</u>
PUBLIC WORKS-ENGINEERII							
PERSONNEL SERVICES							
67 100 SICK TIME & OTHER LEAVE	0	5,457	0	4,544	0	0	0
67 101 SALARIES - MUNICIPAL	263,672	224,314	256,459	213,864	0	264,000	295,452
	<u>263,672</u>	<u>229,772</u>	<u>256,459</u>	<u>218,408</u>	<u>0</u>	<u>264,000</u>	<u>295,452</u>
COMMODITIES							
67 201 OFFICE SUPPLIES & EQUIPME	1,750	1,305	1,750	1,458	16	1,750	1,750
67 202 PRINT, BIND, & REPRODUCT	500	396	500	0	220	300	500
67 204 DUES & SUBSCRIPTIONS	500	115	500	100	0	250	500
67 224 STREET LIGHTING	1,100,000	1,044,577	1,000,000	949,081	0	1,140,000	1,150,000
67 228 BOOKS & SUPPLEMENTS	500	418	500	0	0	400	500
	<u>1,103,250</u>	<u>1,046,811</u>	<u>1,003,250</u>	<u>950,640</u>	<u>236</u>	<u>1,142,700</u>	<u>1,153,250</u>
SERVICES							
67 301 TRAINING & EDUCATION	500	0	500	0	0	150	500
67 360 PROFESSIONAL SERVICES	20,000	13,240	40,000	12,482	0	12,500	15,000
	<u>20,500</u>	<u>13,240</u>	<u>40,500</u>	<u>12,482</u>	<u>0</u>	<u>12,650</u>	<u>15,500</u>
OTHER EXPENDITURES							
67 406 GREENWICH BAY STRMWTR TR F.	0	0	0	0	0	0	60,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
TOTAL DEPT	<u><u>1,387,422</u></u>	<u><u>1,289,823</u></u>	<u><u>1,300,209</u></u>	<u><u>1,181,530</u></u>	<u><u>236</u></u>	<u><u>1,419,350</u></u>	<u><u>1,524,202</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
P/WORKS RECYCLING COMF							
COMMODITIES							
68 201 OFFICE SUPPLIES & EQUIPME	1,000	895	1,000	808	0	1,000	1,000
68 203 ADVERTISING	35,000	33,426	35,000	32,477	0	32,478	35,000
68 239 SUPPLIES-CONTAINERS	30,000	28,976	30,000	20,298	1,500	48,000	30,000
	<u>66,000</u>	<u>63,297</u>	<u>66,000</u>	<u>53,583</u>	<u>1,500</u>	<u>81,478</u>	<u>66,000</u>
SERVICES							
68 300 TRAVEL	500	0	500	0	0	0	0
68 375 COMPOSTING PROGRAM	3,500	1,700	3,500	1,156	0	3,000	3,500
	<u>4,000</u>	<u>1,700</u>	<u>4,000</u>	<u>1,156</u>	<u>0</u>	<u>3,000</u>	<u>3,500</u>
TOTAL DEPT	<u><u>70,000</u></u>	<u><u>64,998</u></u>	<u><u>70,000</u></u>	<u><u>54,739</u></u>	<u><u>1,500</u></u>	<u><u>84,478</u></u>	<u><u>69,500</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PUBLIC WORKS-FIELD MAIN							
PERSONNEL SERVICES							
70 100 SICK TIME & OTHER LEAVE	0	28,170	0	30,049	0	0	0
70 101 SALARIES - MUNICIPAL	599,849	541,286	628,040	460,311	0	576,000	624,779
70 106 OVERTIME - MUNICIPAL	25,000	18,545	25,000	17,670	0	25,000	25,000
70 107 OVERTIME - STORM/SNOW	5,000	15,242	5,000	16,279	0	17,500	5,000
	<u>629,849</u>	<u>603,243</u>	<u>658,040</u>	<u>524,310</u>	<u>0</u>	<u>618,500</u>	<u>654,779</u>
COMMODITIES							
70 219 PROPANE GAS	5,000	2,090	4,000	2,962	41	4,000	4,000
70 260 CLOTHING	700	70	700	70	0	350	700
70 281 MAINTENANCE MATERIALS	45,000	28,561	45,000	24,167	6,839	45,000	40,000
70 285 SMALL TOOLS	4,500	2,672	4,500	1,805	0	4,500	4,000
	<u>55,200</u>	<u>33,393</u>	<u>54,200</u>	<u>29,004</u>	<u>6,880</u>	<u>53,850</u>	<u>48,700</u>
SERVICES							
70 304 WATER USAGE	47,000	31,137	47,000	34,717	0	47,000	45,000
70 331 BUILDING MAINTENANCE	6,000	959	6,000	4,298	0	6,000	6,000
70 340 SERVICE CONTRACTS	25,000	17,038	25,000	982	6,000	25,000	20,000
	<u>78,000</u>	<u>49,134</u>	<u>78,000</u>	<u>39,997</u>	<u>6,000</u>	<u>78,000</u>	<u>71,000</u>
TOTAL DEPT	<u><u>763,049</u></u>	<u><u>685,770</u></u>	<u><u>790,240</u></u>	<u><u>593,311</u></u>	<u><u>12,880</u></u>	<u><u>750,350</u></u>	<u><u>774,479</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
SEWER REVIEW BOARD							
PERSONNEL SERVICES							
82 101 SALARIES - MUNICIPAL	1,950	1,750	1,950	1,450	0	1,950	1,950
	<u>1,950</u>	<u>1,750</u>	<u>1,950</u>	<u>1,450</u>	<u>0</u>	<u>1,950</u>	<u>1,950</u>
COMMODITIES							
82 201 OFFICE SUPPLIES & EQUIPME	200	22	200	0	0	100	200
	<u>200</u>	<u>22</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>200</u>
TOTAL DEPT	<u>2,150</u>	<u>1,772</u>	<u>2,150</u>	<u>1,450</u>	<u>0</u>	<u>2,050</u>	<u>2,150</u>

EMPLOYEE BENEFITS, FIXED COSTS AND CAPITAL SPENDING

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

EMPLOYEE BENEFITS	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
75 151 FICA	2,734,858	2,540,357	2,750,000	2,195,814	0	2,565,559	2,650,000
75 152 MEDICARE	810,000	810,677	834,080	707,211	0	840,345	850,000
75 158 HEALTHCARE-MUNICIPAL	5,780,005	5,844,264	5,521,052	5,106,579	0	5,518,157	5,702,956
75 159 HEALTHCARE-MUNICIPAL RETIRE	2,479,927	2,381,890	2,262,342	2,172,574	0	2,351,990	2,367,000
75 160 HEALTHCARE-POLICE	3,065,543	3,229,613	3,276,892	2,109,333	0	2,881,247	2,881,000
75 161 HEALTHCARE-POLICE RETIREES	2,675,559	2,739,160	2,382,239	2,312,280	0	2,551,929	2,530,000
75 162 HEALTHCARE-FIRE	3,605,150	3,888,606	3,596,945	3,350,170	0	3,698,105	3,684,000
75 163 HEALTHCARE-FIRE RETIREES	2,522,450	2,555,439	2,385,735	2,259,094	0	2,492,956	2,465,000
75 164 HEALTHCARE BONUS	26,000	29,450	22,000	28,550	0	28,550	26,000
75 165 DENTAL-POLICE	175,000	186,178	200,000	145,529	0	148,108	200,000
75 166 DENTAL-POLICE RETIREES	140,000	174,800	145,000	102,424	0	133,239	145,000
75 167 DENTAL-FIRE	180,000	178,003	168,000	165,883	0	192,200	195,000
75 168 DENTAL-FIRE RETIREES	0	-13,507	0	-4,479	0	0	0
75 169 DENTAL-MUNICIPAL	400,000	395,138	385,000	335,281	0	357,367	385,000
75 177 LIFE INSURANCE-MUNICIPAL	19,000	29,743	30,000	23,457	0	27,482	28,000
75 178 LIFE INSURANCE-POLICE	4,600	4,486	4,600	4,282	0	4,698	4,750
75 179 LIFE INSURANCE-FIRE	12,500	11,477	12,500	11,255	0	12,322	12,500
75 180 SEVERANCE PAY	155,000	102,578	125,000	178,239	0	186,631	125,000
75 181 SICK PAY BONUS	108,000	121,854	125,000	137,562	0	137,562	125,000
75 183 HEALTHCARE-CROSSING GD-RETI	19,564	43,270	0	37,183	0	45,469	42,636
75 184 UNEMPLOYMENT CROSS GUARD	2,750	2,565	1,600	1,343	0	1,343	1,000
75 185 WELLNESS PROGRAM	5,000	1,597	5,000	1,474	0	5,000	5,000
75 186 RI EMPLOY ASSISTANCE PROG	14,500	12,432	14,500	14,000	0	14,000	14,500
75 187 INCENTIVE PROGRAM	1,800	1,800	1,800	1,500	0	1,800	1,800
75 188 HEALTH INSURANCE CONSULTAN	0	0	0	0	0	0	20,000
75 193 EMPLOYEE FISCAL INCENTIVE PL	0	0	0	0	0	0	800,000
75 198 CITY CONTRACTUAL OBLIGATION	20,000	13,793	0	0	0	0	0
	<u>24,957,206</u>	<u>25,285,663</u>	<u>24,249,285</u>	<u>21,396,537</u>	<u>0</u>	<u>24,196,059</u>	<u>25,261,142</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
EMPLOYEE BENEFITS							
75 851 P/R HEALTHCARE ACCRUAL	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
75 999 MISC. DEPARTMENT CREDITS	0	-27,151	0	0	0	0	0
	<u>0</u>	<u>-27,151</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>24,957,206</u></u>	<u><u>25,258,511</u></u>	<u><u>24,249,285</u></u>	<u><u>21,396,537</u></u>	<u><u>0</u></u>	<u><u>24,196,059</u></u>	<u><u>25,261,142</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
INSURANCE							
SERVICES							
76 325 INSURANCE PREMIUMS	1,275,000	1,275,158	1,452,184	1,463,086	0	1,463,086	1,609,500
76 327 DEDUCTIBLE PAYMENTS	100,000	143,865	110,000	5,179	0	110,000	110,000
76 356 INSURED CLAIMS-OTHER	0	0	0	29,175	0	29,175	0
76 357 INSURED ACCIDENTS- GEN'L	0	12,023	0	12,592	2,907	15,500	0
76 358 INSURED ACCIDENTS- POLICE	0	52,220	0	30,795	9,785	40,000	0
76 359 INSURED ACCIDENTS- FIRE	0	2,168	0	0	0	0	0
	<u>1,375,000</u>	<u>1,485,434</u>	<u>1,562,184</u>	<u>1,540,826</u>	<u>12,692</u>	<u>1,657,761</u>	<u>1,719,500</u>
TOTAL DEPT	<u>1,375,000</u>	<u>1,485,434</u>	<u>1,562,184</u>	<u>1,540,826</u>	<u>12,692</u>	<u>1,657,761</u>	<u>1,719,500</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
COUNCIL CLAIMS							
GEN'L APPROPRIATION							
77 000 COUNCIL CLAIMS	20,000	5,283	20,000	10,541	0	20,000	20,000
	<u>20,000</u>	<u>5,283</u>	<u>20,000</u>	<u>10,541</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL DEPT	<u>20,000</u>	<u>5,283</u>	<u>20,000</u>	<u>10,541</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
POSTAGE							
COMMODITIES							
78 205 POSTAGE	105,000	143,444	99,300	100,716	3,286	132,000	100,000
	<u>105,000</u>	<u>143,444</u>	<u>99,300</u>	<u>100,716</u>	<u>3,286</u>	<u>132,000</u>	<u>100,000</u>
TRANSFERS							
78 615 POLICE DEPARTMENT	-9,000	-10,909	-10,000	-7,291	0	-9,000	-9,000
78 620 MUNICIPAL COURT	-650	-696	-900	-561	0	-620	-600
78 621 BUILDING INSPECTION	-7,000	-5,180	-5,000	-4,555	0	-5,200	-5,000
78 622 ECONOMIC DEVELOPMENT	-750	-299	-500	-112	0	-130	-130
78 623 PLANNING	-600	-279	-500	-186	0	-230	-250
78 626 CITY CLERK	-1,100	-962	-900	-1,847	0	-2,300	-2,000
78 627 PROBATE	-1,200	-1,287	-1,000	-1,730	0	-2,000	-2,000
78 629 COMMUNITY DEVELOPMENT	-400	-382	-400	-328	0	-450	-400
78 630 ANIMAL SHELTER	-100	-78	-100	-28	0	-30	-30
	<u>-20,800</u>	<u>-20,072</u>	<u>-19,300</u>	<u>-16,637</u>	<u>0</u>	<u>-19,960</u>	<u>-19,410</u>
TOTAL DEPT	<u>84,200</u>	<u>123,372</u>	<u>80,000</u>	<u>84,080</u>	<u>3,286</u>	<u>112,040</u>	<u>80,590</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

FIXED COSTS	<u>FY 13 Budget +Reallocations</u>	<u>FY 13 Actual Expenses</u>	<u>FY14 Budget +Reallocations</u>	<u>FY14 Exp @ May 15, 2014</u>	<u>FY14 Encumbrance</u>	<u>FY14 Projected @ June 30</u>	<u>FY15 Proposed Budget</u>
PERSONNEL SERVICES							
79 144 ARBITRATION - MUNICIPAL	7,033	3,809	3,000	3,541	0	3,541	3,000
79 145 ARBITRATION - POLICE	1,000	0	4,000	4,319	0	4,319	4,000
79 146 ARBITRATION - FIRE	1,000	600	4,000	1,975	0	1,975	4,000
79 170 WORKERS COMPENSATION	215,000	170,431	215,000	122,680	0	123,759	190,000
79 171 POLICE/FIRE DISABILITY COM	35,000	34,949	35,000	19,396	0	32,094	35,000
79 176 UNEMPLOYMENT COMPENSATION	25,000	4,531	35,000	14,246	0	28,320	30,000
	<u>284,033</u>	<u>214,320</u>	<u>296,000</u>	<u>166,156</u>	<u>0</u>	<u>194,008</u>	<u>266,000</u>
CAPITAL EXPENDITURES							
79 799 MISC. CAPITAL EXPENDITURE	145,000	931,709	200,000	177,624	0	221,000	30,000
	<u>145,000</u>	<u>931,709</u>	<u>200,000</u>	<u>177,624</u>	<u>0</u>	<u>221,000</u>	<u>30,000</u>
TOTAL DEPT	<u>429,033</u>	<u>1,146,029</u>	<u>496,000</u>	<u>343,780</u>	<u>0</u>	<u>415,008</u>	<u>296,000</u>

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

	<u>FY 13 Budget</u> <u>+Reallocations</u>	<u>FY 13 Actual</u> <u>Expenses</u>	<u>FY14 Budget</u> <u>+Reallocations</u>	<u>FY14 Exp @</u> <u>May 15, 2014</u>	<u>FY14</u> <u>Encumbrance</u>	<u>FY14 Projected</u> <u>@ June 30</u>	<u>FY15 Proposed</u> <u>Budget</u>
PENSIONS							
PERSONNEL SERVICES							
85 172 PENSION - POLICE I	2,855,309	2,855,309	3,011,916	2,635,427	0	3,106,485	3,137,354
85 173 PENSION - POLICE II	3,096,009	3,165,799	3,119,704	2,907,241	0	3,100,660	3,575,242
85 174 PENSION - FIRE	11,421,236	11,421,236	11,800,000	10,325,000	0	12,100,000	12,508,074
85 176 PENSION - FIRE II	2,772,706	2,647,135	2,761,124	2,495,099	0	2,708,766	2,769,074
85 195 PENSION - MUNICIPAL	5,193,132	5,193,132	5,600,000	4,757,047	0	5,436,625	5,640,498
	<u>25,338,392</u>	<u>25,282,611</u>	<u>26,292,744</u>	<u>23,119,813</u>	<u>0</u>	<u>26,452,536</u>	<u>27,630,242</u>
TOTAL DEPT	<u>25,338,392</u>	<u>25,282,611</u>	<u>26,292,744</u>	<u>23,119,813</u>	<u>0</u>	<u>26,452,536</u>	<u>27,630,242</u>

CAPITAL EXPENDITURE BUDGET (79-799)

PURCHASING	COPIERS	\$30,000
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TOTAL CAPITAL EXPENDITURE BUDGET:	\$30,000
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CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND

SCHOOL DEPARTMENT	<u>FY 13 Budget +Reallocations</u>	<u>FY 13 Actual Expenses</u>	<u>FY14 Budget +Reallocations</u>	<u>FY14 Exp @ June 12,2014</u>	<u>FY14 Encumbrance</u>	<u>FY14 Projected @ June 30</u>	<u>FY15 Proposed Budget</u>
GEN'L APPROPRIATION							
89 000 APPROPRIATION	159,112,695	154,816,899	157,125,051	127,582,581	0	157,125,051	158,872,256
89 001 SCHOOL RESTRICTED-SET ASIDE I	0	122,290	0	0	0	0	0
89 002 SCHOOL RESTRICTED-OTHER	0	166,239	0	156,739	0	0	0
	<u>159,112,695</u>	<u>155,105,428</u>	<u>157,125,051</u>	<u>127,739,320</u>	<u>0</u>	<u>157,125,051</u>	<u>158,872,256</u>
TOTAL DEPT	<u>159,112,695</u>	<u>155,105,428</u>	<u>157,125,051</u>	<u>127,739,320</u>	<u>0</u>	<u>157,125,051</u>	<u>158,872,256</u>

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REVENUES

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND REVENUES

		FISCAL 2013 BUDGET	FISCAL 2013 ACTUAL	FISCAL 2014 BUDGET	FISCAL 2014 PROJECTED	FISCAL 2015 BUDGET
STATE AID:						
03-310	State Municipal Incentive Aid				394,569	
03-314	School Buildings Aid	1,109,799	996,956	1,000,000	1,032,620	1,032,620
03-318	State Telephone Tax	930,500	1,041,829	994,959	1,041,829	1,041,829
03-319	State Reimb-Motor Vehicle Phaseout	1,156,532	1,276,473	1,147,235	1,270,121	1,270,121
03-327	Payment In Lieu of Taxes	1,150,596	1,295,610	1,150,596	1,226,062	1,396,598
20-531	Debt Reimb. - Library Construction	171,010	171,010	165,806	165,806	167,778
23-920	State Reimb-Revaluation	182,000	252,000	60,600		
30-923	State Reimb-Criminal Complaint Fee	3,000	3,441	3,000	3,000	3,000
30-996	Reimbursement-RIEMA	50,000	65,881		11,454	
32-920	Alcohol/Highway Safety Program-State Grant	92,150	68,159	101,450	90,000	90,000
33-920	Police-State Grant Revenue	14,000	1,599			
35-996	State Reimbursement-Training/OT	50,000	102,390		73,895	
43-930	Library Aid	640,887	640,877	665,107	665,107	675,000
46-930	Human Services - State Reimbursement	-	59,274		-	
47-930	Dept. of Elderly Affairs	39,388	45,784	45,784	35,784	25,784
47-933	Legislative Grant	500	1,000	1,000	1,000	1,000
49-930	Reimb. - General Public Assistance		3,406			
60-920	Planning-State Grant Revenue		12,554	50,000	23,000	172,825
63-920	Highway-State Grant Revenue		23,750			
63-978	Greenwich Bay Stormwater Treatment Grant		8,481			
68-930	Recycling Program Grant		200,303		79,594	
89-930	School Aid-State Reimbursement	34,556,006	34,507,031	35,096,987	35,096,987	36,151,191
TOTAL STATE AID		40,156,368	40,777,808	40,482,524	41,210,828	42,027,746
FEDERAL AID:						
30-921	Police-Federal Grant Revenue		57,293	164,540	164,540	123,405
31-921	Police-Federal Grant Revenue	16,500	17,419	16,500	16,000	16,500
31-931	FBI Grant	4,600	4,712	4,600	4,600	4,600
31-941	AFT Grant	2,500	-	2,500	2,500	2,500
32-921	Alcohol/Highway Safety Program-Federal Grant	-	11,882		22,000	22,000
33-921	Police-Federal Grant Rev	-	57,127		7,098	7,000
33-938	Police-RI JAG Grant	41,500	47,144	58,000	40,000	40,000
34-921	Warwick Emergency Management Grant	300,000	271,791	80,000	80,000	86,250
34-932	Federal Grant-Emergency Operations				138,868	
34-933	Federal Homeland Security Grant	-	153,014		115,524	
35-931	Fire-Federal Reimbursement	365,744	588,414	820,000	1,200,000	500,000
35-932	Federal Homeland Security Grant	20,000	-			
59-118	Community Development-Administrative Reimb.	246,092	303,929	281,628	281,000	283,000
59-931	HUD-DRGR	25,000	5,084	5,000	2,000	2,000
60-931	Planning-Federal Reimbursement	10,000	-			
89-931	School Aid-Federal Reimbursement	205,000	96,133	1,645,000	1,645,000	1,695,000
TOTAL FEDERAL AID		1,236,936	1,613,942	3,077,768	3,719,130	2,782,255

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND REVENUES

	FISCAL 2013 BUDGET	FISCAL 2013 ACTUAL	FISCAL 2014 BUDGET	FISCAL 2014 PROJECTED	FISCAL 2015 BUDGET
LICENSES & FEES:					
03-506 Recording Fees	810,000	935,680	850,000	800,000	850,000
03-507 Realty Tax	500,000	733,828	700,000	750,000	800,000
03-508 Municipal Fees	127,000	129,767	127,000	135,000	130,000
03-509 Misc Police	100,000	111,594	110,000	110,000	110,000
03-510 Liquor Licenses	120,000	127,627	130,000	125,000	125,000
03-511 Police Dog Licenses	7,500	7,191	7,850	7,850	7,850
03-513 Building Permits	730,000	686,223	725,000	725,000	750,000
03-514 Radon Test Fees - Bldg.		41		150	150
03-515 Advertising & Zoning	20,000	26,564	21,000	21,000	21,000
03-518 McDermott Pool	160,000	179,271	160,000	165,000	162,000
03-519 Thayer Arena	610,000	637,341	580,000	600,000	600,000
03-520 CE & ADA		(6)			
03-521 BCI Check Fees	1,300	1,420	1,300	1,500	1,300
03-522 Plan Review Fees	100,000	60,100	60,000	45,000	45,000
03-523 False Alarm Ordinance	40,000	39,895	40,000	40,000	40,000
03-525 Rescue Service Fees	2,200,000	2,221,758	2,100,000	2,100,000	2,150,000
03-641 Tax Titles-Administration Fee	500	5			
03-642 Tax Penalties	45,000	1,619	2,000	50,000	200,000
03-651 Police Advertising Funds	12,000	8,790	12,000	6,300	6,000
03-659 VIN #'s police	50,000	40,625	45,000	50,000	46,000
03-662 Xerox Copies	10,000	9,150	10,000	7,000	7,000
03-663 Pet Adoption Fees	4,000	5,318	5,000	5,000	5,000
03-664 Flammable Permits	7,500	6,492	6,000	5,000	5,000
03-665 Police Liquor Fines	2,000	1,250	2,000	1,200	1,200
03-666 Witness Fees	500	464	500	400	400
03-669 Library Fines	37,000	33,597	35,000	35,000	35,000
03-670 Sports Franchise Fees	55,000	47,279	45,000	45,000	45,000
03-673 Filing Fees-Subdivisions	10,000	1,680	5,000	5,000	5,000
03-675 Tax Lien Certificates	50,000	108,526	70,000	85,000	85,000
03-676 State Fines & Penalties	70,000	78,211	65,000	85,000	75,000
13-915 Photocopy Fees (Archive)	15,000	6,815	10,000	2,500	2,500
14-928 Probate Fees	155,000	147,167	155,000	138,000	140,000
14-929 Probate Advertising Fees	33,000	32,941	33,000	28,500	28,500
17-948 Miscellaneous Fees	50	93			
27-985 Delinquent Collections	12,000		5,000		
30-615 Police Testing		8,665			
30-984 Fingerprinting	9,000	9,613	9,000	8,000	8,000
30-989 Accident Report Fees	35,000	29,505	35,000	24,000	25,000
35-946 Smoke Detector Fee	30,000	35,960	30,000	30,000	30,000
36-940 Building Variance Fees	1,000	1,300	1,500	1,200	1,200
36-941 Property Registration Fee				12,000	12,000
40-942 Mooring Fees	45,000	48,024	50,000	50,000	50,000
46-949 Human Services-Program Fees		1,740			

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND REVENUES

		FISCAL 2013 BUDGET	FISCAL 2013 ACTUAL	FISCAL 2014 BUDGET	FISCAL 2014 PROJECTED	FISCAL 2015 BUDGET
47-949	Senior Center Program Fees	31,000	32,462	30,000	32,000	32,000
48-934	Transwick Fees	9,300	7,131	8,100	5,700	5,700
48-935	Fees-Bus Trips	26,000	10,457	18,000	14,000	14,000
60-940	Planning-Engineering Review Fees	9,500	5,160	5,000	13,000	13,000
67-915	Photocopy Fees	150	154	150	45	33
68-947	Recycling Fees	1,300	1,450	1,300	1,300	1,300
68-957	Sale of E-Waste Materials	1,000	2,389	1,000	2,300	2,000
TOTAL LICENSES & FEES:		6,292,600	6,622,326	6,306,700	6,367,945	6,673,133
OTHER:						
03-322	Meal Tax	2,238,212	2,338,168	2,100,000	2,350,000	2,400,000
03-323	Pilot Program-Johnson & Wales		40,000	40,000	40,000	40,000
03-324	Airport-EDC	778,000	774,029	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	875,327	600,000	825,000	725,000
03-329	Airport surcharge	1,100,000	1,206,966	1,000,000	1,000,000	1,000,000
03-512	Municipal Court (All)	240,000	269,380	250,000	250,000	250,000
03-612	Interest On Taxes	1,005,000	1,682,473	1,000,000	2,450,000	1,500,000
03-613	Interest On Investments	5,000	(39,480)	400	350	400
03-618	Housing Authority	115,000	136,979	130,000	130,000	130,000
03-625	Hotel Tax-City	825,000	936,147	825,000	925,000	875,000
03-627	Hotel Tax-Economic Development	655,560	731,965	658,837	675,000	675,000
03-629	Property Leases		1,000		1,000	-
03-630	Transfer From Capital Projects		6,375			
03-632	Miscellaneous Income	40,000	32,712	30,000	40,000	30,000
03-633	Tax Collector Over & Short		(8,387)			
03-634	Returned Checks		(83,237)			
03-643	Tax titles chgs & Interest	3,500	29,131	30,000	12,000	12,000
03-644	Tax titles drawing of deeds	25,000	19,050	15,000	20,000	15,000
03-645	Interest on tax titles	10,000	27,530	30,000	11,000	11,000
03-646	Tax titles collected	10,000	183,218	60,000	80,000	75,000
03-647	AT&T/Sprint/Metro Rental Income	132,828	133,750	125,000	135,000	135,000
03-648	Treasury Deposit-Over/Short		(47)			
03-649	City Clerk - Over/Short		276			
03-652	Rental Income-Towers	30,000	38,287	30,000	35,000	35,000
03-678	Sale of City Property		36,435		25,000	
03-691	Transfer From Education Reserve	2,872,057	2,872,057			
20-616	School RIHEBC Debt Reimbursement	556,056	556,056	899,856	931,371	1,291,822
21-541	Interest On Capital Projects	275	700	1,000	350	500
30-624	Special Detail-Admin Fees	45,000	51,806	49,000	50,000	50,000
30-625	Special Detail-Cruiser Fees	425,000	335,275	375,000	500,000	440,000
30-956	Sale of Ammunition Cases		600	750	750	750
30-965	Miscellaneous Grant Revenue		320			
33-918	Target Store Grant	1,500		1,500		
33-988	Walmart Grant/Misc Grant	1,500	1,000	500	1,500	1,500
35-965	Fire Miscellaneous Grant Revenue		2,362			

CITY OF WARWICK, RI
FISCAL YEAR 2014-2015 GENERAL FUND REVENUES

		FISCAL 2013 BUDGET	FISCAL 2013 ACTUAL	FISCAL 2014 BUDGET	FISCAL 2014 PROJECTED	FISCAL 2015 BUDGET
35-988	Walmart Grant	1,000	-	1,000	-	-
46-951	Rental Inc - RI Human Serv	6,000	26,400	24,000	26,000	26,000
46-952	Rental Inc - West Bay Comm Action	12,000	-	24,000	-	-
47-952	Rental Inc - Senior Center	15,400	14,800	15,400	15,000	1,600
48-929	Advertising Fees	1,000	466	600	-	-
51-991	Tobacco Violations/Fines	-	200	-	-	-
61-965	PW/CVB Grant	-	400	-	-	-
63-986	Tree Planting Grant	2,000	-	2,000	2,000	-
64-941	School Reimb - Tipping Fee	15,000	18,815	15,000	18,000	15,000
68-956	Sale of Scrap Metal	25,000	17,470	15,000	30,000	15,000
68-958	Sale of Compost/Wood Chips	15,000	14,590	10,000	5,500	5,000
68-959	Sale of Textiles	100	-	-	30	-
68-962	Sale of Recycling Containers	100	3,367	100	10,500	1,000
75-907	Employee Healthcare Copayment	1,898,800	1,800,915	1,958,000	2,000,000	2,100,000
76-901/983	Insurance Proceeds	-	92,406	-	124,830	-
89-933	State Aid-Restricted Set Aside	-	122,290	-	-	-
89-934	School Restricted Revenue	-	166,239	-	-	-
89-961	School Reimb - Other Rev Sources	2,835,000	2,773,694	1,300,600	1,300,600	1,543,601
TOTAL OTHER REVENUE:		17,040,888	18,740,275	12,895,543	15,298,781	14,678,173
ENTERPRISE FUND TRANSFERS-IN:						
12-612/17	Legal	16,549	3,102	13,913	6,000	9,200
15-612/14	Personnel	9,183	7,816	9,139	7,000	285
18-612/14	Finance	26,933	22,208	25,573	19,000	26,374
19-612/14	Treasury	42,474	47,767	55,942	42,000	5,283
22-612/14	Tax Collector's	27,035	58,726	27,224	38,000	52,390
25-612/14	MIS	136,732	143,132	141,443	110,000	138,852
26-612/14	Purchasing	21,208	17,388	21,099	15,000	690
62-612/14	DPW Administration	7,792	3,321	7,835	3,000	-
65-612	Automotive Repairs - Water	35,000	39,017	35,000	50,000	45,000
65-613	Automotive Repairs - Sewer	12,000	12,085	12,000	12,000	12,000
75-600/05	Benefits	1,243,968	1,499,338	1,343,486	1,400,000	1,617,617
76-612/14	Insurance	340,313	315,689	340,313	315,000	315,000
78-612/14	Postage	2,000	3,127	1,000	3,364	2,500
TOTAL ENTERPRISE FUND TRANSFERS-IN:		1,921,187	2,172,716	2,033,967	2,020,364	2,225,191
03-690	Fund Balance Drawdown	806,000	806,000	-	-	3,600,000
03-100	Property Tax Revenue	215,150,533	216,054,086	217,121,194	215,121,194	217,222,237
GRAND TOTALS - REVENUES		282,604,612	286,767,163	281,917,696	283,738,242	289,208,735

**CITY OF WARWICK
PROPERTY TAX REVENUES**

TABLE 4

	FINAL 2013			REVISED 2014			PROPOSED FISCAL 2015		
	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)
CLASS 1									
RESIDENTIAL	\$ 6,180.4	\$ 18.14	\$ 112,112	\$ 5,693.2	\$ 19.79	\$ 112,668	\$ 5,690.3	\$ 20.06	\$ 114,147
FROZEN	\$ 84.8	various	1,146	\$ 81.0	various	1,224	\$ 81.0	various	1,224.0
CLASS 2									
COMMERCIAL AND INDUSTRIAL	\$ 2,553.7	\$ 27.21	\$ 69,486	\$ 2,308.8	\$ 29.68	\$ 68,525	\$ 2,252.5	\$ 30.09	\$ 67,778
CLASS 3									
TANGIBLE PERSONAL PROPERTY INVENTORY	\$ 503.9	\$ 36.28	\$ 18,281	\$ 525.4	\$ 39.58	\$ 20,795	\$ 532.5	\$ 40.12	\$ 21,364
CLASS 4									
MOTOR VEHICLE	\$ 839.8	\$ 34.60	\$ 29,057	\$ 854.3	\$ 34.60	\$ 29,559	\$ 860.0	\$ 34.60	\$ 29,756
GROSS TAX LEVY	\$ 10,162.6		\$ 230,083	\$ 9,462.7		\$ 232,772	\$ 9,416.3		\$ 234,269
EXEMPTIONS									
CLASS 1	\$ 128.2	\$ 18.14	\$ (2,326)	\$ 94.2	\$ 19.79	\$ (1,864)	\$ 154.4	\$ 20.06	\$ (3,097)
CLASS 2									
CLASS 3									
CLASS 4	\$ 190.4	\$ 34.60	\$ (6,588)	\$ 195.3	\$ 34.60	\$ (6,757)	\$198.05	\$ 34.60	\$ (6,853)
CREDITS/ADJ			\$ (358)			\$ (387)			\$ (470)
FINAL NET LEVY			\$ 220,812			\$ 223,763			\$ 223,849
LESS ABATEMENTS/TAX CREDITS			\$ (4,913)			\$ (4,800)			\$ (1,878)
			\$ 215,899			\$ 218,963			\$ 221,971
CURRENT YEAR COLLECTIONS	98.96%		213,648	97.45%		213,380	97.45%		216,311
PRIOR YEAR COLLECTIONS			\$ 2,406			\$ 1,741			\$ 911
TOTAL COLLECTIONS			\$ 216,054			\$ 215,121			\$ 217,222