

ADOPTED

BUDGET

GENERAL FUNDS

2018-2019

"Rocky Point's rich history as a summer destination dates back to the 1840s. The property is situated on 123 acres along the City's eastern shore with breathtaking views of Narragansett Bay. The iconic arch (pictured here) was originally created by General Mills as one of 11 originals that represented "Peace Through Understanding." The arches stood as markers during the New York's World Fair. For many years, there was also a lot of speculation as to how it came to stand at Rocky Point. Until recently, it remained a mystery. However, we now know that Vincent Ferla, Sr. brought the arch here in three pieces from Chicago."



TABLE OF CONTENTS

MAYOR'S BUDGET MESSAGE.....	i-ii
Table 1: Statement of Revenue and Expenses.....	1
Chart A: Sources of Revenue.....	2
Table 2: General Fund Expenditures.....	3
Table 3: Line Item Expenditure Summary.....	7
Chart B: General Fund Expenditures.....	8
EXECUTIVE & ADMINISTRATION	9
Executive.....	10
Legal.....	11
City Clerk.....	12
Probate Court.....	13
Municipal Court.....	14
Personnel.....	15
Legislative.....	16
Board of Canvassers.....	17
Finance.....	18
Treasury.....	19
Debt Service/Principal.....	20
Debt Service/Interest.....	21
City Collector.....	22
City Assessor.....	23
Board of Assessment Review.....	24
Management Information Systems.....	25
Purchasing.....	26

PUBLIC SAFETY 27

Animal Shelter..... 28
Police..... 29
Organized Crime & Drug Enforcement..... 32
Alcohol & Highway Enforcement..... 33
Police Grants..... 34
Warwick Emergency Management..... 35
Fire..... 36
Fire Grants..... 38
Building Inspection..... 39
Board of Public Safety..... 40

SOCIAL SERVICES 41

Parks & Recreation..... 42
Thayer & Warburton..... 44
McDermott Pool..... 45
Library..... 46
Human Services..... 48
Senior Centers..... 50
Senior Transportation..... 51

PHYSICAL RESOURCES	52
Community Development.....	53
City Planning.....	54
Tourism, Culture & Development.....	56
Public Works/Administration.....	57
Public Works/Highway.....	58
Public Works/Recycling-Sanitation.....	60
Public Works/Automotive.....	61
Public Works/Building Maintenance.....	63
Public Works/Engineering.....	64
Public Works/Recycling Compost.....	65
Public Works/Field Maintenance.....	66
Sewer Review Board.....	67
EMPLOYEE BENEFITS, FIXED COSTS & CAPITAL	68
Employee Benefits.....	69
Insurance.....	71
Council Claims.....	72
Postage.....	73
Fixed Costs.....	74
Pensions.....	75
Capital Budget Plan.....	76
School Department.....	77
REVENUES.....	79

EXECUTIVE CHAMBER

CITY OF WARWICK



RHODE ISLAND

**SCOTT AVEDISIAN
MAYOR**

To the Members of the Warwick City Council and the people of our community:

For the last 18 and a half years, I have had the honor to lead this community and to watch our collective growth as Mayor. For nine years before that, I had the privilege to serve as a member of the City Council where I worked with numerous council members and mayors to define what makes the City of Warwick a great place to live, to work and raise a family. Therefore, I would first like to sincerely express my gratitude to the residents of Ward One who elected me five times as their Councilman and secondly, to all the residents of Warwick for electing me ten times after that as Mayor.

Over the course of the last several weeks, much time has been spent reflecting on all the changes that have taken place in the last 27 and a-half years. It is truly incredible to think about some the major achievements and milestones that have been accomplished. For starters, we have created hundreds of jobs, preserved open spaces, protected and improved our quality of life, balanced our budgets, lessened bonded indebtedness and preserved our high bond rating. In addition to the many fiscal accomplishments achieved, I am extremely proud of several key projects that have been the cornerstone of my administration. From preservation and rebirth of Rocky Point, to the Apponaug bypass project, the runway expansion at T. F. Green and the redevelopment of City Centre, the economic engine in Warwick continues to meet and surpass all expectations. However, none of these successes would have been possible without the help of so many dedicated people working behind the scenes.

Now the time has come for a transition. Although my time as Mayor has come to a close, I know that the City of Warwick will continue to grow and thrive under the incoming administration. However, it is incredibly difficult to outline and determine a set of priorities for which the new administration to govern under. With that in mind, this budget process has been unlike any before, taking on an entirely different tact.

Therefore, I present for consideration to the City Council a preservation budget. I recommend that the Warwick Public Schools receive the same amount of appropriation from the last budget along with the additional \$3 million that the City Council voted to give them after the last budget was approved.

On the City side, there is money allocated that would allow the City Council to ratify the two Tentative Agreements that have been reached with the Warwick Fraternal Order of Police and

Local 1651 of Council 94 (the municipal union). At the time this budget document was needed in the Division of Municipal Finance, no agreement with the International Association of Firefighters had been reached. Therefore, no funds for raises have been budgeted.

These proposals were all accomplished by keeping the tax rate at its current level. However, as I stated previously, I will not speculate on whether this budget will remain intact, as it is difficult to assess the priorities of the incoming administration. However, I understand that Acting Mayor Solomon will review the proposals and may adjust accordingly based on his own set of priorities moving forward before making the budget official.

During this bittersweet time, I would like to sincerely thank the team that negotiated contracts, produced transition documents, and formulated budgets. Special thanks to City Solicitor Peter Ruggiero, Chief of Staff Raymond Studley, Interim Finance Director Bruce Keiser, Treasurer Brian Silvia, Lynne Proddger and so many others for their efforts.

Finally, I will always remain grateful for the wonderful memories of the last two and a half decades. Thank you for the unwavering support, dedication and, most importantly, the love that has been shown to this City. It has been an honor and a pleasure to serve as your Mayor.

Sincerely,



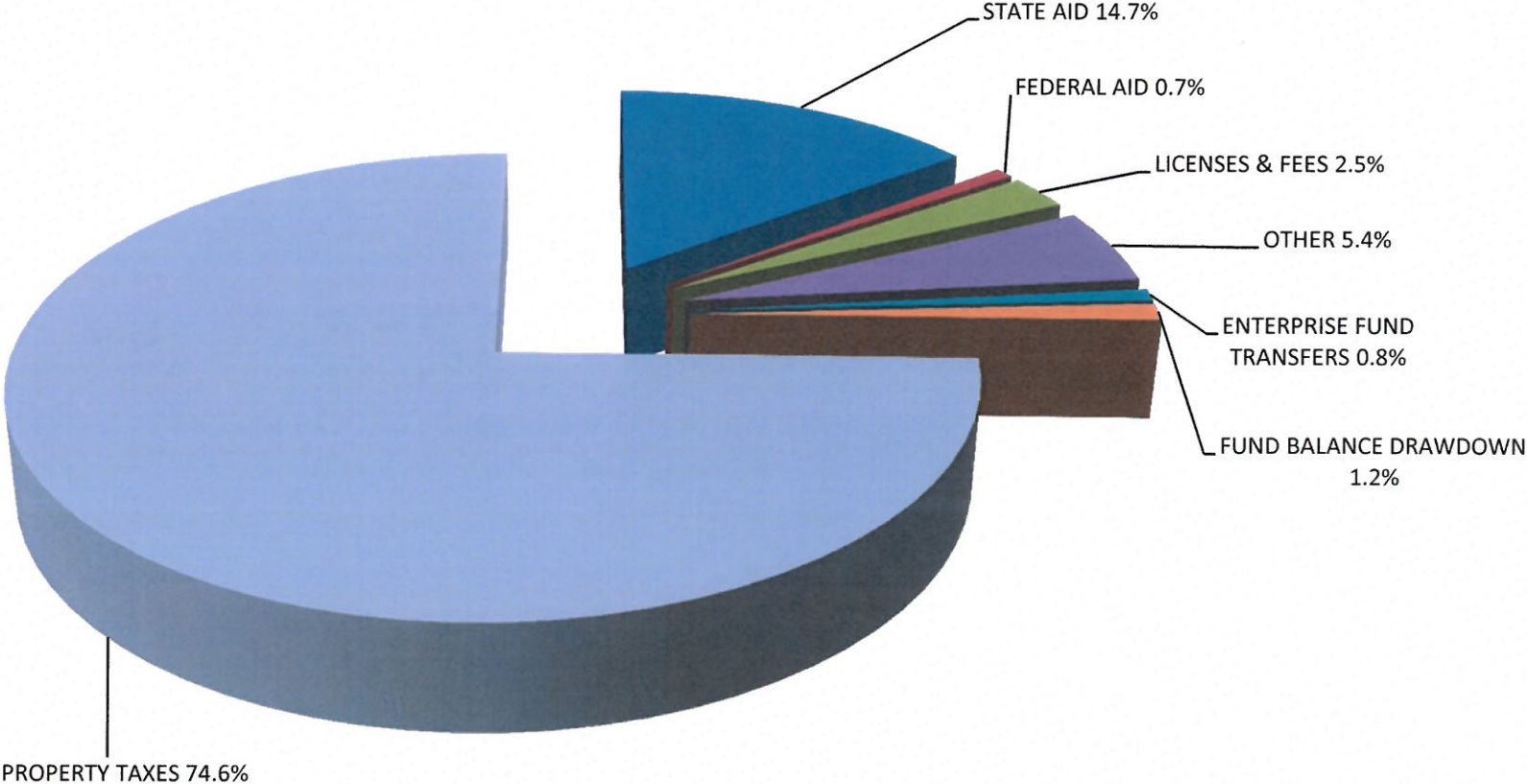
Scott Avedisian, Mayor

Cc: City Clerk

**THE CITY OF WARWICK
FISCAL YEAR 2019 BUDGET
STATEMENT OF REVENUES & EXPENSES
TABLE 1**

	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 PROJECTED	FY 2019 BUDGET	\$ Change from FY 18 Budget	% CHANGE
EXPENSES						
EXECUTIVE AND ADMINISTRATION	14,455,288	15,236,575	14,932,599	14,952,445	(284,130)	-1.86%
PUBLIC SAFETY	43,554,378	44,189,922	45,425,859	44,646,320	456,398	1.03%
SOCIAL SERVICES	5,770,409	6,221,499	6,272,935	6,521,213	299,714	4.82%
PHYSICAL RESOURCES	14,035,696	16,121,907	15,793,628	19,730,831	3,608,924	22.39%
EMPLOYEE BENEFITS AND CAPITAL	58,496,768	61,263,392	60,960,125	65,081,659	3,818,267	6.23%
SCHOOLS	163,033,893	165,238,442	166,457,113	165,391,929	153,487	0.09%
TOTAL EXPENSES	\$ 299,346,432	\$ 308,271,737	\$ 309,842,259	\$ 316,324,397	\$ 8,052,660	2.61%
REVENUES						
STATE AID	44,500,115	44,807,596	46,955,171	46,405,370	1,597,774	3.57%
FEDERAL AID	876,862	2,397,271	2,311,420	2,366,874	(30,397)	-1.27%
LICENSES AND FEES	8,189,177	7,292,485	7,664,259	7,896,585	604,100	8.28%
OTHER	21,983,600	16,552,002	17,819,601	17,119,175	567,173	3.43%
ENTERPRISE FUND TRANSFERS	2,662,678	2,662,870	2,661,606	2,685,433	22,563	0.85%
PROPERTY TAXES	231,148,289	230,264,242	228,134,931	236,050,960	5,786,718	2.51%
FUND BALANCE DRAWDOWN		4,295,271	4,295,271	3,800,000	(495,271)	N/A
TOTAL REVENUES	\$ 309,360,721	\$ 308,271,737	\$ 309,842,259	\$ 316,324,397	\$ 8,052,660	2.61%

**SOURCES OF REVENUE
FISCAL YEAR
2018-2019**



**THE CITY OF WARWICK
FISCAL YEAR 2019 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2017 EXPENSES	FY 2018 BUDGET	FY 2018 PROJECTED	FY 2019 BUDGET
EXECUTIVE & ADMINISTRATION:				
EXECUTIVE	379,621	409,889	398,081	409,889
LEGAL	297,927	453,350	489,232	453,350
CITY CLERK	327,493	418,352	300,897	417,299
PROBATE COURT	116,419	117,762	119,904	112,081
MUNICIPAL COURT	97,446	109,304	109,304	107,864
PERSONNEL	326,052	344,920	334,978	391,794
LEGISLATIVE	189,784	307,279	264,314	307,279
BOARD OF CANVASSERS	265,710	178,910	177,620	360,910
FINANCE	403,411	441,987	452,034	513,658
TREASURY	420,534	418,393	394,219	417,051
DEBT: PRINCIPAL	7,284,600	7,246,236	7,246,236	6,223,851
DEBT: INTEREST	1,416,933	1,433,500	1,433,500	1,293,681
CITY COLLECTOR	850,349	870,336	846,181	857,739
CITY ASSESSOR	750,901	863,684	743,886	1,129,260
BOARD ASSESSMENT REVIEW	3,000	15,150	15,150	15,000
MGT INFORMATION SYSTEMS	1,142,768	1,372,942	1,373,582	1,703,776
PURCHASING	182,340	234,581	233,481	237,963
TOTAL EXECUTIVE & ADMINISTRATION	14,455,288	15,236,575	14,932,599	14,952,445

**THE CITY OF WARWICK
FISCAL YEAR 2019 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2017 EXPENSES	FY 2018 BUDGET	FY 2018 PROJECTED	FY 2019 BUDGET
PUBLIC SAFETY:				
ANIMAL SHELTER	202,057	219,011	219,011	228,124
BOARD OF PUBLIC SAFETY	55,270	56,729	56,729	57,729
POLICE DEPARTMENT	19,213,694	20,354,737	20,341,065	20,408,960
ORGANIZED CRIME & DRUG ENFORCEMENT	30,138	21,500	22,401	21,500
ALCOHOL & HIGHWAY SAFETY	91,291	90,000	96,000	90,000
POLICE GRANTS	26,815	76,646	55,687	52,500
WARWICK EMERGENCY MANAGEMENT	415,494	217,242	113,400	70,200
FIRE DEPARTMENT	22,674,355	22,200,483	23,727,793	22,644,840
FIRE GRANTS	60,205	0	0	0
BUILDING INSPECTOR	785,059	953,574	793,773	1,072,467
TOTAL PUBLIC SAFETY	43,554,378	44,189,922	45,425,859	44,646,320
SOCIAL SERVICES:				
PARKS AND RECREATION:				
RECREATION	319,847	529,292	538,820	619,562
THAYER & WARBURTON ARENAS	947,880	992,607	1,001,807	1,048,969
McDERMOTT POOL	507,677	514,417	551,978	610,230
WARWICK PUBLIC LIBRARY	2,819,975	2,950,955	2,935,378	2,976,165
HUMAN SERVICES:				
ADMINISTRATION	461,780	438,729	449,376	446,022
SENIOR CENTER	449,704	520,088	520,088	524,297
SENIOR TRANSPORTATION	263,546	275,411	275,488	295,968
TOTAL SOCIAL SERVICES	5,770,409	6,221,499	6,272,935	6,521,213

**THE CITY OF WARWICK
FISCAL YEAR 2019 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2017 EXPENSES	FY 2018 BUDGET	FY 2018 PROJECTED	FY 2019 BUDGET
PHYSICAL RESOURCES:				
DEPARTMENT OF CITY PLAN	583,850	807,484	769,328	661,592
TOURISM, CULTURE & DEVELOPMENT	682,565	748,420	748,390	765,493
COMMUNITY DEVELOPMENT	250,039	309,595	284,124	303,374
PUBLIC WORKS DEPARTMENT:				
ADMINISTRATION	221,930	221,075	221,075	228,581
HIGHWAY DIVISION	4,462,985	5,059,374	4,905,576	9,026,290
RECYCLING/ SANITATION DIVISION	2,072,573	2,283,226	2,305,036	2,510,101
AUTOMOTIVE DIVISION	2,017,440	2,458,799	2,421,794	2,503,239
BUILDING MAINTENANCE	1,276,559	1,431,608	1,364,163	1,427,189
ENGINEERING DIVISION	1,767,385	1,902,598	1,902,598	1,402,598
RECYCLING/COMPOSTING	74,256	74,500	74,500	74,500
FIELD MAINTENANCE	624,481	823,228	795,044	825,874
SEWER REVIEW BOARD	1,633	2,000	2,000	2,000
TOTAL PHYSICAL RESOURCES	14,035,696	16,121,907	15,793,628	19,730,831

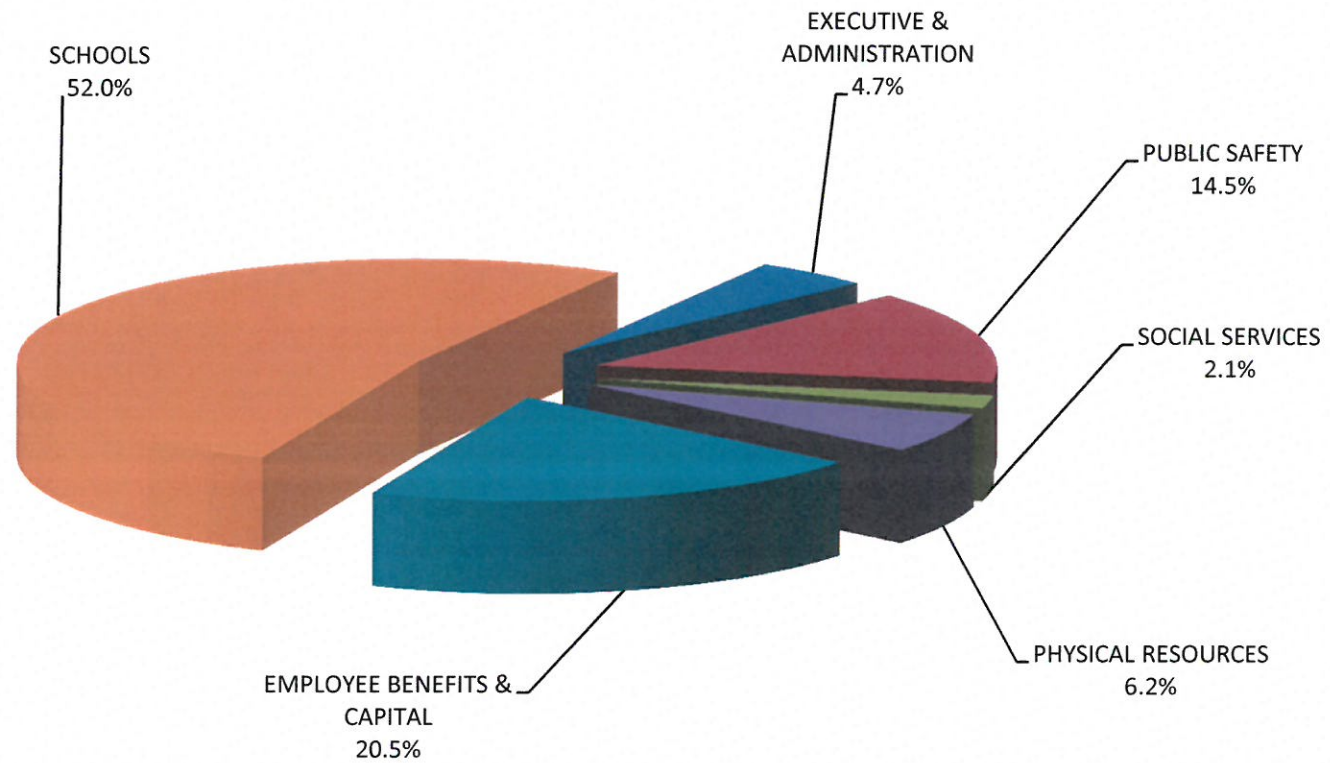
**THE CITY OF WARWICK
FISCAL YEAR 2019 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2017 EXPENSES	FY 2018 BUDGET	FY 2018 PROJECTED	FY 2019 BUDGET
EMPLOYEE BENEFITS & CAPITAL:				
EMPLOYEE BENEFITS	25,857,422	27,251,568	26,842,025	29,518,884
INSURANCE	1,744,104	1,835,397	1,913,397	1,958,436
COUNCIL CLAIMS	15,693	20,000	20,000	20,000
POSTAGE	83,302	74,550	75,014	74,550
FIXED COSTS	477,293	365,000	392,812	388,500
PENSIONS	30,318,954	31,716,877	31,716,877	33,121,289
TOTAL EMPLOYEE BENEFITS	58,496,768	61,263,392	60,960,125	65,081,659
SCHOOL DEPARTMENT	163,033,893	165,238,442	166,457,113	165,391,929
TOTAL GENERAL FUND EXPENSES:	299,346,432	308,271,737	309,842,259	316,324,397

**THE CITY OF WARWICK
FISCAL YEAR 2019 BUDGET
GENERAL FUND EXPENSES
LINE ITEM SUMMARY
TABLE 3**

	FY 2017 EXPENSES	FY 2018 BUDGET	FY 2018 PROJECTION	FY 2019 BUDGET
PERSONNEL SERVICES	\$111,847,463	\$116,331,982	\$116,639,633	\$120,474,338
COMMODITIES	\$7,775,389	\$8,762,963	\$8,828,857	\$12,473,775
SERVICES	\$7,505,335	\$8,681,502	\$8,718,098	\$9,763,173
OTHER EXPENSES	\$981,039	\$1,031,262	\$1,062,472	\$1,156,300
DEBT SERVICES	\$8,701,533	\$8,679,736	\$8,679,736	\$7,517,532
CAPITAL EXPENDITURES	\$182,794	\$0	\$12,500	\$0
INTERDEPARTMENTAL TRANSFERS/CREDITS	(\$240,810)	(\$120,650)	(\$155,450)	(\$120,650)
DEPARTMENTAL REVENUES	(440,204)	(333,500)	(400,700)	(332,000)
TOTAL CITY EXPENSES:	\$136,312,539	\$143,033,295	\$143,385,146	\$150,932,468
TOTAL SCHOOL EXPENSES:	163,033,893	165,238,442	166,457,113	165,391,929
TOTAL GENERAL FUND EXPENSES:	\$ 299,346,432	\$ 308,271,737	\$ 309,842,259	\$ 316,324,397

GENERAL FUND EXPENSE FISCAL YEAR 2018-2019



EXECUTIVE AND ADMINISTRATION

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
EXECUTIVE							
PERSONNEL SERVICES							
11 100 SICK TIME & OTHER LEAVE	0	17,047	0	12,812	0	0	0
11 101 SALARIES/MUNICIPAL	398,972	359,303	406,289	328,034	0	394,481	406,289
	<u>398,972</u>	<u>376,350</u>	<u>406,289</u>	<u>340,846</u>	<u>0</u>	<u>394,481</u>	<u>406,289</u>
COMMODITIES							
11 201 OFFICE SUPPLIES & EQUIPME	3,600	3,271	3,600	1,241	1,689	3,600	3,600
	<u>3,600</u>	<u>3,271</u>	<u>3,600</u>	<u>1,241</u>	<u>1,689</u>	<u>3,600</u>	<u>3,600</u>
TOTAL DEPT	<u><u>402,572</u></u>	<u><u>379,621</u></u>	<u><u>409,889</u></u>	<u><u>342,088</u></u>	<u><u>1,689</u></u>	<u><u>398,081</u></u>	<u><u>409,889</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
LEGAL DEPARTMENT							
COMMODITIES							
12 201 OFFICE SUPPLIES & EQUIPME	250	0	250	0	0	250	250
12 202 PRINT, BIND, & REPRODUCT	100	0	100	0	0	100	100
12 228 BOOKS & SUPPLEMENTS	500	271	500	0	0	500	500
	<u>850</u>	<u>271</u>	<u>850</u>	<u>0</u>	<u>0</u>	<u>850</u>	<u>850</u>
SERVICES							
12 323 TAX TITLE FORECLOSURE	25,000	0	25,000	0	0	25,000	25,000
12 337 STENO & COURT REPRT SVCS	1,500	2,112	2,500	0	0	2,500	2,500
12 360 PROFESSIONAL SERVICES	400,000	295,363	400,000	266,499	0	400,000	400,000
12 383 COURT JUDGMENTS	25,000	180	25,000	60,882	0	60,882	25,000
	<u>451,500</u>	<u>297,655</u>	<u>452,500</u>	<u>327,380</u>	<u>0</u>	<u>488,382</u>	<u>452,500</u>
TOTAL DEPT	<u><u>452,350</u></u>	<u><u>297,927</u></u>	<u><u>453,350</u></u>	<u><u>327,380</u></u>	<u><u>0</u></u>	<u><u>489,232</u></u>	<u><u>453,350</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
CITY CLERK							
PERSONNEL SERVICES							
13 100 SICK TIME & OTHER LEAVE	0	4,891	0	6,283	0	0	0
13 101 SALARIES/MUNICIPAL	380,681	342,934	387,352	275,635	0	312,391	384,849
13 106 OVERTIME - MUNICIPAL	0	640	0	944	0	950	0
13 140 TEMPORARY SERVICES	0	827	0	8,496	0	8,500	0
	<u>380,681</u>	<u>349,292</u>	<u>387,352</u>	<u>291,358</u>	<u>0</u>	<u>321,841</u>	<u>384,849</u>
COMMODITIES							
13 201 OFFICE SUPPLIES & EQUIPME	2,500	2,644	2,500	1,655	0	2,500	2,800
13 203 ADVERTISING	12,000	14,506	17,000	5,126	11,874	17,000	17,000
13 205 POSTAGE	1,500	1,642	1,500	1,725	0	1,726	1,500
13 228 BOOKS & SUPPLEMENTS	4,500	4,500	6,500	5,127	873	6,500	6,650
13 239 SUPPLIES-DOG LICENSES	0	151	1,000	243	0	1,000	1,000
	<u>20,500</u>	<u>23,443</u>	<u>28,500</u>	<u>13,876</u>	<u>12,747</u>	<u>28,726</u>	<u>28,950</u>
SERVICES							
13 340 SERVICE CONTRACTS	2,500	2,499	2,500	2,485	0	2,500	3,500
	<u>2,500</u>	<u>2,499</u>	<u>2,500</u>	<u>2,485</u>	<u>0</u>	<u>2,500</u>	<u>3,500</u>
DEPARTMENT REVENUES							
13 997 REALTY TAX-ACQUIRED REAL ES ¹	0	-47,742	0	-52,170	0	-52,170	0
13 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>0</u>	<u>-47,742</u>	<u>0</u>	<u>-52,170</u>	<u>0</u>	<u>-52,170</u>	<u>0</u>
TOTAL DEPT	<u><u>403,681</u></u>	<u><u>327,493</u></u>	<u><u>418,352</u></u>	<u><u>255,549</u></u>	<u><u>12,747</u></u>	<u><u>300,897</u></u>	<u><u>417,299</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PROBATE COURT							
PERSONNEL SERVICES							
14 100 SICK TIME & OTHER LEAVE	0	3,225	0	2,231	0	0	0
14 101 SALARIES/MUNICIPAL	87,290	85,205	90,962	100,032	0	90,962	85,181
14 106 OVERTIME - MUNICIPAL	0	6,369	0	2,074	0	2,074	0
	<u>87,290</u>	<u>94,800</u>	<u>90,962</u>	<u>104,337</u>	<u>0</u>	<u>93,036</u>	<u>85,181</u>
COMMODITIES							
14 201 OFFICE SUPPLIES & EQUIPME	500	186	500	464	0	500	600
14 203 ADVERTISING	20,000	19,967	25,000	16,626	8,374	25,000	25,000
14 205 POSTAGE	1,300	1,467	1,300	1,368	0	1,368	1,300
	<u>21,800</u>	<u>21,619</u>	<u>26,800</u>	<u>18,459</u>	<u>8,374</u>	<u>26,868</u>	<u>26,900</u>
TOTAL DEPT	<u><u>109,090</u></u>	<u><u>116,419</u></u>	<u><u>117,762</u></u>	<u><u>122,795</u></u>	<u><u>8,374</u></u>	<u><u>119,904</u></u>	<u><u>112,081</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
MUNICIPAL COURT							
PERSONNEL SERVICES							
27 100 SICK TIME & OTHER LEAVE	0	4,037	0	1,543	0	0	0
27 101 SALARIES - MUNICIPAL	77,006	72,327	80,766	61,502	0	80,766	79,264
27 106 OVERTIME - MUNICIPAL	12,000	7,541	12,000	5,898	0	12,000	12,000
27 112 SPECIAL DETAILS-CITY	8,000	5,827	8,000	5,657	0	8,000	8,000
	<u>97,006</u>	<u>89,733</u>	<u>100,766</u>	<u>74,600</u>	<u>0</u>	<u>100,766</u>	<u>99,264</u>
COMMODITIES							
27 201 OFFICE SUPPLIES & EQUIPME	800	712	800	651	110	800	800
27 202 PRINT, BIND, & REPRODUCT	100	0	100	100	0	100	100
27 205 POSTAGE	1,250	1,332	1,500	961	0	1,500	1,500
	<u>2,150</u>	<u>2,044</u>	<u>2,400</u>	<u>1,712</u>	<u>110</u>	<u>2,400</u>	<u>2,400</u>
SERVICES							
27 340 SERVICE CONTRACTS	5,938	5,669	5,938	5,938	0	5,938	6,000
27 360 PROFESSIONAL SERVICES	200	0	200	0	0	200	200
	<u>6,138</u>	<u>5,669</u>	<u>6,138</u>	<u>5,938</u>	<u>0</u>	<u>6,138</u>	<u>6,200</u>
TOTAL DEPT	<u><u>105,294</u></u>	<u><u>97,446</u></u>	<u><u>109,304</u></u>	<u><u>82,251</u></u>	<u><u>110</u></u>	<u><u>109,304</u></u>	<u><u>107,864</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PERSONNEL DEPARTMENT							
PERSONNEL SERVICES							
15 100 SICK TIME & OTHER LEAVE	0	6,382	0	13,869	0	0	0
15 101 SALARIES/MUNICIPAL	344,587	299,726	327,970	274,693	0	318,028	372,294
15 106 OVERTIME - MUNICIPAL	1,500	12,459	7,500	7,636	0	7,500	7,500
15 140 TEMPORARY SERVICES	0	2,117	2,000	1,980	0	2,000	2,000
	<u>346,087</u>	<u>320,684</u>	<u>337,470</u>	<u>298,177</u>	<u>0</u>	<u>327,528</u>	<u>381,794</u>
COMMODITIES							
15 201 OFFICE SUPPLIES & EQUIPME	4,200	4,199	5,000	2,115	839	5,000	5,000
15 204 DUES & SUBSCRIPTIONS	500	508	1,500	864	0	1,500	1,500
	<u>4,700</u>	<u>4,707</u>	<u>6,500</u>	<u>2,979</u>	<u>839</u>	<u>6,500</u>	<u>6,500</u>
SERVICES							
15 349 RANDOM DRUG/ALCOHOL TESTIN	0	2	0	-200	0	0	0
15 380 GENERAL SERVICES	750	659	950	891	82	950	3,500
	<u>750</u>	<u>661</u>	<u>950</u>	<u>691</u>	<u>82</u>	<u>950</u>	<u>3,500</u>
TOTAL DEPT	<u><u>351,537</u></u>	<u><u>326,052</u></u>	<u><u>344,920</u></u>	<u><u>301,847</u></u>	<u><u>920</u></u>	<u><u>334,978</u></u>	<u><u>391,794</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
LEGISLATIVE DEPARTMENT							
PERSONNEL SERVICES							
16 100 SICK TIME & OTHER LEAVE	0	874	0	700	0	0	0
16 101 SALARIES/MUNICIPAL	176,754	145,386	178,429	134,194	0	135,464	178,429
	<u>176,754</u>	<u>146,260</u>	<u>178,429</u>	<u>134,894</u>	<u>0</u>	<u>135,464</u>	<u>178,429</u>
COMMODITIES							
16 201 OFFICE SUPPLIES & EQUIPME	2,000	1,364	2,000	968	0	2,000	2,000
	<u>2,000</u>	<u>1,364</u>	<u>2,000</u>	<u>968</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
SERVICES							
16 300 TRAVEL	50	0	50	0	0	50	50
16 337 STENO & COURT REPRT SVCS	1,800	2,200	1,800	1,200	0	1,800	1,800
16 360 PROFESSIONAL SERVICES	115,000	39,960	125,000	50,848	0	125,000	125,000
	<u>116,850</u>	<u>42,160</u>	<u>126,850</u>	<u>52,048</u>	<u>0</u>	<u>126,850</u>	<u>126,850</u>
TOTAL DEPT	<u><u>295,604</u></u>	<u><u>189,784</u></u>	<u><u>307,279</u></u>	<u><u>187,910</u></u>	<u><u>0</u></u>	<u><u>264,314</u></u>	<u><u>307,279</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
BOARD OF CANVASSERS							
PERSONNEL SERVICES							
17 100 SICK TIME & OTHER LEAVE	0	695	0	2,898	0	0	0
17 101 SALARIES/MUNICIPAL	162,635	163,602	172,910	156,076	0	172,910	172,910
17 106 OVERTIME - MUNICIPAL	4,000	2,923	2,000	0	0	0	4,000
17 140 TEMPORARY SERVICES	0	0	0	0	0	0	5,000
	<u>166,635</u>	<u>167,220</u>	<u>174,910</u>	<u>158,974</u>	<u>0</u>	<u>172,910</u>	<u>181,910</u>
COMMODITIES							
17 201 OFFICE SUPPLIES & EQUIPME	4,250	1,236	2,000	925	0	2,000	2,000
	<u>4,250</u>	<u>1,236</u>	<u>2,000</u>	<u>925</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
SERVICES							
17 340 SERVICE CONTRACTS	1,000	0	1,000	390	10	1,000	1,000
17 380 GENERAL SERVICES	1,000	700	1,000	514	176	1,000	1,000
	<u>2,000</u>	<u>700</u>	<u>2,000</u>	<u>904</u>	<u>186</u>	<u>2,000</u>	<u>2,000</u>
OTHER EXPENDITURES							
17 495 PRIMARY ELECTION EXPENSE	75,000	38,779	0	133	0	133	80,000
17 496 GENERAL ELECTION EXPENSE	80,000	57,775	0	357	0	577	95,000
	<u>155,000</u>	<u>96,555</u>	<u>0</u>	<u>490</u>	<u>0</u>	<u>710</u>	<u>175,000</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><u>327,885</u></u>	<u><u>265,710</u></u>	<u><u>178,910</u></u>	<u><u>161,293</u></u>	<u><u>186</u></u>	<u><u>177,620</u></u>	<u><u>360,910</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
FINANCE ADMINISTRATION							
PERSONNEL SERVICES							
18 100 SICK TIME & OTHER LEAVE	0	3,007	0	5,269	0	0	0
18 101 SALARIES - MUNICIPAL	192,439	190,339	202,077	208,723	0	213,724	189,308
18 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
18 140 TEMPORARY SERVICES	0	3,467	0	0	0	0	0
	<u>192,439</u>	<u>196,813</u>	<u>202,077</u>	<u>213,992</u>	<u>0</u>	<u>213,724</u>	<u>189,308</u>
COMMODITIES							
18 201 OFFICE SUPPLIES & EQUIPME	1,500	754	1,500	456	205	1,500	1,000
18 202 PRINT, BIND, & REPRODUCT	200	0	0	0	0	0	0
18 203 ADVERTISING	500	396	500	396	0	500	500
18 204 DUES & SUBSCRIPTIONS	2,000	1,478	2,000	1,717	0	1,800	1,600
	<u>4,200</u>	<u>2,628</u>	<u>4,000</u>	<u>2,569</u>	<u>205</u>	<u>3,800</u>	<u>3,100</u>
SERVICES							
18 300 TRAVEL	250	250	250	38	0	50	250
18 301 TRAINING & EDUCATION	1,500	1,032	1,500	260	0	300	1,500
18 320 RI LEAG OF CITIES & TOWNS	34,160	34,160	34,160	34,160	0	34,160	34,500
18 360 PROFESSIONAL SERVICES	90,000	67,130	100,000	94,978	2	100,000	100,000
	<u>125,910</u>	<u>102,572</u>	<u>135,910</u>	<u>129,436</u>	<u>2</u>	<u>134,510</u>	<u>136,250</u>
OTHER EXPENDITURES							
18 400 CONTINGENCY	100,000	101,398	100,000	81,610	3,692	100,000	185,000
	<u>100,000</u>	<u>101,398</u>	<u>100,000</u>	<u>81,610</u>	<u>3,692</u>	<u>100,000</u>	<u>185,000</u>
TOTAL DEPT	<u><u>422,549</u></u>	<u><u>403,411</u></u>	<u><u>441,987</u></u>	<u><u>427,607</u></u>	<u><u>3,900</u></u>	<u><u>452,034</u></u>	<u><u>513,658</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
TREASURY DIVISION							
PERSONNEL SERVICES							
19 100 SICK TIME & OTHER LEAVE	0	6,673	0	10,590	0	0	0
19 101 SALARIES - MUNICIPAL	395,022	345,795	403,718	359,245	0	371,044	402,626
19 106 OVERTIME - MUNICIPAL	4,000	2,930	4,500	5,874	0	6,000	4,500
19 140 TEMPORARY SERVICES	0	19,051	0	6,335	0	7,000	0
	<u>399,022</u>	<u>374,450</u>	<u>408,218</u>	<u>382,044</u>	<u>0</u>	<u>384,044</u>	<u>407,126</u>
COMMODITIES							
19 201 OFFICE SUPPLIES & EQUIPME	4,000	3,698	4,550	3,004	355	4,550	4,550
19 204 DUES & SUBSCRIPTIONS	500	55	500	55	0	500	250
19 232 SUPPLIES-CHECKS	3,000	2,118	3,000	1,550	0	3,000	3,000
	<u>7,500</u>	<u>5,871</u>	<u>8,050</u>	<u>4,609</u>	<u>355</u>	<u>8,050</u>	<u>7,800</u>
SERVICES							
19 301 TRAINING & EDUCATION	2,500	108	2,000	0	0	2,000	2,000
19 322 BANKING/LOCKBOX SERVICES	65,000	40,000	0	0	0	0	0
19 340 SERVICE CONTRACTS	175	106	125	27	0	125	125
	<u>67,675</u>	<u>40,214</u>	<u>2,125</u>	<u>27</u>	<u>0</u>	<u>2,125</u>	<u>2,125</u>
TOTAL DEPT	<u><u>474,197</u></u>	<u><u>420,534</u></u>	<u><u>418,393</u></u>	<u><u>386,679</u></u>	<u><u>355</u></u>	<u><u>394,219</u></u>	<u><u>417,051</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

DEBT - PRINCIPAL	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
DEBT SERVICE							
20 501 SCHOOL BONDS	3,638,355	3,573,355	3,465,831	3,385,831	0	3,465,831	3,047,859
20 503 LIBRARY BONDS	303,352	303,352	242,697	242,697	0	242,697	0
20 505 LAND ACQUISITION BONDS	329,548	329,548	328,076	328,076	0	328,076	249,163
20 507 RECREATION BONDS	447,582	447,582	449,247	449,247	0	449,247	373,062
20 509 DRAINAGE & HIGHWAY BONDS	189,465	189,465	198,846	198,846	0	198,846	112,665
20 510 FIRE BONDS	50,559	50,559	40,449	40,449	0	40,449	0
20 511 CITY BUILDING BONDS	260,090	260,090	270,383	270,383	0	270,383	283,974
20 513 TRANSPORTATION BONDS	120,008	120,008	101,124	101,124	0	101,124	0
20 514 ANIMAL SHELTER BOND	66,975	66,975	70,370	70,370	0	70,370	74,074
20 515 PUBLIC SAFETY BONDS	371,188	371,188	383,525	383,525	0	383,525	393,395
20 516 FIRE STATION BONDS	71,040	71,040	72,861	72,861	0	72,861	76,504
20 517 MUN ROAD & BRIDGE FUND LOAN	66,000	66,000	66,000	86,161	0	66,000	67,000
20 546 2015 LEASE PURCHASE-VARIOUS	786,844	802,960	348,801	348,801	0	348,801	348,801
20 547 2016 LEASE PURCHASE-VARIOUS	632,478	632,478	632,478	632,478	0	632,478	632,478
20 548 2017 LEASE PURCHASE-VARIOUS	0	0	575,548	541,315	0	575,548	564,876
	<u>7,333,484</u>	<u>7,284,600</u>	<u>7,246,236</u>	<u>7,152,163</u>	<u>0</u>	<u>7,246,236</u>	<u>6,223,851</u>
TOTAL DEPT	<u><u>7,333,484</u></u>	<u><u>7,284,600</u></u>	<u><u>7,246,236</u></u>	<u><u>7,152,163</u></u>	<u><u>0</u></u>	<u><u>7,246,236</u></u>	<u><u>6,223,851</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

DEBT - INTEREST	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Adopted</u> <u>Budget</u>
DEBT SERVICE							
21 501 SCHOOL BONDS	926,329	858,075	924,406	1,084,615	0	924,406	878,703
21 503 LIBRARY BONDS	15,775	15,775	4,854	4,854	0	4,854	0
21 505 LAND ACQUISITION BONDS	59,115	59,115	43,651	43,651	0	43,651	29,675
21 507 RECREATION BONDS	81,495	81,495	64,098	64,098	0	64,098	48,296
21 509 DRAINAGE & HIGHWAY BONDS	31,158	31,158	25,303	25,303	0	25,303	21,144
21 510 FIRE BONDS	2,629	2,629	809	809	0	809	0
21 511 CITY BUILDING BONDS	151,468	151,468	166,337	141,337	0	166,337	129,417
21 513 TRANSPORTATION BONDS	6,445	6,445	2,022	2,022	0	2,022	0
21 514 ANIMAL SHELTER BOND	13,819	13,819	10,385	10,385	0	10,385	6,774
21 515 PUBLIC SAFETY BONDS	91,177	91,177	82,695	82,695	0	82,695	74,331
21 516 FIRE STATION BONDS	67,499	67,499	65,696	65,696	0	65,696	63,073
21 517 MUN ROAD & BRIDGE FUND LOAN	41,486	38,278	40,744	20,583	0	40,744	39,768
21 543 PAYING AGENT FEES	2,500	0	2,500	0	0	2,500	2,500
	<u>1,490,895</u>	<u>1,416,933</u>	<u>1,433,500</u>	<u>1,546,047</u>	<u>0</u>	<u>1,433,500</u>	<u>1,293,681</u>
TOTAL DEPT	<u><u>1,490,895</u></u>	<u><u>1,416,933</u></u>	<u><u>1,433,500</u></u>	<u><u>1,546,047</u></u>	<u><u>0</u></u>	<u><u>1,433,500</u></u>	<u><u>1,293,681</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

CITY COLLECTOR	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Adopted</u> <u>Budget</u>
PERSONNEL SERVICES							
22 100 SICK TIME & OTHER LEAVE	0	14,003	0	8,132	0	0	0
22 101 SALARIES - MUNICIPAL	348,321	315,505	347,836	303,049	0	329,681	335,239
22 106 OVERTIME - MUNICIPAL	15,000	2,348	7,000	365	0	1,000	7,000
22 140 TEMPORARY SERVICES	0	1,210	0	0	0	0	0
	<u>363,321</u>	<u>333,065</u>	<u>354,836</u>	<u>311,545</u>	<u>0</u>	<u>330,681</u>	<u>342,239</u>
COMMODITIES							
22 201 OFFICE SUPPLIES & EQUIPME	5,000	5,508	5,000	2,882	880	5,000	5,000
22 202 PRINT, BIND, & REPRODUCT	21,275	10,125	25,000	18,997	0	25,000	25,000
	<u>26,275</u>	<u>15,633</u>	<u>30,000</u>	<u>21,879</u>	<u>880</u>	<u>30,000</u>	<u>30,000</u>
SERVICES							
22 322 BANKING/LOCKBOX SERVICES	85,000	65,579	85,000	34,920	0	85,000	85,000
22 323 TAX SALE	150,000	197,118	200,000	1,727	0	200,000	200,000
22 340 SERVICE CONTRACTS	450	727	500	353	147	500	500
22 360 PROFESSIONAL SERVICES	100,000	238,227	200,000	127,282	0	200,000	200,000
	<u>335,450</u>	<u>501,651</u>	<u>485,500</u>	<u>164,282</u>	<u>147</u>	<u>485,500</u>	<u>485,500</u>
TOTAL DEPT	<u><u>725,046</u></u>	<u><u>850,349</u></u>	<u><u>870,336</u></u>	<u><u>497,707</u></u>	<u><u>1,027</u></u>	<u><u>846,181</u></u>	<u><u>857,739</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
CITY ASSESSOR							
PERSONNEL SERVICES							
23 100 SICK TIME & OTHER LEAVE	0	30,656	0	38,321	0	0	0
23 101 SALARIES - MUNICIPAL	770,202	708,050	793,584	578,938	0	701,786	743,160
23 106 OVERTIME - MUNICIPAL	1,500	0	0	87	0	0	0
23 140 TEMPORARY SERVICES	0	0	0	19,030	0	22,000	0
	<u>771,702</u>	<u>738,706</u>	<u>793,584</u>	<u>636,376</u>	<u>0</u>	<u>723,786</u>	<u>743,160</u>
COMMODITIES							
23 201 OFFICE SUPPLIES & EQUIPME	3,000	1,891	4,500	610	79	4,500	4,500
23 202 PRINT, BIND, & REPRODUCE	7,000	5,352	7,000	1,739	0	7,000	7,000
23 204 DUES & SUBSCRIPTIONS	2,500	1,649	2,500	1,267	0	2,500	2,500
23 220 GASOLINE	1,000	347	1,000	521	0	1,000	1,000
23 237 REPRODUCTION-PLAT MAPS	6,000	6,000	6,000	3,880	0	6,000	6,000
	<u>19,500</u>	<u>15,240</u>	<u>21,000</u>	<u>8,016</u>	<u>79</u>	<u>21,000</u>	<u>21,000</u>
SERVICES							
23 323 RI MV VALUATION COMMISSIO	1,800	1,147	1,800	1,147	0	1,800	1,800
23 324 PROPERTY REVALUATION	0	0	50,000	0	0	0	316,000
23 340 SERVICE CONTRACTS	1,400	203	1,400	482	379	1,400	51,400
23 380 GENERAL SERVICES	1,900	608	1,900	600	0	1,900	1,900
	<u>5,100</u>	<u>1,957</u>	<u>55,100</u>	<u>2,229</u>	<u>379</u>	<u>5,100</u>	<u>371,100</u>
DEPARTMENT REVENUES							
23 900 INTERDEPARTMENTAL CREDITS	-6,000	-4,002	-6,000	0	0	-6,000	-6,000
23 999 MISC. DEPARTMENT CREDITS	0	-1,000	0	0	0	0	0
	<u>-6,000</u>	<u>-5,002</u>	<u>-6,000</u>	<u>0</u>	<u>0</u>	<u>-6,000</u>	<u>-6,000</u>
TOTAL DEPT	<u><u>790,302</u></u>	<u><u>750,901</u></u>	<u><u>863,684</u></u>	<u><u>646,620</u></u>	<u><u>458</u></u>	<u><u>743,886</u></u>	<u><u>1,129,260</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

BOARD OF ASSESSMENT RE'	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PERSONNEL SERVICES							
24 101 SALARIES - MUNICIPAL	15,000	3,000	15,000	4,500	0	15,000	15,000
	<u>15,000</u>	<u>3,000</u>	<u>15,000</u>	<u>4,500</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
COMMODITIES							
24 201 OFFICE SUPPLIES & EQUIPME	150	0	150	0	0	150	0
	<u>150</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>
TOTAL DEPT	<u><u>15,150</u></u>	<u><u>3,000</u></u>	<u><u>15,150</u></u>	<u><u>4,500</u></u>	<u><u>0</u></u>	<u><u>15,150</u></u>	<u><u>15,000</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
MGT INFORMATION SYSTEM							
PERSONNEL SERVICES							
25 100 SICK TIME & OTHER LEAVE	0	4,323	0	9,239	0	0	0
25 101 SALARIES - MUNICIPAL	370,532	316,372	340,462	313,462	0	340,462	362,914
25 106 OVERTIME - MUNICIPAL	2,000	816	2,000	317	0	2,000	2,000
	<u>372,532</u>	<u>321,511</u>	<u>342,462</u>	<u>323,017</u>	<u>0</u>	<u>342,462</u>	<u>364,914</u>
COMMODITIES							
25 201 OFFICE SUPPLIES & EQUIPME	2,000	1,274	2,300	2,245	36	2,300	1,500
25 231 SUPPLIES-COMPUTER	74,500	73,160	101,900	79,225	12,837	101,900	100,000
	<u>76,500</u>	<u>74,433</u>	<u>104,200</u>	<u>81,470</u>	<u>12,873</u>	<u>104,200</u>	<u>101,500</u>
SERVICES							
25 301 TRAINING & EDUCATION	15,000	14,884	15,000	10,701	363	15,000	15,000
25 303 TELEPHONE	389,400	270,809	395,000	298,803	37,125	395,440	451,400
25 330 AUTO & VEHICLE MAINTENANC	650	1,159	1,000	1,455	0	1,200	1,000
25 334 SOFTWARE MAINTENANCE	394,213	364,361	417,157	361,908	48,150	417,157	639,188
25 340 SERVICE CONTRACTS	24,116	18,896	21,000	19,727	21	21,000	25,300
25 360 PROFESSIONAL SERVICES	75,000	76,715	77,123	24,733	25,955	77,123	105,474
	<u>898,379</u>	<u>746,824</u>	<u>926,280</u>	<u>717,327</u>	<u>111,614</u>	<u>926,920</u>	<u>1,237,362</u>
TOTAL DEPT	<u><u>1,347,411</u></u>	<u><u>1,142,768</u></u>	<u><u>1,372,942</u></u>	<u><u>1,121,814</u></u>	<u><u>124,487</u></u>	<u><u>1,373,582</u></u>	<u><u>1,703,776</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PURCHASING DIVISION							
PERSONNEL SERVICES							
26 100 SICK TIME & OTHER LEAVE	0	8,661	0	23,689	0	0	0
26 101 SALARIES - MUNICIPAL	189,253	170,020	230,181	192,518	0	230,181	233,563
26 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
	<u>189,253</u>	<u>178,681</u>	<u>230,181</u>	<u>216,207</u>	<u>0</u>	<u>230,181</u>	<u>233,563</u>
COMMODITIES							
26 201 OFFICE SUPPLIES & EQUIPME	2,300	1,905	2,300	1,610	0	2,200	2,300
26 206 STOCK/INVENTORY	23,000	15,282	23,000	10,149	7,013	20,000	20,000
	<u>25,300</u>	<u>17,187</u>	<u>25,300</u>	<u>11,759</u>	<u>7,013</u>	<u>22,200</u>	<u>22,300</u>
SERVICES							
26 301 TRAINING & EDUCATION	1,000	0	1,000	0	0	0	1,000
26 340 SERVICE CONTRACTS	1,000	935	1,000	910	2	1,000	1,000
26 380 GENERAL SERVICES	100	25	100	25	0	100	100
	<u>2,100</u>	<u>960</u>	<u>2,100</u>	<u>935</u>	<u>2</u>	<u>1,100</u>	<u>2,100</u>
DEPARTMENT REVENUES							
26 999 MISC. DEPARTMENT CREDITS	-23,000	-14,488	-23,000	-7,764	0	-20,000	-20,000
	<u>-23,000</u>	<u>-14,488</u>	<u>-23,000</u>	<u>-7,764</u>	<u>0</u>	<u>-20,000</u>	<u>-20,000</u>
TOTAL DEPT	<u><u>193,653</u></u>	<u><u>182,340</u></u>	<u><u>234,581</u></u>	<u><u>221,136</u></u>	<u><u>7,015</u></u>	<u><u>233,481</u></u>	<u><u>237,963</u></u>

PUBLIC SAFETY

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
ANIMAL SHELTER							
PERSONNEL SERVICES							
28 100 SICK TIME & OTHER LEAVE	0	885	0	1,467	0	0	0
28 101 SALARIES - MUNICIPAL	166,472	157,041	168,361	154,921	0	168,361	177,474
28 106 OVERTIME - MUNICIPAL	3,400	6,162	4,500	2,397	0	4,500	4,500
	169,872	164,088	172,861	158,785	0	172,861	181,974
COMMODITIES							
28 201 OFFICE SUPPLIES & EQUIPME	200	33	300	35	0	300	300
28 205 POSTAGE	75	4	50	26	0	50	50
28 222 NATURAL GAS	11,500	12,883	12,500	8,588	0	12,500	12,500
28 224 ELECTRICITY	13,000	11,639	12,000	8,396	0	12,000	12,000
28 238 SUPPLIES-DOG POUND	10,000	6,087	10,000	5,427	3,701	10,000	10,000
	34,775	30,647	34,850	22,473	3,701	34,850	34,850
SERVICES							
28 302 CONFERENCES	300	300	500	0	0	500	500
28 303 TELEPHONE	1,800	1,584	1,800	945	0	1,800	1,800
28 332 SECURITY & ALARM SVC	550	497	600	370	0	600	600
28 356 VETERINARY SERVICES	4,000	3,267	4,000	1,670	567	4,000	4,000
28 380 GENERAL SERVICES	4,700	1,674	4,400	932	890	4,400	4,400
	11,350	7,322	11,300	3,916	1,457	11,300	11,300
TOTAL DEPT	215,997	202,057	219,011	185,174	5,158	219,011	228,124

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

POLICE DEPARTMENT	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PERSONNEL SERVICES							
30 100 SICK TIME & OTHER LEAVE	0	109,934	0	76,700	0	0	0
30 101 SALARIES - MUNICIPAL	1,289,046	1,194,362	1,406,267	1,125,499	0	1,390,000	1,355,814
30 102 SALARIES - POLICE I	87,423	87,638	90,046	82,691	0	90,046	90,046
30 103 SALARIES - POLICE II	13,081,063	12,706,878	13,567,771	11,979,398	0	13,205,650	13,482,703
30 105 SALARIES - CROSSING GUARD	184,000	136,540	184,000	116,740	0	184,000	184,000
30 106 OVERTIME - MUNICIPAL	50,000	85,973	62,500	42,160	0	62,500	60,000
30 107 OVERTIME - SNOW/STORM	0	2,186	2,500	2,257	0	2,500	2,500
30 108 OVERTIME - POLICE I	0	470	600	303	0	600	600
30 109 OVERTIME - POLICE II	825,000	1,223,610	980,000	1,124,109	0	1,270,000	1,000,000
30 111 DETAILS - VIN INSPECTION	15,000	14,863	15,000	13,600	0	15,000	15,000
30 112 SPECIAL DETAILS-CITY)	10,000	1,321	10,000	0	0	10,000	10,000
30 113 HOLIDAY REIMBURSEMENT	747,000	580,705	786,315	543,609	0	686,221	830,320
30 115 COURT TIME - POLICE II	80,000	68,256	80,000	80,701	0	85,305	80,000
30 116 UNUSED SICK TIME	0	19,361	20,000	23,123	0	23,123	20,000
30 124 SALARIES - ON JOB INJURY	0	152,160	0	52,117	0	72,000	0
30 125 SALARIES - ANIMAL CONTROL	141,862	98,661	136,824	114,367	0	136,901	141,413
30 126 SALARIES - POLICE GARAGE	341,116	325,997	353,525	308,272	0	353,259	361,436
30 127 SALARIES - DISPATCHERS	780,838	624,677	806,189	619,571	0	750,000	788,428
30 128 OVERTIME - POLICE GARAGE	6,000	999	6,000	2,150	0	4,500	5,000
30 129 OVERTIME - DISPATCHERS	106,000	255,264	120,000	183,010	0	220,000	150,000
30 138 ACCREDITATION BONUS	139,125	138,750	138,750	137,375	0	137,375	138,750
30 140 TEMPORARY SERVICES	45,000	34,437	45,000	20,091	0	45,000	45,000

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

POLICE DEPARTMENT	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
	17,928,473	17,863,042	18,811,287	16,647,844	0	18,743,980	18,761,010
COMMODITIES							
30 201 OFFICE SUPPLIES & EQUIPME	24.000	19,225	24,000	18,331	5,664	24,000	24,000
30 202 PRINT, BIND, & REPRODUCT	6.500	4,822	7,000	1,292	284	4,500	5,000
30 203 ADVERTISING	7.500	4,271	8,000	3,748	2,252	8,000	8,000
30 205 POSTAGE	11.000	8,712	11,000	8,516	0	10,000	10,000
30 208 FILM & PHOTO SUPPLIES	13.000	6,259	12,000	8,184	3,700	12,000	12,000
30 211 TIRES	24.000	18,285	24,000	17,973	5,191	24,000	24,000
30 220 GASOLINE	325.000	247,937	250,000	223,729	17,615	300,000	320,000
30 222 NATURAL GAS	30.000	29,232	28,000	24,726	0	28,000	24,000
30 224 ELECTRICITY	82.000	103,811	95,000	77,347	0	95,000	95,000
30 225 ELECTRICITY-OTHER LOCATIO	10.000	7,270	7,000	7,097	0	9,000	9,000
30 227 SUPPLIES-TRAFFIC SAFETY	8.000	6,459	9,000	9,435	407	9,000	10,000
30 230 COMMUNITY POLICE	5.000	3,991	5,000	1,091	2,237	4,000	5,000
30 231 SUPPLIES-COMPUTER	80.000	36,140	80,000	71,737	42,486	80,000	80,000
30 236 SUPPLIES-TARGET RANGE	35.000	34,491	40,000	36,191	1,084	40,000	45,000
30 238 SUPPLIES-DOG POUND	4.000	306	4,000	2,001	0	4,000	3,000
30 239 SUPPLIES-CANINE	8.000	5,533	10,000	6,189	1,362	10,000	20,000
30 260 MISC POLICE GEAR/UNIFORMS	73.000	69,932	87,000	78,703	6,317	87,000	87,000
30 261 CLOTHING MAINTENANCE	247.950	242,675	247,950	246,085	80	246,085	247,950
30 262 BADGES	9.000	8,614	9,000	3,913	1,222	9,000	9,000
30 271 PARTS-COMMUNICATION	60.000	6,393	60,000	100,204	0	60,000	60,000
	1,062,950	864,356	1,017,950	946,492	89,900	1,063,585	1,097,950

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
POLICE DEPARTMENT							
SERVICES							
30 301 EDUCATION REIMBURSEMENT	75.000	67,645	70,000	74,148	0	77,000	80,000
30 302 TRAINING	94.546	86,414	81,000	67,934	2,546	80,000	80,000
30 303 TELEPHONE	95.000	105,515	95,000	72,591	0	85,000	90,000
30 330 AUTO & VEHICLE MAINTENANC	135.000	124,596	140,000	110,078	27,395	140,000	150,000
30 332 COMMUNITY SERVICES	5.000	3,284	5,000	2,220	1,158	4,000	4,000
30 335 MEDICAL EXAMINATIONS	8.000	14,380	8,000	9,411	0	12,000	12,000
30 336 SUPPLIES-SWAT TEAM	7.000	6,099	7,000	6,136	534	7,000	7,000
30 340 SERVICE CONTRACTS	116.954	78,278	118,000	80,326	29,825	118,000	124,000
30 380 GENERAL SERVICES	5.000	4,637	5,000	3,683	0	5,000	5,000
30 390 POLICE TESTING EXPENSE	17.000	10,727	14,500	7,997	0	14,500	15,000
30 398 SERVICES-FINGERPRINTING	20.000	19,598	20,000	18,682	0	20,000	21,000
30 399 SERVICES-INVESTIGATIONS	40.000	8,234	12,000	5,762	1,003	11,000	12,000
	618,500	529,407	575,500	458,968	62,461	573,500	600,000
DEPARTMENT REVENUES							
30 900 INTERDEPART.CREDITS GAS	-30.000	-24,222	-30,000	-19,862	0	-24,000	-30,000
30 980 BACKCHARGES OTHER AUTO	-15.000	-13,987	-15,000	-10,069	0	-12,000	-15,000
30 999 MISC. DEPARTMENT CREDITS	0	-4,902	-5,000	-772	0	-4,000	-5,000
	-45,000	-43,111	-50,000	-30,703	0	-40,000	-50,000
TOTAL DEPT	19,564,923	19,213,694	20,354,737	18,022,601	152,360	20,341,065	20,408,960

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Proposed Budget</u>
POLICE DEPARTMENT	<u>618,500</u>	<u>529,407</u>	<u>575,500</u>	<u>403,315</u>	<u>82,199</u>	<u>573,500</u>	<u>600,000</u>
DEPARTMENT REVENUES							
30 900 INTERDEPART.CREDITS GAS	-30,000	-24,222	-30,000	-19,862	0	-24,000	-30,000
30 980 BACKCHARGES OTHER AUTO	-15,000	-13,987	-15,000	-10,069	0	-12,000	-15,000
30 999 MISC. DEPARTMENT CREDITS	0	-4,902	-5,000	-772	0	-4,000	-5,000
	<u>-45,000</u>	<u>-43,111</u>	<u>-50,000</u>	<u>-30,703</u>	<u>0</u>	<u>-40,000</u>	<u>-50,000</u>
TOTAL DEPT	<u><u>19,564,923</u></u>	<u><u>19,213,694</u></u>	<u><u>20,354,737</u></u>	<u><u>16,962,805</u></u>	<u><u>200,006</u></u>	<u><u>20,341,065</u></u>	<u><u>20,408,960</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

ORG CRIME & DRUG ENFOR	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Adopted</u> <u>Budget</u>
PERSONNEL SERVICES							
31 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
31 101 SALARIES - MUNICIPAL	5,000	2,879	5,000	4,299	0	5,000	5,000
31 106 OVERTIME DEA TASK FORCE	16,500	25,207	16,500	17,303	0	16,500	16,500
31 109 OVERTIME -FBI TASK FORCE	0	2,052	0	901	0	901	0
	<u>21,500</u>	<u>30,138</u>	<u>21,500</u>	<u>22,503</u>	<u>0</u>	<u>22,401</u>	<u>21,500</u>
TOTAL DEPT	<u><u>21,500</u></u>	<u><u>30,138</u></u>	<u><u>21,500</u></u>	<u><u>22,503</u></u>	<u><u>0</u></u>	<u><u>22,401</u></u>	<u><u>21,500</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
ALCOH & HWY SAFETY ENF							
PERSONNEL SERVICES							
32 109 OVERTIME - POLICE II	5,000	2,700	5,000	965	0	2,000	5,000
32 133 OVERTIME-BLUE RIPTIDE GRANT	70,000	84,682	75,000	98,428	0	91,000	75,000
32 134 GRANT OVERTIME	10,000	3,667	10,000	1,142	0	3,000	10,000
32 138 UNDERAGE DRINKING PROGRAM	1,000	242	0	0	0	0	0
	<u>86,000</u>	<u>91,291</u>	<u>90,000</u>	<u>100,535</u>	<u>0</u>	<u>96,000</u>	<u>90,000</u>
COMMODITIES							
32 227 SUPPLIES-TRAFFIC SAFETY	0	0	0	0	8,300	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,300</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>86,000</u></u>	<u><u>91,291</u></u>	<u><u>90,000</u></u>	<u><u>100,535</u></u>	<u><u>8,300</u></u>	<u><u>96,000</u></u>	<u><u>90,000</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
POLICE GRANTS							
PERSONNEL SERVICES							
33 109 OVERTIME - POLICE II	0	0	0	0	0	0	0
33 141 OVERTIME - JLEO	17,000	20,043	17,000	15,746	0	17,000	17,000
33 142 OVERTIME	10,000	4,005	10,000	3,127	0	10,000	10,000
	<u>27,000</u>	<u>24,048</u>	<u>27,000</u>	<u>18,873</u>	<u>0</u>	<u>27,000</u>	<u>27,000</u>
SERVICES							
33 346 RI STATE JAG 2015	25,500	2,365	0	3,187	0	-16,520	0
33 353 RI STATE JAG 2018	0	0	0	0	0	0	25,000
33 356 RI STATE JAG 2016	0	0	24,146	0	0	19,707	0
33 357 RI STATE JAG 2017	0	0	25,000	0	0	25,000	0
33 358 TOBACCO COMPLIANCE PROGRAI	1,500	402	500	0	0	500	500
	<u>27,000</u>	<u>2,767</u>	<u>49,646</u>	<u>3,187</u>	<u>0</u>	<u>28,687</u>	<u>25,500</u>
TOTAL DEPT	<u><u>54,000</u></u>	<u><u>26,815</u></u>	<u><u>76,646</u></u>	<u><u>22,060</u></u>	<u><u>0</u></u>	<u><u>55,687</u></u>	<u><u>52,500</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Adopted</u> <u>Budget</u>
WARWICK EMERGENCY MGI							
PERSONNEL SERVICES							
34 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
34 101 SALARIES - MUNICIPAL	147,042	167,578	147,042	0	0	0	0
34 110 OVERTIME - FIRE I	0	0	0	0	0	0	0
34 111 OVERTIME - FIRE II	0	0	0	0	0	0	0
34 140 TEMPORARY SERVICES	5,200	5,189	5,200	3,892	0	5,200	5,200
	<u>152,242</u>	<u>172,767</u>	<u>152,242</u>	<u>3,892</u>	<u>0</u>	<u>5,200</u>	<u>5,200</u>
SERVICES							
34 354 EMERGENCY OPERATIONS	80,000	58,786	65,000	39,021	0	65,000	65,000
	<u>80,000</u>	<u>58,786</u>	<u>65,000</u>	<u>39,021</u>	<u>0</u>	<u>65,000</u>	<u>65,000</u>
CAPITAL EXPENDITURES							
34 797 CAP EXP-FIRE HOMELAND SECUR	0	88,941	0	12,466	0	12,500	0
	<u>0</u>	<u>88,941</u>	<u>0</u>	<u>12,466</u>	<u>0</u>	<u>12,500</u>	<u>0</u>
GRANT EXPENDITURES							
34 812 FEMA ELEVATION GRANT EXP	95,000	95,000	0	30,700	0	30,700	0
	<u>95,000</u>	<u>95,000</u>	<u>0</u>	<u>30,700</u>	<u>0</u>	<u>30,700</u>	<u>0</u>
TOTAL DEPT	<u><u>327,242</u></u>	<u><u>415,494</u></u>	<u><u>217,242</u></u>	<u><u>86,078</u></u>	<u><u>0</u></u>	<u><u>113,400</u></u>	<u><u>70,200</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

FIRE DEPARTMENT	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PERSONNEL SERVICES							
35 100 SICK TIME & OTHER LEAVE	0	25,719	0	31,890	0	0	0
35 101 SALARIES - MUNICIPAL	136,107	135,965	151,043	132,347	0	151,043	146,746
35 104 SALARIES - FIRE I	3,180,948	2,671,352	2,787,061	2,227,748	0	2,400,287	2,034,884
35 105 SALARIES - FIRE II	13,384,987	13,855,691	14,440,693	13,060,638	0	14,175,012	14,955,341
35 106 OVERTIME - MUNICIPAL	500	3,076	500	2,404	0	500	500
35 110 OVERTIME - FIRE I	400,000	240,828	100,000	145,225	0	181,286	75,000
35 111 OVERTIME - FIRE II	940,000	1,218,461	500,000	1,367,922	0	1,547,763	1,200,000
35 112 SPECIAL DETAILS-CITY	0	6,530	0	0	0	0	0
35 113 HOLIDAY REIMBURSEMENT	1,038,989	1,055,813	1,117,823	990,988	0	1,066,468	1,083,803
35 116 UNUSED SICK TIME	552,000	798,747	552,000	953,719	0	1,000,144	552,000
35 117 SICK TIME-UNIFORM FIRE	0	0	0	248,701	0	214,000	0
35 124 SALARIES - ON JOB INJURY	0	235,982	0	203,725	0	309,325	0
35 127 SALARIES - DISPATCHERS	537,701	492,454	553,863	431,210	0	536,317	530,066
35 129 OVERTIME - DISPATCHERS	60,000	116,943	50,000	203,017	0	214,928	100,000
35 137 OVERTIME - FIRE ALARM	500	0	500	492	0	500	500
35 140 TEMPORARY SERVICES	87,042	75,670	108,000	88,054	0	91,720	100,000
	20,318,774	20,933,232	20,361,483	20,088,081	0	21,889,293	20,778,840
COMMODITIES							
35 201 OFFICE SUPPLIES & EQUIPME	4,500	3,358	4,500	2,918	0	4,500	4,500
35 202 PRINT, BIND, & REPRODUCT	2,750	3,362	2,750	769	0	2,750	2,750
35 218 SCBA CYLINDERS	24,000	21,904	33,000	1,988	28,124	33,000	24,000
35 220 GASOLINE	180,000	154,063	170,000	133,452	8,952	170,000	170,000

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
FIRE DEPARTMENT							
35 222 NATURAL GAS	65.000	67,697	65,000	66,512	0	67,000	65,000
35 224 ELECTRICITY	95.000	125,643	110,000	91,586	0	110,000	110,000
35 235 SUPPLIES-FIRE FIGHTING	60.000	39,352	53,038	22,564	21,528	53,038	60,000
35 236 SUPPLIES-DIVE TEAM	7.000	6,936	10,000	9,215	0	10,000	10,000
35 261 CLOTHING ALLOWANCE	329.750	330,159	325,000	320,991	1,582	325,000	325,000
35 270 PARTS-RADIO	24.250	10,508	24,000	13,150	1,817	24,000	29,000
35 280 BUILDING MAINTENANCE	20.000	12,840	16,000	15,391	1,000	16,000	20,000
35 282 TURNOUT GEAR	85.000	84,874	85,000	1,344	83,678	85,000	85,000
35 283 HAZARDOUS MATERIALS	4.000	0	4,000	1,830	0	4,000	4,000
	901,250	860,696	902,288	681,709	146,683	904,288	909,250
SERVICES							
35 301 TRAINING & EDUCATION	22.000	20,563	22,000	6,841	0	22,000	22,000
35 303 TELEPHONE	88.000	85,223	88,000	75,634	0	88,000	88,000
35 304 WATER USAGE	20.000	10,320	20,000	10,350	0	20,000	20,000
35 305 SEWER USAGE	12.000	20,652	15,000	14,694	0	15,000	15,000
35 330 AUTO & VEHICLE MAINTENANC	200.000	234,126	200,000	134,806	3,300	200,000	200,000
35 331 CUSTODIAL SUPPLIES	14.500	14,420	14,500	7,146	1,826	14,500	14,500
35 335 MEDICAL EXAMINATIONS	60.000	51,573	60,000	10	0	60,000	60,000
35 340 SERVICE CONTRACTS	74.000	71,656	85,000	64,339	14,874	85,000	90,000
35 345 FIRE BOAT	8.000	5,867	8,000	6,749	982	8,000	8,000
35 347 EDUCATIONAL REIMBURSE	20.000	20,000	20,000	0	0	20,000	20,000
35 348 NATIONAL FIRE ACADEMY	750	0	750	0	0	750	750
35 350 FIRE SAFETY PROGRAM	2.500	2,442	2,500	2,486	0	2,500	2,500

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Adopted</u> <u>Budget</u>
FIRE DEPARTMENT							
35 366 FIRE PREVENTION BUREAU	4,000	3,823	4,000	2,455	1,127	4,000	4,000
35 367 EMS SUPPLIES & EQUIPMENT	65,000	64,971	60,000	57,042	2,964	60,000	75,000
35 390 FIRE TESTING EXPENSE	0	0	8,000	4,647	0	8,000	0
	<u>590,750</u>	<u>605,637</u>	<u>607,750</u>	<u>387,198</u>	<u>25,074</u>	<u>607,750</u>	<u>619,750</u>
OTHER EXPENDITURES							
35 417 HYDRANT RENTAL	244,000	282,842	328,962	328,962	0	328,962	337,000
	<u>244,000</u>	<u>282,842</u>	<u>328,962</u>	<u>328,962</u>	<u>0</u>	<u>328,962</u>	<u>337,000</u>
DEPARTMENT REVENUES							
35 999 MISC. DEPARTMENT CREDITS	0	-8,051	0	-2,055	0	-2,500	0
	<u>0</u>	<u>-8,051</u>	<u>0</u>	<u>-2,055</u>	<u>0</u>	<u>-2,500</u>	<u>0</u>
TOTAL DEPT	<u><u>22,054,774</u></u>	<u><u>22,674,355</u></u>	<u><u>22,200,483</u></u>	<u><u>21,483,894</u></u>	<u><u>171,756</u></u>	<u><u>23,727,793</u></u>	<u><u>22,644,840</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

FIRE GRANTS	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Adopted</u> <u>Budget</u>
GRANT EXPENDITURES							
38 810 FIRE TECHNICAL TRAINING GRAN	0	60,205	0	0	0	0	0
	<u>0</u>	<u>60,205</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>0</u></u>	<u><u>60,205</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
BUILDING INSPECTION							
PERSONNEL SERVICES							
36 100 SICK TIME & OTHER LEAVE	0	15,366	0	15,197	0	0	0
36 101 SALARIES - MUNICIPAL	799,946	719,486	867,474	625,067	0	705,573	925,367
36 106 OVERTIME - MUNICIPAL	0	2,932	0	3,009	0	3,100	0
36 140 TEMPORARY SERVICES	15,000	18,157	15,000	25,650	0	24,000	15,000
	814,946	755,940	882,474	668,923	0	732,673	940,367
COMMODITIES							
36 201 OFFICE SUPPLIES & EQUIPME	6,000	4,022	6,000	3,078	929	6,000	6,000
36 203 ADVERTISING	3,000	1,903	3,000	2,516	0	3,000	3,000
36 204 DUES & SUBSCRIPTIONS	800	200	800	630	0	800	800
36 205 POSTAGE	6,200	6,066	6,200	5,716	0	6,200	6,200
36 220 GASOLINE	5,500	2,767	4,000	2,342	0	4,000	5,000
	21,500	14,958	20,000	14,281	929	20,000	21,000
SERVICES							
36 301 TRAINING & EDUCATION	4,500	3,349	4,500	2,575	0	4,500	4,500
36 303 TELEPHONE	5,000	3,512	5,600	3,204	0	5,600	5,600
36 330 AUTO & VEHICLE MAINTENANC	3,000	2,874	3,000	1,856	0	3,000	3,000
36 337 STENO & COURT REPRT SVCS	5,000	3,300	5,000	2,700	0	5,000	5,000
36 340 SERVICE CONTRACTS	1,000	1,125	23,000	636	525	23,000	83,000
36 351 DEMOLITION SERVICES	10,000	0	10,000	0	0	0	10,000
	28,500	14,160	51,100	10,971	525	41,100	111,100
TOTAL DEPT	864,946	785,059	953,574	694,175	1,454	793,773	1,072,467

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
BOARD OF PUBLIC SAFETY							
PERSONNEL SERVICES							
39 100 SICK TIME & OTHER LEAVE	0	3,312	0	2,532	0	0	0
39 101 SALARIES - MUNICIPAL	54,064	51,186	55,429	47,675	0	55,429	55,429
39 106 OVERTIME - MUNICIPAL	0	508	1,000	950	0	1,000	2,000
	<u>54,064</u>	<u>55,006</u>	<u>56,429</u>	<u>51,157</u>	<u>0</u>	<u>56,429</u>	<u>57,429</u>
COMMODITIES							
39 201 OFFICE SUPPLIES & EQUIPME	300	264	300	12	0	300	300
	<u>300</u>	<u>264</u>	<u>300</u>	<u>12</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL DEPT	<u><u>54,364</u></u>	<u><u>55,270</u></u>	<u><u>56,729</u></u>	<u><u>51,169</u></u>	<u><u>0</u></u>	<u><u>56,729</u></u>	<u><u>57,729</u></u>

SOCIAL SERVICES

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PARKS & RECREATION							
PERSONNEL SERVICES							
40 100 SICK TIME & OTHER LEAVE	0	325	0	1,159	0	0	0
40 101 SALARIES - MUNICIPAL	125,935	102,740	98,142	87,133	0	98,851	138,762
40 106 OVERTIME - MUNICIPAL	0	884	0	428	0	428	0
40 119 SALARIES - SEASONAL	65,000	40,301	165,000	84,043	0	165,000	200,000
	190,935	144,249	263,142	172,763	0	264,279	338,762
COMMODITIES							
40 201 OFFICE SUPPLIES & EQUIPME	3,000	2,887	3,000	2,678	0	3,000	3,000
40 220 GASOLINE	250	0	250	0	0	0	300
40 222 NATURAL GAS	0	0	10,000	26,015	0	24,000	25,000
40 224 ELECTRICITY	83,000	94,161	100,000	80,588	0	100,000	100,000
40 233 SUPPLIES-BEACH MAINTENANCE	4,000	4,397	5,500	2,226	890	5,500	5,500
40 238 SUPPLIES-RECREATION PROGRAM	15,000	13,982	20,000	9,498	6,250	20,000	20,000
40 239 SUPPLIES-MISCELLANEOUS	5,500	3,060	10,000	4,428	234	10,000	10,000
40 277 HARBORMASTER SUPPLIES	9,000	7,694	9,000	9,076	0	9,000	9,000
	119,750	126,181	157,750	134,509	7,374	171,500	172,800
SERVICES							
40 303 TELEPHONE	6,500	6,137	7,500	4,994	0	7,500	7,500
40 304 WATER USAGE	0	578	500	0	0	500	600
40 330 AUTO & VEHICLE MAINTENANC	200	0	200	0	0	200	200
40 331 BUILDING MAINTENANCE	3,000	3,000	6,000	5,833	0	6,000	6,000
40 339 INSTRUCTIONAL SVCS	2,000	0	0	0	0	0	0
40 340 SERVICE CONTRACTS	1,100	0	0	0	0	0	0
40 342 TRANSPORTATION	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PARKS & RECREATION							
40 355 SPECIAL PROGRAMS	60,500	26,726	60,500	55,641	0	55,641	60,500
	<u>73,300</u>	<u>36,441</u>	<u>74,700</u>	<u>66,467</u>	<u>0</u>	<u>69,841</u>	<u>74,800</u>
OTHER EXPENDITURES							
40 499 CONTRIBUTIVE SUPPORT-MISC	34,700	13,975	34,700	9,025	0	34,700	34,700
	<u>34,700</u>	<u>13,975</u>	<u>34,700</u>	<u>9,025</u>	<u>0</u>	<u>34,700</u>	<u>34,700</u>
DEPARTMENT REVENUES							
40 999 MISC. DEPARTMENT CREDITS	-1,000	-1,000	-1,000	-2,500	0	-1,500	-1,500
	<u>-1,000</u>	<u>-1,000</u>	<u>-1,000</u>	<u>-2,500</u>	<u>0</u>	<u>-1,500</u>	<u>-1,500</u>
TOTAL DEPT	<u><u>417,685</u></u>	<u><u>319,847</u></u>	<u><u>529,292</u></u>	<u><u>380,264</u></u>	<u><u>7,374</u></u>	<u><u>538,820</u></u>	<u><u>619,562</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
THAYER & WARBURTON ARI							
PERSONNEL SERVICES							
41 100 SICK TIME & OTHER LEAVE	0	16,890	0	15,817	0	0	0
41 101 SALARIES - MUNICIPAL	347,062	321,838	363,007	308,291	0	363,007	415,869
41 106 OVERTIME - MUNICIPAL	26,000	20,258	26,000	22,664	0	26,000	26,000
41 119 SALARIES - SEASONAL	40,000	43,715	40,000	39,801	0	40,000	43,000
	<u>413,062</u>	<u>402,700</u>	<u>429,007</u>	<u>386,572</u>	<u>0</u>	<u>429,007</u>	<u>484,869</u>
COMMODITIES							
41 201 OFFICE SUPPLIES & EQUIPME	1,200	510	1,200	583	0	1,100	1,200
41 220 GASOLINE	5,500	3,068	5,500	2,564	0	4,600	5,500
41 222 NATURAL GAS	100,000	96,197	104,000	71,719	0	104,000	104,000
41 224 ELECTRICITY	240,000	346,800	350,000	249,017	0	351,000	350,000
41 239 SUPPLIES-SPECIAL EVENTS	800	614	800	590	0	600	800
41 240 CHEMICALS-REFRIGERANTS	2,000	1,500	2,000	1,500	0	1,500	2,000
41 281 MAINTENANCE MATERIALS	15,000	13,432	15,000	9,723	1,863	15,000	15,000
	<u>364,500</u>	<u>462,120</u>	<u>478,500</u>	<u>335,695</u>	<u>1,863</u>	<u>477,800</u>	<u>478,500</u>
SERVICES							
41 304 WATER USAGE	10,000	11,178	10,500	7,355	0	11,000	11,000
41 305 SEWER USAGE	22,000	25,121	23,600	16,227	0	24,000	23,600
41 331 BUILDING MAINTENANCE	45,000	42,445	45,000	50,642	0	54,000	45,000
41 332 SECURITY & ALARM SVC	6,000	4,315	6,000	2,999	0	6,000	6,000
	<u>83,000</u>	<u>83,059</u>	<u>85,100</u>	<u>77,223</u>	<u>0</u>	<u>95,000</u>	<u>85,600</u>
TOTAL DEPT	<u><u>860,562</u></u>	<u><u>947,880</u></u>	<u><u>992,607</u></u>	<u><u>799,491</u></u>	<u><u>1,863</u></u>	<u><u>1,001,807</u></u>	<u><u>1,048,969</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
MCDERMOTT SWIMMING PC							
PERSONNEL SERVICES							
42 100 SICK TIME & OTHER LEAVE	0	5,829	0	3,937	0	0	0
42 101 SALARIES - MUNICIPAL	282,754	235,554	271,402	239,379	0	269,163	277,215
42 106 OVERTIME - MUNICIPAL	10,000	18,875	12,000	13,074	0	12,000	12,000
42 119 SALARIES - SEASONAL	65,000	65,795	35,000	58,584	0	60,000	100,000
	<u>357,754</u>	<u>326,053</u>	<u>318,402</u>	<u>314,973</u>	<u>0</u>	<u>341,163</u>	<u>389,215</u>
COMMODITIES							
42 201 OFFICE SUPPLIES & EQUIPME	1,450	1,051	1,450	1,043	39	1,250	1,450
42 222 NATURAL GAS	63,000	51,102	55,000	39,741	0	55,000	55,000
42 224 ELECTRICITY	52,000	48,968	50,000	31,558	0	65,000	75,000
42 241 CHEMICALS-POOL	10,500	9,926	10,500	8,859	1,193	10,500	10,500
42 279 CLOTHING MAINTENANCE	325	325	325	163	0	325	325
42 281 MAINTENANCE MATERIALS	14,000	12,601	14,000	10,525	484	14,000	14,000
	<u>141,275</u>	<u>123,973</u>	<u>131,275</u>	<u>91,889</u>	<u>1,716</u>	<u>146,075</u>	<u>156,275</u>
SERVICES							
42 304 WATER USAGE	10,000	9,736	10,500	5,135	0	10,500	10,500
42 305 SEWER USAGE	20,000	20,172	23,700	6,847	0	23,700	23,700
42 331 BUILDING MAINTENANCE	30,000	27,743	30,000	19,466	0	30,000	30,000
42 332 SECURITY & ALARM SVC	540	0	540	0	0	540	540
	<u>60,540</u>	<u>57,651</u>	<u>64,740</u>	<u>31,447</u>	<u>0</u>	<u>64,740</u>	<u>64,740</u>
TOTAL DEPT	<u><u>559,569</u></u>	<u><u>507,677</u></u>	<u><u>514,417</u></u>	<u><u>438,310</u></u>	<u><u>1,716</u></u>	<u><u>551,978</u></u>	<u><u>610,230</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

WARWICK PUBLIC LIBRARY	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PERSONNEL SERVICES							
43 100 SICK TIME & OTHER LEAVE	0	41,259	0	46,018	0	0	0
43 101 SALARIES - MUNICIPAL	1,940,249	1,816,145	2,004,030	1,731,787	0	1,982,653	2,016,265
43 106 OVERTIME - MUNICIPAL	12,500	12,602	12,500	13,197	0	12,500	12,500
	1,952,749	1,870,006	2,016,530	1,791,002	0	1,995,153	2,028,765
COMMODITIES							
43 201 OFFICE SUPPLIES & EQUIPME	42,000	44,308	43,000	31,358	0	43,000	44,000
43 222 NATURAL GAS	40,000	38,821	45,000	48,412	0	48,000	45,000
43 224 ELECTRICITY	90,000	122,481	113,000	95,690	0	113,000	113,000
43 225 ELECTRICITY-BRANCH	6,000	5,895	5,500	4,364	0	5,500	5,500
43 228 BOOKS & SUPPLEMENTS	268,365	269,496	295,600	264,166	0	295,600	300,000
43 229 BOOKS & SUPPLEMENT-BRANCH	24,000	24,061	24,000	21,073	0	24,000	25,000
43 281 MAINTENANCE MATERIALS	12,000	12,070	12,000	6,417	0	12,000	12,000
43 298 OTHER EQUIPMENT-BRANCH	3,000	3,000	3,000	2,813	0	3,000	3,000
	485,365	520,132	541,100	474,293	0	544,100	547,500
SERVICES							
43 300 TRAVEL	2,000	1,171	2,000	976	0	2,000	2,000
43 302 CONFERENCES	3,000	2,332	3,000	1,927	0	3,000	3,000
43 303 TELEPHONE	10,900	9,350	10,000	8,952	0	10,000	10,000
43 304 WATER USAGE	4,000	4,620	5,500	3,946	0	5,500	5,500
43 305 SEWER USAGE	5,000	4,904	5,500	3,625	0	5,500	5,500
43 306 TELEPHONE-BRANCH	1,000	516	600	469	0	600	600
43 331 BUILDING MAINTENANCE	92,000	113,369	94,000	71,622	0	97,000	95,000
43 332 SECURITY & ALARM SVC	39,000	36,040	39,000	32,965	0	39,000	39,000

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Adopted</u> <u>Budget</u>
WARWICK PUBLIC LIBRARY							
43 340 SERVICE CONTRACTS	37,000	35,594	37,000	36,375	0	37,000	37,800
43 352 AUTOMATED SYSTEMS-LIBRARY	190,360	208,269	183,225	171,869	0	183,225	188,000
43 355 SPECIAL PROGRAMS	17,000	17,418	17,000	12,962	0	17,000	17,000
	<u>401,260</u>	<u>433,583</u>	<u>396,825</u>	<u>345,688</u>	<u>0</u>	<u>399,825</u>	<u>403,400</u>
DEPARTMENT REVENUES							
43 999 MISC. DEPARTMENT CREDITS	-3,500	-3,747	-3,500	-3,714	0	-3,700	-3,500
	<u>-3,500</u>	<u>-3,747</u>	<u>-3,500</u>	<u>-3,714</u>	<u>0</u>	<u>-3,700</u>	<u>-3,500</u>
TOTAL DEPT	<u><u>2,835,874</u></u>	<u><u>2,819,975</u></u>	<u><u>2,950,955</u></u>	<u><u>2,607,270</u></u>	<u><u>0</u></u>	<u><u>2,935,378</u></u>	<u><u>2,976,165</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
HUMAN SERVICES							
PERSONNEL SERVICES							
46 100 SICK TIME & OTHER LEAVE	0	5,865	0	22,257	0	0	0
46 101 SALARIES - MUNICIPAL	146,741	140,758	147,204	123,744	0	160,601	164,972
46 131 SALARIES-WRWK HOUSING AUT	7,700	7,700	7,700	5,683	0	7,700	7,700
	154,441	154,322	154,904	151,685	0	168,301	172,672
COMMODITIES							
46 201 OFFICE SUPPLIES & EQUIPME	1,350	497	1,350	251	0	1,350	1,000
46 222 NATURAL GAS	13,000	13,045	0	0	0	0	0
46 224 ELECTRICITY	17,000	19,462	0	0	0	0	0
46 239 SUPPLIES-MEDICAL	50	27	50	0	0	0	50
46 298 OTHER EQUIPMENT	8,000	0	0	0	0	0	0
	39,400	33,030	1,400	251	0	1,350	1,050
SERVICES							
46 301 TRAINING & EDUCATION	400	0	400	0	0	400	400
46 303 TELEPHONE	5,900	2,525	2,800	659	0	1,000	2,800
46 304 WATER USAGE	1,800	1,267	0	0	0	0	0
46 305 SEWER USAGE	3,600	4,203	0	0	0	0	0
46 338 EMERGENCY ASSISTANCE PROG	70,000	44,730	70,000	52,137	0	70,000	60,000
46 339 MHRH GRANT ASSISTANCE PROGI	33,000	20,470	23,000	22,792	0	23,000	23,000
46 340 SERVICE CONTRACTS	900	0	900	8	163	0	900
46 355 SPECIAL PROGRAMS	5,200	2,317	3,200	1,832	0	3,200	3,200
46 365 AFTER SCHOOL PROGRAMS	34,850	20,360	30,000	21,190	0	30,000	30,000
46 372 FLU CLINIC / BLOOD DRIVES	1,125	974	1,125	909	0	1,125	1,000
46 380 GENERAL SERVICES	1,500	1,581	1,000	693	0	1,000	1,000

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

HUMAN SERVICES	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
	158,275	98,428	132,425	100,220	163	129,725	122,300
OTHER EXPENDITURES							
46 422 GREENWOOD VOLUNTEER FIRE M	0	0	0	1,500	0	0	0
46 423 CCAP	0	4,000	0	3,800	0	0	0
46 424 GAMM THEATRE	0	0	0	3,500	0	0	0
46 426 FRIEND'S WAY	0	8,000	0	6,300	0	0	0
46 431 SHALOM HOUSING	0	3,500	0	2,500	0	0	0
46 432 KENT COUNTY YMCA	0	4,500	0	2,700	0	0	0
46 435 THE IMPOSSIBLE DREAM	0	2,500	0	2,100	0	0	0
46 439 RI MENTORING PARTNERSHIP	0	5,000	0	2,200	0	0	0
46 443 MEALS ON WHEELS	0	500	0	500	0	0	0
46 445 THE ALS ASSOCIATION	0	5,000	0	3,300	0	0	0
46 448 KENT HOUSE	0	11,000	0	7,500	0	0	0
46 455 PAL-POLICE ATHLETIC LEAGUE	0	3,000	0	2,000	0	0	0
46 461 WARWICK MUSEUM	0	4,000	0	3,400	0	0	0
46 467 SARGENT REHABILITATION CENTI	0	1,000	0	1,300	0	0	0
46 468 WEST BAY COMMUNITY ACTION	0	10,000	0	8,500	0	0	0
46 473 BOYS & GIRLS CLUB	0	10,000	0	10,000	0	0	0
46 475 J. ARTHUR TRUDEAU CTR.	0	13,500	0	12,500	0	0	0
46 478 KENT CENTER	0	7,000	0	5,500	0	0	0
46 479 KENT CTY VISITING NURSE A	0	10,000	0	9,800	0	0	0
46 481 ELIZ BUFFAM CHASE HOUSE	0	13,000	0	12,500	0	0	0
46 484 CHILD, INC.	0	3,000	0	2,000	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Adopted</u> <u>Budget</u>
HUMAN SERVICES							
46 487 VOL OF WARWICK SCHOOLS	0	16,000	0	15,000	0	0	0
46 488 CORNERSTONE	0	7,500	0	5,800	0	0	0
46 493 HOUSE OF HOPE	0	20,000	0	13,500	0	0	0
46 494 SAMARITANS	0	500	0	500	0	0	0
46 496 OCEAN STATE CENTER	0	2,500	0	1,800	0	0	0
46 498 RI FAMILY SHELTER	0	11,000	0	10,000	0	0	0
46 499 CONTRIBUTIVE SUPPORT-MISC	177,000	0	150,000	0	0	150,000	150,000
	<u>177,000</u>	<u>176,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
DEPARTMENT REVENUES							
46 999 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>529,116</u></u>	<u><u>461,780</u></u>	<u><u>438,729</u></u>	<u><u>402,156</u></u>	<u><u>163</u></u>	<u><u>449,376</u></u>	<u><u>446,022</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
SR CITIZEN CENTERS							
PERSONNEL SERVICES							
47 100 SICK TIME & OTHER LEAVE	0	4,476	0	12,028	0	0	0
47 101 SALARIES - MUNICIPAL	354,254	321,996	379,988	334,931	0	379,988	384,197
	354,254	326,472	379,988	346,959	0	379,988	384,197
COMMODITIES							
47 201 OFFICE SUPPLIES & EQUIPME	3,400	3,151	3,000	2,127	646	3,000	3,000
47 209 FOOD & NUTRITION	3,000	2,860	3,000	2,865	135	3,000	3,000
47 222 NATURAL GAS	26,000	16,741	22,000	14,499	0	22,000	22,000
47 224 ELECTRICITY	30,000	39,783	43,000	33,080	0	43,000	43,000
47 298 OTHER EQUIPMENT	3,000	2,789	2,000	1,950	0	2,000	2,000
	65,400	65,325	73,000	54,522	781	73,000	73,000
SERVICES							
47 303 TELEPHONE	9,500	5,999	7,500	4,631	0	7,500	7,500
47 304 WATER USAGE	1,200	1,469	1,500	860	0	1,500	1,500
47 305 SEWER USAGE	2,800	4,020	3,500	2,385	0	3,500	3,500
47 339 INSTRUCTIONAL SVCS	28,000	30,027	34,000	28,049	0	34,000	34,000
47 340 SERVICE CONTRACTS	3,000	2,578	2,600	2,219	0	2,600	2,600
47 353 SENIOR GRANT PROGRAMS	6,500	11,000	13,000	4,475	0	13,000	13,000
47 355 SPECIAL PROGRAMS	2,000	1,649	2,000	0	0	2,000	2,000
47 360 PROFESSIONAL SERVICES	500	80	500	284	0	500	500
47 380 GENERAL SERVICES	2,200	1,085	2,500	1,901	0	2,500	2,500
	55,700	57,907	67,100	44,804	0	67,100	67,100
DEPARTMENT REVENUES							
47 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

SR CITIZEN CENTERS	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
	<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>475,354</u></u>	<u><u>449,704</u></u>	<u><u>520,088</u></u>	<u><u>446,284</u></u>	<u><u>781</u></u>	<u><u>520,088</u></u>	<u><u>524,297</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Adopted</u> <u>Budget</u>
SENIOR TRANSPORTATION							
PERSONNEL SERVICES							
48 100 SICK TIME & OTHER LEAVE	0	1,671	0	4,968	0	0	0
48 101 SALARIES - MUNICIPAL	230,029	230,297	235,351	211,091	0	235,351	255,908
48 106 OVERTIME - MUNICIPAL	0	228	0	77	0	77	0
	<u>230,029</u>	<u>232,195</u>	<u>235,351</u>	<u>216,136</u>	<u>0</u>	<u>235,428</u>	<u>255,908</u>
COMMODITIES							
48 221 DIESEL FUEL	20,000	20,552	21,000	15,468	0	21,000	21,000
48 239 SUPPLIES-MISCELLANEOUS	1,000	420	1,000	181	883	1,000	1,000
	<u>21,000</u>	<u>20,972</u>	<u>22,000</u>	<u>15,649</u>	<u>883</u>	<u>22,000</u>	<u>22,000</u>
SERVICES							
48 340 SERVICE CONTRACTS	4,661	4,457	4,960	4,457	0	4,960	4,960
48 342 BUS TRIPS	12,000	5,923	12,000	5,242	0	12,000	12,000
48 380 GENERAL SERVICES	1,100	0	1,100	0	0	1,100	1,100
	<u>17,761</u>	<u>10,379</u>	<u>18,060</u>	<u>9,699</u>	<u>0</u>	<u>18,060</u>	<u>18,060</u>
DEPARTMENT REVENUES							
48 999 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>268,790</u></u>	<u><u>263,546</u></u>	<u><u>275,411</u></u>	<u><u>241,484</u></u>	<u><u>883</u></u>	<u><u>275,488</u></u>	<u><u>295,968</u></u>

PHYSICAL RESOURCES

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
COMMUNITY DEVELOPMEN							
PERSONNEL SERVICES							
59 100 SICK TIME & OTHER LEAVE	0	3,675	0	1,077	0	0	0
59 101 SALARIES - MUNICIPAL	283,715	245,041	306,595	222,114	0	282,624	300,374
59 106 OVERTIME - MUNICIPAL	500	0	500	0	0	0	500
	<u>284,215</u>	<u>248,717</u>	<u>307,095</u>	<u>223,191</u>	<u>0</u>	<u>282,624</u>	<u>300,874</u>
SERVICES							
59 300 TRAVEL	2,500	1,322	2,500	1,330	0	1,500	2,500
	<u>2,500</u>	<u>1,322</u>	<u>2,500</u>	<u>1,330</u>	<u>0</u>	<u>1,500</u>	<u>2,500</u>
TOTAL DEPT	<u><u>286,715</u></u>	<u><u>250,039</u></u>	<u><u>309,595</u></u>	<u><u>224,521</u></u>	<u><u>0</u></u>	<u><u>284,124</u></u>	<u><u>303,374</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

DEPT OF CITY PLAN	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PERSONNEL SERVICES							
60 100 SICK TIME & OTHER LEAVE	0	3,395	0	6,429	0	0	0
60 101 SALARIES - MUNICIPAL	467,344	465,764	484,284	385,672	0	444,869	468,892
60 106 OVERTIME - MUNICIPAL	0	2,733	0	1,003	0	1,003	0
	467,344	471,892	484,284	393,104	0	445,872	468,892
COMMODITIES							
60 201 OFFICE SUPPLIES & EQUIPME	3,500	2,126	3,500	1	1,388	3,501	3,500
60 202 PRINT, BIND, & REPRODUCT	2,500	1,481	2,500	483	48	2,500	2,500
60 203 ADVERTISING	3,000	675	3,000	0	0	3,000	3,000
60 204 DUES & SUBSCRIPTIONS	1,500	350	1,500	346	0	1,500	5,000
60 205 POSTAGE	2,000	229	2,000	230	0	2,000	2,000
60 231 SUPPLIES-COMPUTER	2,500	896	2,500	0	0	2,500	2,500
60 237 SUPPLIES-BLUEPRINTS & GRAPHIC	2,500	1,986	2,500	0	0	2,500	2,500
	17,500	7,744	17,500	1,059	1,436	17,501	21,000
SERVICES							
60 302 CONFERENCES	0	287	0	255	0	255	0
60 330 AUTO & VEHICLE MAINTENANC	1,000	0	1,000	84	0	1,000	1,000
60 340 SERVICE CONTRACTS	2,000	53	2,000	192	121	2,000	2,000
60 360 PROFESSIONAL SERVICES	3,000	600	3,000	2,000	0	3,000	12,000
60 385 CONSERVATION COMMISSION	400	50	400	386	0	400	400
60 386 PAWTUXET RIVER AUTHORITY	2,500	2,500	2,500	2,500	0	2,500	2,500
60 387 HISTORIC DISTRICT COMMISS	400	361	400	25	0	400	400
60 388 LAND TRUST	400	125	400	200	200	400	400
60 389 HISTORIC CEMETERY COMMISSIO	400	317	400	100	124	400	400

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

DEPT OF CITY PLAN	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
	10,100	4,293	10,100	5,742	444	10,355	19,100
OTHER EXPENDITURES							
60 442 STATE GRANT PASS THROUGH	281,521	98,222	243,000	362,415	106,260	243,000	100,000
60 446 URI WATERSHED WATCH	1,200	1,200	2,100	2,100	0	2,100	2,100
60 447 SO RI CONSERVATION DIST	500	500	500	500	0	500	500
60 449 ZONING ORDINANCE REVIEW	0	0	50,000	0	0	50,000	50,000
	283,221	99,922	295,600	365,015	106,260	295,600	152,600
DEPARTMENT REVENUES							
60 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL DEPT	778,165	583,850	807,484	764,919	108,141	769,328	661,592

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
TOURISM, CULTURE, & DEVI							
PERSONNEL SERVICES							
61 100 SICK TIME & OTHER LEAVE	0	24,686	0	2,821	0	0	0
61 101 SALARIES - MUNICIPAL	230.831	207,252	241,264	215,155	0	241,264	242,143
	230,831	231,938	241,264	217,976	0	241,264	242,143
COMMODITIES							
61 201 OFFICE SUPPLIES & EQUIPME	1.200	1,007	2,000	1,522	0	2,000	2,000
61 204 DUES & SUBSCRIPTIONS	300	118	300	198	0	300	300
61 205 POSTAGE	1.500	746	1,500	539	0	1,500	1,500
	3,000	1,872	3,800	2,259	0	3,800	3,800
SERVICES							
61 300 TRAVEL	2.000	1,183	2,000	1,033	0	2,000	2,000
61 303 TELEPHONE	750	635	750	374	0	750	750
61 330 AUTO & VEHICLE MAINTENANC	2.000	0	2,000	0	0	2,000	2,000
61 340 SERVICE CONTRACTS	0	0	1,000	834	165	1,000	1,000
61 353 ECONOMIC DEVELOPMENT PROG	58.000	23,178	58,000	38,064	495	58,000	58,000
61 355 TOURISM PROGRAMS	430.607	425,816	439,606	240,284	2,206	439,606	455,800
	493,357	450,812	503,356	280,589	2,867	503,356	519,550
DEPARTMENT REVENUES							
61 999 MISC. DEPARTMENT CREDITS	0	-2,056	0	-30	0	-30	0
	0	-2,056	0	-30	0	-30	0
TOTAL DEPT	727,188	682,565	748,420	500,794	2,867	748,390	765,493

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PUBLIC WORKS-ADMINIST							
PERSONNEL SERVICES							
62 100 SICK TIME & OTHER LEAVE	0	6,454	0	9,109	0	0	0
62 101 SALARIES - MUNICIPAL	191,811	201,010	205,625	182,711	0	205,625	208,131
	<u>191,811</u>	<u>207,465</u>	<u>205,625</u>	<u>191,819</u>	<u>0</u>	<u>205,625</u>	<u>208,131</u>
COMMODITIES							
62 201 OFFICE SUPPLIES & EQUIPME	1,750	1,647	1,750	1,741	0	1,750	1,750
62 203 ADVERTISING	750	607	750	456	0	750	750
62 231 SUPPLIES-COMPUTER	250	0	250	0	0	250	250
	<u>2,750</u>	<u>2,254</u>	<u>2,750</u>	<u>2,197</u>	<u>0</u>	<u>2,750</u>	<u>2,750</u>
SERVICES							
62 301 TRAINING & EDUCATION	0	0	0	0	0	0	5,000
62 303 TELEPHONE	12,000	12,066	12,000	9,843	0	12,000	12,000
62 340 SERVICE CONTRACTS	700	146	700	0	0	700	700
	<u>12,700</u>	<u>12,211</u>	<u>12,700</u>	<u>9,843</u>	<u>0</u>	<u>12,700</u>	<u>17,700</u>
TOTAL DEPT	<u><u>207,261</u></u>	<u><u>221,930</u></u>	<u><u>221,075</u></u>	<u><u>203,860</u></u>	<u><u>0</u></u>	<u><u>221,075</u></u>	<u><u>228,581</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PUBLIC WORKS-HIGHWAY							
PERSONNEL SERVICES							
63 100 SICK TIME & OTHER LEAVE	0	129,289	0	105,911	0	0	0
63 101 SALARIES - MUNICIPAL	3,117,816	2,797,760	3,204,124	2,650,528	0	3,073,471	3,147,840
63 106 OVERTIME - MUNICIPAL	100,000	99,864	100,000	93,753	0	87,555	100,000
63 107 OVERTIME - STORM/SNOW	100,000	127,589	100,000	153,100	0	153,100	100,000
63 119 SALARIES - SEASONAL	31,000	12,373	31,000	19,620	0	31,000	31,000
	3,348,816	3,166,875	3,435,124	3,022,911	0	3,345,126	3,378,840
COMMODITIES							
63 222 NATURAL GAS	28,000	22,623	29,000	26,719	0	29,000	29,000
63 224 ELECTRICITY	52,000	64,020	65,000	48,176	0	65,000	65,000
63 227 SUPPLIES-TRAFFIC SAFETY	20,000	13,512	20,000	15,086	3,275	18,000	20,000
63 229 MOSQUITO CONTROL	1,500	0	1,500	0	0	0	1,500
63 230 DRAINAGE PIPE	5,000	5,000	5,000	4,732	0	5,000	6,000
63 231 GRAVEL/STONE	50,000	45,359	50,000	19,369	1,252	50,000	50,000
63 232 DRAINAGE BLOCKS	9,000	10,893	9,000	6,841	82	9,000	10,800
63 233 CURBING	3,000	0	3,000	0	0	0	3,000
63 234 FRAMES AND COVERS	14,500	6,020	7,000	2,175	0	7,000	8,400
63 242 CHEMICALS-WEED CONTROL	3,000	1,390	3,000	0	2,720	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	642	1,000	187	0	900	21,000
63 260 CLOTHING	5,000	3,550	5,000	3,214	636	4,000	5,000
63 274 SNOW PLOWS	30,000	26,999	30,000	26,658	0	30,000	30,000
63 275 SAFETY EQUIPMENT	2,000	1,811	2,000	1,588	0	2,000	2,000

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PUBLIC WORKS-HIGHWAY							
63 285 SMALL TOOLS	10,000	8,961	10,000	6,035	3,427	10,000	10,000
63 290 ASPHALT	980,000	857,970	1,000,000	795,946	201,016	1,000,000	5,000,000
63 291 SAND	52,500	43,409	40,000	39,468	532	40,000	40,000
63 292 SALT	165,000	88,605	155,000	101,143	0	155,000	155,000
63 293 STREET STRIPING	30,000	25,651	30,000	5,968	24,000	30,000	30,000
	1,462,500	1,226,414	1,466,500	1,103,304	236,941	1,457,900	5,490,700
SERVICES							
63 304 WATER USAGE	7,000	8,006	7,000	306	0	7,000	7,000
63 340 SERVICE CONTRACTS	9,000	11,219	9,000	4,560	2,000	9,000	9,000
63 360 PROFESSIONAL SERVICES	10,000	9,529	10,000	6,248	0	10,000	10,000
63 377 SNOW REMOVAL	130,000	74,852	130,000	48,507	0	100,000	130,000
63 380 GENERAL SERVICES	750	569	750	187	0	750	750
	156,750	104,174	156,750	59,807	2,000	126,750	156,750
OTHER EXPENDITURES							
63 404 PROPERTY DAMAGE	2,000	783	2,000	1,692	90	1,800	2,000
	2,000	783	2,000	1,692	90	1,800	2,000
DEPARTMENT REVENUES							
63 900 INTERDEPARTMENTAL CREDITS	-1,000	-34,260	-1,000	-3,242	0	-13,000	-1,000
63 999 MISC. DEPARTMENT CREDITS	0	-1,000	0	0	0	-13,000	-1,000
	-1,000	-35,260	-1,000	-3,242	0	-26,000	-2,000
TOTAL DEPT	4,969,066	4,462,985	5,059,374	4,184,471	239,031	4,905,576	9,026,290

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PUBLIC WORKS-RECYCLING							
PERSONNEL SERVICES							
64 100 SICK TIME & OTHER LEAVE	0	52,298	0	72,580	0	0	0
64 101 SALARIES - MUNICIPAL	1,206,395	1,132,581	1,226,226	1,003,760	0	1,196,799	1,228,101
64 106 OVERTIME - MUNICIPAL	60,000	66,255	65,000	89,612	0	90,000	70,000
	<u>1,266,395</u>	<u>1,251,134</u>	<u>1,291,226</u>	<u>1,165,952</u>	<u>0</u>	<u>1,286,799</u>	<u>1,298,101</u>
COMMODITIES							
64 239 SUPPLIES-MISCELLANEOUS	1,000	772	1,000	901	0	1,000	1,000
64 260 CLOTHING	4,000	2,505	4,000	1,386	334	3,400	4,000
	<u>5,000</u>	<u>3,277</u>	<u>5,000</u>	<u>2,287</u>	<u>334</u>	<u>4,400</u>	<u>5,000</u>
SERVICES							
64 393 TIPPING FEE-MUNICIPAL	885,000	820,457	990,000	808,765	176,395	1,016,137	1,210,000
	<u>885,000</u>	<u>820,457</u>	<u>990,000</u>	<u>808,765</u>	<u>176,395</u>	<u>1,016,137</u>	<u>1,210,000</u>
DEPARTMENT REVENUES							
64 999 MISC. DEPARTMENT CREDITS	-3,000	-2,296	-3,000	-2,057	0	-2,300	-3,000
	<u>-3,000</u>	<u>-2,296</u>	<u>-3,000</u>	<u>-2,057</u>	<u>0</u>	<u>-2,300</u>	<u>-3,000</u>
TOTAL DEPT	<u><u>2,153,395</u></u>	<u><u>2,072,573</u></u>	<u><u>2,283,226</u></u>	<u><u>1,974,947</u></u>	<u><u>176,729</u></u>	<u><u>2,305,036</u></u>	<u><u>2,510,101</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PUBLIC WORKS-AUTOMOTIV							
PERSONNEL SERVICES							
65 100 SICK TIME & OTHER LEAVE	0	52,095	0	56,896	0	0	0
65 101 SALARIES - MUNICIPAL	726,664	663,988	747,499	576,214	0	734,308	737,439
65 106 OVERTIME - MUNICIPAL	35,000	28,673	35,000	35,457	0	35,000	35,000
65 107 OVERTIME - STORM/SNOW	16,000	19,797	16,000	28,486	0	28,486	16,000
	777,664	764,553	798,499	697,053	0	797,794	788,439
COMMODITIES							
65 211 TIRES	100,000	83,251	100,000	55,411	30,814	100,000	100,000
65 212 MOTOR OIL	42,000	24,260	42,000	18,014	2,911	42,000	42,000
65 213 BATTERIES	21,000	13,220	21,000	10,057	243	21,000	21,000
65 214 ANTI-FREEZE & COOLANT	10,000	6,513	10,000	4,868	1,005	10,000	10,000
65 215 HARDWARE	14,000	12,801	14,000	11,714	512	14,000	14,000
65 220 GASOLINE	920,000	626,127	820,000	634,755	118,586	820,000	874,500
65 239 SUPPLIES-MISCELLANEOUS	44,000	45,975	44,000	34,850	830	44,000	44,000
65 250 MECHANICAL PARTS	500,000	488,798	500,000	461,188	25,823	500,000	500,000
65 258 MECH PARTS-PLOWS	34,000	26,545	34,000	19,574	0	34,000	34,000
65 270 PARTS-RADIO	2,500	1,431	2,500	799	0	2,500	2,500
65 279 CLOTHING MAINTENANCE	4,000	3,795	4,000	2,058	175	3,800	4,000
65 281 STEEL MATERIALS	9,000	4,545	9,000	3,999	1,345	9,000	9,000
65 284 WELDING MATERIALS	9,000	7,165	9,000	2,689	2,740	9,000	9,000
65 285 SMALL TOOLS	9,000	8,765	9,000	2,992	338	9,000	9,000
	1,718,500	1,353,189	1,618,500	1,262,969	185,321	1,618,300	1,673,000
SERVICES							
65 311 AUTO REGISTRATIONS	2,000	1,098	2,000	513	0	1,200	2,000

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PUBLIC WORKS-AUTOMOTIV							
65 314 EQUIPMENT REPAIR	250.000	195,671	250,000	142,485	22,089	250,000	250,000
65 318 TIRE RECAPPING	125.000	134,812	125,000	100,994	21,146	125,000	125,000
65 327 FUEL TANK TESTING	2.000	650	2,000	0	0	1,800	2,000
65 328 SPECIAL WASTE HANDLING	3.000	1,120	3,000	2,009	0	2,700	3,000
	<u>382,000</u>	<u>333,349</u>	<u>382,000</u>	<u>246,001</u>	<u>43,236</u>	<u>380,700</u>	<u>382,000</u>
TRANSFERS							
65 618 FIRE DEPARTMENT	-95.000	-218,651	-95,000	-120,334	0	-130,000	-95,000
65 619 RECREATION DEPARTMENT	-200	0	-200	0	0	0	-200
65 620 OTHER DEPARTMENTS	0	-45	0	0	0	0	0
65 625 SENIOR TRANSPORTATION	0	0	0	0	0	0	0
	<u>-95,200</u>	<u>-218,696</u>	<u>-95,200</u>	<u>-120,334</u>	<u>0</u>	<u>-130,000</u>	<u>-95,200</u>
DEPARTMENT REVENUES							
65 900 INTERDEPART CREDITS GAS	-285.000	-214,912	-245,000	-127,270	0	-245,000	-245,000
65 999 MISC. DEPARTMENT CREDITS	0	-43	0	0	0	0	0
	<u>-285,000</u>	<u>-214,955</u>	<u>-245,000</u>	<u>-127,270</u>	<u>0</u>	<u>-245,000</u>	<u>-245,000</u>
TOTAL DEPT	<u><u>2,497,964</u></u>	<u><u>2,017,440</u></u>	<u><u>2,458,799</u></u>	<u><u>1,958,419</u></u>	<u><u>228,557</u></u>	<u><u>2,421,794</u></u>	<u><u>2,503,239</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PUBLIC WORKS-BLDG MAIN							
PERSONNEL SERVICES							
66 100 SICK TIME & OTHER LEAVE	0	17,234	0	36,347	0	0	0
66 101 SALARIES - MUNICIPAL	730,314	661,237	741,858	540,340	0	678,164	728,439
66 106 OVERTIME - MUNICIPAL	45,000	77,783	45,000	27,675	0	34,468	45,000
66 107 OVERTIME - STORM/SNOW	10,000	10,560	10,000	9,281	0	9,281	10,000
	785,314	766,814	796,858	613,643	0	721,913	783,439
COMMODITIES							
66 222 NATURAL GAS	65,000	54,957	80,000	42,715	0	80,000	78,000
66 224 ELECTRICITY	110,000	134,207	145,000	118,318	0	145,000	148,000
66 279 CLOTHING MAINTENANCE	750	0	750	0	0	750	750
66 280 BUILDING SUPPLIES	35,000	29,080	30,000	20,290	1,745	30,000	30,000
66 281 MAINT BLDG REPAIRS	85,000	62,878	85,000	29,557	12,946	85,000	85,000
66 285 SMALL TOOLS	3,500	2,698	3,500	1,556	0	3,500	3,500
	299,250	283,821	344,250	212,435	14,691	344,250	345,250
SERVICES							
66 304 WATER USAGE	10,000	9,404	12,000	17,826	0	20,000	20,000
66 305 SEWER USAGE	12,000	16,261	20,000	12,834	0	20,000	20,000
66 317 LIGHTING PROJECTS	5,000	3,707	5,000	0	0	5,000	5,000
66 331 BUILDING MAINTENANCE	6,500	6,528	6,500	1,362	1,943	6,500	6,500
66 340 SERVICE CONTRACTS	163,000	149,508	168,000	157,715	17,976	168,000	168,000
66 369 RENOVATION PROJECTS	80,000	42,166	80,000	41,703	30,407	80,000	80,000
	276,500	227,574	291,500	231,440	50,325	299,500	299,500
DEPARTMENT REVENUES							
66 999 MISC. DEPARTMENT CREDITS	-1,000	-1,650	-1,000	-1,200	0	-1,500	-1,000

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PUBLIC WORKS-BLDG MAIN	-1,000	-1,650	-1,000	-1,200	0	-1,500	-1,000
TOTAL DEPT	<u>1,360,064</u>	<u>1,276,559</u>	<u>1,431,608</u>	<u>1,056,318</u>	<u>65,016</u>	<u>1,364,163</u>	<u>1,427,189</u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PUBLIC WORKS-ENGINEERING							
PERSONNEL SERVICES							
67 100 SICK TIME & OTHER LEAVE	0	20,121	0	13,222	0	0	0
67 101 SALARIES - MUNICIPAL	329,221	310,328	339,098	293,271	0	339,098	339,098
	329,221	330,449	339,098	306,494	0	339,098	339,098
COMMODITIES							
67 201 OFFICE SUPPLIES & EQUIPME	1,500	1,216	1,500	877	66	1,500	1,500
67 202 PRINT, BIND, & REPRODUCT	500	0	500	0	0	500	500
67 204 DUES & SUBSCRIPTIONS	500	200	500	129	0	500	500
67 224 STREET LIGHTING	1,150,000	1,337,925	1,400,000	1,139,349	80,610	1,400,000	900,000
67 228 BOOKS & SUPPLEMENTS	500	0	500	0	69	500	500
67 291 PAVEMENT CRACK SEALING	40,000	40,000	40,000	39,655	0	40,000	40,000
	1,193,000	1,379,341	1,443,000	1,180,011	80,745	1,443,000	943,000
SERVICES							
67 301 TRAINING & EDUCATION	500	100	500	0	0	500	500
67 360 PROFESSIONAL SERVICES	20,000	18,827	20,000	2,878	0	20,000	20,000
	20,500	18,927	20,500	2,878	0	20,500	20,500
OTHER EXPENDITURES							
67 406 GREENWICH BAY STRMWTR TR PI	100,000	38,668	100,000	89,462	50,825	100,000	100,000
	100,000	38,668	100,000	89,462	50,825	100,000	100,000
TOTAL DEPT	1,642,721	1,767,385	1,902,598	1,578,844	131,571	1,902,598	1,402,598

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

P/WORKS RECYCLING COMF	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
COMMODITIES							
68 201 OFFICE SUPPLIES & EQUIPME	1.000	772	1,000	156	0	1,000	1,000
68 203 ADVERTISING	35.000	29,051	35,000	29,640	0	35,000	35,000
68 239 SUPPLIES-CONTAINERS	35.000	43,275	35,000	21,337	5,012	35,000	35,000
	<u>71,000</u>	<u>73,097</u>	<u>71,000</u>	<u>51,133</u>	<u>5,012</u>	<u>71,000</u>	<u>71,000</u>
SERVICES							
68 375 COMPOSTING PROGRAM	3.500	1,159	3,500	1,476	30	3,500	3,500
	<u>3,500</u>	<u>1,159</u>	<u>3,500</u>	<u>1,476</u>	<u>30</u>	<u>3,500</u>	<u>3,500</u>
TOTAL DEPT	<u><u>74,500</u></u>	<u><u>74,256</u></u>	<u><u>74,500</u></u>	<u><u>52,609</u></u>	<u><u>5,042</u></u>	<u><u>74,500</u></u>	<u><u>74,500</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Adopted</u> <u>Budget</u>
PUBLIC WORKS-FIELD MAIN							
PERSONNEL SERVICES							
70 100 SICK TIME & OTHER LEAVE	0	16,143	0	22,902	0	0	0
70 101 SALARIES - MUNICIPAL	661,614	511,478	672,528	536,225	0	639,337	675,174
70 106 OVERTIME - MUNICIPAL	25,000	12,156	25,000	14,905	0	25,000	25,000
70 107 OVERTIME - STORM/SNOW	5,000	9,491	5,000	10,607	0	10,607	5,000
	691,614	549,267	702,528	584,639	0	674,944	705,174
COMMODITIES							
70 219 PROPANE GAS	2,000	0	0	0	0	0	0
70 260 CLOTHING	700	70	700	54	16	100	700
70 281 MAINTENANCE MATERIALS	40,000	24,559	40,000	10,693	6,242	40,000	40,000
70 285 SMALL TOOLS	4,000	2,683	4,000	1,496	1,271	4,000	4,000
	46,700	27,312	44,700	12,243	7,530	44,100	44,700
SERVICES							
70 304 WATER USAGE	45,000	44,997	50,000	36,149	0	50,000	50,000
70 331 BUILDING MAINTENANCE	6,000	0	6,000	0	2,000	6,000	6,000
70 340 SERVICE CONTRACTS	20,000	2,905	20,000	6,218	4,050	20,000	20,000
	71,000	47,902	76,000	42,367	6,050	76,000	76,000
TOTAL DEPT	809,314	624,481	823,228	639,249	13,580	795,044	825,874

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
SEWER REVIEW BOARD							
PERSONNEL SERVICES							
82 101 SALARIES - MUNICIPAL	1,800	1,583	1,800	1,487	0	1,800	1,800
	<u>1,800</u>	<u>1,583</u>	<u>1,800</u>	<u>1,487</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
COMMODITIES							
82 201 OFFICE SUPPLIES & EQUIPME	200	50	200	0	0	200	200
	<u>200</u>	<u>50</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL DEPT	<u><u>2,000</u></u>	<u><u>1,633</u></u>	<u><u>2,000</u></u>	<u><u>1,487</u></u>	<u><u>0</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>

**EMPLOYEE BENEFITS, FIXED COSTS
AND CAPITAL SPENDING**

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

EMPLOYEE BENEFITS	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PERSONNEL SERVICES							
75 151 FICA	2.892.579	2,754,660	2,809,128	2,649,481	0	2,883,173	2,947,173
75 152 MEDICARE	963.645	899,730	919,544	854,042	0	941,859	1,066,859
75 158 HEALTHCARE-MUNICIPAL	5.679.766	5,739,964	6,062,342	5,989,875	0	5,914,650	6,207,159
75 159 HEALTHCARE-MUNICIPAL RETIRE	2.823.960	2,710,885	2,966,848	3,014,004	0	2,959,336	3,078,164
75 160 HEALTHCARE-POLICE	3.102.171	3,077,712	3,218,451	2,590,230	0	2,606,157	3,252,239
75 161 HEALTHCARE-POLICE RETIREES	2.681.450	2,637,925	2,741,434	2,843,995	0	2,826,409	2,863,035
75 162 HEALTHCARE-FIRE	3.784.305	3,852,460	4,068,465	4,013,093	0	4,024,128	4,114,583
75 163 HEALTHCARE-FIRE RETIREES	2.719.336	2,725,212	2,885,991	2,877,996	0	2,854,124	3,066,791
75 164 HEALTHCARE BONUS	37.000	31,800	39,220	1,500	0	39,220	39,200
75 165 DENTAL-POLICE	204.826	180,373	179,889	161,445	0	177,012	173,271
75 166 DENTAL-POLICE RETIREES	143.181	152,893	151,680	132,022	0	138,801	156,516
75 167 DENTAL-FIRE	202.144	202,412	221,599	193,799	0	212,899	210,426
75 168 DENTAL-FIRE RETIREES	0	-4,515	108,675	25,075	0	16,438	109,140
75 169 DENTAL-MUNICIPAL	347.000	371,977	405,711	365,077	0	396,831	408,891
75 177 LIFE INSURANCE-MUNICIPAL	26.000	22,421	23,500	20,389	0	22,045	22,846
75 178 LIFE INSURANCE-POLICE	6.000	5,994	6,000	5,424	0	5,904	7,000
75 179 LIFE INSURANCE-FIRE	16.000	15,683	16,000	14,454	0	15,912	18,000
75 180 SEVERANCE PAY	200.000	335,257	200,000	398,666	0	600,000	250,000
75 181 SICK PAY BONUS	135.000	122,365	135,000	0	0	117,208	135,000
75 183 HEALTHCARE-CROSSING GD-RETI	50.000	47,476	50,291	47,882	0	48,119	50,291
75 184 UNEMPLOYMENT CROSS GUARD	2.000	176	2,000	0	0	2,000	2,000
75 185 WELLNESS PROGRAM	5.000	3,383	5,000	1,549	0	5,000	5,000

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Adopted</u> <u>Budget</u>
EMPLOYEE BENEFITS							
75 186 RI EMPLOY ASSISTANCE PROG	15,000	14,224	16,000	13,568	0	16,000	16,500
75 187 INCENTIVE PROGRAM	1,800	1,800	1,800	1,500	0	1,800	1,800
75 188 HEALTH INSURANCE CONSULTAN	15,000	16,000	17,000	0	0	17,000	17,000
75 196 OPEB TRUST FUNDING	50,000	0	0	0	0	0	0
75 198 CITY CONTRACTUAL OBLIGATION	0	0	0	0	0	0	1,300,000
	<u>26,103,163</u>	<u>25,918,267</u>	<u>27,251,568</u>	<u>26,215,066</u>	<u>0</u>	<u>26,842,025</u>	<u>29,518,884</u>
DEPARTMENT REVENUES							
75 999 MISC. DEPARTMENT CREDITS	-1,499	-60,846	0	0	0	0	0
	<u>-1,499</u>	<u>-60,846</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>26,101,664</u></u>	<u><u>25,857,422</u></u>	<u><u>27,251,568</u></u>	<u><u>26,215,066</u></u>	<u><u>0</u></u>	<u><u>26,842,025</u></u>	<u><u>29,518,884</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

INSURANCE	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Adopted</u> <u>Budget</u>
SERVICES							
76 325 INSURANCE PREMIUMS	1,518,099	1,547,509	1,735,397	394	0	1,735,397	1,858,436
76 327 DEDUCTIBLE PAYMENTS	100,000	113,188	100,000	26,534	0	100,000	100,000
76 356 INSURED CLAIMS-OTHER	0	12,350	0	0	0	0	0
76 357 INSURED ACCIDENTS- GEN'L	0	14,262	0	42,276	11,910	43,000	0
76 358 INSURED ACCIDENTS- POLICE	0	25,055	0	23,778	0	24,000	0
76 359 INSURED ACCIDENTS- FIRE	0	31,739	0	10,049	0	11,000	0
	<u>1,618,099</u>	<u>1,744,104</u>	<u>1,835,397</u>	<u>103,031</u>	<u>11,910</u>	<u>1,913,397</u>	<u>1,958,436</u>
TOTAL DEPT	<u><u>1,618,099</u></u>	<u><u>1,744,104</u></u>	<u><u>1,835,397</u></u>	<u><u>103,031</u></u>	<u><u>11,910</u></u>	<u><u>1,913,397</u></u>	<u><u>1,958,436</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
COUNCIL CLAIMS							
GEN'L APPROPRIATION							
77 000 COUNCIL CLAIMS	20,000	15,693	20,000	17,970	0	20,000	20,000
	<u>20,000</u>	<u>15,693</u>	<u>20,000</u>	<u>17,970</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL DEPT	<u><u>20,000</u></u>	<u><u>15,693</u></u>	<u><u>20,000</u></u>	<u><u>17,970</u></u>	<u><u>0</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
POSTAGE							
COMMODITIES							
78 205 POSTAGE	100,000	105,416	100,000	78,650	3,915	100,464	100,000
	<u>100,000</u>	<u>105,416</u>	<u>100,000</u>	<u>78,650</u>	<u>3,915</u>	<u>100,464</u>	<u>100,000</u>
TRANSFERS							
78 615 POLICE DEPARTMENT	-9,000	-10,179	-11,000	-10,271	0	-11,000	-11,000
78 620 MUNICIPAL COURT	-800	-1,332	-1,500	-961	0	-1,500	-1,500
78 621 BUILDING INSPECTION	-5,000	-6,066	-6,200	-5,716	0	-6,200	-6,200
78 622 ECONOMIC DEVELOPMENT	-500	-722	-1,500	-539	0	-1,500	-1,500
78 623 PLANNING	-250	-197	-2,000	-230	0	-2,000	-2,000
78 626 CITY CLERK	-2,000	-1,642	-1,500	-1,725	0	-1,500	-1,500
78 627 PROBATE	-2,000	-1,467	-1,300	-1,368	0	-1,300	-1,300
78 629 COMMUNITY DEVELOPMENT	-400	-505	-400	-389	0	-400	-400
78 630 ANIMAL SHELTER	-30	-4	-50	-26	0	-50	-50
	<u>-19,980</u>	<u>-22,114</u>	<u>-25,450</u>	<u>-21,227</u>	<u>0</u>	<u>-25,450</u>	<u>-25,450</u>
TOTAL DEPT	<u><u>80,020</u></u>	<u><u>83,302</u></u>	<u><u>74,550</u></u>	<u><u>57,423</u></u>	<u><u>3,915</u></u>	<u><u>75,014</u></u>	<u><u>74,550</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

FIXED COSTS	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Adopted</u> <u>Budget</u>
PERSONNEL SERVICES							
79 144 ARBITRATION - MUNICIPAL	3,000	4,070	4,000	425	0	4,000	4,000
79 145 ARBITRATION - POLICE	4,000	0	4,000	0	0	4,000	4,000
79 146 ARBITRATION - FIRE	4,000	275	4,000	3,934	0	4,000	6,000
79 170 WORKERS COMPENSATION	235,600	330,786	300,000	279,991	0	322,812	307,000
79 171 POLICE/FIRE DISABLITY COM	25,000	20,358	25,000	29,778	0	30,000	25,000
79 176 UNEMPLOYMENT COMPENSATION	28,000	27,951	28,000	18,374	0	28,000	42,500
	<u>299,600</u>	<u>383,440</u>	<u>365,000</u>	<u>332,503</u>	<u>0</u>	<u>392,812</u>	<u>388,500</u>
CAPITAL EXPENDITURES							
79 799 MISC. CAPITAL EXPENDITURE	180,000	93,853	0	0	0	0	0
	<u>180,000</u>	<u>93,853</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>479,600</u></u>	<u><u>477,293</u></u>	<u><u>365,000</u></u>	<u><u>332,503</u></u>	<u><u>0</u></u>	<u><u>392,812</u></u>	<u><u>388,500</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

PENSIONS	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
PERSONNEL SERVICES							
85 172 PENSION - POLICE I	2,570,446	2,572,075	2,561,335	2,241,168	0	2,561,335	2,535,188
85 173 PENSION - POLICE II	3,717,638	3,938,725	4,106,523	3,660,498	0	4,106,523	4,491,426
85 174 PENSION - FIRE	14,883,956	14,893,389	15,373,064	13,451,431	0	15,373,064	15,892,407
85 176 PENSION - FIRE II	2,868,403	3,149,947	3,481,710	3,075,554	0	3,481,710	3,474,126
85 195 PENSION - MUNICIPAL	5,764,819	5,764,819	6,194,245	5,419,964	0	6,194,245	6,728,142
	<u>29,805,262</u>	<u>30,318,954</u>	<u>31,716,877</u>	<u>27,848,616</u>	<u>0</u>	<u>31,716,877</u>	<u>33,121,289</u>
TOTAL DEPT	<u><u>29,805,262</u></u>	<u><u>30,318,954</u></u>	<u><u>31,716,877</u></u>	<u><u>27,848,616</u></u>	<u><u>0</u></u>	<u><u>31,716,877</u></u>	<u><u>33,121,289</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

SCHOOL DEPARTMENT	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Adopted</u> <u>Budget</u>
GEN'L APPROPRIATION							
89 000 APPROPRIATION	164,320,738	162,890,479	165,238,442	128,833,399	0	166,457,113	165,391,929
89 001 SCHOOL RESTRICTED-SET ASIDE I	0	0	0	0	0	0	0
89 002 SCHOOL RESTRICTED-OTHER	0	143,414	0	117,636	0	0	0
	<u>164,320,738</u>	<u>163,033,893</u>	<u>165,238,442</u>	<u>128,951,035</u>	<u>0</u>	<u>166,457,113</u>	<u>165,391,929</u>
TOTAL DEPT	<u><u>164,320,738</u></u>	<u><u>163,033,893</u></u>	<u><u>165,238,442</u></u>	<u><u>128,951,035</u></u>	<u><u>0</u></u>	<u><u>166,457,113</u></u>	<u><u>165,391,929</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

SCHOOL DEPARTMENT	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Adopted Budget</u>
GRAND TOTAL	<u><u>302,365,132</u></u>	<u><u>299,346,432</u></u>	<u><u>308,271,737</u></u>	<u><u>256,434,919</u></u>	<u><u>1,499,436</u></u>	<u><u>309,842,259</u></u>	<u><u>316,324,397</u></u>

REVENUES

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND REVENUES

		FISCAL 2017 BUDGET	FISCAL 2017 ACTUAL	FISCAL 2018 BUDGET	FISCAL 2018 PROJECTED	FISCAL 2019 ADOPTED
STATE AID:						
03-310	State Municipal Incentive Aid	-	11,062	-	-	-
03-314	School Buildings Aid	1,119,013	875,048	856,689	856,689	885,176
03-318	State Telephone Tax	1,019,420	1,022,628	1,056,511	1,022,628	1,022,628
03-319	State Reimb-Motor Vehicle Phaseout	964,536	1,013,712	964,536	3,093,847	3,866,952
03-327	Payment In Lieu of Taxes	1,712,951	1,690,561	1,690,561	1,690,561	1,687,863
20-531	Debt Reimb. - Library Construction	163,644	163,644	126,341	126,341	126,341
23-920	State Reimb - Revaluation					189,600
30-923	State Reimb-Criminal Complaint Fee	3,000	1,679	-	703	-
30-996	Reimbursement-Training/OT		4,304	-	3,372	-
32-920	Alcohol/Highway Safety Program-State Grant	90,000	86,748	90,000	78,310	90,000
35-996	State Reimbursement-Training/OT	-	37,813	-	54,272	-
43-930	Library Aid	720,789	721,243	722,188	722,188	720,063
46-930	Human Services - State Reimbursement	-	32,757	-	-	-
47-930	Dept. of Elderly Affairs	25,784	32,392	32,392	37,882	37,882
47-933	Legislative Grant	1,000	-	-	-	-
47-936	Integrated Grant - Westbay	17,000.00	26,426	20,900	20,900	20,900
60-920	Planning-State Grant Revenue	281,521	158,448	243,000	243,000	100,000
89-930	School Aid-State Reimbursement	38,253,570	38,621,651	39,004,478	39,004,478	37,657,965
TOTAL STATE AID		44,372,228	44,500,115	44,807,596	46,955,171	46,405,370
FEDERAL AID:						
30-921	Police-Federal Grant Revenue	100,000	199,652	100,000	100,000	100,000
31-921	Police-Federal Grant Revenue	16,500	18,411	16,500	9,629	16,500
31-931		-	6,655	-	-	-
32-921	Alcohol/Highway Safety Program-Federal Grant	-	2,837	-	-	-
33-921	Police-Federal Grant Rev	-	25,170	17,000	17,000	17,000
33-931	Counter Terrorism	-	6,377	10,000	3,984	10,000
33-938	Police-RI JAG Grant	20,000	22,317	49,176	3,183	25,000
34-921	Warwick Emergency Management Grant	60,000	17,233	-	-	-
34-932	Federal Grant-Emergency Operations	-	83,699	-	-	-
34-933	Federal Homeland Security Grant	95,000	95,000	-	-	-
59-118	Community Development-Administrative Reimb.	286,715	268,071	309,595	282,624	303,374
59-931	HUD-DRGR	-	-	-	-	-
89-931	School Aid-Federal Reimbursement	1,895,000	131,439	1,895,000	1,895,000	1,895,000
TOTAL FEDERAL AID		2,473,215	876,862	2,397,271	2,311,420	2,366,874

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND REVENUES

		FISCAL 2017 BUDGET	FISCAL 2017 ACTUAL	FISCAL 2018 BUDGET	FISCAL 2018 PROJECTED	FISCAL 2019 ADOPTED
LICENSES & FEES:						
03-506	Recording Fees	825,000	854,515	800,000	800,000	850,000
03-507	Realty Tax	900,000	1,088,945	950,000	950,000	1,000,000
03-508	Municipal Fees	130,000	121,396	130,000	130,000	130,000
03-509	Misc Police	110,000	109,303	110,000	110,000	110,000
03-510	Liquor Licenses	125,000	134,105	130,000	130,000	130,000
03-511	Police Dog Licenses	8,100	6,915	8,100	7,000	7,000
03-513	Building Permits	825,000	1,033,868	880,000	880,000	900,000
03-514	Radon Test Fees - Bldg.	1,200	130	2,000	-	-
03-515	Advertising & Zoning	23,000	26,966	26,000	26,000	26,000
03-518	McDermott Pool	168,000	168,639	165,000	165,000	165,000
03-519	Thayer Arena	645,000	671,144	645,000	645,000	650,000
03-520	CE & ADA	-	(12,552)	-	-	-
03-521	BCI Check Fees	1,600	1,706	1,585	1,585	1,585
03-522	Plan Review Fees	58,000	91,070	60,000	60,000	60,000
03-523	False Alarm Ordinance	45,000	40,912	40,000	40,000	40,000
03-525	Rescue Service Fees	2,300,000	2,796,326	2,400,000	2,800,000	2,900,000
03-642	Tax Penalties	200,000	229,312	200,000	200,000	200,000
03-651	Police Advertising Funds	7,500	3,105	-	-	-
03-659	VIN #'s police	46,000	36,413	46,000	36,000	36,000
03-662	Xerox Copies	5,000	4,586	5,000	3,000	3,000
03-663	Pet Adoption Fees	4,800	3,791	4,800	3,000	3,000
03-664	Flammable Permits	5,000	5,250	5,000	5,000	5,000
03-665	Police Liquor Fines	1,000	-	1,000	-	-
03-666	Witness Fees	-	238	-	-	-
03-669	Library Fines	36,000	46,608	40,000	40,000	40,000
03-670	Sports Franchise Fees	40,000	41,980	40,000	40,000	40,000
03-673	Filing Fees-Subdivisions	10,000	20,289	15,000	7,673	15,000
03-675	Tax Lien Certificates	85,000	98,441	85,000	85,000	85,000
03-676	State Fines & Penalties	70,000	106,388	70,000	70,000	70,000
13-915	Photocopy Fees (Archive)	11,000	22,995	20,000	20,000	20,000
13-929	Advertising Fees	-	14,043	12,000	12,000	12,000
14-928	Probate Fees	140,000	121,732	140,000	140,000	140,000
14-929	Probate Advertising Fees	20,000	22,983	20,000	20,000	20,000
30-984	Fingerprinting	9,000	8,496	7,000	7,000	7,000
30-989	Accident Report Fees	20,000	27,863	20,000	20,000	20,000
35-946	Smoke Detector Fee	43,000	48,460	48,000	48,000	48,000
36-940	Building Variance Fees	1,000	850	600	600	600
36-941	Property Registration Fee	32,000	34,350	32,000	32,000	32,000
40-942	Mooring Fees	50,000	50,232	50,000	50,000	50,000
46-949	Human Services-Program Fees	-	2,520	-	-	-

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND REVENUES

		FISCAL 2017	FISCAL 2017	FISCAL 2018	FISCAL 2018	FISCAL 2019
		BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
47-949	Senior Center Program Fees	35,000	42,829	34,000	34,000	34,000
48-934	Transwick Fees	7,600	9,530	10,000	9,500	9,500
48-935	Fees-Bus Trips	14,000	13,576	16,000	13,500	13,500
60-940	Planning-Engineering Review Fees	15,000	37,380	22,000	22,000	22,000
68-947	Recycling Fees	1,400	1,550	1,400	1,400	1,400
TOTAL LICENSES & FEES:		7,074,200	8,189,177	7,292,485	7,664,259	7,896,585

OTHER:

03-322	Meal Tax	2,800,000	2,890,427	2,850,000	2,900,000	2,950,000
03-323	Pilot Program-Johnson & Wales	40,000	45,917	40,000	40,000	40,000
03-324	Airport-EDC	778,000	774,835	778,000	774,000	778,000
03-326	Airport parking	500,000	500,000	500,000	500,000	500,000
03-328	Airport miscellaneous income	775,000	914,546	800,000	800,000	850,000
03-329	Airport surcharge	1,000,000	1,255,920	1,000,000	1,000,000	1,150,000
03-512	Municipal Court (All)	250,000	172,842	250,000	200,000	200,000
03-612	Interest On Taxes	1,900,000	2,206,364	1,950,000	1,900,000	1,950,000
03-613	Interest On Investments	400	63,506	400	150,000	200,000
03-618	Housing Authority	138,000	147,390	138,000	138,000	138,000
03-625	Hotel Tax-City	1,067,050	1,187,796	1,109,732	1,109,732	1,200,000
03-627	Hotel Tax-Economic Development	735,079	801,049	764,482	775,000	800,000
03-629	Property Leases	1,000	1,000	1,000	1,000	1,000
03-632	Miscellaneous Income	30,000	115,051	145,838	100,000	100,000
03-633	Tax Collector Over & Short	-	(1,035)	-	-	-
03-634	Returned Checks	-	24,077	-	-	-
03-643	Tax titles chgs & interest	12,000	1,116	10,000	1,000	1,000
03-644	Tax titles drawing of deeds	15,000	11,600	15,000	12,000	12,000
03-645	Interest on tax titles	11,000	996	-	-	-
03-646	Tax titles collected	75,000	1,917	25,000	2,000	2,000
03-647	AT&T/Sprint/Metro Rental Income	135,000	142,913	135,000	140,000	140,000
03-648	Treasury Deposit-Over/Short	-	-	-	0	-
03-649	City Clerk - Over/Short	-	125	0	-	-
03-652	Rental Income-Towers	35,000	37,103	35,000	35,000	35,000
03-678	Sale of City Property	-	51,550	0	18,531	25,000
03-691	Transfer From Education Reserve	3,185,454	3,185,454	-	1,218,671	-
20-616	School RIHEBC Debt Reimbursement	1,354,389	1,289,857	1,330,949	1,330,949	1,323,575
21-541	Interest On Capital Projects	500	5,697	1,000	1,000	1,000
30-624	Special Detail-Admin Fees	50,000	78,932	50,000	50,000	50,000
30-625	Special Detail-Cruiser Fees	525,000	771,231	525,000	525,000	525,000
30-956	Sale of Ammunition Cases	-	209	-	118	-

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND REVENUES

		FISCAL 2017 BUDGET	FISCAL 2017 ACTUAL	FISCAL 2018 BUDGET	FISCAL 2018 PROJECTED	FISCAL 2019 ADOPTED
33-988	Misc Grant	-	4,017	-	-	-
46-951	Rental Inc - RI Human Serv	26,000	10,800	-	-	-
47-952	Rental Inc - Senior Center	1,600	1,939	1,600	1,600	1,600
64-941	School Reimb - Tipping Fee	15,000	19,636	17,000	17,000	17,000
66-956	Reimbursement		4,115		-	-
68-956	Sale of Scrap Metal	15,000	25,274	15,000	15,000	15,000
68-958	Sale of Compost/Wood Chips	5,000	4,280	5,000	5,000	5,000
68-959	Sale of Textiles		69		-	-
68-962	Sale of Recycling Containers	2,500	6,778	2,500	2,500	2,500
70-961	Reimbursement - Other		420		-	-
75-907	Employee Healthcare Copayment	2,200,000	2,227,103	2,200,000	2,200,000	2,250,000
76-901/983	Insurance Proceeds	-	169,230	-	-	-
89-933	State Aid-Restricted Set Aside	-	-	-	-	-
89-934	School Restricted Revenue	-	84,066	-	-	-
89-961	School Reimb - Other Rev Sources	1,504,250	2,747,490	1,856,500	1,856,500	1,856,500
TOTAL OTHER REVENUE:		19,182,222	21,983,600	16,552,001	17,819,601	17,119,175

ENTERPRISE FUND TRANSFERS-IN:

12-612/17	Legal	7,696	10,971	9,120	9,170	10,710
15-612/14	Personnel	321	343	419	419	419
18-612/14	Finance	35,037	27,922	35,037	35,237	35,037
19-612/14	Treasury	8,038	2,456	5,446	5,446	5,446
22-612/14	Tax Collector's	29,125	14,971	28,822	28,822	28,822
25-612/14	MIS	149,672	142,323	143,812	143,812	143,812
26-612/14	Purchasing	599	505	588	588	588
65-612	Automotive Repairs - Water	45,000	53,189	45,000	45,000	45,000
65-613	Automotive Repairs - Sewer	12,000	16,729	12,000	12,000	12,000
75-600/05	Benefits	2,046,828	2,072,890	2,019,732	2,018,218	2,015,477
76-612/14	Insurance	319,499	319,499	360,394	360,394	385,622
78-612/14	Postage	2,500	879	2,500	2,500	2,500
TOTAL ENTERPRISE FUND TRANSFERS-IN:		2,656,315	2,662,678	2,662,870	2,661,606	2,685,433

03-690	Fund Balance Drawdown	-	-	4,295,271	4,295,271	3,800,000
03-100	Property Tax Revenue	226,606,952	231,148,289	230,264,242	228,134,931	236,050,960

GRAND TOTALS - REVENUES		302,365,132	309,360,721	308,271,737	309,842,259	316,324,397
--------------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------

CITY OF WARWICK
PROPERTY TAX REVENUES

TABLE 4	FINAL FISCAL 2017			REVISED FISCAL 2018			ADOPTED FISCAL 2019		
	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)
CLASS 1									
RESIDENTIAL	\$ 5,998.2	\$ 20.24	\$ 121,404	\$ 6,009.6	\$ 20.24	\$ 121,634	\$ 6,091.5	\$ 20.80	\$ 126,694
FROZEN	\$ 87.7	various	\$ 1,463	\$ 74.5	various	1,506.5	\$ 74.8	various	1,605.0
CLASS 2									
COMMERCIAL AND INDUSTRIAL	\$ 2,239.8	\$ 30.36	\$ 67,999	\$ 2,216.1	\$ 30.36	\$ 67,281	\$ 2,221.5	\$ 31.19	\$ 69,289
CLASS 3									
TANGIBLE PERSONAL PROPERTY	\$ 525.5	\$ 40.48	\$ 21,272	\$ 519.8	\$ 40.48	\$ 21,042	\$ 536.6	\$ 41.59	\$ 22,316
INVENTORY	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -
CLASS 4									
MOTOR VEHICLE	\$ 916.6	\$ 34.60	\$ 31,713	\$ 812.1	\$ 34.60	\$ 28,098	\$ 816.1	\$ 34.60	\$ 28,238
GROSS TAX LEVY	\$ 9,767.8		\$ 243,851	\$ 9,632.1		\$ 239,562	\$ 9,740.5		\$ 248,142
EXEMPTIONS									
CLASS 1	\$ 173.2	\$ 20.24	\$ (3,506)	\$ 178.4	\$ 20.24	\$ (3,611)	\$ 179.5	\$ 20.80	\$ (3,734)
CLASS 2			\$ -						
CLASS 3									
CLASS 4	\$ 204.4	\$ 34.60	\$ (7,072)	\$ 171.8	\$ 34.60	\$ (5,946)	\$ 172.7	\$ 34.60	\$ (5,975)
CREDITS/ADJ			\$ -			\$ -			
FINAL NET LEVY			\$ 233,273			\$ 230,005			\$ 238,433
LESS ABATEMENTS/TAX CREDITS			\$ (1,513)			\$ (1,000)			\$ (1,000)
			\$ 231,760			\$ 229,005			\$ 237,433
CURRENT YEAR COLLECTIONS		98.00%	227,124		99.00%	226,714		99.00%	235,059
PRIOR YEAR COLLECTIONS			\$ 900			\$ 900			\$ 991
TOTAL COLLECTIONS			\$ 228,024			\$ 227,614			\$ 236,050