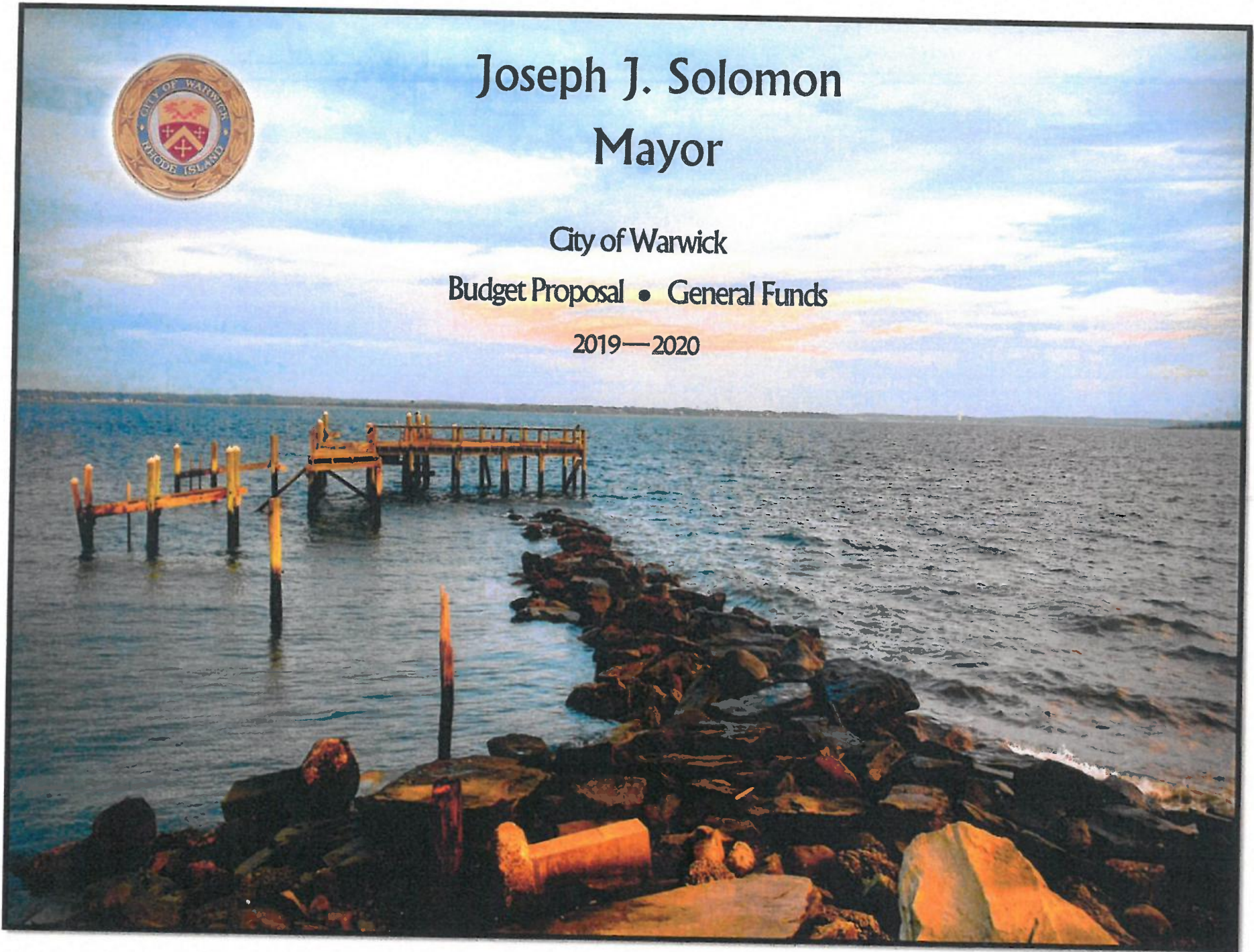




Joseph J. Solomon Mayor

City of Warwick
Budget Proposal • General Funds
2019—2020





Joseph J. Solomon Mayor

Heather Rodrigues' snapshot of the old fishing pier at Rocky Point may be one of the last taken of the well-known landmark at the beloved former amusement park.

Mayor Solomon and the state Department of Environmental Management recently announced that construction of a new timber fishing pier will soon begin. The new, 280-foot-long pier, constructed in a T-shape, will have varied rail heights, railings, solar lighting, a structure to provide shade, and benches for visitors who wish to sit and take in the breathtaking views of Narragansett Bay.

The 124-acre property has drawn people throughout Rhode Island and beyond since the 1850s, when it became a destination for Sunday School outings, then evolved into a popular amusement park. Now preserved as a public park, Rocky Point each year continues to lure thousands of people for hiking, walking, bird watching, picnicking, special sporting and community events all within sweeping ocean views.

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Mayor Joseph J. Solomon

Budget Address FY20

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

Today, I present the proposed FY20 budget to you – almost a year to the day that I was sworn in as Mayor.

The proposed budget is \$322,881,043, which is up \$6,556,646 or 2.07% from the adopted FY2019 budget. This budget followed a directive that began shortly after I took office when I established a budget reduction line item in every department. This practice, along with hiring only crucial personnel positions, resulted in significant savings to the taxpayer. This austerity position continued in this budget. Department heads were requested to submit their budget based on the concept of zero based budgeting along with an “austerity budget” with even greater cuts. The result is a budget reduction of \$11,494,549 to arrive at the proposed FY2020 budget.

As mandated by state law, the City recently completed a property tax revaluation of all real property within the City. Overall, the net tax base within the City rose approximately 14.8 percent over FY19 levels. To compensate for the increase in net assessed value, the budget reflects tax rate reductions of almost 10 percent from the current fiscal year. These rates will generate an increase of approximately 3.46 percent above the FY19 net tax levy amount.

The budget meets our financial responsibilities while ensuring that the City can continue to provide good municipal services and falls well below the state-mandated budgetary percentage increase cap. It also proposes to fund necessary road and infrastructure improvements in excess of \$4.5 million.

The proposed School Department allocation for FY2020 is \$165,900,428, which represents an increase of \$508,499. This budget contains a new initiative whereby the City will also pay \$1.7 million in school-related debt principal and interest, meaning \$1.7 million in savings for the School Department, in addition to the proposed increased allocation of more than \$500,000.

History

Development of the FY20 budget has capped a year that has posed a number of challenges for my administration and the people of Warwick. The abrupt retirement of the former finance director only three days after I took office was just the beginning of many critical issues that needed to be addressed for the good of our City. From a structural deficit in the current budget, to a stated school funding shortfall, to revelations regarding contracts, "side deals" as well as infrastructure and municipal facilities in need of attention, new issues have arisen weekly – and in some cases, daily – that we have been diligently resolving, and continue to do so, as we work to move the City in a positive new direction.

From the outset, my administration was faced with a number of challenges related to the FY19 budget. The spending plan that had been presented to the City Council by the prior administration contained significant gaps. The inclusion of revenue sources that did not exist, the exclusion of line items that should have been budgeted that weren't, proposed level funding of schools, a zero tax increase and the use of \$3.8 million from the fund balance all combined to create a structural deficit of nearly \$7.4 million.

Therefore, I quickly commissioned the services of the Rhode Island Public Expenditure Council and to examine both the City's finances as well as the structuring of the Finance Department. They made staffing recommendations that I immediately implemented in order to ensure that there is cross training and a succession plan in place for the future. We've also had regular contact with our financial consultants and the Auditor General's Office, and I meet daily with my Finance Director to ensure I'm receiving real-time information regarding the City's finances.

Another significant issue related to the current budget was school funding. The budget that had been presented to the City Council by the prior administration level funded the schools, while the School Department was requesting an increase of approximately \$8 million. The City Council ultimately appropriated an additional \$1.5 million for schools in the current budget, and I offered the School Department another \$1.75 million to restore vital programs and services, such as janitorial staff and the mentoring program. Together, this would have restored 40 percent of their original funding request.

Nevertheless, in December, the outgoing School Committee voted to pursue litigation against the City to recoup the funds they said they needed to balance their budget, an action that was subsequently put on hold by the newly-sworn School Committee in January in an effort to avoid a costly legal battle.

At the beginning of the year, my administration, the City Council and the School Department began binding mediation sessions. During the course of these meetings, it was discovered that one of the School Department's pension systems

was voluntarily overfunded by millions of dollars from School Department dollars (not employee contributions) beyond ARC recommendations. The School Department, City Council, Administration and mediator all agreed with this revelation, resulting in the mediator's written decision, of which all parties were in agreement and which is binding, ordering the overpayment to be used to balance the school budget deficit of approximately \$4 million. This has resolved the school funding issue for the current year without any additional money coming from the City's coffers. I appreciate the new School Committee's willingness to come to the table and resolve this issue for the good of our students and the school system as a whole.

Then, there is the matter of the Fire Department. As this honorable Council and many of our residents are aware, several issues came to light after I took office: the "side agreement" affecting sick time payments that was never included in subsequent contract language for Council ratification; the use of a formula relating to the payout for vacation time that was different and more generous than what the City Council had approved; and language regarding creation of Tier II pension reform that was enacted by the City Council in 2011 but never included in subsequent collective bargaining agreements with the Firefighters Union. The sick and vacation time matters are presently in arbitration. In March, a panel of arbitrators ruled in favor of the Firefighters' Union on the Tier II reform, resulting in an additional, immediate cost of \$2.6 million to the City and its taxpayers not including costs associated.

Recognizing how costly these issues are, and will continue to be for our taxpayers, I had been negotiating in good faith with the executive board of the Firefighters Union to reach a new contract. On April 30, the Executive Board and I signed a tentative, two-year collective bargaining agreement, spanning from July 1, 2018 to June 30, 2020, that would have realized well in excess of \$2 million in cost savings for the taxpayers in these very challenging fiscal times. It would also have corrected the mistakes of the past, and forged a new, positive path forward for the department and the City.

Unfortunately, last week, the majority of the Fire Department Union personnel chose not to join with their police and municipal employee brethren who understand and have shared my belief that sacrifices needed to be made. These department directors and employees have been working diligently to reduce expenses across the board. The vote of the majority of the rank-and-file to reject the tentative agreement only exacerbates these significant costs going forward, and will greatly restrict our ability to fund the Fire Department's requests for new equipment and additional personnel in the future. It is my hope and belief that the majority of firefighters will work to assist us in the mending of fiscal stability as we proceed forward.

Given this setback and the financial impact this will bring on the City, my proposed FY20 budget includes a line item of \$250,000 to commission a study of the Fire Department to determine if there are operational and other costs

savings that can be realized in order to continue to provide the fire services that the citizens of Warwick expect and deserve.

In the meantime, to address the very concerning issues relative to the authenticity of collective bargaining agreements as approved by the City Council and our bargaining units, in January I implemented a policy that will prevent the possibility of unauthorized altering of authenticated documents and will assure that the final signed agreements have been prepared and amended as approved by the City Council and the collective bargaining units.

Cost Savings

I have also changed policies within the Finance Department following the discovery by our new MIS director of five contracts, totaling \$766,500, with vendors that spanned 15 months and were never approved by the Council. Now, I am requiring documented bid draw down tracking to further my efforts for a transparent government and prevent unauthorized expenditures from going unnoticed.

In the past year, there have also been a number of retirements, and we have realized savings by consolidating and, where practicable, leaving positions vacant.

Under my direction, department directors also implemented 5 percent decreases in their budget this fiscal year and have been examining how best to further cost efficiencies while continuing to provide exceptional programs and services for our residents. Earlier this month, the \$25,750 purchase of a ladder truck from the Westerly Fire Department was approved, ensuring that the City can continue to provide uninterrupted emergency services at tremendous savings; a new ladder truck costs approximately \$1 million.

I'm moving forward, too, with an initiative to bring the police and fire departments into the 21st century with a new software system to improve transparency and accuracy for the scheduling and reporting of personnel. This will increase accountability, and save money, reducing the possibility of human error or other irregularities when calculating sick time, overtime, comp time and vacation accruals.

Even as we have addressed some of the most significant budgetary issues, to be sure, as we head into a new fiscal year, there are challenges – both known and unforeseen – that we will have to face head on.

I can assure you, however, that my commitment to serving the people of our wonderful community has only strengthened over the past 12 months.

FY19 Budget

Funds totaling \$5,113,469 have been reserved in the current fiscal year due to projected short falls and unbudgeted expenses. As previously noted, under my direction, department directors identified areas within their budgets where necessary reductions could be made as a means of restricting these funds from use, in anticipation of cost overruns and projected deficits.

The \$5.1 million in restricted funds are still allocated within each department as these funds were a part of the fiscal year 2019 budget adoption. They have simply been transferred to accounts that are restricting use by departments, until such time as the threat of potential deficits is alleviated.

FY20 Budget

With the start of the budget process this year, I improved many of the documents and requirements of departments with regards to their budget requests for FY2020. Additional information was provided to department heads in the form of 3-year averages and prior year data. Also, as part of the department request budget, I directed that all department heads utilize a zero-based budget strategy in order to better understand the needs of the department, rather than solely basing future budgets on recent history of budgeting.

This resulted in great savings in various departments.

Department heads, at my direction, also met with both the Finance Director and the Financial Reporting Analyst while budgets were being developed, so as to further assist them in the process and to give them a better understanding of my goals within this budget and for the upcoming fiscal year generally.

Tax Rate

As noted, the City recently completed the state-mandated revaluation. The revaluation project confirmed that Warwick continues to be an affordable and desirable place to live. This was especially evident in the strong home sales of properties within the City that have values between \$200,000 and \$350,000. There was less demand for homes at the higher end of the residential market during the timeframe studied for the revaluation. Likewise, assessments of commercial and industrial property did not see the same percentage growth as experienced in the residential real estate market. According to the revaluation firm that performed the analysis, these results are similar to their findings in other Rhode Island Municipalities.

As a result of the revaluation, the proposed FY20 budget would result in a decrease in the residential, commercial and personal property rates per \$1,000 of assessed value.

The proposed budget would set the Residential rate at \$18.73 (a decrease of -9.95%, from \$20.80), the Commercial rate at \$28.10 (a decrease of -9.92%, from \$31.19) and the Personal Property rate at \$37.46 (a decrease of -9.93%, from 41.59). The motor vehicle rate is frozen, per state law, at \$34.60.

A look ahead

Despite our challenges, Warwick remains a vibrant, unique place. Every day, I see the dedication of people throughout Warwick who are passionate about ensuring that our City remains one of the best places in the nation.

In fact, there's a lot to look forward to in the year ahead.

Recreation, Historical Resources and Neighborhoods

To start, we'll see a number of improvements to our recreational facilities, programs and cultural and historical resources.

City Park is presently being enhanced with a \$350,000 grant from the state Department of Environmental Management (DEM) for new ballfield dugouts, picnic shelters and solar powered restrooms and trash receptacles to increase the comfort and enjoyment of all who visit this hidden gem of our community.

In cooperation with the City, DEM will also begin construction this month on a new fishing pier at Rocky Point. The 280-foot long, T-shaped pier will include benches, solar lighting, railings of varying heights and a shade structure, and will serve as a symbol not only of the park's storied history, but our rich maritime heritage. I am proud to have led efforts more than a decade ago to preserve Rocky Point and look forward to continuing our collaboration with DEM to improve this crown jewel of Warwick and Rhode Island.

And work is also slated this season for over \$100,000 worth of grant-funded improvements at the Salter Grove playground, including better accessibility, landscaping and new swings, a climbing structure, slide, pod steppers and more. At the Bend Street athletic complex in Conimicut, the generous donation of 50 trees will allow us to replace a number of diseased trees, making the facility more attractive, providing shady areas for spectators and athletes, and improving our environment.

Elsewhere in the City, our employees have been making modest aesthetic and safety improvements to our neighborhood playgrounds and parks. We look forward to continuing these efforts to provide attractive, fun places for residents of all ages to enjoy.

We have separated the Department of Parks and Recreation from the Department of Public Works to restore the focus and autonomy of Parks and Recreation. The Mickey Stevens sports complex is one of our most heavily used recreational facilities. However, years of neglect due to the continued delay in issuing bond funds have come to a critical pass. We will be developing a comprehensive Master Plan to prioritize needs and identify a funding schedule for the type of improvements that will provide our residents with top-notch fields and courts and strengthen our ability to attract regional sporting events to our community.

This season, for the first time in nearly ten years, the City began offering evening swim lessons for children age 5 to 11. Demand was so great during the initial five-week program in April that subsequent sessions have been expanded, with additional classes offered and a third night added as an option. The very positive response to this program only underscores the lack of recreational programs that have traditionally been offered and strengthens my resolve to improve our facilities and expand recreational programs for the whole community to enjoy.

My first official act as Mayor was to rescind a proposal to charge entrance fees for our beaches. Again this year, we will be allowing our residents and out-of-town visitors the ability to enjoy our shoreline free of charge. To address concerns regarding litter, crews will be dedicated specifically for beach cleanup.

In addition to the wide-ranging projects at our parks and playgrounds, grant funding is providing for improvements at the cemetery of General George Sears Greene, a venerated Civil War hero. The project will provide for several parking spaces at the end of the former Kettle street, a staircase leading to the cemetery, several small seating walls, interpretive signage panels, benches, iron fencing, and other enhancements. Given the tremendous interest in the Greene family, particularly from out-of-state history buffs visiting our community, this project will allow us to celebrate the accomplishments of Warwick's native son while attracting additional tourists to our community.

We're also continuing work to make our neighborhoods more welcoming, attractive and safer. Our REEP program has been very effective in helping to eliminate public health concerns, and we're strengthening enforcement of minimum housing standards.

Infrastructure and Municipal Facilities

In the new fiscal year, we will build on our efforts of the past year to repair and replace our aging infrastructure. Some 400 miles of roads in our City were constructed after World War II, and a chronically underfunded line item for paving has hampered the City's ability to address the crumbling condition of our roadways in a timely fashion.

With the support of the City Council, the present fiscal year allocation of \$5 million for road paving has enabled us to repave a number of streets throughout the City that were most critically in need of repair.

To continue these efforts, I am proposing an allocation of \$4.5 million for road paving in the upcoming fiscal year. This funding will make our streets safer and sends a strong signal to our citizens, businesses, tourists and potential developers that we are investing in our community.

Economic Development

From the addition of new international carriers and added destinations at T.F. Green, to our ability to attract national competitions, to a host of new businesses and out-of-state investment in Warwick, there's a lot to celebrate when it comes to our economic development and tourism efforts in the past year.

The City has developed a strong partnership with a number of recreational, tourism and hospitality groups. Those relationships have been paying dividends for Warwick. For example, working with the Warwick Figure Skaters and the Providence/Warwick Convention and Visitors Bureau (PWCVB), we secured the 2020 National Synchronized Skating Championships – bringing more than 3000 athletes, fans and families with a projected benefit of \$2.8 million to Rhode Island. Working with the PWCVB has helped to bring 2,900 room nights to three of Warwick's hotels to host a Pennsylvania-based company's employees in Rhode Island – at a direct spend of over \$1.3 million. In the year ahead, the City will be working diligently to build upon these efforts.

The arrival of small businesses, like John's Locks and Performance Physical Therapy, and large companies like RI Medical Imaging and OrthoRI have realized the creation of well over 700 part- and full-time positions in Warwick in the year since I took office. That doesn't even take into account the hundreds of construction jobs these project have created.

One of my first ribbon cuttings as Mayor was at the Hyatt Place Hotel, in the heart of City Centre Warwick. The project, more than a decade in the making, has transformed eight acres of a former asphalt site into new, mixed use development with the construction of the hotel and extensive landscaping as the first phase of a multi-phased project. The \$25 million investment signals that both local developers and out-of-state investors have confidence that our vision for City Centre Warwick is becoming a successful reality. Elsewhere in City Centre, we saw the sale of the Iron Works Tavern to a Rhode Island-based company and the sale of the Hilton Garden Inn to a NYC-based group.

The momentum we've been building in City Centre Warwick is only continuing – several months ago, we joined Pinnacle Hotel Management to announce the group's plan for a \$30 million, 140-room Residence Inn by Marriott on Montebello Road in the core of City Centre Warwick. The Council has now given approval for the zone change that will make this project a reality. Pinnacle's representatives have also informed the City that, in addition to the hotel and some \$2.6 million in renovations to the Radisson on the 8-acre parcel, they have entered into an agreement to purchase the adjacent property, formerly a parking lot, for future mixed-use development. All told, this means the revitalization of 14.5 acres within City Centre and an investment of more than \$45 million on those parcels alone.

Investment in our community also continues throughout Warwick. The first phase of the long-awaited revitalization of the historic Pontiac Mills has been completed and the complex now boasts apartments, retail shops, a boxing gym and the Apponaug Brewhouse. Additional residential units and mixed-use development are now underway during the next phase of this \$35-million redevelopment project, supported in part by state historic tax credits and the city's tax stabilization agreement.

At the Crowne Plaza campus, we recently broke ground for OrthoRI's 60,000 square foot building, with a second 40,000 square foot facility slated for phase two of the project. With an estimated 125 construction jobs and over 275 permanent positions, a total annual payroll of \$30 million and some \$25 million in assessed value added to our tax rolls, OrthoRI's arrival to Warwick is indeed great news for our community and the state as a whole.

To enhance the Crossings site as a premier biomedical destination complex, The Carpionato Group also announced a \$22 million renovation plan for the Crowne Plaza Hotel, adjacent to the Crossings Office Park on the campus. A reimagined lobby, café, marketplace and lounge are planned. A complete refurbishment of the hotel's 266 guest rooms and four meeting rooms, with expanded fitness and pool areas, will enhance their guests' stay while meeting the growing needs of the medical industry on campus. The hotel will remain open during renovations, which are scheduled to be fully complete by next February.

Another longtime member of our business community, the Greenwood Credit Union, also continues its investment in our City. Their new, 20,000sf operations center is presently under construction across the street from their existing facility, with a scheduled opening this fall. Greenwood Credit Union has been in Warwick for 70 years, and we look forward to them remaining part of our community for more generations to come.

A new Sonic restaurant, several Cumberland Farms, Raymour & Flanigan, Frank Pepe's, Vanda Restaurant, Bayada, Distinctive Dance, Cork and Rye and On the Ropes are just some of the many other businesses that are now part of Warwick's commercial and retail landscape.

We haven't just focused on new companies in the past year, however. My One-on-One business program has been a tremendously successful initiative and has given me terrific insight into the needs and concerns of our business community, the people they employ and the customers they serve. I'll be continuing these weekly visits in the year ahead.

As I've met with developers and existing business owners, one issue of concern that came to light was the length of time for fire review of plans. Delays of upwards of six months had been the standard – an unacceptable standard that is costly for developers and hampered our work to bring jobs and economic development to Warwick. To streamline

and expedite the process, the City now gives guidance to builders and developers on how to obtain third-party fire plan review. Affording them this option to pay for independent review will help meet our goals to reduce the length of time to receive approval to as little as 10 days. My administration continues to explore other methods to increase efficiency and improve service to our customers.

A final thought

As I reflect back on the first year of my administration, the difficulties we have faced have been counterbalanced by the tremendously positive people and events here in Warwick. It has been a pleasure to attend local neighborhood association meetings, festivals and special events like food truck nights. It has been heartening to visit our local schools for Reading Week and see the bright promise of our community reflected in the eager, inquisitive faces of our children. It has been encouraging to attend Eagle Scout Courts of Honor and meet hardworking, dedicated young men who embody the values of family, faith and community and who are setting a great example for their peers to follow. It has been inspiring, in the midst of tragedies like the fire at Woodbury Church, to see people of all walks of life throughout our City come together to support and uplift those in their time of greatest need. It has made me proud to see the hard work that our employees do, day after day, to make Warwick an even better place to live.

As we look to the new fiscal year, the ongoing enthusiasm and commitment of our residents and business community have reinvigorated and reenergized me. While there are challenges still to be met, I know that ours is a City that's determined to ensure our best days are ahead of us. Together, we can overcome any hurdle.

I thank you all for the honor of serving our City.

Respectfully,

Joseph J. Solomon
Mayor

**THE CITY OF WARWICK
FISCAL YEAR 2020 BUDGET
STATEMENT OF REVENUES & EXPENSES
TABLE 1**

EXPENSES	FY 2017 REVISED BUDGET	FY 2017 AUDITED ACTUAL	FY 2018 REVISED BUDGET	FY 2018 UNAUDITED	FY 2019 REVISED BUDGET	FY 2019 PROJECTED	FY 2020 BUDGET	\$ CHANGE FROM FY19 BUDGET	% CHANGE
EXECUTIVE AND ADMINISTRATION	15,240,300	14,455,289	15,236,575	14,053,523	14,952,445	14,200,528	15,259,598	307,153	2.05%
PUBLIC SAFETY	43,247,737	43,554,377	44,189,922	45,229,440	44,646,320	45,717,335	47,282,330	2,636,010	5.90%
SOCIAL SERVICES	5,930,737	5,770,408	6,221,499	5,971,225	6,521,213	6,179,023	7,355,508	834,295	12.79%
PHYSICAL RESOURCES	15,517,501	14,035,697	16,121,907	14,717,365	19,730,831	16,234,759	19,181,344	(549,487)	-2.78%
EMPLOYEE BENEFITS AND CAPITAL	58,108,118	58,496,768	61,263,392	61,622,820	65,081,659	63,149,356	67,901,835	2,820,176	4.33%
SCHOOLS	164,320,738	163,033,893	166,457,113	123,543,688	165,391,929	123,982,464	165,900,428	508,499	0.31%
TOTAL EXPENSES	302,365,132	299,346,432	309,490,408	265,138,061	316,324,397	269,463,465	322,881,043	6,556,646	2.07%
REVENUES									
STATE AID	44,372,228	44,500,115	44,807,596	7,874,848	46,405,370	9,473,951	49,319,907	2,914,537	6.28%
FEDERAL AID	2,473,215	876,862	2,397,271	545,703	2,366,874	568,064	3,000,663	633,789	26.78%
LICENSES AND FEES	7,074,200	8,189,177	7,292,485	8,264,545	7,896,585	7,936,848	8,337,400	440,815	5.58%
OTHER	19,182,222	21,983,600	17,770,672	17,741,498	17,119,175	14,442,254	16,474,926	(644,249)	-3.76%
ENTERPRISE FUND TRANSFERS	2,656,315	2,662,678	2,662,871	2,837,940	2,685,433	2,663,954	2,885,428	199,995	7.45%
PROPERTY TAXES	226,606,952	231,148,289	230,264,242	232,655,276	236,050,960	234,000,000	239,362,719	3,311,759	1.40%
FUND BALANCE DRAWDOWN	-	-	4,295,271	-	3,800,000	3,800,000	3,500,000	(300,000)	-7.89%
TOTAL REVENUES	\$ 302,365,132	\$ 309,360,721	\$ 309,490,408	\$ 269,919,812	\$ 316,324,397	\$ 272,885,071	\$ 322,881,043	6,556,646	2.07%

**THE CITY OF WARWICK
FISCAL YEAR 2020 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2017 REVISED BUDGET	FY 2017 AUDITED ACTUAL	FY 2018 REVISED BUDGET	FY 2018 UNAUDITED	FY 2019 REVISED BUDGET	FY 2019 PROJECTED	FY 2020 BUDGET	\$ CHANGE FROM FY19 BUDGET	% CHANGE
EXECUTIVE & ADMINISTRATION									
EXECUTIVE	402,572	379,621	409,889	386,282	409,889	314,911	407,529	(2,360)	-0.58%
LEGAL	452,350	297,927	453,350	370,977	453,350	432,500	975,000	521,650	115.07%
CITY CLERK	403,681	327,493	418,352	234,588	417,299	345,340	433,707	16,408	3.93%
PROBATE COURT	109,090	116,419	117,762	131,107	112,081	113,857	118,947	6,866	6.13%
MUNICIPAL COURT	105,294	97,446	109,304	88,116	107,864	99,600	105,466	(2,398)	-2.22%
PERSONNEL	351,537	326,052	344,920	332,819	391,794	384,408	387,248	(4,546)	-1.16%
LEGISLATIVE	295,604	189,784	307,279	212,623	307,279	306,600	334,155	26,876	8.75%
BOARD OF CANVASSERS	327,885	265,710	178,910	175,701	360,910	284,649	217,388	(143,522)	-39.77%
FINANCE	422,549	403,411	441,987	465,616	513,658	519,560	574,240	60,582	11.79%
TREASURY	474,197	420,534	418,393	382,580	417,051	423,021	435,170	18,119	4.34%
DEBT - PRINCIPLE	7,333,484	7,284,600	7,246,236	7,156,171	6,223,851	6,004,702	6,335,055	111,204	1.79%
DEBT - INTEREST	1,490,895	1,416,933	1,433,500	1,360,298	1,293,681	1,490,332	1,259,377	(34,304)	-2.65%
CITY COLLECTOR	725,046	850,349	870,336	595,981	857,739	748,874	821,315	(36,424)	-4.25%
CITY ASSESSOR	790,302	750,901	863,684	708,550	1,129,260	909,150	801,357	(327,903)	-29.04%
BOARD OF ASSESSMENT REVIEW	15,150	3,000	15,150	4,533	15,000	4,200	-	(15,000)	-100.00%
MANAGEMENT INFORMATION SYSTEMS	1,347,011	1,142,768	1,372,942	1,215,380	1,703,776	1,598,398	1,692,307	(11,469)	-0.67%
PURCHASING	193,653	182,340	234,581	232,200	237,963	220,425	243,717	5,754	2.42%
BOARDS & COMMISSIONS	0	0	0	0	0	0	117,621	117,621	#DIV/0!
TOTAL EXECUTIVE & ADMINISTRATION	\$ 15,240,300	\$ 14,455,289	\$ 15,236,575	\$ 14,053,523	\$ 14,952,445	\$ 14,200,528	\$ 15,259,598	\$ 307,153	2.05%

**THE CITY OF WARWICK
FISCAL YEAR 2020 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2017 REVISED BUDGET	FY 2017 AUDITED ACTUAL	FY 2018 REVISED BUDGET	FY 2018 YTD	FY 2019 REVISED BUDGET	FY 2019 PROJECTED	FY 2020 BUDGET	\$ CHANGE FROM FY19 BUDGET	% CHANGE
PUBLIC SAFETY									
ANIMAL SHELTER	215,997	202,057	219,011	206,954	228,124	224,365	228,443	319	0.14%
BOARD OF PUBLIC SAFETY	54,364	55,270	56,729	56,666	57,729	57,857	0	(57,729)	-100.00%
POLICE DEPARTMENT	19,567,030	19,213,694	20,354,737	19,878,642	20,408,960	20,539,300	21,178,537	769,577	3.77%
ORGANIZED CRIME & DRUG ENFORCEMENT	21,500	30,138	21,500	24,388	21,500	23,500	23,000	1,500	6.98%
ALCOHOL & HIGHWAY SAFETY	86,000	91,291	90,000	118,621	90,000	82,500	81,000	(9,000)	-10.00%
POLICE GRANTS	54,000	26,815	76,646	3,464	52,500	39,352	33,000	(19,500)	-37.14%
WARWICK EMERGENCY MANAGEMENT	327,242	415,494	217,242	68,157	70,200	100,200	59,200	(11,000)	-15.67%
FIRE DEPARTMENT	22,056,658	22,674,355	22,200,483	24,101,098	22,644,840	23,727,793	23,852,211	1,207,371	5.33%
FIRE GRANTS	-	60,205	-	-	-	-	783,151	783,151	0.00%
BUILDING INSPECTOR	864,946	785,059	953,574	771,450	1,072,467	922,468	1,043,788	(28,679)	-2.67%
TOTAL PUBLIC SAFETY	\$ 43,247,737	\$ 43,554,377	\$ 44,189,922	\$ 45,229,440	\$ 44,646,320	\$ 45,717,335	\$ 47,282,330	\$ 2,636,010	5.90%
SOCIAL SERVICES									
PARKS AND RECREATION:									
PARKS & RECREATION DPT	-	-	-	-	-	-	3,024,236	3,024,236	#DIV/0!
PARKS & RECREATION DIVISION	417,685	319,847	529,292	427,661	619,562	644,711	-	(619,562)	-100.00%
THAYER & WARBURTON ARENAS	860,562	947,880	992,607	936,144	1,048,969	949,400	-	(1,048,969)	-100.00%
MCDERMOTT POOL	559,569	507,677	514,417	493,356	610,230	550,815	-	(610,230)	-100.00%
WARWICK PUBLIC LIBRARY	2,819,661	2,819,975	2,950,955	2,924,843	2,976,165	2,875,114	3,037,286	61,121	2.05%
HUMAN SERVICES:									
ADMINISTRIAON	529,116	461,780	438,729	416,029	446,022	409,650	413,046	(32,976)	-7.39%
SENIOR CENTER	475,354	449,704	520,088	498,789	524,297	499,833	583,708	59,411	11.33%
SENIOR TRANSPORTATION	268,790	263,546	275,411	274,404	295,968	249,500	297,232	1,264	0.43%
TOTAL SOCIAL SERVICES	\$ 5,930,737	\$ 5,770,408	\$ 6,221,499	\$ 5,971,225	\$ 6,521,213	\$ 6,179,023	\$ 7,355,508	\$ 834,295	12.79%

**THE CITY OF WARWICK
FISCAL YEAR 2020 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2017 REVISED BUDGET	FY 2017 AUDITED ACTUAL	FY 2018 REVISED BUDGET	FY 2018 YTD	FY 2019 REVISED BUDGET	FY 2019 PROJECTED	FY 2020 BUDGET	\$ CHANGE FROM FY19 BUDGET	% CHANGE
PHYSICAL RESOURCES									
DEPARTMENT OF CITY PLAN	781,174	583,850	807,484	626,943	661,592	750,254	729,655	68,063.00	10.29%
TOURISM, CULTURE & DEVELOPMENT	727,188	682,565	748,420	645,208	765,493	703,568	740,260	(25,232.55)	-3.30%
COMMUNITY DEVELOPMENT	286,715	250,039	309,595	243,244	303,374	229,200	304,532	1,158.00	0.38%
PUBLIC WORKS DEPARTMENT:									
ADMINISTRATION	207,261	221,930	221,075	228,804	228,581	236,250	232,843	4,262.00	1.86%
HIGHWAY DIVISION	4,951,565	4,462,985	5,059,374	4,676,862	9,026,290	5,773,840	8,673,149	(353,141.00)	-3.91%
RECYCLING / SANITATION DIVISION	2,153,538	2,072,573	2,283,226	2,336,912	2,510,101	2,527,000	2,762,635	252,534.00	10.06%
AUTOMOTIVE DIVISION	2,500,681	2,017,440	2,458,799	2,075,094	2,503,239	2,244,850	2,446,940	(56,299.00)	-2.25%
BUILDING MAINTENANCE	1,360,697	1,276,559	1,431,608	1,214,466	1,427,189	1,194,500	1,414,408	(12,781.00)	-0.90%
ENGINEERING DIVISION	1,662,575	1,767,385	1,902,598	1,875,278	1,402,598	1,744,200	1,810,422	407,824.00	29.08%
RECYCLING / COMPOSTING	74,500	74,256	74,500	57,651	74,500	70,500	66,500	(8,000.00)	-10.74%
FIELD MAINTENANCE	809,608	624,481	823,228	735,303	825,874	758,597	-	(825,874.00)	-100.00%
SEWER REVIEW BOARD	2,000	1,633	2,000	1,600	2,000	2,000	-	(2,000.00)	-100.00%
TOTAL PHYSICAL RESOURCES	\$ 15,517,501	\$ 14,035,697	\$ 16,121,907	\$ 14,717,365	\$ 19,730,831	\$ 16,234,759	\$ 19,181,344	\$ (549,487)	-2.78%

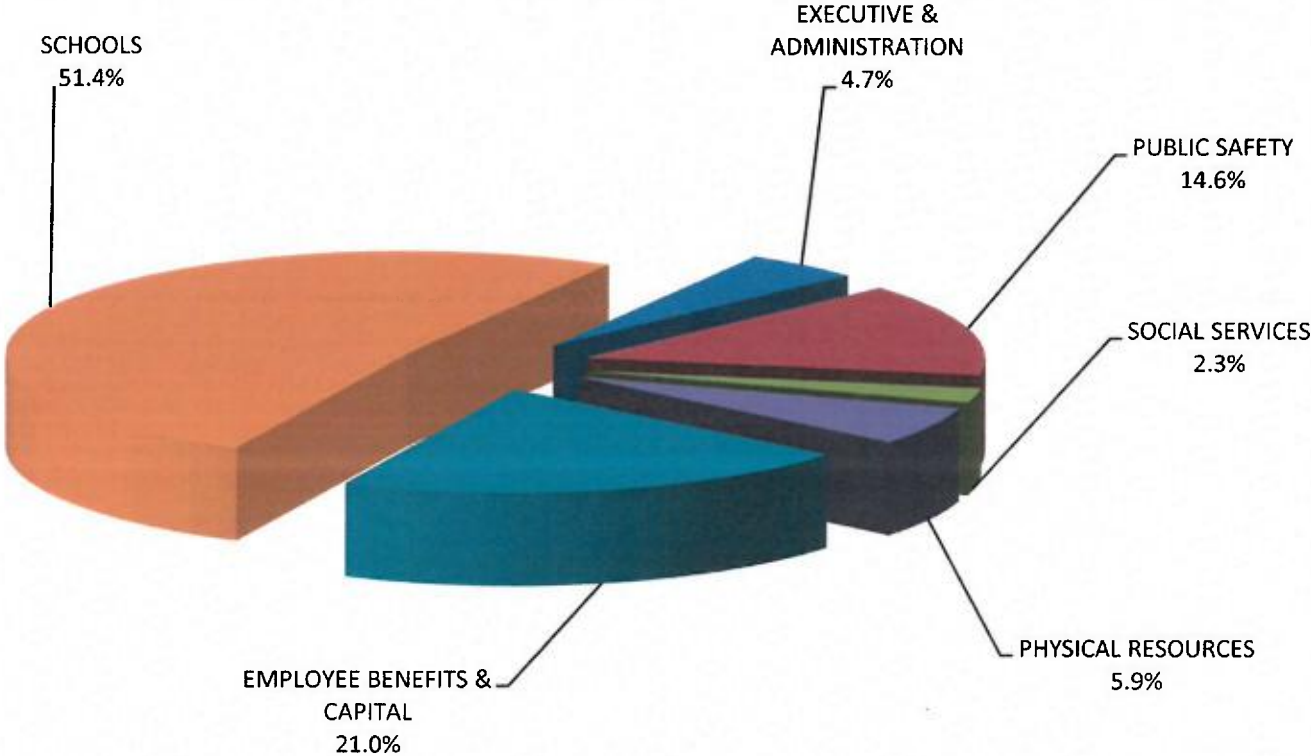
**THE CITY OF WARWICK
FISCAL YEAR 2020 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2017 REVISED BUDGET	FY 2017 AUDITED ACTUAL	FY 2018 REVISED BUDGET	FY 2018 YTD	FY 2019 REVISED BUDGET	FY 2019 PROJECTED	FY 2020 BUDGET	\$ CHANGE FROM FY19 BUDGET	% CHANGE
EMPLOYEE BENEFITS & CAPITAL									
EMPLOYEE BENEFITS	26,101,664	25,857,422	27,251,568	27,301,444	29,518,884	27,589,000	30,231,841	712,957	2.42%
INSURANCE	1,618,099	1,744,104	1,835,397	2,016,700	1,958,436	1,995,152	2,060,650	102,214	5.22%
COUNCIL CLAIMS	20,000	15,693	20,000	17,970	20,000	20,000	20,000	-	0.00%
POSTAGE	83,493	83,302	74,550	85,499	74,550	78,415	80,200	5,650	7.58%
FIXED COSTS	479,600	477,293	365,000	331,341	388,500	345,500	483,000	94,500	24.32%
PENSION	29,805,262	30,318,954	31,716,877	31,869,866	33,121,289	33,121,289	35,026,144	1,904,855	5.75%
TOTAL EMPLOYEE BENEFITS	\$ 58,108,118	\$ 58,496,768	\$ 61,263,392	\$ 61,622,820	\$ 65,081,659	\$ 63,149,356	\$ 67,901,835	\$ 2,820,176	4.33%
SCHOOL DEPARTMENT	\$ 164,320,738	\$ 163,033,893	\$ 166,457,113	\$ 123,543,688	\$ 165,391,929	\$ 123,982,464	\$ 165,900,428	\$ 508,499	0.31%
TOTAL GENERAL FUND EXPENSES	\$ 302,365,132	\$ 299,346,432	\$ 309,490,408	\$ 265,138,061	\$ 316,324,397	\$ 269,463,465	\$ 322,881,043	\$ 6,556,646	2.07%

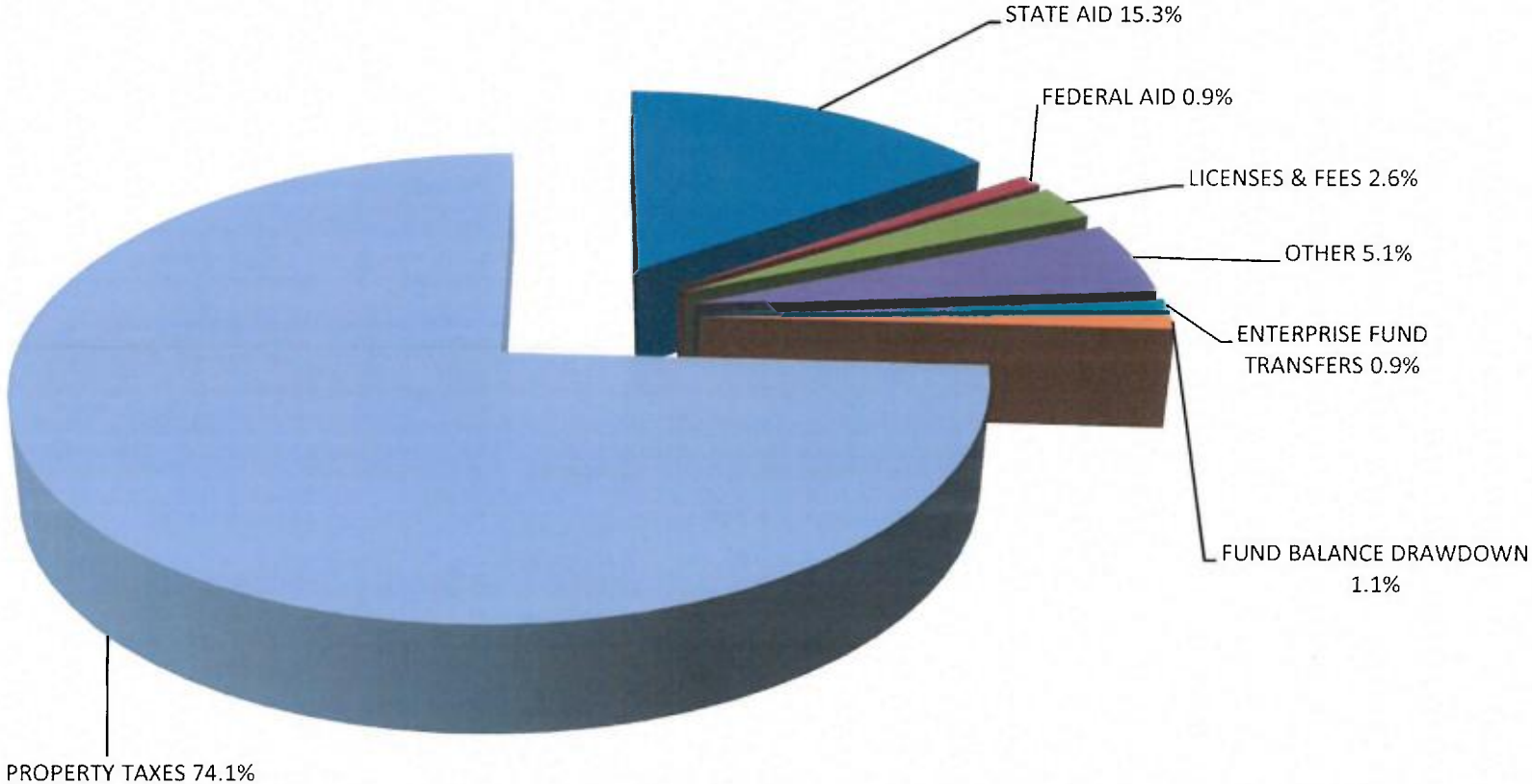
**THE CITY OF WARWICK
FISCAL YEAR 2020 BUDGET
GENERAL FUND EXPENSES
TABLE 3**

SUB-GROUP	FY 2017		FY 2018		FY 2019		FY 2020	
	ADOPTED BUDGET	% RATIO	ADOPTED BUDGET	% RATIO	ADOPTED BUDGET	% RATIO	PROPOSED BUDGET	% RATIO
PERSONNEL SERVICES	111,749,626	36.96%	116,301,982	37.58%	119,038,413	37.63%	125,718,789	38.94%
COMMODITIES	8,380,142	2.77%	8,794,290	2.84%	9,142,278	2.89%	12,120,967	3.75%
SERVICES	8,168,642	2.70%	8,680,175	2.80%	9,439,747	2.98%	10,011,659	3.10%
OTHER EXPENSES	1,226,784	0.41%	1,031,262	0.33%	1,107,679	0.35%	1,923,314	0.60%
DEBT SERVICE	8,824,379	2.92%	8,679,736	2.80%	7,517,532	2.38%	7,594,431	2.35%
CAPITAL EXPENDITURES	180,000	0.06%	0	0.00%	26,000	0.01%	67,055	0.02%
MISC.	0	0.00%	0	0.00%	5,113,469	1.62%	0	0.00%
INTERDEPARTMENT CREDITS	(485,179)	-0.16%	(454,150)	-0.15%	(452,650)	-0.14%	(455,600)	-0.14%
TOTAL CITY EXPENSES	138,044,394	45.65%	143,033,295	46.22%	150,932,468	47.71%	156,980,615	48.62%
TOTAL SCHOOL DEPARTMENT EXPENSES	164,320,738	54.35%	166,457,113	53.78%	165,391,929	52.29%	165,900,428	51.38%
TOTAL GENERAL FUND EXPENSES	302,365,132		309,490,408		316,324,397		322,881,043	

**GENERAL FUND EXPENSE
FISCAL YEAR
2019-2020**



**SOURCES OF REVENUE
FISCAL YEAR
2019-2020**



EXECUTIVE & ADMINISTRATION

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
EXECUTIVE DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
PERSONNEL SERVICES													
11	100	SICK TIME & OTHER LEAVE	0	17,047	0	13,168	0	6,153	0	6,153	0	0	#DIV/0!
11	101	SALARIES/MUNICIPAL	398,972	359,303	406,289	369,485	406,289	258,261	0	305,358	406,757	403,106	-0.78%
		TOTAL PERSONNEL SERVICES	398,972	376,350	406,289	382,653	406,289	264,414	0	311,511	406,757	403,106	-0.78%
COMMODITIES													
11	201	OFFICE SUPPLIES & EQUIPME	3,600	3,271	3,600	3,630	3,420	2,725	95	3,400	3,400	2,423	-29.15%
		TOTAL COMMODITIES	3,600	3,271	3,600	3,630	3,420	2,725	95	3,400	3,400	2,423	-29.15%
OTHER EXPENDITURES													
11	403	OFFICE FUND	0	0	0	0	0	0	0	0	2,000	2,000	#DIV/0!
		TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0	0	2,000	2,000	#DIV/0!
BUDGET REDUCTION PLAN													
11	850	BUDGET REDUCTION PLAN	0	0	0	0	180	0	0	0	0	0	-100.00%
		TOTAL BUDGET REDUCTION PLAN	0	0	0	0	180	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL			402,572	379,621	409,889	386,282	409,889	267,139	95	314,911	412,157	407,529	-0.58%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
LEGAL DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
COMMODITIES													
12	201	OFFICE SUPPLIES & EQUIPME	250	0	250	0	0	0	0	0	250	0	#DIV/0!
12	202	PRINT, BIND, & REPRODUCT	100	0	100	0	0	0	0	0	100	0	#DIV/0!
12	228	BOOKS & SUPPLEMENTS	500	271	500	0	0	0	0	0	500	0	#DIV/0!
TOTAL COMMODITIES			850	271	850	0	0	0	0	0	850	0	#DIV/0!
SERVICES													
12	323	TAX TITLE FORECLOSURE	25,000	0	25,000	0	15,335	0	0	10,000	10,000	5,000	-67.39%
12	337	STENO & COURT REPRT SVCS	1,500	2,112	2,500	0	0	5,204	0	7,500	2,500	10,000	#DIV/0!
12	360	PROFESSIONAL SERVICES	400,000	295,363	400,000	310,095	400,000	230,653	0	400,000	450,000	700,000	75.00%
12	382	FIRE STUDY	0	0	0	0	0	0	0	0	0	250,000	#DIV/0!
12	383	COURT JUDGMENTS	25,000	180	25,000	60,882	15,350	0	0	15,000	25,000	10,000	-34.85%
TOTAL SERVICES			451,500	297,655	452,500	370,977	430,685	235,857	0	432,500	487,500	975,000	126.38%
BUDGET REDUCTION PLAN													
12	850	BUDGET REDUCTION PLAN	0	0	0	0	22,665	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN			0	0	0	0	22,665	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL			452,350	297,927	453,350	370,977	453,350	235,857	0	432,500	488,350	975,000	115.07%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
CITY CLERK**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. ENCUMBR.	Y.E. FORECAST	DPT	PROPOSED	
										REQUEST BUDGET	AUSTERITY BUDGET	
PERSONNEL SERVICES												
13	100	0	4,891	0	6,853	0	5,723	0	6,714	0	0	#DIV/0!
13	101	380,681	342,934	387,352	309,678	384,849	224,803	0	317,406	416,003	401,857	4.42%
13	106	0	640	0	944	0	1,991	0	3,879	0	0	#DIV/0!
13	140	0	827	0	8,496	0	24,701	0	25,197	0	0	#DIV/0!
TOTAL PERSONNEL SERVICES		380,681	349,292	387,352	325,971	384,849	257,218	0	353,197	416,003	401,857	4.42%
COMMODITIES												
13	201	2,500	2,644	2,500	2,090	2,300	1,508	41	2,000	2,800	2,800	21.74%
13	203	12,000	14,506	17,000	8,701	17,000	9,094	7,906	17,000	17,000	17,000	0.00%
13	205	1,500	1,642	1,500	2,140	1,500	2,023	0	1,908	1,500	1,500	0.00%
13	228	4,500	4,500	6,500	5,602	6,650	900	5,750	6,650	6,650	6,650	0.00%
13	239	0	151	1,000	274	500	188	0	400	400	400	-20.00%
TOTAL COMMODITIES		20,500	23,443	28,500	18,807	27,950	13,713	13,697	27,958	28,350	28,350	1.43%
SERVICES												
13	340	2,500	2,499	2,500	2,485	3,000	2,418	316	3,000	3,500	3,500	16.67%
TOTAL SERVICES		2,500	2,499	2,500	2,485	3,000	2,418	316	3,000	3,500	3,500	16.67%
BUDGET REDUCTION PLAN												
13	850	0	0	0	0	1500	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	1500	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES												
13	997	0	(47,742)	0	(112,674)	0	(38,815)	0	(38,815)	0	0	#DIV/0!
13	999	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL DEPARTMENT REVENUES		0	(47,742)	0	(112,674)	0	(38,815)	0	(38,815)	0	0	#DIV/0!
DEPARTMENT TOTAL		403,681	327,493	418,352	234,588	417,299	234,534	14,014	345,340	447,853	433,707	3.93%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
PROBATE COURT**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
PERSONNEL SERVICES													
14	100	SICK TIME & OTHER LEAVE	0	3,225	0	806	0	938	0	1,250	0	0	#DIV/0!
14	101	SALARIES/MUNICIPAL	87,290	85,205	90,962	106,193	85,181	70,764	0	84,107	92,047	92,047	8.06%
14	106	OVERTIME - MUNICIPAL	0	6,369	0	2,074	0	1,203	0	1,500	0	0	#DIV/0!
TOTAL PERSONNEL SERVICES		87,290	94,800	90,962	109,073	85,181	72,905	0	86,857	92,047	92,047	8.06%	
COMMODITIES													
14	201	OFFICE SUPPLIES & EQUIPME	500	186	500	464	500	246	84	500	600	600	20.00%
14	203	ADVERTISING	20,000	19,967	25,000	19,899	25,000	13,441	11,559	25,000	25,000	25,000	0.00%
14	205	POSTAGE	1,300	1,467	1,300	1,671	800	1,405	0	1,500	1,300	1,300	62.50%
TOTAL COMMODITIES		21,800	21,619	26,800	22,034	26,300	15,092	11,643	27,000	26,900	26,900	2.28%	
BUDGET REDUCTION PLAN													
14	850	BUDGET REDUCTION PLAN	0	0	0	0	600	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	600	0	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		109,090	116,419	117,762	131,107	112,081	87,997	11,643	113,857	118,947	118,947	6.13%	

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
MUNICIPAL COURT**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. FORECAST	Y.E.	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
27	100	SICK TIME & OTHER LEAVE	0	4,037	0	875	0	2,832	0	3,500	0	0	#DIV/0!
27	101	SALARIES - MUNICIPAL	77,006	72,327	80,766	65,612	79,264	63,773	0	76,000	82,857	82,866	4.54%
27	106	OVERTIME - MUNICIPAL	12,000	7,541	12,000	6,129	4,500	5,183	0	5,000	12,000	6,000	33.33%
27	112	SPECIAL DETAILS-CITY	8,000	5,827	8,000	7,560	8,000	1,673	0	6,500	8,000	8,000	0.00%
TOTAL PERSONNEL SERVICES		97,006	89,733	100,766	80,176	91,764	73,460	0	91,000	102,857	96,866	5.56%	
COMMODITIES													
27	201	OFFICE SUPPLIES & EQUIPME	800	712	800	761	800	545	0	800	800	800	0.00%
27	202	PRINT, BIND, & REPRODUCT	100	0	100	100	100	0	0	100	100	100	0.00%
27	205	POSTAGE	1,250	1,332	1,500	1,140	1,500	1,364	0	1,500	1,500	1,500	0.00%
TOTAL COMMODITIES		2,150	2,044	2,400	2,002	2,400	1,909	0	2,400	2,400	2,400	0.00%	
SERVICES													
27	340	SERVICE CONTRACTS	5,938	5,669	5,938	5,938	6,000	5,938	0	6,000	6,000	6,000	0.00%
27	360	PROFESSIONAL SERVICES	200	0	200	0	200	0	0	200	200	200	0.00%
TOTAL SERVICES		6,138	5,669	6,138	5,938	6,200	5,938	0	6,200	6,200	6,200	0.00%	
BUDGET REDUCTION PLAN													
27	850	BUDGET REDUCTION PLAN	0	0	0	0	7,500	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	7,500	0	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		105,294	97,446	109,304	88,116	107,864	81,307	0	99,600	111,457	105,466	-2.22%	

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
PERSONNEL DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
15	100	SICK TIME & OTHER LEAVE	0	6,382	0	14,412	0	10,594	0	12,500	0	0	#DIV/0!
15	101	SALARIES/MUNICIPAL	344,587	299,726	327,970	299,182	372,294	305,364	0	359,092	396,668	377,848	1.49%
15	106	OVERTIME - MUNICIPAL	1,500	12,459	7,500	7,782	7,500	1,795	0	3,500	4,500	4,000	-46.67%
15	140	TEMPORARY SERVICES	0	2,117	2,000	5,831	2,000	3,116	0	3,116	0	0	-100.00%
TOTAL PERSONNEL SERVICES			346,087	320,684	337,470	327,207	381,794	320,870	0	378,208	401,168	381,848	0.01%
COMMODITIES													
15	201	OFFICE SUPPLIES & EQUIPME	4,200	4,199	5,000	3,796	4,500	2,068	0	3,500	3,500	2,500	-44.44%
15	204	DUES & SUBSCRIPTIONS	500	508	1,500	864	1,500	1,131	0	1,500	1,500	1,500	0.00%
TOTAL COMMODITIES			4,700	4,707	6,500	4,660	6,000	3,199	0	5,000	5,000	4,000	-33.33%
SERVICES													
15	349	RANDOM DRUG/ALCOHOL TESTING	0	2	0	(20)	0	25	0	0	0	0	#DIV/0!
15	380	GENERAL SERVICES	750	659	950	973	3,000	999	0	1,200	1,400	1,400	-53.33%
TOTAL SERVICES			750	661	950	953	3,000	1,024	0	1,200	1,400	1,400	-53.33%
BUDGET REDUCTION PLAN													
15	850	BUDGET REDUCTION PLAN	0	0	0	0	1,000	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN			0	0	0	0	1,000	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL			351,537	326,052	344,920	332,819	391,794	325,093	0	384,408	407,568	387,248	-1.16%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
LEGISLATIVE DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION									FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)			DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET			
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. FORECAST			Y.E.		
PERSONNEL SERVICES													
16	100	SICK TIME & OTHER LEAVE	0	874	0	700	0	1,187	0	1,500	0	0	#DIV/0!
16	101	SALARIES/MUNICIPAL	176,754	145,386	178,429	146,429	148,429	121,744	0	146,000	178,429	155,305	4.63%
		TOTAL PERSONNEL SERVICES	176,754	146,260	178,429	147,130	148,429	122,931	0	147,500	178,429	155,305	4.63%
COMMODITIES													
16	201	OFFICE SUPPLIES & EQUIPME	2,000	1,364	2,000	968	2,000	1,016	19	1,800	2,500	2,000	0.00%
		TOTAL COMMODITIES	2,000	1,364	2,000	968	2,000	1,016	19	1,800	2,500	2,000	0.00%
SERVICES													
16	300	TRAVEL	50	0	50	0	50	0	0	0	50	50	0.00%
16	337	STENO & COURT REPRT SVCS	1,800	2,200	1,800	1,200	1,800	1,200	0	1,800	1,800	1,800	0.00%
16	360	PROFESSIONAL SERVICES	115,000	39,960	125,000	63,326	155,000	64,132	30,000	155,500	175,000	175,000	12.90%
		TOTAL SERVICES	116,850	42,160	126,850	64,526	156,850	65,332	30,000	157,300	176,850	176,850	12.75%
16	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	#DIV/0!
		TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	#DIV/0!
		DEPARTMENT TOTAL	295,604	189,784	307,279	212,623	307,279	189,278	30,019	306,600	357,779	334,155	8.75%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
BOARD OF CANVASSERS**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST				
PERSONNEL SERVICES													
17	100	SICK TIME & OTHER LEAVE	0	695	0	239	0	9,688	0	11,000	0	0	#DIV/0!
17	101	SALARIES/MUNICIPAL	162,635	163,602	172,910	172,670	172,910	142,376	0	167,763	182,835	178,138	3.02%
17	106	OVERTIME - MUNICIPAL	4,000	2,923	2,000	0	4,000	292	0	500	3,000	1,000	-75.00%
17	140	TEMPORARY SERVICES	0	0	0	0	5,000	4,326	0	5,000	5,000	0	-100.00%
TOTAL PERSONNEL SERVICES		166,635	167,220	174,910	172,908	181,910	156,682	0	184,263	190,835	179,138	-1.52%	
COMMODITIES													
17	201	OFFICE SUPPLIES & EQUIPME	4,250	1,236	2,000	1,185	2,000	973	0	1,500	2,500	1,250	-37.50%
17	204	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	1,000	#DIV/0!
TOTAL COMMODITIES		4,250	1,236	2,000	1,185	2,000	973	0	1,500	2,500	2,250	12.50%	
SERVICES													
17	340	SERVICE CONTRACTS	1,000	0	1,000	428	1,000	724	276	1,000	1,000	1,000	0.00%
17	380	GENERAL SERVICES	1,000	700	1,000	690	1,000	894	0	1,000	1,000	0	-100.00%
TOTAL SERVICES		2,000	700	2,000	1,118	2,000	1,618	276	2,000	2,000	1,000	-50.00%	
OTHER EXPENDITURES													
17	495	PRIMARY ELECTION EXPENSE	75,000	38,779	0	133	70,000	44,243	0	44,243	35,000	35,000	-50.00%
17	496	GENERAL ELECTION EXPENSE	80,000	57,775	0	357	85,000	52,643	0	52,643	0	0	-100.00%
TOTAL OTHER EXPENDITURES		155,000	96,555	0	490	155,000	96,886	0	96,886	35,000	35,000	-77.42%	
BUDGET REDUCTION PLAN													
17	850	BUDGET REDUCTION PLAN	0	0	0	0	20,000	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	20,000	0	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES													
17	999	MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL DEPARTMENT REVENUES		0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
DEPARTMENT TOTAL		327,885	265,710	178,910	175,701	360,910	256,159	276	284,649	230,335	217,388	-39.77%	

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
FINANCE DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. FORECAST	Y.E.	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
18	100	SICK TIME & OTHER LEAVE	0	3,007	0	5,269	0	568	0	1,000	0	0	#DIV/0!
18	101	SALARIES - MUNICIPAL	192,439	190,339	202,077	218,468	189,308	142,789	0	182,187	191,226	189,488	0.10%
18	106	OVERTIME - MUNICIPAL	0	0	0	0	0	0	0	0	0	0	#DIV/0!
18	140	TEMPORARY SERVICES	0	3,467	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL PERSONNEL SERVICES		192,439	196,813	202,077	223,737	189,308	143,357	0	183,187	191,226	189,488	0.10%	
COMMODITIES													
18	201	OFFICE SUPPLIES & EQUIPME	1,500	754	1,500	764	1,000	668	212	850	1,000	1,000	0.00%
18	202	PRINT, BIND, & REPRODUCT	200	0	0	0	0	0	0	0	0	0	#DIV/0!
18	203	ADVERTISING	500	396	500	396	500	0	0	450	500	500	0.00%
18	204	DUES & SUBSCRIPTIONS	2,000	1,478	2,000	1,717	600	428	0	500	1,600	500	-16.67%
TOTAL COMMODITIES		4,200	2,628	4,000	2,878	2,100	1,096	212	1,800	3,100	2,000	-4.76%	
SERVICES													
18	300	TRAVEL	250	250	250	38	50	16	0	16	250	150	200.00%
18	301	TRAINING & EDUCATION	1,500	1,032	1,500	260	0	0	0	0	1,250	1,000	#DIV/0!
18	320	RI LEAG OF CITIES & TOWNS	34,160	34,160	34,160	34,160	34,500	34,557	0	34,557	36,285	36,285	5.17%
18	360	PROFESSIONAL SERVICES	90,000	67,130	100,000	108,238	100,000	53,890	38,060	105,000	125,000	105,000	5.00%
TOTAL SERVICES		125,910	102,572	135,910	142,696	134,550	88,463	38,060	139,573	162,785	142,435	5.86%	
OTHER EXPENDITURES													
18	400	CONTINGENCY	100,000	101,398	100,000	96,305	171,379	174,563	18,625	195,000	175,000	240,317	40.23%
TOTAL OTHER EXPENDITURES		100,000	101,398	100,000	96,305	171,379	174,563	18,625	195,000	175,000	240,317	40.23%	
BUDGET REDUCTION PLAN													
18	850	BUDGET REDUCTION PLAN	0	0	0	0	16,321	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	16,321	0	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		422,549	403,411	441,987	465,616	513,658	407,479	56,897	519,560	532,111	574,240	11.79%	

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
TREASURY DIVISION**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
19 100	SICK TIME & OTHER LEAVE	0	6,673	0	9,743	0	7,471	0	8,000	0	0	0	#DIV/0!
19 101	SALARIES - MUNICIPAL	395,022	345,795	403,718	351,803	402,626	325,780	0	385,000	430,486	425,645	425,645	5.72%
19 106	OVERTIME - MUNICIPAL	4,000	2,930	4,500	6,817	4,500	4,392	0	4,500	3,500	3,500	3,500	-22.22%
19 140	TEMPORARY SERVICES	0	19,051	0	8,900	0	21,928	0	21,000	0	0	0	#DIV/0!
TOTAL PERSONNEL SERVICES		399,022	374,450	408,218	377,263	407,126	359,571	0	418,500	433,986	429,145	429,145	5.41%
COMMODITIES													
19 201	OFFICE SUPPLIES & EQUIPME	4,000	3,698	4,550	3,686	2,644	1,985	445	2,500	4,000	3,000	3,000	13.46%
19 204	DUES & SUBSCRIPTIONS	500	55	500	55	108	108	0	108	150	100	100	-6.98%
19 232	SUPPLIES-CHECKS	3,000	2,118	3,000	1,550	1,793	1,793	0	1,793	3,000	2,500	2,500	39.40%
TOTAL COMMODITIES		7,500	5,871	8,050	5,291	4,545	3,886	445	4,401	7,150	5,600	5,600	23.22%
SERVICES													
19 301	TRAINING & EDUCATION	2,500	108	2,000	0	70	120	0	120	1,500	300	300	328.57%
19 322	BANKING/LOCKBOX SERVICES	65,000	40,000	0	0	0	0	0	0	0	0	0	#DIV/0!
19 340	SERVICE CONTRACTS	175	106	125	27	0	0	0	0	125	125	125	#DIV/0!
TOTAL SERVICES		67,675	40,214	2,125	27	70	120	0	120	1,625	425	425	507.14%
BUDGET REDUCTION PLAN													
19 850	BUDGET REDUCTION PLAN	0	0	0	0	5,310	0	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	5,310	0	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		474,197	420,534	418,393	382,580	417,051	363,577	445	423,021	442,761	435,170	435,170	4.34%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
DEBT - PRINCIPAL**

ACCOUNT #	ACCOUNT DESCRIPTION									FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
DEBT SERVICE													
20	501	SCHOOL BONDS	3,638,355	3,573,355	3,465,831	3,385,831	3,047,859	3,047,858	0	3,047,859	3,277,952	3,127,952	2.63%
20	503	LIBRARY BONDS	303,352	303,352	242,697	242,697	0	0	0	0	0	0	#DIV/0!
20	505	LAND ACQUISITION BONDS	329,548	329,548	328,076	328,076	249,163	249,163	0	249,163	260,853	260,853	4.69%
20	507	RECREATION BONDS	447,582	447,582	449,247	449,247	373,062	373,062	0	373,062	386,652	386,652	3.64%
20	509	DRAINAGE & HIGHWAY BONDS	189,465	189,465	198,846	198,846	112,665	112,665	0	112,665	115,238	115,238	2.28%
20	510	FIRE BONDS	50,559	50,559	40,449	40,449	0	0	0	0	0	0	#DIV/0!
20	511	CITY BUILDING BONDS	260,090	260,090	270,383	270,383	283,974	283,974	0	283,974	294,267	294,267	3.62%
20	513	TRANSPORTATION BONDS	120,008	120,008	101,124	101,124	0	0	0	0	0	0	#DIV/0!
20	514	ANIMAL SHELTER BOND	66,975	66,975	70,370	70,370	74,074	74,074	0	74,074	77,469	77,469	4.58%
20	515	PUBLIC SAFETY BONDS	371,188	371,188	383,525	383,525	393,395	393,395	0	393,395	402,443	402,443	2.30%
20	516	FIRE STATION BONDS	71,040	71,040	72,861	72,861	76,504	76,504	0	76,504	78,326	78,326	2.38%
20	517	MUN ROAD & BRIDGE FUND LOAN	66,000	66,000	66,000	66,000	67,000	67,000	0	67,000	68,000	68,000	1.49%
20	546	2015 LEASE PURCHASE-VARIOUS	786,844	802,960	348,801	348,801	348,801	348,770	0	348,770	0	0	-100.00%
20	547	2016 LEASE PURCHASE-VARIOUS	632,478	632,478	632,478	632,478	632,478	632,478	0	632,478	632,478	632,478	0.00%
20	548	2017 LEASE PURCHASE-VARIOUS	0	0	575,548	565,483	564,876	354,798	0	345,758	491,376	491,376	-13.01%
20	549	2018 LEASE PURCHASE - VARIOUS	0	0	0	0	0	0	0	0	500,000	400,000	#DIV/0!
DEPARTMENT TOTAL			7,333,484	7,284,600	7,246,236	7,156,171	6,223,851	6,013,741	0	6,004,702	6,585,055	6,335,055	1.79%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
DEBT - INTEREST**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
DEBT SERVICE													
21	501	SCHOOL BONDS	926,329	858,075	924,406	878,705	878,703	1,075,354	0	1,075,354	895,075	895,075	1.86%
21	503	LIBRARY BONDS	15,775	15,775	4,854	4,854	0	0	0	0	0	0	#DIV/0!
21	505	LAND ACQUISITION BONDS	59,115	59,115	43,651	43,651	29,675	29,675	0	29,675	19,533	19,533	-34.18%
21	507	RECREATION BONDS	81,495	81,495	64,098	64,098	48,296	48,296	0	48,296	36,396	36,396	-24.64%
21	509	DRAINAGE & HIGHWAY BONDS	31,158	31,158	25,303	25,303	21,144	21,144	0	21,144	18,983	18,983	-10.22%
21	510	FIRE BONDS	2,629	2,629	809	809	0	0	0	0	0	0	#DIV/0!
21	511	CITY BUILDING BONDS	151,468	151,468	166,337	141,337	129,417	129,417	0	129,417	117,888	117,888	-8.91%
21	513	TRANSPORTATION BONDS	6,445	6,445	2,022	2,022	0	0	0	0	0	0	#DIV/0!
21	514	ANIMAL SHELTER BOND	13,819	13,819	10,385	10,385	6,774	6,774	0	6,774	3,760	3,760	-44.49%
21	515	PUBLIC SAFETY BONDS	91,177	91,177	82,695	82,695	74,331	74,331	0	74,331	66,734	66,734	-10.22%
21	516	FIRE STATION BONDS	67,499	67,499	65,696	65,696	63,073	63,073	0	63,073	59,976	59,976	-4.91%
21	517	MUN ROAD & BRIDGE FUND LOAN	41,486	38,278	40,744	40,744	39,768	36,263	0	39,768	38,532	38,532	-3.11%
21	543	PAYING AGENT FEES	2,500	0	2,500	0	2,500	0	2,500	2,500	2,500	2,500	0.00%
DEPARTMENT TOTAL			1,490,895	1,416,933	1,433,500	1,360,298	1,293,681	1,484,327	0	1,490,332	1,259,377	1,259,377	-2.65%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
CITY COLLECTOR**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
22	100	SICK TIME & OTHER LEAVE	0	14,003	0	9,139	0	30,838	0	33,000	0	0	#DIV/0!
22	101	SALARIES - MUNICIPAL	348,321	315,505	347,836	308,552	335,239	306,644	0	295,000	350,300	345,315	3.01%
22	106	OVERTIME - MUNICIPAL	15,000	2,348	7,000	365	7,000	803	0	1,500	6,000	2,000	-71.43%
22	140	TEMPORARY SERVICES	0	1,210	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL PERSONNEL SERVICES		363,321	333,065	354,836	318,055	342,239	338,285	0	329,500	356,300	347,315	1.48%	
COMMODITIES													
22	201	OFFICE SUPPLIES & EQUIPME	5,000	5,508	5,000	4,776	5,000	3,954	793	4,500	5,000	5,000	0.00%
22	202	PRINT, BIND, & REPRODUCT	21,275	10,125	25,000	18,997	17,200	17,014	0	17,014	23,500	23,500	36.63%
TOTAL COMMODITIES		26,275	15,633	30,000	23,773	22,200	20,968	793	21,514	28,500	28,500	28.38%	
SERVICES													
22	322	BANKING/LOCKBOX SERVICES	85,000	65,579	85,000	46,560	72,000	0	0	72,000	80,000	80,000	11.11%
22	323	TAX SALE	150,000	197,118	200,000	60,592	150,000	0	0	150,000	180,000	175,000	16.67%
22	340	SERVICE CONTRACTS	450	727	500	193	1,000	558	387	860	1,000	1,000	0.00%
22	360	PROFESSIONAL SERVICES	100,000	238,227	200,000	146,809	174,800	72,994	11,060	175,000	200,000	189,500	8.41%
TOTAL SERVICES		335,450	501,651	485,500	254,153	397,800	73,552	11,446	397,860	461,000	445,500	11.99%	
BUDGET REDUCITON PLAN													
22	850	BUDGET REDUCTION PLAN	0	0	0	0	95,500	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCITON PLAN		0	0	0	0	95,500	0	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		725,046	850,349	870,336	595,981	857,739	432,805	12,239	748,874	845,800	821,315	-4.25%	

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
CITY ASSESSOR**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.E.	DPT	PROPOSED			
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	ENCUMBR.	FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
23	100	SICK TIME & OTHER LEAVE	0	30,656	0	37,274	0	19,459	0	20,000	0	0	#DIV/0!
23	101	SALARIES - MUNICIPAL	770,202	708,050	793,584	639,403	743,160	527,054	0	625,000	784,085	780,607	5.04%
23	106	OVERTIME - MUNICIPAL	1,500	0	0	87	0	0	0	0	2,000	2,000	#DIV/0!
23	140	TEMPORARY SERVICES	0	0	0	20,750	0	0	0	0	0	0	#DIV/0!
TOTAL PERSONNEL SERVICES		771,702	738,706	793,584	697,514	743,160	546,514	0	645,000	786,085	782,607	5.31%	
COMMODITIES													
23	201	OFFICE SUPPLIES & EQUIPME	3,000	1,891	4,500	910	2,500	692	4	2,000	4,000	3,500	40.00%
23	202	PRINT, BIND, & REPRODUCT	7,000	5,352	7,000	1,739	5,000	307	0	2,500	5,000	5,000	0.00%
23	204	DUES & SUBSCRIPTIONS	2,500	1,649	2,500	1,267	1,500	638	0	2,000	2,500	2,500	66.67%
23	220	GASOLINE	1,000	347	1,000	562	1,000	586	0	750	1,200	1,200	20.00%
23	237	REPRODUCTION-PLAT MAPS	6,000	6,000	6,000	3,880	5,000	0	0	5,000	3,000	3,000	-40.00%
TOTAL COMMODITIES		19,500	15,240	21,000	8,357	15,000	2,223	4	12,250	15,700	15,200	1.33%	
SERVICES													
23	323	RI MV VALUATION COMMISSIO	1,800	1,147	1,800	1,147	1,700	0	0	1,500	1,150	1,150	-32.35%
23	324	PROPERTY REVALUATION	0	0	50,000	0	316,000	202,128	72,872	247,500	27,500	0	-100.00%
23	340	SERVICE CONTRACTS	1,400	203	1,400	932	51,400	1,026	261	1,400	1,400	1,400	-97.28%
23	380	GENERAL SERVICES	1,900	608	1,900	600	1,000	391	0	1,500	1,500	1,000	0.00%
TOTAL SERVICES		5,100	1,957	55,100	2,679	370,100	203,545	73,133	251,900	31,550	3,550	-99.04%	
BUDGET REDUCTION PLAN													
23	850	BUDGET REDUCTION PLAN	0	0	0	0	7,000	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	7,000	0	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES													
23	900	INTERDEPARTMENTAL CREDITS	(6,000)	(4,002)	(6,000)	0	(6,000)	0	0	0	0	0	-100.00%
23	999	MISC. DEPARTMENT CREDITS	0	(1,000)	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL DEPARTMENT REVENUES		(6,000)	(5,002)	(6,000)	0	(6,000)	0	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		790,302	750,901	863,684	708,550	1,129,260	752,281	73,137	909,150	833,335	801,357	-29.04%	

**CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 BOARD OF ASSESSMENT REVIEW**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY	
PERSONNEL SERVICES												
24	101 SALARIES - MUNICIPAL	15,000	3,000	15,000	4,533	15,000	467	0	4,200	16,250	0	-100.00%
	TOTAL PERSONNEL SERVICES	15,000	3,000	15,000	4,533	15,000	467	0	4,200	16,250	0	-100.00%
COMMODITIES												
24	201 OFFICE SUPPLIES & EQUIPME	150	0	150	0	0	0	0	0	0	0	#DIV/0!
	TOTAL COMMODITIES	150	0	150	0	0	0	0	0	0	0	#DIV/0!
BUDGET REDUCTION PLAN												
24	850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	#DIV/0!
DEPARTMENT TOTAL		15,150	3,000	15,150	4,533	15,000	467	0	4,200	16,250	0	-100.00%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
MANAGEMENT INFORMATION SYSTEMS**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
PERSONNEL SERVICES													
25	100	SICK TIME & OTHER LEAVE	0	4,323	0	10,178	0	10,812	0	12,000	0	0	#DIV/0!
25	101	SALARIES - MUNICIPAL	370,532	316,372	340,462	328,491	362,914	257,061	0	320,135	376,796	374,796	3.27%
25	106	OVERTIME - MUNICIPAL	2,000	816	2,000	317	2,000	463	0	1,750	1,750	1,000	-50.00%
TOTAL PERSONNEL SERVICES		372,532	321,511	342,462	338,986	364,914	268,337	0	333,885	378,546	375,796	2.98%	
COMMODITIES													
25	201	OFFICE SUPPLIES & EQUIPME	2,000	1,274	2,300	2,258	1,500	1,203	78	1,500	1,750	1,750	16.67%
25	231	SUPPLIES-COMPUTER	74,500	73,160	101,900	69,614	100,000	45,079	1,275	100,000	150,000	130,000	30.00%
TOTAL COMMODITIES		76,500	74,433	104,200	71,872	101,500	46,282	1,353	101,500	151,750	131,750	29.80%	
SERVICES													
25	301	TRAINING & EDUCATION	15,000	14,884	15,000	11,168	15,000	2,818	4,945	15,000	18,500	6,000	-60.00%
25	303	TELEPHONE	389,000	270,809	395,000	366,839	451,400	343,819	80,319	448,344	148,565	143,565	-68.20%
25	307	TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	305,696	300,696	#DIV/0!
25	330	AUTO & VEHICLE MAINTENANC	650	1,159	1,000	1,455	1,000	1,049	0	1,029	1,050	1,050	5.00%
25	334	SOFTWARE MAINTENANCE	394,213	364,361	417,157	377,188	569,963	410,237	7,644	569,963	636,752	627,820	10.15%
25	340	SERVICE CONTRACTS	24,116	18,896	21,000	17,812	25,300	8,623	54	23,677	56,130	56,130	121.86%
25	360	PROFESSIONAL SERVICES	75,000	76,715	77,123	30,060	105,474	60,767	7,124	105,000	84,500	49,500	-53.07%
TOTAL SERVICES		897,979	746,824	926,280	804,522	1,168,137	827,313	100,086	1,163,013	1,251,193	1,184,761	1.42%	
BUDGET REDUCTION PLAN													
25	850	BUDGET REDUCTION PLAN	0	0	0	0	69,225	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	69,225	0	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		1,347,011	1,142,768	1,372,942	1,215,380	1,703,776	1,141,932	101,439	1,598,398	1,781,489	1,692,307	-0.67%	

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
PURCHASING DIVISION**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
PERSONNEL SERVICES													
26	100	SICK TIME & OTHER LEAVE	0	8,661	0	27,278	0	11,972	0	12,000	0	0	#DIV/0!
26	101	SALARIES - MUNICIPAL	189,253	170,020	230,181	202,582	233,563	173,158	0	205,000	247,550	241,592	3.44%
26	106	OVERTIME - MUNICIPAL	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL PERSONNEL SERVICES		189,253	178,681	230,181	229,860	233,563	185,130	0	217,000	247,550	241,592	3.44%	
COMMODITIES													
26	201	OFFICE SUPPLIES & EQUIPME	2,300	1,905	2,300	1,991	2,185	1,155	0	1,900	2,100	2,000	-8.47%
26	206	STOCK/INVENTORY	23,000	15,282	23,000	11,013	19,000	9,293	6,376	17,500	18,000	17,000	-10.53%
TOTAL COMMODITIES		25,300	17,187	25,300	13,004	21,185	10,448	6,376	19,400	20,100	19,000	-10.31%	
SERVICES													
26	301	TRAINING & EDUCATION	1,000	0	1,000	0	950	0	0	0	500	0	-100.00%
26	340	SERVICE CONTRACTS	1,000	935	1,000	910	950	807	125	1,000	1,000	25	-97.37%
26	380	GENERAL SERVICES	100	25	100	25	95	25	0	25	100	100	5.26%
TOTAL SERVICES		2,100	960	2,100	935	1,995	832	125	1,025	1,600	125	-93.73%	
BUDGET REDUCTION PLAN													
26	850	BUDGET REDUCTION PLAN	0	0	0	0	1,220	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	1,220	0	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES													
26	999	MISC. DEPARTMENT CREDITS	(23,000)	(14,488)	(23,000)	(11,599)	(20,000)	(8,797)	0	(17,000)	(18,000)	(17,000)	-15.00%
TOTAL DEPARTMENT REVENUES		(23,000)	(14,488)	(23,000)	(11,599)	(20,000)	(8,797)	0	(17,000)	(18,000)	(17,000)	-15.00%	
DEPARTMENT TOTAL		193,653	182,340	234,581	232,200	237,963	187,614	6,501	220,425	251,250	243,717	2.42%	

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
BOARDS & COMMISSIONS**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2019								FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget		
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED			
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET			
PERSONNEL SERVICES														
73	100	SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
73	101	SALARIES - MUNICIPAL	0	0	0	0	0	0	0	0	0	0	48,321	#DIV/0!
73	106	OVERTIME - MUNICIPAL	0	0	0	0	0	0	0	0	0	0	1,400	#DIV/0!
73	130	RETIREMENT BOARD	0	0	0	0	0	0	0	0	0	0	3,650	#DIV/0!
73	131	BOARD OF CANVASSERS	0	0	0	0	0	0	0	0	0	0	2,500	#DIV/0!
73	132	BOARD OF ASSESSMENT	0	0	0	0	0	0	0	0	0	0	16,250	#DIV/0!
73	133	BUILDING REVIEW BOARD	0	0	0	0	0	0	0	0	0	0	1,200	#DIV/0!
73	134	BOARD OF PUBLIC SAFETY	0	0	0	0	0	0	0	0	0	0	8,400	#DIV/0!
73	135	ZONING BOARD	0	0	0	0	0	0	0	0	0	0	17,750	#DIV/0!
73	136	WARWICK HOUSING AUTHORITY	0	0	0	0	0	0	0	0	0	0	7,700	#DIV/0!
73	137	PLANNING BOARD	0	0	0	0	0	0	0	0	0	0	6,000	#DIV/0!
73	138	PERSONNEL HEARING BOARD	0	0	0	0	0	0	0	0	0	0	1,050	#DIV/0!
73	139	SEWER REVIEW BOARD	0	0	0	0	0	0	0	0	0	0	1,800	#DIV/0!
73	140	MINIMUM HOUSING BOARD	0	0	0	0	0	0	0	0	0	0	1,350	#DIV/0!
TOTAL PERSONNEL SERVICES			0	0	0	0	0	0	0	0	0	0	117,371	#DIV/0!
COMMODITIES														
73	201	OFFICE SUPPLIES & EQUIPME	0	0	0	0	0	0	0	0	0	0	250	#DIV/0!
TOTAL COMMODITIES			0	0	0	0	0	0	0	0	0	0	250	#DIV/0!
DEPARTMENT TOTAL			0	0	0	0	0	0	0	0	0	0	117,621	#DIV/0!

PUBLIC SAFETY

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
ANIMAL SHELTER**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	ENCUMBR.	FORECAST	BUDGET	BUDGET		
PERSONNEL SERVICES													
28	100	SICK TIME & OTHER LEAVE	0	885	0	1,772	0	3,764	0	5,000	0	0	#DIV/0!
28	101	SALARIES - MUNICIPAL	166,472	157,041	168,361	171,868	177,474	148,373	0	175,315	180,293	180,293	1.59%
28	106	OVERTIME - MUNICIPAL	3,400	6,162	4,500	2,651	4,500	2,960	0	4,000	4,500	4,500	0.00%
TOTAL PERSONNEL SERVICES		169,872	164,088	172,861	176,291	181,974	155,096	0	184,315	184,793	184,793	1.55%	
COMMODITIES													
28	201	OFFICE SUPPLIES & EQUIPME	200	33	300	56	300	98	0	200	300	300	0.00%
28	205	POSTAGE	75	4	50	33	50	28	0	50	50	50	0.00%
28	222	NATURAL GAS	11,500	12,883	12,500	9,179	12,000	7,243	0	11,500	12,500	12,000	0.00%
28	224	ELECTRICITY	13,000	11,639	12,000	10,093	12,000	7,592	0	11,500	12,000	12,000	0.00%
28	238	SUPPLIES-DOG POUND	10,000	6,087	10,000	6,701	8,678	3,042	3,953	7,500	9,500	9,500	9.47%
TOTAL COMMODITIES		34,775	30,647	34,850	26,063	33,028	18,004	3,953	30,750	34,350	33,850	2.49%	
SERVICES													
28	302	CONFERENCES	300	300	500	0	500	390	0	500	500	500	0.00%
28	303	TELEPHONE	1,800	1,584	1,800	1,080	1,300	628	37	1,200	1,300	1,300	0.00%
28	332	SECURITY & ALARM SVC	550	497	600	370	700	417	0	600	700	700	0.00%
28	356	VETERINARY SERVICES	4,000	3,267	4,000	2,070	3,500	1,525	0	3,500	3,500	3,500	0.00%
28	380	GENERAL SERVICES	4,700	1,674	4,400	1,082	3,800	1,709	1,090	3,500	4,000	3,800	0.00%
TOTAL SERVICES		11,350	7,322	11,300	4,601	9,800	4,670	1,127	9,300	10,000	9,800	0.00%	
BUDGET REDUCTION PLAN													
28	850	BUDGET REDUCTION PLAN	0	0	0	0	3,322	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	3,322	0	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		215,997	202,057	219,011	206,954	228,124	177,770	5,080	224,365	229,143	228,443	0.14%	

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
POLICE DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
30	100	SICK TIME & OTHER LEAVE	0	109,934	0	64,960	0	61,932	0	68,000	0	0	#DIV/0!
30	101	SALARIES - MUNICIPAL	1,289,046	1,194,362	1,406,267	1,251,660	1,355,814	1,030,578	0	1,230,000	1,409,833	1,409,833	3.98%
30	102	SALARIES - POLICE I	87,423	87,638	90,046	107,150	50,046	0	0	0	0	0	-100.00%
30	103	SALARIES - POLICE II	13,081,063	12,706,878	13,537,771	13,217,771	13,482,703	11,380,932	0	13,500,000	15,258,134	14,063,024	4.30%
30	105	SALARIES - CROSSING GUARD	184,000	136,540	184,000	129,600	184,000	95,540	0	115,000	129,600	129,600	-29.57%
30	106	OVERTIME - MUNICIPAL	50,000	85,973	62,500	80,260	60,000	70,115	0	80,000	80,000	60,000	0.00%
30	107	OVERTIME - SNOW/STORM	0	2,186	2,500	2,257	2,500	1,965	0	2,500	2,500	2,500	0.00%
30	108	OVERTIME - POLICE I	0	470	600	303	600	0	0	0	0	0	-100.00%
30	109	OVERTIME - POLICE II	825,000	1,223,610	980,000	1,260,586	1,000,000	1,243,840	0	1,500,000	1,200,000	1,200,000	20.00%
30	111	DETAILS - VIN INSPECTION	15,000	14,863	15,000	15,080	15,000	13,468	0	15,000	15,000	15,000	0.00%
30	112	SPECIAL DETAILS-CITY)	10,000	1,321	10,000	0	10,000	0	0	2,000	5,000	5,000	-50.00%
30	113	HOLIDAY REIMBURSEMENT	747,000	580,705	786,315	586,665	830,320	525,344	0	800,000	846,695	853,125	2.75%
30	115	COURT TIME - POLICE II	80,000	68,256	80,000	89,066	80,000	61,700	0	80,000	80,000	80,000	0.00%
30	116	UNUSED SICK TIME	0	19,361	20,000	23,123	20,000	19,712	0	20,000	20,000	20,000	0.00%
30	124	SALARIES - ON JOB INJURY	0	152,160	0	61,198	0	130,119	0	135,000	0	0	#DIV/0!
30	125	SALARIES - ANIMAL CONTROL	141,862	98,661	136,824	126,998	141,413	116,455	0	140,000	154,273	154,273	9.09%
30	126	SALARIES - POLICE GARAGE	341,116	325,997	353,525	341,739	361,436	256,808	0	310,000	356,627	356,627	-1.33%
30	127	SALARIES - DISPATCHERS	780,838	624,677	806,189	680,055	788,428	538,315	0	640,000	837,474	837,474	6.22%
30	128	OVERTIME - POLICE GARAGE	6,000	999	6,000	2,783	5,000	1,750	0	2,500	4,000	5,000	0.00%
30	129	OVERTIME - DISPATCHERS	106,000	255,264	120,000	203,894	150,000	214,053	0	260,000	200,000	150,000	0.00%
30	138	ACCREDITATION BONUS	139,125	138,750	138,750	137,375	138,750	136,400	0	136,400	138,750	138,750	0.00%
30	140	TEMPORARY SERVICES	45,000	34,437	45,000	22,418	45,000	27,746	0	45,000	45,000	45,000	0.00%
TOTAL PERSONNEL SERVICES		17,928,473	17,863,042	18,781,287	18,404,943	18,721,010	15,926,773	0	19,081,400	20,782,886	19,525,206	4.30%	
COMMODITIES													
30	201	OFFICE SUPPLIES & EQUIPME	24,000	19,225	24,000	23,526	22,800	15,580	845	20,000	24,000	30,291	32.86%
30	202	PRINT, BIND, & REPRODUCT	6,500	4,822	7,000	2,386	4,650	1,920	1,834	3,000	5,000	4,000	-13.98%
30	203	ADVERTISING	7,500	4,271	8,000	4,496	7,600	3,944	2,057	6,000	6,000	6,000	-21.05%
30	205	POSTAGE	11,000	8,712	11,000	10,172	9,450	9,377	0	9,450	10,000	10,000	5.82%
30	208	FILM & PHOTO SUPPLIES	13,000	6,259	12,000	7,462	11,400	6,060	3,005	11,000	10,000	9,000	-21.05%
30	211	TIRES	24,000	18,285	24,000	21,261	22,800	19,000	2,245	22,500	24,000	24,000	5.26%
30	220	GASOLINE	325,000	247,937	280,000	276,731	304,000	223,727	50,000	290,000	320,000	285,000	-6.25%
30	222	NATURAL GAS	30,000	29,232	28,000	26,335	22,800	25,947	0	28,000	30,000	30,000	31.58%

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
POLICE DEPARTMENT - CONTINUED

ACCOUNT #	ACCOUNT DESCRIPTION										FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
30 224	ELECTRICITY	82,000	103,811	95,000	84,681	95,000	67,804	0	85,000	90,000	90,000	-5.26%	
30 225	ELECTRICITY-OTHER LOCATIO	10,000	7,270	7,000	16,428	9,000	6,274	0	7,500	9,000	9,000	0.00%	
30 227	SUPPLIES-TRAFFIC SAFETY	8,000	6,459	9,000	8,964	10,000	4,453	100	7,500	9,000	8,000	-20.00%	
30 230	COMMUNITY POLICE	5,000	3,991	5,000	3,576	4,750	1,099	0	3,000	44,000	44,000	826.32%	
30 231	SUPPLIES-COMPUTER	80,000	36,140	80,000	59,696	74,000	3,575	1,009	60,000	60,000	60,000	-18.92%	
30 236	SUPPLIES-TARGET RANGE	35,000	34,491	40,000	37,287	42,750	30,779	0	36,500	42,000	40,000	-6.43%	
30 238	SUPPLIES-DOG POUND	4,000	306	4,000	2,754	2,850	0	0	1,500	2,500	2,500	-12.28%	
30 239	SUPPLIES-CANINE	8,000	5,533	10,000	8,525	19,000	15,514	0	18,500	10,000	10,000	-47.37%	
30 260	MISC POLICE GEAR/UNIFORMS	74,444	69,932	87,000	85,128	82,650	56,728	21,776	85,000	87,000	87,000	5.26%	
30 261	CLOTHING MAINTENANCE	247,950	242,675	247,950	258,082	247,950	246,067	113	247,950	262,500	262,500	5.87%	
30 262	BADGES	9,000	8,614	9,000	4,982	8,550	8,293	0	9,000	9,000	9,000	5.26%	
30 271	PARTS-COMMUNICATION	60,000	6,393	60,000	45,733	60,000	42,638	1,606	57,500	80,000	65,000	8.33%	
TOTAL COMMODITIES		1,064,394	864,356	1,047,950	988,205	1,062,000	788,778	84,588	1,008,900	1,134,000	1,085,291	2.19%	
SERVICES													
30 301	EDUCATION REIMBURSEMENT	75,000	67,645	70,000	83,006	77,000	60,324	0	75,000	80,000	80,000	3.90%	
30 302	TRAINING	94,546	86,414	81,000	73,352	76,000	64,496	1,197	75,000	80,000	75,000	-1.32%	
30 303	TELEPHONE	95,000	105,515	95,000	84,400	90,000	67,509	10,125	85,000	95,000	95,000	5.56%	
30 330	AUTO & VEHICLE MAINTENANC	135,000	124,596	140,000	122,280	142,500	88,237	27,836	135,000	140,000	135,000	-5.26%	
30 332	COMMUNITY SERVICES	5,000	3,284	5,000	3,389	43,800	23,047	10,391	40,000	4,000	43,000	-1.83%	
30 335	MEDICAL EXAMINATIONS	8,000	14,380	8,000	11,161	23,750	16,670	0	20,000	16,000	21,040	-11.41%	
30 336	SUPPLIES-SWAT TEAM	7,000	6,099	7,000	6,670	6,650	2,815	772	5,500	7,000	7,000	5.26%	
30 340	SERVICE CONTRACTS	117,617	78,278	118,000	92,387	105,450	55,324	12,369	100,000	120,000	115,000	9.06%	
30 380	GENERAL SERVICES	5,000	4,637	5,000	3,917	4,750	2,633	51	3,500	5,000	5,000	5.26%	
30 390	POLICE TESTING EXPENSE	17,000	10,727	14,500	7,997	11,250	1,355	0	5,500	10,000	8,000	-28.89%	
30 398	SERVICES-FINGERPRINTING	20,000	19,598	20,000	23,122	19,950	15,840	0	20,000	22,000	21,000	5.26%	
30 399	SERVICES-INVestigATIONS	40,000	8,234	12,000	11,052	11,400	4,419	3,310	7,500	12,000	11,000	-3.51%	
TOTAL SERVICES		619,163	529,407	575,500	522,732	612,500	402,667	66,051	572,000	591,000	616,040	0.58%	
BUDGET REDUCTION PLAN													
30 850	BUDGET REDUCTION PLAN	0	0	0	0	63,450	0	0	0	0	0	-100.00%	
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	63,450	0	0	0	0	0	-100.00%	
DEPARTMENT REVENUES													
30 900	INTERDEPART.CREDITS GAS	(30,000)	(24,222)	(30,000)	(24,331)	(30,000)	(18,538)	0	(28,000)	(28,000)	(28,000)	-6.67%	
30 980	BACKCHARGES OTHER AUTO	(15,000)	(13,987)	(15,000)	(12,051)	(15,000)	(11,374)	0	(15,000)	(15,000)	(15,000)	0.00%	
30 999	MISC. DEPARTMENT CREDITS	0	(4,902)	(5,000)	(857)	(5,000)	(83,977)	0	(80,000)	(5,000)	(5,000)	0.00%	
TOTAL DEPARTMENT REVENUES		(45,000)	(43,111)	(50,000)	(37,238)	(50,000)	(113,889)	0	(123,000)	(48,000)	(48,000)	-4.00%	
DEPARTMENT TOTAL		19,567,030	19,213,694	20,354,737	19,878,642	20,408,960	17,004,328	150,640	20,539,300	22,459,886	21,178,537	3.77%	

**CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 ORGANIZED CRIME & DRUG ENFORCEMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.E.	DPT	PROPOSED			
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	ENCUMBR.	FORECAST	REQUEST	AUSTERITY		
PERSONNEL SERVICES													
31	100	SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0	0	0	0	#DIV/0!
31	101	SALARIES - MUNICIPAL	5,000	2,879	5,000	4,299	5,000	1,643	0	3,000	5,000	5,000	0.00%
31	106	OVERTIME DEA TASK FORCE	16,500	25,207	16,500	19,188	16,500	15,944	0	18,000	18,000	18,000	9.09%
31	109	OVERTIME -FBI TASK FORCE	0	2,052	0	901	0	1,819	0	2,500	0	0	#DIV/0!
TOTAL PERSONNEL SERVICES		21,500	30,138	21,500	24,388	21,500	19,407	0	23,500	23,000	23,000	23,000	6.98%
DEPARTMENT TOTAL		21,500	30,138	21,500	24,388	21,500	19,407	0	23,500	23,000	23,000	23,000	6.98%

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 ALCOHOL & HIGHWAY SAFETY ENFORCEMENT

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.E.	DPT	PROPOSED			
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	ENCUMBR.	FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
32	109	OVERTIME - POLICE II	5,000	2,700	5,000	965	5,000	0	0	0	0	0	-100.00%
32	133	OVERTIME-BLUE RIPTIDE GRANT	70,000	84,682	75,000	108,114	75,000	78,419	0	75,000	75,000	75,000	0.00%
32	134	GRANT OVERTIME	10,000	3,667	10,000	1,142	10,000	4,507	0	7,500	10,000	6,000	-40.00%
32	138	UNDERAGE DRINKING PROGRAM	1,000	242	0	0	0	0	0	0	0	0	#DIV/0!
		TOTAL PERSONNEL SERVICES	86,000	91,291	90,000	110,221	90,000	82,926	0	82,500	85,000	81,000	-10.00%
COMMODITIES													
32	227	SUPPLIES-TRAFFIC SAFETY	0	0	0	8,400	0	0	0	0	0	0	#DIV/0!
		TOTAL COMMODITIES	0	0	0	8,400	0	0	0	0	0	0	#DIV/0!
		DEPARTMENT TOTAL	86,000	91,291	90,000	118,621	90,000	82,926	0	82,500	85,000	81,000	-10.00%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
POLICE GRANTS**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
									BUDGET	BUDGET			
PERSONNEL SERVICES													
33	109	OVERTIME - POLICE II	0	0	0	0	0	176	0	176	0	0	#DIV/0!
33	141	OVERTIME - JLEO	17,000	20,043	17,000	16,857	17,000	17,039	0	17,000	17,000	17,000	0.00%
33	142	OVERTIME	10,000	4,005	10,000	3,127	10,000	0	0	0	0	0	-100.00%
TOTAL PERSONNEL SERVICES		27,000	24,048	27,000	19,984	27,000	17,215	0	17,176	17,000	17,000		-37.04%
SERVICES													
33	346	RI STATE JAG 2015	25,500	2,365	0	(16,520)	0	0	0	0	0	0	#DIV/0!
33	353	RI STATE JAG 2018	0	0	0	0	25,000	22,410	0	22,410	16,000	16,000	-36.00%
33	356	RI STATE JAG 2016	0	0	24,146	0	0	0	0	0	0	0	#DIV/0!
33	357	RI STATE JAG 2017	0	0	25,000	0	0	0	0	0	0	0	#DIV/0!
33	358	TOBACCO COMPLIANCE PROGRAM	1,500	402	500	0	500	(235)	0	(235)	0	0	-100.00%
TOTAL SERVICES		27,000	2,767	49,646	(16,520)	25,500	22,175	0	22,175	16,000	16,000		-37.25%
DEPARTMENT TOTAL		54,000	26,815	76,646	3,464	52,500	39,391	0	39,352	33,000	33,000		-37.14%

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 WARWICK EMERGENCY MANAGEMENT

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
34	100	SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0	0	0	0	#DIV/0!
34	101	SALARIES - MUNICIPAL	147,042	167,578	147,042	0	0	0	0	0	0	0	#DIV/0!
34	110	OVERTIME - FIRE I	0	0	0	0	0	0	0	0	0	0	#DIV/0!
34	111	OVERTIME - FIRE II	0	0	0	0	0	0	0	0	0	0	#DIV/0!
34	140	TEMPORARY SERVICES	5,200	5,189	5,200	3,892	5,200	2,300	0	5,200	5,200	5,200	0.00%
		TOTAL PERSONNEL SERVICES	152,242	172,767	152,242	3,892	5,200	2,300	0	5,200	5,200	5,200	0.00%
SERVICES													
34	354	EMERGENCY OPERATIONS	80,000	58,786	65,000	21,100	65,000	10,733	2,201	50,000	50,000	20,000	-69.23%
34	360	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	34,000	#DIV/0!
		TOTAL SERVICES	80,000	58,786	65,000	21,100	65,000	10,733	2,201	50,000	50,000	54,000	-16.92%
CAPITAL EXPENDITURES													
34	797	CAP EXP-FIRE HOMELAND SECURITY	0	88,941	0	12,466	0	37,438	7,422	45,000	0	0	#DIV/0!
		TOTAL CAPITAL EXPENDITURES	0	88,941	0	12,466	0	37,438	7,422	45,000	0	0	#DIV/0!
GRANT EXPENDITURES													
34	812	FEMA ELEVATION GRANT EXP	95,000	95,000	0	30,700	0	0	0	0	0	0	#DIV/0!
		TOTAL GRANT EXPENDITURES	95,000	95,000	0	30,700	0	0	0	0	0	0	#DIV/0!
		DEPARTMENT TOTAL	327,242	415,494	217,242	68,157	70,200	50,471	9,623	100,200	55,200	59,200	-15.67%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
FIRE DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
35	100	SICK TIME & OTHER LEAVE	0	25,719	0	24,068	0	34,650	0	0	0	0	#DIV/0!
35	101	SALARIES - MUNICIPAL	136,107	135,965	151,043	139,590	146,746	95,889	0	151,043	150,012	148,392	1.12%
35	104	SALARIES - FIRE I	3,180,948	2,671,352	2,787,061	2,433,199	2,034,884	681,378	0	2,400,287	524,484	524,484	-74.23%
35	105	SALARIES - FIRE II	13,384,987	13,855,691	14,440,693	14,452,556	14,955,341	11,739,299	0	14,175,012	15,381,104	15,147,668	1.29%
35	106	OVERTIME - MUNICIPAL	500	3,076	500	3,429	500	1,276	0	500	500	500	0.00%
35	110	OVERTIME - FIRE I	400,000	240,828	100,000	160,180	75,000	237,896	0	181,286	102,831	101,999	36.00%
35	111	OVERTIME - FIRE II	940,000	1,218,461	500,000	1,575,990	1,200,000	2,995,062	0	3,500,000	3,966,669	3,907,341	225.61%
35	112	SPECIAL DETAILS-CITY	0	6,530	0	(6,811)	0	0	0	0	0	0	#DIV/0!
35	113	HOLIDAY REIMBURSEMENT	1,038,989	1,055,813	1,117,823	1,131,315	1,083,803	769,775	0	1,066,468	1,016,634	1,016,634	-6.20%
35	116	UNUSED SICK TIME	552,000	798,747	552,000	1,208,171	552,000	761,108	0	1,000,144	424,000	424,000	-23.19%
35	117	SICK TIME-UNIFORM FIRE	0	0	0	307,345	0	533,879	0	214,000	0	0	#DIV/0!
35	124	SALARIES - ON JOB INJURY	0	235,982	0	203,725	0	163,353	0	309,325	0	0	#DIV/0!
35	127	SALARIES - DISPATCHERS	537,701	492,454	553,863	474,912	530,066	386,091	0	536,317	561,577	563,184	6.25%
35	129	OVERTIME - DISPATCHERS	60,000	116,943	50,000	224,955	100,000	142,118	0	214,928	100,000	100,000	0.00%
35	137	OVERTIME - FIRE ALARM	500	0	500	492	500	291	0	500	500	500	0.00%
35	140	TEMPORARY SERVICES	87,042	75,670	108,000	99,167	91,575	34,137	0	91,720	25,000	25,000	-72.70%
35	180	SEVERENCE PAY	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL PERSONNEL SERVICES		20,318,774	20,933,232	20,361,483	22,432,286	20,770,415	18,576,201	0	23,841,530	22,253,311	21,959,702	5.73%	
COMMODITIES													
35	201	OFFICE SUPPLIES & EQUIPME	4,500	3,358	4,500	3,269	4,500	2,918	635	4,500	4,000	4,013	-10.82%
35	202	PRINT, BIND, & REPRODUCT	2,750	3,362	2,750	1,423	2,750	632	216	2,750	2,500	2,500	-9.09%
35	218	SCBA CYLINDERS	24,000	21,904	33,000	0	24,000	23,800	0	33,000	30,000	30,000	25.00%
35	220	GASOLINE	180,000	154,063	170,000	150,064	170,000	149,664	7,259	170,000	180,000	25,000	-85.29%
35	221	DIESEL FUEL	0	0	0	0	0	0	0	0	0	155,000	#DIV/0!
35	222	NATURAL GAS	65,000	67,697	65,000	72,687	65,000	58,515	0	67,000	70,000	70,000	7.69%
35	224	ELECTRICITY	95,000	125,643	110,000	116,714	110,000	87,467	0	110,000	120,000	115,000	4.55%
35	235	SUPPLIES-FIRE FIGHTING	60,000	39,352	52,865	39,784	59,250	10,843	2,792	53,038	60,000	60,000	1.27%
35	236	SUPPLIES-DIVE TEAM	7,000	6,936	10,000	9,925	10,000	570	0	10,000	10,000	10,000	0.00%
35	260	CLOTHING	0	0	0	0	0	0	0	0	0	13,000	#DIV/0!
35	261	CLOTHING ALLOWANCE	330,349	330,159	329,000	325,397	290,750	285,709	2,342	325,000	325,000	275,500	-5.25%
35	270	PARTS-RADIO	24,542	10,508	24,000	10,031	15,575	0	0	24,000	29,000	20,000	28.41%
35	280	BUILDING MAINTENANCE	20,000	12,840	16,000	15,762	20,000	10,625	2,439	16,000	20,000	20,000	0.00%
35	282	TURNOUT GEAR	85,000	84,874	85,000	84,185	79,000	0	78,617	85,000	85,000	85,000	7.59%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
FIRE DEPARTMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET	
35	283 HAZARDOUS MATERIALS	4,000	0	1,500	930	4,000	116	980	4,000	4,000	4,000	0.00%
	TOTAL COMMODITIES	902,140	860,696	903,615	830,171	854,825	630,859	95,280	904,288	939,500	889,013	4.00%
SERVICES												
35	301 TRAINING & EDUCATION	22,000	20,563	18,000	7,411	22,000	7,180	2,356	22,000	22,000	20,000	-9.09%
35	303 TELEPHONE	88,000	85,223	88,000	88,661	88,000	60,495	7,229	88,000	88,000	88,000	0.00%
35	304 WATER USAGE	20,000	10,320	20,000	18,536	20,000	15,882	0	20,000	20,000	18,500	-7.50%
35	305 SEWER USAGE	12,000	20,652	15,000	14,694	15,000	10,943	0	15,000	15,000	15,000	0.00%
35	330 AUTO & VEHICLE MAINTENANC	200,994	234,126	200,000	192,447	200,000	108,757	0	200,000	200,000	200,000	0.00%
35	331 CUSTODIAL SUPPLIES	14,500	14,420	14,500	8,803	14,500	7,331	1,759	14,500	15,000	14,000	-3.45%
35	335 MEDICAL EXAMINATIONS	60,000	51,573	60,000	10	29,000	0	14,835	60,000	70,000	70,000	141.38%
35	340 SERVICE CONTRACTS	74,000	71,656	85,000	77,515	90,000	78,830	7,284	85,000	100,000	100,000	11.11%
35	345 FIRE BOAT	8,000	5,867	10,500	9,876	8,000	4,333	3,400	8,000	8,000	8,000	0.00%
35	347 EDUCATIONAL REIMBURSE	20,000	20,000	20,000	20,000	20,000	0	0	20,000	20,000	20,000	0.00%
35	348 NATIONAL FIRE ACADEMY	750	0	750	0	750	0	0	750	750	750	0.00%
35	350 FIRE SAFETY PROGRAM	2,500	2,442	2,500	2,511	2,500	2,477	0	2,500	5,000	2,500	0.00%
35	366 FIRE PREVENTION BUREAU	4,000	3,823	4,000	3,330	4,000	3,035	493	4,000	5,000	3,500	-12.50%
35	367 EMS SUPPLIES & EQUIPMENT	65,000	64,971	60,000	59,902	75,000	55,004	13,298	60,000	75,000	70,000	-6.67%
35	390 FIRE TESTING EXPENSE	0	0	8,173	8,172	0	0	0	8,000	20,000	20,000	#DIV/0!
	TOTAL SERVICES	591,744	605,637	606,423	511,867	588,750	354,266	50,653	607,750	663,750	650,250	10.45%
OTHER EXPENDITURES												
35	417 HYDRANT RENTAL	244,000	282,842	328,962	328,962	337,000	336,926	0	328,962	353,246	353,246	4.82%
	TOTAL OTHER EXPENDITURES	244,000	282,842	328,962	328,962	337,000	336,926	0	328,962	353,246	353,246	4.82%
CAPITAL EXPENDITURES												
35	799 MISC. CAPITAL EXPENDITURE	0	0	0	0	26,000	0	0	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	26,000	0	0	0	0	0	-100.00%
BUDGET REDUCTION PLAN												
35	850 BUDGET REDUCTION PLAN	0	0	0	0	67,850	0	0	0	0	0	-100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	67,850	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES												
35	999 MISC. DEPARTMENT CREDITS	0	(8,051)	0	(2,188)	0	(1,642)	0	(2,500)	0	0	#DIV/0!
	TOTAL DEPARTMENT REVENUES	0	(8,051)	0	(2,188)	0	(1,642)	0	(2,500)	0	0	#DIV/0!
	DEPARTMENT TOTAL	22,056,658	22,674,355	22,200,483	24,101,098	22,644,840	19,896,610	145,933	25,680,030	24,209,807	23,852,211	5.33%

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 FIRE GRANTS

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
GRANT EXPENDITURES													
38	810	FIRE TECHNICAL TRAINING GRANT	0	60,205	0	0	0	0	0	0	0	0	#DIV/0!
38	811	FEMA - AFG Grant	0	0	0	0	0	0	0	0	75,000	708,151	#DIV/0!
38	814	RIEMA - SHSP GRANT	0	0	0	0	0	0	0	0	0	75,000	#DIV/0!
TOTAL GRANT EXPENDITURES		0	60,205	0	0	0	0	0	0	0	75,000	783,151	#DIV/0!
DEPARTMENT TOTAL		0	60,205	0	0	0	0	0	0	0	75,000	783,151	#DIV/0!

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
BUILDING INSPECTION**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
36	100	SICK TIME & OTHER LEAVE	0	15,366	0	9,683	0	12,809	0	15,000	0	0	#DIV/0!
36	101	SALARIES - MUNICIPAL	799,946	719,486	867,474	699,702	925,367	681,610	0	815,768	944,000	918,188	-0.78%
36	106	OVERTIME - MUNICIPAL	0	2,932	0	3,009	0	5,584	0	6,000	500	500	#DIV/0!
36	140	TEMPORARY SERVICES	15,000	18,157	15,000	28,017	15,000	18,675	0	18,900	15,000	15,000	0.00%
TOTAL PERSONNEL SERVICES			814,946	755,940	882,474	740,411	940,367	718,678	0	855,668	959,500	933,688	-0.71%
COMMODITIES													
36	201	OFFICE SUPPLIES & EQUIPME	6,000	4,022	6,000	4,855	4,500	2,618	429	4,500	5,100	5,100	13.33%
36	203	ADVERTISING	3,000	1,903	3,000	2,703	2,300	2,581	0	2,700	3,000	3,000	30.43%
36	204	DUES & SUBSCRIPTIONS	800	200	800	630	800	858	0	900	800	800	0.00%
36	205	POSTAGE	6,200	6,066	6,200	6,555	6,200	3,461	0	5,000	6,200	6,200	0.00%
36	220	GASOLINE	5,500	2,767	4,000	3,149	4,000	3,847	0	3,750	5,000	4,500	12.50%
TOTAL COMMODITIES			21,500	14,958	20,000	17,893	17,800	13,365	429	16,850	20,100	19,600	10.11%
SERVICES													
36	301	TRAINING & EDUCATION	4,500	3,349	4,500	2,575	4,500	3,583	0	4,300	4,500	4,500	0.00%
36	303	TELEPHONE	5,000	3,512	5,600	4,006	4,000	2,759	306	3,500	5,000	5,000	25.00%
36	330	AUTO & VEHICLE MAINTENANC	3,000	2,874	3,000	2,433	3,000	4,117	0	4,250	4,000	4,000	33.33%
36	337	STENO & COURT REPRT SVCS	5,000	3,300	5,000	3,000	3,000	900	0	2,500	4,000	4,000	33.33%
36	340	SERVICE CONTRACTS	1,000	1,125	23,000	1,133	82,777	903	233	35,400	63,000	63,000	-23.89%
36	351	DEMOLITION SERVICES	10,000	0	10,000	0	10,000	0	0	0	10,000	10,000	0.00%
TOTAL SERVICES			28,500	14,160	51,100	13,147	107,277	12,262	539	49,950	90,500	90,500	-15.64%
BUDGET REDUCTION PLAN													
36	850	BUDGET REDUCTION PLAN	0	0	0	0	7,023	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN			0	0	0	0	7,023	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL			864,946	785,059	953,574	771,450	1,072,467	744,305	968	922,468	1,070,100	1,043,788	-2.67%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
BOARD OF PUBLIC SAFETY**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.E.	DPT	PROPOSED			
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	ENCUMBR.	FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
39	100	SICK TIME & OTHER LEAVE	0	3,312	0	2,894	0	757	0	900	0	0	#DIV/0!
39	101	SALARIES - MUNICIPAL	54,064	51,186	55,429	52,535	55,429	46,052	0	55,057	57,144	0	-100.00%
39	106	OVERTIME - MUNICIPAL	0	508	1,000	950	2,000	1,195	0	1,750	2,000	0	-100.00%
TOTAL PERSONNEL SERVICES		54,064	55,006	56,429	56,379	57,429	48,004	0	57,707	59,144	0	-100.00%	
COMMODITIES													
39	201	OFFICE SUPPLIES & EQUIPME	300	264	300	288	250	14	0	150	300	0	-100.00%
TOTAL COMMODITIES		300	264	300	288	250	14	0	150	300	0	-100.00%	
BUDGET REDUCTION PLAN													
39	850	BUDGET REDUCTION PLAN	0	0	0	0	50	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	50	0	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		54,364	55,270	56,729	56,666	57,729	48,018	0	57,857	59,444	0	-100.00%	

SOCIAL SERVICES

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
PARKS & RECREATION**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
									BUDGET	BUDGET			
PERSONNEL SERVICES													
40	100	SICK TIME & OTHER LEAVE	0	325	0	1,159	0	1,598	0	1,750	0	0	#DIV/0!
40	101	SALARIES - MUNICIPAL	125,935	102,740	98,142	96,522	138,762	126,085	0	155,000	0	0	-100.00%
40	106	OVERTIME - MUNICIPAL	0	884	0	506	0	420	0	420	0	0	#DIV/0!
40	119	SALARIES - SEASONAL	65,000	40,301	165,000	99,631	200,000	86,834	0	165,000	0	0	-100.00%
		TOTAL PERSONNEL SERVICES	190,935	144,249	263,142	197,818	338,762	214,937	0	322,170	0	0	-100.00%
COMMODITIES													
40	201	OFFICE SUPPLIES & EQUIPME	3,000	2,887	3,000	2,643	3,000	1,290	252	3,000	0	0	-100.00%
40	220	GASOLINE	250	0	250	0	300	0	0	0	0	0	-100.00%
40	222	NATURAL GAS	0	0	10,000	26,606	25,000	61,654	0	75,000	0	0	-100.00%
40	224	ELECTRICITY	83,000	94,161	100,000	100,312	100,000	91,692	0	110,000	0	0	-100.00%
40	233	SUPPLIES-BEACH MAINTENANCE	4,000	4,397	5,500	3,856	5,500	1,482	2,465	5,500	0	0	-100.00%
40	238	SUPPLIES-RECREATION PROGRAMS	15,000	13,982	20,000	13,498	20,000	4,397	40	15,000	0	0	-100.00%
40	239	SUPPLIES-MISCELLANEOUS	5,500	3,060	10,000	5,403	10,000	833	132	5,500	0	0	-100.00%
40	277	HARBORMASTER SUPPLIES	9,000	7,694	9,000	8,852	9,000	4,512	1,919	7,500	0	0	-100.00%
		TOTAL COMMODITIES	119,750	126,181	157,750	161,171	172,800	165,860	4,807	221,500	0	0	-100.00%
SERVICES													
40	303	TELEPHONE	6,500	6,137	7,500	5,719	7,500	3,148	265	5,500	0	0	-100.00%
40	304	WATER USAGE	0	578	500	0	600	0	0	500	0	0	-100.00%
40	330	AUTO & VEHICLE MAINTENANC	200	0	200	0	200	0	0	200	0	0	-100.00%
40	331	BUILDING MAINTENANCE	3,000	3,000	6,000	5,833	6,000	5,984	16	6,000	0	0	-100.00%
40	339	INSTRUCTIONAL SVCS	2,000	0	0	0	0	0	0	0	0	0	#DIV/0!
40	340	SERVICE CONTRACTS	1,100	0	0	0	0	0	0	0	0	0	#DIV/0!
40	342	TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	#DIV/0!
40	355	SPECIAL PROGRAMS	60,500	26,726	60,500	50,595	60,500	0	0	55,641	0	0	-100.00%
		TOTAL SERVICES	73,300	36,441	74,700	62,148	74,800	9,132	281	67,841	0	0	-100.00%
OTHER EXPENDITURES													
40	499	CONTRIBUTIVE SUPPORT-MISC	34,700	13,975	34,700	9,025	34,700	0	0	34,700	0	0	-100.00%
		TOTAL OTHER EXPENDITURES	34,700	13,975	34,700	9,025	34,700	0	0	34,700	0	0	-100.00%

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET		
BUDGET REDUCTION PLAN													
40	850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
DEPARTMENT REVENUES													
40	999 MISC. DEPARTMENT CREDITS	(1,000)	(1,000)	(1,000)	(2,500)	(1,500)	(1,500)	0	(1,500)	0	0	0	-100.00%
	TOTAL DEPARTMENT REVENUES	(1,000)	(1,000)	(1,000)	(2,500)	(1,500)	(1,500)	0	(1,500)	0	0	0	-100.00%
	DEPARTMENT TOTAL	417,685	319,847	529,292	427,661	619,562	388,430	5,088	644,711	0	0	0	-100.00%

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 THAYER & WARBURTON ARENA

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
PERSONNEL SERVICES													
41	100	SICK TIME & OTHER LEAVE	0	16,890	0	16,682	0	19,623	0	21,000	0	0	#DIV/0!
41	101	SALARIES - MUNICIPAL	347,062	321,838	363,007	337,066	415,869	298,477	0	352,000	0	0	-100.00%
41	106	OVERTIME - MUNICIPAL	26,000	20,258	26,000	24,148	26,000	34,098	0	35,000	0	0	-100.00%
41	119	SALARIES - SEASONAL	40,000	43,715	40,000	42,311	43,000	38,060	0	40,000	0	0	-100.00%
TOTAL PERSONNEL SERVICES		413,062	402,700	429,007	420,207	484,869	390,258	0	448,000	0	0	-100.00%	
COMMODITIES													
41	201	OFFICE SUPPLIES & EQUIPME	1,200	510	1,200	624	1,200	902	0	1,100	0	0	-100.00%
41	220	GASOLINE	5,500	3,068	5,500	3,276	3,500	2,059	0	3,000	0	0	-100.00%
41	222	NATURAL GAS	100,000	96,197	104,000	77,391	95,750	63,606	0	70,000	0	0	-100.00%
41	224	ELECTRICITY	240,000	346,800	350,000	338,308	330,000	222,773	0	330,000	0	0	-100.00%
41	239	SUPPLIES-SPECIAL EVENTS	800	614	800	590	800	278	0	500	0	0	-100.00%
41	240	CHEMICALS-REFRIGERANTS	2,000	1,500	2,000	1,500	2,000	1,500	0	1,500	0	0	-100.00%
41	281	MAINTENANCE MATERIALS	15,000	13,432	15,000	11,605	13,200	10,227	1,130	12,500	0	0	-100.00%
TOTAL COMMODITIES		364,500	462,120	478,500	433,295	446,450	301,345	1,130	418,600	0	0	-100.00%	
SERVICES													
41	304	WATER USAGE	10,000	11,178	10,500	10,653	11,000	7,501	0	10,000	0	0	-100.00%
41	305	SEWER USAGE	22,000	25,121	23,600	23,553	23,600	16,270	0	22,000	0	0	-100.00%
41	331	BUILDING MAINTENANCE	45,000	42,445	45,000	45,437	46,800	44,630	0	46,800	0	0	-100.00%
41	332	SECURITY & ALARM SVC	6,000	4,315	6,000	2,999	6,000	77	187	4,000	0	0	-100.00%
TOTAL SERVICES		83,000	83,059	85,100	82,642	87,400	68,477	187	82,800	0	0	-100.00%	
BUDGET REDUCTION PLAN													
41	850	BUDGET REDUCTION PLAN	0	0	0	0	30,250	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	30,250	0	0	0	0	0	-100.00%	
DEPARTMENT TOTAL		860,562	947,880	992,607	936,144	1,048,969	760,080	1,316	949,400	0	0	-100.00%	

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
MCDERMOTT SWIMMING POOL**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
									BUDGET	BUDGET			
PERSONNEL SERVICES													
42	100	SICK TIME & OTHER LEAVE	0	5,829	0	2,528	0	9,034	0	11,000	0	0	#DIV/0!
42	101	SALARIES - MUNICIPAL	282,754	235,554	271,402	261,804	277,215	210,711	0	250,000	0	0	-100.00%
42	106	OVERTIME - MUNICIPAL	10,000	18,875	12,000	14,202	12,000	21,462	0	22,000	0	0	-100.00%
42	119	SALARIES - SEASONAL	65,000	65,795	35,000	66,627	100,000	90,455	0	95,000	0	0	-100.00%
		TOTAL PERSONNEL SERVICES	357,754	326,053	318,402	345,161	389,215	331,662	0	378,000	0	0	-100.00%
COMMODITIES													
42	201	OFFICE SUPPLIES & EQUIPME	1,450	1,051	1,450	1,082	1,450	1,290	0	1,450	0	0	-100.00%
42	222	NATURAL GAS	63,000	51,102	55,000	44,822	49,500	26,555	0	45,000	0	0	-100.00%
42	224	ELECTRICITY	52,000	48,968	50,000	44,937	55,000	31,857	0	48,500	0	0	-100.00%
42	241	CHEMICALS-POOL	10,500	9,926	10,500	9,353	10,500	6,665	2,856	10,500	0	0	-100.00%
42	279	CLOTHING MAINTENANCE	325	325	325	163	325	325	0	325	0	0	-100.00%
42	281	MAINTENANCE MATERIALS	14,000	12,601	14,000	11,551	14,000	3,686	3,403	12,500	0	0	-100.00%
		TOTAL COMMODITIES	141,275	123,973	131,275	111,908	130,775	70,376	6,259	118,275	0	0	-100.00%
SERVICES													
42	304	WATER USAGE	10,000	9,736	10,500	6,928	10,500	5,213	0	7,500	0	0	-100.00%
42	305	SEWER USAGE	20,000	20,172	23,700	9,640	23,700	7,799	0	21,500	0	0	-100.00%
42	331	BUILDING MAINTENANCE	30,000	27,743	30,000	19,720	30,000	18,814	5,662	25,000	0	0	-100.00%
42	332	SECURITY & ALARM SVC	540	0	540	0	540	214	9	540	0	0	-100.00%
		TOTAL SERVICES	60,540	57,651	64,740	36,287	64,740	32,039	5,671	54,540	0	0	-100.00%
BUDGET REDUCTION PLAN													
42	850	BUDGET REDUCTION PLAN	0	0	0	0	25,500	0	0	0	0	0	-100.00%
		TOTAL BUDGET REDUCTION PLAN	0	0	0	0	25,500	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL			559,569	507,677	514,417	493,356	610,230	434,078	11,930	550,815	0	0	-100.00%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
WARWICK PUBLIC LIBRARY**

ACCOUNT #	ACCOUNT DESCRIPTION										FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
43	100	SICK TIME & OTHER LEAVE	0	41,259	0	51,070	0	74,120	0	72,000	0	0	#DIV/0!
43	101	SALARIES - MUNICIPAL	1,924,036	1,816,145	2,004,030	1,907,794	2,016,265	1,603,959	0	1,900,000	2,137,537	2,103,044	4.30%
43	106	OVERTIME - MUNICIPAL	12,500	12,602	12,500	16,198	12,500	16,600	0	18,500	12,500	12,500	0.00%
43	140	TEMPORARY SERVICES	0	0	0	0	0	1,614	0	1,614	0	0	#DIV/0!
		TOTAL PERSONNEL SERVICES	1,936,536	1,870,006	2,016,530	1,975,063	2,028,765	1,696,293	0	1,992,114	2,150,037	2,115,544	4.28%
COMMODITIES													
43	201	OFFICE SUPPLIES & EQUIPME	42,000	44,308	43,000	47,803	44,000	36,759	0	44,000	45,000	45,000	2.27%
43	222	NATURAL GAS	40,000	38,821	45,000	50,744	45,000	27,341	0	43,000	45,000	45,000	0.00%
43	224	ELECTRICITY	90,000	122,481	113,000	115,466	113,000	76,866	0	113,000	113,000	113,000	0.00%
43	225	ELECTRICITY-BRANCH	6,000	5,895	5,500	5,608	5,500	4,056	0	5,500	5,500	5,500	0.00%
43	228	BOOKS & SUPPLEMENTS	268,365	269,496	295,600	310,792	271,500	219,830	0	265,000	308,000	290,000	6.81%
43	229	BOOKS & SUPPLEMENT-BRANCH	24,000	24,061	24,000	26,169	20,500	19,873	0	20,500	26,000	21,000	2.44%
43	281	MAINTENANCE MATERIALS	12,000	12,070	12,000	8,328	12,000	9,904	0	12,000	12,000	12,000	0.00%
43	298	OTHER EQUIPMENT-BRANCH	3,000	3,000	3,000	2,813	3,000	2,365	0	3,000	3,000	3,000	0.00%
		TOTAL COMMODITIES	485,365	520,132	541,100	567,723	514,500	396,995	0	506,000	557,500	534,500	3.89%
SERVICES													
43	300	TRAVEL	2,000	1,171	2,000	1,097	1,000	429	0	1,000	2,000	1,300	30.00%
43	302	CONFERENCES	3,000	2,332	3,000	2,163	3,000	2,739	0	3,000	3,000	1,000	-66.67%
43	303	TELEPHONE	10,900	9,350	10,000	9,949	10,000	4,756	166	7,500	10,000	10,000	0.00%
43	304	WATER USAGE	4,000	4,620	5,500	4,536	5,500	3,519	0	5,500	5,500	5,500	0.00%
43	305	SEWER USAGE	5,000	4,904	5,500	4,770	5,500	3,448	0	5,500	5,500	5,500	0.00%
43	306	TELEPHONE-BRANCH	1,000	516	600	510	600	206	0	500	550	550	-8.33%
43	331	BUILDING MAINTENANCE	92,000	113,369	94,000	86,436	85,000	67,940	0	85,000	95,000	91,692	7.87%
43	332	SECURITY & ALARM SVC	39,000	36,040	39,000	37,100	39,000	30,387	0	37,500	39,000	29,000	-25.64%
43	340	SERVICE CONTRACTS	37,000	35,594	37,000	37,944	37,800	34,433	0	37,500	39,000	39,000	3.17%
43	352	AUTOMATED SYSTEMS-LIBRARY	190,360	208,269	183,225	188,062	188,000	183,375	0	185,000	194,700	194,700	3.56%
43	355	SPECIAL PROGRAMS	17,000	17,418	17,000	13,581	13,000	12,821	0	13,000	13,000	13,000	0.00%
		TOTAL SERVICES	401,260	433,583	396,825	386,149	388,400	344,052	166	381,000	407,250	391,242	0.73%
BUDGET REDUCTION PLAN													
43	850	BUDGET REDUCTION PLAN	0	0	0	0	48,000	0	0	0	0	0	-100.00%
		TOTAL BUDGET REDUCTION PLAN	0	0	0	0	48,000	0	0	0	0	0	-100.00%

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 WARWICK PUBLIC LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET	
DEPARTMENT REVENUES												
43	999 MISC. DEPARTMENT CREDITS	(3,500)	(3,747)	(3,500)	(4,092)	(3,500)	(4,451)	0	(4,000)	(4,000)	(4,000)	14.29%
	TOTAL DEPARTMENT REVENUES	(3,500)	(3,747)	(3,500)	(4,092)	(3,500)	(4,451)	0	(4,000)	(4,000)	(4,000)	14.29%
	DEPARTMENT TOTAL	2,819,661	2,819,975	2,950,955	2,924,843	2,976,165	2,432,888	166	2,875,114	3,110,787	3,037,286	2.05%

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 DEPARTMENT OF PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget		
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED			
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET			
PERSONNEL SERVICES														
45	100	SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
45	101	SALARIES - MUNICIPAL	0	0	0	0	0	0	0	0	1,670,653	1,593,311	1,593,311	#DIV/0!
45	106	OVERTIME - MUNICIPAL	0	0	0	0	0	0	0	0	65,000	65,000	65,000	#DIV/0!
45	119	SALARIES - SEASONAL	0	0	0	0	0	0	0	0	330,000	275,000	275,000	#DIV/0!
TOTAL PERSONNEL SERVICES			0	0	0	0	0	0	0	0	2,065,653	1,933,311	1,933,311	#DIV/0!
COMMODITIES														
45	201	OFFICE SUPPLIES & EQUIPME	0	0	0	0	0	0	0	0	4,500	4,500	4,500	#DIV/0!
45	203	ADVERTISING	0	0	0	0	0	0	0	0	500	500	500	#DIV/0!
45	208	FILM & PHOTO SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
45	219	PROPANE GAS	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
45	220	GASOLINE	0	0	0	0	0	0	0	0	5,500	4,000	4,000	#DIV/0!
45	222	NATURAL GAS	0	0	0	0	0	0	0	0	165,000	150,000	150,000	#DIV/0!
45	224	ELECTRICITY	0	0	0	0	0	0	0	0	500,000	485,000	485,000	#DIV/0!
45	233	SUPPLIES-BEACH MAINTENANCE	0	0	0	0	0	0	0	0	5,000	4,500	4,500	#DIV/0!
45	238	SUPPLIES-DOG POUND	0	0	0	0	0	0	0	0	20,000	14,500	14,500	#DIV/0!
45	239	SUPPLIES-MISCELLANEOUS	0	0	0	0	0	0	0	0	10,000	7,500	7,500	#DIV/0!
45	240	CHEMICALS-REFRIGERANTS	0	0	0	0	0	0	0	0	20,000	3,000	3,000	#DIV/0!
45	241	CHEMICALS-POOL	0	0	0	0	0	0	0	0	10,500	10,000	10,000	#DIV/0!
45	260	CLOTHING	0	0	0	0	0	0	0	0	200	100	100	#DIV/0!
45	277	HARBORMASTER SUPPLIES	0	0	0	0	0	0	0	0	9,000	9,000	9,000	#DIV/0!
45	279	CLOTHING MAINTENANCE	0	0	0	0	0	0	0	0	325	325	325	#DIV/0!
45	281	MAINTENANCE MATERIALS	0	0	0	0	0	0	0	0	65,000	50,000	50,000	#DIV/0!
45	285	SMALL TOOLS	0	0	0	0	0	0	0	0	4,000	3,500	3,500	#DIV/0!
45	299	OTHER COMMODITIES	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL COMMODITIES			0	0	0	0	0	0	0	0	819,525	746,425	746,425	#DIV/0!
SERVICES														
45	300	TRAVEL	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
45	303	TELEPHONE	0	0	0	0	0	0	0	0	6,500	6,500	6,500	#DIV/0!
45	304	WATER USAGE	0	0	0	0	0	0	0	0	72,000	65,000	65,000	#DIV/0!
45	305	SEWER USAGE	0	0	0	0	0	0	0	0	42,000	42,000	42,000	#DIV/0!
45	330	AUTO & VEHICLE MAINTENANC	0	0	0	0	0	0	0	0	3,500	2,000	2,000	#DIV/0!

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 DEPARTMENT OF PARKS & RECREATION

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E. FORECAST	DPT	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED			REQUEST	AUSTERITY	
45	331	0	0	0	0	0	0	0	0	120,000	85,000	#DIV/0!
45	332	0	0	0	0	0	0	0	0	6,500	5,500	#DIV/0!
45	339	0	0	0	0	0	0	0	0	20,000	20,000	#DIV/0!
45	340	0	0	0	0	0	0	0	0	20,000	20,000	#DIV/0!
45	342	0	0	0	0	0	0	0	0	0	0	#DIV/0!
45	355	0	0	0	0	0	0	0	0	60,000	40,000	#DIV/0!
45	360	0	0	0	0	0	0	0	0	25,000	25,000	#DIV/0!
45	380	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL SERVICES		0	0	0	0	0	0	0	0	375,500	311,000	#DIV/0!
OTHER EXPENDITURES												
45	499	0	0	0	0	0	0	0	0	35,000	35,000	#DIV/0!
TOTAL OTHER EXPENDITURES		0	0	0	0	0	0	0	0	35,000	35,000	#DIV/0!
CAPITAL EXPENDITURES												
45	799	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0	#DIV/0!
DEPARTMENT REVENUES												
45	999	0	0	0	0	0	0	0	0	(1,500)	(1,500)	#DIV/0!
TOTAL DEPARTMENT REVENUES		0	0	0	0	0	0	0	0	(1,500)	(1,500)	#DIV/0!
DEPARTMENT TOTAL		0	0	0	0	0	0	0	0	3,294,178	3,024,236	#DIV/0!

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
DEPARTMENT OF PARKS & RECREATION - HISTORICAL

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	ENCUMBR.	FORECAST	BUDGET	BUDGET		
PERSONNEL SERVICES													
45	100	SICK TIME & OTHER LEAVE	0	39,186	0	42,133	0	52,785	0	0	0	0	#DIV/0!
45	101	SALARIES - MUNICIPAL	1,417,365	1,171,610	1,405,079	1,287,387	1,507,020	1,024,444	0	1,370,358	1,670,653	1,593,311	5.73%
45	106	OVERTIME - MUNICIPAL	61,000	52,173	63,000	58,501	63,000	68,833	0	63,428	65,000	65,000	3.17%
45	119	SALARIES - SEASONAL	170,000	149,810	240,000	208,569	343,000	201,200	0	265,000	330,000	275,000	-19.83%
		TOTAL PERSONNEL SERVICES	1,648,365	1,412,779	1,708,079	1,596,590	1,913,020	1,347,262	0	1,698,786	2,065,653	1,933,311	1.06%
COMMODITIES													
45	201	OFFICE SUPPLIES & EQUIPME	5,650	4,449	5,650	4,349	5,650	2,817	91	5,350	4,500	4,500	-20.35%
45	203	ADVERTISING	0	0	0	0	0	0	0	0	500	500	#DIV/0!
45	208	FILM & PHOTO SUPPLIES	0	0	0	0	0	0	0	0	0	0	#DIV/0!
45	219	PROPANE GAS	2,000	0	0	0	0	0	0	0	0	0	#DIV/0!
45	220	GASOLINE	5,750	3,068	5,750	3,276	3,800	1,125	0	4,600	5,500	4,000	5.26%
45	222	NATURAL GAS	163,000	147,299	169,000	148,820	170,250	132,007	0	183,000	165,000	150,000	-11.89%
45	224	ELECTRICITY	375,000	489,929	500,000	483,558	485,000	316,531	0	516,000	500,000	485,000	0.00%
45	233	SUPPLIES-BEACH MAINTENANCE	4,000	4,397	5,500	3,856	5,500	1,482	1,088	5,500	5,000	4,500	-18.18%
45	238	SUPPLIES-DOG POUND	15,000	13,982	20,000	13,498	20,000	4,397	0	20,000	20,000	14,500	-27.50%
45	239	SUPPLIES-MISCELLANEOUS	6,300	3,674	10,800	5,993	10,800	895	216	10,600	10,000	7,500	-30.56%
45	240	CHEMICALS-REFRIGERANTS	2,000	1,500	2,000	1,500	2,000	1,125	375	1,500	20,000	3,000	50.00%
45	241	CHEMICALS-POOL	10,500	9,926	10,500	9,353	10,500	4,902	4,175	10,500	10,500	10,000	-4.76%
45	260	CLOTHING	700	70	700	54	700	56	14	100	200	100	-85.71%
45	277	HARBORMASTER SUPPLIES	9,000	7,694	9,000	8,852	9,000	3,584	2,473	9,000	9,000	9,000	0.00%
45	279	CLOTHING MAINTENANCE	325	325	325	163	325	325	0	325	325	325	0.00%
45	281	MAINTENANCE MATERIALS	69,864	50,592	69,000	57,616	52,200	24,013	11,709	69,000	65,000	50,000	-4.21%
45	285	SMALL TOOLS	4,000	2,683	4,000	3,078	4,000	915	0	4,000	4,000	3,500	-12.50%
45	299	OTHER COMMODITIES	0	0	0	0	0	0	0	0	0	0	#DIV/0!
		TOTAL COMMODITIES	673,089	739,586	812,225	743,965	779,725	494,173	20,140	839,475	819,525	746,425	-4.27%
SERVICES													
45	300	TRAVEL	0	0	0	0	0	0	0	0	0	0	#DIV/0!
45	303	TELEPHONE	6,500	6,137	7,500	5,719	7,500	2,896	252	7,500	6,500	6,500	-13.33%
45	304	WATER USAGE	65,000	66,489	71,500	54,855	72,100	33,694	0	72,000	72,000	65,000	-9.85%
45	305	SEWER USAGE	42,000	45,293	47,300	33,193	47,300	14,710	0	47,700	42,000	42,000	-11.21%
45	330	AUTO & VEHICLE MAINTENANC	200	0	200	0	200	0	0	200	3,500	2,000	900.00%
45	331	BUILDING MAINTENANCE	84,000	73,188	87,000	70,989	88,800	61,522	12,633	96,000	120,000	85,000	-4.28%
45	332	SECURITY & ALARM SVC	6,540	4,315	6,540	2,999	6,540	291	21	6,540	6,500	5,500	-15.90%
45	339	INSTRUCTIONAL SVCS	2,000	0	0	0	0	0	0	20,000	20,000	20,000	#DIV/0!
45	340	SERVICE CONTRACTS	21,394	2,905	20,000	16,426	20,000	5,087	0	20,000	20,000	20,000	0.00%

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 DEPARTMENT OF PARKS & RECREATION - HISTORICAL

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020			% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	ALTERNATE PROPOSAL BUDGET	PROPOSED AUSTERITY BUDGET	
45	342	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
45	355	60,500	26,726	60,500	50,595	60,500	0	0	55,641	60,000	50,000	40,000	-33.88%
45	360	0	0	0	0	0	0	0	0	25,000	25,000	25,000	#DIV/0!
45	380	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	TOTAL SERVICES	288,134	225,054	300,540	234,777	302,940	118,200	12,906	305,581	375,500	342,500	311,000	2.66%
OTHER EXPENDITURES													
45	499	34,700	13,975	34,700	9,025	34,700	0	0	34,700	35,000	35,000	35,000	0.86%
	TOTAL OTHER EXPENDITURES	34,700	13,975	34,700	9,025	34,700	0	0	34,700	35,000	35,000	35,000	0.86%
CAPITAL EXPENDITURES													
45	799	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
DEPARTMENT REVENUES													
45	999	0	0	0	0	0	0	0	0	(1,500)	(1,500)	(1,500)	#DIV/0!
	TOTAL DEPARTMENT REVENUES	0	0	0	0	0	0	0	0	(1,500)	(1,500)	(1,500)	#DIV/0!
Total 45 DEPT OF PARKS & RECREATION		2,644,288	2,391,394	2,855,544	2,584,357	3,030,385	1,959,634	33,046	2,878,542	3,294,178	3,230,178	3,024,236	-0.20%

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
HUMAN SERVICES

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020									% Change FY20 vs FY19 Budget		
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)			DPT	PROPOSED			
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET			
PERSONNEL SERVICES													
46	100	SICK TIME & OTHER LEAVE	0	5,865	0	22,484	0	2,360	0	3,500	0	0	#DIV/0!
46	101	SALARIES - MUNICIPAL	146,741	140,758	147,204	135,986	164,972	124,675	0	147,000	162,505	153,896	-6.71%
46	131	SALARIES-WRWK HOUSING AUT	7,700	7,700	7,700	6,200	7,700	5,667	0	6,500	7,700	0	-100.00%
TOTAL PERSONNEL SERVICES			154,441	154,322	154,904	164,670	172,672	132,702	0	157,000	170,205	153,896	-10.87%
COMMODITIES													
46	201	OFFICE SUPPLIES & EQUIPME	1,350	497	1,350	251	600	293	0	500	600	500	-16.67%
46	222	NATURAL GAS	13,000	13,045	0	0	0	0	0	0	0	0	#DIV/0!
46	224	ELECTRICITY	17,000	19,462	0	0	0	0	0	0	0	0	#DIV/0!
46	239	SUPPLIES-MEDICAL	50	27	50	0	50	0	0	0	0	0	-100.00%
46	298	OTHER EQUIPMENT	8,000	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL COMMODITIES			39,400	33,030	1,400	251	650	293	0	500	600	500	-23.08%
SERVICES													
46	301	TRAINING & EDUCATION	400	0	400	0	400	0	0	0	0	0	-100.00%
46	303	TELEPHONE	5,900	2,525	2,800	821	1,000	730	81	1,000	1,000	1,000	0.00%
46	304	WATER USAGE	1,800	1,267	0	0	0	0	0	0	0	0	#DIV/0!
46	305	SEWER USAGE	3,600	4,203	0	0	0	0	0	0	0	0	#DIV/0!
46	338	EMERGENCY ASSISTANCE PROG	70,000	44,730	70,000	59,928	60,000	55,227	0	60,000	60,000	60,000	0.00%
46	339	PROGRAM ASSISTANCE	33,000	20,470	23,000	15,442	20,000	14,172	0	17,500	20,000	18,000	-10.00%
46	340	SERVICE CONTRACTS	900	0	900	134	205	141	8	250	250	250	21.95%
46	355	SPECIAL PROGRAMS	5,200	2,317	3,200	1,832	800	484	165	500	900	900	12.50%
46	365	AFTER SCHOOL PROGRAMS	34,850	20,360	30,000	21,190	21,400	18,963	0	21,400	30,000	28,500	33.18%
46	372	FLU CLINIC / BLOOD DRIVES	1,125	974	1,125	1,047	1,000	868	0	1,000	1,000	0	-100.00%
46	380	GENERAL SERVICES	1,500	1,581	1,000	713	1,000	239	0	500	0	0	-100.00%
TOTAL SERVICES			158,275	98,428	132,425	101,108	105,805	90,825	254	102,150	113,150	108,650	2.69%
OTHER EXPENDITURES													
46	422	GREENWOOD VOLUNTEER FIRE MUSEU	0	0	0	1,500	0	0	0	0	0	0	#DIV/0!
46	423	CCAP	0	4,000	0	3,800	0	0	0	0	0	0	#DIV/0!
46	424	GAMM THEATRE	0	0	0	3,500	0	0	0	0	0	0	#DIV/0!
46	426	FRIEND'S WAY	0	8,000	0	6,300	0	0	0	0	0	0	#DIV/0!
46	431	SHALOM HOUSING	0	3,500	0	2,500	0	0	0	0	0	0	#DIV/0!
46	432	KENT COUNTY YMCA	0	4,500	0	2,700	0	0	0	0	0	0	#DIV/0!
46	435	THE IMPOSSIBLE DREAM	0	2,500	0	2,100	0	0	0	0	0	0	#DIV/0!

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
HUMAN SERVICES**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY	
									BUDGET	BUDGET		
46 439	RI MENTORING PARTNERSHIP	0	5,000	0	2,200	0	0	0	0	0	0	#DIV/0!
46 443	MEALS ON WHEELS	0	500	0	500	0	0	0	0	0	0	#DIV/0!
46 445	THE ALS ASSOCIATION	0	5,000	0	3,300	0	0	0	0	0	0	#DIV/0!
46 448	KENT HOUSE	0	11,000	0	7,500	0	0	0	0	0	0	#DIV/0!
46 455	PAL-POLICE ATHLETIC LEAGUE	0	3,000	0	2,000	0	0	0	0	0	0	#DIV/0!
46 461	WARWICK MUSEUM	0	4,000	0	3,400	0	0	0	0	0	0	#DIV/0!
46 467	SARGENT REHABILITATION CENTER	0	1,000	0	1,300	0	0	0	0	0	0	#DIV/0!
46 468	WEST BAY COMMUNITY ACTION	0	10,000	0	8,500	0	0	0	0	0	0	#DIV/0!
46 473	BOYS & GIRLS CLUB	0	10,000	0	10,000	0	0	0	0	0	0	#DIV/0!
46 475	J. ARTHUR TRUDEAU CTR.	0	13,500	0	12,500	0	0	0	0	0	0	#DIV/0!
46 478	KENT CENTER	0	7,000	0	5,500	0	0	0	0	0	0	#DIV/0!
46 479	KENT CTY VISITING NURSE A	0	10,000	0	9,800	0	0	0	0	0	0	#DIV/0!
46 481	ELIZ BUFFAM CHASE HOUSE	0	13,000	0	12,500	0	0	0	0	0	0	#DIV/0!
46 484	CHILD, INC.	0	3,000	0	2,000	0	0	0	0	0	0	#DIV/0!
46 487	VOL OF WARWICK SCHOOLS	0	16,000	0	15,000	0	0	0	0	0	0	#DIV/0!
46 488	CORNERSTONE	0	7,500	0	5,800	0	0	0	0	0	0	#DIV/0!
46 493	HOUSE OF HOPE	0	20,000	0	13,500	0	0	0	0	0	0	#DIV/0!
46 494	SAMARITANS	0	500	0	500	0	0	0	0	0	0	#DIV/0!
46 496	OCEAN STATE CENTER	0	2,500	0	1,800	0	0	0	0	0	0	#DIV/0!
46 498	RI FAMILY SHELTER	0	11,000	0	10,000	0	0	0	0	0	0	#DIV/0!
46 499	CONTRIBUTIVE SUPPORT-MISC	177,000	0	150,000	0	150,000	0	0	150,000	150,000	150,000	0.00%
TOTAL OTHER EXPENDITURES		177,000	176,000	150,000	150,000	150,000	0	0	150,000	150,000	150,000	0.00%
BUDGET REDUCTION PLAN												
46 850	BUDGET REDUCTION PLAN	0	0	0	0	16,895	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	16,895	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES												
46 999	MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL DEPARTMENT REVENUES		0	0	0	0	0	0	0	0	0	0	#DIV/0!
DEPARTMENT TOTAL		529,116	461,780	438,729	416,029	446,022	223,819	254	409,650	433,955	413,046	-7.39%

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 SENIOR CITIZEN CENTER

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
PERSONNEL SERVICES													
47	100	SICK TIME & OTHER LEAVE	0	4,476	0	13,489	0	7,606	0	9,000	0	0	#DIV/0!
47	101	SALARIES - MUNICIPAL	354,254	321,996	379,988	366,354	384,197	306,457	0	362,500	394,495	382,320	-0.49%
TOTAL PERSONNEL SERVICES		354,254	326,472	379,988	379,843	384,197	314,064	0	371,500	394,495	382,320	-0.49%	
COMMODITIES													
47	201	OFFICE SUPPLIES & EQUIPME	3,400	3,151	3,000	2,760	2,200	1,758	13	2,000	2,200	1,900	-13.64%
47	209	FOOD & NUTRITION	3,000	2,860	3,000	2,865	3,000	2,316	684	3,000	3,000	2,200	-26.67%
47	222	NATURAL GAS	26,000	16,741	22,000	15,595	17,000	13,229	0	17,000	18,000	17,000	0.00%
47	224	ELECTRICITY	30,000	39,783	43,000	39,597	39,000	29,927	0	39,000	40,000	40,000	2.56%
47	298	OTHER EQUIPMENT	3,000	2,789	2,000	1,950	1,000	968	0	1,000	1,020	340	-66.00%
TOTAL COMMODITIES		65,400	65,325	73,000	62,768	62,200	48,198	697	62,000	64,220	61,440	-1.22%	
SERVICES													
47	303	TELEPHONE	9,500	5,999	7,500	5,078	4,400	2,501	0	4,000	6,400	6,400	45.45%
47	304	WATER USAGE	1,200	1,469	1,500	1,136	1,600	1,110	0	1,500	1,600	1,600	0.00%
47	305	SEWER USAGE	2,800	4,020	3,500	3,118	4,100	2,933	0	3,500	4,100	4,100	0.00%
47	339	INSTRUCTIONAL SVCS	28,000	30,027	34,000	34,570	32,000	28,046	0	30,000	32,000	30,000	-6.25%
47	340	SERVICE CONTRACTS	3,000	2,578	2,600	2,712	3,100	2,697	119	2,800	3,100	3,100	0.00%
47	353	SENIOR GRANT PROGRAMS	6,500	11,000	13,000	5,975	21,228	24,075	0	21,000	28,600	23,763	11.94%
47	355	SPECIAL PROGRAMS	2,000	1,649	2,000	1,222	2,000	995	0	1,000	2,000	1,800	-10.00%
47	360	PROFESSIONAL SERVICES	500	80	500	284	467	467	0	467	330	330	-29.40%
47	380	GENERAL SERVICES	2,200	1,085	2,500	2,084	2,000	2,066	0	2,066	2,000	1,800	-10.00%
TOTAL SERVICES		55,700	57,907	67,100	56,179	70,895	64,891	119	66,333	80,130	72,893	2.82%	
CAPITAL EXPENDITURE													
47	799	MISC. CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0	67,055	67,055	#DIV/0!
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0	0	67,055	67,055	#DIV/0!
BUDGET REDUCTION PLAN													
47	850	BUDGET REDUCTION PLAN	0	0	0	0	7,005	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	7,005	0	0	0	0	0	0	-100.00%

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 SENIOR CITIZEN CENTER

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
DEPARTMENT REVENUES													
47	999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	TOTAL DEPARTMENT REVENUES	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	DEPARTMENT TOTAL	475,354	449,704	520,088	498,789	524,297	427,152	816	499,833	605,900	583,708	11.33%	

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
SENIOR TRANSPORTATION**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
PERSONNEL SERVICES													
48	100	SICK TIME & OTHER LEAVE	0	1,671	0	5,847	0	1,787	0	1,500	0	0	#DIV/0!
48	101	SALARIES - MUNICIPAL	230,029	230,297	235,351	233,785	255,908	184,936	0	216,000	270,020	259,675	1.47%
48	106	OVERTIME - MUNICIPAL	0	228	0	77	0	275	0	0	0	0	#DIV/0!
TOTAL PERSONNEL SERVICES		230,029	232,195	235,351	239,709	255,908	186,997	0	217,500	270,020	259,675	1.47%	
COMMODITIES													
48	221	DIESEL FUEL	20,000	20,552	21,000	23,938	26,500	14,639	0	22,500	26,500	26,500	0.00%
48	239	SUPPLIES-MISCELLANEOUS	1,000	420	1,000	1,058	600	190	0	500	600	600	0.00%
TOTAL COMMODITIES		21,000	20,972	22,000	24,997	27,100	14,829	0	23,000	27,100	27,100	0.00%	
SERVICES													
48	340	SERVICE CONTRACTS	4,661	4,457	4,960	4,457	4,457	3,512	375	4,000	4,457	4,457	0.00%
48	342	BUS TRIPS	12,000	5,923	12,000	5,242	6,000	2,040	0	5,000	6,000	6,000	0.00%
48	380	GENERAL SERVICES	1,100	0	1,100	0	0	0	0	0	0	0	#DIV/0!
TOTAL SERVICES		17,761	10,379	18,060	9,699	10,457	5,552	375	9,000	10,457	10,457	0.00%	
BUDGET REDUCTION PLAN													
48	850	BUDGET REDUCTION PLAN	0	0	0	0	2,503	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	2,503	0	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES													
48	999	MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL DEPARTMENT REVENUES		0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
DEPARTMENT TOTAL		268,790	263,546	275,411	274,404	295,968	207,378	375	249,500	307,577	297,232	0.43%	

PHYSICAL RESOURCES

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
COMMUNITY DEVELOPMENT**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET	
PERSONNEL SERVICES												
59	100 SICK TIME & OTHER LEAVE	0	3,675	0	1,077	0	2,451	0	2,500	0	0	#DIV/0!
59	101 SALARIES - MUNICIPAL	283,715	245,041	306,595	240,729	300,374	165,686	0	225,000	302,532	302,532	0.72%
59	106 OVERTIME - MUNICIPAL	500	0	500	0	500	0	0	0	0	0	-100.00%
TOTAL PERSONNEL SERVICES		284,215	248,717	307,095	241,807	300,874	168,137	0	227,500	302,532	302,532	0.55%
SERVICES												
59	300 TRAVEL	2,500	1,322	2,500	1,437	2,000	817	0	1,700	2,000	2,000	0.00%
TOTAL SERVICES		2,500	1,322	2,500	1,437	2,000	817	0	1,700	2,000	2,000	0.00%
BUDGET REDUCTION PLAN												
59	850 BUDGET REDUCTION PLAN	0	0	0	0	500	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	500	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		286,715	250,039	309,595	243,244	303,374	168,955	0	229,200	304,532	304,532	0.38%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
DEPARTMENT OF CITY PLAN**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
PERSONNEL SERVICES													
60	100	SICK TIME & OTHER LEAVE	0	3,395	0	5,082	0	2,666	0	3,000	0	0	#DIV/0!
60	101	SALARIES - MUNICIPAL	467,344	465,764	484,284	430,636	468,892	400,091	0	468,584	480,466	471,455	0.55%
60	106	OVERTIME - MUNICIPAL	0	2,733	0	1,003	0	0	0	0	0	0	#DIV/0!
TOTAL PERSONNEL SERVICES		467,344	471,892	484,284	436,721	468,892	402,757	0	471,584	480,466	471,455	0.55%	
COMMODITIES													
60	201	OFFICE SUPPLIES & EQUIPME	3,500	2,126	3,500	2,004	3,000	201	0	2,000	3,000	3,000	0.00%
60	202	PRINT, BIND, & REPRODUCT	2,500	1,481	2,500	661	1,500	30	0	1,500	1,500	1,500	0.00%
60	203	ADVERTISING	3,000	675	3,000	0	0	0	0	3,000	3,000	3,000	#DIV/0!
60	204	DUES & SUBSCRIPTIONS	1,500	350	1,500	346	0	0	0	4,500	4,500	4,500	#DIV/0!
60	205	POSTAGE	2,000	229	2,000	237	2,000	23	0	500	2,000	2,000	0.00%
60	231	SUPPLIES-COMPUTER	2,500	896	2,500	0	2,500	0	0	1,500	2,500	2,500	0.00%
60	237	SUPPLIES-BLUEPRINTS & GRAPHIC	2,500	1,986	2,500	104	1,500	0	0	1,500	1,500	1,500	0.00%
TOTAL COMMODITIES		17,500	7,744	17,500	3,351	10,500	254	0	7,000	18,000	18,000	71.43%	
SERVICES													
60	302	CONFERENCES	0	287	0	255	0	255	0	255	0	0	#DIV/0!
60	330	AUTO & VEHICLE MAINTENANC	1,000	0	1,000	84	1,000	0	0	500	1,000	1,000	0.00%
60	340	SERVICE CONTRACTS	2,000	53	2,000	(46)	4,000	119	181	2,000	4,000	2,500	-37.50%
60	360	PROFESSIONAL SERVICES	3,000	600	3,000	2,000	12,500	10,700	1,500	12,500	37,000	30,000	140.00%
60	385	CONSERVATION COMMISSION	400	50	400	386	400	346	0	400	400	400	0.00%
60	386	PAWTUXET RIVER AUTHORITY	2,500	2,500	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500	0.00%
60	387	HISTORIC DISTRICT COMMISS	400	361	400	25	400	0	0	400	400	400	0.00%
60	388	LAND TRUST	400	125	400	392	400	375	0	375	400	400	0.00%
60	389	HISTORIC CEMETERY COMMISSION	400	317	400	219	400	100	0	400	400	400	0.00%
TOTAL SERVICES		10,100	4,293	10,100	5,814	21,600	14,396	1,681	19,330	46,100	37,600	74.07%	
OTHER EXPENDITURES													
60	442	STATE GRANT PASS THROUGH	284,530	98,222	243,000	178,456	100,000	9,364	188,807	200,000	200,000	200,000	100.00%
60	446	URI WATERSHED WATCH	1,200	1,200	2,100	2,100	2,100	2,100	0	2,100	2,100	2,100	0.00%
60	447	SO RI CONSERVATION DIST	500	500	500	500	500	500	0	500	500	500	0.00%
60	449	ZONING ORDINANCE REVIEW	0	0	50,000	0	50,000	3,900	45,840	49,740	50,000	0	-100.00%
TOTAL OTHER EXPENDITURES		286,230	99,922	295,600	181,056	152,600	15,865	234,647	252,340	252,600	202,600	32.77%	

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 DEPARTMENT OF CITY PLAN

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
BUDGET REDUCTION PLAN													
60	850 BUDGET REDUCTION PLAN	0	0	0	0	8,000	0	0	0	0	0	0	-100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	8,000	0	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES													
60	999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	TOTAL DEPARTMENT REVENUES	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	DEPARTMENT TOTAL	781,174	583,850	807,484	626,943	661,592	433,271	236,327	750,254	797,166	729,655	10.29%	

* Net change of the Department, when not including the increase of the grant pass through account (60-442).

-4.83%

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 TOURISM, CULTURE & DEVELOPMENT

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)			DPT	PROPOSED			
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. FORECAST	Y.E.	REQUEST BUDGET			AUSTERITY BUDGET
PERSONNEL SERVICES													
61	100	SICK TIME & OTHER LEAVE	0	24,686	0	2,821	0	6,872	0	8,500	0	0	#DIV/0!
61	101	SALARIES - MUNICIPAL	230,831	207,252	241,264	238,353	242,143	203,592	0	241,000	248,802	243,077	0.39%
TOTAL PERSONNEL SERVICES			230,831	231,938	241,264	241,174	242,143	210,464	0	249,500	248,802	243,077	0.39%
COMMODITIES													
61	201	OFFICE SUPPLIES & EQUIPME	1,200	1,007	2,000	1,926	2,000	270	159	1,500	2,000	1,900	-5.00%
61	204	DUES & SUBSCRIPTIONS	300	118	300	198	300	104	0	164	560	560	86.67%
61	205	POSTAGE	1,500	746	1,500	575	1,500	102	0	1,500	1,500	1,350	-10.00%
TOTAL COMMODITIES			3,000	1,872	3,800	2,699	3,800	476	159	3,164	4,060	3,810	0.26%
SERVICES													
61	300	TRAVEL	2,000	1,183	2,000	1,110	2,000	552	0	2,000	2,000	1,800	-10.00%
61	303	TELEPHONE	750	635	750	453	750	959	37	959	750	750	0.00%
61	330	AUTO & VEHICLE MAINTENANC	2,000	0	2,000	0	2,000	0	0	0	2,000	0	-100.00%
61	340	SERVICE CONTRACTS	0	0	1,000	834	1,000	975	0	975	2,350	2,075	107.50%
61	353	ECONOMIC DEVELOPMENT PROGRAMS	58,000	23,178	58,000	40,818	58,000	39,139	0	52,000	58,000	55,738	-3.90%
61	355	TOURISM PROGRAMS	430,607	425,816	439,606	358,166	455,800	132,981	5,335	395,000	455,000	433,010	-5.00%
TOTAL SERVICES			493,357	450,812	503,356	401,381	519,550	174,606	5,372	450,934	520,100	493,373	-5.04%
BUDGET REDUCTION PLAN													
61	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL BUDGET REDUCTION PLAN			0	0	0	0	0	0	0	0	0	0	#DIV/0!
DEPARTMENT REVENUES													
61	999	MISC. DEPARTMENT CREDITS	0	(2,056)	0	(46)	0	(20)	0	(30)	0	0	#DIV/0!
TOTAL DEPARTMENT REVENUES			0	(2,056)	0	(46)	0	(20)	0	(30)	0	0	#DIV/0!
DEPARTMENT TOTAL			727,188	682,565	748,420	645,208	765,493	385,526	5,531	703,568	772,962	740,260	-3.30%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
PUBLIC WORKS - ADMINISTRATION**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
PERSONNEL SERVICES													
62	100	SICK TIME & OTHER LEAVE	0	6,454	0	9,530	0	21,630	0	23,500	0	0	#DIV/0!
62	101	SALARIES - MUNICIPAL	191,811	201,010	205,625	204,483	208,131	168,667	0	198,000	245,323	218,193	4.83%
TOTAL PERSONNEL SERVICES		191,811	207,465	205,625	214,012	208,131	190,297	0	221,500	245,323	218,193	4.83%	
COMMODITIES													
62	201	OFFICE SUPPLIES & EQUIPME	1,750	1,647	1,750	1,741	1,750	1,110	301	1,750	1,750	1,750	0.00%
62	203	ADVERTISING	750	607	750	456	750	0	0	500	750	500	-33.33%
62	231	SUPPLIES-COMPUTER	250	0	250	0	250	0	0	0	250	0	-100.00%
TOTAL COMMODITIES		2,750	2,254	2,750	2,197	2,750	1,110	301	2,250	2,750	2,250	-18.18%	
SERVICES													
62	301	TRAINING & EDUCATION	0	0	0	0	0	0	0	0	5,000	0	#DIV/0!
62	303	TELEPHONE	12,000	12,066	12,000	12,594	12,000	8,308	853	12,000	12,000	12,000	0.00%
62	340	SERVICE CONTRACTS	700	146	700	0	700	0	0	500	700	400	-42.86%
TOTAL SERVICES		12,700	12,211	12,700	12,594	12,700	8,308	853	12,500	17,700	12,400	-2.36%	
BUDGET REDUCTION PLAN													
62	850	BUDGET REDUCTION PLAN	0	0	0	0	5,000	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	5,000	0	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		207,261	221,930	221,075	228,804	228,581	199,715	1,154	236,250	265,773	232,843	1.86%	

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
PUBLIC WORKS - HIGHWAY**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
										BUDGET	BUDGET		
PERSONNEL SERVICES													
63	100	SICK TIME & OTHER LEAVE	0	129,289	0	96,614	0	102,246	0	100,000	0	0	#DIV/0!
63	101	SALARIES - MUNICIPAL	3,117,816	2,797,760	3,204,124	2,921,681	3,147,840	2,361,090	0	2,850,000	3,336,242	3,317,199	5.38%
63	106	OVERTIME - MUNICIPAL	100,000	99,864	100,000	107,639	100,000	117,216	0	120,000	100,000	100,000	0.00%
63	107	OVERTIME - STORM/SNOW	100,000	127,589	100,000	153,100	100,000	129,761	0	129,761	105,000	105,000	5.00%
63	119	SALARIES - SEASONAL	31,000	12,373	31,000	20,428	31,000	8,819	0	31,000	31,000	31,000	0.00%
TOTAL PERSONNEL SERVICES		3,348,816	3,166,875	3,435,124	3,299,462	3,378,840	2,719,132	0	3,230,761	3,572,242	3,553,199	5.16%	
COMMODITIES													
63	222	NATURAL GAS	28,000	22,623	29,000	27,775	29,000	25,315	0	29,000	29,000	29,000	0.00%
63	224	ELECTRICITY	52,000	64,020	65,000	64,269	60,000	49,883	0	65,000	65,000	65,000	8.33%
63	227	SUPPLIES-TRAFFIC SAFETY	20,000	13,512	20,000	15,556	20,000	4,439	3,269	16,500	20,000	18,000	-10.00%
63	229	MOSQUITO CONTROL	1,500	0	1,500	0	1,500	0	0	0	1,500	0	-100.00%
63	230	DRAINAGE PIPE	5,000	5,000	5,000	4,732	6,000	0	0	3,500	6,000	6,000	0.00%
63	231	GRAVEL/STONE	50,099	45,359	50,000	25,349	40,000	21,403	5,300	35,000	40,000	40,000	0.00%
63	232	DRAINAGE BLOCKS	9,000	10,893	9,000	8,145	15,800	10,087	2,610	15,000	15,800	15,800	0.00%
63	233	CURBING	3,000	0	3,000	0	3,000	0	0	0	3,000	0	-100.00%
63	234	FRAMES AND COVERS	7,000	6,020	7,000	1,591	13,400	6,326	1,572	8,500	13,400	13,400	0.00%
63	242	CHEMICALS-WEED CONTROL	3,000	1,390	3,000	2,720	3,000	0	0	2,750	0	0	-100.00%
63	244	GUARD RAILS	1,000	0	1,000	0	1,000	0	0	0	1,000	1,000	0.00%
63	249	CHEMICALS-RODENT CONTROL	1,000	642	1,000	187	21,000	5,320	3,000	18,000	21,000	21,000	0.00%
63	260	CLOTHING	5,000	3,550	5,000	3,214	5,000	4,170	820	5,000	5,000	5,000	0.00%
63	274	SNOW PLOWS	30,000	26,999	30,000	26,658	30,000	7,850	7,433	25,000	30,000	30,000	0.00%
63	275	SAFETY EQUIPMENT	2,000	1,811	2,000	1,588	2,000	1,487	0	1,800	2,000	2,000	0.00%
63	285	SMALL TOOLS	10,000	8,961	10,000	7,206	10,000	8,975	1,075	10,000	20,000	12,000	20.00%
63	290	ASPHALT	980,000	857,970	1,000,000	968,052	1,900,000	1,861,465	5,417	2,000,000	5,000,000	4,500,000	136.84%
63	291	SAND	40,000	43,409	40,000	33,453	40,000	21,969	0	102,000	40,000	40,000	0.00%
63	292	SALT	165,000	88,605	155,000	101,143	155,000	71,117	30,493	155,000	155,000	150,000	-3.23%
63	293	STREET STRIPING	30,000	25,651	30,000	27,260	30,000	768	29,000	30,000	30,000	30,000	0.00%
TOTAL COMMODITIES		1,442,599	1,226,414	1,466,500	1,318,898	2,385,700	2,100,574	89,989	2,522,050	5,497,700	4,978,200	108.67%	

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
PUBLIC WORKS - HIGHWAY

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
SERVICES													
63	304	WATER USAGE	7,000	8,006	7,000	369	7,000	243	0	500	7,000	1,000	-85.71%
63	340	SERVICE CONTRACTS	11,400	11,219	9,000	10,890	9,000	6,504	0	9,000	5,000	5,000	-44.44%
63	360	PROFESSIONAL SERVICES	10,000	9,529	10,000	9,468	10,000	4,566	0	7,500	10,000	10,000	0.00%
63	377	SNOW REMOVAL	130,000	74,852	130,000	50,563	80,000	28,529	0	28,529	130,000	125,000	56.25%
63	380	GENERAL SERVICES	750	569	750	234	750	106	128	500	750	750	0.00%
		TOTAL SERVICES	159,150	104,174	156,750	71,523	106,750	39,948	128	46,029	152,750	141,750	32.79%
OTHER EXPENDITURES													
63	404	PROPERTY DAMAGE	2,000	783	2,000	1,792	2,000	344	448	1,000	2,000	2,000	0.00%
		TOTAL OTHER EXPENDITURES	2,000	783	2,000	1,792	2,000	344	448	1,000	2,000	2,000	0.00%
BUDGET REDUCTION PLAN													
63	850	BUDGET REDUCTION PLAN	0	0	0	0	3,155,000	0	0	0	0	0	-100.00%
		TOTAL BUDGET REDUCTION PLAN	0	0	0	0	3,155,000	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES													
63	900	INTERDEPARTMENTAL CREDITS	(1,000)	(34,260)	(1,000)	(14,814)	(1,000)	(353)	0	(13,000)	(1,000)	(1,000)	0.00%
63	999	MISC. DEPARTMENT CREDITS	0	(1,000)	0	0	(1,000)	(1,928)	0	(13,000)	(1,000)	(1,000)	0.00%
		TOTAL DEPARTMENT REVENUES	(1,000)	(35,260)	(1,000)	(14,814)	(2,000)	(2,280)	0	(26,000)	(2,000)	(2,000)	0.00%
		DEPARTMENT TOTAL	4,951,565	4,462,985	5,059,374	4,676,862	9,026,290	4,857,719	90,565	5,773,840	9,222,692	8,673,149	-3.91%

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 PUBLIC WORKS - RECYCLING / SANITATION

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
64	100	SICK TIME & OTHER LEAVE	0	52,298	0	65,681	0	64,760	0	65,500	0	0	#DIV/0!
64	101	SALARIES - MUNICIPAL	1,206,395	1,132,581	1,226,226	1,108,236	1,228,101	955,658	0	1,125,000	1,228,101	1,278,935	4.14%
64	106	OVERTIME - MUNICIPAL	60,000	66,255	65,000	108,081	70,000	135,873	0	135,000	150,000	140,000	100.00%
TOTAL PERSONNEL SERVICES		1,266,395	1,251,134	1,291,226	1,281,998	1,298,101	1,156,292	0	1,325,500	1,378,101	1,418,935	9.31%	
COMMODITIES													
64	239	SUPPLIES-MISCELLANEOUS	1,000	772	1,000	901	1,000	884	0	1,000	1,000	11,000	1000.00%
64	260	CLOTHING	4,143	2,505	4,000	1,386	4,000	1,703	295	2,800	4,000	4,000	0.00%
TOTAL COMMODITIES		5,143	3,277	5,000	2,287	5,000	2,587	295	3,800	5,000	15,000	200.00%	
SERVICES													
64	393	TIPPING FEE-MUNICIPAL	885,000	820,457	990,000	1,056,844	1,210,000	974,321	225,679	1,200,000	1,331,000	1,331,000	10.00%
TOTAL SERVICES		885,000	820,457	990,000	1,056,844	1,210,000	974,321	225,679	1,200,000	1,331,000	1,331,000	10.00%	
BUDGET REDUCTION PLAN													
64	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
DEPARTMENT REVENUES													
64	999	MISC. DEPARTMENT CREDITS	(3,000)	(2,296)	(3,000)	(4,217)	(3,000)	(1,970)	0	(2,300)	(3,000)	(2,300)	-23.33%
TOTAL DEPARTMENT REVENUES		(3,000)	(2,296)	(3,000)	(4,217)	(3,000)	(1,970)	0	(2,300)	(3,000)	(2,300)	-23.33%	
DEPARTMENT TOTAL		2,153,538	2,072,573	2,283,226	2,336,912	2,510,101	2,131,230	225,974	2,527,000	2,711,101	2,762,635	10.06%	

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
PUBLIC WORKS - AUTOMOTIVE

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
65	100	SICK TIME & OTHER LEAVE	0	52,095	0	52,152	0	29,814	0	30,000	0	0	#DIV/0!
65	101	SALARIES - MUNICIPAL	726,664	663,988	747,499	640,465	737,439	562,925	0	665,000	785,940	785,940	6.58%
65	106	OVERTIME - MUNICIPAL	35,000	28,673	35,000	38,622	35,000	61,929	0	65,000	35,000	35,000	0.00%
65	107	OVERTIME - STORM/SNOW	16,000	19,797	16,000	28,486	16,000	34,255	0	40,000	16,000	16,000	0.00%
TOTAL PERSONNEL SERVICES			777,664	764,553	798,499	759,725	788,439	688,922	0	800,000	836,940	836,940	6.15%
COMMODITIES													
65	211	TIRES	100,009	83,251	100,000	63,455	100,000	51,964	35,366	95,000	100,000	100,000	0.00%
65	212	MOTOR OIL	42,000	24,260	42,000	23,461	27,000	24,245	1,860	27,000	42,000	36,000	33.33%
65	213	BATTERIES	21,000	13,220	21,000	10,768	16,500	14,573	303	15,500	21,000	17,000	3.03%
65	214	ANTI-FREEZE & COOLANT	10,000	6,513	10,000	6,233	7,000	6,500	(25)	6,500	10,000	8,000	14.29%
65	215	HARDWARE	14,000	12,801	14,000	13,098	14,000	10,792	1,314	12,500	14,000	14,000	0.00%
65	220	GASOLINE	920,000	626,127	820,000	755,948	874,500	626,711	160,817	800,000	874,500	850,000	-2.80%
65	221	DIESEL FUEL	0	0	0	0	0	0	0	0	0	0	#DIV/0!
65	239	SUPPLIES-MISCELLANEOUS	45,500	45,975	44,000	36,713	44,000	31,673	2,173	36,500	44,000	44,000	0.00%
65	250	MECHANICAL PARTS	500,000	488,798	500,000	514,159	580,000	504,348	26,375	500,000	500,000	500,000	-13.79%
65	258	MECH PARTS-PLOWS	34,000	26,545	34,000	19,574	34,000	30,289	3,350	32,500	34,000	34,000	0.00%
65	270	PARTS-RADIO	2,500	1,431	2,500	799	2,500	281	0	1,250	2,500	2,000	-20.00%
65	279	CLOTHING MAINTENANCE	4,000	3,795	4,000	2,058	4,000	3,540	155	3,800	4,000	4,000	0.00%
65	281	STEEL MATERIALS	9,000	4,545	9,000	5,344	5,000	2,946	977	4,000	9,000	7,000	40.00%
65	284	WELDING MATERIALS	10,208	7,165	9,000	4,309	9,000	2,807	3,365	4,000	9,000	7,000	-22.22%
65	285	SMALL TOOLS	9,000	8,765	9,000	4,007	14,000	11,700	183	12,000	9,000	7,000	-50.00%
TOTAL COMMODITIES			1,721,217	1,353,189	1,618,500	1,459,927	1,731,500	1,322,370	236,213	1,550,550	1,673,000	1,630,000	-5.86%
SERVICES													
65	311	AUTO REGISTRATIONS	2,000	1,098	2,000	513	2,000	987	0	1,000	2,000	2,000	0.00%
65	314	EQUIPMENT REPAIR	250,000	195,671	250,000	162,468	191,500	134,113	39,200	190,000	250,000	200,000	4.44%
65	318	TIRE RECAPPING	125,000	134,812	125,000	121,837	125,000	116,982	3,018	125,000	125,000	125,000	0.00%
65	327	FUEL TANK TESTING	2,000	650	2,000	0	2,000	0	0	1,800	2,000	1,000	-50.00%
65	328	SPECIAL WASTE HANDLING	3,000	1,120	3,000	2,009	3,000	0	0	1,500	3,000	2,000	-33.33%
TOTAL SERVICES			382,000	333,349	382,000	286,827	323,500	252,082	42,218	319,300	382,000	330,000	2.01%

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 PUBLIC WORKS - AUTOMOTIVE

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.E.	DPT	PROPOSED			
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	ENCUMBR.	FORECAST	REQUEST	AUSTERITY		
DEPARTMENT TRANSFERS													
65	618	FIRE DEPARTMENT	(95,000)	(218,651)	(95,000)	(173,534)	(95,000)	(101,247)	0	(170,000)	(95,000)	(95,000)	0.00%
65	619	RECREATION DEPARTMENT	(200)	0	(200)	0	(200)	(36)	0	0	0	0	-100.00%
65	620	OTHER DEPARTMENTS	0	(45)	0	0	0	0	0	0	0	0	#DIV/0!
65	625	SENIOR TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL DEPARTMENT TRANSFERS		(95,200)	(218,696)	(95,200)	(173,534)	(95,200)	(101,283)	0	(170,000)	(95,000)	(95,000)	-0.21%	
BUDGET REDUCTION PLAN													
65	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
DEPARTMENT REVENUES													
65	900	INTERDEPART CREDITS GAS	(285,000)	(214,912)	(245,000)	(254,879)	(245,000)	(107,652)	0	(255,000)	(255,000)	(255,000)	4.08%
65	999	MISC. DEPARTMENT CREDITS	0	(43)	0	(2,971)	0	0	0	0	0	0	#DIV/0!
TOTAL DEPARTMENT REVENUES		(285,000)	(214,955)	(245,000)	(257,850)	(245,000)	(107,652)	0	(255,000)	(255,000)	(255,000)	4.08%	
DEPARTMENT TOTAL		2,500,681	2,017,440	2,458,799	2,075,094	2,503,239	2,054,440	278,430	2,244,850	2,541,940	2,446,940	-2.25%	

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
PUBLIC WORKS - BUILDING MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
66	100	SICK TIME & OTHER LEAVE	0	17,234	0	32,967	0	20,172	0	20,000	0	0	#DIV/0!
66	101	SALARIES - MUNICIPAL	730,314	661,237	741,858	591,692	728,439	471,376	0	580,000	766,108	785,543	7.84%
66	106	OVERTIME - MUNICIPAL	45,000	77,783	45,000	31,570	45,000	27,055	0	30,000	45,000	45,000	0.00%
66	107	OVERTIME - STORM/SNOW	10,000	10,560	10,000	9,620	10,000	6,418	0	8,500	10,000	10,000	0.00%
TOTAL PERSONNEL SERVICES			785,314	766,814	796,858	665,849	783,439	525,021	0	638,500	821,108	840,543	7.29%
COMMODITIES													
66	222	NATURAL GAS	65,000	54,957	80,000	44,872	68,000	48,902	0	65,000	78,000	61,115	-10.13%
66	224	ELECTRICITY	110,000	134,207	145,000	133,718	128,000	110,074	0	135,000	148,000	130,000	1.56%
66	279	CLOTHING MAINTENANCE	750	0	750	0	750	0	0	500	750	750	0.00%
66	280	BUILDING SUPPLIES	30,000	29,080	30,000	25,114	25,000	9,268	74	25,500	40,000	25,000	0.00%
66	281	MAINT BLDG REPAIRS	85,236	62,878	85,000	63,704	75,000	31,006	17,577	65,000	85,000	70,000	-6.67%
66	285	SMALL TOOLS	3,500	2,698	3,500	1,556	3,500	704	0	2,500	3,500	3,500	0.00%
TOTAL COMMODITIES			294,486	283,821	344,250	268,965	300,250	199,954	17,650	293,500	355,250	290,365	-3.29%
SERVICES													
66	304	WATER USAGE	10,000	9,404	12,000	22,982	20,000	16,554	0	18,500	20,000	20,000	0.00%
66	305	SEWER USAGE	12,000	16,261	20,000	25,786	20,000	16,949	0	18,500	20,000	20,000	0.00%
66	317	LIGHTING PROJECTS	5,000	3,707	5,000	953	5,000	3,855	0	5,000	5,000	5,000	0.00%
66	331	BUILDING MAINTENANCE	6,500	6,528	6,500	2,739	6,500	4,319	956	5,000	6,500	6,500	0.00%
66	340	SERVICE CONTRACTS	167,024	149,508	168,000	158,346	168,000	78,892	32,867	150,000	168,000	158,000	-5.95%
66	369	RENOVATION PROJECTS	81,373	42,166	80,000	70,045	80,000	57,327	11,224	67,000	80,000	75,000	-6.25%
TOTAL SERVICES			281,897	227,574	291,500	280,852	299,500	177,896	45,047	264,000	299,500	284,500	-5.01%
BUDGET REDUCTION PLAN													
66	850	BUDGET REDUCTION PLAN	0	0	0	0	45,000	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN			0	0	0	0	45,000	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES													
66	999	MISC. DEPARTMENT CREDITS	(1,000)	(1,650)	(1,000)	(1,200)	(1,000)	(1,675)	0	(1,500)	(1,000)	(1,000)	0.00%
TOTAL DEPARTMENT REVENUES			(1,000)	(1,650)	(1,000)	(1,200)	(1,000)	(1,675)	0	(1,500)	(1,000)	(1,000)	0.00%
DEPARTMENT TOTAL			1,360,697	1,276,559	1,431,608	1,214,466	1,427,189	901,195	62,698	1,194,500	1,474,858	1,414,408	-0.90%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
PUBLIC WORKS - ENGINEERING**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET			
PERSONNEL SERVICES														
67	100		SICK TIME & OTHER LEAVE	0	20,121	0	13,222	0	810	0	1,200	0	0	#DIV/0!
67	101		SALARIES - MUNICIPAL	329,221	310,328	339,098	322,757	339,098	145,617	0	200,000	348,422	348,422	2.75%
TOTAL PERSONNEL SERVICES		329,221	330,449	339,098	335,979	339,098	146,427	0	201,200	348,422	348,422	348,422	2.75%	
COMMODITIES														
67	201		OFFICE SUPPLIES & EQUIPME	1,500	1,216	1,500	942	1,500	863	7	1,000	1,500	1,500	0.00%
67	202		PRINT, BIND, & REPRODUCT	500	0	500	0	500	0	0	500	500	0	-100.00%
67	204		DUES & SUBSCRIPTIONS	500	200	500	129	500	25	0	500	500	500	0.00%
67	224		STREET LIGHTING	1,150,000	1,337,925	1,400,000	1,430,623	900,000	980,342	0	1,400,000	1,400,000	1,300,000	44.44%
67	228		BOOKS & SUPPLEMENTS	500	0	500	0	500	0	0	500	500	0	-100.00%
67	291		PAVEMENT CRACK SEALING	40,000	40,000	40,000	39,655	40,000	0	40,000	40,000	40,000	40,000	0.00%
TOTAL COMMODITIES		1,193,000	1,379,341	1,443,000	1,471,350	943,000	981,230	40,007	1,442,500	1,443,000	1,342,000	1,342,000	42.31%	
SERVICES														
67	301		TRAINING & EDUCATION	500	100	500	0	500	0	0	500	500	0	-100.00%
67	360		PROFESSIONAL SERVICES	27,000	18,827	20,000	5,553	20,000	0	0	20,000	20,000	20,000	0.00%
TOTAL SERVICES		27,500	18,927	20,500	5,553	20,500	0	0	20,500	20,500	20,000	20,000	20,000	-2.44%
OTHER EXPENDITURES														
67	406		GREENWICH BAY STRMWTR TR PROJ	112,854	38,668	100,000	62,396	90,000	47,605	24,300	80,000	100,000	100,000	11.11%
TOTAL OTHER EXPENDITURES		112,854	38,668	100,000	62,396	90,000	47,605	24,300	80,000	100,000	100,000	100,000	100,000	11.11%
BUDGET REDUCTION PLAN														
67	850		BUDGET REDUCTION PLAN	0	0	0	0	10,000	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	10,000	0	0	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		1,662,575	1,767,385	1,902,598	1,875,278	1,402,598	1,175,262	64,307	1,744,200	1,911,922	1,810,422	1,810,422	29.08%	

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 PUBLIC WORKS - RECYCLING COMPOST

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
COMMODITIES													
68	201	OFFICE SUPPLIES & EQUIPME	1,000	772	1,000	156	1,000	220	220	500	1,000	1,000	0.00%
68	203	ADVERTISING	35,000	29,051	35,000	29,640	35,000	30,040	0	38,000	35,000	31,000	-11.43%
68	239	SUPPLIES-CONTAINERS	35,000	43,275	35,000	26,349	35,000	8,779	20,611	30,000	35,000	31,000	-11.43%
TOTAL COMMODITIES			71,000	73,097	71,000	56,145	71,000	39,038	20,831	68,500	71,000	63,000	-11.27%
SERVICES													
68	375	COMPOSTING PROGRAM	3,500	1,159	3,500	1,506	3,500	0	249	2,000	3,500	3,500	0.00%
TOTAL SERVICES			3,500	1,159	3,500	1,506	3,500	0	249	2,000	3,500	3,500	0.00%
BUDGET REDUCTION PLAN													
68	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL BUDGET REDUCTION PLAN			0	0	0	0	0	0	0	0	0	0	#DIV/0!
DEPARTMENT TOTAL			74,500	74,256	74,500	57,651	74,500	39,038	21,080	70,500	74,500	66,500	-10.74%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
PUBLIC WORKS - FIELD MAINTENANCE**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST				
PERSONNEL SERVICES													
70	100	SICK TIME & OTHER LEAVE	0	16,143	0	21,764	0	25,179	0	28,000	0	0	#DIV/0!
70	101	SALARIES - MUNICIPAL	661,614	511,478	672,528	591,995	675,174	525,658	0	625,000	0	0	-100.00%
70	106	OVERTIME - MUNICIPAL	25,000	12,156	25,000	19,644	25,000	15,434	0	20,000	0	0	-100.00%
70	107	OVERTIME - STORM/SNOW	5,000	9,491	5,000	10,607	5,000	12,878	0	15,000	0	0	-100.00%
TOTAL PERSONNEL SERVICES			691,614	549,267	702,528	644,011	705,174	579,149	0	688,000	0	0	-100.00%
COMMODITIES													
70	219	PROPANE GAS	2,000	0	0	0	0	0	0	0	0	0	#DIV/0!
70	260	CLOTHING	700	70	700	54	700	56	14	85	0	0	-100.00%
70	281	MAINTENANCE MATERIALS	40,000	24,559	40,000	34,460	25,000	17,019	3,909	18,000	0	0	-100.00%
70	285	SMALL TOOLS	4,000	2,683	4,000	3,078	4,000	922	650	2,500	0	0	-100.00%
TOTAL COMMODITIES			46,700	27,312	44,700	37,592	29,700	17,997	4,572	20,585	0	0	-100.00%
SERVICES													
70	304	WATER USAGE	45,000	44,997	50,000	37,275	50,000	27,281	0	35,000	0	0	-100.00%
70	331	BUILDING MAINTENANCE	6,000	0	6,000	0	6,000	12	0	12	0	0	-100.00%
70	340	SERVICE CONTRACTS	20,294	2,905	20,000	16,426	20,000	5,489	2,068	15,000	0	0	-100.00%
TOTAL SERVICES			71,294	47,902	76,000	53,701	76,000	32,782	2,068	50,012	0	0	-100.00%
BUDGET REDUCTION PLAN													
70	850	BUDGET REDUCTION PLAN	0	0	0	0	15,000	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCITON PLAN			0	0	0	0	15,000	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL			809,608	624,481	823,228	735,303	825,874	629,928	6,641	758,597	0	0	-100.00%

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 SEWER REVIEW BOARD

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	ENCUMBR.	FORECAST	REQUEST BUDGET	AUSTERITY BUDGET	
PERSONNEL SERVICES												
82	101 SALARIES - MUNICIPAL	1,800	1,583	1,800	1,600	1,800	1,125	0	1,800	1,350	0	-100.00%
	TOTAL PERSONNEL SERVICES	1,800	1,583	1,800	1,600	1,800	1,125	0	1,800	1,350	0	-100.00%
COMMODITIES												
82	201 OFFICE SUPPLIES & EQUIPME	200	50	200	0	100	0	0	200	200	0	-100.00%
	TOTAL COMMODITIES	200	50	200	0	100	0	0	200	200	0	-100.00%
BUDGET REDUCTION PLAN												
82	850 BUDGET REDUCTION PLAN	0	0	0	0	100	0	0	0	0	0	-100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	100	0	0	0	0	0	-100.00%
	DEPARTMENT TOTAL	2,000	1,633	2,000	1,600	2,000	1,125	0	2,000	1,550	0	-100.00%

EMPLOYEE BENEFITS & FIXED COSTS

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
EMPLOYEE BENEFITS**

ACCOUNT #	ACCOUNT DESCRIPTION									FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED	
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET	
PERSONNEL SERVICES												
75 151	FICA	2,892,579	2,754,660	2,809,128	2,938,524	2,932,173	2,434,282	0	2,750,000	3,028,220	3,028,220	3.28%
75 152	MEDICARE	963,645	899,730	919,544	946,593	1,066,859	800,880	0	900,000	1,096,198	1,096,198	2.75%
75 158	HEALTHCARE-MUNICIPAL	5,679,766	5,739,964	6,062,342	5,975,443	6,207,159	5,326,712	0	5,825,000	6,703,732	6,156,153	-0.82%
75 159	HEALTHCARE-MUNICIPAL RETIREES	2,823,960	2,710,885	2,966,848	2,949,060	3,078,164	2,945,738	0	3,215,000	3,324,417	3,400,623	10.48%
75 160	HEALTHCARE-POLICE	3,102,171	3,077,712	3,218,451	3,161,088	3,252,239	2,916,952	0	3,250,000	3,512,418	3,221,119	-0.96%
75 161	HEALTHCARE-POLICE RETIREES	2,681,450	2,637,925	2,741,434	2,834,699	2,863,035	2,815,931	0	3,065,000	3,092,078	3,269,040	14.18%
75 162	HEALTHCARE-FIRE	3,784,305	3,852,460	4,068,465	4,013,093	4,114,583	3,530,531	0	3,860,000	4,443,750	4,035,658	-1.92%
75 163	HEALTHCARE-FIRE RETIREES	2,719,336	2,725,212	2,885,991	2,833,789	3,066,791	2,992,139	0	3,265,000	3,312,134	3,480,181	13.48%
75 164	HEALTHCARE BONUS	37,000	31,800	39,220	1,500	39,200	38,900	0	47,000	42,336	47,881	22.14%
75 165	DENTAL-POLICE	204,826	180,373	179,889	176,227	173,271	140,747	0	170,000	181,935	169,518	-2.17%
75 166	DENTAL-POLICE RETIREES	143,181	152,893	151,680	140,416	156,516	119,374	0	155,000	164,342	164,232	4.93%
75 167	DENTAL-FIRE	202,144	202,412	221,599	211,063	210,426	165,809	0	200,000	220,947	199,719	-5.09%
75 168	DENTAL-FIRE RETIREES	0	(4,515)	108,675	9,194	109,140	(10,094)	0	110,000	114,597	121,896	11.69%
75 169	DENTAL-MUNICIPAL	347,000	371,977	405,711	393,249	408,891	309,831	0	395,000	429,336	383,523	-6.20%
75 177	LIFE INSURANCE-MUNICIPAL	26,000	22,421	23,500	20,389	22,846	22,358	0	25,000	26,852	26,852	17.53%
75 178	LIFE INSURANCE-POLICE	6,000	5,994	6,000	5,424	7,000	8,472	0	10,000	10,512	10,512	50.17%
75 179	LIFE INSURANCE-FIRE	16,000	15,683	16,000	14,454	18,000	11,533	0	12,500	13,896	13,896	-22.80%
75 180	SEVERANCE PAY	200,000	335,257	200,000	534,031	250,000	104,550	0	135,000	200,000	200,000	-20.00%
75 181	SICK PAY BONUS	135,000	122,365	135,000	116,051	135,000	102,496	0	105,000	115,000	115,000	-14.81%
75 183	HEALTHCARE-CROSSING GD-RETIRED	50,000	47,476	50,291	47,882	50,291	43,306	0	50,000	51,200	51,200	1.81%
75 184	UNEMPLOYMENT CROSS GUARD	2,000	176	2,000	83	2,000	1,449	0	2,000	2,000	2,000	0.00%
75 185	WELLNESS PROGRAM	5,000	3,383	5,000	1,599	5,000	822	1,201	5,000	5,000	5,000	0.00%
75 186	RI EMPLOY ASSISTANCE PROG	15,000	14,224	16,000	13,568	16,500	17,200	0	20,000	14,620	14,620	-11.39%
75 187	INCENTIVE PROGRAM	1,800	1,800	1,800	1,650	1,800	1,200	0	1,500	1,800	1,800	0.00%
75 188	HEALTH INSURANCE CONSULTANT	15,000	16,000	17,000	16,000	17,000	0	0	16,000	17,000	17,000	0.00%
75 196	OPEB TRUST FUNDING	50,000	0	0	0	0	0	0	0	0	0	#DIV/0!
75 198	CITY CONTRACTUAL OBLIGATION	0	0	0	0	0	0	0	0	1,000,000	1,000,000	#DIV/0!
TOTAL PERSONNEL SERVICES		26,103,163	25,918,267	27,251,568	27,355,070	28,203,884	24,841,118	1,201	27,589,000	31,124,320	30,231,841	7.19%
BUDGET REDUCTION PLAN												
75 850	BUDGET REDUCTION PLAN	0	0	0	0	1,315,000	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	1,315,000	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES												
75 999	MISC. DEPARTMENT CREDITS	(1,499)	(60,846)	0	(53,625)	0	0	0	0	0	0	#DIV/0!
TOTAL DEPARTMENT REVENUES		(1,499)	(60,846)	0	(53,625)	0	0	0	0	0	0	#DIV/0!
DEPARTMENT TOTAL		26,101,664	25,857,422	27,251,568	27,301,444	29,518,884	24,841,118	1,201	27,589,000	31,124,320	30,231,841	2.42%

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 INSURANCE

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
SERVICES													
76	325	INSURANCE PREMIUMS	1,518,099	1,547,509	1,735,397	1,855,844	1,858,436	1,806,453	0	1,850,000	1,960,650	1,960,650	5.50%
76	327	DEDUCTIBLE PAYMENTS	100,000	113,188	100,000	26,534	100,000	0	0	100,000	100,000	100,000	0.00%
76	356	INSURED CLAIMS-OTHER	0	12,350	0	0	0	0	0	0	0	0	#DIV/0!
76	357	INSURED ACCIDENTS- GEN'L	0	14,262	0	77,276	0	70,490	3,600	38,600	0	0	#DIV/0!
76	358	INSURED ACCIDENTS- POLICE	0	25,055	0	46,998	0	7,048	985	6,552	0	0	#DIV/0!
76	359	INSURED ACCIDENTS- FIRE	0	31,739	0	10,049	0	0	0	0	0	0	#DIV/0!
TOTAL SERVICES		1,618,099	1,744,104	1,835,397	2,016,700	1,958,436	1,883,991	4,585	1,995,152	2,060,650	2,060,650	5.22%	
BUDGET REDUCTION PLAN													
76	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
DEPARTMENT TOTAL		1,618,099	1,744,104	1,835,397	2,016,700	1,958,436	1,883,991	4,585	1,995,152	2,060,650	2,060,650	5.22%	

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 COUNCIL CLAIMS

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET	
GENERAL APPROPRIATION												
77	000 COUNCIL CLAIMS	20,000	15,693	20,000	17,970	15,000	8,058	0	20,000	20,000	20,000	33.33%
	TOTAL GENERAL APPROPRIATION	20,000	15,693	20,000	17,970	15,000	8,058	0	20,000	20,000	20,000	33.33%
BUDGET REDUCTION PLAN												
77	850 BUDGET REDUCTION PLAN	0	0	0	0	5,000	0	0	0	0	0	-100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	5,000	0	0	0	0	0	-100.00%
	DEPARTMENT TOTAL	20,000	15,693	20,000	17,970	20,000	8,058	0	20,000	20,000	20,000	0.00%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
POSTAGE**

ACCOUNT #	ACCOUNT DESCRIPTION										FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
COMMODITIES													
78	205	POSTAGE	103,473	105,416	100,000	110,825	100,000	28,390	936	105,000	110,000	110,000	10.00%
		TOTAL COMMODITIES	103,473	105,416	100,000	110,825	100,000	28,390	936	105,000	110,000	110,000	10.00%
TRANSFERS													
78	615	POLICE DEPARTMENT	(9,000)	(10,179)	(11,000)	(12,503)	(11,000)	(10,995)	0	(12,813)	(13,000)	(13,000)	18.18%
78	620	MUNICIPAL COURT	(800)	(1,332)	(1,500)	(1,140)	(1,500)	(1,364)	0	(1,879)	(2,000)	(2,000)	33.33%
78	621	BUILDING INSPECTION	(5,000)	(6,066)	(6,200)	(6,555)	(6,200)	(3,461)	0	(6,618)	(7,000)	(7,000)	12.90%
78	622	ECONOMIC DEVELOPMENT	(500)	(722)	(1,500)	(575)	(1,500)	(102)	0	(545)	(1,500)	(1,500)	0.00%
78	623	PLANNING	(250)	(197)	(2,000)	(237)	(2,000)	(23)	0	(300)	(1,500)	(1,500)	-25.00%
78	626	CITY CLERK	(2,000)	(1,642)	(1,500)	(2,140)	(1,500)	(2,023)	0	(2,138)	(2,500)	(2,500)	66.67%
78	627	PROBATE	(2,000)	(1,467)	(1,300)	(1,671)	(1,300)	(1,405)	0	(1,627)	(1,750)	(1,750)	34.62%
78	629	COMMUNITY DEVELOPMENT	(400)	(505)	(400)	(471)	(400)	(506)	0	(629)	(500)	(500)	25.00%
78	630	ANIMAL SHELTER	(30)	(4)	(50)	(33)	(50)	(28)	0	(36)	(50)	(50)	0.00%
		TOTAL TRANSFERS	(19,980)	(22,114)	(25,450)	(25,327)	(25,450)	(19,907)	0	(26,585)	(29,800)	(29,800)	17.09%
BUDGET REDUCTION PLAN													
78	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	#DIV/0!
		TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	#DIV/0!
DEPARTMENT TOTAL			83,493	83,302	74,550	85,499	74,550	8,483	936	78,415	80,200	80,200	7.58%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
FIXED COSTS**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET		
PERSONNEL SERVICES													
79	144	ARBITRATION - MUNICIPAL	3,000	4,070	4,000	425	4,000	0	0	4,000	4,000	4,000	0.00%
79	145	ARBITRATION - POLICE	4,000	0	4,000	0	4,000	0	0	4,000	4,000	4,000	0.00%
79	146	ARBITRATION - FIRE	4,000	275	4,000	3,934	18,500	5,286	0	17,500	15,000	100,000	440.54%
79	170	WORKERS COMPENSATION	235,600	330,786	300,000	352,271	272,000	82,942	3,396	275,000	300,000	300,000	10.29%
79	171	POLICE/FIRE DISABLITY COM	25,000	20,358	25,000	33,756	25,000	22,815	0	30,000	25,000	25,000	0.00%
79	176	UNEMPLOYMENT COMPENSATION	28,000	27,951	28,000	18,771	30,000	9,185	0	15,000	30,000	30,000	0.00%
TOTAL PERSONNEL SERVICES		299,600	383,440	365,000	409,158	353,500	120,227	3,396	345,500	378,000	463,000	30.98%	
SERVICES													
79	360	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	20,000	#DIV/0!
TOTAL SERVICES		0	0	0	0	0	0	0	0	0	0	20,000	#DIV/0!
CAPITAL EXPENDITURES													
79	799	MISC. CAPITAL EXPENDITURE	180,000	93,853	0	(77,817)	0	0	0	0	0	0	#DIV/0!
TOTAL CAPITAL EXPENDITURES		180,000	93,853	0	(77,817)	0	0	0	0	0	0	0	#DIV/0!
BUDGET REDUCTION PLAN													
79	850	BUDGET REDUCTION PLAN	0	0	0	0	35,000	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	35,000	0	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		479,600	477,293	365,000	331,341	388,500	120,227	3,396	345,500	378,000	483,000	24.32%	

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2019-2020
PENSIONS**

ACCOUNT #	ACCOUNT DESCRIPTION											FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED			
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET			
PERSONNEL SERVICES														
85	172	PENSION - POLICE I	2,570,446	2,572,075	2,561,335	2,561,335	2,535,188	1,373,227	0	2,535,188	2,570,229	2,570,229	1.38%	
85	173	PENSION - POLICE II	3,717,638	3,938,725	4,106,523	4,179,364	4,491,426	2,087,057	0	4,491,426	4,517,978	4,517,978	0.59%	
85	174	PENSION - FIRE	14,883,956	14,893,389	15,373,064	15,373,064	15,892,407	8,608,387	0	15,892,407	16,364,125	16,364,125	2.97%	
85	176	PENSION - FIRE II	2,868,403	3,149,947	3,481,710	3,561,858	3,474,126	1,904,636	0	3,474,126	4,115,983	4,115,983	18.48%	
85	195	PENSION - MUNICIPAL	5,764,819	5,764,819	6,194,245	6,194,245	6,728,142	3,644,410	0	6,728,142	7,457,829	7,457,829	10.85%	
TOTAL PERSONNEL SERVICES			29,805,262	30,318,954	31,716,877	31,869,866	33,121,289	17,617,718	0	33,121,289	35,026,144	35,026,144	5.75%	
BUDGET REDUCTION PLAN														
85	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	#DIV/0!	
TOTAL BUDGET REDUCTION PLAN			0	0	0	0	0	0	0	0	0	0	#DIV/0!	
DEPARTMENT TOTAL			29,805,262	30,318,954	31,716,877	31,869,866	33,121,289	17,617,718	0	33,121,289	35,026,144	35,026,144	5.75%	

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2019-2020
 SCHOOL DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.E.	DPT	PROPOSED			
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	ENCUMBR.	FORECAST	REQUEST	AUSTERITY		
GENERAL APPROPRIATION													
89	000	APPROPRIATION	164,320,738	162,890,479	166,457,113	123,543,688	165,391,929	0	0	123,982,464	174,433,431	165,900,428	0.31%
89	001	SCHOOL RESTRICTED-SET ASIDE FD	0	0	0	0	0	0	0	0	0	0	#DIV/0!
89	002	SCHOOL RESTRICTED-OTHER	0	143,414	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL GENERAL APPROPRIATION			164,320,738	163,033,893	166,457,113	123,543,688	165,391,929	0	0	123,982,464	174,433,431	165,900,428	0.31%
DEPARTMENT TOTAL			164,320,738	163,033,893	166,457,113	123,543,688	165,391,929	0	0	123,982,464	174,433,431	165,900,428	0.31%

CITY OF WARWICK, RI
 FISCAL YEAR 2019-2020 GENERAL FUND
 DEPARTMENT PROPOSED BUDGET
 SUMMARY

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	ENCUMBR.	FORECAST	REQUEST BUDGET	AUSTERITY BUDGET	
TOTAL - GENERAL FUND		302,365,132	299,346,432	309,490,408	265,138,061	316,324,397	112,855,635	1,641,717	271,415,702	334,375,592	322,881,043	2.07%

REVENUE

**PROPOSED GENERAL FUND
REVENUES BUDGET
FISCAL YEAR 2019 - 2020**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2019							FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)			DPT	PROPOSED		
		REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
STATE AID:												
100	3310	STATE MUNICIPAL INCENTIVE AID	0	11,062	0	0	0	0	0	0	0	#DIV/0!
100	3314	SCHOOL BUILDINGS AID	1,119,013	875,048	856,689	885,176	885,176	204,725	1,030,954	1,030,954	1,030,954	16.47%
100	3318	STATE TELEPHONE TAX	1,019,420	1,022,628	1,056,511	1,033,439	1,022,628	0	1,033,439	1,033,439	1,033,439	1.06%
100	3319	STATE REIMB-M/V TAX PHASEOUT	964,536	1,013,712	964,536	3,093,847	3,866,952	3,197,383	4,263,178	5,684,875	5,684,875	47.01%
100	3327	PAYMENT IN LIEU OF TAXES	1,712,951	1,690,561	1,690,561	1,687,863	1,687,863	0	1,687,863	1,510,326	1,510,326	-10.52%
20	531	DEBT REIMB. LIBRARY CONSTRUCTION	163,644	163,644	126,341	126,341	126,341	0	115,000	115,000	115,000	-8.98%
23	920	STATE REIMB - REVALUATION	0	0	0	0	189,600	0	189,600	0	0	-100.00%
30	923	STATE REIMB-CRIM COMPLAINT FEE	3,000	1,679	0	1,122	0	693	1,000	1,000	1,000	#DIV/0!
30	996	REIMBURSEMENT-TRAINING/OT	0	4,304	0	7,704	0	1,233	2,000	2,000	2,000	#DIV/0!
32	920	ALCOHOL/HWY SAFETY PROGRAM - STATE	90,000	86,748	90,000	108,746	90,000	64,969	85,000	81,000	81,000	-10.00%
35	996	REIMBURSEMENT-TRAINING/OT	0	37,813	0	80,340	0	53,422	80,000	80,000	80,000	#DIV/0!
43	930	LIBRARY AID	720,789	721,243	722,188	722,188	720,063	541,849	737,667	754,730	754,730	4.81%
46	930	HUMAN SERVICES - STATE REIMBURSEMENT	0	32,757	0	0	0	0	0	0	0	#DIV/0!
47	930	DEPT. OF ELDERLY AFFAIRS	25,784	32,392	32,392	37,882	37,882	0	32,500	32,500	74,855	97.60%
47	933	STATE REIMB - LEGISLATIVE GRNT	1,000	0	0	0	0	0	0	0	0	#DIV/0!
47	936	INTEGRATED GRANT FED-WESTBAY	17,000	26,426	20,900	23,746	20,900	17,073	15,750	20,900	23,763	13.70%
60	920	STATE GRANT REVENUE	281,521	158,448	243,000	66,455	100,000	93,480	200,000	200,000	200,000	100.00%
89	930	SCHOOL AID - STATE REIMBURSEMENT	38,253,570	38,621,651	39,004,478	0	37,657,965	0	0	38,727,965	38,727,965	2.84%
TOTAL STATE AID			44,372,228	44,500,115	44,807,596	7,874,848	46,405,370	4,174,827	9,473,951	49,274,689	49,319,907	6.28%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUES BUDGET
FISCAL YEAR 2019 - 2020**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)			FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.E.	DPT	PROPOSED	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	FORECAST	REQUEST	AUSTERITY	
								BUDGET	BUDGET		
FEDERAL AID:											
30	921 POLICE FEDERAL GRANT REVENUE	100,000	199,652	100,000	216,145	100,000	99,089	200,000	150,000	150,000	50.00%
31	921 POLICE FEDERAL GRANT REVENUE	16,500	18,411	16,500	22,368	16,500	6,825	16,500	16,500	16,500	0.00%
31	931 FED REIMB- F.B.I. GRANT	0	6,655	0	5,379	0	0	0	0	0	#DIV/0!
32	921 ALCOHOL/HWY SAFETY PROGRAM - FEDERA	0	2,837	0	6,123	0	0	0	0	0	#DIV/0!
33	921 POLICE FEDERAL GRANT REVENUE	0	25,170	17,000	40,662	17,000	0	17,000	17,000	17,000	0.00%
33	931 FED REIMB-COUNTER-TERRORISM	0	6,377	10,000	4,317	10,000	3,394	10,000	10,000	10,000	0.00%
33	938 RI JAG GRANTS	20,000	22,317	49,176	3,183	25,000	0	25,000	20,000	20,000	-20.00%
34	921 WARWICK EMERGENCY MANAGEMENT GR/	60,000	17,233	0	3,000	0	0	0	0	0	#DIV/0!
34	932 FEDERAL GRANT - EMERGENCY OPERATION	0	83,699	0	2,175	0	15,440	15,440	0	0	#DIV/0!
34	933 FEDERAL HOMELAND SECURITY GRNT	95,000	95,000	0	30,700	0	0	0	0	0	#DIV/0!
38	900 FEMA - AFG GRANT	0	0	0	0	0	0	0	633,789	633,789	#DIV/0!
38	910 RIEMA - SHSP GRANT	0	0	0	0	0	0	0	75,000	75,000	#DIV/0!
59	118 COMMUNITY DEVELOPMENT - ADMINISTRA	286,715	268,071	309,595	211,650	303,374	220,732	284,124	303,374	303,374	0.00%
59	931 FED REIMB-HUD DRGR FUNDS	0	0	0	0	0	0	0	0	0	#DIV/0!
89	931 SCHOOL AID - FEDERAL REIMBURSMENT	1,895,000	131,439	1,895,000	0	1,895,000	0	0	1,775,000	1,775,000	-6.33%
	TOTAL FEDERAL AID	2,473,215	876,862	2,397,271	545,703	2,366,874	345,480	568,064	3,000,663	3,000,663	26.78%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUES BUDGET
FISCAL YEAR 2019 - 2020**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020									% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)			DPT	PROPOSED		
		REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
LICENSES & FEES:												
100 3506	RECORDING FEES	825,000	854,515	800,000	823,304	850,000	671,116	815,000	815,000	815,000	850,000	0.00%
100 3507	REALTY TRANSFER TAX	900,000	1,088,945	950,000	1,337,183	1,000,000	194,624	1,150,000	1,150,000	1,150,000	1,150,000	15.00%
100 3508	MUNICIPAL FEES	130,000	121,396	130,000	117,827	130,000	105,860	120,000	120,000	120,000	120,000	-7.69%
100 3509	MISC LICENSES (POLICE)	110,000	109,303	110,000	117,448	110,000	92,001	105,000	110,000	110,000	110,000	0.00%
100 3510	LIQUOR LICENSES	125,000	134,105	130,000	133,622	130,000	129,178	133,000	130,000	130,000	130,000	0.00%
100 3511	DOG LICENSES	8,100	6,915	8,100	9,304	7,000	5,159	6,000	7,000	7,000	7,000	0.00%
100 3513	BUILDING PERMIT FEES	825,000	1,033,868	880,000	1,073,964	900,000	447,888	945,000	950,000	950,000	950,000	5.56%
100 3514	RADON TEST FEES BLDG	1,200	130	2,000	(1,211)	0	(448)	97	0	0	0	#DIV/0!
100 3515	ADVERTISING FEES (ZONING)	23,000	26,966	26,000	25,886	26,000	16,142	22,500	25,000	25,000	25,000	-3.85%
100 3518	MCDERMOTT POOL FEES	168,000	168,639	165,000	165,957	165,000	113,940	150,000	175,000	175,000	175,000	6.06%
100 3519	THAYER ARENA FEES	645,000	671,144	645,000	695,951	650,000	598,511	650,000	675,000	675,000	675,000	3.85%
100 3520	CE & ADA	0	(12,552)	0	(40,241)	0	(18,239)	0	0	0	0	#DIV/0!
100 3521	POLICE-HUD BCI CHECKS	1,600	1,706	1,585	1,295	1,585	820	1,065	1,500	1,500	1,500	-5.36%
100 3522	PLAN REVIEW FEES-FIRE	58,000	91,070	60,000	29,600	60,000	56,350	64,000	60,000	60,000	60,000	0.00%
100 3523	FALSE ALARM ORDINANCE	45,000	40,912	40,000	26,515	40,000	29,164	36,000	40,000	40,000	40,000	0.00%
100 3525	RESCUE SERVICE FEES	2,300,000	2,796,326	2,400,000	2,875,411	2,900,000	0	3,000,000	3,150,000	3,150,000	3,150,000	8.62%
100 3642	TAX PENALTIES / MISC FEES	200,000	229,312	200,000	84,155	200,000	47,069	(92,000)	100,000	100,000	100,000	-50.00%
100 3651	ADVERTISING FEES (POLICE)	7,500	3,105	0	3,590	0	8,065	7,260	3,000	3,000	3,000	#DIV/0!
100 3659	VIN INSPECTION FEES	46,000	36,413	46,000	35,224	36,000	39,816	45,000	40,000	40,000	40,000	11.11%
100 3662	PHOTOCOPY FEES (POLICE)	5,000	4,586	5,000	2,916	3,000	528	1,000	3,000	3,000	3,000	0.00%
100 3663	PET ADOPTION FEES	4,800	3,791	4,800	3,590	3,000	2,724	2,975	3,000	3,000	3,000	0.00%
100 3664	FLAMMABLE PERMIT FEES	5,000	5,250	5,000	7,186	5,000	4,360	4,000	5,000	5,000	5,000	0.00%
100 3665	POLICE LIQUOR FINES	1,000	0	1,000	250	0	100	100	100	100	100	#DIV/0!
100 3666	POLICE WIT & SUBPEONA FEE	0	238	0	266	0	202	191	200	200	200	#DIV/0!
100 3669	LIBRARY FINES	36,000	46,608	40,000	40,720	40,000	24,109	35,000	40,000	40,000	40,000	0.00%
100 3670	SPORT FRANCHISE FEES	40,000	41,980	40,000	42,875	40,000	41,100	43,500	40,000	40,000	40,000	0.00%
100 3673	SUBDIVISION FILING FEES	10,000	20,289	15,000	12,496	15,000	62,365	60,000	20,000	20,000	20,000	33.33%
100 3675	TAX LIEN CERTIFICATES	85,000	98,441	85,000	82,784	85,000	49,653	80,000	85,000	85,000	85,000	0.00%
100 3676	STATE FINES & PENALTIES	70,000	106,388	70,000	108,226	70,000	88,696	115,000	115,000	115,000	115,000	64.29%
13 915	PHOTOCOPY FEES	11,000	22,995	20,000	16,937	20,000	13,930	20,000	20,000	20,000	20,000	0.00%
13 929	ADVERTISING FEES	0	14,043	12,000	5,896	12,000	13,142	12,000	12,000	12,000	12,000	0.00%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUES BUDGET
FISCAL YEAR 2019 - 2020**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020									% Change FY20 vs FY19 Budget		
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)			DPT	PROPOSED			
		REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET			
LICENSES & FEES:													
14	928	PROBATE COURT FEES	140,000	121,732	140,000	146,625	140,000	101,889	140,000	140,000	140,000	140,000	0.00%
14	929	PROBATE ADVERTISING FEES	20,000	22,983	20,000	21,595	20,000	20,985	25,000	25,000	25,000	25,000	25.00%
30	984	FINGERPRINTING	9,000	8,496	7,000	9,994	7,000	8,416	9,300	9,000	9,000	9,000	28.57%
30	989	ACCIDENT REPORT FEES	20,000	27,863	20,000	26,230	20,000	21,450	17,660	20,000	20,000	20,000	0.00%
35	946	SMOKE DETECTOR FEE	43,000	48,460	48,000	46,340	48,000	36,244	44,500	48,000	48,000	48,000	0.00%
36	940	BUILDING VARIANCE FEES	1,000	850	600	250	600	1,600	1,900	600	600	600	0.00%
36	941	PROPERTY REGISTRATION FEE	32,000	34,350	32,000	28,100	32,000	24,900	30,000	32,000	32,000	32,000	0.00%
40	942	MOORING FEES	50,000	50,232	50,000	62,869	50,000	34,739	55,000	50,000	55,000	55,000	10.00%
46	949	HUMAN SERVICES PROGRAM FEES	0	2,520	0	1,950	0	180	1,500	1,500	1,500	1,500	#DIV/0!
47	949	SENIOR CENTER FEES	35,000	42,829	34,000	49,613	34,000	43,984	49,800	45,000	45,000	45,000	32.35%
48	934	TRANSWICK FEES	7,600	9,530	10,000	9,625	9,500	7,875	9,500	9,500	9,500	9,500	0.00%
48	935	FEES - BUS TRIPS	14,000	13,576	16,000	10,789	13,500	4,981	9,500	10,500	10,500	10,500	-22.22%
60	940	ENGINEERING REVIEW FEES	15,000	37,380	22,000	10,191	22,000	17,195	10,000	10,000	10,000	10,000	-54.55%
68	947	RECYCLING FEE	1,400	1,550	1,400	1,450	1,400	1,500	1,500	1,500	1,500	1,500	7.14%
TOTAL LICENSES & FEES			7,074,200	8,189,177	7,292,485	8,264,545	7,896,585	3,163,861	7,936,848	8,297,400	8,337,400	8,337,400	5.49%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUES BUDGET
FISCAL YEAR 2019 - 2020**

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020									% Change FY20 vs FY19 Budget
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)			DPT	PROPOSED	
		REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET	
OTHER:											
100	3322 MEAL TAX	2,800,000	2,890,427	2,850,000	3,188,368	2,950,000	1,703,577	3,179,613	3,292,250	3,292,250	11.60%
100	3323 PILOT PROGRAM-JOHNSON & WALES	40,000	45,917	40,000	0	40,000	0	0	0	0	-100.00%
100	3324 AIRPORT - EDC	778,000	774,835	778,000	784,239	778,000	781,812	778,000	778,000	778,000	0.00%
100	3326 AIRPORT PARKING FEES	500,000	500,000	500,000	500,000	500,000	375,000	500,000	500,000	500,000	0.00%
100	3328 AIRPORT-MISC INCOME	775,000	914,546	800,000	957,117	850,000	184,618	800,000	900,000	900,000	5.88%
100	3329 AIRPORT-SURCHARGE	1,000,000	1,255,920	1,000,000	1,430,037	1,150,000	496,054	1,000,000	1,400,000	1,400,000	21.74%
100	3512 MUNICIPAL COURT FINES	250,000	172,842	250,000	168,255	200,000	165,590	187,752	200,000	200,000	0.00%
100	3612 INTEREST ON TAXES	1,900,000	2,206,364	1,950,000	2,064,914	1,950,000	1,723,896	2,000,000	2,000,000	2,050,000	5.13%
100	3613 INTEREST EARNED-INVESTMEN	400	63,506	400	307,534	200,000	287,576	325,000	300,000	350,000	75.00%
100	3618 WARWICK HOUSING AUTHORITY	138,000	147,390	138,000	149,245	138,000	0	145,000	145,000	145,000	5.07%
100	3625 ROOM OCCUPANCY TAX-STATE	1,067,050	1,187,796	1,109,732	1,252,817	1,200,000	760,959	1,284,365	1,305,077	1,305,077	8.76%
100	3627 HOTEL TAX-ECON DEVELOP	735,079	801,049	764,482	781,512	800,000	504,995	800,000	800,000	800,000	0.00%
100	3629 PROPERTY LEASES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
100	3632 MISCELLANEOUS INCOME	30,000	115,051	145,838	42,140	100,000	29,496	55,000	100,000	100,000	0.00%
100	3633 TAX COLLECT OVER/SHORT	0	(1,035)	0	(139)	0	0	0	0	0	#DIV/0!
100	3634 RETURNED CHECKS	0	24,077	0	(46,321)	0	0	0	0	0	#DIV/0!
100	3643 TAX TITLES-CHGS & INTERST	12,000	1,116	10,000	0	1,000	0	1,000	1,000	1,000	0.00%
100	3644 TAX TITLES-DRAW OF DEEDS	15,000	11,600	15,000	23,000	12,000	15,400	22,200	20,000	20,000	66.67%
100	3645 TAX TITLES-INTEREST	11,000	996	0	0	0	0	0	0	0	#DIV/0!
100	3646 TAX TITLES-TAX COLLECTED	75,000	1,917	25,000	12,073	2,000	0	2,000	2,000	2,000	0.00%
100	3647 AT&T/SPRINT/METRO RENTAL INC	135,000	142,913	135,000	158,717	140,000	161,619	170,000	170,000	150,000	7.14%
100	3648 TREAS DEPOSIT OVER/SHORT	0	0	0	0	0	0	0	0	0	#DIV/0!
100	3649 CITY CLERK - OVER/SHORT	0	125	0	(69)	0	73	0	0	0	#DIV/0!
100	3652 RENTAL INCOME-TOWERS	35,000	37,103	35,000	42,629	35,000	30,547	35,000	35,000	35,000	0.00%
100	3678 SALE OF CITY PROPERTY	0	51,550	0	18,531	25,000	0	25,000	25,000	25,000	0.00%
100	3691 TRANSFER FRM EDUCATION RESERVE	3,185,454	3,185,454	1,218,671	1,218,671	0	0	0	0	0	#DIV/0!
20	616 SCHOOL RIHEBC DEBT REIMB	1,354,389	1,289,857	1,330,949	1,531,414	1,323,575	0	0	0	0	-100.00%
21	541 EARNINGS ON CAPT. PROJECT	500	5,697	1,000	11,906	1,000	2,356	3,425	3,000	3,000	200.00%
30	624 SPECIAL DETAIL ADMIN FEES	50,000	78,932	50,000	72,707	50,000	0	70,000	70,000	70,000	40.00%
30	625 SPEC DETAIL CRUISER FEES	525,000	771,231	525,000	564,426	525,000	0	550,000	575,000	575,000	9.52%
30	956 SALE OF AMMUNITION CASES	0	209	0	118	0	0	0	0	0	#DIV/0!

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUES BUDGET
FISCAL YEAR 2019 - 2020**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)			FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.E.	DPT	PROPOSED		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	FORECAST	REQUEST	AUSTERITY		
								BUDGET	BUDGET			
OTHER:												
33	988	WALMART GRANT/MISC GRANT	0	4,017	0	0	0	0	5,000	5,000	5,000	#DIV/0!
46	951	RENTAL INCOME	26,000	10,800	0	0	0	0	0	0	0	#DIV/0!
47	952	RENT-MISCELLANEOUS	1,600	1,939	1,600	1,705	1,600	750	1,600	1,600	1,600	0.00%
64	941	REIMBURSEMENT-SCHOOL	15,000	19,636	17,000	17,295	17,000	12,912	17,000	17,000	17,000	0.00%
66	956	REIMBURSEMENT-NATIONAL GRID	0	4,115	0	0	0	0	0	0	0	#DIV/0!
68	956	SALE OF SCRAP METAL	15,000	25,274	15,000	33,086	15,000	25,526	35,000	30,000	30,000	100.00%
68	958	SALE OF COMPOST/WOOD CHIP	5,000	4,280	5,000	1,642	5,000	991	1,500	1,500	1,500	-70.00%
68	959	SALE OF TEXTILES	0	69	0	0	0	0	0	0	0	#DIV/0!
68	962	SALE-REFUSE CONTAINERS	2,500	6,778	2,500	2,015	2,500	45	2,500	2,500	2,500	0.00%
70	961	REIMBURSEMENT-OTHER	0	420	0	1,476	0	210	0	0	0	#DIV/0!
75	907	EMPLOYEE HEALTHCARE COPAYMENT	2,200,000	2,227,103	2,200,000	2,291,564	2,250,000	1,631	2,300,000	2,300,000	2,300,000	2.22%
76	901	INSURANCE PROCEEDS	0	540	0	11,910	0	51,268	2,217	0	0	#DIV/0!
76	981	INSURANCE PROCEEDS-VEHICLES	0	25,220	0	61,105	0	94,810	47,444	0	0	#DIV/0!
76	982	INSURANCE PROCEEDS-POLICE	0	92,830	0	61,835	0	99,420	95,638	0	0	#DIV/0!
76	983	INSURANCE PROCEEDS-FIRE	0	50,640	0	23,025	0	0	0	0	0	#DIV/0!
89	933	STATE AID-RESTRICTED-SET ASIDE	0	0	0	0	0	0	0	0	0	#DIV/0!
89	934	SCHOOL RESTRICTED REVENUE	0	84,066	0	0	0	0	0	0	0	#DIV/0!
89	961	REIMBURSEMENT-OTHER	1,504,250	2,747,490	1,856,500	0	1,856,500	0	0	1,414,999	1,414,999	-23.78%
		TOTAL OTHER REVENUE	19,182,222	21,983,600	17,770,672	17,741,498	17,119,175	7,512,130	14,442,254	16,394,926	16,474,926	-3.79%

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUES BUDGET
FISCAL YEAR 2019 - 2020**

ACCOUNT #	ACCOUNT DESCRIPTION								FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)			DPT	PROPOSED	
		REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET	
ENTERPRISE FUND TRANSFERS-IN:											
12	612/17 LEGAL	7,696	10,971	9,120	12,549	10,710	7,957	10,700	12,000	10,210	-4.67%
15	612/14 PERSONNEL	321	343	419	251	419	184	0	419	419	0.00%
18	612/14 FINANCE	35,037	27,922	35,037	4,630	35,037	6,755	0	34,841	28,202	-19.51%
19	612/14 TREASURY	8,038	2,456	5,446	1,603	5,446	1,890	5,446	5,446	5,446	0.00%
22	612/14 TAX COLLECTOR'S	29,125	14,971	28,822	11,597	28,822	1,822	0	28,822	15,822	-45.10%
25	612/14 MIS	149,672	142,323	143,812	168,406	143,812	60,036	0	143,812	143,812	0.00%
26	612/14 PURCHASING	599	505	588	578	588	886	0	588	588	0.00%
65	612 WATER DEPARTMENT	45,000	53,189	45,000	44,783	45,000	30,341	45,000	45,000	45,000	0.00%
65	613 SEWER AUTHORITY-SEWER	12,000	16,729	12,000	15,910	12,000	15,714	12,000	12,000	12,000	0.00%
75	600/05 EMPLOYEE BENEFITS	2,046,828	2,072,890	2,019,732	2,213,968	2,015,477	1,101,852	2,208,308	2,200,000	2,235,808	10.93%
76	612/14 INSURANCE	319,499	319,499	360,395	360,395	385,622	180,197	380,000	400,000	385,622	0.00%
78	612/14 POSTAGE	2,500	879	2,500	3,270	2,500	1,295	2,500	2,500	2,500	0.00%
	TOTAL ENTERPRISE FUND TRANSFERS-IN	2,656,315	2,662,678	2,662,871	2,837,940	2,685,433	1,408,929	2,663,954	2,885,428	2,885,428	7.45%
100	3690 FUND BALANCE DRAWDOWN	0	0	4,295,271	0	3,800,000	0	3,800,000	14,153,868	3,500,000	-7.89%
100	3100 PROPERTY TAX REVENUE	226,606,952	231,148,289	230,264,242	232,655,276	236,050,960	231,677,798	234,000,000	240,368,618	239,362,719	1.40%
	TOTAL GENERAL FUND REVENUES	302,365,132	309,360,721	309,490,408	269,919,812	316,324,397	248,283,026	272,885,071	334,375,592	322,881,043	2.07%

**CITY OF WARWICK
PROPERTY TAX REVENUES
TABLE 4**

	FINAL FISCAL 2018			REVISED FISCAL 2019			PROPOSED FISCAL 2020		
	VALUE	RATE	TAX	VALUE	RATE	TAX	VALUE	RATE	TAX
CLASS 1									
RESIDENTIAL	6,009,604,424	\$ 20.24	\$ 121,634,394	6,013,003,500	\$ 20.80	\$ 125,070,473	7,284,563,100	\$ 18.73	136,439,867
FROZEN	74,432,935	various	\$ 1,506,523	75,877,551	various	1,578,253.1	84,263,374	various	1,578,253
CLASS 2									
COMMERCIAL AND INDUSTRIAL	2,216,165,300	\$ 30.36	\$ 67,282,779	2,217,267,100	\$ 31.19	\$ 69,156,561	2,400,834,900	\$ 28.10	67,463,461
CLASS 3									
TANGIBLE PERSONAL PROPERTY	519,849,116	\$ 40.48	\$ 21,043,492	544,128,554	\$ 41.59	\$ 22,630,307	550,000,000	\$ 37.46	20,603,000
INVENTORY	0			0			0		0
CLASS 4									
MOTOR VEHICLE	812,081,178	\$ 34.60	\$ 28,098,009	771,695,891	\$ 34.60	\$ 26,700,678	729,695,890	\$ 34.60	25,247,478
GROSS TAX LEVY	9,632,132,953		\$ 239,565,196	9,621,972,596		\$ 245,136,271	11,049,357,264		251,332,058
EXEMPTIONS									
CLASS 1	176,369,631	\$ 20.24	\$ (3,569,721)	175,269,530	\$ 20.80	\$ (3,645,606)	205,418,250	\$ 18.73	(3,847,484)
CLASS 2			\$ -						
CLASS 3									
CLASS 4	171,838,194	\$ 34.60	\$ (5,945,602)	165,248,599	\$ 34.60	\$ (5,717,602)	165,248,600	\$ 34.60	(5,717,602)
CREDITS/ADJ			\$ -						
FINAL NET LEVY			\$ 230,049,873			\$ 235,773,063			241,766,973
LESS ABATEMENTS/TAX CREDITS			\$ (1,500,000)			\$ (1,000,000)			(1,500,000)
			\$ 228,549,873			\$ 234,773,063			240,266,973
CURRENT YEAR COLLECTIONS		98.00%	223,978,874		99.00%	232,425,333		99.00%	237,864,303
PRIOR YEAR COLLECTIONS			\$ 900,000			\$ 900,000			1,498,416
TOTAL COLLECTIONS			\$ 224,878,874			\$ 233,325,333			239,362,719