
GENERAL FUNDS

2022-2023

Mayor Frank J. Picozzi



The Sawtooth Building, the lone remaining structure of the once thriving Apponaug Mill complex that is owned and been rehabilitated by AAA Northeast. Once a cog in the gears of the Industrial Revolution, the Sawtooth mill building in Apponaug will be the future home for municipal offices.

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TABLE OF CONTENTS

MAYOR’S BUDGET MESSAGE i-ix

Table 1: Statement of Revenues and Expenses..... 1
Table 2: General Fund Expenditures..... 2
Table 3: Line Item Expenditure Summary..... 6
Chart A: General Fund Expenditures..... 7
Chart B: General Fund Revenues..... 8

EXECUTIVE & ADMINISTRATION

Executive & Administration..... 9
Executive..... 11
Legal..... 11
City Clerk..... 12
Probate Court..... 12
Municipal Court..... 12
Personnel..... 13
Legislative..... 14
Board of Canvassers..... 15
Finance..... 16
Treasury..... 16
Debt Service/Principal..... 17
Debt Service/Interest..... 17
City Collector..... 18
City Assessor..... 19
Management Information Systems..... 20
Purchasing..... 21
Boards & Commissions..... 22

PUBLIC SAFETY

Public Safety 23
Animal Shelter..... 24
Police..... 25
Organized Crime & Drug Enforcement..... 27
Alcohol & Highway Enforcement..... 27
Police Grants..... 27
Fire..... 28
Warwick Emergency Management..... 30
Fire Grants..... 30
Building Inspection..... 31

SOCIAL SERVICES

Social Services 32
Parks & Recreation..... 33
Library..... 35
Human Services..... 36
Senior Centers..... 38
Senior Transportation..... 38

PHYSICAL RESOURCES

Physical Resources 39
Community Development..... 40
City Planning..... 41
Tourism, Culture & Development..... 42
Public Works/Administration..... 43
Public Works/Highway..... 44
Public Works/Recycling-Sanitation..... 45
Public Works/Recycling Compost..... 45
Public Works/Automotive..... 46
Public Works/Building Maintenance..... 47
Public Works/Engineering..... 48

Public Works/Thayer & Warburton	49
Public Works/McDermott Pool.....	49
Public Works/Field Maintenance.....	50

EMPLOYEE BENEFITS, FIXED COSTS

Employee Benefits & Fixed Costs	51
Employee Benefits.....	52
Insurance.....	53
Council Claims.....	53
Postage.....	54
Fixed Costs.....	54
Pensions.....	56
General Fund Totals.....	58

REVENUES

State Aid	59
Federal Aid.....	59
Licenses & Fees	60
Other	61
Enterprise Fund Transfers	62
Table 4: Property Tax Revenues	63

City of Warwick – Fiscal Year 2023 Budget Message

To the Members of the Honorable Warwick City Council, and residents of Warwick:

I am pleased that my Administration is able to propose a no-tax-increase budget for the second year in a row. This has been achieved through conservative financial management, modest aspirations, and long-term planning, while also being aided by the prudent use of American Rescue Plan Act (ARPA) funds.

The Administration faced a number of challenges in preparing this budget, including extraordinary cost increases – especially for energy- and petroleum-based products, negotiated wage increases of between 2.75% and 3.75% (but well below the current inflation rate), base year, pandemic-associated revenue shortfalls that are just now returning to normal, and a lack of robust State aid, despite the State’s strong cash position.

Below, you will find an executive summary of the FY 23 budget, which provides an overview of expenses, revenues, use of ARPA dollars, efforts to address Other Post-Employment Benefits (OPEB), our Economic Development outlook, and our commitment to Warwick Schools.

Budget Details

Expenses

The total operating budget increases by 2.4%. This assumes a total School budget increase of 2.7% and an increase of 2.8% of local contribution to Schools as additional funding from City ARPA funds. The largest percentage increase is for debt service of 9.9%, as the City issued \$26.9 million in bonds for authorized School projects. Some of this additional cost is offset by State school construction aid. Administrative costs are budgeted to cover labor cost increases. There are no new initiatives, except for those supported by ARPA resources.

In the Department of Public Works, energy cost increases of almost 50% (supported by ARPA funds), compensation increases, and higher landfill costs drive proposed spending.

Regarding public safety, this Administration pledged to address cost overruns in Fire Department overtime. I am pleased that this budget requests a 31.4% reduction in department overtime. There is a \$600,000 reduction in the Fire Department budget, as new hires will more than offset high base overtime costs. The police budget covers the costs of the negotiated compensation increases.

Despite the addition of over 30 new health insurance contracts for firefighters, health insurance cost increases are negligible as the pandemic has driven down elective procedure claims. Pension contributions are as prescribed by the actuary.

It is anticipated that the interior renovations to the Sawtooth mill building will be completed by the end of August 2022. The lease of this historic site will provide 30,000 sq. ft. modern office space in a centralized location for all municipal administrative departments near City Hall in Apponaug. This budget includes FY22-23 funding under the terms of the 15-year lease for the Sawtooth space in the amount of \$520,000.

This budget continues our commitment to upgrade and maintain the City's vehicle fleet to ensure safe, reliable rolling stock in a cost-effective manner. We are proposing use of \$2.7 million in ARPA funds for equipment purchases in FY22-23.

Revenues

On the recommendation of the Administration, the City Council approved a resolution delaying an update of property values by one year, as property values are in flux. The bill authorizing this delay is pending approval before the General Assembly. The budget anticipates a 0.8% growth in real estate and tangible taxes. There will be a decline in motor vehicle taxes, as State law will reduce the tax rate to \$20 per \$1,000 of assessed value. This loss will be offset by state aid. Other revenues show good growth especially in the real estate sector during this year, with expected moderation next year. We also believe it is reasonable to estimate revenues of \$4 million from the sale of developable City property. The recent bid opening on the former Wickes School property confirms this as a reasonable estimate. Other City properties will produce unrestricted revenues in future years. State school operations aid was essentially level funded by the State. In the event that State school aid is increased late in this General Assembly session, the Administration contends that such an increase should offset City or ARPA pledges.

Looking Ahead

Investment in Warwick continues and is accelerating in commercial, multi-family, and single family residential development. This growth in taxable value will assist the city in financing services in the years ahead. The Northpoint is under development on Commerce Drive. The 500,000 sq. ft. logistics/distribution warehouse will add \$50 million in new investment and 300 permanent jobs. City Centre Warwick is also gaining momentum with final permitting on an extended stay hotel on property formerly owned by tax exempt New England Tech. At 1850 Post Rd., Landing Partners has received final approvals for the conversion of the Sheraton Hotel to 238 residential apartments. Both Skydra Development at 2119 Post Road and AR Development at One Metro Center Boulevard will add a combined 400 multi-family apartments in or near City Center representing an investment of \$90 million. In addition, construction is underway on 65 apartments and condo units on Kilvert Street.

Retail has held up well with the opening of BJ's Marketplace and a variety of small businesses have relocated or established branches in the city. In suburban sections of the city, additional residential development continues with 48 condo units on Major Potter Road nearing completion and 20 units in final permitting fronting Little Pond. The sale of the former Wickes School, following the disposition of the former Rhodes School, will create 70 single family homes. There is active developer interest in the remaining vacant school properties including Aldrich, Randall-Holden and the old Administration building. The City will market these sites in the next fiscal year.

The easing of the pandemic has also brought the beginning of a resurgence in tourism as hotel bookings and associated revenues to the city improve.

It is clear that economic growth is on the rebound in Warwick providing many benefits to the City in the form of expanded tax revenues, new and diversified jobs, and consumer shopping and dining experiences. Growth in the tax base over the next 1-3 years will yield over \$3 million in added property taxes.

American Rescue Plan - ARPA

Warwick has been allotted \$39.4 million in ARPA funds. Of this \$39.4 million, \$24.4 million is the City's direct metro City allocation, and \$15.0 million is the City's share of the Kent County entitlement. We have already received one half of this amount, and we expect to receive the remainder in June. There are four eligible spending categories for ARPA funds:

- Revenue Replacement
- Responding to the Public Health Emergency and its Economic Impacts
- Infrastructure – Water, Sewer, Broadband
- Premium Pay

The City of Warwick qualifies for revenue loss use of ARPA funds as defined in the U.S. Treasury’s final rule by the extent to which the City of Warwick’s annual revenue growth falls below 5.2% from the base year 2019. Through the end of FY 21 the City had revenue loss qualification of \$35.4 million. The City will easily qualify on this basis for the remainder of our entitlement by the end of the current fiscal year. Revenue loss qualification gives Warwick the greatest flexibility. The only real restrictions are that this category of spending not be used for debt service, contributions to pension funds, or improvement of fund balance (rainy day funds)

American Rescue Act – Revenue Replacement

(In Thousands of Dollars \$)

Fiscal Year	Warwick Revenues	Revenue Growth Actual/Projected	ARPA Growth Authorization 5.20%	Revenue Growth ARPA Authorized	Eligible Revenue Loss Qualified	Qualified Cumulative Target \$39,432
2017	\$256,798					
2018	\$262,624	2.27%				
2019	\$271,412	3.35%				
2020	\$272,887	0.54%	\$285,525	5.20%	\$12,638	\$12,638
2021	\$277,654	1.75%	\$300,373	5.20%	\$22,719	\$35,357
2022	\$279,224	0.57%	\$315,992	5.20%	\$36,768	\$72,125

While the Federal rules provide for flexibility, it is this Administration’s position that Warwick should, as much as possible, use these funds for one-time expenses and to reduce costs going forward. Revenue loss qualified funds can be used for both general budget support and for projects that do not qualify in one of the other spending categories. An example would be construction of the

outdoor skating rink at City Hall Plaza, road resurfacing, renovations to the police station, or broadband and communication infrastructure that may not qualify under the infrastructure classification.

While the Federal guidelines provide for increased flexibility relative to qualifying expenditures, conservative financial management, modest aspirations, and long-term planning have been this Administration’s guiding principles when determining use of ARPA funds. Through the prioritization of long term planning, prudent care has been taken to identify eligible expenditures and limit, to the greatest extent possible, reoccurring costs.

Responding to the Public Health Emergency and its Economic Impacts

While this category has been the focus of the dialogue for the use of most ARPA funding, the regulations are restrictive. We have identified the costs of recalling 40 City employees, pool renovations, and employee and retiree health insurance claims associated with COVID-19 prevention and treatment as qualified expenses for the City.

Infrastructure – Water, Sewer, Broadband

The major pledge in the FY 22 budget came from this category and included \$7 million for sewer (Bayside), \$3 million for water (the Route 37 water main), and broadband (police communications and extension to the new “Sawtooth” municipal building). The sewer pledge has been effectively executed. The water pledge is now unnecessary due to the availability of a Federal earmark and significant renewal and replacement resources. The broadband pledge will only partially qualify because of a high speed residential access qualifier as required in the final rule. But this does not pose an issue, because we can use revenue loss qualifying funds for this initiative.

ARPA Summary

In summary, this budget proposes that the General fund will receive ARPA support in FY 23 as follows:

- \$1.0 million for recall of employees;
- \$0.5 million for COVID health claims;

- \$2.0 million for energy cost increases; and
- \$7.3 million for general qualifying support.

In addition, the Capital and Enterprise Budget pledges:

- \$3.5 million for construction of the outdoor rink;
- \$2.7 million for Public Safety and Public Works equipment;
- \$2.4 million for public building improvements;
- \$0.5 million as an initial pledge for critical and essential police station renovations;
- \$0.8 million for a Post Road paving improvements planned in concert with the RI Department of Transportation;
- \$3.0 million for Road Resurfacing;
- \$1.8 million for City Council Ward projects;
- \$1.7 million for police and City technology initiatives and a final broadband pledge; and
- \$1.2 million for Warwick Schools for technology and one-time cost spending.

This totals over \$17 million. Over \$11 million of this spending will reduce costs in the future over several years because they are non-reoccurring, one-time costs, or they avoid debt and lease costs which will not reoccur. A conservative estimate of annual reduced costs show that well over \$2 million in reduction would occur in FY 24 and thereafter as a result of spending these ARPA dollars now. This \$28.4 million pledge to the general fund and special projects allocates most of the remainder of the \$39.4 million entitlement for the City of Warwick.

OPEB - Other Post Employment Benefits

During the last budget cycle, the City appropriated \$250,000 for the initiation of an OPEB Trust to begin to address the very significant Warwick OPEB liability of over \$170 million. The Trust has been established through the RI Interlocal Risk Management Trust. This budget pledges another \$250,000 from general funds for the OPEB Trust in FY 23. Currently, the City's pension actuary is assisting in devising a strategy to identify a long-term funding stream to address this liability.

Schools

The FY 22 approved budget for the City of Warwick was \$333.1 million. Of this, \$173.9 million, or over 52%, was for the Warwick Public Schools (WPS). The School business manager has confirmed that he is anticipating a balanced budget in the current fiscal year. The FY 23 budget approved by the School Committee assumes very modest State school aid. Like the City, WPS has significant, one-time funding sources associated with the pandemic. Their funding stream is the Elementary and Secondary School Emergency Relief Fund (ESSER). The WPS can use this funding stream over the next 3 years. How much they use in FY 2023 will impact what they anticipate from the City this year. The bottom line is that WPS's revenue situation is in flux. Nevertheless, this budget proposes a 2.8% increase in local support to WPS, reflecting the compensation value of the negotiated teachers' contract (despite further declines in enrollment). An additional \$1.2 million of ARPA funds are pledged for one-time costs, meaning the School Committee's final request is fully funded. The overall school budget would increase 2.7%.

There is one caveat attached to this budget proposal; this Administration believes strongly that additional State aid should offset City contributions of either City or ARPA funding to the WPS budget. The Administration of the WPS has agreed to this caveat. We may know this before the City budget is enacted, and I will propose a change in City contributions at that time if additional State school aid materializes. If that is not known in late May, when the City must act on a final budget, I will insist that additional State aid offset City contributions or be reserved for the future year.

Fiscal Year 2022-2023			
City of Warwick Budget (In Millions of Dollars)	FY 22 Enacted	FY 22 Revised	FY 23 Requested
Revenues			
Property Taxes	\$234.9	\$236.2	\$231.3
State and Federal	\$61.8	\$59.9	\$66.4
Licenses and Fees	\$8.0	\$10.0	\$10.0
Other Revenue	\$14.0	\$15.1	\$20.0
Enterprise Funds	\$3.0	\$2.7	\$2.6
American Rescue	\$5.5	\$4.6	\$10.8
Fund Balance	\$5.9		
Total Revenues	\$333.1	\$328.6	\$341.1
Expenses			
Municipal	\$159.2	\$154.9	\$162.5
School	\$173.9	\$173.7	\$178.6
Total Expenses	\$333.1	\$328.6	\$341.1

ARPA revenue loss budget support are summarized below:

	ARPA Revenue Replacement	ARPA Public Health Emergency	Total
Transfer to General Fund			
Employee recall		\$1.00	\$1.00
COVID Health Claims		\$0.50	\$0.50
Energy Cost Increases	\$2.00		\$2.00
General Purposes	\$7.30		\$7.30
General Fund	\$9.30	\$1.50	\$10.80

Most of ARPA and some other Federal grants are budgeted for FY 23 in a special fund and available until December of 2024 as authorized by Federal law in accordance with ARPA for restricted purposes with the summary as follows. The budget and tax resolution before the City Council envisions this distinction. Please refer to the Capital Budget issued in accordance with Section 5-11 of the City Charter for a detailed presentation on the capital plan. What follows is a short summary of ARPA and other Federal pledges.

	ARPA Pledged Projects	Other Federal Earmarks	Total
Transfers to Special Fund			
Outdoor Rink - City Hall Plaza	\$3.50	\$5.00	\$8.50
Public Equipment	\$2.70		\$2.70
Public Building Improvements	\$2.40		\$2.40
Police Station - Phase 1	\$0.50		\$0.50
Post Rd Resurfacing Match	\$0.80		\$0.80
Road Resurfacing	\$3.00		\$3.00
Ward Projects	\$1.80		\$1.80
MIS	\$0.93		\$0.93
Broadband	\$0.80		\$0.80
Warwick Schools Capital	\$1.20		\$1.20
Conimicut Light		\$0.75	\$0.75
Lincoln Ave Water Transmission		\$3.20	\$3.20
Sewer Data Transmission		\$1.50	\$1.50
Sewer Pumps and Force mains		\$5.33	\$5.33
Special Funds	\$17.63	\$15.78	\$33.41

Respectfully,



Frank J. Picozzi,
Mayor

**THE CITY OF WARWICK
FISCAL YEAR 2023 BUDGET
STATEMENT OF REVENUES & EXPENSES
TABLE 1**

EXPENSES	FY 2020 AUDITED ACTUAL	FY 2021 AUDITED ACTUAL	FY 2022 REVISED BUDGET	FY 2022 PROJECTED	FY 2023 BUDGET	\$ CHANGE FROM FY22 BUDGET	% CHANGE
EXECUTIVE AND ADMINISTRATION	12,640,124	14,595,021	17,148,961	16,453,814	17,128,394	(20,567)	-0.12%
PUBLIC SAFETY	46,866,287	47,808,943	48,103,347	48,697,610	49,187,874	1,084,527	2.25%
SOCIAL SERVICES	6,787,980	5,407,538	4,973,615	4,682,098	5,048,149	74,534	1.50%
PHYSICAL RESOURCES	13,368,418	12,046,702	17,625,986	15,056,165	19,484,712	1,858,726	10.55%
EMPLOYEE BENEFITS AND CAPITAL	66,385,823	68,299,628	71,289,007	69,854,715	71,563,683	274,676	0.39%
SCHOOLS	170,808,928	171,296,693	173,917,681	173,682,791	178,653,414	4,735,733	2.72%
TOTAL EXPENSES	\$ 316,857,559	\$ 319,454,525	\$ 333,058,597	\$ 328,427,193	\$ 341,066,226	\$ 8,007,629	2.40%
REVENUES							
STATE AID	48,827,406	44,300,346	59,755,565	57,258,191	63,515,848	3,760,283	6.29%
FEDERAL AID	1,373,746	10,053,160	2,058,093	2,600,267	2,899,795	841,702	40.90%
AMERICAN RESCUE PLAN	-	-	5,501,424	4,618,235	10,798,775	5,297,351	96.29%
LICENSES AND FEES	8,361,944	8,464,297	7,977,648	9,951,357	9,970,610	1,992,962	24.98%
OTHER	17,403,595	15,586,256	13,963,873	15,137,635	19,971,941	6,008,068	43.03%
ENTERPRISE FUND TRANSFERS	2,552,245	2,622,082	3,005,566	2,656,588	2,610,305	(395,261)	-13.15%
PROPERTY TAXES	238,276,906	240,273,948	234,919,960	236,204,920	231,298,952	(3,621,008)	-1.54%
FUND BALANCE DRAWDOWN	-	-	5,876,468	-	-	(5,876,468)	-100.00%
TOTAL REVENUES	\$ 316,795,842	\$ 321,300,089	\$ 333,058,597	\$ 328,427,193	\$ 341,066,226	\$ 8,007,629	2.40%

**THE CITY OF WARWICK
FISCAL YEAR 2023 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2020 AUDITED ACTUAL	FY 2021 AUDITED ACTUAL	FY 2022 REVISED BUDGET	FY 2022 PROJECTED	FY 2023 BUDGET	\$ CHANGE FROM FY22 BUDGET	% CHANGE
EXECUTIVE & ADMINISTRATION							
EXECUTIVE	354,373	446,904	430,436	437,481	431,499	1,063	0.25%
LEGAL	291,981	473,656	448,000	448,000	448,000	-	0.00%
CITY CLERK	257,159	273,181	514,398	382,403	553,867	39,469	7.67%
PROBATE COURT	101,273	90,540	138,874	91,404	98,699	(40,175)	-28.93%
MUNICIPAL COURT	79,069	22,984	26,695	24,800	29,700	3,005	11.26%
PERSONNEL	359,664	344,834	360,370	347,305	409,232	48,862	13.56%
LEGISLATIVE	212,568	216,234	330,386	330,386	323,647	(6,739)	-2.04%
BOARD OF CANVASSERS	165,574	300,223	294,646	254,753	353,636	58,990	20.02%
FINANCE	525,706	480,909	564,103	556,703	543,646	(20,457)	-3.63%
TREASURY	326,062	363,128	410,834	408,963	439,892	29,058	7.07%
DEBT - PRINCIPAL	5,944,366	7,289,792	7,638,463	7,638,351	7,568,396	(70,067)	-0.92%
DEBT - INTEREST	1,285,708	1,539,933	1,470,167	1,491,853	2,507,681	1,037,514	70.57%
CITY COLLECTOR	432,939	546,810	584,679	422,626	520,662	(64,017)	-10.95%
CITY ASSESSOR	668,963	534,535	889,913	829,043	816,613	(73,300)	-8.24%
MANAGEMENT INFORMATION SYSTEMS	1,282,533	1,390,777	2,680,923	2,465,056	1,713,968	(966,955)	-36.07%
PURCHASING	239,793	170,724	247,124	207,336	250,306	3,182	1.29%
BOARDS & COMMISSIONS	112,394	109,857	118,950	117,351	118,950	-	0.00%
TOTAL EXECUTIVE & ADMINISTRATION	\$ 12,640,124	\$ 14,595,021	\$ 17,148,961	\$ 16,453,814	\$ 17,128,394	\$ (20,567)	-0.12%

**THE CITY OF WARWICK
FISCAL YEAR 2023 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2020 AUDITED ACTUAL	FY 2021 AUDITED ACTUAL	FY 2022 REVISED BUDGET	FY 2022 PROJECTED	FY 2023 BUDGET	\$ CHANGE FROM FY22 BUDGET	% CHANGE
PUBLIC SAFETY							
ANIMAL SHELTER	205,996	189,895	226,132	216,802	232,754	6,622	2.93%
POLICE DEPARTMENT	20,194,148	20,169,646	21,361,936	21,351,710	23,384,638	2,022,702	9.47%
ORGANIZED CRIME & DRUG ENFORCEMENT	22,471	38,973	31,000	41,372	42,372	11,372	36.68%
ALCOHOL & HIGHWAY SAFETY	96,644	236,592	174,000	174,000	219,750	45,750	26.29%
POLICE GRANTS	17,159	26,976	21,000	22,000	22,000	1,000	4.76%
WARWICK EMERGENCY MANAGEMENT	25,827	33,684	145,400	145,400	140,400	(5,000)	-3.44%
FIRE DEPARTMENT	24,527,890	25,368,825	24,863,039	25,542,268	24,026,867	(836,172)	-3.36%
FIRE GRANTS	1,008,915	1,024,173	324,435	335,442	146,435	(178,000)	0.00%
BUILDING INSPECTOR	767,238	720,179	956,405	868,616	972,658	16,253	1.70%
TOTAL PUBLIC SAFETY	\$ 46,866,287	\$ 47,808,943	\$ 48,103,347	\$ 48,697,610	\$ 49,187,874	\$ 1,084,527	2.25%
SOCIAL SERVICES							
PARKS AND RECREATION:							
PARKS & RECREATION DPT	2,860,133	1,943,821	793,119	744,529	795,282	2,163	0.27%
THAYER & WARBURTON ARENAS	-	-	-	-	-	-	0.00%
MCDERMOTT SWIMMING POOL	-	-	-	-	-	-	0.00%
WARWICK PUBLIC LIBRARY	2,811,057	2,574,029	2,981,804	2,924,561	3,042,503	60,699	2.04%
HUMAN SERVICES:							
ADMINISTRATION	364,978	277,008	382,755	364,910	387,691	4,936	1.29%
SENIOR CENTER	524,815	481,598	532,282	468,988	566,842	34,560	6.49%
SENIOR TRANSPORTATION	226,997	131,082	283,655	179,110	255,831	(27,824)	-9.81%
TOTAL SOCIAL SERVICES	\$ 6,787,980	\$ 5,407,538	\$ 4,973,615	\$ 4,682,098	\$ 5,048,149	\$ 74,534	1.50%

**THE CITY OF WARWICK
FISCAL YEAR 2023 BUDGET
GENERAL FUND EXPENSES**

TABLE 2

	FY 2020 AUDITED ACTUAL	FY 2021 AUDITED ACTUAL	FY 2022 REVISED BUDGET	FY 2022 PROJECTED	FY 2023 BUDGET	\$ CHANGE FROM FY22 BUDGET	% CHANGE
PHYSICAL RESOURCES							
DEPARTMENT OF CITY PLAN	682,694	579,072	1,887,176	848,676	2,054,890	167,714	8.89%
TOURISM, CULTURE & DEVELOPMENT	464,019	656,873	641,803	596,885	757,409	115,606	18.01%
COMMUNITY DEVELOPMENT	154,394	161,394	319,504	177,531	302,654	(16,850)	-5.27%
PUBLIC WORKS DEPARTMENT:							
ADMINISTRATION	199,704	187,327	410,334	208,684	747,887	337,553	82.26%
HIGHWAY DIVISION	4,418,739	2,913,817	3,518,586	3,207,527	4,021,558	502,972	14.29%
RECYCLING / SANITATION DIVISION	2,633,068	2,859,894	3,045,852	3,091,990	3,448,696	402,844	13.23%
AUTOMOTIVE DIVISION	2,162,808	2,081,030	2,896,167	2,916,323	3,246,052	349,885	12.08%
BUILDING MAINTENANCE	1,147,149	1,213,455	1,486,176	1,123,904	1,366,801	(119,375)	-8.03%
ENGINEERING DIVISION	1,409,609	1,313,150	1,223,268	1,093,422	1,268,459	45,191	3.69%
RECYCLING / COMPOSTING	97,277	73,346	130,500	80,275	87,500	(43,000)	-32.95%
FIELD MAINTENANCE	(970)	-	762,666	675,357	858,269	95,603	12.54%
THAYER & WARBURTON ARENA	(52)	-	1,021,556	798,159	1,028,890	7,334	0.72%
MCDERMOTT SWIMMING POOL	(21)	7,344	282,398	237,432	295,647	13,249	4.69%
TOTAL PHYSICAL RESOURCES	\$ 13,368,418	\$ 12,046,702	\$ 17,625,986	\$ 15,056,165	\$ 19,484,712	\$ 1,858,726	10.55%

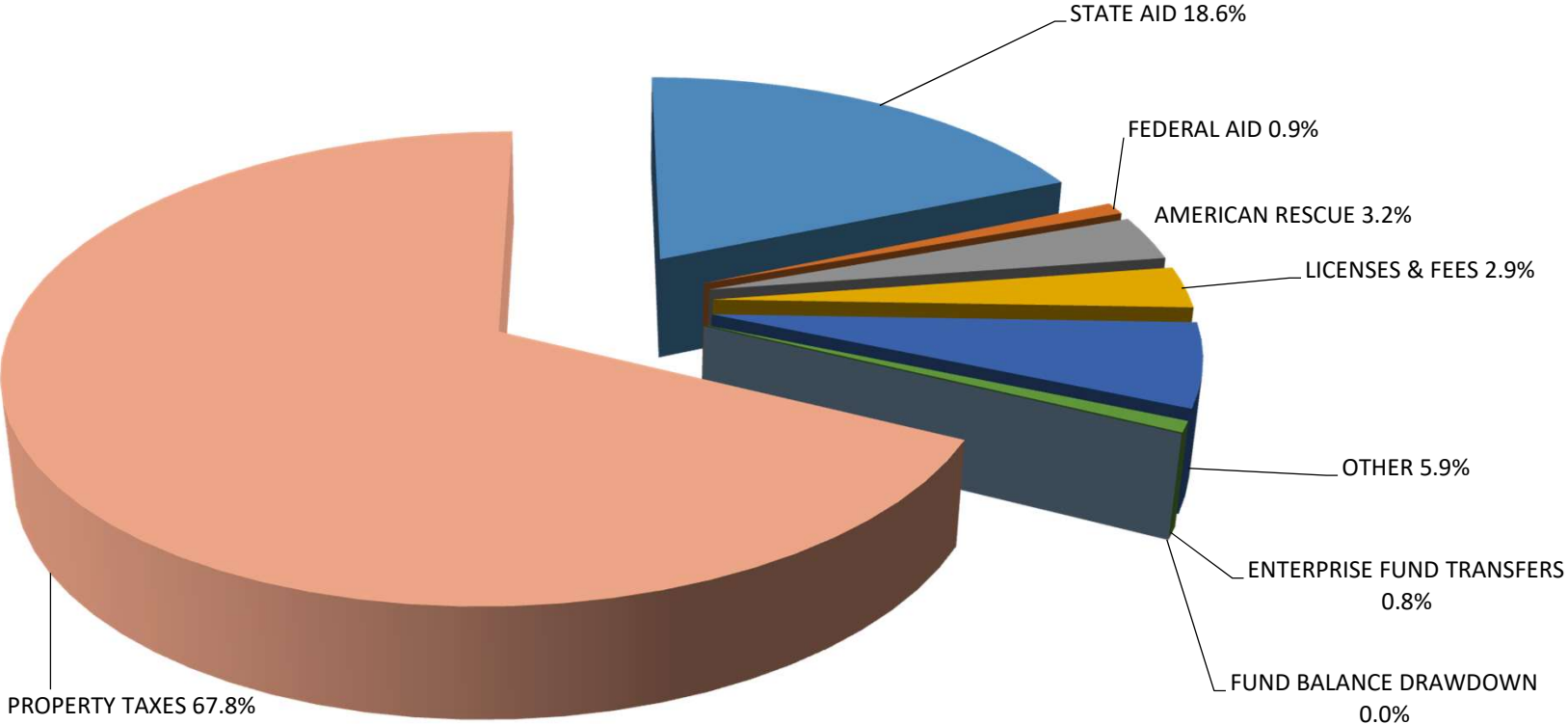
**THE CITY OF WARWICK
FISCAL YEAR 2023 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2020 AUDITED ACTUAL	FY 2021 AUDITED ACTUAL	FY 2022 REVISED BUDGET	FY 2022 PROJECTED	FY 2023 BUDGET	\$ CHANGE FROM FY22 BUDGET	% CHANGE
EMPLOYEE BENEFITS & CAPITAL							
EMPLOYEE BENEFITS	28,144,244	28,889,786	30,255,956	28,479,615	29,301,584	(954,372)	-3.15%
INSURANCE	2,480,400	2,531,782	2,381,242	2,398,867	2,475,083	93,841	3.94%
COUNCIL CLAIMS	3,972	12,407	10,000	10,000	10,000	-	0.00%
POSTAGE	76,276	65,068	67,300	70,893	72,300	5,000	7.43%
FIXED COSTS	420,943	450,251	595,560	916,391	378,160	(217,400)	-36.50%
PENSION	35,259,987	36,350,334	37,978,949	37,978,949	39,326,556	1,347,607	3.55%
TOTAL EMPLOYEE BENEFITS	\$ 66,385,823	\$ 68,299,628	\$ 71,289,007	\$ 69,854,715	\$ 71,563,683	\$ 274,676	0.39%
SCHOOL DEPARTMENT	\$ 170,808,928	\$ 171,296,693	\$ 173,917,681	\$ 173,682,791	\$ 178,653,414	\$ 4,735,733	2.72%
TOTAL GENERAL FUND EXPENSES	\$ 316,857,559	\$ 319,454,525	\$ 333,058,597	\$ 328,427,193	\$ 341,066,226	\$ 8,007,629	2.40%

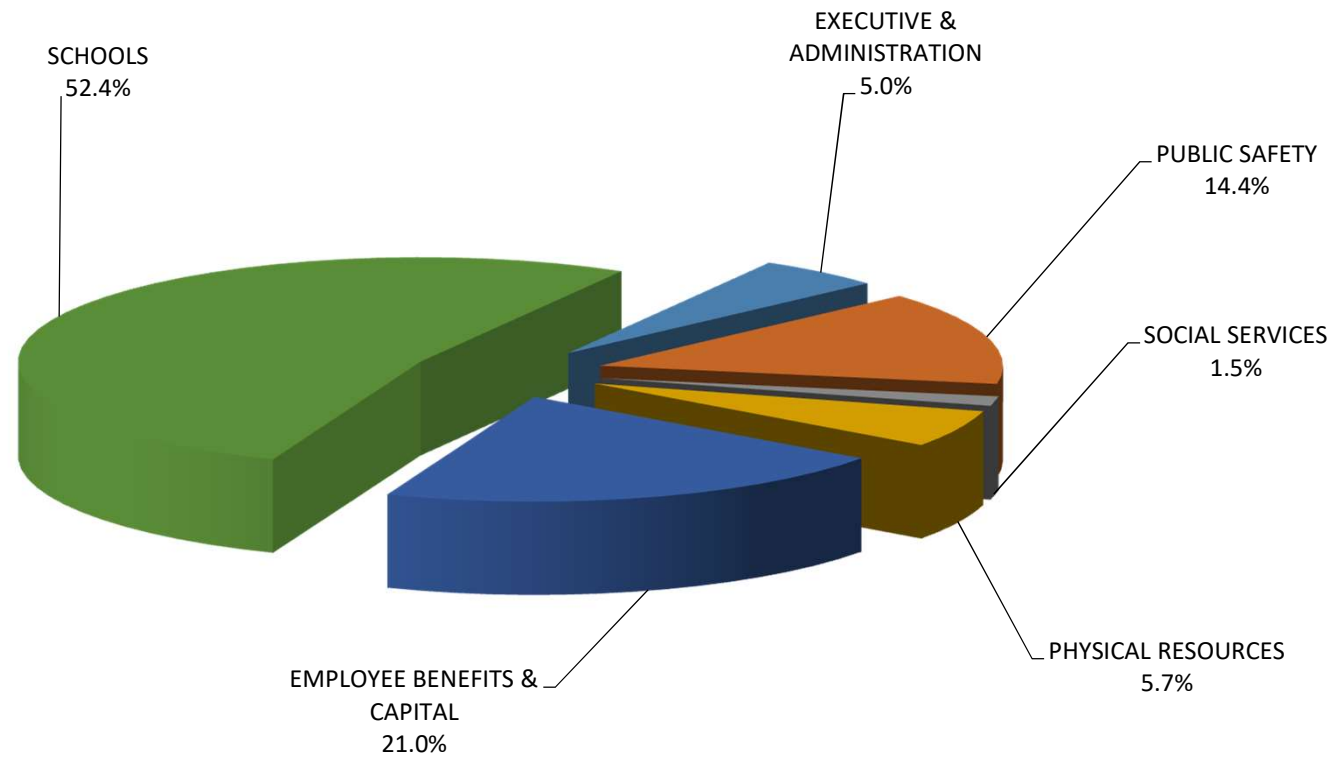
**THE CITY OF WARWICK
FISCAL YEAR 2023 BUDGET
GENERAL FUND EXPENSES
TABLE 3**

SUB-GROUP		FY 2021 ACTUAL BUDGET	% RATIO	FY 2022 ADOPTED BUDGET	% RATIO	FY 2022 PROJECTED BUDGET	% RATIO	FY 2023 PROPOSED BUDGET	% RATIO
PERSONNEL SERVICES	100	122,401,529	38.32%	128,401,741	38.55%	125,375,383	38.17%	130,294,971	38.35%
COMMODITIES	200	6,446,329	2.02%	7,929,640	2.38%	7,621,794	2.32%	8,526,485	2.39%
SERVICES	300	8,648,421	2.71%	10,755,525	3.23%	10,297,595	3.14%	11,337,621	2.98%
OTHER EXPENSES	400	755,789	0.24%	2,089,645	0.63%	1,036,011	0.32%	2,451,963	0.45%
DEBT SERVICE	500	8,829,725	2.76%	9,108,630	2.73%	9,130,204	2.78%	10,076,077	2.66%
DEPARTMENT TRANSFERS	600	(211,600)	-0.07%	(162,700)	-0.05%	(232,663)	-0.07%	(117,700)	-0.05%
CAPITAL EXPENDITURES	700	225,942	0.07%	963,000	0.29%	1,533,786	0.47%	45,960	0.06%
GRANT / BUDGET REDUCTION PLAN	800	1,292,377	0.40%	324,435	0.10%	335,442	0.10%	146,435	0.23%
INTERDEPARTMENT CREDITS	900	(230,680)	-0.07%	(269,000)	-0.08%	(353,150)	-0.11%	(349,000)	-0.10%
TOTAL CITY EXPENSES		148,157,832	46.38%	159,140,916	47.78%	154,744,402	47.12%	162,412,812	47.62%
TOTAL SCHOOL DEPARTMENT		171,296,693	53.62%	173,917,681	52.22%	173,682,791	52.88%	178,653,414	52.38%
TOTAL GENERAL FUND EXPENSES		319,454,525		333,058,597		328,427,193		341,066,226	

**SOURCES OF REVENUE
FISCAL YEAR
2022-2023**



GENERAL FUND EXPENSE FISCAL YEAR 2022-2023



Executive and Administration

- **Mayor's Office (11):** Media Coordinator partially funded from Tourism budget.
- **Legal Department (12):** Contract for legal services level funded.
- **City Clerk, Probate, Municipal Court (13, 14):** Full staffing supported to catch up on land evidence and other filing backlogs. Funding for public defender included in Municipal Court budget.
- **Personnel (15):** Provides a 2.75% raise for all non-union employees.
- **Legislative (16):** Budget amount reflects request by City Council.
- **Board of Canvassers (17):** Supports costs associated with 2022 primary and general elections.
- **Finance (18):** One full-time position eliminated and part-time insurance claims position created. Contingency budgeted at \$200,000.
- **Treasury (19):** Staffing fully funded including 2.75% pay raise for non-union employees.
- **Debt – Principal and Interest (20, 21):** Net debt service cost increases of approximately one million dollars reflect costs of issuing over \$26 million in school bonds in February of 2022.
- **Tax Collector (22):** Professional services budgeted to cover collection fees and tax sale work.
- **Tax Assessor (23):** Continuing costs associated with delayed revaluation budgeted at \$70,000.
- **Information Technology (25):** Remote meeting position eliminated as public meetings return to full public participation. Technology initiatives are budgeted from special ARPA funds.
- **Purchasing (26):** Full staffing budgeted.

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**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
EXECUTIVE								
11	100	SICK TIME & OTHER LEAVE	5,513	15,273	-	9,090	7,877	-
11	101	SALARIES/MUNICIPAL	296,518	428,562	423,036	315,447	425,633	424,099
11	201	OFFICE SUPPLIES & EQUIPME	2,154	1,215	3,000	666	1,142	4,500
11	340	SERVICE CONTRACTS	-	537	900	-	900	900
11	360	PROFESSIONAL SERVICES	50,000					
11	403	OFFICE FUND	188	1,317	3,500	863	1,929	2,000
DEPARTMENT TOTAL			354,373	446,904	430,436	326,066	437,481	431,499
LEGAL DEPARTMENT								
12	323	TAX TITLE FORECLOSURE	-	-	-	-	-	-
12	337	STENO & COURT REPRT SVCS	-	-	-	-	-	-
12	360	PROFESSIONAL SERVICES	291,981	360,656	448,000	336,000	448,000	448,000
12	383	COURT JUDGMENTS	-	113,000	-	-	-	-
DEPARTMENT TOTAL			291,981	473,656	448,000	336,000	448,000	448,000

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
CITY CLERK								
13	100	SICK TIME & OTHER LEAVE	8,922	4,155	-	10,734	6,291	-
13	101	SALARIES/MUNICIPAL	209,883	250,023	482,548	272,114	357,437	529,017
13	106	OVERTIME - MUNICIPAL	116	844	-	2,966	1,000	-
13	140	TEMPORARY SERVICES	22,371					
13	201	OFFICE SUPPLIES & EQUIPME	2,027	1,565	2,800	861	2,000	2,800
13	203	ADVERTISING	7,109	12,273	17,000	10,071	9,725	10,000
13	205	POSTAGE	2,072	1,691	1,500	720	1,500	1,500
13	228	BOOKS & SUPPLEMENTS	2,532	1,067	6,650	900	2,200	6,650
13	239	SUPPLIES-DOG LICENSES	215	177	400	190	200	400
13	340	SERVICE CONTRACTS	1,913	1,381	3,500	1,122	2,050	3,500
13	999	MISC. DEPARTMENT CREDITS	-	5	-	-	-	-
DEPARTMENT TOTAL			257,159	273,181	514,398	299,678	382,403	553,867
PROBATE COURT								
14	100	SICK TIME & OTHER LEAVE						
14	101	SALARIES/MUNICIPAL	81,062	73,653	116,974	58,348	71,164	76,799
14	106	OVERTIME - MUNICIPAL	89	-	-	7,082	1,000	-
14	201	OFFICE SUPPLIES & EQUIPME	179	39	600	384	240	600
14	203	ADVERTISING	18,851	16,049	20,000	16,275	18,000	20,000
14	205	POSTAGE	1,091	799	1,300	685	1,000	1,300
DEPARTMENT TOTAL			101,273	90,540	138,874	82,774	91,404	98,699
MUNICIPAL COURT								
27	100	SICK TIME & OTHER LEAVE	1,057	-	-	-	-	-
27	101	SALARIES - MUNICIPAL	67,897	15,201	15,000	12,500	15,000	15,000
27	106	OVERTIME - MUNICIPAL	1,246					
27	112	SPECIAL DETAILS-CITY	1,567					
27	201	OFFICE SUPPLIES & EQUIPME	339	98	800	450	500	800
27	202	PRINT, BIND, & REPRODUCT	-	-	100	-	-	100
27	205	POSTAGE	1,025	1,465	1,500	896	1,300	1,500
27	340	SERVICE CONTRACTS	5,938	6,220	6,995	6,995	8,000	10,000
27	360	PROFESSIONAL SERVICES	-	-	2,300	-	-	2,300
DEPARTMENT TOTAL			79,069	22,984	26,695	20,841	24,800	29,700

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
PERSONNEL DEPARTMENT								
15	100	SICK TIME & OTHER LEAVE	14,044	5,255	-	9,311	-	-
15	101	SALARIES/MUNICIPAL	326,158	326,228	344,370	267,310	324,472	392,732
15	106	OVERTIME - MUNICIPAL	8,246	8,127	6,500	196	6,500	6,500
15	140	TEMPORARY SERVICES	7,127	-	5,000	2,618	5,000	5,000
15	201	OFFICE SUPPLIES & EQUIPME	2,282	3,402	2,500	2,357	2,500	3,000
15	203	ADVERTISING	-	1,089	-	-	-	-
15	204	DUES & SUBSCRIPTIONS	1,090	415	1,000	492	1,000	1,000
15	349	RANDOM DRUG/ALCOHOL TESTING	-					
15	380	GENERAL SERVICES	717	318	1,000	7,832	7,833	1,000
DEPARTMENT TOTAL			359,664	344,834	360,370	290,116	347,305	409,232

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
LEGISLATIVE DEPARTMENT								
16	100	SICK TIME & OTHER LEAVE	7,895	516	-	-	-	-
16	101	SALARIES/MUNICIPAL	147,915	155,922	157,992	127,838	157,992	159,847
16	201	OFFICE SUPPLIES & EQUIPME	1,589	1,224	2,000	480	2,000	2,000
16	300	TRAVEL	-	-	50	-	-	-
16	337	STENO & COURT REPRT SVCS	600	1,325	1,800	1,200	1,800	1,800
16	360	PROFESSIONAL SERVICES	54,569	57,247	168,544	39,100	160,000	160,000
DEPARTMENT TOTAL			212,568	216,234	330,386	168,618	321,792	323,647

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
BOARD OF CANVASSERS								
17	100	SICK TIME & OTHER LEAVE	-	1,004	-	1,675	1,171	-
17	101	SALARIES/MUNICIPAL	144,401	169,994	172,396	136,367	171,382	185,211
17	106	OVERTIME - MUNICIPAL	834	5,867	1,000	-	-	-
17	140	TEMPORARY SERVICES	9,860					
17	201	OFFICE SUPPLIES & EQUIPME	1,111	1,029	1,750	1,370	1,200	2,625
17	204	DUES & SUBSCRIPTIONS	644	682	-	-	-	-
17	308	REDISTRICTING	-	-	80,000	-	80,000	-
17	340	SERVICE CONTRACTS		774	-	-	-	1,000
17	380	SERVICE CONTRACTS	332	-	-	-	-	2,800
17	442	CTCL RESPONSE GRANT	-	39,333	-	-	-	-
17	443	OSS Special Election Grnt	-	8,158	-	-	-	78,500
17	495	PRIMARY ELECTION EXPENSE	8,392	23,078	19,500	846	1,000	83,500
17	496	GENERAL ELECTION EXPENSE	-	50,304	20,000	-	-	-
DEPARTMENT TOTAL			165,574	300,223	294,646	140,258	254,753	353,636

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
FINANCE ADMINISTRATION								
18	100	SICK TIME & OTHER LEAVE	956	682	-	4,936	-	-
18	101	SALARIES - MUNICIPAL	181,663	213,432	196,799	163,776	196,799	179,969
18	201	OFFICE SUPPLIES & EQUIPME	2,058	672	600	654	800	1,500
18	203	ADVERTISING	479	578	600	-	600	600
18	204	DUES & SUBSCRIPTIONS	554	756	1,100	480	1,000	1,000
18	300	TRAVEL	-					
18	320	RI LEAG OF CITIES & TOWNS	36,285	38,099	40,004	40,004	40,004	40,077
18	360	PROFESSIONAL SERVICES	127,009	126,450	125,000	97,475	117,500	120,500
18	400	CONTINGENCY	176,703	100,240	200,000	112,159	200,000	200,000
DEPARTMENT TOTAL			525,706	480,909	564,103	419,484	556,703	543,646
TREASURY DIVISION								
19	100	SICK TIME & OTHER LEAVE	15,031	10,152	-	14,894	10,516	-
19	101	SALARIES - MUNICIPAL	303,671	349,671	403,334	354,081	394,947	434,892
19	106	OVERTIME - MUNICIPAL	2,400	1,018	3,500	1,545	1,500	1,500
19	140	TEMPORARY SERVICES	1,949					
19	201	OFFICE SUPPLIES & EQUIPME	1,645	2,130	2,500	1,480	2,000	3,000
19	204	DUES & SUBSCRIPTIONS	-					
19	232	SUPPLIES-CHECKS	873	-	1,000	-	-	-
19	301	TRAINING & EDUCATION	409	80	500	-	-	500
19	322	BANKING/LOCKBOX SERVICES	85	77	-	-	-	-
DEPARTMENT TOTAL			326,062	363,128	410,834	372,000	408,963	439,892

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022

			2020	2021	2022	2022	2022	2023
			ACTUAL	ACTUAL	BUDGET	YTD	PROJECTION	PROPOSED BUD
DEBT - PRINCIPAL								
20	501	SCHOOL BONDS	3,127,952	3,196,454	3,061,646	3,061,646	3,061,646	3,254,020
20	505	LAND ACQUISITION BONDS	260,853	270,416	170,790	170,790	170,790	-
20	507	RECREATION BONDS	386,652	397,155	161,674	161,674	161,674	167,865
20	509	DRAINAGE & HIGHWAY BONDS	115,238	400,578	120,854	120,854	120,854	125,533
20	511	CITY BUILDING BONDS	294,267	306,663	284,978	284,978	284,978	149,388
20	514	ANIMAL SHELTER BOND	77,469	79,938	-	-	-	-
20	515	PUBLIC SAFETY BONDS	402,443	410,668	422,183	422,183	422,183	438,633
20	516	FIRE STATION BONDS	78,326	81,969	83,790	83,790	83,790	85,612
20	517	MUN ROAD & BRIDGE FUND LOAN	68,000	727,000	1,337,000	1,337,000	1,337,000	1,352,000
20	544	LEASE PURCHASE 2021-22	-	-	963,038	962,926	962,926	956,427
20	547	2016 LEASE PURCHASE-VARIOUS	632,478	632,478	295,062	295,062	295,062	295,062
20	548	2017 LEASE PURCHASE-VARIOUS	500,688	134,038	127,630	-	127,630	134,038
20	549	2020 LEASE PURCHASE - VARIOUS	-	652,435	609,818	609,818	609,818	609,818
DEPARTMENT TOTAL			5,944,366	7,289,792	7,638,463	7,510,721	7,638,351	7,568,396
DEBT - INTEREST								
21	501	SCHOOL BONDS	922,806	1,093,113	1,046,615	1,279,631	1,059,172	2,132,980
21	505	LAND ACQUISITION BONDS	19,533	11,226	3,416	3,416	3,416	-
21	507	RECREATION BONDS	36,396	25,960	18,739	18,739	18,739	13,662
21	509	DRAINAGE & HIGHWAY BONDS	18,983	49,704	14,163	14,163	14,163	10,326
21	511	CITY BUILDING BONDS	117,888	108,701	100,192	100,192	100,192	93,904
21	514	ANIMAL SHELTER BOND	3,760	1,299	-	-	-	-
21	515	PUBLIC SAFETY BONDS	66,734	58,624	49,790	49,790	49,790	36,301
21	516	FIRE STATION BONDS	59,976	57,590	55,828	55,828	55,828	53,814
21	517	MUN ROAD & BRIDGE FUND LOAN	38,532	132,616	181,424	190,553	190,553	166,694
21	543	PAYING AGENT FEES	1,100	1,100	-	-	-	-
DEPARTMENT TOTAL			1,285,708	1,539,933	1,470,167	1,712,312	1,491,853	2,507,681

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
CITY COLLECTOR								
22	100	SICK TIME & OTHER LEAVE	8,569	24,013	-	11,039	12,000	-
22	101	SALARIES - MUNICIPAL	296,165	233,593	301,679	218,551	250,000	262,662
22	106	OVERTIME - MUNICIPAL	-	1,430	2,000	-	-	2,000
22	201	OFFICE SUPPLIES & EQUIPME	2,903	4,834	6,000	2,485	4,500	6,000
22	202	PRINT, BIND, & REPRODUCT	19,972	19,444	25,000	11,126	11,126	25,000
22	322	BANKING/LOCKBOX SERVICES	69,840	52,380	-	-	-	-
22	323	TAX SALE	13,607	188,880	125,000	-	125,000	125,000
22	340	SERVICE CONTRACTS	829	342	-	-	-	-
22	360	PROFESSIONAL SERVICES	21,055	21,894	125,000	15,260	20,000	100,000
DEPARTMENT TOTAL			432,939	546,810	584,679	258,461	422,626	520,662

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
CITY ASSESSOR								
23	100	SICK TIME & OTHER LEAVE	12,901	15,033	-	20,766	-	-
23	101	SALARIES - MUNICIPAL	645,085	514,329	724,413	478,340	667,000	733,013
23	106	OVERTIME - MUNICIPAL	-	-	2,000	-	-	-
23	201	OFFICE SUPPLIES & EQUIPME	1,966	1,503	3,250	1,991	3,000	3,000
23	202	PRINT, BIND, & REPRODUCT	1,233	951	3,250	750	2,500	2,500
23	204	DUES & SUBSCRIPTIONS	695	764	2,000	1,029	2,000	2,000
23	220	GASOLINE	877	493	1,500	915	1,500	2,000
23	237	REPRODUCTION-PLAT MAPS	4,613	675	2,500	300	2,000	2,000
23	324	PROPERTY REVALUATION	-	-	150,000	253,000	150,000	70,000
23	340	SERVICE CONTRACTS	334	43	-	-	1,043	1,000
23	380	GENERAL SERVICES	1,260	744	1,000	2,207	-	1,100
DEPARTMENT TOTAL			668,963	534,535	889,913	759,298	829,043	816,613

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
MGT INFORMATION SYSTEMS								
25	100	SICK TIME & OTHER LEAVE	1,786	6,483	-	4,945	3,500	-
25	101	SALARIES - MUNICIPAL	293,138	307,087	427,336	272,900	302,161	374,730
25	106	OVERTIME - MUNICIPAL	768	2,028	1,200	566	1,500	1,700
25	119	SALARIES - SEASONAL	3,458	-	3,500	-	3,500	-
25	140	TEMPORARY SERVICES	23,816	-	-	3,893	-	3,500
25	201	OFFICE SUPPLIES & EQUIPME	1,209	1,934	4,100	3,056	4,100	5,400
25	231	SUPPLIES-COMPUTER	82,122	31,902	161,100	61,741	111,100	89,000
25	301	TRAINING & EDUCATION	795	3,295	24,000	14,741	21,000	14,500
25	303	TELEPHONE	77,738	82,231	100,000	82,049	100,000	100,000
25	307	TELECOMMUNICATIONS	284,132	281,622	326,000	320,076	321,208	322,000
25	330	AUTO & VEHICLE MAINTENANC	835	738	1,250	226	1,250	1,250
25	334	SOFTWARE MAINTENANCE	428,674	490,974	626,612	497,543	596,612	673,163
25	340	SERVICE CONTRACTS	37,740	16,345	49,000	19,248	45,000	51,000
25	360	PROFESSIONAL SERVICES	46,322	22,291	66,825	51,645	64,125	77,725
25	799	MISC. CAPITAL EXPENDITURE	-	143,847	890,000	1,212,402	890,000	-
DEPARTMENT TOTAL			1,282,533	1,390,777	2,680,923	2,545,031	2,465,056	1,713,968

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
PURCHASING DIVISION								
26	100	SICK TIME & OTHER LEAVE	26,663	9,173	-	12,032	9,178	-
26	101	SALARIES - MUNICIPAL	185,317	159,937	244,599	165,106	196,283	247,781
26	106	OVERTIME - MUNICIPAL	-	38	-	-	-	-
26	140	TEMPORARY SERVICES	23,999					
26	201	OFFICE SUPPLIES & EQUIPME	593	863	2,000	738	900	2,000
26	206	STOCK/INVENTORY	10,969	9,693	17,000	10,867	11,000	17,000
26	340	SERVICE CONTRACTS	906	334	500	450	450	500
26	380	GENERAL SERVICES	25	25	25	-	25	25
26	999	MISC. DEPARTMENT CREDITS	(8,679)	(9,339)	(17,000)	(6,644)	(10,500)	(17,000)
DEPARTMENT TOTAL			239,793	170,724	247,124	182,549	207,336	250,306

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2022-2023**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
BOARDS AND COMMISSIONS								
73	100	SICK TIME & OTHER LEAVE	2,416	2,230	-	573	573	-
73	101	SALARIES - MUNICIPAL	46,277	47,073	49,650	37,257	48,048	49,650
73	106	OVERTIME - MUNICIPAL	209	184	1,950	817	1,366	1,950
73	130	RETIREMENT BOARD	1,000	1,000	3,500	1,167	1,357	3,500
73	131	BOARD OF CANVASSERS	2,708	2,083	3,750	1,875	2,322	3,750
73	132	BOARD OF ASSESSMENT	800	950	1,200	992	1,293	1,200
73	133	BUILDING REVIEW BOARD	1,200	1,200	1,500	1,025	1,243	1,500
73	134	BOARD OF PUBLIC SAFETY	8,400	9,025	8,400	7,000	8,400	8,400
73	135	ZONING BOARD	18,896	14,291	17,500	14,083	16,535	17,500
73	136	WARWICK HOUSING AUTHORITY	7,167	8,833	7,500	6,400	7,671	7,500
73	137	PLANNING BOARD	5,250	4,813	5,250	2,625	3,107	5,250
73	138	PERSONNEL HEARING BOARD	1,150	1,100	1,050	583	743	1,050
73	139	SEWER REVIEW BOARD	16,021	16,200	15,950	19,608	24,093	15,950
73	140	MINIMUM HOUSING BOARD	900	875	1,500	500	600	1,500
73	201	OFFICE SUPPLIES & EQUIPME	-	-	250	-	-	250
DEPARTMENT TOTAL			112,394	109,857	118,950	94,505	117,351	118,950

Public Safety

- **Animal Shelter (28):** One additional full time position added and two part time positions eliminated to most effectively provide 7 day a week coverage.
- **Police (30):** Provides for 175 total uniformed positions. 3.75% compensation increase is budgeted for uniformed union and non-union employees. See special funds and ARPA budget for vehicle acquisitions and broadband communications upgrade.
- **Fire Department (35):** Includes a close to full complement of uniformed personnel as 23 new firefighters entered service in February and another 12 Fire Academy graduates will enter service in June. Overtime per week has been reduced from \$150,000 to approximately \$70,000 with further reductions to occur as the new fiscal year begins. This results in a budget reduction of over \$800,000 with higher costs budgeted for employee benefits. See special funds and ARPA budget for vehicle acquisitions. Department budget does not include pay increases for uniformed personnel.
- **Building Inspection (36):** One plan review position upgraded from part time to full time.

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
ANIMAL SHELTER								
28	100	SICK TIME & OTHER LEAVE	590	1,038	-	866	-	-
28	101	SALARIES - MUNICIPAL	173,981	157,374	184,282	132,413	184,282	192,404
28	106	OVERTIME - MUNICIPAL	2,265	6,415	4,500	3,672	4,000	4,000
28	201	OFFICE SUPPLIES & EQUIPME	135	14	400	27	100	400
28	205	POSTAGE	37	38	50	24	50	50
28	222	NATURAL GAS	10,043	10,404	10,000	10,049	10,500	11,000
28	224	ELECTRICITY	11,583	7,478	12,000	4,886	8,000	11,000
28	238	SUPPLIES-DOG POUND	2,978	2,265	6,000	4,108	4,000	5,000
28	302	CONFERENCES	114	-	500	-	-	500
28	303	TELEPHONE	1,167	1,122	1,300	870	1,270	1,300
28	332	SECURITY & ALARM SVC	439	493	800	800	800	1,100
28	356	VETERINARY SERVICES	1,803	906	3,300	1,128	1,500	3,000
28	380	GENERAL SERVICES	859	2,348	3,000	1,506	2,300	3,000
DEPARTMENT TOTAL			205,996	189,895	226,132	160,349	216,802	232,754

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020	2021	2022	2022	2022	2023
			ACTUAL	ACTUAL	BUDGET	YTD	PROJECTION	PROPOSED BUD
POLICE DEPARTMENT								
30	100	SICK TIME & OTHER LEAVE	80,522	93,592	-	64,730	80,000	-
30	101	SALARIES - MUNICIPAL	1,238,814	1,058,780	1,283,086	922,140	1,162,402	1,172,707
30	103	SALARIES - POLICE II	13,748,261	14,150,134	14,282,567	11,271,150	13,854,916	15,400,406
30	105	SALARIES - CROSSING GUARD	71,900	51,963	83,200	66,617	86,177	93,600
30	106	OVERTIME - MUNICIPAL	70,743	53,439	60,000	41,279	60,000	60,000
30	107	OVERTIME - SNOW/STORM	154	2,873	2,500	4,913	4,046	4,500
30	109	OVERTIME - POLICE II	1,123,304	1,058,843	1,200,000	1,365,580	1,800,000	1,300,000
30	111	DETAILS - VIN INSPECTION	11,799	10,041	16,000	8,111	12,971	19,136
30	112	SPECIAL DETAILS-CITY)	-	-	2,000	-	-	-
30	113	HOLIDAY REIMBURSEMENT	640,208	572,178	796,551	393,545	630,974	956,493
30	115	COURT TIME - POLICE II	65,351	21,654	65,000	36,502	35,000	50,000
30	116	UNUSED SICK TIME	21,650	22,198	20,000	18,992	18,992	20,000
30	124	SALARIES - ON JOB INJURY	83,065	86,142	-	96,931	90,000	90,000
30	125	SALARIES - ANIMAL CONTROL	152,590	160,941	166,290	125,835	170,854	177,029
30	126	SALARIES - POLICE GARAGE	333,509	307,486	312,296	224,213	284,455	310,197
30	127	SALARIES - DISPATCHERS	680,738	686,597	854,946	585,726	737,519	904,420
30	128	OVERTIME - POLICE GARAGE	145	5,393	5,000	3,412	5,000	5,000
30	129	OVERTIME - DISPATCHERS	249,615	228,690	150,000	248,589	305,604	200,000
30	138	ACCREDITATION BONUS	147,900	133,550	145,000	140,100	140,100	145,950
30	140	TEMPORARY SERVICES	32,558	48,491	45,000	17,478	30,000	45,000
30	201	OFFICE SUPPLIES & EQUIPME	20,537	20,256	34,000	21,723	22,000	22,000
30	202	PRINT, BIND, & REPRODUCT	3,596	998	2,000	733	1,200	2,000
30	203	ADVERTISING	3,289	3,707	5,000	5,000	5,000	5,000
30	205	POSTAGE	9,539	6,667	10,000	4,548	8,000	10,000
30	208	FILM & PHOTO SUPPLIES	7,005	5,700	8,000	2,777	8,000	9,000
30	211	TIRES	23,045	28,335	35,000	32,118	35,000	40,000
30	220	GASOLINE	234,793	255,848	395,000	372,745	400,000	540,000
30	222	NATURAL GAS	26,622	25,960	30,000	24,666	30,000	30,000
30	224	ELECTRICITY	100,327	63,268	100,000	41,349	65,000	90,000
30	225	ELECTRICITY-OTHER LOCATIO	9,032	8,854	9,000	5,536	9,000	9,000
30	227	SUPPLIES-TRAFFIC SAFETY	4,963	7,929	8,000	7,176	8,000	10,000
30	230	COMMUNITY POLICE	2,291	11,328	11,000	9,472	11,000	4,000
30	231	SUPPLIES-COMPUTER	58,587	42,819	60,000	38,429	60,000	85,000
30	236	SUPPLIES-TARGET RANGE	39,220	8,116	85,000	82,478	85,000	126,200
30	238	SUPPLIES-DOG POUND	1,255	974	1,000	483	1,000	1,000
30	239	SUPPLIES-CANINE	10,171	9,391	10,000	9,079	10,000	12,000
30	260	MISC POLICE GEAR/UNIFORMS	56,140	81,907	85,000	84,221	85,000	185,000
30	261	CLOTHING MAINTENANCE	247,966	249,507	262,500	243,918	262,500	262,500
30	262	BADGES	1,203	7,943	8,000	4,043	8,000	8,000
30	271	PARTS-COMMUNICATION	63,071	43,903	65,000	6,464	65,000	100,000

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
30	301	EDUCATION REIMBURSEMENT	76,020	72,804	70,000	46,517	70,000	80,000
30	302	TRAINING	38,974	29,988	90,000	71,938	90,000	90,000
30	303	TELEPHONE	117,859	133,981	100,000	119,183	100,000	150,000
30	330	AUTO & VEHICLE MAINTENANC	147,592	157,517	185,000	170,654	185,000	255,500
30	332	COMMUNITY SERVICES	42,586	41,961	50,000	50,000	50,000	60,000
30	335	MEDICAL EXAMINATIONS	16,458	10,597	12,000	11,440	12,000	12,000
30	336	SUPPLIES-SWAT TEAM	4,731	5,344	9,000	6,096	9,000	10,000
30	340	SERVICE CONTRACTS	75,540	99,152	138,000	71,934	150,000	241,000
30	380	GENERAL SERVICES	4,958	4,341	5,000	4,093	5,000	5,000
30	390	POLICE TESTING EXPENSE	13,374	4,460	12,000	6,688	12,000	12,000
30	398	SERVICES-FINGERPRINTING	10,590	11,010	12,000	7,140	12,000	12,000
30	399	SERVICES-INVESTIGATIONS	3,855	5,459	8,000	5,689	7,000	12,000
30	900	INTERDEPART.CREDITS GAS	(17,166)	(32,123)	(22,000)	(16,270)	(22,000)	(40,000)
30	980	BACKCHARGES OTHER AUTO	(12,497)	(10,830)	(15,000)	(14,611)	(15,000)	(15,000)
30	999	MISC. DEPARTMENT CREDITS	(4,202)	(410)	(5,000)	(916)	(1,000)	(5,000)
DEPARTMENT TOTAL			20,194,148	20,169,646	21,361,936	17,172,376	21,351,710	23,384,638

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
ORG CRIME & DRUG ENFORCE								
31	100	SICK TIME & OTHER LEAVE	-	465	-	-	-	-
31	101	SALARIES - MUNICIPAL	121	5,205	5,000	8,588	7,000	8,000
31	106	OVERTIME DEA TASK FORCE	15,039	28,098	20,000	38,534	19,372	19,372
31	109	OVERTIME -FBI TASK FORCE	7,311	5,205	6,000	2,610	15,000	15,000
DEPARTMENT TOTAL			22,471	38,973	31,000	49,732	41,372	42,372
ALCOH & HWY SAFETY ENFORC								
32	109	OVERTIME - POLICE II	-	876	-	397	-	-
32	133	OVERTIME-BLUE RIPTIDE GRANT	78,086	135,905	164,000	134,135	164,000	219,750
32	134	GRANT OVERTIME	3,421	10,874	10,000	9,213	10,000	-
32	227	SUPPLIES-TRAFFIC SAFETY	15,136	88,937	-	-	-	-
DEPARTMENT TOTAL			96,644	236,592	174,000	143,745	174,000	219,750
POLICE GRANTS								
33	109	OVERTIME - POLICE II	4,002	2,953	4,000	3,806	4,000	4,000
33	141	OVERTIME - JLEO	13,157	23,498	17,000	10,230	17,000	17,000
33	142	OVERTIME	-	525	-	1,072	1,000	1,000
33	355	RI STATE JAG 2020	-	-	-	9,486	-	-
33	357	RI STATE JAG 2017	-	-	-	28,145	-	-
DEPARTMENT TOTAL			17,159	26,976	21,000	52,739	22,000	22,000

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022

			2020	2021	2022	2022	2022	2023
			ACTUAL	ACTUAL	BUDGET	YTD	PROJECTION	PROPOSED BUD
FIRE DEPARTMENT								
35	100	SICK TIME & OTHER LEAVE	20,514	27,144	-	33,201	32,089	-
35	101	SALARIES - MUNICIPAL	117,762	107,389	149,926	108,976	141,399	163,857
35	104	SALARIES - FIRE I	535,026	451,035	353,185	189,267	239,938	239,532
35	105	SALARIES - FIRE II	14,627,721	14,047,416	16,125,211	11,580,373	14,840,719	16,586,333
35	106	OVERTIME - MUNICIPAL	1,390	749	500	841	841	1,000
35	110	OVERTIME - FIRE I	88,450	69,265	61,361	24,156	33,772	32,083
35	111	OVERTIME - FIRE II	4,819,089	5,677,240	4,239,992	4,853,784	5,262,645	2,908,444
35	112	SPECIAL DETAILS-CITY	(46,477)	25,790	-	-	-	-
35	113	HOLIDAY REIMBURSEMENT	862,954	869,607	959,638	830,580	909,191	959,319
35	116	UNUSED SICK TIME	387,939	703,940	312,272	447,712	447,712	305,602
35	117	SICK TIME-UNIFORM FIRE	559,533	561,005	-	613,463	672,163	-
35	124	SALARIES - ON JOB INJURY	182,802	357,783	-	245,368	277,072	-
35	127	SALARIES - DISPATCHERS	478,171	411,869	531,509	356,559	468,425	567,815
35	129	OVERTIME - DISPATCHERS	168,489	262,709	100,000	137,165	139,705	150,000
35	137	OVERTIME - FIRE ALARM	418	-	500	-	-	-
35	140	TEMPORARY SERVICES	15,266	25,425	20,000	22,656	18,628	20,000
35	180	SEVERENCE PAY	41,181					
35	201	OFFICE SUPPLIES & EQUIPME	3,461	3,716	5,000	4,334	5,000	5,500
35	202	PRINT, BIND, & REPRODUCT	2,006	2,317	2,500	1,676	2,500	3,000
35	218	SCBA CYLINDERS	25,009	875	14,000	13,840	20,000	21,000
35	220	GASOLINE	15,399	17,425	20,000	14,534	21,610	25,000
35	221	DIESEL FUEL	116,497	165,884	210,000	190,000	205,395	212,500
35	222	NATURAL GAS	73,121	74,629	78,000	60,295	78,000	85,000
35	224	ELECTRICITY	123,268	106,024	120,000	73,671	125,000	125,000
35	235	SUPPLIES-FIRE FIGHTING	51,919	40,246	60,000	59,009	60,000	96,000
35	236	MARINE RESCUE OPERATIONS	10,566	14,492	30,000	29,585	30,000	30,000
35	260	CLOTHING	8,689	6,715	10,000	6,490	10,000	10,000
35	261	CLOTHING ALLOWANCE	268,492	257,590	278,800	266,285	278,285	295,800
35	270	COMMUNICATIONS	11,736	32,136	26,000	25,553	50,000	46,000
35	280	BUILDING MAINTENANCE	18,327	19,462	20,000	13,978	20,000	28,000
35	282	TURNOUT GEAR	922	21,971	65,000	64,431	85,000	99,400
35	283	SPECIAL OPERATIONS	3,348	2,058	4,000	4,562	4,562	12,000
35	301	TRAINING & EDUCATION	18,841	12,844	69,600	69,562	69,600	76,900
35	303	TELEPHONE	84,815	39,353	45,000	32,234	39,721	33,600
35	304	WATER USAGE	23,535	13,603	15,000	9,038	14,752	15,000
35	305	SEWER USAGE	9,460	27,020	20,000	17,591	23,861	25,000
35	330	AUTO & VEHICLE MAINTENANC	247,241	309,012	310,000	332,982	310,000	200,000
35	331	CUSTODIAL SUPPLIES	13,995	12,745	15,000	14,789	15,000	18,000
35	335	OCCUPATIONAL MED PROGRAM	-	51,029	71,000	71,000	71,000	77,000
35	340	SERVICE CONTRACTS	95,288	118,496	115,000	107,888	115,000	130,000

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
35	345	FIRE BOAT	7,863					
35	347	EDUCATIONAL REIMBURSE	20,000	20,000	20,000	-	20,000	20,000
35	348	NATIONAL FIRE ACADEMY	-	387	1,000	-	1,000	1,000
35	350	FIRE SAFETY PROGRAM	2,485	1,897	2,500	2,490	2,490	2,500
35	360	PROFESSIONAL SERVICES	-	10,000	-	-	-	-
35	366	FIRE PREVENTION BUREAU	3,084	1,652	2,500	2,511	2,511	5,000
35	367	EMS SUPPLIES & EQUIPMENT	63,519	69,440	75,000	71,870	75,000	90,000
35	390	FIRE TESTING EXPENSE	9,550	7,663	12,000	7,494	12,000	14,000
35	417	HYDRANT RENTAL	337,685	311,060	292,045	219,512	292,682	292,682
35	799	MISC. CAPITAL EXPENDITURE						
35	999	MISC. DEPARTMENT CREDITS	(2,460)	(1,282)	-	(1,516)	(2,000)	(2,000)
DEPARTMENT TOTAL			24,527,890	25,368,825	24,863,039	21,229,789	25,542,268	24,026,867

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
WARWICK EMERGENCY MGMT								
34	140	TEMPORARY SERVICES	-	2,899	10,400	7,300	10,400	10,400
34	354	EMERGENCY OPERATIONS	21,416	30,785	85,000	63,977	85,000	80,000
34	360	PROFESSIONAL SERVICES	-	-	50,000	31,596	50,000	50,000
34	797	CAP EXP-FIRE HOMELAND SECURITY	4,411	-	-	-	-	-
DEPARTMENT TOTAL			25,827	33,684	145,400	102,873	145,400	140,400
FIRE GRANTS								
38	811	FEMA - AFG GRANT 2017	708,151	-	-	-	-	-
38	813	FEMA - AFG GRANT 2018	209,561	808,307	178,000	192,477	189,007	-
38	814	RIEMA - PASSTHROUGH GRANTS	91,203	92,960	146,435	62,491	146,435	146,435
38	815	FEMA COVID 20	-	122,906	-	-	-	-
DEPARTMENT TOTAL			1,008,915	1,024,173	324,435	254,968	335,442	146,435

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
BUILDING INSPECTION								
36	100	SICK TIME & OTHER LEAVE	10,555	26,370	-	26,546	-	-
36	101	SALARIES - MUNICIPAL	716,460	646,164	889,405	591,135	827,316	911,358
36	106	OVERTIME - MUNICIPAL	4,852	4,727	-	4,488	-	-
36	140	TEMPORARY SERVICES	11,270	19,570	15,000	4,050	6,000	5,000
36	201	OFFICE SUPPLIES & EQUIPME	1,495	2,521	4,000	3,122	4,000	4,000
36	203	ADVERTISING	1,285	2,778	3,200	3,011	3,200	3,500
36	204	DUES & SUBSCRIPTIONS	425	612	800	480	600	800
36	205	POSTAGE	2,699	2,227	5,000	3,979	5,000	5,000
36	220	GASOLINE	2,831	3,517	4,000	2,909	4,000	5,000
36	301	TRAINING & EDUCATION	1,352	2,224	7,000	3,491	3,000	7,000
36	303	TELEPHONE	4,005	4,505	5,000	3,685	5,000	5,000
36	330	AUTO & VEHICLE MAINTENANC	2,416	1,416	4,000	2,970	5,000	6,000
36	337	STENO & COURT REPRT SVCS	2,800	1,472	4,000	4,150	5,000	5,000
36	340	SERVICE CONTRACTS	4,795	2,076	5,000	45	500	5,000
36	351	DEMOLITION SERVICES	-	-	10,000	-	-	10,000
DEPARTMENT TOTAL			767,238	720,179	956,405	654,061	868,616	972,658

Social Services

- **Warwick Public Library (43):** Main branch is fully funded. Federal Earmarks for handicap accessibility have been applied for but not confirmed.
- **Parks and Recreation (45):** Program costs are fully funded and seasonal personnel costs assume full operations in the new year. All costs associated with maintenance and operating costs at the rink and pool are now budgeted in the Public Works Department. Assistant Harbormasters are now budgeted on an hourly basis instead of as a stipend for members of the Harbor Commission. See special funds and ARPA budget for vehicle acquisitions and facility improvements.
- **Human Services (46, 47, 48):** Budget provides for one new full time driver in Senior Transportation and the elimination of three part time drivers. Other divisions are funded at current service levels.

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
DEPT OF PARKS & RECREATION								
45	100	SICK TIME & OTHER LEAVE	93,105	51,931	-	2,451	3,206	-
45	101	SALARIES - MUNICIPAL	1,446,196	950,405	365,119	255,272	329,193	384,282
45	106	OVERTIME - MUNICIPAL	81,586	80,454	-	12,007	12,650	13,000
45	119	SALARIES - SEASONAL	173,405	35,338	330,000	202,182	301,480	300,000
45	201	OFFICE SUPPLIES & EQUIPME	1,882	2,706	3,000	811	3,000	3,000
45	203	ADVERTISING	350	-	500	-	500	500
45	204	DUES & SUBSCRIPTIONS	406	500	500	-	500	500
45	220	GASOLINE	22,663	12,596	-	-	-	-
45	222	NATURAL GAS	157,639	145,668	-	-	-	-
45	224	ELECTRICITY	579,396	379,552	-	-	-	-
45	233	SUPPLIES-BEACH MAINTENANCE	2,656	3,984	5,500	753	5,500	5,500
45	238	REC PROGRAMS	11,902	9,616	14,500	3,323	14,500	14,500
45	239	SUPPLIES-MISCELLANEOUS	7,447	6,799	2,500	653	2,500	2,500
45	240	CHEMICALS-REFRIGERANTS	1,500	1,163	-	-	-	-
45	241	CHEMICALS-POOL	6,588	750	-	-	-	-
45	260	CLOTHING	53	47	-	-	-	-
45	277	HARBORMASTER SUPPLIES	8,965	8,954	9,000	6,013	9,000	9,000
45	279	CLOTHING MAINTENANCE	325	325	-	-	-	-
45	281	MAINTENANCE MATERIALS	44,004	31,662	-	-	-	-
45	285	SMALL TOOLS	2,891	2,715	-	-	-	-
45	303	TELEPHONE	5,505	5,779	7,500	3,843	7,500	7,500
45	304	WATER USAGE	37,711	47,455	-	4,445	-	-
45	305	SEWER USAGE	32,202	21,954	-	5,991	-	-
45	330	AUTO & VEHICLE MAINTENANC	19,928	16,651	-	-	-	-
45	331	BUILDING MAINTENANCE	78,378	88,919	-	-	-	-
45	332	SECURITY & ALARM SVC	2,287	2,934	-	-	-	-
45	339	INSTRUCTIONAL SVCS	1,711	810	-	-	-	-
45	340	SERVICE CONTRACTS	12,423	33,425	-	-	-	-
45	355	SPECIAL PROGRAMS	17,020	264	20,000	5,778	20,000	20,000
45	360	PROFESSIONAL SERVICES	95	15	15,000	14,977	15,000	25,000
45	499	CONTRIBUTIVE SUPPORT-MISC	10,000	-	20,000	-	20,000	10,000
45	999	MISC. DEPARTMENT CREDITS	-	450	-	-	-	-
DEPARTMENT TOTAL			2,860,133	1,943,821	793,119	518,499	744,529	795,282

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
WARWICK PUBLIC LIBRARY								
43	100	SICK TIME & OTHER LEAVE	70,558	46,659	-	39,178	-	-
43	101	SALARIES - MUNICIPAL	1,958,477	1,631,077	1,764,743	1,331,069	1,705,000	2,071,442
43	106	OVERTIME - MUNICIPAL	4,642	5,469	12,500	9,343	12,500	12,500
43	201	OFFICE SUPPLIES & EQUIPME	38,738	43,613	113,193	40,352	88,193	30,000
43	222	NATURAL GAS	36,382	48,394	40,000	51,382	40,000	40,000
43	224	ELECTRICITY	95,163	111,947	113,000	82,587	113,000	113,000
43	225	ELECTRICITY-BRANCH	4,593	3,784	5,500	4,252	5,500	5,500
43	228	BOOKS & SUPPLEMENTS	239,658	284,163	295,000	172,019	295,000	286,000
43	229	BOOKS & SUPPLEMENT-BRANCH	16,222	21,988	22,000	7,001	22,000	30,000
43	281	MAINTENANCE MATERIALS	8,657	11,921	12,000	10,491	12,000	19,000
43	298	OTHER EQUIPMENT-BRANCH	1,287	2,946	3,000	2,632	2,000	3,000
43	300	TRAVEL	1,125	27	1,500	2,251	1,000	3,500
43	302	CONFERENCES	1,156	2,037	2,000	1,158	2,000	4,000
43	303	TELEPHONE	9,638	9,738	10,193	7,485	10,193	10,193
43	304	WATER USAGE	5,198	5,435	5,500	5,646	5,500	6,000
43	305	SEWER USAGE	5,396	4,047	5,500	2,347	5,500	5,000
43	306	TELEPHONE-BRANCH	516	505	550	370	550	550
43	331	BUILDING MAINTENANCE	61,839	75,270	268,000	162,944	293,000	93,000
43	332	SECURITY & ALARM SVC	25,547	29,073	33,000	26,349	33,000	34,000
43	340	SERVICE CONTRACTS	36,872	37,450	39,500	36,939	39,500	39,000
43	352	AUTOMATED SYSTEMS-LIBRARY	182,763	184,726	196,125	188,396	196,125	198,565
43	355	SPECIAL PROGRAMS	8,203	13,303	43,000	27,053	43,000	38,253
43	816	CARES PASSTHRU	759	1,630	-	-	-	-
43	999	MISC. DEPARTMENT CREDITS	(2,334)	(1,173)	(4,000)	(3,187)	-	-
DEPARTMENT TOTAL			2,811,057	2,574,029	2,981,804	2,208,057	2,924,561	3,042,503

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022

			2020	2021	2022	2022	2022	2023
			ACTUAL	ACTUAL	BUDGET	YTD	PROJECTION	PROPOSED BUD
HUMAN SERVICES								
46	100	SICK TIME & OTHER LEAVE	1,911	681	-	1,982	-	-
46	101	SALARIES - MUNICIPAL	155,385	98,905	131,255	89,891	113,810	136,091
46	201	OFFICE SUPPLIES & EQUIPME	216	194	500	371	500	500
46	239	SUPPLIES-MEDICAL	-	352	-	-	-	-
46	303	TELEPHONE	573	129	-	-	-	-
46	338	EMERGENCY ASSISTANCE PROG	40,692	17,718	60,000	23,012	60,000	60,000
46	339	PROGRAM ASSISTANCE	11,695	8,197	18,000	2,442	18,000	18,000
46	340	SERVICE CONTRACTS	171	28	-	-	-	-
46	355	SPECIAL PROGRAMS	649	649	700	438	700	700
46	365	AFTER SCHOOL PROGRAMS	-	-	22,000	21,577	21,500	22,000
46	380	GENERAL SERVICES	186	155	300	227	400	400
46	398	WILLAIM SHIELDS JR POST 43	5,000	1,000	-	-	-	-
46	399	CONIMICUT VILLAGE ASSOC.		2,500	-	-	-	-
46	400	WARWICK NECK IMPRV. ASSOC.	2,500	2,500	-	-	-	-
46	401	WARWICK NECK GARDEN CLUB	1,000	1,000	-	-	-	-
46	402	WILLIAM SHIELDS JR POST 43	5,000					
46	403	CONIMICUT VILLAGE ASSOC.	2,500					
46	421	ST MARK'S EPISCOPAL CHURCH	1,000	1,000	-	-	-	-
46	422	GREENWOOD VOLUNTEER FIRE MUSEU	2,500	2,500	-	-	-	-
46	423	CCAP	2,500	4,000	-	-	-	-
46	424	GAMM THEATRE	2,000	3,000	-	-	-	-
46	426	FRIEND'S WAY	1,000	5,000	-	-	-	-
46	431	SHALOM HOUSING	2,500	2,500	-	-	-	-
46	432	KENT COUNTY YMCA	3,000					
46	435	THE IMPOSSIBLE DREAM	2,500	4,500	-	-	-	-
46	439	RI MENTORING PARTNERSHIP	25,000	21,555	-	-	-	-
46	443	MEALS ON WHEELS	1,000	1,000	-	-	-	-
46	445	THE ALS ASSOCIATION	3,500	3,500	-	-	-	-
46	448	KENT HOUSE	2,500	4,000	-	-	-	-
46	455	PAL-POLICE ATHLETIC LEAGUE	1,000	2,000	-	-	-	-
46	461	WARWICK MUSEUM	1,000	5,000	-	-	-	-
46	467	SARGENT REHABILITATION CENTER	2,500	2,000	-	-	-	-
46	468	WEST BAY COMMUNITY ACTION	15,000	9,000	-	-	-	-
46	471	ST GREGORY THE GREAT CHURCH	1,000	1,000	-	-	-	-
46	473	BOYS & GIRLS CLUB	10,000	10,000	-	-	-	-
46	475	J. ARTHUR TRUDEAU CTR.	10,000	10,445	-	-	-	-
46	478	KENT CENTER	5,000	5,000	-	-	-	-
46	479	KENT CTY VISITING NURSE A	10,000	10,000	-	-	-	-
46	481	ELIZ BUFFAM CHASE HOUSE	9,500	10,500	-	-	-	-
46	484	CHILD, INC.	5,000	2,500	-	-	-	-

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
46	487	VOL OF WARWICK SCHOOLS	10,000	10,000	-	-	-	-
46	488	CORNERSTONE	2,500	2,500	-	-	-	-
46	493	HOUSE OF HOPE	2,500	6,500	-	-	-	-
46	494	SAMARITANS	500					
46	496	OCEAN STATE CENTER	2,000	2,000	-	-	-	-
46	498	RI FAMILY SHELTER	1,000	2,000	-	-	-	-
46	499	CONTRIBUTIVE SUPPORT-MISC	-	-	150,000	-	150,000	150,000
DEPARTMENT TOTAL			364,978	277,008	382,755	139,940	364,910	387,691

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
SR CITIZEN CENTERS								
47	100	SICK TIME & OTHER LEAVE	7,372	14,591	-	18,478	-	-
47	101	SALARIES - MUNICIPAL	370,486	305,537	351,482	223,741	300,006	359,895
47	140	TEMPORARY SERVICES	-					
47	201	OFFICE SUPPLIES & EQUIPME	1,076	918	1,900	1,793	1,900	1,900
47	209	FOOD & NUTRITION	1,487	-	1,500	1,500	-	1,500
47	222	NATURAL GAS	15,724	17,474	16,000	14,220	17,910	19,000
47	224	ELECTRICITY	31,818	26,935	40,000	15,720	27,000	40,000
47	298	OTHER EQUIPMENT	318					
47	303	TELEPHONE	6,018	5,849	6,100	4,313	5,761	6,100
47	304	WATER USAGE	1,259	373	1,000	436	890	1,320
47	305	SEWER USAGE	1,843	1,182	3,000	1,233	2,672	3,000
47	339	INSTRUCTIONAL SVCS	19,036	2,753	32,000	8,486	13,886	18,500
47	340	SERVICE CONTRACTS	2,907	3,027	3,100	3,040	3,837	3,837
47	353	SENIOR GRANT PROGRAMS	64,266	19,750	-	22,150	29,300	39,000
47	355	SPECIAL PROGRAMS	-	-	1,800	450	-	2,000
47	360	PROFESSIONAL SERVICES	110	254	400	350	350	23,830
47	380	GENERAL SERVICES	1,097	760	1,000	622	890	1,000
47	799	MISC. CAPITAL EXPENDITURE	-	82,095	73,000	-	64,586	45,960
47	999	MISC. DEPARTMENT CREDITS	-	100	-	-	-	-
DEPARTMENT TOTAL			524,815	481,598	532,282	316,532	468,988	566,842
SENIOR TRANSPORTATION								
48	100	SICK TIME & OTHER LEAVE	1,309	3,632	-	1,760	1,487	-
48	101	SALARIES - MUNICIPAL	205,131	118,813	252,905	117,955	154,865	220,831
48	106	OVERTIME - MUNICIPAL	13					
48	221	DIESEL FUEL	16,221	4,007	25,000	7,003	17,008	29,000
48	239	SUPPLIES-MISCELLANEOUS	355	597	600	510	600	800
48	340	SERVICE CONTRACTS	3,968	4,033	4,150	2,343	4,150	4,200
48	342	BUS TRIPS	-	-	1,000	-	1,000	1,000
DEPARTMENT TOTAL			226,997	131,082	283,655	129,571	179,110	255,831

Physical Resources

- **Planning (60):** Operations fully funded. Major state pass through grants for Oakland Beach Boardwalk (+\$360,000), Stand Ave/Seaview Shoreline(+\$400,000), Brownsfield Remediation (+\$419,000), and Oakland Beach Nature Resiliency (\$225,000) increase the total available to the Department without reliance on city funding.
- **Tourism and Economic Development (61):** Dedicated hotel tax revenues will continue to support the promotion of the hospitality business in Warwick as well as other economic development initiatives.
- **Public Works Administration (62):** \$520,000 included in the budget for a full year of the lease on the Sawtooth Building in Apponaug which will house many departments of city government in a centralized location.
- **Public Works – Highway (63):** Division staffed includes all recalls.
- **Public Works – Sanitation (64):** Division staffed at 23 with inclusion of new sanitation supervisor. Increased Tipping fees at Central Landfill increase total costs by \$300,000.
- **Public Works – Automotive (65):** Division staffed at 13 with addition of new heavy duty mechanic.
- **Public Works – Building Maintenance (66):** Division staffed at 13 with addition of repair position and elimination of one custodian.
- **Public Works – Engineering (67):** \$350,000 in savings reflected in street lighting costs as purchase of lights has nearly been completed and conversion to LEDs has almost been completed.
- **Public Works – Field Maintenance (70):** Nine positions budgeted who were formerly assigned to the Department of Parks and Recreation. See explanation under “Social Services”.

**CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
COMMUNITY DEVELOPMENT								
59	100	SICK TIME & OTHER LEAVE	1,452	1,151	-	1,025	568	-
59	101	SALARIES - MUNICIPAL	152,762	160,243	319,004	132,121	176,963	302,154
59	300	TRAVEL	181	-	500	-	-	500
DEPARTMENT TOTAL			154,394	161,394	319,504	133,146	177,531	302,654

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2022-2023**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
DEPT OF CITY PLAN								
60	100	SICK TIME & OTHER LEAVE	215	2,727	-	3,163	-	-
60	101	SALARIES - MUNICIPAL	474,496	509,420	470,976	357,838	470,976	439,508
60	106	OVERTIME - MUNICIPAL	-	-	-	3,425	-	-
60	140	TEMPORARY SERVICES	-	-	15,000	-	-	23,501
60	201	OFFICE SUPPLIES & EQUIPME	695	1,167	2,500	57	2,500	2,500
60	202	PRINT, BIND, & REPRODUCT	1,500	275	1,000	36	1,000	1,000
60	203	ADVERTISING	264	-	3,000	644	3,000	3,000
60	204	DUES & SUBSCRIPTIONS	881	519	1,100	25	1,100	1,100
60	205	POSTAGE	46	926	1,500	85	1,500	1,500
60	231	SUPPLIES-COMPUTER	-	693	1,000	-	1,000	1,000
60	237	SUPPLIES-BLUEPRINTS & GRAPHIC	1,500	-	1,500	192	1,500	1,500
60	302	CONFERENCES	400	90	400	-	400	400
60	340	SERVICE CONTRACTS	179	261	2,500	960	2,500	2,500
60	360	PROFESSIONAL SERVICES	25,976	-	30,000	35,980	30,000	30,000
60	385	CONSERVATION COMMISSION	224	400	400	-	400	400
60	386	PAWTUXET RIVER AUTHORITY	2,500	2,500	2,500	2,500	2,500	2,500
60	387	HISTORIC DISTRICT COMMISS	201	105	400	-	400	400
60	388	LAND TRUST	400	125	400	400	400	400
60	389	HISTORIC CEMETERY COMMISSION	374	-	400	383	400	400
60	442	STATE GRANT PASS THROUGH	170,244	57,334	1,350,000	22,860	326,500	1,540,681
60	446	URI WATERSHED WATCH	2,100	2,100	2,100	2,100	2,100	2,100
60	447	SO RI CONSERVATION DIST	500	500	500	500	500	500
60	449	ZONING ORDINANCE REVIEW						
60	999	MISC. DEPARTMENT CREDITS	-	(70)	-	-	-	-
DEPARTMENT TOTAL			682,694	579,072	1,887,176	431,148	848,676	2,054,890

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
TOURISM, CULTURE, & DEVELOPMNT								
61	100	SICK TIME & OTHER LEAVE	18,642	115	-	3,139	-	-
61	101	SALARIES - MUNICIPAL	201,794	149,075	278,768	175,573	234,000	293,549
61	201	OFFICE SUPPLIES & EQUIPME	1,271	857	1,500	109	1,500	2,000
61	204	DUES & SUBSCRIPTIONS	909	-	560	-	560	560
61	205	POSTAGE	62	85	1,350	91	1,200	1,200
61	300	TRAVEL	627	-	1,800	129	1,800	2,000
61	303	TELEPHONE	826	948	750	314	750	1,100
61	330	AUTO & VEHICLE MAINTENANC	56	476	-	-	-	-
61	340	SERVICE CONTRACTS	1,058	-	2,075	-	2,075	2,000
61	353	ECONOMIC DEVELOPMENT PROGRAMS	33,816	27,299	55,000	36,850	55,000	55,000
61	355	TOURISM PROGRAMS	205,053	211,465	300,000	237,972	300,000	400,000
61	816	CARES PASSTHRU	-	266,574	-	-	-	-
61	999	MISC. DEPARTMENT CREDITS	(96)	(21)	-	-	-	-
DEPARTMENT TOTAL			464,019	656,873	641,803	454,177	596,885	757,409

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
PUBLIC WORKS-ADMINIST								
62	100	SICK TIME & OTHER LEAVE	4,153	5,107	-	3,671	361	-
62	101	SALARIES - MUNICIPAL	181,384	167,152	196,799	162,191	193,273	211,537
62	201	OFFICE SUPPLIES & EQUIPME	1,512	1,300	1,750	1,724	1,750	1,750
62	203	ADVERTISING	345	276	500	-	-	300
62	231	SUPPLIES-COMPUTER	-	826	1,000	601	1,000	1,000
62	303	TELEPHONE	12,200	12,666	9,685	10,296	12,000	13,000
62	310	RENT	-	-	200,000	-	-	520,000
62	340	SERVICE CONTRACTS	111	-	600	-	300	300
DEPARTMENT TOTAL			199,704	187,327	410,334	178,483	208,684	747,887

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020	2021	2022	2022	2022	2023
			ACTUAL	ACTUAL	BUDGET	YTD	PROJECTION	PROPOSED BUD
PUBLIC WORKS-HIGHWAY								
63	100	SICK TIME & OTHER LEAVE	177,687	102,553	-	65,882	55,375	-
63	101	SALARIES - MUNICIPAL	2,869,260	2,100,075	2,676,649	1,791,639	2,227,760	2,967,984
63	106	OVERTIME - MUNICIPAL	121,172	116,538	100,000	150,694	180,000	125,000
63	107	OVERTIME - STORM/SNOW	31,712	110,001	100,000	111,197	125,000	100,000
63	119	SALARIES - SEASONAL	14,262	-	25,000	15,821	25,000	48,224
63	222	NATURAL GAS	28,168	31,435	30,000	23,304	24,142	30,000
63	224	ELECTRICITY	55,004	42,142	55,000	27,210	39,000	55,000
63	227	SUPPLIES-TRAFFIC SAFETY	14,399	9,345	15,000	12,585	15,000	18,000
63	230	DRAINAGE PIPE	2,187	1,098	5,500	4,667	4,500	5,500
63	231	GRAVEL/STONE	35,804	18,554	40,000	11,276	32,000	40,000
63	232	DRAINAGE BLOCKS	6,895	5,779	14,587	5,917	11,500	14,000
63	234	FRAMES AND COVERS	-	7,468	12,500	252	11,000	12,500
63	242	CHEMICALS-WEED CONTROL	-	310	3,000	2,760	3,000	3,000
63	244	GUARD RAILS	878	-	1,000	-	-	1,000
63	249	CHEMICALS-RODENT CONTROL	4,270	1,311	10,000	4,210	5,000	8,000
63	260	CLOTHING	4,537	3,289	5,000	3,720	4,000	5,000
63	274	SNOW PLOWS	20,958	19,500	13,000	12,479	20,500	30,000
63	275	SAFETY EQUIPMENT	1,549	1,811	2,000	1,558	2,000	3,000
63	285	SMALL TOOLS	14,513	9,239	12,000	8,337	12,000	12,000
63	290	ASPHALT	925,800	186,538	100,000	(1,291,771)	200,000	200,000
63	291	SAND	15,714	17,451	40,000	30,329	13,000	40,000
63	292	SALT	63,249	88,241	127,500	100,950	75,000	150,000
63	293	STREET STRIPING	-	24,910	30,000	2,429	30,000	30,000
63	304	WATER USAGE	555	3,083	5,000	530	3,500	5,000
63	340	SERVICE CONTRACTS	7,202	4,356	7,000	4,090	7,000	7,000
63	360	PROFESSIONAL SERVICES	9,618	6,638	10,500	2,490	10,500	10,500
63	377	SNOW REMOVAL	7,842	11,780	77,500	60,245	70,000	100,000
63	380	GENERAL SERVICES	748	328	850	256	700	850
63	404	PROPERTY DAMAGE	271	1,308	2,000	571	1,300	2,000
63	900	INTERDEPARTMENTAL CREDITS	(11,547)	(11,122)	(1,000)	(219)	-	(1,000)
63	999	MISC. DEPARTMENT CREDITS	(3,970)	(142)	(1,000)	(250)	(250)	(1,000)
DEPARTMENT TOTAL			4,418,739	2,913,817	3,518,586	1,163,158	3,207,527	4,021,558

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
PUBLIC WORKS-RECYCLING-SANITAT								
64	100	SICK TIME & OTHER LEAVE	67,478	41,799	-	72,585	62,000	-
64	101	SALARIES - MUNICIPAL	1,058,874	1,126,069	1,243,252	836,637	1,097,890	1,346,096
64	106	OVERTIME - MUNICIPAL	187,951	294,578	200,000	319,188	330,000	200,000
64	239	SUPPLIES-MISCELLANEOUS	611	1,059	1,000	913	1,000	1,000
64	260	CLOTHING	2,220	1,652	4,600	2,576	3,500	4,600
64	393	TIPPING FEE-MUNICIPAL	1,319,858	1,397,126	1,600,000	1,020,165	1,600,000	1,900,000
64	999	MISC. DEPARTMENT CREDITS	(3,925)	(2,389)	(3,000)	(1,223)	(2,400)	(3,000)
DEPARTMENT TOTAL			2,633,068	2,859,894	3,045,852	2,250,841	3,091,990	3,448,696
P/WORKS RECYCLING COMPOST								
68	201	OFFICE SUPPLIES & EQUIPME	845	634	1,000	527	800	1,000
68	203	ADVERTISING	30,511	28,128	31,000	29,975	29,975	33,000
68	239	SUPPLIES-CONTAINERS	63,688	42,992	95,000	93,974	47,000	50,000
68	375	COMPOSTING PROGRAM	2,234	1,592	3,500	3,000	2,500	3,500
DEPARTMENT TOTAL			97,277	73,346	130,500	127,476	80,275	87,500

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
PUBLIC WORKS-AUTOMOTIVE								
65	100	SICK TIME & OTHER LEAVE	50,887	37,421	-	22,178	17,073	-
65	101	SALARIES - MUNICIPAL	673,705	627,305	787,567	530,896	671,057	881,452
65	106	OVERTIME - MUNICIPAL	98,356	86,540	70,000	110,096	125,000	90,000
65	107	OVERTIME - STORM/SNOW	3,418	25,483	16,000	18,362	20,000	16,000
65	211	TIRES	74,348	60,152	100,000	68,333	120,000	120,000
65	212	MOTOR OIL	35,832	32,675	47,000	39,978	47,000	50,000
65	213	BATTERIES	19,302	16,339	22,500	16,486	22,500	21,000
65	214	ANTI-FREEZE & COOLANT	6,547	7,856	10,000	7,238	10,500	10,000
65	215	HARDWARE	14,963	11,509	14,000	11,489	14,000	16,000
65	220	GASOLINE	193,402	136,123	250,000	237,356	335,049	300,000
65	221	DIESEL FUEL	405,783	386,518	600,000	521,962	804,200	700,000
65	239	SUPPLIES-MISCELLANEOUS	51,806	40,985	50,600	43,164	50,600	50,600
65	250	MECHANICAL PARTS	652,978	659,065	795,000	595,847	750,000	770,000
65	258	MECH PARTS-PLOWS	24,278	28,580	35,000	23,323	33,000	35,000
65	265	REPAIRS-FIRE DEPARTMENT	-	-	-	-	-	150,000
65	270	PARTS-RADIO	1,988	359	2,000	53	1,000	2,000
65	279	CLOTHING MAINTENANCE	3,882	3,541	4,000	3,208	2,500	4,000
65	281	STEEL MATERIALS	3,649	1,375	6,500	1,756	6,500	13,000
65	284	WELDING MATERIALS	3,492	3,698	7,500	3,963	6,000	11,000
65	285	SMALL TOOLS	5,313	4,954	7,500	7,253	7,500	10,000
65	311	AUTO REGISTRATIONS	1,096	1,021	2,000	1,328	1,700	2,000
65	314	EQUIPMENT REPAIR	163,698	109,628	265,000	177,643	245,000	200,000
65	318	TIRE RECAPPING	129,056	124,965	140,000	124,208	140,000	150,000
65	327	FUEL TANK TESTING	-	-	2,000	994	1,700	2,000
65	328	SPECIAL WASTE HANDLING	1,180	1,616	2,000	1,136	2,000	2,000
65	618	FIRE DEPARTMENT	(177,700)	(185,564)	(125,000)	(173,810)	(217,556)	(95,000)
65	619	RECREATION DEPARTMENT	(11,253)	(9,652)	(15,000)	-	-	-
65	620	OTHER DEPARTMENTS	(3,993)	(553)	-	-	-	-
65	900	INTERDEPART CREDITS GAS	(262,699)	(130,909)	(200,000)	(123,641)	(300,000)	(265,000)
65	999	MISC. DEPARTMENT CREDITS	(504)	-	-	-	-	-
DEPARTMENT TOTAL			2,162,808	2,081,030	2,896,167	2,270,799	2,916,323	3,246,052

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2022-2023**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
PUBLIC WORKS-BLDG MAINT								
66	100	SICK TIME & OTHER LEAVE	10,007	50,510	-	26,020	17,025	-
66	101	SALARIES - MUNICIPAL	579,237	550,762	711,426	418,484	534,979	762,051
66	106	OVERTIME - MUNICIPAL	30,242	28,555	35,000	15,886	23,000	35,000
66	107	OVERTIME - STORM/SNOW	1,722	10,158	10,000	9,934	11,000	10,000
66	222	NATURAL GAS	33,860	34,725	60,000	53,438	55,000	60,000
66	224	ELECTRICITY	217,583	116,946	195,000	51,269	60,000	100,000
66	279	CLOTHING MAINTENANCE	647	744	750	-	400	750
66	280	BUILDING SUPPLIES	16,746	19,734	25,000	13,883	25,000	25,000
66	281	MAINT BLDG REPAIRS	36,823	41,992	50,000	25,665	45,000	50,000
66	285	SMALL TOOLS	1,760	3,081	3,500	2,496	3,500	3,500
66	304	WATER USAGE	18,993	16,659	23,000	9,946	20,000	23,000
66	305	SEWER USAGE	26,902	33,190	23,000	14,883	29,000	27,000
66	317	LIGHTING PROJECTS	-	4,410	4,500	-	4,000	4,500
66	331	BUILDING MAINTENANCE	6,228	5,953	6,000	5,343	6,000	6,000
66	340	SERVICE CONTRACTS	135,491	238,351	260,000	192,574	210,000	180,000
66	369	RENOVATION PROJECTS	32,306	57,685	80,000	74,293	80,000	80,000
66	999	MISC. DEPARTMENT CREDITS	(1,400)	-	(1,000)	-	-	-
DEPARTMENT TOTAL			1,147,149	1,213,455	1,486,176	914,114	1,123,904	1,366,801

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
PUBLIC WORKS-ENGINEERING								
67	100	SICK TIME & OTHER LEAVE	85	1,258	-	5,080	4,679	-
67	101	SALARIES - MUNICIPAL	166,817	178,910	255,543	128,157	164,843	255,734
67	201	OFFICE SUPPLIES & EQUIPME	1,149	1,024	1,725	674	1,200	1,725
67	202	PRINT, BIND, & REPRODUCT	-	-	-	-	200	500
67	204	DUES & SUBSCRIPTIONS	104	-	500	100	-	-
67	224	STREET LIGHTING	1,241,453	1,088,852	800,000	625,016	800,000	800,000
67	225	STREET LIGHT MAINT. FEES	-	-	50,000	-	-	35,000
67	291	PAVEMENT CRACK SEALING	-	37,311	75,000	75,000	75,000	75,000
67	301	TRAINING & EDUCATION	-	-	500	-	-	500
67	360	PROFESSIONAL SERVICES	-	3,645	20,000	17,500	17,500	20,000
67	406	GREENWICH BAY STRMWTR TR PROJ	-	2,150	20,000	1,200	30,000	80,000
67	442	STATE GRANT PASS THROUGH	-	-	-	-	-	-
DEPARTMENT TOTAL			1,409,609	1,313,150	1,223,268	852,727	1,093,422	1,268,459

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
THAYER & WARBURTON ARENAS								
41	100	SICK TIME & OTHER LEAVE	-	-	-	18,488	-	-
41	101	SALARIES - MUNICIPAL	-	-	374,956	244,791	293,262	382,340
41	106	OVERTIME - MUNICIPAL	-	-	25,000	36,264	42,000	30,000
41	119	OVERTIME - MUNICIPAL	-	-	-	-	-	95,950
41	201	OFFICE SUPPLIES & EQUIPME	-	-	-	-	-	-
41	220	GASOLINE	-	-	4,500	2,417	3,500	4,500
41	222	NATURAL GAS	-	-	100,000	65,076	78,312	100,000
41	224	ELECTRICITY	-	-	330,000	198,894	263,985	300,000
41	239	SUPPLIES-SPECIAL EVENTS	-	-	-	-	-	-
41	240	CHEMICALS-REFRIGERANTS	-	-	2,500	1,293	2,000	2,500
41	281	MAINTENANCE MATERIALS	(52)	-	15,000	12,673	15,000	15,000
41	304	WATER USAGE	-	-	15,000	13,197	24,000	20,000
41	305	SEWER USAGE	-	-	23,600	4,598	23,600	23,600
41	331	BUILDING MAINTENANCE	-	-	125,000	37,115	50,000	50,000
41	332	SECURITY & ALARM SVC	-	-	6,000	-	2,500	5,000
DEPARTMENT TOTAL			(52)	-	1,021,556	634,806	798,159	1,028,890
MCDERMOTT SWIMMING POOL								
42	100	SICK TIME & OTHER LEAVE	-	-	-	24	24	-
42	101	SALARIES - MUNICIPAL	-	6,026	83,373	87,454	62,583	86,622
42	106	OVERTIME - MUNICIPAL	-	1,318	5,000	11,415	7,000	5,000
42	119	SALARIES - SEASONAL	-	-	-	-	-	-
42	201	OFFICE SUPPLIES & EQUIPME	(21)	-	-	-	-	-
42	222	NATURAL GAS	-	-	50,000	43,876	47,800	50,000
42	224	ELECTRICITY	-	-	60,000	2,347	30,000	60,000
42	241	CHEMICALS-POOL	-	-	10,000	9,977	10,000	10,000
42	279	CLOTHING MAINTENANCE	-	-	325	325	325	325
42	281	MAINTENANCE MATERIALS	-	-	14,000	6,771	14,000	14,000
42	304	WATER USAGE	-	-	15,000	9,142	15,000	15,000
42	305	SEWER USAGE	-	-	23,700	2,591	23,700	23,700
42	331	BUILDING MAINTENANCE	-	-	20,000	6,312	26,000	30,000
42	332	SECURITY & ALARM SVC	-	-	1,000	-	1,000	1,000
DEPARTMENT TOTAL			(21)	7,344	282,398	180,234	237,432	295,647

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
PUBLIC WORKS-FIELD MAINTENANCE								
70	100	SICK TIME & OTHER LEAVE	-	-	-	19,940	13,787	-
70	101	SALARIES - MUNICIPAL	-	-	511,966	349,258	447,620	607,569
70	106	OVERTIME - MUNICIPAL	-	-	25,000	21,758	35,000	25,000
70	107	OVERTIME - STORM/SNOW	-	-	10,000	4,721	5,500	10,000
70	224	ELECTRICITY	-	-	100,000	44,480	60,000	90,000
70	260	CLOTHING	-	-	700	70	450	700
70	281	MAINTENANCE MATERIALS	-	-	35,000	14,421	35,000	35,000
70	285	SMALL TOOLS	(970)	-	4,000	1,841	4,000	4,000
70	304	WATER USAGE	-	-	50,000	32,308	48,000	60,000
70	331	BUILDING MAINTENANCE	-	-	6,000	3,241	6,000	6,000
70	340	SERVICE CONTRACTS	-	-	20,000	18,540	20,000	20,000
DEPARTMENT TOTAL			(970)	-	762,666	510,578	675,357	858,269

Employee Benefits and Fixed Costs

- **Healthcare (75):** Healthcare is budgeted based upon a decline in rates of over 1% from FY 22 levels as negotiated with the City vendor plus 35 additional contracts for new firefighters.
- **Pending Wage Increases (75):** Collective bargaining negotiations are on-going with the fire union workers. \$400,000 has been reserved to cover negotiated agreements.
- **Other Post-Employment Benefits Trust (OPEB) (75):** The budget includes an additional \$250,000 for the OPEB Trust with the Mayor's budget message discussing long-term options for addressing this liability.
- **Liability Insurance (76):** Cost for liability insurance through the RI Interlocal Trust will increase approximately 3% to \$2,475,242 for FY 2022-23.
- **Pensions (85):** Costs for the five pension plans administered by the City and as calculated by the city actuary will increase almost \$1.3 million or 3.4% to \$39.3 million.

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022

			2020	2021	2022	2022	2022	2023
			ACTUAL	ACTUAL	BUDGET	YTD	PROJECTION	PROPOSED BUD
EMPLOYEE BENEFITS								
75	151	FICA	2,902,467	2,778,486	3,043,903	2,301,187	2,823,230	2,901,000
75	152	MEDICARE	945,318	930,097	988,944	771,245	958,175	984,525
75	158	HEALTHCARE-MUNICIPAL	5,840,035	5,484,710	5,671,559	4,029,546	5,374,780	5,375,000
75	159	HEALTHCARE-MUNICIPAL RETIREES	3,300,564	3,814,580	3,639,431	2,839,638	3,798,692	3,799,000
75	160	HEALTHCARE-POLICE	3,189,250	3,282,765	3,314,197	2,378,033	2,970,395	2,970,000
75	161	HEALTHCARE-POLICE RETIREES	3,246,503	3,493,325	3,295,707	2,605,211	3,471,375	3,471,000
75	162	HEALTHCARE-FIRE	3,955,117	4,063,055	4,061,565	2,858,287	3,821,003	4,271,000
75	163	HEALTHCARE-FIRE RETIREES	3,361,895	3,657,452	3,507,996	2,649,425	3,544,303	3,544,000
75	164	HEALTHCARE BONUS	32,250	-	92,060	23,450	23,450	33,000
75	165	DENTAL-POLICE	165,517	161,909	168,775	109,573	146,469	146,500
75	166	DENTAL-POLICE RETIREES	144,435	143,697	167,660	110,703	150,063	150,000
75	167	DENTAL-FIRE	187,175	184,076	192,922	126,659	170,542	170,500
75	168	DENTAL-FIRE RETIREES	5,185	10,449	2,750	7,590	10,299	10,300
75	169	DENTAL-MUNICIPAL	355,772	314,398	331,357	230,001	317,477	317,400
75	177	LIFE INSURANCE-MUNICIPAL	23,265	17,396	24,566	14,963	19,000	22,300
75	178	LIFE INSURANCE-POLICE	14,136	12,240	12,534	9,331	14,520	14,500
75	179	LIFE INSURANCE-FIRE	13,560	13,020	14,685	9,961	15,160	15,000
75	180	SEVERANCE PAY	320,211	391,349	492,772	143,979	193,527	284,000
75	181	SICK PAY BONUS	97,608	85,321	105,387	82,809	82,809	97,758
75	183	HEALTHCARE-CROSSING GD-RETIRED	40,543	43,286	47,351	31,457	49,692	49,700
75	184	UNEMPLOYMENT CROSS GUARD	8,390	7,842	12,691	-	8,116	8,116
75	185	WELLNESS PROGRAM	1,408	1,310	1,349	1,147	743	1,190
75	186	RI EMPLOY ASSISTANCE PROG	14,212	12,448	15,795	-	15,795	15,795
75	187	INCENTIVE PROGRAM	1,350	-	-	-	-	-
75	188	HEALTH INSURANCE CONSULTANT	17,000	18,000	-	-	-	-
75	196	OPEB TRUST FUNDING	-	-	250,000	250,000	250,000	250,000
75	198	CITY CONTRACTUAL OBLIGATION	-	-	800,000	-	250,000	400,000
75	999	MISC. DEPARTMENT CREDITS	(38,923)	(31,425)	-	(34,427)	-	-
DEPARTMENT TOTAL			28,144,244	28,889,786	30,255,956	21,549,768	28,479,615	29,301,584

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
INSURANCE								
76	325	INSURANCE PREMIUMS	2,081,932	2,329,410	2,261,242	2,236,386	2,236,386	2,348,205
76	327	DEDUCTIBLE PAYMENTS	107,897	71,876	120,000	41,244	82,487	126,878
76	357	INSURED ACCIDENTS- GEN'L	210,535	32,365	-	-	-	-
76	358	INSURED ACCIDENTS- POLICE	80,036	34,895	-	40,289	40,289	-
76	359	INSURED ACCIDENTS- FIRE	-	63,236	-	30,503	39,705	-
DEPARTMENT TOTAL			2,480,400	2,531,782	2,381,242	2,348,422	2,398,867	2,475,083
COUNCIL CLAIMS								
77	000	COUNCIL CLAIMS	3,972	12,407	10,000	7,108	10,000	10,000
DEPARTMENT TOTAL			3,972	12,407	10,000	7,108	10,000	10,000

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
POSTAGE								
78	205	POSTAGE	95,839	80,899	90,000	54,415	86,000	95,000
78	615	POLICE DEPARTMENT	(11,813)	(8,216)	(10,000)	(5,884)	(8,500)	(10,000)
78	620	MUNICIPAL COURT	(1,025)	(1,465)	(1,500)	(896)	(1,300)	(1,500)
78	621	BUILDING INSPECTION	(2,699)	(2,227)	(5,000)	(3,979)	(1,500)	(5,000)
78	622	ECONOMIC DEVELOPMENT	(62)	(78)	(1,350)	(91)	(100)	(1,350)
78	623	PLANNING	(46)	(899)	(1,500)	(85)	(300)	(1,500)
78	626	CITY CLERK	(2,072)	(1,691)	(1,500)	(720)	(1,500)	(1,500)
78	627	PROBATE	(1,091)	(799)	(1,300)	(685)	(1,300)	(1,300)
78	629	COMMUNITY DEVELOPMENT	(718)	(418)	(500)	(341)	(571)	(500)
78	630	ANIMAL SHELTER	(37)	(38)	(50)	(24)	(36)	(50)
DEPARTMENT TOTAL			76,276	65,068	67,300	41,710	70,893	72,300
FIXED COSTS								
79	144	ARBITRATION - MUNICIPAL	2,217	1,075	4,000	-	-	4,000
79	145	ARBITRATION - POLICE	-	366	2,000	-	-	4,000
79	146	ARBITRATION - FIRE	35,241	1,175	5,000	-	-	4,000
79	170	WORKERS COMPENSATION	281,582	259,211	302,560	215,728	251,320	276,500
79	171	POLICE/FIRE DISABLITY COM	28,347	22,696	32,000	25,928	35,105	36,860
79	176	UNEMPLOYMENT COMPENSATION	61,467	163,028	240,000	28,891	40,766	42,800
79	360	PROFESSIONAL SERVICES	12,090	2,700	10,000	816	10,000	10,000
79	799	MISC. CAPITAL EXPENDITURE		-	-	579,200	579,200	-
DEPARTMENT TOTAL			420,943	450,251	595,560	850,563	916,391	378,160

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
PENSIONS								
85	172	PENSION - POLICE I	2,570,229	2,640,910	2,534,795	1,901,096	2,534,795	2,450,993
85	173	PENSION - POLICE II	4,602,318	4,920,611	5,346,606	3,838,578	5,346,606	5,695,484
85	174	PENSION - FIRE	16,364,125	16,814,138	17,455,267	13,091,450	17,455,267	18,144,964
85	176	PENSION - FIRE II	4,265,486	4,584,285	4,827,344	3,691,991	4,827,344	4,964,115
85	195	PENSION - MUNICIPAL	7,457,829	7,390,390	7,814,937	5,861,203	7,814,937	8,071,000
DEPARTMENT TOTAL			35,259,987	36,350,334	37,978,949	28,384,318	37,978,949	39,326,556

Schools

- **Warwick Schools:** The local contribution to Warwick Schools including both regular appropriations and a \$1.2 million pledge of ARPA funds for one-time expenses will fully fund the School Committee's conservative request for fiscal year 2023 of over \$178.6 million.

**CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
SCHOOL DEPARTMENT								
89	000	APPROPRIATION	170,808,928	171,296,693	173,917,681	149,612,303	173,917,681	178,653,414
DEPARTMENT TOTAL			170,808,928	171,296,693	173,917,681	149,612,303	173,917,681	178,653,414

**CITY OF WARWICK, RI
 PROPOSED GENERAL FUND BUDGET
 FISCAL YEAR 2021-2022**

			2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2022 PROJECTION	2023 PROPOSED BUD
TOTAL	GENERAL FUND	DEPARTMENT TOTAL	316,857,559	319,454,525	333,058,597	271,547,822	328,653,489	341,066,226

REVENUE

CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUE BUDGET - FISCAL YEAR 2022 - 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020	FY2021	FY2022		FY2023
		ACTUAL	ACTUAL	BUDGET	PROJECTED	FINAL
100-03314	PUBLIC SCHOOL HOUSING-STA	\$ 1,198,442	\$ 1,519,337	\$ 1,423,468	\$ 1,493,985	\$ 1,620,498
100-03318	PUBLIC SERVICE CORP TAX	\$ 1,009,817	\$ 964,596	\$ 1,009,817	\$ 964,596	\$ 964,596
100-03319	STATE REIMB-M/V TAX PHASEOUT	\$ 6,244,786	\$ 2,601,994	\$ 13,018,239	\$ 11,886,329	\$ 17,895,813
100-03320	FEMA - STATE SHARE	\$ -	\$ 118,854	\$ -	\$ -	\$ -
100-03327	PAYMENT IN LIEU OF TAXES	\$ 1,536,665	\$ (896,388)	\$ 1,528,261	\$ 1,528,261	\$ 1,502,042
17-920	STATE GRANT REVENUE	\$ -	\$ 54,858	\$ -	\$ -	\$ -
30-923	STATE REIMB-CRIM COMPLAINT FEE	\$ 759	\$ 734	\$ 1,000	\$ 541	\$ 1,000
30-996	REIMBURSEMENT-TRAINING/OT	\$ 11,314	\$ 21,022	\$ 10,000	\$ 55,745	\$ 30,000
32-920	STATE GRANT REVENUE	\$ 105,638	\$ 182,295	\$ 100,000	\$ 208,818	\$ 165,000
35-996	REIMBURSEMENT-TRAINING/OT	\$ 4,000	\$ 71,248	\$ -	\$ -	\$ -
43-930	STATE REIMBURSEMENT	\$ 750,621	\$ 757,800	\$ 736,708	\$ 736,708	\$ 658,109
47-930	DEA - STATE REIMB.	\$ 74,855	\$ 74,986	\$ 74,986	\$ 74,986	\$ 75,000
47-936	INTEGRATED GRANT FED-WESTBAY	\$ 23,763	\$ 27,190	\$ 28,546	\$ 22,301	\$ 24,000
60-920	STATE GRANT REVENUE	\$ 369,000	\$ 102,961	\$ 1,315,000	\$ 14,250	\$ 162,000
89-930	STATE REIMBURSEMENT	\$ 37,497,747	\$ 38,698,860	\$ 40,509,540	\$ 40,271,671	\$ 40,417,790
TOTAL STATE AID		\$ 48,827,406	\$ 44,300,346	\$ 59,755,565	\$ 57,258,191	\$ 63,515,848
100-03315	AMERICAN RESCUE PLAN	\$ -	\$ -	\$ 5,501,424	\$ 4,618,235	\$ 10,798,775
100-03316	CRF - COVID RELIEF	\$ -	\$ 8,474,740	\$ -	\$ -	\$ -
30-921	FEDERAL GRANT REVENUE	\$ 53,054	\$ -	\$ -	\$ -	\$ 17,000
31-921	FEDERAL GRANT REVENUE	\$ 12,979	\$ 8,489	\$ 10,000	\$ 41,105	\$ 20,000
31-931	FED REIMB- F.B.I. GRANT	\$ 9,803	\$ 5,897	\$ 5,000	\$ 5,897	\$ 7,000
32-921	FEDERAL GRANT REVENUE	\$ 181	\$ 24,619	\$ 22,000	\$ 7,610	\$ 10,000
33-921	FEDERAL GRANT REVENUE	\$ 22,041	\$ 29,300	\$ 30,000	\$ 9,633	\$ 20,000
33-931	FED REIMB-COUNTER-TERRORISM	\$ 13,668	\$ 9,770	\$ 10,000	\$ 8,308	\$ 10,000
33-938	RI JAG GRANTS	\$ -	\$ -	\$ 20,000	\$ 16,751	\$ 5,000
34-932	FEDERAL GRANT-EMERG OPERATIONS	\$ -	\$ 22,625	\$ -	\$ -	\$ -
34-933	FEDERAL HOMELAND SECURITY GRNT	\$ -	\$ -	\$ -	\$ -	\$ -
38-900	FEMA - AFG GRANT	\$ 633,789	\$ 441,350	\$ -	\$ 202,270	\$ 425,000
38-910	RIEMA - SHSP GRANT	\$ 110,335	\$ 588,007	\$ -	\$ 230,540	\$ 310,000
43-921	FEDERAL GRANT REVENUE	\$ -	\$ 2,389	\$ -	\$ -	\$ -
59-118	CREDITS - COMM DEVELOP	\$ 190,257	\$ 163,326	\$ 260,298	\$ 177,358	\$ 175,000
61-921	FEDERAL GRANT REVENUE	\$ -	\$ 282,648	\$ -	\$ -	\$ -
89-931	FEDERAL REIMBURSEMENT	\$ 327,640	\$ -	\$ 1,700,795	\$ 1,900,795	\$ 1,900,795
TOTAL FEDERAL AID		\$ 1,373,746	\$ 10,053,160	\$ 7,559,517	\$ 7,218,502	\$ 13,698,570

CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUE BUDGET -FISCAL YEAR 2022 - 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020	FY2021	FY2022		FY2023
		ACTUAL	ACTUAL	BUDGET	PROJECTED	FINAL
100 -03506	RECORDING FEES	\$ 856,981	\$ 1,104,706	\$ 831,177	\$ 977,057	\$ 1,100,000
100 -03507	REALTY TRANSFER TAX	\$ 1,163,390	\$ 1,582,681	\$ 1,186,960	\$ 2,020,642	\$ 2,000,000
100 -03508	MUNICIPAL FEES	\$ 117,342	\$ 123,389	\$ 121,573	\$ 124,851	\$ 121,861
100 -03509	MISC LICENSES (POLICE)	\$ 92,008	\$ 86,313	\$ 105,629	\$ 83,013	\$ 87,111
100 -03510	LIQUOR LICENSES	\$ 125,225	\$ 123,346	\$ 130,047	\$ 131,654	\$ 126,742
100 -03511	DOG LICENSES	\$ 5,178	\$ 8,000	\$ 7,060	\$ 3,492	\$ 5,557
100 -03513	BUILDING PERMIT FEES	\$ 1,142,948	\$ 1,124,132	\$ 1,004,150	\$ 1,151,534	\$ 1,300,000
100 -03514	RADON TEST FEES BLDG	\$ 605	\$ 16	\$ -	\$ -	\$ -
100 -03515	ADVERTISING FEES (ZONING)	\$ 19,358	\$ 23,181	\$ 22,899	\$ 37,204	\$ 26,581
100 -03518	MCDERMOTT POOL FEES	\$ 133,395	\$ 9,715	\$ 78,576	\$ 105,176	\$ 150,000
100 -03519	THAYER ARENA FEES	\$ 544,193	\$ 400,299	\$ 644,648	\$ 534,048	\$ 550,000
100 -03520	CE & ADA	\$ 1,493	\$ (319)	\$ -	\$ -	\$ -
100 -03521	POLICE-HUD BCI CHECKS	\$ 1,294	\$ 1,270	\$ 1,323	\$ 1,560	\$ 1,375
100 -03522	PLAN REVIEW FEES-FIRE	\$ 86,965	\$ 87,900	\$ 61,407	\$ 74,933	\$ 83,266
100 -03523	FALSE ALARM ORDINANCE	\$ 34,274	\$ 20,125	\$ 34,560	\$ 31,987	\$ 28,795
100 -03525	RESCUE SERVICE FEES	\$ 3,275,150	\$ 2,934,072	\$ 2,900,000	\$ 3,710,528	\$ 3,500,000
100 -03642	TAX PENALTIES / MISC FEES	\$ 32,459	\$ 94,644	\$ 99,383	\$ 46,753	\$ 57,952
100 -03651	ADVERTISING FEES (POLICE)	\$ 6,865	\$ 6,295	\$ 4,373	\$ 7,150	\$ 6,770
100 -03659	VIN INSPECTION FEES	\$ 33,340	\$ 5,806	\$ 38,421	\$ 32,027	\$ 23,724
100 -03662	PHOTOCOPY FEES (POLICE)	\$ 1,764	\$ 1,079	\$ 2,270	\$ 1,366	\$ 1,403
100 -03663	PET ADOPTION FEES	\$ 3,645	\$ 2,746	\$ 3,273	\$ 3,027	\$ 3,139
100 -03664	FLAMMABLE PERMIT FEES	\$ 5,449	\$ 5,390	\$ 5,669	\$ 4,013	\$ 4,951
100 -03665	POLICE LIQUOR FINES	\$ -	\$ 1,250	\$ 90	\$ -	\$ 417
100 -03666	POLICE WIT & SUBPEONA FEE	\$ 321	\$ 386	\$ 204	\$ 529	\$ 412
100 -03669	LIBRARY FINES	\$ 13,025	\$ 5,116	\$ -	\$ -	\$ 6,047
100 -03670	SPORT FRANCHISE FEES	\$ 48,126	\$ 45,305	\$ 48,126	\$ 50,530	\$ 47,987
100 -03673	SUBDIVISION FILING FEES	\$ 19,369	\$ 38,851	\$ 25,974	\$ 72,305	\$ 43,508
100 -03675	TAX LIEN CERTIFICATES	\$ 86,641	\$ 113,342	\$ 83,976	\$ 97,430	\$ 99,138
100 -03676	STATE FINES & PENALTIES	\$ 111,470	\$ 97,277	\$ 108,323	\$ 94,199	\$ 100,982
13-915	PHOTOCOPY FEES	\$ 25,579	\$ 28,706	\$ 19,029	\$ 38,734	\$ 31,006
13-929	ADVERTISING FEES	\$ 8,301	\$ 11,679	\$ 10,537	\$ 7,396	\$ 9,125
14-928	PROBATE COURT FEES	\$ 132,345	\$ 129,536	\$ 135,833	\$ 162,108	\$ 160,000
14-929	PROBATE ADVERTISING FEES	\$ 19,879	\$ 23,760	\$ 22,191	\$ 24,480	\$ 22,706
17-948	MISCELLANEOUS FEES	\$ -	\$ (280)	\$ -	\$ -	\$ -
30-984	FINGERPRINTING	\$ 3,177	\$ 4,642	\$ 7,624	\$ 3,135	\$ 3,651
30-989	ACCIDENT REPORT FEES	\$ 35,962	\$ 54,630	\$ 25,491	\$ 55,860	\$ 48,817
35-946	SMOKE DETECTOR FEE	\$ 42,410	\$ 58,830	\$ 45,000	\$ 47,393	\$ 49,544
36-940	BUILDING VARIANCE FEES	\$ 850	\$ 1,000	\$ 840	\$ 2,800	\$ 1,550
36-941	PROPERTY REGISTRATION FEE	\$ 16,800	\$ 11,800	\$ 27,000	\$ 19,133	\$ 15,911
45-942	MOORING FEES	\$ 59,092	\$ 56,864	\$ 56,985	\$ 46,373	\$ 54,110
45-956	HARBOR FINES	\$ -	\$ 300	\$ -	\$ -	\$ -
45-957	BEACH FEES	\$ -	\$ 17,610	\$ -	\$ 83,757	\$ 50,684
45-961	FOOD TRUCK FEES	\$ -	\$ 1,964	\$ -	\$ 5,180	\$ 2,381
46-949	HUMAN SERVICES PROGRAM FEES	\$ 210	\$ -	\$ 1,248	\$ 3,300	\$ 1,170
47-949	SENIOR CENTER FEES	\$ 29,772	\$ 767	\$ 41,692	\$ 16,143	\$ 15,561
48-934	TRANSWICK FEES	\$ 6,525	\$ -	\$ 8,736	\$ 2,213	\$ 2,913
48-935	FEES - BUS TRIPS	\$ 972	\$ -	\$ 8,214	\$ -	\$ 324
60-940	ENGINEERING REVIEW FEES	\$ 15,697	\$ 14,076	\$ 15,137	\$ 34,243	\$ 21,339
68-947	RECYCLING FEE	\$ 2,100	\$ 2,100	\$ 2,000	\$ 2,100	\$ 2,100
	TOTAL LICENSING AND FEES	\$ 8,361,944	\$ 8,464,297	\$ 7,977,648	\$ 9,951,357	\$ 9,970,610

CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUE BUDGET -FISCAL YEAR 2022 - 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020	FY2021	FY2022		FY2023
		ACTUAL	ACTUAL	BUDGET	PROJECTED	FINAL
100-03322	MEAL TAX	\$ 2,784,958	\$ 2,744,154	\$ 2,801,253	\$ 3,384,050	\$ 3,610,776
100-03323	PILOT PROGRAM-JOHNSON & WALES	\$ -	\$ -	\$ -	\$ -	\$ -
100-03324	AIRPORT - EDC	\$ 773,006	\$ 744,568	\$ 750,000	\$ 744,568	\$ 754,047
100-03326	AIRPORT PARKING FEES	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
100-03328	AIRPORT CAR RENTAL SURCHARGE	\$ 935,039	\$ 394,410	\$ 478,559	\$ 394,410	\$ 750,000
100-03329	AIRPORT PARKING SURCHARGE	\$ 1,083,381	\$ 339,281	\$ 715,019	\$ 773,908	\$ 732,190
100-03512	MUNICIPAL COURT FINES	\$ 234,513	\$ 183,312	\$ 204,103	\$ 298,893	\$ 238,906
100-03612	INTEREST ON TAXES	\$ 2,125,411	\$ 2,547,923	\$ 2,054,906	\$ 2,251,985	\$ 2,400,000
100-03613	INTEREST EARNED-INVESTMEN	\$ 566,910	\$ 109,329	\$ 108,220	\$ 58,114	\$ 200,000
100-03618	WARWICK HOUSING AUTHORITY	\$ 149,323	\$ 143,483	\$ 145,000	\$ 143,483	\$ 143,483
100-03623	INSURANCE HURRICANE	\$ -	\$ -	\$ -	\$ -	\$ -
100-03625	ROOM OCCUPANCY TAX-STATE	\$ 941,112	\$ 616,935	\$ 850,723	\$ 1,174,428	\$ 1,200,000
100-03627	HOTEL TAX-ECON DEVELOP	\$ 625,383	\$ 396,704	\$ 390,756	\$ 585,220	\$ 600,000
100-03629	PROPERTY LEASES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,001	\$ 1,001
100-03632	MISCELLANEOUS INCOME	\$ 9,693	\$ 27,083	\$ 64,154	\$ 12,604	\$ 16,460
100-03633	TAX COLLECT OVER/SHORT	\$ (500)	\$ -	\$ -	\$ -	\$ -
100-03634	RETURNED CHECKS	\$ (14,233)	\$ -	\$ -	\$ -	\$ -
100-03643	TAX TITLES-CHGS & INTERST	\$ -	\$ 3,570	\$ -	\$ 13,630	\$ 8,600
100-03644	TAX TITLES-DRAW OF DEEDS	\$ 8,400	\$ 400	\$ 16,040	\$ 29,067	\$ 14,733
100-03645	TAX TITLES-INTEREST	\$ -	\$ 3,177	\$ -	\$ 24,913	\$ 14,045
100-03646	TAX TITLES-TAX COLLECTED	\$ -	\$ 4,507	\$ 3,230	\$ 25,679	\$ 15,093
100-03647	AT&T/SPRINT/METRO RENTAL INC	\$ 184,613	\$ 170,221	\$ 103,811	\$ 194,920	\$ 183,251
100-03648	TREAS DEPOSIT OVER/SHORT	\$ -	\$ -	\$ -	\$ -	\$ -
100-03649	CITY CLERK - OVER/SHORT	\$ 57	\$ 977	\$ -	\$ 39	\$ -
100-03652	RENTAL INCOME-TOWERS	\$ 48,499	\$ 46,974	\$ 50,959	\$ 65,570	\$ 53,681
100-03678	SALE OF CITY PROPERTY	\$ -	\$ 9,000	\$ -	\$ -	\$ 4,000,000
100-03691	TRANSFER FRM EDUCATION RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
100-0359	TRANSFER FROM OTHER FUNDS	\$ -	\$ 1,009,950	\$ -	\$ 187,840	\$ -
13-997	REALTY TAX-ACQUIRED REAL EST	\$ 209	\$ 13,836	\$ -	\$ 162,299	\$ -
20-616	SCHOOL RIHEBC DEBT REIMB	\$ -	\$ -	\$ -	\$ -	\$ -
21-541	EARNINGS ON CAPT. PROJECT	\$ 2,399	\$ 499	\$ 8,869	\$ 158	\$ 329
30-624	SPECIAL DETAIL ADMIN FEES	\$ 76,764	\$ 76,938	\$ 70,000	\$ 73,996	\$ 75,900
30-625	SPEC DETAIL CRUISER FEES	\$ 498,151	\$ 452,728	\$ 575,000	\$ 491,870	\$ 480,916
30-956	SALE OF AMMUNITION CASES	\$ -	\$ -	\$ -	\$ -	\$ -
33-988	WALMART GRANT/MISC GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
47-952	RENT-MISCELLANEOUS	\$ 885	\$ -	\$ 1,348	\$ -	\$ 295
64-941	REIMBURSEMENT-SCHOOL	\$ 32,209	\$ 18,858	\$ 20,289	\$ 42,051	\$ 31,039
64-961	REIMBURSEMENT-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
68-956	SALE OF SCRAP METAL	\$ 20,252	\$ 27,299	\$ 30,000	\$ 32,100	\$ 26,550
68-958	SALE OF COMPOST/WOOD CHIP	\$ 398	\$ 1,222	\$ 1,500	\$ 1,668	\$ 1,096
68-962	SALE-REFUSE CONTAINERS	\$ 194	\$ -	\$ 500	\$ -	\$ 65
70-961	REIMBURSEMENT-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
75-907	EMPLOYEE HEALTHCARE COPAYMENT	\$ 2,300,867	\$ 2,219,861	\$ 2,279,226	\$ 2,263,358	\$ 2,261,362
76-901	INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
76-981	INSURANCE PROCEEDS-VEHICLES	\$ 262,548	\$ 64,863	\$ -	\$ 696	\$ 109,369
76-982	INSURANCE PROCEEDS-POLICE	\$ 89,832	\$ 65,277	\$ -	\$ 124,669	\$ 93,259
76-983	INSURANCE PROCEEDS-FIRE	\$ 48,321	\$ 18,021	\$ -	\$ 50,642	\$ 38,995
89-934	SCHOOL RESTRICTED REVENUE	\$ 55,074	\$ 183,327	\$ -	\$ 125,799	\$ 300,000
89-961	REIMBURSEMENT-OTHER	\$ 3,058,927	\$ 2,446,569	\$ 1,739,408	\$ 904,013	\$ 1,116,500
	TOTAL OTHER	\$ 17,403,595	\$ 15,586,256	\$ 13,963,873	\$ 15,137,635	\$ 19,971,941

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUE BUDGET - FISCAL YEAR 2022 - 2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020	FY2021	FY2022		FY2023
		ACTUAL	ACTUAL	BUDGET	PROJECTED	FINAL
12-612	LEGAL	\$ 31,311	\$ 11,229	\$ 14,319	\$ 14,307	\$ 18,949
15-612/14	PERSONNEL	\$ 302	\$ 473	\$ 350	\$ 1,980	\$ 918
18-612/14	FINANCE	\$ 46,188	\$ 41,431	\$ 41,551	\$ 44,392	\$ 44,004
19-612/14	TREASURY	\$ 1,985	\$ 926	\$ 1,575	\$ 862	\$ 1,258
22-612/14	COLLECTORS	\$ 11,255	\$ 17,267	\$ 1,800	\$ 1,172	\$ 9,898
25-612/14	MIS	\$ 115,411	\$ 157,530	\$ 160,024	\$ 91,310	\$ 121,417
26-612/14	PURCHASING	\$ 3,360	\$ 191	\$ 625	\$ 320	\$ 1,290
65-612	WATER DEPARTMENT	\$ 32,652	\$ 20,303	\$ 48,409	\$ 24,399	\$ 25,785
65-613	SEWER AUTHORITY-SEWER	\$ 14,407	\$ 12,615	\$ 15,048	\$ 12,156	\$ 13,059
75-600/05	EMPLOYEE BENEFITS	\$ 2,102,647	\$ 1,927,216	\$ 2,259,325	\$ 2,053,332	\$ 2,027,732
76-612/14	INSURANCE	\$ 191,934	\$ 428,449	\$ 460,790	\$ 408,744	\$ 343,042
78-612/14	POSTAGE	\$ 793	\$ 4,453	\$ 1,750	\$ 3,613	\$ 2,953
	TOTAL FUND TRANSFERS	\$ 2,552,245	\$ 2,622,082	\$ 3,005,566	\$ 2,656,588	\$ 2,610,305
100 -03690	FUND BALANCE DRAWDOWN	\$ -	\$ -	\$ 5,876,468	\$ -	\$ -
100 -03100	PROPERTY TAX REVENUE	\$ 238,276,906	\$ 240,273,948	\$ 234,919,960	\$ 236,204,920	\$ 231,298,952
	TOTAL GENERAL FUND REVENUES	\$ 316,795,842	\$ 321,300,089	\$ 333,058,597	\$ 328,427,193	\$ 341,066,226

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

	FISCAL 2021			REVISED FISCAL 2022			PROPOSED FISCAL 2023		
	VALUE	RATE	TAX	VALUE	RATE	TAX	VALUE	RATE	TAX
CLASS 1									
RESIDENTIAL	7,320,858,239	\$ 18.73	\$ 137,119,675	7,351,386,600	\$ 18.73	\$ 137,691,471	7,374,285,920	\$ 18.73	\$ 138,120,375
FROZEN	85,920,333	various	1,609,287.8	88,543,500	various	1,658,420.0	89,428,900	various	1,695,000.0
CLASS 2									
COMMERCIAL AND INDUSTRIAL	2,380,115,557	\$ 28.10	\$ 66,881,247	2,391,363,420	\$ 28.10	\$ 67,197,312	2,423,072,756	\$ 28.10	\$ 68,088,344
CLASS 3									
TANGIBLE PERSONAL PROPERTY	583,869,964	\$ 37.46	\$ 21,871,769	572,588,225	\$ 37.46	\$ 21,449,155	583,500,000	\$ 37.46	\$ 21,857,910
INVENTORY	0		\$ -	0		\$ -	0		\$ -
CLASS 4									
MOTOR VEHICLE	751,998,948	\$ 34.60	\$ 26,019,164	755,442,854	\$ 30.00	\$ 22,663,286	761,163,908	\$ 20.00	\$ 15,223,278
GROSS TAX LEVY	11,122,763,041		\$ 253,501,142	11,159,324,599		\$ 250,659,644	11,231,451,484		\$ 244,984,908
EXEMPTIONS									
CLASS 1	199,483,453	\$ 18.73	\$ (3,736,325)	199,226,548	\$ 18.73	\$ (3,731,513)	199,750,000	\$ 18.73	\$ (3,741,318)
CLASS 2									
CLASS 3									
CLASS 4	265,725,972	\$ 34.60	\$ (9,194,119)	313,293,104	\$ 30.00	\$ (9,398,793)	393,591,858	\$ 20.00	\$ (7,871,837)
CREDITS/ADJ									
FINAL NET LEVY			\$ 240,570,699			\$ 237,529,337			\$ 233,371,753
LESS ABATEMENTS/TAX CREDITS			\$ (1,150,000)			\$ (1,750,000)			\$ (1,250,000)
			\$ 239,420,699			\$ 235,779,337			\$ 232,121,753
CURRENT YEAR COLLECTIONS		99.00%	237,026,492		99.00%	233,421,544		99.00%	229,800,536
PRIOR YEAR COLLECTIONS			\$ 1,498,416			\$ 1,498,416			\$ 1,498,416
TOTAL COLLECTIONS			\$ 238,524,908			\$ 234,919,960			\$ 231,298,952