BUDGET

GENERAL FUNDS

2023-2024

Mayor Frank J. Picozzi

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City of Warwick – Fiscal Year 2024 Budget Message

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

The challenge we faced this year in preparing the city budget was the movement from a low interest rate, low inflation rate environment to a high cost environment with higher interest rates. After delaying it last year, we executed updated property values in compliance with state law and the tax rate applied to those values will drop dramatically. This budget accommodates essential expenses of the city and school with a tax levy increase on existing property of 2.9%, well below inflation which hovers around 6%. My administration has worked tirelessly to bring new economic development to the city and there was substantial growth in both residential and commercial property such as new buildings, residences, and repurposing buildings that had been vacant. The growth in the tax levy on existing properties is under 2.5%. Please bear in mind that prior to this year there had not been a tax increase in Warwick for three consecutive years. This budget assures that Warwick residents will receive the same level of service to which they have become accustomed.

After any revaluation, sales evidence will show certain types of property and neighborhoods increased more than others. Some of you will experience tax increases; other decreases. I have also proposed more flexibility in assigning tax rates to residential and commercial property. In this budget, the proportion of the tax levy to be collected from residential and commercial property is planned to be the same as in the current year.

I would also note that because of action taken by the General Assembly, especially Speaker Shekarchi, the car tax previously collected by the city has been eliminated. Because of this, property taxes proposed in this budget are over $4.5 million lower than what we collected two years ago.

Budget Details

Expenses

Similar to the experience which families and business have faced, the city has seen increased expenses over the past fiscal year and we are projecting similar increases for the next fiscal year. This budget proposes a total operating increase of 3.5%; Municipal costs have increased 2.8% over the adopted FY 23 budget. The overall Warwick Public Schools budget increases 4.0% with a local contribution increase of 2.8%.

In this budget, with the exception of those supported by the remainder of American Rescue Plan funding, there are no new initiatives. In public safety there is a $2.0 million increase in projected Fire Department expenses over FY23 expenditures, $1.3 million of which is supported by a Federal SAFER Grant designated for as new hires entering service. The Police Department budget increase of $1.6 million covers the costs of negotiated compensation increases as well as higher operating costs. In Public Works, various material costs remain at high levels and compensation increases drive proposed spending of over $1.5 million from projected spending this year.

We have seen a return of cost increases of almost 8% for health insurance. According to our provider, current year rates were understated by approximately $1.2 million as complete prior year claims experience was not reflected in our current year rates. Part of this cost increase is offset by $1.2 million in health insurance reserves of over $8 million which accumulated significantly during the pandemic.

In the two previous budgets which my Administration has proposed & enacted, addressing the city's Pension and OPEB (Other Post-Employment Benefits) liabilities has been a focus. In FY22 we made a first-of-its kind appropriation of $250,000 toward the previously uninitiated OPEB Trust, which was matched by another $250,000 in FY23. Likewise, the FY24 proposed budget contains a substantial investment in Pension and OPEB costs through the adoption of the City Actuary's OPEB funding strategy, as presented to the City Council in March 2023. Contributions to the Police and Fire 1 plan will decline by $1.6 million from what would have occurred without any change to the funding plan. Simultaneously, a $1.1 million appropriation to the OPEB Trust is proposed along with a one-time $2 million contribution in health insurance reserves. These reserves are not part of the general fund but are reported in the City's annual financial statements.

The absence of a concreate and long-term plan to address the OPEB liability has been a black mark on the city's financial statements for many years. According to The Standard and Poor's rating at the time the city last sold bonds in February 2022, showing "material progress in reducing both [Warwick's] retirement costs and the associated pension and other postemployment benefit (OPEB) liabilities," is the type of action required for Warwick to achieve a higher bond rating. This material action which my Administration is proposing, coupled with appropriations made during the two previous fiscal years, is major progress in the strategic effort to reduce this significant liability and will improve the city's bond rating.

This budget also proposes an additional $130,000 contribution by the city towards the pension fund of Police Department sworn officers, to effectively freeze individual contributions at the current rate. The current WPD rate of 18.54% is the highest in the state,

and negatively affects hiring and retainment of sworn officers. Moving forward, I have asked the city actuary to evaluate other future options in determining employee contributions while maintaining the strong funding levels of the plan.

Revenues

As indicated in my introduction, this proposed budget anticipates a 2.9 % growth in real estate and tangible taxes. The normal growth would be approximately 0.5% reflecting new and improved property.

In December of 2022, the State of Rhode Island implemented the new tax on recreational cannabis, the revenue from which has just begun to be received by the city. For the first three months Warwick has received $128,386 from cannabis sales, with a total anticipated revenue of $400,000 through FY23. With two retail facilities currently operating in Warwick, and the possibility for additional facilities in the future, a conservate estimate of $900,000 has been budgeted for FY24.

Other non-property tax revenues are varied depending on source. While hospitality including airport related revenues and interest rate associated revenues, especially investment of idle cash, show good growth; there is a decline in revenue related to real estate activity such as recording fees and the realty transfer tax. Fortunately, building permit revenues remain strong. We also believe it is reasonable to estimate revenues of $2.5 million from the sale of the Aldrich School property and the former school administration building on Warwick Avenue. State school operations aid increased $3.2 million in the Governor's proposed budget, aiding in balancing the Warwick Public Schools budget.

On my recommendation, the City Council approved a resolution authorizing a change in the tax classification structure of the City of Warwick. Currently, commercial rates are 50% higher than residential rates and tangible tax rates are double residential rates. The new proposal will allow commercial rates to be set at 75% of residential rates. This proposal was necessary to assure that the same balance of revenue from residential and commercial property applies after the revaluation as before as residential property values have increased more than commercial properties.

Lastly, I will note that this proposed budget relies on $7.1 million in fund balance to achieve a balanced budget. This is down from $10.8 million last year, due in part to my Administration's efforts to address the city's structural deficit. As always, I will work throughout the year to ensure prudent financial management spending to essential purposes.

I will note that while we used unrestricted ARPA funds for this purpose last year, we are now relying on fund balance in the proposed budget. There is a restriction in ARPA that such funds cannot be used to increase rainy day balances. While we believe our tremendous success in increasing our reserves to over $30 million was the result of good management and revenue growth unrelated to ARPA, it is important that we clearly demonstrate that such funds were not used to improve the city's financial condition. If we move the fund balance down, we will have clearly met the test.

Economic Development & Growth

Looking to the future, we envision an improved tax base and economic vitality that will support our community's fiscal health and continue to provide the essential municipal services that our residents and businesses deserve. My Administration continues to build on the tremendous economic development momentum we've created in just the past two years. We are already recovering remarkably, following the several years leading up to the pandemic and throughout the global health crisis, when Warwick, unfortunately, saw a marked slowdown in new commercial and residential activity. Thanks to a renewed focus on economic development over the past two years, with a priority on creating an environment in which companies can grow and succeed, business is now booming here in Warwick, with a significant number of commercial and multi-unit residential projects that are presently underway or proceeding through the phases of planning approvals.

The varied projects, primarily located in the City Centre Warwick transit-oriented development district or adjacent commercial areas, are cementing Warwick's reputation as the premier community in Rhode Island in which to do business, and putting an increased focus on the City's central, convenient location in the heart of southern New England that's attracting local developers as well as out-of-state investors.

The largest development projects include the following:

- Northpoint on Commerce Way (off Airport Road), which represents a $47-million investment in a 491,000 sq. ft. warehouse/distribution center, bringing with it 300 new jobs, $13.7 million estimated in wages and benefits, and $50 million in new value to our community. It is expected that a certificate of occupancy will be issued this month.

- 1850 Post Road – Good Homes, Inc. has received permits to convert the former Sheraton Hotel into 238 below-market-rate apartment units targeted to renters with annual income between $40,000 and $80,000. Planned improvements include new landscaping, signage and façade enhancements that will raise the real property value to a projected $17 million.

- 2119 Post Road - A 200-unit, four-story apartment complex planned within two buildings represents approximately $45 million in capital investment. During the estimated two-year construction phase, the project will result in over 100 construction jobs.

- 0 Metro Center Blvd and Kilvert Street - A 200-unit, five-story apartment development consisting of three buildings. This project stands to be of similar capital investment value; $45 to $55 million. The project is currently being transferred to another developer and is expected to be slightly reduced in scale.

Additionally, Skye City Centre has made a submission for Administrative review within the Intermodal District at 745 Jefferson Boulevard (the former Leviton property). The building will be mixed use, containing 297 residential units and a restaurant. The project represents nearly $75 million worth of investment for the City.

Other projects of note include the Neon Gas Station at 1149 Division Street, which is presently seeking final inspections, (meaning it is likely to open by or before June 1st) and the One Car Wash facility proposal, at 1119 Division Street next to Neon, which is scheduled to be heard before the Planning Board in May of this year.

Upon completion, these projects will upon provide enhanced tax revenues, expanded housing options, and increased employment opportunities in construction and warehousing, office, and retail. The combined value of new investments in Warwick will amount to an estimated $240 million. Importantly, the substantial added value realized by commercial and large apartment additions to the City will not require an increase in the cost of municipal or school services.

American Rescue Plan - ARPA

We have 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 received the total amount. There are four eligible spending categories for ARPA. We are relying on just two of them.

- Revenue Replacement
- Infrastructure – Water, Sewer, Broadband

The City of Warwick qualifies for revenue loss use of ARPA funds as defined in the US 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 22, the city had full

revenue loss qualification on the full entitlement. 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).

While the Federal rules provide for flexibility, it has been the position of my Administration that Warwick should as much as possible use these funds for one-time costs 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. A major pledge in the budget of two years came from this category and included $7 million for sewer (Bayside). The sewer pledge has been executed and all monies have been spent in addition to proceeds from sewer loans. Estimates from the Warwick Sewer Authority project that service to the neighborhood will begin by the end of this calendar year.

I am pleased to propose additional capital acquisitions and infrastructure improvements for the City of Warwick as summarized in the following table. A detailed listing of the proposed acquisitions and projects is contained in the capital budget.

ARPA Summary

The following table summarizes completion of spending for FY 23 and planned spending from ARPA for FY 24. A small balance remains for distribution in next year's budget. A detailed listing of the projects proposed can be found in the capital budget.

	FY 23 Revised (In $hundreds)	**FY 24 Proposed (In $hundreds)**
Information Technology	$566	$1,125
Police	$641	$3,800
Fire	$991	$960
Parks and Recreation	$470	$3,150
Senior Services	$123	$354
Animal Shelter	$28	$62
Public Works	$8,891	$4,476
Planning	$653	$300
Probate Court		$18
School Technology		$1,000
Total Planned	$12,364	$15,245

Schools

The FY 2023 approved budget for the City of Warwick was $341.4 million. $178.8 million or over 52% was for the Warwick Public Schools (WPS). The FY 2024 budget approved by the School Committee assumes a significant state school aid increase from $41.9 million to $45.1 million, or 7.7%. This budget proposes a 4 % increase in overall support to WPS from $178.8 million to $185.9 million (despite further declines in enrollment). $1 million of our local contribution will be from City ARPA funds for one-time only capital acquisitions, especially in the technology area. Another $400,000 is expected to be available from a current year surplus. The local contribution support would increase 2.8% from $133.8 million to $137.6 million.

Warwick Public Schools face many challenges, special needs, teacher shortages, enrollment mix, and the negotiation of a new teacher contract. As a former School Committee Chairman, I understand and appreciate the position WPS finds themselves in. I believe the city's commitment to our schools in this budget, just as it was in the FY23 budget, is sufficient to meet the challenges WPS faces. I will continue to build upon my Administration's working relationship with the Superintendent and School Committee to ensure proper execution of this budget.

As my Administration proposed last year, I believe strongly that additional state aid should offset city contributions. If additional state school aid materializes, I will propose elimination of the $1.0 million ARPA contribution and will reserve it for future use by the city.

Fiscal Year 2023-2024 **City of Warwick Budget** **(In Millions of Dollars)**	FY 23 Enacted	FY 23 Revised	FY 24 Requested
Revenues			
Property Taxes	$231.3	$225.5	$232.2
State and Federal	$66.4	$76.1	$79.7
Licenses and Fees	$10.0	$9.8	$10.1
Other Revenue	$20.0	$22.7	$21.4
Enterprise Funds	$2.6	$2.6	$2.7
Fund Balance/ARPA	$10.8	$2.3	7.1
Total Revenues	$341.1	$339.0	$353.2
Expenses			
Municipal	$162.3	$160.2	$167.3
School	$178.8	$178.8	$185.9
Total Expenses	$341.1	$339.0	$353.2

Respectfully Submitted,

Frank J. Picozzi
Mayor

THE CITY OF WARWICK
FISCAL YEAR 2024 BUDGET
STATEMENT OF REVENUES & EXPENSES
TABLE 1

EXPENSES	FY 2021 AUDITED ACTUAL	FY 2022 AUDITED ACTUAL	FY 2023 REVISED BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET	$ CHANGE FROM FY24 BUDGET	% CHANGE
EXECUTIVE AND ADMINISTRATION	14,605,465	15,245,344	17,128,394	16,617,662	16,656,697.22	(471,697)	-2.75%
PUBLIC SAFETY	47,909,062	49,851,112	49,187,874	49,912,382	53,950,609.08	4,762,735	9.68%
SOCIAL SERVICES	5,407,538	4,744,717	5,048,149	4,938,092	5,333,594.00	285,445	5.65%
PHYSICAL RESOURCES	12,371,720	14,919,772	19,364,712	17,016,033	18,450,482.00	(914,230)	-4.72%
EMPLOYEE BENEFITS AND CAPITAL	68,306,810	69,680,442	71,563,683	71,699,803	72,905,519.00	1,341,836	1.88%
SCHOOLS	171,296,693	172,353,249	178,773,414	178,773,414	185,899,551.00	7,126,137	3.99%
TOTAL EXPENSES	**$ 319,897,288**	**$ 326,794,635**	**$ 341,066,226**	**$ 338,957,386**	**$ 353,196,452**	**$ 12,130,226**	**3.56%**
REVENUES							
STATE AID	44,181,493	58,190,366	63,515,848	73,208,580	76,209,501	12,693,653	19.99%
FEDERAL AID	10,053,160	757,941	2,899,795	2,899,795	3,451,100	551,305	19.01%
LICENSES AND FEES	8,464,857	10,270,935	9,970,610	9,752,989	10,069,956	99,346	1.00%
OTHER	15,586,256	16,930,795	19,971,941	22,707,417	21,427,383	1,455,442	7.29%
ENTERPRISE FUND TRANSFERS	2,622,082	2,718,484	2,610,305	2,610,305	2,765,822	155,517	5.96%
PROPERTY TAXES	240,273,948	237,056,823	231,298,952	225,484,859	232,163,192	864,240	0.37%
FUND BALANCE/ARPA DRAWDOWN	-	2,800,945	10,798,775	2,293,441	7,109,498	(3,689,277)	-34.16%
TOTAL REVENUES	**$ 321,181,796**	**$ 328,726,289**	**$ 341,066,226**	**$ 338,957,386**	**$ 353,196,452**	**$ 12,130,226**	**3.56%**

THE CITY OF WARWICK
FISCAL YEAR 2024 BUDGET
GENERAL FUND EXPENSES
TABLE 2

	FY 2021 AUDITED ACTUAL	FY 2022 AUDITED ACTUAL	FY 2023 REVISED BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET	$ CHANGE FROM FY24 BUDGET	% CHANGE
EXECUTIVE & ADMINISTRATION							
EXECUTIVE	447,442	423,599	431,499	422,463	448,620	17,121	3.97%
PROBATE COURT	91,943	101,788	98,699	98,299	110,399	11,700	11.85%
MUNICIPAL COURT	22,983	25,134	29,700	30,000	50,400	20,700	69.70%
PERSONNEL	344,833	350,597	409,232	354,485	419,194	9,962	2.43%
LEGISLATIVE	216,234	207,876	323,647	321,200	325,604	1,957	0.60%
BOARD OF CANVASSERS	300,223	180,906	353,636	321,804	305,760	(47,876)	-13.54%
FINANCE	480,909	460,567	543,646	492,407	569,320	25,674	4.72%
TREASURY	363,128	433,181	439,892	444,042	541,807	101,915	23.17%
DEBT - PRINCIPAL	7,289,792	7,644,760	7,568,396	7,503,289	6,985,060	(583,336)	-7.71%
DEBT - INTEREST	1,539,933	1,504,202	2,507,681	2,507,681	2,186,600	(321,081)	-12.80%
CITY COLLECTOR	546,810	355,935	520,662	447,201	557,763	37,101	7.13%
CITY ASSESSOR	534,534	867,997	816,613	737,765	879,332	62,719	7.68%
MANAGEMENT INFORMATION SYSTEMS	1,399,283	1,499,991	1,713,968	1,688,067	1,878,877	164,909	9.62%
PURCHASING	170,725	214,644	250,306	219,550	256,881	6,575	2.63%
BOARDS & COMMISSIONS	109,858	116,372	118,950	121,202	125,068	6,118	5.14%
TOTAL EXECUTIVE & ADMINISTRATION	**$ 14,605,465**	**$ 15,245,344**	**$ 17,128,394**	**$ 16,617,662**	**$ 16,656,697**	**$ (471,697)**	**-2.75%**

THE CITY OF WARWICK
FISCAL YEAR 2024 BUDGET
GENERAL FUND EXPENSES
TABLE 2

	FY 2021 AUDITED ACTUAL	FY 2022 AUDITED ACTUAL	FY 2023 REVISED BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET	$ CHANGE FROM FY24 BUDGET	% CHANGE
PUBLIC SAFETY							
POLICE DEPARTMENT	20,175,858	21,567,582	23,384,638	22,347,509	23,939,568	554,930	2.37%
ORGANIZED CRIME & DRUG ENFORCEMENT	38,972	68,151	42,372	58,845	108,860	66,488	156.91%
ALCOHOL & HIGHWAY SAFETY	236,592	208,133	219,750	219,750	297,872	78,122	35.55%
POLICE GRANTS	26,976	80,250	22,000	22,000	146,762	124,762	567.10%
FIRE DEPARTMENT	25,462,338	26,539,698	24,026,867	25,870,682	27,859,249	3,832,382	15.95%
WARWICK EMERGENCY MANAGEMENT	33,684	66,791	140,400	140,157	140,400	-	0.00%
FIRE GRANTS	1,024,173	260,294	146,435	146,435	146,435	-	0.00%
BUILDING INSPECTOR	720,180	852,785	972,658	890,418	1,076,712	104,054	10.70%
TOTAL PUBLIC SAFETY	**$ 47,909,062**	**$ 49,851,112**	**$ 49,187,874**	**$ 49,912,382**	**$ 53,950,609**	**$ 4,762,735**	**9.68%**
SOCIAL SERVICES							
PARKS AND RECREATION:							
PARKS & RECREATION DPT	1,943,821	775,736	795,282	769,222	917,228	121,946	15.33%
WARWICK PUBLIC LIBRARY	2,574,030	3,030,142	3,042,503	3,025,324	3,224,420	181,917	5.98%
HUMAN SERVICES:							
ADMINISTRATION	277,009	350,935	387,691	369,236	344,197	(43,494)	-11.22%
SENIOR CENTER	481,599	409,986	566,842	537,012	552,222	(14,620)	-2.58%
SENIOR TRANSPORTATION	131,080	177,919	255,831	237,298	295,527	39,696	15.52%
TOTAL SOCIAL SERVICES	**$ 5,407,538**	**$ 4,744,717**	**$ 5,048,149**	**$ 4,938,092**	**$ 5,333,594**	**$ 285,445**	**5.65%**

THE CITY OF WARWICK
FISCAL YEAR 2024 BUDGET
GENERAL FUND EXPENSES
TABLE 2

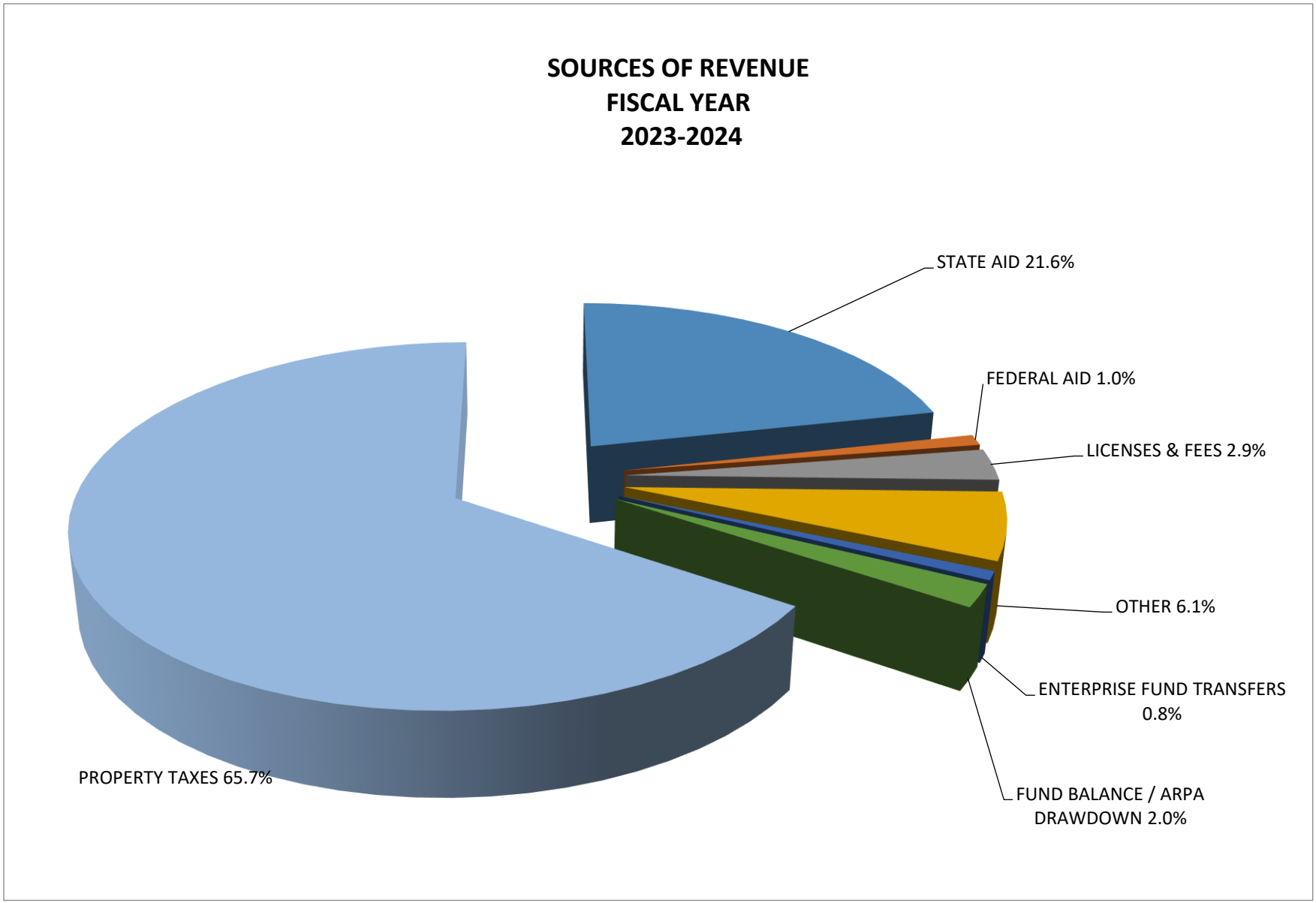
	FY 2021 AUDITED ACTUAL	FY 2022 AUDITED ACTUAL	FY 2023 REVISED BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET	$ CHANGE FROM FY24 BUDGET	% CHANGE
PHYSICAL RESOURCES							
DEPARTMENT OF CITY PLAN	690,101	645,941	2,054,890	1,430,290	1,097,270	(957,620)	-46.60%
PUBLIC WORKS DEPARTMENT:							
ADMINISTRATION	187,328	211,010	747,887	652,732	762,223	14,336	1.92%
HIGHWAY DIVISION	2,916,095	3,184,841	3,901,558	3,313,851	3,935,032	33,474	0.86%
RECYCLING / SANITATION DIVISION	2,859,894	2,952,573	3,435,732	3,089,177	3,382,297	(53,435)	-1.56%
AUTOMOTIVE DIVISION	2,259,711	2,840,950	3,246,052	3,445,793	3,420,255	174,203	5.37%
BUILDING MAINTENANCE	1,244,757	1,196,578	1,366,801	1,139,542	1,328,638	(38,163)	-2.79%
ENGINEERING DIVISION	1,313,150	1,195,123	1,268,459	1,108,674	1,175,421	(93,038)	-7.33%
RECYCLING / COMPOSTING	74,938	128,826	100,464	96,273	108,000	7,536	7.50%
FIELD MAINTENANCE	-	676,703	858,269	696,948	811,532	(46,737)	-5.45%
THAYER & WARBURTON ARENA	-	944,867	1,028,890	943,194	1,045,986	17,096	1.66%
MCDERMOTT SWIMMING POOL	7,345	175,392	295,647	229,027	299,832	4,185	1.42%
TOTAL PHYSICAL RESOURCES	**$ 12,371,720**	**$ 14,919,772**	**$ 19,364,712**	**$ 17,016,033**	**$ 18,450,482**	**$ (914,230)**	**-4.72%**

THE CITY OF WARWICK
FISCAL YEAR 2024 BUDGET
GENERAL FUND EXPENSES
TABLE 2

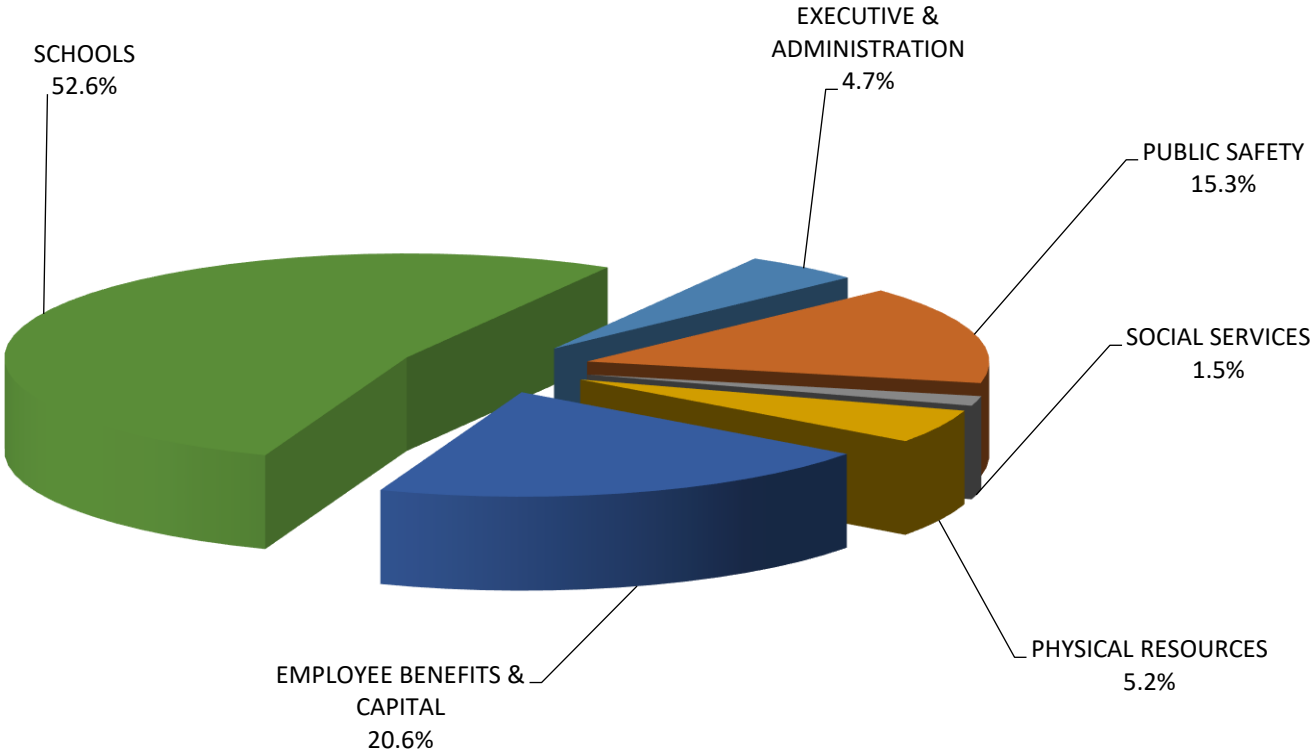
	FY 2021 AUDITED ACTUAL	FY 2022 AUDITED ACTUAL	FY 2023 REVISED BUDGET	FY 2023 PROJECTED	FY 2024 BUDGET	$ CHANGE FROM FY24 BUDGET	% CHANGE
EMPLOYEE BENEFITS & CAPITAL							
EMPLOYEE BENEFITS	28,889,787	28,391,347	29,301,584	28,874,971	29,689,413	387,829	1.32%
POSTAGE	65,067	55,516	72,300	57,848	71,950	(350)	-0.48%
FIXED COSTS	453,646	896,362	378,160	370,160	407,000	28,840	7.63%
PENSION	36,354,121	37,711,217	39,326,556	39,631,841	39,930,209	603,653	1.53%
TOTAL EMPLOYEE BENEFITS	**$ 68,306,810**	**$ 69,680,442**	**$ 71,563,683**	**$ 71,699,803**	**$ 72,905,519**	**$ 1,341,836**	**1.88%**
SCHOOL DEPARTMENT	**$ 171,296,693**	**$ 172,353,249**	**$ 178,773,414**	**$ 178,773,414**	**$ 185,899,551**	**$ 1,973,979**	**3.99%**
TOTAL GENERAL FUND EXPENSES	**$ 319,897,288**	**$ 326,794,635**	**$ 341,066,226**	**$ 338,957,386**	**$ 353,196,452**	**$ 6,978,068**	**3.56%**

THE CITY OF WARWICK
FISCAL YEAR 2024 BUDGET
GENERAL FUND EXPENSES
TABLE 3

SUB-GROUP		FY 2022 ACTUAL BUDGET	% RATIO	FY 2023 ADOPTED BUDGET	% RATIO	FY 2023 PROJECTED BUDGET	% RATIO	FY 2024 PROPOSED BUDGET	% RATIO
PERSONNEL SERVICES	100	129,989,163	39.78%	132,862,354	38.96%	132,693,218	39.15%	139,546,026	38.35%
COMMODITIES	200	7,638,352	2.34%	8,324,449	2.44%	7,889,184	2.33%	8,296,699	2.39%
SERVICES	300	7,181,168	2.20%	8,839,574	2.59%	8,141,165	2.40%	9,221,462	2.98%
OTHER EXPENSES	400	740,785	0.23%	2,441,963	0.72%	1,771,188	0.52%	1,414,619	0.45%
DEBT SERVICE	500	9,148,962	2.80%	10,076,077	2.95%	10,010,970	2.95%	9,171,660	2.66%
DEPARTMENT TRANSFERS	600	(214,107)	-0.07%	(95,000)	-0.03%	(110,000)	-0.03%	(120,000)	-0.05%
CAPITAL EXPENDITURES	700	59,433	0.02%	45,960	0.01%	25,000	0.01%	0	0.06%
GRANT / BUDGET REDUCTION PLAN	800	260,294	0.08%	146,435	0.04%	146,435	0.04%	146,435	0.23%
INTERDEPARTMENT CREDITS	900	(362,663)	-0.11%	(349,000)	-0.10%	(383,188)	-0.11%	(380,000)	-0.10%
TOTAL CITY EXPENSES		**154,441,386**	**47.26%**	**162,292,812**	**47.58%**	**160,183,972**	**47.26%**	**167,296,901**	**47.37%**
TOTAL SCHOOL DEPARTMENT		**172,353,249**	**52.74%**	**178,773,414**	**52.42%**	**178,773,414**	**52.74%**	**185,899,551**	**52.63%**
TOTAL GENERAL FUND EXPENSES		**326,794,635**		**341,066,226**		**338,957,386**		**353,196,452**	


SOURCES OF REVENUE
FISCAL YEAR
2023-2024
STATE AID 21.6%
FEDERAL AID 1.0%
LICENSES & FEES 2.9%
OTHER 6.1%
ENTERPRISE FUND TRANSFERS 0.8%
FUND BALANCE / ARPA DRAWDOWN 2.0%
PROPERTY TAXES 65.7%

GENERAL FUND EXPENSE
FISCAL YEAR
2023-2024



Executive and Administration

- **Mayor's Office (11):** Compensation increases by 2.75%.

- **Legal Department (12):** Contract for legal services increased by 2%.

- **City Clerk, Probate, Municipal Court (13, 14):** Full staffing supported to catch up on land evidence and other filing backlogs.

- **Personnel (15):** Provides a 2.75% raise for all non-union employees. Staffing study will be conducted from pension resources to evaluate administrative capacity.

- **Legislative (16):** Budget amount reflects request by City Council.

- **Board of Canvassers (17):** Costs decline because of reduced election activity.

- **Finance (18):** Compensation of Finance Director increased above the 2.75% benchmark.
- **Treasury (19):** Deputy Controller position created to assist in timely financial reporting. Total complement remains the same.

- **Debt – Principal and Interest (20, 21):** Net debt service cost declines by almost $900,000 as final maturities are reached on outstanding general fund debt.

- **Tax Collector (22):** Professional services budgeted to cover collection fees and tax sale work.

- **Tax Assessor (23):** Tax Assessor compensation increased above the 2.75% benchmark. Two positions upgraded to expand duties and reduce reliance on appraisal contractor.

- **Information Technology (25):** Technology initiatives are budgeted from special ARPA funds. See special funds and ARPA budget for technology upgrades.

- **Purchasing (26):** Full staffing budgeted.

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CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
EXECUTIVE								
11	100	SICK TIME & OTHER LEAVE	15,273	11,377	-	9,832	23,707	-
11	101	SALARIES/MUNICIPAL	428,562	408,740	424,099	308,709	392,648	439,120
11	201	OFFICE SUPPLIES & EQUIPME	1,215	1,195	4,500	837	4,000	5,500
11	340	SERVICE CONTRACTS	537	817	900	608	608	2,000
11	360	PROFESSIONAL SERVICES	-	-	-	-	-	-
11	403	OFFICE FUND	1,855	1,470	2,000	463	1,500	2,000
		DEPARTMENT TOTAL	**447,442**	**423,599**	**431,499**	**320,449**	**422,463**	**448,620**
LEGAL DEPARTMENT								
12	323	TAX TITLE FORECLOSURE	-	-	-	-	-	
12	337	STENO & COURT REPRT SVCS	-	-	-	-	-	
12	360	PROFESSIONAL SERVICES	360,656	448,000	448,000	299,033	448,000	456,960
12	383	COURT JUDGMENTS	113,000	-	-	-	-	
		DEPARTMENT TOTAL	**473,656**	**448,000**	**448,000**	**299,033**	**448,000**	**456,960**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
CITY CLERK								
13	100	SICK TIME & OTHER LEAVE	4,155	14,837	-	15,300	19,950	
13	101	SALARIES/MUNICIPAL	250,023	367,426	529,017	320,852	419,756	527,302
13	106	OVERTIME - MUNICIPAL	844	2,966	-	-	-	
13	140	TEMPORARY SERVICES	-	-	-	-	-	
13	201	OFFICE SUPPLIES & EQUIPME	1,565	1,161	2,800	1,535	1,500	3,200
13	203	ADVERTISING	12,273	15,516	10,000	15,235	10,000	20,000
13	205	POSTAGE	1,691	1,984	1,500	1,006	2,000	1,500
13	228	BOOKS & SUPPLEMENTS	1,067	4,596	6,650	1,375	7,000	6,650
13	239	SUPPLIES-DOG LICENSES	177	189	400	208	-	400
13	340	SERVICE CONTRACTS	1,381	1,122	3,500	-	-	
13	999	MISC. DEPARTMENT CREDITS	5	-	-	-	-	
		DEPARTMENT TOTAL	**273,181**	**409,796**	**553,867**	**355,511**	**460,206**	**559,052**
PROBATE COURT								
14	100	SICK TIME & OTHER LEAVE		-	-	-	-	
14	101	SALARIES/MUNICIPAL	73,653	74,265	76,799	56,874	76,799	78,499
14	106	OVERTIME - MUNICIPAL	-	7,082	-	-	-	
14	201	OFFICE SUPPLIES & EQUIPME	39	474	600	274	500	600
14	203	ADVERTISING	17,451	19,182	20,000	18,687	20,000	30,000
14	205	POSTAGE	799	786	1,300	306	1,000	1,300
		DEPARTMENT TOTAL	**91,943**	**101,788**	**98,699**	**76,140**	**98,299**	**110,399**
MUNICIPAL COURT								
27	100	SICK TIME & OTHER LEAVE	-	-	-	-	-	
27	101	SALARIES - MUNICIPAL	15,201	15,955	15,000	10,295	15,000	15,000
27	106	OVERTIME - MUNICIPAL	-	-	-	-	-	
27	112	SPECIAL DETAILS-CITY	-	-	-	-	-	
27	201	OFFICE SUPPLIES & EQUIPME	98	1,033	800	298	1,000	800
27	202	PRINT, BIND, & REPRODUCT	-	-	100	-	-	100
27	205	POSTAGE	1,465	1,151	1,500	1,275	1,500	2,000
27	340	SERVICE CONTRACTS	6,220	6,995	5,000	10,345	5,000	25,000
27	360	PROFESSIONAL SERVICES	-	-	7,300	-	7,500	7,500
		DEPARTMENT TOTAL	**22,983**	**25,134**	**29,700**	**22,213**	**30,000**	**50,400**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
PERSONNEL DEPARTMENT								
15	100	SICK TIME & OTHER LEAVE	5,255	11,265	-	9,947	19,281	
15	101	SALARIES/MUNICIPAL	326,228	324,015	392,732	236,064	320,376	398,514
15	106	OVERTIME - MUNICIPAL	8,127	976	6,500	7,941	8,828	6,680
15	140	TEMPORARY SERVICES	-	2,618	5,000	-	-	6,000
15	201	OFFICE SUPPLIES & EQUIPME	3,402	3,399	3,000	3,329	4,000	4,000
15	203	ADVERTISING	1,089	-	-	-	-	-
15	204	DUES & SUBSCRIPTIONS	415	492	1,000	484	1,000	1,000
15	349	RANDOM DRUG/ALCOHOL TESTING	-	-	-	-	-	-
15	380	GENERAL SERVICES	318	7,832	1,000	-	1,000	3,000
		DEPARTMENT TOTAL	**344,833**	**350,597**	**409,232**	**257,764**	**354,485**	**419,194**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
LEGISLATIVE DEPARTMENT								
16	100	SICK TIME & OTHER LEAVE	516	-	-	238	238	
16	101	SALARIES/MUNICIPAL	155,922	157,977	159,847	118,833	158,544	161,754
16	201	OFFICE SUPPLIES & EQUIPME	1,224	1,099	2,000	1,876	1,393	2,000
16	300	TRAVEL	-	-	-	-	-	50
16	337	STENO & COURT REPRT SVCS	1,325	1,500	1,800	1,025	1,025	1,800
16	360	PROFESSIONAL SERVICES	57,247	47,300	160,000	37,800	160,000	160,000
		DEPARTMENT TOTAL	**216,234**	**207,876**	**323,647**	**159,771**	**321,200**	**325,604**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
BOARD OF CANVASSERS								
17	100	SICK TIME & OTHER LEAVE	1,004	2,521	-	4,069	1,813	
17	101	SALARIES/MUNICIPAL	169,994	175,554	185,211	132,054	180,405	194,210
17	106	OVERTIME - MUNICIPAL	5,867	-	-	4,013	4,013	
17	140	TEMPORARY SERVICES	-	-	-	-	-	
17	201	OFFICE SUPPLIES & EQUIPME	1,029	1,809	2,625	2,549	2,625	3,000
17	204	DUES & SUBSCRIPTIONS	682	-	-	-	-	1,500
17	308	REDISTRICTING	-	-	-	61,022		
17	340	SERVICE CONTRACTS	774	-	1,000	-	-	1,250
17	380	SERVICE CONTRACTS	-	-	2,800	855	2,800	2,800
17	442	CTCL RESPONSE GRANT	39,333	-	-	13,572	13,572	
17	443	OSS Special Election Grnt	8,158	-	(78,500)	-	-	
17	495	PRIMARY ELECTION EXPENSE	23,078	1,022	83,500	68,597	67,698	83,000
17	496	GENERAL ELECTION EXPENSE	50,304	-	157,000	50,010	48,878	20,000
		DEPARTMENT TOTAL	**300,223**	**180,906**	**353,636**	**336,739**	**321,804**	**305,760**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
FINANCE ADMINISTRATION								
18	100	SICK TIME & OTHER LEAVE	682	14,435	-	1,941	459	
18	101	SALARIES - MUNICIPAL	213,432	185,877	179,969	100,739	130,972	198,443
18	201	OFFICE SUPPLIES & EQUIPME	672	591	1,500	804	399	1,000
18	203	ADVERTISING	578	578	600	-	-	
18	204	DUES & SUBSCRIPTIONS	756	480	1,000	-	-	
18	300	TRAVEL	-	-	-	-	-	
18	320	RI LEAG OF CITIES & TOWNS	38,099	40,004	40,077	40,077	40,077	40,077
18	360	PROFESSIONAL SERVICES	126,450	86,000	120,500	89,850	120,500	129,800
18	400	CONTINGENCY	100,240	132,603	200,000	77,065	200,000	200,000
		DEPARTMENT TOTAL	**480,909**	**460,567**	**543,646**	**310,476**	**492,407**	**569,320**
TREASURY DIVISION								
19	100	SICK TIME & OTHER LEAVE	10,152	20,061	-	14,157	22,517	
19	101	SALARIES - MUNICIPAL	349,671	409,464	434,892	312,529	418,076	533,707
19	106	OVERTIME - MUNICIPAL	1,018	1,844	1,500	573	379	500
19	140	TEMPORARY SERVICES	-	-	-	-	-	-
19	0427	MISC EXPENSE		-	-	7,000		
19	201	OFFICE SUPPLIES & EQUIPME	2,130	1,809	3,000	2,640	3,000	3,500
19	204	DUES & SUBSCRIPTIONS	-	-	-	-	-	-
19	232	SUPPLIES-CHECKS	-	-	-	-	-	-
19	301	TRAINING & EDUCATION	80	-	500	-	-	4,000
19	322	BANKING/LOCKBOX SERVICES	77	3	-	70	70	100
		DEPARTMENT TOTAL	**363,128**	**433,181**	**439,892**	**336,969**	**444,042**	**541,807**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
DEBT - PRINCIPAL								
20	501	SCHOOL BONDS	3,196,454	3,061,646	3,254,020	3,254,020	3,254,020	3,309,729
20	505	LAND ACQUISITION BONDS	270,416	170,790	-	-	-	-
20	507	RECREATION BONDS	397,155	161,674	167,865	167,865	167,865	126,386
20	509	DRAINAGE & HIGHWAY BONDS	400,578	120,854	125,533	125,533	125,533	94,182
20	511	CITY BUILDING BONDS	306,663	284,978	149,388	149,388	149,388	152,567
20	514	ANIMAL SHELTER BOND	79,938	-	-	-	-	-
20	515	PUBLIC SAFETY BONDS	410,668	422,183	438,633	438,633	438,633	328,419
20	516	FIRE STATION BONDS	81,969	83,790	85,612	85,612	85,612	87,434
20	517	MUN ROAD & BRIDGE FUND LOAN	727,000	1,337,000	1,352,000	1,352,000	1,352,000	1,367,000
20	544	LEASE PURCHASE 2021-22	-	962,926	956,427	956,426	956,427	956,427
20	547	2016 LEASE PURCHASE-VARIOUS	632,478	295,062	295,062	295,062	295,062	295,063
20	548	2017 LEASE PURCHASE-VARIOUS	134,038	134,038	134,038	-	68,931	-
20	549	2020 LEASE PURCHASE - VARIOUS	652,435	609,818	609,818	609,818	609,818	267,853
		DEPARTMENT TOTAL	**7,289,792**	**7,644,760**	**7,568,396**	**7,434,358**	**7,503,289**	**6,985,060**
DEBT - INTEREST								
21	501	SCHOOL BONDS	1,093,113	1,071,522	2,132,980	2,364,525	2,132,980	1,847,864
21	505	LAND ACQUISITION BONDS	11,226	3,416	-	-	-	
21	507	RECREATION BONDS	25,960	18,739	13,662	13,662	13,662	8,675
21	509	DRAINAGE & HIGHWAY BONDS	49,704	14,163	10,326	10,326	10,326	6,557
21	511	CITY BUILDING BONDS	108,701	100,192	93,904	93,904	93,904	89,939
21	514	ANIMAL SHELTER BOND	1,299	-	-	-	-	
21	515	PUBLIC SAFETY BONDS	58,624	49,790	36,301	36,301	36,301	23,049
21	516	FIRE STATION BONDS	57,590	55,828	53,814	53,815	53,814	51,543
21	517	MUN ROAD & BRIDGE FUND LOAN	132,616	190,553	166,694	174,880	166,694	157,873
21	543	PAYING AGENT FEES	1,100	-	-	-	-	1,100
		DEPARTMENT TOTAL	**1,539,933**	**1,504,202**	**2,507,681**	**2,747,413**	**2,507,681**	**2,186,600**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
CITY COLLECTOR								
22	100	SICK TIME & OTHER LEAVE	24,013	19,867	-	8,298	6,072	-
22	101	SALARIES - MUNICIPAL	233,593	218,532	262,662	172,597	269,681	349,763
22	106	OVERTIME - MUNICIPAL	1,430	400	2,000	-	-	2,000
22	201	OFFICE SUPPLIES & EQUIPME	4,834	4,850	6,000	3,478	2,515	6,000
22	202	PRINT, BIND, & REPRODUCT	19,444	11,126	25,000	8,933	8,933	15,000
22	322	BANKING/LOCKBOX SERVICES	52,380	-	-	-	-	-
22	323	TAX SALE	188,880	85,221	125,000	-	100,000	125,000
22	340	SERVICE CONTRACTS	342	-	-	-	-	
22	360	PROFESSIONAL SERVICES	21,894	15,940	100,000	40,498	60,000	60,000
		DEPARTMENT TOTAL	**546,810**	**355,935**	**520,662**	**233,805**	**447,201**	**557,763**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
CITY ASSESSOR								
23	100	SICK TIME & OTHER LEAVE	15,033	28,743	-	23,337	27,125	
23	101	SALARIES - MUNICIPAL	514,329	613,911	733,013	462,709	631,640	716,332
23	106	OVERTIME - MUNICIPAL	1,503	-	-	-	-	
23	201	OFFICE SUPPLIES & EQUIPME	951	2,117	3,000	2,394	2,500	3,000
23	202	PRINT, BIND, & REPRODUCT	764	750	2,500	1,268	1,000	2,000
23	204	DUES & SUBSCRIPTIONS	493	2,017	2,000	570	2,500	2,000
23	220	GASOLINE	675	915	2,000	1,073	1,000	2,500
23	237	REPRODUCTION-PLAT MAPS	-	300	2,000	-	-	1,500
23	324	PROPERTY REVALUATION	43	217,037	70,000	-	70,000	150,000
23	340	SERVICE CONTRACTS	744	-	1,000	-	-	1,000
23	380	GENERAL SERVICES		2,207	1,100	1,228	2,000	1,000
		DEPARTMENT TOTAL	**534,534**	**867,997**	**816,613**	**492,578**	**737,765**	**879,332**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
MGT INFORMATION SYSTEMS								
25	100	SICK TIME & OTHER LEAVE	6,483	5,167	-	3,046	4,455	-
25	101	SALARIES - MUNICIPAL	307,087	304,292	374,730	257,367	374,112	423,927
25	106	OVERTIME - MUNICIPAL	2,028	874	1,700	1,209	2,000	2,000
25	119	SALARIES - SEASONAL	-	-	-	-	-	
25	140	TEMPORARY SERVICES	-	13,536	3,500	-	3,500	50,000
25	201	OFFICE SUPPLIES & EQUIPME	1,934	3,885	5,400	3,420	5,400	5,600
25	231	SUPPLIES-COMPUTER	40,408	114,456	89,000	48,862	85,000	85,000
25	301	TRAINING & EDUCATION	3,295	6,278	14,500	11,755	14,500	20,500
25	303	TELEPHONE	82,231	68,371	100,000	53,355	105,000	107,000
25	307	TELECOMMUNICATIONS	281,622	283,468	322,000	224,127	325,000	322,000
25	330	AUTO & VEHICLE MAINTENANC	738	309	1,250	605	1,100	1,250
25	334	SOFTWARE MAINTENANCE	490,974	548,763	673,163	406,652	650,000	666,100
25	340	SERVICE CONTRACTS	16,345	42,613	51,000	10,303	48,000	69,500
25	360	PROFESSIONAL SERVICES	22,291	48,546	77,725	62,173	70,000	126,000
25	799	MISC. CAPITAL EXPENDITURE	143,847	59,433	-	761,224	-	
		DEPARTMENT TOTAL	**1,399,283**	**1,499,991**	**1,713,968**	**1,844,097**	**1,688,067**	**1,878,877**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
PURCHASING DIVISION								
26	100	SICK TIME & OTHER LEAVE	9,173	17,508	-	7,220	17,305	
26	101	SALARIES - MUNICIPAL	159,937	195,278	247,781	149,823	201,152	254,356
26	106	OVERTIME - MUNICIPAL	38	-	-	-	-	
26	140	TEMPORARY SERVICES	-	-	-	-	-	
26	201	OFFICE SUPPLIES & EQUIPME	863	1,152	2,000	798	1,000	2,000
26	206	STOCK/INVENTORY	9,693	9,495	17,000	2,559	4,000	-
26	340	SERVICE CONTRACTS	334	395	500	93	93	500
26	380	GENERAL SERVICES	25	-	25	-	-	25
26	999	MISC. DEPARTMENT CREDITS	(9,339)	(9,184)	(17,000)	(4,192)	(4,000)	-
		DEPARTMENT TOTAL	**170,725**	**214,644**	**250,306**	**156,301**	**219,550**	**256,881**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
		BOARDS AND COMMISSIONS						
73	100	SICK TIME & OTHER LEAVE	2,230	573	-	1,177	785	
73	101	SALARIES - MUNICIPAL	47,073	47,746	49,650	37,071	50,217	52,418
73	106	OVERTIME - MUNICIPAL	184	1,104	1,950	3,865	5,000	5,000
73	130	RETIREMENT BOARD	1,000	1,417	3,500	1,125	1,500	3,500
73	131	BOARD OF CANVASSERS	2,083	2,292	3,750	1,875	2,500	3,750
73	132	BOARD OF ASSESSMENT	950	1,150	1,200	712	950	1,200
73	133	BUILDING REVIEW BOARD	1,200	1,225	1,500	900	1,200	1,500
73	134	BOARD OF PUBLIC SAFETY	9,025	8,400	8,400	6,238	8,300	8,400
73	135	ZONING BOARD	14,291	17,041	17,500	13,312	16,500	18,050
73	136	WARWICK HOUSING AUTHORITY	8,833	7,683	7,500	5,775	7,700	7,500
73	137	PLANNING BOARD	4,813	3,125	5,250	2,250	3,000	5,250
73	138	PERSONNEL HEARING BOARD	1,100	683	1,050	450	600	1,050
73	139	SEWER REVIEW BOARD	16,200	23,333	15,950	16,762	22,350	15,950
73	140	MINIMUM HOUSING BOARD	875	600	1,500	450	600	1,500
73	201	OFFICE SUPPLIES & EQUIPME	-	-	250	-		
		DEPARTMENT TOTAL	**109,858**	**116,372**	**118,950**	**91,963**	**121,202**	**125,068**

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 plus an additional 20 firefighters hired using a Federal SAFER grant of which approximately $1.3 million is expected in FY 24. 3.75% compensation increase is budgeted for uniformed fire personnel. See special funds and ARPA budget for vehicle and other equipment acquisitions.

- Public Safety energy costs based upon forecast information from the Federal Energy Information Administration.

- **Building Inspection (36):** Full staffing budgeted.

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
ANIMAL SHELTER								
28	100	SICK TIME & OTHER LEAVE	1,038	908	-	3,015	6,630	
28	101	SALARIES - MUNICIPAL	157,374	169,603	192,404	131,720	172,942	189,801
28	106	OVERTIME - MUNICIPAL	6,415	4,530	4,000	3,349	5,506	5,000
28	201	OFFICE SUPPLIES & EQUIPME	14	27	400	66		400
28	205	POSTAGE	38	30	50	28	7	50
28	222	NATURAL GAS	10,404	13,031	11,000	12,618	11,000	12,000
28	224	ELECTRICITY	7,478	10,482	11,000	3,930	11,000	12,000
28	238	SUPPLIES-DOG POUND	2,659	3,533	5,000	2,555	4,000	6,300
28	302	CONFERENCES	-	-	500	-	-	500
28	303	TELEPHONE	1,122	1,103	1,300	771	1,500	1,500
28	332	SECURITY & ALARM SVC	493	499	1,100	479	500	1,200
28	356	VETERINARY SERVICES	906	2,642	3,000	946	2,000	3,000
28	380	GENERAL SERVICES	2,348	1,040	3,000	1,667	1,500	3,000
		DEPARTMENT TOTAL	**190,289**	**207,428**	**232,754**	**161,145**	**216,585**	**234,751**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

		2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
	POLICE DEPARTMENT						
30	100 SICK TIME & OTHER LEAVE	93,592	85,209	-	65,774	73,656	
30	101 SALARIES - MUNICIPAL	1,058,780	1,228,590	1,172,707	866,098	1,172,258	1,275,201
30	103 SALARIES - POLICE II	14,150,134	14,248,622	15,400,406	11,252,658	14,981,983	15,846,010
30	105 SALARIES - CROSSING GUARD	51,963	88,757	93,600	58,180	82,640	114,400
30	106 OVERTIME - MUNICIPAL	53,439	64,758	60,000	42,746	72,470	80,000
30	107 OVERTIME - SNOW/STORM	2,873	4,913	4,500	459	42	5,000
30	109 OVERTIME - POLICE II	1,058,843	1,635,787	1,300,000	1,062,099	1,537,399	1,600,000
30	111 HQ VIN INSPECTION	10,041	10,891	19,136	10,638	17,078	19,552
30	112 SPECIAL DETAILS-CITY)	-	-	-	-	-	-
30	113 HOLIDAY REIMBURSEMENT	572,178	504,959	956,493	416,541	600,000	784,000
30	115 COURT TIME - POLICE II	21,654	43,079	50,000	31,259	31,824	50,000
30	116 UNUSED SICK TIME	22,198	18,992	20,000	18,944	8,993	20,000
30	124 SALARIES - ON JOB INJURY	86,142	115,515	90,000	66,441	79,824	100,000
30	125 SALARIES - ANIMAL CONTROL	160,941	162,476	177,029	114,951	159,915	181,496
30	126 SALARIES - POLICE GARAGE	307,486	292,225	310,197	225,014	300,217	331,951
30	127 SALARIES - DISPATCHERS	686,597	752,257	904,420	594,092	764,140	897,508
30	128 OVERTIME - POLICE GARAGE	5,393	3,669	5,000	467	467	5,000
30	129 OVERTIME - DISPATCHERS	228,690	283,557	200,000	124,364	122,338	175,000
30	138 ACCREDIDATION BONUS	133,550	140,100	145,950	140,625	141,000	145,950
30	140 N.I.T.E PROGRAM	48,491	24,316	45,000	21,931	15,815	45,000
30	201 OFFICE SUPPLIES & EQUIPME	20,256	34,218	22,000	17,837	26,000	30,000
30	202 PRINT, BIND, & REPRODUCT	998	1,290	2,000	1,207	2,000	2,000
30	203 ADVERTISING	3,707	3,957	5,000	2,717	4,000	5,000
30	205 POSTAGE	6,667	7,590	10,000	6,669	9,000	10,000
30	208 BCI SUPPLIES	5,700	3,527	9,000	4,533	9,000	23,000
30	211 TIRES	28,335	30,675	40,000	17,200	35,000	40,000
30	220 GASOLINE	255,848	392,081	540,000	278,888	415,000	375,000
30	222 NATURAL GAS	25,960	32,914	30,000	31,262	30,000	30,000
30	224 ELECTRICITY	63,268	68,349	90,000	26,008	70,000	70,000
30	225 ELECTRICITY-OTHER LOCATIO	8,854	9,079	9,000	1,501	10,500	14,000
30	227 SUPPLIES-TRAFFIC SAFETY	7,929	7,176	10,000	4,139	10,000	15,000
30	230 COMMUNITY POLICE	11,328	11,295	4,000	3,804	4,000	6,000
30	231 SUPPLIES-COMPUTER	42,819	66,260	85,000	8,617	85,000	95,000
30	236 SUPPLIES-TARGET RANGE	8,116	131,028	126,200	61,707	126,200	125,000
30	238 SUPPLIES-ANIMAL CONTROL	974	483	1,000	904	750	1,000
30	239 SUPPLIES-CANINE	9,391	9,758	12,000	5,861	12,000	12,000
30	260 MISC POLICE GEAR/UNIFORMS	85,856	99,479	185,000	102,622	85,000	150,000

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
30	261	CLOTHING MAINTENANCE	249,507	243,724	262,500	251,448	262,500	265,500
30	262	BADGES	8,766	4,043	8,000	944	8,000	8,000
30	271	COMMUNICATION/RADIOS	43,903	64,588	100,000	72,108	100,000	110,000
30	301	EDUCATION REIMBURSEMENT	72,804	64,032	80,000	38,681	70,000	100,000
30	302	TRAINING	29,988	72,009	90,000	68,856	90,000	90,000
30	303	TELEPHONE	133,981	148,696	150,000	141,821	163,000	100,000
30	330	AUTO & VEHICLE MAINTENANC	157,888	182,255	255,500	175,970	255,500	275,000
30	332	COMMUNITY POLICE EVENTS	41,961	50,000	60,000	46,469	60,000	10,000
30	335	MEDICAL/PSYCH TESTS	10,597	15,005	12,000	4,109	10,000	12,000
30	336	SUPPLIES-SWAT TEAM	5,344	8,328	10,000	8,796	10,000	12,000
30	340	SERVICE CONTRACTS	100,220	118,687	241,000	118,263	241,000	298,000
30	380	GENERAL SERVICES	4,341	4,802	5,000	2,369	5,000	6,000
30	390	POLICE TESTING EXPENSE	4,460	6,688	12,000	4,000	12,000	15,000
30	398	SERVICES-FINGERPRINTING	11,010	9,000	12,000	5,200	10,000	12,000
30	399	SERVICES-INVESTIGATIONS	5,459	5,027	12,000	3,609	8,000	12,000
30	900	INTERDEPART.CREDITS GAS	(32,123)	(25,696)	(40,000)	(19,137)	(27,000)	(40,000)
30	980	BACKCHARGES OTHER AUTO	(10,830)	(20,338)	(15,000)	(15,742)	(25,000)	(20,000)
30	999	MISC. DEPARTMENT CREDITS	(410)	(1,096)	(5,000)	(680)	(1,000)	(5,000)
		DEPARTMENT TOTAL	**20,175,858**	**21,567,582**	**23,384,638**	**16,595,841**	**22,347,509**	**23,939,568**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
ORG CRIME & DRUG ENFORCE								
31	100	SICK TIME & OTHER LEAVE	465	-	-	-	-	-
31	101	SALARIES - MUNICIPAL	5,205	11,262	8,000	-	8,743	
31	106	OT DEA/JTTF TASK FORCE GRANT	28,098	49,886	19,372	56,336	41,912	78,750
31	108	OT-HOMELAND SECURITY/ICE GRANT				22,577		15,110
31	109	OVERTIME -FBI TASK FORCE GRANT	5,205	7,003	15,000	10,436	8,190	15,000
		DEPARTMENT TOTAL	**38,972**	**68,151**	**42,372**	**89,350**	**58,845**	**108,860**
ALCOH & HWY SAFETY ENFORC								**-**
32	109	OVERTIME - POLICE II	876	397	-	-	-	
32	133	OT-RIPTIDE/COMM ENFORC-GRANT	135,905	181,603	219,750	143,082	219,750	287,872
32	134	OT - ICAC GRANT	10,874	11,505	-	7,200	-	10,000
32	227	SUPPLIES-TRAFFIC SAFETY	88,937	14,627	-	4,998	-	-
		DEPARTMENT TOTAL	**236,592**	**208,133**	**219,750**	**155,280**	**219,750**	**297,872**
POLICE GRANTS								
33	109	OT - HOPE INITIATIVE GRANT	2,953	5,088	4,000	2,868	4,000	7,000
33	141	OVERTIME - JLEO	23,498	17,508	17,000	8,738	17,000	17,000
33	142	OT - FDA/TOBACCO GRANT	525	1,072	1,000	1,172	1,000	3,000
33	319	BULLET PROOF VEST 22						34,024
33	320	BULLET PROOF VEST 23						47,000
33	357	RI STATE JAG 2017		28,145	-	-	-	
33	352	RI STATE JAG 2021	-	18,474	-	-	-	
33	355	RI STATE JAG 2020		9,963	-	-	-	
33	350	RI STATE JAG 2022						16,738
33	356	RI STATE JAG 2023						22,000
33	358	TOBACCO COMPLIANCE PROGRAM	-	-	-	-	-	
		DEPARTMENT TOTAL	**26,976**	**80,250**	**22,000**	**12,778**	**22,000**	**146,762**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

		2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
FIRE DEPARTMENT							
35	100 SICK TIME & OTHER LEAVE	27,144	44,888	-	20,015	28,325	-
35	101 SALARIES - MUNICIPAL	107,389	131,936	163,857	97,499	136,434	159,389
35	104 SALARIES - FIRE I	451,035	238,621	239,532	181,373	232,740	121,009
35	105 SALARIES - FIRE II	14,047,416	14,771,433	16,586,333	11,510,932	15,540,466	18,581,304
35	106 OVERTIME - MUNICIPAL	749	841	1,000	795	972	1,000
35	110 OVERTIME - FIRE I	69,265	30,034	32,083	22,189	29,042	35,481
35	111 OVERTIME - FIRE II	5,677,240	5,931,244	2,908,444	3,326,218	4,431,930	4,427,321
35	112 SPECIAL DETAILS-CITY	25,790	515	-	-	-	-
35	113 HOLIDAY REIMBURSEMENT	869,607	956,665	959,319	773,402	925,217	1,063,208
35	116 UNUSED SICK TIME	703,940	556,240	305,602	597,606	659,553	310,000
35	117 SICK TIME-UNIFORM FIRE	561,005	773,961	-	644,307	886,177	-
35	124 SALARIES - ON JOB INJURY	357,783	312,809	-	159,153	220,509	-
35	127 SALARIES - DISPATCHERS	411,869	452,403	567,815	378,420	506,375	635,189
35	129 OVERTIME - DISPATCHERS	262,709	176,048	150,000	115,875	161,684	150,000
35	137 OVERTIME - FIRE ALARM	-	-	-	-	-	-
35	140 TEMPORARY SERVICES	25,425	34,678	20,000	31,415	35,164	25,000
35	180 SEVERENCE PAY	-	-	-	-	-	-
35	201 OFFICE SUPPLIES & EQUIPME	3,830	4,977	5,500	3,214	5,500	6,000
35	202 PRINT, BIND, & REPRODUCT	2,317	2,188	3,000	1,897	3,000	3,000
35	218 SCBA CYLINDERS	875	13,840	21,000	16,594	21,000	24,000
35	220 GASOLINE	17,425	22,141	25,000	15,159	24,000	25,000
35	221 DIESEL FUEL	165,884	243,822	212,500	202,209	200,000	200,000
35	222 NATURAL GAS	74,629	86,245	85,000	76,109	80,000	80,000
35	224 ELECTRICITY	106,024	117,187	125,000	44,979	120,000	120,000
35	235 SUPPLIES-FIRE FIGHTING	40,461	59,060	96,000	43,833	96,000	76,000
35	236 MARINE RESCUE OPERATIONS	14,492	33,236	30,000	26,814	30,000	50,000
35	260 CLOTHING	6,715	8,977	10,000	6,091	10,000	15,000
35	261 CLOTHING ALLOWANCE	257,590	278,285	295,800	287,607	294,957	336,000
35	270 COMMUNICATIONS	32,538	28,852	46,000	396	46,000	82,000
35	280 BUILDING MAINTENANCE	19,462	18,018	28,000	22,185	28,000	25,000
35	282 TURNOUT GEAR	100,721	127,792	99,400	18,110	99,400	129,600
35	283 SPECIAL OPERATIONS	2,058	4,562	12,000	(41,279)	12,000	22,000
35	301 TRAINING & EDUCATION	13,824	69,562	76,900	48,514	76,900	138,400
35	303 TELEPHONE	45,653	39,113	33,600	21,616	32,000	33,600
35	304 WATER USAGE	13,603	14,454	15,000	6,686	15,000	15,000
35	305 SEWER USAGE	27,020	23,756	25,000	12,449	25,000	25,000
35	330 AUTO & VEHICLE MAINTENANC	310,652	378,531	200,000	155,017	200,000	200,000

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
35	331	CUSTODIAL SUPPLIES	12,745	14,638	18,000	11,974	18,000	20,000
35	335	OCCUPATIONAL MED PROGRAM	51,029	11,655	77,000	53,392	77,000	86,910
35	340	SERVICE CONTRACTS	118,496	118,831	130,000	101,662	130,000	172,500
35	345	FIRE BOAT	20,000	-	-	-	-	
35	347	EDUCATIONAL REIMBURSE	387	20,000	20,000	-	25,000	25,000
35	348	NATIONAL FIRE ACADEMY	1,897	453	1,000	-	1,500	1,500
35	350	FIRE SAFETY PROGRAM	10,000	2,490	2,500	2,439	2,500	2,500
35	360	PROFESSIONAL SERVICES	1,652	-	-	-	-	
35	366	FIRE PREVENTION BUREAU	74,552	3,386	5,000	4,688	5,000	5,000
35	367	EMS SUPPLIES & EQUIPMENT	7,663	76,906	90,000	50,569	90,000	120,000
35	390	FIRE TESTING EXPENSE	311,060	13,592	14,000	4,203	17,000	20,000
35	417	HYDRANT RENTAL	(1,282)	292,737	292,682	195,559	293,338	293,338
35	799	MISC. CAPITAL EXPENDITURE		-	-	-	-	-
35	999	MISC. DEPARTMENT CREDITS		(1,904)	(2,000)	(1,192)	(2,000)	(2,000)
		DEPARTMENT TOTAL	**25,462,338**	**26,539,698**	**24,026,867**	**19,250,696**	**25,870,682**	**27,859,249**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
WARWICK EMERGENCY MGMT								
34	140	TEMPORARY SERVICES	2,899	9,343	10,400	7,557	10,157	10,400
34	354	EMERGENCY OPERATIONS	30,785	24,952	80,000	32,236	80,000	80,000
34	360	PROFESSIONAL SERVICES	-	32,496	50,000	11,211	50,000	50,000
34	797	CAP EXP-FIRE HOMELAND SECURITY	-	-	-	-	-	
		DEPARTMENT TOTAL	**33,684**	**66,791**	**140,400**	**51,004**	**140,157**	**140,400**
FIRE GRANTS								
38	811	FEMA - AFG GRANT 2017	808,307	-	-	-	-	
38	813	FEMA - AFG GRANT 2018	92,960	186,550	-	-	-	
38	814	RIEMA - PASSTHROUGH GRANTS	122,906	73,744	146,435	127,302	146,435	146,435
38	815	FEMA COVID 20	-	-	-	-	-	
		DEPARTMENT TOTAL	**1,024,173**	**260,294**	**146,435**	**127,302**	**146,435**	**146,435**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
		BUILDING INSPECTION						
36	100	SICK TIME & OTHER LEAVE	26,370	32,696	-	15,435	19,558	-
36	101	SALARIES - MUNICIPAL	646,164	775,451	911,358	644,394	844,204	1,014,252
36	106	OVERTIME - MUNICIPAL	4,727	4,488	-	2,293	2,293	
36	140	TEMPORARY SERVICES	19,570	4,650	5,000	2,700	1,350	3,960
36	201	OFFICE SUPPLIES & EQUIPME	2,521	3,567	4,000	3,987	2,227	4,000
36	203	ADVERTISING	2,778	4,026	3,500	2,365	1,543	3,500
36	204	DUES & SUBSCRIPTIONS	612	480	800	882	450	1,000
36	205	POSTAGE	2,227	5,829	5,000	3,730	2,325	5,000
36	220	GASOLINE	3,517	4,580	5,000	3,510	7,500	7,000
36	301	TRAINING & EDUCATION	2,224	4,443	7,000	1,139	1,033	7,000
36	303	TELEPHONE	4,505	4,408	5,000	3,255	2,172	5,000
36	330	AUTO & VEHICLE MAINTENANC	1,416	3,070	6,000	3,528	3,228	6,000
36	337	STENO & COURT REPRT SVCS	1,472	5,050	5,000	2,900	2,300	5,000
36	340	SERVICE CONTRACTS	2,076	45	5,000	280	235	5,000
36	351	DEMOLITION SERVICES	-	-	10,000	-	-	10,000
		DEPARTMENT TOTAL	**720,180**	**852,785**	**972,658**	**690,399**	**890,418**	**1,076,712**

Social Services

- **Warwick Public Library (43):** Main branch is fully funded with full staffing. Limited schedule for branches continues.

- **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):** Mix of full and part time drivers changed to reflect increased utilization.

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
		DEPT OF PARKS & RECREATION						
45	100	SICK TIME & OTHER LEAVE	51,931	3,369	-	7,408	10,491	
45	101	SALARIES - MUNICIPAL	950,405	395,862	384,282	297,839	395,319	424,728
45	106	OVERTIME - MUNICIPAL	80,454	26,261	13,000	19,399	30,000	25,000
45	119	SALARIES - SEASONAL	35,338	268,769	300,000	277,489	300,000	358,000
45	201	OFFICE SUPPLIES & EQUIPME	2,706	1,840	3,000	92	84	5,000
45	203	ADVERTISING	-	-	500	250	250	500
45	204	DUES & SUBSCRIPTIONS	500	435	500	100	100	500
45	220	GASOLINE	12,596	-	-	-	-	-
45	222	NATURAL GAS	145,668	-	-	-	-	-
45	224	ELECTRICITY	379,552	-	-	-	-	
45	233	SUPPLIES-BEACH MAINTENANCE	3,984	4,511	5,500	1,335	1,335	5,500
45	238	REC PROGRAMS	9,616	12,388	14,500	851	851	12,300
45	239	SUPPLIES-MISCELLANEOUS	6,799	2,858	2,500	1,442	518	2,200
45	240	CHEMICALS-REFRIGERANTS	1,163	-	-	-	-	
45	241	CHEMICALS-POOL	750	-	-	-	-	
45	260	CLOTHING	47	-	-	-	-	
45	277	HARBORMASTER SUPPLIES	8,954	8,083	9,000	6,108	9,000	12,500
45	279	CLOTHING MAINTENANCE	325	-	-	-	-	
45	281	MAINTENANCE MATERIALS	31,662	941	-	-	-	
45	285	SMALL TOOLS	2,715	210	-	-	-	
45	303	TELEPHONE	5,779	4,887	7,500	3,502	2,515	7,500
45	304	WATER USAGE	47,455	4,445	-	-	-	
45	305	SEWER USAGE	21,954	5,991	-	-	-	
45	330	AUTO & VEHICLE MAINTENANC	16,651	-	-	-	-	
45	331	BUILDING MAINTENANCE	88,919	-	-	-	-	
45	332	SECURITY & ALARM SVC	2,934	-	-	-	-	
45	339	INSTRUCTIONAL SVCS	810	-	-	-	-	
45	340	SERVICE CONTRACTS	33,425	1,050	-	(1,050)	(1,050)	
45	355	SPECIAL PROGRAMS	264	11,198	20,000	3,942	2,800	20,000
45	360	PROFESSIONAL SERVICES	15	22,639	25,000	17,941	17,009	33,500
45	499	CONTRIBUTIVE SUPPORT-MISC	-	-	10,000	-	-	10,000
45	999	MISC. DEPARTMENT CREDITS	450	-	-	-	-	
		DEPARTMENT TOTAL	**1,943,821**	**775,736**	**795,282**	**636,647**	**769,222**	**917,228**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
		WARWICK PUBLIC LIBRARY						
43	100	SICK TIME & OTHER LEAVE	46,659	57,002	-	59,639	46,606	-
43	101	SALARIES - MUNICIPAL	1,631,077	1,754,911	2,071,442	1,479,252	2,013,939	2,231,786
43	106	OVERTIME - MUNICIPAL	5,469	10,532	12,500	6,800	7,250	12,500
43	201	OFFICE SUPPLIES & EQUIPME	43,613	113,243	30,000	19,776	30,000	30,000
43	222	NATURAL GAS	48,394	61,944	40,000	38,339	92,916	50,000
43	224	ELECTRICITY	111,947	101,563	113,000	69,875	126,954	125,000
43	225	ELECTRICITY-BRANCH	3,784	4,183	5,500	3,527	2,855	5,500
43	228	BOOKS & SUPPLEMENTS	284,163	294,449	286,000	150,256	286,000	286,000
43	229	BOOKS & SUPPLEMENT-BRANCH	21,988	19,691	30,000	19,022	30,000	30,000
43	281	MAINTENANCE MATERIALS	11,921	12,185	19,000	9,967	19,000	19,000
43	298	OTHER EQUIPMENT-BRANCH	2,946	2,791	3,000	2,036	935	5,000
43	300	TRAVEL	27	2,316	3,500	749	594	3,500
43	302	CONFERENCES	2,037	1,943	4,000	1,722	4,000	4,000
43	303	TELEPHONE	9,738	9,761	10,193	6,675	10,193	10,193
43	304	WATER USAGE	5,435	6,092	6,000	5,195	6,000	6,000
43	305	SEWER USAGE	4,047	3,115	5,000	2,826	5,000	4,500
43	306	TELEPHONE-BRANCH	505	494	550	330	550	550
43	331	BUILDING MAINTENANCE	75,270	265,636	93,000	38,987	93,000	93,000
43	332	SECURITY & ALARM SVC	29,073	32,149	34,000	24,365	34,000	35,200
43	340	SERVICE CONTRACTS	37,450	38,430	39,000	20,116	8,481	47,040
43	352	AUTOMATED SYSTEMS-LIBRARY	184,726	195,886	198,565	145,933	198,565	191,401
43	355	SPECIAL PROGRAMS	13,303	43,340	38,253	21,876	11,628	38,250
43	816	CARES PASSTHRU	1,630	-	-	-	-	-
43	999	MISC. DEPARTMENT CREDITS	(1,173)	(1,514)	-	(4,442)	(3,141)	(4,000)
		DEPARTMENT TOTAL	**2,574,030**	**3,030,142**	**3,042,503**	**2,122,819**	**3,025,324**	**3,224,420**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

		2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
HUMAN SERVICES							
46	100 SICK TIME & OTHER LEAVE	681	3,155	-	5,483	12,800	
46	101 SALARIES - MUNICIPAL	98,905	123,802	136,091	114,045	123,291	92,597
46	201 OFFICE SUPPLIES & EQUIPME	194	486	500	145	145	500
46	239 SUPPLIES-MEDICAL	352	-	-	-	-	
46	303 TELEPHONE	129	-	-	-	-	
46	338 EMERGENCY ASSISTANCE PROG	17,718	34,355	60,000	19,004	60,000	60,000
46	339 PROGRAM ASSISTANCE	8,197	17,342	18,000	-	-	18,000
46	340 SERVICE CONTRACTS	28	-	-	-	-	
46	355 SPECIAL PROGRAMS	649	603	700	484	700	700
46	365 AFTER SCHOOL PROGRAMS	-	21,577	22,000	21,900	21,900	22,000
46	373 FLU CLINIC / BLOOD DRIVES	-	-	-	-	-	
46	380 GENERAL SERVICES	155	416	400	164	400	400
46	398 WILLAIM SHIELDS JR POST 43	1,000	-	-	-	-	
46	399 SERVICES - OTHER	2,500	3,250	-	-	-	
46	400 WARWICK NECK IMPRV. ASSOC.	2,500	-	-	-	-	
46	401 WARWICK NECK GARDEN CLUB	1,000	750	-	-	-	
46	402 WILLIAM SHIELDS JR POST 43	-	-	-	-	-	
46	403 CONIMICUT VILLAGE ASSOC.	-	-	-	-	-	
46	420 WARWCK COALTN PREV CHLD ABUSE	-	-	-	-	-	
46	421 ST MARK'S EPISCOPAL CHURCH	1,000	2,000	-	-	-	
46	422 GREENWOOD VOLUNTEER FIRE MUSEU	2,500	2,000	-	-	-	
46	423 CCAP	4,000	-	-	-	-	
46	424 GAMM THEATRE	3,000	4,000	-	-	-	
46	426 FRIEND'S WAY	5,000	5,000	-	-	-	
46	431 SHALOM HOUSING	2,500	2,500	-	-	-	
46	432 KENT COUNTY YMCA	-	-	-	-	-	
46	435 THE IMPOSSIBLE DREAM	4,500	5,000	-	-	-	
46	439 RI MENTORING PARTNERSHIP	21,555	22,000	-	-	-	
46	443 MEALS ON WHEELS	1,000	1,500	-	-	-	
46	445 THE ALS ASSOCIATION	3,500	3,500	-	-	-	
46	448 KENT HOUSE	4,000	-	-	-	-	
46	455 PAL-POLICE ATHLETIC LEAGUE	2,000	3,000	-	-	-	
46	461 WARWICK MUSEUM	5,000	5,000	-	-	-	
46	467 SARGENT REHABILITATION CENTER	2,000	2,000	-	-	-	
46	468 WEST BAY COMMUNITY ACTION	9,000	12,000	-	-	-	
46	470 AMERICAN RED CROSS-RI CHAPTER		3,500	-	-	-	
46	471 ST GREGORY THE GREAT CHURCH	1,000	1,200	-	-	-	

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
46	473	BOYS & GIRLS CLUB	10,000	10,000	-	-	-	
46	475	J. ARTHUR TRUDEAU CTR.	10,445	11,000	-	-	-	
46	478	KENT CENTER	5,000	-	-	-	-	
46	479	KENT CTY VISITING NURSE A	10,000	10,000	-	-	-	
46	481	ELIZ BUFFAM CHASE HOUSE	10,500	11,000	-	-	-	
46	484	CHILD, INC.	2,500	3,000	-	-	-	
46	487	VOL OF WARWICK SCHOOLS	10,000	10,000	-	-	-	
46	488	CORNERSTONE	2,500	3,000	-	-	-	
46	493	HOUSE OF HOPE	6,500	9,000	-	-	-	
46	494	SAMARITANS	2,000	500	-	-	-	
46	496	OCEAN STATE CENTER	2,000	3,500	-	-	-	
46	498	RI FAMILY SHELTER	-	-	-	-	-	
46	499	CONTRIBUTIVE SUPPORT-MISC	-	-	150,000	-	150,000	150,000
		DEPARTMENT TOTAL	**277,009**	**350,935**	**387,691**	**161,224**	**369,236**	**344,197**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
SR CITIZEN CENTERS								
47	100	SICK TIME & OTHER LEAVE	14,591	25,355	-	9,007	5,364	
47	101	SALARIES - MUNICIPAL	305,537	287,954	359,895	243,434	354,531	449,982
47	140	TEMPORARY SERVICES	-	-	-	-	-	
47	201	OFFICE SUPPLIES & EQUIPME	918	1,853	1,900	1,107	1,900	1,900
47	209	FOOD & NUTRITION	-	-	1,500	-	-	1,000
47	222	NATURAL GAS	17,474	17,811	19,000	16,655	22,264	22,300
47	224	ELECTRICITY	26,935	25,093	40,000	10,113	31,366	32,000
47	298	OTHER EQUIPMENT	-	-	-	-	-	900
47	303	TELEPHONE	5,849	5,658	6,100	4,184	6,100	6,100
47	304	WATER USAGE	373	593	1,320	619	1,320	1,320
47	305	SEWER USAGE	1,182	1,671	3,000	1,198	3,000	3,000
47	339	INSTRUCTIONAL SVCS	2,753	11,931	18,500	7,990	18,500	14,000
47	340	SERVICE CONTRACTS	3,027	3,040	3,837	2,867	3,837	5,200
47	353	SENIOR GRANT PROGRAMS	19,750	27,350	39,000	14,400	39,000	10,000
47	355	SPECIAL PROGRAMS	-	425	2,000	-	-	2,000
47	360	PROFESSIONAL SERVICES	254	350	23,830	125	23,830	1,120
47	380	GENERAL SERVICES	760	902	1,000	1,325	1,000	1,400
47	799	MISC. CAPITAL EXPENDITURE	82,095	-	45,960	25,000	25,000	
47	999	MISC. DEPARTMENT CREDITS	100	-	-	-	-	
		DEPARTMENT TOTAL	**481,599**	**409,986**	**566,842**	**338,026**	**537,012**	**552,222**
SENIOR TRANSPORTATION								
48	100	SICK TIME & OTHER LEAVE	3,632	3,084	-	9,831	17,654	
48	101	SALARIES - MUNICIPAL	118,813	155,906	220,831	160,759	193,722	260,673
48	106	OVERTIME - MUNICIPAL	-	-	-	-	-	
48	201	OFFICE SUPPLIES & EQUIPME			-	27		
48	221	DIESEL FUEL	4,007	14,461	29,000	16,473	21,692	29,000
48	239	SUPPLIES-MISCELLANEOUS	597	509	800	105	30	800
48	340	SERVICE CONTRACTS	4,033	3,959	4,200	1,875	4,200	4,054
48	342	BUS TRIPS	-	-	1,000	-	-	1,000
		DEPARTMENT TOTAL	**131,080**	**177,919**	**255,831**	**189,070**	**237,298**	**295,527**

Physical Resources

- **Planning (60):** Operations fully funded. Major state pass through grants for Hazard Mitigation Update (+$37,000), Green Nature Trail Grant (+$85,000), and Brownsfield Remediation (+$419,181), 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 houses many departments of city government in a centralized location.

- **Energy Costs:** Energy costs budgeted based upon forecast information available from the Federal Energy Information Administration.

- **Public Works – Highway (63):** Division fully staffed at 48.

- **Public Works – Sanitation (64):** Increased Tipping fees at Central Landfill increase total costs by $200,000. Division fully staffed at 24.

- **Public Works – Automotive (65):** Division staffed at 13 including addition of new heavy duty mechanic.

- **Public Works – Building Maintenance (66):** Division staffed at 12.

- **Public Works – Engineering (67**): $100,000 in electric savings reflect in street lighting costs as new metering has been completed.

- **Rink and Pool – (41,42):** Budgeted for full operations**.**

- **Public Works – Field Maintenance (70):** Nine positions budgeted in this public works division.

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
COMMUNITY DEVELOPMENT								
59	100	SICK TIME & OTHER LEAVE	1,151	1,025	-	1,167	1,167	-
59	101	SALARIES - MUNICIPAL	160,243	176,689	302,154	130,492	179,056	318,657
59	300	TRAVEL	-	-	500	-	-	
		DEPARTMENT TOTAL	**161,394**	**177,714**	**302,654**	**131,659**	**180,223**	**318,657**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
DEPT OF CITY PLAN								
60	100	SICK TIME & OTHER LEAVE	2,727	3,163	-	6,841	4,377	-
60	101	SALARIES - MUNICIPAL	509,420	465,996	439,508	334,329	463,011	449,388
60	106	OVERTIME - MUNICIPAL	-	3,425	-	-	-	
60	140	TEMPORARY SERVICES	-	-	23,501	-	-	23,501
60	201	OFFICE SUPPLIES & EQUIPME	1,167	794	2,500	1,064	2,500	2,500
60	202	PRINT, BIND, & REPRODUCT	275	36	1,000	445	1,000	1,000
60	203	ADVERTISING	-	644	3,000	266	3,000	3,000
60	204	DUES & SUBSCRIPTIONS	519	25	1,100	-	1,100	1,100
60	205	POSTAGE	926	115	1,500	68	1,500	1,500
60	231	SUPPLIES-COMPUTER	693	-	1,000	-	1,000	1,000
60	237	SUPPLIES-BLUEPRINTS & GRAPHIC	-	192	1,500	300	1,500	1,500
60	300	TRAVEL		-	-	-	-	-
60	302	CONFERENCES	90	-	400	-	-	400
60	330	AUTO & VEHICLE MAINTENANC		-	-	109	500	500
60	340	SERVICE CONTRACTS	261	1,022	2,500	363	2,500	2,500
60	360	PROFESSIONAL SERVICES	-	1,716	30,000	5,733	30,000	30,000
60	385	CONSERVATION COMMISSION	400	400	400	40	400	400
60	386	PAWTUXET RIVER AUTHORITY	2,500	2,500	2,500	2,500	2,500	3,500
60	387	HISTORIC DISTRICT COMMISS	105	45	400	-	400	400
60	388	LAND TRUST	125	400	400	-	400	400
60	389	HISTORIC CEMETERY COMMISSION	-	383	400	343	400	400
60	442	STATE GRANT PASS THROUGH	131,150	162,530	1,540,681	930,928	911,602	571,681
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	37,212	-	-	-	-	
60	999	MISC. DEPARTMENT CREDITS	(70)	(45)	-	-	-	
		DEPARTMENT TOTAL	**690,101**	**645,941**	**2,054,890**	**1,285,930**	**1,430,290**	**1,097,270**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
TOURISM, CULTURE, & DEVELOPMNT								
61	100	SICK TIME & OTHER LEAVE	115	3,139	-	9,774	1,482	
61	101	SALARIES - MUNICIPAL	149,075	213,558	293,549	157,266	233,268	299,039
61	201	OFFICE SUPPLIES & EQUIPME	992	847	2,000	1,285		2,000
61	204	DUES & SUBSCRIPTIONS	-	-	560	-	-	1,000
61	205	POSTAGE	85	106	1,200	85	56	1,200
61	300	TRAVEL	-	179	2,000	297	253	6,000
61	303	TELEPHONE	948	397	1,100	373	249	1,100
61	330	AUTO & VEHICLE MAINTENANC	476	-	-	-	-	
61	340	SERVICE CONTRACTS	-	-	2,000	-	-	
61	353	ECONOMIC DEVELOPMENT PROGRAMS	27,299	58,373	55,000	25,960	55,000	55,000
61	355	TOURISM PROGRAMS	211,465	312,658	400,000	166,231	400,000	400,000
61	816	CARES PASSTHRU	266,574	-	-	-	-	
61	999	MISC. DEPARTMENT CREDITS	(21)	-	-	-	-	
		DEPARTMENT TOTAL	**657,009**	**589,255**	**757,409**	**361,272**	**690,308**	**765,339**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
		PUBLIC WORKS-ADMINIST						
62	100	SICK TIME & OTHER LEAVE	5,107	3,671	-	9,955	9,280	-
62	101	SALARIES - MUNICIPAL	167,152	192,760	211,537	136,537	202,484	222,124
62	201	OFFICE SUPPLIES & EQUIPME	1,300	1,541	1,750	632	1,700	1,700
62	203	ADVERTISING	276	154	300	268	268	399
62	231	SUPPLIES-COMPUTER	826	601	1,000	429	1,000	3,000
62	303	TELEPHONE	12,666	12,283	13,000	9,127	13,000	15,000
62	310	RENT	-	-	520,000	330,303	425,000	520,000
62	340	SERVICE CONTRACTS	-	-	300	-	-	
		DEPARTMENT TOTAL	**187,328**	**211,010**	**747,887**	**487,251**	**652,732**	**762,223**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
		PUBLIC WORKS-HIGHWAY						
63	100	SICK TIME & OTHER LEAVE	102,553	82,075	-	82,674	98,279	-
63	101	SALARIES - MUNICIPAL	2,100,075	2,369,808	2,967,984	1,927,525	2,564,784	2,992,682
63	106	OVERTIME - MUNICIPAL	116,538	214,134	125,000	157,058	197,361	140,000
63	107	OVERTIME - STORM/SNOW	110,001	111,197	100,000	25,153	4,916	100,000
63	119	SALARIES - SEASONAL	-	15,821	48,224	33,161	33,161	51,000
63	222	NATURAL GAS	31,435	34,317	30,000	26,382	30,000	30,000
63	224	ELECTRICITY	42,142	43,256	55,000	9,126	40,000	45,000
63	227	SUPPLIES-TRAFFIC SAFETY	11,544	11,014	18,000	14,208	18,000	18,000
63	230	DRAINAGE PIPE	1,098	2,386	5,500	-	5,000	5,500
63	231	GRAVEL/STONE	18,554	14,959	40,000	20,244	38,000	40,000
63	232	DRAINAGE BLOCKS	5,779	5,763	14,000	2,357	11,500	14,000
63	234	FRAMES AND COVERS	7,468	565	12,500	5,650	12,000	12,500
63	242	CHEMICALS-WEED CONTROL	310	2,760	3,000	1,432	6,000	6,000
63	244	GUARD RAILS	-	-	1,000	-	-	1,000
63	249	CHEMICALS-RODENT CONTROL	1,311	4,210	8,000	2,200	6,000	6,000
63	260	CLOTHING	3,289	3,161	5,000	1,822	3,500	5,000
63	274	SNOW PLOWS	19,500	20,321	30,000	-	15,000	30,000
63	275	SAFETY EQUIPMENT	1,811	2,016	3,000	1,772	3,000	3,000
63	285	SMALL TOOLS	9,317	10,325	12,000	10,140	12,000	12,000
63	290	ASPHALT	186,538	60,351	80,000	113,005	80,000	80,000
63	291	SAND	17,451	15,329	40,000	6,350	30,000	40,000
63	292	SALT	88,241	69,340	150,000	31,742	40,000	150,000
63	293	STREET STRIPING	24,910	25,304	30,000	24,220	30,000	30,000
63	304	WATER USAGE	3,083	786	5,000	630	5,000	5,000
63	340	SERVICE CONTRACTS	4,356	4,090	7,000	3,810	7,000	7,000
63	360	PROFESSIONAL SERVICES	6,638	11,045	10,500	10,588	10,500	10,500
63	377	SNOW REMOVAL	11,780	60,245	100,000	-	20,000	100,000
63	380	GENERAL SERVICES	328	256	850	454	850	850
63	404	PROPERTY DAMAGE	1,308	573	2,000	421	2,000	2,000
63	900	INTERDEPARTMENTAL CREDITS	(11,122)	(10,316)	(1,000)	(6,983)	(9,000)	(1,000)
63	999	MISC. DEPARTMENT CREDITS	(142)	(250)	(1,000)	-	(1,000)	(1,000)
		DEPARTMENT TOTAL	**2,916,095**	**3,184,841**	**3,901,558**	**2,505,140**	**3,313,851**	**3,935,032**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
PUBLIC WORKS-RECYCLING-SANITAT								
64	100	SICK TIME & OTHER LEAVE	41,799	80,728	-	31,630	31,679	-
64	101	SALARIES - MUNICIPAL	1,126,069	1,064,168	1,346,096	815,246	1,065,699	1,379,297
64	106	OVERTIME - MUNICIPAL	294,578	386,357	200,000	213,070	388,299	200,000
64	239	SUPPLIES-MISCELLANEOUS	1,059	1,059	1,000	926	1,000	1,000
64	260	CLOTHING	1,652	3,222	4,600	1,283	4,000	4,000
64	393	TIPPING FEE-MUNICIPAL	1,397,126	1,418,261	1,887,036	972,838	1,600,000	1,800,000
64	999	MISC. DEPARTMENT CREDITS	(2,389)	(1,223)	(3,000)	(1,671)	(1,500)	(2,000)
		DEPARTMENT TOTAL	**2,859,894**	**2,952,573**	**3,435,732**	**2,033,322**	**3,089,177**	**3,382,297**
P/WORKS RECYCLING COMPOST								
68	201	OFFICE SUPPLIES & EQUIPME	634	981	1,000	326	1,000	1,000
68	203	ADVERTISING	28,128	29,975	45,964	45,964	45,964	50,000
68	239	SUPPLIES-CONTAINERS	42,992	94,870	50,000	34,994	50,000	50,000
68	375	COMPOSTING PROGRAM	1,592	3,000	3,500	1,703	3,500	7,000
68	999	MISC. DEPARTMENT CREDITS	1,592	-	-	(4,191)	(4,191)	-
		DEPARTMENT TOTAL	**74,938**	**128,826**	**100,464**	**78,796**	**96,273**	**108,000**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
		PUBLIC WORKS-AUTOMOTIVE						
65	100	SICK TIME & OTHER LEAVE	37,421	24,918	-	12,294	22,952	-
65	101	SALARIES - MUNICIPAL	627,305	694,533	881,452	582,933	768,023	868,280
65	106	OVERTIME - MUNICIPAL	86,540	156,270	90,000	160,578	228,992	150,000
65	107	OVERTIME - STORM/SNOW	25,483	18,362	16,000	6,703	1,383	16,000
65	140	TEMPORARY						25,375
65	211	TIRES	60,152	75,889	120,000	57,098	120,000	140,000
65	212	MOTOR OIL	32,675	45,244	50,000	33,462	50,000	50,000
65	213	BATTERIES	16,339	20,824	21,000	17,314	21,000	21,000
65	214	ANTI-FREEZE & COOLANT	7,856	7,912	10,000	4,549	10,000	10,000
65	215	HARDWARE	11,509	13,544	16,000	9,204	16,000	16,000
65	220	GASOLINE	136,123	303,768	300,000	215,770	321,000	286,000
65	221	DIESEL FUEL	547,702	698,534	700,000	584,800	900,000	800,000
65	239	SUPPLIES-MISCELLANEOUS	40,985	49,214	50,600	41,132	50,600	50,600
65	250	MECHANICAL PARTS	660,742	858,402	770,000	558,461	770,000	800,000
65	258	MECH PARTS-PLOWS	28,580	24,871	35,000	21,958	35,000	35,000
65	265	REPAIRS-FIRE DEPARTMENT		-	150,000	29,029	150,000	150,000
65	270	PARTS-RADIO	359	177	2,000	391	2,000	2,000
65	279	CLOTHING MAINTENANCE	3,541	2,971	4,000	1,386	2,700	4,000
65	281	STEEL MATERIALS	1,375	1,756	13,000	2,764	11,000	13,000
65	284	WELDING MATERIALS	4,540	3,197	11,000	3,522	9,500	11,000
65	285	SMALL TOOLS	4,954	7,395	10,000	3,564	10,000	10,000
65	301	TRAINING, EDUCATION & TRAVEL					-	5,000
65	311	AUTO REGISTRATIONS	1,021	1,328	2,000	1,647	2,000	2,000
65	314	EQUIPMENT REPAIR	124,605	191,314	200,000	104,874	200,000	200,000
65	318	TIRE RECAPPING	124,965	142,890	150,000	82,909	150,000	170,000
65	327	FUEL TANK TESTING	-	994	2,000	1,190	2,000	2,000
65	328	SPECIAL WASTE HANDLING	1,616	1,848	2,000	2,000	2,000	3,000
65	618	FIRE DEPARTMENT	(185,564)	(214,107)	(95,000)	(131,161)	(110,000)	(120,000)
65	619	RECREATION DEPARTMENT	(9,652)	-	-	-	-	
65	620	OTHER DEPARTMENTS	(553)	-	-	-	-	
65	900	INTERDEPART CREDITS GAS	(130,909)	(290,837)	(265,000)	(180,664)	(300,000)	(300,000)
65	999	MISC. DEPARTMENT CREDITS	-	(260)	-	(357)	(357)	-
		DEPARTMENT TOTAL	**2,259,711**	**2,840,950**	**3,246,052**	**2,227,352**	**3,445,793**	**3,420,255**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
		PUBLIC WORKS-BLDG MAINT						
66	100	SICK TIME & OTHER LEAVE	50,510	33,456	-	13,746	2,902	-
66	101	SALARIES - MUNICIPAL	550,762	546,500	762,051	428,213	556,355	703,888
66	106	OVERTIME - MUNICIPAL	28,555	19,858	35,000	21,272	20,785	35,000
66	107	OVERTIME - STORM/SNOW	10,158	9,934	10,000	2,668		
66	222	NATURAL GAS	34,725	70,798	60,000	60,767	60,000	60,000
66	224	ELECTRICITY	116,946	83,091	100,000	23,654	100,000	100,000
66	279	CLOTHING MAINTENANCE	744	-	750	-	500	750
66	280	BUILDING SUPPLIES	19,734	23,755	25,000	6,530	25,000	25,000
66	281	MAINT BLDG REPAIRS	41,992	43,228	50,000	25,670	50,000	50,000
66	285	SMALL TOOLS	3,081	3,422	3,500	419	3,500	3,500
66	304	WATER USAGE	16,659	13,538	23,000	8,208	23,000	25,000
66	305	SEWER USAGE	33,190	22,002	27,000	10,580	27,000	30,000
66	317	LIGHTING PROJECTS	4,410	-	4,500	-	4,500	4,500
66	331	BUILDING MAINTENANCE	5,953	5,343	6,000	3,683	6,000	6,000
66	340	SERVICE CONTRACTS	269,651	243,184	180,000	50,099	180,000	205,000
66	369	RENOVATION PROJECTS	57,685	78,471	80,000	48,833	80,000	80,000
66	999	MISC. DEPARTMENT CREDITS	-	-	-	-	-	
		DEPARTMENT TOTAL	**1,244,757**	**1,196,578**	**1,366,801**	**704,343**	**1,139,542**	**1,328,638**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
		PUBLIC WORKS-ENGINEERING						
67	100	SICK TIME & OTHER LEAVE	1,258	6,482	-	2,745	2,462	-
67	101	SALARIES - MUNICIPAL	178,910	177,419	255,734	181,990	244,312	262,396
67	201	OFFICE SUPPLIES & EQUIPME	1,024	1,708	1,725	175	1,600	1,725
67	202	PRINT, BIND, & REPRODUCT		-	500	231		500
67	204	DUES & SUBSCRIPTIONS	-	100	-	-	300	300
67	224	STREET LIGHTING	1,088,852	1,008,078	800,000	334,891	650,000	700,000
67	225	STREET LIGHT MAINT. FEES	-	-	35,000	3,177	35,000	35,000
67	291	PAVEMENT CRACK SEALING	37,311	-	75,000	3,942	75,000	75,000
67	301	TRAINING & EDUCATION	-	35	500	-	-	500
67	360	PROFESSIONAL SERVICES	3,645	-	20,000	17,500	20,000	20,000
67	406	GREENWICH BAY STRMWTR TR PROJ	2,150	1,300	80,000	62,700	80,000	80,000
67	442	STATE GRANT PASS THROUGH	-	-	-	-	-	
		DEPARTMENT TOTAL	**1,313,150**	**1,195,123**	**1,268,459**	**607,351**	**1,108,674**	**1,175,421**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
THAYER & WARBURTON ARENAS								
41	100	SICK TIME & OTHER LEAVE	-	21,023	-	10,115		-
41	101	SALARIES - MUNICIPAL	-	320,146	382,340	227,354	297,087	382,486
41	106	OVERTIME - MUNICIPAL	-	37,050	30,000	32,623	49,244	40,000
41	119	SALARIES - SEASONAL	-	29	95,950	35,525	49,389	100,000
41	201	OFFICE SUPPLIES & EQUIPME	-	-	-	-	-	
41	220	GASOLINE	-	3,649	4,500	4,097	5,474	6,000
41	222	NATURAL GAS	-	83,335	100,000	88,796	100,000	100,000
41	224	ELECTRICITY	-	306,685	300,000	116,296	325,000	300,000
41	239	SUPPLIES-SPECIAL EVENTS	-	-	-	-	-	
41	240	CHEMICALS-REFRIGERANTS	-	1,189	2,500	403	2,500	3,000
41	281	MAINTENANCE MATERIALS	-	12,947	15,000	11,934	15,000	15,000
41	304	WATER USAGE	-	16,389	20,000	9,461	23,000	23,000
41	305	SEWER USAGE	-	10,853	23,600	17,863	27,000	27,000
41	331	BUILDING MAINTENANCE	-	131,571	50,000	51,893	50,000	50,000
41	332	SECURITY & ALARM SVC	-	-	5,000	1,866	4,500	4,500
41	999	MISC. DEPARTMENT CREDITS	-	-	-	(2,500)	(5,000)	(5,000)
		DEPARTMENT TOTAL	**-**	**944,867**	**1,028,890**	**605,728**	**943,194**	**1,045,986**
MCDERMOTT SWIMMING POOL								
42	100	SICK TIME & OTHER LEAVE	6,026	24	-	-	-	-
42	101	SALARIES - MUNICIPAL	1,318	60,223	86,622	42,610	58,608	88,007
42	106	OVERTIME - MUNICIPAL	-	6,119	5,000	1,216	8,316	7,000
42	119	SALARIES - SEASONAL	-	-	-	-	-	
42	201	OFFICE SUPPLIES & EQUIPME	-	-	-	-	-	
42	222	NATURAL GAS	-	60,282	50,000	55,262	60,000	70,000
42	224	ELECTRICITY	-	3,423	60,000	1,555	4,278	35,000
42	241	CHEMICALS-POOL	-	8,067	10,000	5,595	10,000	12,000
42	279	CLOTHING MAINTENANCE	-	325	325	163	325	325
42	281	MAINTENANCE MATERIALS	-	9,508	14,000	6,670	14,000	14,000
42	304	WATER USAGE	-	11,464	15,000	5,826	16,500	16,500
42	305	SEWER USAGE	-	7,825	23,700	12,507	26,000	26,000
42	331	BUILDING MAINTENANCE	-	8,132	30,000	23,031	30,000	30,000
42	332	SECURITY & ALARM SVC	-	-	1,000	-	1,000	1,000
		DEPARTMENT TOTAL	**7,345**	**175,392**	**295,647**	**154,433**	**229,027**	**299,832**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
		PUBLIC WORKS-FIELD MAINTENANCE						
70	100	SICK TIME & OTHER LEAVE	-	22,094	-	11,139	9,857	-
70	101	SALARIES - MUNICIPAL	-	460,931	607,569	363,905	459,659	560,832
70	106	OVERTIME - MUNICIPAL	-	33,238	25,000	34,203	31,599	35,000
70	107	OVERTIME - STORM/SNOW	-	4,721	10,000	782	333	10,000
70	224	ELECTRICITY	-	66,368	90,000	24,329	70,000	75,000
70	260	CLOTHING	-	49	700	-	500	700
70	281	MAINTENANCE MATERIALS	-	29,894	35,000	13,601	35,000	35,000
70	285	SMALL TOOLS	-	3,199	4,000	2,205	4,000	4,000
70	304	WATER USAGE	-	33,793	60,000	41,330	60,000	60,000
70	331	BUILDING MAINTENANCE	-	5,100	6,000	780	6,000	6,000
70	340	SERVICE CONTRACTS	-	17,316	20,000	8,658	20,000	25,000
		DEPARTMENT TOTAL	**-**	**676,703**	**858,269**	**500,931**	**696,948**	**811,532**

Employee Benefits and Fixed Costs

- **Healthcare (75):** Healthcare is budgeted based upon an increase in working rates of over 7% from FY 23 offset by $1.2 in reserves from the healthcare management reserve.

- **Liability Insurance (76):** Cost for liability insurance through the RI Interlocal Trust will increase approximately 5% to $2,260,000 for FY 2023-24.

- **Pensions (85):** Costs for the four pension plans administered by the City and as calculated by the city actuary will decline by almost $800,000 (of which $1.5 million is in Police and Fire 1) and assumes adoption by the Council of an Ordinance amending the fire and police 1 funding plan as recommended by the March report to the Council by the actuary. $130,000 provided in Police 2 order to freeze employee contribution.

- **Other Post-Employment Benefits Trust (OPEB) (75)**: The budget includes an additional $1,060,000 for the OPEB Trust from the savings in funding the Police and Fire 1 plan as presented by the actuary. An additional $2 million for the OPEB Trust is proposed as a one-time contribution from Health Insurance reserves so that the OPEB Trust will meet the accounting test as a Trust based upon a full funding strategy.

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
		EMPLOYEE BENEFITS						
75	151	FICA	2,778,486	2,941,733	2,901,000	2,258,906	3,038,630	3,137,385
75	152	MEDICARE	930,097	978,950	984,525	746,211	1,051,896	1,086,083
75	158	HEALTHCARE-MUNICIPAL	5,484,710	5,457,809	5,375,000	4,255,131	5,671,711	6,136,791
75	159	HEALTHCARE-MUNICIPAL RETIREES	3,814,580	3,759,711	3,799,000	2,679,959	3,601,191	3,896,489
75	160	HEALTHCARE-POLICE	3,282,765	3,005,465	2,970,000	2,427,065	3,051,823	3,302,072
75	161	HEALTHCARE-POLICE RETIREES	3,493,325	3,484,270	3,471,000	2,608,857	3,478,486	3,763,722
75	162	HEALTHCARE-FIRE	4,063,055	3,856,302	4,271,000	2,908,484	3,940,898	4,459,052
75	163	HEALTHCARE-FIRE RETIREES	3,657,452	3,565,778	3,544,000	2,733,970	3,656,806	3,956,664
75	164	HEALTHCARE BONUS	-	23,450	33,000	37,350	37,350	37,350
75	165	DENTAL-POLICE	161,909	146,323	146,500	112,732	150,501	142,976
75	166	DENTAL-POLICE RETIREES	143,697	147,701	150,000	101,832	340,211	323,201
75	167	DENTAL-FIRE	184,076	171,502	170,500	129,277	358,871	347,927
75	168	DENTAL-FIRE RETIREES	10,449	9,459	10,300	587	(88,518)	-
75	169	DENTAL-MUNICIPAL	314,398	309,387	317,400	240,182	88,364	83,946
75	177	LIFE INSURANCE-MUNICIPAL	17,396	19,180	22,300	23,050	22,881	22,881
75	178	LIFE INSURANCE-POLICE	12,240	12,425	14,500	9,763	9,763	9,763
75	179	LIFE INSURANCE-FIRE	13,020	13,501	15,000	14,874	14,874	14,874
75	180	SEVERANCE PAY	391,349	147,633	284,000	106,816	106,816	106,816
75	181	SICK PAY BONUS	85,321	82,809	97,758	73,791	73,791	73,791
75	183	HEALTHCARE-CROSSING GD-RETIRED	43,286	41,374	49,700	29,544	39,747	42,926
75	184	UNEMPLOYMENT CROSS GUARD	7,842	97	8,116	-	-	-
75	185	WELLNESS PROGRAM	1,310	933	1,190	377	377	1,000
75	186	RI EMPLOY ASSISTANCE PROG	12,448	-	15,795	13,300	13,300	13,300
75	187	INCENTIVE PROGRAM	-	-	-	-	-	-
75	188	HEALTH INSURANCE CONSULTANT	18,000	-	-	-	-	-
75	196	OPEB TRUST FUNDING	-	250,000	250,000	250,000	250,000	-
75	198	CITY CONTRACTUAL OBLIGATION	-	-	400,000	-	-	
75	999	MISC. DEPARTMENT CREDITS	(31,425)	(34,448)	-	(39,017)	(34,798)	(1,269,596)
		DEPARTMENT TOTAL	**28,889,787**	**28,391,347**	**29,301,584**	**21,723,041**	**28,874,971**	**29,689,413**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
INSURANCE								
76	325	INSURANCE PREMIUMS	2,329,410	2,236,283	2,348,205	2,538,411	2,542,923	2,670,069
76	327	DEDUCTIBLE PAYMENTS	71,876	284,454	126,878	55,227	27,984	126,878
76	357	INSURED ACCIDENTS- GEN'L	32,365	4,907	-	184,071	156,482	
76	358	INSURED ACCIDENTS- POLICE	34,895	59,646	-	63,766	26,639	
76	359	INSURED ACCIDENTS- FIRE	63,236	30,503	-	955	955	
		DEPARTMENT TOTAL	**2,531,781**	**2,615,793**	**2,475,083**	**2,842,430**	**2,754,983**	**2,796,947**
COUNCIL CLAIMS								
77	000	COUNCIL CLAIMS	12,407	10,207	10,000	3,614	10,000	10,000
		DEPARTMENT TOTAL	**12,407**	**10,207**	**10,000**	**3,614**	**10,000**	**10,000**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
POSTAGE								
78	205	POSTAGE	80,899	75,353	95,000	43,956	78,518	95,000
78	615	POLICE DEPARTMENT	(8,216)	(9,396)	(10,000)	(7,567)	(9,790)	(10,000)
78	620	MUNICIPAL COURT	(1,465)	(1,151)	(1,500)	(1,275)	(1,199)	(2,000)
78	621	BUILDING INSPECTION	(2,227)	(5,829)	(5,000)	(3,730)	(6,074)	(5,000)
78	622	ECONOMIC DEVELOPMENT	(78)	(106)	(1,350)	(85)	(110)	(1,200)
78	623	PLANNING	(899)	(115)	(1,500)	(68)	(120)	(1,500)
78	626	CITY CLERK	(1,691)	(1,984)	(1,500)	(1,006)	(2,067)	(1,500)
78	627	PROBATE	(799)	(786)	(1,300)	(306)	(819)	(1,300)
78	629	COMMUNITY DEVELOPMENT	(418)	(441)	(500)	(249)	(460)	(500)
78	630	ANIMAL SHELTER	(38)	(30)	(50)	(28)	(31)	(50)
		DEPARTMENT TOTAL	**65,067**	**55,516**	**72,300**	**29,642**	**57,848**	**71,950**
FIXED COSTS								
79	144	ARBITRATION - MUNICIPAL	1,075	325	4,000	-	-	4,000
79	145	ARBITRATION - POLICE	366	-	4,000	-	-	4,000
79	146	ARBITRATION - FIRE	1,175	325	4,000	1,500	4,000	4,000
79	170	WORKERS COMPENSATION	262,607	253,377	276,500	226,003	276,500	300,000
79	171	POLICE/FIRE DISABLITY COM	22,696	26,307	36,860	30,071	36,860	40,000
79	176	UNEMPLOYMENT COMPENSATION	163,028	36,012	42,800	34,816	42,800	45,000
79	360	PROFESSIONAL SERVICES	2,700	816	10,000	-	10,000	10,000
79	799	MIC CAPITAL EXPENSES		579,200	-	-	-	
		DEPARTMENT TOTAL	**453,646**	**896,362**	**378,160**	**292,390**	**370,160**	**407,000**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
PENSIONS								
85	172	PENSION - POLICE I	2,640,910	2,534,795	2,450,993	1,838,245	2,450,992	2,512,125
85	173	PENSION - POLICE II	4,907,163	5,000,043	5,695,484	4,362,411	5,893,076	6,030,528
85	174	PENSION - FIRE	16,814,138	17,455,267	18,144,964	13,608,723	18,144,964	16,600,000
85	176	PENSION - FIRE II	4,601,520	4,906,175	4,964,115	3,942,269	5,071,809	5,201,481
85	195	PENSION - MUNICIPAL	7,390,390	7,814,937	8,071,000	6,053,250	8,071,000	8,525,753
85	196	OPEB TRUST FUNDING						1,060,322
		DEPARTMENT TOTAL	**36,354,121**	**37,711,217**	**39,326,556**	**29,804,899**	**39,631,841**	**39,930,209**

Schools

- **Warwick Schools**: The Mayor proposes an all funds budget increase of 4% as summarized in the budget message.

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
SCHOOL DEPARTMENT								
89	000	APPROPRIATION	171,296,693	172,353,249	178,773,414	145,132,363	178,773,414	185,899,551
		DEPARTMENT TOTAL	**171,296,693**	**172,353,249**	**178,773,414**	**145,132,363**	**178,773,414**	**185,899,551**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2023-2024

			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 03-31-23	2023 PROJECTION	2024 PROPOSED BUDGET
TOTAL	**GENERAL FUND**	**DEPARTMENT TOTAL**	**319,897,288**	**326,794,635**	**341,066,226**	**267,569,049**	**338,957,386**	**353,196,452**

REVENUE

CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUE BUDGET -FISCAL YEAR 2023 - 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 REVISED BUDGET	FY2023 YTD 03-31-23	FY2023 PROJECTED	FY2024 PROPOSED
100 -03314	PUBLIC SCHOOL HOUSING-STA	$ 1,519,337	$ 1,493,985	$ 1,620,498	$ 1,052,938	$ 1,620,498	$ 1,566,945
100 -03318	PUBLIC SERVICE CORP TAX	$ 964,596	$ 1,003,986	$ 964,596	$ -	$ 1,003,986	$ 1,003,986
100 -03319	STATE REIMB-M/V TAX PHASEOUT	$ 2,601,994	$ 11,886,329	$ 17,895,813	$ 18,934,691	$ 25,246,254	$ 25,246,254
100-03320	FEMA - STATE SHARE	$ -	$ -	$ -			$ -
100-03327	PAYMENT IN LIEU OF TAXES	$ (896,388)	$ 1,528,261	$ 1,502,042	$ 1,578,435	$ 1,578,435	$ 1,578,435
17-920	STATE GRANT REVENUE	$ 54,858	$ 176,000	$ -	$ -		$ -
23-920	STATE REIMB - REVALUATION	$ -	$ 173,400	$ -	$ -		$ -
30-923	STATE REIMB-CRIM COMPLAINT FEE	$ 734	$ 724	$ 1,000	$ 359	$ 2,615	$ 646
30-996	REIMBURSEMENT-TRAINING/OT	$ 21,022	$ 42,445	$ 30,000	$ 11,321	$ 30,000	$ 30,000
32-920	STATE GRANT REVENUE	$ 182,295	$ 239,866	$ 165,000	$ 125,651	$ 165,000	$ 165,000
35-996	REIMBURSEMENT-TRAINING/OT	$ 71,248	$ -	$ -	$ -		$ -
43-930	STATE REIMBURSEMENT	$ 757,800	$ 715,787	$ 658,109	$ 535,073	$ 735,072	$ 778,781
47-930	DEA - STATE REIMB.	$ 74,986	$ 149,972	$ 75,000	$ 5,200	$ 75,000	$ 75,000
47-936	INTEGRATED GRANT FED-WESTBAY	$ 27,190	$ 43,231	$ 24,000	$ 15,826	$ 24,000	$ 24,000
60-920	STATE GRANT REVENUE	$ 102,961	$ 514,250	$ 162,000	$ 854,443	$ 854,443	$ 596,681
89-930	STATE REIMBURSEMENT	$ 38,698,860	$ 40,222,131	$ 40,417,790	$ 16,141,321	$ 41,873,277	$ 45,143,773
	TOTAL STATE AID	**$ 44,181,493**	**$ 58,190,366**	**$ 63,515,848**	**$ 39,255,259**	**$ 73,208,580**	**$ 76,209,501**
100 -03316	CRF - COVID RELIEF	$ 8,474,740	$ -	$ -	$ -		$ -
30-921	FEDERAL GRANT REVENUE	$ -	$ -	$ 17,000	$ -	$ 17,000	$ -
31-921	FEDERAL GRANT REVENUE	$ 8,489	$ 29,006	$ 20,000	$ 11,816	$ 20,000	$ 20,000
31-931	FED REIMB- F.B.I. GRANT	$ 5,897	$ 5,180	$ 7,000	$ 7,966	$ 7,000	$ 7,000
32-921	FEDERAL GRANT REVENUE	$ 24,619	$ 39,807	$ 10,000	$ 7,411	$ 10,000	$ 10,000
33-921	FEDERAL GRANT REVENUE	$ 29,300	$ 26,464	$ 20,000	$ 34,274	$ 20,000	$ 20,000
33-931	FED REIMB-COUNTER-TERRORISM	$ 9,770	$ 12,856	$ 10,000	$ 5,608	$ 10,000	$ 10,000
33-938	RI JAG GRANTS	$ -	$ 16,751	$ 5,000	$ -	$ 5,000	$ 17,000
34-932	FEDERAL GRANT-EMERG OPERATIONS	$ 22,625	$ -	$ -	$ -		$ -
38-900	FEMA - AFG GRANT	$ 441,350	$ 151,703	$ 425,000	$ -	$ 425,000	$ -
38-910	RIEMA - SHSP GRANT	$ 588,007	$ 278,620	$ 310,000	$ 104,649	$ 310,000	$ -
43-921	FEDERAL GRANT REVENUE	$ 2,389	$ -	$ -	$ -		$ 1,247,648
59-118	CREDITS - COMM DEVELOP	$ 163,326	$ 197,556	$ 175,000	$ 94,069	$ 175,000	$ 318,657
61-921	FEDERAL GRANT REVENUE	$ 282,648	$ -	$ -	$ -		$ -
89-931	FEDERAL REIMBURSEMENT	$ -	$ -	$ 1,900,795	$ -	$ 1,900,795	$ 1,800,795
	TOTAL FEDERAL AID	**$ 10,053,160**	**$ 757,941**	**$ 2,899,795**	**$ 265,793**	**$ 2,899,795**	**$ 3,451,100**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUE BUDGET -FISCAL YEAR 2023 - 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 REVISED BUDGET	FY2023 YTD 03-31-23	FY2023 PROJECTED	FY2024 PROPOSED
100 -03506	RECORDING FEES	$ 1,104,706	$ 943,531	$ 1,100,000	$ 490,909	$ 750,000	$ 750,000
100 -03507	REALTY TRANSFER TAX	$ 1,582,681	$ 1,859,750	$ 2,000,000	$ 962,032	$ 1,455,000	$ 1,400,000
100 -03508	MUNICIPAL FEES	$ 123,389	$ 131,023	$ 121,861	$ 113,434	$ 130,000	$ 135,219
100 -03509	MISC LICENSES (POLICE)	$ 86,313	$ 85,448	$ 87,111	$ 77,524	$ 87,111	$ 91,709
100 -03510	LIQUOR LICENSES	$ 123,346	$ 127,505	$ 126,742	$ 126,193	$ 123,183	$ 139,703
100 -03511	DOG LICENSES	$ 8,000	$ 7,049	$ 5,557	$ 4,723	$ 5,557	$ 7,115
100 -03513	BUILDING PERMIT FEES	$ 1,124,132	$ 1,277,737	$ 1,300,000	$ 892,524	$ 1,300,000	$ 1,350,000
100 -03514	RADON TEST FEES BLDG	$ 16	$ 204	$ -	$ 1,370	$ 1,394	$ -
100 -03515	ADVERTISING FEES (ZONING)	$ 23,181	$ 36,590	$ 26,581	$ 18,950	$ 26,581	$ 28,346
100 -03518	MCDERMOTT POOL FEES	$ 9,715	$ 144,888	$ 150,000	$ 112,742	$ 150,000	$ 160,000
100 -03519	THAYER ARENA FEES	$ 400,299	$ 591,235	$ 550,000	$ 400,548	$ 600,000	$ 650,000
100 -03520	CE & ADA	$ (319)	$ (1,251)	$ -	$ 7,151	$ -	$ 2,655
100 -03521	POLICE-HUD BCI CHECKS	$ 1,270	$ 1,665	$ 1,375	$ 1,315	$ 1,375	$ 1,563
100 -03522	PLAN REVIEW FEES-FIRE	$ 87,900	$ 127,400	$ 83,266	$ 70,010	$ 100,000	$ 102,882
100 -03523	FALSE ALARM ORDINANCE	$ 20,125	$ 29,090	$ 28,795	$ 33,000	$ 28,795	$ 31,072
100 -03525	RESCUE SERVICE FEES	$ 2,934,072	$ 3,838,355	$ 3,500,000	$ 2,616,610	$ 4,000,000	$ 4,200,000
100 -03642	TAX PENALTIES / MISC FEES	$ 94,644	$ 52,466	$ 57,952	$ 25,494	$ 57,952	$ 60,367
100 -03651	ADVERTISING FEES (POLICE)	$ 6,295	$ 7,340	$ 6,770	$ 6,460	$ 6,770	$ 7,416
100 -03659	VIN INSPECTION FEES	$ 5,806	$ 39,572	$ 23,724	$ 50,228	$ 40,000	$ 40,000
100 -03662	PHOTOCOPY FEES (POLICE)	$ 1,079	$ 1,311	$ 1,403	$ 1,026	$ 1,403	$ 1,253
100 -03663	PET ADOPTION FEES	$ 2,746	$ 3,214	$ 3,139	$ 2,185	$ 3,139	$ 2,958
100 -03664	FLAMMABLE PERMIT FEES	$ 5,390	$ 4,870	$ 4,951	$ 890	$ 4,951	$ 3,816
100 -03665	POLICE LIQUOR FINES	$ 1,250	$ -	$ 417	$ -		$ -
100 -03666	POLICE WIT & SUBPEONA FEE	$ 386	$ 474	$ 412	$ 446	$ 412	$ 445
100 -03669	LIBRARY FINES	$ 5,116	$ (20)	$ 6,047	$ -	$ -	$ -
100 -03670	SPORT FRANCHISE FEES	$ 45,305	$ 62,930	$ 47,987	$ 46,200	$ 47,987	$ 56,612
100 -03673	SUBDIVISION FILING FEES	$ 38,851	$ 92,589	$ 43,508	$ 23,938	$ 43,508	$ 54,452
100 -03675	TAX LIEN CERTIFICATES	$ 113,342	$ 92,741	$ 99,138	$ 45,131	$ 99,138	$ 88,753
100 -03676	STATE FINES & PENALTIES	$ 97,277	$ 119,689	$ 100,982	$ 87,834	$ 100,982	$ 111,359
13-915	PHOTOCOPY FEES	$ 28,706	$ 35,831	$ 31,006	$ 14,019	$ 31,006	$ 32,000
13-929	ADVERTISING FEES	$ 11,679	$ 5,547	$ 9,125	$ 1,603	$ 9,125	$ 6,454
14-928	PROBATE COURT FEES	$ 129,536	$ 177,601	$ 160,000	$ 140,439	$ 160,000	$ 164,797
14-929	PROBATE ADVERTISING FEES	$ 23,760	$ 26,810	$ 22,706	$ 20,705	$ 22,706	$ 26,059
17-948	MISCELLANEOUS FEES	$ 280	$ -	$ -	$ -	$ -	$ -
30-984	FINGERPRINTING	$ 4,642	$ 2,873	$ 3,651	$ 1,696	$ 3,651	$ 3,259
30-989	ACCIDENT REPORT FEES	$ 54,630	$ 52,845	$ 48,817	$ 37,815	$ 48,817	$ 52,632
35-946	SMOKE DETECTOR FEE	$ 58,830	$ 50,275	$ 49,544	$ 25,350	$ 49,544	$ 47,635
36-940	BUILDING VARIANCE FEES	$ 1,000	$ 2,100	$ 1,550	$ 700	$ 1,550	$ 1,344
36-941	PROPERTY REGISTRATION FEE	$ 11,800	$ 18,950	$ 15,911	$ 10,200	$ 15,911	$ 14,783
45-942	MOORING FEES	$ 56,864	$ 72,983	$ 54,110	$ 41,343	$ 54,110	$ 61,657
45-956	HARBOR FINES	$ 300	$ -	$ -	$ -		$ -

CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUE BUDGET -FISCAL YEAR 2023 - 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 REVISED BUDGET	FY2023 YTD 03-31-23	FY2023 PROJECTED	FY2024 PROPOSED
45-957	BEACH FEES	$ 17,610	$ 93,513	$ 50,684	$ 98,419	$ 150,000	$ 150,000
45-961	FOOD TRUCK FEES	$ 1,964	$ 4,237	$ 2,381	$ 3,077	$ 4,000	$ 3,435
46-949	HUMAN SERVICES PROGRAM FEES	$ -	$ 3,300	$ 1,170	$ -	$ 1,170	$ -
47-949	SENIOR CENTER FEES	$ 767	$ 16,892	$ 15,561	$ 13,567	$ 15,561	$ -
48-934	TRANSWICK FEES	$ -	$ 2,840	$ 2,913	$ 4,300	$ 3,500	$ 4,287
48-935	FEES - BUS TRIPS	$ -	$ -	$ 324	$ -		$ -
60-940	ENGINEERING REVIEW FEES	$ 14,076	$ 26,944	$ 21,339	$ 4,818	$ 15,000	$ 22,655
68-947	RECYCLING FEE	$ 2,100	$ -	$ 2,100	$ 1,700	$ 2,100	$ 1,267
	TOTAL LICENSING AND FEES	**$ 8,464,857**	**$ 10,270,935**	**$ 9,970,610**	**$ 6,638,617**	**$ 9,752,989**	**$ 10,069,956**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUE BUDGET -FISCAL YEAR 2023 - 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 REVISED BUDGET	FY2023 YTD 03-31-23	FY2023 PROJECTED	FY2024 PROPOSED
100 -03321	RECREATIONAL CANNABIS TAX					$ 400,000	$ 900,000
100 -03322	MEAL TAX	$ 2,744,154	$ 3,337,675	$ 3,610,776	$ 2,222,796	$ 3,796,062	$ 4,005,004
100 -03324	AIRPORT - EDC	$ 744,568	$ 742,618	$ 754,047	$ -	$ 754,047	$ 747,078
100 -03326	AIRPORT PARKING FEES	$ 500,000	$ 500,000	$ 500,000	$ 375,000	$ 500,000	$ 500,000
100 -03328	AIRPORT CAR RENTAL SURCHARGE	$ 394,410	$ 676,476	$ 750,000	$ 151,111	$ 756,000	$ 800,000
100 -03329	AIRPORT PARKING SURCHARGE	$ 339,281	$ 909,008	$ 732,190	$ 517,229	$ 1,200,000	$ 1,300,000
100 -03512	MUNICIPAL COURT FINES	$ 183,312	$ 292,260	$ 238,906	$ 243,070	$ 300,000	$ 300,000
100- 03612	INTEREST ON TAXES	$ 2,547,923	$ 1,994,916	$ 2,400,000	$ 1,747,119	$ 1,600,000	$ 1,250,000
100 -03613	INTEREST EARNED-INVESTMEN	$ 109,329	$ 115,540	$ 200,000	$ 1,079,257	$ 1,700,000	$ 1,500,000
100 -03618	WARWICK HOUSING AUTHORITY	$ 143,483	$ 148,208	$ 143,483	$ -	$ 143,483	$ 146,633
100 -03625	ROOM OCCUPANCY TAX-STATE	$ 616,935	$ 1,105,392	$ 1,200,000	$ 803,151	$ 1,488,066	$ 1,506,307
100 -03627	HOTEL TAX-ECON DEVELOP	$ 396,704	$ 734,156	$ 600,000	$ 533,879	$ 750,000	$ 800,000
100 -03629	PROPERTY LEASES	$ 1,000	$ 1,001	$ 1,001	$ 1,001	$ 1,000	$ 1,001
100 -03632	MISCELLANEOUS INCOME	$ 27,083	$ 44,022	$ 16,460	$ 81,386	$ 100,000	$ 100,000
100 -03643	TAX TITLES-CHGS & INTERST	$ 3,570	$ 10,222	$ 8,600	$ 810	$ 8,600	$ 4,957
100 -03644	TAX TITLES-DRAW OF DEEDS	$ 400	$ 24,200	$ 14,733	$ 9,200	$ 14,733	$ 12,289
100 -03645	TAX TITLES-INTEREST	$ 3,177	$ 18,684	$ 14,045	$ 3,202	$ 14,045	$ 8,710
100 -03646	TAX TITLES-TAX COLLECTED	$ 4,507	$ 19,259	$ 15,093	$ 372	$ 15,093	$ 8,087
100 -03647	AT&T/SPRINT/METRO RENTAL INC	$ 170,221	$ 189,370	$ 183,251	$ 128,829	$ 183,251	$ 200,000
100 -03649	CITY CLERK - OVER/SHORT	$ 977	$ 31	$ -	$ 17		$ -
100 -03652	RENTAL INCOME-TOWERS	$ 46,974	$ 71,607	$ 53,681	$ 38,095	$ 53,681	$ 75,000
100 -03678	SALE OF CITY PROPERTY	$ 9,000	$ -	$ 4,000,000	$ 1,899,155	$ 4,000,000	$ 2,500,000
100 -03679	SALE OF CITY REAL ESTATE	$ -	$ 324,100	$ -	$ 1,401,338		$ -
100-0395	TRANSFER FROM OTHER FUNDS	$ 1,009,950	$ 164,558	$ -	$ 61		$ -
13-997	REALTY TAX-ACQUIRED REAL EST	$ 13,836	$ 185,768	$ -	$ 262,605	$ 262,605	$ 200,000
21-541	EARNINGS ON CAPT. PROJECT	$ 499	$ 242	$ 329	$ 725	$ 600	$ 488
30-624	SPECIAL DETAIL ADMIN FEES	$ 76,938	$ 77,122	$ 75,900	$ 46,600	$ 75,900	$ 82,420
30-625	SPEC DETAIL CRUISER FEES	$ 452,728	$ 570,614	$ 480,916	$ 265,125	$ 525,000	$ 550,000
47-952	RENT-MISCELLANEOUS	$ -	$ -	$ 295	$ -		$ -
64-941	REIMBURSEMENT-SCHOOL	$ 18,858	$ 41,495	$ 31,039	$ 5,141	$ 31,039	$ 33,949
68-956	SALE OF SCRAP METAL	$ 27,299	$ 36,508	$ 26,550	$ 16,815	$ 26,550	$ 26,874
68-958	SALE OF COMPOST/WOOD CHIP	$ 1,222	$ 1,391	$ 1,096	$ 691	$ 1,096	$ 1,101
68-962	SALE-REFUSE CONTAINERS	$ -	$ -	$ 65	$ 190	$ 66	$ 190
75-907	EMPLOYEE HEALTHCARE COPAYMENT	$ 2,219,861	$ 2,241,794	$ 2,261,362	$ 1,821,124	$ 2,300,000	$ 2,446,794
76-901	INSURANCE PROCEEDS	$ -	$ 25,861	$ -	$ 4,907		$ -
76-981	INSURANCE PROCEEDS-VEHICLES	$ 64,863	$ 522	$ 109,369	$ 200,858	$ 200,000	$ 200,000
76-982	INSURANCE PROCEEDS-POLICE	$ 65,277	$ 101,452	$ 93,259	$ 78,331	$ 40,000	$ 40,000
76-983	INSURANCE PROCEEDS-FIRE	$ 18,021	$ 61,541	$ 38,995	$ 32,219	$ 50,000	$ 50,000
89-934	SCHOOL RESTRICTED REVENUE	$ 183,327	$ 54,861	$ 300,000	$ 94,785	$ 300,000	$ 25,000
89-961	REIMBURSEMENT-OTHER	$ 2,446,569	$ 2,108,319	$ 1,116,500	$ 1,033,450	$ 1,116,500	$ 1,105,500
	TOTAL OTHER	**$ 15,586,256**	**$ 16,930,795**	**$ 19,971,941**	**$ 15,099,641**	**$ 22,707,417**	**$ 21,427,383**

CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUE BUDGET -FISCAL YEAR 2023 - 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 REVISED BUDGET	FY2023 YTD 03-31-23	FY2023 PROJECTED	FY2024 PROPOSED
12-612	LEGAL	$ 11,229	$ 15,608	$ 18,949	$ 7,391	$ 18,949	$ 12,230
15-612/14	PERSONNEL	$ 473	$ 1,668	$ 918	$ 325	$ 918	$ 930
18-612/14	FINANCE	$ 41,431	$ 30,218	$ 44,004	$ 25,757	$ 44,004	$ 41,054
19-612/14	TREASURY	$ 926	$ 814	$ 1,258	$ 729	$ 1,258	$ 1,066
22-612/14	COLLECTORS	$ 17,267	$ 1,038	$ 9,898	$ 755	$ 9,898	$ 6,605
25-612/14	MIS	$ 157,530	$ 125,731	$ 121,417	$ 70,143	$ 121,417	$ 141,183
26-612/14	PURCHASING	$ 191	$ 346	$ 1,290	$ 153	$ 1,290	$ 281
65-612	DPW AUTO	$ 20,303	$ 20,815	$ 25,785	$ 20,610	$ 25,785	$ 27,446
65-613	DPW AUTO	$ 12,615	$ 11,457	$ 13,059	$ 13,427	$ 13,059	$ 16,975
75-600/05	PERSONNEL-SEWER FRINGE TRANSFER	$ 1,927,216	$ 2,063,031	$ 2,027,732	$ 1,196,856	$ 2,027,732	$ 2,127,986
76-612/14	INSURANCE	$ 428,449	$ 445,045	$ 343,042	$ 141,176	$ 343,042	$ 385,282
78-612/14	POSTAGE	$ 4,453	$ 2,714	$ 2,953	$ 3,591	$ 2,953	$ 4,783
	TOTAL FUND TRANSFERS	**$ 2,622,082**	**$ 2,718,484**	**$ 2,610,305**	**$ 1,480,913**	**$ 2,610,305**	**$ 2,765,822**
100 -03690	**FUND BALANCE DRAWDOWN**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,293,441**	**$ 7,109,498**
100 -03315	**AMERICAN RESCUE PLAN**	**$ -**	**$ 2,800,945**	**$ 10,798,775**			
100 -03100	**PROPERTY TAX REVENUE**	**$ 240,273,948**	**$ 237,056,823**	**$ 231,298,952**	**$ 202,899,751**	**$ 225,484,859**	**$ 232,163,192**
	TOTAL GENERAL FUND REVENUES	**$ 321,181,796**	**$ 328,726,289**	**$ 341,066,226**	**$ 265,639,974**	**$ 338,957,386**	**$ 353,196,452**

CITY OF WARWICK
PROPERTY TAX REVENUES
TABLE 4

	FISCAL 2022			REVISED FISCAL 2023			PROPOSED FISCAL 2024		
	VALUE	RATE	TAX	VALUE	RATE	TAX	VALUE	RATE	TAX
CLASS 1									
RESIDENTIAL	7,351,386,600	$ 18.73	$ 137,691,471	7,392,037,626	$ 18.73	$ 138,452,865	9,875,865,000	$ 14.76	$ 145,767,767
FROZEN	88,543,500	various	1,658,420.0	100,383,375	various	1,427,298	100,383,375	various	1,427,298
CLASS 2									
COMMERCIAL AND INDUSTRIAL	2,391,363,420	$ 28.10	$ 67,197,312	2,416,202,897	$ 28.10	$ 67,895,301	2,680,887,000	$ 25.83	$ 69,247,311
CLASS 3									
TANGIBLE PERSONAL PROPERTY	572,588,225	$ 37.46	$ 21,449,155	592,655,770	$ 37.46	$ 22,200,885	592,666,000	$ 37.46	$ 22,201,268
INVENTORY	0		$ -	0		$ -	0		$ -
CLASS 4									
MOTOR VEHICLE	755,442,854	$ 30.00	$ 22,663,286	0	$ -	$ -			$ -
GROSS TAX LEVY	11,159,324,599		$ 250,659,644	10,501,279,668		$ 229,976,349	13,249,801,375		$ 238,643,645
EXEMPTIONS									
CLASS 1	199,226,548	$ 18.73	$ (3,731,513)	192,970,989	$ 18.73	$ (3,614,347)	377,354,000		$ (5,569,749)
CLASS 2									
CLASS 3									
CLASS 4	313,293,104	$ 30.00	$ (9,398,793)		$ -	$ -		$ -	$ -
CREDITS/ADJ									
FINAL NET LEVY			$ 237,529,337			$ 226,362,003			$ 233,073,896
LESS ABATEMENTS/TAX CREDITS			$ (1,750,000)			$ (1,250,000)			$ (1,250,000)
			$ 235,779,337			$ 225,112,003			$ 231,823,896
CURRENT YEAR COLLECTIONS		99.00%	233,421,544		99.50%	223,986,443		99.50%	230,664,776
PRIOR YEAR COLLECTIONS			$ 1,498,416			$ 1,498,416			$ 1,498,416
TOTAL COLLECTIONS			$ 234,919,960			$ 225,484,859			$ 232,163,192