

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

DUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 3/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY1 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET	
PERSONNEL SERVICES												
100	SICK TIME & OTHER PAYS	0	6,154	0	9,530	0	21,640	0	23,500	0	0	#DIV/0!
101	SALARIES - MUNICIPAL	191,811	201,810	205,525	214,492	208,181	199,667	0	198,000	245,323	218,193	4.93%
	TOTAL PERSONNEL SERVICES	191,811	207,964	205,525	224,022	208,181	199,297	0	221,500	245,323	218,193	4.83%
COMMODITIES												
201	OFFICE SUPPLIES & EQUIPMENT	1,750	1,647	1,750	1,771	1,750	1,110	301	1,750	1,750	1,750	0.00%
203	ADVERTISING	750	637	750	456	750	0	0	500	750	500	-33.33%
221	SUPPLIES - COMPUTER	250	0	250	0	250	0	0	0	250	0	-100.00%
	TOTAL COMMODITIES	2,750	2,284	2,750	2,197	2,750	1,110	301	2,250	2,750	2,250	-18.18%
SERVICES												
301	TRAINING & EDUCATION	0	0	0	0	0	0	0	0	5,000	0	#DIV/0!
303	TELEPHONE	12,000	12,065	12,000	12,594	12,000	8,308	753	12,000	12,000	12,000	0.00%
340	SERVICE CONTRACTS	700	145	700	0	700	0	0	500	700	400	43.46%
	TOTAL SERVICES	12,700	12,211	12,700	12,594	12,700	8,308	753	12,500	17,700	12,400	-2.36%
BUDGET REDUCTION PLAN												
850	BUDGET REDUCTION PLAN	0	0	0	0	5,000	0	0	0	0	0	-100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	5,000	0	0	0	0	0	-100.00%
	DEPARTMENT TOTAL	207,261	221,930	221,875	228,801	228,581	199,715	1,154	236,250	265,773	232,843	1.80%

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

QUANT	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.C.	DPI	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED			REQUEST	AUSTERITY	
PERSONNEL SERVICES												
100	BACK TIME & OTH-FRI LEAVE	0	120,280	0	96,614	0	302,240	0	130,000	0	0	ND/70
101	SALARIES - MUNICIPAL	5,117,615	2,707,760	3,204,124	2,321,661	3,117,340	2,361,050	0	2,840,000	3,355,747	3,117,189	5.38%
106	OVERTIME - MUNICIPAL	100,000	90,864	100,000	137,635	300,000	119,210	0	120,000	100,000	100,000	0.00%
107	OVERTIME - STORM/SNOW	100,000	177,580	100,000	153,100	100,000	129,701	0	129,761	100,000	100,000	0.00%
110	SALARIES - SEASONAL	30,000	11,377	30,000	23,428	31,000	8,915	0	31,000	21,000	31,000	0.00%
TOTAL PERSONNEL SERVICES		3,348,615	3,166,875	3,435,124	3,299,462	3,378,340	2,719,192	0	3,230,761	3,572,242	3,553,199	5.16%
COMMODITIES												
212	NATURAL GAS	26,000	27,628	20,000	27,775	25,000	25,315	0	25,000	29,000	29,000	0.00%
224	ELECTRICITY	57,000	54,000	65,000	64,750	50,000	43,580	0	55,000	55,000	55,000	8.33%
227	SUPPLIES - SAFETY & SAFETY	20,000	18,517	20,000	15,455	20,000	1,439	1,209	16,500	23,000	18,000	-10.00%
229	MOSQUITO CONTROL	1,500	0	1,500	0	1,500	0	0	0	1,500	0	-100.00%
230	DRAINAGE - PIPE	5,000	5,000	5,000	4,750	5,000	0	0	3,500	6,000	6,000	0.00%
231	GRAVEL/SUBG	50,000	45,239	50,000	25,740	40,000	21,405	5,000	35,000	40,000	40,000	0.00%
232	DRAINAGE BLOCKS	5,000	11,895	5,000	8,145	15,000	10,087	2,610	15,000	15,800	15,800	0.00%
233	CURBING	2,000	0	2,000	0	3,000	0	0	0	3,000	0	-100.00%
234	FRAMES AND COVERS	1,000	5,220	1,000	1,550	13,400	6,376	1,570	8,500	11,400	13,400	5.00%
242	CHILD CARSEAT CONTROL	1,000	1,250	2,000	2,720	3,500	0	0	2,750	0	0	-100.00%
244	GUARDRAILS	1,000	0	1,000	0	1,000	0	0	0	1,000	1,000	0.00%
245	CHEMICALS - PEST CONTROL	1,000	542	1,000	187	21,000	5,320	1,000	16,000	21,000	21,000	0.00%
260	LED LIGHTS	5,000	3,500	5,000	5,214	5,000	4,120	820	5,000	5,000	5,000	0.00%
274	SAFETY FLOWERS	30,000	26,498	30,000	23,558	30,000	7,850	7,433	25,000	30,000	30,000	0.00%
275	SAFETY EQUIPMENT	2,000	1,811	2,000	1,338	2,000	1,437	0	1,800	2,000	2,000	0.00%
295	SEALING COALS	10,000	8,961	10,000	7,735	10,000	8,075	1,075	10,000	20,000	12,000	20.00%
296	ASPHALT	550,000	527,970	1,000,000	566,092	1,300,000	1,351,455	5,417	1,000,000	5,000,000	4,500,000	126.64%
291	SAND	40,000	41,439	40,000	22,458	40,000	21,550	0	102,000	40,000	40,000	0.00%
292	SALT	100,000	96,600	100,000	101,348	150,000	71,117	50,408	150,000	150,000	150,000	0.00%
293	STREET STRIPING	30,000	25,651	30,000	27,200	30,000	768	29,000	50,000	30,000	30,000	0.00%
TOTAL COMMODITIES		1,442,599	1,226,414	1,466,500	1,318,898	2,385,700	2,100,574	89,189	2,577,050	5,497,700	4,978,200	108.67%

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

QUANTITY	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (As of 5/15/19)			FISCAL YEAR - 2020			% Change -Y2019 FY18 Budget
		REVISED	YTD	REVISED	YTD	PROPOSED	YTD	PERCENT	PL	OPT	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	PERCENT	FORECAST	REQUEST	AUSTINITY	
CE5												
304	WATER USAGE	7,000	8,300	7,000	705	7,000	744	0	500	7,000	1,000	35.71%
340	PROPERTY CARE - RENTS	1,000	1,200	3,000	2,088	3,000	3,704	0	0,000	5,000	5,000	44.44%
400	PROFESSIONAL SERVICES	10,000	0,525	10,000	9,178	10,000	4,766	0	7,500	10,000	10,000	0.00%
477	ARROW BROWNAI	130,000	74,852	130,000	10,000	30,000	24,128	0	78,525	130,000	125,000	54.21%
480	GENERAL SERVICES	750	550	750	204	750	106	113	500	750	750	0.00%
TOTAL SERVICES		150,750	104,174	150,750	71,523	130,750	39,948	128	46,020	157,750	141,750	32.79%
9 EXPENDITURES												
404	PROPERTY TAXES	2,000	788	2,000	1,792	2,000	244	446	1,000	2,000	2,000	0.00%
TOTAL OTHER EXPENDITURES		2,000	788	2,000	1,792	2,000	244	446	1,000	2,000	2,000	0.00%
11 REDUCTION PLAN												
300	BUDGET REDUC BY PLAN	0	0	0	0	3,155,000	0	0	0	0	0	100.00%
TOTAL BUDGET REDUC BY PLAN		0	0	0	0	3,155,000	0	0	0	0	0	-100.00%
10 OTHER REVENUES												
500	BILLABLE RENTAL DEPOSITS	(1,000)	(24,800)	(1,000)	(14,814)	(1,000)	(350)	0	(10,000)	(1,000)	(1,000)	0.00%
550	WARRANTY DEPOSIT COLLECTIONS	0	(1,000)	0	0	(1,000)	(1,329)	0	(10,000)	(1,000)	(1,300)	0.00%
TOTAL BILLABLE RENTAL REVENUES		(1,000)	(25,800)	(1,000)	(14,814)	(2,000)	(2,359)	0	(20,000)	(2,000)	(2,300)	0.00%
UNAPPORTIONED TOTAL		1,501,500	4,462,983	1,359,374	4,676,662	6,036,700	4,857,710	50,565	5,773,840	5,222,692	8,578,149	-1.91%

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

DEPT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY1 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	INCUMBENT	Y.E. FORECAST	UP REQUEST BUDGET	PROPOSED BUDGET	
PERSONNEL SERVICES												
100	WORK TIME & OTHER LEAVE	0	52,238	0	65,651	0	61,760	0	65,500	0	0	FDY201
101	SALARIES - MUNICIPAL	1,420,887	1,132,981	1,420,220	1,060,233	1,229,111	951,558	0	1,125,000	1,229,101	1,278,985	4.14%
106	OVER-TIME - MUNICIPAL	10,000	30,450	10,000	70,000	0,000	14,000	0	10,000	0,000	140,000	100000%
	TOTAL PERSONNEL SERVICES	1,266,895	1,251,184	1,291,220	1,221,958	1,299,111	1,156,292	0	1,325,500	1,378,101	1,418,985	9.31%
GOODIES												
205	SUPPLIES-MISC. LABORALS	1,000	777	1,000	707	1,000	834	0	1,000	1,000	11,000	100000%
206	CLEANING	1,143	2,504	4,000	7,887	4,000	7,777	295	7,800	4,000	4,000	0.00%
	TOTAL GOODIES	2,143	3,277	5,000	7,887	5,000	7,587	295	8,800	5,000	15,000	100.00%
LES												
499	HEALTHY MUNICIPAL	985,000	820,157	990,000	1,050,844	1,270,000	974,321	225,679	1,200,000	1,331,000	1,381,000	10.00%
	TOTAL SERVICES	985,000	820,157	990,000	1,050,844	1,270,000	974,321	225,679	1,200,000	1,331,000	1,381,000	10.00%
FT REDUCTION PLAN												
450	FT REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0%
DEPARTMENT REVENUES												
999	MISC. DEPARTMENT CREDITS	(3,000)	(2,396)	(3,000)	(4,257)	(3,000)	(1,976)	0	(2,300)	(3,000)	(2,100)	-21.00%
	TOTAL DEPARTMENT REVENUES	(3,000)	(2,396)	(3,000)	(4,257)	(3,000)	(1,976)	0	(2,300)	(3,000)	(2,100)	-21.00%
	DEPARTMENT TOTAL	1,113,530	2,072,573	2,283,226	2,316,912	2,510,111	2,131,230	225,974	2,577,000	2,711,101	2,762,685	10.00%

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

DUNIT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUISI BUDGET	PROPOSED AUSTERITY BUDGET	
PERSONNEL SERVICES												
107	SICK TIME & OTHER LEAVE	0	52,095	0	52,092	0	29,514	0	53,000	0	0	#DIV/0!
101	SALARIES - MUNICIPAL	725,664	563,968	747,499	1,401,404	747,499	567,975	0	665,000	785,940	785,940	6.48%
106	OVERTIME - MUNICIPAL	25,000	28,578	25,000	38,077	25,000	61,573	0	65,000	35,000	35,000	11.00%
107	OVERTIME - STORM/SNOW	16,300	19,787	16,300	28,494	16,300	7,255	0	40,000	10,000	16,000	6.00%
TOTAL PERSONNEL SERVICES		777,664	769,553	798,499	758,725	788,439	688,922	0	800,000	836,940	836,940	6.15%
COMMODITIES												
211	TIRES	100,000	88,751	100,000	53,455	100,000	51,904	2,200	95,000	100,000	100,000	0.00%
212	MOLTEN D	42,000	11,760	42,000	23,451	27,000	24,245	1,800	71,000	42,000	36,000	13.33%
213	BATTERIES	21,000	13,233	21,000	10,759	16,500	14,573	400	15,500	21,000	17,000	2.06%
214	ANTI-FREEZE & COOLANT	10,000	5,233	10,000	5,233	7,000	6,500	(75)	5,500	10,000	8,000	14.29%
215	HARDWARE	14,000	12,001	14,000	13,098	14,000	10,797	1,514	12,500	14,000	14,000	0.00%
220	GASOLINE	920,000	826,127	920,000	755,848	874,200	675,711	180,617	801,000	874,500	850,000	2.80%
221	DIESEL FUEL	0	0	0	0	0	0	0	0	0	0	0.00%
239	SUPPLIES-MISCELLANEOUS	45,500	40,370	44,000	36,713	44,000	21,673	2,273	36,500	44,000	44,000	0.00%
250	Mechanical Parts	500,000	486,756	500,000	514,159	500,000	507,348	25,275	500,000	500,000	500,000	-13.79%
259	Misc. Parts Plows	24,000	20,540	24,000	19,574	24,000	30,289	3,250	12,500	24,000	21,000	3.00%
272	Parts Repair	2,500	1,481	2,500	790	2,500	261	0	2,250	2,500	2,000	-20.00%
279	Oil Changing Maintenance	4,000	3,795	4,000	7,056	4,000	3,540	100	3,800	4,000	4,000	0.00%
281	Sheet Materials	9,000	4,505	9,000	5,344	5,000	2,940	977	4,000	9,000	7,000	40.00%
284	Welding Materials	10,000	7,165	9,000	4,309	9,000	2,807	3,400	4,000	9,000	7,000	22.22%
285	SWA TIG WELD	9,000	8,755	9,000	4,007	14,000	11,700	180	12,000	9,000	7,000	20.00%
TOTAL COMMODITIES		1,774,217	1,153,199	1,610,500	1,459,927	1,731,500	1,322,370	236,213	1,550,550	1,673,000	1,630,000	5.86%
SERVICES												
321	AUTO REGISTRATIONS	2,000	1,098	2,000	514	2,000	987	0	1,000	2,000	2,000	0.00%
324	EQUIPMENT REPAIR	250,000	295,171	250,000	167,468	191,500	184,113	39,200	190,000	250,000	200,000	4.44%
328	TRAILER CLEANING	125,000	124,812	125,000	121,827	125,000	115,932	3,019	125,000	125,000	125,000	0.00%
327	PULLMAN SERVICES	2,000	0	2,000	0	2,000	0	0	1,800	2,000	1,000	-50.00%
328	SPECIAL WASTE HANDLING	4,000	1,120	4,000	2,800	4,000	0	0	1,500	4,000	2,000	-33.33%
TOTAL SERVICES		382,000	383,349	382,000	286,777	373,500	752,062	42,219	319,200	382,000	330,000	2.31%

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

COUNT#	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 3/13/19)			FISCAL YEAR 2020		% Change FY20 vs FY1 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	LX-PL-BLDG	LMUL-MBR.	FU-RECAST	REQUEST		AUSTERITY
DEPARTMENT TRANSFERS												
615	HRF DEPARTMENT	(15,000)	(113,657)	(95,000)	(171,534)	(95,000)	(201,247)	0	(100,000)	(95,000)	(95,000)	0.00%
616	RECREATION DEPARTMENT	1,700	0	(200)	0	(200)	(100)	0	0	0	0	-100.00%
620	OTHER DEPARTMENTS	0	15	0	0	0	0	0	0	0	0	100.00%
622	SEMI-CR TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	100.00%
10	ALL DEPARTMENT TRANSFERS	(15,200)	(218,696)	(95,200)	(171,534)	(95,200)	(161,288)	0	(170,000)	(95,000)	(95,000)	0.01%
BUDGET REDUCTION PLAN												
500	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	100.00%
DEPARTMENT REVENUES												
700	HR DEPARTMENT CREDITS	(255,000)	(114,919)	(255,000)	(277,870)	(255,000)	(207,562)	0	(255,000)	(255,000)	(255,000)	0.00%
701	MINOR DEPARTMENT CREDITS	0	(73)	0	(1,371)	0	0	0	0	0	0	100.00%
	TOTAL DEPARTMENT REVENUES	(255,000)	(214,955)	(255,000)	(277,850)	(255,000)	(207,562)	0	(255,000)	(255,000)	(255,000)	0.00%
	DEPARTMENT TOTAL	2,506,601	2,617,460	2,458,750	2,072,094	2,508,259	2,024,440	278,430	2,244,833	2,541,900	2,446,949	-2.25%

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

POINT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY1 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.C. FORECAST	DPT HLQEST BUDGLI	PROPOSED AUSTERITY BUDGET	
PERSONNEL SERVICES												
100	SICK TIME & OTHER LEAVE	0	17,234	0	22,967	0	20,177	0	20,000	0	0	8114%
101	SALARIES - MUNICIPAL	730,314	651,237	740,858	551,597	778,467	471,575	0	580,000	765,118	785,543	7.81%
106	OVERTIME - MUNICIPAL	45,000	77,783	45,000	31,570	45,000	27,355	0	30,000	45,000	45,000	0.00%
107	OVERTIME - STORM/SNOW	10,000	10,000	10,000	0,000	10,000	6,415	0	8,500	10,000	10,000	0.00%
TOTAL PERSONNEL SERVICES		785,314	766,814	756,858	665,840	763,439	525,021	0	638,500	821,118	840,543	7.29%
COMMODITIES												
222	NATURAL GAS	65,000	56,357	80,000	44,872	68,000	48,902	0	65,000	78,000	61,115	10.15%
224	ELECTRICITY	170,000	134,207	145,000	133,719	128,000	110,074	0	135,000	178,000	130,000	1.56%
229	CLOTHING MAINTENANCE	750	0	750	0	750	0	0	500	750	750	3.00%
283	BUILDING SUPPLIES	30,000	29,000	30,000	25,124	25,000	9,768	74	25,500	40,000	25,000	0.00%
281	MAINT BLDG REPAIRS	85,235	82,878	85,000	68,704	75,000	31,308	17,577	55,000	85,000	70,000	-8.57%
285	SMALL TOOLS	1,500	1,688	1,500	1,558	1,500	704	0	2,200	3,500	3,500	0.00%
TOTAL COMMODITIES		294,486	285,821	342,250	268,965	300,250	199,954	17,650	293,500	355,250	290,365	-3.79%
SERVICES												
304	WATER USAGE	10,000	9,404	10,000	77,087	10,000	16,551	0	10,000	10,000	20,000	0.00%
305	SEWER USAGE	17,000	15,241	10,000	25,786	20,000	12,948	0	18,500	20,000	20,000	0.00%
417	ELECTRIC PROJECTS	5,000	3,707	5,000	957	5,000	3,852	0	5,000	5,000	5,000	2.00%
487	BUILDING MAINT - VANDS	5,500	6,578	5,500	2,739	6,500	4,219	946	5,000	6,500	6,500	3.00%
540	SERVICE CONTRACTS	167,074	149,508	168,000	158,340	168,000	78,897	32,687	150,000	135,000	158,000	5.98%
555	RENOVATION PROJECTS	61,773	42,165	30,000	70,042	20,000	37,377	11,724	67,000	80,000	70,000	-8.75%
TOTAL SERVICES		281,897	227,574	291,500	280,852	299,500	177,896	45,047	264,000	299,500	284,500	-5.01%
BUDGET REDUCTION PLAN												
550	BUDGET REDUCTION PLAN	0	0	0	0	45,000	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	45,000	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES												
899	GEN. DEPARTMENT CREDITS	(1,000)	(1,650)	(1,000)	(1,700)	(1,000)	(1,675)	0	(1,500)	(1,000)	(1,000)	0.00%
TOTAL DEPARTMENT REVENUES		(1,000)	(1,650)	(1,000)	(1,700)	(1,000)	(1,675)	0	(1,500)	(1,000)	(1,000)	0.00%
DEPARTMENT TOTAL		1,300,697	1,276,359	1,431,608	1,214,466	1,427,189	901,195	62,698	1,194,500	1,474,858	1,414,405	-0.90%

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

DUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY Budget
		REVISED BUDGET	YTD EXPENDITURE	REVISED BUDGET	YTD EXPENDITURE	REVISED BUDGET	YTD EXPLNDED	ENCUMBR.	Y.F. FORECAST	UPT REQUIS BUDGET	PROPOSED AUSTERITY BUDGET	
INTELL SERVICES												
100	WORK TIME & OTHER LEAVE	0	20,121	0	18,222	0	820	0	1,700	0	0	4019.0%
101	SALARIES - MUNICIPAL	329,221	318,328	329,078	311,757	329,058	175,017	0	200,000	348,422	348,422	7.75%
	TOTAL PERSONNEL SERVICES	329,221	338,449	329,078	329,979	329,058	146,427	0	201,700	348,422	348,422	2.75%
COMMODITIES												
201	OFFICE SUPPLIES & EQUIPMENT	1,500	1,216	1,500	542	1,500	890	7	1,000	1,500	1,500	0.00%
202	PRINT, BIND. & REPRODUCTION	500	0	500	0	500	0	0	500	500	0	-100.00%
204	DUES & SUBSCRIPTIONS	500	200	500	176	500	75	0	500	500	500	0.00%
224	STREET LIGHTING	1,150,000	1,337,925	1,400,000	1,439,623	500,000	580,342	0	1,400,000	1,400,000	1,200,000	44.44%
228	BOOKS & SUPPLEMENTS	500	0	500	0	100	0	0	500	500	0	-100.00%
291	PAVEMENT CRACK SEALING	40,000	40,000	40,000	39,655	40,000	0	40,000	40,000	40,000	40,000	0.00%
	TOTAL COMMODITIES	1,193,000	1,379,341	1,441,500	1,479,350	941,000	761,230	40,007	1,441,500	1,441,000	1,342,000	42.31%
SERVICES												
301	TRAINING & EDUCATION	500	100	500	0	500	0	0	500	500	0	-100.00%
302	PROFESSIONAL SERVICES	22,500	18,827	20,000	5,358	20,000	0	0	20,000	20,000	20,000	0.00%
	TOTAL SERVICES	23,000	18,927	20,500	5,358	20,500	0	0	20,500	20,500	20,000	2.44%
OTHER EXPENDITURES												
400	GENERAL SUPPLIES - OTHER THAN FOOD	112,854	98,668	100,000	62,396	90,000	47,805	24,303	80,000	100,000	100,000	11.11%
	TOTAL OTHER EXPENDITURES	112,854	98,668	100,000	62,396	90,000	47,805	24,303	80,000	100,000	100,000	11.11%
BUDGET REDUCTION PLAN												
500	BUDGET REDUCTION PLAN	0	0	0	0	10,000	0	0	0	0	0	100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	10,000	0	0	0	0	0	100.00%
	DEPARTMENT TOTAL	1,662,575	1,767,185	1,902,598	1,875,278	1,402,598	1,175,262	64,307	1,744,200	1,911,922	1,810,422	29.08%

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

QUANT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget
		FY 2017		FY 2018		FY 2019 (as of 3/13/19)				DPT	PROPOSED	
		REVISED BUDGET	YTD EXPENDDG	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.F. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET	
COMMODITIES												
202	DISPOS SUPPLIES & EQUI. PMF	1,000	772	1,000	156	1,000	270	220	500	1,000	1,000	0.00%
208	ADVERTISEMENTS	35,000	29,051	35,000	29,640	35,000	30,048	0	38,000	25,000	31,000	17.43%
231	SUPPLIES-CONTAINERS	35,000	43,275	35,000	26,249	35,000	4,774	20,611	30,000	25,000	51,000	-11.45%
TOTAL COMMODITIES		71,000	73,097	71,000	56,145	71,000	35,038	20,831	68,500	71,000	63,000	-11.77%
CS												
375	COMPOSTING PROGRAM	3,500	1,159	3,500	1,506	3,500	0	249	2,000	3,500	3,500	0.00%
TOTAL SERVICES		3,500	1,159	3,500	1,506	3,500	0	249	2,000	3,500	3,500	0.00%
BUDGET REDUCTION PLAN												
850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	0	0	0	0	0	0	0.00%
DEPARTMENT TOTAL		74,500	74,256	74,500	57,651	74,500	35,038	21,080	70,500	74,500	66,500	10.74%

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

OWNR #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY1 Budget		
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)			LPI REQUEST BUDGET	PROPOSED AUSTFRITY BUDGET				
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR FORECAST						
SUMMARY SERVICES														
100	NON-UNION EMPLOYEE SALARY	0	20,140	0	21,754	0	20,179	0	20,000	0	0	0	0	0.00%
101	SALARIES - MUNICIPAL	661,614	511,429	872,528	591,915	875,137	525,658	0	615,000	0	0	0	0	-100.00%
102	OVERTIME - MUNICIPAL	25,000	13,156	25,000	10,674	25,000	15,434	0	20,000	0	0	0	0	100.00%
103	OVERTIME - INTERMEDIARIES	0	5,491	0	10,000	0	12,878	0	0	0	0	0	0	100.00%
TOTAL PERSONNEL SERVICES		691,614	549,217	902,528	644,011	900,137	575,149	0	655,000	0	0	0	0	-100.00%
COMMODITIES														
110	PROGRAMS GAS	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
200	CLOTHING	700	70	700	57	700	58	11	85	0	0	0	0	-100.00%
400	MAINTENANCE MATERIALS	40,000	24,059	40,000	34,900	25,000	17,019	3,908	15,000	0	0	0	0	100.00%
135	TRAVEL EXPENSES	4,000	2,155	4,000	1,316	4,000	422	0	2,000	0	0	0	0	-100.00%
TOTAL COMMODITIES		44,700	27,812	44,700	37,597	29,700	17,597	4,922	20,585	0	0	0	0	-100.00%
SERVICES														
304	WATER USAGE	45,000	44,897	50,000	47,175	50,000	27,187	0	45,000	0	0	0	0	-100.00%
301	BUILDING MAINTENANCE	0	0	5,000	0	5,000	12	0	12	0	0	0	0	100.00%
300	SERVICE CONTRACTS	20,794	2,500	20,000	16,420	20,000	5,489	2,500	15,000	0	0	0	0	-100.00%
TOTAL SERVICES		71,794	47,897	76,000	53,701	76,000	32,782	2,088	50,112	0	0	0	0	-100.00%
BUDGET REDUCTION PLAN														
550	BUDGET REDUCTION PLAN	0	0	0	0	15,000	0	0	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	15,000	0	0	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		809,608	624,481	923,228	735,305	825,837	629,476	5,841	758,517	0	0	0	0	-100.00%