



Joseph J. Solomon Mayor

City of Warwick
Budget Proposal • General Funds
2019—2020





Joseph J. Solomon

Mayor

Heather Rodrigues' snapshot of the old fishing pier at Rocky Point may be one of the last taken of the well-known landmark at the beloved former amusement park. Mayor Solomon and the state Department of Environmental Management recently announced that construction of a new timber fishing pier will soon begin. The new, 280-foot-long pier, constructed in a T-shape, will have varied rail heights, railings, solar lighting, a structure to provide shade, and benches for visitors who wish to sit and take in the breathtaking views of Narragansett Bay.

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

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Mayor Joseph J. Solomon

Budget Address FY20

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

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

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

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

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

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

History

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

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

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

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

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

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

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

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

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

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

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

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

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

Cost Savings

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

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

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

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

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

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

FY19 Budget

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

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

FY20 Budget

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

This resulted in great savings in various departments.

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

Tax Rate

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

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

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

A look ahead

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

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

Recreation, Historical Resources and Neighborhoods

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

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

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

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

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

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

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

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

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

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

Infrastructure and Municipal Facilities

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

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

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

Economic Development

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

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

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

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

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

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

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

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

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

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

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

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

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

A final thought

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

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

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

Respectfully,

Joseph J. Solomon
Mayor

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

EXPENSES	FY 2017 REVISED BUDGET	FY 2017 AUDITED ACTUAL	FY 2018 REVISED BUDGET	FY 2019 UNAUDITED	FY 2020 REVISED BUDGET	FY 2019 PROJECTED	FY 2020 BUDGET	\$ CHANGE FROM FY19 BUDGET	% CHANGE
EXECUTIVE AND ADMINISTRATION	35,340,300	34,458,289	35,388,875	34,068,501	34,362,490	34,400,000	34,360,000	100,000	0.29%
PUBLIC SAFETY	49,347,747	49,544,107	48,789,947	47,739,400	44,340,900	45,717,233	47,282,530	2,565,300	5.60%
SOCIAL SERVICES	5,050,737	5,770,408	6,221,460	5,071,235	6,521,200	5,700,000	7,000,000	1,300,000	22.79%
RECREATION, CULTURE	15,512,901	14,810,267	15,137,407	14,712,000	14,710,000	15,230,750	15,181,544	(48,906)	-0.32%
EMPLOYEE BENEFITS AND CAPITAL PROGRAMS	38,108,113	38,490,769	38,353,263	38,521,800	35,082,600	35,140,350	37,000,000	1,859,650	5.29%
	160,347,698	160,064,691	165,060,652	141,092,636	165,391,929	171,470,400	173,821,043	2,350,643	1.37%
TOTAL EXPENSES	302,365,137	299,340,432	309,490,408	256,138,061	316,324,397	258,463,465	322,821,043	6,357,646	2.47%
REVENUES									
STATE AID	44,872,208	44,300,115	44,807,593	7,874,545	45,406,370	2,475,051	49,310,000	3,834,630	15.51%
FEDERAL AID	2,173,210	676,854	2,500,277	500,000	2,990,000	1,000,000	1,000,000	(990,000)	-26.76%
LICENSES AND FEES	7,074,200	6,189,177	7,252,455	8,254,343	7,890,000	7,535,848	5,537,400	(2,000,000)	-26.56%
OTHER	17,152,222	17,063,600	17,770,672	17,740,000	17,110,000	18,460,000	18,770,000	1,360,000	7.90%
INTERFUND TRANSFERS	3,000,000	2,740,000	2,740,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0.00%
PROPERTY TAXES	228,905,052	229,148,280	230,264,242	231,635,278	236,061,050	234,000,000	237,960,000	3,958,950	1.70%
FINANCIAL STATEMENTS	-	-	4,190,201	-	3,880,000	3,800,000	3,800,000	(80,000)	-2.09%
TOTAL REVENUES	\$ 302,365,137	\$ 309,300,371	\$ 309,490,408	\$ 269,915,812	\$ 316,324,397	\$ 272,835,071	\$ 322,821,043	\$ 6,357,646	2.33%

THE CITY OF WARWICK
FISCAL YEAR 2020 BUDGET
GENERAL FUND EXPENSES

TABLE 2

	FY 2017 REVISED BUDGET	FY 2017 AUDITED ACTUAL	FY 2018 REVISED BUDGET	FY 2018 UNAUDITED	FY 2019 REVISED BUDGET	FY 2019 PROJECTED	FY 2020 BUDGET	\$ CHANGE FROM FY19 BUDGET	% CHANGE
EXECUTIVE & ADMINISTRATION									
EXECUTIVE	400,572	379,521	409,582	385,281	408,589	417,911	603,029	194,440	47.55%
LEGAL	452,256	207,127	456,190	400,907	471,950	478,500	475,029	221,650	46.53%
CITY CLERK	270,000	277,491	275,000	274,585	277,299	245,240	435,707	158,408	57.01%
PROBATE COURT	109,090	106,819	117,752	131,107	112,081	115,857	115,047	3,966	3.53%
MUNICIPAL COURT	105,254	57,445	103,304	82,115	100,854	95,600	100,765	12,891	12.72%
PERSONNEL	551,557	526,052	594,910	452,574	491,791	491,408	787,745	295,954	59.99%
DEPUTY CLERK	255,661	189,784	187,274	214,771	207,279	206,000	234,155	26,876	12.99%
BOARD OF EXAMINERS	27,000	26,770	178,910	175,703	200,910	284,640	217,585	116,675	58.09%
FINANCE	402,548	403,411	441,387	465,616	512,622	510,560	544,190	31,630	6.19%
TREASURY	474,157	420,554	418,303	352,586	417,161	411,071	411,170	28,119	6.73%
DEBT FINANCE	7,535,484	7,384,620	7,296,246	6,566,200	6,471,811	6,074,702	6,355,050	111,239	1.79%
DEBT SERVICE	1,000,000	1,415,100	1,411,100	1,170,790	1,180,501	1,450,532	1,259,377	134,304	11.32%
CITY CLERK	270,000	277,491	275,000	274,585	277,299	245,240	435,707	158,408	57.01%
CITY ASSISTANT	280,000	250,201	253,384	208,550	1,120,260	900,000	824,307	120,000	13.33%
BOARD OF ASSESSMENT REVIEW	15,150	3,500	17,171	4,522	35,400	0,000	-	115,000	100.00%
MANAGEMENT INFORMATION SYSTEMS	1,347,000	1,142,768	1,342,000	1,224,640	1,401,000	1,595,000	1,052,757	(31,469)	-0.67%
MAINTENANCE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0.00%
MARKS & COMMISSIONS	0	0	0	0	0	0	1,7,621	17,621	100.00%
TOTAL EXECUTIVE & ADMINISTRATION	15,240,500	14,455,289	15,236,575	14,061,525	14,852,445	14,700,522	15,251,926	441,481	2.97%

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

	FY 2017 REVISED BUDGET	FY 2017 AUDITED ACTUAL	FY 2018 REVISED BUDGET	FY 2018 YTD	FY 2019 REVISED BUDGET	FY 2019 PROJECTIONS	FY 2020 BUDGET	\$ CHANGE FROM FY19 BUDGET	% CHANGE
PUBLIC SAFETY									
ANIMALS CONTROL	219,987	209,017	219,987	200,924	228,234	224,368	228,443	305	0.13%
BOARD OF PUBLIC SAFETY	2,227	11,940	2,227	10,070	27,729	57,257	0	(54,528)	-198.12%
BOARD OF POLICE	1,000,000	1,000,000	20,154,757	19,878,000	20,428,950	20,589,300	21,722,557	1,293,607	6.29%
CRIMINAL JUSTICE & EDUCATION DIVISION	91,100	91,100	21,200	20,328	21,500	25,500	23,000	(2,500)	-9.4%
ACCIDENT & TRAFFIC SAFETY	10,000	10,000	30,000	18,000	30,000	33,500	30,000	(3,500)	-10.9%
COMMUNITY POLICE	2,000	91,000	30,000	3,000	32,500	35,500	32,000	(3,500)	-10.74%
WARWICK POLICE DEPARTMENT	1,000,000	1,000,000	20,124,757	19,858,972	20,398,450	20,553,800	21,692,557	1,344,107	6.54%
TRUCKS/VEHICLES	0	0	0	0	0	0	723,151	723,151	0.00%
BUILDING INSPECTION	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0.00%
TOTAL PUBLIC SAFETY	\$ 2,733,314	\$ 2,812,067	\$ 44,128,721	\$ 40,220,944	\$ 44,246,214	\$ 44,311,666	\$ 45,811,101	\$ 1,564,887	3.52%
SOCIAL SERVICES									
PARADE & RECREATION	0	0	0	0	0	0	1,074,750	1,074,750	400.00%
PARADE & RECREATION DEPT	0	0	0	0	0	0	0	0	0.00%
PARADE & RECREATION DIVISION	417,625	330,847	1,000,000	970,000	1,000,000	1,000,000	0	(1,000,000)	-100.00%
THAYER & WARBURTON AVENUE	830,552	947,850	1,000,000	970,000	1,000,000	1,000,000	0	(1,000,000)	-100.00%
MODERN OTT FLOOR	550,552	442,047	1,000,000	970,000	1,000,000	1,000,000	0	(1,000,000)	-100.00%
WARWICK PUBLIC LIBRARY	1,810,621	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,925,250	(74,750)	-3.74%
HUMAN SERVICES	0	0	0	0	0	0	0	0	0.00%
ADMINISTRATIVE	520,115	490,000	490,000	475,000	490,000	490,000	490,000	(20,115)	-3.85%
SENIOR CENTER	475,554	490,000	500,000	475,000	475,000	490,000	500,000	25,000	5.26%
SENIOR TRANSPORTATION	285,290	285,543	275,000	274,000	275,000	275,000	280,000	5,000	1.82%
TOTAL SOCIAL SERVICES	\$ 2,813,582	\$ 2,815,440	\$ 4,565,000	\$ 4,274,000	\$ 4,565,000	\$ 4,565,000	\$ 4,565,000	\$ 0	0.00%

THE CITY OF WARWICK
FISCAL YEAR 2020 BUDGET
GENERAL FUND EXPENSES
TABLE 7

	FY 2017 REVISED BUDGET	FY 2017 ADDED ACTUAL	FY 2018 REVISED BUDGET	FY 2018 YTD	FY 2019 REVISED BUDGET	FY 2019 PROPOSED	FY 2020 BUDGET	\$ CHANGE FROM FY19 BUDGET	% CHANGE
PHYSICAL RESOURCES									
DEVELOPMENT OF CITY PLAN	207,124	581,214	199,427	626,845	651,752	750,254	728,555	58,065.00	10.71%
UTILITIES FOR THE DEVELOPMENT	277,118	625,165	740,770	645,265	725,495	703,565	740,350	(38,131.50)	-4.96%
CONSTRUCTION - DEVELOPMENT	246,275	730,019	708,955	243,244	325,374	229,200	504,535	1,307.00	0.08%
PHYSICAL RESOURCES - MAINTENANCE									
ADMINISTRATION	207,271	121,590	221,375	225,504	225,581	225,250	232,549	4,251.00	1.86%
ROADWAY MAINTENANCE	6,471,575	4,462,583	5,755,374	4,673,562	3,626,750	3,773,840	3,673,140	(353,141.00)	-4.91%
SEWERAGE / SANITATION SYSTEMS	2,115,516	2,022,575	2,203,227	2,026,513	2,513,101	2,327,000	2,752,635	252,150.00	10.06%
WATERWORKS MAINTENANCE	1,020,641	2,013,140	2,454,289	2,075,024	2,579,519	2,244,850	2,445,040	(56,205.00)	-2.55%
PAVING MAINTENANCE	1,760,047	1,775,029	1,477,102	1,214,486	1,427,189	1,154,500	1,414,408	(12,761.00)	-0.00%
TRUCKS / RIGS MAINTENANCE	1,166,117	1,462,345	1,500,599	1,275,279	1,402,598	1,744,300	1,810,432	40,244.00	2.32%
REPAIRS / MAINTENANCE	75,110	74,176	74,310	57,651	74,700	70,500	56,500	(8,000.00)	-10.74%
TELECOMMUNICATIONS	402,200	624,491	421,124	411,700	327,874	738,507	-	(323,874.00)	-100.00%
SALES AND SERVICE	1,000	1,615	2,000	1,670	1,000	2,000	-	12,000.00	120.00%
TOTAL PHYSICAL RESOURCES	\$ 15,717,501	\$ 14,025,697	\$ 16,121,937	\$ 14,717,365	\$ 19,750,821	\$ 15,134,750	\$ 17,180,440	\$ 2,045,690	13.52%

THE CITY OF WARWICK
FISCAL YEAR 2020 BUDGET
GENERAL FUND EXPENSES

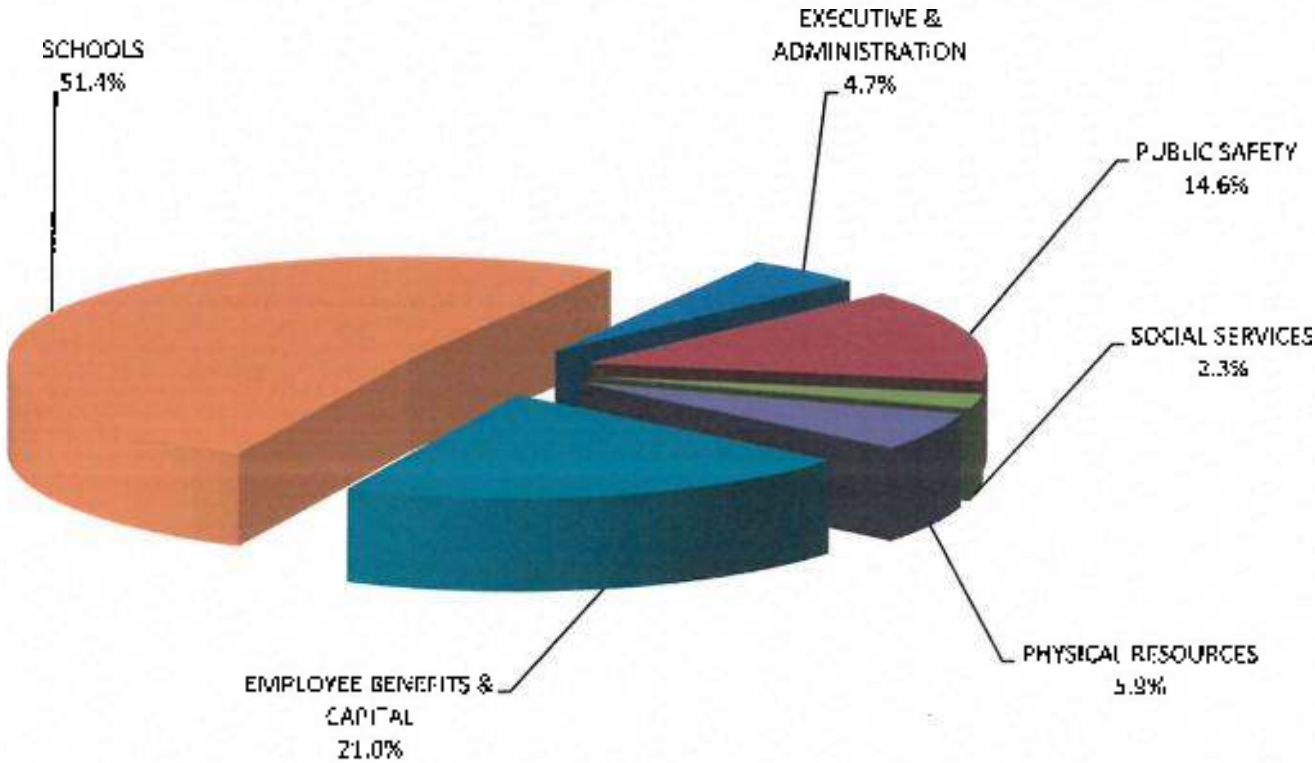
TABLE 2

	FY 2017 REVISED BUDGET	FY 2017 ADJUSTED BUDGET	FY 2018 TENTATIVE BUDGET	FY 2018 -TO-	FY 2019 TENTATIVE BUDGET	FY 2019 PER FTE'S	FY 2020 BUDGET	\$ CHANGE FROM FY19 BUDGET	% CHANGE
EMPLOYEE BENEFITS & COSTS									
UNEMPLOYMENT INSURANCE	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	27,580,000	20,000,000	7,580,000	37.9%
COUNCILMAN'S BONUS	1,218,000	1,218,000	1,218,000	1,218,000	1,218,000	1,218,000	1,218,000	0	0.0%
HARDWARE & REPAIRS	0	0	0	0	0	0	0	0	0.0%
TOTAL EMPLOYEE BENEFITS	\$ 21,218,000	\$ 21,218,000	\$ 21,218,000	\$ 21,218,000	\$ 21,218,000	\$ 28,800,000	\$ 21,218,000	\$ 7,582,000	35.7%
SCHOOL DEPARTMENT	\$ 169,327,788	\$ 169,327,788	\$ 169,327,788	\$ 169,327,788	\$ 169,327,788	\$ 169,327,788	\$ 169,327,788	\$ 0	0.0%
TOTAL GENERAL FUND EXPENSES	\$ 210,545,788	\$ 210,545,788	\$ 210,545,788	\$ 210,545,788	\$ 210,545,788	\$ 210,545,788	\$ 210,545,788	\$ 7,582,000	3.6%

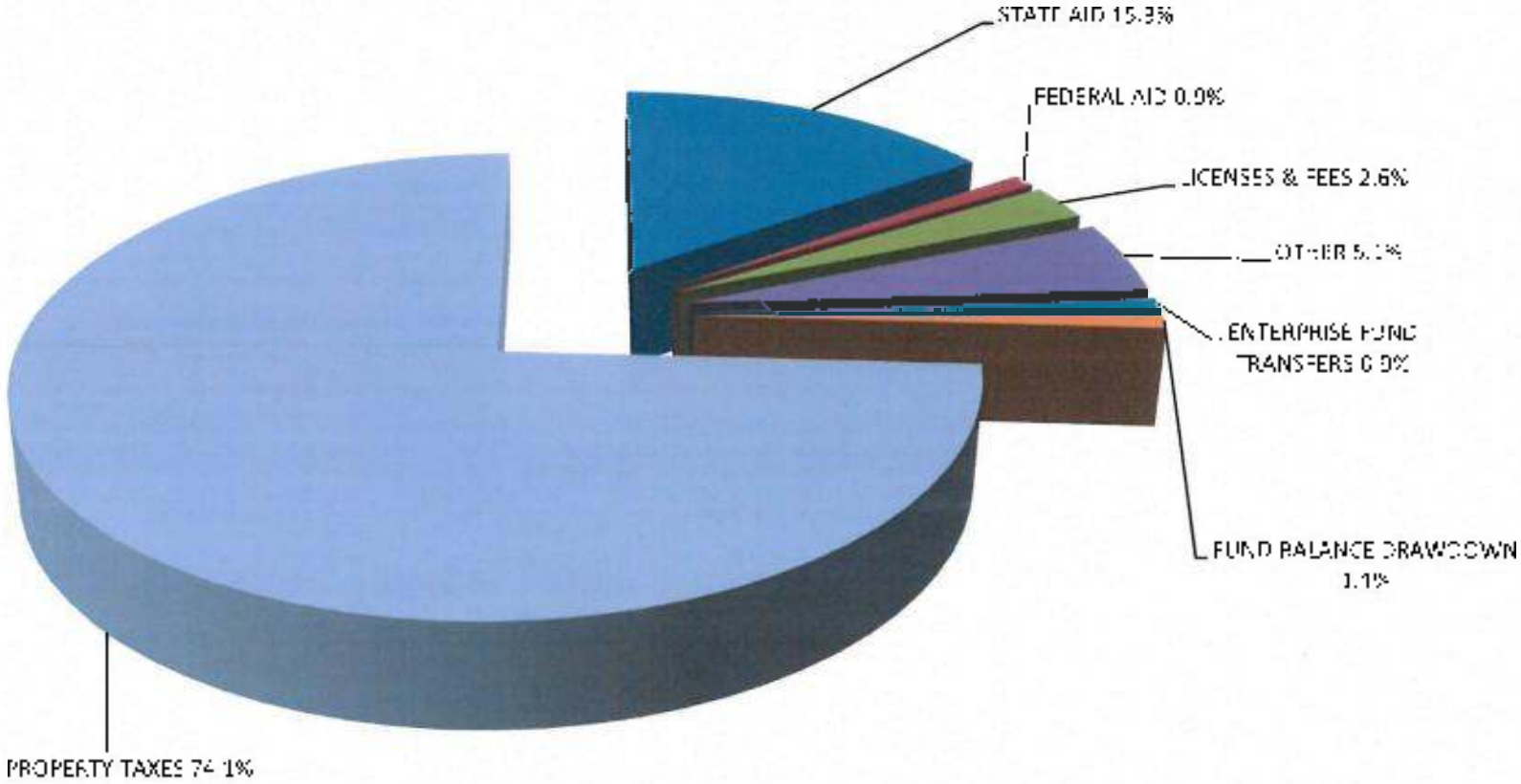
**THE CITY OF WARWICK
FISCAL YEAR 2020 BUDGET
GENERAL FUND EXPENSES
TABLE 3**

SUB-GROUP	FY 2017		FY 2018		FY 2019		FY 2020	
	ADOPTED BUDGET	% RATIO	ADOPTED BUDGET	% RATIO	ADOPTED BUDGET	% RATIO	PROPOSED BUDGET	% RATIO
PERSONNEL SERVICES	111,749,626	36.96%	116,301,982	37.52%	119,032,413	37.63%	125,718,789	38.94%
COMMODITIES	8,380,142	2.77%	8,794,290	2.84%	9,142,278	2.89%	12,120,967	3.75%
SERVICES	8,168,647	2.70%	8,680,175	2.80%	9,439,747	2.98%	10,011,659	3.10%
OTHER EXPENSES	1,226,784	0.41%	1,031,262	0.33%	1,107,679	0.35%	1,923,314	0.60%
DEPT SERVICE	6,824,379	2.92%	6,679,715	2.82%	7,517,537	2.38%	7,594,431	2.35%
CAPITAL EXPENDITURES	180,000	0.06%	0	0.00%	26,000	0.01%	67,053	0.02%
MISC	0	0.00%	0	0.00%	5,113,469	1.62%	0	0.00%
INTERDEPARTMENT CREDITS	(165,179)	-0.16%	(154,150)	-0.15%	(152,250)	-0.14%	(155,600)	-0.14%
TOTAL CITY EXPENSES	138,044,394	45.65%	143,033,295	46.22%	150,932,468	47.71%	156,980,615	48.62%
TOTAL SCHOOL DEPARTMENT EXPENSES	164,320,738	54.35%	166,457,113	53.78%	165,391,929	52.29%	165,900,428	51.38%
TOTAL GENERAL FUND EXPENSES	302,365,132		309,490,408		316,324,397		322,881,043	

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



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



EXECUTIVE & ADMINISTRATION

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.C.	DPT	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUIST	AUSTERITY	
PERSONNEL SERVICES												
11	100		17,047	0	13,168	0	6,153	0	6,153	0	0	4DIV/01
11	101	308,072	350,303	406,289	369,485	406,289	258,261	0	305,358	406,757	403,106	-0.78%
	TOTAL PERSONNEL SERVICES	398,972	376,350	406,289	382,653	406,289	264,414	0	311,511	406,757	403,106	-0.78%
COMMODITIES												
11	201	3,600	3,271	3,600	3,630	3,420	2,725	95	3,400	3,400	2,423	29.15%
	TOTAL COMMODITIES	3,600	3,271	3,600	3,630	3,420	2,725	95	3,400	3,400	2,423	-29.15%
OTHER EXPENDITURES												
11	403	0	0	0	0	0	0	0	0	2,000	2,000	4DIV/01
	TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0	0	2,000	2,000	#DIV/01
BUDGET REDUCTION PLAN												
11	850	0	0	0	0	180	0	0	0	0	0	-100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	180	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		402,572	379,621	409,889	386,282	409,889	267,139	95	314,911	412,157	407,529	-0.58%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/13/19)				DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. Y.E.	FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
COMMODITIES													
12	201	OFFICE SUPPLIES & EQUIPME	250	0	250	0	0	0	0	0	250	0	#DIV/0!
17	202	PRINT, B.N.J. & REPRODUCT	100	0	100	0	0	0	0	0	100	0	#DIV/0!
12	228	BOOKS & SUPPLEMENTS	500	271	500	0	0	0	0	0	500	0	#DIV/0!
TOTAL COMMODITIES			850	271	850	0	0	0	0	0	850	0	#DIV/0!
SERVICES													
17	373	TAX TITLE FORECLOSURE	25,000	0	25,000	0	15,335	0	0	10,000	10,000	5,000	-67.16%
12	337	STENO & COURT REPT SVCS	1,500	2,112	2,500	0	0	5,204	0	7,500	2,500	10,000	#DIV/0!
12	360	PROFESSIONAL SERVICES	400,000	295,363	400,000	310,095	400,000	230,653	0	400,000	450,000	700,000	75.00%
12	382	FIRE STUDY	0	0	0	0	0	0	0	0	0	250,000	#DIV/0!
12	383	COURT JUDGMENTS	25,000	180	25,000	60,882	15,250	0	0	15,000	25,000	10,000	-34.85%
TOTAL SERVICES			451,500	297,655	452,500	370,977	430,685	235,857	0	432,500	487,500	975,000	126.38%
BUDGET REDUCTION PLAN													
12	850	BUDGET REDUCTION PLAN	0	0	0	0	22,665	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN			0	0	0	0	22,665	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL			452,350	297,927	453,350	370,977	453,350	235,857	0	432,500	488,350	975,000	115.07%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. Y.E.	FORECAST	DPT	PROPOSED	
										REQUEST BUDGET	AUSTERITY BUDGET	
PERSONNEL SERVICES												
13	100 SICK TIME & OTHER LEAVE	0	4,591	0	6,853	0	5,723	0	5,724	0	0	#DIV/0!
13	101 SALARIES/MUNICIPAL	380,687	342,934	387,352	300,678	384,849	224,803	0	317,406	416,003	401,857	4.42%
13	106 OVERTIME MUNICIPAL	0	640	0	944	0	1,981	0	3,879	0	0	#DIV/0!
13	140 TEMPORARY SERVICES	0	827	0	8,406	0	24,731	0	25,197	0	0	#DIV/0!
	TOTAL PERSONNEL SERVICES	380,681	349,292	387,352	325,971	384,849	257,218	0	353,197	416,003	401,857	4.42%
COMMODITIES												
13	201 OFFICE SUPPLIES & EQUIPMENT	2,500	2,044	2,500	2,090	2,300	1,508	41	2,000	2,800	2,800	21.74%
13	203 ADVERTISING	12,000	14,500	17,000	8,701	17,000	9,094	7,906	17,000	17,000	17,000	0.00%
13	205 POSTAGE	1,500	1,647	1,500	2,340	1,500	2,023	0	1,308	1,500	1,500	0.00%
13	228 BOOKS & SUPPLEMENTS	4,500	4,500	6,500	3,602	6,650	900	5,750	6,550	6,650	6,650	0.00%
13	239 SUPPLIES-DOG LICENSES	0	152	1,000	274	500	188	0	400	400	400	-20.00%
	TOTAL COMMODITIES	20,500	23,443	28,500	18,807	27,950	13,713	13,697	27,958	28,350	28,350	1.43%
SERVICES												
13	340 SERVICE CONTRACTS	2,500	2,499	2,500	2,485	3,000	2,418	316	3,000	3,500	3,500	16.67%
	TOTAL SERVICES	2,500	2,499	2,500	2,485	3,000	2,418	316	3,000	3,500	3,500	16.67%
BUDGET REDUCTION PLAN												
13	850 BUDGET REDUCTION PLAN	0	0	0	0	1500	0	0	0	0	0	-100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	1500	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES												
13	997 REALTY TAX-ACQUIRED REAL EST	0	(17,742)	0	(112,674)	0	(38,815)	0	(38,815)	0	0	#DIV/0!
13	999 MISL. DEPART. MENT CREDITS	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	TOTAL DEPARTMENT REVENUES	0	(17,742)	0	(112,674)	0	(38,815)	0	(38,815)	0	0	#DIV/0!
	DEPARTMENT TOTAL	403,681	377,493	418,352	234,588	417,299	234,534	14,014	345,340	447,853	433,707	3.93%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY	
PERSONNEL SERVICES												
14	100		3,225	0	806	0	238	0	1,750	0	0	#DIV/0!
14	101	87,290	85,205	90,962	106,193	85,181	70,764	0	84,107	92,047	92,047	8.06%
14	106	0	6,569	0	2,074	0	1,203	0	1,500	0	0	#DIV/0!
	TOTAL PERSONNEL SERVICES	87,290	94,800	90,962	109,073	85,181	72,905	0	86,857	92,047	92,047	8.06%
COMMODITIES												
14	201	500	186	500	464	500	246	84	500	500	600	20.00%
14	203	20,000	19,857	25,000	19,899	25,000	13,441	11,550	25,000	25,000	25,000	0.00%
14	205	1,300	1,457	1,300	1,071	800	1,405	0	1,500	1,300	1,300	52.50%
	TOTAL COMMODITIES	21,800	21,619	26,800	22,034	26,300	15,092	11,643	27,000	26,900	26,900	2.28%
BUDGET REDUCTION PLAN												
14	850	0	0	0	0	600	0	0	0	0	0	-100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	600	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		109,090	116,419	117,762	131,107	112,081	87,997	11,643	113,857	128,947	118,947	6.13%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.E.	DPT	PROPOSED			
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	ENCUMBR.	FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
PERSONNEL SERVICES													
27	100	SICK TIME & OTHER LEAVE	0	4,037	0	875	0	2,832	0	3,500	0	0	#DIV/0!
27	101	SALARIES MUNICIPAL	77,000	77,377	80,760	65,617	79,704	63,773	0	70,000	82,857	82,856	-4.54%
27	106	OVERTIME - MUNICIPAL	12,000	7,541	12,000	6,129	4,500	5,183	0	5,000	12,000	6,000	33.33%
27	112	SPECIAL DETAILS-CITY	8,000	5,827	8,000	7,560	8,000	1,673	0	6,500	8,000	8,000	0.00%
TOTAL PERSONNEL SERVICES		97,006	89,733	100,766	80,176	91,764	73,460	0	91,000	102,857	96,866	5.56%	
COMMODITIES													
27	201	OFFICE SUPPLIES & EQUIPME	800	712	800	751	800	545	0	800	800	800	0.00%
27	202	PRINT, BIND, & REPRODUCE	100	0	100	100	100	0	0	100	100	100	0.00%
27	205	POSTAGE	1,250	1,337	1,500	1,149	1,500	1,154	0	1,500	1,500	1,500	0.00%
TOTAL COMMODITIES		2,150	2,044	2,400	2,002	2,400	1,909	0	2,400	2,400	2,400	0.00%	
SERVICES													
27	340	SERVICE CONTRACTS	5,938	5,669	5,938	5,938	6,000	5,938	0	6,000	6,200	6,000	0.00%
27	360	PROFESSIONAL SERVICES	200	0	200	0	200	0	0	200	200	200	0.00%
TOTAL SERVICES		6,138	5,669	6,138	5,938	6,200	5,938	0	6,200	6,200	6,200	0.00%	
BUDGET REDUCTION PLAN													
27	850	BUDGET REDUCTION PLAN	0	0	0	0	7,500	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	7,500	0	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		105,294	97,446	109,304	88,116	107,864	81,307	0	99,600	111,457	105,466	-2.22%	

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

ACCOUNT #	ACCOUNT DESCRIPTION	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 BLDGFT	YTD EXPENDED	ENCUMBR.	Y.F. FORECAST	DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET	
PERSONNEL SERVICES												
15	100	0	6,392	0	21,412	0	10,534	0	12,500	0	0	#DIV/0!
15	101	144,587	299,776	327,970	288,182	312,294	305,354	0	359,092	305,668	377,848	1.49%
15	106	1,500	12,459	7,500	7,782	7,500	1,795	0	7,500	4,500	4,000	-45.67%
15	140	0	2,117	2,000	5,831	2,000	3,116	0	3,116	0	0	-100.00%
	TOTAL PERSONNEL SERVICES	346,087	320,644	337,470	327,207	331,794	320,370	0	378,208	401,168	381,948	0.01%
COMMODITIES												
15	201	4,700	4,199	5,000	3,796	4,500	2,068	0	3,500	3,500	2,500	44.44%
15	204	700	508	1,500	864	1,500	1,131	0	1,500	1,500	1,500	0.00%
	TOTAL COMMODITIES	4,700	4,707	6,500	4,660	6,000	3,199	0	5,000	5,000	4,000	-33.33%
SERVICES												
15	149	0	2	0	120	0	25	0	0	0	0	#DIV/0!
15	380	750	659	950	973	3,200	999	0	1,200	1,400	1,400	73.33%
	TOTAL SERVICES	750	661	950	993	3,200	1,024	0	1,200	1,400	1,400	-53.33%
BUDGET REDUCTION PLAN												
15	830	0	0	0	0	1,000	0	0	0	0	0	-100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	1,000	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		351,537	326,052	344,920	332,819	391,794	325,093	0	384,408	407,568	387,248	-1.16%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY	
PERSONNEL SERVICES												
16	100		874	0	700	0	1,187	0	1,500	0	0	#DIV/0!
16	101	176,754	145,386	178,429	146,120	148,429	121,744	0	140,000	178,429	155,305	4.63%
	TOTAL PERSONNEL SERVICES	176,754	146,260	178,429	147,130	148,429	122,931	0	147,500	178,429	155,305	4.63%
COMMODITIES												
16	201	2,000	1,354	2,000	968	2,000	1,016	19	1,800	2,500	2,000	0.00%
	TOTAL COMMODITIES	2,000	1,364	2,000	968	2,000	1,016	19	1,800	2,500	2,000	0.00%
SERVICES												
16	300	50	0	50	0	50	0	0	0	50	50	0.00%
16	337	1,800	2,200	1,800	1,200	1,800	1,200	0	1,800	1,800	1,800	0.00%
16	360	115,000	39,960	125,000	63,325	155,000	64,232	30,000	155,500	175,000	175,000	12.90%
	TOTAL SERVICES	116,850	42,160	126,850	64,526	156,850	65,332	30,000	157,300	176,850	176,850	12.75%
15	850	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	#DIV/0!
DEPARTMENT TOTAL		295,604	189,784	307,279	212,629	307,279	189,278	30,019	306,600	357,779	334,155	8.75%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. Y.E.	FORECAST	DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET		
PERSONNEL SERVICES													
17	100	SICK TIME & OTHER LEAVE	0	695	0	239	0	9,688	0	11,000	0	0	#DIV/0!
17	101	SALARIES/MUNICIPAL	167,635	163,607	172,910	172,670	172,910	147,376	0	167,763	182,835	178,138	3.02%
17	106	OVERTIME - MUNICIPAL	4,000	2,923	2,000	0	4,000	292	0	500	3,000	1,000	-75.00%
17	140	TEMPORARY SERVICES	0	0	0	0	5,000	4,326	0	3,000	3,000	0	-100.00%
TOTAL PERSONNEL SERVICES		166,635	167,220	174,910	172,908	181,910	156,682	0	184,263	190,835	179,138	-1.52%	
COMMODITIES													
17	201	OFFICE SUPPLIES & EQUIPME	4,250	1,236	2,000	1,185	2,000	973	0	1,500	2,500	1,250	37.50%
17	204	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	1,000	#DIV/0!
TOTAL COMMODITIES		4,250	1,236	2,000	1,185	2,000	973	0	1,500	2,500	2,250	12.50%	
SERVICES													
17	340	SERVICE CONTRACTS	1,000	0	1,000	478	1,000	774	276	1,000	1,000	1,000	0.00%
17	380	GENERAL SERVICES	1,000	700	1,000	690	1,000	894	0	1,000	1,000	0	-100.00%
TOTAL SERVICES		2,000	700	2,000	1,168	2,000	1,668	276	2,000	2,000	1,000	-50.00%	
OTHER EXPENDITURES													
17	495	PRIMARY ELECTION EXPENSE	75,000	38,770	0	133	70,000	44,243	0	44,243	35,000	35,000	-50.00%
17	496	GENERAL ELECTION EXPENSE	80,000	57,775	0	357	85,000	52,643	0	52,643	0	0	-100.00%
TOTAL OTHER EXPENDITURES		155,000	96,545	0	490	155,000	96,886	0	96,886	35,000	35,000	-77.42%	
BUDGET REDUCTION PLAN													
17	850	BUDGET REDUCTION PLAN	0	0	0	0	20,000	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	20,000	0	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES													
17	999	MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL DEPARTMENT REVENUES		0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
DEPARTMENT TOTAL		327,885	265,710	178,910	175,701	360,910	256,159	276	284,649	230,335	217,388	-39.77%	

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)			Y.E. FORECAST	FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.		DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET	
PERSONNEL SERVICES												
18	100 SICK TIME & OTHER LEAVE	0	3,007	0	5,263	0	568	0	1,000	0	0	#DIV/0!
18	101 SALARIES MUNICIPAL	192,439	190,339	202,077	218,468	189,308	142,789	0	182,187	191,226	189,488	0.10%
18	106 OVERTIME MUNICIPAL	0	0	0	0	0	0	0	0	0	0	#DIV/0!
18	140 TEMPORARY SERVICES	0	3,467	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL PERSONNEL SERVICES		192,439	196,813	202,077	223,737	189,308	143,357	0	183,187	191,226	189,488	0.10%
COMMODITIES												
18	201 OFFICE SUPPLIES & EQUIPME	1,500	754	1,500	764	1,000	668	212	850	1,000	1,000	0.00%
18	202 PRINT, BIND, & REPRODUCE	200	0	0	0	0	0	0	0	0	0	#DIV/0!
18	203 ADVERTISING	500	396	500	396	500	0	0	450	500	500	0.00%
18	204 DUPLS & SUBSCRIPTIONS	2,000	1,178	2,000	1,717	600	428	0	500	1,600	500	-16.67%
TOTAL COMMODITIES		4,200	2,628	4,000	2,878	2,100	1,096	212	1,800	3,100	2,000	-4.76%
SERVICES												
18	300 TRAVEL	250	250	250	38	50	16	0	16	250	150	200.00%
18	301 TRAINING & EDUCATION	1,500	1,032	1,500	760	0	0	0	0	1,250	1,000	#DIV/0!
18	320 FEES OF CITIES & TOWNS	34,160	34,160	34,160	34,160	34,500	34,557	0	34,557	36,285	36,285	5.17%
18	350 PROFESSIONAL SERVICES	90,000	67,120	100,000	108,238	100,000	53,890	38,060	105,000	125,000	105,000	5.00%
TOTAL SERVICES		125,910	102,572	135,910	142,696	134,550	88,463	38,060	139,573	162,785	142,435	5.86%
OTHER EXPENDITURES												
18	400 CONTINGENCY	100,000	101,398	100,000	96,305	171,379	174,563	18,625	195,000	175,000	240,317	40.23%
TOTAL OTHER EXPENDITURES		100,000	101,398	100,000	96,305	171,379	174,563	18,625	195,000	175,000	240,317	40.23%
BUDGET REDUCTION PLAN												
18	850 BUDGET REDUCTION PLAN	0	0	0	0	16,321	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	16,321	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		422,549	403,411	441,987	465,616	513,658	407,479	56,897	519,560	532,111	574,240	11.79%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY	
PERSONNEL SERVICES												
19	100	0	6,673	0	5,743	0	7,471	0	8,000	0	0	#DIV/0!
19	101	395,022	345,755	403,718	351,803	402,626	325,780	0	385,000	450,486	425,645	5.72%
19	106	4,000	2,910	4,500	6,817	4,500	4,392	0	4,500	3,500	3,500	-22.22%
19	140	0	19,051	0	8,900	0	21,928	0	21,000	0	0	#DIV/0!
TOTAL PERSONNEL SERVICES		399,022	374,450	408,218	377,263	407,126	359,571	0	418,500	433,986	429,145	5.41%
COMMODITIES												
19	201	4,000	3,698	4,550	3,686	2,644	1,985	445	2,500	4,000	3,000	13.46%
19	204	500	55	500	55	108	108	0	108	100	100	-6.98%
19	237	3,000	2,118	3,000	1,550	1,793	1,793	0	1,793	3,000	2,500	-19.40%
TOTAL COMMODITIES		7,500	5,871	8,050	5,291	4,545	3,886	445	4,401	7,100	5,600	23.22%
SERVICES												
19	301	2,500	108	2,000	0	70	120	0	120	1,500	300	328.57%
19	377	65,000	40,000	0	0	0	0	0	0	0	0	#DIV/0!
19	340	175	106	125	27	0	0	0	0	125	125	#DIV/0!
TOTAL SERVICES		67,675	40,214	2,125	27	70	120	0	120	1,625	425	507.14%
BUDGET REDUCTION PLAN												
19	850	0	0	0	0	5,310	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	5,310	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		474,197	420,534	418,393	382,580	417,051	363,577	445	423,021	442,761	435,170	4.34%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)			Y.E. FORECAST	FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.		DPT REQUEST BUDGET	PROPOSED ADJUSTERY BUDGET	
DEBT SERVICE												
20 501	SCHOOL BONDS	3,638,355	3,573,355	3,465,831	3,385,831	3,047,359	3,047,858	0	3,047,859	3,277,952	3,127,952	2.63%
20 503	LIBRARY BONDS	303,352	303,352	242,697	242,697	0	0	0	0	0	0	#DIV/0!
20 505	LAND ACQUISITION BONDS	329,548	329,548	328,076	328,076	249,163	249,163	0	249,163	260,853	260,853	4.69%
20 507	RECREATION BONDS	447,562	447,562	449,247	449,247	373,062	373,062	0	373,062	366,652	366,652	3.64%
20 509	DRAINAGE & HIGHWAY BONDS	189,465	189,465	198,846	198,846	112,665	112,665	0	112,665	115,238	115,238	2.28%
20 510	FIRE BONDS	50,559	50,559	40,449	40,449	0	0	0	0	0	0	#DIV/0!
20 511	CITY BUILDING BONDS	260,090	260,090	270,383	270,383	283,974	283,974	0	283,974	294,267	294,267	3.67%
20 513	TRANSPORTATION BONDS	120,008	120,008	101,124	101,124	0	0	0	0	0	0	#DIV/0!
20 514	ANIMAL SHELTER BOND	66,975	66,975	70,370	70,370	74,074	74,074	0	74,074	77,469	77,469	4.58%
20 515	PUBLIC SAFETY BONDS	371,198	371,198	383,525	383,525	393,395	393,395	0	393,395	402,443	402,443	2.30%
20 516	FIRE STATION BONDS	71,540	71,540	72,861	72,861	76,504	76,504	0	76,504	78,326	78,326	2.38%
20 517	MUN ROAD & BRIDGE FUND LOAN	66,000	66,000	66,000	66,000	67,000	67,000	0	67,000	68,000	68,000	1.49%
20 546	2013 LEASE PURCHASE- VARIOUS	786,814	807,960	348,801	348,801	348,801	348,770	0	348,770	0	0	-100.00%
20 547	2016 LEASE PURCHASE- VARIOUS	632,478	632,478	632,478	632,478	632,478	632,478	0	632,478	632,478	632,478	0.00%
20 548	2017 LEASE PURCHASE- VARIOUS	0	0	575,548	565,483	564,876	354,798	0	345,758	491,376	491,376	-13.01%
20 549	2018 LEASE PURCHASE - VARIOUS	0	0	0	0	0	0	0	0	500,000	400,000	#DIV/0!
DEPARTMENT TOTAL		7,333,484	7,281,600	7,246,236	7,156,171	6,223,851	6,013,741	0	6,004,702	6,585,055	6,335,055	1.79%

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

ACCOUNT#	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)			Y.E. FORECAST	FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.		DPT REQUEST BUDGET	PROPOSED ADJUSTED BUDGET		
DEBT SERVICE													
21	501	SCHOOL BONDS	826,324	856,075	824,406	878,705	878,708	1,075,251	0	1,075,551	895,075	895,075	1.86%
21	502	LIBRARY BONDS	15,775	15,775	4,357	4,354	0	0	0	0	0	0	400%/01
21	503	LAND ACQUISITION BONDS	59,115	59,115	41,651	41,651	29,670	29,670	0	79,675	10,533	10,533	-34.16%
21	507	RECREATION BONDS	81,498	81,498	64,098	64,098	48,794	48,795	0	75,296	15,096	36,596	24.64%
21	509	DRAINAGE & HIGHWAY BONDS	31,156	31,156	25,503	25,505	21,144	21,144	0	21,144	16,983	16,983	-30.22%
21	510	FIRE BONDS	2,525	2,525	805	809	0	0	0	0	0	0	100%/01
21	511	CITY BUILDING BONDS	111,458	151,458	106,357	141,397	179,417	179,417	0	110,417	117,888	117,888	6.91%
21	512	TRANSPORTATION BONDS	5,445	5,445	2,622	2,622	0	0	0	0	0	0	400%/01
21	514	ANIMAL SHELTER BOND	13,813	13,813	10,385	10,565	6,774	6,774	0	6,774	3,760	3,760	-44.49%
21	515	PUBLIC SAFETY BONDS	91,177	91,177	82,691	82,695	74,341	74,341	0	74,331	56,734	66,734	10.22%
21	516	HEALTH CARE BONDS	67,494	67,494	66,896	65,506	63,073	63,073	0	63,071	58,906	59,906	-4.61%
21	517	MUN ROAD & BRIDGE FUND PLAN	71,185	73,273	40,744	40,744	33,758	36,250	0	49,768	38,567	38,542	-3.11%
21	543	PAYING AGENT FEES	2,500	0	2,500	0	2,500	0	0	2,500	2,500	2,500	0.00%
DEPARTMENT TOTAL		1,490,855	1,416,933	1,433,500	1,360,298	1,293,681	1,484,327	0	1,480,332	1,259,377	1,259,377	-2.65%	

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY	
PERSONNEL SERVICES												
22	100	0	14,008	0	9,139	0	30,878	0	33,000	0	0	#DIV/0!
22	101	348,121	315,505	347,815	308,552	315,239	306,644	0	295,000	350,300	345,315	3.91%
22	106	15,000	2,348	7,000	365	7,000	807	0	1,500	0,000	2,000	-71.43%
22	140	0	1,210	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL PERSONNEL SERVICES		363,321	333,065	354,836	318,055	342,239	338,285	0	329,500	356,300	347,315	1.48%
COMMODITIES												
22	201	5,000	5,508	5,000	4,775	5,000	1,954	793	4,500	5,000	5,000	0.00%
22	202	21,275	10,125	25,000	18,997	17,200	17,014	0	17,014	21,500	23,500	36.63%
TOTAL COMMODITIES		26,275	15,633	30,000	23,773	22,200	20,968	793	21,514	26,500	28,500	28.38%
SERVICES												
22	322	85,000	65,570	85,000	46,560	72,000	0	0	72,000	80,000	80,000	11.11%
22	323	150,000	197,118	200,000	60,502	150,000	0	0	150,000	180,000	175,000	16.67%
22	340	150	727	500	193	1,000	558	387	360	1,000	1,000	0.00%
22	350	100,000	258,227	200,000	116,800	174,800	72,591	11,060	175,000	200,000	189,500	8.41%
TOTAL SERVICES		335,150	501,651	485,500	254,153	397,800	73,552	11,446	397,860	461,000	445,500	11.99%
BUDGET REDUCTION PLAN												
22	850	0	0	0	0	95,500	0	0	0	0	0	100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	95,500	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		725,046	850,349	870,336	595,981	857,739	432,805	12,239	748,874	845,800	821,315	-4.25%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)			FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. FORECAST	Y.T. FORECAST	OPT REQUEST BUDGET		PROPOSED AUSTERITY BUDGET
PERSONNEL SERVICES												
23	102 SICK TIME & OTHER LEAVE	0	30,356	0	37,274	0	19,458	0	23,000	0	0	80%/0%
23	101 SALARIES - MUNICIPAL	770,202	708,300	755,184	684,402	743,160	577,054	0	675,000	784,385	780,607	5.04%
23	105 OVERTIME - MUNICIPAL	1,500	0	0	87	0	0	0	0	2,000	2,000	80%/0%
23	140 TEMPORARY SERVICES	0	0	0	20,000	0	0	0	0	0	0	80%/0%
TOTAL PERSONNEL SERVICES		771,702	738,706	755,184	697,514	743,160	576,514	0	645,000	786,085	782,607	5.31%
COMMODITIES												
23	201 OFFICE SUPPLIES & EQUIPMENT	2,000	1,831	4,500	910	2,500	852	4	2,000	4,000	3,500	40.00%
23	202 PRINT, BIND, & REPRODUCE	2,000	1,310	2,000	1,739	4,000	407	0	2,500	5,000	5,000	0.00%
23	204 DUES & SUBSCRIPTIONS	2,500	1,670	2,500	1,267	1,500	538	0	2,000	2,500	2,500	66.67%
23	220 GASOLINE	1,000	247	1,000	502	1,000	586	0	700	1,200	1,200	20.00%
23	237 REPRODUCTION-FLAT MAPS	6,000	6,000	6,000	3,887	5,000	0	0	5,000	3,000	3,000	-40.00%
TOTAL COMMODITIES		19,500	15,240	21,000	8,357	15,000	2,223	4	12,200	15,700	15,200	1.33%
SERVICES												
23	325 REAL VALUATION COMMISSION	1,800	1,147	1,800	1,147	1,000	0	0	1,500	1,150	1,150	-32.55%
23	324 PROPERTY REVALUATION	0	0	50,000	0	316,000	202,528	72,875	247,500	27,500	0	100.00%
23	440 SERVICE CONTRACTS	1,400	203	1,400	932	51,400	1,020	250	1,400	1,400	1,400	-97.26%
23	380 GENERAL SERVICES	1,500	608	1,900	600	1,000	300	0	1,500	1,500	1,600	0.00%
TOTAL SERVICES		5,100	1,957	55,100	2,679	178,100	203,545	73,123	251,900	31,550	3,550	-99.04%
BUDGET REDUCTION PLAN												
23	850 BUDGET REDUCTION PLAN	0	0	0	0	7,000	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	7,000	0	0	0	0	0	100.00%
DEPARTMENT REVENUES												
23	900 INTERDEPARTMENTAL CREDITS	(6,000)	(1,000)	(6,000)	0	(5,000)	0	0	0	0	0	100.00%
23	999 MISC. DEPARTMENT CREDITS	0	(1,000)	0	0	0	0	0	0	0	0	80%/0%
TOTAL DEPARTMENT REVENUES		(6,000)	(1,000)	(6,000)	0	(5,000)	0	0	0	0	0	200.00%
DEPARTMENT TOTAL		790,302	750,901	863,684	708,551	1,128,260	757,281	73,127	909,150	813,335	801,357	-29.04%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.F.	DPT	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY	
PERSONNEL SERVICES												
74	101 SA ARIIS - MUNICIPAL	15,000	3,000	15,000	4,533	15,000	467	0	4,700	16,250	0	-100.00%
	TOTAL PERSONNEL SERVICES	15,000	3,000	15,000	4,533	15,000	467	0	4,200	16,250	0	-100.00%
COMMODITIES												
21	201 OFFICE SUPPLIES & EQUIPME	150	0	150	0	0	0	0	0	0	0	#DIV/0!
	TOTAL COMMODITIES	150	0	150	0	0	0	0	0	0	0	#DIV/0!
BUDGET REDUCTION PLAN												
74	850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	#DIV/0!
DEPARTMENT TOTAL		15,150	3,000	15,150	4,533	15,000	467	0	4,200	16,250	0	-100.00%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. FORECAST	Y.E.	DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET	
PERSONNEL SERVICES												
25	100 SICK TIME & OTHER LEAVE	0	4,424	0	10,178	0	10,817	0	10,000	0	0	0.00%
25	101 SALARIES MUNICIPAL	370,531	316,372	340,462	328,491	361,914	257,061	0	320,115	376,796	374,796	3.27%
25	105 CREW TIME MUNICIPAL	2,000	810	2,000	477	2,000	457	0	1,750	1,750	1,000	-50.00%
	TOTAL PERSONNEL SERVICES	372,531	321,511	342,462	338,986	363,914	268,337	0	332,865	378,546	376,796	2.98%
COMMODITIES												
25	201 OFFICE SUPPLIES & EQUIPMENT	2,000	1,274	2,000	2,258	1,500	1,204	78	1,500	1,750	1,750	16.67%
25	201 SUPPLIES COM-PUTER	74,500	73,160	100,000	69,614	100,000	95,079	1,275	100,000	150,000	130,000	-40.00%
	TOTAL COMMODITIES	76,500	74,433	102,000	71,872	101,500	46,282	1,353	101,500	151,750	131,750	-29.80%
SERVICES												
25	301 TRAINING & EDUCATION	15,000	14,984	15,000	11,150	15,000	1,818	4,444	15,000	18,500	5,000	-66.67%
25	302 TELEPHONE	399,000	290,800	399,000	365,839	351,400	373,810	30,310	348,344	148,505	141,565	-68.20%
25	307 TELECOMMUNICATIONS	0	0	0	2	0	0	0	0	300,000	300,000	100.00%
25	330 AUTO & VEHICLE MAINTENANCE	500	1,159	1,000	1,435	1,000	1,199	0	1,020	2,550	3,050	3.05%
25	334 SOFTWARE MAINTENANCE	304,715	354,361	417,157	377,188	560,963	420,237	7,544	558,963	636,254	627,820	-10.15%
25	340 SERVICE CONTRACTS	24,110	19,890	21,000	17,912	25,000	8,164	54	28,677	56,130	56,130	121.86%
25	350 PROFESSIONAL SERVICES	75,000	76,715	77,125	30,060	105,175	60,767	7,124	205,000	84,500	49,500	-59.17%
	TOTAL SERVICES	897,979	746,824	926,280	804,522	1,169,137	827,914	100,086	1,183,013	1,751,193	1,184,761	-1.42%
BUDGET REDUCTION PLAN												
25	500 BUDGET REDUCTION PLAN	0	0	0	0	69,225	0	0	0	0	0	100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	69,225	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		1,347,017	1,142,768	1,372,942	1,215,360	1,701,776	1,141,912	101,439	1,598,358	1,781,459	1,692,307	-0.67%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY	
PERSONNEL SERVICES												
26	100	0	8,651	0	27,278	0	11,972	0	12,000	0	0	NDIV/01
26	101	183,253	170,020	230,181	202,582	233,563	173,158	0	205,000	247,550	241,592	3.44%
26	106	0	0	0	0	0	0	0	0	0	0	NDIV/01
TOTAL PERSONNEL SERVICES		189,253	178,681	230,181	229,860	233,563	185,130	0	217,000	247,550	241,592	3.44%
COMMODITIES												
26	201	2,300	1,905	2,300	1,991	2,185	1,155	0	1,900	2,100	2,000	-8.47%
26	206	23,000	15,282	23,000	11,314	19,000	9,293	6,176	17,500	18,000	17,000	-10.53%
TOTAL COMMODITIES		25,300	17,187	25,300	13,304	21,185	10,448	6,376	19,400	20,100	19,000	-10.31%
SERVICES												
26	301	1,000	0	1,000	0	950	0	0	0	500	0	-100.00%
26	340	1,000	935	1,000	910	950	807	125	1,000	1,000	25	-97.37%
26	380	100	25	100	25	95	25	0	25	100	100	5.25%
TOTAL SERVICES		2,100	960	2,100	935	1,995	832	125	1,025	1,600	125	-93.73%
BUDGET REDUCTION PLAN												
26	850	0	0	0	0	1,220	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	1,220	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES												
26	999	(23,000)	(14,488)	(23,000)	(11,599)	(20,000)	(8,797)	0	(17,000)	(18,000)	(17,000)	-15.00%
TOTAL DEPARTMENT REVENUES		(23,000)	(14,488)	(23,000)	(11,599)	(20,000)	(8,797)	0	(17,000)	(18,000)	(17,000)	-15.00%
DEPARTMENT TOTAL		193,653	182,340	234,581	232,200	237,963	187,614	6,501	220,425	251,250	243,717	2.42%

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

ACCOUNT #	ACCOUNT DESCRIPTION	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.	F.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED			REQUEST	AUSTERITY		
PERSONNEL SERVICES													
77	130 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
77	131 SALARIES - MUNICIPAL	0	0	0	0	0	0	0	0	0	0	49,221	#DIV/0!
77	136 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0	0	0	0	1,400	#DIV/0!
78	133 RETIREMENT BOARD	0	0	0	0	0	0	0	0	0	0	3,550	#DIV/0!
78	131 BOARD OF CANVASSERS	0	0	0	0	0	0	0	0	0	0	2,500	#DIV/0!
78	132 BOARD OF ASSESSMENT	0	0	0	0	0	0	0	0	0	0	16,250	#DIV/0!
78	153 BUILDING REVIEW BOARD	0	0	0	0	0	0	0	0	0	0	1,200	#DIV/0!
78	154 BOARD OF PUBLIC SAFETY	0	0	0	0	0	0	0	0	0	0	2,400	#DIV/0!
78	155 ZONING BOARD	0	0	0	0	0	0	0	0	0	0	11,750	#DIV/0!
78	135 WARWICK HOUSING AUTHORITY	0	0	0	0	0	0	0	0	0	0	2,700	#DIV/0!
78	177 PLANNING BOARD	0	0	0	0	0	0	0	0	0	0	0,000	#DIV/0!
78	138 PERSONNEL HEARING BOARD	0	0	0	0	0	0	0	0	0	0	1,050	#DIV/0!
78	170 SPWER REVIEW BOARD	0	0	0	0	0	0	0	0	0	0	1,900	#DIV/0!
78	140 MILITARY HOMES BOARD	0	0	0	0	0	0	0	0	0	0	1,850	#DIV/0!
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0	0	117,571	#DIV/0!
COMMODITIES													
78	201 OFFICE SUPPLIES & EQUIPMENT	0	0	0	0	0	0	0	0	0	0	250	#DIV/0!
TOTAL COMMODITIES		0	0	0	0	0	0	0	0	0	0	250	#DIV/0!
DEPARTMENT TOTAL		0	0	0	0	0	0	0	0	0	0	117,821	#DIV/0!

PUBLIC SAFETY

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.F.	DPT	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY	
PERSONNEL SERVICES												
28	100		885	0	1,772	0	3,764	0	5,000	0	0	47.50%
28	101	166,477	157,041	168,181	171,858	177,474	148,373	0	175,325	180,293	180,293	-1.59%
28	106	3,400	5,162	4,500	2,671	4,500	2,960	0	7,000	4,500	4,500	0.00%
TOTAL PERSONNEL SERVICES		169,877	164,088	172,681	176,291	181,974	155,096	0	184,315	184,793	184,793	1.55%
COMMODITIES												
28	201	200	33	300	56	300	93	0	200	300	300	0.00%
28	205	75	4	50	33	50	28	0	50	50	50	0.00%
28	222	11,500	12,883	12,500	9,179	17,000	7,243	0	11,500	12,500	12,000	0.00%
28	234	13,000	11,635	12,000	10,091	12,000	7,592	0	11,500	12,000	12,000	0.00%
28	238	10,000	6,087	10,000	6,701	8,675	1,042	3,953	7,500	9,500	9,500	-4.47%
TOTAL COMMODITIES		34,775	30,647	34,850	26,063	33,028	18,004	3,953	30,750	34,350	33,850	2.49%
SERVICES												
28	302	300	300	500	0	500	390	0	500	500	500	0.00%
28	303	1,500	1,587	1,800	1,080	1,300	628	37	1,200	1,300	1,300	0.00%
28	332	500	107	600	370	700	477	0	600	700	700	0.00%
28	355	4,000	3,267	4,000	2,070	3,500	1,525	0	3,500	3,500	3,500	0.00%
28	380	4,750	1,671	4,400	1,082	3,800	1,709	1,050	3,500	4,000	3,800	0.00%
TOTAL SERVICES		11,350	7,322	11,300	4,601	9,800	4,670	1,127	9,300	10,000	9,800	0.00%
BUDGET REDUCTION PLAN												
28	850	0	0	0	0	3,322	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	3,322	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		215,997	202,057	219,011	206,954	228,174	177,770	5,080	224,365	229,143	228,443	0.14%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
PERSONNEL SERVICES													
30	100	SICK TIME & OTHER LEAVE	0	100,334	0	64,980	0	51,812	0	18,000	0	0	ND%/0%
30	101	SALARIES - MUNICIPAL	1,380,346	1,154,362	1,406,267	1,251,650	1,155,014	1,030,570	0	1,120,000	1,408,888	1,408,888	3.98%
30	102	SALARIES - POLICE I	57,427	87,538	50,046	137,153	50,040	0	0	0	0	0	-100.00%
30	103	SALARIES - POLICE II	13,061,063	12,706,878	13,537,771	13,217,771	13,462,701	11,160,902	0	14,500,000	13,258,184	14,068,024	4.30%
30	105	SALARIES - CROSSING GUARD	184,000	136,540	184,000	129,600	184,000	95,540	0	115,000	178,600	129,600	-29.57%
30	106	OVERTIME - MUNICIPAL	50,000	85,073	62,500	80,360	60,000	70,115	0	80,000	80,000	60,000	3.00%
30	107	OVERTIME - SNOW/STORM	0	2,135	2,500	2,257	2,500	1,935	0	2,500	2,500	2,500	0.00%
30	108	OVERTIME - POLICE I	0	470	600	303	600	0	0	0	0	0	-100.00%
30	109	OVERTIME - POLICE II	875,000	1,223,610	980,000	1,760,586	1,000,000	1,211,640	0	1,500,000	1,292,000	1,200,000	50.00%
30	111	DETAILS - MUNICIPAL	15,000	14,665	15,000	15,380	15,000	13,462	0	25,000	15,000	15,000	0.00%
30	112	SPEC. A. DETAILS-CITY I	10,000	1,371	10,000	0	10,000	0	2,000	0	0	0	50.00%
30	113	HOLIDAY REIMBURSEMENT	747,000	583,705	785,215	565,665	830,310	525,344	0	800,000	840,000	800,000	7.50%
30	115	COURT TIME - POLICE II	80,000	57,256	80,000	59,166	80,000	61,700	0	80,000	80,000	80,000	0.00%
30	116	UNUSED SICK TIME	0	19,361	20,000	23,128	20,000	13,717	0	20,000	20,000	20,000	0.00%
30	124	SALARIES - PUNISHMENT	0	152,160	0	61,198	0	150,140	0	125,000	0	0	4300.00%
30	125	SALARIES - ANIMAL CONTROL	141,262	98,561	136,824	126,098	141,015	115,955	0	140,000	154,242	154,242	9.02%
30	126	SALARIES - POLICE GARAGE	341,114	273,947	353,525	341,531	361,036	255,808	0	310,000	350,000	350,000	1.33%
30	127	SALARIES - DISPATCHERS	780,838	624,677	806,188	680,055	768,427	578,315	0	840,000	817,474	817,474	5.22%
30	128	OVERTIME - POLICE GARAGE	6,000	944	6,000	2,788	6,000	1,750	0	2,500	4,000	5,000	0.00%
30	129	OVERTIME - DISPATCHERS	106,000	250,784	120,000	208,804	150,000	214,055	0	250,000	230,000	150,000	0.00%
30	135	ACREDITICAL ON BUSINESS	139,123	136,750	138,750	137,375	138,750	136,400	0	135,400	139,750	138,750	0.00%
30	140	TEMPORARY SERVICES	45,000	24,437	45,000	22,418	45,000	22,545	0	45,000	45,000	45,000	0.00%
TOTAL PERSONNEL SERVICES		17,528,473	17,863,042	18,781,287	18,404,943	18,721,010	15,926,773	0	19,081,400	20,782,856	19,525,206	4.30%	
COMMODITIES													
30	201	OFFICE SUPPLIES & EQUIPMENT	24,000	15,225	24,000	23,526	22,600	15,530	0	20,000	21,000	30,291	22.80%
30	202	PRINT, BIND. & REPRODUC	6,500	4,822	7,000	2,380	4,650	1,930	1,334	5,000	5,000	4,000	-12.50%
30	203	ADVERTISING	7,500	4,271	8,000	4,450	7,600	2,844	2,057	5,000	5,000	5,000	-21.00%
30	205	POSTAGE	11,000	8,712	11,000	10,172	9,450	9,277	0	6,450	7,000	10,000	5.82%
30	206	FILM & PHOTO SUPPLIES	11,000	0,219	12,000	7,462	11,400	6,000	3,000	11,000	7,000	0,000	-21.00%
30	211	TRIPS	24,000	10,285	24,000	21,201	21,200	19,000	2,245	22,500	24,000	24,000	5.20%
30	220	GASOLINE	325,000	247,537	280,000	276,721	304,000	220,427	50,000	290,000	370,000	285,000	-6.25%
30	222	NATURAL GAS	20,000	29,311	28,000	26,305	22,000	25,947	0	28,000	30,000	30,000	51.58%

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

ACCOUNT#	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)			Y.C. FORECAST	FISCAL YEAR - 2019		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REMOVED BUDGET	ADD BUDGET	ENCUMBR.		DP7 REQUEST BUDGET	PROPOSED AUSTERITY SLOGET	
20	224	8,000	10,811	9,000	9,881	95,000	0	0	82,000	90,000	90,000	5.26%
30	225	10,000	7,276	7,000	16,428	5,000	6,274	0	7,500	5,000	5,000	0.00%
30	227	5,000	6,459	5,000	8,964	10,000	4,455	100	7,500	3,000	3,000	-40.00%
30	230	1,000	1,991	5,000	1,575	1,000	1,099	0	2,000	4,000	41,000	225.00%
30	241	80,000	35,546	80,000	39,895	74,000	5,575	1,000	80,000	80,000	60,000	-25.00%
30	226	50,000	34,491	40,000	27,287	42,750	30,775	0	36,500	42,000	40,000	-5.41%
30	230	4,000	376	4,000	2,254	2,500	0	0	2,500	2,000	2,500	12.50%
30	230	2,000	5,523	10,000	6,525	19,000	15,514	0	18,000	10,000	10,000	-47.22%
30	260	74,444	65,332	87,000	85,123	82,050	56,728	21,775	85,000	87,000	87,000	0.00%
30	261	247,950	247,555	247,950	258,060	247,950	250,000	119	247,950	262,000	262,500	2.87%
30	262	0	8,314	0	4,982	5,500	6,203	0	0	0	0	0.00%
30	271	0	6,389	0	25,733	0	42,528	1,506	57,500	80,000	80,000	0.00%
	TOTAL COMMODITIES	1,094,354	864,956	1,047,950	998,205	1,060,000	986,774	81,598	1,004,500	1,130,000	1,085,291	2.19%
SERVICES												
30	301	75,000	67,645	70,000	63,706	70,000	40,121	0	0	80,000	80,000	3.33%
30	302	54,545	60,414	81,000	73,552	76,000	64,495	1,197	75,000	80,000	75,000	-1.12%
30	302	95,000	105,015	90,000	91,403	70,000	67,709	10,025	80,000	95,000	95,000	0.00%
30	380	135,000	124,295	140,000	112,380	142,500	23,237	3,545	130,000	140,000	125,000	-9.29%
30	382	5,000	3,284	5,000	3,289	42,800	23,047	10,391	40,000	4,000	43,000	7.50%
30	383	6,000	14,181	0	17,761	21,000	10,670	0	20,000	10,000	21,000	11.41%
30	384	7,000	6,099	7,000	6,670	6,500	2,815	0	5,000	1,000	7,000	0.00%
30	390	117,617	78,375	116,000	92,287	105,400	55,324	10,385	100,000	130,000	125,000	1.69%
30	300	1,000	1,639	4,000	1,917	0	1,639	0	0	0	5,000	5.00%
30	300	15,000	12,727	14,500	7,997	1,350	1,356	0	5,000	10,000	8,000	-20.00%
30	396	20,000	19,586	20,000	25,122	19,550	11,840	0	20,000	22,000	21,000	-2.27%
30	394	0	8,214	0	11,010	1,000	4,415	1,300	7,500	12,000	11,000	-1.51%
	TOTAL SERVICES	619,169	529,407	575,500	522,732	612,500	482,667	66,011	572,000	591,000	616,000	0.58%
BUDGET REDUCTION PLAN												
30	880	0	0	0	0	63,450	0	0	0	0	0	-100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	63,450	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES												
30	900	(40,000)	(24,277)	(30,000)	(24,571)	(70,000)	(28,598)	0	(20,000)	(25,000)	(28,000)	6.57%
30	990	(15,000)	(12,987)	(15,000)	(12,321)	(15,000)	(11,574)	0	(15,000)	(15,000)	(15,000)	0.00%
30	995	0	(1,000)	(5,000)	(377)	(5,000)	(82,277)	0	(80,000)	(3,000)	(5,000)	-0.00%
	TOTAL DEPARTMENT REVENUES	(45,000)	(48,244)	(50,000)	(37,269)	(90,000)	(122,449)	0	(115,000)	(43,000)	(48,000)	4.00%
	DEPARTMENT TOTAL	1,049,354	816,712	1,047,950	960,936	1,060,000	864,125	71,609	889,500	1,130,000	1,037,291	2.77%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
PERSONNEL SERVICES													
31	100	SICK TIME & OTH FR - FAVT	0	0	0	0	0	0	0	0	0	0	#DIV/0!
31	101	SALARIES - MUNICIPAL	5,000	2,879	5,000	4,299	5,000	1,643	0	3,000	5,000	5,000	0.00%
31	106	OVERTIME DEA TASK FORCE	16,500	25,207	16,500	10,188	16,500	15,944	0	18,000	18,000	18,000	9.09%
31	109	OVERTIME -FBI TASK FORCE	0	2,052	0	901	0	1,819	0	2,500	0	0	#DIV/0!
TOTAL PERSONNEL SERVICES		21,500	30,138	21,500	24,388	21,500	19,407	0	23,500	23,000	23,000	23,000	6.98%
DEPARTMENT TOTAL		21,500	30,138	21,500	24,388	21,500	19,407	0	23,500	23,000	23,000	23,000	6.98%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 2/13/19)				FISCAL YEAR 2020		% Change 1720 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	SEVEN	YTD	Y.F.	REQUEST	PROPOSED			
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	ENCUMBR	FORECAST	DJUGLI	BUDGET		
PERSONNEL SERVICES													
02	108	OVER TIME - POLICE	2,000	2,700	5,000	900	5,000	0	0	0	0	0	-100.00%
02	154	OVER TIME B.L. - RIF PROGRAM	20,000	48,632	25,000	108,114	25,000	28,719	0	75,000	75,000	75,000	0.00%
02	154	GRANT EXECUTIVE	10,000	3,657	10,000	1,142	10,000	1,507	0	7,000	10,000	6,000	40.00%
02	158	UNDEVELOPED RIF PROGRAM	1,000	142	0	0	0	0	0	0	0	0	0.00%
		TOTAL PERSONNEL SERVICES	33,000	51,291	40,000	118,271	40,000	37,276	0	82,000	85,000	81,000	-10.00%
COMMODITIES													
02	122	SUPPLIES - SAFETY SA - ?	0	0	0	5,600	0	0	0	0	0	0	100.00%
		TOTAL COMMODITIES	0	0	0	5,600	0	0	0	0	0	0	400.00%
		DEPARTMENT TOTAL	33,000	51,291	40,000	123,871	40,000	37,276	0	82,000	85,000	81,000	-10.00%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	PROMISED AUSTERITY BUDGET	
PERSONNEL SERVICES												
33	109	0	0	0	0	0	175	0	175	0	0	0%
33	141	17,000	20,048	17,000	16,657	17,000	17,053	0	17,000	17,000	17,000	0%
33	142	10,000	4,000	10,000	5,127	10,000	0	0	0	0	0	100%
	TOTAL PERSONNEL SERVICES	27,000	24,048	27,000	19,984	27,000	17,215	0	17,175	17,000	17,000	-37.04%
SERVICES												
33	346	25,500	2,355	0	(1,530)	0	0	0	0	0	0	40%
33	350	0	0	0	0	25,000	22,420	0	22,413	16,000	16,000	-35%
33	352	0	0	24,146	0	0	0	0	0	0	0	40%
33	357	0	0	25,200	0	0	0	0	0	0	0	10%
33	400	0	402	500	0	500	(135)	0	(75)	0	0	-100%
	TOTAL SERVICES	25,500	2,757	49,846	(1,530)	25,500	22,275	0	22,175	16,000	16,000	-37.25%
	DEPARTMENT TOTAL	52,500	26,815	76,846	3,454	52,500	39,491	0	39,350	33,000	33,000	-37.34%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget		
		FY 2017		FY 2018		FY 2019 (as of 5/15/19)				DFI	PROPOSED			
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENC. MBP.	Y.L.	REQUEST BUDGET	AUSTERITY BUDGET			
PERSONNEL SERVICES														
04	100	SIX MONTH OTHER LEAVE	0	0	0	0	0	0	0	0	0	0	0	0%
04	10	SAFETY TEAM - SUPP	147,000	187,535	147,000	0	0	0	0	0	0	0	0	0%
04	110	OVERTIME - POL	0	0	0	0	0	0	0	0	0	0	0	0%
04	111	OVERTIME - POL II	0	0	0	0	0	0	0	0	0	0	0	0%
04	140	EMPLOYMENT SERVICES	5,200	5,185	5,200	5,200	5,200	0	5,200	5,200	5,200	5,200	5,200	0.00%
TOTAL PERSONNEL SERVICES		152,200	192,720	152,200	1,892	5,200	2,300	0	5,200	5,200	5,200	5,200	5,200	0.00%
SERVICES														
04	454	EMERGENCY OPERATIONS	50,000	49,750	50,000	21,100	50,000	10,000	2,000	50,000	50,000	50,000	50,000	-60.00%
04	460	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	34,000	100%
TOTAL SERVICES		50,000	50,750	50,000	21,100	50,000	10,000	2,000	50,000	50,000	50,000	50,000	54,000	-10.00%
CAPITAL EXPENDITURES														
04	707	EXP. ON POLICE AND SECURITY	0	88,941	0	12,766	0	32,438	2,423	45,000	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	88,941	0	12,766	0	32,438	2,423	45,000	0	0	0	0	0%
GRANT EXPENDITURES														
04	811	EMERGENCY RESPONSE EXP	95,000	95,000	0	90,000	0	0	0	0	0	0	0	0%
TOTAL GRANT EXPENDITURES		95,000	95,000	0	90,000	0	0	0	0	0	0	0	0	0%
DEPARTMENT TOTAL		327,242	419,494	217,242	68,257	70,200	20,471	5,923	100,200	55,200	50,000	50,000	50,000	-15.67%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)			Y.E. FORECAST	FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.		DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET		
PERSONNEL SERVICES													
35	100	SICK TIME & OTHER LEAVE	0	25,210	0	24,058	0	31,650	0	0	0	0	#DIV/0!
35	101	SA. ADIFF - MUNICIPAL	136,107	135,065	151,073	130,502	45,745	95,889	0	151,041	150,012	148,592	1.12%
35	104	SA. ADIFF - FIRE I	2,152,063	2,571,352	2,737,051	2,433,109	2,037,884	631,378	0	2,700,267	524,484	524,484	74.25%
35	105	SA. ADIFF - FIRE II	13,533,687	15,555,501	14,473,608	14,752,555	14,555,341	11,759,299	0	14,175,012	15,361,104	15,147,663	1.28%
35	106	OVERTIME - MUNICIPAL	500	5,076	500	3,420	500	1,276	0	500	500	500	0.00%
35	110	OVERTIME - FIRE I	400,000	205,823	100,000	150,180	75,000	277,306	0	181,285	102,631	101,959	36.00%
35	111	OVERTIME - FIRE II	540,000	1,218,451	500,000	1,575,590	1,200,000	2,405,052	0	3,503,000	3,555,689	3,507,341	22.11%
35	112	SPECIAL DETAILS-CITY	0	6,550	0	(6,811)	0	0	0	0	0	0	#DIV/0!
35	112	HOLIDAY REIMBURSEMENT	1,658,829	1,055,813	1,117,825	1,131,313	1,382,303	765,775	0	1,065,468	1,013,524	1,016,534	6.20%
35	116	UNLSE'S SICK TIME	552,000	794,747	552,000	1,208,171	552,000	761,105	0	1,000,147	424,000	424,000	23.13%
35	117	SICK TIME UNIFORMS FIRE	0	0	0	207,343	0	533,870	0	214,500	0	0	#DIV/0!
35	124	SALARIES - ON THE MARCH	0	254,567	0	205,223	0	153,255	0	309,323	0	0	#DIV/0!
35	127	SALARIES - DISPATCHERS	122,000	482,404	102,000	424,312	530,000	336,091	0	526,317	561,577	563,124	5.22%
35	128	OVERTIME - DISPATCHERS	100,000	115,543	100,000	224,350	110,000	142,115	0	214,125	100,000	100,000	0.00%
35	130	OVERTIME FIRE ALARM	500	0	500	492	500	282	0	500	500	500	0.00%
35	140	EXEMPLARY SERVICES	27,042	25,170	138,000	29,167	93,565	54,127	0	91,720	25,000	25,000	-72.70%
35	180	SEVERANCE PAY	0	0	0	0	0	0	0	0	0	0	0.00%
TOTAL PERSONNEL SERVICES		20,318,774	20,933,292	20,361,433	22,432,296	20,770,415	18,376,202	0	23,241,530	22,253,311	21,950,702	5.73%	
COMMODITIES													
35	201	OFFICE SUPPLIES & EQUIP.M.	4,500	3,392	4,500	1,228	4,500	2,312	13.5	4,500	4,500	4,113	-8.82%
35	202	PRINTING & REPRODUCCI	2,750	2,362	2,750	1,421	2,750	512	216	2,750	2,500	2,520	-9.09%
35	203	SCRA CYLINDERS	24,000	21,324	24,000	0	24,000	21,808	0	24,000	30,000	30,000	25.00%
35	220	GASOLINE	192,000	154,061	170,000	150,054	170,000	145,654	7,258	170,000	180,000	25,000	-85.70%
35	221	CELL PHONE	0	0	0	0	0	0	0	0	0	150,000	#DIV/0!
35	222	NATIONAL GNC	50,000	67,637	60,000	71,687	60,000	58,515	0	67,000	70,000	70,000	7.80%
35	224	LECTURE FEE	95,000	125,640	110,000	110,711	110,000	87,457	0	110,000	120,000	115,000	4.55%
35	230	SUPPL ES-DIVE TEAM	30,000	35,352	52,000	39,781	55,250	10,343	2,792	53,215	60,000	60,000	1.77%
35	236	SUPPL ES-DIVE TEAM	7,000	6,936	10,000	5,525	10,000	570	0	10,000	10,000	10,000	0.00%
35	250	CLOTHING	0	0	0	0	0	0	0	0	0	13,000	#DIV/0!
35	251	CLOTHING ALLOWANCE	330,349	330,150	370,000	325,327	250,750	285,700	2,312	325,000	325,000	270,500	8.25%
35	270	FACILITY	24,517	18,508	24,000	13,651	15,375	0	0	24,000	25,000	23,000	28.41%
35	280	BUILDING MAINTENANCE	20,000	17,643	15,000	15,762	20,000	13,653	2,430	15,000	20,000	20,000	1.00%
35	282	TELEPHONE	85,000	84,874	85,000	84,153	75,000	0	72,517	85,000	85,000	85,000	0.00%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/15/19)				FISCAL YEAR - 2020		% Change FY 2019 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	FORECAST	DFT REQUEST BUDGET	PROPOSED ALTERNITY BUDGET	
55	285 HAZARDOUS MATERIALS	4,100	0	1,500	900	4,000	115	0	0	0	0	0.00%
	TOTAL COMMODITIES	902,140	860,696	908,516	880,971	851,825	630,850	95,260	904,700	909,500	889,013	4.00%
SERVICES												
25	303 TRAINING & EDUCATION	22,000	20,563	19,000	21,111	22,000	7,160	2,200	21,000	21,000	20,000	-0.00%
25	304 UTILITIES	90,000	89,229	80,000	90,000	90,000	50,490	4,229	82,000	88,000	88,000	0.00%
25	305 WASTE USAGE	20,000	10,520	20,000	18,586	20,000	12,282	0	20,000	20,000	18,500	-7.50%
25	306 SUPPLIES USAGE	12,000	20,052	15,000	14,984	15,000	10,548	0	15,000	15,000	15,000	0.00%
25	380 AUTO & VEH. CL. MAINTENANCE	200,000	234,125	200,000	192,447	200,000	108,757	0	200,000	200,000	200,000	0.00%
25	381 CUSTODIAL SUPPLIES	14,500	14,420	14,500	8,603	14,500	7,331	1,735	14,500	14,500	14,000	-0.40%
25	383 MEDICAL EXAM. NAT. CHS.	90,000	51,572	80,000	0	70,000	0	15,535	60,000	70,000	70,000	141.42%
25	340 SERVICE CONTRACTS	74,000	71,655	85,000	72,815	90,000	78,880	7,184	85,000	100,000	100,000	11.11%
25	343 FIRE BOAT	2,000	5,557	10,500	2,876	5,000	4,335	0	0	0	3,000	3.00%
25	347 EDUCATIONAL REIMBURSE	20,000	20,000	20,000	20,000	20,000	0	0	20,000	20,000	20,000	0.00%
25	348 NATIONAL FIRE ACADEMY	750	0	750	0	750	0	0	0	0	750	0.00%
25	350 FIRE SAFETY PROGRAM	1,500	2,440	2,500	1,511	1,500	2,777	0	2,500	1,000	2,500	0.00%
25	353 FIRE INSPECTION BUREAU	4,000	3,671	4,000	3,350	4,000	2,921	199	4,000	1,000	3,500	12.50%
25	357 EMS SUPPLIES & EQUIPMENT	60,000	61,907	60,000	58,902	60,000	50,004	10,000	60,000	75,000	70,000	-6.67%
25	359 FIRE SUPPLIES & EQUIP.	0	0	0	0	0	0	0	0	20,000	20,000	4.00%
	TOTAL SERVICES	391,744	605,637	606,421	511,867	588,750	354,266	50,633	607,750	668,750	650,250	10.00%
OTHER EXPENDITURES												
25	427 HYDRANT RENTAL	244,000	281,842	328,962	328,962	337,000	355,026	0	338,967	351,245	355,246	4.92%
	TOTAL OTHER EXPENDITURES	244,000	281,842	328,962	328,962	337,000	355,026	0	338,967	351,245	355,246	4.92%
CAPITAL EXPENDITURES												
25	200 MISC. CAPITAL EXPENDITURE	0	0	0	0	76,000	0	0	0	0	0	100.00%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	76,000	0	0	0	0	0	-100.00%
BUDGET REDUCTION PLAN												
25	300 BUDGET REDUCTION PLAN	0	0	0	0	67,850	0	0	0	0	0	-100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	67,850	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES												
25	999 MISC. DEPARTMENTAL CREDITS	0	(8,000)	0	(2,188)	0	(1,642)	0	(2,500)	0	0	0.00%
	TOTAL DEPARTMENT REVENUES	0	(8,000)	0	(2,188)	0	(1,642)	0	(2,500)	0	0	0.00%
	DEPARTMENT TOTAL	22,056,638	21,674,355	22,200,483	21,101,098	22,044,840	15,896,610	145,933	25,680,030	24,209,807	23,852,211	5.00%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/12/19)				FISCAL YEAR 2020		Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. F	W.F. FORECAST	DPT REQUEST BUDGET	PROPOSED ALUSTERITY BUDGET	
GRANT EXPENDITURES												
47	811 - FIRE - CENTRAL TRAINING GRANT	0	60,205	0	0	0	0	0	0	0	0	40,000
38	811 - FIRE - APP GRANT	0	0	0	0	0	0	0	0	75,000	708,150	10,000
36	811 - FIRE - SUST GRANT	0	0	0	0	0	0	0	0	0	75,000	50,000
TOTAL GRANT EXPENDITURES		0	60,205	0	0	0	0	0	0	75,000	783,150	100,000
DEPARTMENT TOTAL		0	60,205	0	0	0	0	0	0	75,000	783,150	100,000

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. FORECAST	Y.E.	DPT	PROPOSED	
										REQUEST	AUSTERITY	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	ENCUMBR.	FORECAST	BUDGET	BUDGET	
PERSONNEL SERVICES												
36	100	0	15,366	0	9,688	0	12,809	0	15,000	0	0	#DIV/0!
36	101	799,946	719,486	867,474	693,707	925,367	681,620	0	815,758	944,000	916,183	-0.78%
36	106	0	2,982	0	3,005	0	5,564	0	6,000	500	500	#N/A/0!
36	140	15,000	18,157	15,000	28,917	15,000	18,675	0	18,900	15,000	15,000	0.00%
TOTAL PERSONNEL SERVICES		814,946	755,940	882,474	740,411	940,357	718,678	0	855,668	959,500	933,688	-0.71%
COMMODITIES												
36	201	6,000	4,022	6,000	4,855	4,500	2,618	429	4,500	5,100	5,100	13.33%
36	203	3,000	2,903	3,000	2,703	2,300	2,581	0	2,700	3,000	3,000	30.13%
36	204	800	200	800	630	800	858	0	900	800	800	0.00%
35	205	6,200	6,066	6,200	6,555	6,200	7,401	0	5,000	5,200	6,200	0.00%
35	220	5,500	2,767	4,000	3,349	4,000	7,847	0	3,750	5,000	4,500	17.50%
TOTAL COMMODITIES		21,500	14,958	26,000	17,899	17,800	13,365	429	16,850	20,100	19,600	10.11%
SERVICES												
36	301	4,500	3,348	4,500	2,575	4,500	3,559	0	4,300	4,500	4,500	0.00%
36	304	5,000	3,512	5,600	4,005	4,500	2,759	306	3,500	5,000	5,000	25.00%
36	310	3,000	2,874	4,000	2,433	3,000	4,117	0	4,250	4,000	4,000	33.33%
36	337	5,000	3,300	5,000	3,000	3,000	900	0	2,300	4,000	4,000	33.33%
36	340	1,000	1,125	23,000	1,133	82,727	903	233	35,400	63,000	63,000	-21.54%
36	351	10,000	0	10,000	0	10,000	0	0	0	10,000	10,000	0.00%
TOTAL SERVICES		28,500	14,160	51,100	13,147	107,277	12,262	539	49,950	90,500	90,500	-15.64%
BUDGET REDUCTION PLAN												
36	850	0	0	0	0	7,023	0	0	0	0	0	100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	7,023	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		864,946	785,059	953,574	771,450	1,072,467	744,305	968	922,468	1,073,200	1,043,788	-2.67%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 3/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY		
PERSONNEL SERVICES													
39	100	SICK TIME & OTHER LEAVE	0	3,312	0	2,894	0	757	0	900	0	0	#DIV/0!
39	101	SALARIES - MUNICIPAL	54,064	52,186	55,429	52,535	55,429	46,052	0	55,057	57,144	0	-100.00%
39	106	OVERTIME - MUNICIPAL	0	508	1,000	950	2,000	1,195	0	1,750	2,000	0	-100.00%
TOTAL PERSONNEL SERVICES		54,064	55,006	56,429	56,379	57,429	48,004	0	57,707	59,144	0	-100.00%	
COMMODITIES													
39	203	OFFICE SUPPLIES & EQUIPME	300	261	300	288	250	14	0	150	300	0	-100.00%
TOTAL COMMODITIES		300	264	300	288	250	14	0	150	300	0	-100.00%	
BUDGET REDUCTION PLAN													
39	350	BUDGET REDUCTION PLAN	0	0	0	0	50	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	50	0	0	0	0	0	-100.00%	
DEPARTMENT TOTAL		54,364	55,270	56,729	56,666	57,779	48,018	0	57,857	59,444	0	-100.00%	

SOCIAL SERVICES

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. FORECAST	Y.F. FORECAST	DPF REQUEST BUDGET	PROPOSED AUSTERITY BUDGET	
PERSONNEL SERVICES												
40	100	0	121	0	1,158	0	1,592	0	1,753	0	0	ND%/0%
40	101	125,935	107,740	36,142	35,522	133,762	125,065	0	125,000	0	0	-100.00%
40	106	0	824	0	536	0	420	0	420	0	0	ND%/0%
40	118	65,050	40,301	185,000	99,881	250,000	88,884	0	165,000	0	0	-100.00%
	TOTAL PERSONNEL SERVICES	190,985	149,296	268,142	197,818	388,762	214,937	0	322,170	0	0	-100.00%
COMMODITIES												
40	201	2,000	2,887	5,000	7,648	5,000	1,760	257	3,000	0	0	-100.00%
40	202	250	0	250	0	250	0	0	0	0	0	-100.00%
40	222	0	0	10,000	20,000	20,000	51,054	0	70,000	0	0	-100.00%
40	224	23,000	94,151	100,000	100,317	100,000	31,683	0	110,000	0	0	100.00%
40	233	4,000	4,397	5,500	3,856	5,500	1,487	2,455	5,500	0	0	-100.00%
40	230	15,000	13,964	20,000	13,458	20,000	4,397	47	15,000	0	0	-100.00%
40	239	5,500	1,050	10,000	5,400	10,000	900	154	5,500	0	0	-100.00%
40	277	0,000	7,654	0,000	8,857	0,000	7,512	1,919	7,500	0	0	100.00%
	TOTAL COMMODITIES	113,750	126,182	157,750	151,171	172,500	165,859	4,807	221,500	0	0	-100.00%
SERVICES												
40	333	6,500	6,127	7,500	5,710	7,500	3,173	205	5,500	0	0	100.00%
40	334	0	572	500	7	600	0	0	500	0	0	100.00%
40	338	200	0	200	0	200	0	0	200	0	0	-100.00%
40	331	3,000	3,000	5,000	5,825	6,000	5,964	16	5,000	0	0	-100.00%
40	336	2,000	0	0	0	0	0	0	0	0	0	ND%/0%
40	348	1,100	0	0	0	0	0	0	0	0	0	ND%/0%
40	342	0	0	0	0	0	0	0	0	0	0	ND%/0%
40	355	50,500	26,726	50,500	50,595	50,500	0	0	55,841	0	0	-100.00%
	TOTAL SERVICES	73,300	36,441	74,700	62,148	74,800	9,102	281	67,841	0	0	-100.00%
OTHER EXPENDITURES												
40	499	34,700	13,975	34,700	0,015	34,700	0	0	34,700	0	0	-100.00%
	TOTAL OTHER EXPENDITURES	34,700	13,975	34,700	0,025	34,700	0	0	34,700	0	0	-100.00%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 3/15/19)				FISCAL YEAR 2020		% Change -Y20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	TOTAL	DPT	PROPOSED			
		BUDGET	EXPENDITURE	BUDGET	EXPENDITURE	BUDGET	EXPENDITURE	BUDGET	BUDGET	BUDGET			
BUDGET REDUCTION PLAN													
40	950	BUDGET 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													
10	100	GEN. DEPARTMENT REVENUE	11,000	11,000	11,000	11,000	1,500	1,500	0	11,500	0	0	-17.00%
		TOTAL DEPARTMENT REVENUES	11,000	11,000	11,000	11,000	1,500	1,500	0	11,500	0	0	-17.00%
		DEPARTMENT TOTAL	417,085	319,847	329,292	471,661	319,562	128,020	7,000	644,711	0	0	100.00%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)			FISCAL YEAR 2020		% Change FY2019/FY18 Budget	
		REVISED BUDGET	YTD EXPENDITURE	REVISED BUDGET	YTD EXPENDITURE	REVISED BUDGET	YTD EXPENDITURE	ENCUMBRANCE	Y.E. (10/31/19)	DPT REQUEST BUDGET		PROPOSED AUSTERITY BUDGET
PERSONNEL SERVICES												
41	100	0	19,990	0	19,992	0	19,992	0	20,000	0	0	100.00%
41	101	347,362	321,638	332,007	317,045	415,858	268,477	0	352,000	0	0	-100.00%
41	102	28,000	27,253	28,000	24,168	28,000	34,068	0	35,000	0	0	-100.00%
41	103	40,000	44,315	40,000	42,251	40,000	38,060	0	40,000	0	0	100.00%
	TOTAL PERSONNEL SERVICES	415,362	402,256	429,007	420,206	484,858	390,258	0	447,000	0	0	100.00%
COMMODITIES												
41	201	1,000	513	1,000	694	1,000	902	0	1,000	0	0	-100.00%
41	202	2,000	1,058	2,000	1,479	2,000	2,000	0	2,000	0	0	100.00%
41	222	10,000	10,000	10,000	27,35	9,000	93,800	0	40,000	0	0	-100.00%
41	223	210,000	218,500	250,000	388,307	330,000	222,773	0	350,000	0	0	-100.00%
41	233	800	614	800	590	800	238	0	800	0	0	-100.00%
41	243	2,000	1,500	2,000	1,500	2,000	1,500	0	2,000	0	0	100.00%
41	281	25,000	13,400	25,000	1,500	2,000	3,227	57	2,000	0	0	-100.00%
	TOTAL COMMODITIES	250,800	462,120	578,000	455,295	446,800	301,345	1,130	418,800	0	0	-100.00%
SERVICES												
41	304	10,000	11,078	10,000	10,000	11,000	7,001	0	10,000	0	0	-100.00%
41	305	20,000	25,171	20,000	25,553	20,000	18,771	0	22,000	0	0	-100.00%
41	331	45,000	42,448	45,000	45,487	45,000	44,650	0	45,000	0	0	-100.00%
41	332	6,000	4,212	6,000	4,889	6,000	77	127	6,000	0	0	100.00%
	TOTAL SERVICES	81,000	83,899	86,000	92,047	87,000	69,477	127	83,000	0	0	100.00%
BUDGET REDUCTION PLAN												
41	851	0	0	0	0	50,000	0	0	0	0	0	100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	50,000	0	0	0	0	0	100.00%
DEPARTMENT TOTAL		696,562	947,880	991,007	906,144	1,038,658	750,080	1,130	945,800	0	0	100.00%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget
		FY 2017		FY 2018		FY 2019 (as of 5/15/19)			OPT REQUEST R/UOGLI	PROPOSED AUSTERITY BUDGET		
		REVISED BUDGET	YTD EXPENDD	REVISED BUDGET	YTD EXPENDD	REVISED BUDGET	YTD EXPENDD	ENCUMBR.			Y.E. FORECAST	
PERSONNEL SERVICES												
42	100		5,820	0	4,428	0	5,024	0	11,000	0	0	570.00%
42	201	282,754	255,557	271,702	261,004	277,215	216,721	0	250,000	0	0	100.00%
42	205	10,000	18,675	10,000	14,207	10,000	21,462	0	22,000	0	0	-100.00%
42	110	60,000	62,000	30,000	35,577	100,000	30,155	0	20,000	0	0	-100.00%
	TOTAL PERSONNEL SERVICES	352,754	326,052	311,702	314,211	387,215	332,562	0	373,000	0	0	-100.00%
COMMODITIES												
42	207	1,450	1,251	1,450	1,082	1,450	1,250	0	1,450	0	0	-100.00%
42	222	60,000	51,102	50,000	44,822	49,500	26,555	0	40,000	0	0	-100.00%
42	224	57,000	48,068	50,000	41,537	35,000	31,837	0	40,500	0	0	-100.00%
42	242	10,500	9,376	10,500	9,355	10,500	6,002	4,500	10,500	0	0	-100.00%
42	270	325	325	325	163	325	325	0	325	0	0	-100.00%
42	281	14,000	12,501	14,000	11,541	14,000	3,686	5,400	12,500	0	0	-100.00%
	TOTAL COMMODITIES	142,725	123,073	131,275	111,900	130,775	71,376	6,259	118,275	0	0	-100.00%
SERVICES												
42	304	10,000	5,730	10,000	3,322	10,000	5,713	0	7,500	0	0	-100.00%
42	305	20,000	20,177	20,700	2,510	20,700	7,799	0	21,500	0	0	-100.00%
42	331	30,000	27,745	30,000	17,723	30,000	28,614	5,000	25,000	0	0	-100.00%
42	332	540	0	540	0	540	224	0	540	0	0	-100.00%
	TOTAL SERVICES	60,540	53,651	61,240	33,555	61,240	42,346	5,000	54,540	0	0	-100.00%
BUDGET REDUCTION PLAN												
42	500	0	0	0	0	25,500	0	0	0	0	0	-100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	25,500	0	0	0	0	0	-100.00%
	DEPARTMENT TOTAL	559,509	507,577	514,417	488,356	510,230	484,378	11,900	500,815	0	0	-100.00%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.F. FORECAST	DPT REQUIRE BUDGET	PROPOSED BUDGET	
PERSONNEL SERVICES												
41	100	0	4,158	0	51,000	0	74,120	0	74,000	0	0	ADN/01
42	100	1,934,036	1,910,149	1,000,000	1,907,794	2,010,256	1,908,958	0	1,900,000	2,157,537	2,103,044	-4.30%
42	105	12,500	12,600	12,500	16,188	12,500	16,600	0	12,500	12,500	12,500	0.00%
43	140	0	0	0	0	0	1,614	0	1,614	0	0	0.00%
TOTAL PERSONNEL SERVICES		1,936,536	1,876,866	1,012,500	1,975,063	2,022,756	1,996,193	0	1,912,114	2,150,037	2,115,544	-4.28%
COMMODITIES												
43	20	42,000	46,838	45,000	47,503	44,000	36,759	0	45,000	45,000	45,000	2.27%
43	212	40,000	38,824	45,000	50,341	41,000	27,141	0	42,000	40,000	40,000	0.00%
43	224	90,000	122,781	115,000	115,466	115,000	76,555	0	112,000	115,000	113,688	0.00%
43	225	6,000	5,621	5,000	1,085	5,000	4,000	0	5,000	5,500	5,500	0.00%
43	228	265,000	269,490	250,000	310,792	275,000	218,520	0	255,000	303,000	290,000	6.71%
43	229	25,000	25,000	25,000	23,162	25,000	19,572	0	20,500	25,000	21,000	7.41%
43	231	12,000	12,000	12,000	3,325	12,000	3,904	0	12,000	13,000	12,000	-0.00%
43	252	3,000	2,000	3,000	1,212	3,000	2,265	0	3,000	3,000	3,000	0.00%
TOTAL COMMODITIES		485,000	520,132	545,000	567,723	514,500	396,993	0	526,000	557,500	514,500	-1.89%
SERVICES												
43	300	2,000	1,071	2,000	1,070	1,000	429	0	1,000	1,000	1,100	20.00%
43	302	3,000	3,332	3,000	3,153	3,000	2,738	0	3,000	3,000	3,000	66.67%
43	303	10,500	9,356	10,000	9,949	10,000	4,756	0	7,500	10,000	10,000	0.00%
43	304	4,000	4,029	5,000	4,500	5,000	1,519	0	5,000	5,500	5,500	0.00%
43	305	5,000	4,904	5,000	4,770	5,000	3,442	0	5,000	5,500	5,500	0.00%
43	306	1,000	516	600	530	600	236	0	300	550	550	-6.67%
43	331	92,000	113,368	94,000	26,426	95,000	67,840	0	85,000	95,000	93,692	-1.35%
43	332	25,000	26,243	23,000	27,100	23,000	20,382	0	27,500	24,000	23,000	-25.00%
43	340	37,000	35,504	37,000	37,044	37,000	34,455	0	37,500	34,000	33,000	5.17%
43	352	100,000	202,269	125,000	188,062	125,000	123,575	0	125,000	150,000	194,700	5.26%
43	355	7,000	17,418	17,000	13,531	15,000	12,621	0	15,000	15,000	13,000	0.00%
TOTAL SERVICES		401,200	433,588	316,000	326,149	386,400	394,057	160	381,000	407,250	391,242	0.73%
BUDGET REDUCTION PLAN												
43	000	0	0	0	0	48,000	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	48,000	0	0	0	0	0	-100.00%

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

ACCOUNT#	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/31/19)			Y.F. FORECAST	FISCAL YEAR - 2020		% Change 1700 vs FY19 Budget	
		REVISED BUDGET	YTD EXPEN.DFD	REVISED BUDGET	YTD EXPEN.DFD	REVISED BUDGET	YTD EXPEN.DFD	ENCUMBR.		DFT REQUEST BUDGET	PROPOSED ADJUSTMENT BUDGET		
DEPARTMENT REVENUES													
40	100	WARWICK DEPARTMENT OF FINANCE	(3,500)	(3,500)	(3,500)	(3,092)	(3,000)	(4,451)	0	(4,000)	(4,000)	(4,000)	14.29%
		TOTAL DEPARTMENT REVENUES	(3,500)	(3,500)	(3,500)	(3,092)	(3,000)	(4,451)	0	(4,000)	(4,000)	(4,000)	14.29%
<hr/>													
		DEPARTMENT TOTAL	2,818,551	2,819,075	2,650,555	2,024,843	2,075,065	2,412,888	156	2,875,004	2,110,787	2,037,288	7.05%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 4/30/19)				FISCAL YEAR - 2020		% Change FY2019 vs FY19 Budget	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	ENCUMBR.	FORECAST	2019 BUDGET	PROPOSED ADJUSTED BUDGET		
PERSONNEL SERVICES													
43	101	0	0	0	0	0	0	0	0	0	0	0	AD 0%
43	101	0	0	0	0	0	0	0	0	1,000,000	1,573,311	AD 157%	
43	103	0	0	0	0	0	0	0	0	0	65,000	AD 0%	
43	129	0	0	0	0	0	0	0	0	300,000	275,000	AD 92%	
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	1,000,000	1,933,311	AD 192%	
COMMODITIES													
43	201	0	0	0	0	0	0	0	0	4,000	4,500	AD 11%	
43	202	0	0	0	0	0	0	0	0	500	500	AD 0%	
43	208	0	0	0	0	0	0	0	0	0	0	AD 0%	
43	213	0	0	0	0	0	0	0	0	0	0	AD 0%	
43	220	0	0	0	0	0	0	0	0	5,000	4,000	AD 80%	
43	222	0	0	0	0	0	0	0	0	155,000	150,000	AD 97%	
43	224	0	0	0	0	0	0	0	0	300,000	485,000	AD 162%	
43	224	0	0	0	0	0	0	0	0	0	4,500	AD 0%	
43	224	0	0	0	0	0	0	0	0	20,000	14,500	AD 73%	
43	225	0	0	0	0	0	0	0	0	10,000	7,500	AD 75%	
43	240	0	0	0	0	0	0	0	0	20,000	3,000	AD 15%	
43	241	0	0	0	0	0	0	0	0	10,000	10,000	AD 100%	
43	260	0	0	0	0	0	0	0	0	700	100	AD 14%	
43	277	0	0	0	0	0	0	0	0	5,000	3,000	AD 60%	
43	278	0	0	0	0	0	0	0	0	325	325	AD 100%	
43	281	0	0	0	0	0	0	0	0	55,000	50,000	AD 91%	
43	282	0	0	0	0	0	0	0	0	4,000	3,500	AD 88%	
43	289	0	0	0	0	0	0	0	0	0	0	AD 0%	
TOTAL COMMODITIES		0	0	0	0	0	0	0	0	819,525	740,425	AD 90%	
SERVICES													
43	300	0	0	0	0	0	0	0	0	0	0	AD 0%	
43	303	0	0	0	0	0	0	0	0	5,000	6,500	AD 130%	
43	304	0	0	0	0	0	0	0	0	20,000	25,000	AD 125%	
43	305	0	0	0	0	0	0	0	0	12,000	42,000	AD 350%	
43	320	0	0	0	0	0	0	0	0	5,000	2,000	AD 40%	

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		REVISED BUDGET	FY 2018 (as of 5/13/18)			FISCAL YEAR 2020		% Change FY20 vs FY18 Budget		
		REVISED BUDGET	YTD EXPENDITURE	REVISED BUDGET	YTD EXPENDITURE		YTD EXPENDED	ENCUMBR.	Y.P. FORECAST	DP1 REQUIRED BUDGET	PROPOSED AUGUST BUDGET			
41	421 BUILDING MAINT. FINANC	0	0	0	0	0	0	0	0	0	100,000	85,000	100%	
41	422 SECURITY & ALARMS/ACC	0	0	0	0	0	0	0	0	0	5,500	5,500	100%	
41	428 INSURANCE MAINTENANCE	0	0	0	0	0	0	0	0	0	10,000	20,000	100%	
41	441 SERVICE CONTRACTS	0	0	0	0	0	0	0	0	0	20,000	20,000	100%	
41	442 FACILITIES REPAIR	0	0	0	0	0	0	0	0	0	0	0	100%	
41	475 SPECIAL PROGRAMS	0	0	0	0	0	0	0	0	0	0	43,000	43,000	100%
41	480 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	25,000	25,000	100%	
41	482 GENERAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	100%	
	TOTAL SERVICES	0	0	0	0	0	0	0	0	0	375,300	311,000	100%	
OTHER EXPENDITURES														
41	499 CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0	0	15,000	35,000	100%	
	TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0	0	0	15,000	35,000	100%	
CAPITAL EXPENDITURES														
41	499 CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	100%	
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	100%	
DEPARTMENT REVENUES														
41	399 DEPARTMENT CREDITS	0	0	0	0	0	0	0	0	0	(1,500)	(1,500)	100%	
	TOTAL DEPARTMENT REVENUES	0	0	0	0	0	0	0	0	0	(1,500)	(1,500)	100%	
	DEPARTMENT TOTAL	0	0	0	0	0	0	0	0	0	373,800	309,500	100%	

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 3/15/19)				FISCAL YEAR - 2020		% Change FY20 vs FY15 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	RLY OLD BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	OFT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET	
PERSONNEL SERVICES												
45	100	0	59,866	0	24,112	0	52,785	0	0	0	0	#DIV/0!
45	102	1,011,000	1,171,123	1,402,079	1,287,827	1,367,000	1,074,444	0	1,300,000	1,070,000	1,593,371	5.78%
45	106	51,000	52,278	63,000	58,501	63,000	48,000	0	58,423	55,000	65,000	3.17%
45	119	170,000	148,810	240,000	212,660	141,000	202,200	0	252,000	250,000	225,000	-19.54%
	TOTAL PERSONNEL SERVICES	1,648,365	1,412,777	1,708,079	1,590,890	1,813,000	1,347,252	0	1,668,786	1,065,654	1,933,311	1.06%
COMMODITIES												
45	201	5,650	4,228	5,500	4,340	5,500	2,011	91	5,320	4,500	4,500	-20.25%
45	202	0	0	0	0	0	0	0	0	500	500	200%
45	206	0	0	0	0	0	0	0	0	0	0	#DIV/0!
45	210	2,000	0	0	0	0	0	0	0	0	0	#DIV/0!
45	220	5,700	5,008	2,750	2,276	2,800	1,725	0	2,000	2,200	4,000	5.78%
45	222	168,000	147,285	168,000	148,230	170,000	173,000	0	182,000	152,000	150,000	-11.84%
45	224	275,000	489,500	500,000	483,958	425,000	410,591	0	515,000	500,000	482,000	0.00%
45	228	4,700	4,207	5,500	3,204	5,500	1,282	1,088	5,500	5,000	4,500	15.18%
45	235	15,000	11,502	20,000	18,482	20,000	4,307	0	17,000	20,000	14,500	27.50%
45	239	2,500	2,174	10,000	2,592	10,000	875	76	10,000	10,000	7,500	-50.46%
45	240	2,000	1,500	2,000	1,500	2,000	1,141	175	2,000	20,000	0,000	50.00%
45	241	10,500	8,076	10,500	9,353	10,500	2,302	4,275	10,500	10,500	10,000	-4.76%
45	250	500	70	100	54	100	26	14	100	100	100	25.71%
45	257	5,000	7,694	3,000	2,952	3,000	3,584	1,473	4,000	3,000	3,000	0.00%
45	259	325	323	325	152	325	325	0	325	325	325	0.00%
45	260	55,864	50,592	60,000	57,515	50,000	21,000	11,709	60,000	55,000	50,000	-4.20%
45	268	4,000	2,883	1,000	1,072	4,000	515	0	4,000	4,000	3,500	-12.50%
45	292	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	TOTAL COMMODITIES	673,009	739,586	812,225	743,955	779,725	494,173	10,140	639,475	615,525	746,425	-4.77%
SERVICES												
45	300	0	0	0	0	0	0	0	0	0	0	#DIV/0!
45	301	6,500	6,157	7,500	5,723	7,500	2,895	222	7,500	6,500	6,500	22.33%
45	304	15,000	63,489	10,000	14,225	10,000	33,504	0	10,000	10,000	65,000	-4.85%
45	305	42,000	40,222	40,000	35,153	40,000	14,710	0	40,000	42,000	42,000	-11.21%
45	307	500	0	200	0	200	0	0	200	3,500	2,000	300.00%
45	311	24,000	73,122	27,000	20,624	20,000	61,222	12,022	20,000	10,000	25,000	-4.28%
45	312	6,500	4,315	6,500	1,393	6,500	293	21	6,500	5,500	5,500	15.30%
45	313	2,000	0	0	0	0	0	0	0	2,000	2,000	#DIV/0!
45	316	21,204	2,505	20,000	16,426	20,000	3,067	0	20,000	20,000	20,000	0.00%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (Actual 5/31/19)				FISCAL YEAR 2020			% Change FY20 vs FY19 Budget	
		REVISED	ACT	REVISED	ACT	REVISED	ACT	ENCUMBR	Y.E.	UPP	ALTERNATE	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		POSITIVE	BUDGET	BUDGET	BUDGET		
45	500	0	0	0	0	0	0	0	0	0	0	0	0	0%
45	500	60,500	26,745	60,500	57,595	60,500	0	0	55,041	10,000	10,000	40,000	37,885	-37.88%
45	500	0	0	0	0	0	0	0	0	25,000	25,000	25,000	25,000	100%
45	550	0	0	0	0	0	0	0	0	0	0	0	0	0%
	TOTAL SERVICES	288,184	225,054	500,540	274,777	102,000	118,700	12,980	305,082	375,000	342,000	311,000	2.65%	
OTHER EXPENDITURES														
45	485	34,700	14,975	34,700	9,025	34,700	0	0	34,700	11,000	35,000	35,000	35,000	7.8%
	TOTAL OTHER EXPENDITURES	34,700	14,975	34,700	9,025	34,700	0	0	34,700	35,000	35,000	35,000	35,000	0.86%
CAPITAL EXPENDITURES														
45	700	0	0	0	0	0	0	0	0	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	000%
DEPARTMENT REVENUES														
45	999	0	0	0	0	0	0	0	0	(1,500)	(1,500)	(1,500)	(1,500)	100%
	TOTAL DEPARTMENT REVENUES	0	0	0	0	0	0	0	0	(1,500)	(1,500)	(1,500)	(1,500)	100%
	TOTAL DEPT OF PARKS & RECREATION	2,744,288	2,071,384	2,805,540	2,004,307	1,020,380	1,938,084	23,348	2,878,542	5,714,178	5,230,178	5,074,269	0.20%	

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 8/13/19)			FISCAL YEAR 2020		% Change FY20 vs FY19 Budget	
		REVISED BUDGET	YTD EXP. BUDGET	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	Y.L. FORECAST	2019 BUDGET	PROPOSED AUSTERITY BUDGET		
PERSONNEL SERVICES												
46	000	0	0,885	0	22,484	0	7,880	0	8,500	0	0	0%
46	101	146,741	147,758	147,204	136,686	154,577	136,575	0	147,000	152,000	153,895	5.71%
46	111	7,000	7,735	7,700	6,222	7,000	6,867	0	8,500	7,700	0	-100.00%
	TOTAL PERSONNEL SERVICES	154,441	159,827	154,904	144,972	172,577	147,762	0	167,600	170,200	153,895	-10.27%
COMMODITIES												
45	201	1,350	407	1,350	251	500	291	0	500	600	500	-18.67%
45	222	19,200	22,040	0	0	0	0	0	0	0	0	100%
45	224	17,000	16,460	0	0	0	0	0	0	0	0	100%
45	225	50	27	20	0	50	0	0	0	0	0	-100.00%
45	252	5,000	0	0	0	0	0	0	0	0	0	100%
	TOTAL COMMODITIES	39,400	39,133	1,370	251	650	291	0	500	600	500	-21.08%
SERVICES												
45	301	400	0	400	0	400	0	0	0	0	0	-100.00%
45	303	5,000	2,525	2,500	671	1,000	731	0	1,000	1,000	1,000	0.00%
45	304	1,000	1,207	0	0	0	0	0	0	0	0	100%
45	305	2,600	4,202	0	0	0	0	0	0	0	0	100%
45	308	70,000	71,700	71,000	58,025	58,000	57,227	0	58,000	58,000	60,000	0.00%
45	309	22,000	22,470	22,000	22,442	20,000	14,072	0	17,500	20,000	18,100	-10.00%
45	310	500	0	700	131	200	141	0	200	200	250	21.95%
45	350	5,200	2,217	2,200	1,932	200	464	185	500	500	900	12.50%
45	355	34,750	33,885	30,000	21,190	21,000	18,083	0	21,000	20,000	22,500	8.18%
45	372	1,125	0	1,125	1,017	1,000	808	0	1,000	1,000	0	-100.00%
45	382	1,500	1,381	1,000	718	1,000	770	0	700	0	0	-100.00%
	TOTAL SERVICES	158,745	168,428	139,425	107,118	105,000	90,825	184	104,150	114,150	109,650	-7.96%
OTHER EXPENDITURES												
45	422	0	0	0	1,000	0	0	0	0	0	0	100%
45	423	0	4,000	0	5,500	0	0	0	0	0	0	100%
45	424	0	0	0	3,500	0	0	0	0	0	0	100%
45	426	0	0	0	3,500	0	0	0	0	0	0	100%
45	431	0	3,500	0	1,500	0	0	0	0	0	0	100%
45	432	0	4,000	0	2,000	0	0	0	0	0	0	100%
45	434	0	2,000	0	2,000	0	0	0	0	0	0	100%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/31/19)			Y.E. FORECAST	FISCAL YEAR - 2020		% Change FY20 vs. FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.		DPI REQUEST BUDGET	PROPOSED AUSTERITY BUDGET	
46	430	0	5,100	0	2,300	0	0	0	0	0	0	ND/YO!
46	433	0	500	0	500	0	0	0	0	0	0	ND/YO!
46	445	0	5,000	0	3,000	0	0	0	0	0	0	ND/YO!
46	448	0	12,000	0	7,500	0	0	0	0	0	0	ND/YO!
46	450	0	3,000	0	2,000	0	0	0	0	0	0	ND/YO!
46	451	0	0	0	2,000	0	0	0	0	0	0	ND/YO!
46	467	0	1,000	0	1,500	0	0	0	0	0	0	ND/YO!
46	468	0	10,000	0	8,500	0	0	0	0	0	0	ND/YO!
46	473	0	10,000	0	10,000	0	0	0	0	0	0	ND/YO!
46	475	0	15,500	0	17,500	0	0	0	0	0	0	ND/YO!
46	478	0	3,000	0	2,000	0	0	0	0	0	0	ND/YO!
46	479	0	10,000	0	6,000	0	0	0	0	0	0	ND/YO!
46	481	0	15,000	0	12,000	0	0	0	0	0	0	ND/YO!
46	484	0	2,000	0	2,000	0	0	0	0	0	0	ND/YO!
46	487	0	15,000	0	15,000	0	0	0	0	0	0	ND/YO!
46	488	0	2,000	0	2,000	0	0	0	0	0	0	ND/YO!
46	492	0	20,000	0	13,500	0	0	0	0	0	0	ND/YO!
46	494	0	500	0	500	0	0	0	0	0	0	ND/YO!
46	495	0	2,000	0	1,800	0	0	0	0	0	0	ND/YO!
46	498	0	11,000	0	10,000	0	0	0	0	0	0	ND/YO!
10	698	177,000	0	150,000	0	150,000	0	0	150,000	150,000	150,000	0.00%
	TOTAL OTHER EXPENDITURES	177,000	176,000	150,000	150,000	150,000	0	0	150,000	150,000	150,000	0.00%
BUDGET REDUCTION PLAN												
45	850	0	0	0	0	16,895	0	0	0	0	0	-100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	16,895	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES												
45	998	0	0	0	0	0	0	0	0	0	0	ND/YO!
	TOTAL DEPARTMENT REVENUES	0	0	0	0	0	0	0	0	0	0	ND/YO!
	DEPARTMENT TOTAL	579,116	461,780	418,729	416,929	446,022	224,819	254	400,650	411,935	413,016	7.89%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (est. as of 5/23/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR	Y.E	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPANDED	BUDGET	EXPANDED	ENCUMBR	COMPL	REQUEST	AUSTERITY		
PERSONNEL SERVICES													
47	100	0	4,470	0	13,480	0	7,500	0	3,000	0	0	50,000	
47	100	354,254	321,006	379,077	366,714	384,167	306,457	0	142,500	374,405	382,320	-0.43%	
		TOTAL PERSONNEL SERVICES	354,254	325,472	379,077	379,843	384,167	0	371,500	394,405	382,320	-0.40%	
COMMODITIES													
47	200	0	3,151	3,300	2,761	2,901	1,758	0	7,000	1,000	1,900	-11.04%	
47	200	3,000	2,860	3,300	2,865	3,000	2,816	584	5,000	5,000	1,700	-25.00%	
47	200	26,000	19,742	22,000	15,555	14,000	14,225	0	12,000	12,000	17,000	0.00%	
47	224	30,000	31,000	33,000	33,557	33,000	29,927	0	25,000	30,000	40,000	2.55%	
47	236	1,000	2,789	2,000	1,950	1,000	768	0	1,000	1,000	140	-66.00%	
		TOTAL COMMODITIES	60,000	65,325	73,000	62,768	61,200	48,198	697	62,000	64,220	61,440	-1.22%
SERVICES													
47	500	6,500	6,600	7,500	5,378	4,400	7,500	0	1,000	6,400	6,400	15.00%	
47	500	1,200	1,400	1,500	1,136	1,500	1,110	0	1,500	1,600	1,600	0.00%	
47	500	2,800	4,000	4,000	3,110	4,100	2,994	0	3,000	4,100	4,100	0.00%	
47	500	20,000	30,000	34,000	37,570	32,000	28,060	0	30,000	32,000	30,000	6.25%	
47	500	3,000	3,378	3,500	2,710	3,100	3,500	0	2,800	3,100	3,100	3.00%	
47	500	6,500	11,000	13,000	9,975	11,000	24,075	0	11,000	28,500	28,750	11.24%	
47	500	2,000	1,649	2,000	1,444	2,000	999	0	1,000	2,000	1,800	10.00%	
47	500	500	80	100	20	40	40	0	40	50	80	29.00%	
47	500	2,200	1,655	2,500	1,097	2,600	2,064	0	2,000	2,100	1,800	-12.00%	
		TOTAL SERVICES	55,200	67,007	67,100	56,179	70,655	54,871	110	66,355	80,150	72,893	2.62%
CAPITAL EXPENDITURE													
47	600	0	0	0	0	0	0	0	0	67,065	67,065	50,000	
		TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	67,065	67,065	50,000	
BUDGET REDUCTION PLAN													
47	600	0	0	0	0	7,000	0	0	0	0	0	-100.00%	
		TOTAL BUDGET REDUCTION PLAN	0	0	0	7,000	0	0	0	0	0	-100.00%	

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/15/19)				FISCAL YEAR 2019		% Change FY19 vs FY18 Budget	
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. YTD	YTD FORECAST	2019 REQUEST BUDGET	PROPOSED AUSTERITY BUDGET		
DEPARTMENT 02 - REVENUES													
47	994	MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0	0	0	0	0.00%
		TOTAL DEPARTMENT REVENUES	0	0	0	0	0	0	0	0	0	0	0.00%
		DEPARTMENT TOTAL	479,304	479,704	220,088	488,789	224,297	427,252	816	799,535	500,900	283,719	35.38%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. FORECAST	Y.E.	DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET	
PERSONNEL SERVICES												
48	100	0	1,671	0	0,947	0	1,667	0	1,500	0	0	43.07%
48	101	230,029	230,297	235,351	235,785	255,908	284,658	0	216,000	273,020	259,675	1.47%
48	100	0	228	0	77	0	274	0	0	0	0	10.00%
TOTAL PERSONNEL SERVICES		230,029	232,195	235,351	236,739	255,908	285,997	0	217,500	273,020	259,675	1.47%
COMMODITIES												
48	227	70,000	70,557	71,000	73,038	75,500	74,539	0	22,000	26,500	26,500	0.00%
48	232	1,000	770	1,000	1,058	600	180	0	500	500	630	0.00%
TOTAL COMMODITIES		71,000	70,972	72,000	74,997	77,100	74,829	0	23,000	27,100	27,100	0.00%
SERVICES												
48	340	4,000	4,457	4,900	4,427	4,457	4,512	375	4,000	4,457	4,457	0.00%
48	342	12,000	5,920	12,000	6,242	6,000	2,040	0	5,000	6,000	6,000	0.00%
48	390	1,100	0	1,100	0	0	0	0	0	0	0	10.00%
TOTAL SERVICES		17,100	10,377	18,000	10,669	10,457	6,552	375	9,000	10,457	10,457	0.00%
BUDGET REDUCTION PLAN												
48	350	0	0	0	0	2,500	0	0	0	0	0	100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	2,500	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES												
48	999	0	0	0	0	0	0	0	0	0	0	100.00%
TOTAL DEPARTMENT REVENUES		0	0	0	0	0	0	0	0	0	0	100.00%
DEPARTMENT TOTAL		269,790	263,546	273,411	274,404	295,908	297,372	375	249,500	307,577	297,232	0.43%

PHYSICAL RESOURCES

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)			Y.E. FORECAST	FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.		DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET	
PERSONNEL SERVICES												
59	150 SICK TIME & OTHER LEAVE	0	3,675	0	1,077	0	2,451	0	2,500	0	0	40.00%
59	101 SALARIES - MUNICIPAL	283,715	245,041	306,595	240,729	300,374	165,686	0	225,000	302,532	302,532	0.72%
59	106 OVERTIME - MUNICIPAL	500	0	500	0	500	0	0	0	0	0	-100.00%
TOTAL PERSONNEL SERVICES		284,215	248,717	307,095	241,807	300,874	168,137	0	227,500	302,532	302,532	0.55%
SERVICES												
59	300 TRAVEL	2,500	1,322	2,500	1,437	2,000	817	0	1,700	2,000	2,000	0.00%
TOTAL SERVICES		2,500	1,322	2,500	1,437	2,000	817	0	1,700	2,000	2,000	0.00%
BUDGET REDUCTION PLAN												
59	530 BUDGET REDUCTION PLAN	0	0	0	0	500	0	0	0	0	0	100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	500	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		286,715	250,039	309,595	243,244	303,374	168,955	0	229,200	304,532	304,532	0.38%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)		Y.E.	FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED		ENCUMBR.	FORECAST		REQUEST BUDGET	PROPOSED AUSTERITY BUDGET
PERSONNEL SERVICES													
50	102	SICK TIME & OTHER LEAVE	0	3,395	0	3,082	0	2,000	0	3,000	0	0	400%
50	103	SALARIES - MUNICIPAL	467,044	465,754	484,284	430,606	468,052	430,091	0	458,504	480,404	471,455	7.55%
50	106	OVERTIME - MUNICIPAL	0	1,733	0	1,903	0	0	0	0	0	0	ndly/nd
		TOTAL PERSONNEL SERVICES	467,044	471,882	484,284	436,721	458,892	402,757	0	471,504	480,466	471,455	0.33%
COMMODITIES													
60	201	OFFICE SUPPLIES & EQUIPMENT	3,500	2,175	3,500	2,704	3,300	261	0	2,000	3,000	3,000	0.00%
60	202	PRINT, BIND, & REPRODUCTION	2,500	1,461	2,500	551	1,500	30	0	1,500	1,500	1,500	0.00%
60	203	ADVERTISING	3,000	675	2,000	0	0	0	0	0	3,000	3,000	400%
60	204	DUES & SUBSCRIPTIONS	1,500	150	1,500	345	0	0	0	0	4,500	4,500	400%
60	205	POSTAGE	2,000	775	2,000	157	2,000	20	0	500	2,000	2,000	0.00%
60	251	REPAIRS-COMPUTER	2,500	256	2,500	0	2,500	0	0	1,500	2,500	2,500	0.00%
60	257	SUPPLIES BLUEPRINTS & GRAPHIC	2,500	1,586	2,500	104	1,500	0	0	1,500	1,500	1,500	0.00%
		TOTAL COMMODITIES	17,500	7,710	17,500	3,351	10,500	254	0	7,000	25,000	25,000	71.43%
SERVICES													
60	302	CONFERENCES	0	287	0	255	0	255	0	255	0	0	400%
60	330	AUTO & VEHICLE MAINTENANCE	1,000	0	1,000	51	1,000	0	0	500	1,000	1,000	0.00%
60	340	SERVICE CONTRACTS	2,000	53	2,000	160	4,000	119	181	2,000	4,000	2,500	37.50%
60	350	PROFESSIONAL SERVICES	2,000	630	3,000	2,000	12,500	12,700	1,500	12,500	17,000	10,000	20.00%
60	355	CONSERVATION COMMISSION	400	50	400	326	400	346	0	400	400	400	0.00%
60	365	PAYROLL - RIVER AUTHORITY	2,500	2,500	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500	0.00%
60	387	HISTORIC DISTRICT COMMISSION	400	351	400	25	400	0	0	400	400	400	0.00%
60	538	ART TRUST	400	175	400	372	400	375	0	375	400	400	0.00%
60	569	HISTORIC CEMETERY COMMISSION	400	317	400	215	400	100	0	400	400	400	0.00%
		TOTAL SERVICES	10,100	4,294	10,100	5,814	21,600	14,396	1,851	19,330	45,100	37,500	74.07%
OTHER EXPENDITURES													
60	447	STATE GRANT PASS THROUGH	284,520	28,222	245,000	178,456	100,000	9,564	258,807	200,000	200,000	200,000	100.00%
60	449	LIBRARIANS - JOINT	1,200	1,200	1,100	2,100	2,100	2,100	0	1,200	2,100	2,100	0.00%
60	447	SOIL CONSERVATION DIST	500	500	500	500	500	500	0	500	500	500	0.00%
60	440	ZONING ORDINANCE REVIEW	0	0	50,000	0	50,000	5,000	45,040	45,040	50,000	0	-100.00%
		TOTAL OTHER EXPENDITURES	286,220	29,922	296,600	183,056	152,600	15,865	234,647	252,340	252,600	202,600	12.77%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/15/19)				FISCAL YEAR 2020		% Change FY20 vs. FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.E.	REQ'D	PROPOSED			
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXP. TO DATE	ENC. YTD	LIABILITIES	BUDGET	BUDGET		
BUDGET REDUCTION PLAN													
57	850 BUDGET REDUCTION PLAN	0	0	0	0	0,000	0	0	0	0	0	0	100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0,000	0	0	0	0	0	0	100.00%
DEPARTMENT REVENUES													
67	000 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0	0	0	400%/0%
	TOTAL DEPARTMENT REVENUES	0	0	0	0	0	0	0	0	0	0	0	400%/0%
	DEPARTMENT TOTAL	781,174	588,850	807,484	626,044	661,502	452,771	236,127	250,114	297,100	729,658	10.29%	
													-4.51%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/18/19)				FISCAL YEAR 2020		% Change FY20 vs. FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	YTD	FORECAST	DPT	PROPOSED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXP. VALUE	ENCUMBR	FORECAST	REQUEST	ALLOCATION P BUDGET		
PERSONNEL SERVICES													
01	100	0	24,026	0	1,221	0	0,872	0	2,000	0	0	20.00%	
01	102	183,877	207,250	141,264	238,751	141,143	208,502	0	241,000	148,502	148,027	0.00%	
		TOTAL PERSONNEL SERVICES	250,891	231,276	141,264	241,174	142,143	210,464	0	243,000	148,502	243,027	0.95%
COMMODITIES													
01	201	1,000	1,000	2,000	1,926	2,000	770	155	1,500	2,000	1,900	-5.00%	
01	209	300	116	300	198	300	64	0	100	500	560	96.00%	
01	205	1,000	749	1,500	978	1,500	102	5	1,500	1,488	1,340	-10.00%	
		TOTAL COMMODITIES	3,000	1,872	3,500	2,696	3,300	276	155	3,100	4,060	3,810	-0.26%
SERVICES													
01	300	1,000	1,153	2,000	1,111	2,000	952	0	2,000	2,000	1,800	-10.00%	
01	305	750	681	750	478	750	805	57	909	750	750	0.00%	
02	300	1,000	0	2,000	1	2,000	0	0	1	1,000	0	-100.00%	
01	400	0	0	1,000	624	1,000	975	0	975	2,000	2,000	100.00%	
01	500	50,000	25,177	50,000	46,813	50,000	39,139	0	50,000	50,000	39,758	-20.50%	
01	600	100,000	121,200	100,000	100,000	100,000	102,901	5,000	100,000	111,000	113,000	13.00%	
		TOTAL SERVICES	493,357	450,812	503,350	401,881	518,550	174,606	8,372	450,984	520,100	499,378	-9.00%
BUDGET REDUCTION PLAN													
01	800	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	#DIV/0!
DEPARTMENT REVENUES													
01	600	0	0,000	0	0	0	0	0	0	0	0	0.00%	
		TOTAL DEPARTMENT REVENUES	0	0,000	0	0	0	0	0	0	0	0	#DIV/0!
		DEPARTMENT TOTAL	727,188	682,088	746,120	643,055	750,793	395,576	5,372	693,968	771,602	746,260	8.30%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 3/31/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.E.	DPT	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUSTERITY	
PERSONNEL SERVICES												
52	100	0	6,154	0	9,530	0	21,640	0	73,500	0	0	#DIV/0!
52	101	181,801	201,020	200,525	214,492	208,181	184,667	0	198,000	245,323	218,193	4.88%
	TOTAL PERSONNEL SERVICES	191,811	207,174	200,525	224,022	208,181	190,297	0	221,500	245,323	218,193	4.88%
COMMODITIES												
62	201	1,750	1,647	1,750	1,771	1,750	1,110	301	1,750	1,750	1,750	0.00%
62	203	750	637	750	456	750	0	0	500	750	500	-11.13%
62	221	250	0	250	0	250	0	0	0	250	0	-100.00%
	TOTAL COMMODITIES	2,750	2,284	2,750	2,227	2,750	1,110	301	2,250	2,750	2,250	-18.18%
SERVICES												
67	307	0	0	0	0	0	0	0	0	5,000	0	#DIV/0!
67	305	12,000	12,065	12,000	12,594	12,300	8,308	853	12,000	12,000	12,000	0.00%
67	340	700	145	700	0	700	0	0	500	700	400	43.86%
	TOTAL SERVICES	12,700	12,211	12,700	12,594	12,700	8,308	853	12,500	12,700	12,400	-3.36%
BUDGET REDUCTION PLAN												
52	850	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	228,804	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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	Y.C.	DP1	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED			REQUEST	AUSTERITY	
PERSONNEL SERVICES												
55	150		120,280	0	96,614	0	302,245	0	120,000	0	0	ND/70
55	151	5,117,615	2,707,760	3,204,124	2,321,661	1,117,840	2,261,050	0	2,850,000	3,335,747	3,217,189	5.38%
55	136	100,000	90,864	100,000	107,635	503,600	217,210	0	120,000	100,000	100,000	0.00%
55	137	100,000	177,580	100,000	153,100	100,000	129,701	0	129,761	100,000	100,000	0.00%
55	117	30,000	11,377	30,000	20,428	31,000	8,918	0	31,000	20,000	31,000	0.00%
	TOTAL PERSONNEL SERVICES	3,348,816	3,166,875	3,435,124	3,299,462	3,378,940	2,719,192	0	3,230,761	3,572,242	3,553,189	5.16%
COMMODITIES												
62	212	25,000	22,628	20,000	27,775	25,000	25,315	0	25,000	29,000	29,000	0.00%
62	224	57,000	54,000	65,000	64,750	50,000	42,580	0	65,000	65,000	65,000	8.93%
62	227	20,000	18,517	20,000	15,555	20,000	1,439	1,209	16,500	20,000	18,000	-10.00%
62	229	1,500	0	1,500	0	1,500	0	0	0	1,500	0	-100.00%
62	230	5,000	5,000	5,000	4,757	5,000	0	0	3,500	6,000	6,000	0.00%
62	221	50,099	45,239	50,000	25,740	45,000	21,405	5,000	35,000	40,000	40,000	0.00%
62	212	5,000	11,893	5,000	8,145	15,800	10,587	2,610	15,000	15,800	15,800	0.00%
62	213	3,000	0	3,000	0	3,000	0	0	0	3,000	0	-100.00%
62	224	1,000	3,220	1,000	1,557	13,400	6,376	1,573	8,500	11,400	13,400	0.00%
62	242	3,000	1,250	3,000	2,720	3,500	0	0	1,750	0	0	-100.00%
62	244	1,000	0	1,000	0	1,500	0	0	0	1,000	1,000	0.00%
62	245	1,000	542	1,000	187	21,000	5,320	5,000	18,000	21,000	21,000	0.00%
62	280	5,000	3,550	5,000	5,214	5,000	4,120	820	5,000	5,000	5,000	0.00%
62	274	30,000	26,458	30,000	25,558	30,000	7,850	7,433	25,000	30,000	30,000	0.00%
62	270	2,000	1,811	2,000	1,538	2,000	1,437	0	1,800	2,000	2,000	0.00%
62	205	10,000	8,961	10,000	7,205	10,000	8,575	1,075	10,000	20,000	12,000	20.00%
63	290	580,000	557,970	1,000,000	568,097	1,300,000	1,351,165	5,417	1,000,000	5,000,000	4,500,000	126.64%
63	291	40,000	41,439	40,000	22,458	40,000	21,550	0	102,000	40,000	40,000	0.00%
63	292	150,000	96,600	150,000	101,248	150,000	71,117	52,458	155,000	150,000	150,000	0.00%
63	293	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	1,318,298	2,385,700	2,100,574	89,189	2,577,850	5,497,700	4,978,200	108.67%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (As of 5/12/19)			FISCAL YEAR - 2020			% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REMOVED	YTD	ENCUMBR	M.L.	OPT	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	AUDITORY	
SERVICES												
66	304 WATER USAGE	7,000	8,200	7,000	705	7,000	744	0	500	7,000	1,000	35.71%
66	340 FERTILIZER & PESTS	1,700	1,200	3,000	2,890	3,000	3,704	0	0,000	5,000	5,000	44.44%
66	400 PROFESSIONAL SERVICES	10,000	0,500	10,000	9,000	10,000	4,966	0	7,500	10,000	10,000	0.00%
66	470 BRIDGE MAINTENANCE	130,000	74,850	130,000	10,000	300,000	24,028	0	78,520	130,000	125,000	96.15%
66	480 GENERAL SERVICES	750	500	750	200	750	100	100	500	750	750	0.00%
TOTAL SERVICES		150,150	104,174	150,750	21,225	130,750	39,842	100	46,020	157,750	141,750	82.79%
OTHER EXPENDITURES												
60	404 PEOPLE'S PACKAGE	2,000	798	2,000	1,790	2,000	244	448	1,000	2,000	2,000	0.00%
TOTAL OTHER EXPENDITURES		2,000	798	2,000	1,790	2,000	244	448	1,000	2,000	2,000	0.00%
BUDGET REDUCTION PLAN												
60	300 BUDGET REDUCTION PLAN	0	0	0	0	3,155,000	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	3,155,000	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES												
50	900 BILLCOPY RENTAL DEPT	(1,000)	(34,800)	(1,000)	(14,814)	(1,000)	(700)	0	(10,000)	(1,000)	(1,000)	0.00%
50	950 WASTE DEPT MILK COLLEGE	0	(1,000)	0	0	(1,000)	(1,928)	0	(10,000)	(1,000)	(1,000)	0.00%
TOTAL DEPARTMENT REVENUES		(1,000)	(35,800)	(1,000)	(14,814)	(2,000)	(2,628)	0	(20,000)	(2,000)	(2,000)	0.00%
DEPARTMENT TOTAL		1,501,150	4,402,983	1,351,750	4,876,862	6,026,750	4,857,710	50,560	5,173,840	5,222,692	8,578,149	-1.91%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR -2020		% Change FY20 vs FY18 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	INCUMBI	Y.E.	UP	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUIRE	ALTERNITY	
		BUDGET		BUDGET					BUDGET	BUDGET		
PERSONNEL SERVICES												
04	100	0	52,238	0	65,681	0	61,760	0	65,000	0	0	609.11%
04	107	1,220,887	1,132,981	1,220,220	1,000,215	1,220,111	951,558	0	1,125,000	1,220,101	1,278,985	4.14%
04	108	0	30,250	0	35,000	0	14,000	0	15,000	0	140,000	100.00%
		1,220,887	1,215,469	1,220,220	1,099,896	1,220,111	1,156,292	0	1,325,000	1,378,101	1,418,985	4.31%
COMMON UTILS												
61	205	1,000	777	1,000	707	1,000	834	0	1,000	1,000	11,000	1,000.00%
64	206	4,000	2,500	4,000	1,586	4,000	1,777	295	2,500	4,000	4,000	0.00%
		5,000	3,277	5,000	2,293	5,000	2,611	295	3,500	5,000	15,000	100.00%
SERVICES												
84	400	985,000	820,457	990,000	1,056,844	1,270,000	974,021	225,079	1,200,000	1,331,000	1,331,000	10.00%
		985,000	820,457	990,000	1,056,844	1,270,000	974,021	225,079	1,200,000	1,331,000	1,331,000	10.00%
BUDGET REDUCTION PLAN												
64	250	0	0	0	0	0	0	0	0	0	0	470.00%
		0	0	0	0	0	0	0	0	0	0	470.00%
DEPARTMENT REVENUES												
04	999	(3,000)	(2,700)	(3,000)	(4,257)	(3,000)	(1,970)	0	(3,000)	(3,000)	(2,100)	21.00%
		(3,000)	(2,700)	(3,000)	(4,257)	(3,000)	(1,970)	0	(3,000)	(3,000)	(2,100)	21.00%
	DEPARTMENT TOTAL	1,182,887	2,092,573	2,267,220	2,308,917	2,510,101	2,131,230	225,079	2,527,000	2,711,101	2,762,685	10.00%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 8/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPF ACQUIS BUDGET	PROPOSED AUSTERITY BUDGET		
PERSONNEL SERVICES													
65	101	SICK TIME & OTHER LEAVE	0	52,095	0	52,092	0	29,614	0	53,000	0	0	\$0 (0%)
65	101	SALARIES - MUNICIPAL	725,000	863,968	747,499	1,401,405	747,499	567,975	0	665,000	785,940	785,940	6.68%
65	106	OVERTIME - MUNICIPAL	35,000	28,578	35,000	38,077	35,000	61,573	0	65,000	35,000	35,000	0.00%
65	107	OVERTIME - STORM/SNOW	16,300	19,787	36,600	28,486	15,600	21,255	0	40,000	16,000	16,000	6.00%
TOTAL PERSONNEL SERVICES		777,600	769,358	798,499	758,725	788,439	686,922	0	800,000	536,940	636,940	6.15%	
COMMODITIES													
65	211	TIRES	100,000	89,751	100,000	63,455	100,000	51,904	2,300	95,000	100,000	100,000	0.00%
65	212	MOTOR OIL	42,000	31,760	42,000	23,451	27,000	24,245	1,800	77,000	42,000	36,000	13.33%
65	213	BATTERIES	21,000	13,230	21,000	10,760	16,500	14,573	400	15,500	21,000	17,000	2.05%
65	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%
65	215	HARDWARE	14,000	12,001	14,000	13,099	14,000	16,797	1,514	12,500	14,000	14,000	0.00%
65	220	GREASE	920,000	826,117	920,000	755,548	874,200	675,711	180,617	801,000	874,500	850,000	2.80%
65	221	DIESEL FUEL	0	0	0	0	0	0	0	0	0	0	63100%
65	239	SUPPLIES-MISCELLANEOUS	45,500	41,370	44,000	36,718	44,000	21,678	2,273	36,500	44,000	44,000	0.00%
65	250	Mechanical Parts	500,000	486,798	500,000	504,159	581,000	507,348	25,275	500,000	500,000	500,000	-13.79%
65	259	Mechanical Parts-Plows	34,000	20,543	34,000	19,574	34,000	30,289	3,250	32,500	34,000	34,000	0.00%
65	272	Parts Repair	2,500	1,487	2,500	795	2,500	261	0	1,250	2,500	2,000	-20.00%
65	279	Oil Changing Maintenance	4,000	3,795	4,000	2,058	4,000	3,540	150	3,800	4,000	4,000	0.00%
65	281	Sheet Materials	9,000	4,505	9,000	5,344	5,000	2,940	900	4,000	5,000	7,000	40.00%
65	284	Welding Materials	10,000	7,155	9,000	4,309	9,000	2,807	3,400	4,000	5,000	7,000	22.22%
65	285	SWA TIG WELD	9,000	8,755	9,000	4,007	14,000	11,700	180	12,000	3,000	7,000	20.00%
TOTAL COMMODITIES		1,774,217	1,153,199	1,610,500	1,459,927	1,731,500	1,322,270	236,213	1,550,550	1,673,000	1,630,000	5.86%	
SERVICES													
65	321	AUTO REGISTRATIONS	2,000	1,098	2,000	514	2,000	987	0	1,000	2,000	2,000	0.00%
65	324	EQUIPMENT REPAIR	250,000	294,171	250,000	167,468	191,500	184,718	39,300	150,000	250,000	250,000	4.44%
65	328	TIRE REPAIRING	125,000	144,812	125,000	121,897	125,000	115,982	3,010	125,000	125,000	125,000	0.00%
65	327	FUEL TANK REPAIRING	1,000	1,000	1,000	0	1,000	0	0	1,000	2,000	1,000	-50.00%
65	328	SPECIAL WASTE HANDLING	1,000	1,120	1,000	2,000	3,000	0	0	1,500	3,000	2,000	-33.33%
TOTAL SERVICES		382,000	382,349	382,000	286,777	378,500	752,062	42,210	319,200	382,000	380,000	2.31%	

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 3/13/19)			FISCAL YEAR 2020		% Change FY20 vs FY19 Budget		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD LX PLR DDD	YTD LWCL MBR	Y.E. FORECAST	OPT REQUEST BUDGET		PROPOSED AUSTERITY BUDGET	
		DEPARTMENT TRANSFERS											
55	515	HRF DEPARTMENT	(15,000)	(118,657)	195,000	(173,534)	195,000	(201,247)	0	(140,000)	195,000	105,000	0.53%
55	510	RECREATION DEPARTMENT	1,000	0	(200)	0	(200)	100	0	0	0	0	-100.00%
55	520	OTHER DEPARTMENTS	0	15	0	0	0	0	0	0	0	0	100.00%
55	521	SEN. OR TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	10.00%
	10	ALL DEPARTMENT TRANSFERS	195,200	(218,692)	194,800	(173,534)	194,800	(161,288)	0	(140,000)	195,000	105,000	0.41%
BUDGET REDUCTION PLAN													
04	500	BUDGET REDUC. OR CASH	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 REVENUES													
55	000	IN. FR. DEPT. CREDIT CAR.	(255,000)	(114,919)	(255,000)	(257,879)	(240,000)	(207,092)	0	(255,000)	(255,000)	(255,000)	1.08%
55	010	MINI. DEPARTMENT CREDIT	0	15	0	(1,001)	0	0	0	0	0	0	100.00%
		TOTAL DEPARTMENT REVENUES	(255,000)	(114,955)	(255,000)	(257,880)	(240,000)	(207,092)	0	(255,000)	(255,000)	(255,000)	1.08%
DEPARTMENT TOTAL		2,506,601	2,617,440	2,438,750	2,072,094	2,008,239	2,054,440	278,430	2,244,850	2,541,900	2,446,040	-2.35%	

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. FORECAST	Y.C. FORECAST	DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET	
PERSONNEL SERVICES												
65	100	0	17,234	0	22,967	0	20,172	0	20,000	0	0	4015%
65	101	700,314	651,237	740,858	651,697	778,457	471,376	0	580,000	765,118	785,543	7.81%
65	106	45,000	77,488	45,000	81,570	45,000	27,355	0	30,000	45,000	45,000	0.00%
65	187	10,000	10,000	10,000	0,000	10,000	6,415	0	8,500	10,000	10,000	0.00%
TOTAL PERSONNEL SERVICES		755,314	755,819	755,858	665,840	763,457	525,021	0	638,500	821,118	840,543	7.29%
COMMODITIES												
66	272	65,000	56,157	60,000	44,872	60,000	48,902	0	65,000	78,000	61,115	10.15%
66	274	170,000	134,207	145,000	133,710	128,000	130,074	0	135,000	178,000	130,000	1.56%
66	279	750	0	750	0	750	0	0	500	750	750	0.00%
66	280	30,000	29,000	30,000	25,124	25,000	9,268	74	25,500	40,000	25,000	0.00%
66	281	85,235	82,878	85,000	68,704	70,000	31,006	17,577	55,000	85,000	70,000	-8.57%
66	285	1,500	1,688	1,500	1,558	1,500	704	0	2,500	3,500	3,500	0.00%
TOTAL COMMODITIES		291,485	283,821	341,250	268,965	300,250	199,954	17,650	293,500	350,250	290,365	-3.79%
SERVICES												
66	304	10,000	9,404	10,000	22,087	10,000	16,351	0	10,000	10,000	20,000	0.00%
66	305	10,000	15,261	10,000	25,786	10,000	12,948	0	10,000	20,000	20,000	0.00%
66	317	5,000	3,707	5,000	957	5,000	3,855	0	5,000	5,000	5,000	0.00%
66	337	5,500	6,573	5,500	2,739	6,500	4,419	946	5,000	6,500	6,500	0.00%
66	340	167,074	149,508	168,000	150,146	168,000	78,297	42,487	150,000	138,000	158,000	4.08%
66	355	61,373	42,165	60,000	72,045	60,000	67,377	11,724	67,000	80,000	72,000	-8.24%
TOTAL SERVICES		281,897	227,374	291,500	280,852	299,500	177,896	45,047	264,000	299,500	284,500	-5.01%
BUDGET REDUCTION PLAN												
66	550	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												
61	599	(1,000)	(1,650)	(1,000)	(1,200)	(1,000)	(1,675)	0	(1,500)	(1,000)	(1,000)	0.00%
TOTAL DEPARTMENT REVENUES		(1,000)	(1,650)	(1,000)	(1,200)	(1,000)	(1,675)	0	(1,500)	(1,000)	(1,000)	0.00%
DEPARTMENT TOTAL		1,268,697	1,276,359	1,431,608	1,214,466	1,427,189	701,195	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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDITURE	REVISED BUDGET	YTD EXPENDITURE	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.F. FORECAST	LEFT REQD(S) BUDGET	PROPOSED AUSTERITY BUDGET	
PERSONNEL SERVICES												
67	100	0	20,121	0	18,222	0	800	0	1,200	0	0	400.00%
67	101	329,221	318,378	329,008	331,757	329,008	175,017	0	200,000	348,422	348,422	7.75%
	TOTAL PERSONNEL SERVICES	329,221	338,499	329,008	349,979	329,008	175,817	0	201,200	348,422	348,422	2.75%
COMMODITIES												
67	201	1,500	1,216	1,500	542	1,500	890	0	1,000	1,500	1,500	0.00%
67	202	500	0	500	0	500	0	0	500	500	0	100.00%
67	204	500	200	500	178	500	75	0	500	500	500	0.00%
67	224	1,150,000	1,137,925	1,400,000	1,439,123	900,000	580,342	0	1,400,000	1,400,000	1,200,000	44.44%
67	228	500	0	500	0	500	0	0	500	500	0	100.00%
67	291	40,000	40,000	40,000	39,655	40,000	0	10,000	40,000	40,000	40,000	0.00%
	TOTAL COMMODITIES	1,193,000	1,379,341	1,442,000	1,478,350	942,000	761,230	10,000	1,440,500	1,440,500	1,342,000	42.31%
SERVICES												
67	801	500	100	500	0	500	0	0	500	500	0	100.00%
67	802	20,000	18,827	20,000	3,338	20,000	0	0	20,000	20,000	20,000	0.00%
	TOTAL SERVICES	20,500	18,927	20,500	3,338	20,500	0	0	20,500	20,500	20,000	2.44%
OTHER EXPENDITURES												
67	900	112,854	18,668	100,000	62,395	90,000	47,505	24,500	80,000	100,000	100,000	11.11%
	TOTAL OTHER EXPENDITURES	112,854	18,668	100,000	62,395	90,000	47,505	24,500	80,000	100,000	100,000	11.11%
BUDGET REDUCTION PLAN												
67	990	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	1,902,508	1,875,278	1,402,508	1,175,262	64,500	1,744,200	1,911,522	1,810,422	29.08%

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

ACCOUNT #	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 EXPEN DEF	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.F. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET		
COMMODITIES													
68	201	DI-HIGH SUPPLIES & EQUI. PMF	1,000	772	1,000	156	1,000	270	270	500	1,500	1,000	0.00%
68	208	ADVERTISEMENTS	35,000	29,051	35,000	28,640	35,000	30,048	0	38,000	15,000	31,000	-17.45%
68	231	SUPPLIES-CONTAINERS	35,000	43,275	35,000	26,249	35,000	37,791	20,511	30,000	15,000	51,000	-11.45%
TOTAL COMMODITIES		71,000	73,097	71,000	56,145	71,000	59,038	70,831	68,500	71,000	63,000	-11.27%	
SERVICES													
68	375	COMPOSTING PROGRAM	3,500	1,159	3,500	1,506	3,500	0	249	2,000	3,500	3,500	0.00%
TOTAL SERVICES		3,500	1,159	3,500	1,506	3,500	0	249	2,000	3,500	3,500	0.00%	
BUDGET REDUCTION PLAN													
15	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	0.00%
DEPARTMENT TOTAL		74,500	74,256	74,500	57,651	74,500	59,038	71,080	70,500	74,500	66,500	-10.74%	

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

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/12/19)			LPI REQUEST BUDGET	PROPOSED AUSTERITY BUDGET			
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMM FORECAST					
PERSONNEL SERVICES													
70	100	0	25,141	0	21,754	0	25,179	0	25,000	0	0	0	20.00%
70	101	661,614	511,428	575,528	591,915	575,137	525,658	0	615,000	0	0	0	-100.00%
70	100	25,000	13,156	25,000	10,674	25,000	15,434	0	25,000	0	0	0	100.00%
70	102	0.000	5,491	5,000	20,000	5,000	12,278	0	1,000	0	0	0	100.00%
TOTAL PERSONNEL SERVICES		691,614	549,267	705,528	644,011	705,174	575,149	0	688,000	0	0	0	-100.00%
COMMODITIES													
70	110	0.000	0	0	0	0	0	0	0	0	0	0	0.00%
70	200	700	70	700	57	700	58	11	85	0	0	0	-100.00%
70	400	40,000	24,000	40,000	34,400	25,000	17,019	3,908	18,000	0	0	0	100.00%
70	500	4,000	2,000	4,000	1,000	4,000	422	0	2,000	0	0	0	-100.00%
TOTAL COMMODITIES		46,700	27,812	44,700	37,597	29,700	17,597	4,922	20,585	0	0	0	-100.00%
SERVICES													
70	304	45,000	44,807	50,000	47,175	50,000	27,181	0	45,000	0	0	0	-100.00%
70	301	0.000	0	5,000	0	5,000	12	1	12	0	0	0	100.00%
70	300	70,754	2,500	20,000	16,420	20,000	5,489	2,500	15,000	0	0	0	-100.00%
TOTAL SERVICES		115,754	47,812	75,000	63,795	75,000	32,782	3,988	60,012	0	0	0	-100.00%
BUDGET REDUCTION PLAN													
70	800	0	0	0	0	15,000	0	0	0	0	0	0	-100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	15,000	0	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		809,668	624,481	823,728	735,365	825,874	620,126	5,841	758,517	0	0	0	-100.00%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 12/31/19)				FISCAL YEAR 2020		% Change FY20 vs FY19 Budget	
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR. FORCAST	CL.	DEPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET		
PERSONNEL SERVICES													
82	100 SALARIES - MUNICIPAL	1,800	1,533	1,800	1,800	1,800	1,125	0	0	1,800	1,350	0	100.00%
	TOTAL PERSONNEL SERVICES	1,800	1,533	1,800	1,800	1,800	1,125	0	0	1,800	1,350	0	100.00%
COMMODITIES													
92	200 OFFICE SUPPLIES & EQUIPMENT	200	50	200	0	180	0	0	0	200	200	0	100.00%
	TOTAL COMMODITIES	200	50	200	0	180	0	0	0	200	200	0	100.00%
BUDGET REDUCTION PLAN													
87	850 BUDGET REDUCTION PLAN	0	0	0	0	100	0	0	0	0	0	0	100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	100	0	0	0	0	0	0	100.00%
DEPARTMENT TOTAL		2,000	1,633	2,000	1,800	2,000	1,125	0	0	2,000	1,550	0	100.00%

EMPLOYEE BENEFITS & FIXED COSTS

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 3/31/19)				FISCAL YEAR - 2020		% Change 1920 vs 1919 Budget	
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	CUMUL ENCUMBR	Y.E. FORECAST	REQUEST BUDGET	PROPOSED AUSTERITY BUDGET		
PERSONNEL SERVICES													
73	151	FOA	2,292,379	2,724,690	2,509,128	2,932,324	2,632,173	2,494,382	0	1,799,000	1,066,290	1,098,120	3.22%
73	152	MIXED	963,545	885,790	919,240	943,593	1,066,855	830,283	0	900,000	1,061,135	1,066,198	2.72%
73	158	HEALTHCARE MUNICIPAL	5,641,266	5,799,484	6,662,992	7,942,943	5,209,129	5,324,712	0	5,825,000	6,703,752	5,156,153	-6.01%
73	159	HEALTHCARE MUNICIPAL RETIREES	2,821,060	2,730,455	2,666,666	2,942,060	1,679,164	2,941,730	0	3,219,000	3,524,417	3,403,623	10.48%
73	160	HEALTHCARE POLICE	3,102,171	3,077,712	3,213,451	3,164,685	3,252,300	2,916,957	0	3,220,000	3,122,119	3,221,119	0.33%
73	161	HEALTHCARE POLICE RETIREES	2,081,450	2,637,225	2,741,454	2,834,632	2,865,025	2,315,951	0	3,265,000	3,622,000	3,769,090	14.18%
73	162	HEALTHCARE FIRE	1,794,700	1,252,400	1,605,700	1,303,094	4,114,523	3,320,551	0	3,560,000	4,443,560	4,052,655	-11.53%
73	163	HEALTHCARE FIRE RETIREES	2,710,135	1,724,712	2,000,910	2,011,195	1,035,191	2,652,325	0	3,265,000	3,212,134	3,429,181	11.69%
73	164	HEALTHCARE BONUS	27,000	31,200	30,200	1,500	6,200	18,000	0	10,000	42,200	47,381	22.14%
73	165	CENTRAL POLICE	204,820	190,375	175,850	176,227	173,271	140,547	0	200,000	181,500	169,515	-2.17%
73	166	CENTRAL POLICE RETIREES	140,100	132,993	150,000	140,416	156,515	119,274	0	155,000	166,347	154,232	-9.91%
73	167	CENTRAL FIRE	762,144	202,410	221,800	211,900	210,020	165,609	0	200,000	250,947	159,719	-6.09%
73	168	CENTRAL FIRE RETIREES	0	14,515	108,875	9,054	109,190	110,650	0	100,000	111,597	121,890	11.50%
73	169	CENTRAL MUNICIPAL	247,000	371,977	405,711	293,249	468,891	399,631	0	390,000	420,100	383,420	-0.20%
73	177	LIFE INSURANCE-MUNICIPAL	76,000	77,700	70,000	70,709	22,940	22,252	0	22,000	26,852	26,852	17.17%
73	178	LIFE INSURANCE-POLICE	6,000	5,950	6,000	5,420	7,000	6,172	0	10,000	10,512	10,512	51.17%
73	179	LIFE INSURANCE-FIRE	16,000	15,663	16,000	14,454	18,000	11,533	0	17,000	17,000	16,856	-20.60%
73	180	SEVERANCE PAY	280,000	325,237	300,000	534,031	250,000	104,550	0	195,000	140,000	280,000	20.00%
73	181	EMPLOYEE BONUS	175,000	175,000	175,000	111,051	125,000	102,490	0	105,000	115,000	115,000	10.47%
73	183	HEALTHCARE CROSSING OFF/ADJUST	50,000	47,426	50,000	1,000	50,000	10,000	0	30,000	51,200	51,200	1.61%
73	184	UNEMPLOYMENT CROSS GUARD	3,000	176	2,000	85	2,000	1,000	0	2,000	2,000	2,000	0.00%
73	185	WELLNESS PROGRAM	5,000	3,283	5,000	1,500	5,000	823	1,200	5,000	5,000	5,000	0.00%
73	186	HEALTHCARE ASSISTANT PROG	15,000	15,000	15,000	15,516	15,500	17,200	0	20,000	14,620	14,620	-11.39%
73	187	INDENTURE FIRE PLAN	1,800	1,800	1,800	1,800	1,800	1,200	0	1,500	1,800	1,800	0.00%
73	188	HEALTH INSURANCE CONSULTANT	15,000	15,000	15,000	16,000	15,000	0	0	10,000	17,000	17,000	0.00%
73	190	OPER TRUST FUNDING	50,000	0	0	0	0	0	0	0	0	0	0.00%
73	190	CITY CONTRACTUAL OBLIGATIONS	0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	0.00%
TOTAL PERSONNEL SERVICES		26,104,107	24,400,267	27,250,166	27,350,070	28,203,894	24,841,116	1,201	27,589,000	31,124,320	30,231,841	7.19%	
BUDGET REDUCTION PLAN													
0	250	BUDGET REDUCTION PLAN	0	0	0	0	1,315,000	0	0	0	0	0	100.00%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	1,315,000	0	0	0	0	0	0	-100.00%
DEPARTMENT REVENUES													
0	594	EMPLOYEE BENEFIT SERVICES	(1,420)	(26,000)	0	(26,000)	0	0	0	0	0	0	0.00%
TOTAL DEPARTMENT REVENUES		(1,420)	(26,000)	0	(26,000)	0	0	0	0	0	0	0	0.00%
DEPARTMENT TOTAL		26,102,687	24,374,267	27,250,166	27,324,070	28,203,894	24,841,116	1,201	27,589,000	31,124,320	30,231,841	2.40%	

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2019		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.	YTD FORECAST	DPI REQUEST BUDGET	PROPOSED AUSTERITY BUDGET		
SERVICES													
46	334	INSURANCE PREMIUMS	1,518,009	1,540,509	1,835,397	1,855,844	1,928,400	1,800,453	0	1,995,000	1,900,000	1,980,650	5.33%
46	337	DEDUCTIBLE PAYMENTS	100,000	100,000	200,000	200,000	100,000	0	0	100,000	100,000	100,000	0.00%
76	355	UNEMPLOYMENT INSURANCE	0	12,350	0	0	0	0	0	0	0	0	45.92%
76	357	UNEMPLOYMENT INSURANCE	0	14,000	0	17,700	0	20,400	2,600	38,000	0	0	45.92%
76	358	UNEMPLOYMENT INSURANCE	0	2,350	0	40,000	0	2,000	0	6,550	0	0	45.92%
76	359	UNEMPLOYMENT INSURANCE	0	31,700	0	10,000	0	0	0	0	0	0	10.00%
		TOTAL SERVICES	1,618,009	1,740,104	1,835,397	2,015,700	1,958,400	1,800,453	4,550	1,995,150	2,000,000	2,080,650	5.22%
BUDGET REDUCTION PLAN													
46	800	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	1,618,009	1,740,104	1,835,397	2,015,700	1,958,400	1,800,453	4,550	1,995,150	2,000,000	2,080,650	5.22%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2019		FY 2019 (as of 5/13/19)				FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	ENCUMBR.	FORECAST	DPI	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED			BUDGET	BUDGET	
GENERAL APPROPRIATION												
77	100 COUNCIL CLAIMS	20,000	15,093	20,000	17,970	15,000	3,358	0	20,000	20,000	20,000	33.33%
	TOTAL GENERAL APPROPRIATION	20,000	15,093	20,000	17,970	15,000	3,358	0	20,000	20,000	20,000	33.33%
BUDGET REDUCTION PLAN												
77	850 BUDGET REDUCTION PLAN	0	0	0	0	5,000	0	0	0	0	0	-100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	5,000	0	0	0	0	0	-100.00%
	DEPARTMENT TOTAL:	20,000	15,093	20,000	17,970	20,000	3,358	0	20,000	20,000	20,000	0.00%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)			Y.E. FORECAST	FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.		DEPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET		
COMMODITIES													
78	295	POSTAGE	101,471	105,416	100,000	110,825	100,000	28,390	936	105,000	110,000	110,000	13.00%
		TOTAL COMMODITIES	101,471	105,416	100,000	110,825	100,000	28,390	936	105,000	110,000	110,000	13.00%
TRANSFERS													
78	615	POLICE DEPARTMENT	(1,000)	(10,174)	(11,000)	(11,508)	(11,000)	(10,005)	0	(12,813)	(13,000)	(13,000)	18.19%
78	620	MUNICIPAL COURT	(700)	(1,532)	(1,500)	(1,140)	(1,500)	(1,361)	0	(1,879)	(2,000)	(2,000)	31.53%
78	621	BUILDING INSPECTION	(5,000)	(6,056)	(6,200)	(6,555)	(6,200)	(5,461)	0	(6,618)	(7,000)	(7,000)	12.90%
78	622	ECONOMIC DEVELOPMENT	(500)	(772)	(1,500)	(575)	(1,500)	(102)	0	(542)	(1,500)	(1,500)	0.00%
78	623	PLANNING	(250)	(207)	(2,000)	(237)	(2,000)	(23)	0	(300)	(1,500)	(1,500)	25.00%
78	625	CITY CLERK	(2,000)	(1,672)	(1,500)	(2,140)	(1,500)	(2,023)	0	(2,132)	(2,500)	(2,500)	56.67%
78	627	PRIGATE	(2,000)	(1,157)	(1,000)	(1,571)	(1,300)	(1,461)	0	(1,221)	(1,750)	(1,750)	51.67%
78	629	COMMUNITY DEVELOPMENT	(400)	(505)	(400)	(471)	(400)	(500)	0	(475)	(500)	(500)	25.00%
78	630	ANIMAL SHELTER	(30)	(4)	(50)	(31)	(50)	(28)	0	(40)	(50)	(50)	0.00%
		TOTAL TRANSFERS	(19,980)	(22,114)	(25,450)	(25,327)	(25,450)	(19,907)	0	(26,585)	(29,800)	(29,800)	17.09%
BUDGET REDUCTION PLAN													
78	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	RDY/D
		TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	RDY/D
DEPARTMENT TOTAL			83,491	83,302	74,550	85,499	74,550	8,483	936	78,415	80,200	80,200	7.38%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (w/10/15/16/17)				FISCAL YEAR - 2020		% Change FY20 vs FY18 Budget
		BUDGET	EXPENSES	REVISED BUDGET	YTD EXPENSE	REVISED BUDGET	YTD EXPENSE	ENCUMBR.	Y.C. FORECAST	DP1 BUDGET	PROPOSED ADJUSTED BUDGET	
PERSONNEL SERVICES												
26	194	3,700	1,000	4,100	625	4,000	0	0	4,000	4,100	4,000	0.00%
28	195	4,000	0	4,000	0	4,000	0	0	4,000	4,100	4,000	0.00%
28	196	4,000	275	4,000	3,987	4,500	1,785	0	4,500	4,500	4,000	-11.11%
70	173	211,000	220,720	220,000	222,000	220,000	22,000	1,200	220,000	220,000	200,000	-10.00%
70	171	25,000	23,350	25,000	24,700	25,000	22,800	0	25,000	25,000	25,000	0.00%
70	170	28,000	27,751	28,000	27,111	28,000	25,200	0	28,000	28,000	28,000	0.00%
	TOTAL PERSONNEL SERVICES	299,600	383,440	365,900	409,138	358,500	120,727	2,386	343,500	378,100	463,000	30.08%
SERVICES												
70	200	0	0	0	0	0	0	0	0	0	20,000	10.00%
	TOTAL SERVICES	0	0	0	0	0	0	0	0	0	20,000	10.00%
CAPITAL EXPENDITURES												
70	200	120,000	93,853	0	(77,817)	0	0	0	0	0	0	-100.00%
	TOTAL CAPITAL EXPENDITURES	120,000	93,853	0	(77,817)	0	0	0	0	0	0	-100.00%
BUDGET REDUCTION PLAN												
28	220	0	0	0	0	0,000	0	0	0	0	0	-100.00%
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0,000	0	0	0	0	0	-100.00%
DEPARTMENT TOTAL		479,600	477,293	365,900	331,321	358,500	120,727	2,386	343,500	378,100	483,000	21.02%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 3/31/19)			Y.F. FORECAST	FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR		DEF REQUEST BUDGET	PROPOSED AUSTERITY BUDGET	
PERSONNEL SERVICES												
81	171 PENSION - POLICE	2,570,445	2,570,445	2,561,115	2,561,115	2,535,188	2,535,228	0	25.6% 25%	2,570,445	2,570,445	0.0%
85	173 PENSION - POLICE	4,117,674	4,048,725	4,016,524	4,179,354	4,491,026	4,054,047	0	3.4% 3.2%	4,517,078	4,517,078	0.0%
85	174 PENSION - FIRE	11,865,553	11,673,585	11,375,067	11,773,059	11,802,707	11,608,387	0	15.0% 14.0%	11,308,125	11,308,125	0.0%
81	175 PENSION - FIRE	2,808,405	2,749,947	2,487,720	2,561,858	2,474,126	2,504,156	0	5.4% 5.1%	2,711,563	2,711,563	0.0%
85	195 PENSION - MUNICIPAL	5,764,819	5,770,815	6,154,745	6,104,044	6,279,142	6,545,413	0	6.7% 6.4%	7,457,871	7,457,871	10.0%
TOTAL PERSONNEL SERVICES		29,875,267	30,318,054	31,716,877	31,869,865	33,121,280	32,817,718	0	33,121,280	35,026,144	35,026,144	5.75%
BUDGET REDUCTION PLAN												
85	850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0.0%
TOTAL BUDGET REDUCTION PLAN		0	0	0	0	0	0	0	0	0	0	0.0%
DEPARTMENT TOTAL		29,875,267	30,318,054	31,716,877	31,869,865	33,121,280	32,817,718	0	33,121,280	35,026,144	35,026,144	5.75%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020											% Change FY20 vs FY19 Budget
		FY 2017		FY 2018		FY 2019 (as of 5/31/19)				FY 2020			
		REVISED BUDGET	YTD EXPENSE	REVISED BUDGET	YTD EXPENSE	REVISED BUDGET	YTD EXPENSE	ENCUMBR TOTAL	COMMIT TOTAL	DOT BUDGET	PROPOSED BUDGET		
GENERAL APPROPRIATION													
29	000	APPROPRIATION	136,000,000	129,000,000	140,000,000	125,543,688	136,250,928	0	0	126,502,404	124,433,421	125,900,428	1.1%
29	001	SCHOOL RESTRICTED SET-ASIDE-FE	0	0	0	0	0	0	0	0	0	0	0%
29	002	SCHOOL RESTRICTED-OT-FA	0	128,400	0	0	0	0	0	0	0	0	0%
TOTAL GENERAL APPROPRIATION		136,000,000	129,000,000	140,000,000	125,543,688	136,250,928	0	0	126,502,404	124,433,421	125,900,428	1.1%	
DEPARTMENT TOTAL		136,000,000	129,000,000	140,000,000	125,543,688	136,250,928	0	0	126,502,404	124,433,421	125,900,428	1.1%	

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

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget
		FY 2017		FY 2018		FY 2019 (as of 5/31/19)		Y.F.	PROPOSED	PROPOSED		
		REVISED BUDGET	YTD EXPENDITURE	REVISED BUDGET	YTD EXPENDITURE	REVISED BUDGET	YTD EXPENDITURE					
1000 - GENERAL FUND		302,555,132	300,806,431	300,490,408	265,148,061	316,524,303	12,855,635	1,641,712	240,615,702	331,322,002	122,881,043	2.00%

REVENUE

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 3/13/19)			FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	Y.L. FORECAST	DPT REQULST BUDGET	PROPOSED AUSTERITY BUDGET	
STATE AID:											
100	3310	0	11,063	0	0	0	0	0	0	0	#DIV/0!
100	3314	1,119,013	875,348	856,685	885,176	883,176	507,725	1,010,057	1,010,057	1,030,954	15.41%
100	3310	1,029,420	1,022,628	1,026,511	1,033,435	1,022,628	0	1,033,435	1,033,435	1,022,458	-1.00%
100	3110	664,556	1,013,712	954,536	1,093,817	1,866,552	1,127,350	4,122,178	5,684,875	5,684,875	47.00%
100	3327	1,712,552	1,690,561	1,693,561	1,657,867	1,687,867	0	1,687,865	1,510,000	1,510,366	-10.52%
20	511	103,091	103,544	125,341	125,341	126,341	0	115,000	115,000	115,000	-8.58%
28	970	0	0	0	0	189,600	0	199,000	0	0	100.00%
30	923	2,000	1,673	0	1,107	0	603	1,000	1,000	1,000	#DIV/0!
30	905	0	7,704	0	7,704	0	1,223	2,000	7,000	7,000	#DIV/0!
30	926	90,000	86,743	90,000	108,745	90,000	61,957	85,000	81,000	81,000	13.00%
30	956	0	21,213	0	20,340	0	23,422	20,000	20,000	20,000	#DIV/0!
33	300	723,789	721,243	721,158	721,158	721,055	511,349	737,597	724,450	754,730	4.61%
45	980	0	32,767	0	0	0	0	0	0	0	#DIV/0!
47	940	25,794	32,252	32,252	32,222	32,654	0	32,503	32,500	34,255	51.00%
47	935	1,000	0	0	0	0	0	0	0	0	#DIV/0!
47	958	17,310	25,476	26,000	28,746	20,500	17,373	15,750	20,500	23,763	13.70%
50	920	281,521	158,448	241,000	56,422	100,000	56,433	700,000	700,000	200,000	100.00%
50	930	38,538,571	38,621,552	39,001,478	0	37,657,965	0	0	38,727,965	38,727,965	2.84%
	TOTAL STATE AID	44,372,228	44,500,115	44,807,596	7,874,848	45,205,370	4,174,827	6,473,051	45,274,689	45,313,907	5.28%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/31/19)			FISCAL YEAR 2020		% Change (FY20 vs FY19) Budget
		BUDGET	ACTUAL	REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	Y.E. DRAWDN	DFT REQUEST JULY 2019	PROPOSED AUSTERITY BUDGET	
FEDERAL AID											
00	00	100,000	100,450	60,000	133,445	100,000	99,059	200,000	100,000	100,000	50.00%
01	001	16,500	16,410	16,500	17,558	16,500	5,825	16,500	16,500	16,500	0.00%
02	002	0	0,000	0	0,000	0	0	0	0	0	0.00%
12	002	0	0,000	0	0,000	0	0	0	0	0	0.00%
10	021	0	25,000	0	0,000	10,000	0	10,000	10,000	10,000	0.00%
03	001	0	6,377	10,000	4,807	10,000	3,794	10,000	10,000	10,000	0.00%
02	008	20,000	20,000	40,000	2,000	15,000	0	15,000	10,000	20,000	-20.00%
04	021	00,000	17,000	0	1,000	0	0	0	0	0	0.00%
04	032	0	00,000	0	0,000	0	00,000	00,000	0	0	0.00%
04	033	00,000	00,000	0	00,000	0	0	0	0	0	0.00%
08	000	0	0	0	0	0	0	0	600,000	600,000	0.00%
02	010	0	0	0	0	0	0	0	75,000	75,000	0.00%
09	110	200,000	130,000	300,000	210,000	300,000	220,000	200,000	200,000	200,000	0.00%
04	031	0	0	0	0	0	0	0	0	0	0.00%
00	991	1,800,000	1,614,49	1,400,000	0	1,800,000	0	0	1,775,000	1,775,000	0.14%
TOTAL FEDERAL AID		2,100,000	2,000,000	2,100,000	343,000	2,300,000	340,000	560,000	3,000,000	3,000,000	20.00%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)			FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	Y.C. FORECAST	DPT REQUST BUDGET	PROPOSED AUSTERITY BUDGET	
INPNSES & FEES											
100	3505 RECORDING FEES	825,000	651,515	800,000	625,304	820,000	671,116	815,000	815,000	850,000	3.00%
100	3507 REALTY TRANSFER TAX	760,000	1,088,045	950,000	1,117,180	1,000,000	184,624	1,180,000	1,180,000	1,250,000	15.00%
100	3508 MUNICIPAL FEES	125,000	171,356	150,000	117,807	130,000	125,000	120,000	120,000	120,000	-7.30%
100	3509 MISC LICENCES (POLICE)	110,000	109,302	100,000	117,448	110,000	99,800	100,000	100,000	110,000	0.00%
100	3510 POLICE LICENSES	125,000	124,102	120,000	122,622	120,000	109,178	120,000	120,000	120,000	0.00%
100	3511 DRUG LICENSES	8,000	5,005	8,000	8,201	7,000	5,159	8,000	7,000	7,000	0.00%
100	3512 BUILDING PERMIT FEES	625,000	1,068,868	820,000	1,073,064	500,000	487,000	840,000	840,000	950,000	5.56%
100	3514 RADON TEST FEES BLDG	1,200	180	2,000	1,211	0	1,278	0	0	0	850.00%
100	3515 ADVERTISING FEES (POLICE)	25,000	20,200	20,000	20,820	20,000	16,140	22,500	25,000	25,000	3.85%
100	3516 WOODMOUNT POOL FEES	155,000	168,580	165,000	165,357	165,000	113,940	150,000	175,000	175,000	6.00%
100	3518 FAYR ARJANA FEES	640,000	671,144	545,000	575,051	550,000	588,111	550,000	675,000	575,000	3.25%
100	3520 CD & AD	0	122,822	0	140,241	0	178,750	0	0	0	ND/ND
100	3521 POLICE-HIGH SCHOOL CHECKS	1,500	1,700	1,500	1,295	1,500	870	1,055	1,500	1,500	3.33%
100	3522 PLAN REVIEW FEES BLDG	50,000	41,000	50,000	29,500	50,000	50,250	64,000	60,000	60,000	0.00%
100	3523 FASULA ACADEMY MANAGE	40,000	40,500	40,000	38,500	40,000	28,101	30,000	40,000	40,000	0.00%
100	3525 RESOL SERVICE FEES	2,000,000	2,790,226	2,400,000	2,875,411	1,900,000	0	3,000,000	3,150,000	3,150,000	6.67%
100	3542 TAX PENALTIES & MISC FEES	200,000	228,212	200,000	24,110	200,000	47,568	175,000	100,000	100,000	50.00%
100	3551 ADVERTISING FEES (POLICE)	7,500	3,100	0	1,090	0	8,000	7,260	3,000	3,000	400.00%
100	3559 VIN INSPECTION FEES	48,000	38,400	48,000	38,700	33,000	39,816	45,000	40,000	40,000	11.11%
100	3562 PHOTO COPY FEES (POLICE)	5,000	4,326	5,000	2,608	5,000	528	1,000	3,200	3,000	0.00%
100	3580 ADOPTION FEES	5,000	3,750	4,200	2,250	5,000	2,724	2,975	3,000	3,000	0.00%
100	3561 PLANNING FERRY TRIPPS	5,000	5,250	5,000	7,280	4,000	4,880	4,000	5,000	5,000	0.00%
100	3565 POLICE LOGBOOK FINE	1,000	0	1,000	200	0	100	100	100	100	100.00%
100	3566 POOL MIT & SUPPLONA FLL	0	288	0	266	0	302	191	200	200	100.00%
100	3569 LIBRARY FINES	35,000	40,000	40,000	40,720	40,000	24,100	35,000	40,000	40,000	0.00%
100	3570 GREAT FRANCHISE FEES	40,000	41,780	40,000	42,075	40,000	41,000	45,500	40,000	41,000	0.00%
100	3578 SUBDIVISION PLUNG FEES	10,000	20,739	15,000	12,448	15,000	62,200	60,000	20,000	20,000	11.11%
100	3579 TAX BILL COLLECTION	80,000	88,441	85,000	82,784	85,000	40,651	80,000	85,000	85,000	0.00%
100	3576 STATE FINES & PENALTY	20,000	100,389	20,000	108,220	20,000	88,656	115,000	115,000	115,000	64.29%
13	315 PHOTOGRAPHY FEES	10,000	28,005	20,000	15,337	20,000	11,520	20,000	20,000	20,000	2.00%
13	329 ADVERTISING FEES	0	14,048	12,000	5,896	12,000	12,142	12,000	12,000	12,000	0.00%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)			FISCAL YEAR - 2020		% Change FY20 vs. FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.E.	DPT	PROPOSED	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	FORECAST	REQUEST BUDGET	AUSTERITY BUDGET	
LICENSES & FEES:											
14	928 PROBATE COURT FEES	140,000	121,714	140,000	140,325	140,000	101,989	140,000	140,000	140,000	0.00%
14	026 PROBATE ADVERTISING FEES	20,000	22,087	20,000	11,505	20,000	20,900	20,000	20,000	20,000	25.00%
20	949 FINGERPRINTING	9,000	8,456	7,000	6,694	7,000	8,416	7,000	9,000	9,000	28.57%
20	938 ACCOUNTING PERMIT FEES	20,000	17,000	20,000	26,290	20,000	21,450	17,550	20,000	20,000	0.00%
35	946 SMOKE DETECTOR FEE	48,000	48,460	48,000	46,340	48,000	10,244	44,500	48,000	48,000	0.00%
36	940 BUILDING PARAGRAPH FEES	1,000	850	900	750	900	1,600	1,000	900	900	0.00%
36	941 PROPERTY REGISTRATION FEE	32,000	31,356	32,000	29,100	32,000	24,900	30,000	32,000	32,000	0.00%
40	947 MIGRATING FEES	50,000	50,282	50,000	52,860	50,000	34,719	55,000	50,000	55,000	10.00%
46	948 HUMAN SERVICES PROGRAM FEES	0	2,242	0	1,950	0	150	1,500	1,500	1,500	7.69%
47	949 SENIOR-CENTERED FEES	15,000	42,820	14,000	49,610	14,000	44,984	45,200	45,000	45,000	12.00%
48	934 TRANSWICH FEES	7,600	8,880	10,000	9,625	9,500	7,875	9,500	9,500	9,500	0.00%
48	935 FELS-BUS TRIPS	14,000	14,570	14,000	12,785	12,500	4,980	9,500	10,500	10,500	-22.22%
60	940 ENGINEERING SUPPLY FEES	15,000	57,580	22,000	10,191	22,000	17,192	12,000	20,000	10,000	-54.55%
68	947 RECYCLING FEE	1,400	1,350	1,400	1,458	1,400	1,500	1,500	1,500	1,500	7.14%
TOTAL LICENSES & FEES		7,074,200	8,189,177	7,292,480	8,254,545	7,296,385	3,153,861	7,936,848	8,297,400	8,337,400	3.43%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/13/19)			FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget	
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.F.	UP*	PROPOSED		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	FORECAST	RECOVERIES	AUSTERITY		
OTHER:												
100	3322	MEAL TAX	2,695,000	2,695,127	2,650,000	2,688,368	2,550,000	2,403,577	2,179,613	2,252,250	3,257,250	21.66%
100	3323	TRUST PROGRAM-HIGHWAY & MAINT	40,000	45,017	40,000	0	40,000	0	0	0	0	-100.00%
100	3324	AIRPORT FEE	778,000	778,335	778,000	784,130	778,000	761,612	778,000	778,000	778,000	0.00%
100	3326	AIRPORT PARKING FEE	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0.00%
100	3329	AIRPORT-TRUCK TOLLS	775,000	814,541	820,000	857,117	850,000	189,618	800,000	900,000	800,000	5.88%
100	3330	AIRPORT-TURBOCHARGER	1,000,000	1,355,020	1,000,000	1,430,037	1,150,000	496,854	1,800,000	1,400,000	1,400,000	21.74%
100	3312	MUNICIPAL COURT FEES	250,000	175,842	250,000	168,244	200,000	155,590	187,752	200,000	200,000	0.00%
100	3612	INTELLIGENCE TAXES	1,900,000	2,266,364	1,950,000	2,054,514	1,950,000	1,773,896	2,000,000	1,600,000	2,050,000	5.12%
100	3613	INTELLIGENCE INVESTMENT	400	13,100	400	50,224	200,000	267,578	325,000	300,000	350,000	71.00%
100	3615	WARWICK HOUSING AUTHORITY	15,000	145,390	138,000	173,245	138,000	0	145,000	145,000	145,000	6.07%
100	3625	ROOM OCCUPANCY TAX STATE	1,067,000	1,187,705	1,100,000	1,152,817	1,100,000	760,000	1,200,000	1,100,000	1,305,000	7.76%
100	3627	HOTEL TAX LOCAL DEVELOP	725,000	802,648	764,882	781,512	800,000	564,005	800,000	800,000	800,000	0.00%
00	3629	PROPERTY TAXES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
100	3632	MISCELLANEOUS INCOME	30,000	115,051	145,800	42,140	100,000	25,450	55,000	100,000	100,000	0.00%
100	3635	TAX COLLECTION OVERSHORT	0	(1,035)	0	(139)	0	0	0	0	0	4000.00%
100	3636	REPAIRS & MAINT	0	24,877	0	(45,821)	0	0	0	0	0	4000.00%
100	3643	TAX DEDUCTIONS & ADJUST	12,000	1,116	10,000	0	1,888	0	1,000	1,000	1,000	0.00%
100	3644	TAX TITLES-PROPERTY OFFICE	15,000	11,000	10,000	23,000	12,000	15,400	22,200	20,000	20,000	55.56%
100	3645	TAX TITLES-TRAFFIC	11,000	906	0	0	0	0	0	0	0	4000.00%
100	3646	TAX TITLES-TAX COLLECTED	25,000	1,917	25,000	17,078	2,300	0	1,000	2,000	1,000	0.00%
100	3647	A. & T. SPENDING - SUBMITTAL INC	135,000	142,912	135,000	158,717	140,000	151,610	170,000	170,000	150,000	7.14%
100	3648	TRUCK DISPOSAL OVERSHORT	0	0	0	0	0	0	0	0	0	4000.00%
00	3649	CITY OF RI - OVERSHORT	0	125	0	100	0	73	0	0	0	4000.00%
100	3652	RENTAL INCOME TOWERS	35,000	37,108	35,000	67,620	35,000	50,517	35,000	30,000	35,000	0.00%
100	3678	SALE OF CITY PROPERTY	0	21,350	0	12,521	25,000	0	25,000	25,000	25,000	0.00%
100	3691	TRANSFER FROM EDUCATION RESERVE	1,185,000	1,185,000	1,210,000	1,210,000	0	0	0	0	0	4000.00%
30	616	SCHOOL B - REPT DEPT REVENUE	1,554,500	1,380,557	1,380,000	1,531,414	1,323,575	0	0	0	0	100.00%
30	541	EARNINGS ON CAPT. PROBLE	500	5,697	1,000	11,000	1,000	2,555	3,425	1,000	3,000	200.00%
30	624	SPECIAL DETAIL ADMIN FEES	50,000	68,252	50,000	72,007	50,000	0	70,000	70,000	70,000	40.00%
30	625	SPECIAL DETAIL COLL SERV FEES	575,000	751,131	525,000	564,120	525,000	0	550,000	575,000	575,000	0.92%
30	358	SALE OF AMMUNITION CASES	0	300	0	118	0	0	0	0	0	4000.00%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/17/19)			FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.E.	PROPOSED	% Change	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	FORLEAST	REQ/FST BUDGET	AUGUST 31 BUDGET	
<i>OTHER-</i>											
22	665 WA. MART GRANTIN SG GRANT	0	4,017	0	0	0	0	5,700	5,000	5,000	5019%
46	621 RENTAL INCOME	26,000	30,870	0	0	0	0	0	0	0	1019%
47	573 FORT-MISCELLANEOUS	1,000	1,999	1,600	1,705	1,600	750	1,600	1,000	1,000	300%
64	641 REIMBURSEMENT-OTR-OTR	5,000	15,000	17,000	17,295	17,000	17,917	17,000	17,000	17,000	100%
66	500 REIMBURSEMENT NATIONAL GRID	0	4,115	0	0	0	0	0	0	0	100%
68	056 SALE OF SCRAP METAL	15,000	25,274	15,000	35,036	15,000	15,505	15,000	10,000	30,000	10000%
68	952 SALE OF COMPOST/WOOD CHIP	5,000	1,260	5,000	1,042	5,000	991	1,500	1,500	1,500	700%
69	909 SALE OF LA TILES	0	65	0	0	0	0	0	0	0	100%
68	962 SA. REFUSE CONTRACTORS	2,500	1,772	2,500	2,013	1,500	45	2,500	2,500	2,500	0.00%
71	961 REIMBURSEMENT OTHER	0	126	0	1,170	0	200	0	0	0	100%
75	907 EMPLOYMENTAL HEALTH CONTRACTS	2,200,000	2,207,083	2,000,000	2,201,664	2,050,000	2,000	2,300,000	2,300,000	2,000,000	100%
75	901 INSURANCE PROPERTIES	0	540	0	10,800	0	50,287	10,000	0	0	200%
75	901 INSURANCE PROPERTIES VEHICLES	0	75,220	0	62,000	0	59,800	47,444	0	0	100%
75	902 INSURANCE PROPERTIES POLICE	0	62,850	0	51,225	0	39,400	51,038	0	0	100%
75	903 INSURANCE PROPERTIES FIRE	0	20,570	0	24,025	0	0	0	0	0	100%
84	668 SPECIAL RESTRICTED BUDGETS	0	0	0	0	0	0	0	0	0	100%
85	05 SCHOOL RES. ACQUISITION	0	24,000	0	0	0	0	0	0	0	100%
80	051 REIMBURSEMENT OTHER	1,504,250	1,740,450	1,500,000	0	1,500,000	0	0	1,400	1,414,550	100%
TOTAL OTHER REVENUE		19,182,222	21,683,600	17,770,627	17,771,496	17,119,174	7,912,130	14,442,254	16,394,026	16,474,026	-3.75%

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

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 3/13/19)			FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		REVISED	YTD	REVISED	YTD	REVISED	YTD	Y.E.	DPT	PROPOSED	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	FORECAST	REQUEST BUDGET	AUSTERITY BUDGET	
ENTERPRISE FUND TRANSFERS (M):											
12	012/17 LEGAL	3,050	10,971	5,020	1,548	10,710	7,957	10,700	12,000	10,210	-1.0%
15	610/14 PERSONNEL	311	543	419	251	419	194	0	419	419	0.00%
18	610/14 FINANCE	35,027	27,677	35,037	4,530	35,037	5,755	0	34,541	28,222	19.51%
19	012/14 TELECOM	0,000	2,426	5,446	1,362	2,445	1,390	5,446	5,445	5,446	0.01%
21	610/14 TAX COLLECTORS	29,175	14,073	28,823	11,537	28,822	1,822	0	29,222	15,822	-45.10%
23	610/14 MIS	149,672	142,293	148,817	168,406	148,817	60,055	0	149,012	148,812	0.00%
26	012/14 PURCHASING	599	505	588	578	588	669	0	588	588	0.00%
65	612 WATER DEPARTMENT	45,000	55,180	45,000	44,733	45,000	20,241	45,000	45,000	45,000	0.00%
65	612 SEWER AUTHORITY/SEWER	12,000	15,725	12,000	15,910	12,000	15,774	12,000	12,000	12,000	0.00%
70	000/05 EMPLOYEE BENEFITS	2,075,828	2,072,596	2,075,732	2,211,960	2,015,477	1,161,252	2,229,328	2,303,130	2,225,808	10.51%
76	610/14 INSURANCE	319,400	310,400	360,305	360,305	385,672	180,157	380,000	400,000	385,622	0.00%
78	610/14 PDS AGL	2,500	878	2,500	2,240	2,500	1,255	2,500	2,500	2,500	0.00%
	TOTAL ENTERPRISE FUND TRANSFERS-M	2,656,315	2,662,676	2,662,871	2,837,940	2,685,423	1,400,529	2,663,554	2,885,428	2,885,428	7.45%
100	6090 FUND BALANCE DRAWDOWNS	0	0	2,251,271	0	2,600,000	0	2,600,000	14,155,553	3,500,000	-1.89%
100	8100 PROPERTY TAX REVENUE	226,606,952	281,146,289	280,264,747	287,555,276	226,050,050	251,577,738	234,000,000	240,000,000	239,360,719	1.40%
	TOTAL GENERAL FUND REVENUES	302,363,132	303,360,721	303,400,408	289,910,612	316,524,307	248,733,076	271,885,071	334,375,592	322,381,943	2.07%

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

	FINAL FISCAL 2018			REVISED FISCAL 2019			PROPOSED FISCAL 2020		
	VALUE	RATE	TAX	VALUE	RATE	TAX	VALUE	RATE	TAX
CLASS 1									
RESIDENTIAL	6,019,604,424	\$ 20.24	\$ 121,634,294	6,015,009,300	\$ 20.80	\$ 125,070,493	7,284,563,190	\$ 18.73	136,439,867
FROZEN	74,432,923	various	\$ 1,505,521	75,577,531	various	1,578,250.1	84,263,374	various	1,578,259
CLASS 2									
COMMERCIAL AND INDUSTRIAL	2,216,165,300	\$ 30.36	\$ 67,282,779	2,217,267,100	\$ 31.19	\$ 69,155,561	2,400,174,000	\$ 28.10	67,463,461
CLASS 3									
TANGIBLE PERSONAL PROPERTY	519,843,116	\$ 40.48	\$ 21,043,492	544,128,354	\$ 41.59	\$ 22,640,907	550,000,000	\$ 37.46	20,603,000
INVENTORY	0		\$ -	0		\$ -	0		\$ 0
CLASS 4									
MOTOR VEHICLE	812,081,178	\$ 34.60	\$ 28,098,109	771,695,801	\$ 34.60	\$ 26,799,675	739,695,800	\$ 34.60	25,247,178
GROSS TAX LEVY	9,602,132,953		\$ 239,565,196	9,611,971,596		\$ 245,106,271	11,049,533,264		251,332,059
EXEMPTIONS									
CLASS 1	176,369,651	\$ 20.24	\$ (3,569,721)	175,209,550	\$ 20.40	\$ (3,545,400)	205,438,250	\$ 18.73	\$ (3,847,444)
CLASS 2			\$ -			\$ -			\$ -
CLASS 3			\$ -			\$ -			\$ -
CLASS 4	171,518,194	\$ 34.60	\$ (5,945,802)	165,348,599	\$ 34.60	\$ (5,717,902)	165,348,600	\$ 34.60	\$ (5,717,902)
UNREVENUED			\$ -			\$ -			\$ -
FINAL NET LEVY			\$ 230,049,873			\$ 235,773,063			211,766,571
TENY ABATEMENT/TAX CREDITS			\$ (1,500,000)			\$ (1,000,000)			(1,500,000)
			\$ 228,549,873			\$ 234,773,063			210,266,571
CURRENT YEAR COLLECTIONS	94.00%		214,974,974	95.00%		212,025,351	92.00%		217,854,303
PRIOR YEAR COLLECTIONS			\$ 900,000			\$ 900,000			1,491,476
TOTAL COLLECTIONS			\$ 224,878,874			\$ 233,325,351			219,362,719