



BUDGET

GENERAL FUNDS

2021-2022

**WWI memorial in front of
Warwick City Hall, Warwick, RI.
Dedicated July 4, 1919**

In grateful remembrance of the young men of this town who entered the military and naval service of the United States of America in the World War and offered their lives to defend the sacred institutions of their country, abolish the rule of tyrants, and to secure to all peoples the blessings of liberty this statue of enduring bronze was erected by the town of Warwick.

Mayor Frank J. Picozzi



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City of Warwick – Fiscal Year 2022 Budget Message

I am pleased to bring the citizens of Warwick a no tax increase budget for the fiscal year that begins July 1. Many of our residents and businesses have suffered financial hardships as a result of the Pandemic and I'm sure that the City Council agrees that we cannot put any additional burden on them.

While I have been frugal in managing the city's resources since I took office in January, the principal foundation for our ability to move forward with no additional local tax commitment is new resources supplied by the American Rescue Act enacted by Congress and signed by the President in March. It is clear that funding from the act will replace lost revenues of the City and enable us to restore some city services.

American Rescue Act – Revenue Replacement

The City of Warwick expects to receive almost \$39 million in funding over the next two years. Half will be received this May and the other half the following May. While Warwick and other cities around the state and nation will receive these amounts based upon a formula, we can't keep the funding unless we can show that we qualify. As a hospitality and transportation center, we have been hard hit in lost revenues associated with the airport and hotels. It is clear that we will be eligible to use American Rescue funding to replace these lost funds based upon a benchmark of what we received in FY 2019. We conservatively estimate those losses at \$3.3 million this year and \$2.2 million next year. More modest qualifying losses include rescue service fees of around \$500,000 this year and \$300,000 next year as well as \$500,000 in investment earnings on short term investments each year as the Federal Reserve has moved short term interest rates to near 0% (from 2% before the pandemic). While direct hospitality revenue is forecast to improve in the new year, we have lost taxable vehicle count (the Hertz fleet is down over 500 cars) and tangible taxes from business that have closed. We will be eligible for \$1.4 million from these losses in the new fiscal year. In summary, this budget projects \$4.9 million in qualifying revenue losses this year and \$4.6 million in FY 2022.

American Rescue Act – Expense Reimbursement and Infrastructure

I am more cautious on the City's eligibility here. Regulations had not been issued in time for the crafting of this budget. There are sure to be amendments afterwards. We will look to most of these resources after the dust has settled. We are assuming just a few hundred thousand

dollars as eligible. We are hoping that the call back of laid off employees will be eligible as well as some delayed compensation increases, but we are not counting on them in this budget. Pandemic related expenses through December 31, 2024 are eligible. We will pursue them aggressively once we analyze the rules.

The American Rescue Act also allows use of our entitlement funds for sewer, water and broadband infrastructure regardless of whether they are related to the pandemic. This budget pledges \$800,000 to a broadband initiative co-sponsored by the Police Department and Information Technology Department. Other departments including the school system are participating in this initiative. It is something that has to be done and now we have the resources to do it. I am also pledging \$10 million this year from our entitlement to the Sewer (\$7 million) and Water Departments (\$3 million) for expansion and upgrades. Our infrastructure is old and has been neglected for far too long and this is a once in a lifetime opportunity to dramatically improve it. It is possible that some of the funding could also be used to subsidize the long delayed Bayside Sewer project and moderate assessments required to fund the project.

Even after these pledges, the City will still have over \$18 million of our American Rescue entitlement reserved to help us in future budgets. This is why it is possible but not certain that we can hold the line in the following year, but it is a goal that I'll work towards. But remember, FY 2023 will be a revaluation year. Our Tax Assessor and other assessors throughout the state are concerned about the decline in value of some types of commercial property and escalation in values of residential property. With this in mind I've been very conservative in the use of the American Rescue funds.

The City Budget

There are three special initiatives in city services accommodated in this budget. The first is the recall of many city employees laid off in May of 2020. Services in the Public Works department as well as City Clerk have been adversely affected. The loss of these workers greatly diminished this city's ability to provide the quality of services that they expect and frankly, deserve. This is a cost item of over \$1 million. We also plan to add over 20 additional firefighters. While this will not significantly change overall costs, it will greatly reduce overtime in the Fire Department. Another item is \$6.4 million for lease/purchases. This will be a continuing program to replace our aging and decrepit fleet of fire apparatus, police vehicles, garbage trucks and other vehicles. Lastly, the budget includes \$240,000 to cover a half year of lease costs for centralizing municipal services in Apponaug in the Sawtooth Building in association with AAA. This is a long overdue response to replacing the Annex which is not practically recoverable from water and structural damage of over two years ago. Having city offices scattered throughout the city in

makeshift offices is terribly inefficient and inconvenient to both employees and residents. Having a professional, state of the art city facility is long overdue.

The budget also includes a line item for raises for employees where union negotiations are underway as well as a 2.75% raise for most non-union employees (but not my appointees) who have not had a pay increase for over two years. I am pleased to note that employee benefit costs are accurately level funded reflecting an advantageous health administration contract approved by the Council in April upon my recommendation. The budget includes a long overdue initiation of modest funding for Other Post-Employment Benefits (OPEB). Recreation programs are also fully funded so our citizens can return to pre pandemic physical activities including our top-notch pool facility.

Schools

There has been a spirit of cooperation with the School Department. While the city has benefited from the American Rescue Act, the school department has also benefited from a different pot of money. My budget calls for a maintenance of effort contribution of \$130 million in local funds. It is unfortunate that enrollment has declined by in excess of 400 students since the pandemic, but this budget commits the same dollar amount despite fewer students to educate. Warwick Schools are also expected to receive a \$1.4 million increase in state aid. It appears that an additional \$9.3 million in essentially unrestricted resources will be available to Warwick Schools in American Rescue Federal aid. It is not so certain that additional Federal resources will be available in future years for our schools and part of what the City has reserved from American Rescue funds may have to be pledged to assist our schools in future years.

To Summarize

A surplus made possible by American Rescue Funds in FY 21 will be helpful in moderating a deficit of over \$5 million in FY 22. Deferred American Rescue Funds of \$18 million will allow the City to address the problems that emerge in the following year. See the summary tables on the following pages.

Fiscal Year 2021-2022 City of Warwick Budget (In Millions of Dollars)	FY 21 Enacted	FY 21 Revised	FY 22 Proposed
Revenues			
Property Taxes	\$238.1	\$238.5	\$234.9
State and Federal	\$55.2	\$56.6	\$61.8
Licenses and Fees	\$8.5	\$7.7	\$8.0
Other Revenue	\$15.8	\$12.9	\$14.0
Enterprise Funds	\$3.1	\$3.0	\$3.0
American Rescue	\$0.0	\$5.1	\$5.5
Fund Balance	\$2.8		\$5.9
Total Revenues	\$323.5	\$323.8	\$333.1
Expenses			
Municipal	\$152.0	\$151.4	\$159.2
School	\$171.5	\$171.5	\$173.9
Total Expenses	\$323.5	\$322.9	\$333.1
Deficit/Surplus	\$0.0	\$0.9	\$0.0

Use of American Rescue Funds	FY 21	FY 21	FY 22
	Enacted	Revised	Proposed
Received	0	\$19.4	\$19.4
Used For General Fund	0	\$5.1	\$5.5
Pledged for Infrastructure			\$10.0
Deferred	0	\$14.3	\$3.9
Remaining Deferred			\$18.2

I look forward to working with the Council on approval of this budget.

Respectfully Submitted,



Frank J. Picozzi

Mayor

May 10, 2021

**THE CITY OF WARWICK
FISCAL YEAR 2022 BUDGET
STATEMENT OF REVENUES & EXPENSES**

TABLE 1

EXPENSES	FY 2019 AUDITED ACTUAL	FY 2020 AUDITED ACTUAL	FY 2021 REVISED BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	\$ CHANGE FROM FY21 BUDGET	% CHANGE
EXECUTIVE AND ADMINISTRATION	13,635,120	12,640,124	15,432,426	14,719,685	17,198,961	1,766,535	11.45%
PUBLIC SAFETY	44,978,421	46,866,287	47,263,993	48,826,914	47,933,348	669,355	1.42%
SOCIAL SERVICES	5,983,173	6,787,906	6,552,135	5,536,603	4,973,615	(1,578,520)	-24.09%
PHYSICAL RESOURCES	15,496,802	13,368,491	14,436,714	13,386,132	17,625,986	3,189,272	22.09%
EMPLOYEE BENEFITS AND CAPITAL	62,816,895	66,385,823	68,284,974	68,931,793	71,409,006	3,124,032	4.57%
SCHOOLS	164,864,783	170,808,928	171,538,668	171,538,668	173,917,681	2,379,013	1.39%
TOTAL EXPENSES	\$ 307,775,193	\$ 316,857,560	\$ 323,508,909	\$ 322,939,795	\$ 333,058,597	\$ 9,549,688	2.95%
REVENUES							
STATE AID	47,518,924	48,827,406	52,205,208	45,345,442	59,755,565	7,550,357	14.46%
FEDERAL AID	705,077	1,373,746	2,981,666	16,349,067	7,559,517	4,577,851	153.53%
LICENSES AND FEES	7,949,434	8,361,944	8,487,350	7,666,084	7,977,648	(509,702)	-6.01%
OTHER	18,113,609	17,403,595	15,820,045	12,870,436	13,963,873	(1,856,172)	-11.73%
ENTERPRISE FUND TRANSFERS	2,854,728	2,552,245	3,045,284	3,041,558	3,005,566	(39,718)	-1.30%
PROPERTY TAXES	235,145,077	238,276,906	238,121,885	238,524,908	234,919,960	(3,201,925)	-1.34%
FUND BALANCE DRAWDOWN	-	-	2,847,471		5,876,468	3,028,997	106.37%
TOTAL REVENUES	\$ 312,286,850	\$ 316,795,842	\$ 323,508,909	\$ 323,797,495	\$ 333,058,597	\$ 9,549,689	2.95%

**THE CITY OF WARWICK
FISCAL YEAR 2022 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2019 AUDITED ACTUAL	FY 2020 AUDITED ACTUAL	FY 2021 REVISED BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	\$ CHANGE FROM FY21 BUDGET	% CHANGE
EXECUTIVE & ADMINISTRATION							
EXECUTIVE	315,041	354,372.78	365,115.00	427,265.00	430,436.48	65,321	17.89%
LEGAL	382,631	291,981.25	445,000.00	350,491.00	448,000.00	3,000	0.67%
CITY CLERK	315,758	257,158.56	373,627.00	275,788.00	514,397.81	140,771	37.68%
PROBATE COURT	107,220	101,273.23	116,075.00	79,149.28	138,874.47	22,799	19.64%
MUNICIPAL COURT	95,305	79,068.86	45,248.00	25,167.90	26,695.00	(18,553)	-41.00%
PERSONNEL	375,442	359,664.27	359,329.00	357,511.00	360,369.78	1,041	0.29%
LEGISLATIVE	284,734	212,567.80	332,035.00	332,046.58	380,385.71	48,351	14.56%
BOARD OF CANVASSERS	286,197	165,573.97	316,246.00	292,361.62	294,646.31	(21,600)	-6.83%
FINANCE	439,012	525,705.63	601,633.00	490,453.00	564,102.89	(37,530)	-6.24%
TREASURY	355,926	326,062.28	410,384.00	393,768.67	410,834.31	450	0.11%
DEBT - PRINCIPAL	6,192,869	5,944,366.37	7,188,565.00	7,219,792.00	7,638,463.12	449,898	6.26%
DEBT - INTEREST	1,281,040	1,285,708.00	1,421,297.00	1,421,297.00	1,470,167.00	48,870	3.44%
CITY COLLECTOR	617,154	432,939.08	614,207.80	469,013.45	584,678.82	(29,529)	-4.81%
CITY ASSESSOR	896,236	668,963.28	725,509.00	549,483.28	889,912.63	164,404	22.66%
BOARD OF ASSESSMENT REVIEW	600	-	-	-	-	-	0.00%
MANAGEMENT INFORMATION SYSTEMS	1,397,436	1,282,533	1,784,994.00	1,757,933.64	2,680,923.01	895,929	50.19%
PURCHASING	234,589	239,792.77	199,190.00	168,511.61	247,123.83	47,934	24.06%
BOARDS & COMMISSIONS	57,930	112,394	133,971	109,652	118,950	(15,021)	-11.21%
TOTAL EXECUTIVE & ADMINISTRATION	\$ 13,635,120	\$ 12,640,124	\$ 15,432,426	\$ 14,719,685	\$ 17,198,961	\$ 1,766,535	11.45%

**THE CITY OF WARWICK
FISCAL YEAR 2022 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2019 AUDITED ACTUAL	FY 2020 AUDITED ACTUAL	FY 2021 REVISED BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	\$ CHANGE FROM FY21 BUDGET	% CHANGE
PUBLIC SAFETY							
ANIMAL SHELTER	211,316	205,996	223,981	188,227	226,132	2,151	0.96%
POLICE DEPARTMENT	19,834,098	20,194,148	21,121,042	20,803,306	21,361,937	240,895	1.14%
ORGANIZED CRIME & DRUG ENFORCEMENT	26,075	22,471	30,000	37,694	31,000	1,000	3.33%
ALCOHOL & HIGHWAY SAFETY	103,037	96,644	85,000	202,711	174,000	89,000	104.71%
POLICE GRANTS	42,542	17,159	21,000	28,763	21,000	-	0.00%
WARWICK EMERGENCY MANAGEMENT	56,042	25,827	70,200	22,645	195,400	125,200	178.35%
FIRE DEPARTMENT	23,831,061	24,527,890	24,039,135	25,824,324	24,643,039	603,904	2.51%
FIRE GRANTS	-	1,008,915	750,580	1,004,216	324,435	(426,145)	0.00%
BUILDING INSPECTOR	874,249	767,238	923,055	715,028	956,405	33,350	3.61%
TOTAL PUBLIC SAFETY	\$ 44,978,421	\$ 46,866,287	\$ 47,263,993	\$ 48,826,914	\$ 47,933,348	\$ 669,355	1.42%
SOCIAL SERVICES							
PARKS AND RECREATION:							
PARKS & RECREATION DPT	488,103	2,860,133	2,423,875	2,114,542	793,119	(1,630,756)	-67.28%
THAYER & WARBURTON ARENAS	895,676	(52)	-	-	-	-	0.00%
MCDERMOTT SWIMMING POOL	538,158	(21)	-	-	-	-	0.00%
WARWICK PUBLIC LIBRARY	2,884,426	2,811,057	2,881,909	2,514,095	2,981,804	99,895	3.47%
HUMAN SERVICES:							
ADMINISTRATION	411,125	364,978	405,346	294,069	382,755	(22,591)	-5.57%
SENIOR CENTER	512,520	524,815	547,718	482,233	532,282	(15,436)	-2.82%
SENIOR TRANSPORTATION	253,165	226,997	293,287	131,664	283,655	(9,632)	-3.28%
TOTAL SOCIAL SERVICES	\$ 5,983,173	\$ 6,787,906	\$ 6,552,135	\$ 5,536,603	\$ 4,973,615	\$ (1,578,520)	-24.09%

**THE CITY OF WARWICK
FISCAL YEAR 2022 BUDGET
GENERAL FUND EXPENSES**

TABLE 2

	FY 2019 AUDITED ACTUAL	FY 2020 AUDITED ACTUAL	FY 2021 REVISED BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	\$ CHANGE FROM FY21 BUDGET	% CHANGE
PHYSICAL RESOURCES							
DEPARTMENT OF CITY PLAN	698,564	682,694	1,024,636	1,136,625	1,887,176	862,540	84.18%
TOURISM, CULTURE & DEVELOPMENT	504,982	464,019	594,108	538,354	641,803	47,695	8.03%
COMMUNITY DEVELOPMENT	212,756	154,394	303,032	150,243	319,504	16,472	5.44%
PUBLIC WORKS DEPARTMENT:							
ADMINISTRATION	214,600	199,704	230,440	205,678	450,334	219,894	95.42%
HIGHWAY DIVISION	5,452,316	4,418,739	3,506,494	3,103,259	3,780,585	274,091	7.82%
RECYCLING / SANITATION DIVISION	2,592,333	2,633,068	3,010,307	3,018,309	3,045,852	35,545	1.18%
AUTOMOTIVE DIVISION	2,440,081	2,162,808	2,584,208	2,536,652	2,694,167	109,959	4.26%
BUILDING MAINTENANCE	1,121,108	1,147,149	1,465,937	1,155,690	1,386,176	(79,761)	-5.44%
ENGINEERING DIVISION	1,442,885	1,409,609	1,632,052	1,456,335	1,333,268	(298,784)	-18.31%
RECYCLING / COMPOSTING	59,869	97,277	85,500	84,987	85,500	-	0.00%
FIELD MAINTENANCE	755,958	(970)	-	-	762,666	762,666	
THAYER & WARBURTON ARENA	-	-	-	-	946,556	946,556	
MCDERMOTT SWIMMING POOL	-	-	-	-	292,398	292,398	
TOTAL PHYSICAL RESOURCES	\$ 15,496,802	\$ 13,368,491	\$ 14,436,714	\$ 13,386,132	\$ 17,625,986	\$ 3,189,272	22.09%

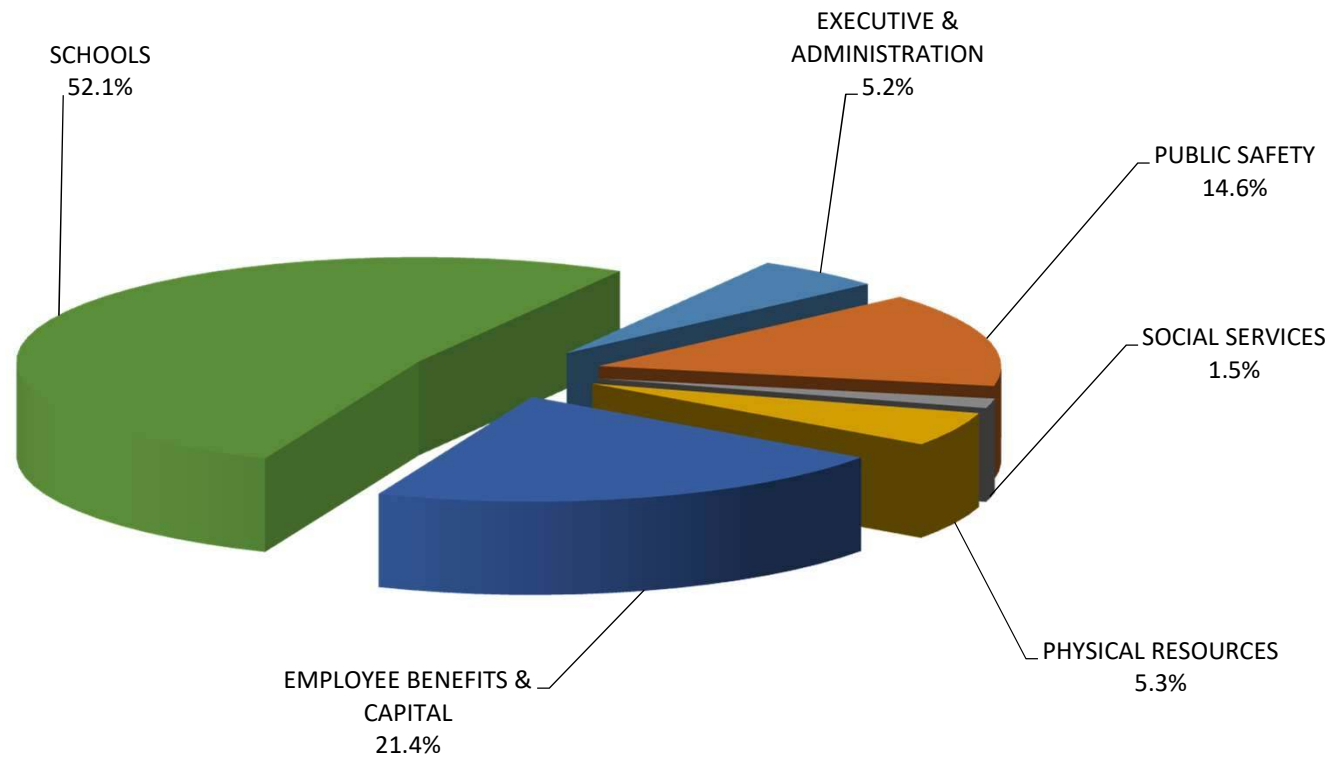
**THE CITY OF WARWICK
FISCAL YEAR 2022 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2019 AUDITED ACTUAL	FY 2020 AUDITED ACTUAL	FY 2021 REVISED BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	\$ CHANGE FROM FY21 BUDGET	% CHANGE
EMPLOYEE BENEFITS & CAPITAL							
EMPLOYEE BENEFITS	27,362,982	28,144,244	28,625,804	29,233,316	30,375,955	1,750,151	6.11%
INSURANCE	2,112,232	2,480,400	2,448,773	2,529,461	2,381,242	(67,531)	-2.76%
COUNCIL CLAIMS	12,029	3,972	15,000	10,000	10,000	(5,000)	-33.33%
POSTAGE	58,378	76,276	67,300	67,300	67,300	-	0.00%
FIXED COSTS	127,015	420,943	987,336	599,640	595,560	(391,776)	-39.68%
PENSION	33,144,259	35,259,987	36,140,761	36,492,076	37,978,949	1,838,188	5.09%
TOTAL EMPLOYEE BENEFITS	\$ 62,816,895	\$ 66,385,823	\$ 68,284,974	\$ 68,931,793	\$ 71,409,006	\$ 3,124,032	4.57%
SCHOOL DEPARTMENT	\$ 164,864,783	\$ 170,808,928	\$ 171,538,668	\$ 171,538,668	\$ 173,917,681	\$ 2,379,013	1.39%
TOTAL GENERAL FUND EXPENSES	\$ 307,775,193	\$ 316,857,560	\$ 323,508,909	\$ 322,939,795	\$ 333,058,597	\$ 9,549,688	2.95%

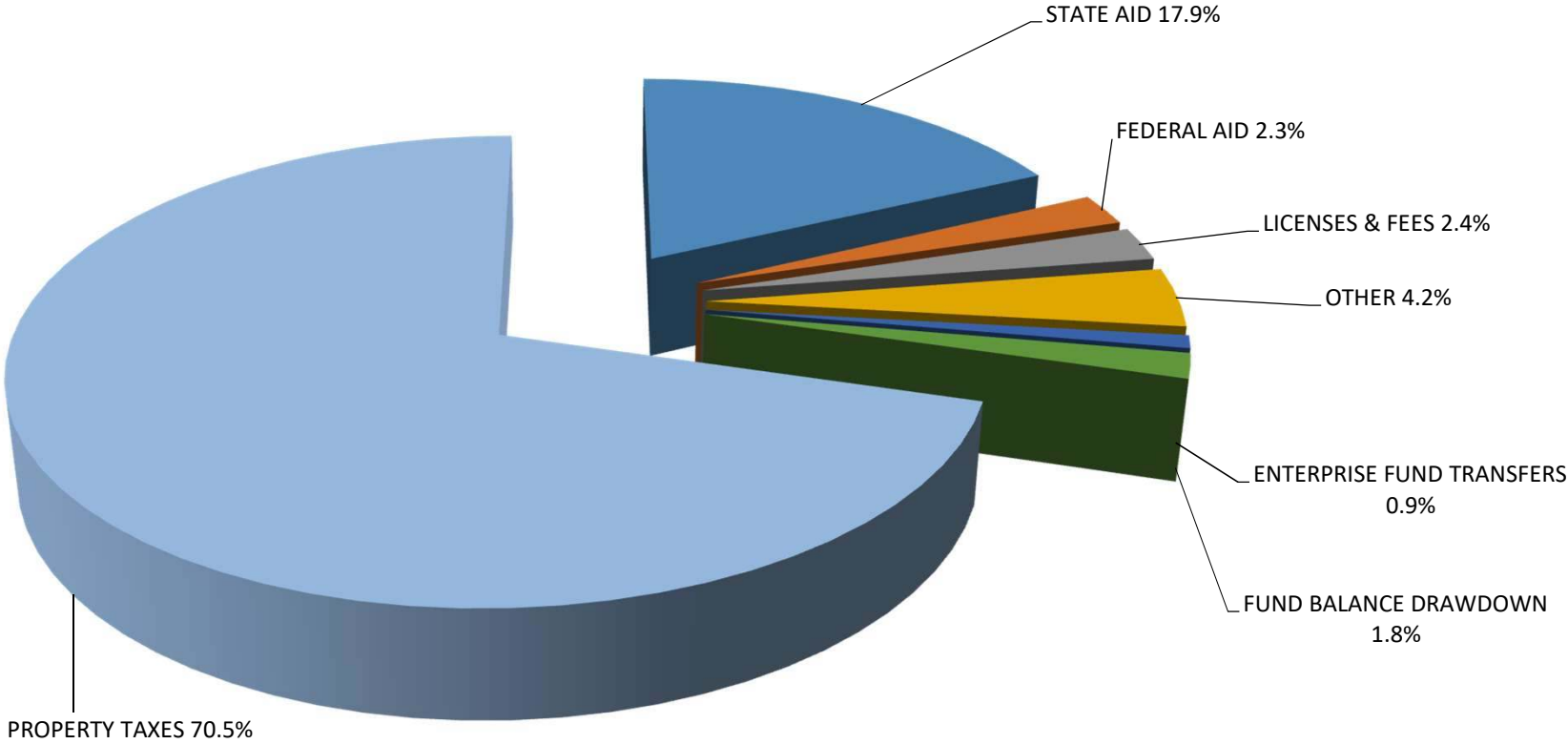
**THE CITY OF WARWICK
FISCAL YEAR 2022 BUDGET
GENERAL FUND EXPENSES
TABLE 3**

SUB-GROUP		FY 2019		FY 2020		FY 2021		FY 2022	
		ADOPTED BUDGET	% RATIO	ADOPTED BUDGET	% RATIO	ADOPTED BUDGET	% RATIO	PROPOSED BUDGET	% RATIO
PERSONNEL SERVICES	100	119,038,413	37.61%	124,843,542	38.68%	124,067,623	38.35%	128,711,742	38.35%
COMMODITIES	200	9,142,278	2.89%	8,701,731	2.70%	7,732,135	2.39%	7,774,639	2.39%
SERVICES	300	9,439,747	2.98%	9,581,696	2.97%	9,652,141	2.98%	10,540,025	2.98%
OTHER EXPENSES	400	1,107,679	0.35%	1,048,163	0.32%	1,441,600	0.45%	2,150,145	0.45%
DEBT SERVICE	500	7,517,532	2.38%	7,265,853	2.25%	8,609,862	2.66%	9,108,630	2.66%
DEPARTMENT TRANSFERS	600	(120,650)	-0.04%	(124,800)	-0.04%	(162,700)	-0.05%	(162,700)	-0.05%
CAPITAL EXPENDITURES	700	26,000	0.01%	67,055	0.02%	206,000	0.06%	963,000	0.06%
GRANT / BUDGET REDUCTION PLAN	800	5,113,469	1.62%	883,914	0.27%	750,580	0.23%	324,435	0.23%
INTERDEPARTMENT CREDITS	900	(332,000)	-0.10%	(330,800)	-0.10%	(327,000)	-0.10%	(269,000)	-0.10%
TOTAL CITY EXPENSES		150,932,468	47.69%	151,936,354	47.08%	151,970,241	46.98%	159,140,916	47.78%
TOTAL SCHOOL DEPARTMENT		165,549,376	52.31%	170,808,928	52.92%	171,538,668	53.02%	173,917,681	52.22%
TOTAL GENERAL FUND EXPENSES		316,481,844		322,745,282		323,508,909		333,058,597	

GENERAL FUND EXPENSE FISCAL YEAR 2021-2022



**SOURCES OF REVENUE
FISCAL YEAR
2021-2022**



Executive and Administration

- **Mayor's Office (11):** Positions have been reconfigured from previous administration and staffing reduced to 7.
- **Legal Department (12):** Provides additional compensation of \$1,000 per month (from \$5,000 to \$6,000) for Assistant City Solicitors.
- **City Clerk and Probate (13, 14):** Reflects the recall of 2 employees to return to pre pandemic staffing as well as appointment of permanent City Clerk.
- **Personnel (15):** Provides a 2.75% raise for all non-union employees.
- **Legislative (16):** Budget amount reflects request by City Council.
- **Board of Canvassers (17):** Budget reduced by over \$20,000 as no general elections planned.
- **Finance (18):** Reduction in staffing from 4 to 3 as Chief Financial Officer position is eliminated. Contingency budgeted at \$200,000.
- **Treasury (19):** Staffing fully funded including 2.75% pay raise for non-union employees.
- **Debt – Principal and Interest (20, 21):** Costs of principal payments on debt increase over \$400,000 reflecting expanded costs for road resurfacing loan and major lease purchase acquisitions offset by payoffs on land acquisition, recreation, and drainage bonds.
- **Tax Collector (22):** Reflects elimination of Lockbox service costs of \$72,000 due to \$0 cost bank contract.

- **Tax Assessor (23):** Reflects the recall of 1 employee to pre pandemic level. Budget includes \$150,000 for the state required revaluation of property as of December 31, 2021.
- **Information Technology (25):** Includes an additional position and budgeting of costs totaling \$100,000 for remote management of public meetings. Such costs are likely to be eligible for American Rescue Funding. Includes a very substantial \$800,000 broadband initiative to be jointly administered by the Police and IT Departments for public safety and municipal communications and broadband improvements. Such costs are identified as eligible for American Rescue Funding.
- **Purchasing (26):** Reflects the recall of 1 employees to pre pandemic level.

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
EXECUTIVE								
11	100	SICK TIME & OTHER LEAVE	6,362	5,513	-	14,208	17,307	-
11	101	SALARIES/MUNICIPAL	305,259	296,518	359,715	351,541	407,738	423,036
11	201	OFFICE SUPPLIES & EQUIPME	3,420	2,154	2,500	1,042	1,116	3,000
11	340	SERVICE CONTRACTS	-	-	900	537	717	900
11	360	PROFESSIONAL SERVICES	-	50,000	-	-	-	-
11	403	OFFICE FUND	-	188	2,000	541	387	3,500
DEPARTMENT TOTAL			315,041	354,373	365,115	367,869	427,265	430,436
LEGAL DEPARTMENT								
12	323	TAX TITLE FORECLOSURE	-	-	10,000	-	-	-
12	337	STENO & COURT REPRT SVCS	5,204	-	10,000	-	-	-
12	360	PROFESSIONAL SERVICES	377,427	291,981	400,000	287,308	325,491	448,000
12	383	COURT JUDGMENTS	-	-	25,000	-	25,000	-
DEPARTMENT TOTAL			382,631	291,981	445,000	287,308	350,491	448,000

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
CITY CLERK								
13	100	SICK TIME & OTHER LEAVE	6,046	8,922	-	3,545	4,158	-
13	101	SALARIES/MUNICIPAL	254,632	209,883	346,777	211,275	241,525	482,548
13	106	OVERTIME - MUNICIPAL	1,991	116	-	844	1,156	-
13	140	TEMPORARY SERVICES	32,339	22,371	-	-	-	-
13	201	OFFICE SUPPLIES & EQUIPME	2,267	2,027	2,800	1,225	2,800	2,800
13	203	ADVERTISING	9,793	7,109	17,000	11,987	17,000	17,000
13	205	POSTAGE	2,501	2,072	1,500	1,520	1,908	1,500
13	228	BOOKS & SUPPLEMENTS	3,105	2,532	3,150	592	5,000	6,650
13	239	SUPPLIES-DOG LICENSES	228	215	400	177	400	400
13	340	SERVICE CONTRACTS	2,856	1,913	2,000	1,381	1,841	3,500
13	999	MISC. DEPARTMENT CREDITS	-	-	-	5	-	-
DEPARTMENT TOTAL			315,758	257,159	373,627	232,552	275,788	514,398
PROBATE COURT								
14	100	SICK TIME & OTHER LEAVE	938					
14	101	SALARIES/MUNICIPAL	85,131	81,062	94,175	60,790	72,403	116,974
14	106	OVERTIME - MUNICIPAL	1,203	89	-	-	-	-
14	201	OFFICE SUPPLIES & EQUIPME	500	179	600	39	-	600
14	203	ADVERTISING	17,698	18,851	20,000	11,685	6,086	20,000
14	205	POSTAGE	1,750	1,091	1,300	575	660	1,300
DEPARTMENT TOTAL			107,220	101,273	116,075	73,090	79,149	138,874
MUNICIPAL COURT								
27	100	SICK TIME & OTHER LEAVE	2,990	1,057	-	-	-	-
27	101	SALARIES - MUNICIPAL	76,606	67,897	36,148	12,701	15,669	15,000
27	106	OVERTIME - MUNICIPAL	5,845	1,246	-	-	-	-
27	112	SPECIAL DETAILS-CITY	1,673	1,567	-	-	-	-
27	201	OFFICE SUPPLIES & EQUIPME	706	339	800	99	23	800
27	202	PRINT, BIND, & REPRODUCT	-	-	100	-	-	100
27	205	POSTAGE	1,547	1,025	1,500	1,021	1,183	1,500
27	340	SERVICE CONTRACTS	5,938	5,938	6,500	6,220	8,293	6,995
27	360	PROFESSIONAL SERVICES	-	-	200	-	-	2,300
DEPARTMENT TOTAL			95,305	79,069	45,248	20,041	25,168	26,695

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
PERSONNEL DEPARTMENT								
15	100	SICK TIME & OTHER LEAVE	13,127	14,044	-	4,930	6,441	-
15	101	SALARIES/MUNICIPAL	349,444	326,158	339,029	278,385	342,689	344,370
15	106	OVERTIME - MUNICIPAL	3,143	8,246	6,000	5,142	5,027	6,500
15	140	TEMPORARY SERVICES	3,116	7,127	2,000	-	-	5,000
15	201	OFFICE SUPPLIES & EQUIPME	3,819	2,282	2,500	2,374	2,074	2,500
15	203	ADVERTISING	1,500	-	5,000	436	581	-
15	204	DUES & SUBSCRIPTIONS	25	1,090	1,500	402	275	1,000
15	349	RANDOM DRUG/ALCOHOL TESTING	1,268	-	1,900	-	-	-
15	380	GENERAL SERVICES	-	717	1,400	318	424	1,000
DEPARTMENT TOTAL			375,442	359,664	359,329	291,986	357,511	360,370

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
LEGISLATIVE DEPARTMENT								
16	100	SICK TIME & OTHER LEAVE	1,187	7,895	-	516	706	-
16	101	SALARIES/MUNICIPAL	146,797	147,915	156,185	129,975	157,170	157,992
16	201	OFFICE SUPPLIES & EQUIPME	1,333	1,589	3,500	893	804	2,000
16	300	TRAVEL	-	-	50	-	-	50
16	337	STENO & COURT REPRT SVCS	1,500	600	1,800	1,025	1,367	1,800
16	360	PROFESSIONAL SERVICES	133,917	54,569	170,500	46,222	172,000	218,544
DEPARTMENT TOTAL			284,734	212,568	332,035	178,631	332,047	380,386

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
BOARD OF CANVASSERS								
17	100	SICK TIME & OTHER LEAVE	9,688	-	-	618	846	-
17	101	SALARIES/MUNICIPAL	170,536	144,401	173,396	142,355	168,045	172,396
17	106	OVERTIME - MUNICIPAL	292	834	-	5,867	8,028	1,000
17	140	TEMPORARY SERVICES	4,326	9,860	5,000	-	-	-
17	201	OFFICE SUPPLIES & EQUIPME	973	1,111	1,250	1,029	1,372	1,250
17	204	DUES & SUBSCRIPTIONS	-	644	800	682	909	-
17	308	REDISTRICTING	-	-	-	-	-	80,000
17	340	SERVICE CONTRACTS	746					
17	380	SERVICE CONTRACTS	969	332	800	774	1,032	-
17	442	CTCL RESPONSE GRANT	-	-	-	39,333	39,333	-
17	443	OSS Special Election Grnt	-	-	-	8,158	-	-
17	495	PRIMARY ELECTION EXPENSE	44,243	8,392	65,000	23,078	22,708	20,000
17	496	GENERAL ELECTION EXPENSE	54,424	-	70,000	50,089	50,089	20,000
DEPARTMENT TOTAL			286,197	165,574	316,246	271,983	292,362	294,646

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
FINANCE ADMINISTRATION								
18	100	SICK TIME & OTHER LEAVE	568	956	-	492	337	-
18	101	SALARIES - MUNICIPAL	145,319	181,663	246,383	186,216	234,911	196,799
18	201	OFFICE SUPPLIES & EQUIPME	1,056	2,058	2,250	736	497	600
18	203	ADVERTISING	429	479	600	-	600	600
18	204	DUES & SUBSCRIPTIONS	428	554	800	756	1,009	1,100
18	300	TRAVEL	16	-	100	-	-	-
18	320	RI LEAG OF CITIES & TOWNS	34,557	36,285	36,500	38,099	38,099	40,004
18	360	PROFESSIONAL SERVICES	101,999	127,009	115,000	96,450	115,000	125,000
18	400	CONTINGENCY	154,640	176,703	200,000	21,204	100,000	200,000
DEPARTMENT TOTAL			439,012	525,706	601,633	343,954	490,453	564,103
TREASURY DIVISION								
19	100	SICK TIME & OTHER LEAVE	8,897	15,031	-	7,489	6,507	-
19	101	SALARIES - MUNICIPAL	307,344	303,671	397,284	300,891	382,629	403,334
19	106	OVERTIME - MUNICIPAL	5,033	2,400	3,500	937	1,200	3,500
19	140	TEMPORARY SERVICES	30,055	1,949	3,000	-	-	-
19	201	OFFICE SUPPLIES & EQUIPME	2,576	1,645	3,000	2,050	2,500	2,500
19	204	DUES & SUBSCRIPTIONS	108	-	100	-	-	-
19	232	SUPPLIES-CHECKS	1,793	873	3,000	750	750	1,000
19	301	TRAINING & EDUCATION	120	409	500	80	80	500
19	322	BANKING/LOCKBOX SERVICES	-	85	-	77	103	-
DEPARTMENT TOTAL			355,926	326,062	410,384	312,274	393,769	410,834

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

			2019	2020	2021	2021	2021	2022
			ACTUAL	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUD
DEBT - PRINCIPAL								
20	501	SCHOOL BONDS	3,047,858	3,127,952	3,196,454	3,196,454	3,196,454	3,061,646
20	505	LAND ACQUISITION BONDS	249,163	260,853	270,416	270,416	270,416	170,790
20	507	RECREATION BONDS	373,062	386,652	397,155	397,155	397,155	161,674
20	509	DRAINAGE & HIGHWAY BONDS	112,665	115,238	400,578	400,578	400,578	120,854
20	511	CITY BUILDING BONDS	283,974	294,267	306,663	306,663	306,663	284,978
20	514	ANIMAL SHELTER BOND	74,074	77,469	79,938	79,938	79,938	-
20	515	PUBLIC SAFETY BONDS	393,395	402,443	410,668	410,668	410,668	422,183
20	516	FIRE STATION BONDS	76,504	78,326	81,969	81,969	81,969	83,790
20	517	MUN ROAD & BRIDGE FUND LOAN	67,000	68,000	657,000	727,000	657,000	1,337,000
20	544	LEASE PURCHASE 2021-22	348,770	-	-	-	-	963,038
20	547	2016 LEASE PURCHASE-VARIOUS	632,478	632,478	632,478	632,478	632,478	295,062
20	548	2017 LEASE PURCHASE-VARIOUS	533,926	500,688	134,038	-	134,038	127,630
20	549	2020 LEASE PURCHASE - VARIOUS	-	-	621,208	652,435	652,435	609,818
DEPARTMENT TOTAL			6,192,869	5,944,366	7,188,565	7,155,754	7,219,792	7,638,463
DEBT - INTEREST								
21	501	SCHOOL BONDS	868,562	922,806	1,086,583	1,301,151	1,086,583	1,046,615
21	505	LAND ACQUISITION BONDS	29,675	19,533	11,226	11,226	11,226	3,416
21	507	RECREATION BONDS	48,296	36,396	25,960	25,960	25,960	18,739
21	509	DRAINAGE & HIGHWAY BONDS	21,144	18,983	31,189	49,704	31,189	14,163
21	511	CITY BUILDING BONDS	129,417	117,888	108,701	108,701	108,701	100,192
21	514	ANIMAL SHELTER BOND	6,774	3,760	1,299	1,299	1,299	-
21	515	PUBLIC SAFETY BONDS	74,331	66,734	58,624	58,624	58,624	49,790
21	516	FIRE STATION BONDS	63,073	59,976	57,590	57,590	57,590	55,828
21	517	MUN ROAD & BRIDGE FUND LOAN	39,768	38,532	37,625	132,616	37,625	181,424
21	543	PAYING AGENT FEES	-	1,100	2,500	1,100	2,500	-
DEPARTMENT TOTAL			1,281,040	1,285,708	1,421,297	1,747,971	1,421,297	1,470,167

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
CITY COLLECTOR								
22	100	SICK TIME & OTHER LEAVE	31,183	8,569	-	14,554	9,891	-
22	101	SALARIES - MUNICIPAL	297,254	296,165	258,708	231,259	228,169	301,679
22	106	OVERTIME - MUNICIPAL	803	-	2,000	144	-	2,000
22	201	OFFICE SUPPLIES & EQUIPME	5,117	2,903	5,000	3,139	3,365	6,000
22	202	PRINT, BIND, & REPRODUCT	17,014	19,972	25,000	19,444	25,926	25,000
22	322	BANKING/LOCKBOX SERVICES	58,200	69,840	72,000	52,380	69,840	-
22	323	TAX SALE	114,061	13,607	125,000	54,659	125,000	125,000
22	340	SERVICE CONTRACTS	729	829	1,500	342	410	-
22	360	PROFESSIONAL SERVICES	92,792	21,055	125,000	10,953	6,412	125,000
DEPARTMENT TOTAL			617,154	432,939	614,208	386,873	469,013	584,679

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
CITY ASSESSOR								
23	100	SICK TIME & OTHER LEAVE	22,305	12,901	-	12,416	16,655	-
23	101	SALARIES - MUNICIPAL	622,571	645,085	634,509	430,312	506,886	724,413
23	106	OVERTIME - MUNICIPAL	832	-	-	-	-	2,000
23	201	OFFICE SUPPLIES & EQUIPME	307	1,966	3,500	1,605	1,856	3,250
23	202	PRINT, BIND, & REPRODUCT	638	1,233	4,000	951	1,268	3,250
23	204	DUES & SUBSCRIPTIONS	586	695	2,500	764	1,019	2,000
23	220	GASOLINE	-	877	1,000	432	649	1,500
23	237	REPRODUCTION-PLAT MAPS	-	4,613	3,000	675	-	2,500
23	324	PROPERTY REVALUATION	247,501	-	75,000	-	20,000	150,000
23	340	SERVICE CONTRACTS	1,106	334	1,000	158	158	-
23	380	GENERAL SERVICES	391	1,260	1,000	744	992	1,000
DEPARTMENT TOTAL			896,236	668,963	725,509	448,058	549,483	889,913

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
MGT INFORMATION SYSTEMS								
25	100	SICK TIME & OTHER LEAVE	11,043	1,786	-	4,033	4,129	-
25	101	SALARIES - MUNICIPAL	255,335	293,138	372,323	265,741	331,245	427,336
25	106	OVERTIME - MUNICIPAL	2,025	768	1,200	1,212	1,096	1,200
25	119	SALARIES - SEASONAL	1,560	3,458	4,500	-	-	3,500
25	140	TEMPORARY SERVICES	-	23,816	6,000	-	-	-
25	201	OFFICE SUPPLIES & EQUIPME	1,335	1,209	2,250	1,829	2,439	4,100
25	231	SUPPLIES-COMPUTER	99,294	82,122	70,000	57,326	78,500	161,100
25	301	TRAINING & EDUCATION	6,268	795	25,000	3,295	25,000	24,000
25	303	TELEPHONE	363,260	77,738	95,000	90,894	100,000	100,000
25	307	TELECOMMUNICATIONS	-	284,132	293,196	290,950	295,000	326,000
25	330	AUTO & VEHICLE MAINTENANC	1,578	835	1,100	581	1,100	1,250
25	334	SOFTWARE MAINTENANCE	568,887	428,674	645,000	418,340	645,000	626,612
25	340	SERVICE CONTRACTS	9,527	37,740	56,000	16,531	61,000	49,000
25	360	PROFESSIONAL SERVICES	77,323	46,322	69,578	21,167	69,578	66,825
25	799	MISC. CAPITAL EXPENDITURE	-	-	143,847	143,847	143,847	890,000
DEPARTMENT TOTAL			1,397,436	1,282,533	1,784,994	1,315,746	1,757,934	2,680,923

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
PURCHASING DIVISION								
26	100	SICK TIME & OTHER LEAVE	14,230	26,663	-	6,390	7,232	-
26	101	SALARIES - MUNICIPAL	217,628	185,317	191,665	134,089	160,335	244,599
26	106	OVERTIME - MUNICIPAL	1,938	-	4,500	38	52	-
26	140	TEMPORARY SERVICES	11,600	23,999	-	-	-	-
26	201	OFFICE SUPPLIES & EQUIPME	-	593	2,000	521	670	2,000
26	206	STOCK/INVENTORY	949	10,969	17,000	10,373	17,000	17,000
26	340	SERVICE CONTRACTS	25	906	1,000	450	198	500
26	380	GENERAL SERVICES	-	25	25	25	25	25
26	999	MISC. DEPARTMENT CREDITS	(11,781)	(8,679)	(17,000)	(6,805)	(17,000)	(17,000)
DEPARTMENT TOTAL			234,589	239,793	199,190	145,081	168,512	247,124

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
BOARDS AND COMMISSIONS								
39	100	SICK TIME & OTHER LEAVE	943	-	-	-	-	-
39	101	SALARIES - MUNICIPAL	55,779	-	-	-	-	-
39	106	OVERTIME - MUNICIPAL	1,195	-	-	-	-	-
39	201	OFFICE SUPPLIES & EQUIPME	14	-	-	-	-	-
73	100	SICK TIME & OTHER LEAVE	-	2,416	-	2,230	2,543	-
73	101	SALARIES - MUNICIPAL	-	46,277	48,321	38,285	45,269	49,650
73	106	OVERTIME - MUNICIPAL	-	209	1,250	184	251	1,950
73	130	RETIREMENT BOARD	-	1,000	3,650	833	1,026	3,500
73	131	BOARD OF CANVASSERS	-	2,708	2,500	1,667	2,138	3,750
73	132	BOARD OF ASSESSMENT	-	800	16,250	667	820	1,200
73	133	BUILDING REVIEW BOARD	-	1,200	1,500	1,000	1,231	1,500
73	134	BOARD OF PUBLIC SAFETY	-	8,400	8,400	6,542	8,307	8,400
73	135	ZONING BOARD	-	18,896	17,750	12,000	14,995	17,500
73	136	WARWICK HOUSING AUTHORITY	-	7,167	7,700	7,583	9,521	7,500
73	137	PLANNING BOARD	-	5,250	6,750	4,125	5,131	5,250
73	138	PERSONNEL HEARING BOARD	-	1,150	1,050	917	1,128	1,050
73	139	SEWER REVIEW BOARD	-	16,021	16,950	13,292	16,369	15,950
73	140	MINIMUM HOUSING BOARD	-	900	1,650	750	923	1,500
73	201	OFFICE SUPPLIES & EQUIPME	-	-	250	-	-	250
DEPARTMENT TOTAL			57,930	112,394	133,971	90,074	109,652	118,950

Public Safety

- **Police (30):** Provides for the same number of total uniformed positions and one fewer civilian position compared to the current year. Provides 2.75% raise for non-union employees. See capital budget for vehicle acquisitions and broadband communications upgrade. See employee benefits for compensation increases currently being negotiated.
- **Animal Shelter (28):** Provides funding at existing staffing levels.
- **Fire Department (35):** Includes negotiated compensation increases for uniformed personnel and an additional 22 filled firefighter positions in order to reduce overtime. Overtime is budgeted at \$4.3 million down from a projected \$5.7 million in the current year as new firefighters join the ranks. See capital budget for vehicle acquisitions. Training budget increased by over \$50,000 to reflect costs of fire academy.
- **Building Inspection (36):** One vacant position eliminated bringing staffing to 15.

See employee benefits for assumptions associated with compensation increases during the year.

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
ANIMAL SHELTER								
28	100	SICK TIME & OTHER LEAVE	3,764	590	-	1,038	506	-
28	101	SALARIES - MUNICIPAL	176,280	173,981	182,431	128,657	153,166	184,282
28	106	OVERTIME - MUNICIPAL	3,362	2,265	4,000	5,792	6,770	4,500
28	201	OFFICE SUPPLIES & EQUIPME	98	135	300	(13)	-	400
28	205	POSTAGE	33	37	50	35	46	50
28	222	NATURAL GAS	8,688	10,043	10,000	9,031	11,510	10,000
28	224	ELECTRICITY	9,781	11,583	11,000	6,418	8,871	12,000
28	238	SUPPLIES-DOG POUND	3,937	2,978	7,000	5,025	2,186	6,000
28	302	CONFERENCES	390	114	500	-	-	500
28	303	TELEPHONE	1,065	1,167	1,300	884	1,055	1,300
28	332	SECURITY & ALARM SVC	417	439	600	600	600	800
28	356	VETERINARY SERVICES	1,551	1,803	3,500	861	861	3,300
28	380	GENERAL SERVICES	1,949	859	3,300	2,656	2,656	3,000
DEPARTMENT TOTAL			211,316	205,996	223,981	160,984	188,227	226,132

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

			2019	2020	2021	2021	2021	2022
			ACTUAL	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUD
POLICE DEPARTMENT								
30	100	SICK TIME & OTHER LEAVE	72,674	80,522	-	73,102	79,053	-
30	101	SALARIES - MUNICIPAL	1,223,136	1,238,814	1,308,331	885,168	1,045,914	1,283,086
30	103	SALARIES - POLICE II	13,267,315	13,748,261	14,382,462	12,012,098	14,441,288	14,382,567
30	105	SALARIES - CROSSING GUARD	114,900	71,900	129,600	37,120	38,288	83,200
30	106	OVERTIME - MUNICIPAL	83,609	70,743	60,000	45,993	50,950	60,000
30	107	OVERTIME - SNOW/STORM	1,965	154	2,500	2,873	3,932	2,500
30	109	OVERTIME - POLICE II	1,359,598	1,123,304	1,200,000	1,066,833	1,321,617	1,200,000
30	111	DETAILS - VIN INSPECTION	19,264	11,799	17,000	7,036	6,738	16,000
30	112	SPECIAL DETAILS-CITY)	-	-	2,000	-	-	2,000
30	113	HOLIDAY REIMBURSEMENT	612,908	640,208	761,698	476,160	599,408	796,551
30	115	COURT TIME - POLICE II	71,610	65,351	80,000	17,913	19,991	65,000
30	116	UNUSED SICK TIME	19,712	21,650	20,000	22,198	30,376	20,000
30	124	SALARIES - ON JOB INJURY	141,099	83,065	-	74,767	92,553	-
30	125	SALARIES - ANIMAL CONTROL	138,075	152,590	158,556	134,437	159,088	166,290
30	126	SALARIES - POLICE GARAGE	304,684	333,509	310,369	256,319	304,883	312,296
30	127	SALARIES - DISPATCHERS	632,362	680,738	851,276	585,432	704,171	854,946
30	128	OVERTIME - POLICE GARAGE	1,750	145	5,000	4,771	6,495	5,000
30	129	OVERTIME - DISPATCHERS	250,962	249,615	75,000	168,775	196,457	150,000
30	138	ACCREDITATION BONUS	137,675	147,900	145,000	133,550	145,000	145,000
30	140	TEMPORARY SERVICES	32,963	32,558	45,000	42,826	53,422	45,000
30	201	OFFICE SUPPLIES & EQUIPME	19,473	20,537	22,000	16,398	18,685	22,000
30	202	PRINT, BIND, & REPRODUCT	3,859	3,596	4,000	830	907	2,000
30	203	ADVERTISING	5,227	3,289	5,000	4,000	5,000	5,000
30	205	POSTAGE	10,385	9,539	10,000	4,454	5,287	10,000
30	208	FILM & PHOTO SUPPLIES	6,060	7,005	8,000	3,754	4,740	8,000
30	211	TIRES	21,874	23,045	30,000	30,000	35,000	35,000
30	220	GASOLINE	297,243	234,793	265,000	262,802	265,101	295,000
30	222	NATURAL GAS	28,754	26,622	30,000	21,056	26,469	30,000
30	224	ELECTRICITY	83,277	100,327	90,000	45,489	61,827	100,000
30	225	ELECTRICITY-OTHER LOCATIO	7,546	9,032	8,500	6,744	9,029	9,000
30	227	SUPPLIES-TRAFFIC SAFETY	5,166	4,963	8,000	6,471	8,000	8,000
30	230	COMMUNITY POLICE	1,996	2,291	12,000	10,695	12,000	11,000
30	231	SUPPLIES-COMPUTER	35,747	58,587	60,000	38,163	60,000	60,000
30	236	SUPPLIES-TARGET RANGE	30,798	39,220	75,000	70,559	75,000	85,000
30	238	SUPPLIES-DOG POUND	-	1,255	1,000	974	1,000	1,000
30	239	SUPPLIES-CANINE	10,977	10,171	10,000	6,960	10,000	10,000
30	260	MISC POLICE GEAR/UNIFORMS	80,694	56,140	80,000	76,406	80,000	85,000
30	261	CLOTHING MAINTENANCE	246,075	247,966	253,750	249,711	249,771	262,500
30	262	BADGES	8,293	1,203	8,000	8,095	8,000	8,000
30	271	PARTS-COMMUNICATION	44,873	63,071	50,000	40,577	42,550	65,000

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
30	301	EDUCATION REIMBURSEMENT	74,571	76,020	80,000	47,587	59,124	70,000
30	302	TRAINING	67,878	38,974	30,000	29,349	33,511	90,000
30	303	TELEPHONE	101,223	117,859	92,000	113,847	120,050	100,000
30	330	AUTO & VEHICLE MAINTENANC	115,273	147,592	160,000	148,701	160,000	185,000
30	332	COMMUNITY SERVICES	43,437	42,586	42,000	41,961	42,000	50,000
30	335	MEDICAL EXAMINATIONS	19,945	16,458	8,000	4,115	5,486	12,000
30	336	SUPPLIES-SWAT TEAM	3,495	4,731	6,000	5,445	4,996	9,000
30	340	SERVICE CONTRACTS	77,520	75,540	120,000	96,049	120,000	150,000
30	380	GENERAL SERVICES	3,211	4,958	5,000	2,789	5,000	5,000
30	390	POLICE TESTING EXPENSE	1,355	13,374	9,000	4,460	9,000	12,000
30	398	SERVICES-FINGERPRINTING	20,280	10,590	20,000	8,280	9,920	12,000
30	399	SERVICES-INVESTIGATIONS	5,525	3,855	10,000	5,009	4,290	8,000
30	900	INTERDEPART.CREDITS GAS	(20,646)	(17,166)	(25,000)	(25,217)	(31,061)	(22,000)
30	980	BACKCHARGES OTHER AUTO	(12,739)	(12,497)	(15,000)	(9,319)	(12,000)	(15,000)
30	999	MISC. DEPARTMENT CREDITS	(100,807)	(4,202)	(5,000)	(410)	(5,000)	(5,000)
DEPARTMENT TOTAL			19,834,098	20,194,148	21,121,042	17,424,157	20,803,306	21,361,937

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
ORG CRIME & DRUG ENFORCE								
31	100	SICK TIME & OTHER LEAVE	-	-	-	465	636	-
31	101	SALARIES - MUNICIPAL	1,643	121	5,000	3,780	5,000	5,000
31	106	OVERTIME DEA TASK FORCE	22,261	15,039	20,000	22,395	25,868	20,000
31	109	OVERTIME -FBI TASK FORCE	2,171	7,311	5,000	5,205	6,190	6,000
DEPARTMENT TOTAL			26,075	22,471	30,000	31,844	37,694	31,000
ALCOH & HWY SAFETY ENFORC								
32	109	OVERTIME - POLICE II		-	-	876	1,198	-
32	133	OVERTIME-BLUE RIPTIDE GRANT	97,298	78,086	75,000	108,711	136,860	164,000
32	134	GRANT OVERTIME	5,739	3,421	10,000	9,852	10,810	10,000
32	227	SUPPLIES-TRAFFIC SAFETY	-	15,136	-	88,937	53,843	-
DEPARTMENT TOTAL			103,037	96,644	85,000	208,375	202,711	174,000
POLICE GRANTS								
33	109	OVERTIME - POLICE II	176	4,002	4,000	2,198	2,335	4,000
33	141	OVERTIME - JLEO	20,191	13,157	17,000	20,968	25,709	17,000
33	142	OVERTIME	-	-	-	525	719	-
33	353	RI STATE JAG 2018	22,410					
33	358	TOBACCO COMPLIANCE PROGRAM (235)	(235)					
DEPARTMENT TOTAL			42,542	17,159	21,000	23,692	28,763	21,000

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

			2019	2020	2021	2021	2021	2022
			ACTUAL	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUD
FIRE DEPARTMENT								
35	100	SICK TIME & OTHER LEAVE	36,710	20,514	-	21,947	21,035	-
35	101	SALARIES - MUNICIPAL	117,469	117,762	150,924	94,720	111,562	149,926
35	104	SALARIES - FIRE I	790,124	535,026	448,448	395,789	487,076	353,185
35	105	SALARIES - FIRE II	13,879,077	14,627,721	15,091,653	12,025,355	14,259,281	16,125,211
35	106	OVERTIME - MUNICIPAL	1,276	1,390	500	395	100	500
35	110	OVERTIME - FIRE I	263,079	88,450	78,377	63,070	78,997	61,361
35	111	OVERTIME - FIRE II	3,538,287	4,819,089	4,412,521	4,871,754	5,739,320	4,239,992
35	112	SPECIAL DETAILS-CITY	-	(46,477)	-	-	-	-
35	113	HOLIDAY REIMBURSEMENT	1,041,201	862,954	969,163	737,273	918,142	959,638
35	116	UNUSED SICK TIME	909,928	387,939	298,000	647,584	811,450	32,272
35	117	SICK TIME-UNIFORM FIRE	630,842	559,533	-	469,406	550,803	-
35	124	SALARIES - ON JOB INJURY	184,397	182,802	-	305,390	362,222	-
35	127	SALARIES - DISPATCHERS	466,590	478,171	579,869	362,854	438,125	531,509
35	129	OVERTIME - DISPATCHERS	153,152	168,489	100,000	200,651	229,795	100,000
35	137	OVERTIME - FIRE ALARM	291	418	500	-	-	500
35	140	TEMPORARY SERVICES	38,204	15,266	20,280	22,520	27,165	20,000
35	180	SEVERENCE PAY	-	41,181	-	-	-	-
35	201	OFFICE SUPPLIES & EQUIPME	3,778	3,461	4,500	3,132	3,730	5,000
35	202	PRINT, BIND, & REPRODUCT	2,731	2,006	2,500	1,219	927	2,500
35	218	SCBA CYLINDERS	23,800	25,009	30,000	875	875	20,000
35	220	GASOLINE	181,143	15,399	22,000	11,677	15,046	20,000
35	221	DIESEL FUEL	-	116,497	160,000	158,227	174,348	160,000
35	222	NATURAL GAS	66,097	73,121	70,000	63,827	83,381	78,000
35	224	ELECTRICITY	108,154	123,268	120,000	76,232	103,834	120,000
35	235	SUPPLIES-FIRE FIGHTING	46,220	51,919	50,000	39,167	46,078	60,000
35	236	MARINE RESCUE OPERATIONS	9,994	10,566	18,000	10,698	13,032	30,000
35	260	CLOTHING	-	8,689	13,000	4,594	5,034	10,000
35	261	CLOTHING ALLOWANCE	288,618	268,492	263,900	257,590	263,900	278,800
35	270	COMMUNICATIONS	6,421	11,736	35,000	18,593	22,435	50,000
35	280	BUILDING MAINTENANCE	17,490	18,327	20,000	17,019	18,703	20,000
35	282	TURNOUT GEAR	77,818	922	85,000	8,332	105,315	85,000
35	283	SPECIAL OPERATIONS	3,989	3,348	4,000	1,068	1,424	4,000
35	301	TRAINING & EDUCATION	15,077	18,841	20,000	6,669	10,066	69,600
35	303	TELEPHONE	93,415	84,815	44,000	31,543	43,698	45,000
35	304	WATER USAGE	21,325	23,535	14,000	10,157	12,044	15,000
35	305	SEWER USAGE	13,285	9,460	18,000	20,905	24,089	20,000
35	330	AUTO & VEHICLE MAINTENANC	217,525	247,241	228,900	206,166	228,900	310,000
35	331	CUSTODIAL SUPPLIES	10,008	13,995	15,000	12,975	15,000	15,000
35	335	OCCUPATIONAL MED PROGRAM	14,835	-	70,000	70,000	70,000	71,000
35	340	SERVICE CONTRACTS	88,647	95,288	100,000	95,888	111,770	115,000

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
35	345	FIRE BOAT	7,954	7,863	-	-	-	-
35	347	EDUCATIONAL REIMBURSE	20,000	20,000	20,000	-	-	20,000
35	348	NATIONAL FIRE ACADEMY	-	-	1,000	-	-	1,000
35	350	FIRE SAFETY PROGRAM	2,477	2,485	2,500	1,897	2,530	2,500
35	360	PROFESSIONAL SERVICES	-	-	60,000	10,000	13,333	60,000
35	366	FIRE PREVENTION BUREAU	4,218	3,084	3,500	467	623	2,500
35	367	EMS SUPPLIES & EQUIPMENT	74,764	63,519	75,000	66,793	80,077	75,000
35	390	FIRE TESTING EXPENSE	-	9,550	8,000	1,530	8,000	12,000
35	417	HYDRANT RENTAL	336,926	337,685	311,100	311,060	311,060	292,045
35	799	MISC. CAPITAL EXPENDITURE	25,750					
35	999	MISC. DEPARTMENT CREDITS	(2,024)	(2,460)	-	(1,096)	-	-
DEPARTMENT TOTAL			23,831,061	24,527,890	24,039,135	21,735,913	25,824,324	24,643,039

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
WARWICK EMERGENCY MGMT								
34	140	TEMPORARY SERVICES	2,300	-	5,200	2,699	3,220	10,400
34	354	EMERGENCY OPERATIONS	13,364	21,416	65,000	14,568	19,425	85,000
34	360	PROFESSIONAL SERVICES	-	-	-	-	-	100,000
34	797	CAP EXP-FIRE HOMELAND SECURITY	40,378	4,411	-	-	-	-
DEPARTMENT TOTAL			56,042	25,827	70,200	17,267	22,645	195,400
FIRE GRANTS								
38	811	FEMA - AFG GRANT 2017	-	708,151	-	-	-	-
38	813	FEMA - AFG GRANT 2018	-	209,561	604,145	805,425	742,611	178,000
38	814	RIEMA - PASSTHROUGH GRANTS	-	91,203	146,435	72,624	61,605	146,435
38	815	FEMA COVID 20	-	-	-	122,906	200,000	-
DEPARTMENT TOTAL			-	1,008,915	750,580	1,000,955	1,004,216	324,435

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
BUILDING INSPECTION								
36	100	SICK TIME & OTHER LEAVE	17,623	10,555	-	15,658	12,000	-
36	101	SALARIES - MUNICIPAL	802,151	716,460	850,055	539,696	650,734	889,405
36	106	OVERTIME - MUNICIPAL	5,646	4,852	-	4,727	4,750	-
36	140	TEMPORARY SERVICES	18,900	11,270	20,000	19,570	26,780	15,000
36	201	OFFICE SUPPLIES & EQUIPME	3,455	1,495	5,000	2,232	2,500	4,000
36	203	ADVERTISING	2,581	1,285	3,200	1,609	2,145	3,200
36	204	DUES & SUBSCRIPTIONS	858	425	800	612	800	800
36	205	POSTAGE	4,069	2,699	5,000	1,489	1,640	5,000
36	220	GASOLINE	4,365	2,831	4,000	2,378	2,665	4,000
36	301	TRAINING & EDUCATION	3,583	1,352	7,000	1,581	1,908	7,000
36	303	TELEPHONE	3,386	4,005	5,000	3,779	4,555	5,000
36	330	AUTO & VEHICLE MAINTENANC	4,595	2,416	4,000	1,170	1,560	4,000
36	337	STENO & COURT REPRT SVCS	1,900	2,800	4,000	872	763	4,000
36	340	SERVICE CONTRACTS	1,136	4,795	5,000	1,818	2,228	5,000
36	351	DEMOLITION SERVICES	-	-	10,000	-	-	10,000
DEPARTMENT TOTAL			874,249	767,238	923,055	597,190	715,028	956,405

Social Services

In the previous fiscal year, FY21, the Department of Parks and Recreation was responsible for programming of recreational activities as well as the maintenance of the recreational facilities. In this year's budget, FY22, the City is putting the maintenance of the recreational facilities back under the Department of Public Works (DPW) (this was the structure in the City until FY19).

	FY 21-Enacted	FY 22-Proposed
Parks and Recreation	\$2,423,875	\$793,119
Rink - Maintenance (Public Works)		\$946, 556
Pool – Maintenance (Public Works)		\$292,398
<u>Field Maintenance (Public Works)</u>		<u>\$762,666</u>
Total	\$2,423,875	\$2,794,739

- **Parks and Recreation (45):** Program costs are fully funded. All costs associated with maintenance have been transferred to Public Works (41, 42, 70).
- **Warwick Public Library (43):** Main branch is fully funded. Decision on branches awaits further guidance from landlords and planning department on alternate use. Capital appropriations for ventilation and elevator will assist city in meeting maintenance of effort and improve quality of library services.
- **Human Services (46, 47, 48):** One vacant senior transportation position was eliminated. Other divisions are funded at existing levels.

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

			2019	2020	2021	2021	2021	2022
			ACTUAL	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUD
DEPT OF PARKS & RECREATION								
40	100	SICK TIME & OTHER LEAVE	1,666	-	-	-	-	-
40	101	SALARIES - MUNICIPAL	156,559	-	-	-	-	-
40	106	OVERTIME - MUNICIPAL	420	-	-	-	-	-
40	119	SALARIES - SEASONAL	98,735	-	-	-	-	-
40	201	OFFICE SUPPLIES & EQUIPME	2,263	(88)	-	-	-	-
40	220	GASOLINE	425	-	-	-	-	-
40	222	NATURAL GAS	65,970	-	-	-	-	-
40	224	ELECTRICITY	114,610	-	-	-	-	-
40	233	SUPPLIES-BEACH MAINTENANCE	4,672	-	-	-	-	-
40	238	SUPPLIES-RECREATION PROGRAMS	8,301	-	-	-	-	-
40	239	SUPPLIES-MISCELLANEOUS	4,187	-	-	-	-	-
40	277	HARBORMASTER SUPPLIES	8,220	-	-	-	-	-
40	303	TELEPHONE	5,239	-	-	-	-	-
40	331	BUILDING MAINTENANCE	5,984	-	-	-	-	-
40	355	SPECIAL PROGRAMS	3,950	-	-	-	-	-
40	499	CONTRIBUTIVE SUPPORT-MISC	8,400	-	-	-	-	-
40	999	MISC. DEPARTMENT CREDITS	(1,500)	-	-	-	-	-
45	100	SICK TIME & OTHER LEAVE	-	93,105	-	46,559	60,416	-
45	101	SALARIES - MUNICIPAL	-	1,446,196	1,129,550	791,709	931,745	365,119
45	106	OVERTIME - MUNICIPAL	-	81,586	55,000	63,122	75,799	-
45	119	SALARIES - SEASONAL	-	173,405	275,000	17,699	178,750	330,000
45	201	OFFICE SUPPLIES & EQUIPME	-	1,882	4,000	1,602	2,015	3,000
45	203	ADVERTISING	-	350	500	-	-	500
45	204	DUES & SUBSCRIPTIONS	-	406	500	500	500	500
45	220	GASOLINE	-	22,663	11,750	7,492	8,890	-
45	222	NATURAL GAS	-	157,639	135,000	118,273	153,313	-
45	224	ELECTRICITY	-	579,396	475,000	276,170	381,019	-
45	233	SUPPLIES-BEACH MAINTENANCE	-	2,656	4,000	2,959	3,944	5,500
45	238	REC PROGRAMS	-	11,902	12,500	6,734	6,956	14,500
45	239	SUPPLIES-MISCELLANEOUS	-	7,447	7,500	6,356	7,183	2,500
45	240	CHEMICALS-REFRIGERANTS	-	1,500	2,000	1,550	2,000	-
45	241	CHEMICALS-POOL	-	6,588	5,500	750	1,000	-
45	260	CLOTHING	-	53	500	70	70	-
45	277	HARBORMASTER SUPPLIES	-	8,965	9,000	8,110	9,000	9,000
45	279	CLOTHING MAINTENANCE	-	325	325	325	433	-
45	281	MAINTENANCE MATERIALS	-	44,004	35,000	33,701	35,000	-
45	285	SMALL TOOLS	-	2,891	3,500	1,442	1,340	-
45	303	TELEPHONE	-	5,505	5,500	4,547	5,443	7,500
45	304	WATER USAGE	-	37,711	55,000	43,812	58,415	-
45	305	SEWER USAGE	-	32,202	42,000	16,105	21,473	-

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
45	330	AUTO & VEHICLE MAINTENANC	-	19,928	13,000	13,040	13,000	-
45	331	BUILDING MAINTENANCE	-	78,378	89,500	88,574	117,682	-
45	332	SECURITY & ALARM SVC	-	2,287	3,500	3,122	3,911	-
45	339	INSTRUCTIONAL SVCS	-	1,711	4,000	810	1,080	-
45	340	SERVICE CONTRACTS	-	12,423	34,750	30,770	34,750	-
45	355	SPECIAL PROGRAMS	-	17,020	500	-	-	20,000
45	360	PROFESSIONAL SERVICES	-	95	-	15	15	15,000
45	499	CONTRIBUTIVE SUPPORT-MISC	-	10,000	10,000	-	-	20,000
45	999	MISC. DEPARTMENT CREDITS	-	-	-	450	(600)	-
DEPARTMENT TOTAL			488,103	2,860,133	2,423,875	1,586,368	2,114,542	793,119

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
WARWICK PUBLIC LIBRARY								
43	100	SICK TIME & OTHER LEAVE	90,668	70,558	-	37,022	45,543	-
43	101	SALARIES - MUNICIPAL	1,898,323	1,958,477	1,948,734	1,385,247	1,649,247	2,034,743
43	106	OVERTIME - MUNICIPAL	18,009	4,642	-	4,144	4,960	12,500
43	201	OFFICE SUPPLIES & EQUIPME	1,614	38,738	46,000	32,355	36,269	38,193
43	222	NATURAL GAS	45,092	36,382	40,000	41,597	53,214	40,000
43	224	ELECTRICITY	31,333	95,163	113,000	80,780	107,672	113,000
43	225	ELECTRICITY-BRANCH	103,007	4,593	5,500	2,858	3,876	5,500
43	228	BOOKS & SUPPLEMENTS	5,292	239,658	295,000	230,960	274,980	295,000
43	229	BOOKS & SUPPLEMENT-BRANCH	270,241	16,222	22,000	9,574	12,598	22,000
43	281	MAINTENANCE MATERIALS	21,589	8,657	12,000	10,059	12,060	12,000
43	298	OTHER EQUIPMENT-BRANCH	12,091	1,287	3,000	2,946	3,928	3,000
43	300	TRAVEL	2,365	1,125	1,500	-	-	1,500
43	302	CONFERENCES	972	1,156	2,000	1,703	2,270	2,000
43	303	TELEPHONE	2,988	9,638	10,000	7,305	8,906	10,193
43	304	WATER USAGE	9,649	5,198	5,500	5,090	6,766	5,500
43	305	SEWER USAGE	4,089	5,396	5,500	3,490	4,565	5,500
43	306	TELEPHONE-BRANCH	4,516	516	550	381	452	550
43	331	BUILDING MAINTENANCE	498	61,839	93,000	58,281	48,741	93,000
43	332	SECURITY & ALARM SVC	92,171	25,547	33,000	18,576	19,967	33,000
43	340	SERVICE CONTRACTS	35,637	36,872	39,500	37,285	39,594	39,500
43	352	AUTOMATED SYSTEMS-LIBRARY	37,005	182,763	196,125	161,707	168,687	196,125
43	355	SPECIAL PROGRAMS	189,236	8,203	14,000	9,653	9,658	23,000
43	816	CARES PASSTHRU	12,977	759	-	1,630	2,173	-
43	999	MISC. DEPARTMENT CREDITS	(4,937)	(2,334)	(4,000)	(1,523)	(2,031)	(4,000)
DEPARTMENT TOTAL			2,884,426	2,811,057	2,881,909	2,141,121	2,514,095	2,981,804

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

			2019	2020	2021	2021	2021	2022
			ACTUAL	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUD
HUMAN SERVICES								
46	100	SICK TIME & OTHER LEAVE	3,175	1,911	-	582	637	-
46	101	SALARIES - MUNICIPAL	149,574	155,385	153,896	84,860	102,252	131,255
46	201	OFFICE SUPPLIES & EQUIPME	6,950	216	500	15	20	500
46	239	SUPPLIES-MEDICAL	1,682	-	-	352	469	-
46	303	TELEPHONE	293	573	900	129	172	-
46	338	EMERGENCY ASSISTANCE PROG	-	40,692	60,000	13,509	16,012	60,000
46	339	PROGRAM ASSISTANCE	-	11,695	18,000	2,000	2,667	18,000
46	340	SERVICE CONTRACTS	893	171	50	28	37	-
46	355	SPECIAL PROGRAMS	62,198	649	700	649	645	700
46	365	AFTER SCHOOL PROGRAMS	15,351	-	21,000	-	21,000	22,000
46	380	GENERAL SERVICES	226	186	300	118	158	300
46	398	WILLIAM SHIELDS JR POST 43	484	5,000	-	-	-	-
46	400	WARWICK NECK IMPRV. ASSOC.	18,963	2,500	-	-	-	-
46	401	WARWICK NECK GARDEN CLUB	1,054	1,000	-	-	-	-
46	402	WILLIAM SHIELDS JR POST 43	284	5,000	-	-	-	-
46	403	CONIMICUT VILLAGE ASSOC.	1,500	2,500	-	-	-	-
46	421	ST MARK'S EPISCOPAL CHURCH	2,000	1,000	-	-	-	-
46	422	GREENWOOD VOLUNTEER FIRE MUSEU	1,500	2,500	-	-	-	-
46	423	CCAP	2,500	2,500	-	-	-	-
46	424	GAMM THEATRE	2,500	2,000	-	-	-	-
46	426	FRIEND'S WAY	2,500	1,000	-	-	-	-
46	431	SHALOM HOUSING	3,000	2,500	-	-	-	-
46	432	KENT COUNTY YMCA	1,500	3,000	-	-	-	-
46	435	THE IMPOSSIBLE DREAM	2,500	2,500	-	-	-	-
46	439	RI MENTORING PARTNERSHIP	33,300	25,000	-	-	-	-
46	443	MEALS ON WHEELS	500	1,000	-	-	-	-
46	445	THE ALS ASSOCIATION	3,500	3,500	-	-	-	-
46	448	KENT HOUSE	5,000	2,500	-	-	-	-
46	455	PAL-POLICE ATHLETIC LEAGUE	1,000	1,000	-	-	-	-
46	461	WARWICK MUSEUM	2,500	1,000	-	-	-	-
46	467	SARGENT REHABILITATION CENTER	2,500	2,500	-	-	-	-
46	468	WEST BAY COMMUNITY ACTION	10,000	15,000	-	-	-	-
46	471	ST GREGORY THE GREAT CHURCH	700	1,000	-	-	-	-
46	473	BOYS & GIRLS CLUB	7,500	10,000	-	-	-	-
46	475	J. ARTHUR TRUDEAU CTR.	10,000	10,000	-	-	-	-
46	478	KENT CENTER	5,000	5,000	-	-	-	-
46	479	KENT CTY VISITING NURSE A	10,000	10,000	-	-	-	-
46	481	ELIZ BUFFAM CHASE HOUSE	8,500	9,500	-	-	-	-
46	484	CHILD, INC.	5,000	5,000	-	-	-	-
46	487	VOL OF WARWICK SCHOOLS	10,000	10,000	-	-	-	-

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

			2019	2020	2021	2021	2021	2022
			ACTUAL	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUD
46	488	CORNERSTONE	5,000	2,500	-	-	-	-
46	493	HOUSE OF HOPE	4,500	2,500	-	-	-	-
46	494	SAMARITANS	500	500	-	-	-	-
46	496	OCEAN STATE CENTER	3,000	2,000	-	-	-	-
46	498	RI FAMILY SHELTER	2,500	1,000	-	-	-	-
46	499	CONTRIBUTIVE SUPPORT-MISC	-	-	150,000	-	150,000	150,000
DEPARTMENT TOTAL			411,125	364,978	405,346	102,242	294,069	382,755

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

			2019	2020	2021	2021	2021	2022
			ACTUAL	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUD
SR CITIZEN CENTERS								
47	100	SICK TIME & OTHER LEAVE	7,985	7,372	-	7,041	2,571	-
47	101	SALARIES - MUNICIPAL	365,432	370,486	340,098	270,894	326,344	351,482
47	140	TEMPORARY SERVICES	1,595	-	-	-	-	-
47	201	OFFICE SUPPLIES & EQUIPME	2,209	1,076	1,900	752	800	1,900
47	209	FOOD & NUTRITION	2,776	1,487	2,800	2,800	0	1,500
47	222	NATURAL GAS	14,232	15,724	17,000	15,344	17,536	16,000
47	224	ELECTRICITY	38,635	31,818	40,000	19,482	23,626	40,000
47	298	OTHER EQUIPMENT	968	318	500	-	-	-
47	303	TELEPHONE	5,348	6,018	6,200	4,458	5,301	6,100
47	304	WATER USAGE	1,416	1,259	1,600	253	337	1,000
47	305	SEWER USAGE	3,754	1,843	4,000	825	1,100	3,000
47	339	INSTRUCTIONAL SVCS	33,400	19,036	32,000	1,041	735	32,000
47	340	SERVICE CONTRACTS	3,100	2,907	3,300	2,720	2,745	3,100
47	353	SENIOR GRANT PROGRAMS	26,825	64,266	28,600	18,550	28,600	-
47	355	SPECIAL PROGRAMS	1,710	-	1,800	-	1,800	1,800
47	360	PROFESSIONAL SERVICES	562	110	320	254	260	400
47	380	GENERAL SERVICES	2,571	1,097	1,600	760	883	1,000
47	799	MISC. CAPITAL EXPENDITURE	-	-	66,000	69,595	69,595	73,000
47	999	MISC. DEPARTMENT CREDITS	-	-	-	100	-	-
DEPARTMENT TOTAL			512,520	524,815	547,718	414,869	482,233	532,282
SENIOR TRANSPORTATION								
48	100	SICK TIME & OTHER LEAVE	1,787	1,309	-	3,632	4,237	-
48	101	SALARIES - MUNICIPAL	220,973	205,131	260,198	100,780	120,342	252,905
48	106	OVERTIME - MUNICIPAL	298	13	-	-	-	-
48	221	DIESEL FUEL	23,583	16,221	25,000	2,122	2,385	25,000
48	239	SUPPLIES-MISCELLANEOUS	378	355	600	582	600	600
48	340	SERVICE CONTRACTS	3,887	3,968	4,489	4,033	4,100	4,150
48	342	BUS TRIPS	2,259	-	3,000	-	-	1,000
DEPARTMENT TOTAL			253,165	226,997	293,287	111,148	131,664	283,655

Physical Resources

- **Planning (60):** Operations fully funded. Major state pass through grants for Conimicut (+\$70,000), City Park (+\$290,000), Rocky Point (+\$90,000), Brownsfield Remediation (+\$319,000), and Oakland Beach Resiliency (\$175,000) increase the total available to the Department without reliance on city funding.
- **Tourism and Economic Development (61):** Dedicated hotel tax revenues will continue to support the promotion of the hospitality business in Warwick as well as other economic development initiatives.
- **Public Works Administration (62):** \$240,000 included in the budget for the first half year of a lease on the Sawtooth Building in Apponaug which is planned to house many departments of city government in a centralized location. Organization reflects 3 full time positions, down from 4. See Parks and Recreation for explanation of Field and Facilities maintenance.
- **Public Works – Highway (63):** Division staffed including 5 recalls. Additional responsibilities for Field Maintenance included in budgeted levels.
- **Public Works – Sanitation (64):** Division staffed at 22. Tipping fees at Central Landfill expected at the same levels as in FY 21.
- **Public Works – Automotive (65):** Division staffed at 12.
- **Public Works – Building Maintenance (66):** Division staffed at 13.
- **Public Works – Engineering (67):** \$350,000 in savings reflected in street lighting costs as purchase of lights has been completed and conversion to LEDs has been initiated.
- **Public Works – Field Maintenance (70):** Nine positions budgeted who were formerly assigned to the Department of Parks and Recreation. See explanation under “Social Services”.

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
COMMUNITY DEVELOPMENT								
59	100	SICK TIME & OTHER LEAVE	2,795	1,452	-	1,151	1,500	-
59	101	SALARIES - MUNICIPAL	209,090	152,762	302,532	130,193	148,243	319,004
59	300	TRAVEL	871	181	500	-	500	500
DEPARTMENT TOTAL			212,756	154,394	303,032	131,345	150,243	319,504

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
DEPT OF CITY PLAN								
60	100	SICK TIME & OTHER LEAVE	2,695	215	-	2,727	3,000	-
60	101	SALARIES - MUNICIPAL	474,928	474,496	473,436	428,167	510,844	470,976
60	140	TEMPORARY SERVICES	-	-	-	-	-	15,000
60	201	OFFICE SUPPLIES & EQUIPME	671	695	2,500	576	1,000	2,500
60	202	PRINT, BIND, & REPRODUCT	30	1,500	1,000	1,000	1,000	1,000
60	203	ADVERTISING	-	264	3,000	-	3,000	3,000
60	204	DUES & SUBSCRIPTIONS	-	881	1,400	519	1,000	1,100
60	205	POSTAGE	30	46	1,500	56	200	1,500
60	231	SUPPLIES-COMPUTER	115	-	1,000	-	120	1,000
60	237	SUPPLIES-BLUEPRINTS & GRAPHIC	-	1,500	1,500	-	1,000	1,500
60	302	CONFERENCES	255	400	100	90	120	400
60	340	SERVICE CONTRACTS	1,009	179	2,500	261	4,825	2,500
60	360	PROFESSIONAL SERVICES	10,700	25,976	30,000	-	30,000	30,000
60	385	CONSERVATION COMMISSION	346	224	400	-	400	400
60	386	PAWTUXET RIVER AUTHORITY	2,500	2,500	2,500	2,500	2,500	2,500
60	387	HISTORIC DISTRICT COMMISS	-	201	400	105	400	400
60	388	LAND TRUST	375	400	400	125	400	400
60	389	HISTORIC CEMETERY COMMISSION	292	374	400	-	400	400
60	442	STATE GRANT PASS THROUGH	195,496	170,244	500,000	506	573,816	1,350,000
60	446	URI WATERSHED WATCH	2,100	2,100	2,100	2,100	2,100	2,100
60	447	SO RI CONSERVATION DIST	500	500	500	500	500	500
60	449	ZONING ORDINANCE REVIEW	6,520	-	-	-	-	-
60	999	MISC. DEPARTMENT CREDITS	-	-	-	(70)	-	-
DEPARTMENT TOTAL			698,564	682,694	1,024,636	439,163	1,136,625	1,887,176

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
TOURISM, CULTURE, & DEVELOPMNT								
61	100	SICK TIME & OTHER LEAVE	7,800	18,642	-	115	150	-
61	101	SALARIES - MUNICIPAL	240,941	201,794	231,073	132,688	165,744	278,768
61	201	OFFICE SUPPLIES & EQUIPME	436	1,271	1,500	830	900	1,500
61	204	DUES & SUBSCRIPTIONS	123	909	560	-	560	560
61	205	POSTAGE	128	62	1,350	78	1,350	1,350
61	300	TRAVEL	659	627	1,800	-	-	1,800
61	303	TELEPHONE	1,033	826	750	873	1,000	750
61	330	AUTO & VEHICLE MAINTENANC	-	56	-	476	-	-
61	340	SERVICE CONTRACTS	975	1,058	2,075	-	2,075	2,075
61	353	ECONOMIC DEVELOPMENT PROGRAMS	41,909	33,816	55,000	25,846	25,000	55,000
61	355	TOURISM PROGRAMS	211,028	205,053	300,000	50,382	75,000	300,000
61	816	CARES PASSTHRU	-	-	-	266,574	266,575	-
61	999	MISC. DEPARTMENT CREDITS	(51)	(96)	-	(21)	-	-
DEPARTMENT TOTAL			504,982	464,019	594,108	477,841	538,354	641,803

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
PUBLIC WORKS-ADMINIST								
62	100	SICK TIME & OTHER LEAVE	21,833	4,153	-	4,331	5,584	-
62	101	SALARIES - MUNICIPAL	180,975	181,384	214,590	145,955	183,991	196,799
62	201	OFFICE SUPPLIES & EQUIPME	980	1,512	1,750	1,300	1,710	1,750
62	203	ADVERTISING	-	345	500	276	368	500
62	231	SUPPLIES-COMPUTER	-	-	1,000	816	1,000	1,000
62	303	TELEPHONE	-	12,200	12,000	10,758	13,025	9,685
62	310	RENT	10,121	-	-	-	-	240,000
62	340	SERVICE CONTRACTS	691	111	600	-	-	600
DEPARTMENT TOTAL			214,600	199,704	230,440	163,436	205,678	450,334

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

			2019	2020	2021	2021	2021	2022
			ACTUAL	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUD
PUBLIC WORKS-HIGHWAY								
63	100	SICK TIME & OTHER LEAVE	132,172	177,687	-	94,653	123,702	-
63	101	SALARIES - MUNICIPAL	2,781,060	2,869,260	2,512,231	1,798,500	2,129,425	2,776,649
63	106	OVERTIME - MUNICIPAL	140,275	121,172	100,000	91,123	115,978	100,000
63	107	OVERTIME - STORM/SNOW	129,762	31,712	105,000	110,001	110,000	100,000
63	119	SALARIES - SEASONAL	13,766	14,262	25,000	-	25,000	25,000
63	222	NATURAL GAS	26,887	28,168	30,000	26,308	29,122	30,000
63	224	ELECTRICITY	62,298	55,004	65,000	34,404	50,000	55,000
63	227	SUPPLIES-TRAFFIC SAFETY	9,544	14,399	15,000	8,924	13,442	15,000
63	230	DRAINAGE PIPE	4,966	2,187	5,500	1,098	1,463	5,500
63	231	GRAVEL/STONE	31,386	35,804	40,000	14,964	40,000	40,000
63	232	DRAINAGE BLOCKS	11,803	6,895	15,000	5,000	12,000	14,587
63	234	FRAMES AND COVERS	13,287	-	12,500	7,468	12,500	12,500
63	242	CHEMICALS-WEED CONTROL	2,758	-	3,000	-	3,000	3,000
63	244	GUARD RAILS	-	878	1,000	-	1,000	1,000
63	249	CHEMICALS-RODENT CONTROL	7,325	4,270	15,000	1,311	7,000	10,000
63	260	CLOTHING	4,209	4,537	5,000	3,901	5,000	5,000
63	274	SNOW PLOWS	15,283	20,958	30,000	27,342	27,342	30,000
63	275	SAFETY EQUIPMENT	1,650	1,549	2,000	1,816	2,323	2,000
63	285	SMALL TOOLS	9,156	14,513	12,000	8,869	12,000	12,000
63	290	ASPHALT	1,893,518	925,800	200,000	138,198	200,000	200,000
63	291	SAND	21,969	15,714	40,000	21,046	21,046	40,000
63	292	SALT	71,747	63,249	125,000	100,169	100,169	150,000
63	293	STREET STRIPING	23,089	-	30,000	30,000	30,000	30,000
63	304	WATER USAGE	2,164	555	1,150	3,083	4,111	5,000
63	340	SERVICE CONTRACTS	7,599	7,202	5,750	4,356	5,808	7,000
63	360	PROFESSIONAL SERVICES	10,001	9,618	10,500	2,677	10,500	10,500
63	377	SNOW REMOVAL	31,682	7,842	100,000	11,780	12,000	100,000
63	380	GENERAL SERVICES	638	748	863	328	437	850
63	404	PROPERTY DAMAGE	725	271	2,000	1,323	1,516	2,000
63	900	INTERDEPARTMENTAL CREDITS	(6,474)	(11,547)	(1,000)	(1,219)	(1,625)	(1,000)
63	999	MISC. DEPARTMENT CREDITS	(1,928)	(3,970)	(1,000)	(142)	(1,000)	(1,000)
DEPARTMENT TOTAL			5,452,316	4,418,739	3,506,494	2,547,279	3,103,259	3,780,585

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
PUBLIC WORKS-RECYCLING-SANITAT								
64	100	SICK TIME & OTHER LEAVE	71,721	67,478	-	34,036	42,997	-
64	101	SALARIES - MUNICIPAL	1,128,067	1,058,874	1,315,907	960,152	1,135,689	1,243,252
64	106	OVERTIME - MUNICIPAL	169,737	187,951	161,000	246,435	307,194	200,000
64	239	SUPPLIES-MISCELLANEOUS	979	611	1,150	1,011	1,236	1,000
64	260	CLOTHING	1,679	2,220	4,600	2,173	3,469	4,600
64	393	TIPPING FEE-MUNICIPAL	1,222,445	1,319,858	1,530,650	1,000,000	1,530,650	1,600,000
64	999	MISC. DEPARTMENT CREDITS	(2,295)	(3,925)	(3,000)	(2,222)	(2,926)	(3,000)
DEPARTMENT TOTAL			2,592,333	2,633,068	3,010,307	2,241,584	3,018,309	3,045,852
P/WORKS RECYCLING COMPOST								
68	201	OFFICE SUPPLIES & EQUIPME	440	845	1,000	616	487	1,000
68	203	ADVERTISING	30,040	30,511	31,000	28,128	31,000	31,000
68	239	SUPPLIES-CONTAINERS	29,389	63,688	50,000	41,719	50,000	50,000
68	375	COMPOSTING PROGRAM	-	2,234	3,500	1,592	3,500	3,500
DEPARTMENT TOTAL			59,869	97,277	85,500	72,055	84,987	85,500

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

			2019	2020	2021	2021	2021	2022
			ACTUAL	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUD
PUBLIC WORKS-AUTOMOTIVE								
65	100	SICK TIME & OTHER LEAVE	31,325	50,887	-	34,552	40,734	-
65	101	SALARIES - MUNICIPAL	678,884	673,705	794,108	517,742	602,986	787,567
65	106	OVERTIME - MUNICIPAL	72,575	98,356	35,000	73,293	87,453	70,000
65	107	OVERTIME - STORM/SNOW	34,255	3,418	16,000	24,886	34,054	16,000
65	211	TIRES	69,348	74,348	100,000	63,952	100,000	100,000
65	212	MOTOR OIL	26,838	35,832	35,000	29,422	35,000	35,000
65	213	BATTERIES	16,711	19,302	17,500	15,748	17,500	17,500
65	214	ANTI-FREEZE & COOLANT	6,500	6,547	8,500	7,142	8,500	10,000
65	215	HARDWARE	13,830	14,963	14,000	11,472	14,000	14,000
65	220	GASOLINE	808,059	193,402	250,000	165,174	195,015	250,000
65	221	DIESEL FUEL	-	405,783	600,000	389,642	621,610	600,000
65	239	SUPPLIES-MISCELLANEOUS	34,955	51,806	50,600	37,275	50,600	50,600
65	250	MECHANICAL PARTS	616,081	652,978	700,000	586,889	700,000	700,000
65	258	MECH PARTS-PLOWS	33,932	24,278	35,000	28,580	30,000	35,000
65	270	PARTS-RADIO	1,148	1,988	2,000	359	2,000	2,000
65	279	CLOTHING MAINTENANCE	3,552	3,882	4,000	3,835	4,000	4,000
65	281	STEEL MATERIALS	4,253	3,649	6,500	1,375	6,500	6,500
65	284	WELDING MATERIALS	6,405	3,492	7,500	4,442	7,500	7,500
65	285	SMALL TOOLS	13,521	5,313	7,500	4,582	7,500	7,500
65	311	AUTO REGISTRATIONS	999	1,096	2,000	1,021	1,700	2,000
65	314	EQUIPMENT REPAIR	203,094	163,698	150,000	98,982	166,000	175,000
65	318	TIRE RECAPPING	143,601	129,056	140,000	99,962	140,000	140,000
65	327	FUEL TANK TESTING	-	-	2,000	-	2,000	2,000
65	328	SPECIAL WASTE HANDLING	1,916	1,180	2,000	1,212	2,000	2,000
65	618	FIRE DEPARTMENT	(183,800)	(177,700)	(125,000)	(82,627)	(125,000)	(125,000)
65	619	RECREATION DEPARTMENT	(115)	(11,253)	(15,000)	(6,594)	(15,000)	(15,000)
65	620	OTHER DEPARTMENTS	(145)	(3,993)	-	-	-	-
65	900	INTERDEPART CREDITS GAS	(197,639)	(262,699)	(255,000)	(46,749)	(200,000)	(200,000)
65	999	MISC. DEPARTMENT CREDITS	-	(504)	-	-	-	-
DEPARTMENT TOTAL			2,440,081	2,162,808	2,584,208	2,065,569	2,536,652	2,694,167

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
PUBLIC WORKS-BLDG MAINT								
66	100	SICK TIME & OTHER LEAVE	23,861	10,007	-	44,505	54,633	-
66	101	SALARIES - MUNICIPAL	552,321	579,237	801,187	468,084	549,463	711,426
66	106	OVERTIME - MUNICIPAL	33,150	30,242	35,000	20,693	25,320	35,000
66	107	OVERTIME - STORM/SNOW	6,418	1,722	10,000	10,158	10,158	10,000
66	222	NATURAL GAS	53,578	33,860	60,000	30,387	40,933	60,000
66	224	ELECTRICITY	144,348	217,583	195,000	96,250	136,733	195,000
66	279	CLOTHING MAINTENANCE	-	647	750	744	744	750
66	280	BUILDING SUPPLIES	14,019	16,746	25,000	13,972	25,000	25,000
66	281	MAINT BLDG REPAIRS	44,977	36,823	50,000	43,206	43,701	50,000
66	285	SMALL TOOLS	720	1,760	3,500	2,707	-	3,500
66	304	WATER USAGE	19,067	18,993	23,000	11,552	13,063	23,000
66	305	SEWER USAGE	20,543	26,902	23,000	22,470	23,951	23,000
66	317	LIGHTING PROJECTS	3,855	-	4,500	3,610	4,000	4,500
66	331	BUILDING MAINTENANCE	5,874	6,228	6,000	5,666	5,723	6,000
66	340	SERVICE CONTRACTS	138,471	135,491	150,000	143,891	150,000	160,000
66	369	RENOVATION PROJECTS	61,731	32,306	80,000	66,010	73,268	80,000
66	999	MISC. DEPARTMENT CREDITS	(1,825)	(1,400)	(1,000)	-	(1,000)	(1,000)
DEPARTMENT TOTAL			1,121,108	1,147,149	1,465,937	983,906	1,155,690	1,386,176

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
PUBLIC WORKS-ENGINEERING								
67	100	SICK TIME & OTHER LEAVE	810	85	-	1,258	1,721	-
67	101	SALARIES - MUNICIPAL	171,097	166,817	349,752	151,300	180,681	255,543
67	201	OFFICE SUPPLIES & EQUIPME	1,002	1,149	1,725	497	1,000	1,725
67	204	DUES & SUBSCRIPTIONS	25	104	575	-	500	500
67	224	STREET LIGHTING	1,157,197	1,241,453	1,150,000	845,518	1,142,433	800,000
67	225	STREET LIGHT MAINT. FEES	-	-	-	-	-	100,000
67	291	PAVEMENT CRACK SEALING	40,000	-	40,000	-	40,000	75,000
67	301	TRAINING & EDUCATION	-	-	-	-	-	500
67	360	PROFESSIONAL SERVICES	-	-	10,000	2,364	10,000	20,000
67	406	GREENWICH BAY STRMWTR TR PROJ	58,505	-	80,000	2,050	80,000	80,000
67	442	STATE GRANT PASS THROUGH	14,250					
DEPARTMENT TOTAL			1,442,885	1,409,609	1,632,052	1,002,986	1,456,335	1,333,268

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
THAYER & WARBURTON ARENAS								
41	100	SICK TIME & OTHER LEAVE	28,146	-	-	-	-	-
41	101	SALARIES - MUNICIPAL	348,356					374,956
41	106	OVERTIME - MUNICIPAL	37,177					
41	119	OVERTIME - MUNICIPAL	39,651	-	-	-	-	25,000
41	201	OFFICE SUPPLIES & EQUIPME	902					
41	220	GASOLINE	2,664	-	-	-	-	4,500
41	222	NATURAL GAS	71,665	-	-	-	-	100,000
41	224	ELECTRICITY	266,862	-	-	-	-	330,000
41	239	SUPPLIES-SPECIAL EVENTS	422					
41	240	CHEMICALS-REFRIGERANTS	1,500	-	-	-	-	2,500
41	281	MAINTENANCE MATERIALS	11,553	(52)	-	-	-	15,000
41	304	WATER USAGE	12,871	-	-	-	-	15,000
41	305	SEWER USAGE	28,133	-	-	-	-	23,600
41	331	BUILDING MAINTENANCE	44,955	-	-	-	-	50,000
41	332	SECURITY & ALARM SVC	820	-	-	-	-	6,000
DEPARTMENT TOTAL			895,676	(52)	-	-	-	946,556
MCDERMOTT SWIMMING POOL								
42	100	SICK TIME & OTHER LEAVE	9,208	-	-	-	-	-
42	101	SALARIES - MUNICIPAL	248,978	-	-	-	-	83,373
42	106	OVERTIME - MUNICIPAL	26,385	-	-	-	-	5,000
42	119	SALARIES - SEASONAL	111,224					
42	201	OFFICE SUPPLIES & EQUIPME	1,348	(21)	-	-	-	-
42	222	NATURAL GAS	38,551	-	-	-	-	50,000
42	224	ELECTRICITY	45,912	-	-	-	-	60,000
42	241	CHEMICALS-POOL	8,627	-	-	-	-	10,000
42	279	CLOTHING MAINTENANCE	325	-	-	-	-	325
42	281	MAINTENANCE MATERIALS	6,989	-	-	-	-	14,000
42	304	WATER USAGE	8,296	-	-	-	-	15,000
42	305	SEWER USAGE	12,902	-	-	-	-	23,700
42	331	BUILDING MAINTENANCE	19,014	-	-	-	-	30,000
42	332	SECURITY & ALARM SVC	401	-	-	-	-	1,000
DEPARTMENT TOTAL			538,158	(21)	-	-	-	292,398

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
PUBLIC WORKS-FIELD MAINTENANCE								
70	101	SALARIES - MUNICIPAL	27,969	-	-	-	-	511,966
70	106	OVERTIME - MUNICIPAL	619,925	-	-	-	-	25,000
70	107	OVERTIME - STORM/SNOW	20,191	-	-	-	-	10,000
70	224	ELECTRICITY	12,878	-	-	-	-	100,000
70	260	CLOTHING	57	-	-	-	-	700
70	281	MAINTENANCE MATERIALS	23,616	-	-	-	-	35,000
70	285	SMALL TOOLS	2,863	(970)	-	-	-	4,000
70	304	WATER USAGE	32,344	-	-	-	-	50,000
70	331	BUILDING MAINTENANCE	4,519	-	-	-	-	6,000
70	340	SERVICE CONTRACTS	11,596	-	-	-	-	20,000
DEPARTMENT TOTAL			755,958	(970)	-	-	-	762,666

Employee Benefits and Fixed Costs

- **Healthcare (75):** Healthcare is budgeted based upon a decline in rates of over 5% from FY 21 levels as negotiated with the City vendor plus 40 additional contracts for recalled municipal employees and a new firefighter academy class.
- **Pending Wage Increases (75):** Collective bargaining negotiations are on-going with the police union and municipal workers. \$800,000 has been reserved to cover negotiated agreements.
- **Other Post-Employment Benefits Trust (OPEB) (75):** The most recent contract with the International Association of Firefighters requires participation of newly hired firefighters in a post-employment benefit trust. The city will be required to establish this trust account. This budget also proposes the initiation of an OPEB Trust for all employees with an initial contribution of \$250,000. The City's OPEB liability exceeds \$300 million. While reduced pledges for OPEB costs for newly hired employees assists the city in addressing this liability, it is long past the time when this City should follow others in the state in creating an OPEB trust to fund on-going costs.
- **Liability Insurance (76):** Cost for liability insurance through the RI Interlocal Trust will decline over 2% to \$2,261,000 for FY 2021-22.
- **Pensions (85):** Costs for the five pension plans administered by the City will increase almost \$1.5 million or 4% to almost \$38 million.

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

			2019	2020	2021	2021	2021	2022
			ACTUAL	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUD
EMPLOYEE BENEFITS								
75	151	FICA	2,855,875	2,902,467	2,643,048	2,335,987	2,758,948	3,043,903
75	152	MEDICARE	937,696	945,318	858,661	785,061	936,861	988,944
75	158	HEALTHCARE-MUNICIPAL	5,807,815	5,840,035	5,447,756	4,610,930	5,443,746	5,671,559
75	159	HEALTHCARE-MUNICIPAL RETIREES	3,215,622	3,300,564	3,628,653	3,206,132	3,830,980	3,639,431
75	160	HEALTHCARE-POLICE	3,153,361	3,189,250	3,345,080	2,838,731	3,488,628	3,314,197
75	161	HEALTHCARE-POLICE RETIREES	3,074,385	3,246,503	3,493,860	2,894,569	3,469,165	3,295,707
75	162	HEALTHCARE-FIRE	3,852,624	3,955,117	4,213,993	3,397,281	4,085,858	4,181,565
75	163	HEALTHCARE-FIRE RETIREES	3,275,662	3,361,895	3,664,922	3,081,361	3,692,627	3,507,996
75	164	HEALTHCARE BONUS	35,400	32,250	40,554	-	33,000	92,060
75	165	DENTAL-POLICE	164,836	165,517	168,237	135,130	162,256	168,775
75	166	DENTAL-POLICE RETIREES	140,531	144,435	162,747	118,802	142,661	167,660
75	167	DENTAL-FIRE	193,504	187,175	188,511	153,920	185,123	192,922
75	168	DENTAL-FIRE RETIREES	(6,217)	5,185	-	8,557	2,750	2,750
75	169	DENTAL-MUNICIPAL	362,654	355,772	332,982	262,001	315,578	331,357
75	177	LIFE INSURANCE-MUNICIPAL	26,512	23,265	24,000	14,559	17,278	24,566
75	178	LIFE INSURANCE-POLICE	9,765	14,136	11,000	10,200	12,248	12,534
75	179	LIFE INSURANCE-FIRE	13,943	13,560	14,000	10,896	13,096	14,685
75	180	SEVERANCE PAY	140,630	320,211	200,000	357,268	469,307	492,772
75	181	SICK PAY BONUS	102,496	97,608	100,000	85,321	85,321	105,387
75	183	HEALTHCARE-CROSSING GD-RETIRED	46,864	40,543	44,000	35,845	42,832	47,351
75	184	UNEMPLOYMENT CROSS GUARD	1,449	8,390	2,000	7,842	10,456	12,691
75	185	WELLNESS PROGRAM	848	1,408	4,000	265	-	1,349
75	186	RI EMPLOY ASSISTANCE PROG	17,350	14,212	18,000	12,448	16,597	15,795
75	187	INCENTIVE PROGRAM	1,350	1,350	1,800	-	-	-
75	188	HEALTH INSURANCE CONSULTANT	-	17,000	18,000	-	18,000	-
75	196	OPEB TRUST FUNDING	-	-	-	-	-	250,000
75	198	CITY CONTRACTUAL OBLIGATION	-	-	-	-	-	800,000
75	999	MISC. DEPARTMENT CREDITS	(61,973)	(38,923)	-	-	-	-
DEPARTMENT TOTAL			27,362,982	28,144,244	28,625,804	24,363,104	29,233,316	30,375,955

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
INSURANCE								
76	325	INSURANCE PREMIUMS	1,817,011	2,081,932	2,328,773	2,329,410	2,329,521	2,261,242
76	327	DEDUCTIBLE PAYMENTS	200,861	107,897	120,000	37,168	80,000	120,000
76	357	INSURED ACCIDENTS- GEN'L	12,237	210,535	-	29,945	30,909	-
76	358	INSURED ACCIDENTS- POLICE	74,090	80,036	-	25,795	25,795	-
76	359	INSURED ACCIDENTS- FIRE	8,033	-	-	63,236	63,236	-
DEPARTMENT TOTAL			2,112,232	2,480,400	2,448,773	2,485,553	2,529,461	2,381,242
COUNCIL CLAIMS								
77	000	COUNCIL CLAIMS	12,029	3,972	15,000	9,424	10,000	10,000
DEPARTMENT TOTAL			12,029	3,972	15,000	9,424	10,000	10,000

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

			2019	2020	2021	2021	2021	2022
			ACTUAL	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUD
POSTAGE								
78	205	POSTAGE	81,592	95,839	90,000	61,357	90,000	90,000
78	615	POLICE DEPARTMENT	(12,579)	(11,813)	(10,000)	(6,041)	(10,000)	(10,000)
78	620	MUNICIPAL COURT	(1,547)	(1,025)	(1,500)	(1,021)	(1,500)	(1,500)
78	621	BUILDING INSPECTION	(4,069)	(2,699)	(5,000)	(1,489)	(5,000)	(5,000)
78	622	ECONOMIC DEVELOPMENT	(128)	(62)	(1,350)	(72)	(1,350)	(1,350)
78	623	PLANNING	(30)	(46)	(1,500)	(30)	(1,500)	(1,500)
78	626	CITY CLERK	(2,501)	(2,072)	(1,500)	(1,520)	(1,500)	(1,500)
78	627	PROBATE	(1,750)	(1,091)	(1,300)	(575)	(1,300)	(1,300)
78	629	COMMUNITY DEVELOPMENT	(577)	(718)	(500)	(169)	(500)	(500)
78	630	ANIMAL SHELTER	(33)	(37)	(50)	(35)	(50)	(50)
DEPARTMENT TOTAL			58,378	76,276	67,300	50,405	67,300	67,300
FIXED COSTS								
79	144	ARBITRATION - MUNICIPAL	-	2,217	4,000	75	-	4,000
79	145	ARBITRATION - POLICE	-	-	4,000	366	500	2,000
79	146	ARBITRATION - FIRE	14,760	35,241	4,000	1,175	1,000	5,000
79	170	WORKERS COMPENSATION	74,379	281,582	300,000	225,456	290,806	302,560
79	171	POLICE/FIRE DISABLITY COM	22,654	28,347	30,000	20,371	25,160	32,000
79	176	UNEMPLOYMENT COMPENSATION	15,223	61,467	635,336	176,613	278,574	240,000
79	360	PROFESSIONAL SERVICES	-	12,090	10,000	2,700	3,600	10,000
DEPARTMENT TOTAL			127,015	420,943	987,336	426,755	599,640	595,560

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
PENSIONS								
85	172	PENSION - POLICE I	2,535,188	2,570,229	2,640,910	2,200,758	2,640,910	2,534,795
85	173	PENSION - POLICE II	4,342,276	4,602,318	4,892,886	4,202,889	4,932,048	5,346,606
85	174	PENSION - FIRE	15,892,407	16,364,125	16,814,138	14,011,782	16,814,138	17,455,267
85	176	PENSION - FIRE II	3,646,246	4,265,486	4,402,437	3,865,010	4,714,590	4,827,344
85	195	PENSION - MUNICIPAL	6,728,142	7,457,829	7,390,390	6,158,658	7,390,390	7,814,937
DEPARTMENT TOTAL			33,144,259	35,259,987	36,140,761	30,439,098	36,492,076	37,978,949

Schools

- **Warwick Schools:** The local contribution for Warwick Schools meets the maintenance of effort requirement despite an enrollment decline of approximately 400. Like the City, the school system is receiving significant new appropriations from the American Rescue Plan that can be used to offset regular operating costs.

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
SCHOOL DEPARTMENT								
89	000	APPROPRIATION	164,864,783	170,808,928	171,538,668	142,145,565	171,538,668	173,917,681
DEPARTMENT TOTAL			164,864,783	170,808,928	171,538,668	142,145,565	171,538,668	173,917,681

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

			2019 ACTUAL	2020 ACTUAL	2021 REVISED BUD	2021 YTD	2021 PROJECTION	2022 PROPOSED BUD
TOTAL	GENERAL FUND	DEPARTMENT TOTAL	307,775,195	316,857,559	323,508,909	269,270,434	322,939,795	333,058,597

REVENUE

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019		FY2020		FY2021			FY2022
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED
100-03314	PUBLIC SCHOOL HOUSING-STA	\$ 885,176	\$ 1,566,374	\$ 1,030,954	\$ 1,198,442	\$ 1,250,000	\$ 721,131	\$ 1,216,452	\$ 1,423,468
100-03318	PUBLIC SERVICE CORP TAX	\$ 1,022,628	\$ 1,023,675	\$ 1,033,439	\$ 1,009,817	\$ 1,023,675	\$ -	\$ 1,023,675	\$ 1,009,817
100-03319	STATE REIMB-M/V TAX PHASEOUT	\$ 3,866,952	\$ 4,263,178	\$ 5,684,875	\$ 6,244,786	\$ 8,595,144	\$ 2,601,994	\$ 2,601,994	\$ 13,018,239
100-03320	FEMA - STATE SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,452	\$ -	\$ -
100-03327	PAYMENT IN LIEU OF TAXES	\$ 1,687,863	\$ 1,704,861	\$ 1,510,326	\$ 1,536,665	\$ 1,536,665	\$ (896,388)	\$ 631,873	\$ 1,528,261
17-920	STATE GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,858	\$ 54,858	\$ -
20-531	LIBRARY AID	\$ 126,341	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
23-920	STATE REIMB - REVALUATION	\$ 189,600	\$ 164,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-920	STATE GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-923	STATE REIMB-CRIM COMPLAINT FEE	\$ -	\$ 1,043	\$ 1,000	\$ 759	\$ 1,000	\$ 465	\$ 1,000	\$ 1,000
30-996	REIMBURSEMENT-TRAINING/OT	\$ -	\$ 10,616	\$ 2,000	\$ 11,314	\$ 7,500	\$ 14,387	\$ 14,387	\$ 10,000
32-920	STATE GRANT REVENUE	\$ 90,000	\$ 85,642	\$ 81,000	\$ 105,638	\$ 85,000	\$ 143,093	\$ 143,093	\$ 100,000
35-996	REIMBURSEMENT-TRAINING/OT	\$ -	\$ 90,556	\$ 80,000	\$ 4,000	\$ 90,000	\$ -	\$ -	\$ -
43-930	STATE REIMBURSEMENT	\$ 720,063	\$ 720,063	\$ 754,730	\$ 750,621	\$ 779,794	\$ 569,631	\$ 779,794	\$ 736,708
47-930	DEA - STATE REIMB.	\$ 37,882	\$ 76,716	\$ 74,855	\$ 74,855	\$ 37,882	\$ -	\$ 74,986	\$ 74,986
47-936	INTEGRATED GRANT FED-WESTBAY	\$ 20,900	\$ 23,763	\$ 23,763	\$ 23,763	\$ 23,763	\$ 16,565	\$ 28,545	\$ 28,546
60-920	STATE GRANT REVENUE	\$ 100,000	\$ 93,480	\$ 200,000	\$ 369,000	\$ 500,000	\$ 102,961	\$ 500,000	\$ 1,315,000
89-930	STATE REIMBURSEMENT	\$ 37,657,965	\$ 37,693,983	\$ 38,727,965	\$ 37,497,747	\$ 38,274,785	\$ 28,488,354	\$ 38,274,785	\$ 40,509,540
TOTAL STATE AID		\$ 46,405,370	\$ 47,518,924	\$ 49,319,907	\$ 48,827,406	\$ 52,205,208	\$ 31,875,502	\$ 45,345,442	\$ 59,755,565
100-03315	AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,077,499	\$ 5,501,424
100-03316	CRF - COVID RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,474,740	\$ 8,474,740	\$ -
100-03350	FEMA - FEDERAL SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-921	FEDERAL GRANT REVENUE	\$ 100,000	\$ 148,797	\$ 150,000	\$ 53,054	\$ 150,000	\$ -	\$ -	\$ -
31-921	FEDERAL GRANT REVENUE	\$ 16,500	\$ (525)	\$ 16,500	\$ 12,979	\$ 16,500	\$ 1,239	\$ 1,239	\$ 10,000
31-931	FED REIMB- F.B.I. GRANT	\$ -	\$ 1,643	\$ -	\$ 9,803	\$ -	\$ 3,959	\$ 3,959	\$ 5,000
32-921	FEDERAL GRANT REVENUE	\$ -	\$ 8,119	\$ -	\$ 181	\$ 35,000	\$ -	\$ -	\$ 22,000
33-921	FEDERAL GRANT REVENUE	\$ 17,000	\$ 37,927	\$ 17,000	\$ 22,041	\$ 10,000	\$ 35,785	\$ 35,785	\$ 30,000
33-931	FED REIMB-COUNTER-TERRORISM	\$ 10,000	\$ 10,158	\$ 10,000	\$ 13,668	\$ 10,000	\$ 13,373	\$ 13,373	\$ 10,000
33-938	RI JAG GRANTS	\$ 25,000	\$ 24,146	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
34-921	FEDERAL GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-932	FEDERAL GRANT-EMERG OPERATIONS	\$ -	\$ 31,373	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -
34-933	FEDERAL HOMELAND SECURITY GRNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38-900	FEMA - AFG GRANT	\$ -	\$ -	\$ 633,789	\$ 633,789	\$ 543,731	\$ 118,166	\$ 241,000	\$ -
38-910	RIEMA - SHSP GRANT	\$ -	\$ -	\$ 75,000	\$ 110,335	\$ 146,435	\$ 66,686	\$ 146,435	\$ -
43-921	FEDERAL GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,389	\$ 2,389	\$ -
59-118	CREDITS - COMM DEVELOP	\$ 303,374	\$ 235,024	\$ 303,374	\$ 190,257	\$ 250,000	\$ 151,987	\$ 250,000	\$ 260,298
61-921	FEDERAL GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,648	\$ 282,648	\$ -
89-931	FEDERAL REIMBURSEMENT	\$ 1,895,000	\$ 208,416	\$ 1,775,000	\$ 327,640	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,700,795
TOTAL FEDERAL AID		\$ 2,366,874	\$ 705,077	\$ 3,000,663	\$ 1,373,746	\$ 2,981,666	\$ 9,163,473	\$ 16,349,067	\$ 7,559,517

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019		FY2020		FY2021			FY2022
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED
100-03506	RECORDING FEES	\$ 850,000	\$ 775,600	\$ 850,000	\$ 856,981	\$ 850,000	\$ 845,440	\$ 1,033,316	\$ 831,177
100-03507	REALTY TRANSFER TAX	\$ 1,000,000	\$ 1,284,224	\$ 1,150,000	\$ 1,163,390	\$ 1,250,634	\$ 1,234,337	\$ 1,508,634	\$ 1,186,960
100-03508	MUNICIPAL FEES	\$ 130,000	\$ 122,694	\$ 120,000	\$ 117,342	\$ 120,000	\$ 94,981	\$ 116,088	\$ 121,573
100-03509	MISC LICENSES (POLICE)	\$ 110,000	\$ 98,691	\$ 110,000	\$ 92,008	\$ 110,000	\$ 71,498	\$ 87,386	\$ 105,629
100-03510	LIQUOR LICENSES	\$ 130,000	\$ 131,389	\$ 130,000	\$ 125,225	\$ 130,000	\$ 112,716	\$ 137,764	\$ 130,047
100-03511	DOG LICENSES	\$ 7,000	\$ 6,816	\$ 7,000	\$ 5,178	\$ 7,000	\$ 3,653	\$ 4,465	\$ 7,060
100-03513	BUILDING PERMIT FEES	\$ 900,000	\$ 953,835	\$ 950,000	\$ 1,142,948	\$ 975,000	\$ 732,864	\$ 895,723	\$ 1,004,150
100-03514	RADON TEST FEES BLDG	\$ -	\$ (1,967)	\$ -	\$ 605	\$ 1,000	\$ 982	\$ 1,200	\$ -
100-03515	ADVERTISING FEES (ZONING)	\$ 26,000	\$ 18,252	\$ 25,000	\$ 19,358	\$ 20,000	\$ 18,384	\$ 22,469	\$ 22,899
100-03518	MCDERMOTT POOL FEES	\$ 165,000	\$ 146,408	\$ 175,000	\$ 133,395	\$ 170,000	\$ 9,715	\$ 9,715	\$ 78,576
100-03519	THAYER ARENA FEES	\$ 650,000	\$ 658,096	\$ 675,000	\$ 544,193	\$ 675,000	\$ 307,491	\$ 368,989	\$ 644,648
100-03520	CE & ADA	\$ -	\$ 6,631	\$ -	\$ 1,493	\$ 15,000	\$ 5,365	\$ -	\$ -
100-03521	POLICE-HUD BCI CHECKS	\$ 1,585	\$ 940	\$ 1,500	\$ 1,294	\$ 1,500	\$ 1,030	\$ 1,236	\$ 1,323
100-03522	PLAN REVIEW FEES-FIRE	\$ 60,000	\$ 70,470	\$ 60,000	\$ 86,965	\$ 60,000	\$ 58,120	\$ 69,744	\$ 61,407
100-03523	FALSE ALARM ORDINANCE	\$ 40,000	\$ 32,014	\$ 40,000	\$ 34,274	\$ 35,000	\$ 16,075	\$ 19,290	\$ 34,560
100-03525	RESCUE SERVICE FEES	\$ 2,900,000	\$ 2,724,093	\$ 3,150,000	\$ 3,275,150	\$ 3,150,000	\$ 2,144,756	\$ 2,718,313	\$ 2,900,000
100-03642	TAX PENALTIES / MISC FEES	\$ 200,000	\$ 80,300	\$ 100,000	\$ 32,459	\$ 85,000	\$ 32,946	\$ 40,267	\$ 99,383
100-03651	ADVERTISING FEES (POLICE)	\$ -	\$ 8,410	\$ 3,000	\$ 6,865	\$ 8,000	\$ 5,835	\$ 7,002	\$ 4,373
100-03659	VIN INSPECTION FEES	\$ 36,000	\$ 47,539	\$ 40,000	\$ 33,340	\$ 45,000	\$ 4,906	\$ 5,887	\$ 38,421
100-03662	PHOTOCOPY FEES (POLICE)	\$ 3,000	\$ 672	\$ 3,000	\$ 1,764	\$ 1,000	\$ 918	\$ 1,102	\$ 2,270
100-03663	PET ADOPTION FEES	\$ 3,000	\$ 3,129	\$ 3,000	\$ 3,645	\$ 3,000	\$ 2,086	\$ 2,503	\$ 3,273
100-03664	FLAMMABLE PERMIT FEES	\$ 5,000	\$ 5,710	\$ 5,000	\$ 5,449	\$ 5,500	\$ 5,260	\$ 6,312	\$ 5,669
100-03665	POLICE LIQUOR FINES	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 1,000	\$ 1,000	\$ 90
100-03666	POLICE WIT & SUBPEONA FEE	\$ -	\$ 235	\$ 200	\$ 321	\$ 250	\$ 254	\$ 305	\$ 204
100-03669	LIBRARY FINES	\$ 40,000	\$ 30,253	\$ 40,000	\$ 13,025	\$ 30,000	\$ 3,041	\$ 3,041	\$ -
100-03670	SPORT FRANCHISE FEES	\$ 40,000	\$ 42,775	\$ 40,000	\$ 48,126	\$ 42,000	\$ 48,126	\$ 48,126	\$ 48,126
100-03673	SUBDIVISION FILING FEES	\$ 15,000	\$ 63,007	\$ 20,000	\$ 19,369	\$ 30,000	\$ 34,723	\$ 35,000	\$ 25,974
100-03675	TAX LIEN CERTIFICATES	\$ 85,000	\$ 80,455	\$ 85,000	\$ 86,641	\$ 85,000	\$ 87,763	\$ 87,763	\$ 83,976
100-03676	STATE FINES & PENALTIES	\$ 70,000	\$ 136,919	\$ 115,000	\$ 111,470	\$ 130,000	\$ 58,162	\$ 69,795	\$ 108,323
13-915	PHOTOCOPY FEES	\$ 20,000	\$ 12,629	\$ 20,000	\$ 25,579	\$ 20,000	\$ 19,929	\$ 20,000	\$ 19,029
13-929	ADVERTISING FEES	\$ 12,000	\$ 14,490	\$ 12,000	\$ 8,301	\$ 15,000	\$ 3,926	\$ 15,000	\$ 10,537
14-928	PROBATE COURT FEES	\$ 140,000	\$ 120,194	\$ 140,000	\$ 132,345	\$ 140,000	\$ 95,467	\$ 114,560	\$ 135,833
14-929	PROBATE ADVERTISING FEES	\$ 20,000	\$ 24,480	\$ 25,000	\$ 19,879	\$ 25,000	\$ 18,400	\$ 22,080	\$ 22,191
30-984	FINGERPRINTING	\$ 7,000	\$ 8,948	\$ 9,000	\$ 3,177	\$ 9,000	\$ 3,640	\$ 4,368	\$ 7,624
30-989	ACCIDENT REPORT FEES	\$ 20,000	\$ 25,265	\$ 20,000	\$ 35,962	\$ 30,000	\$ 41,055	\$ 49,266	\$ 25,491
35-946	SMOKE DETECTOR FEE	\$ 48,000	\$ 44,944	\$ 48,000	\$ 42,410	\$ 45,000	\$ 41,160	\$ 45,000	\$ 45,000
36-940	BUILDING VARIANCE FEES	\$ 600	\$ 1,900	\$ 600	\$ 850	\$ 500	\$ 500	\$ 500	\$ 840
36-941	PROPERTY REGISTRATION FEE	\$ 32,000	\$ 26,100	\$ 32,000	\$ 16,800	\$ 30,000	\$ 9,400	\$ 18,800	\$ 27,000
40-942	MOORING FEES	\$ 50,000	\$ 57,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-942	MOORING FEES	\$ -	\$ -	\$ 55,000	\$ 59,092	\$ 55,000	\$ 18,283	\$ 55,000	\$ 56,985
45-956	HARBOR FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 75	\$ -
46-949	HUMAN SERVICES PROGRAM FEES	\$ -	\$ 2,580	\$ 1,500	\$ 210	\$ 2,000	\$ -	\$ 2,000	\$ 1,248
47-949	SENIOR CENTER FEES	\$ 34,000	\$ 50,077	\$ 45,000	\$ 29,772	\$ 50,000	\$ -	\$ -	\$ 41,692
48-934	TRANSWICK FEES	\$ 9,500	\$ 8,530	\$ 9,500	\$ 6,525	\$ 9,500	\$ -	\$ -	\$ 8,736
48-935	FEES - BUS TRIPS	\$ 13,500	\$ 5,308	\$ 10,500	\$ 972	\$ 5,000	\$ -	\$ -	\$ 8,214
60-940	ENGINEERING REVIEW FEES	\$ 22,000	\$ 17,795	\$ 10,000	\$ 15,697	\$ 15,000	\$ 12,726	\$ 15,000	\$ 15,137
68-947	RECYCLING FEE	\$ 1,400	\$ 1,500	\$ 1,500	\$ 2,100	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000
TOTAL LICENSING AND FEES		\$ 7,896,585	\$ 7,949,434	\$ 8,337,400	\$ 8,361,944	\$ 8,487,350	\$ 6,208,487	\$ 7,666,084	\$ 7,977,648

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019		FY2020		FY2021			FY2022
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED
100-03322	MEAL TAX	\$ 2,950,000	\$ 3,018,267	\$ 3,292,250	\$ 2,784,958	\$ 2,800,000	\$ 1,512,016	\$ 2,592,028	\$ 2,801,253
100-03323	PILOT PROGRAM-JOHNSON & WALES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-03324	AIRPORT - EDC	\$ 778,000	\$ 781,812	\$ 778,000	\$ 773,006	\$ 780,000	\$ -	\$ 744,568	\$ 750,000
100-03326	AIRPORT PARKING FEES	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 375,000	\$ 500,000	\$ 500,000
100-03328	AIRPORT CAR RENTAL SURCHARGE	\$ 850,000	\$ 995,121	\$ 900,000	\$ 935,039	\$ 750,000	\$ 49,788	\$ 250,000	\$ 478,559
100-03329	AIRPORT PARKING SURCHARGE	\$ 1,150,000	\$ 1,275,122	\$ 1,400,000	\$ 1,083,381	\$ 1,050,000	\$ 117,796	\$ 235,592	\$ 715,019
100-03512	MUNICIPAL COURT FINES	\$ 200,000	\$ 217,749	\$ 200,000	\$ 234,513	\$ 225,000	\$ 124,876	\$ 152,626	\$ 204,103
100-03323	INTEREST ON TAXES	\$ 1,950,000	\$ 2,084,203	\$ 2,050,000	\$ 2,125,411	\$ 2,200,000	\$ 1,900,291	\$ 2,280,349	\$ 2,054,906
100-03613	INTEREST EARNED-INVESTMEN	\$ 200,000	\$ 387,029	\$ 350,000	\$ 566,910	\$ 650,000	\$ 90,183	\$ 108,220	\$ 108,220
100-03618	WARWICK HOUSING AUTHORITY	\$ 138,000	\$ 147,173	\$ 145,000	\$ 149,323	\$ 145,000	\$ -	\$ 145,000	\$ 145,000
100-03623	INSURANCE HURRICANE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-03625	ROOM OCCUPANCY TAX-STATE	\$ 1,200,000	\$ 1,277,620	\$ 1,305,077	\$ 941,112	\$ 1,100,000	\$ 337,051	\$ 674,102	\$ 850,723
100-03627	HOTEL TAX-ECON DEVELOP	\$ 800,000	\$ 847,327	\$ 800,000	\$ 625,383	\$ 650,000	\$ 177,571	\$ 355,142	\$ 390,756
100-03629	PROPERTY LEASES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
100-03632	MISCELLANEOUS INCOME	\$ 100,000	\$ 68,536	\$ 100,000	\$ 9,693	\$ 50,000	\$ 20,365	\$ 20,365	\$ 64,154
100-03633	TAX COLLECT OVER/SHORT	\$ -	\$ (1)	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -
100-03634	RETURNED CHECKS	\$ -	\$ 13,858	\$ -	\$ (14,233)	\$ -	\$ -	\$ -	\$ -
100-03643	TAX TITLES-CHGS & INTERST	\$ 1,000	\$ 374	\$ 1,000	\$ -	\$ 1,000	\$ 3,570	\$ 4,284	\$ -
100-03644	TAX TITLES-DRAW OF DEEDS	\$ 12,000	\$ 16,800	\$ 20,000	\$ 8,400	\$ 15,000	\$ 400	\$ 480	\$ 16,040
100-03645	TAX TITLES-INTEREST	\$ -	\$ 341	\$ -	\$ -	\$ -	\$ 3,177	\$ 3,813	\$ -
100-03646	TAX TITLES-TAX COLLECTED	\$ 2,000	\$ 78	\$ 2,000	\$ -	\$ 1,000	\$ 4,507	\$ 5,408	\$ 3,230
100-03647	AT&T/SPRINT/METRO RENTAL INC	\$ 140,000	\$ 173,575	\$ 150,000	\$ 184,613	\$ 170,000	\$ 131,075	\$ 157,290	\$ 103,811
100-03648	TREAS DEPOSIT OVER/SHORT	\$ -	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-03649	CITY CLERK - OVER/SHORT	\$ -	\$ 80	\$ -	\$ 57	\$ -	\$ 217	\$ -	\$ -
100-03652	RENTAL INCOME-TOWERS	\$ 35,000	\$ 39,668	\$ 35,000	\$ 48,499	\$ 40,000	\$ 34,522	\$ 41,426	\$ 50,959
100-03678	SALE OF CITY PROPERTY	\$ 25,000	\$ 21,038	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
100-03691	TRANSFER FRM EDUCATION RESERVE	\$ 157,447	\$ 157,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0359	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,950	\$ -	\$ -
13-997	REALTY TAX-ACQUIRED REAL EST	\$ -	\$ 34,815	\$ -	\$ 209	\$ -	\$ -	\$ -	\$ -
20-616	SCHOOL RIHEBC DEBT REIMB	\$ 1,323,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-541	EARNINGS ON CAPT. PROJECT	\$ 1,000	\$ 14,315	\$ 3,000	\$ 2,399	\$ 15,000	\$ 431	\$ 15,000	\$ 8,869
30-624	SPECIAL DETAIL ADMIN FEES	\$ 50,000	\$ 84,097	\$ 70,000	\$ 76,764	\$ 80,000	\$ -	\$ 80,000	\$ 70,000
30-625	SPEC DETAIL CRUISER FEES	\$ 525,000	\$ 573,151	\$ 575,000	\$ 498,151	\$ 575,000	\$ -	\$ 575,000	\$ 575,000
30-956	SALE OF AMMUNITION CASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33-988	WALMART GRANT/MISC GRANT	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
47-952	RENT-MISCELLANEOUS	\$ 1,600	\$ 950	\$ 1,600	\$ 885	\$ 1,600	\$ -	\$ -	\$ 1,348
64-941	REIMBURSEMENT-SCHOOL	\$ 17,000	\$ 17,940	\$ 17,000	\$ 32,209	\$ 17,000	\$ 3,606	\$ 17,000	\$ 20,289
64-961	REIMBURSEMENT-OTHER	\$ -	\$ 1,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68-956	SALE OF SCRAP METAL	\$ 15,000	\$ 27,818	\$ 30,000	\$ 20,252	\$ 30,000	\$ 20,183	\$ 30,000	\$ 30,000
68-958	SALE OF COMPOST/WOOD CHIP	\$ 5,000	\$ 1,851	\$ 1,500	\$ 398	\$ 1,500	\$ 682	\$ 1,500	\$ 1,500
68-962	SALE-REFUSE CONTAINERS	\$ 2,500	\$ 141	\$ 2,500	\$ 194	\$ 1,000	\$ -	\$ 1,000	\$ 500
70-961	REIMBURSEMENT-OTHER	\$ -	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75-907	EMPLOYEE HEALTHCARE COPAYMENT	\$ 2,250,000	\$ 2,253,701	\$ 2,300,000	\$ 2,300,867	\$ 2,350,000	\$ 1,661,119	\$ 2,300,000	\$ 2,279,226
76-901	INSURANCE PROCEEDS	\$ -	\$ 51,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76-981	INSURANCE PROCEEDS-VEHICLES	\$ -	\$ 87,704	\$ -	\$ 262,548	\$ 50,000	\$ 48,282	\$ -	\$ -
76-982	INSURANCE PROCEEDS-POLICE	\$ -	\$ 116,744	\$ -	\$ 89,832	\$ 50,000	\$ 65,277	\$ 65,277	\$ -
76-983	INSURANCE PROCEEDS-FIRE	\$ -	\$ -	\$ -	\$ 48,321	\$ 5,000	\$ 18,021	\$ 18,021	\$ -
89-934	SCHOOL RESTRICTED REVENUE	\$ -	\$ 61,522	\$ -	\$ 55,074	\$ -	\$ 23,700	\$ -	\$ -
89-961	REIMBURSEMENT-OTHER	\$ 1,856,500	\$ 2,760,951	\$ 1,414,999	\$ 3,058,927	\$ 1,495,945	\$ 1,703,585	\$ 1,495,945	\$ 1,739,408
TOTAL OTHER		\$ 17,276,622	\$ 18,113,609	\$ 16,474,926	\$ 17,403,595	\$ 15,820,045	\$ 8,529,241	\$ 12,870,436	\$ 13,963,873

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019		FY2020		FY2021			FY2022
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED
12-612	LEGAL	\$ 10,710	\$ 17,556	\$ 10,210	\$ 31,311	\$ 13,935	\$ 8,442	\$ 10,210	\$ 14,319
15-612/14	PERSONNEL	\$ 419	\$ 277	\$ 419	\$ 302	\$ 10,651	\$ 281	\$ 10,651	\$ 350
18-612/14	FINANCE	\$ 35,037	\$ 35,553	\$ 28,202	\$ 46,188	\$ 44,064	\$ 26,793	\$ 44,064	\$ 41,551
19-612/14	TREASURY	\$ 5,446	\$ 2,972	\$ 5,446	\$ 1,985	\$ 28,236	\$ 767	\$ 28,236	\$ 1,575
22-612/14	COLLECTORS	\$ 28,822	\$ 16,835	\$ 15,822	\$ 11,255	\$ 52,417	\$ 16,575	\$ 52,417	\$ 1,800
25-612/14	MIS	\$ 143,812	\$ 121,230	\$ 143,812	\$ 115,411	\$ 166,723	\$ 87,440	\$ 166,723	\$ 160,024
26-612/14	PURCHASING	\$ 588	\$ 365	\$ 588	\$ 3,360	\$ 8,250	\$ 180	\$ 8,250	\$ 625
65-612	WATER DEPARTMENT	\$ 45,000	\$ 74,608	\$ 45,000	\$ 32,652	\$ 40,000	\$ 13,451	\$ 40,000	\$ 48,409
65-613	SEWER AUTHORITY-SEWER	\$ 12,000	\$ 20,923	\$ 12,000	\$ 14,407	\$ 15,000	\$ 4,222	\$ 15,000	\$ 15,048
75-600/05	EMPLOYEE BENEFITS	\$ 2,015,477	\$ 2,202,571	\$ 2,235,808	\$ 2,102,647	\$ 2,223,634	\$ 1,444,260	\$ 2,223,634	\$ 2,259,325
76-612/14	INSURANCE	\$ 385,622	\$ 360,395	\$ 385,622	\$ 191,934	\$ 439,874	\$ 425,130	\$ 439,874	\$ 460,790
78-612/14	POSTAGE	\$ 2,500	\$ 1,443	\$ 2,500	\$ 793	\$ 2,500	\$ 387	\$ 2,500	\$ 1,750
TOTAL FUND TRANSFERS		\$ 2,685,433	\$ 2,854,728	\$ 2,885,428	\$ 2,552,245	\$ 3,045,284	\$ 2,027,926	\$ 3,041,558	\$ 3,005,566
100 -03690	FUND BALANCE DRAWDOWN	\$ 3,800,000	\$ -	\$ 2,441,213	\$ -	\$ 2,847,471	\$ -		\$ 5,876,468
100 -03100	PROPERTY TAX REVENUE	\$ 236,050,960	\$ 235,145,077	\$ 239,362,719	\$ 238,276,906	\$ 238,121,885	\$ 229,501,038	\$ 238,524,908	\$ 234,919,960
TOTAL GENERAL FUND REVENUES		\$ 316,481,844	\$ 312,286,850	\$ 321,822,256	\$ 316,795,842	\$ 323,508,909	\$ 287,305,667	\$ 323,797,495	\$ 333,058,597

RECONCILIATION OF AMERICAN RESCUE PLAN FUNDING

REVENUE LOSSES		FY21	FY22
100 -03322	MEAL TAX	\$ 426,239	\$ 217,013
100 -03324	AIRPORT - EDC	\$ 37,244	\$ 31,812
100 -03328	AIRPORT CAR RENTAL SURCHARGE	\$ 745,121	\$ 516,562
100 -03329	AIRPORT PARKING SURCHARGE	\$ 1,039,530	\$ 560,103
100 -03625	ROOM OCCUPANCY TAX-STATE	\$ 603,518	\$ 426,897
100 -03627	HOTEL TAX-ECON DEVELOP	\$ 492,185	\$ 456,571
VARIES	RECREATION	\$ 425,800	\$ 97,463
100 -03512	MUNICIPAL COURT FINES	\$ 65,123	\$ 10,910
100 -03613	INTEREST EARNED-INVESTMEN	\$ 458,691	\$ 458,690
100 -03525	RESCUE SERVICE FEES	\$ 556,836	\$ 375,150
100 -03669	LIBRARY FINES	\$ 27,212	\$ 30,253
101 -03100	MOTOR VEHICLE TAX		\$ 920,000
101 -03100	TANGIBLE PROPERTY TAX		\$ 500,000
EXPENSES			
	POOL	\$ 100,000	
	VACCINATION	\$ 100,000	
	BROADBAND		\$ 800,000
	ZOOM MODERATOR		\$ 100,000
TOTAL		\$ 5,077,499	\$ 5,501,424

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

	FISCAL 2020			REVISED FISCAL 2021			PROPOSED FISCAL 2022		
	VALUE	RATE	TAX	VALUE	RATE	TAX	VALUE	RATE	TAX
CLASS 1									
RESIDENTIAL	7,297,846,091	\$ 18.73	\$ 136,688,657	7,320,858,239	\$ 18.73	\$ 137,119,675	7,351,386,600	\$ 18.73	\$ 137,691,471
FROZEN	81,567,624	various	1,527,761.6	85,920,333	various	1,609,287.8	88,543,500	various	1,658,420.0
CLASS 2									
COMMERCIAL AND INDUSTRIAL	2,382,535,900	\$ 28.10	\$ 66,949,259	2,380,115,557	\$ 28.10	\$ 66,881,247	2,391,363,420	\$ 28.10	\$ 67,197,312
CLASS 3									
TANGIBLE PERSONAL PROPERTY	558,028,331	\$ 37.46	\$ 20,903,741	583,869,964	\$ 37.46	\$ 21,871,769	572,588,225	\$ 37.46	\$ 21,449,155
INVENTORY	0		\$ -	0		\$ -	0		\$ -
CLASS 4									
MOTOR VEHICLE	758,002,820	\$ 34.60	\$ 26,226,898	751,998,947	\$ 34.60	\$ 26,019,164	755,442,854	\$ 30.00	\$ 22,663,286
GROSS TAX LEVY	11,077,980,766		\$ 252,296,317	11,122,763,040		\$ 253,501,142	11,159,324,599		\$ 250,659,644
EXEMPTIONS									
CLASS 1	197,329,283	\$ 18.73	\$ (3,695,977)	199,483,453	\$ 18.73	\$ (3,736,325)	199,226,548	\$ 18.73	\$ (3,731,513)
CLASS 2									
CLASS 3									
CLASS 4	208,827,430	\$ 34.60	\$ (7,225,429)	265,725,972	\$ 34.60	\$ (9,194,119)	313,293,104	\$ 30.00	\$ (9,398,793)
CREDITS/ADJ									
FINAL NET LEVY			\$ 241,374,910			\$ 240,570,699			\$ 237,529,337
LESS ABATEMENTS/TAX CREDITS			\$ (1,500,000)			\$ (1,150,000)			\$ (1,750,000)
			\$ 239,874,910			\$ 239,420,699			\$ 235,779,337
CURRENT YEAR COLLECTIONS		99.00%	237,476,161		99.00%	237,026,492		99.00%	233,421,544
PRIOR YEAR COLLECTIONS			\$ 1,498,416			\$ 1,498,416			\$ 1,498,416
TOTAL COLLECTIONS			\$ 238,974,577			\$ 238,524,908			\$ 234,919,960