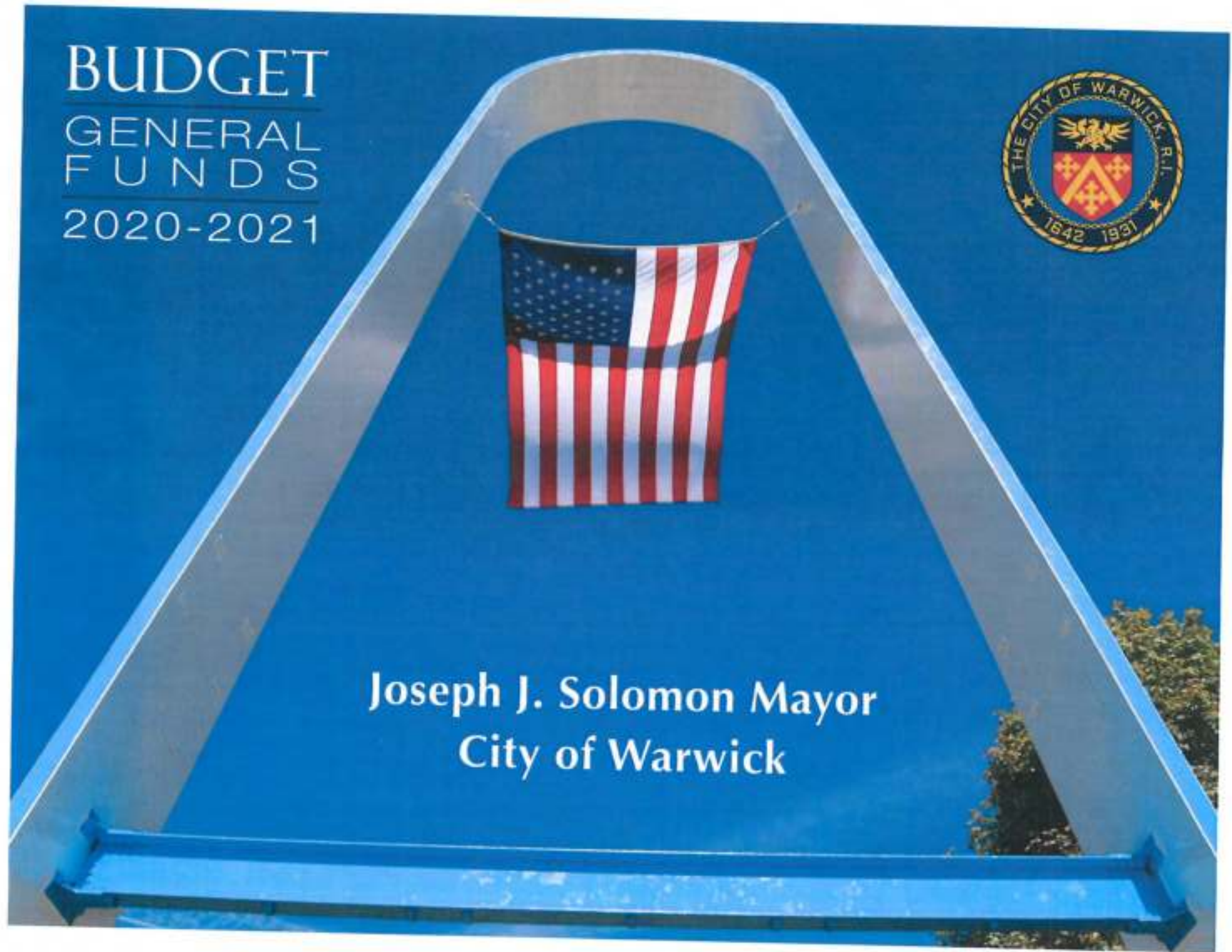


BUDGET
GENERAL
FUNDS
2020-2021



Joseph J. Solomon Mayor
City of Warwick



Mayor Joseph J. Solomon Budget Address FY21

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

A little more than one year ago, I stood before this honorable body, our residents, and our business community to deliver Warwick's first State of the City address just a few months after I took office as your Mayor.

At the time, finances, infrastructure, and some longstanding City policies were of pressing concern. I likened it to thinking we had been sailing on calm, tranquil waters, but instead learned we were heading straight into a storm.

I promised that, together, we would right the ship.

And we've been working hard every day to do that ever since.

I promised you that, together, there wasn't anything that we, as a community, could not overcome.

And, I promised you that, while we were looking at the challenges laid bare before us, together, we could come out stronger on the other side of adversity.

And that is true.

It is true today more than ever before.

We are living in unprecedented times. The COVID-19 virus has certainly changed the way of life that we all knew. So many of our family members, friends and neighbors have found themselves unexpectedly without jobs just since March, our businesses have suffered greatly, our students are learning from home, and terms like "social distancing" and "PPE" have become part of our everyday lives.

And yet, while this deadly and unfamiliar virus initially brought out some of humanity's worst traits – hoarding, ignoring public health and safety directives – I've also seen that the pandemic has brought out the best in us, ten thousand times over.

Our first responders, health care workers, pharmacists, grocery store employees, truck drivers, custodians, technicians, waste disposal workers, and manufacturers are among the many people who have shown us, every hour of every day, what bravery is – stepping out on the front lines and doing their jobs, when everyone else has been ordered to stay home.

They are showing us so clearly – as we have heard throughout this pandemic – that superheroes don't always wear capes. Sometimes, they wear scrubs or uniforms with logos on them. They drive tractor trailer trucks on long, lonely routes to bring critical supplies to people across the nation. They bag your groceries with a smile – even if a mask now hides that smile. They keep buildings clean and sanitized to help contain the spread of this dangerous virus. Some of these courageous individuals have paid the price for their sacrifices on our behalf. Our prayers are with them – and all – who have been infected, and affected, by COVID-19.

The people and businesses of our great City have also shone. Local restaurants – although greatly suffering themselves because of the pandemic – have given generously to hospital workers and first responders, donating food and refreshments. Some are providing daily discounts to military, police, fire and emergency medical personnel. Others have given free lunches during the week, no questions asked, to those in need of a nutritious meal. One local restaurant set up an online account, matching up to \$1,000 in donations, with 10 percent allocated for their wait staff and the remaining 90 percent disbursed to other servers and bartenders throughout Rhode Island who have been particularly hard-hit by this crisis.

We've also seen innovation. Creative folks are making fun kits for family engagement, or honing their skills to sew masks for family, friends, and strangers – free of charge. Businesses are shifting gears to manufacture the personal protective equipment (PPE) that's in high demand for those on the front lines of this crisis, or readjusting their business models to ensure they can meet the new demands of this crisis.

Difficult decisions have had to be made to help us balance the budget and mitigate further impacts to our residents, who have struggled with unexpected job loss in the past few months, and to businesses, which have seen significant revenue decline due to closures and the state's "stay-at-home" order. To be very clear, I would have preferred not to lay off any employees; however, the union voted to keep their raises, as provided in the contract that was agreed to between themselves and the prior administration, instead of avoiding layoffs. This has, by no means, been an easy time for many of our residents or for our business community. With that in mind, in March I extended the payment deadlines for taxes, utilities and assessments.

We also know that, for the families of those who passed away during this time of extraordinary crisis, life will never be quite the same. The inability to be at their loved ones' sides or to hold traditional burial services puts them in a unique category of loss and grief, the likes of which we hope never to see again. My thoughts and prayers will remain with all of them in the months to come.

It will take many years for us to recover from the physical, economic, and emotional toll the COVID-19 pandemic has wreaked on communities, states, and our country as a whole. I have every confidence, however, that, by working together and supporting each other as Warwick always does, we will come through this stronger than ever before.

As we eagerly wait for the pandemic to subside and return to some semblance of the normal life we all once enjoyed, I can assure you that, for the past year, I have been working with my directors, employees, and other community stakeholders to make good on my promises to you.

FINANCE AND THE BUDGET

One area that has needed attention was the restructuring of the Finance and Treasury Office. When I took office, the department was, to put it succinctly, severely understaffed, leading to significant delays in processes such as preparing the annual audit. I am pleased to announce that we have completed the reorganization that was put in place for the Finance/Treasury Office, with two accountants now on staff. The bulk of the reconciliation process related to the audit is performed by the financial accountant, the junior accountant and the controller. Adding the second financial accountant has vastly improved efficiencies within the office and the timeliness of the audit work being completed.

In the fall, S&P Global affirmed the bond rating of the City at "AA" and assigned a stable outlook, citing our diverse local economy, strong wealth and income levels, favorable liquidity and debt profiles. Its report noted our position as one of the state's leading commercial and retail centers, and remarked on improved communication and oversight with the School Department.

Even as I worked with my finance team and department directors to prepare the budget before the pandemic, we were mindful, as always, of the need to balance funding for essential municipal and educational services and programs with the concerns of our taxpayers. This became even more critical when the COVID crisis hit and unemployment figures skyrocketed and many companies were forced to close. I knew, without a doubt, that it is tremendously important not to add to the very real financial stresses and

concerns of our working families, seniors, businesses, and those throughout our community who were already struggling to make ends meet in the robust, pre-COVID-19 economy.

We needed to redouble our efforts to reach this goal in these unprecedented times, and many difficult decisions had to be made; however, we have prepared a budget that will invest in education and infrastructure and continue to provide the services that our residents and businesses deserve without placing additional financial hardship on those who live and do business in our community as this pandemic continues.

Today, I present my proposed FY21 budget to you. The proposed budget is \$323,508,909, which is up \$1,686,653, or .52% from the FY20 adopted budget. **However, my proposed budget contains no tax increases in any tax category.**

Therefore, tax rates will remain the same, per \$1,000 of assessed value, as in FY20: the Residential rate is \$18.73; the Commercial rate remains set at \$28.10; the Personal Property rate is \$37.46; and the Motor Vehicle is frozen, per state law, at \$34.60.

SCHOOLS

Before I discuss the upcoming allocation for the School Department, I would like to take a moment to thank all of our students, faculty, staff and parents for your persistence throughout the pandemic. Remote learning has certainly been challenging for all of you, and everyone has worked very diligently to ensure that our educational system has continued to operate well and effectively.

To our graduating seniors – I know that your senior year is not anything that you expected, and certainly not what we had all hoped for you as you cap off years of hard work and perseverance. As “stay-at-home” orders are lifted and we can slowly begin to gather with social distancing and safety measures in place, I hope you will be able to reconnect with your friends and classmates. Your resilience, determination, and ability to adapt to such a challenging time makes me very proud. These are all skills that will serve you well in your future endeavors.

As you are aware, the Warwick School Department’s annual budget is comprised of funding from a number of sources, including the Federal government, the State, and the City. Despite the financial challenges resulting from the pandemic, my proposed FY21 funding allocation from the City is \$129,967,938, an increase of \$2 million, because it is important that we continue to invest in our students’

future despite these unpredictable times. This allocation, coupled with Federal, State and other non-City funds, brings the proposed FY21 school budget to \$171,538,668.

CONTRACTS

As you are aware, many questions were raised regarding practices and policies that were implemented outside of the scope of language officially approved in previous fire union collective bargaining agreements. When those so-called "side agreements" came to light shortly after I took office, it was of great concern to me, particularly because, when I introduced legislation many years ago for City Council ratification of contracts, it was to ensure transparency in government.

I immediately halted the practice of "side agreements" and implemented a policy that preserves the authenticity of the collective bargaining agreements as approved by the City Council and unions. Last summer, that policy was put into practice when the Municipal and Police union contracts were signed. Each page was initialed, first by me, and then by the respective union president, and witnessed by the City Clerk. The original now remains locked in the Clerk's office, with copies in Finance, Personnel, the Mayor's Office, and with each respective union to ensure continuity and accountability.

This brings me to the issue of the Firefighters' contract, which a majority of the City Council ratified in January, concluding a long, difficult series of negotiations and arbitration that spanned 1.5 years.

I would like to thank the union leadership and my administration's negotiating team for their persistence in resolving this for the good of our taxpayers, the benefit of our City, and the well-being of our rank-and-file.

This three-year agreement, which is effective through June 30, 2022, establishes a strong foundation to further ensure the City's future fiscal health, is a win for our community's taxpayers, and fair to the Firefighters' union.

Here's why:

- The contract is cost-neutral
- It reduces further retirement costs with the establishment of Warwick's first Other Post Employment Benefit (OPEB) trust
- The contract implements Tier II pension reform
- It also realizes cost savings through increased management rights and requirements for new hires
- The contract results in significant savings through the union's agreement to give up a week's worth of days off
- It resolves legacy issues relative to prior contracts
- Its ratification avoided costly arbitration
- It enhances efforts for transparency in government

Is any contract perfect? No. Any contract involves give-and-take on both sides. Full reform won't happen overnight, but this agreement puts us on a forward, positive path by saving money during the life of the contract, implementing pension reform, and addressing OPEB concerns. I can assure you that we will continue to work with our collective bargaining units to widen and lengthen this path of progress in the future.

INFRASTRUCTURE, SUSTAINABILITY AND MUNICIPAL ASSETS

Then there's the ongoing issue of our aging infrastructure. For too long, the City's annual budgets did not adequately fund road paving and other essential infrastructure needs, and we have all felt the effects.

Our residents deserve better than crumbling roads, a "dodge-em car" drive to avoid potholes, and sidewalks with weeds growing out of them. "Red capped" street lights have also long been a concern throughout the City, and failed water and sewer pipes have frequently burst, disrupting our residents and businesses.

Addressing these issues in a comprehensive way has been a top priority of mine. I am proud that my Roadway Improvement Initiative, which I announced in October, was supported by the vast majority of the City Council, who recognized that we can no longer kick the can down the road – no pun intended – and must act now.

The Rhode Island Infrastructure Bank (RIIB) has been a critical partner in these efforts. We recently secured low-interest loans through the RIIB to fund \$10 million for the design, construction, repair, rehabilitation, and improvement of City streets and sidewalks.

This means more paving, additional traffic control devices, drainage and safety improvements, and landscaping throughout Warwick's neighborhoods.

We have also financed \$3 million in low-interest loans through RIIB for the other component of my Roadway Improvement Initiative: the purchase of street lights and the conversion of existing fixtures to LED technology.

When I announced this program, I mentioned that the historically-low interest rates available to us made this a great time to move forward with these important improvements, not only for our residents, but for our businesses and all who travel through our wonderful City as well.

It's a common-sense and cost-effective start to address our many needs. And, I'm pleased to announce that we locked in a weighted interest rate for the bonds of 1.24 percent – that's even lower than the 1.3 percent we projected.

Further, what we'll be saving by using LED technology will significantly offset debt service costs, even as we are able to turn some of those "red capped" lights back on in our neighborhoods. Work is already underway on paving projects.

The City is also collaborating closely with the state Department of Transportation on improvements to Route 5 from the Interstate 95 overpass to the Cranston line. Plans call for major pedestrian safety enhancements, in addition to the substantial expansion of greenspace at the Knight Street intersection.

Furthermore, Warwick has been selected for RIIB's Municipal Resilience Program, which will provide us with technical support to assess our vulnerabilities to climate change. Once the program is complete, participating communities will have the opportunity to apply for grant funding for community resiliency projects. The type of programs that are eligible for funding include, but aren't limited to, culvert repair, elevation of pump stations and roads, dam repair and removal, energy efficiencies, watershed restoration, erosion control, and tree planting.

We also have grant applications pending for the installation of EV car charging station at City facilities. If awarded, this grant will go a long way in our ongoing efforts to increase efficiencies and protect the environment.

A partnership with Save The Bay, the DEM Division of Fish and Wildlife, and the Coastal Resources Management Council (CRMC) on a coastal adaptation project at the Longmeadow Fishing Access site was completed in November. This entailed moving the parking lot inland and removing pavement that was flooding regularly. The project was funded with CRMC monies and the City's in-kind contribution of labor and equipment. Project elements included removing asphalt at the end of Samuel Gorton Avenue, which floods frequently during higher tide events, and reconfiguring the parking area to restore the coastal habitat, improve public access to the Bay, and increase community resiliency.

We have also been collaborating with Save The Bay on a number of coastal resiliency and stormwater management projects, including the successful application for a grant to fund engineering for a community resiliency project in Oakland Beach. This area has experienced significant erosion and flooding, resulting in impassable roadways and risk to nearby properties during significant storms. The plan is to restore coastal embankments, reduce erosion, mitigate flooding, and maintain adequate access to the waterfront in the area between Seaview Drive and Strand Avenue. The CRMC SAID program aims to create an inventory of completed and potential shoreline adaptation projects, which address the impacts of coastal storms, sea level rise, and stormwater, such as erosion, flooding, and loss of habitats and shoreline public access. This helps to improve the resiliency and safety of the shoreline, while increasing the benefits of natural systems, such as water quality improvement and enhancement of fish and wildlife habitat.

The Warwick Sewer Authority has been diligently assessing its infrastructure and prioritizing its needs. The Sewer Authority is proposing a \$7 million bond, which is expected to come before the City Council for approval this year. These funds would allow for the repair of two critical interceptors within the wastewater system infrastructure, the Airport Interceptor and the Oakland Beach Interceptor. Once repaired and rehabilitated, the useful life of these interceptors will be extended to 75+ years, helping to ensure continued, uninterrupted wastewater transport. The bond would also provide for a video inspection of the condition of interceptors from 15" to 48" in diameter throughout the City. Ensuring the performance of our sewer system is essential to the City's public health, and this proposal will cost less in the long run.

We will continue to remain vigilant in order to build partnerships that support efforts to protect and sustain critical infrastructure, reduce municipal energy consumption and implement sustainable measures citywide. These efforts will ultimately improve our business climate and quality of life for residents, while sending a strong signal to developers and investors looking to do business here that we ourselves are committed to the success of our community.

City and school facilities are also valuable municipal assets. I was proud to support a resolution in favor of \$56 million for capital improvements at our elementary and middle schools. While school buildings will be closed for the remainder of the academic year, it's important that we continue to plan for enhancements that will ensure our students have a safe learning environment when they return.

For some years, the former Buttonwoods Senior Center was shuttered. It was important to me that it reopen for the good of the community. Thanks to a collaboration of both government and private industry, the Buttonwoods Municipal Annex and Community Center reopened last summer, providing meeting space for our residents and a clean, safe, and welcoming workplace for many employees who had been displaced to the former Greene Elementary School following the Annex flood. I look forward to the day in the near future when card leagues and other residential groups can again visit Buttonwoods.

In December, the former Christopher Rhodes Elementary School, which had remained vacant for more than a decade, was demolished to make way for construction of 30 single-family homes. This marked the last step in the process to transform the property into a vibrant, new development for the benefit of the surrounding neighborhood and our community as a whole, and will generate additional tax revenue for the City.

There are several other vacant municipal buildings – including the former John Wickes Elementary School, Aldrich Junior High, and the school administration building – that we are working diligently to market and repurpose. A proposal that would have generated significant annual revenue for the City through a lease with West Bay Community Action for office space in the former Randall Holden Elementary School was, unfortunately, met with resistance by area residents. West Bay ultimately found suitable and affordable office space on Jefferson Boulevard, where they can continue the work they've done on behalf of our residents in need for more than 40 years. For now, three municipal departments will remain housed at Randall Holden as we explore other options for the property.

ECONOMIC DEVELOPMENT

Leading up to the pandemic, economic development and job creation throughout our community remained strong. My One-on-One Business Outreach program has provided me with a tremendous opportunity to visit many companies in Warwick's strong small business community, allowing me to see operations firsthand and hear the concerns and ideas of owners and employees alike. I'm looking forward to the day when these visits can resume, but, in the meantime, I am using online platforms to virtually "meet" with local business leaders.

While this crisis has temporarily shuttered many businesses, development in our City continues to thrive, and residential and commercial building permit applications have remained steady. From April 2019 until last month, we issued, 2,349 residential permits with a permit valuation of \$32,595,306, and 382 commercial properties with a permit value of \$49,544,402.

In the past year, we've seen a number of companies open their first Rhode Island locations right here in Warwick. The arrival of Tesla to a facility on Bald Hill Road was met with a great deal of excitement by our business community, residents, and people throughout Rhode Island. Founded in 2003, the company builds all-electric vehicles that are safe, efficient, and fun to drive, with an eye to encouraging consumers to help the world move to a future with zero emissions. Edge Fitness also opened its first Rhode Island location on Bald Hill Road, to rave reviews and a very strong membership base.

Just a short distance away, Dogtopia, which offers dog daycare and boarding services, set up its first Ocean State franchise in a newly renovated facility on Jefferson Boulevard. Metal Supermarkets now has a Rhode Island presence on Chestnut Street. Since its founding in Canada in 1985, Metal Supermarkets has grown to over 90 franchises throughout Canada, the United Kingdom, and the United States.

We're also luring companies from other communities. A wealth management firm, Massey and Associates, relocated from Cumberland to a more spacious office on Centerville Road, and a suite on Jefferson Boulevard is now home to the Rhode Island Parent Information Network, which moved its operations from Cranston.

When I had the opportunity to speak with all of these business owners and managers at ribbon cutting ceremonies, all said that Warwick's location in the heart of southern New England and its convenient access to air, rail, and Interstates 95 and 295 were strong selling points when they were looking for a place in which to establish their business. You can be sure that we'll continue our efforts to market Warwick as the "center of it all" as the economy continues to rebuild and recover.

Other large-scale projects are also underway. The transformation of historic Pontiac Mills, located along the Pawtuxet River, continues with the next phase of the \$35-million, mixed-use development of one- and two-bedroom, loft-style apartments, as well as retail establishments and restaurants within the mill complex. Construction is underway for the \$30-million OrthoRI development project at the Crowne Plaza Hotel campus. The Carpionato Group has also invested \$22 million on hotel renovations, which will enhance the site as a premier biomedical destination. Greenwood Credit Union, which has called Warwick home for more than 70 years, is completing construction of a new, 20,000 square foot operations center across the street from their existing branch location. In Apponaug, AAA Northeast is investing approximately \$6 million on restoration of the historic "sawtooth" mill building, which will

house operations and member services. Just these projects – not including many more underway throughout the City – represent well over \$90 million of investment in our community.

Development of a new Dave’s Market, bank, and fast food establishment is ongoing near Wilde’s Corner, and a mixed retail development at the Showcase Cinema property is slated for completion this summer. A new Centerville Bank, Starbucks, Chase Bank, Dunkin’ Donuts, Dollar Tree, and solar park are among other projects throughout the City that are in the review process. The expansion of the Fairfield Inn and Suites by Marriott, as well as renovations at the La Quinta Hotel, are other examples of the investment that companies are making here in Warwick.

RECREATIONAL AND CULTURAL RESOURCES AND NEIGHBORHOODS

We know that our neighborhoods and our recreational and cultural assets are what help to make our City such a wonderful place to call home.

So, in the past year, I’ve been working particularly hard, with our directors and staff, to make our neighborhoods safer and more attractive. We’ve also been enhancing public open spaces for our residents’ enjoyment – both prior to the pandemic and for when the City fully reopens – and improving places that promote and preserve our City’s rich and vibrant heritage.

Many departments have been hard at work to secure grant funding to make some of these projects a reality, and our talented municipal employees have been performing a great deal of work in-house to spruce up areas throughout our City.

Here in Apponaug, Community Development Block Grant (CDBG) funds and a grant from RIDEM have allowed us to improve access to the General George Sears Greene Cemetery. New stairs and sitting walls and better parking are part of the enhancements at the resting place of General Greene, a native son of Apponaug and Civil War hero. Interpretative signage explaining Greene’s role and the rich history of Apponaug Village will be installed this spring.

And, our efforts have been greatly appreciated. Last summer, by pure chance, my staff and I were on our way to the cemetery to view the project when we bumped into a couple from Alberta, Canada, who were looking for the cemetery. As it turns out, Mrs. Taylor is a far-reaching descendant of General Greene, and she was delighted to travel with us to have the chance to visit the spot overlooking Apponaug Village where so many of her family members have been laid to rest.

Down in Oakland Beach, residents are enjoying concrete game tables, newly-planted shade trees, and wooden benches as they take in the view of our beautiful bay. Last month, we also received a \$400,000 grant from the state Department of Environmental Management, which will fund improvements in Oakland Beach, including enhancements to the playground, construction of a new splash pad, ADA access improvements, boardwalk reconstruction, and various other enhancements that will make this wonderful spot overlooking the bay even more welcoming and enjoyable for our residents and guests.

Funding from CDBG and the State has also allowed us to make safety and aesthetic enhancements in Conimicut Village. This includes seven new crosswalks in the business district, removal of trees to clean up sight lines, filling of tree pits in sidewalks, and the installation of stone veneer at sitting walls in the area. Donovan Park has also been spruced up with the removal of damaged fencing, new park benches and trash receptacles, and the planting of arborvitae trees.

I know how many of you have missed going to Rocky Point and City Park during the COVID-19 pandemic. When they reopen, you'll see new dugouts and shelters at City Park's ballfields. At Rocky Point, new shelter has been installed. And, we're looking forward to the completion of its newly designed entry areas, the installation of new benches and signage, as well as ADA upgrades to make our beloved, iconic park even more accessible for everyone.

Construction of a \$1.8-million, 280-foot, T-shaped fishing pier is nearing completion at Rocky Point. The pier will feature varied rail heights, railings, solar lighting, a structure to provide shade, and benches for visitors to sit and take in the breathtaking views of Narragansett Bay.

As we know, for some years, the City's Parks & Recreation Department suffered due to a prior restructuring of staffing and a reduced focus on programming. I realize how important having good quality recreational facilities and programs is to a community.

And so, since becoming Mayor, revitalizing our Parks & Recreation Department has been one of my priorities.

First, I separated the Parks and Recreation Department from the Department of Public Works and re-established it as a free-standing entity, appointing a new director in December of 2018. Since then, he and his hardworking staff have already far exceeded my expectations with their dedication, vision, and enthusiasm.

The director and his staff now regularly attend community meetings to gather feedback and provide better services and programming to our residents, and have formed a great partnership with strong lines of communication between local organizations and the department. We've also been hard at work to develop a collaborative of community groups, sports teams, and other interested stakeholders to share ideas and ensure that our resources are being spent well, effectively, and efficiently. This will include my Warwick Parks Alliance Program, which will pool the collective energy of various community groups with City and corporate partners to support our parks.

All of the department's management employees have completed FEMA courses, and two of our employees recently became two of only five people in the state to become certified through the NRPA Aquatic Facilities Operator Course. The department has also performed an in-depth assessment of our recreational facilities in order to do more preventative maintenance, and works closely with the Planning Department to write recreation grants. Better coordination with our Office of Tourism, Culture, and Development, the state Sports Commission, and the Providence/Warwick Convention and Visitors Bureau has helped to draw additional tournaments and competitions to our community.

In the fall, we hosted the U.S. Quidditch Northeast Regional Championships, drawing roughly 400 college athletes from all over New England and New York to compete for the title of regional champion and the opportunity to attend the national U.S. Quidditch Cup. We are hopeful that the pandemic will have subsided so that we can welcome them back again this fall. Other events included the RI Sting Girls Hockey Tournament and the U.S. Synchronized Skating Championships. This is all in addition to the conferences, reunions, special events, and smaller sports tournaments that brought thousands of out-of-town guests to our hotels, restaurants, and stores in the past year.

We've also worked with the state Coastal Resources Management Council to restore the waterfront at historic Pawtuxet Park. This winter, the AMC network arrived at McDermott pool and transformed it into a lakefront set for an episode of NOS4R2, producing \$14,000 in revenue and publicity for the City in the process.

We've also reintroduced our swim lesson program – which was received so enthusiastically, additional class options were added even before the first sessions began. Our Parks & Recreation Department has expanded our public skate times, involved more community organizations in our Halloween "Trunk or Treating" event, initiated the City's first high school hockey cup tournament, and, together with our Department of Public Works and Planning Department, supported \$100,000 in grant-funded improvements at Salter Grove Memorial Park.

We're also working on a comprehensive Master Plan to bring terrific improvements to the Mickey Stevens Sports Complex. I'm looking forward to announcing details of this exciting project, which will further our efforts to attract quality recreational organizations and events to our community.


Despite the current closure of our recreational facilities due to COVID-19, our staff is still working behind the scenes to keep the rinks and pools operational and ready to open as soon as reasonably possible. They're also working diligently to research new programs and initiatives that might be of value and interest to residents of all ages in our community and beyond. With my increased focus on community input, our team will continue working to bring more programs to our City that are based on feedback from residents.

Although COVID-19 has disrupted much of life as we know it, my staff and I have remained committed to ensuring the continued, efficient operation of our City. And, while making sure that essential functions were uninterrupted – the trash has been picked up, our water and sewer systems keep running, and our first responders at the Warwick Police, Fire, and EMS divisions have kept our City safe – we implemented new safety protocols to protect residents, employees, and businesses. We have also continued with our planning for the City's future and remained steadfast in our commitment to keeping our City's budget balanced, despite the many obstacles we have faced.

In spite of the challenges we have all encountered in the past few months, I am even more optimistic about our City's future now than when I became Mayor. That is because although many hurdles have been before us, we have persevered. When the chips are down, we keep moving forward. I would like to thank our hardworking employees, many of whom worked remotely from home for the past several months, our local non-profit agencies, who have worked tirelessly to ensure that vital services and programs to our vulnerable residents were uninterrupted, all of our residents, and the business community, who have come together throughout this crisis. I am proud to be Mayor of a community with such tremendous heart, generosity of spirit, and concern for each other.

I know that, together, we will weather the storm of this pandemic and come through this collectively stronger. It's what our community does.

Sincerely,



Joseph D. Solomon
Mayor

**THE CITY OF WARWICK
FISCAL YEAR 2021 BUDGET
STATEMENT OF REVENUES & EXPENSES
TABLE 1**

EXPENSES	FY 2018 REVISED BUDGET	FY 2018 AUDITED ACTUAL	FY 2019 REVISED BUDGET	FY 2019 UNAUDITED	FY 2020 REVISED BUDGET	FY 2020 PROP. AMENDED	FY 2020 PROJECTED	FY 2021 BUDGET	\$ CHANGE FROM FY20 BUDGET	% CHANGE
EXECUTIVE AND ADMINISTRATION	15,236,575	14,171,079	14,952,445	13,594,940	14,541,920	14,641,920	13,491,447	15,432,426	890,506	6.32%
PUBLIC SAFETY	44,189,922	44,910,766	44,646,320	44,582,219	46,861,039	47,494,143	48,574,790	47,263,993	402,954	0.86%
SOCIAL SERVICES	6,221,499	5,971,520	6,521,213	5,983,172	7,349,008	7,349,008	6,645,365	6,552,135	(796,873)	-10.84%
PHYSICAL RESOURCES	16,121,907	14,756,086	19,730,831	15,479,053	15,671,344	15,671,344	13,865,963	14,436,714	(1,234,630)	-7.88%
EMPLOYEE BENEFITS AND CAPITAL	61,263,392	61,737,376	65,081,659	62,820,396	67,513,043	66,779,939	67,184,344	68,284,974	771,931	1.14%
SCHOOLS	166,457,113	166,467,463	165,549,376	164,864,783	169,885,902	169,885,902	169,885,902	171,538,668	1,652,766	0.97%
TOTAL EXPENSES	\$ 309,490,408	\$ 308,014,289	\$ 316,481,844	\$ 307,324,563	\$ 321,822,256	\$ 321,822,256	\$ 319,647,810	\$ 323,508,909	\$ 1,686,653	0.52%
REVENUES										
STATE AID	44,807,596	47,702,016	46,405,370	47,518,924	49,319,907	49,319,907	49,686,643	52,205,208	2,885,301	5.85%
FEDERAL AID	2,397,271	798,017	2,366,874	690,786	3,000,663	3,000,663	2,940,149	2,981,666	(18,997)	-0.63%
LICENSES AND FEES	7,292,485	8,129,559	7,896,585	7,949,434	8,337,400	8,337,400	7,548,217	8,487,350	149,950	1.80%
OTHER	17,770,672	23,773,112	17,276,622	18,138,271	16,474,926	16,474,926	17,040,736	15,820,045	(654,881)	-3.98%
ENTERPRISE FUND TRANSFERS	2,662,871	2,837,940	2,685,433	2,854,728	2,885,428	2,885,428	2,966,112	3,045,284	159,855	5.54%
PROPERTY TAXES	230,264,242	227,930,585	236,050,960	235,230,088	239,362,719	239,362,719	236,000,000	238,121,885	(1,240,834)	-0.52%
FUND BALANCE DRAWDOWN	4,295,271	1,295,271	3,800,000	-	2,441,213	2,441,213	2,442,814	2,847,471	406,258	16.64%
TOTAL REVENUES	\$ 309,490,408	\$ 312,466,500	\$ 316,481,844	\$ 312,382,231	\$ 321,822,256	\$ 321,822,256	\$ 318,624,672	\$ 323,508,909	\$ 1,686,652	0.52%

**THE CITY OF WARWICK
FISCAL YEAR 2021 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2018 REVISED BUDGET	FY 2018 AUDITED ACTUAL	FY 2019 REVISED BUDGET	FY 2019 UNAUDITED	FY 2020 REVISED BUDGET	FY 2020 PROP. AMENDED	FY 2020 PROJECTED	FY 2021 BUDGET	\$ CHANGE FROM FY20 BUDGET	% CHANGE
EXECUTIVE & ADMINISTRATION										
EXECUTIVE	409,889	386,282	409,889	315,041	407,529	407,529	348,734	365,115	(42,414)	-10.41%
LEGAL	453,350	370,977	453,350	382,631	625,000	625,000	315,000	445,000	(180,000)	-28.80%
CITY CLERK	418,352	347,263	417,299	315,758	433,707	433,707	279,417	373,627	(60,080)	-13.85%
PROBATE COURT	117,762	131,107	112,081	107,220	118,947	118,947	111,234	116,075	(2,872)	-2.41%
MUNICIPAL COURT	109,304	88,116	107,864	95,305	105,466	105,466	84,161	45,248	(60,218)	-57.10%
PERSONNEL	344,920	332,819	391,794	375,442	387,248	387,248	378,046	359,329	(27,919)	-7.21%
LEGISLATIVE	307,279	212,623	307,279	284,734	334,155	334,155	291,662	332,035	(2,120)	-0.63%
BOARD OF CANVASSERS	178,910	175,701	360,910	286,197	217,388	217,388	187,338	316,246	98,858	45.48%
FINANCE	441,987	447,866	513,658	456,762	534,240	634,240	550,645	601,633	67,393	12.61%
TREASURY	418,393	382,580	417,051	355,926	435,170	435,170	434,066	410,384	(24,786)	-5.70%
DEBT - PRINCIPAL	7,246,236	7,156,171	6,223,851	6,192,869	6,006,477	6,006,477	6,006,477	7,188,565	1,182,088	19.68%
DEBT - INTEREST	1,433,500	1,360,298	1,293,681	1,281,040	1,259,377	1,259,377	1,307,004	1,421,297	161,920	12.86%
CITY COLLECTOR	870,336	596,141	857,739	617,154	821,315	821,315	648,510	614,208	(207,107)	-25.22%
CITY ASSESSOR	863,684	708,550	1,129,260	896,236	801,357	801,357	667,372	725,509	(75,848)	-9.46%
BOARD OF ASSESSMENT REVIEW	15,150	4,533	15,000	600	-	-	-	-	-	#DIV/0!
MANAGEMENT INFORMATION SYSTEMS	1,372,942	1,237,851	1,703,776	1,397,436	1,692,307	1,692,307	1,505,176	1,784,994	92,687	5.48%
PURCHASING	234,581	232,200	237,963	234,589	244,617	244,617	258,985	199,190	(45,427)	-18.57%
BOARDS & COMMISSIONS	0	0	0	0	117,621	117,621	117,621	133,971	16,350	13.90%
TOTAL EXECUTIVE & ADMINISTRATION	\$ 15,236,575	\$ 14,171,079	\$ 14,952,445	\$ 13,594,940	\$ 14,541,920	\$ 14,641,920	\$ 13,491,447	\$ 15,432,426	\$ 890,506	6.12%

**THE CITY OF WARWICK
FISCAL YEAR 2021 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2018 REVISED BUDGET	FY 2018 AUDITED ACTUAL	FY 2019 REVISED BUDGET	FY 2019 UNAUDITED	FY 2020 REVISED BUDGET	FY 2020 PROP. AMENDED	FY 2020 PROJECTED	FY 2021 BUDGET	\$ CHANGE FROM FY20 BUDGET	% CHANGE
PUBLIC SAFETY										
ANIMAL SHELTER	219,011	207,011	228,124	211,316	228,443	228,443	216,875	223,981	(4,462)	-1.95%
BOARD OF PUBLIC SAFETY	56,729	56,666	57,729	57,930	0	0	0	0	-	#DIV/0!
POLICE DEPARTMENT	20,354,737	19,891,276	20,408,960	19,825,980	21,132,246	21,132,246	20,712,082	21,121,042	(11,204)	-0.05%
ORGANIZED CRIME & DRUG ENFORCEMENT	21,500	24,388	21,500	26,075	23,000	23,000	26,917	30,000	7,000	30.43%
ALCOHOL & HIGHWAY SAFETY	90,000	118,621	90,000	102,795	81,000	81,000	109,636	85,000	4,000	4.94%
POLICE GRANTS	76,646	3,464	52,500	42,542	33,000	33,000	19,002	21,000	(12,000)	-36.36%
WARWICK EMERGENCY MANAGEMENT	217,242	68,157	70,200	56,042	59,200	59,200	37,911	70,200	11,000	18.58%
FIRE DEPARTMENT	22,200,483	23,769,731	22,644,840	23,385,289	23,477,211	24,210,315	25,455,834	24,039,135	561,924	2.39%
FIRE GRANTS	-	-	-	-	783,151	783,151	1,237,844	750,580	(32,571)	0.00%
BUILDING INSPECTOR	953,574	771,450	1,072,467	874,249	1,043,788	943,788	758,688	923,055	(120,733)	-11.57%
TOTAL PUBLIC SAFETY	\$ 44,189,922	\$ 44,910,766	\$ 44,646,320	\$ 44,582,219	\$ 46,861,039	\$ 47,494,143	\$ 48,574,790	\$ 47,263,993	\$ 402,954	0.86%
SOCIAL SERVICES										
PARKS AND RECREATION:										
PARKS & RECREATION DPT	2,859,544	2,592,758	3,104,635	2,677,895	3,024,236	3,024,236	2,779,141	2,423,875	(600,361)	-19.85%
PARKS & RECREATION DIVISION	529,292	427,661	619,562	488,103	-	-	-	-	-	#DIV/0!
THAYER & WARBURTON ARENAS	992,607	936,144	1,048,969	895,676	-	-	-	-	-	#DIV/0!
MCDERMOTT POOL	514,417	493,651	610,230	538,158	-	-	-	-	-	#DIV/0!
WARWICK PUBLIC LIBRARY	2,950,955	2,924,843	2,976,165	2,884,426	3,037,286	3,037,286	2,753,761	2,881,909	(155,377)	-5.12%
HUMAN SERVICES:										
ADMINISTRATION	438,729	416,029	446,022	411,125	406,546	406,546	374,230	405,346	(1,200)	-0.30%
SENIOR CENTER	520,088	498,789	524,297	512,520	583,708	583,708	495,324	547,718	(35,990)	-6.17%
SENIOR TRANSPORTATION	275,411	274,404	295,968	253,165	297,232	297,232	242,909	293,287	(3,945)	-1.33%
TOTAL SOCIAL SERVICES	\$ 6,221,499	\$ 5,971,520	\$ 6,521,213	\$ 5,983,172	\$ 7,349,008	\$ 7,349,008	\$ 6,645,365	\$ 6,552,135	\$ (796,873)	-10.84%

**THE CITY OF WARWICK
FISCAL YEAR 2021 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2018 REVISED BUDGET	FY 2018 AUDITED ACTUAL	FY 2019 REVISED BUDGET	FY 2019 UNAUDITED	FY 2020 REVISED BUDGET	FY 2020 PROP. AMENDED	FY 2020 PROJECTED	FY 2021 BUDGET	\$ CHANGE FROM FY20 BUDGET	% CHANGE
PHYSICAL RESOURCES										
DEPARTMENT OF CITY PLAN	807,484	627,841	661,592	698,564	729,655	729,655	706,460	1,024,636	294,981	40.43%
TOURISM, CULTURE & DEVELOPMENT	748,420	645,208	765,493	504,982	740,260	740,260	520,717	594,108	(146,152)	-19.74%
COMMUNITY DEVELOPMENT	309,595	260,994	303,374	195,006	304,532	304,532	136,452	303,032	(1,500)	-0.49%
PUBLIC WORKS DEPARTMENT:										
ADMINISTRATION	221,075	228,804	228,581	214,600	232,843	232,843	215,614	230,440	(2,403)	-1.03%
HIGHWAY DIVISION	5,059,374	4,682,877	9,026,290	5,452,316	5,078,149	5,078,149	4,467,907	3,556,494	(1,521,655)	-29.96%
RECYCLING / SANITATION DIVISION	2,283,226	2,336,912	2,510,101	2,592,333	2,752,635	2,752,635	2,593,267	3,010,307	257,672	9.36%
AUTOMOTIVE DIVISION	2,458,799	2,082,699	2,503,239	2,440,081	2,661,940	2,661,940	2,556,944	2,584,208	(77,732)	-2.92%
BUILDING MAINTENANCE	1,431,608	1,218,719	1,427,189	1,121,108	1,344,408	1,344,408	1,153,006	1,435,937	91,529	6.81%
ENGINEERING DIVISION	1,902,598	1,877,478	1,402,598	1,442,885	1,760,422	1,760,422	1,451,735	1,632,052	(128,370)	-7.29%
RECYCLING / COMPOSTING	74,500	57,651	74,500	59,869	66,500	66,500	63,861	65,500	(1,000)	-1.50%
FIELD MAINTENANCE	823,228	735,303	825,874	755,958	-	-	-	-	-	#DIV/0!
SEWER REVIEW BOARD	2,000	1,600	2,000	1,350	-	-	-	-	-	#DIV/0!
TOTAL PHYSICAL RESOURCES	\$ 16,121,907	\$ 14,756,086	\$ 19,730,831	\$ 15,479,053	\$ 15,671,344	\$ 15,671,344	\$ 13,865,963	\$ 14,436,714	\$ (1,234,630)	-7.88%

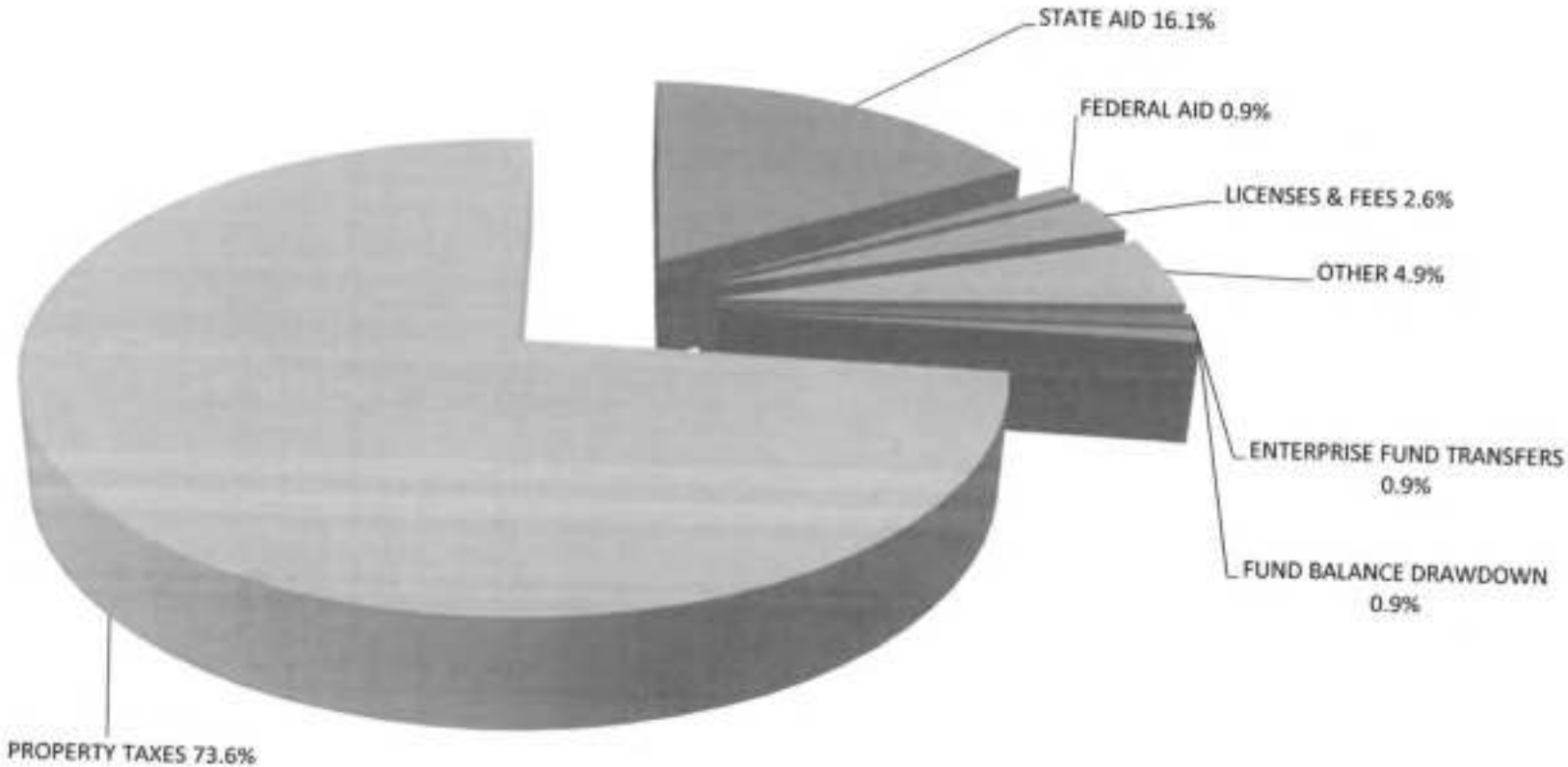
**THE CITY OF WARWICK
FISCAL YEAR 2021 BUDGET
GENERAL FUND EXPENSES
TABLE 2**

	FY 2018 REVISED BUDGET	FY 2018 AUDITED ACTUAL	FY 2019 REVISED BUDGET	FY 2019 UNAUDITED	FY 2020 REVISED BUDGET	FY 2020 PROP. AMENDED	FY 2020 PROJECTED	FY 2021 BUDGET	\$ CHANGE FROM FY20 BUDGET	% CHANGE
EMPLOYEE BENEFITS & CAPITAL										
EMPLOYEE BENEFITS	27,251,568	27,337,719	29,518,884	27,366,482	29,843,049	29,109,945	28,966,482	28,625,804	(1,217,245)	-4.08%
INSURANCE	1,835,397	2,016,700	1,958,436	2,112,232	2,060,650	2,060,650	2,409,859	2,448,773	388,123	18.83%
COUNCIL CLAIMS	20,000	17,970	20,000	12,029	20,000	20,000	10,000	15,000	(5,000)	-25.00%
POSTAGE	74,550	85,963	74,550	58,378	80,700	80,700	59,840	67,300	(12,900)	-16.08%
FIXED COSTS	365,000	409,158	388,500	127,015	483,000	483,000	333,762	987,336	504,336	104.42%
PENSION	31,716,877	31,869,866	33,121,289	33,144,259	35,026,144	35,026,144	35,404,401	36,140,761	1,114,617	3.18%
TOTAL EMPLOYEE BENEFITS	\$ 61,263,392	\$ 61,737,376	\$ 65,081,659	\$ 62,820,396	\$ 67,513,043	\$ 66,779,939	\$ 67,184,344	\$ 68,284,974	\$ 771,931	1.14%
SCHOOL DEPARTMENT	\$ 166,457,113	\$ 166,467,463	\$ 165,549,376	\$ 164,864,783	\$ 169,885,902	\$ 169,885,902	\$ 169,885,902	\$ 171,538,668	\$ 1,652,766	0.97%
TOTAL GENERAL FUND EXPENSES	\$ 309,490,408	\$ 308,014,289	\$ 316,481,844	\$ 307,324,563	\$ 321,822,256	\$ 321,822,256	\$ 319,647,810	\$ 323,508,909	\$ 1,686,653	0.52%

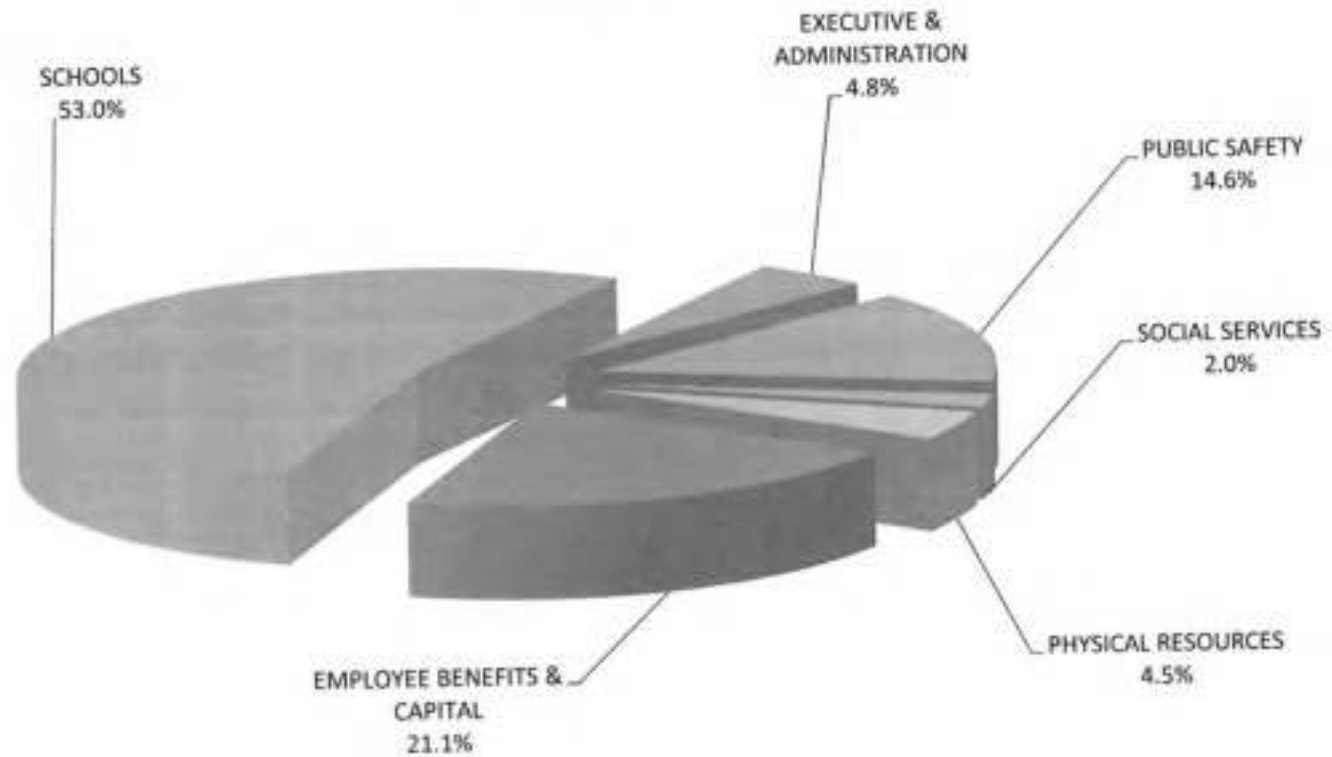
**THE CITY OF WARWICK
FISCAL YEAR 2021 BUDGET
GENERAL FUND EXPENSES
TABLE 3**

SUB-GROUP		FY 2018		FY 2019		FY 2020		FY 2021	
		ADOPTED BUDGET	% RATIO	ADOPTED BUDGET	% RATIO	ADOPTED BUDGET	% RATIO	PROPOSED BUDGET	% RATIO
PERSONNEL SERVICES	100	116,301,982	37.58%	119,038,413	37.61%	124,843,542	38.79%	124,067,623	38.35%
COMMODITIES	200	8,794,290	2.84%	9,142,278	2.89%	8,701,731	2.70%	7,732,135	2.39%
SERVICES	300	8,680,175	2.80%	9,439,747	2.98%	9,581,696	2.98%	9,652,141	2.98%
OTHER EXPENSES	400	1,031,262	0.33%	1,107,679	0.35%	1,048,163	0.33%	1,441,600	0.45%
DEBT SERVICE	500	8,679,736	2.80%	7,517,532	2.38%	7,265,853	2.26%	8,609,862	2.66%
DEPARTMENT TRANSFERS	600	(120,650)	-0.04%	(120,650)	-0.04%	(124,800)	-0.04%	(162,700)	-0.05%
CAPITAL EXPENDITURES	700	0	0.00%	26,000	0.01%	67,055	0.02%	206,000	0.06%
GRANT / BUDGET REDUCTION PLAN	800	0	0.00%	5,113,469	1.62%	883,914	0.27%	750,580	0.23%
INTERDEPARTMENT CREDITS	900	(333,500)	-0.11%	(332,000)	-0.10%	(330,800)	-0.10%	(327,000)	-0.10%
TOTAL CITY EXPENSES		143,033,295	46.22%	150,932,468	47.69%	151,936,354	47.21%	151,970,241	46.98%
TOTAL SCHOOL DEPARTMENT		166,457,113	53.78%	165,549,376	52.31%	169,885,902	52.79%	171,538,668	53.02%
TOTAL GENERAL FUND EXPENSES		309,490,408		316,481,844		321,822,256		323,508,909	

**SOURCES OF REVENUE
FISCAL YEAR
2020-2021**



GENERAL FUND EXPENSE FISCAL YEAR 2020-2021



**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
EXECUTIVE DEPARTMENT
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
11	100 SICK TIME & OTHER LEAVE	0	13,168	0	6,362	0	0	5,256	0	5,256	0	0	0
11	101 SALARIES/MUNICIPAL	406,289	369,485	406,289	305,259	353,106	353,106	229,345	0	290,877	409,156	359,715	0
	TOTAL PERSONNEL SERVICES	406,289	382,653	406,289	311,621	353,106	353,106	234,601	0	296,133	409,156	359,715	0
11	201 OFFICE SUPPLIES & EQUIPME	3,600	3,630	3,420	3,420	2,423	2,423	1,914	381	2,350	2,500	2,500	0
	TOTAL COMMODITIES	3,600	3,630	3,420	3,420	2,423	2,423	1,914	381	2,350	2,500	2,500	0
11	340 SERVICE CONTRACTS	0	0	0	0	0	0	0	0	0	900	900	0
11	360 PROFESSIONAL SERVICES	0	0	0	0	50,000	50,000	32,000	0	50,000	50,000	0	0
	TOTAL SERVICES	0	0	0	0	50,000	50,000	32,000	0	50,000	50,900	900	0
11	403 OFFICE FUND	0	0	0	0	2,000	2,000	188	0	251	2,000	2,000	0
	TOTAL OTHER EXPENDITURES	0	0	0	0	2,000	2,000	188	0	251	2,000	2,000	0
11	850 BUDGET REDUCTION PLAN	0	0	180	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	180	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		409,889	386,282	409,889	315,041	407,529	407,529	268,703	381	348,734	464,556	365,115	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
LEGAL DEPARTMENT
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021			
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET	
12	201 OFFICE SUPPLIES & EQUIPME	250	0	0	0	0	0	0	0	0	0	250	0	0
12	202 PRINT, BIND, & REPRODUCT	100	0	0	0	0	0	0	0	0	0	100	0	0
12	228 BOOKS & SUPPLEMENTS	500	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL COMMODITIES	850	0	0	0	0	0	0	0	0	0	350	0	0
12	323 TAX TITLE FORECLOSURE	25,000	0	15,335	0	5,000	5,000	0	0	0	10,000	10,000	10,000	0
12	337 STENO & COURT REPRT SVCS	2,500	0	0	5,204	10,000	10,000	0	0	0	10,000	10,000	10,000	0
12	360 PROFESSIONAL SERVICES	400,000	310,095	400,000	377,427	350,000	350,000	227,237	0	315,000	400,000	400,000	400,000	0
12	382 FIRE STUDY	0	0	0	0	250,000	250,000	0	0	0	0	0	0	0
12	383 COURT JUDGMENTS	25,000	60,882	15,350	0	10,000	10,000	0	0	0	0	0	0	0
	TOTAL SERVICES	452,500	370,977	430,685	382,631	625,000	625,000	227,237	0	315,000	445,000	445,000	445,000	0
12	850 BUDGET REDUCTION PLAN	0	0	22,665	0	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	22,665	0	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		453,350	370,977	453,350	382,631	625,000	625,000	227,237	0	315,000	445,350	445,000	445,000	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
CITY CLERK
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
13	100 SICK TIME & OTHER LEAVE	0	6,853	0	6,046	0	0	8,765	0	8,765	0	0	0
13	101 SALARIES/MUNICIPAL	387,352	309,678	384,849	254,632	401,857	401,857	166,696	2,080	215,000	399,022	346,777	0
13	106 OVERTIME - MUNICIPAL	0	944	0	1,991	0	0	116	0	116	0	0	0
13	140 TEMPORARY SERVICES	0	8,496	0	32,339	0	0	20,086	0	25,500	0	0	0
	TOTAL PERSONNEL SERVICES	387,352	325,971	384,849	295,008	401,857	401,857	195,662	2,080	249,381	399,022	346,777	0
13	201 OFFICE SUPPLIES & EQUIPME	2,500	2,090	2,300	2,267	2,800	2,800	1,555	20	1,900	2,800	2,800	0
13	203 ADVERTISING	17,000	8,701	17,000	9,793	17,000	17,000	6,702	10,298	17,000	17,000	12,000	0
13	205 POSTAGE	1,500	2,140	1,500	2,501	1,500	1,500	1,603	0	2,000	1,500	1,500	0
13	228 BOOKS & SUPPLEMENTS	6,500	5,602	6,650	3,105	6,650	6,650	900	5,750	6,650	6,650	6,650	0
13	239 SUPPLIES-DOG LICENSES	1,000	274	500	228	400	400	215	0	261	400	400	0
	TOTAL COMMODITIES	28,500	18,807	27,950	17,893	28,350	28,350	10,974	16,069	27,811	28,350	23,350	0
13	340 SERVICE CONTRACTS	2,500	2,485	3,000	2,856	3,500	3,500	1,814	0	2,225	3,500	3,500	0
	TOTAL SERVICES	2,500	2,485	3,000	2,856	3,500	3,500	1,814	0	2,225	3,500	3,500	0
13	850 BUDGET REDUCTION PLAN	0	0	1,500	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	1,500	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	418,352	347,263	417,299	315,758	433,707	433,707	208,450	18,149	279,417	430,872	373,627	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
PROBATE COURT
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
14	100 SICK TIME & OTHER LEAVE	0	806	0	938	0	0	0	0	0	0	0	0
14	101 SALARIES/MUNICIPAL	90,962	106,193	85,181	85,131	92,047	92,047	66,292	0	85,000	94,175	94,175	0
14	106 OVERTIME - MUNICIPAL	0	2,074	0	1,203	0	0	89	0	89	0	0	0
	TOTAL PERSONNEL SERVICES	90,962	109,073	85,181	87,272	92,047	92,047	66,382	0	85,089	94,175	94,175	0
14	201 OFFICE SUPPLIES & EQUIPME	500	464	500	500	600	600	171	0	228	600	600	0
14	203 ADVERTISING	25,000	19,899	25,000	17,698	25,000	25,000	14,506	10,494	25,000	25,000	20,000	0
14	205 POSTAGE	1,300	1,671	800	1,750	1,300	1,300	687	0	916	1,300	1,300	0
	TOTAL COMMODITIES	26,800	22,034	26,300	19,949	26,900	26,900	15,364	10,494	26,145	26,900	21,900	0
14	850 BUDGET REDUCTION PLAN	0	0	600	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	600	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	117,762	131,107	112,081	107,220	118,947	118,947	81,746	10,494	111,234	121,075	116,075	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
MUNICIPAL COURT
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		27	100 SICK TIME & OTHER LEAVE	0	875	0	2,990	0	0	894	0	894	0
27	101 SALARIES - MUNICIPAL	80,766	65,612	79,264	76,606	82,866	82,866	55,544	0	73,000	98,153	36,148	0
27	106 OVERTIME - MUNICIPAL	12,000	6,129	4,500	5,845	6,000	6,000	1,246	0	1,246	0	0	0
27	112 SPECIAL DETAILS-CITY	8,000	7,560	8,000	1,673	8,000	8,000	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	100,766	80,176	91,764	87,113	96,866	96,866	57,684	0	75,140	98,153	36,148	0
27	201 OFFICE SUPPLIES & EQUIPME	800	761	800	706	800	800	339	0	452	800	800	0
27	202 PRINT, BIND, & REPRODUCT	100	100	100	0	100	100	0	0	0	100	100	0
27	205 POSTAGE	1,500	1,140	1,500	1,547	1,500	1,500	489	0	652	1,500	1,500	0
	TOTAL COMMODITIES	2,400	2,002	2,400	2,254	2,400	2,400	828	0	1,104	2,400	2,400	0
27	340 SERVICE CONTRACTS	5,938	5,938	6,000	5,938	6,000	6,000	5,938	0	7,917	6,500	6,500	0
27	360 PROFESSIONAL SERVICES	200	0	200	0	200	200	0	0	0	200	200	0
	TOTAL SERVICES	6,138	5,938	6,200	5,938	6,200	6,200	5,938	0	7,917	6,700	6,700	0
27	850 BUDGET REDUCTION PLAN	0	0	7,500	0	0	0	0	0	0	14,000	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	7,500	0	0	0	0	0	0	14,000	0	0
	DEPARTMENT TOTAL	109,304	88,116	107,864	95,305	105,466	105,466	64,450	0	84,161	121,253	45,248	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
PERSONNEL DEPARTMENT
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
15	100 SICK TIME & OTHER LEAVE	0	14,412	0	13,127	0	0	13,629	0	13,629	0	0	0
15	101 SALARIES/MUNICIPAL	327,970	299,182	372,294	349,444	377,848	377,848	271,700	0	345,000	345,267	339,029	0
15	106 OVERTIME - MUNICIPAL	7,500	7,782	7,500	3,143	4,000	4,000	4,874	0	6,000	6,000	6,000	0
15	140 TEMPORARY SERVICES	2,000	5,831	2,000	3,116	0	0	7,127	0	9,000	2,000	2,000	0
	TOTAL PERSONNEL SERVICES	337,470	327,207	381,794	368,831	381,848	381,848	297,330	0	373,629	353,267	347,029	0
15	201 OFFICE SUPPLIES & EQUIPME	5,000	3,796	4,500	3,819	2,500	2,500	1,870	0	2,300	2,500	2,500	0
15	203 ADVERTISING	0	0	0	0	0	0	0	0	0	5,000	5,000	0
15	204 DUES & SUBSCRIPTIONS	1,500	864	1,500	1,500	1,500	1,500	0	0	0	1,500	1,500	0
	TOTAL COMMODITIES	6,500	4,660	6,000	5,319	4,000	4,000	1,870	0	2,300	9,000	9,000	0
15	349 RANDOM DRUG/ALCOHOL TESTING	0	(20)	0	25	0	0	0	0	0	1,900	1,900	0
15	380 GENERAL SERVICES	950	973	3,000	1,268	1,400	1,400	717	425	2,117	1,400	1,400	0
	TOTAL SERVICES	950	953	3,000	1,293	1,400	1,400	717	425	2,117	3,300	3,300	0
15	850 BUDGET REDUCTION PLAN	0	0	1,000	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	1,000	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	344,920	332,819	391,794	375,442	387,248	387,248	299,917	425	378,046	365,567	359,329	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
LEGISLATIVE DEPARTMENT
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
16	100 SICK TIME & OTHER LEAVE	0	700	0	1,187	0	0	7,895	0	7,895	0	0	0
16	101 SALARIES/MUNICIPAL	178,429	146,429	148,429	146,797	155,305	155,305	118,618	0	129,658	157,967	156,185	0
	TOTAL PERSONNEL SERVICES	178,429	147,130	148,429	147,984	155,305	155,305	126,513	0	137,553	157,967	156,185	0
16	201 OFFICE SUPPLIES & EQUIPME	2,000	968	2,000	1,333	2,000	2,000	691	898	1,750	2,000	2,000	0
	TOTAL COMMODITIES	2,000	968	2,000	1,333	2,000	2,000	691	898	1,750	2,000	2,000	0
16	300 TRAVEL	50	0	50	0	50	50	0	0	0	50	50	0
16	337 STENO & COURT REPRT SVCS	1,800	1,200	1,800	1,500	1,800	1,800	600	0	800	1,800	1,800	0
16	360 PROFESSIONAL SERVICES	125,000	63,326	155,000	133,917	175,000	175,000	46,769	75,000	151,559	172,000	172,000	0
	TOTAL SERVICES	126,850	64,526	156,850	135,417	176,850	176,850	47,369	75,000	152,359	173,850	173,850	0
16	850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		307,279	212,623	307,279	284,734	334,155	334,155	174,573	75,898	291,662	333,817	332,035	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
BOARD OF CANVASSERS
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020 (as of 5/04/20)									FY 2021		
		FY 2018		FY 2019		REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED								
17	100 SICK TIME & OTHER LEAVE	0	239	0	9,688	0	0	0	0	0	0	0	0
17	101 SALARIES/MUNICIPAL	172,910	172,670	172,910	170,536	178,138	178,138	107,809	0	140,000	174,396	173,396	0
17	106 OVERTIME - MUNICIPAL	2,000	0	4,000	292	1,000	1,000	64	0	0	0	0	0
17	140 TEMPORARY SERVICES	0	0	5,000	4,326	0	0	9,860	0	9,860	5,000	5,000	0
	TOTAL PERSONNEL SERVICES	174,910	172,908	181,910	184,842	179,138	179,138	117,733	0	149,860	179,396	178,396	0
17	201 OFFICE SUPPLIES & EQUIPME	2,000	1,185	2,000	973	1,250	1,250	879	0	1,177	1,250	1,250	0
17	204 DUES & SUBSCRIPTIONS	0	0	0	0	1,000	1,000	644	0	857	800	800	0
	TOTAL COMMODITIES	2,000	1,185	2,000	973	2,250	2,250	1,524	0	2,035	2,050	2,050	0
17	340 SERVICE CONTRACTS	1,000	428	1,000	746	1,000	1,000	332	0	443	800	800	0
17	380 GENERAL SERVICES	1,000	690	1,000	969	0	0	0	0	0	0	0	0
	TOTAL SERVICES	2,000	1,118	2,000	1,714	1,000	1,000	332	0	443	800	800	0
17	495 PRIMARY ELECTION EXPENSE	0	133	70,000	44,243	35,000	35,000	0	0	35,000	65,000	65,000	0
17	496 GENERAL ELECTION EXPENSE	0	357	85,000	54,424	0	0	0	0	0	70,000	70,000	0
	TOTAL OTHER EXPENDITURES	0	490	155,000	98,667	35,000	35,000	0	0	35,000	135,000	135,000	0
17	850 BUDGET REDUCTION PLAN	0	0	20,000	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	20,000	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	178,910	175,701	360,910	286,197	217,388	217,388	119,589	0	187,338	317,246	316,246	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
FINANCE DEPARTMENT
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
18	100 SICK TIME & OTHER LEAVE	0	5,269	0	568	0	0	956	0	956	0	0	0
18	101 SALARIES - MUNICIPAL	202,077	200,718	189,308	163,069	189,488	189,488	159,919	0	205,000	248,509	246,383	0
18	140 TEMPORARY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	202,077	205,987	189,308	163,637	189,488	189,488	160,875	0	205,956	248,509	246,383	0
18	201 OFFICE SUPPLIES & EQUIPME	1,500	764	1,000	1,056	3,000	3,000	1,738	188	2,250	2,250	2,250	0
18	203 ADVERTISING	500	396	500	429	500	500	0	0	600	600	600	0
18	204 DUES & SUBSCRIPTIONS	2,000	1,717	600	428	555	555	554	0	554	800	800	0
	TOTAL COMMODITIES	4,000	2,878	2,100	1,913	4,055	4,055	2,292	188	3,404	3,650	3,650	0
18	300 TRAVEL	250	38	50	16	150	150	0	0	0	100	100	0
18	301 TRAINING & EDUCATION	1,500	260	0	0	1,000	1,000	0	0	0	0	0	0
18	320 RI LEAG OF CITIES & TOWNS	34,160	34,160	34,557	34,557	36,285	36,285	36,285	0	36,285	36,500	36,500	0
18	360 PROFESSIONAL SERVICES	100,000	108,238	100,000	101,999	104,945	104,945	98,532	0	105,000	115,000	115,000	0
	TOTAL SERVICES	135,910	142,696	134,607	136,572	142,380	142,380	134,817	0	141,285	151,600	151,600	0
18	400 CONTINGENCY	100,000	96,305	171,322	154,640	198,317	298,317	142,997	100	200,000	150,000	200,000	0
	TOTAL OTHER EXPENDITURES	100,000	96,305	171,322	154,640	198,317	298,317	142,997	100	200,000	150,000	200,000	0
18	850 BUDGET REDUCTION PLAN	0	0	16,321	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	16,321	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	441,987	447,866	513,658	456,762	534,240	634,240	440,981	288	550,645	553,759	601,633	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
TREASURY DIVISION
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		19 100	SICK TIME & OTHER LEAVE	0	9,743	0	8,897	0	0	14,958	0	14,958	0
19 101	SALARIES - MUNICIPAL	403,718	351,803	402,626	307,344	425,645	425,645	322,172	0	410,000	389,633	397,284	0
19 106	OVERTIME - MUNICIPAL	4,500	6,817	4,500	5,033	3,500	3,500	2,017	0	3,000	3,500	3,500	0
19 140	TEMPORARY SERVICES	0	8,900	0	30,055	0	0	1,949	0	1,949	3,000	3,000	0
	TOTAL PERSONNEL SERVICES	408,218	377,263	407,126	351,329	429,145	429,145	341,096	0	429,907	396,133	403,784	0
19 201	OFFICE SUPPLIES & EQUIPME	4,550	3,686	2,644	2,576	3,000	3,000	1,178	120	1,750	3,000	3,000	0
19 204	DUES & SUBSCRIPTIONS	500	55	108	108	100	100	0	0	0	100	100	0
19 232	SUPPLIES-CHECKS	3,000	1,550	1,793	1,793	2,500	2,500	873	0	2,000	3,000	3,000	0
	TOTAL COMMODITIES	8,050	5,291	4,545	4,477	5,600	5,600	2,051	120	3,750	6,100	6,100	0
19 301	TRAINING & EDUCATION	2,000	0	70	120	300	300	409	0	409	500	500	0
19 340	SERVICE CONTRACTS	125	27	0	0	125	125	0	0	0	0	0	0
	TOTAL SERVICES	2,125	27	70	120	425	425	409	0	409	500	500	0
19 850	BUDGET REDUCTION PLAN	0	0	5,310	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	5,310	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	418,393	382,580	417,051	355,926	435,170	435,170	343,556	120	434,066	402,733	410,384	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
DEBT - PRINCIPLE
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
20 501	SCHOOL BONDS	3,465,831	3,385,831	3,047,859	3,047,858	3,127,952	3,127,952	1,825,452	0	3,127,952	3,196,454	3,196,454	0
20 503	LIBRARY BONDS	242,697	242,697	0	0	0	0	0	0	0	0	0	0
20 505	LAND ACQUISITION BONDS	328,076	328,076	249,163	249,163	260,853	260,853	260,853	0	260,853	270,416	270,416	0
20 507	RECREATION BONDS	449,247	449,247	373,062	373,062	386,652	386,652	386,652	0	386,652	397,155	397,155	0
20 508	ENERGY IMPROVEMENT BONDS	0	0	0	0	0	0	0	0	0	187,000	0	0
20 509	DRAINAGE & HIGHWAY BONDS	198,846	198,846	112,665	112,665	115,238	115,238	115,238	0	115,238	397,578	400,578	0
20 510	FIRE BONDS	40,449	40,449	0	0	0	0	0	0	0	0	0	0
20 511	CITY BUILDING BONDS	270,383	270,383	283,974	283,974	294,267	294,267	294,267	0	294,267	306,663	306,663	0
20 513	TRANSPORTATION BONDS	101,124	101,124	0	0	0	0	0	0	0	0	0	0
20 514	ANIMAL SHELTER BOND	70,370	70,370	74,074	74,074	77,469	77,469	77,469	0	77,469	79,938	79,938	0
20 515	PUBLIC SAFETY BONDS	383,525	383,525	393,395	393,395	402,443	402,443	402,443	0	402,443	410,668	410,668	0
20 516	FIRE STATION BONDS	72,861	72,861	76,504	76,504	78,326	78,326	78,326	0	78,326	81,969	81,969	0
20 517	MUN ROAD & BRIDGE FUND LOAN	66,000	66,000	67,000	67,000	68,000	68,000	68,000	0	68,000	662,200	657,000	0
20 546	2015 LEASE PURCHASE-VARIOUS	348,801	348,801	348,801	348,770	0	0	0	0	0	0	0	0
20 547	2016 LEASE PURCHASE-VARIOUS	632,478	632,478	632,478	632,478	632,478	632,478	632,478	0	632,478	632,478	632,478	0
20 548	2017 LEASE PURCHASE-VARIOUS	575,548	565,483	564,876	533,926	562,798	562,798	0	0	562,798	134,038	134,038	0
20 549	2020 LEASE PURCHASE - VARIOUS	0	0	0	0	0	0	0	0	0	621,208	621,208	0
DEPARTMENT TOTAL		7,246,236	7,156,171	6,223,851	6,192,869	6,006,477	6,006,477	4,141,178	0	6,006,477	7,377,765	7,188,565	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
DEBT - INTEREST
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
21	501 SCHOOL BONDS	924,406	878,705	878,703	868,562	895,075	895,075	590,812	0	961,627	1,086,583	1,086,583	0
21	503 LIBRARY BONDS	4,854	4,854	0	0	0	0	0	0	0	0	0	0
21	505 LAND ACQUISITION BONDS	43,651	43,651	29,675	29,675	19,533	19,533	11,723	0	19,533	11,226	11,226	0
21	507 RECREATION BONDS	64,098	64,098	48,296	48,296	36,396	36,396	20,696	0	36,396	25,960	25,960	0
21	508 ENERGY IMPROVEMENT BONDS	0	0	0	0	0	0	0	0	0	75,612	0	0
21	509 DRAINAGE & HIGHWAY BONDS	25,303	25,303	21,144	21,144	18,983	18,983	10,062	0	18,983	66,581	31,189	0
21	510 FIRE BONDS	809	809	0	0	0	0	0	0	0	0	0	0
21	511 CITY BUILDING BONDS	166,337	141,337	129,417	129,417	117,888	117,888	61,493	0	117,888	108,701	108,701	0
21	513 TRANSPORTATION BONDS	2,022	2,022	0	0	0	0	0	0	0	0	0	0
21	514 ANIMAL SHELTER BOND	10,385	10,385	6,774	6,774	3,760	3,760	2,461	0	3,760	1,299	1,299	0
21	515 PUBLIC SAFETY BONDS	82,695	82,695	74,331	74,331	66,734	66,734	35,374	0	66,734	58,624	58,624	0
21	516 FIRE STATION BONDS	65,696	65,696	63,073	63,073	59,976	59,976	30,771	0	59,976	57,590	57,590	0
21	517 MUN ROAD & BRIDGE FUND LOAN	40,744	40,744	39,768	39,768	38,532	38,532	19,608	0	19,607	192,057	37,625	0
21	543 PAYING AGENT FEES	2,500	0	2,500	0	2,500	2,500	1,100	0	2,500	2,500	2,500	0
DEPARTMENT TOTALS		1,433,500	1,360,298	1,293,681	1,281,040	1,259,377	1,259,377	784,100	0	1,307,004	1,686,733	1,421,297	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
CITY COLLECTOR
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
22	100 SICK TIME & OTHER LEAVE	0	9,139	0	31,183	0	0	8,380	0	8,380	0	0	0
22	101 SALARIES - MUNICIPAL	347,836	308,552	335,239	297,254	345,315	345,315	297,902	0	316,000	290,249	258,708	0
22	106 OVERTIME - MUNICIPAL	7,000	365	7,000	803	2,000	2,000	0	0	0	2,000	2,000	0
22	140 TEMPORARY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	354,836	318,055	342,239	329,240	347,315	347,315	306,283	0	324,380	292,249	260,708	0
22	201 OFFICE SUPPLIES & EQUIPME	5,000	4,776	5,000	5,117	5,000	5,000	2,202	885	4,000	5,000	5,000	0
22	202 PRINT, BIND, & REPRODUCT	25,000	18,997	17,200	17,014	23,500	23,500	18,097	0	24,130	25,000	25,000	0
	TOTAL COMMODITIES	30,000	23,773	22,200	22,132	28,500	28,500	20,299	885	28,130	30,000	30,000	0
22	322 BANKING/LOCKBOX SERVICES	85,000	46,560	72,000	58,200	80,000	80,000	5,820	0	70,000	72,000	72,000	0
22	323 TAX SALE	200,000	60,592	150,000	114,061	175,000	175,000	0	0	125,000	175,000	125,000	0
22	340 SERVICE CONTRACTS	500	353	1,000	729	1,000	1,000	657	0	1,000	1,500	1,500	0
22	360 PROFESSIONAL SERVICES	200,000	146,809	174,800	92,792	189,500	189,500	18,961	0	100,000	125,000	125,000	0
	TOTAL SERVICES	485,500	254,313	397,800	265,783	445,500	445,500	25,438	0	296,000	373,500	323,500	0
22	850 BUDGET REDUCTION PLAN	0	0	95,500	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	95,500	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	870,336	596,141	857,739	617,154	821,315	821,315	352,020	885	648,510	695,749	614,208	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
CITY ASSESSOR
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		23	100	0	37,274	0	22,305	0	0	11,546	0	11,546	0
23	101	793,584	639,403	743,160	622,571	780,607	780,607	504,692	0	645,000	796,706	634,509	0
23	106	0	87	0	0	2,000	2,000	0	0	0	0	0	0
23	140	0	20,750	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	793,584	697,514	743,160	644,876	782,607	782,607	516,238	0	656,546	796,706	634,509	0
23	201	4,500	910	2,500	832	3,500	3,500	1,925	0	2,550	3,500	3,500	0
23	202	7,000	1,739	5,000	307	5,000	5,000	933	300	3,000	4,000	4,000	0
23	204	2,500	1,267	1,500	638	2,500	2,500	695	0	695	2,500	2,500	0
23	220	1,000	562	1,000	586	1,200	1,200	283	0	650	1,000	1,000	0
23	237	6,000	3,880	5,000	0	3,000	3,000	1,220	0	2,200	3,000	3,000	0
	TOTAL COMMODITIES	21,000	8,357	15,000	2,362	15,200	15,200	5,056	300	9,095	14,000	14,000	0
23	323	1,800	1,147	1,700	0	1,150	1,150	0	0	0	0	0	0
23	324	50,000	0	316,000	247,501	0	0	0	0	0	75,000	75,000	0
23	340	1,400	932	51,400	1,106	1,400	1,400	89	245	1,000	1,000	1,000	0
23	380	1,900	600	1,000	391	1,000	1,000	731	0	731	1,000	1,000	0
	TOTAL SERVICES	55,100	2,679	370,100	248,998	3,550	3,550	820	245	1,731	77,000	77,000	0
23	850	0	0	7,000	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	7,000	0	0	0	0	0	0	0	0	0
23	900	(6,000)	0	(6,000)	0	0	0	0	0	0	0	0	0
	TOTAL DEPARTMENT REVENUES	(6,000)	0	(6,000)	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	863,684	708,550	1,129,260	896,236	801,357	801,357	522,114	545	667,372	887,706	725,509	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
BOARD OF ASSESSMENT REVIEW
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
24	101 SALARIES - MUNICIPAL	15,000	4,533	15,000	600	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	15,000	4,533	15,000	600	0	0	0	0	0	0	0	0
24	201 OFFICE SUPPLIES & EQUIPME	150	0	0	0	0	0	0	0	0	0	0	0
	TOTAL COMMODITIES	150	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		15,150	4,533	15,000	600	0	0	0	0	0	0	0	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
MANAGEMENT INFORMATION SYSTEMS
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020 (as of 5/04/20)									FY 2021		
		FY 2018		FY 2019		REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED								
25	100 SICK TIME & OTHER LEAVE	0	10,178	0	11,043	0	0	1,152	0	1,152	0	0	0
25	101 SALARIES - MUNICIPAL	340,462	328,491	362,914	255,335	374,796	374,796	253,102	0	330,000	353,664	372,323	0
25	106 OVERTIME - MUNICIPAL	2,000	317	2,000	2,025	1,000	1,000	330	0	750	1,200	1,200	0
25	119 SALARIES - SEASONAL	0	0	0	1,560	0	0	3,458	0	3,458	4,500	4,500	0
25	140 TEMPORARY SERVICES	0	0	0	0	0	0	23,816	0	23,816	6,000	6,000	0
	TOTAL PERSONNEL SERVICES	342,462	338,986	364,914	269,963	375,796	375,796	281,858	0	359,176	365,364	384,023	0
25	201 OFFICE SUPPLIES & EQUIPME	2,300	2,258	1,500	1,335	1,750	1,750	1,077	0	2,000	2,250	2,250	0
25	231 SUPPLIES-COMPUTER	101,900	70,304	100,000	99,294	130,000	130,000	73,798	12,215	95,000	235,000	70,000	0
	TOTAL COMMODITIES	104,200	72,562	101,500	100,629	131,750	131,750	74,876	12,215	97,000	237,250	72,250	0
25	301 TRAINING & EDUCATION	15,000	11,168	15,000	6,268	6,000	6,000	0	0	0	25,000	25,000	0
25	303 TELEPHONE	395,000	366,839	451,400	363,260	143,565	143,565	68,836	21,616	130,000	152,200	90,000	0
25	307 TELECOMMUNICATIONS	0	0	0	0	300,696	300,696	217,992	76,608	375,000	293,196	293,196	0
25	330 AUTO & VEHICLE MAINTENANC	1,000	1,455	1,000	1,578	1,050	1,050	835	0	1,000	1,100	1,100	0
25	334 SOFTWARE MAINTENANCE	417,157	392,223	577,963	568,887	627,820	627,820	332,756	31,378	450,000	672,534	645,000	0
25	340 SERVICE CONTRACTS	21,000	17,812	25,300	9,527	56,130	56,130	34,303	15	45,500	61,000	61,000	0
25	360 PROFESSIONAL SERVICES	77,123	36,807	97,474	77,323	49,500	49,500	43,850	0	47,500	73,425	73,425	0
	TOTAL SERVICES	926,280	826,303	1,168,137	1,026,844	1,184,761	1,184,761	698,572	129,617	1,049,000	1,278,455	1,188,721	0
25	799 MISC. CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0	140,000	0
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	140,000	0
25	850 BUDGET REDUCTION PLAN	0	0	69,225	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	69,225	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	1,372,942	1,237,851	1,703,776	1,397,436	1,692,307	1,692,307	1,055,306	141,832	1,505,176	1,881,069	1,784,994	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
PURCHASING DIVISION
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
26	100 SICK TIME & OTHER LEAVE	0	27,278	0	14,230	0	0	25,623	0	25,623	0	0	0
26	101 SALARIES - MUNICIPAL	230,181	202,582	233,563	217,628	241,592	241,592	161,585	0	210,000	231,268	191,665	0
26	106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0	0	0	4,500	4,500	0
26	140 TEMPORARY SERVICES	0	0	0	0	0	0	21,337	0	21,337	0	0	0
	TOTAL PERSONNEL SERVICES	230,181	229,860	233,563	231,858	241,592	241,592	208,545	0	256,960	235,768	196,165	0
26	201 OFFICE SUPPLIES & EQUIPME	2,300	1,991	2,185	1,938	2,000	2,000	551	29	1,000	2,000	2,000	0
26	206 STOCK/INVENTORY	23,000	11,013	19,000	11,600	17,000	17,000	8,574	6,900	17,000	17,000	17,000	0
	TOTAL COMMODITIES	25,300	13,004	21,185	13,538	19,000	19,000	9,125	6,928	18,000	19,000	19,000	0
26	301 TRAINING & EDUCATION	1,000	0	950	0	0	0	0	0	0	0	0	0
26	340 SERVICE CONTRACTS	1,000	910	950	949	1,000	1,000	704	296	1,000	1,000	1,000	0
26	380 GENERAL SERVICES	100	25	95	25	25	25	25	0	25	25	25	0
	TOTAL SERVICES	2,100	935	1,995	974	1,025	1,025	729	296	1,025	1,025	1,025	0
26	850 BUDGET REDUCTION PLAN	0	0	1,220	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	1,220	0	0	0	0	0	0	0	0	0
26	999 MISC. DEPARTMENT CREDITS	(23,000)	(11,599)	(20,000)	(11,781)	(17,000)	(17,000)	(5,736)	0	(17,000)	(17,000)	(17,000)	0
	TOTAL DEPARTMENT REVENUES	(23,000)	(11,599)	(20,000)	(11,781)	(17,000)	(17,000)	(5,736)	0	(17,000)	(17,000)	(17,000)	0
	DEPARTMENT TOTAL	234,581	232,200	237,963	234,589	244,617	244,617	212,662	7,225	258,985	238,793	199,190	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
BOARDS & COMMISSIONS
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED	Y.E.	REVISED	Y.E.	REVISED	PROPOSED	YTD	ENCUMBR.	Y.E.	DPT	MAYOR'S	ADOPTED
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	AMENDMENT	EXPENDED		FORECAST	REQUEST	PROPOSED	BUDGET
73	100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	1,859	0	1,859	0	0	0
73	101 SALARIES - MUNICIPAL	0	0	0	0	48,321	48,321	36,241	0	46,462	48,321	48,321	0
73	106 OVERTIME - MUNICIPAL	0	0	0	0	1,400	1,400	209	0	1,400	0	1,250	0
73	130 RETIREMENT BOARD	0	0	0	0	3,650	3,650	833	0	3,650	3,650	3,650	0
73	131 BOARD OF CANVASSERS	0	0	0	0	2,500	2,500	2,292	0	2,500	2,500	2,500	0
73	132 BOARD OF ASSESSMENT	0	0	0	0	16,250	16,250	667	0	16,250	16,250	16,250	0
73	133 BUILDING REVIEW BOARD	0	0	0	0	1,200	1,200	1,000	0	1,200	1,500	1,500	0
73	134 BOARD OF PUBLIC SAFETY	0	0	0	0	8,400	8,400	7,000	0	8,400	8,400	8,400	0
73	135 ZONING BOARD	0	0	0	0	17,750	17,750	15,937	0	17,750	17,750	17,750	0
73	136 WARWICK HOUSING AUTHORITY	0	0	0	0	7,700	7,700	6,133	0	7,700	7,700	7,700	0
73	137 PLANNING BOARD	0	0	0	0	6,000	6,000	4,375	0	6,000	6,750	6,750	0
73	138 PERSONNEL HEARING BOARD	0	0	0	0	1,050	1,050	967	0	1,050	1,050	1,050	0
73	139 SEWER REVIEW BOARD	0	0	0	0	1,800	1,800	13,862	0	1,800	1,800	16,950	0
73	140 MINIMUM HOUSING BOARD	0	0	0	0	1,350	1,350	750	0	1,350	1,650	1,650	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	117,371	117,371	92,125	0	117,371	117,321	133,721	0
73	201 OFFICE SUPPLIES & EQUIPME	0	0	0	0	250	250	0	0	250	250	250	0
	TOTAL COMMODITIES	0	0	0	0	250	250	0	0	250	250	250	0
	DEPARTMENT TOTAL	0	0	0	0	117,621	117,621	92,125	0	117,621	117,571	133,971	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
ANIMAL SHELTER
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
28 100	SICK TIME & OTHER LEAVE	0	1,772	0	3,764	0	0	256	0	256	0	0	0
28 101	SALARIES - MUNICIPAL	168,361	171,868	177,474	176,280	180,293	180,293	138,712	0	180,000	182,431	182,431	0
28 106	OVERTIME - MUNICIPAL	4,500	2,651	4,500	3,362	4,500	4,500	1,312	0	3,000	4,000	4,000	0
	TOTAL PERSONNEL SERVICES	172,861	176,291	181,974	183,405	184,793	184,793	140,281	0	183,256	186,431	186,431	0
28 201	OFFICE SUPPLIES & EQUIPME	300	56	300	98	300	300	85	0	200	300	300	0
28 205	POSTAGE	50	33	50	33	50	50	26	0	35	50	50	0
28 222	NATURAL GAS	12,500	9,179	12,000	8,688	12,000	12,000	7,534	0	10,500	10,000	10,000	0
28 224	ELECTRICITY	12,000	10,093	12,000	9,781	12,000	12,000	7,354	0	9,500	11,000	11,000	0
28 238	SUPPLIES-DOG POUND	10,000	6,759	8,678	3,937	9,500	9,500	2,178	4,850	7,000	7,000	7,000	0
	TOTAL COMMODITIES	34,850	26,120	33,028	22,537	33,850	33,850	17,176	4,850	27,235	28,350	28,350	0
28 302	CONFERENCES	500	0	500	390	500	500	114	0	114	500	500	0
28 303	TELEPHONE	1,800	1,080	1,300	1,065	1,300	1,300	872	37	1,200	1,300	1,300	0
28 332	SECURITY & ALARM SVC	600	370	700	417	700	700	250	200	570	600	600	0
28 356	VETERINARY SERVICES	4,000	2,070	3,500	1,551	3,500	3,500	1,738	0	2,500	3,500	3,500	0
28 380	GENERAL SERVICES	4,400	1,082	3,800	1,949	3,800	3,800	769	496	2,000	3,300	3,300	0
	TOTAL SERVICES	11,300	4,601	9,800	5,374	9,800	9,800	3,744	733	6,384	9,200	9,200	0
28 850	BUDGET REDUCTION PLAN	0	0	3,322	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	3,322	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	219,011	207,011	228,124	211,316	228,443	228,443	161,201	5,583	216,875	223,981	223,981	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		30	100	0	64,960	0	72,674	0	0	64,761	0	64,761	0
30	101	1,406,267	1,251,660	1,355,814	1,223,136	1,409,833	1,409,833	979,691	0	1,245,000	1,448,259	1,308,331	0
30	102	90,046	107,150	50,046	2,846	0	0	0	0	0	0	0	0
30	103	13,537,771	13,217,771	13,482,703	13,309,422	14,063,024	14,063,024	11,076,448	0	14,150,000	14,382,462	14,382,462	0
30	105	184,000	129,600	184,000	114,900	129,600	129,600	71,700	0	92,000	129,600	129,600	0
30	106	62,500	80,260	60,000	50,405	60,000	60,000	69,058	0	90,000	60,000	60,000	0
30	107	2,500	2,257	2,500	1,965	2,500	2,500	154	0	154	2,500	2,500	0
30	108	600	303	600	0	0	0	0	0	0	0	0	0
30	109	980,000	1,273,221	1,000,000	1,337,293	1,200,000	1,200,000	907,849	0	1,200,000	1,200,000	1,200,000	0
30	111	15,000	15,080	15,000	19,264	15,000	15,000	11,799	0	15,000	17,000	17,000	0
30	112	10,000	0	10,000	0	5,000	5,000	0	0	0	2,000	2,000	0
30	113	786,315	586,665	830,370	612,908	853,125	853,125	533,333	0	615,000	861,698	761,698	0
30	115	80,000	89,066	80,000	70,358	80,000	80,000	60,207	0	75,000	80,000	80,000	0
30	116	20,000	23,123	20,000	19,712	20,000	20,000	21,650	0	14,965	20,000	20,000	0
30	124	0	61,198	0	141,315	0	0	66,601	0	66,601	0	0	0
30	125	136,824	126,998	141,413	138,430	154,273	154,273	117,817	0	152,500	158,556	158,556	0
30	126	353,525	341,739	361,436	305,637	356,627	356,627	255,969	0	330,000	365,281	310,369	0
30	127	806,189	680,055	788,428	634,041	837,474	837,474	527,613	0	675,000	851,276	851,276	0
30	128	6,000	2,783	5,000	1,750	5,000	5,000	145	0	2,000	5,000	5,000	0
30	129	120,000	203,894	150,000	251,449	150,000	150,000	218,885	0	280,000	150,000	75,000	0
30	138	138,750	137,375	138,750	137,675	138,750	138,750	141,450	0	141,450	145,000	145,000	0
30	140	45,000	22,418	45,000	32,963	45,000	45,000	27,112	0	27,112	45,000	45,000	0
	TOTAL PERSONNEL SERVICES	18,781,287	18,417,577	18,721,010	18,478,142	19,525,206	19,525,206	15,152,241	0	19,236,543	19,923,632	19,553,792	0
30	201	24,000	23,526	22,800	19,473	24,000	24,000	16,978	1,501	21,500	22,000	22,000	0
30	202	7,000	2,386	4,650	3,859	4,000	4,000	2,957	647	3,550	4,000	4,000	0
30	203	8,000	4,496	7,600	5,227	6,000	6,000	2,552	2,448	5,000	5,000	5,000	0
30	205	11,000	10,172	9,450	10,385	10,000	10,000	6,012	0	8,500	10,000	10,000	0
30	208	12,000	7,462	11,400	6,060	9,000	9,000	3,089	2,423	6,500	8,000	8,000	0
30	211	24,000	21,261	22,800	21,874	24,000	24,000	21,413	527	24,500	30,000	30,000	0
30	220	280,000	276,731	304,000	297,243	265,000	265,000	189,344	62,543	277,500	290,000	265,000	0

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021			
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET	
POLICE DEPARTMENT - CONTINUED														
30	222	NATURAL GAS	28,000	26,335	22,800	28,754	30,000	30,000	21,804	0	28,000	30,000	30,000	0
30	224	ELECTRICITY	95,000	84,681	95,000	83,277	90,000	90,000	63,127	0	83,000	90,000	90,000	0
30	225	ELECTRICITY-OTHER LOCATIO	7,000	16,428	9,000	7,546	9,000	9,000	6,896	0	8,750	8,500	8,500	0
30	227	SUPPLIES-TRAFFIC SAFETY	9,000	8,964	10,000	5,166	8,000	8,000	2,355	2,619	5,500	8,000	8,000	0
30	230	COMMUNITY POLICE	5,000	3,576	4,750	1,996	4,000	4,000	1,808	483	2,500	12,000	12,000	0
30	231	SUPPLIES-COMPUTER	80,000	59,696	74,000	35,747	60,000	60,000	58,587	0	60,000	60,000	60,000	0
30	236	SUPPLIES-TARGET RANGE	40,000	37,287	42,750	30,798	40,000	40,000	39,220	809	39,921	40,000	40,000	0
30	238	SUPPLIES-DOG POUND	4,000	2,754	2,850	0	2,500	2,500	445	800	1,550	1,000	1,000	0
30	239	SUPPLIES-CANINE	10,000	8,525	19,000	10,977	10,000	10,000	9,390	352	9,750	10,000	10,000	0
30	260	MISC POLICE GEAR/UNIFORMS	87,000	85,128	82,650	80,694	87,000	87,000	35,814	21,713	80,000	80,000	80,000	0
30	261	CLOTHING MAINTENANCE	247,950	258,082	247,950	246,075	262,500	262,500	249,454	137	249,591	253,750	253,750	0
30	262	BADGES	9,000	4,982	8,550	8,293	9,000	9,000	820	1,730	5,500	8,000	8,000	0
30	271	PARTS-COMMUNICATION	60,000	45,733	60,000	44,873	65,000	65,000	2,697	1,938	45,000	65,000	50,000	0
		TOTAL COMMODITIES	1,047,950	988,205	1,062,000	948,318	1,019,000	1,019,000	734,764	100,668	966,112	1,035,250	995,250	0
30	301	EDUCATION REIMBURSEMENT	70,000	83,006	77,000	74,571	80,000	80,000	50,327	0	75,000	80,000	80,000	0
30	302	TRAINING	81,000	73,352	76,000	67,878	70,000	70,000	41,965	1,197	68,000	65,000	65,000	0
30	303	TELEPHONE	95,000	84,400	90,000	101,223	95,000	95,000	80,840	14,231	95,071	92,000	92,000	0
30	330	AUTO & VEHICLE MAINTENANC	140,000	122,280	142,500	115,273	155,000	155,000	122,538	21,497	138,975	185,000	160,000	0
30	332	COMMUNITY SERVICES	5,000	3,389	43,800	43,437	43,000	43,000	22,151	20,000	42,151	42,000	42,000	0
30	335	MEDICAL EXAMINATIONS	8,000	11,161	23,750	19,945	21,040	21,040	4,756	0	8,000	8,000	8,000	0
30	336	SUPPLIES-SWAT TEAM	7,000	6,670	6,650	3,495	7,000	7,000	3,811	111	6,250	6,000	6,000	0
30	340	SERVICE CONTRACTS	118,000	92,387	105,450	77,520	115,000	115,000	63,552	14,678	82,500	120,000	120,000	0
30	380	GENERAL SERVICES	5,000	3,917	4,750	3,211	5,000	5,000	5,175	0	4,500	5,000	5,000	0
30	390	POLICE TESTING EXPENSE	14,500	7,997	11,250	1,355	13,000	13,000	8,980	0	8,980	9,000	9,000	0
30	398	SERVICES-FINGERPRINTING	20,000	23,122	19,950	20,280	21,000	21,000	9,480	0	19,500	20,000	20,000	0
30	399	SERVICES-INVESTIGATIONS	12,000	11,052	11,400	5,525	11,000	11,000	2,956	938	8,500	10,000	10,000	0
		TOTAL SERVICES	575,500	522,732	612,500	533,712	636,040	636,040	416,533	72,651	557,427	642,000	617,000	0
30	850	BUDGET REDUCTION PLAN	0	0	63,450	0	0	0	0	0	0	0	0	0
		TOTAL BUDGET REDUCTION PLAN	0	0	63,450	0	0	0	0	0	0	0	0	0
30	900	INTERDEPART.CREDITS GAS	(30,000)	(24,331)	(30,000)	(20,646)	(28,000)	(28,000)	(4,459)	0	(28,000)	0	(25,000)	0
30	980	BACKCHARGES OTHER AUTO	(15,000)	(12,051)	(15,000)	(12,739)	(15,000)	(15,000)	(1,687)	0	(15,000)	0	(15,000)	0
30	999	MISC. DEPARTMENT CREDITS	(5,000)	(857)	(5,000)	(100,807)	(5,000)	(5,000)	(2,305)	0	(5,000)	0	(5,000)	0
		TOTAL DEPARTMENT REVENUES	(50,000)	(37,238)	(50,000)	(134,192)	(48,000)	(48,000)	(8,451)	0	(48,000)	0	(45,000)	0
		DEPARTMENT TOTAL	20,354,737	19,891,276	20,408,960	19,825,980	21,132,246	21,132,246	16,295,087	173,319	20,712,082	21,600,882	21,121,042	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
ORGANIZED CRIME & DRUG ENFORCEMENT
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021			
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET	
31	100	SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0	0	0	0	0	0
31	101	SALARIES - MUNICIPAL	5,000	4,299	5,000	1,643	5,000	5,000	121	0	4,500	5,000	5,000	0
31	106	OVERTIME DEA TASK FORCE	16,500	19,188	16,500	22,261	18,000	18,000	10,945	0	18,000	20,000	20,000	0
31	109	OVERTIME -FBI TASK FORCE	0	901	0	2,171	0	0	4,417	0	4,417	5,000	5,000	0
		TOTAL PERSONNEL SERVICES	21,500	24,388	21,500	26,075	23,000	23,000	15,482	0	26,917	30,000	30,000	0
		DEPARTMENT TOTAL	21,500	24,388	21,500	26,075	23,000	23,000	15,482	0	26,917	30,000	30,000	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
ALCOHOL & HIGHWAY SAFETY ENFORCEMENT
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
32	109 OVERTIME - POLICE II	5,000	965	5,000	0	0	0	0	0	0	0	0	0
32	133 OVERTIME-BLUE RIPTIDE GRANT	75,000	108,114	75,000	97,056	75,000	75,000	69,838	0	90,000	75,000	75,000	0
32	134 GRANT OVERTIME	10,000	1,142	10,000	5,739	6,000	6,000	3,421	0	4,500	10,000	10,000	0
32	138 UNDERAGE DRINKING PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	90,000	110,221	90,000	102,795	81,000	81,000	73,259	0	94,500	85,000	85,000	0
32	227 SUPPLIES-TRAFFIC SAFETY	0	8,400	0	0	0	0	15,136	0	15,136	0	0	0
	TOTAL COMMODITIES	0	8,400	0	0	0	0	15,136	0	15,136	0	0	0
	DEPARTMENT TOTAL	90,000	118,621	90,000	102,795	81,000	81,000	88,395	0	109,636	85,000	85,000	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
POLICE GRANTS
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		33	109 OVERTIME - POLICE II	0	0	0	176	0	0	4,002	0	4,002	4,000
33	141 OVERTIME - JLEO	17,000	16,857	17,000	20,191	17,000	17,000	11,147	0	15,000	17,000	17,000	0
33	142 OVERTIME	10,000	3,127	10,000	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	27,000	19,984	27,000	20,367	17,000	17,000	15,149	0	19,002	21,000	21,000	0
33	346 RI STATE JAG 2015	0	(16,520)	0	0	0	0	0	0	0	0	0	0
33	353 RI STATE JAG 2018	0	0	25,000	22,410	16,000	16,000	0	0	0	0	0	0
33	356 RI STATE JAG 2016	24,146	0	0	0	0	0	0	0	0	0	0	0
33	357 RI STATE JAG 2017	25,000	0	0	0	0	0	0	0	0	0	0	0
33	358 TOBACCO COMPLIANCE PROGRAM	500	0	500	(235)	0	0	0	0	0	0	0	0
	TOTAL SERVICES	49,646	(16,520)	25,500	22,175	16,000	16,000	0	0	0	0	0	0
DEPARTMENT TOTAL		76,646	3,464	52,500	42,542	33,000	33,000	15,149	0	19,002	21,000	21,000	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
WARWICK EMERGENCY MANAGEMENT
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
34	100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0	0	0	0	0	0
34	101 SALARIES - MUNICIPAL	147,042	0	0	0	0	0	0	0	0	0	0	0
34	110 OVERTIME - FIRE I	0	0	0	0	0	0	0	0	0	0	0	0
34	111 OVERTIME - FIRE II	0	0	0	0	0	0	0	0	0	0	0	0
34	140 TEMPORARY SERVICES	5,200	3,892	5,200	2,300	3,700	3,700	0	0	3,500	5,200	5,200	0
	TOTAL PERSONNEL SERVICES	152,242	3,892	5,200	2,300	3,700	3,700	0	0	3,500	5,200	5,200	0
34	354 EMERGENCY OPERATIONS	65,000	21,100	65,000	13,364	21,500	21,500	21,416	0	30,000	65,000	65,000	0
34	360 PROFESSIONAL SERVICES	0	0	0	0	34,000	34,000	0	0	0	0	0	0
	TOTAL SERVICES	65,000	21,100	65,000	13,364	55,500	55,500	21,416	0	30,000	65,000	65,000	0
34	797 CAP EXP-FIRE HOMELAND SECURITY	0	12,466	0	40,378	0	0	4,411	0	4,411	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	12,466	0	40,378	0	0	4,411	0	4,411	0	0	0
34	812 FEMA ELEVATION GRANT EXP	0	30,700	0	0	0	0	0	0	0	0	0	0
	TOTAL GRANT EXPENDITURES	0	30,700	0	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	217,242	68,157	70,200	56,042	59,200	59,200	25,827	0	37,911	70,200	70,200	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
FIRE DEPARTMENT
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)				FY 2021			
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
35 100	SICK TIME & OTHER LEAVE	0	24,068	0	36,710	0	0	17,569	0	17,569	0	0	0
35 101	SALARIES - MUNICIPAL	151,043	139,590	146,746	117,469	148,392	148,392	96,476	0	125,000	730,793	150,924	0
35 104	SALARIES - FIRE I	2,787,061	2,404,390	2,034,884	761,314	524,484	524,484	441,480	0	562,500	448,448	448,448	0
35 105	SALARIES - FIRE II	14,440,693	14,186,760	14,955,341	13,613,281	15,147,668	15,880,772	11,824,815	0	15,100,000	15,830,746	15,091,653	0
35 106	OVERTIME - MUNICIPAL	500	3,429	500	1,276	500	500	1,390	0	1,750	500	500	0
35 110	OVERTIME - FIRE I	100,000	160,180	75,000	263,079	101,999	101,999	75,545	0	100,000	78,377	78,377	0
35 111	OVERTIME - FIRE II	500,000	1,606,659	1,200,000	3,454,551	3,532,341	3,532,341	3,619,920	0	4,650,000	4,712,521	4,412,521	0
35 112	SPECIAL DETAILS-CITY	0	(6,811)	0	0	0	0	0	0	0	0	0	0
35 113	HOLIDAY REIMBURSEMENT	1,117,823	1,064,125	1,083,803	974,011	1,016,634	1,016,634	699,032	0	900,000	969,105	969,163	0
35 116	UNUSED SICK TIME	552,000	1,208,171	552,000	909,928	424,000	424,000	479,041	0	700,000	298,000	298,000	0
35 117	SICK TIME-UNIFORM FIRE	0	307,345	0	630,842	0	0	467,171	0	650,000	0	0	0
35 124	SALARIES - ON JOB INJURY	0	203,725	0	184,397	0	0	125,529	0	125,529	0	0	0
35 127	SALARIES - DISPATCHERS	553,863	474,912	530,066	466,590	563,184	563,184	382,618	0	490,000	562,429	579,869	0
35 129	OVERTIME - DISPATCHERS	50,000	224,955	100,000	153,152	100,000	100,000	125,434	0	165,000	100,000	100,000	0
35 137	OVERTIME - FIRE ALARM	500	492	500	291	500	500	237	0	300	500	500	0
35 140	TEMPORARY SERVICES	108,000	98,927	91,575	37,965	25,000	25,000	9,705	0	12,500	20,280	20,280	0
35 180	SEVERENCE PAY	0	0	0	0	0	0	41,181	0	41,181	0	0	0
	TOTAL PERSONNEL SERVICES	20,361,483	22,100,919	20,770,415	21,604,855	21,584,702	22,317,806	18,407,144	0	23,641,329	23,751,699	22,150,235	0
35 201	OFFICE SUPPLIES & EQUIPME	4,500	3,269	4,500	3,778	4,013	4,013	2,618	0	3,500	4,500	4,500	0
35 202	PRINT, BIND, & REPRODUCT	2,750	1,423	2,750	2,731	2,500	2,500	1,896	0	2,405	2,500	2,500	0
35 218	SCBA CYLINDERS	33,000	0	24,000	23,800	30,000	30,000	2,100	22,909	31,719	30,000	30,000	0
35 220	GASOLINE	170,000	150,064	183,000	181,143	25,000	25,000	4,223	950	7,500	22,000	22,000	0
35 221	DIESEL FUEL	0	0	0	0	155,000	155,000	100,826	53,959	200,000	160,000	160,000	0
35 222	NATURAL GAS	65,000	72,687	65,000	66,097	70,000	70,000	55,131	0	75,000	70,000	70,000	0
35 224	ELECTRICITY	110,000	116,714	110,000	108,154	115,000	115,000	83,198	0	110,000	120,000	120,000	0
35 235	SUPPLIES-FIRE FIGHTING	52,865	39,784	59,250	46,220	60,000	60,000	41,638	4,915	59,042	65,000	50,000	0
35 236	MARINE RESCUE OPERATIONS	10,000	9,925	10,000	9,994	10,000	10,000	7,340	0	9,309	20,000	18,000	0
35 260	CLOTHING	0	0	0	0	13,000	13,000	6,946	2,051	12,500	13,000	13,000	0
35 261	CLOTHING ALLOWANCE	329,000	325,397	290,750	288,618	275,500	275,500	268,492	0	268,492	277,900	263,900	0
35 270	COMMUNICATIONS	24,000	10,031	15,575	6,421	20,000	20,000	4,773	2,396	10,000	50,000	35,000	0
35 280	BUILDING MAINTENANCE	16,000	15,762	20,000	17,490	20,000	20,000	16,095	2,290	18,388	20,000	20,000	0

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021			
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET	
		FIRE DEPARTMENT - CONTINUED												
35	282	TURNOUT GEAR	85,000	84,185	78,800	77,818	85,000	85,000	922	83,250	83,250	116,500	85,000	0
35	283	SPECIAL OPERATIONS	1,500	930	4,000	3,989	4,000	4,000	0	0	3,000	12,000	4,000	0
		TOTAL COMMODITIES	903,615	830,171	867,625	836,252	889,013	889,013	596,197	172,720	894,105	983,400	897,900	0
35	301	TRAINING & EDUCATION	18,000	7,411	22,000	15,077	20,000	20,000	7,273	1,964	16,000	69,000	20,000	0
35	303	TELEPHONE	88,000	88,661	88,000	93,415	88,000	88,000	64,769	26,452	93,000	44,000	44,000	0
35	304	WATER USAGE	20,000	18,536	20,000	21,325	18,500	18,500	17,701	0	22,500	20,000	20,000	0
35	305	SEWER USAGE	15,000	14,694	15,000	13,285	15,000	15,000	8,560	0	12,500	12,000	12,000	0
35	330	AUTO & VEHICLE MAINTENANC	200,000	192,447	200,000	217,525	200,000	200,000	64,129	34,490	200,000	200,000	200,000	0
35	331	CUSTODIAL SUPPLIES	14,500	8,803	14,500	10,008	14,000	14,000	13,703	297	20,000	15,000	15,000	0
35	335	OCCUPATIONAL MED PROGRAM	60,000	10	16,000	14,835	70,000	70,000	0	0	0	15,000	15,000	0
35	340	SERVICE CONTRACTS	85,000	77,515	90,000	88,647	100,000	100,000	65,996	13,776	103,000	114,650	100,000	0
35	345	FIRE BOAT	10,500	9,876	8,000	7,954	8,000	8,000	6,035	0	7,650	0	0	0
35	347	EDUCATIONAL REIMBURSE	20,000	20,000	20,000	20,000	20,000	20,000	0	0	20,000	20,000	20,000	0
35	348	NATIONAL FIRE ACADEMY	750	0	750	0	750	750	0	0	0	1,000	1,000	0
35	350	FIRE SAFETY PROGRAM	2,500	2,511	2,500	2,477	2,500	2,500	2,485	0	2,500	2,500	2,500	0
35	360	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	60,000	60,000	0
35	366	FIRE PREVENTION BUREAU	4,000	3,330	4,200	4,218	3,500	3,500	2,099	0	2,550	3,500	3,500	0
35	367	EMS SUPPLIES & EQUIPMENT	60,000	59,902	75,000	74,764	70,000	70,000	33,483	26,172	75,000	75,000	75,000	0
35	390	FIRE TESTING EXPENSE	8,173	8,172	0	0	20,000	20,000	8,015	0	8,015	8,000	8,000	0
		TOTAL SERVICES	606,423	511,867	575,950	583,531	650,250	650,250	294,249	103,151	582,715	714,650	651,000	0
35	417	HYDRANT RENTAL	328,962	328,962	337,000	336,926	353,246	353,246	337,685	0	337,685	340,000	340,000	0
		TOTAL OTHER EXPENDITURES	328,962	328,962	337,000	336,926	353,246	353,246	337,685	0	337,685	340,000	340,000	0
35	799	MISC. CAPITAL EXPENDITURE	0	0	26,000	25,750	0	0	0	0	0	0	0	0
		TOTAL CAPITAL EXPENDITURES	0	0	26,000	25,750	0	0	0	0	0	0	0	0
35	850	BUDGET REDUCTION PLAN	0	0	67,850	0	0	0	0	0	0	0	0	0
		TOTAL BUDGET REDUCTION PLAN	0	0	67,850	0	0	0	0	0	0	0	0	0
35	999	MISC. DEPARTMENT CREDITS	0	(2,188)	0	(2,024)	0	0	(1,651)	0	0	0	0	0
		TOTAL DEPARTMENT REVENUES	0	(2,188)	0	(2,024)	0	0	(1,651)	0	0	0	0	0
DEPARTMENT TOTAL			22,200,483	23,769,731	22,644,840	23,385,289	23,477,211	24,210,315	19,633,624	275,870	25,455,834	25,789,749	24,039,135	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
FIRE GRANTS
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021			
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET	
		38	811	FEMA - AFG GRANT 2017	0	0	0	0	708,151	708,151	708,151	0	944,201	0
38	813	FEMA - AFG GRANT 2018	0	0	0	0	0	0	178,624	27,700	206,324	604,145	604,145	0
38	814	RIEMA - PASSTHROUGH GRANTS	0	0	0	0	75,000	75,000	81,479	5,840	87,319	146,435	146,435	0
TOTAL GRANT EXPENDITURES			0	0	0	0	783,151	783,151	968,254	33,540	1,237,844	750,580	750,580	0
DEPARTMENT TOTAL			0	0	0	0	783,151	783,151	968,254	33,540	1,237,844	750,580	750,580	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
BUILDING INSPECTION
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
36	100 SICK TIME & OTHER LEAVE	0	9,683	0	17,623	0	0	10,188	0	10,188	0	0	0
36	101 SALARIES - MUNICIPAL	867,474	699,702	925,367	802,151	854,925	854,925	549,403	0	700,000	970,378	850,055	0
36	106 OVERTIME - MUNICIPAL	0	3,009	0	5,646	500	500	4,557	0	6,500	0	0	0
36	140 TEMPORARY SERVICES	15,000	28,017	15,000	18,900	15,000	15,000	8,070	0	12,000	25,000	20,000	0
	TOTAL PERSONNEL SERVICES	882,474	740,411	940,367	844,321	870,425	870,425	572,217	0	728,688	995,378	870,055	0
36	201 OFFICE SUPPLIES & EQUIPME	6,000	4,855	4,500	3,455	5,100	5,100	1,462	78	3,500	5,000	5,000	0
36	203 ADVERTISING	3,000	2,703	2,300	2,581	3,000	3,000	1,285	0	2,250	3,200	3,200	0
36	204 DUES & SUBSCRIPTIONS	800	630	800	858	800	800	425	0	750	800	800	0
36	205 POSTAGE	6,200	6,555	6,200	4,069	6,200	6,200	1,758	0	4,000	7,000	5,000	0
36	220 GASOLINE	4,000	3,149	4,000	4,365	4,500	4,500	965	0	3,500	4,500	4,000	0
	TOTAL COMMODITIES	20,000	17,893	17,800	15,328	19,600	19,600	5,895	78	14,000	20,500	18,000	0
36	301 TRAINING & EDUCATION	4,500	2,575	4,500	3,583	4,500	4,500	1,352	0	3,000	6,000	7,000	0
36	303 TELEPHONE	5,600	4,006	4,000	3,386	5,000	5,000	2,941	323	4,500	5,000	5,000	0
36	330 AUTO & VEHICLE MAINTENANC	3,000	2,433	3,000	4,595	4,000	4,000	145	0	2,000	4,000	4,000	0
36	337 STENO & COURT REPRT SVCS	5,000	3,000	3,000	1,900	4,000	4,000	2,800	0	4,000	4,000	4,000	0
36	340 SERVICE CONTRACTS	23,000	1,133	82,777	1,136	25,500	25,500	1,223	0	2,500	5,000	5,000	0
36	351 DEMOLITION SERVICES	10,000	0	10,000	0	10,000	10,000	0	0	0	10,000	10,000	0
	TOTAL SERVICES	51,100	13,147	107,277	14,600	53,000	53,000	8,460	323	16,000	34,000	35,000	0
36	850 BUDGET REDUCTION PLAN	0	0	7,023	0	100,763	763	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	7,023	0	100,763	763	0	0	0	0	0	0
	DEPARTMENT TOTAL	953,574	771,450	1,072,467	874,249	1,043,788	943,788	586,572	402	758,688	1,049,878	923,055	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
BOARD OF PUBLIC SAFETY
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021			
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET	
		39	100	0	2,894	0	943	0	0	0	0	0	0	0
39	101	55,429	52,535	55,429	55,779	0	0	0	0	0	0	0	0	0
39	106	1,000	950	2,000	1,195	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	56,429	56,379	57,429	57,916	0	0	0	0	0	0	0	0	0
39	201	300	288	250	14	0	0	0	0	0	0	0	0	0
	TOTAL COMMODITIES	300	288	250	14	0	0	0	0	0	0	0	0	0
39	850	0	0	50	0	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	50	0	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		56,729	56,666	57,729	57,930	0	0	0	0	0	0	0	0	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
PARKS & RECREATION
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
40	100 SICK TIME & OTHER LEAVE	0	1,159	0	1,666	0	0	0	0	0	0	0	0
40	101 SALARIES - MUNICIPAL	98,142	96,522	138,762	156,559	0	0	0	0	0	0	0	0
40	106 OVERTIME - MUNICIPAL	0	506	0	420	0	0	0	0	0	0	0	0
40	119 SALARIES - SEASONAL	165,000	99,631	200,000	98,735	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	263,142	197,818	338,762	257,381	0	0	0	0	0	0	0	0
40	201 OFFICE SUPPLIES & EQUIPME	3,000	2,643	3,000	2,263	0	0	0	0	0	0	0	0
40	220 GASOLINE	250	0	300	425	0	0	0	0	0	0	0	0
40	222 NATURAL GAS	10,000	26,606	25,000	65,970	0	0	0	0	0	0	0	0
40	224 ELECTRICITY	100,000	100,312	100,000	114,610	0	0	0	0	0	0	0	0
40	233 SUPPLIES-BEACH MAINTENANCE	5,500	3,856	5,500	4,672	0	0	0	0	0	0	0	0
40	238 SUPPLIES-RECREATION PROGRAMS	20,000	13,498	20,000	8,301	0	0	0	0	0	0	0	0
40	239 SUPPLIES-MISCELLANEOUS	10,000	5,403	10,000	4,187	0	0	0	0	0	0	0	0
40	277 HARBORMASTER SUPPLIES	9,000	8,852	9,000	8,220	0	0	0	0	0	0	0	0
	TOTAL COMMODITIES	157,750	161,171	172,800	208,649	0	0	0	0	0	0	0	0
40	303 TELEPHONE	7,500	5,719	7,500	5,239	0	0	0	0	0	0	0	0
40	304 WATER USAGE	500	0	600	0	0	0	0	0	0	0	0	0
40	330 AUTO & VEHICLE MAINTENANC	200	0	200	0	0	0	0	0	0	0	0	0
40	331 BUILDING MAINTENANCE	6,000	5,833	6,000	5,984	0	0	0	0	0	0	0	0
40	355 SPECIAL PROGRAMS	60,500	50,595	60,500	3,950	0	0	0	0	0	0	0	0
	TOTAL SERVICES	74,700	62,148	74,800	15,173	0	0	0	0	0	0	0	0
40	499 CONTRIBUTIVE SUPPORT-MISC	34,700	9,025	34,700	8,400	0	0	0	0	0	0	0	0
	TOTAL OTHER EXPENDITURES	34,700	9,025	34,700	8,400	0	0	0	0	0	0	0	0
40	999 MISC. DEPARTMENT CREDITS	(1,000)	(2,500)	(1,500)	(1,500)	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	(1,000)	(2,500)	(1,500)	(1,500)	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	529,292	427,661	619,562	488,103	0	0	0	0	0	0	0	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
THAYER & WARBURTON ARENA
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		41	100 SICK TIME & OTHER LEAVE	0	16,682	0	28,146	0	0	0	0	0	0
41	101 SALARIES - MUNICIPAL	363,007	337,066	415,869	348,356	0	0	0	0	0	0	0	0
41	106 OVERTIME - MUNICIPAL	26,000	24,148	26,000	37,177	0	0	0	0	0	0	0	0
41	119 SALARIES - SEASONAL	40,000	42,311	43,000	39,651	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	429,007	420,207	484,869	453,329	0	0	0	0	0	0	0	0
41	201 OFFICE SUPPLIES & EQUIPME	1,200	624	1,200	902	0	0	0	0	0	0	0	0
41	220 GASOLINE	5,500	3,276	3,500	2,664	0	0	0	0	0	0	0	0
41	222 NATURAL GAS	104,000	77,391	95,750	71,665	0	0	0	0	0	0	0	0
41	224 ELECTRICITY	350,000	338,308	330,000	266,862	0	0	0	0	0	0	0	0
41	239 SUPPLIES-SPECIAL EVENTS	800	590	800	422	0	0	0	0	0	0	0	0
41	240 CHEMICALS-REFRIGERANTS	2,000	1,500	2,000	1,500	0	0	0	0	0	0	0	0
41	281 MAINTENANCE MATERIALS	15,000	11,605	13,200	11,553	0	0	0	0	0	0	0	0
	TOTAL COMMODITIES	478,500	433,295	446,450	355,568	0	0	0	0	0	0	0	0
41	304 WATER USAGE	10,500	10,653	11,000	12,871	0	0	0	0	0	0	0	0
41	305 SEWER USAGE	23,600	23,553	23,600	28,133	0	0	0	0	0	0	0	0
41	331 BUILDING MAINTENANCE	45,000	45,437	46,800	44,955	0	0	0	0	0	0	0	0
41	332 SECURITY & ALARM SVC	6,000	2,999	6,000	820	0	0	0	0	0	0	0	0
	TOTAL SERVICES	85,100	82,642	87,400	86,779	0	0	0	0	0	0	0	0
41	850 BUDGET REDUCTION PLAN	0	0	30,250	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	30,250	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	992,607	936,144	1,048,969	895,676	0	0	0	0	0	0	0	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
MCDERMOTT SWIMMING POOL
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
42	100 SICK TIME & OTHER LEAVE	0	2,528	0	9,208	0	0	0	0	0	0	0	0
42	101 SALARIES - MUNICIPAL	271,402	261,804	277,215	248,978	0	0	0	0	0	0	0	0
42	106 OVERTIME - MUNICIPAL	12,000	14,202	12,000	26,385	0	0	0	0	0	0	0	0
42	119 SALARIES - SEASONAL	35,000	66,627	100,000	111,224	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	318,402	345,161	389,215	395,794	0	0	0	0	0	0	0	0
42	201 OFFICE SUPPLIES & EQUIPME	1,450	1,082	1,450	1,348	0	0	0	0	0	0	0	0
42	222 NATURAL GAS	55,000	44,822	49,500	38,551	0	0	0	0	0	0	0	0
42	224 ELECTRICITY	50,000	44,937	55,000	45,912	0	0	0	0	0	0	0	0
42	241 CHEMICALS-POOL	10,500	9,648	10,500	8,627	0	0	0	0	0	0	0	0
42	279 CLOTHING MAINTENANCE	325	163	325	325	0	0	0	0	0	0	0	0
42	281 MAINTENANCE MATERIALS	14,000	11,551	14,000	6,989	0	0	0	0	0	0	0	0
	TOTAL COMMODITIES	131,275	112,203	130,775	101,752	0	0	0	0	0	0	0	0
42	304 WATER USAGE	10,500	6,928	10,500	8,296	0	0	0	0	0	0	0	0
42	305 SEWER USAGE	23,700	9,640	23,700	12,902	0	0	0	0	0	0	0	0
42	331 BUILDING MAINTENANCE	30,000	19,720	30,000	19,014	0	0	0	0	0	0	0	0
42	332 SECURITY & ALARM SVC	540	0	540	401	0	0	0	0	0	0	0	0
	TOTAL SERVICES	64,740	36,287	64,740	40,612	0	0	0	0	0	0	0	0
42	850 BUDGET REDUCTION PLAN	0	0	25,500	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	25,500	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	514,417	493,651	610,230	538,158	0	0	0	0	0	0	0	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
WARWICK PUBLIC LIBRARY
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		43	100	0	51,070	0	90,668	0	0	55,870	0	55,870	0
43	101	2,004,030	1,907,794	2,016,265	1,898,323	2,103,044	2,103,044	1,532,365	0	1,950,000	2,132,008	1,948,734	0
43	106	12,500	16,198	12,500	18,009	12,500	12,500	3,829	0	4,500	12,500	0	0
43	140	0	0	0	1,614	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	2,016,530	1,975,063	2,028,765	2,008,615	2,115,544	2,115,544	1,592,063	0	2,010,370	2,144,508	1,948,734	0
43	201	43,000	47,803	44,000	45,092	45,000	45,000	30,618	0	35,500	46,000	46,000	0
43	222	45,000	50,744	45,000	31,333	45,000	45,000	29,018	0	35,000	40,000	40,000	0
43	224	113,000	115,466	113,000	103,007	113,000	113,000	70,797	0	95,000	113,000	113,000	0
43	225	5,500	5,608	5,500	5,292	5,500	5,500	3,575	0	5,500	5,500	5,500	0
43	228	295,600	310,792	271,500	270,241	290,000	290,000	163,470	0	210,000	295,000	295,000	0
43	229	24,000	26,169	20,500	21,589	21,000	21,000	11,507	0	14,000	22,000	22,000	0
43	281	12,000	8,328	12,000	12,091	12,000	12,000	8,076	0	10,500	12,000	12,000	0
43	298	3,000	2,813	3,000	2,365	3,000	3,000	1,287	0	1,500	3,000	3,000	0
	TOTAL COMMODITIES	541,100	567,723	514,500	491,011	534,500	534,500	318,348	0	407,000	536,500	536,500	0
43	300	2,000	1,097	1,000	972	1,300	1,300	1,125	0	1,450	1,500	1,500	0
43	302	3,000	2,163	3,000	2,988	1,000	1,000	1,156	0	1,450	2,000	2,000	0
43	303	10,000	9,949	10,000	9,649	10,000	10,000	7,228	193	9,750	10,000	10,000	0
43	304	5,500	4,536	5,500	4,089	5,500	5,500	4,166	0	5,750	5,500	5,500	0
43	305	5,500	4,770	5,500	4,516	5,500	5,500	3,594	0	5,000	5,500	5,500	0
43	306	600	510	600	498	550	550	390	0	500	550	550	0
43	331	94,000	86,436	85,000	92,171	91,692	91,692	43,899	0	60,000	93,000	93,000	0
43	332	39,000	37,100	39,000	35,637	29,000	29,000	23,472	0	30,000	33,000	33,000	0
43	340	37,000	37,944	37,800	37,005	39,000	39,000	36,304	0	36,500	39,500	39,500	0
43	352	183,225	188,062	188,000	189,236	194,700	194,700	179,491	0	179,491	196,125	196,125	0
43	355	17,000	13,581	13,000	12,977	13,000	13,000	6,737	0	10,500	14,000	14,000	0
	TOTAL SERVICES	396,825	386,149	388,400	389,737	391,242	391,242	307,561	193	340,391	400,675	400,675	0

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
WARWICK PUBLIC LIBRARY - CONTINUED													
43	850 BUDGET REDUCTION PLAN	0	0	48,000	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	48,000	0	0	0	0	0	0	0	0	0
43	999 MISC. DEPARTMENT CREDITS	(3,500)	(4,092)	(3,500)	(4,937)	(4,000)	(4,000)	(4,469)	0	(4,000)	(4,000)	(4,000)	0
	TOTAL DEPARTMENT REVENUES	(3,500)	(4,092)	(3,500)	(4,937)	(4,000)	(4,000)	(4,469)	0	(4,000)	(4,000)	(4,000)	0
DEPARTMENT TOTAL		2,950,955	2,924,843	2,976,165	2,884,426	3,037,286	3,037,286	2,213,504	193	2,753,761	3,077,683	2,881,909	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
PARKS & RECREATION DEPARTMENT
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
45	100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	64,772	0	64,772	0	0	0
45	101 SALARIES - MUNICIPAL	0	0	0	0	1,593,311	1,593,311	1,142,313	0	1,455,000	1,975,285	1,129,550	0
45	106 OVERTIME - MUNICIPAL	0	0	0	0	65,000	65,000	72,059	0	80,000	0	55,000	0
45	119 SALARIES - SEASONAL	0	0	0	0	275,000	275,000	173,604	0	225,000	0	275,000	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	1,933,311	1,933,311	1,452,748	0	1,824,772	1,975,285	1,459,550	0
45	201 OFFICE SUPPLIES & EQUIPME	0	0	0	0	4,500	4,500	1,379	233	2,500	4,000	4,000	0
45	203 ADVERTISING	0	0	0	0	500	500	350	0	450	500	500	0
45	204 DUES & SUBSCRIPTIONS	0	0	0	0	500	500	406	0	406	500	500	0
45	220 GASOLINE	0	0	0	0	50,000	50,000	17,103	0	22,000	23,000	23,000	0
45	222 NATURAL GAS	0	0	0	0	150,000	150,000	130,752	0	160,000	155,000	135,000	0
45	224 ELECTRICITY	0	0	0	0	429,000	429,000	386,502	0	495,000	555,000	475,000	0
45	233 SUPPLIES-BEACH MAINTENANCE	0	0	0	0	4,000	4,000	934	0	2,500	4,000	4,000	0
45	238 REC PROGRAMS	0	0	0	0	14,500	14,500	9,706	1,534	14,000	14,500	12,500	0
45	239 SUPPLIES-MISCELLANEOUS	0	0	0	0	7,500	7,500	6,397	135	8,500	7,500	7,500	0
45	240 CHEMICALS-REFRIGERANTS	0	0	0	0	3,000	3,000	1,500	0	2,000	3,000	2,000	0
45	241 CHEMICALS-POOL	0	0	0	0	10,000	10,000	6,588	1,591	10,500	10,000	10,000	0
45	260 CLOTHING	0	0	0	0	500	500	53	17	93	500	500	0
45	277 HARBORMASTER SUPPLIES	0	0	0	0	9,000	9,000	5,556	1,449	9,000	9,000	9,000	0
45	279 CLOTHING MAINTENANCE	0	0	0	0	325	325	163	0	200	325	325	0
45	281 MAINTENANCE MATERIALS	0	0	0	0	49,600	49,600	23,712	8,089	35,000	49,600	35,000	0
45	285 SMALL TOOLS	0	0	0	0	3,500	3,500	2,497	405	3,500	3,500	3,500	0
	TOTAL COMMODITIES	0	0	0	0	736,425	736,425	593,597	13,454	765,649	839,925	722,325	0
45	303 TELEPHONE	0	0	0	0	6,500	6,500	4,148	232	5,500	6,500	5,500	0
45	304 WATER USAGE	0	0	0	0	65,000	65,000	31,384	0	42,500	55,000	55,000	0
45	305 SEWER USAGE	0	0	0	0	42,000	42,000	20,141	0	27,500	42,000	42,000	0

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
PARKS & RECREATION DEPARTMENT - CONTINUED													
45	330 AUTO & VEHICLE MAINTENANC	0	0	0	0	15,000	15,000	3,840	2,997	7,500	12,500	5,000	0
45	331 BUILDING MAINTENANCE	0	0	0	0	85,000	85,000	59,404	10,073	78,000	85,000	75,000	0
45	332 SECURITY & ALARM SVC	0	0	0	0	5,500	5,500	1,348	0	2,000	5,000	3,500	0
45	339 INSTRUCTIONAL SVCS	0	0	0	0	17,000	17,000	1,711	0	2,000	20,000	4,000	0
45	340 SERVICE CONTRACTS	0	0	0	0	20,000	20,000	12,423	6,179	23,593	22,000	22,000	0
45	355 SPECIAL PROGRAMS	0	0	0	0	40,000	40,000	(1,500)	0	0	45,000	15,000	0
45	360 PROFESSIONAL SERVICES	0	0	0	0	25,000	25,000	95	0	127	25,000	0	0
	TOTAL SERVICES	0	0	0	0	321,000	321,000	132,994	19,481	188,720	318,000	227,000	0
45	499 CONTRIBUTIVE SUPPORT-MISC	0	0	0	0	35,000	35,000	0	0	0	35,000	15,000	0
	TOTAL OTHER EXPENDITURES	0	0	0	0	35,000	35,000	0	0	0	35,000	15,000	0
45	850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
45	999 MISC. DEPARTMENT CREDITS	0	0	0	0	(1,500)	(1,500)	0	0	0	0	0	0
	TOTAL DEPARTMENT REVENUES	0	0	0	0	(1,500)	(1,500)	0	0	0	0	0	0
	DEPARTMENT TOTAL	0	0	0	0	3,024,236	3,024,236	2,179,339	32,934	2,779,141	3,168,210	2,423,875	0

CITY OF WARWICK, RI
PROPOSED GENERAL FUND
PARKS & RECREATION DEPARTMENT - HISTORICAL
FISCAL YEAR 2020 - 2021

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT	MAYOR'S	ADOPTED
											REQUEST BUDGET	PROPOSED BUDGET	BUDGET
45	100 SICK TIME & OTHER LEAVE	0	42,133	0	66,989	0	0	64,772	0	64,772	0	0	0
45	101 SALARIES - MUNICIPAL	1,405,079	1,287,387	1,507,020	1,373,817	1,593,311	1,593,311	1,142,313	0	1,455,000	1,975,285	1,129,550	0
45	106 OVERTIME - MUNICIPAL	63,000	58,501	63,000	84,172	65,000	65,000	72,059	0	80,000	0	55,000	0
45	119 SALARIES - SEASONAL	245,000	219,176	348,000	262,488	275,000	275,000	173,604	0	225,000	0	275,000	0
	TOTAL PERSONNEL SERVICES	1,713,079	1,607,196	1,918,020	1,787,467	1,933,311	1,933,311	1,452,748	0	1,824,772	1,975,285	1,459,550	0
45	201 OFFICE SUPPLIES & EQUIPME	5,650	4,349	5,650	4,513	4,500	4,500	1,379	233	2,500	4,000	4,000	0
45	203 ADVERTISING	0	0	0	0	500	500	350	0	450	500	500	0
45	204 DUES & SUBSCRIPTIONS	0	0	0	0	500	500	406	0	406	500	500	0
45	220 GASOLINE	5,750	3,276	3,800	3,089	50,000	50,000	17,103	0	22,000	23,000	23,000	0
45	222 NATURAL GAS	169,000	148,820	170,250	176,185	150,000	150,000	130,752	0	160,000	155,000	135,000	0
45	224 ELECTRICITY	500,000	483,558	485,000	427,384	429,000	429,000	386,502	0	495,000	555,000	475,000	0
45	233 SUPPLIES-BEACH MAINTENANCE	5,500	3,856	5,500	4,672	4,000	4,000	934	0	2,500	4,000	4,000	0
45	238 REC PROGRAMS	20,000	13,498	20,000	8,301	14,500	14,500	9,706	1,534	14,000	14,500	12,500	0
45	239 SUPPLIES-MISCELLANEOUS	10,800	5,993	10,800	4,609	7,500	7,500	6,397	135	8,500	7,500	7,500	0
45	240 CHEMICALS-REFRIGERANTS	2,000	1,500	2,000	1,500	3,000	3,000	1,500	0	2,000	3,000	2,000	0
45	241 CHEMICALS-POOL	10,500	9,648	10,500	8,627	10,000	10,000	6,588	1,591	10,500	10,000	10,000	0
45	260 CLOTHING	700	54	700	57	500	500	53	17	93	500	500	0
45	277 HARBORMASTER SUPPLIES	9,000	8,852	9,000	8,220	9,000	9,000	5,556	1,449	9,000	9,000	9,000	0
45	279 CLOTHING MAINTENANCE	325	163	325	325	325	325	163	0	200	325	325	0
45	281 MAINTENANCE MATERIALS	69,000	57,616	52,200	42,158	49,600	49,600	23,712	8,089	35,000	49,600	35,000	0
45	285 SMALL TOOLS	4,000	3,078	4,000	2,863	3,500	3,500	2,497	405	3,500	3,500	3,500	0
	TOTAL COMMODITIES	812,225	744,260	779,725	692,505	736,425	736,425	593,597	13,454	765,649	839,925	722,325	0
45	303 TELEPHONE	7,500	5,719	7,500	5,239	6,500	6,500	4,148	232	5,500	6,500	5,500	0
45	304 WATER USAGE	71,500	54,855	72,100	53,512	65,000	65,000	31,384	0	42,500	55,000	55,000	0
45	305 SEWER USAGE	47,300	33,193	47,300	41,035	42,000	42,000	20,141	0	27,500	42,000	42,000	0

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021			
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET	
PARKS & RECREATION DEPARTMENT (HISTORICAL)- CONTINUED														
45	330	AUTO & VEHICLE MAINTENANC	200	0	200	0	15,000	15,000	3,840	2,997	7,500	12,500	5,000	0
45	331	BUILDING MAINTENANCE	87,000	70,989	88,800	74,471	85,000	85,000	59,404	10,073	78,000	85,000	75,000	0
45	332	SECURITY & ALARM SVC	6,540	2,999	6,540	1,221	5,500	5,500	1,348	0	2,000	5,000	3,500	0
45	339	INSTRUCTIONAL SVCS	0	0	0	0	17,000	17,000	1,711	0	2,000	20,000	4,000	0
45	340	SERVICE CONTRACTS	20,000	16,426	20,000	11,596	20,000	20,000	12,423	6,179	23,593	22,000	22,000	0
45	355	SPECIAL PROGRAMS	60,500	50,595	60,500	3,950	40,000	40,000	(1,500)	0	0	45,000	15,000	0
45	360	PROFESSIONAL SERVICES	0	0	0	0	25,000	25,000	95	0	127	25,000	0	0
		TOTAL SERVICES	300,540	234,777	302,940	191,024	321,000	321,000	132,994	19,481	188,720	318,000	227,000	0
45	499	CONTRIBUTIVE SUPPORT-MISC	34,700	9,025	34,700	8,400	35,000	35,000	0	0	0	35,000	15,000	0
		TOTAL OTHER EXPENDITURES	34,700	9,025	34,700	8,400	35,000	35,000	0	0	0	35,000	15,000	0
45	850	BUDGET REDUCTION PLAN	0	0	70,750	0	0	0	0	0	0	0	0	0
		TOTAL OTHER EXPENDITURES	0	0	70,750	0	0	0	0	0	0	0	0	0
45	999	MISC. DEPARTMENT CREDITS	(1,000)	(2,500)	(1,500)	(1,500)	(1,500)	(1,500)	0	0	0	0	0	0
		TOTAL DEPARTMENT REVENUES	(1,000)	(2,500)	(1,500)	(1,500)	(1,500)	(1,500)	0	0	0	0	0	0
		DEPARTMENT TOTAL	2,859,544	2,592,758	3,104,635	2,677,895	3,024,236	3,024,236	2,179,339	32,934	2,779,141	3,168,210	2,423,875	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
HUMAN SERVICES
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		46	100	0	22,484	0	3,175	0	0	1,911	0	1,911	0
46	101	147,204	135,986	164,972	149,574	153,896	153,896	121,234	0	155,000	158,128	153,896	0
46	131	7,700	6,200	7,700	6,950	0	0	0	0	0	0	0	0
46	140	0	0	0	1,682	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	154,904	164,670	172,672	161,380	153,896	153,896	123,145	0	156,911	158,128	153,896	0
46	201	1,350	251	579	293	500	500	216	0	300	500	500	0
46	239	50	0	50	0	0	0	0	0	0	0	0	0
	TOTAL COMMODITIES	1,400	251	629	293	500	500	216	0	300	500	500	0
46	301	400	0	400	0	0	0	0	0	0	0	0	0
46	303	2,800	821	1,000	893	1,000	1,000	435	81	650	900	900	0
46	338	70,000	59,928	60,000	62,198	60,000	60,000	38,069	0	50,000	60,000	60,000	0
46	339	23,000	15,442	20,000	15,351	18,000	18,000	12,195	0	15,500	18,000	18,000	0
46	340	900	134	226	226	250	250	15	0	135	50	50	0
46	355	3,200	1,832	800	484	900	900	484	0	484	700	700	0
46	365	30,000	21,190	21,400	18,963	22,000	22,000	0	0	0	21,000	21,000	0
46	372	1,125	1,047	1,000	1,054	0	0	0	0	0	0	0	0
46	380	1,000	713	1,000	284	0	0	186	0	250	300	300	0
	TOTAL SERVICES	132,425	101,108	105,826	99,451	102,150	102,150	51,384	81	67,019	100,950	100,950	0
46	420	0	0	0	1,500	0	0	(1,500)	0	0	0	0	0
46	421	0	0	0	2,000	0	0	0	0	0	0	0	0
46	422	0	1,500	0	1,500	0	0	0	0	0	0	0	0
46	423	0	3,800	0	2,500	0	0	0	0	0	0	0	0
46	424	0	3,500	0	2,500	0	0	0	0	0	0	0	0
46	426	0	6,300	0	2,500	0	0	0	0	0	0	0	0
46	431	0	2,500	0	3,000	0	0	0	0	0	0	0	0
46	432	0	2,700	0	1,500	0	0	0	0	0	0	0	0
46	435	0	2,100	0	2,500	0	0	0	0	0	0	0	0

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
HUMAN SERVICES - CONTINUED													
46	439 RI MENTORING PARTNERSHIP	0	2,200	0	33,300	0	0	0	0	0	0	0	0
46	443 MEALS ON WHEELS	0	500	0	500	0	0	0	0	0	0	0	0
46	445 THE ALS ASSOCIATION	0	3,300	0	3,500	0	0	0	0	0	0	0	0
46	448 KENT HOUSE	0	7,500	0	5,000	0	0	0	0	0	0	0	0
46	455 PAL-POLICE ATHLETIC LEAGUE	0	2,000	0	1,000	0	0	0	0	0	0	0	0
46	461 WARWICK MUSEUM	0	3,400	0	2,500	0	0	0	0	0	0	0	0
46	467 SARGENT REHABILITATION CENTER	0	1,300	0	2,500	0	0	0	0	0	0	0	0
46	468 WEST BAY COMMUNITY ACTION	0	8,500	0	10,000	0	0	0	0	0	0	0	0
46	471 ST GREGORY THE GREAT CHURCH	0	0	0	700	0	0	0	0	0	0	0	0
46	473 BOYS & GIRLS CLUB	0	10,000	0	7,500	0	0	0	0	0	0	0	0
46	475 J. ARTHUR TRUDEAU CTR.	0	12,500	0	10,000	0	0	0	0	0	0	0	0
46	478 KENT CENTER	0	5,500	0	5,000	0	0	0	0	0	0	0	0
46	479 KENT CTY VISITING NURSE A	0	9,800	0	10,000	0	0	0	0	0	0	0	0
46	481 ELIZ BUFFAM CHASE HOUSE	0	12,500	0	8,500	0	0	0	0	0	0	0	0
46	484 CHILD, INC.	0	2,000	0	5,000	0	0	0	0	0	0	0	0
46	487 VOL OF WARWICK SCHOOLS	0	15,000	0	10,000	0	0	0	0	0	0	0	0
46	488 CORNERSTONE	0	5,800	0	5,000	0	0	0	0	0	0	0	0
46	493 HOUSE OF HOPE	0	13,500	0	4,500	0	0	0	0	0	0	0	0
46	494 SAMARITANS	0	500	0	500	0	0	0	0	0	0	0	0
46	496 OCEAN STATE CENTER	0	1,800	0	3,000	0	0	0	0	0	0	0	0
46	498 RI FAMILY SHELTER	0	10,000	0	2,500	0	0	0	0	0	0	0	0
46	499 CONTRIBUTIVE SUPPORT-MISC	150,000	0	150,000	0	150,000	150,000	0	0	150,000	150,000	150,000	0
	TOTAL OTHER EXPENDITURES	150,000	150,000	150,000	150,000	150,000	150,000	(1,500)	0	150,000	150,000	150,000	0
46	850 BUDGET REDUCTION PLAN	0	0	16,895	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	16,895	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		438,729	416,029	446,022	411,125	406,546	406,546	173,246	81	374,230	409,578	405,346	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
SENIOR CITIZEN CENTER
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
47	100 SICK TIME & OTHER LEAVE	0	13,489	0	7,985	0	0	7,372	0	7,372	0	0	0
47	101 SALARIES - MUNICIPAL	379,988	366,354	384,197	365,432	382,320	382,320	288,059	0	320,000	396,213	340,098	0
47	140 TEMPORARY SERVICES	0	0	0	1,595	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	379,988	379,843	384,197	375,013	382,320	382,320	295,431	0	327,372	396,213	340,098	0
47	201 OFFICE SUPPLIES & EQUIPME	3,000	2,760	2,200	2,209	1,900	1,900	1,076	33	1,400	1,900	1,900	0
47	209 FOOD & NUTRITION	3,000	2,865	3,000	2,776	2,200	2,200	1,487	713	2,800	2,800	2,800	0
47	222 NATURAL GAS	22,000	15,595	17,000	14,232	17,000	17,000	12,837	0	16,500	17,000	17,000	0
47	224 ELECTRICITY	43,000	39,597	39,000	38,635	40,000	40,000	25,628	0	35,000	40,000	40,000	0
47	298 OTHER EQUIPMENT	2,000	1,950	1,000	968	340	340	318	0	400	500	500	0
	TOTAL COMMODITIES	73,000	62,768	62,200	58,821	61,440	61,440	41,345	746	56,100	62,200	62,200	0
47	303 TELEPHONE	7,500	5,078	4,400	5,348	6,400	6,400	4,526	56	5,900	6,200	6,200	0
47	304 WATER USAGE	1,500	1,136	1,600	1,416	1,600	1,600	1,259	0	1,600	1,600	1,600	0
47	305 SEWER USAGE	3,500	3,118	4,100	3,754	4,100	4,100	1,843	0	2,350	4,000	4,000	0
47	339 INSTRUCTIONAL SVCS	34,000	34,570	32,000	33,400	30,000	30,000	19,036	0	22,500	32,000	32,000	0
47	340 SERVICE CONTRACTS	2,600	2,712	3,100	3,100	3,100	3,100	1,967	1,200	4,000	3,300	3,300	0
47	353 SENIOR GRANT PROGRAMS	13,000	5,975	21,228	26,825	23,763	23,763	58,316	0	73,962	28,600	28,600	0
47	355 SPECIAL PROGRAMS	2,000	1,222	2,000	1,710	1,800	1,800	0	0	0	1,800	1,800	0
47	360 PROFESSIONAL SERVICES	500	284	467	562	330	330	110	0	140	320	320	0
47	380 GENERAL SERVICES	2,500	2,084	2,000	2,571	1,800	1,800	1,097	0	1,400	1,600	1,600	0
	TOTAL SERVICES	67,100	56,179	70,895	78,686	72,893	72,893	88,154	1,256	111,852	79,420	79,420	0

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
SENIOR CITIZEN CENTER - CONTINUED													
47	799 MISC. CAPITAL EXPENDITURE	0	0	0	0	67,055	67,055	0	0	0	66,000	66,000	0
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	67,055	67,055	0	0	0	66,000	66,000	0
47	850 BUDGET REDUCTION PLAN	0	0	7,005	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	7,005	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		520,088	498,789	524,297	512,520	583,708	583,708	424,929	2,003	495,324	603,833	547,718	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
SENIOR TRANSPORTATION
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020 (as of 5/04/20)									FY 2021		
		FY 2018		FY 2019		REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED								
48	100 SICK TIME & OTHER LEAVE	0	5,847	0	1,787	0	0	1,309	0	1,309	0	0	0
48	101 SALARIES - MUNICIPAL	235,351	233,785	255,908	220,973	259,675	259,675	174,378	0	222,000	266,817	260,198	0
48	106 OVERTIME - MUNICIPAL	0	77	0	298	0	0	13	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	235,351	239,709	255,908	223,059	259,675	259,675	175,700	0	223,309	266,817	260,198	0
48	221 DIESEL FUEL	21,000	23,938	26,500	23,583	26,500	26,500	13,087	0	17,000	25,000	25,000	0
48	239 SUPPLIES-MISCELLANEOUS	1,000	1,058	600	378	600	600	355	0	450	600	600	0
	TOTAL COMMODITIES	22,000	24,997	27,100	23,961	27,100	27,100	13,442	0	17,450	25,600	25,600	0
48	340 SERVICE CONTRACTS	4,960	4,457	4,457	3,887	4,457	4,457	1,688	563	2,150	4,489	4,489	0
48	342 BUS TRIPS	12,000	5,242	6,000	2,259	6,000	6,000	0	0	0	3,000	3,000	0
48	380 GENERAL SERVICES	1,100	0	0	0	0	0	0	0	0	0	0	0
	TOTAL SERVICES	18,060	9,699	10,457	6,145	10,457	10,457	1,688	563	2,150	7,489	7,489	0
48	850 BUDGET REDUCTION PLAN	0	0	2,503	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	2,503	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	275,411	274,404	295,968	253,165	297,232	297,232	190,829	563	242,909	299,906	293,287	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
COMMUNITY DEVELOPMENT
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
59	100 SICK TIME & OTHER LEAVE	0	1,077	0	2,795	0	0	1,452	0	1,452	0	0	0
59	101 SALARIES - MUNICIPAL	306,595	258,479	300,374	191,340	302,532	302,532	105,323	0	135,000	310,649	302,532	0
59	106 OVERTIME - MUNICIPAL	500	0	500	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	307,095	259,557	300,874	194,135	302,532	302,532	106,775	0	136,452	310,649	302,532	0
59	300 TRAVEL	2,500	1,437	2,000	871	2,000	2,000	0	0	0	500	500	0
	TOTAL SERVICES	2,500	1,437	2,000	871	2,000	2,000	0	0	0	500	500	0
59	850 BUDGET REDUCTION PLAN	0	0	500	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	500	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	309,595	260,994	303,374	195,006	304,532	304,532	106,775	0	136,452	311,149	303,032	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
DEPARTMENT OF CITY PLAN
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		60	100 SICK TIME & OTHER LEAVE	0	5,082	0	2,695	0	0	215	0	215	0
60	101 SALARIES - MUNICIPAL	484,284	430,636	468,892	474,928	471,455	471,455	372,782	0	475,000	512,936	473,436	0
60	106 OVERTIME - MUNICIPAL	0	1,003	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	484,284	436,721	468,892	477,623	471,455	471,455	372,997	0	475,215	512,936	473,436	0
60	201 OFFICE SUPPLIES & EQUIPME	3,500	2,004	3,000	671	3,000	3,000	518	45	750	3,000	2,500	0
60	202 PRINT, BIND, & REPRODUCT	2,500	661	1,500	30	1,500	1,500	0	0	0	1,500	1,000	0
60	203 ADVERTISING	3,000	0	0	0	3,000	3,000	264	0	335	3,000	3,000	0
60	204 DUES & SUBSCRIPTIONS	1,500	346	0	0	4,500	4,500	80	0	150	4,500	1,500	0
60	205 POSTAGE	2,000	237	2,000	30	2,000	2,000	25	0	25	2,000	1,500	0
60	231 SUPPLIES-COMPUTER	2,500	0	2,500	115	2,500	2,500	0	0	0	2,500	1,000	0
60	237 SUPPLIES-BLUEPRINTS & GRAPHIC	2,500	104	1,500	0	1,500	1,500	0	0	0	1,500	1,500	0
	TOTAL COMMODITIES	17,500	3,351	10,500	847	18,000	18,000	887	45	1,260	18,000	12,000	0
60	302 CONFERENCES	0	255	0	255	0	0	400	0	400	0	0	0
60	330 AUTO & VEHICLE MAINTENANC	1,000	84	1,000	0	1,000	1,000	0	0	0	1,000	0	0
60	340 SERVICE CONTRACTS	2,000	192	4,000	1,009	2,500	2,500	119	1,381	2,000	2,500	2,500	0
60	360 PROFESSIONAL SERVICES	3,000	2,000	12,500	10,700	30,000	30,000	19,252	205	3,150	30,000	30,000	0
60	385 CONSERVATION COMMISSION	400	386	400	346	400	400	0	91	91	400	400	0
60	386 PAWTUXET RIVER AUTHORITY	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	3,150	2,500	2,500	0
60	387 HISTORIC DISTRICT COMMISS	400	25	400	0	400	400	0	0	0	400	400	0
60	388 LAND TRUST	400	392	400	375	400	400	125	250	476	400	400	0
60	389 HISTORIC CEMETERY COMMISSION	400	219	400	292	400	400	374	0	474	400	400	0
	TOTAL SERVICES	10,100	6,053	21,600	15,477	37,600	37,600	22,771	1,926	9,741	37,600	36,600	0
60	442 STATE GRANT PASS THROUGH	243,000	179,115	100,000	195,496	200,000	200,000	166,694	53,550	220,244	500,000	500,000	0
60	446 URI WATERSHED WATCH	2,100	2,100	2,100	2,100	2,100	2,100	0	0	0	2,100	2,100	0

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
DEPARTMENT OF CITY PLAN - CONTINUED													
60	447	500	500	500	500	500	500	0	0	0	500	500	0
60	449	50,000	0	50,000	6,520	0	0	0	0	0	0	0	0
	TOTAL OTHER EXPENDITURES	295,600	181,715	152,600	204,617	202,600	202,600	167,194	53,550	220,244	502,600	502,600	0
60	850	0	0	8,000	0	0	0	0	0	0	30,000	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	8,000	0	0	0	0	0	0	30,000	0	0
DEPARTMENT TOTAL		807,484	627,841	661,592	698,564	729,655	729,655	563,849	55,521	706,460	1,101,136	1,024,636	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
TOURISM, CULTURE & DEVELOPMENT
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		61	100	0	2,821	0	7,800	0	0	18,642	0	18,642	0
61	101	241,264	238,353	242,143	240,941	243,077	243,077	165,860	0	217,000	231,073	231,073	0
	TOTAL PERSONNEL SERVICES	241,264	241,174	242,143	248,742	243,077	243,077	184,502	0	235,642	231,073	231,073	0
61	201	2,000	1,926	2,000	436	1,900	1,900	648	353	850	0	1,500	0
61	204	300	198	300	123	560	560	224	0	300	560	560	0
61	205	1,500	575	1,500	128	1,350	1,350	20	0	25	1,350	1,350	0
	TOTAL COMMODITIES	3,800	2,699	3,800	687	3,810	3,810	893	353	1,175	1,910	3,410	0
61	300	2,000	1,110	2,000	659	1,800	1,800	627	0	800	1,800	1,800	0
61	303	750	453	750	1,033	750	750	601	37	750	750	750	0
61	330	2,000	0	2,000	0	0	0	0	0	0	0	0	0
61	340	1,000	834	1,000	975	2,075	2,075	1,058	0	1,350	2,075	2,075	0
61	353	58,000	40,818	58,000	41,909	55,738	55,738	24,310	0	31,000	55,000	55,000	0
61	355	439,606	358,166	455,800	211,028	433,010	433,010	192,778	3,504	250,000	433,000	300,000	0
	TOTAL SERVICES	503,356	401,381	519,550	255,605	493,373	493,373	219,374	3,541	283,900	492,625	359,625	0
61	850	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
61	999	0	(46)	0	(51)	0	0	(96)	0	0	0	0	0
	TOTAL DEPARTMENT REVENUES	0	(46)	0	(51)	0	0	(96)	0	0	0	0	0
DEPARTMENT TOTAL		748,420	645,208	765,493	504,982	740,260	740,260	404,672	3,894	520,717	725,608	594,108	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
PUBLIC WORKS - ADMINISTRATION
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
62	100 SICK TIME & OTHER LEAVE	0	9,530	0	21,833	0	0	4,153	0	4,153	0	0	0
62	101 SALARIES - MUNICIPAL	205,625	204,483	208,131	180,975	218,193	218,193	154,917	0	197,500	210,590	214,590	0
	TOTAL PERSONNEL SERVICES	205,625	214,012	208,131	202,808	218,193	218,193	159,070	0	201,653	210,590	214,590	0
62	201 OFFICE SUPPLIES & EQUIPME	1,750	1,741	1,750	980	1,750	1,750	1,150	262	1,500	1,750	1,750	0
62	203 ADVERTISING	750	456	750	0	500	500	345	0	500	500	500	0
62	231 SUPPLIES-COMPUTER	250	0	250	0	0	0	0	0	0	1,000	1,000	0
	TOTAL COMMODITIES	2,750	2,197	2,750	980	2,250	2,250	1,496	262	2,000	3,250	3,250	0
62	301 TRAINING & EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0
62	303 TELEPHONE	12,000	12,594	12,000	10,121	12,000	12,000	8,517	791	11,850	12,000	12,000	0
62	340 SERVICE CONTRACTS	700	0	700	691	400	400	111	0	111	600	600	0
	TOTAL SERVICES	12,700	12,594	12,700	10,813	12,400	12,400	8,629	791	11,961	12,600	12,600	0
62	850 BUDGET REDUCTION PLAN	0	0	5,000	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	5,000	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		221,075	228,804	228,581	214,600	232,843	232,843	169,194	1,054	215,614	226,440	230,440	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
PUBLIC WORKS - HIGHWAY
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020 (as of 5/04/20)									FY 2021		
		FY 2018		FY 2019		REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED								
63	100 SICK TIME & OTHER LEAVE	0	96,614	0	132,172	0	0	132,352	0	132,352	0	0	0
63	101 SALARIES - MUNICIPAL	3,204,124	2,921,681	3,147,840	2,781,060	3,317,199	3,317,199	2,270,444	0	2,950,000	3,407,979	2,512,231	0
63	106 OVERTIME - MUNICIPAL	100,000	107,639	100,000	140,275	100,000	100,000	93,843	0	125,000	100,000	100,000	0
63	107 OVERTIME - STORM/SNOW	100,000	153,100	100,000	129,762	105,000	105,000	31,518	0	31,518	105,000	105,000	0
63	119 SALARIES - SEASONAL	31,000	20,428	31,000	13,766	31,000	31,000	14,262	0	14,262	31,000	25,000	0
	TOTAL PERSONNEL SERVICES	3,435,124	3,299,462	3,378,840	3,197,034	3,553,199	3,553,199	2,542,420	0	3,253,132	3,643,979	2,742,231	0
63	222 NATURAL GAS	29,000	27,775	29,000	26,887	29,000	29,000	23,611	0	30,000	33,350	30,000	0
63	224 ELECTRICITY	65,000	64,269	60,000	62,298	65,000	65,000	43,685	0	57,500	74,750	65,000	0
63	227 SUPPLIES-TRAFFIC SAFETY	20,000	15,556	20,000	9,544	18,000	18,000	13,871	126	15,000	20,700	15,000	0
63	229 MOSQUITO CONTROL	1,500	0	1,500	0	0	0	0	0	0	0	0	0
63	230 DRAINAGE PIPE	5,000	4,732	6,000	4,966	6,000	6,000	2,187	0	4,500	6,900	5,500	0
63	231 GRAVEL/STONE	50,000	25,349	40,000	31,386	40,000	40,000	36,284	0	37,500	46,000	40,000	0
63	232 DRAINAGE BLOCKS	9,000	8,145	15,800	11,803	15,800	15,800	6,413	1,587	10,500	18,170	15,000	0
63	233 CURBING	3,000	0	3,000	0	0	0	0	0	0	0	0	0
63	234 FRAMES AND COVERS	7,000	1,591	13,400	13,287	13,400	13,400	0	5,558	11,500	15,410	12,500	0
63	242 CHEMICALS-WEED CONTROL	3,000	2,720	3,000	2,758	0	0	0	0	0	3,450	3,000	0
63	244 GUARD RAILS	1,000	0	1,000	0	1,000	1,000	878	0	1,150	1,150	1,000	0
63	249 CHEMICALS-RODENT CONTROL	1,000	187	21,000	7,325	17,000	17,000	3,354	917	10,000	24,150	15,000	0
63	260 CLOTHING	5,000	3,214	5,000	4,209	5,000	5,000	4,537	632	5,168	5,750	5,000	0
63	274 SNOW PLOWS	30,000	26,658	30,000	15,283	30,000	30,000	0	20,958	20,958	34,500	30,000	0
63	275 SAFETY EQUIPMENT	2,000	1,588	2,000	1,650	2,000	2,000	1,549	86	2,000	2,300	2,000	0
63	285 SMALL TOOLS	10,000	7,206	10,000	9,156	16,000	16,000	10,116	2,270	14,500	13,800	12,000	0
63	290 ASPHALT	1,000,000	968,052	1,900,000	1,893,518	1,000,000	1,000,000	220,811	479,916	900,000	1,610,000	250,000	0
63	291 SAND	40,000	39,468	40,000	21,969	40,000	40,000	15,714	0	15,714	46,000	40,000	0
63	292 SALT	155,000	101,143	155,000	71,747	150,000	150,000	62,281	0	62,281	172,500	125,000	0
63	293 STREET STRIPING	30,000	27,260	30,000	23,089	0	0	0	0	0	34,500	30,000	0
	TOTAL COMMODITIES	1,466,500	1,324,912	2,385,700	2,210,876	1,448,200	1,448,200	445,292	512,050	1,198,271	2,163,380	696,000	0

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
PUBLIC WORKS (HIGHWAY) - CONTINUED													
63	304 WATER USAGE	7,000	369	7,000	2,164	1,000	1,000	419	0	550	1,150	1,150	0
63	340 SERVICE CONTRACTS	9,000	10,890	9,000	7,599	5,000	5,000	4,279	63	5,500	5,750	5,750	0
63	360 PROFESSIONAL SERVICES	10,000	9,468	10,000	10,001	10,000	10,000	5,146	0	7,500	11,500	10,500	0
63	377 SNOW REMOVAL	130,000	50,563	80,000	31,682	60,000	60,000	4,044	0	4,044	143,750	100,000	0
63	380 GENERAL SERVICES	750	234	750	638	750	750	694	0	694	863	863	0
	TOTAL SERVICES	156,750	71,523	106,750	52,083	76,750	76,750	14,582	63	18,288	163,013	118,263	0
63	404 PROPERTY DAMAGE	2,000	1,792	2,000	725	2,000	2,000	216	0	216	2,300	2,000	0
	TOTAL OTHER EXPENDITURES	2,000	1,792	2,000	725	2,000	2,000	216	0	216	2,300	2,000	0
63	850 BUDGET REDUCTION PLAN	0	0	3,155,000	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	3,155,000	0	0	0	0	0	0	0	0	0
63	900 INTERDEPARTMENTAL CREDITS	(1,000)	(14,814)	(1,000)	(6,474)	(1,000)	(1,000)	0	0	(1,000)	(1,000)	(1,000)	0
63	999 MISC. DEPARTMENT CREDITS	0	0	(1,000)	(1,928)	(1,000)	(1,000)	0	0	(1,000)	(1,000)	(1,000)	0
	TOTAL DEPARTMENT REVENUES	(1,000)	(14,814)	(2,000)	(8,401)	(2,000)	(2,000)	0	0	(2,000)	(2,000)	(2,000)	0
DEPARTMENT TOTAL		5,059,374	4,682,877	9,026,290	5,452,316	5,078,149	5,078,149	3,002,510	512,113	4,467,907	5,970,672	3,556,494	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
PUBLIC WORKS - SANITATION
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		64	100 SICK TIME & OTHER LEAVE	0	65,681	0	71,721	0	0	47,838	0	47,838	0
64	101 SALARIES - MUNICIPAL	1,226,226	1,108,236	1,228,101	1,128,067	1,278,935	1,278,935	823,996	0	1,050,000	1,315,907	1,315,907	0
64	106 OVERTIME - MUNICIPAL	65,000	108,081	70,000	169,737	140,000	140,000	149,971	0	195,000	161,000	161,000	0
	TOTAL PERSONNEL SERVICES	1,291,226	1,281,998	1,298,101	1,369,525	1,418,935	1,418,935	1,021,805	0	1,292,838	1,476,907	1,476,907	0
64	239 SUPPLIES-MISCELLANEOUS	1,000	901	1,000	979	1,000	1,000	609	0	850	1,150	1,150	0
64	260 CLOTHING	4,000	1,386	4,000	1,679	4,000	4,000	1,640	939	2,579	4,600	4,600	0
	TOTAL COMMODITIES	5,000	2,287	5,000	2,658	5,000	5,000	2,249	939	3,429	5,750	5,750	0
64	393 TIPPING FEE-MUNICIPAL	990,000	1,056,844	1,210,000	1,222,445	1,331,000	1,331,000	898,011	301,989	1,300,000	1,530,650	1,530,650	0
	TOTAL SERVICES	990,000	1,056,844	1,210,000	1,222,445	1,331,000	1,331,000	898,011	301,989	1,300,000	1,530,650	1,530,650	0
64	850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
64	999 MISC. DEPARTMENT CREDITS	(3,000)	(4,217)	(3,000)	(2,295)	(2,300)	(2,300)	(2,281)	0	(3,000)	(3,000)	(3,000)	0
	TOTAL DEPARTMENT REVENUES	(3,000)	(4,217)	(3,000)	(2,295)	(2,300)	(2,300)	(2,281)	0	(3,000)	(3,000)	(3,000)	0
	DEPARTMENT TOTAL	2,283,226	2,336,912	2,510,101	2,592,333	2,752,635	2,752,635	1,919,784	302,928	2,593,267	3,010,307	3,010,307	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
PUBLIC WORKS - AUTOMOTIVE
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
65	100 SICK TIME & OTHER LEAVE	0	52,152	0	31,325	0	0	47,883	0	47,883	0	0	0
65	101 SALARIES - MUNICIPAL	747,499	640,465	737,439	678,884	785,940	785,940	547,702	0	700,000	864,919	794,108	0
65	106 OVERTIME - MUNICIPAL	35,000	38,622	35,000	72,575	35,000	35,000	88,807	0	115,000	35,000	35,000	0
65	107 OVERTIME - STORM/SNOW	16,000	28,486	16,000	34,255	16,000	16,000	3,418	0	3,418	16,000	16,000	0
	TOTAL PERSONNEL SERVICES	798,499	759,725	788,439	817,039	836,940	836,940	687,810	0	866,301	915,919	845,108	0
65	211 TIRES	100,000	63,455	90,000	69,348	100,000	100,000	61,170	11,085	90,000	115,000	100,000	0
65	212 MOTOR OIL	42,000	23,461	27,000	26,838	36,000	36,000	32,739	1,427	34,166	41,400	35,000	0
65	213 BATTERIES	21,000	10,768	16,500	16,711	27,000	27,000	17,452	307	22,500	19,550	17,500	0
65	214 ANTI-FREEZE & COOLANT	10,000	6,233	7,000	6,500	8,000	8,000	4,438	0	6,500	9,200	8,500	0
65	215 HARDWARE	14,000	13,098	14,000	13,830	19,000	19,000	12,110	979	16,500	16,100	14,000	0
65	220 GASOLINE	820,000	763,477	829,500	808,059	250,000	250,000	179,002	12,532	245,000	287,500	250,000	0
65	221 DIESEL FUEL	0	0	0	0	600,000	600,000	338,386	0	435,000	690,000	600,000	0
65	239 SUPPLIES-MISCELLANEOUS	44,000	36,713	44,000	34,955	54,000	54,000	46,997	1,538	50,000	50,600	50,600	0
65	250 MECHANICAL PARTS	500,000	514,210	602,000	616,081	690,000	690,000	556,780	42,880	598,919	800,000	700,000	0
65	258 MECH PARTS-PLOWS	34,000	19,574	34,000	33,932	34,000	34,000	23,854	1,212	31,792	39,100	35,000	0
65	270 PARTS-RADIO	2,500	799	2,500	1,148	2,000	2,000	1,911	77	2,500	2,300	2,000	0
65	279 CLOTHING MAINTENANCE	4,000	2,058	4,000	3,552	4,000	4,000	3,882	188	4,070	4,600	4,000	0
65	281 STEEL MATERIALS	9,000	5,344	5,000	4,253	7,000	7,000	3,688	0	4,500	8,050	6,500	0
65	284 WELDING MATERIALS	9,000	4,333	9,000	6,405	7,000	7,000	3,060	0	5,500	8,050	7,500	0
65	285 SMALL TOOLS	9,000	4,007	14,000	13,521	7,000	7,000	3,620	256	6,000	8,050	7,500	0
	TOTAL COMMODITIES	1,618,500	1,467,531	1,698,500	1,655,132	1,845,000	1,845,000	1,289,090	72,482	1,552,947	2,099,500	1,838,100	0
65	311 AUTO REGISTRATIONS	2,000	513	2,000	999	2,000	2,000	1,096	0	1,096	2,300	2,000	0
65	314 EQUIPMENT REPAIR	250,000	162,468	204,500	203,094	200,000	200,000	87,192	48,563	155,000	230,000	150,000	0
65	318 TIRE RECAPPING	125,000	121,837	145,000	143,601	125,000	125,000	90,596	2,102	120,000	143,750	140,000	0

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		PUBLIC WORKS (AUTOMOTIVE) - CONTINUED											
65	327 FUEL TANK TESTING	2,000	0	2,000	0	1,000	1,000	0	0	0	3,000	2,000	0
65	328 SPECIAL WASTE HANDLING	3,000	2,009	3,000	1,916	2,000	2,000	786	814	1,600	2,300	2,000	0
	TOTAL SERVICES	382,000	286,827	356,500	349,609	330,000	330,000	179,670	51,478	277,696	381,350	296,000	0
65	618 FIRE DEPARTMENT	(95,000)	(173,534)	(95,000)	(183,800)	(95,000)	(95,000)	(51,782)	0	(125,000)	(125,000)	(125,000)	0
65	619 RECREATION DEPARTMENT	(200)	0	(200)	(115)	0	0	(2,965)	0	(15,000)	(15,000)	(15,000)	0
65	620 OTHER DEPARTMENTS	0	0	0	(145)	0	0	0	0	0	0	0	0
	TOTAL DEPARTMENT TRANSFERS	(95,200)	(173,534)	(95,200)	(184,060)	(95,000)	(95,000)	(54,747)	0	(140,000)	(140,000)	(140,000)	0
65	850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
65	900 INTERDEPART CREDITS GAS	(245,000)	(254,879)	(245,000)	(197,639)	(255,000)	(255,000)	(155,499)	0	0	(255,000)	(255,000)	0
65	999 MISC. DEPARTMENT CREDITS	0	(2,971)	0	0	0	0	(504)	0	0	0	0	0
	TOTAL DEPARTMENT REVENUES	(245,000)	(257,850)	(245,000)	(197,639)	(255,000)	(255,000)	(156,003)	0	0	(255,000)	(255,000)	0
DEPARTMENT TOTAL		2,458,799	2,082,699	2,503,239	2,440,081	2,661,940	2,661,940	1,945,820	123,960	2,556,944	3,001,769	2,584,208	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
PUBLIC WORKS - BUILDING MAINTENANCE
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
66	100 SICK TIME & OTHER LEAVE	0	32,967	0	23,861	0	0	9,184	0	9,184	0	0	0
66	101 SALARIES - MUNICIPAL	741,858	591,692	728,439	552,321	785,543	785,543	458,698	0	590,000	867,436	801,187	0
66	106 OVERTIME - MUNICIPAL	45,000	31,570	45,000	33,150	45,000	45,000	26,905	0	35,500	45,000	35,000	0
66	107 OVERTIME - STORM/SNOW	10,000	9,620	10,000	6,418	10,000	10,000	1,722	0	1,722	10,000	10,000	0
	TOTAL PERSONNEL SERVICES	796,858	665,849	783,439	615,750	840,543	840,543	496,509	0	636,406	922,436	846,187	0
66	222 NATURAL GAS	80,000	44,872	68,000	53,578	61,115	61,115	27,171	0	40,000	70,282	60,000	0
66	224 ELECTRICITY	145,000	133,718	128,000	144,348	130,000	130,000	139,495	0	180,000	270,000	195,000	0
66	279 CLOTHING MAINTENANCE	750	0	750	0	750	750	647	0	750	863	750	0
66	280 BUILDING SUPPLIES	30,000	25,114	25,000	14,019	25,000	25,000	14,322	30	20,000	28,750	25,000	0
66	281 MAINT BLDG REPAIRS	85,000	64,446	75,000	44,977	50,000	50,000	34,202	2,398	45,000	80,500	50,000	0
66	285 SMALL TOOLS	3,500	1,556	3,500	720	3,500	3,500	1,760	0	2,350	4,025	3,500	0
	TOTAL COMMODITIES	344,250	269,707	300,250	257,642	270,365	270,365	217,597	2,428	288,100	454,420	334,250	0
66	304 WATER USAGE	12,000	22,982	20,000	19,067	20,000	20,000	11,557	0	20,000	23,000	23,000	0
66	305 SEWER USAGE	20,000	25,786	20,000	20,543	20,000	20,000	16,766	0	22,000	23,000	23,000	0
66	317 LIGHTING PROJECTS	5,000	953	5,000	3,855	5,000	5,000	0	0	0	5,750	4,500	0
66	331 BUILDING MAINTENANCE	6,500	2,739	6,500	5,874	6,500	6,500	6,033	0	6,500	7,475	6,000	0
66	340 SERVICE CONTRACTS	168,000	161,857	168,000	138,471	133,000	133,000	81,407	28,145	135,000	181,700	150,000	0
66	369 RENOVATION PROJECTS	80,000	70,045	80,000	61,731	50,000	50,000	29,127	3,349	45,000	86,250	50,000	0
	TOTAL SERVICES	291,500	284,363	299,500	249,541	234,500	234,500	144,891	31,494	228,500	327,175	256,500	0
66	850 BUDGET REDUCTION PLAN	0	0	45,000	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	45,000	0	0	0	0	0	0	0	0	0
66	999 MISC. DEPARTMENT CREDITS	(1,000)	(1,200)	(1,000)	(1,825)	(1,000)	(1,000)	(1,400)	0	0	(1,000)	(1,000)	0
	TOTAL DEPARTMENT REVENUES	(1,000)	(1,200)	(1,000)	(1,825)	(1,000)	(1,000)	(1,400)	0	0	(1,000)	(1,000)	0
	DEPARTMENT TOTAL	1,431,608	1,218,719	1,427,189	1,121,108	1,344,408	1,344,408	857,596	33,922	1,153,006	1,703,031	1,435,937	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
PUBLIC WORKS - ENGINEERING
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		67	100 SICK TIME & OTHER LEAVE	0	13,222	0	810	0	0	85	0	85	0
67	101 SALARIES - MUNICIPAL	339,098	322,757	339,098	171,097	348,422	348,422	130,498	0	170,000	349,752	349,752	0
	TOTAL PERSONNEL SERVICES	339,098	335,979	339,098	171,907	348,422	348,422	130,583	0	170,085	349,752	349,752	0
67	201 OFFICE SUPPLIES & EQUIPME	1,500	942	1,500	1,002	1,500	1,500	680	112	1,150	1,725	1,725	0
67	202 PRINT, BIND, & REPRODUCE	500	0	500	0	0	0	0	0	0	0	0	0
67	204 DUES & SUBSCRIPTIONS	500	129	500	25	500	500	0	0	0	575	575	0
67	224 STREET LIGHTING	1,400,000	1,430,623	900,000	1,157,197	1,300,000	1,300,000	836,589	0	1,175,000	1,500,000	1,150,000	0
67	228 BOOKS & SUPPLEMENTS	500	0	500	0	0	0	0	0	0	0	0	0
67	291 PAVEMENT CRACK SEALING	40,000	39,655	40,000	40,000	40,000	40,000	0	0	40,000	46,000	40,000	0
	TOTAL COMMODITIES	1,443,000	1,471,350	943,000	1,198,223	1,342,000	1,342,000	837,269	112	1,216,150	1,548,300	1,192,300	0
67	301 TRAINING & EDUCATION	500	0	500	0	0	0	0	0	0	0	0	0
67	360 PROFESSIONAL SERVICES	20,000	5,553	20,000	0	20,000	20,000	0	0	5,500	23,000	10,000	0
	TOTAL SERVICES	20,500	5,553	20,500	0	20,000	20,000	0	0	5,500	23,000	10,000	0
67	406 GREENWICH BAY STRM/WTR TR PROJ	100,000	64,596	90,000	58,505	50,000	50,000	0	0	60,000	115,000	80,000	0
67	442 STATE GRANT PASS THROUGH	0	0	0	14,250	0	0	0	0	0	0	0	0
	TOTAL OTHER EXPENDITURES	100,000	64,596	90,000	72,755	50,000	50,000	0	0	60,000	115,000	80,000	0
67	850 BUDGET REDUCTION PLAN	0	0	10,000	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	10,000	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	1,902,598	1,877,478	1,402,598	1,442,885	1,760,422	1,760,422	967,852	112	1,451,735	2,036,052	1,632,052	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
PUBLIC WORKS - RECYCLING COMPOST
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
68	201 OFFICE SUPPLIES & EQUIPME	1,000	156	1,000	440	1,000	1,000	782	63	850	1,150	1,000	0
68	203 ADVERTISING	35,000	29,640	35,000	30,040	31,000	31,000	30,511	0	30,511	35,650	31,000	0
68	239 SUPPLIES-CONTAINERS	35,000	26,349	35,000	29,389	31,000	31,000	27,563	0	29,500	35,650	30,000	0
	TOTAL COMMODITIES	71,000	56,145	71,000	59,869	63,000	63,000	58,855	63	60,861	72,450	62,000	0
68	375 COMPOSTING PROGRAM	3,500	1,506	3,500	0	3,500	3,500	2,234	0	3,000	4,025	3,500	0
	TOTAL SERVICES	3,500	1,506	3,500	0	3,500	3,500	2,234	0	3,000	4,025	3,500	0
68	850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	74,500	57,651	74,500	59,869	66,500	66,500	61,089	63	63,861	76,475	65,500	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
PUBLIC WORKS - FIELD MAINTENANCE
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		70	100 SICK TIME & OTHER LEAVE	0	21,764	0	27,969	0	0	0	0	0	0
70	101 SALARIES - MUNICIPAL	672,528	591,995	675,174	619,925	0	0	0	0	0	0	0	0
70	106 OVERTIME - MUNICIPAL	25,000	19,644	25,000	20,191	0	0	0	0	0	0	0	0
70	107 OVERTIME - STORM/SNOW	5,000	10,607	5,000	12,878	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	702,528	644,011	705,174	680,963	0	0	0	0	0	0	0	0
70	260 CLOTHING	700	54	700	57	0	0	0	0	0	0	0	0
70	281 MAINTENANCE MATERIALS	40,000	34,460	25,000	23,616	0	0	0	0	0	0	0	0
70	285 SMALL TOOLS	4,000	3,078	4,000	2,863	0	0	0	0	0	0	0	0
	TOTAL COMMODITIES	44,700	37,592	29,700	26,536	0	0	0	0	0	0	0	0
70	304 WATER USAGE	50,000	37,275	50,000	32,344	0	0	0	0	0	0	0	0
70	331 BUILDING MAINTENANCE	6,000	0	6,000	4,519	0	0	0	0	0	0	0	0
70	340 SERVICE CONTRACTS	20,000	16,426	20,000	11,596	0	0	0	0	0	0	0	0
	TOTAL SERVICES	76,000	53,701	76,000	48,459	0	0	0	0	0	0	0	0
70	850 BUDGET REDUCTION PLAN	0	0	15,000	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	15,000	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	823,228	735,303	825,874	755,958	0	0	0	0	0	0	0	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
SEWER REVIEW BOARD
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
82	101 SALARIES - MUNICIPAL	1,800	1,600	1,800	1,350	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	1,800	1,600	1,800	1,350	0	0	0	0	0	0	0	0
82	201 OFFICE SUPPLIES & EQUIPME	200	0	100	0	0	0	0	0	0	0	0	0
	TOTAL COMMODITIES	200	0	100	0	0	0	0	0	0	0	0	0
82	850 BUDGET REDUCTION PLAN	0	0	100	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	100	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		2,000	1,600	2,000	1,350	0	0	0	0	0	0	0	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
EMPLOYEE BENEFITS
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020 (as of 5/04/20)									FY 2021		
		FY 2018		FY 2019		REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED								
75 151	FICA	2,809,128	2,938,524	2,932,173	2,855,875	3,028,220	3,028,220	2,309,238	0	2,950,000	3,111,496	2,643,048	0
75 152	MEDICARE	919,544	946,593	1,066,859	937,696	1,096,198	1,096,198	759,524	0	975,000	1,126,343	858,661	0
75 158	HEALTHCARE-MUNICIPAL	6,062,342	5,975,443	6,207,159	5,807,815	6,156,153	6,156,153	4,908,449	0	5,850,000	6,648,645	5,447,756	0
75 159	HEALTHCARE-MUNICIPAL RETIREES	2,966,848	2,949,060	3,078,164	3,215,622	3,400,623	3,400,623	2,806,189	0	3,350,000	3,672,673	3,628,653	0
75 160	HEALTHCARE-POLICE	3,218,451	3,161,088	3,252,239	3,153,361	3,221,119	3,221,119	2,772,134	0	3,300,000	3,478,809	3,345,080	0
75 161	HEALTHCARE-POLICE RETIREES	2,741,434	2,834,699	2,863,035	3,074,385	3,269,040	3,269,040	2,699,412	0	3,150,000	3,530,563	3,493,860	0
75 162	HEALTHCARE-FIRE	4,068,465	4,013,093	4,114,583	3,852,624	4,035,658	4,035,658	2,977,533	0	3,900,000	4,358,510	4,213,993	0
75 163	HEALTHCARE-FIRE RETIREES	2,885,991	2,833,789	3,066,791	3,275,662	3,480,181	3,480,181	3,158,277	0	3,350,000	3,758,595	3,664,922	0
75 164	HEALTHCARE BONUS	39,220	37,775	39,200	38,900	47,881	47,881	32,775	0	41,500	36,288	40,554	0
75 165	DENTAL-POLICE	179,889	176,227	173,271	164,836	169,518	169,518	138,804	0	180,000	177,994	168,237	0
75 166	DENTAL-POLICE RETIREES	151,680	140,416	156,516	140,531	164,232	164,232	123,144	0	160,000	172,444	162,747	0
75 167	DENTAL-FIRE	221,599	211,063	210,426	193,504	199,719	199,719	155,935	0	205,000	209,705	188,511	0
75 168	DENTAL-FIRE RETIREES	108,675	9,194	109,140	(6,717)	0	0	25,395	0	0	0	0	0
75 169	DENTAL-MUNICIPAL	405,711	393,249	408,891	362,654	383,523	383,523	300,405	0	380,000	402,699	332,982	0
75 177	LIFE INSURANCE-MUNICIPAL	23,500	20,389	22,846	26,512	26,852	26,852	19,545	0	25,000	24,000	24,000	0
75 178	LIFE INSURANCE-POLICE	6,000	5,424	7,000	9,765	10,512	10,512	7,746	0	10,500	11,000	11,000	0
75 179	LIFE INSURANCE-FIRE	16,000	14,454	18,000	13,943	13,896	13,896	10,302	0	13,500	14,000	14,000	0
75 180	SEVERANCE PAY	200,000	534,031	250,000	140,630	200,000	200,000	215,770	0	215,770	200,000	200,000	0
75 181	SICK PAY BONUS	135,000	116,051	135,000	102,496	115,000	115,000	97,608	0	97,608	100,000	100,000	0
75 183	HEALTHCARE-CROSSING GD-RETIRED	50,291	47,882	50,291	46,864	51,200	51,200	33,852	0	40,000	44,000	44,000	0
75 184	UNEMPLOYMENT CROSS GUARD	2,000	83	2,000	1,449	2,000	2,000	0	0	2,000	2,000	2,000	0
75 185	WELLNESS PROGRAM	5,000	1,599	5,000	848	4,000	4,000	813	87	1,500	4,000	4,000	0
75 186	RI EMPLOY ASSISTANCE PROG	16,000	13,568	16,500	17,350	14,620	14,620	14,212	0	16,500	18,000	18,000	0
75 187	INCENTIVE PROGRAM	1,800	1,650	1,800	1,350	1,800	1,800	1,200	0	1,500	1,800	1,800	0
75 188	HEALTH INSURANCE CONSULTANT	17,000	16,000	17,000	0	18,000	18,000	0	0	18,000	18,000	18,000	0
75 196	OPEB TRUST FUNDING	0	0	0	0	0	0	0	0	0	0	0	0
75 198	CITY CONTRACTUAL OBLIGATION	0	0	0	0	733,104	0	0	0	733,104	0	0	0
TOTAL PERSONNEL SERVICES		27,251,568	27,391,345	28,203,884	27,428,455	29,843,049	29,109,945	23,568,262	87	28,966,482	31,121,564	28,625,804	0

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021			
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET	
EMPLOYEE BENEFITS - CONTINUED														
75	850 BUDGET REDUCTION PLAN	0	0	1,315,000	0	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	1,315,000	0	0	0	0	0	0	0	0	0	0
75	999 MISC. DEPARTMENT CREDITS	0	(53,625)	0	(61,973)	0	0	0	0	0	0	0	0	0
	TOTAL DEPARTMENT REVENUES	0	(53,625)	0	(61,973)	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		27,251,568	27,337,719	29,518,884	27,366,482	29,843,049	29,109,945	23,568,262	87	28,966,482	31,121,564	28,625,804	0	

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
INSURANCE
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021			
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET	
		76	325	INSURANCE PREMIUMS	1,735,397	1,855,844	1,858,436	1,817,011	1,960,650	1,960,650	2,080,444	0	2,084,040	2,185,000
76	327	DEDUCTIBLE PAYMENTS	100,000	26,534	100,000	200,861	100,000	100,000	68,660	0	95,000	120,000	120,000	0
76	356	INSURED CLAIMS-OTHER	0	0	0	12,237	0	0	0	0	0	0	0	0
76	357	INSURED ACCIDENTS- GEN'L	0	77,276	0	74,090	0	0	204,977	5,558	210,535	0	0	0
76	358	INSURED ACCIDENTS- POLICE	0	46,998	0	8,033	0	0	20,284	0	20,284	0	0	0
76	359	INSURED ACCIDENTS- FIRE	0	10,049	0	0	0	0	0	0	0	0	0	0
		TOTAL SERVICES	1,835,397	2,016,700	1,958,436	2,112,232	2,060,650	2,060,650	2,374,365	5,558	2,409,859	2,305,000	2,448,773	0
76	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
		DEPARTMENT TOTAL	1,835,397	2,016,700	1,958,436	2,112,232	2,060,650	2,060,650	2,374,365	5,558	2,409,859	2,305,000	2,448,773	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
COUNCIL CLAIMS
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
77	000 COUNCIL CLAIMS	20,000	17,970	15,000	12,029	20,000	20,000	3,972	0	10,000	20,000	15,000	0
	TOTAL APPROPRIATION	20,000	17,970	15,000	12,029	20,000	20,000	3,972	0	10,000	20,000	15,000	0
77	850 BUDGET REDUCTION PLAN	0	0	5,000	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	5,000	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		20,000	17,970	20,000	12,029	20,000	20,000	3,972	0	10,000	20,000	15,000	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
POSTAGE
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		78	205 POSTAGE	100,000	111,290	100,000	81,592	110,000	110,000	49,625	936	77,500	105,000
	TOTAL COMMODITIES	100,000	111,290	100,000	81,592	110,000	110,000	49,625	936	77,500	105,000	90,000	0
78	615 POLICE DEPARTMENT	(11,000)	(12,503)	(11,000)	(12,579)	(13,000)	(13,000)	(7,634)	0	(10,000)	(13,000)	(10,000)	0
78	620 MUNICIPAL COURT	(1,500)	(1,140)	(1,500)	(1,547)	(2,000)	(2,000)	(489)	0	(650)	(1,750)	(1,500)	0
78	621 BUILDING INSPECTION	(6,200)	(6,555)	(6,200)	(4,069)	(7,000)	(7,000)	(1,758)	0	(2,250)	(5,500)	(5,000)	0
78	622 ECONOMIC DEVELOPMENT	(1,500)	(575)	(1,500)	(128)	(1,500)	(1,500)	(20)	0	(525)	(1,500)	(1,350)	0
78	623 PLANNING	(2,000)	(237)	(2,000)	(30)	(1,500)	(1,500)	(25)	0	(150)	(500)	(1,500)	0
78	626 CITY CLERK	(1,500)	(2,140)	(1,500)	(2,501)	(2,500)	(2,500)	(1,603)	0	(2,250)	(2,500)	(1,500)	0
78	627 PROBATE	(1,300)	(1,671)	(1,300)	(1,750)	(1,750)	(1,750)	(687)	0	(1,000)	(1,750)	(1,300)	0
78	629 COMMUNITY DEVELOPMENT	(400)	(471)	(400)	(577)	(500)	(500)	(638)	0	(800)	(550)	(500)	0
78	630 ANIMAL SHELTER	(50)	(33)	(50)	(33)	(50)	(50)	(26)	0	(35)	(50)	(50)	0
	TOTAL TRANSFERS	(25,450)	(25,327)	(25,450)	(23,215)	(29,800)	(29,800)	(12,880)	0	(17,660)	(27,100)	(22,700)	0
78	850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		74,550	85,963	74,550	58,378	80,200	80,200	36,746	936	59,840	77,900	67,300	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
FIXED COSTS
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		79	144	4,000	425	4,000	0	4,000	4,000	1,517	0	1,517	4,000
79	145	4,000	0	4,000	0	4,000	4,000	0	0	0	4,000	4,000	0
79	146	4,000	3,934	18,500	14,760	100,000	100,000	35,566	0	35,566	4,000	4,000	0
79	170	300,000	352,271	272,000	74,379	300,000	300,000	185,849	0	235,000	307,000	300,000	0
79	171	25,000	33,756	25,000	22,654	25,000	25,000	24,179	0	24,179	25,000	30,000	0
79	176	28,000	18,771	30,000	15,223	30,000	30,000	25,742	0	32,500	30,000	635,336	0
	TOTAL PERSONNEL SERVICES	365,000	409,158	353,500	127,015	463,000	463,000	272,852	0	328,762	374,000	977,336	0
79	360	0	0	0	0	20,000	20,000	990	0	5,000	20,000	10,000	0
	TOTAL SERVICES	0	0	0	0	20,000	20,000	990	0	5,000	20,000	10,000	0
79	850	0	0	35,000	0	0	0	0	0	0	0	0	0
	TOTAL BUDGET REDUCTION PLAN	0	0	35,000	0	0	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	365,000	409,158	388,500	127,015	483,000	483,000	273,842	0	333,762	394,000	987,336	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
PENSIONS
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021			
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET	
		85	172	PENSION - POLICE I	2,561,335	2,561,335	2,535,188	2,535,188	2,570,229	2,570,229	1,820,579	0	2,570,229	2,640,910
85	173	PENSION - POLICE II	4,106,523	4,179,364	4,491,426	4,342,276	4,517,978	4,517,978	3,420,369	0	4,701,958	4,956,753	4,892,886	0
85	174	PENSION - FIRE	15,373,064	15,373,064	15,892,407	15,892,407	16,364,125	16,364,125	11,591,255	0	16,364,125	16,814,138	16,814,138	0
85	176	PENSION - FIRE II	3,481,710	3,561,858	3,474,126	3,646,246	4,115,983	4,115,983	2,944,614	0	4,310,260	4,945,087	4,402,437	0
85	195	PENSION - MUNICIPAL	6,194,245	6,194,245	6,728,142	6,728,142	7,457,829	7,457,829	5,282,629	0	7,457,829	7,390,390	7,390,390	0
		TOTAL PERSONNEL SERVICES	31,716,877	31,869,866	33,121,289	33,144,259	35,026,144	35,026,144	25,059,446	0	35,404,401	36,747,278	36,140,761	0
85	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	0
		DEPARTMENT TOTAL	31,716,877	31,869,866	33,121,289	33,144,259	35,026,144	35,026,144	25,059,446	0	35,404,401	36,747,278	36,140,761	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
SCHOOL DEPARTMENT
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/04/20)					FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	PROPOSED AMENDMENT	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
89 000	APPROPRIATION	166,457,113	166,467,463	165,549,376	164,864,783	169,885,902	169,885,902	124,580,625	0	169,885,902	181,438,668	171,538,668	0
89 001	SCHOOL RESTRICTED-SET ASIDE FD	0	0	0	0	0	0	0	0	0	0	0	0
89 002	SCHOOL RESTRICTED-OTHER	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL APPROPRIATION		166,457,113	166,467,463	165,549,376	164,864,783	169,885,902	169,885,902	124,580,625	0	169,885,902	181,438,668	171,538,668	0
DEPARTMENT TOTAL		166,457,113	166,467,463	165,549,376	164,864,783	169,885,902	169,885,902	124,580,625	0	169,885,902	181,438,668	171,538,668	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/05/20)				FY 2021		
		REVISED BUDGET	Y.E. ACTUAL	REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	PROPOSED AMENDMENT	YTD ACTUAL	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
STATE AID:												
100	03310	0	0	0	0	0	0	0	0	0	0	0
100	03314	856,689	885,176	885,176	1,566,374	1,030,954	1,030,954	398,363	1,250,000	1,250,000	1,250,000	0
100	03318	1,056,511	1,033,439	1,022,628	1,023,675	1,033,439	1,033,439	0	1,023,675	1,023,675	1,023,675	0
100	03319	964,536	3,093,847	3,866,952	4,263,178	5,684,875	5,684,875	4,683,589	6,244,786	7,420,982	8,595,144	0
100	03327	1,690,561	1,687,863	1,687,863	1,704,861	1,510,326	1,510,326	0	1,704,861	1,536,665	1,536,665	0
20	531	126,341	126,341	126,341	0	115,000	115,000	0	0	0	0	0
23	920	0	0	189,600	164,974	0	0	0	0	0	0	0
30	923	0	1,122	0	1,043	1,000	1,000	404	1,000	1,000	1,000	0
30	996	0	7,704	0	10,616	2,000	2,000	5,787	43,616	7,500	7,500	0
32	920	90,000	108,746	90,000	85,642	81,000	81,000	82,933	105,638	85,000	85,000	0
35	996	0	80,340	0	90,556	80,000	80,000	0	85,000	90,000	90,000	0
43	930	722,188	722,188	720,063	720,063	754,730	754,730	378,041	750,000	779,794	779,794	0
46	930	0	0	0	0	0	0	0	0	0	0	0
47	930	32,392	37,882	37,882	76,716	74,855	74,855	0	75,000	37,882	37,882	0
47	933	0	0	0	0	0	0	0	0	0	0	0
47	936	20,900	23,746	20,900	23,763	23,763	23,763	11,882	23,763	23,763	23,763	0
60	920	243,000	66,455	100,000	93,480	200,000	200,000	200,000	200,000	200,000	500,000	0
89	930	39,004,478	39,827,168	37,657,965	37,693,983	38,727,965	38,727,965	28,590,885	38,179,304	39,085,041	38,274,785	0
TOTAL STATE AID		44,807,596	47,702,016	46,405,370	47,518,924	49,319,907	49,319,907	34,351,883	49,686,643	51,541,302	52,205,208	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/05/20)				FY 2021			
		REVISED	Y.E.	REVISED	YTD	REVISED	PROPOSED	YTD	Y.E.	DPT	MAYOR'S	ADOPTED	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AMENDMENT	ACTUAL	FORECAST	REQUEST	PROPOSED	BUDGET	
FEDERAL AID:													
30	921	FEDERAL GRANT REVENUE	100,000	216,145	100,000	148,797	150,000	150,000	53,054	145,000	150,000	150,000	0
31	921	FEDERAL GRANT REVENUE	16,500	22,368	16,500	(525)	16,500	16,500	8,275	16,000	16,500	16,500	0
31	931	FED REIMB- F.B.I. GRANT	0	5,379	0	1,643	0	0	8,294	9,652	0	0	0
32	921	FEDERAL GRANT REVENUE	0	6,123	0	8,119	0	0	0	181	35,000	35,000	0
33	921	FEDERAL GRANT REVENUE	17,000	40,662	17,000	37,927	17,000	17,000	8,941	16,860	10,000	10,000	0
33	931	FED REIMB-COUNTER-TERRORISM	10,000	4,317	10,000	10,158	10,000	10,000	12,341	13,668	10,000	10,000	0
33	938	RI JAG GRANTS	49,176	3,183	25,000	24,146	20,000	20,000	0	20,000	20,000	20,000	0
34	921	FEDERAL GRANT REVENUE	0	3,000	0	0	0	0	0	0	0	0	0
34	932	FEDERAL GRANT-EMERG OPERATIONS	0	2,175	0	31,373	0	0	0	0	0	0	0
34	933	FEDERAL HOMELAND SECURITY GRNT	0	30,700	0	0	0	0	0	0	0	0	0
38	900	FEMA - AFG GRANT	0	0	0	0	633,789	633,789	0	633,789	543,731	543,731	0
38	910	RIEMA - SHSP GRANT	0	0	0	0	75,000	75,000	22,493	75,000	146,435	146,435	0
59	118	CREDITS - COMM DEVELOP	309,595	269,461	303,374	220,732	303,374	303,374	186,937	235,000	250,000	250,000	0
59	931	FED REIMB-HUD DRGR FUNDS	0	0	0	0	0	0	0	0	0	0	0
89	931	FEDERAL REIMBURSEMENT	1,895,000	194,503	1,895,000	208,416	1,775,000	1,775,000	0	1,775,000	1,775,000	1,800,000	0
		TOTAL FEDERAL AID	2,397,271	798,017	2,366,874	690,786	3,000,663	3,000,663	300,334	2,940,149	2,956,666	2,981,666	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/05/20)				FY 2021		
		REVISED BUDGET	Y.E. ACTUAL	REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	PROPOSED AMENDMENT	YTD ACTUAL	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
LICENSES & FEES:												
100	03506 RECORDING FEES	800,000	823,304	850,000	775,600	850,000	850,000	642,500	750,000	850,000	850,000	0
100	03507 REALTY TRANSFER TAX	950,000	1,337,183	1,000,000	1,284,224	1,150,000	1,150,000	841,249	1,100,000	1,250,000	1,250,000	0
100	03508 MUNICIPAL FEES	130,000	117,827	130,000	122,694	120,000	120,000	97,892	130,000	120,000	120,000	0
100	03509 MISC LICENSES (POLICE)	110,000	117,448	110,000	98,691	110,000	110,000	85,983	112,500	110,000	110,000	0
100	03510 LIQUOR LICENSES	130,000	133,622	130,000	131,389	130,000	130,000	125,150	131,500	130,000	130,000	0
100	03511 DOG LICENSES	8,100	9,304	7,000	6,816	7,000	7,000	2,631	6,850	7,000	7,000	0
100	03513 BUILDING PERMIT FEES	880,000	1,073,964	900,000	953,835	950,000	950,000	764,766	975,000	975,000	975,000	0
100	03514 RADON TEST FEES BLDG	2,000	(1,211)	0	(1,967)	0	0	1,073	1,073	1,000	1,000	0
100	03515 ADVERTISING FEES (ZONING)	26,000	25,886	26,000	18,252	25,000	25,000	17,068	18,500	20,000	20,000	0
100	03518 MCDERMOTT POOL FEES	165,000	165,957	165,000	146,408	175,000	175,000	88,896	119,935	170,000	170,000	0
100	03519 THAYER ARENA FEES	645,000	695,951	650,000	658,096	675,000	675,000	192,801	429,622	675,000	675,000	0
100	03520 CE & ADA	0	(40,241)	0	6,631	0	0	18,193	18,275	15,000	15,000	0
100	03521 POLICE-HUD BCI CHECKS	1,585	1,295	1,585	940	1,500	1,500	1,150	1,250	1,500	1,500	0
100	03522 PLAN REVIEW FEES-FIRE	60,000	29,600	60,000	70,470	60,000	60,000	40,695	60,000	60,000	60,000	0
100	03523 FALSE ALARM ORDINANCE	40,000	26,515	40,000	32,014	40,000	40,000	29,674	35,000	35,000	35,000	0
100	03525 RESCUE SERVICE FEES	2,400,000	2,748,435	2,900,000	2,724,093	3,150,000	3,150,000	1,233	2,850,000	3,000,000	3,150,000	0
100	03642 TAX PENALTIES / MISC FEES	200,000	84,155	200,000	80,300	100,000	100,000	25,229	80,000	85,000	85,000	0
100	03651 ADVERTISING FEES (POLICE)	0	3,590	0	8,410	3,000	3,000	6,290	6,290	8,000	8,000	0
100	03659 VIN INSPECTION FEES	46,000	35,224	36,000	47,539	40,000	40,000	32,250	45,000	45,000	45,000	0
100	03662 PHOTOCOPY FEES (POLICE)	5,000	2,916	3,000	672	3,000	3,000	1,672	1,672	1,000	1,000	0
100	03663 PET ADOPTION FEES	4,800	3,590	3,000	3,129	3,000	3,000	3,005	3,170	3,000	3,000	0
100	03664 FLAMMABLE PERMIT FEES	5,000	7,186	5,000	5,710	5,000	5,000	3,969	5,500	5,500	5,500	0
100	03665 POLICE LIQUOR FINES	1,000	250	0	100	100	100	0	100	100	100	0
100	03666 POLICE WIT & SUBPEONA FEE	0	266	0	235	200	200	276	276	250	250	0
100	03669 LIBRARY FINES	40,000	40,720	40,000	30,253	40,000	40,000	10,311	20,000	30,000	30,000	0
100	03670 SPORT FRANCHISE FEES	40,000	42,875	40,000	42,775	40,000	40,000	45,951	45,951	42,000	42,000	0
100	03673 SUBDIVISION FILING FEES	15,000	12,496	15,000	63,007	20,000	20,000	18,086	27,000	30,000	30,000	0
100	03675 TAX LIEN CERTIFICATES	85,000	82,784	85,000	80,455	85,000	85,000	29,153	65,000	85,000	85,000	0
100	03676 STATE FINES & PENALTIES	70,000	108,226	70,000	136,919	115,000	115,000	61,317	125,000	130,000	130,000	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/05/20)				FY 2021		
		REVISED	Y.E.	REVISED	YTD	REVISED	PROPOSED	YTD	Y.E.	DPT	MAYOR'S	ADOPTED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AMENDMENT	ACTUAL	FORECAST	REQUEST	PROPOSED	BUDGET
LICENSES & FEES (CONTINUED):												
13	915 PHOTOCOPY FEES	20,000	16,937	20,000	12,629	20,000	20,000	18,615	20,011	20,000	20,000	0
13	929 ADVERTISING FEES	12,000	5,896	12,000	14,490	12,000	12,000	8,301	12,500	15,000	15,000	0
14	928 PROBATE COURT FEES	140,000	146,625	140,000	120,194	140,000	140,000	104,911	115,000	140,000	140,000	0
14	929 PROBATE ADVERTISING FEES	20,000	21,595	20,000	24,480	25,000	25,000	16,319	20,000	25,000	25,000	0
30	984 FINGERPRINTING	7,000	9,994	7,000	8,948	9,000	9,000	2,807	9,000	9,000	9,000	0
30	989 ACCIDENT REPORT FEES	20,000	26,230	20,000	25,265	20,000	20,000	30,668	32,488	30,000	30,000	0
35	946 SMOKE DETECTOR FEE	48,000	46,340	48,000	44,944	48,000	48,000	33,455	45,000	45,000	45,000	0
36	940 BUILDING VARIANCE FEES	600	250	600	1,900	600	600	450	1,000	500	500	0
36	941 PROPERTY REGISTRATION FEE	32,000	28,100	32,000	26,100	32,000	32,000	14,600	25,000	30,000	30,000	0
40	942 MOORING FEES	50,000	54,858	50,000	57,004	0	0	0	0	0	0	0
45	942 MOORING FEES	0	0	0	0	55,000	55,000	6,504	52,500	55,000	55,000	0
46	949 HUMAN SERVICES PROGRAM FEES	0	1,950	0	2,580	1,500	1,500	210	1,500	2,000	2,000	0
47	949 SENIOR CENTER FEES	34,000	49,613	34,000	50,077	45,000	45,000	28,772	29,772	50,000	50,000	0
48	934 TRANSWICK FEES	10,000	9,625	9,500	8,530	9,500	9,500	6,525	6,525	9,500	9,500	0
48	935 FEES - BUS TRIPS	16,000	10,789	13,500	5,308	10,500	10,500	972	972	5,000	5,000	0
60	940 ENGINEERING REVIEW FEES	22,000	10,191	22,000	17,795	10,000	10,000	10,485	10,485	15,000	15,000	0
68	947 RECYCLING FEE	1,400	1,450	1,400	1,500	1,500	1,500	1,900	2,000	2,000	2,000	0
TOTAL LICENSES & FEES		7,292,485	8,129,559	7,896,585	7,949,434	8,337,400	8,337,400	3,473,958	7,548,217	8,337,350	8,487,350	0

CITY OF WARWICK, RI
 PROPOSED GENERAL FUND
 REVENUE BUDGET
 FISCAL YEAR 2020 - 2021

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/05/20)				FY 2021		
		REVISED BUDGET	Y.E. ACTUAL	REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	PROPOSED AMENDMENT	YTD ACTUAL	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
OTHER:												
100	03322 MEAL TAX	2,850,000	3,188,368	2,950,000	3,018,267	3,292,250	3,292,250	1,322,540	3,219,752	3,282,069	2,800,000	0
100	03323 PILOT PROGRAM-JOHNSON & WALES	40,000	0	40,000	0	0	0	0	0	0	0	0
100	03324 AIRPORT - EDC	778,000	784,239	778,000	781,812	778,000	778,000	0	780,000	780,000	780,000	0
100	03326 AIRPORT PARKING FEES	500,000	500,000	500,000	500,000	500,000	500,000	375,000	500,000	500,000	500,000	0
100	03328 AIRPORT-MISC INCOME	800,000	957,117	850,000	995,121	900,000	900,000	0	950,000	950,000	750,000	0
100	03329 AIRPORT-SURCHARGE	1,000,000	1,430,037	1,150,000	1,275,122	1,400,000	1,400,000	481,850	1,300,000	1,300,000	1,050,000	0
100	03512 MUNICIPAL COURT FINES	250,000	168,255	200,000	217,749	200,000	200,000	189,296	200,000	225,000	225,000	0
100	03612 INTEREST ON TAXES	1,950,000	2,064,914	1,950,000	2,099,053	2,050,000	2,050,000	1,782,214	2,200,000	2,100,000	2,200,000	0
100	03613 INTEREST EARNED-INVESTMEN	400	307,534	200,000	387,029	350,000	350,000	420,797	550,000	650,000	650,000	0
100	03618 WARWICK HOUSING AUTHORITY	138,000	149,245	138,000	147,173	145,000	145,000	0	147,173	145,000	145,000	0
100	03623 INSURANCE HURRICANE	0	4,711	0	0	0	0	0	0	0	0	0
100	03625 ROOM OCCUPANCY TAX-STATE	1,109,732	1,252,817	1,200,000	1,277,620	1,305,077	1,305,077	606,302	1,373,747	1,412,382	1,100,000	0
100	03627 HOTEL TAX-ECON DEVELOP	764,482	781,512	800,000	847,327	800,000	800,000	402,611	800,000	800,000	650,000	0
100	03629 PROPERTY LEASES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
100	03632 MISCELLANEOUS INCOME	145,838	42,540	100,000	68,536	100,000	100,000	12,655	12,655	50,000	50,000	0
100	03633 TAX COLLECT OVER/SHORT	0	(139)	0	(1)	0	0	(500)	0	0	0	0
100	03634 RETURNED CHECKS	0	(46,321)	0	23,670	0	0	(135,399)	30,307	0	0	0
100	03643 TAX TITLES-CHGS & INTERST	10,000	0	1,000	374	1,000	1,000	0	500	1,000	1,000	0
100	03644 TAX TITLES-DRAW OF DEEDS	15,000	23,000	12,000	16,800	20,000	20,000	6,600	6,600	15,000	15,000	0
100	03645 TAX TITLES-INTEREST	0	0	0	341	0	0	0	0	0	0	0
100	03646 TAX TITLES-TAX COLLECTED	25,000	12,073	2,000	78	2,000	2,000	0	0	1,000	1,000	0
100	03647 AT&T/SPRINT/METRO RENTAL INC	135,000	158,717	140,000	173,575	150,000	150,000	145,307	170,000	170,000	170,000	0
100	03648 TREAS DEPOSIT OVER/SHORT	0	0	0	549	0	0	0	0	0	0	0
100	03649 CITY CLERK - OVER/SHORT	0	(69)	0	80	0	0	47	47	0	0	0
100	03652 RENTAL INCOME-TOWERS	35,000	42,629	35,000	39,668	35,000	35,000	28,523	40,000	40,000	40,000	0
100	03678 SALE OF CITY PROPERTY	0	18,531	25,000	21,038	25,000	25,000	0	0	20,000	20,000	0
100	03691 TRANSFER FRM EDUCATION RESERVE	1,218,671	4,218,671	157,447	157,447	0	0	0	0	0	0	0
13	997 REALTY TAX-ACQUIRED REAL EST	0	112,674	0	34,815	0	0	0	209	0	0	0
20	616 SCHOOL RIHEBC DEBT REIMB	1,330,949	1,531,414	1,323,575	0	0	0	0	0	0	0	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 2/24/20)				FY 2021		
		REVISED	Y.E.	REVISED	YTD	REVISED	PROPOSED	YTD	Y.E.	DPT	MAYOR'S	ADOPTED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AMENDMENT	ACTUAL	FORECAST	REQUEST	PROPOSED	BUDGET
OTHER (CONTINUED):												
21	541 EARNINGS ON CAPT. PROJECT	1,000	23,630	1,000	14,315	3,000	3,000	1,651	3,300	15,000	15,000	0
30	624 SPECIAL DETAIL ADMIN FEES	50,000	72,707	50,000	84,097	70,000	70,000	0	75,000	80,000	80,000	0
30	625 SPEC DETAIL CRUISER FEES	525,000	564,426	525,000	573,151	575,000	575,000	0	575,000	575,000	575,000	0
30	956 SALE OF AMMUNITION CASES	0	118	0	0	0	0	0	0	0	0	0
33	988 WALMART GRANT/MISC GRANT	0	0	0	0	5,000	5,000	0	0	0	0	0
46	951 RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0
47	952 RENT-MISCELLANEOUS	1,600	1,705	1,600	950	1,600	1,600	855	1,250	1,600	1,600	0
64	941 REIMBURSEMENT-SCHOOL	17,000	17,295	17,000	17,940	17,000	17,000	13,280	17,750	17,000	17,000	0
64	961 REIMBURSEMENT-OTHER	0	0	0	1,668	0	0	0	0	0	0	0
66	956 REIMBURSEMENT-NATIONAL GRID	0	0	0	0	0	0	0	0	0	0	0
68	956 SALE OF SCRAP METAL	15,000	33,086	15,000	27,818	30,000	30,000	15,693	15,819	30,000	30,000	0
68	958 SALE OF COMPOST/WOOD CHIP	5,000	1,642	5,000	1,851	1,500	1,500	270	1,500	1,500	1,500	0
68	959 SALE OF TEXTILES	0	0	0	0	0	0	0	0	0	0	0
68	962 SALE-REFUSE CONTAINERS	2,500	2,015	2,500	141	2,500	2,500	144	500	1,000	1,000	0
70	961 REIMBURSEMENT-OTHER	0	1,476	0	210	0	0	0	0	0	0	0
75	907 EMPLOYEE HEALTHCARE COPAYMENT	2,200,000	2,291,564	2,250,000	2,253,701	2,300,000	2,300,000	546,305	2,300,000	2,350,000	2,350,000	0
76	901 INSURANCE PROCEEDS	0	11,910	0	51,268	0	0	0	0	0	0	0
76	981 INSURANCE PROCEEDS-VEHICLES	0	61,105	0	87,704	0	0	261,649	261,649	50,000	50,000	0
76	982 INSURANCE PROCEEDS-POLICE	0	61,835	0	116,744	0	0	86,322	89,832	50,000	50,000	0
76	983 INSURANCE PROCEEDS-FIRE	0	23,025	0	0	0	0	2,146	2,146	5,000	5,000	0
89	933 STATE AID-RESTRICTED-SET ASIDE	0	0	0	0	0	0	0	0	0	0	0
89	934 SCHOOL RESTRICTED REVENUE	0	45,917	0	61,522	0	0	(1,329,543)	0	0	0	0
89	961 REIMBURSEMENT-OTHER	1,856,500	2,856,187	1,856,500	2,760,951	1,414,999	1,414,999	3,239,709	1,414,999	1,414,999	1,495,945	0
	TOTAL OTHER	17,770,672	23,773,112	17,276,622	18,138,271	16,474,926	16,474,926	8,477,325	17,040,736	17,033,550	15,820,045	0

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2020 - 2021**

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/05/20)				FY 2021		
		REVISED BUDGET	Y.E. ACTUAL	REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	PROPOSED AMENDMENT	YTD ACTUAL	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
UTILITY FUND TRANSFER-IN:												
12	612/17 LEGAL	9,120	12,549	10,710	17,556	10,210	10,210	26,128	52,254	13,935	13,935	0
15	612/14 PERSONNEL	419	251	419	277	419	419	104	208	10,747	10,651	0
18	612/14 FINANCE	35,037	4,630	35,037	35,553	28,202	28,202	6,844	13,700	36,183	44,064	0
19	612/14 TREASURY	5,446	1,603	5,446	2,972	5,446	5,446	1,600	3,300	27,936	28,236	0
22	612/14 TAX COLLECTOR'S	28,822	11,597	28,822	16,835	15,822	15,822	1,719	4,150	52,743	52,417	0
25	612/14 MIS	143,812	168,406	143,812	121,230	143,812	143,812	65,846	133,000	157,135	166,723	0
26	612/14 PURCHASING	588	578	588	365	588	588	3,146	7,000	8,250	8,250	0
65	612 WATER DEPARTMENT	45,000	44,783	45,000	74,608	45,000	45,000	13,674	45,000	40,000	40,000	0
65	613 SEWER AUTHORITY-SEWER	12,000	15,910	12,000	20,923	12,000	12,000	4,208	20,000	15,000	15,000	0
75	600/05 EMPLOYEE BENEFITS	2,019,732	2,213,968	2,015,477	2,202,571	2,235,808	2,235,808	1,116,924	2,300,000	2,330,272	2,223,634	0
76	612/14 INSURANCE	360,395	360,395	385,622	360,395	385,622	385,622	192,811	386,000	425,308	439,874	0
78	612/14 POSTAGE	2,500	3,270	2,500	1,443	2,500	2,500	609	1,500	2,500	2,500	0
	TOTAL UTILITY FUND TRANSFER-IN	2,662,871	2,837,940	2,685,433	2,854,728	2,885,428	2,885,428	1,433,614	2,966,112	3,057,050	3,045,284	0
100	03690 FUND BALANCE DRAWDOWN	4,295,271	1,295,271	3,800,000	0	2,441,213	2,441,213	0	2,442,814	2,250,000	2,847,471	0
100	03100 PROPERTY TAX REVENUE	230,264,242	227,930,585	236,050,960	235,230,088	239,362,719	239,362,719	228,554,509	236,000,000	241,788,460	238,121,885	0
	TOTAL GENERAL FUND REVENUES	309,490,408	312,466,500	316,481,844	312,382,231	321,822,256	321,822,256	276,591,623	318,624,672	326,964,378	323,508,909	0

