

# Budget

## GENERAL FUNDS

2017-2018



This aerial photo of Warwick City Hall and Apponaug Cove was taken by The Honorable Frank Picozzi, who served as a member of the Warwick School Committee for six years. Two of those years he served as the Chairman of the School Committee. Frank is a self-employed contractor and has two major hobbies: an annual Christmas light display and using his drone to take photos of the beautiful coastline of the City of Warwick. Mayor Avedisian thanks Frank and his family for their tremendous commitment to the City. Pictured, in addition to City Hall and Apponaug Cove, are the Central Rhode Island Chamber of Commerce, St. Barnabas Episcopal Church, Warwick Central Baptist, and St. Catherine of Siena Roman Catholic Church.

**Mayor Scott Avedisian**

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# **Mayor Scott Avedisian Fiscal Year 2018 Budget Address May 17, 2017**

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

As we travel throughout the City, it is easy to see many signs of continued growth and development happening at every turn. Upticks in both large-scale developments, the opening of many small businesses, increased hotel revenues and an upswing in residential housing projects highlight Warwick's foundation as a leader in economic recovery. This year's significant investment of private funds into our community offers a renewed confidence in the City's sound fiscal and economic management. All of these factors contribute to the full-scale transformation of the City.

Another mild winter in the Ocean State enabled construction crews to remain on schedule with two major transportation projects in the City. The \$71-million Apponaug Bypass project continues to move full steam ahead, with a completion date of fall 2017. The project, which will transform the once congested Apponaug Village into an old-fashioned, pedestrian friendly, historic seaside village, will improve traffic flow, motorist and pedestrian safety and aid in attracting more small businesses into the local area. Additionally, work continues to move ahead on the development of the "Apponaug Center" where a RIDEM grant will help transform the parcel of land near the "sawtooth" building into a welcoming village green that celebrates Apponaug's unique role within our community.

The second project that continues to move full steam ahead is the expansion of Runway 5 at T.F. Green Airport. The project will add to the overall efficiency of the airport. With added runway space, T.F. Green will be able to accommodate coast-to-coast and international flights. Lengthening the runway will also further enhance the efficiency of the New England Regional Airport System since studies have concluded that a runway length of 8,700 feet will meet long-term business needs. With the expansion well underway, new flights and carriers have been added to the roster. Norwegian Air, Sata-Azores Airline and Condor Airlines now offer direct access to international destinations including Ponta Delgada, Frankfurt, Belfast, Cork, Dublin, Edinburgh and Shannon. Construction on Runway 5 is slated to be completed in December 2017.

Continuing to add to the economic growth and hospitality industry is the addition of the City's 17<sup>th</sup> hotel. In January, D'Ambra Construction Co. received final approvals from the Rhode Island Commerce Corporation for the new hotel located on the boulevard near the airport. The \$20-million project will create 145 construction jobs and approximately 30 permanent jobs upon its completion. The hotel is the first of multiple new construction projects slated to be erected on the old asphalt site. In addition

to the D'Ambra project, Carpionato Group announced the addition of 100 rooms to the existing Crowne Plaza, as well as other potential additions to their property.

In related news, the Department of Tourism Culture and Development's successful marketing efforts are reflected in the achievements of the Warwick hotel community. Year over year occupancy numbers reached the low 70's with an average daily room rate of \$100.10, up 4.2%. This rate increase resulted in revenue growth per available room of 2.5%. And, in other hospitality-related news regarding restaurants, fiscal year 2016 showed a 2% increase in Warwick's meal tax collections, with 2017 already showing signs of another successful year.

These additions to the City's travel, tourism and economic development industries will continue to put Warwick on the map as a City that is not only a great place to live and work, but also an accessible and desirable place to visit. Pedestrian Improvements are also coming to the area. The \$3.8 million project on Coronado Road will bring both safety and accessibility enhancements to the road linking Post Road to Jefferson Boulevard. Improvements included are the installation of pedestrian signal equipment, reconstruction of wheelchair ramps and improvement to the visibility of crosswalks. Guardrail and drainage improvements along with new landscaping will complete the project.

There have also been significant developments related to City Centre Warwick, the transit-oriented neighborhood surrounding T.F. Green Airport and the InterLink intermodal commuter rail station. In the fall of 2015, a proposal, spearheaded by the Planning Department, for a zone change to expand the City Centre Warwick Intermodal District from 95 acres to 110, was approved, allowing the City and developers the opportunity to further capitalize on the tremendous infrastructure investment and locational advantage of the area. Following that proposal, the City Council approved legislation allowing for Tax Stabilization Agreements within City Centre Warwick. The measure, which complements state law, is applicable to new developments costing \$5 million or more. The Tax Stabilization initiative has helped jumpstart redevelopment and revitalization in the area. As always, I thank the City Council for their unanimous and continued support of this initiative.

We are also encouraged by other projects popping up throughout the City. Businesses, both big and small alike, are now calling Warwick home. We recently welcomed numerous businesses to the City, including the new Duluth Trading Company, the company's first Rhode Island store; the new AtHome décor superstore, also the first store in Rhode Island; Purrs and Paws; Fine Time Jewelry; ADD Systems; Exit Reality; DIF Design; Planet Fitness and several more. The revitalization of Rhode Island Mall also continues. It was recently announced that BJ's Restaurant and Brewhouse, a West Coast-based eatery, will be moving into a section of the old Sears Auto Parts and both Dick's Sporting Goods and Planet Fitness will be relocating from their current locations to sites inside the mall. Burlington Coat Factory, which opened its doors last September, continues to be a huge draw for the mall.

The revitalization of the historic Pontiac Mills complex also continues. The project, which benefited from the approval of state historic tax credits and federal credits - all totaling \$9 million - will see the conversion of buildings into residential and mixed-use spaces. Current plans call for the construction of 150 apartments, split into two phases, followed by a third development phase that would include additional residential units and/or commercial uses. The developer is committed to preserving as many

historic features as possible throughout the renovations. We are heartened by the revitalization and repurposing of this landmark, which continues to stand as a symbol of our community's rich heritage as well as the generations of people who helped to shape our City as a whole.

Public Safety remains of upmost importance across the City. In a recent analysis conducted by WalletHub, Warwick was ranked the "best" city with the lowest number of violent crimes per 1,000 residents, at 1.02. In addition to our "best" ranking, Warwick was also ranked the 28<sup>th</sup> best-run city overall across six key dimensions, including financial stability, education, health, safety, economy, as well as infrastructure and pollution. These rankings are no doubt a reflection of the hard work, dedication and commitment that those who live and work in Warwick have to our community. Additionally, my administration is deeply committed to ensuring that residents are proud to live here and that starts with sound fiscal management, affordable housing and superior City services. With 39-miles of coastline and a booming travel and tourism industry, Warwick is truly a vibrant and picturesque place to call home.

The beautiful and iconic Rocky Point Park continues to draw thousands of people to enjoy its breathtaking views, trails and scenery each year. Last year, the Rhode Island Foundation awarded a \$5,620 grant to the Rocky Point Foundation to purchase materials to revive the beloved arch. City crews were able to perform the work and in September the newly restore landmark was unveiled. Thanks to the collaborative efforts from all involved, one of the four remaining, "Peace Through Understanding" arches continues to stand tall at Rocky Point.

In addition to the restoration of the arch, this season visitors will be able to enjoy a newly expanded walking path and bike path this season. A new fishing pier received final approvals this month and construction will soon begin on the project. Additionally, a series of signs are slated to be installed depicting fan favorite locations of the old amusement park in the very soon. Thanks to the 2016 Leadership Rhode Island team, 10 signs will be placed strategically on the grounds highlighting some of the most iconic areas of the park. Signage will include the Shore Dining Hall, the Swing, the Pool, the Skyliner and House of Horrors, just to name a few. In the coming weeks, the Department of Public Works will install the signage in their permanent locations. The signs signify another tangible milestone showcasing how far Rocky Point has come during the last several years. They are a welcome and unique addition to the grounds and will be enjoyed for generations to come.

The City and the state Department of Environmental Management continue to work collaboratively on matters related to the park and remain committed to increasing programming at Rocky Point. Upcoming events include the return of the Central Rhode Island Chamber of Commerce's very successful Movies In the Park series, as well as a Save The Bay cleanup, a fishing camp, the annual 5K road race, a BoldrDash and for the first time, Rocky Point has been added to the Summer Concert Series rotation. Finally, the ever-popular, family-friendly Food Truck Nights will also be stopping at the park this year. During each movie night, as well as the first Thursday in July, food trucks will be at Rocky Point for families to enjoy.

On other recreational fronts, the City is currently working on finishing the fields at Belmont Park, which will become the new home for the Warwick Elite Bombers Softball League. Multiple tournaments are already slated to be hosted on the fields this summer. Thirty teams, many of which will be traveling to Warwick from out of state, have already registered to participate in the



first series. Local hotels will undoubtedly see an influx in reservations with each tournament. Additionally, work continues to progress at the Cooper Armory with final programming right around the corner. Some of the anticipated programs include pre-school and youth sports classes, nutrition education classes for all ages, healthy eating on a budget, self-defense classes, aerobic and yoga classes for all ages, art classes and much more. In addition to anticipated City programming, the City will also be collaborating with the Boys and Girls Clubs of Warwick to offer after school programs for our local students. The Cooper Armory, located adjacent to the Mickey Stevens sports complex, will further enhance Warwick's recreational facilities, while simultaneously providing students and families with a plethora of new and unique recreational and educational options. It is also worth noting that both City Park, as well as Rocky Point have received grants for future upgrades to the grounds.

Finally, our efforts to protect and educate residents and visitors about Warwick's natural resources had three big wins this year. In November, 3.5 acres of waterfront property in Passeonkquis Cove was preserved as open space. The National Heritage Preservation Commission Local Open Space Conservation and Acquisition Grant supported the project in conjunction with the Warwick Land Trust. Thanks to the dedication from all parties, the City was able to take ownership of the pristine waterfront acreage. Adding to the accessibility of Warwick's vast ecological history, the Warwick Wildlife and Conservation Commission recently developed four educational tours to explore Mary Creek, Greene's River, Mill Creek and Cloud Hill Arboretum. The Rhode Island Wildlife Action Plan recently deemed each site as "distinctive" due to their unique and interesting ecological histories. Lastly, in April, the City was awarded its 17th consecutive "Tree City USA" designation, an honor bestowed by the National Arbor Day Foundation, in cooperation with the National Association of State Foresters and the USDA Forest Service.

Our municipal employees are hardworking and dedicated, and I thank them for their continued commitment to our City and the pride they take in providing exceptional services to our residents. It is no surprise that they are continually asked to serve on statewide and local boards and commissions and have been recognized by their peers year after year for exemplary service and professionalism.

The proposed budget for FY2018 is \$310,451,620. Of that amount, \$165,238,442 has been allocated to support our school system and \$145,213,178 has been allocated to fund municipal services. This budget proposes an overall increase of \$11,723,501 or 3.92% over the prior year's adopted budget.

As the School Department and Warwick Teachers Union continue to work toward a resolution of their long contract dispute, this budget provides a \$2.4 million for such purposes. That amount is in the School Department budget, but under an agreement with the Superintendent, will not be released for any other purpose than a resolution of contract negotiations.

In developing this year's budget, we took the current FY2017 budget as the starting point. After performing a careful analysis, budget proposals in many instances were reduced by taking a critical look at proposed requests from department directors and division chiefs. As a result of this process, the proposed tax rate increase is 46 cents, which equates to a tax levy increase of 1.76% increase, well below the 4% state-mandated property tax cap.

Based on property assessments effective December 31, 2016, the budget as proposed will require a residential tax rate of \$20.70 and commercial/industrial and tangible personal property rates of \$31.05 and \$41.40, respectively. It should be noted that the budget assumes a tax collection rate of 98.5%, which is consistent with the local economic conditions. I am proposing a fund balance drawdown of \$3,000,000 in order to reduce the burden of a larger tax increase for the residents of the City. The rates represent an increase of 2.27%.

The motor vehicle exemption of \$2,000 remains unchanged. This is \$1,500 more than the minimum \$500 required by state law. That rate, \$34.60 per \$1,000 of assessed value, remains unchanged.

As of December 31, 2016, the median single family home in the City is currently valued at \$176,000. In this example, the proposed tax increase would mean that this homeowner would pay an additional \$80.96 in property taxes for the next fiscal year.

In Warwick, we pride ourselves on changing and evolving to create a community that both residents and visitors can be proud of. Contributing to Warwick's unique appeal is our picturesque coastline, outstanding City services, vast recreational activities, unparalleled public safety and our growing economic and tourism industries. None of these things have happened by accident. They are a direct reflection of all the hard working people who are devoted to ensuring that Warwick remains an extraordinary place to live, work and raise a family. Our deep sense of community and togetherness guarantees that all future generations will be able to enjoy Warwick in many of the same ways we have. I thank you all for your unwavering dedication and your belief that many of our best days remain ahead of us.

Respectfully,

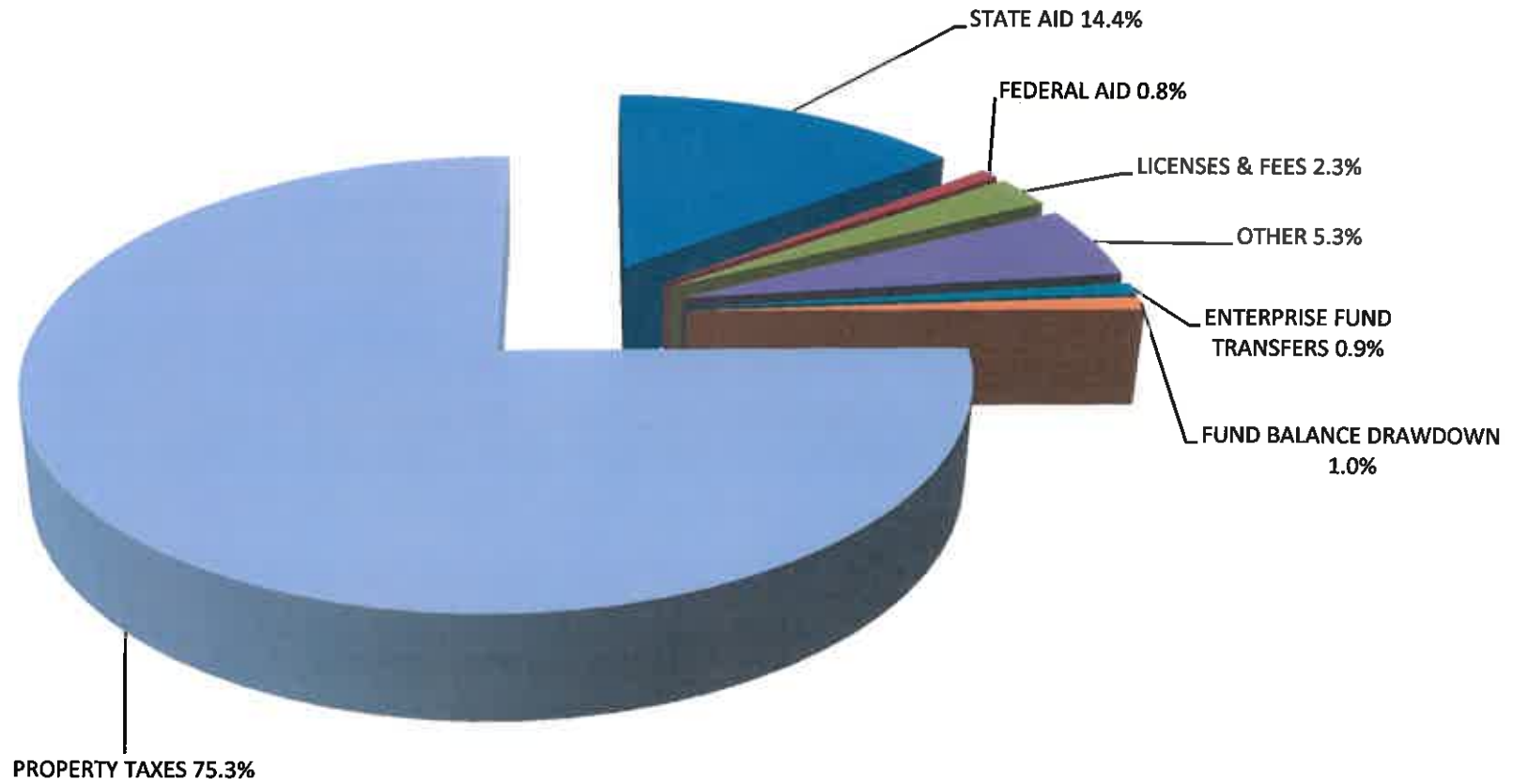


Scott Avedisian  
Mayor

**THE CITY OF WARWICK  
FISCAL YEAR 2018 BUDGET  
STATEMENT OF REVENUES & EXPENSES  
TABLE 1**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 BUDGET</b>	<b>FY 2017 PROJECTED</b>	<b>FY 2018 BUDGET</b>	<b>\$ Change from FY 17 Budget</b>	<b>% CHANGE</b>
<b>EXPENSES</b>						
EXECUTIVE AND ADMINISTRATION	13,728,895	15,240,700	14,608,788	15,265,644	24,944	0.16%
PUBLIC SAFETY	44,810,115	43,148,746	43,780,028	45,158,978	2,010,232	4.66%
SOCIAL SERVICES	5,474,955	5,871,912	5,935,807	6,382,065	510,153	8.69%
PHYSICAL RESOURCES	14,738,624	15,226,832	15,064,657	16,244,407	1,017,575	6.68%
EMPLOYEE BENEFITS AND CAPITAL	57,745,482	58,104,645	58,229,912	62,162,084	4,057,439	6.98%
SCHOOLS	159,753,893	161,135,284	161,135,284	165,238,442	4,103,158	2.55%
<b>TOTAL EXPENSES</b>	<b>\$ 296,251,964</b>	<b>\$ 298,728,119</b>	<b>\$ 298,754,476</b>	<b>\$ 310,451,620</b>	<b>\$ 11,723,501</b>	<b>3.92%</b>
<b>REVENUES</b>						
STATE AID	43,712,158	44,015,669	44,285,107	44,807,596	791,927	1.80%
FEDERAL AID	2,433,938	2,378,215	2,474,295	2,397,271	19,056	0.80%
LICENSES AND FEES	8,017,023	7,074,200	7,314,873	7,292,485	218,285	3.09%
OTHER	21,772,510	15,996,768	16,159,963	16,552,001	555,233	3.47%
ENTERPRISE FUND TRANSFERS	2,381,539	2,656,315	2,658,220	2,662,870	6,555	0.25%
PROPERTY TAXES	227,581,622	226,606,952	228,024,000	233,739,397	7,132,445	3.15%
FUND BALANCE DRAWDOWN				3,000,000	3,000,000	N/A
<b>TOTAL REVENUES</b>	<b>\$ 305,898,790</b>	<b>\$ 298,728,119</b>	<b>\$ 300,916,458</b>	<b>\$ 310,451,620</b>	<b>\$ 11,723,501</b>	<b>3.92%</b>

**SOURCES OF REVENUE  
FISCAL YEAR  
2017-2018**



**THE CITY OF WARWICK  
FISCAL YEAR 2018 BUDGET  
GENERAL FUND EXPENSES  
TABLE 2**

	<b>FY 2016 EXPENSES</b>	<b>FY 2017 BUDGET</b>	<b>FY 2017 PROJECTED</b>	<b>FY 2018 BUDGET</b>
<b>EXECUTIVE &amp; ADMINISTRATION:</b>				
EXECUTIVE	369,383	402,572	388,190	409,889
LEGAL	253,203	452,350	343,425	453,350
CITY CLERK	324,527	403,681	341,517	418,352
PROBATE COURT	115,906	109,090	115,454	117,762
MUNICIPAL COURT	83,633	105,294	96,634	109,304
PERSONNEL	303,021	351,537	325,363	344,920
LEGISLATIVE	192,794	295,604	265,110	307,279
BOARD OF CANVASSERS	188,027	327,885	264,682	178,910
FINANCE	350,528	422,549	410,816	441,987
TREASURY	369,696	474,197	423,149	418,393
DEBT: PRINCIPAL	6,198,127	7,333,484	7,284,600	7,246,236
DEBT: INTEREST	1,218,033	1,490,895	1,417,713	1,433,500
CITY COLLECTOR	844,685	725,046	737,292	870,336
CITY ASSESSOR	1,561,509	790,302	746,204	863,684
BOARD ASSESSMENT REVIEW	3,000	15,150	3,150	15,150
MGT INFORMATION SYSTEMS	1,161,487	1,347,411	1,262,217	1,402,011
PURCHASING	191,336	193,653	183,272	234,581
<b>TOTAL EXECUTIVE &amp; ADMINISTRATION</b>	<b>13,728,895</b>	<b>15,240,700</b>	<b>14,608,788</b>	<b>15,265,644</b>

**THE CITY OF WARWICK  
FISCAL YEAR 2018 BUDGET  
GENERAL FUND EXPENSES  
TABLE 2**

	<b>FY 2016 EXPENSES</b>	<b>FY 2017 BUDGET</b>	<b>FY 2017 PROJECTED</b>	<b>FY 2018 BUDGET</b>
<b>PUBLIC SAFETY:</b>				
ANIMAL SHELTER	191,345	215,997	207,964	219,011
BOARD OF PUBLIC SAFETY	54,468	54,364	54,720	56,729
POLICE DEPARTMENT	18,729,049	19,564,923	19,420,951	20,439,737
ORGANIZED CRIME & DRUG ENFORCEMENT	41,233	21,500	30,331	21,500
ALCOHOL & HIGHWAY SAFETY	93,558	86,000	90,242	90,000
POLICE GRANTS	98,207	54,000	47,000	76,646
WARWICK EMERGENCY MANAGEMENT	976,571	232,242	412,242	217,242
FIRE DEPARTMENT	22,892,265	22,054,774	22,630,412	23,083,539
FIRE GRANTS	984,193	0	60,205	0
BUILDING INSPECTOR	749,226	864,946	825,961	954,574
<b>TOTAL PUBLIC SAFETY</b>	<b>44,810,115</b>	<b>43,148,746</b>	<b>43,780,028</b>	<b>45,158,978</b>
<b>SOCIAL SERVICES:</b>				
<b>PARKS AND RECREATION:</b>				
RECREATION	332,964	417,685	400,807	559,292
THAYER & WARBURTON ARENAS	819,476	860,562	962,655	992,607
McDERMOTT POOL	519,412	559,569	517,876	579,417
<b>WARWICK PUBLIC LIBRARY</b>	<b>2,661,641</b>	<b>2,760,836</b>	<b>2,812,884</b>	<b>2,965,955</b>
<b>HUMAN SERVICES:</b>				
ADMINISTRATION	474,725	529,116	503,291	446,729
SENIOR CENTER	418,282	475,354	472,036	542,588
SENIOR TRANSPORTATION	248,455	268,790	266,258	295,477
<b>TOTAL SOCIAL SERVICES</b>	<b>5,474,955</b>	<b>5,871,912</b>	<b>5,935,807</b>	<b>6,382,065</b>

**THE CITY OF WARWICK  
FISCAL YEAR 2018 BUDGET  
GENERAL FUND EXPENSES  
TABLE 2**

	<b>FY 2016 EXPENSES</b>	<b>FY 2017 BUDGET</b>	<b>FY 2017 PROJECTED</b>	<b>FY 2018 BUDGET</b>
<b>PHYSICAL RESOURCES:</b>				
DEPARTMENT OF CITY PLAN	559,780	496,644	806,379	807,484
TOURISM, CULTURE & DEVELOPMENT	571,206	727,188	725,082	748,420
COMMUNITY DEVELOPMENT	279,757	286,715	221,883	309,595
<b>PUBLIC WORKS DEPARTMENT:</b>				
ADMINISTRATION	199,404	207,261	213,186	223,575
HIGHWAY DIVISION	5,341,812	4,969,066	4,474,353	5,079,374
RECYCLING/ SANITATION DIVISION	1,995,355	2,153,395	2,089,505	2,283,226
AUTOMOTIVE DIVISION	1,975,770	2,497,964	2,525,098	2,558,799
BUILDING MAINTENANCE	1,271,203	1,360,064	1,363,499	1,431,608
ENGINEERING DIVISION	1,784,939	1,642,721	1,883,906	1,902,598
RECYCLING/COMPOSTING	63,498	74,500	76,026	74,500
FIELD MAINTENANCE	694,150	809,314	683,740	823,228
SEWER REVIEW BOARD	1,750	2,000	2,000	2,000
<b>TOTAL PHYSICAL RESOURCES</b>	<b>14,738,624</b>	<b>15,226,832</b>	<b>15,064,657</b>	<b>16,244,407</b>

**THE CITY OF WARWICK  
FISCAL YEAR 2018 BUDGET  
GENERAL FUND EXPENSES  
TABLE 2**

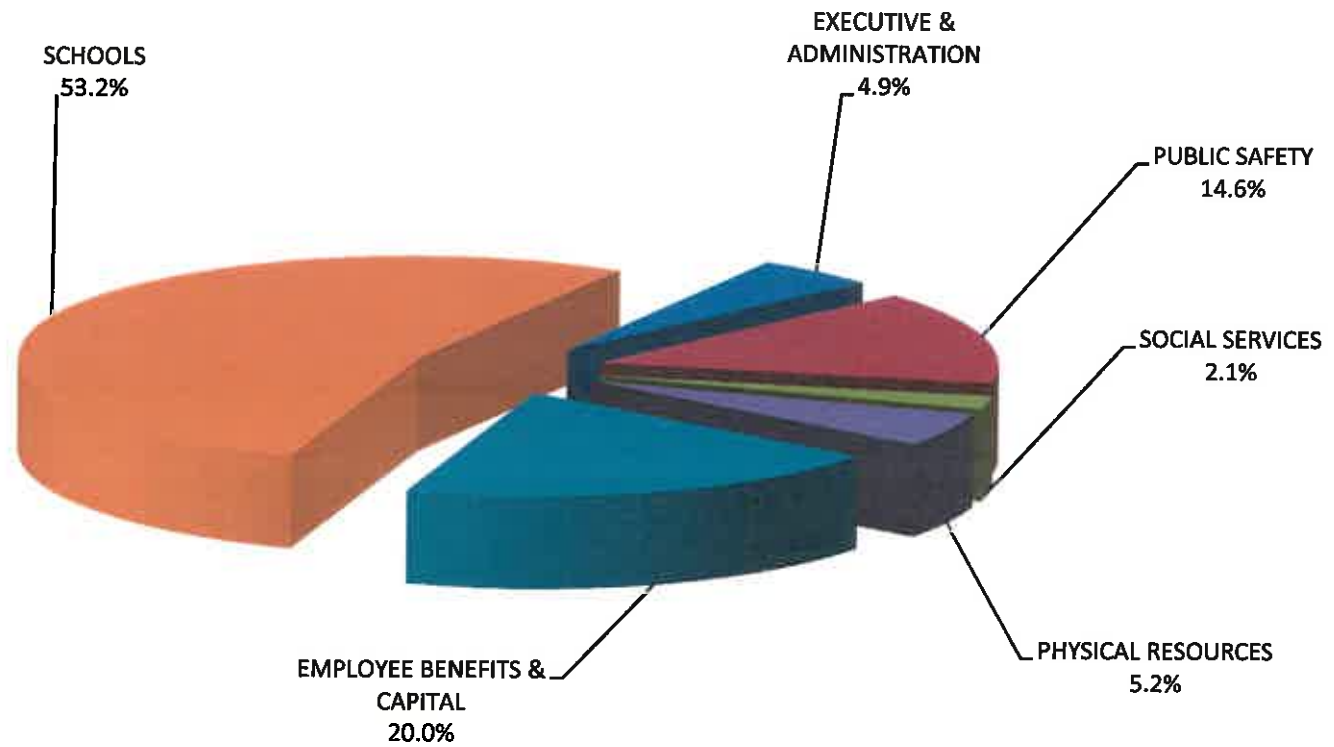
	<b>FY 2016 EXPENSES</b>	<b>FY 2017 BUDGET</b>	<b>FY 2017 PROJECTED</b>	<b>FY 2018 BUDGET</b>
<b>EMPLOYEE BENEFITS &amp; CAPITAL:</b>				
EMPLOYEE BENEFITS	25,597,444	26,101,664	26,019,701	27,800,260
INSURANCE	1,710,498	1,618,099	1,706,746	1,835,397
COUNCIL CLAIMS	10,778	20,000	20,000	20,000
POSTAGE	95,756	80,020	84,203	74,550
FIXED COSTS	628,762	479,600	594,000	715,000
PENSIONS	29,702,244	29,805,262	29,805,262	31,716,877
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>57,745,482</b>	<b>58,104,645</b>	<b>58,229,912</b>	<b>62,162,084</b>
<b>SCHOOL DEPARTMENT</b>	<b>159,753,893</b>	<b>161,135,284</b>	<b>161,135,284</b>	<b>165,238,442</b>
<b>TOTAL GENERAL FUND EXPENSES:</b>	<b>296,251,964</b>	<b>298,728,119</b>	<b>298,754,476</b>	<b>310,451,620</b>



**THE CITY OF WARWICK  
FISCAL YEAR 2018 BUDGET  
GENERAL FUND EXPENSES  
LINE ITEM SUMMARY  
TABLE 3**

	<b>FY 2016 EXPENSES</b>	<b>FY 2017 BUDGET</b>	<b>FY 2017 PROJECTION</b>	<b>FY 2018 BUDGET</b>
PERSONNEL SERVICES	\$110,085,414	\$111,749,626	\$111,380,455	\$117,868,365
COMMODITIES	\$8,552,216	\$8,367,775	\$8,784,776	\$8,968,925
SERVICES	\$8,175,231	\$8,121,834	\$7,943,564	\$8,776,002
OTHER EXPENSES	\$1,734,576	\$834,400	\$1,276,873	\$1,024,300
DEBT SERVICES	\$7,416,160	\$8,824,379	\$8,702,313	\$8,679,736
CAPITAL EXPENDITURES	\$1,139,539	\$180,000	\$280,000	\$350,000
INTERDEPARTMENTAL TRANSFERS/CREDITS	(\$179,519)	(\$115,180)	(\$134,315)	(\$120,650)
DEPARTMENTAL REVENUES	(425,546)	(369,999)	(614,474)	(333,500)
<b>TOTAL CITY EXPENSES:</b>	<b>\$136,498,071</b>	<b>\$137,592,835</b>	<b>\$137,619,192</b>	<b>\$145,213,178</b>
<b>TOTAL SCHOOL EXPENSES:</b>	<b>159,753,893</b>	<b>161,135,284</b>	<b>161,135,284</b>	<b>165,238,442</b>
<b>TOTAL GENERAL FUND EXPENSES:</b>	<b>\$ 296,251,964</b>	<b>\$ 298,728,119</b>	<b>\$ 298,754,476</b>	<b>\$ 310,451,620</b>

# GENERAL FUND EXPENSE FISCAL YEAR 2017-2018



# **EXECUTIVE AND ADMINISTRATION**

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

EXECUTIVE	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
11 100 SICK TIME & OTHER LEAVE	0	19,786	0	10,495	0	0	0
11 101 SALARIES/MUNICIPAL	392,597	345,687	398,972	307,865	0	384,590	406,289
	<u>392,597</u>	<u>365,473</u>	<u>398,972</u>	<u>318,360</u>	<u>0</u>	<u>384,590</u>	<u>406,289</u>
COMMODITIES							
11 201 OFFICE SUPPLIES & EQUIPME	3,577	3,909	3,600	2,371	37	3,600	3,600
	<u>3,577</u>	<u>3,909</u>	<u>3,600</u>	<u>2,371</u>	<u>37</u>	<u>3,600</u>	<u>3,600</u>
<b>TOTAL DEPT</b>	<u><u>396,174</u></u>	<u><u>369,383</u></u>	<u><u>402,572</u></u>	<u><u>320,732</u></u>	<u><u>37</u></u>	<u><u>388,190</u></u>	<u><u>409,889</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

LEGAL DEPARTMENT	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>COMMODITIES</b>							
12 201 OFFICE SUPPLIES & EQUIPME	250	0	250	0	0	0	250
12 202 PRINT, BIND, & REPRODUCT	100	0	100	0	0	0	100
12 228 BOOKS & SUPPLEMENTS	500	115	500	271	0	421	500
	<u>850</u>	<u>115</u>	<u>850</u>	<u>271</u>	<u>0</u>	<u>421</u>	<u>850</u>
<b>SERVICES</b>							
12 323 TAX TITLE FORECLOSURE	5,000	0	25,000	0	0	33,000	25,000
12 337 STENO & COURT REPRT SVCS	1,500	128	1,500	2,112	0	2,365	2,500
12 360 PROFESSIONAL SERVICES	400,000	252,961	400,000	238,667	0	297,459	400,000
12 383 COURT JUDGMENTS	25,000	0	25,000	180	0	10,180	25,000
	<u>431,500</u>	<u>253,088</u>	<u>451,500</u>	<u>240,959</u>	<u>0</u>	<u>343,004</u>	<u>452,500</u>
<b>TOTAL DEPT</b>	<u><u>432,350</u></u>	<u><u>253,203</u></u>	<u><u>452,350</u></u>	<u><u>241,230</u></u>	<u><u>0</u></u>	<u><u>343,425</u></u>	<u><u>453,350</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

CITY CLERK	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
13 100 SICK TIME & OTHER LEAVE	0	5,758	0	4,580	0	0	0
13 101 SALARIES/MUNICIPAL	360,701	298,173	380,681	297,822	0	359,722	387,352
13 106 OVERTIME - MUNICIPAL	0	1,834	0	537	0	537	0
13 140 TEMPORARY SERVICES	10,000	5,454	0	0	0	0	0
	<u>370,701</u>	<u>311,219</u>	<u>380,681</u>	<u>302,939</u>	<u>0</u>	<u>360,259</u>	<u>387,352</u>
<b>COMMODITIES</b>							
13 201 OFFICE SUPPLIES & EQUIPME	2,500	2,516	2,500	2,105	0	2,500	2,500
13 203 ADVERTISING	12,000	10,013	12,000	12,460	4,540	17,000	17,000
13 205 POSTAGE	1,500	2,453	1,500	1,441	0	1,500	1,500
13 228 BOOKS & SUPPLEMENTS	4,000	3,424	4,500	2,917	1,583	5,500	6,500
13 239 SUPPLIES-DOG LICENSES	0	0	0	0	0	0	1,000
	<u>20,000</u>	<u>18,405</u>	<u>20,500</u>	<u>18,923</u>	<u>6,123</u>	<u>26,500</u>	<u>28,500</u>
<b>SERVICES</b>							
13 340 SERVICE CONTRACTS	3,000	657	2,500	1,180	0	2,500	2,500
	<u>3,000</u>	<u>657</u>	<u>2,500</u>	<u>1,180</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
<b>DEPARTMENT REVENUES</b>							
13 997 REALTY TAX-ACQUIRED REAL EST	0	-5,753	0	-47,742	0	-47,742	0
13 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>0</u>	<u>-5,753</u>	<u>0</u>	<u>-47,742</u>	<u>0</u>	<u>-47,742</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>393,701</u></u>	<u><u>324,527</u></u>	<u><u>403,681</u></u>	<u><u>275,299</u></u>	<u><u>6,123</u></u>	<u><u>341,517</u></u>	<u><u>418,352</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
PROBATE COURT							
PERSONNEL SERVICES							
14 100 SICK TIME & OTHER LEAVE	0	0	0	3,225	0	0	0
14 101 SALARIES/MUNICIPAL	96,632	93,758	87,290	71,509	0	87,354	90,962
14 106 OVERTIME - MUNICIPAL	0	1,426	0	6,243	0	6,300	0
	<u>96,632</u>	<u>95,184</u>	<u>87,290</u>	<u>80,978</u>	<u>0</u>	<u>93,654</u>	<u>90,962</u>
COMMODITIES							
14 201 OFFICE SUPPLIES & EQUIPME	500	440	500	124	2	500	500
14 203 ADVERTISING	20,000	19,140	20,000	14,246	5,754	20,000	25,000
14 205 POSTAGE	1,300	1,143	1,300	1,220	0	1,300	1,300
	<u>21,800</u>	<u>20,722</u>	<u>21,800</u>	<u>15,589</u>	<u>5,757</u>	<u>21,800</u>	<u>26,800</u>
<b>TOTAL DEPT</b>	<u><u>118,432</u></u>	<u><u>115,906</u></u>	<u><u>109,090</u></u>	<u><u>96,567</u></u>	<u><u>5,757</u></u>	<u><u>115,454</u></u>	<u><u>117,762</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

MUNICIPAL COURT	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
27 100 SICK TIME & OTHER LEAVE	0	519	0	3,834	0	0	0
27 101 SALARIES - MUNICIPAL	75,388	56,133	77,006	60,566	0	74,500	80,766
27 106 OVERTIME - MUNICIPAL	9,100	11,698	12,000	7,095	0	8,315	12,000
27 112 SPECIAL DETAILS-CITY	8,000	7,499	8,000	5,003	0	6,000	8,000
	<u>92,488</u>	<u>75,849</u>	<u>97,006</u>	<u>76,498</u>	<u>0</u>	<u>88,815</u>	<u>100,766</u>
<b>COMMODITIES</b>							
27 201 OFFICE SUPPLIES & EQUIPME	800	797	800	712	0	800	800
27 202 PRINT, BIND, & REPRODUCT	100	71	100	0	0	100	100
27 205 POSTAGE	1,500	1,248	1,250	1,213	0	1,250	1,500
	<u>2,400</u>	<u>2,116</u>	<u>2,150</u>	<u>1,925</u>	<u>0</u>	<u>2,150</u>	<u>2,400</u>
<b>SERVICES</b>							
27 340 SERVICE CONTRACTS	5,669	5,669	5,938	5,669	0	5,669	5,938
27 360 PROFESSIONAL SERVICES	43	0	200	0	0	0	200
	<u>5,712</u>	<u>5,669</u>	<u>6,138</u>	<u>5,669</u>	<u>0</u>	<u>5,669</u>	<u>6,138</u>
<b>TOTAL DEPT</b>	<u><u>100,600</u></u>	<u><u>83,633</u></u>	<u><u>105,294</u></u>	<u><u>84,091</u></u>	<u><u>0</u></u>	<u><u>96,634</u></u>	<u><u>109,304</u></u>



CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
15 100 SICK TIME & OTHER LEAVE	0	2,358	0	5,083	0	0	0
15 101 SALARIES/MUNICIPAL	286,467	279,373	344,587	254,710	0	305,921	327,970
15 106 OVERTIME - MUNICIPAL	0	3,610	1,500	12,241	0	12,000	7,500
15 140 TEMPORARY SERVICES	14,000	12,101	0	2,117	0	2,117	2,000
	<u>300,467</u>	<u>297,442</u>	<u>346,087</u>	<u>274,151</u>	<u>0</u>	<u>320,038</u>	<u>337,470</u>
<b>COMMODITIES</b>							
15 201 OFFICE SUPPLIES & EQUIPME	4,050	4,052	4,200	3,406	194	4,200	5,000
15 204 DUES & SUBSCRIPTIONS	500	430	500	462	46	500	1,500
	<u>4,550</u>	<u>4,482</u>	<u>4,700</u>	<u>3,868</u>	<u>240</u>	<u>4,700</u>	<u>6,500</u>
<b>SERVICES</b>							
15 349 RANDOM DRUG/ALCOHOL TESTIN	0	365	0	2	0	-125	0
15 380 GENERAL SERVICES	750	732	750	0	0	750	950
	<u>750</u>	<u>1,097</u>	<u>750</u>	<u>2</u>	<u>0</u>	<u>625</u>	<u>950</u>
<b>TOTAL DEPT</b>	<u><u>305,767</u></u>	<u><u>303,021</u></u>	<u><u>351,537</u></u>	<u><u>278,021</u></u>	<u><u>240</u></u>	<u><u>325,363</u></u>	<u><u>344,920</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

LEGISLATIVE DEPARTMENT	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
16 100 SICK TIME & OTHER LEAVE	0	1,832	0	874	0	0	0
16 101 SALARIES/MUNICIPAL	173,074	142,269	176,754	121,717	0	146,260	178,429
	<u>173,074</u>	<u>144,101</u>	<u>176,754</u>	<u>122,592</u>	<u>0</u>	<u>146,260</u>	<u>178,429</u>
<b>COMMODITIES</b>							
16 201 OFFICE SUPPLIES & EQUIPME	2,000	560	2,000	895	13	2,000	2,000
	<u>2,000</u>	<u>560</u>	<u>2,000</u>	<u>895</u>	<u>13</u>	<u>2,000</u>	<u>2,000</u>
<b>SERVICES</b>							
16 300 TRAVEL	50	0	50	0	0	50	50
16 337 STENO & COURT REPRT SVCS	1,800	1,200	1,800	1,900	0	1,800	1,800
16 360 PROFESSIONAL SERVICES	115,000	46,933	115,000	33,300	0	115,000	125,000
	<u>116,850</u>	<u>48,133</u>	<u>116,850</u>	<u>35,200</u>	<u>0</u>	<u>116,850</u>	<u>126,850</u>
<b>TOTAL DEPT</b>	<u><u>291,924</u></u>	<u><u>192,794</u></u>	<u><u>295,604</u></u>	<u><u>158,687</u></u>	<u><u>13</u></u>	<u><u>265,110</u></u>	<u><u>307,279</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>BOARD OF CANVASSERS</b>							
<b>PERSONNEL SERVICES</b>							
17 100 SICK TIME & OTHER LEAVE	0	270	0	695	0	0	0
17 101 SALARIES/MUNICIPAL	158,655	157,513	162,635	138,549	0	162,635	172,910
17 106 OVERTIME - MUNICIPAL	5,000	616	4,000	2,923	0	2,923	2,000
	<u>163,655</u>	<u>158,399</u>	<u>166,635</u>	<u>142,167</u>	<u>0</u>	<u>165,558</u>	<u>174,910</u>
<b>COMMODITIES</b>							
17 201 OFFICE SUPPLIES & EQUIPME	2,500	1,052	4,250	1,188	0	1,500	2,000
	<u>2,500</u>	<u>1,052</u>	<u>4,250</u>	<u>1,188</u>	<u>0</u>	<u>1,500</u>	<u>2,000</u>
<b>SERVICES</b>							
17 340 SERVICE CONTRACTS	1,000	18	1,000	0	0	0	1,000
17 380 GENERAL SERVICES	1,000	688	1,000	558	0	700	1,000
	<u>2,000</u>	<u>706</u>	<u>2,000</u>	<u>558</u>	<u>0</u>	<u>700</u>	<u>2,000</u>
<b>OTHER EXPENDITURES</b>							
17 495 PRIMARY ELECTION EXPENSE	35,000	27,869	75,000	38,779	0	38,779	0
17 496 GENERAL ELECTION EXPENSE	0	0	80,000	57,775	220	58,145	0
	<u>35,000</u>	<u>27,869</u>	<u>155,000</u>	<u>96,555</u>	<u>220</u>	<u>96,924</u>	<u>0</u>
<b>DEPARTMENT REVENUES</b>							
17 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>203,155</u></u>	<u><u>188,027</u></u>	<u><u>327,885</u></u>	<u><u>240,468</u></u>	<u><u>220</u></u>	<u><u>264,682</u></u>	<u><u>178,910</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget +Reallocations</u>	<u>FY 16 Actual Expenses</u>	<u>FY17 Budget +Reallocations</u>	<u>FY17 Exp @ May 2017</u>	<u>FY17 Encumbrance</u>	<u>FY17 Projected @ June 30</u>	<u>FY18 Proposed Budget</u>
<b>FINANCE ADMINISTRATION</b>							
<b>PERSONNEL SERVICES</b>							
18 100 SICK TIME & OTHER LEAVE	0	7,153	0	2,175	0	0	0
18 101 SALARIES - MUNICIPAL	177,046	178,274	192,439	179,895	0	192,439	202,077
18 106 OVERTIME - MUNICIPAL	0	248	0	0	0	0	0
18 140 TEMPORARY SERVICES	0	4,640	0	3,467	0	3,467	0
	<u>177,046</u>	<u>190,316</u>	<u>192,439</u>	<u>185,537</u>	<u>0</u>	<u>195,906</u>	<u>202,077</u>
<b>COMMODITIES</b>							
18 201 OFFICE SUPPLIES & EQUIPME	1,650	1,724	1,500	540	43	1,500	1,500
18 202 PRINT, BIND, & REPRODUCT	200	65	200	0	0	0	0
18 203 ADVERTISING	500	258	500	0	0	500	500
18 204 DUES & SUBSCRIPTIONS	2,250	1,871	2,000	1,478	0	2,000	2,000
	<u>4,600</u>	<u>3,918</u>	<u>4,200</u>	<u>2,018</u>	<u>43</u>	<u>4,000</u>	<u>4,000</u>
<b>SERVICES</b>							
18 300 TRAVEL	250	105	250	250	0	250	250
18 301 TRAINING & EDUCATION	1,500	1,119	1,500	1,032	0	1,500	1,500
18 320 RI LEAG OF CITIES & TOWNS	34,160	34,160	34,160	34,160	0	34,160	34,160
18 360 PROFESSIONAL SERVICES	90,000	90,700	90,000	41,505	12,125	75,000	100,000
	<u>125,910</u>	<u>126,084</u>	<u>125,910</u>	<u>76,947</u>	<u>12,125</u>	<u>110,910</u>	<u>135,910</u>
<b>OTHER EXPENDITURES</b>							
18 400 CONTINGENCY	100,000	30,210	100,000	50,057	0	100,000	100,000
	<u>100,000</u>	<u>30,210</u>	<u>100,000</u>	<u>50,057</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
<b>TOTAL DEPT</b>	<u><u>407,556</u></u>	<u><u>350,528</u></u>	<u><u>422,549</u></u>	<u><u>314,560</u></u>	<u><u>12,168</u></u>	<u><u>410,816</u></u>	<u><u>441,987</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

TREASURY DIVISION	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
19 100 SICK TIME & OTHER LEAVE	0	18,343	0	5,720	0	0	0
19 101 SALARIES - MUNICIPAL	280,902	263,224	395,022	297,932	0	353,316	403,718
19 106 OVERTIME - MUNICIPAL	3,000	7,558	4,000	2,930	0	3,300	4,500
19 140 TEMPORARY SERVICES	25,000	22,689	0	19,051	0	19,051	0
	<u>308,902</u>	<u>311,815</u>	<u>399,022</u>	<u>325,634</u>	<u>0</u>	<u>375,667</u>	<u>408,218</u>
<b>COMMODITIES</b>							
19 201 OFFICE SUPPLIES & EQUIPME	4,200	4,477	4,000	3,171	83	4,400	4,550
19 204 DUES & SUBSCRIPTIONS	500	25	500	55	0	75	500
19 232 SUPPLIES-CHECKS	2,800	2,260	3,000	1,835	275	2,614	3,000
	<u>7,500</u>	<u>6,762</u>	<u>7,500</u>	<u>5,061</u>	<u>358</u>	<u>7,089</u>	<u>8,050</u>
<b>SERVICES</b>							
19 301 TRAINING & EDUCATION	3,000	3,000	2,500	108	0	283	2,000
19 322 BANKING/LOCKBOX SERVICES	48,000	48,000	65,000	0	0	40,000	0
19 340 SERVICE CONTRACTS	175	119	175	80	0	110	125
	<u>51,175</u>	<u>51,119</u>	<u>67,675</u>	<u>187</u>	<u>0</u>	<u>40,393</u>	<u>2,125</u>
<b>TOTAL DEPT</b>	<u><u>367,577</u></u>	<u><u>369,696</u></u>	<u><u>474,197</u></u>	<u><u>330,883</u></u>	<u><u>358</u></u>	<u><u>423,149</u></u>	<u><u>418,393</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

DEBT - PRINCIPAL	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>DEBT SERVICE</b>							
20 501 SCHOOL BONDS	3,338,036	3,254,181	3,638,355	3,573,355	0	3,573,355	3,465,831
20 503 LIBRARY BONDS	294,906	294,906	303,352	303,352	0	303,352	242,697
20 505 LAND ACQUISITION BONDS	313,666	313,666	329,548	329,548	0	329,548	328,076
20 507 RECREATION BONDS	451,687	381,712	447,582	447,582	0	447,582	449,247
20 509 DRAINAGE & HIGHWAY BONDS	182,610	147,620	189,465	189,465	0	189,465	198,846
20 510 FIRE BONDS	49,151	49,151	50,559	50,559	0	50,559	40,449
20 511 CITY BUILDING BONDS	128,782	128,782	260,090	260,090	0	260,090	270,383
20 513 TRANSPORTATION BONDS	116,350	116,350	120,008	120,008	0	120,008	101,124
20 514 ANIMAL SHELTER BOND	62,963	62,963	66,975	66,975	0	66,975	70,370
20 515 PUBLIC SAFETY BONDS	324,600	237,120	371,188	371,188	0	371,188	383,525
20 516 FIRE STATION BONDS	0	0	71,040	71,040	0	71,040	72,861
20 517 MUN ROAD & BRIDGE FUND LOAN	65,000	65,000	66,000	66,000	0	66,000	66,000
20 545 2011 LEASE PURCHASE-VARIOUS	359,833	359,832	0	0	0	0	0
20 546 2015 LEASE PURCHASE-VARIOUS	786,844	786,844	786,844	802,960	0	802,960	348,801
20 547 2016 LEASE PURCHASE-VARIOUS	0	0	632,478	632,478	0	632,478	632,478
20 548 2017 LEASE PURCHASE-VARIOUS	0	0	0	0	0	0	575,548
	<u>6,474,428</u>	<u>6,198,127</u>	<u>7,333,484</u>	<u>7,284,600</u>	<u>0</u>	<u>7,284,600</u>	<u>7,246,236</u>
<b>TOTAL DEPT</b>	<u><u>6,474,428</u></u>	<u><u>6,198,127</u></u>	<u><u>7,333,484</u></u>	<u><u>7,284,600</u></u>	<u><u>0</u></u>	<u><u>7,284,600</u></u>	<u><u>7,246,236</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

DEBT - INTEREST	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>DEBT SERVICE</b>							
21 501 SCHOOL BONDS	968,069	778,346	926,329	1,063,323	0	857,854	924,406
21 503 LIBRARY BONDS	27,640	27,640	15,775	15,775	0	15,775	4,854
21 505 LAND ACQUISITION BONDS	74,138	74,138	59,115	59,115	0	59,115	43,651
21 507 RECREATION BONDS	91,427	78,379	81,495	81,495	0	81,495	64,098
21 509 DRAINAGE & HIGHWAY BONDS	55,103	21,592	31,158	31,158	0	31,158	25,303
21 510 FIRE BONDS	4,607	4,607	2,629	2,629	0	2,629	809
21 511 CITY BUILDING BONDS	115,309	96,183	151,468	151,468	0	151,468	166,337
21 513 TRANSPORTATION BONDS	11,134	11,133	6,445	6,445	0	6,445	2,022
21 514 ANIMAL SHELTER BOND	17,067	17,067	13,819	13,819	0	13,819	10,385
21 515 PUBLIC SAFETY BONDS	49,886	46,202	91,177	91,177	0	91,177	82,695
21 516 FIRE STATION BONDS	45,000	32,021	67,499	67,499	0	67,499	65,696
21 517 MUN ROAD & BRIDGE FUND LOAN	34,769	30,125	41,486	38,278	0	38,279	40,744
21 543 PAYING AGENT FEES	2,500	600	2,500	0	0	1,000	2,500
	<u>1,496,649</u>	<u>1,218,033</u>	<u>1,490,895</u>	<u>1,622,182</u>	<u>0</u>	<u>1,417,713</u>	<u>1,433,500</u>
<b>TOTAL DEPT</b>	<u><u>1,496,649</u></u>	<u><u>1,218,033</u></u>	<u><u>1,490,895</u></u>	<u><u>1,622,182</u></u>	<u><u>0</u></u>	<u><u>1,417,713</u></u>	<u><u>1,433,500</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

CITY COLLECTOR	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
22 100 SICK TIME & OTHER LEAVE	0	22,091	0	7,921	0	0	0
22 101 SALARIES - MUNICIPAL	304,711	265,215	348,321	288,301	0	334,714	347,836
22 106 OVERTIME - MUNICIPAL	15,000	5,909	15,000	2,297	0	2,500	7,000
22 119 SALARIES - SEASONAL	5,000	0	0	0	0	0	0
22 140 TEMPORARY SERVICES	0	6,908	0	1,210	0	1,210	0
	<u>324,711</u>	<u>300,122</u>	<u>363,321</u>	<u>299,729</u>	<u>0</u>	<u>338,424</u>	<u>354,836</u>
<b>COMMODITIES</b>							
22 201 OFFICE SUPPLIES & EQUIPME	5,000	4,992	5,000	3,499	213	5,000	5,000
22 202 PRINT, BIND, & REPRODUCT	21,275	35,860	21,275	0	0	21,275	25,000
	<u>26,275</u>	<u>40,852</u>	<u>26,275</u>	<u>3,499</u>	<u>213</u>	<u>26,275</u>	<u>30,000</u>
<b>SERVICES</b>							
22 322 BANKING/LOCKBOX SERVICES	75,000	128,385	85,000	67	0	20,487	85,000
22 323 TAX SALE	150,000	214,244	150,000	0	0	150,000	200,000
22 340 SERVICE CONTRACTS	450	119	450	214	160	450	500
22 360 PROFESSIONAL SERVICES	30,000	160,963	100,000	201,656	0	201,656	200,000
	<u>255,450</u>	<u>503,711</u>	<u>335,450</u>	<u>201,936</u>	<u>160</u>	<u>372,593</u>	<u>485,500</u>
<b>TOTAL DEPT</b>	<u><u>606,436</u></u>	<u><u>844,685</u></u>	<u><u>725,046</u></u>	<u><u>505,165</u></u>	<u><u>373</u></u>	<u><u>737,292</u></u>	<u><u>870,336</u></u>



CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

CITY ASSESSOR	<u>FY 16 Budget +Reallocations</u>	<u>FY 16 Actual Expenses</u>	<u>FY17 Budget +Reallocations</u>	<u>FY17 Exp @ May 2017</u>	<u>FY17 Encumbrance</u>	<u>FY17 Projected @ June 30</u>	<u>FY18 Proposed Budget</u>
<b>PERSONNEL SERVICES</b>							
23 100 SICK TIME & OTHER LEAVE	0	38,753	0	27,557	0	0	0
23 101 SALARIES - MUNICIPAL	735,609	694,500	770,202	601,275	0	726,206	793,584
23 106 OVERTIME - MUNICIPAL	5,000	10,727	1,500	0	0	0	0
	<u>740,609</u>	<u>743,979</u>	<u>771,702</u>	<u>628,832</u>	<u>0</u>	<u>726,206</u>	<u>793,584</u>
<b>COMMODITIES</b>							
23 201 OFFICE SUPPLIES & EQUIPME	4,550	4,157	3,000	854	0	4,500	4,500
23 202 PRINT, BIND, & REPRODUCT	7,000	3,177	7,000	5,352	0	7,000	7,000
23 204 DUES & SUBSCRIPTIONS	2,500	1,338	2,500	979	0	2,500	2,500
23 220 GASOLINE	500	226	1,000	347	0	1,000	1,000
23 237 REPRODUCTION-PLAT MAPS	6,000	5,995	6,000	6,000	0	6,000	6,000
	<u>20,550</u>	<u>14,893</u>	<u>19,500</u>	<u>13,532</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>
<b>SERVICES</b>							
23 323 RI MV VALUATION COMMISSIO	1,600	1,156	1,800	1,147	0	1,800	1,800
23 324 PROPERTY REVALUATION	805,100	804,345	0	0	0	0	50,000
23 340 SERVICE CONTRACTS	1,400	916	1,400	0	0	1,400	1,400
23 380 GENERAL SERVICES	1,400	20	1,900	608	0	1,900	1,900
	<u>809,500</u>	<u>806,437</u>	<u>5,100</u>	<u>1,755</u>	<u>0</u>	<u>5,100</u>	<u>55,100</u>
<b>DEPARTMENT REVENUES</b>							
23 900 INTERDEPARTMENTAL CREDITS	-6,000	-3,800	-6,000	-4,002	0	-4,002	-6,000
23 999 MISC. DEPARTMENT CREDITS	0	0	0	-1,000	0	-2,100	0
	<u>-6,000</u>	<u>-3,800</u>	<u>-6,000</u>	<u>-5,002</u>	<u>0</u>	<u>-6,102</u>	<u>-6,000</u>
<b>TOTAL DEPT</b>	<u><u>1,564,659</u></u>	<u><u>1,561,509</u></u>	<u><u>790,302</u></u>	<u><u>639,117</u></u>	<u><u>0</u></u>	<u><u>746,204</u></u>	<u><u>863,684</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

BOARD OF ASSESSMENT RE'	<u>FY 16 Budget +Reallocations</u>	<u>FY 16 Actual Expenses</u>	<u>FY17 Budget +Reallocations</u>	<u>FY17 Exp @ May 2017</u>	<u>FY17 Encumbrance</u>	<u>FY17 Projected @ June 30</u>	<u>FY18 Proposed Budget</u>
PERSONNEL SERVICES							
24 101 SALARIES - MUNICIPAL	15,000	3,000	15,000	3,000	0	3,000	15,000
	<u>15,000</u>	<u>3,000</u>	<u>15,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>15,000</u>
COMMODITIES							
24 201 OFFICE SUPPLIES & EQUIPME	150	0	150	0	0	150	150
	<u>150</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>150</u>
<b>TOTAL DEPT</b>	<u><u>15,150</u></u>	<u><u>3,000</u></u>	<u><u>15,150</u></u>	<u><u>3,000</u></u>	<u><u>0</u></u>	<u><u>3,150</u></u>	<u><u>15,150</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

MGT INFORMATION SYSTEM	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
25 100 SICK TIME & OTHER LEAVE	0	5,831	0	3,239	0	0	0
25 101 SALARIES - MUNICIPAL	369,628	325,044	370,532	281,597	0	330,480	364,531
25 106 OVERTIME - MUNICIPAL	500	639	2,000	335	0	224	2,000
	<u>370,128</u>	<u>331,513</u>	<u>372,532</u>	<u>285,171</u>	<u>0</u>	<u>330,704</u>	<u>366,531</u>
<b>COMMODITIES</b>							
25 201 OFFICE SUPPLIES & EQUIPME	750	695	2,000	562	47	2,000	2,000
25 231 SUPPLIES-COMPUTER	75,000	131,330	74,500	45,351	7,679	74,000	102,200
	<u>75,750</u>	<u>132,026</u>	<u>76,500</u>	<u>45,912</u>	<u>7,725</u>	<u>76,000</u>	<u>104,200</u>
<b>SERVICES</b>							
25 301 TRAINING & EDUCATION	15,000	8,527	15,000	11,258	3,626	12,500	15,000
25 303 TELEPHONE	294,000	245,456	389,400	214,790	10,812	350,000	395,000
25 330 AUTO & VEHICLE MAINTENANC	200	793	650	576	0	800	1,000
25 334 SOFTWARE MAINTENANCE	351,700	332,151	394,213	308,845	22,329	394,213	417,157
25 340 SERVICE CONTRACTS	17,000	43,549	24,116	6,561	5,341	24,000	21,000
25 360 PROFESSIONAL SERVICES	85,000	67,472	75,000	53,903	12,073	74,000	82,123
	<u>762,900</u>	<u>697,947</u>	<u>898,379</u>	<u>595,933</u>	<u>54,181</u>	<u>855,513</u>	<u>931,280</u>
<b>TOTAL DEPT</b>	<u><u>1,208,778</u></u>	<u><u>1,161,487</u></u>	<u><u>1,347,411</u></u>	<u><u>927,017</u></u>	<u><u>61,906</u></u>	<u><u>1,262,217</u></u>	<u><u>1,402,011</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PURCHASING DIVISION</b>							
<b>PERSONNEL SERVICES</b>							
26 100 SICK TIME & OTHER LEAVE	0	4,146	0	7,480	0	0	0
26 101 SALARIES - MUNICIPAL	186,161	181,146	189,253	146,024	0	180,172	230,181
26 106 OVERTIME - MUNICIPAL	0	0	0	0	0	0	0
	<u>186,161</u>	<u>185,292</u>	<u>189,253</u>	<u>153,504</u>	<u>0</u>	<u>180,172</u>	<u>230,181</u>
<b>COMMODITIES</b>							
26 201 OFFICE SUPPLIES & EQUIPME	2,370	2,025	2,300	1,688	123	2,000	2,300
26 206 STOCK/INVENTORY	23,000	17,989	23,000	12,267	6,533	23,000	23,000
	<u>25,370</u>	<u>20,014</u>	<u>25,300</u>	<u>13,955</u>	<u>6,656</u>	<u>25,000</u>	<u>25,300</u>
<b>SERVICES</b>							
26 301 TRAINING & EDUCATION	1,000	1,074	1,000	0	0	0	1,000
26 340 SERVICE CONTRACTS	1,100	376	1,000	324	0	1,000	1,000
26 380 GENERAL SERVICES	100	25	100	25	0	100	100
	<u>2,200</u>	<u>1,475</u>	<u>2,100</u>	<u>349</u>	<u>0</u>	<u>1,100</u>	<u>2,100</u>
<b>DEPARTMENT REVENUES</b>							
26 999 MISC. DEPARTMENT CREDITS	-23,000	-15,446	-23,000	-10,134	0	-23,000	-23,000
	<u>-23,000</u>	<u>-15,446</u>	<u>-23,000</u>	<u>-10,134</u>	<u>0</u>	<u>-23,000</u>	<u>-23,000</u>
<b>TOTAL DEPT</b>	<u><u>190,731</u></u>	<u><u>191,336</u></u>	<u><u>193,653</u></u>	<u><u>157,675</u></u>	<u><u>6,656</u></u>	<u><u>183,272</u></u>	<u><u>234,581</u></u>

# **PUBLIC SAFETY**

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
ANIMAL SHELTER							
PERSONNEL SERVICES							
28 100 SICK TIME & OTHER LEAVE	0	0	0	736	0	0	0
28 101 SALARIES - MUNICIPAL	156,012	151,602	166,472	131,628	0	157,614	168,361
28 106 OVERTIME - MUNICIPAL	3,400	4,571	3,400	6,019	0	6,200	4,500
	<u>159,412</u>	<u>156,172</u>	<u>169,872</u>	<u>138,383</u>	<u>0</u>	<u>163,814</u>	<u>172,861</u>
COMMODITIES							
28 201 OFFICE SUPPLIES & EQUIPME	700	556	200	0	132	200	300
28 205 POSTAGE	150	10	75	4	0	25	50
28 222 NATURAL GAS	11,500	9,887	11,500	9,885	0	12,500	12,500
28 224 ELECTRICITY	13,000	12,371	13,000	8,805	0	12,000	12,000
28 238 SUPPLIES-DOG POUND	10,000	6,349	10,000	4,878	4,117	10,000	10,000
	<u>35,350</u>	<u>29,174</u>	<u>34,775</u>	<u>23,571</u>	<u>4,249</u>	<u>34,725</u>	<u>34,850</u>
SERVICES							
28 302 CONFERENCES	300	0	300	300	0	300	500
28 303 TELEPHONE	1,800	1,890	1,800	1,457	0	1,800	1,800
28 332 SECURITY & ALARM SVC	200	120	550	411	0	325	600
28 356 VETERINARY SERVICES	5,000	1,887	4,000	1,898	2,224	4,000	4,000
28 380 GENERAL SERVICES	5,000	2,102	4,700	625	1,849	3,000	4,400
	<u>12,300</u>	<u>5,999</u>	<u>11,350</u>	<u>4,692</u>	<u>4,073</u>	<u>9,425</u>	<u>11,300</u>
<b>TOTAL DEPT</b>	<u><u>207,062</u></u>	<u><u>191,345</u></u>	<u><u>215,997</u></u>	<u><u>166,646</u></u>	<u><u>8,322</u></u>	<u><u>207,964</u></u>	<u><u>219,011</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

POLICE DEPARTMENT	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
30 100 SICK TIME & OTHER LEAVE	0	110,856	0	104,006	0	0	0
30 101 SALARIES - MUNICIPAL	1,197,489	1,186,913	1,289,046	1,004,577	0	1,229,621	1,406,267
30 102 SALARIES - POLICE I	82,405	85,281	87,423	76,077	0	87,423	90,046
30 103 SALARIES - POLICE II	12,634,313	12,559,558	13,081,063	10,976,840	0	12,734,634	13,579,771
30 105 SALARIES - CROSSING GUARD	184,000	139,048	184,000	110,760	0	184,000	184,000
30 106 OVERTIME - MUNICIPAL	20,000	81,733	50,000	64,157	0	69,889	62,500
30 107 OVERTIME - SNOW/STORM	0	3,103	0	2,186	0	2,186	2,500
30 108 OVERTIME - POLICE I	800	0	0	470	0	470	600
30 109 OVERTIME - POLICE II	875,000	1,010,816	825,000	1,003,300	0	1,100,000	980,000
30 111 DETAILS - VIN INSPECTION	15,000	14,708	15,000	13,423	0	15,000	15,000
30 112 SPECIAL DETAILS-CITY )	10,000	1,540	10,000	1,321	0	1,321	10,000
30 113 HOLIDAY REIMBURSEMENT	725,000	592,091	747,000	504,153	0	589,479	786,315
30 115 COURT TIME - POLICE II	60,000	79,918	80,000	55,754	0	62,141	80,000
30 116 UNUSED SICK TIME	22,000	19,918	0	19,361	0	19,361	20,000
30 124 SALARIES - ON JOB INJURY	0	57,525	0	163,048	0	179,425	0
30 125 SALARIES - ANIMAL CONTROL	123,050	116,739	141,862	81,928	0	102,041	136,824
30 126 SALARIES - POLICE GARAGE	321,492	326,092	341,116	274,666	0	341,116	353,525
30 127 SALARIES - DISPATCHERS	731,628	707,710	780,838	528,685	0	657,061	806,189
30 128 OVERTIME - POLICE GARAGE	8,000	674	6,000	960	0	794	6,000
30 129 OVERTIME - DISPATCHERS	100,000	97,653	106,000	215,688	0	256,267	120,000
30 138 ACCREDITATION BONUS	128,000	139,125	139,125	138,750	0	138,750	138,750
30 140 TEMPORARY SERVICES	30,000	47,968	45,000	28,913	0	31,972	45,000
	<b>17,268,177</b>	<b>17,378,971</b>	<b>17,928,473</b>	<b>15,369,023</b>	<b>0</b>	<b>17,802,951</b>	<b>18,823,287</b>
<b>COMMODITIES</b>							
30 201 OFFICE SUPPLIES & EQUIPME	25,000	24,750	24,000	10,452	2,016	24,000	24,000
30 202 PRINT, BIND, & REPRODUCT	7,500	3,603	6,500	3,417	2,228	6,500	7,000
30 203 ADVERTISING	8,000	3,971	7,500	3,333	2,667	7,500	8,000
30 205 POSTAGE	9,000	8,628	11,000	7,446	0	11,000	11,000
30 208 FILM & PHOTO SUPPLIES	13,000	10,267	13,000	2,288	1,682	12,000	12,000

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>POLICE DEPARTMENT</b>							
30 211 TIRES	24.000	21,252	24,000	15,236	3,509	24,000	24,000
30 220 GASOLINE	380.000	284,358	325,000	190,758	40,000	325,000	325,000
30 222 NATURAL GAS	30.000	28,423	30,000	26,107	0	32,000	28,000
30 224 ELECTRICITY	78.000	95,474	82,000	77,215	0	103,000	95,000
30 225 ELECTRICITY-OTHER LOCATIO	10.000	7,887	10,000	5,601	0	7,000	7,000
30 227 SUPPLIES-TRAFFIC SAFETY	8.000	7,645	8,000	6,013	9	8,000	9,000
30 230 COMMUNITY POLICE	5.000	2,182	5,000	329	1,609	5,000	5,000
30 231 SUPPLIES-COMPUTER	28.000	7,918	80,000	26,277	5,797	80,000	80,000
30 236 SUPPLIES-TARGET RANGE	35.000	32,696	35,000	28,319	2,950	38,000	40,000
30 238 SUPPLIES-DOG POUND	4.000	1,755	4,000	0	0	4,000	4,000
30 239 SUPPLIES-CANINE	8.000	4,398	8,000	5,162	101	8,000	10,000
30 260 MISC POLICE GEAR/UNIFORMS	60.000	48,218	73,000	45,704	25,658	72,000	63,000
30 261 CLOTHING MAINTENANCE	247.950	243,400	247,950	242,675	0	245,000	247,950
30 262 BADGES	5.000	3,468	9,000	6,290	2,220	10,000	9,000
30 271 PARTS-COMMUNICAITON	32.000	11,078	60,000	3,670	1,695	60,000	60,000
	<u>1,017,450</u>	<u>851,370</u>	<u>1,062,950</u>	<u>706,293</u>	<u>92,141</u>	<u>1,082,000</u>	<u>1,068,950</u>
<b>SERVICES</b>							
30 301 EDUCATION REIMBURSEMENT	80.000	81,688	75,000	43,723	0	70,000	80,000
30 302 TRAINING	68.000	63,777	94,546	79,158	422	85,000	85,000
30 303 TELEPHONE	90.000	106,563	95,000	88,151	0	106,000	95,000
30 330 AUTO & VEHICLE MAINTENANC	130.000	113,055	135,000	75,632	38,311	140,000	140,000
30 332 COMMUNITY SERVICES	5.000	3,717	5,000	3,284	0	5,000	5,000
30 335 MEDICAL EXAMINATIONS	8.000	5,845	8,000	5,855	0	8,000	8,000
30 336 SUPPLIES-SWAT TEAM	7.000	5,973	7,000	4,158	1,566	7,000	7,000
30 340 SERVICE CONTRACTS	125.000	113,724	116,954	53,263	25,611	115,000	123,000
30 380 GENERAL SERVICES	5.000	4,831	5,000	3,322	0	5,000	5,000
30 390 POLICE TESTING EXPENSE	14.000	13,350	17,000	327	5,200	17,000	17,500
30 398 SERVICES-FINGERPRINTING	20.000	20,520	20,000	14,430	0	18,000	20,000
30 399 SERVICES-INVESTIGATIONS	12.000	5,037	40,000	3,900	977	12,000	12,000



CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget +Reallocations</u>	<u>FY 16 Actual Expenses</u>	<u>FY17 Budget +Reallocations</u>	<u>FY17 Exp @ May 2017</u>	<u>FY17 Encumbrance</u>	<u>FY17 Projected @ June 30</u>	<u>FY18 Proposed Budget</u>
<b>POLICE DEPARTMENT</b>	<b>564,000</b>	<b>538,081</b>	<b>618,500</b>	<b>375,204</b>	<b>72,087</b>	<b>588,000</b>	<b>597,500</b>
<b>DEPARTMENT REVENUES</b>							
30 900 INTERDEPART.CREDITS GAS	-30,000	-25,851	-30,000	-20,045	0	-30,000	-30,000
30 980 BACKCHARGES OTHER AUTO	-10,000	-13,318	-15,000	-10,738	0	-15,000	-15,000
30 999 MISC. DEPARTMENT CREDITS	-10,000	-203	0	-4,402	0	-7,000	-5,000
	<u>-50,000</u>	<u>-39,373</u>	<u>-45,000</u>	<u>-35,186</u>	<u>0</u>	<u>-52,000</u>	<u>-50,000</u>
<b>TOTAL DEPT</b>	<b><u>18,799,627</u></b>	<b><u>18,729,049</u></b>	<b><u>19,564,923</u></b>	<b><u>16,415,334</u></b>	<b><u>164,228</u></b>	<b><u>19,420,951</u></b>	<b><u>20,439,737</u></b>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

ORG CRIME & DRUG ENFOR	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
31 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
31 101 SALARIES - MUNICIPAL	5,000	15,493	5,000	1,936	0	5,000	5,000
31 106 OVERTIME DEA TASK FORCE	16,500	23,447	16,500	20,676	0	24,000	16,500
31 109 OVERTIME -FBI TASK FORCE	0	0	0	1,331	0	1,331	0
	<u>21,500</u>	<u>38,940</u>	<u>21,500</u>	<u>23,943</u>	<u>0</u>	<u>30,331</u>	<u>21,500</u>
<b>COMMODITIES</b>							
31 239 SUPPLIES MISCELLANEOUS	2,500	2,293	0	0	0	0	0
	<u>2,500</u>	<u>2,293</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>24,000</u></u>	<u><u>41,233</u></u>	<u><u>21,500</u></u>	<u><u>23,943</u></u>	<u><u>0</u></u>	<u><u>30,331</u></u>	<u><u>21,500</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

ALCOH & HWY SAFETY ENF <sup>0</sup>	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
32 109 OVERTIME - POLICE II	15,000	2,129	5,000	2,700	0	5,000	5,000
32 133 OVERTIME-BLUE RIPTIDE GRANT	60,000	81,011	70,000	74,788	0	75,000	75,000
32 134 GRANT OVERTIME	34,450	10,176	10,000	3,667	0	10,000	10,000
32 138 UNDERAGE DRINKING PROGRAM	700	242	1,000	242	0	242	0
	<u>110,150</u>	<u>93,558</u>	<u>86,000</u>	<u>81,397</u>	<u>0</u>	<u>90,242</u>	<u>90,000</u>
<b>COMMODITIES</b>							
32 227 SUPPLIES-TRAFFIC SAFETY	450	0	0	0	0	0	0
	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SERVICES</b>							
32 302 CONFERENCES	1,200	0	0	0	0	0	0
32 358 UNDERAGE DRINKING PROGRAM	200	0	0	0	0	0	0
	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>112,000</u></u>	<u><u>93,558</u></u>	<u><u>86,000</u></u>	<u><u>81,397</u></u>	<u><u>0</u></u>	<u><u>90,242</u></u>	<u><u>90,000</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>POLICE GRANTS</b>							
<b>PERSONNEL SERVICES</b>							
33 109 OVERTIME - POLICE II	4,000	0	0	0	0	0	0
33 141 OVERTIME - JLEO	16,000	14,283	17,000	17,138	0	17,000	17,000
33 142 OVERTIME	10,000	11,721	10,000	3,524	0	7,500	10,000
	<u>30,000</u>	<u>26,003</u>	<u>27,000</u>	<u>20,662</u>	<u>0</u>	<u>24,500</u>	<u>27,000</u>
<b>COMMODITIES</b>							
33 239 SUPPLIES-MISCELLANEOUS	1,500	0	0	0	0	0	0
33 260 REIMBURSEABLE VESTS	0	0	0	0	0	0	0
33 276 COMMUNITY FOCUS	1,500	0	0	0	0	0	0
	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SERVICES</b>							
33 346 RI STATE JAG 2015	0	19,951	25,500	2,365	0	22,000	0
33 349 JLEO-SOLEMN GRANT	1,000	0	0	0	0	0	0
33 350 RI STATE JAG 2014	0	23,910	0	0	0	0	0
33 352 RI STATE JAG 2013	0	26,874	0	0	0	0	0
33 356 RI STATE JAG 2016	0	0	0	0	0	0	24,146
33 357 RI STATE JAG 2017	0	0	0	0	0	0	25,000
33 358 TOBACCO COMPLIANCE PROGRAM	300	1,469	1,500	402	0	500	500
	<u>1,300</u>	<u>72,204</u>	<u>27,000</u>	<u>2,767</u>	<u>0</u>	<u>22,500</u>	<u>49,646</u>
<b>TOTAL DEPT</b>	<u><u>34,300</u></u>	<u><u>98,207</u></u>	<u><u>54,000</u></u>	<u><u>23,429</u></u>	<u><u>0</u></u>	<u><u>47,000</u></u>	<u><u>76,646</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

WARWICK EMERGENCY MGI	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
34 100 SICK TIME & OTHER LEAVE	0	0	0	0	0	0	0
34 101 SALARIES - MUNICIPAL	147,042	133,515	147,042	0	0	147,042	147,042
34 110 OVERTIME - FIRE I	0	0	0	0	0	0	0
34 111 OVERTIME - FIRE II	0	0	0	0	0	0	0
34 140 TEMPORARY SERVICES	6,000	5,189	5,200	4,324	0	5,200	5,200
	<u>153,042</u>	<u>138,704</u>	<u>152,242</u>	<u>4,324</u>	<u>0</u>	<u>152,242</u>	<u>152,242</u>
<b>SERVICES</b>							
34 354 EMERGENCY OPERATIONS	80,000	98,327	80,000	14,318	41,590	65,000	65,000
	<u>80,000</u>	<u>98,327</u>	<u>80,000</u>	<u>14,318</u>	<u>41,590</u>	<u>65,000</u>	<u>65,000</u>
<b>CAPITAL EXPENDITURES</b>							
34 797 CAP EXP-FIRE HOMELAND SECUR	0	739,539	0	88,373	0	100,000	0
	<u>0</u>	<u>739,539</u>	<u>0</u>	<u>88,373</u>	<u>0</u>	<u>100,000</u>	<u>0</u>
<b>GRANT EXPENDITURES</b>							
34 812 FEMA ELEVATION GRANT EXP	0	0	0	95,000	0	95,000	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,000</u>	<u>0</u>	<u>95,000</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>233,042</u></u>	<u><u>976,571</u></u>	<u><u>232,242</u></u>	<u><u>202,016</u></u>	<u><u>41,590</u></u>	<u><u>412,242</u></u>	<u><u>217,242</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

FIRE DEPARTMENT	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
35 100 SICK TIME & OTHER LEAVE	0	25,260	0	24,916	0	0	0
35 101 SALARIES - MUNICIPAL	128,271	133,122	136,107	113,839	0	142,970	151,043
35 104 SALARIES - FIRE I	3,633,092	3,444,672	3,180,948	2,454,342	0	2,675,201	2,787,061
35 105 SALARIES - FIRE II	12,311,794	12,624,104	13,384,987	12,001,699	0	13,919,201	14,923,748
35 106 OVERTIME - MUNICIPAL	500	2,693	500	2,580	0	2,580	500
35 110 OVERTIME - FIRE I	390,000	414,046	400,000	225,464	0	250,000	150,000
35 111 OVERTIME - FIRE II	1,100,000	1,369,659	940,000	1,058,938	0	1,150,000	800,000
35 112 SPECIAL DETAILS-CITY	0	11,949	0	0	0	0	0
35 113 HOLIDAY REIMBURSEMENT	896,435	1,028,604	1,038,989	905,697	0	1,059,697	1,117,823
35 116 UNUSED SICK TIME	645,000	1,068,380	552,000	576,299	0	607,798	552,000
35 124 SALARIES - ON JOB INJURY	0	302,576	0	207,995	0	309,325	0
35 127 SALARIES - DISPATCHERS	501,435	499,793	537,701	428,950	0	537,701	553,863
35 129 OVERTIME - DISPATCHERS	60,000	83,415	60,000	88,410	0	107,456	60,000
35 137 OVERTIME - FIRE ALARM	500	0	500	0	0	0	500
35 140 TEMPORARY SERVICES	72,000	83,071	87,042	64,405	0	86,335	108,000
	<u>19,739,027</u>	<u>21,091,343</u>	<u>20,318,774</u>	<u>18,153,534</u>	<u>0</u>	<u>20,848,264</u>	<u>21,204,538</u>
<b>COMMODITIES</b>							
35 201 OFFICE SUPPLIES & EQUIPME	4,500	4,302	4,500	2,018	74	4,500	4,500
35 202 PRINT, BIND, & REPRODUCT	2,750	1,556	2,750	3,045	530	3,905	2,750
35 218 SCBA CYLINDERS	18,500	13,451	24,000	13,080	8,248	24,000	24,000
35 220 GASOLINE	215,000	139,348	180,000	130,568	36,139	180,000	180,000
35 222 NATURAL GAS	85,000	64,414	65,000	59,237	0	75,500	65,000
35 224 ELECTRICITY	90,000	113,040	95,000	94,098	0	125,500	125,000
35 235 SUPPLIES-FIRE FIGHTING	60,000	53,767	60,000	26,323	8,657	60,000	60,000
35 236 SUPPLIES-DIVE TEAM	7,000	6,589	7,000	6,221	0	7,000	10,000
35 261 CLOTHING ALLOWANCE	325,000	324,273	329,750	324,246	981	325,227	325,000
35 270 PARTS-RADIO	26,000	25,249	24,250	9,114	56	24,000	29,000
35 280 BUILDING MAINTENANCE	21,000	20,844	20,000	6,061	808	15,000	20,000
35 282 TURNOUT GEAR	85,000	84,148	85,000	49,028	35,846	85,000	85,000

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

FIRE DEPARTMENT	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
35 283 HAZARDOUS MATERIALS	4.000	11,406	4,000	0	0	0	4,000
	<u>943,750</u>	<u>862,385</u>	<u>901,250</u>	<u>723,038</u>	<u>91,338</u>	<u>929,632</u>	<u>934,250</u>
<b>SERVICES</b>							
35 301 TRAINING & EDUCATION	27.000	27,266	22,000	17,275	0	22,000	22,000
35 303 TELEPHONE	88.000	89,079	88,000	70,704	0	82,500	88,000
35 304 WATER USAGE	20.000	20,567	20,000	7,659	0	18,000	20,000
35 305 SEWER USAGE	12.000	10,233	12,000	15,390	0	20,600	15,000
35 330 AUTO & VEHICLE MAINTENANC	206.431	200,129	200,000	111,972	0	185,000	200,000
35 331 CUSTODIAL SUPPLIES	14.000	13,231	14,500	13,421	1,407	14,500	14,500
35 335 MEDICAL EXAMINATIONS	62.569	61,507	60,000	28	0	60,000	60,000
35 340 SERVICE CONTRACTS	99.500	100,508	74,000	59,669	7,863	74,000	85,000
35 345 FIRE BOAT	8.000	11,146	8,000	4,312	78	7,000	8,000
35 347 EDUCATIONAL REIMBURSE	20.000	20,000	20,000	0	0	20,000	20,000
35 348 NATIONAL FIRE ACADEMY	250	0	750	0	0	750	750
35 350 FIRE SAFETY PROGRAM	2.500	2,415	2,500	366	2,086	2,500	2,500
35 366 FIRE PREVENTION BUREAU	3.500	3,468	4,000	2,853	970	4,000	4,000
35 367 RESCUE SERVICE	47.000	46,943	65,000	46,648	12,497	65,000	75,000
35 390 FIRE TESTING EXPENSE	0	7,393	0	0	0	0	8,000
	<u>610,750</u>	<u>613,885</u>	<u>590,750</u>	<u>350,298</u>	<u>24,902</u>	<u>575,850</u>	<u>622,750</u>
<b>OTHER EXPENDITURES</b>							
35 416 EAST GREENWICH FIRE DEPT	60.000	114,826	0	0	0	0	0
35 417 HYDRANT RENTAL	244.000	243,156	244,000	282,842	0	282,842	322,000
	<u>304,000</u>	<u>357,982</u>	<u>244,000</u>	<u>282,842</u>	<u>0</u>	<u>282,842</u>	<u>322,000</u>
<b>DEPARTMENT REVENUES</b>							
35 999 MISC. DEPARTMENT CREDITS	-3.000	-33,331	0	-7,791	0	-6,176	0
	<u>-3,000</u>	<u>-33,331</u>	<u>0</u>	<u>-7,791</u>	<u>0</u>	<u>-6,176</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>21,594,527</u></u>	<u><u>22,892,265</u></u>	<u><u>22,054,774</u></u>	<u><u>19,501,920</u></u>	<u><u>116,240</u></u>	<u><u>22,630,412</u></u>	<u><u>23,083,538</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

FIRE GRANTS	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
GRANT EXPENDITURES							
38 810 FIRE TECHNICAL TRAINING GRAN	0	984,193	0	60,205	0	60,205	0
	<u>0</u>	<u>984,193</u>	<u>0</u>	<u>60,205</u>	<u>0</u>	<u>60,205</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>0</u></u>	<u><u>984,193</u></u>	<u><u>0</u></u>	<u><u>60,205</u></u>	<u><u>0</u></u>	<u><u>60,205</u></u>	<u><u>0</u></u>



CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>BUILDING INSPECTION</b>							
<b>PERSONNEL SERVICES</b>							
36 100 SICK TIME & OTHER LEAVE	0	30,214	0	13,853	0	0	0
36 101 SALARIES - MUNICIPAL	772,001	659,071	799,946	619,833	0	758,179	867,474
36 106 OVERTIME - MUNICIPAL	0	3,888	0	2,932	0	2,932	0
36 140 TEMPORARY SERVICES	7,500	16,575	15,000	16,057	0	16,056	15,000
	<u>779,501</u>	<u>709,748</u>	<u>814,946</u>	<u>652,675</u>	<u>0</u>	<u>777,167</u>	<u>882,474</u>
<b>COMMODITIES</b>							
36 201 OFFICE SUPPLIES & EQUIPME	5,700	5,106	6,000	3,692	48	6,000	6,000
36 203 ADVERTISING	3,000	2,797	3,000	1,672	0	3,000	3,000
36 204 DUES & SUBSCRIPTIONS	800	512	800	200	0	800	800
36 205 POSTAGE	6,000	7,891	6,200	5,252	0	6,200	6,200
36 220 GASOLINE	7,000	3,101	5,500	2,278	0	5,000	5,000
	<u>22,500</u>	<u>19,407</u>	<u>21,500</u>	<u>13,095</u>	<u>48</u>	<u>21,000</u>	<u>21,000</u>
<b>SERVICES</b>							
36 301 TRAINING & EDUCATION	4,500	2,299	4,500	3,349	0	4,500	4,500
36 303 TELEPHONE	0	0	5,000	2,896	0	3,500	5,600
36 330 AUTO & VEHICLE MAINTENANC	2,700	990	3,000	1,214	0	3,000	3,000
36 337 STENO & COURT REPRT SVCS	4,500	4,000	5,000	2,700	0	5,000	5,000
36 340 SERVICE CONTRACTS	14,300	12,782	1,000	0	0	1,794	23,000
36 351 DEMOLITION SERVICES	10,000	0	10,000	0	0	10,000	10,000
	<u>36,000</u>	<u>20,071</u>	<u>28,500</u>	<u>10,159</u>	<u>0</u>	<u>27,794</u>	<u>51,100</u>
<b>TOTAL DEPT</b>	<u><u>838,001</u></u>	<u><u>749,226</u></u>	<u><u>864,946</u></u>	<u><u>675,929</u></u>	<u><u>48</u></u>	<u><u>825,961</u></u>	<u><u>954,574</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

BOARD OF PUBLIC SAFETY	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
39 100 SICK TIME & OTHER LEAVE	0	1,413	0	3,136	0	0	0
39 101 SALARIES - MUNICIPAL	53,243	52,029	54,064	42,936	0	54,064	55,429
39 106 OVERTIME - MUNICIPAL	0	925	0	431	0	356	1,000
	<u>53,243</u>	<u>54,367</u>	<u>54,064</u>	<u>46,504</u>	<u>0</u>	<u>54,420</u>	<u>56,429</u>
<b>COMMODITIES</b>							
39 201 OFFICE SUPPLIES & EQUIPME	300	102	300	0	0	300	300
	<u>300</u>	<u>102</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>
<b>TOTAL DEPT</b>	<u><u>53,543</u></u>	<u><u>54,468</u></u>	<u><u>54,364</u></u>	<u><u>46,504</u></u>	<u><u>0</u></u>	<u><u>54,720</u></u>	<u><u>56,729</u></u>

# **SOCIAL SERVICES**

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PARKS &amp; RECREATION</b>							
<b>PERSONNEL SERVICES</b>							
40 100 SICK TIME & OTHER LEAVE	0	788	0	325	0	0	0
40 101 SALARIES - MUNICIPAL	119,222	119,803	125,935	88,175	0	102,821	98,142
40 106 OVERTIME - MUNICIPAL	0	3,427	0	636	0	636	0
40 119 SALARIES - SEASONAL	65,000	43,626	65,000	30,468	0	65,000	165,000
	<u>184,222</u>	<u>167,644</u>	<u>190,935</u>	<u>119,605</u>	<u>0</u>	<u>168,457</u>	<u>263,142</u>
<b>COMMODITIES</b>							
40 201 OFFICE SUPPLIES & EQUIPME	3,000	2,829	3,000	1,580	0	2,850	3,000
40 220 GASOLINE	250	0	250	0	0	150	250
40 222 NATURAL GAS	0	0	0	0	0	0	10,000
40 224 ELECTRICITY	75,000	89,129	83,000	67,518	0	90,000	100,000
40 233 SUPPLIES-BEACH MAINTENANCE	4,000	3,845	4,000	2,177	1,382	4,000	5,500
40 238 SUPPLIES-RECREATION PROGRAM	15,000	9,072	15,000	12,533	0	15,000	20,000
40 239 SUPPLIES-MISCELLANEOUS	5,500	2,157	5,500	2,094	139	5,500	10,000
40 277 HARBORMASTER SUPPLIES	9,000	5,620	9,000	4,911	1,549	9,000	9,000
	<u>111,750</u>	<u>112,651</u>	<u>119,750</u>	<u>90,812</u>	<u>3,069</u>	<u>126,500</u>	<u>157,750</u>
<b>SERVICES</b>							
40 303 TELEPHONE	4,200	6,361	6,500	5,371	0	6,500	7,500
40 304 WATER USAGE	0	513	0	0	0	500	500
40 330 AUTO & VEHICLE MAINTENANC	200	0	200	0	0	150	200
40 331 BUILDING MAINTENANCE	3,000	3,000	3,000	3,000	0	3,000	6,000
40 339 INSTRUCTIONAL SVCS	2,000	0	2,000	0	0	2,000	30,000
40 340 SERVICE CONTRACTS	1,100	69	1,100	0	0	0	0
40 342 TRANSPORTATION	58,400	19,800	0	0	0	0	0
40 355 SPECIAL PROGRAMS	2,500	1,252	60,500	26,631	5,046	60,000	60,500
	<u>71,400</u>	<u>30,993</u>	<u>73,300</u>	<u>35,001</u>	<u>5,046</u>	<u>72,150</u>	<u>104,700</u>
<b>OTHER EXPENDITURES</b>							
40 499 CONTRIBUTIVE SUPPORT-MISC	34,700	23,175	34,700	13,975	0	34,700	34,700
	<u>34,700</u>	<u>23,175</u>	<u>34,700</u>	<u>13,975</u>	<u>0</u>	<u>34,700</u>	<u>34,700</u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

PARKS & RECREATION	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
DEPARTMENT REVENUES							
40 999 MISC. DEPARTMENT CREDITS	-1,000	-1,500	-1,000	-1,000	0	-1,000	-1,000
	<u>-1,000</u>	<u>-1,500</u>	<u>-1,000</u>	<u>-1,000</u>	<u>0</u>	<u>-1,000</u>	<u>-1,000</u>
<b>TOTAL DEPT</b>	<u><u>401,072</u></u>	<u><u>332,964</u></u>	<u><u>417,685</u></u>	<u><u>258,393</u></u>	<u><u>8,115</u></u>	<u><u>400,807</u></u>	<u><u>559,292</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>THAYER &amp; WARBURTON ARI</b>							
<b>PERSONNEL SERVICES</b>							
41 100 SICK TIME & OTHER LEAVE	0	9,088	0	16,490	0	0	0
41 101 SALARIES - MUNICIPAL	332,484	289,642	347,062	272,345	0	332,955	363,007
41 106 OVERTIME - MUNICIPAL	26,000	29,894	26,000	17,368	0	26,000	26,000
41 119 SALARIES - SEASONAL	30,000	40,633	40,000	40,115	0	41,000	40,000
	<u>388,484</u>	<u>369,257</u>	<u>413,062</u>	<u>346,317</u>	<u>0</u>	<u>399,955</u>	<u>429,007</u>
<b>COMMODITIES</b>							
41 201 OFFICE SUPPLIES & EQUIPME	1,200	909	1,200	93	417	1,100	1,200
41 220 GASOLINE	5,500	3,480	5,500	2,490	0	4,700	5,500
41 222 NATURAL GAS	100,000	95,423	100,000	85,651	0	104,000	104,000
41 224 ELECTRICITY	230,000	255,443	240,000	269,281	0	350,000	350,000
41 239 SUPPLIES-SPECIAL EVENTS	800	465	800	614	0	800	800
41 240 CHEMICALS-REFRIGERANTS	2,000	1,500	2,000	1,500	0	2,000	2,000
41 281 MAINTENANCE MATERIALS	15,000	12,360	15,000	12,605	844	15,000	15,000
	<u>354,500</u>	<u>369,579</u>	<u>364,500</u>	<u>372,233</u>	<u>1,261</u>	<u>477,600</u>	<u>478,500</u>
<b>SERVICES</b>							
41 304 WATER USAGE	10,000	9,328	10,000	7,840	0	10,500	10,500
41 305 SEWER USAGE	22,000	22,038	22,000	17,685	0	23,600	23,600
41 331 BUILDING MAINTENANCE	45,000	44,553	45,000	27,961	1,837	45,000	45,000
41 332 SECURITY & ALARM SVC	6,000	4,721	6,000	4,315	0	6,000	6,000
	<u>83,000</u>	<u>80,640</u>	<u>83,000</u>	<u>57,801</u>	<u>1,837</u>	<u>85,100</u>	<u>85,100</u>
<b>TOTAL DEPT</b>	<u><u>825,984</u></u>	<u><u>819,476</u></u>	<u><u>860,562</u></u>	<u><u>776,351</u></u>	<u><u>3,098</u></u>	<u><u>962,655</u></u>	<u><u>992,607</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>MCDERMOTT SWIMMING PC</b>							
<b>PERSONNEL SERVICES</b>							
42 100 SICK TIME & OTHER LEAVE	0	6,954	0	5,682	0	0	0
42 101 SALARIES - MUNICIPAL	261,358	272,249	282,754	197,042	0	243,511	271,402
42 106 OVERTIME - MUNICIPAL	5,000	22,165	10,000	13,969	0	15,000	12,000
42 119 SALARIES - SEASONAL	65,000	57,052	65,000	56,836	0	65,000	100,000
	<u>331,358</u>	<u>358,420</u>	<u>357,754</u>	<u>273,528</u>	<u>0</u>	<u>323,511</u>	<u>383,402</u>
<b>COMMODITIES</b>							
42 201 OFFICE SUPPLIES & EQUIPME	1,450	997	1,450	564	417	1,300	1,450
42 222 NATURAL GAS	63,000	47,846	63,000	44,181	0	53,500	55,000
42 224 ELECTRICITY	52,000	56,576	52,000	33,321	0	50,000	50,000
42 241 CHEMICALS-POOL	10,500	9,126	10,500	7,832	499	10,500	10,500
42 279 CLOTHING MAINTENANCE	325	488	325	325	0	325	325
42 281 MAINTENANCE MATERIALS	14,000	10,742	14,000	11,001	1,169	14,000	14,000
	<u>141,275</u>	<u>125,776</u>	<u>141,275</u>	<u>97,224</u>	<u>2,084</u>	<u>129,625</u>	<u>131,275</u>
<b>SERVICES</b>							
42 304 WATER USAGE	10,000	6,437	10,000	7,744	0	10,500	10,500
42 305 SEWER USAGE	20,000	15,566	20,000	17,754	0	23,700	23,700
42 331 BUILDING MAINTENANCE	20,000	12,885	30,000	24,931	2,312	30,000	30,000
42 332 SECURITY & ALARM SVC	540	330	540	0	0	540	540
	<u>50,540</u>	<u>35,217</u>	<u>60,540</u>	<u>50,429</u>	<u>2,312</u>	<u>64,740</u>	<u>64,740</u>
<b>TOTAL DEPT</b>	<u><u>523,173</u></u>	<u><u>519,412</u></u>	<u><u>559,569</u></u>	<u><u>421,181</u></u>	<u><u>4,396</u></u>	<u><u>517,876</u></u>	<u><u>579,417</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

WARWICK PUBLIC LIBRARY	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
43 100 SICK TIME & OTHER LEAVE	0	63,606	0	37,478	0	0	0
43 101 SALARIES - MUNICIPAL	1,781,088	1,706,041	1,924,036	1,530,209	0	1,852,506	2,019,030
43 106 OVERTIME - MUNICIPAL	20,700	20,703	12,500	12,225	0	13,000	12,500
	<u>1,801,788</u>	<u>1,790,350</u>	<u>1,936,536</u>	<u>1,579,912</u>	<u>0</u>	<u>1,865,506</u>	<u>2,031,530</u>
<b>COMMODITIES</b>							
43 201 OFFICE SUPPLIES & EQUIPME	41,000	38,488	42,000	34,832	0	42,000	43,000
43 222 NATURAL GAS	36,000	34,263	40,000	35,217	0	45,000	45,000
43 224 ELECTRICITY	78,000	112,957	90,000	89,693	0	113,000	113,000
43 225 ELECTRICITY-BRANCH	6,200	5,090	6,000	4,437	0	5,500	5,500
43 228 BOOKS & SUPPLEMENTS	230,000	233,979	240,000	228,957	0	293,614	295,600
43 229 BOOKS & SUPPLEMENT-BRANCH	24,000	20,388	24,000	17,563	0	30,000	24,000
43 281 MAINTENANCE MATERIALS	12,000	10,887	12,000	11,893	0	12,000	12,000
43 298 OTHER EQUIPMENT-BRANCH	3,000	3,193	3,000	1,300	0	3,000	3,000
	<u>430,200</u>	<u>459,243</u>	<u>457,000</u>	<u>423,891</u>	<u>0</u>	<u>544,114</u>	<u>541,100</u>
<b>SERVICES</b>							
43 300 TRAVEL	2,200	1,546	2,000	1,059	0	2,000	2,000
43 302 CONFERENCES	3,000	2,802	3,000	1,740	0	3,000	3,000
43 303 TELEPHONE	10,900	7,402	10,900	8,342	0	10,000	10,000
43 304 WATER USAGE	5,000	3,747	4,000	4,103	0	5,200	5,500
43 305 SEWER USAGE	4,800	5,052	5,000	3,828	0	5,200	5,500
43 306 TELEPHONE-BRANCH	1,350	526	1,000	473	0	550	600
43 331 BUILDING MAINTENANCE	108,000	124,244	92,000	74,105	0	97,000	94,000
43 332 SECURITY & ALARM SVC	39,000	37,187	39,000	30,725	0	39,000	39,000
43 340 SERVICE CONTRACTS	39,500	39,714	37,000	33,401	0	37,000	37,000
43 352 AUTOMATED SYSTEMS-LIBRARY	191,800	184,536	167,900	169,993	0	190,814	183,225
43 355 SPECIAL PROGRAMS	9,000	9,304	9,000	16,649	0	17,000	17,000
	<u>414,550</u>	<u>416,061</u>	<u>370,800</u>	<u>344,417</u>	<u>0</u>	<u>406,764</u>	<u>396,825</u>
<b>DEPARTMENT REVENUES</b>							
43 999 MISC. DEPARTMENT CREDITS	-3,500	-4,014	-3,500	-3,009	0	-3,500	-3,500



CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

WARWICK PUBLIC LIBRARY	<u>FY 16 Budget +Reallocations</u>	<u>FY 16 Actual Expenses</u>	<u>FY17 Budget +Reallocations</u>	<u>FY17 Exp @ May 2017</u>	<u>FY17 Encumbrance</u>	<u>FY17 Projected @ June 30</u>	<u>FY18 Proposed Budget</u>
	-3,500	-4,014	-3,500	-3,009	0	-3,500	-3,500
<b>TOTAL DEPT</b>	<u><u>2,643,038</u></u>	<u><u>2,661,641</u></u>	<u><u>2,760,836</u></u>	<u><u>2,345,212</u></u>	<u><u>0</u></u>	<u><u>2,812,884</u></u>	<u><u>2,965,955</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

HUMAN SERVICES	<u>FY 16 Budget +Reallocations</u>	<u>FY 16 Actual Expenses</u>	<u>FY17 Budget +Reallocations</u>	<u>FY17 Exp @ May 2017</u>	<u>FY17 Encumbrance</u>	<u>FY17 Projected @ June 30</u>	<u>FY18 Proposed Budget</u>
<b>PERSONNEL SERVICES</b>							
46 100 SICK TIME & OTHER LEAVE	0	1,085	0	1,815	0	0	0
46 101 SALARIES - MUNICIPAL	143,517	141,835	146,741	122,372	0	146,741	155,204
46 131 SALARIES-WRWK HOUSING AUT	7,700	7,700	7,700	6,417	0	7,700	7,700
	<u>151,217</u>	<u>150,620</u>	<u>154,441</u>	<u>130,604</u>	<u>0</u>	<u>154,441</u>	<u>162,904</u>
<b>COMMODITIES</b>							
46 201 OFFICE SUPPLIES & EQUIPME	1,350	1,052	1,350	355	62	1,000	1,350
46 222 NATURAL GAS	13,000	10,787	13,000	12,049	0	12,000	0
46 224 ELECTRICITY	17,000	17,446	17,000	16,754	0	17,000	0
46 239 SUPPLIES-MEDICAL	50	0	50	27	0	50	50
46 298 OTHER EQUIPMENT	2,000	1,820	8,000	0	0	0	0
	<u>33,400</u>	<u>31,106</u>	<u>39,400</u>	<u>29,185</u>	<u>62</u>	<u>30,050</u>	<u>1,400</u>
<b>SERVICES</b>							
46 301 TRAINING & EDUCATION	400	535	400	0	0	0	400
46 303 TELEPHONE	5,900	3,479	5,900	2,321	0	2,800	2,800
46 304 WATER USAGE	1,800	309	1,800	286	0	400	0
46 305 SEWER USAGE	3,600	4,459	3,600	4,203	0	4,500	0
46 338 EMERGENCY ASSISTANCE PROG	100,000	58,480	70,000	36,663	0	70,000	70,000
46 339 MHRH GRANT ASSISTANCE PROGI	33,000	23,081	33,000	19,754	0	23,000	23,000
46 340 SERVICE CONTRACTS	900	583	900	0	0	900	900
46 355 SPECIAL PROGRAMS	5,200	3,783	5,200	2,317	0	3,000	3,200
46 365 AFTER SCHOOL PROGRAMS	34,850	20,175	34,850	20,360	0	34,850	30,000
46 372 FLU CLINIC / BLOOD DRIVES	1,125	912	1,125	807	0	900	1,125
46 373 TRUDEAU CENTER	27,000	26,300	0	0	0	0	0
46 380 GENERAL SERVICES	1,500	903	1,500	1,433	0	1,450	1,000
	<u>215,275</u>	<u>142,999</u>	<u>158,275</u>	<u>88,145</u>	<u>0</u>	<u>141,800</u>	<u>132,425</u>
<b>OTHER EXPENDITURES</b>							
46 423 CCAP	0	4,000	0	4,000	0	0	0
46 425 JONAH COMMUNITY CENTER	0	3,700	0	0	0	0	0
46 426 FRIEND'S WAY	0	6,000	0	8,000	0	0	0

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>HUMAN SERVICES</b>							
46 431 SHALOM HOUSING	0	2,500	0	3,500	0	0	0
46 432 KENT COUNTY YMCA	0	3,000	0	4,500	0	0	0
46 435 THE IMPOSSIBLE DREAM	0	2,200	0	2,500	0	0	0
46 439 RI MENTORING PARTNERSHIP	0	1,000	0	5,000	0	0	0
46 443 MEALS ON WHEELS	0	500	0	500	0	0	0
46 445 THE ALS ASSOCIATION	0	3,000	0	5,000	0	0	0
46 448 KENT HOUSE	0	5,000	0	11,000	0	0	0
46 455 PAL-POLICE ATHLETIC LEAGUE	0	3,500	0	3,000	0	0	0
46 461 WARWICK MUSEUM	0	3,600	0	4,000	0	0	0
46 467 SARGENT REHABILITATION CENTI	0	1,000	0	1,000	0	0	0
46 468 WEST BAY COMMUNITY ACTION	0	9,000	0	10,000	0	0	0
46 473 BOYS & GIRLS CLUB	0	10,000	0	10,000	0	0	0
46 475 J. ARTHUR TRUDEAU CTR.	0	13,000	0	13,500	0	0	0
46 478 KENT CENTER	0	5,000	0	7,000	0	0	0
46 479 KENT CTY VISITING NURSE A	0	10,000	0	10,000	0	0	0
46 481 ELIZ BUFFAM CHASE HOUSE	0	13,000	0	13,000	0	0	0
46 484 CHILD, INC.	0	2,500	0	3,000	0	0	0
46 487 VOL OF WARWICK SCHOOLS	0	16,000	0	16,000	0	0	0
46 488 CORNERSTONE	0	6,000	0	7,500	0	0	0
46 493 HOUSE OF HOPE	0	13,000	0	20,000	0	0	0
46 494 SAMARITANS	0	500	0	500	0	0	0
46 496 OCEAN STATE CENTER	0	2,000	0	2,500	0	0	0
46 498 RI FAMILY SHELTER	0	11,000	0	11,000	0	0	0
46 499 CONTRIBUTIVE SUPPORT-MISC	150,000	0	177,000	0	0	177,000	150,000
	<u>150,000</u>	<u>150,000</u>	<u>177,000</u>	<u>176,000</u>	<u>0</u>	<u>177,000</u>	<u>150,000</u>
<b>DEPARTMENT REVENUES</b>							
46 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>549,892</u></u>	<u><u>474,725</u></u>	<u><u>529,116</u></u>	<u><u>423,934</u></u>	<u><u>62</u></u>	<u><u>503,291</u></u>	<u><u>446,729</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>SR CITIZEN CENTERS</b>							
<b>PERSONNEL SERVICES</b>							
47 100 SICK TIME & OTHER LEAVE	0	11,747	0	3,763	0	0	0
47 101 SALARIES - MUNICIPAL	351,365	291,353	354,254	267,876	0	336,056	379,988
	<u>351,365</u>	<u>303,100</u>	<u>354,254</u>	<u>271,639</u>	<u>0</u>	<u>336,056</u>	<u>379,988</u>
<b>COMMODITIES</b>							
47 201 OFFICE SUPPLIES & EQUIPME	3,000	2,971	3,400	2,909	62	3,000	3,000
47 209 FOOD & NUTRITION	3,600	75	3,000	1,876	984	3,000	3,000
47 222 NATURAL GAS	27,000	20,683	26,000	15,622	0	20,000	22,000
47 224 ELECTRICITY	30,000	36,288	30,000	29,395	0	40,000	43,000
47 298 OTHER EQUIPMENT	2,000	2,757	3,000	1,689	570	3,000	2,000
	<u>65,600</u>	<u>62,774</u>	<u>65,400</u>	<u>51,491</u>	<u>1,617</u>	<u>69,000</u>	<u>73,000</u>
<b>SERVICES</b>							
47 303 TELEPHONE	9,500	7,607	9,500	5,553	0	7,000	7,500
47 304 WATER USAGE	2,100	782	1,200	1,156	0	1,200	1,500
47 305 SEWER USAGE	3,000	2,286	2,800	3,147	0	4,200	3,500
47 339 INSTRUCTIONAL SVCS	28,000	29,549	28,000	24,824	0	34,000	34,000
47 340 SERVICE CONTRACTS	3,000	2,594	3,000	2,160	0	3,000	2,600
47 353 SENIOR HEALTH INS PROGRAM	6,500	6,075	6,500	10,375	0	13,000	13,000
47 355 SPECIAL PROGRAMS	1,500	1,192	2,000	60	1,456	2,000	2,000
47 360 PROFESSIONAL SERVICES	500	151	500	80	0	80	500
47 380 GENERAL SERVICES	2,200	2,173	2,200	755	0	2,500	25,000
	<u>56,300</u>	<u>52,408</u>	<u>55,700</u>	<u>48,111</u>	<u>1,456</u>	<u>66,980</u>	<u>89,600</u>
<b>DEPARTMENT REVENUES</b>							
47 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>473,265</u></u>	<u><u>418,282</u></u>	<u><u>475,354</u></u>	<u><u>371,241</u></u>	<u><u>3,073</u></u>	<u><u>472,036</u></u>	<u><u>542,588</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
SENIOR TRANSPORTATION							
PERSONNEL SERVICES							
48 100 SICK TIME & OTHER LEAVE	0	3,305	0	1,671	0	0	0
48 101 SALARIES - MUNICIPAL	219,852	213,930	230,029	192,539	0	229,112	253,417
48 106 OVERTIME - MUNICIPAL	0	0	0	152	0	104	0
	<u>219,852</u>	<u>217,235</u>	<u>230,029</u>	<u>194,362</u>	<u>0</u>	<u>229,216</u>	<u>253,417</u>
COMMODITIES							
48 221 DIESEL FUEL	32,000	19,164	20,000	14,565	0	19,242	23,000
48 239 SUPPLIES-MISCELLANEOUS	1,000	948	1,000	344	14	1,000	1,000
	<u>33,000</u>	<u>20,112</u>	<u>21,000</u>	<u>14,909</u>	<u>14</u>	<u>20,242</u>	<u>24,000</u>
SERVICES							
48 340 SERVICE CONTRACTS	4,227	4,129	4,661	2,585	1,872	4,800	4,960
48 342 BUS TRIPS	14,000	6,699	12,000	5,923	0	12,000	12,000
48 380 GENERAL SERVICES	1,100	280	1,100	0	0	0	1,100
	<u>19,327</u>	<u>11,108</u>	<u>17,761</u>	<u>8,508</u>	<u>1,872</u>	<u>16,800</u>	<u>18,060</u>
DEPARTMENT REVENUES							
48 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>272,179</u></u>	<u><u>248,455</u></u>	<u><u>268,790</u></u>	<u><u>217,778</u></u>	<u><u>1,886</u></u>	<u><u>266,258</u></u>	<u><u>295,477</u></u>

# **PHYSICAL RESOURCES**

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
COMMUNITY DEVELOPMEN							
PERSONNEL SERVICES							
59 100 SICK TIME & OTHER LEAVE	0	3,410	0	2,411	0	0	0
59 101 SALARIES - MUNICIPAL	267,788	273,862	283,715	185,410	0	220,582	306,595
59 106 OVERTIME - MUNICIPAL	500	0	500	0	0	0	500
	<u>268,288</u>	<u>277,273</u>	<u>284,215</u>	<u>187,821</u>	<u>0</u>	<u>220,582</u>	<u>307,095</u>
SERVICES							
59 300 TRAVEL	1,500	2,484	2,500	1,031	0	1,301	2,500
	<u>1,500</u>	<u>2,484</u>	<u>2,500</u>	<u>1,031</u>	<u>0</u>	<u>1,301</u>	<u>2,500</u>
<b>TOTAL DEPT</b>	<u><u>269,788</u></u>	<u><u>279,757</u></u>	<u><u>286,715</u></u>	<u><u>188,852</u></u>	<u><u>0</u></u>	<u><u>221,883</u></u>	<u><u>309,595</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

DEPT OF CITY PLAN	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
60 100 SICK TIME & OTHER LEAVE	0	7,690	0	3,363	0	0	0
60 101 SALARIES - MUNICIPAL	490,354	481,947	467,344	393,601	0	467,344	484,284
60 106 OVERTIME - MUNICIPAL	0	3,253	0	2,733	0	2,733	0
	<u>490,354</u>	<u>492,890</u>	<u>467,344</u>	<u>399,696</u>	<u>0</u>	<u>470,077</u>	<u>484,284</u>
<b>COMMODITIES</b>							
60 201 OFFICE SUPPLIES & EQUIPME	3,500	1,078	3,500	708	155	3,500	3,500
60 202 PRINT, BIND, & REPRODUCT	2,500	1,025	2,500	626	385	2,500	2,500
60 203 ADVERTISING	3,000	1,188	3,000	0	352	3,000	3,000
60 204 DUES & SUBSCRIPTIONS	1,500	960	1,500	350	0	1,500	1,500
60 205 POSTAGE	2,000	170	2,000	163	0	2,000	2,000
60 231 SUPPLIES-COMPUTER	2,500	0	2,500	0	0	2,500	2,500
60 237 SUPPLIES-BLUEPRINTS & GRAPHK	500	500	2,500	877	0	2,500	2,500
	<u>15,500</u>	<u>4,921</u>	<u>17,500</u>	<u>2,725</u>	<u>892</u>	<u>17,500</u>	<u>17,500</u>
<b>SERVICES</b>							
60 302 CONFERENCES	0	376	0	287	0	300	0
60 330 AUTO & VEHICLE MAINTENANC	1,000	55	1,000	0	0	1,000	1,000
60 340 SERVICE CONTRACTS	2,000	991	2,000	40	0	2,000	2,000
60 360 PROFESSIONAL SERVICES	2,000	990	3,000	-600	1,200	3,000	3,000
60 385 CONSERVATION COMMISSION	400	157	400	50	0	400	400
60 386 PAWTUXET RIVER AUTHORITY	2,500	2,500	2,500	2,500	0	2,500	2,500
60 387 HISTORIC DISTRICT COMMISS	400	25	400	319	0	400	400
60 388 LAND TRUST	400	175	400	125	0	400	400
60 389 HISTORIC CEMETERY COMMISSIO	400	250	400	165	232	400	400
	<u>9,100</u>	<u>5,519</u>	<u>10,100</u>	<u>2,886</u>	<u>1,432</u>	<u>10,400</u>	<u>10,100</u>
<b>OTHER EXPENDITURES</b>							
60 442 STATE GRANT PASS THROUGH	0	54,815	0	58,792	40,910	306,702	243,000
60 446 URI WATERSHED WATCH	1,200	1,200	1,200	1,200	0	1,200	2,100
60 447 SO RI CONSERVATION DIST	500	500	500	500	0	500	500
60 449 ZONING ORDINANCE REVIEW	0	0	0	0	0	0	50,000



CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

DEPT OF CITY PLAN	<u>FY 16 Budget +Reallocations</u>	<u>FY 16 Actual Expenses</u>	<u>FY17 Budget +Reallocations</u>	<u>FY17 Exp @ May 2017</u>	<u>FY17 Encumbrance</u>	<u>FY17 Projected @ June 30</u>	<u>FY18 Proposed Budget</u>
	1,700	56,515	1,700	60,492	40,910	308,402	295,600
DEPARTMENT REVENUES							
60 999 MISC. DEPARTMENT CREDITS	0	-65	0	0	0	0	0
	<u>0</u>	<u>-65</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>516,654</u></u>	<u><u>559,780</u></u>	<u><u>496,644</u></u>	<u><u>465,800</u></u>	<u><u>43,233</u></u>	<u><u>806,379</u></u>	<u><u>807,484</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>TOURISM, CULTURE, &amp; DEVI</b>							
<b>PERSONNEL SERVICES</b>							
61 100 SICK TIME & OTHER LEAVE	0	3,439	0	24,121	0	0	0
61 101 SALARIES - MUNICIPAL	216,605	212,252	230,831	172,296	0	230,831	241,264
	<u>216,605</u>	<u>215,690</u>	<u>230,831</u>	<u>196,418</u>	<u>0</u>	<u>230,831</u>	<u>241,264</u>
<b>COMMODITIES</b>							
61 201 OFFICE SUPPLIES & EQUIPME	1,200	854	1,200	811	209	1,200	2,000
61 204 DUES & SUBSCRIPTIONS	300	0	300	118	0	300	300
61 205 POSTAGE	1,500	563	1,500	671	0	1,500	1,500
	<u>3,000</u>	<u>1,417</u>	<u>3,000</u>	<u>1,601</u>	<u>209</u>	<u>3,000</u>	<u>3,800</u>
<b>SERVICES</b>							
61 300 TRAVEL	2,000	913	2,000	998	0	2,000	2,000
61 303 TELEPHONE	750	666	750	560	0	700	750
61 330 AUTO & VEHICLE MAINTENANC	2,000	0	2,000	0	0	2,000	2,000
61 353 ECONOMIC DEVELOPMENT PROG)	58,000	25,349	58,000	17,382	520	58,000	58,000
61 355 TOURISM PROGRAMS	446,766	327,333	430,607	352,496	1,807	430,607	440,606
	<u>509,516</u>	<u>354,262</u>	<u>493,357</u>	<u>371,436</u>	<u>2,327</u>	<u>493,307</u>	<u>503,356</u>
<b>DEPARTMENT REVENUES</b>							
61 999 MISC. DEPARTMENT CREDITS	-100	-163	0	-2,056	0	-2,056	0
	<u>-100</u>	<u>-163</u>	<u>0</u>	<u>-2,056</u>	<u>0</u>	<u>-2,056</u>	<u>0</u>
<b>TOTAL DEPT</b>	<u><u>729,021</u></u>	<u><u>571,206</u></u>	<u><u>727,188</u></u>	<u><u>567,398</u></u>	<u><u>2,536</u></u>	<u><u>725,082</u></u>	<u><u>748,420</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

PUBLIC WORKS-ADMINIST	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
62 100 SICK TIME & OTHER LEAVE	0	2,371	0	4,381	0	0	0
62 101 SALARIES - MUNICIPAL	190,501	185,960	191,811	167,238	0	197,979	208,125
	<u>190,501</u>	<u>188,331</u>	<u>191,811</u>	<u>171,619</u>	<u>0</u>	<u>197,979</u>	<u>208,125</u>
<b>COMMODITIES</b>							
62 201 OFFICE SUPPLIES & EQUIPME	1,750	1,505	1,750	1,143	0	1,700	1,750
62 203 ADVERTISING	750	220	750	607	0	607	750
62 231 SUPPLIES-COMPUTER	250	119	250	0	0	250	250
	<u>2,750</u>	<u>1,844</u>	<u>2,750</u>	<u>1,750</u>	<u>0</u>	<u>2,557</u>	<u>2,750</u>
<b>SERVICES</b>							
62 303 TELEPHONE	12,000	8,645	12,000	10,403	0	12,000	12,000
62 340 SERVICE CONTRACTS	700	583	700	0	0	650	700
	<u>12,700</u>	<u>9,228</u>	<u>12,700</u>	<u>10,403</u>	<u>0</u>	<u>12,650</u>	<u>12,700</u>
<b>TOTAL DEPT</b>	<u><u>205,951</u></u>	<u><u>199,404</u></u>	<u><u>207,261</u></u>	<u><u>183,772</u></u>	<u><u>0</u></u>	<u><u>213,186</u></u>	<u><u>223,575</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

PUBLIC WORKS-HIGHWAY	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
63 100 SICK TIME & OTHER LEAVE	0	68,182	0	110,715	0	0	0
63 101 SALARIES - MUNICIPAL	2,965,449	2,764,774	3,117,816	2,373,201	0	2,981,806	3,204,124
63 106 OVERTIME - MUNICIPAL	90,000	147,589	100,000	71,757	0	75,000	100,000
63 107 OVERTIME - STORM/SNOW	100,000	117,196	100,000	127,589	0	127,589	100,000
63 119 SALARIES - SEASONAL	28,600	24,776	31,000	12,373	0	12,373	31,000
	<u>3,184,049</u>	<u>3,122,516</u>	<u>3,348,816</u>	<u>2,695,636</u>	<u>0</u>	<u>3,196,768</u>	<u>3,435,124</u>
<b>COMMODITIES</b>							
63 222 NATURAL GAS	28,000	24,972	28,000	20,852	0	28,000	29,000
63 224 ELECTRICITY	55,000	56,592	52,000	54,570	0	73,000	75,000
63 227 SUPPLIES-TRAFFIC SAFETY	20,000	10,944	20,000	13,406	106	18,500	20,000
63 229 MOSQUITO CONTROL	1,500	0	1,500	0	0	0	1,500
63 230 DRAINAGE PIPE	5,000	4,628	5,000	4,092	0	5,000	5,000
63 231 GRAVEL/STONE	35,000	26,407	50,000	31,452	0	61,000	50,000
63 232 DRAINAGE BLOCKS	24,000	7,235	9,000	9,068	1,562	11,000	9,000
63 233 CURBING	0	0	3,000	0	0	0	3,000
63 234 FRAMES AND COVERS	10,000	9,851	14,500	680	4,810	7,000	7,000
63 242 CHEMICALS-WEED CONTROL	3,000	2,120	3,000	1,390	0	3,000	3,000
63 244 GUARD RAILS	1,000	0	1,000	0	0	0	1,000
63 249 CHEMICALS-RODENT CONTROL	1,000	265	1,000	642	0	1,000	1,000
63 260 CLOTHING	5,000	3,776	5,000	3,408	1,192	4,600	5,000
63 274 SNOW FLOWS	30,000	27,812	30,000	12,275	14,724	27,000	30,000
63 275 SAFETY EQUIPMENT	2,000	1,686	2,000	1,225	512	2,000	2,000
63 285 SMALL TOOLS	10,000	9,904	10,000	6,541	0	10,000	10,000
63 290 ASPHALT	1,837,300	1,793,361	980,000	359,441	475,041	980,000	1,000,000
63 291 SAND	40,000	33,181	52,500	43,409	6,015	43,409	40,000
63 292 SALT	165,000	88,726	165,000	87,625	14,005	87,625	165,000
63 293 STREET STRIPING	30,000	28,392	30,000	9,686	0	30,000	30,000
	<u>2,302,800</u>	<u>2,129,853</u>	<u>1,462,500</u>	<u>659,761</u>	<u>517,965</u>	<u>1,392,134</u>	<u>1,486,500</u>

SERVICES

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PUBLIC WORKS-HIGHWAY</b>							
63 304 WATER USAGE	6,500	7,150	7,000	5,415	0	7,000	7,000
63 340 SERVICE CONTRACTS	9,000	6,000	9,000	10,023	0	9,000	9,000
63 360 PROFESSIONAL SERVICES	10,000	10,714	10,000	8,071	0	10,000	10,000
63 377 SNOW REMOVAL	130,000	77,021	130,000	74,852	0	95,000	130,000
63 380 GENERAL SERVICES	750	186	750	219	0	750	750
	<u>156,250</u>	<u>101,070</u>	<u>156,750</u>	<u>98,580</u>	<u>0</u>	<u>121,750</u>	<u>156,750</u>
<b>OTHER EXPENDITURES</b>							
63 404 PROPERTY DAMAGE	2,000	957	2,000	330	358	1,800	2,000
	<u>2,000</u>	<u>957</u>	<u>2,000</u>	<u>330</u>	<u>358</u>	<u>1,800</u>	<u>2,000</u>
<b>DEPARTMENT REVENUES</b>							
63 900 INTERDEPARTMENTAL CREDITS	-1,000	-12,584	-1,000	-31,322	0	-16,000	-1,000
63 999 MISC. DEPARTMENT CREDITS	0	0	0	-1,000	0	-222,099	0
	<u>-1,000</u>	<u>-12,584</u>	<u>-1,000</u>	<u>-32,322</u>	<u>0</u>	<u>-238,099</u>	<u>-1,000</u>
<b>TOTAL DEPT</b>	<u><u>5,644,099</u></u>	<u><u>5,341,812</u></u>	<u><u>4,969,066</u></u>	<u><u>3,421,985</u></u>	<u><u>518,324</u></u>	<u><u>4,474,353</u></u>	<u><u>5,079,374</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PUBLIC WORKS-RECYCLING</b>							
<b>PERSONNEL SERVICES</b>							
64 100 SICK TIME & OTHER LEAVE	0	38,989	0	48,006	0	0	0
64 101 SALARIES - MUNICIPAL	1,146,723	1,084,451	1,206,395	956,186	0	1,187,505	1,226,226
64 106 OVERTIME - MUNICIPAL	60,000	54,010	60,000	57,919	0	60,000	65,000
	<u>1,206,723</u>	<u>1,177,450</u>	<u>1,266,395</u>	<u>1,062,111</u>	<u>0</u>	<u>1,247,505</u>	<u>1,291,226</u>
<b>COMMODITIES</b>							
64 239 SUPPLIES-MISCELLANEOUS	1,000	976	1,000	772	0	900	1,000
64 260 CLOTHING	4,000	3,375	4,000	1,420	70	3,400	4,000
	<u>5,000</u>	<u>4,351</u>	<u>5,000</u>	<u>2,192</u>	<u>70</u>	<u>4,300</u>	<u>5,000</u>
<b>SERVICES</b>							
64 393 TIPPING FEE-MUNICIPAL	890,000	815,707	885,000	631,237	0	840,000	990,000
	<u>890,000</u>	<u>815,707</u>	<u>885,000</u>	<u>631,237</u>	<u>0</u>	<u>840,000</u>	<u>990,000</u>
<b>DEPARTMENT REVENUES</b>							
64 999 MISC. DEPARTMENT CREDITS	-3,000	-2,153	-3,000	-1,867	0	-2,300	-3,000
	<u>-3,000</u>	<u>-2,153</u>	<u>-3,000</u>	<u>-1,867</u>	<u>0</u>	<u>-2,300</u>	<u>-3,000</u>
<b>TOTAL DEPT</b>	<u><u>2,098,723</u></u>	<u><u>1,995,355</u></u>	<u><u>2,153,395</u></u>	<u><u>1,693,674</u></u>	<u><u>70</u></u>	<u><u>2,089,505</u></u>	<u><u>2,283,226</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

PUBLIC WORKS-AUTOMOTT	<u>FY 16 Budget +Reallocations</u>	<u>FY 16 Actual Expenses</u>	<u>FY17 Budget +Reallocations</u>	<u>FY17 Exp @ May 2017</u>	<u>FY17 Encumbrance</u>	<u>FY17 Projected @ June 30</u>	<u>FY18 Proposed Budget</u>
<b>PERSONNEL SERVICES</b>							
65 100 SICK TIME & OTHER LEAVE	0	17,825	0	48,197	0	0	0
65 101 SALARIES - MUNICIPAL	726,866	705,271	726,664	556,416	0	715,235	747,499
65 106 OVERTIME - MUNICIPAL	35,000	32,484	35,000	25,048	0	35,000	35,000
65 107 OVERTIME - STORM/SNOW	16,000	19,785	16,000	19,797	0	20,000	16,000
	<u>777,866</u>	<u>775,365</u>	<u>777,664</u>	<u>649,459</u>	<u>0</u>	<u>770,235</u>	<u>798,499</u>
<b>COMMODITIES</b>							
65 211 TIRES	100,000	87,380	100,000	57,702	42,298	100,000	100,000
65 212 MOTOR OIL	42,000	32,932	42,000	19,261	0	42,000	42,000
65 213 BATTERIES	21,000	15,274	21,000	10,495	1,954	21,000	21,000
65 214 ANTI-FREEZE & COOLANT	10,000	6,740	10,000	5,508	0	10,000	10,000
65 215 HARDWARE	14,000	9,889	14,000	9,219	506	14,000	14,000
65 220 GASOLINE	960,000	641,879	920,000	475,506	153,179	920,000	920,000
65 239 SUPPLIES-MISCELLANEOUS	44,000	41,898	44,000	37,577	4,693	44,000	44,000
65 250 MECHANICAL PARTS	500,000	458,650	500,000	357,544	76,226	500,000	500,000
65 258 MECH PARTS-PLOWS	34,000	27,405	34,000	26,423	244	34,000	34,000
65 270 PARTS-RADIO	2,500	782	2,500	1,431	0	2,500	2,500
65 279 CLOTHING MAINTENANCE	4,000	3,959	4,000	3,787	71	3,858	4,000
65 281 STEEL MATERIALS	9,000	5,239	9,000	3,561	0	9,000	9,000
65 284 WELDING MATERIALS	9,000	5,802	9,000	5,503	1,409	9,000	9,000
65 285 SMALL TOOLS	9,000	8,792	9,000	8,116	469	9,000	9,000
	<u>1,758,500</u>	<u>1,346,621</u>	<u>1,718,500</u>	<u>1,021,632</u>	<u>281,050</u>	<u>1,718,358</u>	<u>1,718,500</u>
<b>SERVICES</b>							
65 311 AUTO REGISTRATIONS	2,000	1,438	2,000	1,039	0	1,850	2,000
65 314 EQUIPMENT REPAIR	250,000	122,989	250,000	119,987	49,821	250,000	250,000
65 318 TIRE RECAPPING	125,000	110,967	125,000	99,920	80	125,000	125,000
65 327 FUEL TANK TESTING	2,000	621	2,000	650	0	1,700	2,000
65 328 SPECIAL WASTE HANDLING	3,000	1,866	3,000	1,120	380	3,000	3,000
	<u>382,000</u>	<u>237,881</u>	<u>382,000</u>	<u>222,716</u>	<u>50,282</u>	<u>381,550</u>	<u>382,000</u>
<b>TRANSFERS</b>							

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PUBLIC WORKS-AUTOMOTT</b>							
65 618 FIRE DEPARTMENT	-95,000	-153,088	-95,000	-101,423	0	-115,000	-95,000
65 619 RECREATION DEPARTMENT	-200	0	-200	0	0	0	-200
65 620 OTHER DEPARTMENTS	0	-2,679	0	-45	0	-45	0
65 625 SENIOR TRANSPORTATION	0	0	0	0	0	0	0
	<u>-95,200</u>	<u>-155,767</u>	<u>-95,200</u>	<u>-101,468</u>	<u>0</u>	<u>-115,045</u>	<u>-95,200</u>
<b>DEPARTMENT REVENUES</b>							
65 900 INTERDEPART CREDITS GAS	-325,000	-228,331	-285,000	-140,774	0	-230,000	-245,000
65 999 MISC. DEPARTMENT CREDITS	0	0	0	-43	0	0	0
	<u>-325,000</u>	<u>-228,331</u>	<u>-285,000</u>	<u>-140,816</u>	<u>0</u>	<u>-230,000</u>	<u>-245,000</u>
<b>TOTAL DEPT</b>	<u><u>2,498,166</u></u>	<u><u>1,975,770</u></u>	<u><u>2,497,964</u></u>	<u><u>1,651,522</u></u>	<u><u>331,331</u></u>	<u><u>2,525,098</u></u>	<u><u>2,558,799</u></u>



CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

PUBLIC WORKS-BLDG MAIN	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
66 100 SICK TIME & OTHER LEAVE	0	22,219	0	14,398	0	0	0
66 101 SALARIES - MUNICIPAL	682,482	645,300	730,314	561,701	0	681,999	741,858
66 106 OVERTIME - MUNICIPAL	45,000	52,073	45,000	74,577	0	85,000	45,000
66 107 OVERTIME - STORM/SNOW	10,000	9,137	10,000	10,560	0	11,000	10,000
	<u>737,482</u>	<u>728,729</u>	<u>785,314</u>	<u>661,236</u>	<u>0</u>	<u>777,999</u>	<u>796,858</u>
<b>COMMODITIES</b>							
66 222 NATURAL GAS	50,000	49,954	65,000	50,628	0	64,500	80,000
66 224 ELECTRICITY	105,000	119,775	110,000	91,087	0	116,500	145,000
66 279 CLOTHING MAINTENANCE	750	0	750	0	0	0	750
66 280 BUILDING SUPPLIES	35,000	30,641	35,000	22,901	4,621	35,000	30,000
66 281 MAINT BLDG REPAIRS	80,000	78,324	85,000	51,494	6,534	85,000	85,000
66 285 SMALL TOOLS	3,500	3,393	3,500	512	1,690	3,500	3,500
	<u>274,250</u>	<u>282,086</u>	<u>299,250</u>	<u>216,621</u>	<u>12,846</u>	<u>304,500</u>	<u>344,250</u>
<b>SERVICES</b>							
66 303 TELEPHONE	5,000	0	0	0	0	0	0
66 304 WATER USAGE	10,000	8,327	10,000	7,020	0	9,400	12,000
66 305 SEWER USAGE	12,000	11,410	12,000	13,502	0	18,100	20,000
66 317 LIGHTING PROJECTS	5,000	5,000	5,000	0	4,132	5,000	5,000
66 331 BUILDING MAINTENANCE	6,500	5,781	6,500	4,159	2,325	6,500	6,500
66 340 SERVICE CONTRACTS	168,000	144,829	163,000	96,191	23,380	163,000	168,000
66 369 RENOVATION PROJECTS	80,000	86,840	80,000	11,946	13,567	80,000	80,000
	<u>286,500</u>	<u>262,188</u>	<u>276,500</u>	<u>132,818</u>	<u>43,404</u>	<u>282,000</u>	<u>291,500</u>
<b>DEPARTMENT REVENUES</b>							
66 999 MISC. DEPARTMENT CREDITS	-1,000	-1,800	-1,000	-1,350	0	-1,000	-1,000
	<u>-1,000</u>	<u>-1,800</u>	<u>-1,000</u>	<u>-1,350</u>	<u>0</u>	<u>-1,000</u>	<u>-1,000</u>
<b>TOTAL DEPT</b>	<u><u>1,297,232</u></u>	<u><u>1,271,203</u></u>	<u><u>1,360,064</u></u>	<u><u>1,009,324</u></u>	<u><u>56,249</u></u>	<u><u>1,363,499</u></u>	<u><u>1,431,608</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PUBLIC WORKS-ENGINEERING</b>							
<b>PERSONNEL SERVICES</b>							
67 100 SICK TIME & OTHER LEAVE	0	7,271	0	20,121	0	0	0
67 101 SALARIES - MUNICIPAL	324,952	316,111	329,221	259,678	0	329,221	339,098
	<u>324,952</u>	<u>323,382</u>	<u>329,221</u>	<u>279,799</u>	<u>0</u>	<u>329,221</u>	<u>339,098</u>
<b>COMMODITIES</b>							
67 201 OFFICE SUPPLIES & EQUIPME	1,500	1,437	1,500	763	0	1,350	1,500
67 202 PRINT, BIND, & REPRODUCT	500	0	500	0	0	400	500
67 204 DUES & SUBSCRIPTIONS	500	60	500	100	0	435	500
67 224 STREET LIGHTING	1,150,000	1,318,481	1,150,000	1,138,699	0	1,392,000	1,400,000
67 228 BOOKS & SUPPLEMENTS	500	554	500	0	0	200	500
67 291 PAVEMENT CRACK SEALING	40,000	40,000	40,000	0	40,000	40,000	40,000
	<u>1,193,000</u>	<u>1,360,532</u>	<u>1,193,000</u>	<u>1,139,562</u>	<u>40,000</u>	<u>1,434,385</u>	<u>1,443,000</u>
<b>SERVICES</b>							
67 301 TRAINING & EDUCATION	500	70	500	100	0	300	500
67 360 PROFESSIONAL SERVICES	15,000	8,059	20,000	14,807	1,029	20,000	20,000
	<u>15,500</u>	<u>8,129</u>	<u>20,500</u>	<u>14,907</u>	<u>1,029</u>	<u>20,300</u>	<u>20,500</u>
<b>OTHER EXPENDITURES</b>							
67 406 GREENWICH BAY STRMWTR TR PI	60,000	92,896	100,000	3,888	91,314	100,000	100,000
	<u>60,000</u>	<u>92,896</u>	<u>100,000</u>	<u>3,888</u>	<u>91,314</u>	<u>100,000</u>	<u>100,000</u>
<b>TOTAL DEPT</b>	<u><u>1,593,452</u></u>	<u><u>1,784,939</u></u>	<u><u>1,642,721</u></u>	<u><u>1,438,156</u></u>	<u><u>132,343</u></u>	<u><u>1,883,906</u></u>	<u><u>1,902,598</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

P/WORKS RECYCLING COMF	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>COMMODITIES</b>							
68 201 OFFICE SUPPLIES & EQUIPME	1.000	439	1,000	331	0	1,000	1,000
68 203 ADVERTISING	35.000	31,183	35,000	29,051	0	29,051	35,000
68 239 SUPPLIES-CONTAINERS	30.000	31,114	35,000	32,083	11,192	43,275	35,000
	<u>66,000</u>	<u>62,736</u>	<u>71,000</u>	<u>61,465</u>	<u>11,192</u>	<u>73,326</u>	<u>71,000</u>
<b>SERVICES</b>							
68 375 COMPOSTING PROGRAM	3.500	763	3,500	1,159	0	2,700	3,500
	<u>3,500</u>	<u>763</u>	<u>3,500</u>	<u>1,159</u>	<u>0</u>	<u>2,700</u>	<u>3,500</u>
<b>TOTAL DEPT</b>	<u><u>69,500</u></u>	<u><u>63,498</u></u>	<u><u>74,500</u></u>	<u><u>62,623</u></u>	<u><u>11,192</u></u>	<u><u>76,026</u></u>	<u><u>74,500</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

PUBLIC WORKS-FIELD MAIN	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
70 100 SICK TIME & OTHER LEAVE	0	17,895	0	15,615	0	0	0
70 101 SALARIES - MUNICIPAL	625,744	580,094	661,614	424,496	0	535,179	672,528
70 106 OVERTIME - MUNICIPAL	25,000	11,451	25,000	10,116	0	22,000	25,000
70 107 OVERTIME - STORM/SNOW	5,000	8,778	5,000	9,491	0	9,491	5,000
	<u>655,744</u>	<u>618,218</u>	<u>691,614</u>	<u>459,717</u>	<u>0</u>	<u>566,670</u>	<u>702,528</u>
<b>COMMODITIES</b>							
70 219 PROPANE GAS	4,000	297	2,000	0	0	0	0
70 260 CLOTHING	700	70	700	70	0	70	700
70 281 MAINTENANCE MATERIALS	40,000	19,658	40,000	16,560	1,963	40,000	40,000
70 285 SMALL TOOLS	4,000	2,525	4,000	2,182	769	4,000	4,000
	<u>48,700</u>	<u>22,550</u>	<u>46,700</u>	<u>18,812</u>	<u>2,731</u>	<u>44,070</u>	<u>44,700</u>
<b>SERVICES</b>							
70 304 WATER USAGE	45,000	40,191	45,000	43,531	0	50,000	50,000
70 331 BUILDING MAINTENANCE	6,000	1,813	6,000	0	0	6,000	6,000
70 340 SERVICE CONTRACTS	20,000	11,377	20,000	1,953	516	17,000	20,000
	<u>71,000</u>	<u>53,382</u>	<u>71,000</u>	<u>45,484</u>	<u>516</u>	<u>73,000</u>	<u>76,000</u>
<b>TOTAL DEPT</b>	<u><u>775,444</u></u>	<u><u>694,150</u></u>	<u><u>809,314</u></u>	<u><u>524,014</u></u>	<u><u>3,248</u></u>	<u><u>683,740</u></u>	<u><u>823,228</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget +Reallocations</u>	<u>FY 16 Actual Expenses</u>	<u>FY17 Budget +Reallocations</u>	<u>FY17 Exp @ May 2017</u>	<u>FY17 Encumbrance</u>	<u>FY17 Projected @ June 30</u>	<u>FY18 Proposed Budget</u>
SEWER REVIEW BOARD							
PERSONNEL SERVICES							
82 101 SALARIES - MUNICIPAL	1,800	1,750	1,800	1,267	0	1,800	1,800
	<u>1,800</u>	<u>1,750</u>	<u>1,800</u>	<u>1,267</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
COMMODITIES							
82 201 OFFICE SUPPLIES & EQUIPME	200	0	200	0	0	200	200
	<u>200</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>
<b>TOTAL DEPT</b>	<u><u>2,000</u></u>	<u><u>1,750</u></u>	<u><u>2,000</u></u>	<u><u>1,267</u></u>	<u><u>0</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>

# **EMPLOYEE BENEFITS, FIXED COSTS AND CAPITAL SPENDING**

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

EMPLOYEE BENEFITS	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
75 151 FICA	2,648,820	2,792,877	2,892,579	2,350,025	0	2,727,309	2,809,128
75 152 MEDICARE	854,702	905,055	963,645	769,291	0	892,761	919,544
75 158 HEALTHCARE-MUNICIPAL	5,749,615	5,790,440	5,679,766	5,305,154	0	5,775,935	6,016,168
75 159 HEALTHCARE-MUNICIPAL RETIRE	2,598,082	2,638,042	2,823,960	2,577,619	0	2,817,891	3,172,020
75 160 HEALTHCARE-POLICE	3,089,280	3,118,015	3,102,171	2,867,842	0	3,059,403	3,194,426
75 161 HEALTHCARE-POLICE RETIREES	2,638,189	2,644,905	2,681,450	2,427,795	0	2,649,531	2,990,322
75 162 HEALTHCARE-FIRE	3,938,897	3,945,807	3,784,305	3,504,082	0	3,830,456	4,216,136
75 163 HEALTHCARE-FIRE RETIREES	2,648,524	2,600,197	2,719,336	2,534,363	0	2,761,496	2,903,152
75 164 HEALTHCARE BONUS	26,000	36,200	37,000	0	0	37,000	39,220
75 165 DENTAL-POLICE	180,240	196,878	204,826	142,486	0	171,919	179,889
75 166 DENTAL-POLICE RETIREES	155,547	156,665	143,181	119,465	0	145,045	151,680
75 167 DENTAL-FIRE	234,595	204,045	202,144	166,253	0	217,750	221,598
75 168 DENTAL-FIRE RETIREES	0	-20,386	0	373	0	0	108,675
75 169 DENTAL-MUNICIPAL	404,431	370,752	347,000	291,874	0	381,009	405,711
75 177 LIFE INSURANCE-MUNICIPAL	25,000	23,276	26,000	18,653	0	22,493	23,500
75 178 LIFE INSURANCE-POLICE	5,000	5,997	6,000	4,986	0	5,982	6,000
75 179 LIFE INSURANCE-FIRE	12,500	14,247	16,000	12,963	0	15,711	16,000
75 180 SEVERANCE PAY	125,000	185,957	200,000	257,670	0	300,644	200,000
75 181 SICK PAY BONUS	125,000	0	135,000	122,365	0	122,365	135,000
75 183 HEALTHCARE-CROSSING GD-RETI	47,000	45,444	50,000	43,447	0	47,476	50,291
75 184 UNEMPLOYMENT CROSS GUARD	2,000	151	2,000	88	0	2,000	2,000
75 185 WELLNESS PROGRAM	5,000	4,170	5,000	2,825	593	5,000	5,000
75 186 RI EMPLOY ASSISTANCE PROG	14,500	14,144	15,000	14,224	0	14,224	16,000
75 187 INCENTIVE PROGRAM	1,800	1,800	1,800	1,350	0	1,800	1,800
75 188 HEALTH INSURANCE CONSULTAN	0	0	15,000	0	0	16,000	17,000
75 196 OPEB TRUST FUNDING	0	0	50,000	0	0	0	0
	<u>25,529,722</u>	<u>25,674,677</u>	<u>26,103,163</u>	<u>23,535,192</u>	<u>593</u>	<u>26,021,200</u>	<u>27,800,260</u>
<b>DEPARTMENT REVENUES</b>							
75 999 MISC. DEPARTMENT CREDITS	0	-77,233	-1,499	0	0	-1,499	0

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget +Reallocations</u>	<u>FY 16 Actual Expenses</u>	<u>FY17 Budget +Reallocations</u>	<u>FY17 Exp @ May 2017</u>	<u>FY17 Encumbrance</u>	<u>FY17 Projected @ June 30</u>	<u>FY18 Proposed Budget</u>
EMPLOYEE BENEFITS	0	-77,233	-1,499	0	0	-1,499	0
<b>TOTAL DEPT</b>	<b><u>25,529,722</u></b>	<b><u>25,597,444</u></b>	<b><u>26,101,664</u></b>	<b><u>23,535,192</u></b>	<b><u>593</u></b>	<b><u>26,019,701</u></b>	<b><u>27,800,260</u></b>



CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

INSURANCE	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp. @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>SERVICES</b>							
76 325 INSURANCE PREMIUMS	1,450,000	1,436,233	1,518,099	1,552,582	0	1,552,582	1,735,397
76 327 DEDUCTIBLE PAYMENTS	110,000	79,197	100,000	94,887	0	100,000	100,000
76 356 INSURED CLAIMS-OTHER	0	0	0	4,164	0	4,164	0
76 357 INSURED ACCIDENTS- GEN'L	0	29,720	0	13,812	0	15,000	0
76 358 INSURED ACCIDENTS- POLICE	0	51,106	0	20,282	2,584	20,000	0
76 359 INSURED ACCIDENTS- FIRE	0	114,243	0	31,739	0	15,000	0
	<u>1,560,000</u>	<u>1,710,498</u>	<u>1,618,099</u>	<u>1,717,467</u>	<u>2,584</u>	<u>1,706,746</u>	<u>1,835,397</u>
<b>TOTAL DEPT</b>	<u>1,560,000</u>	<u>1,710,498</u>	<u>1,618,099</u>	<u>1,717,467</u>	<u>2,584</u>	<u>1,706,746</u>	<u>1,835,397</u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

COUNCIL CLAIMS	<u>FY 16 Budget +Reallocations</u>	<u>FY 16 Actual Expenses</u>	<u>FY17 Budget +Reallocations</u>	<u>FY17 Exp @ May 2017</u>	<u>FY17 Encumbrance</u>	<u>FY17 Projected @ June 30</u>	<u>FY18 Proposed Budget</u>
GEN'L APPROPRIATION							
77 000 COUNCIL CLAIMS	20,000	10,778	20,000	9,259	0	20,000	20,000
	<u>20,000</u>	<u>10,778</u>	<u>20,000</u>	<u>9,259</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL DEPT</b>	<u><u>20,000</u></u>	<u><u>10,778</u></u>	<u><u>20,000</u></u>	<u><u>9,259</u></u>	<u><u>0</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget +Reallocations</u>	<u>FY 16 Actual Expenses</u>	<u>FY17 Budget +Reallocations</u>	<u>FY17 Exp @ May 2017</u>	<u>FY17 Encumbrance</u>	<u>FY17 Projected @ June 30</u>	<u>FY18 Proposed Budget</u>
<b>POSTAGE</b>							
<b>COMMODITIES</b>							
78 205 POSTAGE	100,000	119,508	100,000	52,498	3,473	103,473	100,000
	<u>100,000</u>	<u>119,508</u>	<u>100,000</u>	<u>52,498</u>	<u>3,473</u>	<u>103,473</u>	<u>100,000</u>
<b>TRANSFERS</b>							
78 615 POLICE DEPARTMENT	-9,000	-9,391	-9,000	-8,829	0	-9,000	-11,000
78 620 MUNICIPAL COURT	-600	-1,248	-800	-1,213	0	-1,000	-1,500
78 621 BUILDING INSPECTION	-5,000	-7,891	-5,000	-5,252	0	-5,000	-6,200
78 622 ECONOMIC DEVELOPMENT	-130	-563	-500	-648	0	-750	-1,500
78 623 PLANNING	-250	-170	-250	-132	0	-100	-2,000
78 626 CITY CLERK	-2,000	-2,453	-2,000	-1,441	0	-1,500	-1,500
78 627 PROBATE	-2,000	-1,143	-2,000	-1,220	0	-1,500	-1,300
78 629 COMMUNITY DEVELOPMENT	-400	-883	-400	-274	0	-400	-400
78 630 ANIMAL SHELTER	-30	-10	-30	-4	0	-20	-50
	<u>-19,410</u>	<u>-23,752</u>	<u>-19,980</u>	<u>-19,012</u>	<u>0</u>	<u>-19,270</u>	<u>-25,450</u>
<b>TOTAL DEPT</b>	<u><u>80,590</u></u>	<u><u>95,756</u></u>	<u><u>80,020</u></u>	<u><u>33,485</u></u>	<u><u>3,473</u></u>	<u><u>84,203</u></u>	<u><u>74,550</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

FIXED COSTS	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
79 144 ARBITRATION - MUNICIPAL	3,000	11,209	3,000	4,070	0	6,000	4,000
79 145 ARBITRATION - POLICE	4,000	0	4,000	0	0	0	4,000
79 146 ARBITRATION - FIRE	4,000	0	4,000	275	0	4,000	4,000
79 170 WORKERS COMPENSATION	200,000	169,117	235,600	167,068	0	351,000	300,000
79 171 POLICE/FIRE DISABLITY COM	26,000	24,483	25,000	20,356	0	25,000	25,000
79 176 UNEMPLOYMENT COMPENSATION	28,000	23,952	28,000	22,283	0	28,000	28,000
	<u>265,000</u>	<u>228,762</u>	<u>299,600</u>	<u>214,052</u>	<u>0</u>	<u>414,000</u>	<u>365,000</u>
<b>CAPITAL EXPENDITURES</b>							
79 799 MISC. CAPITAL EXPENDITURE	400,000	400,000	180,000	93,853	77,817	180,000	350,000
	<u>400,000</u>	<u>400,000</u>	<u>180,000</u>	<u>93,853</u>	<u>77,817</u>	<u>180,000</u>	<u>350,000</u>
<b>TOTAL DEPT</b>	<u><u>665,000</u></u>	<u><u>628,762</u></u>	<u><u>479,600</u></u>	<u><u>307,905</u></u>	<u><u>77,817</u></u>	<u><u>594,000</u></u>	<u><u>715,000</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

PENSIONS	<u>FY 16 Budget +Reallocations</u>	<u>FY 16 Actual Expenses</u>	<u>FY17 Budget +Reallocations</u>	<u>FY17 Exp @ May 2017</u>	<u>FY17 Encumbrance</u>	<u>FY17 Projected @ June 30</u>	<u>FY18 Proposed Budget</u>
PERSONNEL SERVICES							
85 172 PENSION - POLICE I	2.829.143	2,829,143	2,570,446	2,142,038	0	2,570,446	2,561,335
85 173 PENSION - POLICE II	3.579.522	3,853,855	3,717,638	3,344,139	0	3,717,638	4,106,523
85 174 PENSION - FIRE	14.549.754	14,549,754	14,883,956	12,403,297	0	14,883,956	15,373,064
85 176 PENSION - FIRE II	2.731.987	2,973,278	2,868,403	2,606,664	0	2,868,403	3,481,710
85 195 PENSION - MUNICIPAL	5.505.376	5,496,215	5,764,819	4,804,016	0	5,764,819	6,194,245
	<u>29,195,782</u>	<u>29,702,244</u>	<u>29,805,262</u>	<u>25,300,155</u>	<u>0</u>	<u>29,805,262</u>	<u>31,716,877</u>
<b>TOTAL DEPT</b>	<u><u>29,195,782</u></u>	<u><u>29,702,244</u></u>	<u><u>29,805,262</u></u>	<u><u>25,300,155</u></u>	<u><u>0</u></u>	<u><u>29,805,262</u></u>	<u><u>31,716,877</u></u>

**CAPITAL EXPENDITURE BUDGET (79-799)**

<b>PLANNING</b>	<b>LAND ACQUISITION</b>	<b>\$350,000</b>
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<b>TOTAL CAPITAL EXPENDITURE BUDGET:</b>	<b>\$350,000</b>
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CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

SCHOOL DEPARTMENT	<u>FY 16 Budget +Reallocations</u>	<u>FY 16 Actual Expenses</u>	<u>FY17 Budget +Reallocations</u>	<u>FY17 Exp @ May 2017</u>	<u>FY17 Encumbrance</u>	<u>FY17 Projected @ June 30</u>	<u>FY18 Proposed Budget</u>
GEN'L APPROPRIATION							
89 000 APPROPRIATION	162,713,726	159,623,066	161,135,284	124,524,670	0	161,135,284	165,238,442
89 001 SCHOOL RESTRICTED-SET ASIDE I	0	0	0	0	0	0	0
89 002 SCHOOL RESTRICTED-OTHER	0	130,827	0	153,949	0	0	0
	<u>162,713,726</u>	<u>159,753,893</u>	<u>161,135,284</u>	<u>124,678,619</u>	<u>0</u>	<u>161,135,284</u>	<u>165,238,442</u>
<b>TOTAL DEPT</b>	<u><u>162,713,726</u></u>	<u><u>159,753,893</u></u>	<u><u>161,135,284</u></u>	<u><u>124,678,619</u></u>	<u><u>0</u></u>	<u><u>161,135,284</u></u>	<u><u>165,238,442</u></u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

SCHOOL DEPARTMENT	<u>FY 16 Budget +Reallocations</u>	<u>FY 16 Actual Expenses</u>	<u>FY17 Budget +Reallocations</u>	<u>FY17 Exp @ May 2017</u>	<u>FY17 Encumbrance</u>	<u>FY17 Projected @ June 30</u>	<u>FY18 Proposed Budget</u>
GRAND TOTAL	<u>297,623,622</u>	<u>296,251,964</u>	<u>298,728,119</u>	<u>242,281,176</u>	<u>1,627,903</u>	<u>298,754,476</u>	<u>310,451,620</u>



# REVENUES

**CITY OF WARWICK, RI**  
**FISCAL YEAR 2017-2018 GENERAL FUND REVENUES**

		FISCAL 2016	FISCAL 2016	FISCAL 2017	FISCAL 2017	FISCAL 2018
		BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>STATE AID:</b>						
03-310	State Municipal Incentive Aid	391,644	402,713	-	-	-
03-314	School Buildings Aid	1,032,620	1,173,420	1,119,013	875,048	856,689
03-318	State Telephone Tax	1,120,907	1,056,511	1,019,420	1,019,420	1,056,511
03-319	State Reimb-Motor Vehicle Phaseout	964,785	964,536	964,536	1,013,712	964,536
03-327	Payment In Lieu of Taxes	1,272,221	1,712,951	1,712,951	1,712,951	1,690,561
20-531	Debt Reimb. - Library Construction	164,959	164,959	163,644	163,644	126,341
30-923	State Reimb-Criminal Complaint Fee	3,000	2,740	3,000	1,768	-
32-920	Alcohol/Highway Safety Program-State Grant	90,000	82,437	90,000	90,000	90,000
35-996	State Reimbursement-Training/OT	-	41,055	-	40,000	-
43-930	Library Aid	656,214	656,187	645,751	721,243	722,188
46-930	Human Services - State Reimbursement	-	36,583	-	32,757	-
47-930	Dept. of Elderly Affairs	30,000	25,784	25,784	32,392	32,392
47-933	Legislative Grant	-	1,000	1,000	1,000	-
47-936	Integrated Grant - Westbay	-	16,577	17,000	20,900	20,900
60-920	Planning-State Grant Revenue	-	-	-	306,702	243,000
68-930	Recycling Program Grant	100,000	52,995	-	-	-
89-930	School Aid-State Reimbursement	36,648,936	37,321,711	38,253,570	38,253,570	39,004,478
<b>TOTAL STATE AID</b>		<b>42,475,286</b>	<b>43,712,158</b>	<b>44,015,669</b>	<b>44,285,107</b>	<b>44,807,596</b>
<b>FEDERAL AID:</b>						
03-350	FEMA Disaster Reimbursements	330,000	-	-	-	-
30-921	Police-Federal Grant Revenue	180,000	225,789	100,000	125,625	100,000
31-921	Police-Federal Grant Revenue	16,500	17,031	16,500	9,206	16,500
31-941	AFT Grant	2,500	-	-	1,885	-
32-921	Alcohol/Highway Safety Program-Federal Grant	22,000	11,896	-	1,895	-
33-921	Police-Federal Grant Rev	16,000	23,663	-	18,612	17,000
33-931	Counter Terrorism	11,800	5,384	-	5,157	10,000
33-938	Police-RI JAG Grant	30,000	53,206	20,000	20,000	49,176
34-921	Warwick Emergency Management Grant	80,000	48,742	60,000	13,833	-
34-932	Federal Grant-Emergency Operations	-	609,528	-	67,359	-
34-933	Federal Homeland Security Grant	-	60,585	-	95,000	-
38-968	Fire Technical Training Grant	-	949,459	-	-	-
59-118	Community Development-Administrative Reimb.	283,000	296,422	286,715	220,723	309,595
59-931	HUD-DRGR	2,000	-	-	-	-
89-931	School Aid-Federal Reimbursement	1,895,000	132,233	1,895,000	1,895,000	1,895,000
<b>TOTAL FEDERAL AID</b>		<b>2,868,800</b>	<b>2,433,938</b>	<b>2,378,215</b>	<b>2,474,295</b>	<b>2,397,271</b>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND REVENUES

LICENSES & FEES:		FISCAL 2016 BUDGET	FISCAL 2016 ACTUAL	FISCAL 2017 BUDGET	FISCAL 2017 PROJECTED	FISCAL 2018 BUDGET
03-506	Recording Fees	825,000	808,934	825,000	825,000	800,000
03-507	Realty Tax	825,000	1,091,308	900,000	900,000	950,000
03-508	Municipal Fees	130,000	136,561	130,000	115,389	130,000
03-509	Misc Police	110,000	105,933	110,000	100,395	110,000
03-510	Liquor Licenses	125,000	132,223	125,000	134,521	130,000
03-511	Police Dog Licenses	6,000	7,337	8,100	5,461	8,100
03-513	Building Permits	800,000	943,179	825,000	893,000	880,000
03-514	Radon Test Fees - Bldg.	150	(232)	1,200	962	2,000
03-515	Advertising & Zoning	21,000	23,955	23,000	23,000	26,000
03-518	McDermott Pool	168,000	176,898	168,000	165,000	165,000
03-519	Thayer Arena	645,000	724,372	645,000	665,000	645,000
03-520	CE & ADA	-	13,810	-	-	-
03-521	BCI Check Fees	1,600	2,170	1,600	1,568	1,585
03-522	Plan Review Fees	45,000	134,140	58,000	56,000	60,000
03-523	False Alarm Ordinance	45,000	41,659	45,000	42,876	40,000
03-525	Rescue Service Fees	2,210,000	2,667,986	2,300,000	2,400,000	2,400,000
03-642	Tax Penalties	125,000	220,141	200,000	238,337	200,000
03-651	Police Advertising Funds	7,500	3,725	7,500	2,320	-
03-659	VIN #'s police	46,000	37,878	46,000	38,024	46,000
03-662	Xerox Copies	5,083	9,580	5,000	4,541	5,000
03-663	Pet Adoption Fees	4,500	6,312	4,800	4,800	4,800
03-664	Flammable Permits	5,500	5,366	5,000	4,600	5,000
03-665	Police Liquor Fines	1,000	277	1,000	-	1,000
03-666	Witness Fees	400	327	-	281	-
03-669	Library Fines	36,000	41,583	36,000	48,201	40,000
03-670	Sports Franchise Fees	45,000	39,425	40,000	40,205	40,000
03-673	Filing Fees-Subdivisions	7,500	10,446	10,000	12,000	15,000
03-675	Tax Lien Certificates	95,000	88,538	85,000	79,685	85,000
03-676	State Fines & Penalties	70,000	120,744	70,000	70,000	70,000
13-915	Photocopy Fees (Archive)	2,500	3,093	11,000	24,105	20,000
13-929	Advertising Fees	-	4,053	-	12,356	12,000
14-928	Probate Fees	140,000	136,870	140,000	140,000	140,000
14-929	Probate Advertising Fees	25,000	22,642	20,000	20,000	20,000
17-948	Miscellaneous Fees	-	200	-	-	-
30-984	Fingerprinting	9,000	9,089	9,000	7,558	7,000
30-989	Accident Report Fees	20,000	27,275	20,000	20,678	20,000
35-946	Smoke Detector Fee	30,000	44,715	43,000	45,000	48,000
36-940	Building Variance Fees	1,000	650	1,000	600	600
36-941	Property Registration Fee	25,000	30,600	32,000	32,000	32,000
40-942	Mooring Fees	50,000	47,145	50,000	54,103	50,000
46-949	Human Services-Program Fees	-	210	-	2,520	-
47-949	Senior Center Program Fees	32,000	44,620	35,000	36,606	34,000
48-934	Transwick Fees	6,000	9,037	7,600	9,500	10,000
48-935	Fees-Bus Trips	14,000	14,758	14,000	15,184	16,000

**CITY OF WARWICK, RI**  
**FISCAL YEAR 2017-2018 GENERAL FUND REVENUES**

		FISCAL 2016 BUDGET	FISCAL 2016 ACTUAL	FISCAL 2017 BUDGET	FISCAL 2017 PROJECTED	FISCAL 2018 BUDGET
60-940	Planning-Engineering Review Fees	15,000	26,040	15,000	22,000	22,000
67-915	Photocopy Fees	100	-	-	-	-
68-947	Recycling Fees	1,400	1,450	1,400	1,500	1,400
68-957	Sale of E-Waste Materials	1,000	-	-	-	-
<b>TOTAL LICENSES &amp; FEES:</b>		<b>6,777,233</b>	<b>8,017,023</b>	<b>7,074,200</b>	<b>7,314,873</b>	<b>7,292,485</b>

**OTHER:**

03-322	Meal Tax	2,500,000	2,712,574	2,800,000	2,800,000	2,850,000
03-323	Pilot Program-Johnson & Wales	40,000	40,000	40,000	40,000	40,000
03-324	Airport-EDC	778,000	762,513	778,000	778,000	778,000
03-326	Airport parking	500,000	500,000	500,000	500,000	500,000
03-328	Airport miscellaneous income	775,000	940,513	775,000	775,000	800,000
03-329	Airport surcharge	1,000,000	1,191,493	1,000,000	1,000,000	1,000,000
03-512	Municipal Court (All)	250,000	249,964	250,000	181,330	250,000
03-612	Interest On Taxes	1,800,000	2,403,234	1,900,000	1,900,000	1,950,000
03-613	Interest On Investments	400	11,853	400	220	400
03-618	Housing Authority	130,000	141,786	138,000	138,000	138,000
03-625	Hotel Tax-City	950,000	1,179,116	1,067,050	1,067,050	1,109,732
03-627	Hotel Tax-Economic Development	725,000	787,678	735,079	735,079	764,482
03-629	Property Leases	1,000	1,000	1,000	1,000	1,000
03-630	Transfer From Capital Projects					
03-632	Miscellaneous Income	30,000	116,230	30,000	44,794	145,838
03-633	Tax Collector Over & Short	-	(5,409)	-	-	-
03-634	Returned Checks	-	(19,712)	-	-	-
03-643	Tax titles chgs & interest	12,000	1,419	12,000	12,000	10,000
03-644	Tax titles drawing of deeds	15,000	13,000	15,000	11,731	15,000
03-645	Interest on tax titles	11,000	7,131	11,000	11,000	-
03-646	Tax titles collected	75,000	3,877	75,000	75,000	25,000
03-647	AT&T/Sprint/Metro Rental Income	135,000	115,776	135,000	135,629	135,000
03-648	Treasury Deposit-Over/Short					
03-649	City Clerk - Over/Short		67	0	104	-
03-652	Rental Income-Towers	35,000	39,224	35,000	31,982	35,000
03-678	Sale of City Property		98,668	0	48,700	-
03-691	Transfer From Education Reserve	3,183,726	3,183,726	-	-	-
20-616	School RIHEBC Debt Reimbursement	1,169,334	1,168,672	1,354,389	1,289,636	1,330,949
21-541	Interest On Capital Projects	500	1,583	500	1,600	1,000
30-624	Special Detail-Admin Fees	50,000	48,874	50,000	50,000	50,000
30-625	Special Detail-Cruiser Fees	500,000	772,956	525,000	525,000	525,000
30-956	Sale of Ammunition Cases	-	415	-	202	-
30-965	Miscellaneous Grant Revenue					
33-918	Target Store Grant					
33-988	Walmart Grant/Misc Grant		4,083		430	
35-615	Fire Testing Revenue		11,098		12,500	

**CITY OF WARWICK, RI**  
**FISCAL YEAR 2017-2018 GENERAL FUND REVENUES**

		FISCAL 2016 BUDGET	FISCAL 2016 ACTUAL	FISCAL 2017 BUDGET	FISCAL 2017 PROJECTED	FISCAL 2018 BUDGET
46-951	Rental Inc - RI Human Serv	26,000	26,400	26,000	10,800	-
47-952	Rental Inc - Senior Center	1,600	1,531	1,600	1,126	1,600
63-986	Tree Planting Grant					
64-941	School Reimb - Tipping Fee	15,000	23,215	15,000	17,000	17,000
66-956	Reimbursement		10,899			
68-956	Sale of Scrap Metal	15,000	22,516	15,000	18,284	15,000
68-958	Sale of Compost/Wood Chips	10,000	4,539	5,000	3,500	5,000
68-962	Sale of Recycling Containers	2,500	5,431	2,500	6,778	2,500
75-907	Employee Healthcare Copayment	2,150,000	2,205,263	2,200,000	2,200,000	2,200,000
76-901/983	Insurance Proceeds	-	170,101	-	167,673	-
89-933	State Aid-Restricted Set Aside	-	-	-	-	-
89-934	School Restricted Revenue	-	130,640	-	64,565	-
89-961	School Reimb - Other Rev Sources	1,503,600	2,688,573	1,504,250	1,504,250	1,856,500
<b>TOTAL OTHER REVENUE:</b>		<b>18,389,660</b>	<b>21,772,510</b>	<b>15,996,768</b>	<b>16,159,963</b>	<b>16,552,001</b>

**ENTERPRISE FUND TRANSFERS-IN:**

12-612/17	Legal	9,514	8,858	7,696	7,696	9,120
15-612/14	Personnel	339	335	321	321	419
18-612/14	Finance	38,636	39,231	35,037	35,037	35,037
19-612/14	Treasury	7,987	7,612	8,038	8,038	5,446
22-612/14	Tax Collector's	28,806	38,659	29,125	29,125	28,822
25-612/14	MIS	109,780	101,166	149,672	149,672	143,812
26-612/14	Purchasing	617	429	599	599	588
65-612	Automotive Repairs - Water	45,000	65,606	45,000	45,000	45,000
65-613	Automotive Repairs - Sewer	12,000	15,876	12,000	15,241	12,000
75-600/05	Benefits	1,641,724	1,781,712	2,046,828	2,046,828	2,019,732
76-612/14	Insurance	315,689	315,689	319,499	319,499	360,394
78-612/14	Postage	2,500	6,367	2,500	1,165	2,500
<b>TOTAL ENTERPRISE FUND TRANSFERS-IN:</b>		<b>2,212,592</b>	<b>2,381,539</b>	<b>2,656,315</b>	<b>2,658,220</b>	<b>2,662,870</b>

03-690	Fund Balance Drawdown	3,000,000	-	-	-	3,000,000
03-100	Property Tax Revenue	221,900,051	227,581,622	226,606,952	228,024,000	233,739,397

<b>GRAND TOTALS - REVENUES</b>		<b>297,623,622</b>	<b>305,898,790</b>	<b>298,728,119</b>	<b>300,916,458</b>	<b>310,451,620</b>
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CITY OF WARWICK  
PROPERTY TAX REVENUES

TABLE 4	FINAL FISCAL 2016			REVISED FISCAL 2017			PROPOSED FISCAL 2018		
	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)	VALUE (\$000,000)	RATE	TAX (\$,000)
CLASS 1									
RESIDENTIAL	\$ 5,622.7	\$ 20.75	\$ 116,671	\$ 5,998.2	\$ 20.24	\$ 121,404	\$ 6,010.3	\$ 20.70	\$ 124,413
FROZEN	\$ 83.2	various	\$ 1,385	\$ 87.7	various	\$ 1,463	\$ 88.5	various	1,489.0
CLASS 2									
COMMERCIAL AND INDUSTRIAL	\$ 2,203.3	\$ 31.13	\$ 68,588	\$ 2,239.8	\$ 30.36	\$ 67,999	\$ 2,216.5	\$ 31.05	\$ 68,822
CLASS 3									
TANGIBLE PERSONAL PROPERTY	\$ 550.1	\$ 41.50	\$ 22,830	\$ 525.5	\$ 40.48	\$ 21,272	\$ 519.8	\$ 41.40	\$ 21,520
INVENTORY	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -
CLASS 4									
MOTOR VEHICLE	\$ 873.4	\$ 34.60	\$ 30,219	\$ 916.6	\$ 34.60	\$ 31,713	\$ 904.7	\$ 34.60	\$ 31,303
GROSS TAX LEVY	\$ 9,332.7		\$ 239,693	\$ 9,767.8		\$ 243,851	\$ 9,739.8		\$ 247,547
EXEMPTIONS									
CLASS 1	\$ 171.0	\$ 20.75	\$ (3,548)	\$ 173.2	\$ 20.24	\$ (3,506)	\$ 148.3	\$ 20.70	\$ (3,069)
CLASS 2			\$ -			\$ -			
CLASS 3									
CLASS 4	\$ 201.0	\$ 34.60	\$ (6,955)	\$ 204.4	\$ 34.60	\$ (7,072)	\$ 205.0	\$ 34.60	\$ (7,093)
CREDITS/ADJ			\$ -			\$ -			\$ -
FINAL NET LEVY			\$ 229,190			\$ 233,273			\$ 237,385
LESS ABATEMENTS/TAX CREDITS			\$ (2,174)			\$ (1,513)			\$ (1,000)
			\$ 227,016			\$ 231,760			\$ 236,385
CURRENT YEAR COLLECTIONS		98.48%	223,571		98.00%	227,124		98.50%	232,839
PRIOR YEAR COLLECTIONS			\$ 4,011			\$ 900			\$ 900
TOTAL COLLECTIONS			\$ 227,582			\$ 228,024			\$ 233,739