

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

QUANTITY	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (As of 5/15/19)			FISCAL YEAR - 2020			% Change -Y2018 FY17 Budget
		REVISED	YTD	REVISED	YTD	PROPOSED	YTD	PERCENT	PL	OPT	PROPOSED	
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	PERCENT	FORECAST	REQUEST	AUSTERITY	
<b>CE5</b>												
304	WATER USAGE	7,000	8,300	7,000	705	7,000	744	0	500	7,000	1,000	35.71%
340	PROPERTY TAXES	1,700	1,200	3,000	2,098	3,000	3,704	0	0,000	5,000	5,000	44.44%
400	PROFESSIONAL SERVICES	10,000	0,520	10,000	9,178	10,000	4,766	0	7,500	10,000	10,000	0.00%
477	ARROW BROWNAI	130,000	74,852	130,000	10,000	30,000	24,128	0	78,520	130,000	125,000	54.29%
480	GENERAL SERVICES	750	550	750	204	750	106	17	500	750	750	0.00%
<b>TOTAL SERVICES</b>		<b>159,750</b>	<b>104,174</b>	<b>156,750</b>	<b>71,925</b>	<b>136,750</b>	<b>39,948</b>	<b>128</b>	<b>46,020</b>	<b>157,750</b>	<b>141,750</b>	<b>32.79%</b>
<b>9 EXPENDITURES</b>												
404	PROPERTY TAXES	2,000	788	2,000	1,797	2,000	244	446	1,000	2,000	2,000	0.00%
<b>TOTAL OTHER EXPENDITURES</b>		<b>2,000</b>	<b>788</b>	<b>2,000</b>	<b>1,797</b>	<b>2,000</b>	<b>244</b>	<b>446</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00%</b>
<b>11 REDUCTION PLAN</b>												
300	BUDGET REDUC BY PLAN	0	0	0	0	3,155,000	0	0	0	0	0	100.00%
<b>TOTAL BUDGET REDUC BY PLAN</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,155,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>10 OTHER REVENUES</b>												
500	UTILITIES FOR RENTAL DEPT	(1,000)	(24,800)	(1,000)	(14,814)	(1,000)	(200)	0	(10,000)	(1,000)	(1,000)	0.00%
550	UTILITIES FOR MILITARY	0	(1,000)	0	0	(1,000)	(1,320)	0	(10,000)	(1,000)	(1,300)	0.00%
<b>TOTAL UTILITIES REVENUES</b>		<b>(1,000)</b>	<b>(25,800)</b>	<b>(1,000)</b>	<b>(14,814)</b>	<b>(2,000)</b>	<b>(2,320)</b>	<b>0</b>	<b>(20,000)</b>	<b>(2,000)</b>	<b>(2,300)</b>	<b>0.00%</b>
<b>UNAPPORTIONED TOTAL</b>		<b>1,591,500</b>	<b>4,462,983</b>	<b>1,359,374</b>	<b>4,676,662</b>	<b>6,026,750</b>	<b>4,857,717</b>	<b>50,565</b>	<b>5,773,840</b>	<b>5,222,692</b>	<b>8,578,149</b>	<b>-1.91%</b>