

BUDGET

2025-2026

GENERAL FUNDS



MAYOR FRANK J. PICOZZI

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City of Warwick – Fiscal Year 2026 Budget Message

Members of the Honorable Warwick City Council, and residents of the City of Warwick:

This is the fifth, and the most challenging budget that I have presented to you as Mayor of Warwick. While the City's general fund balance is in excellent financial condition, with substantial reserves, until the Warwick Public Schools financial statements are complete we will not be able to document the year-end June 30, 2024 standing.

Furthermore, in December the Superintendent and School Committee reported a projected deficit in the current year of \$9 million. This is despite the approval of the City Council of the budget submitted by the school administration and school committee in May and despite state school aid that was substantially higher than estimated when the budget was approved, this resulted in the School Department receiving one million dollars more in funding than they requested. On the one hand, the School Committee has made efforts to whittle down this deficit; on the other hand, I and the Council have pursued an initiative with the General Assembly to create a "Warwick School Budget Commission." The Commission's work has just begun.

Nevertheless, I am obligated under the City Charter and state law to submit a budget with 10 days of public notification that allows the City Council to hold public hearings on the budget as proposed by me with approval before Memorial Day.

Schools

I first want to focus on funding for schools. This is the area where we are most challenged. My budget message has been consistent from year to year as reflected in the finance director's five-year forecast. Warwick Public Schools have had consistent & continuing declines in enrollment over a number of years. While I recognize that there have been labor cost increases and modest inflation, I believe it is reasonable to hold school spending increases to 2.5% annually. This is more than reasonable in the light of extraordinary borrowing costs advocated for the construction of two new high schools and continuing renovations of elementary and middle schools.

Assuming state school aid as proposed in the Governor’s FY 2026 budget, and 2.5 % growth in school spending from what was approved by the Council last May, this would result in a local contribution of \$141.8 million, an amount that exceeds the maintenance of effort requirement under state law.

This budget proposal does not include an amount to eliminate the school deficit over a five-year period. The deficit was originally estimated at \$9 million. Our most recent communication from the Acting Superintendent is that the deficit may have been decreased to \$6.8 million. While we are without a final audit of FY 24 expenditures, it now appears there will be an additional accumulated deficit from FY 23 & FY 24 to address.

This budget provides adequate funding for a balanced budget in FY 26. I look forward to the guidance of the Warwick Schools Budget Commission regarding the deficit reduction plan and other critical measures moving forward. I would consider modifying this proposal with their guidance before final approval of the budget either to increase funding for new-year operations, or to begin amortization of any accumulated deficit if the amount can accurately be identified. Otherwise, I believe reduction of the accumulated deficit should be addressed in next year’s budget.

| | Warwick Schools FY 25 Budget | Warwick Schools FY 25 Revised | Warwick Schools FY 26 |
|---------------|---------------------------------|----------------------------------|--------------------------|
| Local Support | \$141,400,000 | \$141,400,000 | \$141,809,606 |
| Other Revenue | \$2,917,272 | \$3,350,000 | \$3,350,000 |
| State Aid | \$45,383,126 | \$46,747,050 | \$49,283,302 |
| Total | \$189,700,398 | \$191,497,050 | \$194,442,908 |
| Growth | | | 2.50% |

Debt Service

In addition to local support for the Warwick Schools operating budget (55% of the total annual budget and 60% of property tax revenue fund the Warwick Schools), the City faces significant debt service cost increases associated with financing the construction of two new high schools. This past August, the City issued over \$27 million in bonds to initiate this project (and an additional \$17 million for elementary and middle projects). Debt service costs in FY 25 are projected at \$12.7 million. In FY 26, without issuing new debt, general fund debt service will increase to \$12.8 million.

The current plan based on construction spending plans is to issue \$50 million in Bond Anticipation notes in the summer followed by long-term financing in January of 2026 of \$170 million, with the balance issued a year later to complete the project. This would result in a debt service increase of \$4 million in FY 26. This does not include any additional debt service associated with continued elementary and middle school projects.

| | FY 2025 Projected | FY 2026 Existing | FY 2026 New | FY 2026 Total |
|--------------------------------------|----------------------|---------------------|----------------|------------------|
| School Bond Debt Service | \$8,665,049 | \$9,017,190 | \$4,000,000 | \$13,017,190 |
| Other City General Fund Debt Service | \$4,014,547 | \$3,765,332 | | \$3,765,332 |
| Total General Fund Debt Service | \$12,679,596 | \$12,782,522 | \$4,000,000 | \$16,782,522 |

In FY 27 it is likely that debt service will increase by at least another \$8 million. As I have pointed out in previous messages, state reimbursement at 55% on eligible project costs will not commence until project completion. The debt service costs on this project will be the City's full responsibility until the new schools are operational in FY 28 or FY 29, when the state will make a balloon payment.

The proposed city budget for FY 26 is \$380.3 million of which \$194.4 million or 51.1% is for schools. But as you can see above, over 75% of the city debt service is for schools. The real school share of the city budget including debt service is almost 55%

Other Challenges

Expenses

For the first time in several years, we are seeing a significant increase in the cost of health benefits, with regular health care premiums increasing by just over 8% and dental by over 5%. Pension and OPEB contributions are capped by Ordinance at 2.5%. I will be bringing an Ordinance change to the Council that will allow employee Other Post-Employment Benefits (OPEB) contributions recently negotiated to be counted against the City contribution requirement for OPEB.

After lengthy negotiations, the City reached agreement and the Council approved new three-year contracts with the police officers and municipal workers unions. Wage increases of 3.875% for police and 3.70% for municipal workers are required under these agreements. Importantly, a portion of the wage adjustments, is offset through a reduction in City support to the OPEB Trust Fund.

With the ending of ARPA, we no longer have unrestricted funding for capital acquisitions. The needs, especially for police, fire, and public works have not ended. The acquisitions listed in the capital budget will be funded from a lease/purchase transaction with the costs beginning in FY 27.

Revenues

Property Taxes

Every nine years, state law requires a full revaluation of property. We have significantly reduced the high cost of this revaluation by performing much of this work in-house limiting the use of independent contractors. This has just been completed and notice of valuation have been sent to taxpayers. Appeals of the valuation will be reviewed and adjustments made.

The tax assessor advises me that lower-value homes have increased proportionately more than higher-value homes. He also indicates that there has been significant appreciation in residential values relative to most commercial sectors. The office building sector is especially distressed as more people have continued to work remotely even as the pandemic has ended. Given the results of the revaluation and absent any change in tax classification, there would be a significant transfer of the tax burden to residential property. The City has pending before the legislature an amendment to the City's existing tax classification strategy which would allow the creation of a more flexible strategy by Ordinance.

Extraordinary but anticipated debt service increases related to school construction and higher-than-expected health insurance costs as well as negotiated wage increases have put pressure on revenue needs of the City, and this budget proposes a 3.91% increase in

the property tax levy, which is below the state cap of 4%, but higher than I would have liked. Because of the revaluation, tax rates will change from the current rate, but it will be typical for owners of property to see some kind of increase in their tax bill. The tax rates proposed are summarized below, with more details provided in the accompanying budget document. These rates per thousand dollars of value are based upon generating the same proportion of tax levy from residential and commercial property in fiscal year 2025–26 as applied in fiscal year 2024-25. Tangible tax rates are frozen by state law.

| | FY 2024-25 | FY 2025-26 |
|----------------------|------------|------------|
| Residential Property | \$14.47 | \$13.34 |
| Commercial Property | \$25.32 | \$25.45 |
| Tangible Property | \$37.46 | \$37.46 |

Other City Revenues

The Governor’s budget released in January provided for a significant increase in state school aid for Warwick. This was helpful in moderating the local school contribution requirement for FY 26. There has also been an increase in state school housing aid associated with completed elementary and middle school projects. Our revenues have held up well, including building permit fees, airport-related revenues, and investment earnings. The speed camera initiative is also close to execution and we conservatively estimate \$4 million in new revenues in FY 26 from this source.

Budget Details

Expenses

Budgeted municipal costs increase 8.3 % over the adopted FY25 budget. The driver of this cost increase is debt service principally for the construction of the two high schools. With these challenges, I instructed Police, Fire, and the Department of Public Works to

reduce their operational budgets by 10%. As summarized earlier, overall Warwick Public Schools operating budget increases 2.5% from the amount approved by the City Council last May, with a local contribution increase of 0.2%.

- Administrative costs increase 6.4 %. This includes 2 years of compounded negotiated pay increases.
- Debt Service increases \$5.1 million or 43.5 % over the FY 25 approved budget.
- Public Safety increases 6.9 % with the police and building inspection increases including 2 years' worth of compounded pay increases.
- Social services spending increases 5.6% with two year compounded pay increases.
- Physical Resources increases 3.6% with the same compensation dynamic.
- Employee Benefits and Capital increase 9.2% with the principal driver being health care costs increasing more than 8%. The budget also includes \$500,000 for fire contract negotiations.

Economic Development and Growth

My administration has taken a proactive approach to Economic Development, reviving the once-dormant city department into one that works hand-in-hand with small business owners and large-scale developers alike. In the past four years, Warwick has experienced a significant increase in land use applications to its local Boards, generating momentum that we are beginning to see today. In spite of increased costs of commercial lending due to higher interest rates, the City continues to enjoy significant investment in commercial and multi-unit residential projects. These investments, upon completion, will improve economic outcomes in our City through enhanced non-residential tax revenues, expanded housing opportunities, and increased employment in construction and warehousing, office, and retail. Importantly, the substantial added value realized by the commercial and large apartment additions to the City will not require an increase in the cost of municipal or school services.

The need for housing continues to drive many projects, and the city is experiencing growth in both single-family residential and large-scale apartment development within City Centre. The former John Wickes and Randall Holden Elementary School sites are being developed into 62 single family homes, providing much-needed housing opportunities for young families. Commercial development along Post Road and Bald Hill Road remains robust, with multiple projects at or nearing completion on both corridors. Development

interest in City Centre Warwick remains very strong, with several large projects proceeding through permitting, and 2119 Post nearing completion with respect to construction.

Notable development projects include the following:

- Ann & Hope Plaza – The former Ann & Hope building has been purchased by U-Haul corporate (Amerco) and is being converted to self-storage, retail and a vehicle rental and service center. In addition, U-Haul is constructing a 24,000 sf warehouse in the northeast corner of the property. A Starbucks and two quick-serve restaurants and a retail space are also proposed to be constructed on the southeast corner of the property. This development includes substantial new landscaping along the Post Road corridor and signalized intersection enhancements.
- Carvel Plaza – The former Carvel property at the intersection of Airport and Post Roads is proposed to become a mixed-use development with a new bank and retail space. This project also includes intersection modifications.
- 2119 Post Road - A 214-unit, four-story apartment complex (two buildings) represents approximately \$45 million+/- in capital investment. The project is nearing completion of construction and expecting to open apartments this August.
- 2245 and 2267 Post Road - Two vacant parcels formerly owned by New England Institute of Technology have been acquired by a Florida-based hotel developer. Permitting is complete for a new 122-room WoodSpring Suites Hotel and 124-room Echo Suites Hotel. The combined 246 rooms will replace the 238 rooms that are being converted to apartments at 1850 Post Road (former Sheraton Hotel property).
- 2826 Post Road – Permitting is complete, with construction having commenced for a 9,500 sf mixed-use building along Post Road, with 48,000 sf of contractor storage to be located in the rear of the property with an additional 6,900sf of self-storage.
- Skye City Centre, located at 745 Jefferson Boulevard, is now within the Building Permit stage and poised for a groundbreaking. The catalytic, mixed-use project is located directly across from the InterLink and is proposed to include 297 residential units and a restaurant. The project represents nearly \$95 million worth of investment for the City.
- At 1119 Division Street, a new Scrub-a-Dub car wash has commenced with sitework and expected to be constructed within the next year. This complementary project is located next to the Neon gas station with shared access to Division Road.

- 336 Bald Hill Road – A new Raising Cane’s, which is an international fast food chain founded in Baton Rouge, Louisiana in 1966, has been open for several months.
- 989/1009 Centerville Road – The new Veterinary Emergency Group and Shake Shack Warwick opened in July of 2024.
- 1200 Quaker Lane – The site of Showcase Cinemas will be a new home for two new restaurant sites within the existing parking area adjacent to the Cinemas. One of the sites is a new Chick-fil-A, which is expected to open by the end of this year.
- 375 East Avenue – A new BJ’s gas station is expected to commence construction this year at the location of the existing BJ’s store.

Small businesses are, in many ways, the lifeblood of a community. Long-established retail stores, restaurants, and hotels continue to thrive, but Warwick is also becoming a popular location for new ventures – in the past year, we’ve welcomed nearly two dozen restaurants, ranging from smoothie bars, to Korean and Thai cuisine, to cafes and sports bars, a sophisticated cocktail and tapas bar, Mexican restaurants, and several ice cream shops. A new pickleball facility, an indoor golf facility with simulators and a pub, an indoor adventure park, and a new event venue are just some of the other businesses now calling Warwick home. Many of these companies are eager and excited to be part of our community, supporting local charitable causes and events, and have invested in façade and landscaping upgrades on their properties, further improving the aesthetics of our community.

These projects, as well as others and associated initiatives, are sending a strong signal to developers that in the City of Warwick we are committed to investing in and improving our community. These projects include, but are not limited to, the relocation and enhancement of our 70-year-old Emergency Operations Center to the Potowomut Fire Station and the long-awaited Greenwood Credit Union City Hall Plaza, on target for completion in November of this year. A new, handicapped-accessible playground, boardwalk, and splash pad at Oakland Beach will open in June, along with a variety of improvements throughout Warwick’s neighborhoods.

And, in conjunction with the Rhode Island Department of Transportation, in the past year Post Road and Jefferson Boulevard have been completely repaved, providing sorely-needed upgrades along these stretches of roadway that serve as the welcoming gateways to travelers visiting our City and our State.

Lease Purchase

The City received \$39.4 million in ARPA funds from the federal government associated with the COVID-19 pandemic. Those funds have now been obligated. The capital budget relies on lease-purchase financing for new acquisitions in the police, fire, and public works departments. There will be no new lease purchase payments in FY 26, although there will be substantial increases in FY 27.

Enterprise Funds

The capital and enterprise budget provides detailed capital and enterprise fund spending plans.

The General Fund

The following table summarizes the proposed budget in its entirety. In addition to the revenue and expense pressures summarized earlier, the budget also relies on a draw-down on fund balance of \$3.7 million. General fund unassigned fund balance is currently over \$35 million (before deducting for the school deficit). We expect to continue to draw down on fund balance over the next several years as we address unreimbursed debt service cost increases. When the schools are completed, we are projecting a balloon payment from the state of close to \$12 million for reimbursable project costs. This will restore the City's financial reserves to FY 25-26 levels.

Here is a summary of the final proposed FY 26 budget.

| Fiscal Year 2025-2026 City of Warwick Budget (In Millions of Dollars) | FY 25 Enacted | FY 25 Revised | FY 26 Proposed |
|--|------------------|------------------|-------------------|
| Revenues | | | |
| Property Taxes | \$235.4 | \$235.9 | \$244.0 |
| State and Federal | \$85.6 | \$87.7 | \$89.7 |
| Licenses and Fees | \$9.8 | \$10.4 | \$11.1 |
| Other Revenue | \$24.1 | \$24.7 | \$28.8 |
| Enterprise Funds | \$2.9 | \$2.9 | \$2.9 |
| | | | |
| Fund Balance | \$2.5 | \$0.6 | \$3.8 |
| Non-General Fund | \$0.9 | \$0.9 | |
| Total Revenues | \$361.2 | \$363.0 | \$380.3 |
| | | | |
| Expenses | | | |
| Municipal | \$171.5 | \$171.5 | \$185.9 |
| School | \$189.7 | \$191.5 | \$194.4 |
| Total Expenses | \$361.2 | \$363.0 | \$380.3 |

Respectfully Submitted,



Frank J. Picozzi
Mayor

**THE CITY OF WARWICK
FISCAL YEAR 2026 BUDGET
STATEMENT OF REVENUES & EXPENSES**

TABLE 1

| EXPENSES | FY 2023 AUDITED ACTUAL | FY 2024 ACTUAL | FY 2025 BUDGET | FY 2025 PROJECTED | FY 2026 PROPOSED | \$ CHANGE FROM FY25 BUDGET | % CHANGE |
|-------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------|--------------|
| EXECUTIVE AND ADMINISTRATION | 17,047,123 | 16,113,673 | 19,418,174 | 20,116,449 | 24,625,711 | 5,207,537 | 26.82% |
| PUBLIC SAFETY | 50,057,545 | 53,161,760 | 55,162,495 | 54,859,799 | 59,107,660 | 3,945,165 | 7.15% |
| SOCIAL SERVICES | 5,023,263 | 5,208,715 | 5,441,146 | 4,869,411 | 5,615,912 | 174,766 | 3.21% |
| PHYSICAL RESOURCES | 15,783,178 | 17,925,876 | 18,786,378 | 17,731,128 | 19,341,231 | 554,853 | 2.95% |
| EMPLOYEE BENEFITS AND CAPITAL | 71,662,097 | 71,693,494 | 72,738,852 | 73,944,914 | 77,177,945 | 4,439,093 | 6.10% |
| SCHOOLS | 179,451,226 | 186,153,329 | 189,700,392 | 191,497,050 | 194,442,908 | 4,742,516 | 2.50% |
| TOTAL EXPENSES | \$ 339,024,432 | \$ 350,256,847 | \$ 361,247,437 | \$ 363,018,751 | \$ 380,311,367 | 19,063,930 | 5.28% |
| REVENUES | | | | | | | |
| STATE AID | 73,720,976 | 77,643,306 | 81,190,857 | 83,186,388 | 85,412,676 | 4,221,819 | 5.20% |
| FEDERAL AID | 524,009 | 3,765,391 | 4,402,439 | 4,507,433 | 4,330,000 | (72,439) | -1.65% |
| LICENSES AND FEES | 9,544,497 | 10,367,403 | 9,786,916 | 10,374,117 | 11,054,320 | 1,267,404 | 12.95% |
| OTHER | 24,284,015 | 24,367,289 | 24,131,476 | 24,728,826 | 28,821,080 | 4,689,604 | 19.43% |
| ENTERPRISE FUND TRANSFER | 2,759,157 | 2,809,037 | 2,890,822 | 2,889,356 | 2,889,356 | (1,466) | -0.05% |
| PROPERTY TAXES | 226,287,292 | 235,497,197 | 235,429,792 | 235,863,602 | 244,037,944 | 8,608,152 | 3.66% |
| FUND BALANCE | 2,359,031 | | 2,515,135 | 569,029 | 3,765,991 | 1,250,856 | 49.73% |
| OTHER RESERVES | 0 | 0 | 900,000 | 900,000 | 0 | (900,000) | -100.00% |
| TOTAL REVENUES | \$ 339,478,977 | \$ 354,449,623 | \$ 361,247,437 | \$ 363,018,751 | \$ 380,311,367 | 19,063,930 | 5.28% |

**THE CITY OF WARWICK
FISCAL YEAR 2026 BUDGET
GENERAL FUND EXPENSES**

TABLE 2

| | FY 2023 AUDITED ACTUAL | FY 2024 ACTUAL | FY 2025 BUDGET | FY 2025 PROJECTED | FY 2026 PROPOSED | \$ CHANGE FROM FY25 BUDGET | % CHANGE |
|---|---------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|---------------|
| EXECUTIVE & ADMINISTRATION | | | | | | | |
| EXECUTIVE | 442,502 | 388,469 | 453,761 | 399,113 | 425,142 | (28,619) | -6.31% |
| LEGAL | 448,366 | 459,650 | 471,099 | 466,099 | 480,500 | 9,401 | 2.00% |
| CITY CLERK | 511,001 | 545,776 | 594,517 | 509,324 | 579,577 | (14,940) | -2.51% |
| PROBATE COURT | 103,215 | 102,539 | 105,394 | 104,468 | 110,994 | 5,600 | 5.31% |
| MUNICIPAL COURT | 36,226 | 37,979 | 66,400 | 42,032 | 56,600 | (9,800) | -14.76% |
| PERSONNEL | 372,026 | 379,133 | 430,300 | 409,583 | 418,946 | (11,354) | -2.64% |
| LEGISLATIVE | 215,390 | 301,035 | 327,030 | 236,583 | 334,414 | 7,384 | 2.26% |
| BOARD OF CANVASSERS | 415,418 | 261,547 | 480,722 | 384,214 | 338,206 | (142,516) | -29.65% |
| FINANCE | 398,511 | 393,395 | 544,052 | 495,618 | 613,601 | 69,549 | 12.78% |
| TREASURY | 453,819 | 472,221 | 531,884 | 580,502 | 567,264 | 35,380 | 6.65% |
| DEBT - PRINCIPAL | 7,505,780 | 6,985,054 | 7,813,975 | 8,350,001 | 8,030,795 | 216,820 | 2.77% |
| DEBT - INTEREST | 2,530,143 | 2,867,238 | 3,898,038 | 4,551,054 | 8,752,215 | 4,854,177 | 124.53% |
| CITY COLLECTOR | 400,851 | 389,587 | 588,177 | 474,598 | 525,161 | (63,016) | -10.71% |
| CITY ASSESSOR | 693,782 | 725,168 | 984,960 | 1,089,121 | 796,043 | (188,917) | -19.18% |
| MANAGEMENT INFORMATION SYSTEMS | 2,188,557 | 1,485,743 | 1,744,987 | 1,695,424 | 2,256,298 | 511,311 | 29.30% |
| PURCHASING | 208,793 | 197,411 | 257,810 | 207,797 | 259,555 | 1,745 | 0.68% |
| BOARDS & COMMISSIONS | 122,743 | 121,728 | 125,068 | 120,918 | 80,400 | (44,668) | -35.71% |
| TOTAL EXECUTIVE & ADMINISTRATION | \$ 17,047,123 | \$ 16,113,673 | \$ 19,418,174 | \$ 20,116,449 | \$ 24,625,711 | \$ 5,207,537 | 26.82% |
| PUBLIC SAFETY | | | | | | | |
| ANIMAL SHELTER | 221,697 | 233,765 | 238,980 | 257,325 | 279,871 | 40,891 | 17.11% |
| POLICE DEPARTMENT | 22,186,624 | 23,318,344 | 24,468,091 | 23,970,804 | 26,067,720 | 1,599,629 | 6.54% |
| ORGANIZED CRIME & DRUG ENFORCEMENT | 118,667 | 91,858 | 103,000 | 100,353 | 123,000 | 20,000 | 19.42% |
| ALCOHOL & HIGHWAY SAFETY | 224,322 | 260,770 | 305,000 | 266,453 | 345,000 | 40,000 | 13.11% |
| POLICE GRANTS | 19,934 | 52,056 | 111,188 | 85,346 | 74,005 | (37,183) | -33.44% |
| FIRE DEPARTMENT | 26,041,590 | 27,812,553 | 28,570,770 | 28,833,081 | 30,736,286 | 2,165,516 | 7.58% |
| WARWICK EMERGENCY MANAGEMENT | 103,627 | 136,430 | 140,400 | 140,900 | 140,400 | - | 0.00% |
| FIRE GRANTS | 184,611 | 199,857 | 146,435 | 114,202 | 146,435 | - | 0.00% |
| BUILDING INSPECTOR | 956,474 | 1,056,127 | 1,078,631 | 1,091,335 | 1,194,943 | 116,312 | 10.78% |
| TOTAL PUBLIC SAFETY | \$ 50,057,546 | \$ 53,161,760 | \$ 55,162,495 | \$ 54,859,799 | \$ 59,107,660 | \$ 3,945,165 | 7.15% |

**THE CITY OF WARWICK
FISCAL YEAR 2026 BUDGET
GENERAL FUND EXPENSES**

TABLE 2

| | FY 2023 AUDITED ACTUAL | FY 2024 ACTUAL | FY 2025 BUDGET | FY 2025 PROJECTED | FY 2026 PROPOSED | \$ CHANGE FROM FY25 BUDGET | % CHANGE |
|---------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|--------------|
| SOCIAL SERVICES | | | | | | | |
| PARKS AND RECREATION: | | | | | | | |
| PARKS & RECREATION DEPARTMENT | 891,096 | 934,857 | 967,993 | 942,156 | 1,000,367 | 32,374 | 3.34% |
| WARWICK PUBLIC LIBRARY | 3,031,431 | 3,052,313 | 3,245,632 | 2,960,006 | 3,374,042 | 128,410 | 3.96% |
| HUMAN SERVICES | | | | | | | |
| ADMINISTRATION | 366,124 | 307,007 | 334,380 | 153,363 | 341,574 | 7,194 | 2.15% |
| SENIOR CENTER | 478,983 | 643,014 | 578,737 | 540,165 | 569,392 | (9,345) | -1.61% |
| SENIOR TRANSPORTATION | 255,634 | 271,524 | 314,404 | 273,721 | 330,536 | 16,132 | 5.13% |
| TOTAL SOCIAL SERVICES | \$ 5,023,268 | \$ 5,208,715 | \$ 5,441,146 | \$ 4,869,411 | \$ 5,615,912 | \$ 174,766 | 3.21% |
| PHYSICAL RESOURCES | | | | | | | |
| DEPARTMENT OF CITY PLANNING | 589,073 | 521,667 | 650,164 | 546,405 | 535,399 | (114,765) | -17.65% |
| TOURISM, CULTURE & DEVELOPMENT | 515,810 | 998,884 | 734,566 | 638,500 | 816,740 | 82,174 | 11.19% |
| COMMUNITY DEVELOPMENT | 1,108,392 | 1,450,711 | 282,698 | 244,318 | 260,561 | (22,137) | -7.83% |
| PUBLIC WORKS DEPARTMENT: | | | | | | | |
| ADMINISTRATION | 633,419 | 794,666 | 804,312 | 814,358 | 802,243 | (2,069) | -0.26% |
| HIGHWAY DIVISION | 3,371,358 | 3,566,037 | 4,141,938 | 3,805,965 | 4,482,121 | 340,183 | 8.21% |
| RECYCLING/SANITATION DIVISION | 2,912,671 | 3,248,072 | 3,523,073 | 3,506,874 | 3,732,098 | 209,025 | 5.93% |
| AUTMOTIVE DIVISION | 3,030,168 | 2,716,986 | 3,363,490 | 3,141,059 | 3,119,858 | (243,632) | -7.24% |
| BUILDING MAINTENANCE | 1,209,133 | 1,203,577 | 1,353,459 | 1,326,667 | 1,364,135 | 10,676 | 0.79% |
| ENGINEERING DIVISION | 533,094 | 1,157,651 | 1,011,658 | 930,370 | 888,583 | (123,075) | -12.17% |
| RECYCLING/COMPOSTING | 92,981 | 95,693 | 106,500 | 100,847 | 124,500 | 18,000 | 16.90% |
| FIELD MAINTENANCE | 687,770 | 770,546 | 1,365,399 | 1,159,005 | 1,003,521 | (361,878) | -26.50% |
| THAYER & WARBURTON ARENA | 877,934 | 1,168,948 | 1,139,205 | 1,252,992 | 1,106,382 | (32,823) | -2.88% |
| MCDERMOTT SWIMMING POOL | 221,376 | 232,438 | 309,916 | 263,768 | 306,544 | (3,372) | -1.09% |
| APPONAUG RINK | - | - | - | - | 798,546 | 798,546 | |
| TOTAL PHYSICAL RESOURCES | \$ 15,783,179 | \$ 17,925,876 | \$ 18,786,378 | \$ 17,731,128 | \$ 19,341,231 | \$ 554,853 | 2.95% |

**THE CITY OF WARWICK
FISCAL YEAR 2026 BUDGET
GENERAL FUND EXPENSES**

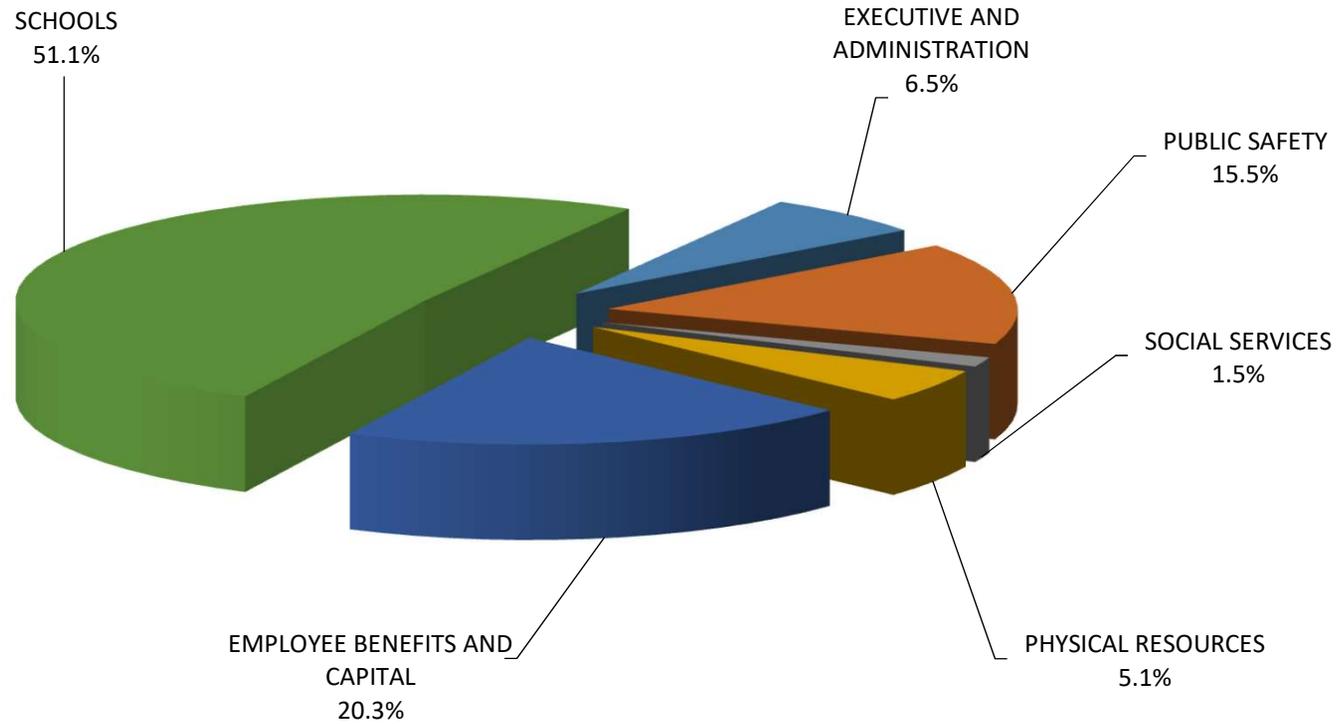
TABLE 2

| | FY 2023 AUDITED ACTUAL | FY 2024 ACTUAL | FY 2025 BUDGET | FY 2025 PROJECTED | FY 2026 PROPOSED | \$ CHANGE FROM FY25 BUDGET | % CHANGE |
|--|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------|--------------|
| EMPLOYEE BENEFITS & CAPITAL | | | | | | | |
| EMPLOYEE BENEFITS | 28,768,868 | 28,285,238 | 29,200,254 | 30,207,640 | 32,976,242 | 3,775,988 | 12.93% |
| INSURANCE | 2,964,820 | 2,957,600 | 2,851,020 | 2,885,074 | 3,136,121 | 285,101 | 10.00% |
| COUNCIL CLAIMS | 7,325 | 11,183 | 10,000 | 11,827 | 10,000 | - | 0.00% |
| POSTAGE | 57,848 | 59,735 | 71,950 | 77,005 | 71,950 | - | 0.00% |
| FIXED COSTS | 352,629 | 334,626 | 520,000 | 473,368 | 412,000 | (108,000) | -20.77% |
| PENSION & OPEB | 39,510,609 | 40,045,112 | 40,085,628 | 40,290,000 | 40,571,632 | 486,004 | 1.21% |
| TOTAL EMPLOYEE BENEFITS | \$ 71,662,099 | \$ 71,693,494 | \$ 72,738,852 | \$ 73,944,914 | \$ 77,177,945 | \$ 4,439,093 | 6.10% |
| SCHOOL DEPARTMENT | \$ 179,451,226 | \$ 186,153,329 | \$ 189,700,392 | \$ 191,497,050 | \$ 194,442,908 | \$ 4,742,516 | 2.50% |
| TOTAL GENERAL FUND EXPENSES | \$ 339,024,442 | \$ 350,256,847 | \$ 361,247,437 | \$ 363,018,751 | \$ 380,311,367 | \$ 19,063,930 | 5.28% |

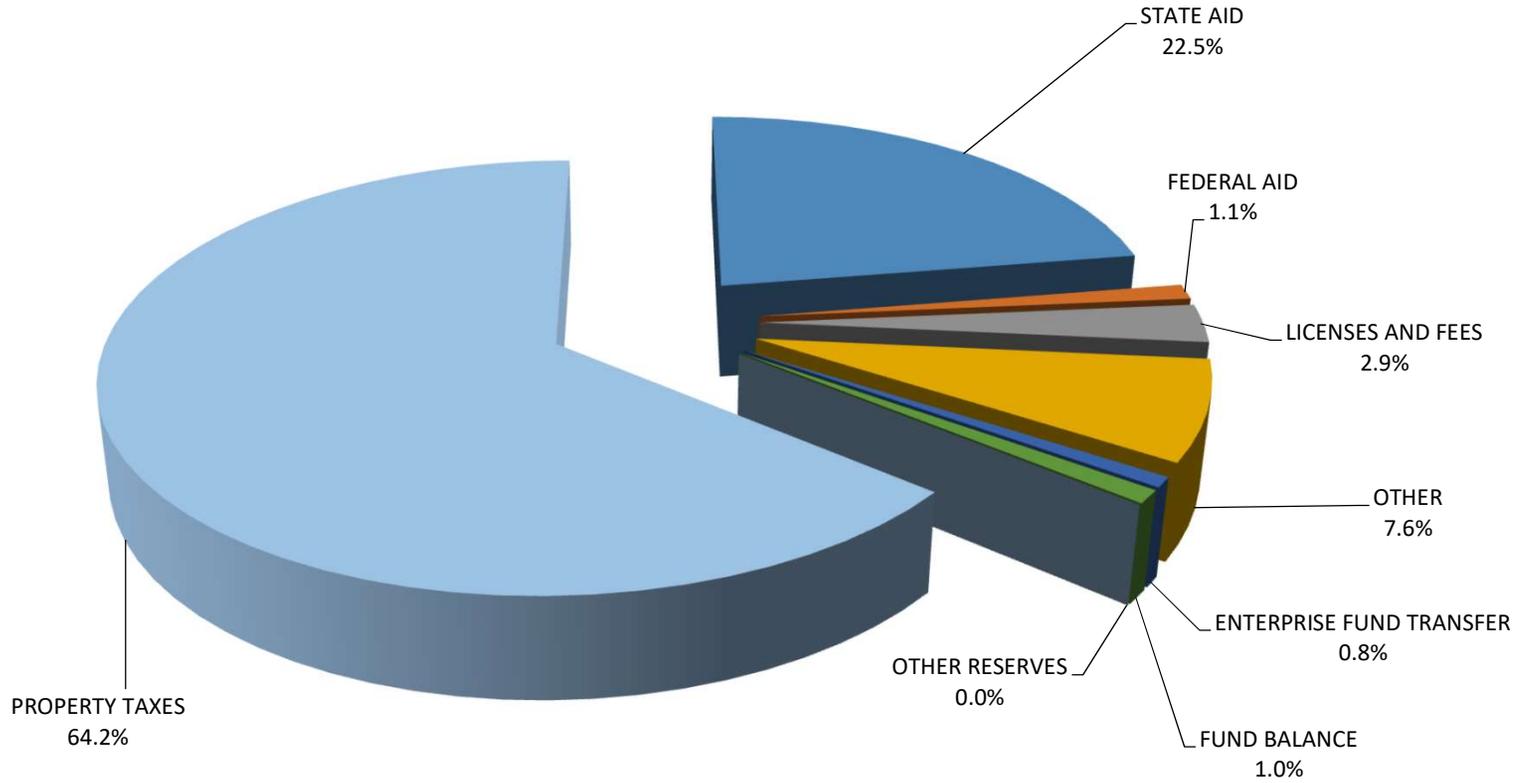
**THE CITY OF WARWICK
FISCAL YEAR 2026 BUDGET
GENERAL FUND EXPENSES
TABLE 3**

| SUB-GROUP | FY 2024 ACTUAL | RATIO | FY 2025 ADOPTED | RATIO | FY 2025 PROJECTED | RATIO | FY 2026 REQUEST | RATIO |
|------------------------------------|---------------------------|---------------|----------------------------|---------------|------------------------------|---------------|----------------------------|---------------|
| PERSONNEL SERVICES | 134,594,039 | 38.43% | 139,731,315 | 38.68% | 139,456,233 | 38.42% | 146,785,728 | 38.60% |
| COMMODITIES | 7,829,382 | 2.24% | 8,769,648 | 2.43% | 8,503,830 | 2.34% | 8,166,041 | 2.15% |
| SERVICES | 11,059,416 | 3.16% | 12,330,840 | 3.41% | 11,950,469 | 3.29% | 12,975,357 | 3.41% |
| OTHER EXPENSES | 630,970 | 0.18% | 1,047,457 | 0.29% | 754,150 | 0.21% | 810,438 | 0.21% |
| DEBT SERVICE | 10,167,526 | 2.90% | 11,712,013 | 3.24% | 12,910,535 | 3.56% | 16,783,010 | 4.41% |
| DEPARTMENT TRANSFERS | (174,343) | -0.05% | (158,050) | -0.04% | (148,348) | -0.04% | (158,050) | -0.04% |
| CAPITAL EXPENDITURES | 1,422,125 | 0.41% | 212,887 | 0.06% | 229,727 | 0.06% | 1,965,000 | 0.52% |
| GRANT/BUDGET REDUCTION PLAN | 199,857 | 0.06% | 146,435 | 0.04% | 114,202 | 0.03% | 146,435 | 0.04% |
| INTERDEPARTMENT CREDITS | (1,625,454) | -0.46% | (2,245,500) | -0.62% | (2,249,097) | -0.62% | (1,605,500) | -0.42% |
| TOTAL CITY EXPENSES | 164,103,518 | 46.85% | 171,547,045 | 47.49% | 171,521,701 | 47.25% | 185,868,459 | 48.87% |
| TOTAL SCHOOL DEPARTMENT | 186,153,329 | 53.15% | 189,700,392 | 52.51% | 191,497,050 | 52.75% | 194,442,908 | 51.13% |
| TOTAL GENERAL FUND EXPENSES | 350,256,847 | | 361,247,437 | | 363,018,751 | | 380,311,367 | |

GENERAL FUND EXPENSE FISCAL YEAR 2025-2026



**SOURCES OF REVENUE
FISCAL YEAR
2025-2026**



Executive and Administration

- **Mayor's Office (11):** Modest increase in allocation of costs to Economic Development and Community Development.
- **Legal Department (12):** Contract for legal services increased by 2.0%.
- **City Clerk, Probate, Municipal Court (13, 14):** One Records Control Clerk eliminated.
- **Personnel (15):** Pension administrator position funded by pension assets.
- **Legislative (16):** Budgeted amount reflects request by City Council.
- **Board of Canvassers (17):** Budget decrease results from no general election in FY 26.
- **Finance (18):** \$30,000 provided in special services for debt services consulting.
- **Treasury (19):** Current Services continuation
- **Debt – Principal and Interest (20, 21):** Net debt service costs increase by over \$4.0 million based upon high school construction borrowing of \$175,000,000 including Bond Anticipation notes early in the year and long term financing later in the year.
- **Tax Collector (22):** Professional services budgeted to cover collection fees and tax sale work.
- **Tax Assessor (23):** Budget declines as revaluation is completed.
- **Information Technology (25):** Critical software upgrades drive budget.
- **Purchasing (26):** Full staffing budgeted.

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|-------------------------|-----|-----------------------------|------------------|------------------|----------------|----------------|----------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| EXECUTIVE | | | | | | | | |
| 11 | 100 | SICK TIME & OTHER LEAVE | 13,344 | 16,473 | - | 12,247 | 16,330 | - |
| 11 | 101 | SALARIES/MUNICIPAL | 424,277 | 364,501 | 444,261 | 282,208 | 376,943 | 415,642 |
| 11 | 201 | OFFICE SUPPLIES & EQUIPMENT | 3,769 | 3,773 | 5,500 | 780 | 3,848 | 5,500 |
| 11 | 300 | MILEAGE/TRAVEL | 45 | 687 | - | 54 | 72 | - |
| 11 | 340 | SERVICE CONTRACTS | 608 | 1,070 | 2,000 | - | 1,070 | 2,000 |
| 11 | 403 | OFFICE FUND | 460 | 1,965 | 2,000 | 350 | 850 | 2,000 |
| DEPARTMENT TOTAL | | | 442,503 | 388,469 | 453,761 | 295,639 | 399,113 | 425,142 |
| LEGAL | | | | | | | | |
| 12 | 360 | PROFESSIONAL SERVICES | 448,366 | 459,650 | 466,099 | 311,173 | 466,099 | 475,500 |
| 12 | 361 | PUBLIC DEFENDER | - | - | 5,000 | - | - | 5,000 |
| DEPARTMENT TOTAL | | | 448,366 | 459,650 | 471,099 | 311,173 | 466,099 | 480,500 |
| CITY CLERK | | | | | | | | |
| 13 | 100 | SICK TIME & OTHER LEAVE | 18,177 | 9,982 | - | 4,734 | 6,764 | - |
| 13 | 101 | SALARIES/MUNICIPAL | 459,523 | 503,666 | 554,017 | 336,055 | 464,855 | 538,777 |
| 13 | 106 | OVERTIME - MUNICIPAL | - | 183 | - | - | - | - |
| 13 | 201 | OFFICE SUPPLIES & EQUIPMENT | 2,724 | 2,993 | 3,200 | 1,767 | 3,053 | 3,500 |
| 13 | 203 | ADVERTISING | 22,723 | 21,035 | 25,000 | 25,000 | 25,000 | 25,000 |
| 13 | 205 | POSTAGE | 1,398 | 1,151 | 1,750 | 810 | 1,247 | 1,750 |
| 13 | 228 | BOOKS & SUPPLEMENTS | 6,247 | 6,122 | 6,650 | 6,650 | 6,650 | 6,650 |
| 13 | 239 | SUPPLIES-DOG LICENSES | 208 | 181 | 400 | 315 | 400 | 400 |
| 13 | 322 | BANKING/LOCKBOX SERVICES | - | 26 | - | - | - | - |
| 13 | 340 | SERVICE CONTRACTS | - | 437 | 3,500 | 480 | 1,355 | 3,500 |
| DEPARTMENT TOTAL | | | 511,000 | 545,776 | 594,517 | 375,811 | 509,324 | 579,577 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|-----------------------------|-----|-----------------------------|------------------|------------------|----------------|----------------|----------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| PROBATE COURT | | | | | | | | |
| 14 | 100 | SICK TIME & OTHER LEAVE | - | 446 | - | 540 | 720 | - |
| 14 | 101 | SALARIES/MUNICIPAL | 77,262 | 78,048 | 78,494 | 58,520 | 77,774 | 83,894 |
| 14 | 106 | OVERTIME - MUNICIPAL | - | 1,552 | - | 17 | - | - |
| 14 | 201 | OFFICE SUPPLIES & EQUIPME | 274 | 478 | 600 | 248 | 448 | 800 |
| 14 | 203 | ADVERTISING | 25,309 | 21,716 | 25,000 | 25,001 | 25,001 | 25,000 |
| 14 | 205 | POSTAGE | 369 | 299 | 1,300 | 200 | 525 | 1,300 |
| DEPARTMENT TOTAL | | | 103,214 | 102,539 | 105,394 | 84,526 | 104,468 | 110,994 |
| MUNICIPAL COURT | | | | | | | | |
| 27 | 101 | SALARIES - MUNICIPAL | 14,045 | 15,000 | 30,000 | 11,250 | 15,000 | 15,000 |
| 27 | 201 | OFFICE SUPPLIES & EQUIPME | 564 | 693 | 900 | 512 | 737 | 1,100 |
| 27 | 205 | POSTAGE | 2,043 | 2,136 | 3,000 | 545 | 1,295 | 3,000 |
| 27 | 340 | SERVICE CONTRACTS | 19,574 | 19,650 | 25,000 | 25,000 | 25,000 | 30,000 |
| 27 | 360 | PROFESSIONAL SERVICES | - | 500 | 7,500 | - | - | 7,500 |
| DEPARTMENT TOTAL | | | 36,226 | 37,979 | 66,400 | 37,307 | 42,032 | 56,600 |
| PERSONNEL DEPARTMENT | | | | | | | | |
| 15 | 100 | SICK TIME & OTHER LEAVE | 13,707 | 19,750 | - | 11,552 | 15,199 | - |
| 15 | 101 | SALARIES/MUNICIPAL | 344,354 | 356,678 | 407,800 | 296,456 | 389,044 | 404,346 |
| 15 | 106 | OVERTIME - MUNICIPAL | 9,258 | 221 | 3,000 | 21 | 770 | 3,600 |
| 15 | 140 | TEMPORARY SERVICES | - | - | 12,000 | - | - | 5,000 |
| 15 | 201 | OFFICE SUPPLIES & EQUIPMENT | 4,211 | 2,239 | 3,500 | 3,205 | 4,080 | 3,500 |
| 15 | 204 | DUES & SUBSCRIPTIONS | 496 | 232 | 1,000 | 240 | 490 | 1,000 |
| 15 | 349 | DRUG/ALCOHOL TESTING | - | - | - | (5) | - | - |
| 15 | 380 | GENERAL SERVICES | - | 13 | 3,000 | - | - | 1,500 |
| DEPARTMENT TOTAL | | | 372,026 | 379,133 | 430,300 | 311,469 | 409,583 | 418,946 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|-------------------------------|-----|---------------------------|------------------|------------------|----------------|----------------|----------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| LEGISLATIVE DEPARTMENT | | | | | | | | |
| 16 | 100 | SICK TIME & OTHER LEAVE | 238 | 1,154 | - | 2,124 | 2,832 | - |
| 16 | 101 | SALARIES/MUNICIPAL | 160,128 | 160,376 | 163,874 | 120,733 | 161,042 | 169,458 |
| 16 | 201 | OFFICE SUPPLIES & EQUIPME | 1,899 | - | 2,000 | 396 | 896 | 2,000 |
| 16 | 300 | MILEAGE/TRAVEL | - | - | 50 | - | 13 | 50 |
| 16 | 337 | STENO & COURT REPRT SVCS | 2,525 | 1,625 | 1,800 | 1,800 | 1,800 | 3,600 |
| 16 | 360 | PROFESSIONAL SERVICES | 50,600 | 137,880 | 159,306 | 41,000 | 70,000 | 159,306 |
| DEPARTMENT TOTAL | | | 215,390 | 301,035 | 327,030 | 166,053 | 236,583 | 334,414 |
| BOARD OF CANVASSERS | | | | | | | | |
| 17 | 100 | SICK TIME & OTHER LEAVE | 4,069 | 5,306 | 5,000 | 1,008 | 2,258 | - |
| 17 | 101 | SALARIES/MUNICIPAL | 170,338 | 188,916 | 195,222 | 146,741 | 196,922 | 219,006 |
| 17 | 106 | OVERTIME - MUNICIPAL | 4,013 | 1,245 | 6,000 | 2,590 | 4,090 | 5,000 |
| 17 | 201 | OFFICE SUPPLIES & EQUIPME | 2,549 | 2,746 | 3,500 | 1,572 | 2,447 | 3,500 |
| 17 | 204 | DUES & SUBSCRIPTIONS | - | 307 | 1,000 | 50 | 300 | 500 |
| 17 | 300 | MILEAGE/TRAVEL | - | 143 | 200 | 34 | 100 | 200 |
| 17 | 308 | REDISTRICTING | 61,022 | - | - | - | - | - |
| 17 | 340 | SERVICE CONTRACTS | - | - | 1,000 | - | 250 | - |
| 17 | 380 | GENERAL SERVICES | 855 | - | 1,000 | - | 250 | - |
| 17 | 442 | CTCL RESPONSE GRANT | 53,967 | 39,053 | - | 35,732 | 35,732 | - |
| 17 | 495 | PRIMARY ELECTION EXPENSE | 68,597 | 23,831 | 120,650 | 72,610 | 74,610 | 55,000 |
| 17 | 496 | GENERAL ELECTION EXPENSE | 50,010 | - | 147,150 | 65,255 | 67,255 | 55,000 |
| DEPARTMENT TOTAL | | | 415,420 | 261,547 | 480,722 | 325,592 | 384,214 | 338,206 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|-------------------------|-----|---------------------------|------------------|------------------|----------------|----------------|----------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| FINANCE | | | | | | | | |
| 18 | 100 | SICK TIME & OTHER LEAVE | 2,152 | 6,654 | - | 20,196 | 26,928 | - |
| 18 | 101 | SALARIES - MUNICIPAL | 137,463 | 176,725 | 204,856 | 145,400 | 194,816 | 228,501 |
| 18 | 140 | TEMPORARY SERVICES | - | - | - | - | - | 30,000 |
| 18 | 201 | OFFICE SUPPLIES & EQUIPME | 1,551 | 1,123 | 1,000 | 770 | 1,000 | 1,000 |
| 18 | 203 | ADVERTISING | - | 1,122 | 600 | - | 600 | 600 |
| 18 | 204 | DUES & SUBSCRIPTIONS | - | - | 1,700 | - | - | 1,500 |
| 18 | 300 | MILEAGE/TRAVEL | 181 | - | - | - | - | - |
| 18 | 320 | RI LEAG OF CITIES & TOWNS | 40,077 | 40,077 | 40,077 | 40,077 | 40,077 | 42,000 |
| 18 | 360 | PROFESSIONAL SERVICES | 122,924 | 94,010 | 104,500 | 69,065 | 96,502 | 110,000 |
| 18 | 400 | CONTINGENCY | 94,162 | 73,684 | 191,319 | 87,866 | 135,695 | 200,000 |
| DEPARTMENT TOTAL | | | 398,510 | 393,395 | 544,052 | 363,374 | 495,618 | 613,601 |
| TREASURY | | | | | | | | |
| 19 | 100 | SICK TIME & OTHER LEAVE | 20,860 | 33,403 | - | 26,270 | 35,026 | - |
| 19 | 101 | SALARIES - MUNICIPAL | 428,983 | 430,290 | 523,284 | 423,228 | 535,857 | 558,064 |
| 19 | 106 | OVERTIME - MUNICIPAL | 772 | 4,686 | 1,000 | 2,170 | 3,000 | 1,500 |
| 19 | 201 | OFFICE SUPPLIES & EQUIPME | 3,135 | 3,508 | 3,500 | 1,531 | 3,500 | 3,500 |
| 19 | 204 | DUES & SUBSCRIPTIONS | - | - | - | 80 | 80 | - |
| 19 | 300 | MILEAGE/TRAVEL | - | 19 | - | 110 | 147 | 200 |
| 19 | 301 | TRAINING & EDUCATION | - | 315 | 4,000 | 1,892 | 2,892 | 4,000 |
| 19 | 322 | BANKING/LOCKBOX SERVICES | 70 | - | 100 | - | - | - |
| DEPARTMENT TOTAL | | | 453,820 | 472,221 | 531,884 | 455,281 | 580,502 | 567,264 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|-------------------------|-----|-------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| DEBT - PRINCIPAL | | | | | | | | |
| 20 | 501 | SCHOOL BONDS | 3,254,020 | 3,309,729 | 4,065,512 | 4,630,551 | 4,630,551 | 4,519,207 |
| 20 | 507 | RECREATION BONDS | 167,865 | 126,385 | 130,719 | 130,719 | 130,719 | 78,403 |
| 20 | 509 | DRAINAGE & HIGHWAY BONDS | 125,533 | 94,181 | 97,457 | 97,457 | 97,457 | 57,915 |
| 20 | 511 | CITY BUILDING BONDS | 149,388 | 152,567 | 158,924 | 158,923 | 158,924 | 162,102 |
| 20 | 515 | PUBLIC SAFETY BONDS | 438,633 | 328,418 | 339,933 | 339,933 | 339,933 | 200,929 |
| 20 | 516 | FIRE STATION BONDS | 85,612 | 87,433 | 91,076 | 91,076 | 91,076 | 92,898 |
| 20 | 517 | MUN ROAD & BRIDGE FUND LOAN | 1,352,000 | 1,367,000 | 1,411,011 | 1,382,000 | 1,382,000 | 1,400,000 |
| 20 | 544 | LEASE PURCHASE 2021-22 | 956,426 | 956,426 | 956,427 | 956,426 | 956,426 | 956,426 |
| 20 | 547 | 2016 LEASE PURCHASE-VARIOUS | 295,062 | 295,062 | 295,063 | 295,062 | 295,062 | 295,062 |
| 20 | 548 | 2017 LEASE PURCHASE-VARIOUS | 71,422 | - | - | - | - | - |
| 20 | 549 | 2020 LEASE PURCHASE - VARIOUS | 609,818 | 267,853 | 267,853 | 267,853 | 267,853 | 267,853 |
| DEPARTMENT TOTAL | | | 7,505,779 | 6,985,054 | 7,813,975 | 8,350,000 | 8,350,001 | 8,030,795 |
| DEBT - INTEREST | | | | | | | | |
| 21 | 501 | SCHOOL BONDS | 2,147,255 | 2,546,575 | 3,630,192 | 4,254,959 | 4,254,959 | 8,497,983 |
| 21 | 507 | RECREATION BONDS | 13,662 | 8,674 | 4,618 | 4,619 | 4,618 | 1,128 |
| 21 | 509 | DRAINAGE & HIGHWAY BONDS | 10,326 | 6,556 | 3,491 | 3,491 | 3,491 | 853 |
| 21 | 511 | CITY BUILDING BONDS | 93,904 | 89,939 | 85,457 | 85,457 | 85,457 | 80,642 |
| 21 | 515 | PUBLIC SAFETY BONDS | 36,301 | 23,049 | 12,272 | 12,272 | 12,272 | 2,998 |
| 21 | 516 | FIRE STATION BONDS | 53,815 | 51,542 | 48,974 | 48,974 | 48,974 | 46,214 |
| 21 | 517 | MUN ROAD & BRIDGE FUND LOAN | 174,880 | 140,903 | 112,034 | 140,283 | 140,283 | 121,397 |
| 21 | 543 | PAYING AGENT FEES | - | - | 1,000 | - | 1,000 | 1,000 |
| DEPARTMENT TOTAL | | | 2,530,143 | 2,867,238 | 3,898,038 | 4,550,055 | 4,551,054 | 8,752,215 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|-------------------------|-----|---------------------------|------------------|------------------|----------------|----------------|------------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| CITY COLLECTOR | | | | | | | | |
| 22 | 100 | SICK TIME & OTHER LEAVE | 9,688 | 8,965 | - | 11,513 | 15,350 | - |
| 22 | 101 | SALARIES - MUNICIPAL | 231,026 | 235,890 | 346,177 | 220,681 | 245,614 | 258,661 |
| 22 | 106 | OVERTIME - MUNICIPAL | - | - | 1,000 | - | - | 500 |
| 22 | 201 | OFFICE SUPPLIES & EQUIPME | 4,299 | 1,956 | 6,000 | 1,599 | 3,100 | 6,000 |
| 22 | 202 | PRINT, BIND, & REPRODUCT | 8,933 | 6,371 | 8,347 | 8,347 | 8,347 | 10,000 |
| 22 | 323 | TAX SALE | 82,147 | 59,235 | 100,000 | - | 75,534 | 125,000 |
| 22 | 360 | PROFESSIONAL SERVICES | 64,758 | 77,170 | 126,653 | 124,468 | 126,653 | 125,000 |
| DEPARTMENT TOTAL | | | 400,851 | 389,587 | 588,177 | 366,608 | 474,598 | 525,161 |
| CITY ASSESSOR | | | | | | | | |
| 23 | 100 | SICK TIME & OTHER LEAVE | 26,711 | 28,496 | - | 40,836 | 54,449 | - |
| 23 | 101 | SALARIES - MUNICIPAL | 620,520 | 611,482 | 723,314 | 415,545 | 546,599 | 743,043 |
| 23 | 106 | OVERTIME - MUNICIPAL | 10,276 | - | - | 297 | 297 | - |
| 23 | 201 | OFFICE SUPPLIES & EQUIPME | 2,629 | 1,896 | 3,000 | 2,733 | 3,483 | 3,000 |
| 23 | 202 | PRINT, BIND, & REPRODUCT | 1,268 | 1,515 | 2,000 | - | 1,515 | 2,000 |
| 23 | 204 | DUES & SUBSCRIPTIONS | 570 | 1,338 | 2,000 | 356 | 856 | 2,000 |
| 23 | 220 | GASOLINE | 1,194 | 1,061 | 1,146 | 851 | 990 | 2,000 |
| 23 | 237 | REPRODUCTION-PLAT MAPS | - | - | 1,500 | - | 375 | 1,500 |
| 23 | 300 | MILEAGE | - | 92 | - | - | - | - |
| 23 | 324 | PROPERTY REVALUATION | 29,200 | 79,147 | 250,000 | 286,583 | 480,000 | 40,500 |
| 23 | 340 | SERVICE CONTRACTS | 185 | - | 1,000 | - | 250 | 1,000 |
| 23 | 380 | GENERAL SERVICES | 1,228 | 141 | 1,000 | 59 | 307 | 1,000 |
| DEPARTMENT TOTAL | | | 693,781 | 725,168 | 984,960 | 747,260 | 1,089,121 | 796,043 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 | FY2024 | FY2025 | | | FY 2026 |
|--------------------------------|-----|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | ACTUAL | ACTUAL | REVISED | YTD 03-31-25 | PROJECTED | REQUEST |
| MGT INFORMATION SYSTEMS | | | | | | | | |
| 25 | 100 | SICK TIME & OTHER LEAVE | 3,378 | 10,012 | - | 22,860 | 26,894 | - |
| 25 | 101 | SALARIES - MUNICIPAL | 353,153 | 360,313 | 423,787 | 293,512 | 362,556 | 413,598 |
| 25 | 106 | OVERTIME - MUNICIPAL | 1,521 | 1,018 | 1,500 | 1,182 | 1,500 | 1,500 |
| 25 | 140 | TEMPORARY SERVICES | - | - | - | - | - | 25,000 |
| 25 | 201 | OFFICE SUPPLIES & EQUIPME | 4,984 | 4,942 | 4,300 | 2,853 | 4,300 | 3,900 |
| 25 | 231 | SUPPLIES-COMPUTER | 89,760 | 67,620 | 75,000 | 57,657 | 75,000 | 70,000 |
| 25 | 300 | MILEAGE/TRAVEL | 709 | 237 | 950 | 182 | 420 | 800 |
| 25 | 301 | TRAINING & EDUCATION | 17,845 | 19,506 | 21,500 | 807 | 21,500 | 21,500 |
| 25 | 303 | TELEPHONE | 80,773 | 71,270 | 154,600 | 80,541 | 154,600 | 171,000 |
| 25 | 307 | TELECOMMUNICATIONS | 298,593 | 242,506 | 173,500 | 130,302 | 173,500 | 121,000 |
| 25 | 334 | SOFTWARE MAINTENANCE | 488,115 | 614,207 | 728,250 | 571,946 | 728,250 | 1,202,200 |
| 25 | 340 | SERVICE CONTRACTS | 13,666 | 3,178 | 45,000 | 34,980 | 45,000 | 46,000 |
| 25 | 360 | PROFESSIONAL SERVICES | 74,838 | 90,957 | 116,600 | 78,255 | 107,404 | 89,800 |
| 25 | 799 | MISC. CAPITAL CREDITS | 761,224 | - | - | - | - | 90,000 |
| 25 | 999 | MISC. DEPARTMENT CREDITS | - | (23) | - | (4,923) | (5,500) | - |
| DEPARTMENT TOTAL | | | 2,188,559 | 1,485,743 | 1,744,987 | 1,270,154 | 1,695,424 | 2,256,298 |
| PURCHASING | | | | | | | | |
| 26 | 100 | SICK TIME & OTHER LEAVE | 13,055 | 10,881 | - | 5,701 | 10,180 | - |
| 26 | 101 | SALARIES - MUNICIPAL | 195,774 | 187,834 | 255,285 | 149,346 | 195,715 | 255,955 |
| 26 | 106 | OVERTIME - MUNICIPAL | - | 48 | - | - | - | - |
| 26 | 201 | OFFICE SUPPLIES & EQUIPMENT | 1,838 | 1,617 | 2,000 | 1,485 | 2,000 | 2,000 |
| 26 | 206 | STOCK/INVENTORY | 2,559 | - | - | - | - | - |
| 26 | 340 | SERVICE CONTRACTS | 189 | 156 | 500 | 30 | 155 | 1,600 |
| 26 | 380 | GENERAL SERVICES | - | - | 25 | - | - | - |
| 26 | 999 | MISC. DEPARTMENT CREDITS | (4,622) | (3,125) | - | (190) | (253) | - |
| DEPARTMENT TOTAL | | | 208,793 | 197,411 | 257,810 | 156,372 | 207,797 | 259,555 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 | FY2024 | FY2025 | | | FY 2026 |
|-------------------------------|-----|---------------------------|----------------|----------------|----------------|---------------|----------------|---------------|
| | | | ACTUAL | ACTUAL | REVISED | YTD 03-31-25 | PROJECTED | REQUEST |
| BOARDS AND COMMISSIONS | | | | | | | | |
| 73 | 100 | SICK TIME & OTHER LEAVE | 1,570 | 2,218 | - | 2,279 | 3,935 | - |
| 73 | 101 | SALARIES - MUNICIPAL | 50,502 | 50,730 | 52,418 | 37,350 | 46,878 | - |
| 73 | 106 | OVERTIME - MUNICIPAL | 4,096 | 2,689 | 5,000 | 2,004 | 3,254 | - |
| 73 | 130 | RETIREMENT BOARD | 1,500 | 1,533 | 3,500 | 1,125 | 2,000 | 1,500 |
| 73 | 131 | BOARD OF CANVASSERS | 2,500 | 2,500 | 3,750 | 1,875 | 2,813 | 2,500 |
| 73 | 132 | BOARD OF ASSESSMENT | 950 | 1,983 | 1,200 | 1,012 | 1,312 | 1,350 |
| 73 | 133 | BUILDING REVIEW BOARD | 1,200 | 1,200 | 1,500 | 800 | 1,175 | 1,200 |
| 73 | 134 | BOARD OF PUBLIC SAFETY | 8,300 | 8,250 | 8,400 | 6,188 | 8,288 | 8,250 |
| 73 | 135 | ZONING BOARD | 17,750 | 17,750 | 18,050 | 12,687 | 17,200 | 15,250 |
| 73 | 136 | WARWICK HOUSING AUTHORITY | 7,825 | 6,200 | 7,500 | 4,650 | 6,525 | 6,200 |
| 73 | 137 | PLANNING BOARD | 3,000 | 3,375 | 5,250 | 3,938 | 5,250 | 6,000 |
| 73 | 138 | PERSONNEL HEARING BOARD | 600 | 750 | 1,050 | 750 | 1,013 | 600 |
| 73 | 139 | SEWER REVIEW BOARD | 22,350 | 21,950 | 15,950 | 16,462 | 20,450 | 21,950 |
| 73 | 140 | MINIMUM HOUSING BOARD | 600 | 600 | 1,500 | 450 | 825 | 600 |
| 73 | 201 | WPS BUDGET COMMISSION | - | - | - | - | - | 15,000 |
| DEPARTMENT TOTAL | | | 122,743 | 121,728 | 125,068 | 91,570 | 120,918 | 80,400 |

Public Safety

- **Animal Shelter (28):** Full staffing provided for 7 day a week coverage.
- **Police (30):** Provides for 175 total uniformed positions. Includes negotiated pay increases. Conservative operating expenses budgeted. See ARPA and Lease-Purchase budget for vehicle acquisitions.
- **Fire Department (35):** Includes a full complement of 225 uniformed personnel including 20 firefighters hired using a Federal SAFER grant of which approximately \$1.7 million is expected in FY 26 to support staffing and employee benefits. Total uniformed count is down by 11 as new recruit positions are not budgeted. Compensation increases are subject to negotiation. See ARPA and Lease-Purchase budget for vehicle and other equipment acquisitions. Conservative operating expenses budgeted.
- Public Safety energy costs based upon forecast information from the Federal Energy Information Administration.
- **Building Inspection (36):** Full staffing budgeted.

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|-------------------------|-----|---------------------------|------------------|------------------|----------------|----------------|----------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| ANIMAL SHELTER | | | | | | | | |
| 28 | 100 | SICK TIME & OTHER LEAVE | 3,278 | 2,552 | - | 3,857 | 5,142 | - |
| 28 | 101 | SALARIES - MUNICIPAL | 181,190 | 189,721 | 190,983 | 149,673 | 202,973 | 222,458 |
| 28 | 106 | OVERTIME - MUNICIPAL | 4,093 | 3,931 | 5,000 | 4,656 | 5,906 | 6,000 |
| 28 | 201 | OFFICE SUPPLIES & EQUIPME | 129 | 240 | 400 | 196 | 246 | 400 |
| 28 | 205 | POSTAGE | 33 | 40 | 50 | 42 | 54 | 50 |
| 28 | 222 | NATURAL GAS | 17,767 | 16,734 | 14,747 | 11,650 | 16,693 | 18,663 |
| 28 | 224 | ELECTRICITY | 4,113 | 10,049 | 12,000 | 8,114 | 14,223 | 14,500 |
| 28 | 238 | SUPPLIES-DOG POUND | 4,551 | 3,324 | 6,300 | 6,000 | 6,000 | 7,500 |
| 28 | 302 | CONFERENCES | - | - | 500 | - | - | 500 |
| 28 | 303 | TELEPHONE | 1,044 | 1,184 | 1,500 | 783 | 1,160 | 1,500 |
| 28 | 332 | SECURITY & ALARM SVC | 529 | 967 | 1,500 | 1,028 | 1,028 | 1,500 |
| 28 | 356 | VETERINARY SERVICES | 2,909 | 2,991 | 3,000 | 785 | 1,535 | 3,400 |
| 28 | 380 | GENERAL SERVICES | 2,061 | 2,032 | 3,000 | 1,615 | 2,365 | 3,400 |
| DEPARTMENT TOTAL | | | 221,697 | 233,765 | 238,980 | 188,399 | 257,325 | 279,871 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 | FY2024 | FY2025 | | | FY 2026 |
|---------------|-----|---------------------------|------------|------------|------------|--------------|------------|------------|
| | | | ACTUAL | ACTUAL | REVISED | YTD 03-31-25 | PROJECTED | REQUEST |
| POLICE | | | | | | | | |
| 30 | 100 | SICK TIME & OTHER LEAVE | 81,702 | 79,987 | - | 54,360 | 77,657 | - |
| 30 | 101 | SALARIES - MUNICIPAL | 1,190,369 | 1,215,295 | 1,341,749 | 869,168 | 1,204,605 | 1,449,523 |
| 30 | 102 | SALARIES - POLICE I | - | (25) | - | - | - | - |
| 30 | 103 | SALARIES - POLICE II | 14,827,548 | 15,731,747 | 15,965,585 | 11,650,737 | 15,615,737 | 17,564,856 |
| 30 | 105 | SALARIES - CROSSING GUARD | 80,700 | 70,693 | 115,648 | 70,050 | 98,962 | 130,000 |
| 30 | 106 | OVERTIME - MUNICIPAL | 59,280 | 71,136 | 80,000 | 45,472 | 65,472 | 65,000 |
| 30 | 107 | OVERTIME - SNOW/STORM | 459 | 4,147 | 5,000 | 5,178 | 5,178 | 5,000 |
| 30 | 108 | OVERTIME - POLICE I | - | 145 | - | - | - | - |
| 30 | 109 | OVERTIME - POLICE II | 1,405,493 | 1,592,839 | 1,700,000 | 1,340,698 | 1,955,651 | 1,700,000 |
| 30 | 111 | HQ VIN INSPECTION | 13,306 | 14,326 | 19,552 | 14,760 | 19,552 | 28,602 |
| 30 | 113 | HOLIDAY REIMBURSEMENT | 524,715 | 593,647 | 801,000 | 430,561 | 600,000 | 730,664 |
| 30 | 115 | COURT TIME - POLICE II | 51,564 | 51,430 | 50,000 | 45,984 | 58,481 | 60,000 |
| 30 | 116 | UNUSED SICK TIME | 18,944 | 30,879 | 25,000 | 10,742 | 25,000 | 27,500 |
| 30 | 124 | SALARIES - ON JOB INJURY | 99,271 | 80,983 | 100,000 | 95,784 | 120,784 | 100,000 |
| 30 | 125 | SALARIES - ANIMAL CONTROL | 158,191 | 159,164 | 181,496 | 120,989 | 164,487 | 197,575 |
| 30 | 126 | SALARIES - POLICE GARAGE | 307,909 | 314,550 | 340,952 | 226,586 | 309,084 | 365,772 |
| 30 | 127 | SALARIES - DISPATCHERS | 808,272 | 837,967 | 910,808 | 663,245 | 903,745 | 973,071 |
| 30 | 128 | OVERTIME - POLICE GARAGE | 2,998 | 4,963 | 5,000 | 3,145 | 4,395 | 5,000 |
| 30 | 129 | OVERTIME - DISPATCHERS | 159,512 | 156,574 | 185,000 | 127,992 | 174,242 | 185,000 |
| 30 | 138 | ACCREDIDATION BONUS | 140,625 | 141,000 | 145,950 | 135,900 | 145,950 | 189,400 |
| 30 | 140 | N.I.T.E. PROGRAM | 33,868 | 43,136 | 90,000 | 44,894 | 67,394 | 45,000 |
| 30 | 201 | OFFICE SUPPLIES & EQUIPME | 23,377 | 29,693 | 32,000 | 23,911 | 31,911 | 30,000 |
| 30 | 202 | PRINT, BIND, & REPRODUCT | 1,910 | 1,452 | 2,000 | 755 | 1,255 | 2,000 |
| 30 | 203 | ADVERTISING | 4,219 | 3,339 | 5,000 | 5,000 | 5,000 | 5,000 |
| 30 | 205 | POSTAGE | 10,397 | 11,533 | 10,000 | 4,397 | 5,001 | 10,000 |
| 30 | 208 | BCI SUPPLIES | 8,293 | 22,568 | 23,000 | 7,831 | 13,581 | 20,000 |
| 30 | 211 | TIRES | 27,097 | 25,624 | 40,000 | 29,526 | 39,526 | 35,000 |
| 30 | 220 | GASOLINE | 398,583 | 360,385 | 382,640 | 313,138 | 349,086 | 332,264 |
| 30 | 222 | NATURAL GAS | 46,640 | 44,334 | 38,711 | 34,790 | 47,741 | 48,993 |
| 30 | 224 | ELECTRICITY | 17,864 | 83,699 | 70,000 | 44,538 | 93,065 | 84,000 |
| 30 | 225 | ELECTRICITY-OTHER LOCATIO | 5,478 | 10,381 | 9,000 | 10,666 | 15,266 | 5,000 |
| 30 | 227 | SUPPLIES-TRAFFIC SAFETY | 9,630 | 14,522 | 32,000 | 25,728 | 32,000 | 17,000 |
| 30 | 230 | COMMUNITY POLICE | 3,992 | 5,487 | 8,000 | 2,392 | 4,392 | 6,000 |
| 30 | 231 | SUPPLIES-COMPUTER | 84,899 | 92,974 | 140,000 | 134,473 | 134,473 | 110,000 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST | |
|-------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | | | REVISED | YTD 03-31-25 | PROJECTED | | |
| 30 236 | SUPPLIES-TARGET RANGE | 136,589 | 124,264 | 125,000 | 102,744 | 125,000 | 85,000 |
| 30 238 | SUPPLIES-ANIMAL CONTROL | 904 | 566 | 1,000 | 549 | 799 | 1,000 |
| 30 239 | SUPPLIES-CANINE | 12,277 | 8,926 | 15,000 | 12,065 | 15,815 | 15,000 |
| 30 260 | MISC POLICE GEAR/UNIFORMS | 191,201 | 136,184 | 150,000 | 73,383 | 110,883 | 130,000 |
| 30 261 | CLOTHING MAINTENANCE | 254,273 | 247,020 | 265,500 | 239,025 | 305,400 | 265,500 |
| 30 262 | BADGES | 7,897 | 7,259 | 8,000 | 3,639 | 5,639 | 8,000 |
| 30 271 | COMMUNICATION/RADIOS | 101,624 | 109,907 | 135,000 | 95,535 | 135,000 | 180,000 |
| 30 300 | MILEAGE/TRAVEL | 529 | 217 | 500 | - | 125 | 500 |
| 30 301 | EDUCATION REIMBURSEMENT | 79,259 | 139,991 | 125,000 | 40,039 | 125,000 | 80,000 |
| 30 302 | TRAINING | 86,438 | 88,489 | 90,000 | 55,170 | 90,000 | 83,000 |
| 30 303 | TELEPHONE | 167,125 | 71,391 | 100,000 | 61,242 | 86,242 | 80,000 |
| 30 330 | AUTO & VEHICLE MAINTENANC | 248,236 | 275,867 | 270,000 | 224,705 | 270,000 | 260,000 |
| 30 332 | COMMUNITY POLICE EVENTS | 59,469 | 817 | 10,000 | 7,896 | 7,896 | 5,000 |
| 30 335 | MEDICAL/PSYCH TESTS | 6,584 | 10,502 | 14,000 | 13,147 | 14,000 | 10,000 |
| 30 336 | SUPPLIES-SWAT TEAM | 9,950 | 12,000 | 12,000 | 6,199 | 9,199 | 12,000 |
| 30 340 | SERVICE CONTRACTS | 230,083 | 226,913 | 312,000 | 212,491 | 290,491 | 350,000 |
| 30 380 | GENERAL SERVICES | 2,511 | 2,600 | 6,000 | 2,068 | 3,568 | 6,500 |
| 30 390 | POLICE TESTING EXPENSE | 14,000 | 5,295 | 15,000 | 6,085 | 9,835 | 10,000 |
| 30 398 | SERVICES-FINGERPRINTING | 7,920 | 6,040 | 12,000 | 3,800 | 6,800 | 12,000 |
| 30 399 | SERVICES-INVESTIGATIONS | 6,571 | 9,085 | 12,000 | 9,938 | 12,000 | 12,000 |
| 30 900 | INTERDEPART.CREDITS GAS | (26,184) | (35,606) | (40,000) | (18,015) | (28,015) | (40,000) |
| 30 980 | BACKCHARGES OTHER AUTO | (17,057) | (29,957) | (20,000) | (6,467) | (11,467) | (20,000) |
| 30 999 | MISC. DEPARTMENT CREDITS | (680) | - | (5,000) | (829) | (2,079) | (5,000) |
| DEPARTMENT TOTAL | | 22,186,624 | 23,318,344 | 24,468,091 | 17,737,799 | 23,970,804 | 26,067,720 |
| ORG CRIME & DRUG ENFORCE | | | | | | | |
| 31 106 | OT DEA/JTTF TASK FORCE GRANT | 75,802 | 52,436 | 70,000 | 45,504 | 63,004 | 70,000 |
| 31 108 | OT-HOMELAND SECURITY/ICE GRANT | 27,409 | 22,530 | 16,000 | 15,508 | 19,508 | 30,000 |
| 31 109 | OVERTIME -FBI TASK FORCE GRANT | 15,456 | 16,892 | 17,000 | 13,591 | 17,841 | 23,000 |
| DEPARTMENT TOTAL | | 118,667 | 91,858 | 103,000 | 74,603 | 100,353 | 123,000 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|---------------------------------------|-----|------------------------------|------------------|------------------|----------------|----------------|----------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| ALCOH & HWY SAFETY ENFORCE | | | | | | | | |
| 32 | 109 | OVERTIME - POLICE II | - | 1,889 | - | 225 | 300 | - |
| 32 | 133 | OT-RIPTIDE/COMM ENFORC-GRANT | 209,624 | 247,807 | 295,000 | 183,901 | 257,651 | 330,000 |
| 32 | 134 | OT - ICAC GRANT | 9,700 | 11,074 | 10,000 | 6,002 | 8,502 | 15,000 |
| 32 | 227 | SUPPLIES-TRAFFIC SAFETY | 4,998 | - | - | - | - | - |
| DEPARTMENT TOTAL | | | 224,322 | 260,770 | 305,000 | 190,128 | 266,453 | 345,000 |
| POLICE GRANT | | | | | | | | |
| 33 | 109 | OT - HOPE INITIATIVE GRANT | 2,868 | 1,633 | - | 919 | 4,000 | 3,800 |
| 33 | 141 | OVERTIME - JLEO | 15,894 | 20,575 | 17,000 | 12,414 | 17,000 | 19,500 |
| 33 | 142 | OT - FDA/TOBACCO GRANT | 1,172 | 8,573 | 10,000 | 7,321 | 9,821 | 11,000 |
| 33 | 319 | BULLET PROOF VEST 22 | - | - | 8,000 | - | - | - |
| 33 | 320 | BULLET PROOF VEST 23 | - | - | 21,663 | - | - | 8,000 |
| 33 | 321 | BULLET PROOF VEST 24 | - | - | - | - | - | 15,867 |
| 33 | 350 | RI STATE JAG 2022 | - | 16,660 | - | - | - | - |
| 33 | 355 | RI STATE JAG 2020 | - | 4,615 | - | - | - | - |
| 33 | 357 | RI STATE JAG 2024 | - | - | 26,000 | - | 26,000 | 15,838 |
| 33 | 358 | TOBACCO COMPLIANCE PROGRAM | - | - | 28,525 | 28,525 | 28,525 | - |
| DEPARTMENT TOTAL | | | 19,934 | 52,056 | 111,188 | 49,179 | 85,346 | 74,005 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|------------------------|-----|---------------------------|------------------|------------------|------------|--------------|------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| FIRE DEPARTMENT | | | | | | | | |
| 35 | 100 | SICK TIME & OTHER LEAVE | 24,907 | 21,426 | - | 10,404 | 15,000 | - |
| 35 | 101 | SALARIES - MUNICIPAL | 134,551 | 163,211 | 169,348 | 119,941 | 148,691 | 181,439 |
| 35 | 104 | SALARIES - FIRE I | 232,764 | 119,848 | 125,698 | 92,058 | 123,483 | - |
| 35 | 105 | SALARIES - FIRE II | 15,461,537 | 17,156,308 | 19,458,033 | 13,292,780 | 17,842,780 | 19,723,598.73 |
| 35 | 106 | OVERTIME - MUNICIPAL | 795 | 721 | 1,000 | 186 | 436 | 1,000 |
| 35 | 110 | OVERTIME - FIRE I | 29,536 | 20,453 | 34,921 | 20,374 | 29,104 | - |
| 35 | 111 | OVERTIME - FIRE II | 4,699,191 | 4,736,858 | 4,194,238 | 3,196,828 | 4,470,000 | 4,431,288 |
| 35 | 112 | SPECIAL DETAILS-CITY | 978 | 27,491 | - | 1,390 | 1,853 | - |
| 35 | 113 | HOLIDAY REIMBURSEMENT | 990,312 | 1,150,235 | 1,156,544 | 787,011 | 1,204,109 | 1,249,668 |
| 35 | 116 | UNUSED SICK TIME | 728,868 | 350,979 | 275,000 | 561,451 | 576,023 | 275,000 |
| 35 | 117 | SICK TIME-UNIFORM FIRE | 817,541 | 804,823 | - | 551,849 | 735,799 | - |
| 35 | 124 | SALARIES - ON JOB INJURY | 211,349 | 169,820 | - | 397,877 | 530,503 | - |
| 35 | 127 | SALARIES - DISPATCHERS | 490,563 | 517,648 | 570,800 | 390,869 | 533,569 | 638,899 |
| 35 | 129 | OVERTIME - DISPATCHERS | 164,478 | 129,189 | 150,000 | 121,040 | 158,540 | 150,000 |
| 35 | 140 | TEMPORARY SERVICES | 40,435 | 45,642 | 50,000 | 65,079 | 77,579 | 50,000 |
| 35 | 201 | OFFICE SUPPLIES & EQUIPME | 5,370 | 5,362 | 6,000 | 2,357 | 3,857 | 4,500 |
| 35 | 202 | PRINT, BIND, & REPRODUCT | 2,692 | 2,349 | 3,000 | 1,947 | 2,697 | 3,600 |
| 35 | 218 | SCBA CYLINDERS | 18,863 | 12,683 | 16,000 | 14,138 | 16,000 | - |
| 35 | 220 | GASOLINE | 21,412 | 30,110 | 20,556 | 14,358 | 21,718 | 22,048 |
| 35 | 221 | DIESEL FUEL | 273,855 | 232,150 | 243,731 | 207,500 | 222,349 | 225,000 |
| 35 | 222 | NATURAL GAS | 104,220 | 101,035 | 86,503 | 67,207 | 102,563 | 99,990 |
| 35 | 224 | ELECTRICITY | 41,502 | 115,040 | 40,000 | 72,923 | 147,960 | 132,350 |
| 35 | 235 | SUPPLIES-FIRE FIGHTING | 96,684 | 75,811 | 98,500 | 83,600 | 108,225 | 67,500 |
| 35 | 236 | MARINE RESCUE OPERATIONS | 29,645 | 45,918 | 37,000 | 7,410 | 16,660 | 40,000 |
| 35 | 260 | CLOTHING | 12,824 | 12,559 | 15,000 | 4,573 | 8,323 | 12,000 |
| 35 | 261 | CLOTHING ALLOWANCE | 295,573 | 317,466 | 321,000 | 320,729 | 321,000 | 326,000 |
| 35 | 270 | COMMUNICATIONS | 26,918 | 98,501 | 51,000 | 26,493 | 51,000 | 27,000 |
| 35 | 280 | BUILDING MAINTENANCE | 27,981 | 24,774 | 30,000 | 11,581 | 19,081 | 27,000 |
| 35 | 282 | TURNOUT GEAR | 99,368 | 129,390 | 129,600 | 127,651 | 127,651 | 72,900 |
| 35 | 283 | SPECIAL OPERATIONS | 11,937 | 19,608 | 22,000 | 10,364 | 15,864 | - |
| 35 | 301 | TRAINING & EDUCATION | 76,645 | 131,438 | 76,200 | 61,056 | 76,200 | 47,237 |
| 35 | 303 | TELEPHONE | 30,043 | 47,696 | 40,400 | 25,380 | 35,480 | 37,440 |
| 35 | 304 | WATER USAGE | 10,773 | 13,223 | 15,000 | 9,785 | 13,535 | 13,500 |
| 35 | 305 | SEWER USAGE | 22,572 | 23,348 | 25,000 | 18,648 | 24,898 | 22,500 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|-------------------------------------|-----|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| 35 | 330 | AUTO & VEHICLE MAINTENANC | 184,810 | 229,080 | 220,000 | 116,899 | 220,000 | 189,000 |
| 35 | 331 | CUSTODIAL SUPPLIES | 16,720 | 19,814 | 20,000 | 15,000 | 15,000 | 18,000 |
| 35 | 335 | OCCUPATIONAL MED PROGRAM | 53,392 | 86,821 | 4,273 | - | 4,273 | 114,240 |
| 35 | 340 | SERVICE CONTRACTS | 128,898 | 167,421 | 176,900 | 136,687 | 176,900 | 171,500 |
| 35 | 347 | EDUCATIONAL REIMBURSE | 19,178 | 25,000 | 25,000 | - | 6,250 | 25,000 |
| 35 | 348 | NATIONAL FIRE ACADEMY | - | 358 | 1,500 | 936 | 1,311 | 1,500 |
| 35 | 350 | FIRE SAFETY PROGRAM | 2,497 | 2,349 | 2,500 | 1,086 | 1,711 | 2,250 |
| 35 | 366 | FIRE PREVENTION BUREAU | 5,000 | 4,540 | 5,000 | 2,662 | 3,912 | 4,500 |
| 35 | 367 | EMS SUPPLIES & EQUIPMENT | 89,437 | 118,445 | 160,000 | 125,759 | 160,000 | 144,000 |
| 35 | 390 | FIRE TESTING EXPENSE | 13,280 | 13,802 | 20,000 | 6,481 | 11,481 | 18,000 |
| 35 | 417 | HYDRANT RENTAL | 293,338 | 293,338 | 293,338 | 196,106 | 269,440 | 293,338 |
| 35 | 799 | MISC. CAPITAL EXPENDITURE | - | - | 181,687 | - | 181,687 | 1,875,000 |
| 35 | 999 | MISC. DEPARTMENT CREDITS | (1,642) | (1,528) | (1,500) | (1,039) | (1,414) | (1,500) |
| DEPARTMENT TOTAL | | | 26,041,590 | 27,812,553 | 28,570,770 | 21,297,414 | 28,833,081 | 30,736,286 |
| WARWICK EMERGENCY MANAGEMENT | | | | | | | | |
| 34 | 140 | TEMPORARY SERVICES | 10,157 | 10,400 | 10,400 | 7,800 | 10,400 | 10,400 |
| 34 | 354 | EMERGENCY OPERATIONS | 79,842 | 78,988 | 11,000 | 11,000 | 11,000 | 80,000 |
| 34 | 360 | PROFESSIONAL SERVICES | 13,628 | - | - | - | - | 50,000 |
| 34 | 797 | CAP EXP-FIRE HOMELAND SECURITY | - | 31,500 | - | 500 | 500 | - |
| 34 | 495 | TRANSFER TO OTHER FUNDS | - | 15,542 | - | - | - | - |
| 34 | 799 | MISC. CAPITAL EXPENDITURE | - | - | 119,000 | - | 119,000 | - |
| DEPARTMENT TOTAL | | | 103,627 | 136,430 | 140,400 | 19,300 | 140,900 | 140,400 |
| FIRE GRANTS | | | | | | | | |
| 38 | 814 | RIEMA - PASSTHROUGH GRANTS | 184,611 | 199,857 | 146,435 | 77,594 | 114,202 | 146,435 |
| DEPARTMENT TOTAL | | | 184,611 | 199,857 | 146,435 | 77,594 | 114,202 | 146,435 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 | FY2024 | FY2025 | | | FY 2026 |
|----------------------------|-----|---------------------------|---------|-----------|-----------|--------------|-----------|--------------|
| | | | ACTUAL | ACTUAL | REVISED | YTD 03-31-25 | PROJECTED | REQUEST |
| BUILDING INSPECTION | | | | | | | | |
| 36 | 100 | SICK TIME & OTHER LEAVE | 28,228 | 48,755 | - | 36,268 | 51,082 | - |
| 36 | 101 | SALARIES - MUNICIPAL | 883,712 | 963,228 | 1,017,122 | 743,931 | 1,003,931 | 1,113,711.09 |
| 36 | 106 | OVERTIME - MUNICIPAL | 4,547 | 2,807 | - | - | - | - |
| 36 | 140 | TEMPORARY SERVICES | 6,650 | 11,550 | 5,000 | 594 | 1,845 | 5,000 |
| 36 | 201 | OFFICE SUPPLIES & EQUIPME | 4,909 | 3,701 | 5,000 | 2,414 | 3,664 | 5,000 |
| 36 | 203 | ADVERTISING | 3,198 | 3,289 | 3,500 | 2,500 | 3,500 | 3,500 |
| 36 | 204 | DUES & SUBSCRIPTIONS | 882 | 500 | 1,500 | 1,442 | 1,500 | 1,500 |
| 36 | 205 | POSTAGE | 5,421 | 4,844 | 5,000 | 3,313 | 4,563 | 5,000 |
| 36 | 220 | GASOLINE | 4,697 | 5,404 | 4,509 | 3,759 | 4,314 | 4,732 |
| 36 | 301 | TRAINING & EDUCATION | 2,184 | 1,764 | 7,000 | 1,687 | 3,437 | 7,000 |
| 36 | 303 | TELEPHONE | 4,339 | 5,404 | 6,000 | 3,365 | 4,865 | 6,000 |
| 36 | 330 | AUTO & VEHICLE MAINTENANC | 3,927 | 1,316 | 5,000 | 1,008 | 2,258 | 5,000 |
| 36 | 337 | STENO & COURT REPRT SVCS | 3,500 | 4,200 | 4,000 | 2,500 | 3,500 | 5,000 |
| 36 | 340 | SERVICE CONTRACTS | 280 | 135 | 5,000 | 495 | 1,745 | 3,500 |
| 36 | 351 | DEMOLITION SERVICES | - | - | 10,000 | - | 2,500 | 30,000 |
| 36 | 999 | MISC. DEPARTMENT CREDITS | - | (770) | - | (1,369) | (1,369) | - |
| DEPARTMENT TOTAL | | | 956,474 | 1,056,127 | 1,078,631 | 801,907 | 1,091,335 | 1,194,943 |

Social Services

- **Warwick Public Library (43):** Main branch is fully funded with full staffing.
- **Parks and Recreation (45):** Program costs are fully funded and seasonal personnel costs assume full operations in the new year. All costs associated with maintenance and operating costs at the rink and pool are now budgeted in the Public Works Department. See special funds and ARPA budget for vehicle acquisitions and facility improvements.
- **Human Services (46, 47, 48):** Roster of full and part time employees adjusted to improve efficiency.

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 | FY2024 | FY2025 | | | FY 2026 |
|-------------------------------|-----|----------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | | ACTUAL | ACTUAL | REVISED | YTD 03-31-25 | PROJECTED | REQUEST |
| PARKS & RECREATION | | | | | | | | |
| 45 | 100 | SICK TIME & OTHER LEAVE | 9,638 | 8,157 | 5,200 | 16,873 | 28,873 | |
| 45 | 101 | SALARIES - MUNICIPAL | 403,147 | 431,912 | 453,019 | 351,227 | 442,227 | 488,367.00 |
| 45 | 106 | OVERTIME - MUNICIPAL | 26,612 | 26,256 | 23,000 | 11,806 | 17,556 | 23,000 |
| 45 | 119 | SALARIES - SEASONAL | 374,201 | 376,042 | 377,274 | 266,567 | 358,377 | 378,000 |
| 45 | 201 | OFFICE SUPPLIES & EQUIPME | 1,311 | 3,074 | 5,000 | 612 | 1,862 | 5,000 |
| 45 | 203 | ADVERTISING | 250 | 231 | 500 | - | 125 | 500 |
| 45 | 204 | DUES & SUBSCRIPTIONS | 180 | 280 | 500 | 340 | 464 | 500 |
| 45 | 233 | SUPPLIES-BEACH MAINTENANCE | 5,627 | 5,481 | 5,500 | 3,085 | 4,460 | 5,500 |
| 45 | 238 | REC PROGRAMS | 6,969 | 10,988 | 12,300 | 4,400 | 7,475 | 12,300 |
| 45 | 239 | SUPPLIES-MISCELLANEOUS | 1,934 | 3,028 | 2,200 | 1,855 | 2,405 | 2,200 |
| 45 | 277 | HARBORMASTER SUPPLIES | 10,937 | 9,762 | 12,500 | 10,522 | 13,647 | 12,500 |
| 45 | 303 | TELEPHONE | 4,743 | 5,380 | 7,500 | 4,171 | 6,046 | 7,500 |
| 45 | 330 | AUTO & VEHICLE MAINTENANCE | - | - | - | 6 | 6 | - |
| 45 | 340 | SERVICE CONTRACTS | (1,050) | - | - | - | - | - |
| 45 | 355 | SPECIAL PROGRAMS | 12,507 | 16,867 | 20,000 | 12,292 | 20,000 | 20,000 |
| 45 | 360 | PROFESSIONAL SERVICES | 24,090 | 27,399 | 33,500 | 33,699 | 36,133 | 35,000 |
| 45 | 499 | CONTRIBUTIVE SUPPORT-MISC | 10,000 | 10,000 | 10,000 | - | 2,500 | 10,000 |
| DEPARTMENT TOTAL | | | 891,096 | 934,857 | 967,993 | 717,455 | 942,156 | 1,000,367 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|-------------------------------|-----|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| WARWICK PUBLIC LIBRARY | | | | | | | | |
| 43 | 100 | SICK TIME & OTHER LEAVE | 83,642 | 81,322 | - | 44,596 | 59,461 | - |
| 43 | 101 | SALARIES - MUNICIPAL | 2,016,127 | 2,030,174 | 2,236,221 | 1,459,796 | 1,959,391 | 2,329,451.06 |
| 43 | 106 | OVERTIME - MUNICIPAL | 9,411 | 7,101 | 12,500 | 10,231 | 13,356 | 12,500 |
| 43 | 201 | OFFICE SUPPLIES & EQUIPME | 29,230 | 30,057 | 30,000 | 17,454 | 24,954 | 30,600 |
| 43 | 222 | NATURAL GAS | 51,301 | 42,956 | 42,580 | 31,341 | 44,508 | 45,675 |
| 43 | 224 | ELECTRICITY | 80,671 | 71,292 | 125,000 | 82,653 | 114,978 | 126,000 |
| 43 | 225 | ELECTRICITY-BRANCH | 5,765 | 7,547 | 5,000 | 7,292 | 10,012 | 3,000 |
| 43 | 228 | BOOKS & SUPPLEMENTS | 274,804 | 293,018 | 296,000 | 193,225 | 267,225 | 300,000 |
| 43 | 229 | BOOKS & SUPPLEMENT-BRANCH | 29,252 | 27,417 | 30,000 | 15,675 | 23,175 | 30,000 |
| 43 | 281 | MAINTENANCE MATERIALS | 19,106 | 19,098 | 19,000 | 11,612 | 16,362 | 19,000 |
| 43 | 298 | OTHER EQUIPMENT-BRANCH | 4,705 | 6,384 | 15,000 | 8,486 | 12,236 | 15,000 |
| 43 | 300 | MILEAGE/TRAVEL | 892 | 1,106 | 3,500 | 472 | 1,345 | 3,500 |
| 43 | 302 | CONFERENCES | 3,819 | 3,278 | 4,000 | 1,801 | 2,801 | 4,000 |
| 43 | 303 | TELEPHONE | 9,074 | 9,381 | 10,000 | 6,657 | 9,157 | 10,000 |
| 43 | 304 | WATER USAGE | 5,657 | 6,415 | 7,000 | 4,994 | 6,744 | 7,000 |
| 43 | 305 | SEWER USAGE | 3,709 | 4,262 | 4,700 | 3,379 | 4,554 | 4,700 |
| 43 | 306 | TELEPHONE-BRANCH | 453 | 503 | 500 | 378 | 503 | 500 |
| 43 | 331 | BUILDING MAINTENANCE | 104,938 | 113,219 | 93,000 | 30,243 | 93,000 | 93,000 |
| 43 | 332 | SECURITY & ALARM SVC | 32,540 | 32,240 | 35,200 | 23,865 | 32,665 | 35,200 |
| 43 | 340 | SERVICE CONTRACTS | 31,293 | 36,467 | 47,040 | 36,357 | 47,040 | 47,040 |
| 43 | 352 | AUTOMATED SYSTEMS-LIBRARY | 197,527 | 190,751 | 195,141 | 139,701 | 188,486 | 219,626 |
| 43 | 355 | SPECIAL PROGRAMS | 38,414 | 38,383 | 38,250 | 19,490 | 29,053 | 38,250 |
| 43 | 999 | MISC. DEPARTMENT CREDITS | (899) | (58) | (4,000) | - | (1,000) | - |
| DEPARTMENT TOTAL | | | 3,031,431 | 3,052,313 | 3,245,632 | 2,149,698 | 2,960,006 | 3,374,042 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 | FY2024 | FY2025 | | | FY 2026 |
|-----------------------|-----|--------------------------------|---------|--------|---------|--------------|-----------|---------|
| | | | ACTUAL | ACTUAL | REVISED | YTD 03-31-25 | PROJECTED | REQUEST |
| HUMAN SERVICES | | | | | | | | |
| 46 | 100 | SICK TIME & OTHER LEAVE | 6,567 | 5,258 | - | 3,568 | 4,574 | - |
| 46 | 101 | SALARIES - MUNICIPAL | 147,908 | 89,217 | 92,780 | 64,105 | 87,938 | 99,474 |
| 46 | 201 | OFFICE SUPPLIES & EQUIPME | 400 | 427 | 500 | 115 | 240 | 500 |
| 46 | 300 | MILEAGE/TRAVEL | 509 | 436 | 400 | 311 | 411 | 500 |
| 46 | 338 | EMERGENCY ASSISTANCE PROG | 32,877 | 32,509 | 50,000 | 19,327 | 30,000 | 50,000 |
| 46 | 339 | PROGRAM ASSISTANCE | 5,314 | 6,531 | 18,000 | 3,001 | 7,500 | 18,000 |
| 46 | 355 | SPECIAL PROGRAMS | 649 | 649 | 700 | 440 | 700 | 700 |
| 46 | 365 | AFTER SCHOOL PROGRAMS | 21,900 | 21,980 | 22,000 | 12,275 | 22,000 | 22,000 |
| 46 | 380 | GENERAL SERVICES | - | - | - | - | - | 400 |
| 46 | 399 | CONIMICUT VILLAGE ASSOC. | 3,250 | 3,150 | - | - | - | - |
| 46 | 401 | WARWICK NECK GARDEN CLUB | 650 | 600 | - | - | - | - |
| 46 | 407 | IN-SIGHT | - | 2,800 | - | - | - | - |
| 46 | 421 | ST MARK'S EPISCOPAL CHURCH | 500 | - | - | - | - | - |
| 46 | 422 | GREENWOOD VOLUNTEER FIRE MUSEU | 1,500 | 1,300 | - | - | - | - |
| 46 | 424 | GAMM THEATRE | 4,250 | 4,250 | - | - | - | - |
| 46 | 426 | FRIEND'S WAY | 4,500 | 4,500 | - | - | - | - |
| 46 | 431 | SHALOM HOUSING | 2,000 | - | - | - | - | - |
| 46 | 435 | THE IMPOSSIBLE DREAM | 4,500 | 4,500 | - | - | - | - |
| 46 | 439 | RI MENTORING PARTNERSHIP | 22,000 | 22,000 | - | - | - | - |
| 46 | 443 | MEALS ON WHEELS | 1,500 | 1,300 | - | - | - | - |
| 46 | 445 | THE ALS ASSOCIATION | 3,500 | 3,500 | - | - | - | - |
| 46 | 448 | KENT HOUSE | - | 4,800 | - | - | - | - |
| 46 | 455 | PAL-POLICE ATHLETIC LEAGUE | 5,000 | 5,000 | - | - | - | - |
| 46 | 461 | WARWICK MUSEUM | 5,000 | 5,000 | - | - | - | - |
| 46 | 467 | SARGENT REHABILITATION CENTER | - | 3,000 | - | - | - | - |
| 46 | 468 | WEST BAY COMMUNITY ACTION | 12,000 | 12,000 | - | - | - | - |
| 46 | 470 | AMERICAN RED CROSS-RI CHAPTER | 3,000 | 2,800 | - | - | - | - |
| 46 | 471 | ST GREGORY THE GREAT CHURCH | 1,700 | 1,700 | - | - | - | - |
| 46 | 473 | BOYS & GIRLS CLUB | 10,000 | 10,000 | - | - | - | - |
| 46 | 475 | J. ARTHUR TRUDEAU CTR. | 11,000 | 10,500 | - | - | - | - |
| 46 | 478 | KENT CENTER | 4,500 | 3,500 | - | - | - | - |
| 46 | 479 | KENT CTY VISITING NURSE A | 10,000 | 8,000 | - | - | - | - |
| 46 | 481 | ELIZ BUFFAM CHASE HOUSE | 10,500 | 10,500 | - | - | - | - |
| 46 | 484 | CHILD, INC. | 2,500 | - | - | - | - | - |
| 46 | 487 | VOL OF WARWICK SCHOOLS | 10,000 | 10,000 | - | - | - | - |
| 46 | 488 | CORNERSTONE | 4,000 | 4,000 | - | - | - | - |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|-------------------------------|-----|-----------------------------|------------------|------------------|----------------|----------------|----------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| 46 | 493 | HOUSE OF HOPE | 9,000 | 8,000 | - | - | - | - |
| 46 | 494 | SAMARITANS | 500 | 500 | - | - | - | - |
| 46 | 498 | RI FAMILY SHELTER | 3,150 | 2,800 | - | - | - | - |
| 46 | 499 | CONTRIBUTIVE SUPPORT-MISC | - | - | 150,000 | - | - | 150,000 |
| DEPARTMENT TOTAL | | | 366,124 | 307,007 | 334,380 | 103,142 | 153,363 | 341,574 |
| SENIOR CITIZENS CENTER | | | | | | | | |
| 47 | 100 | SICK TIME & OTHER LEAVE | 17,056 | 28,081 | - | 12,068 | 16,091 | - |
| 47 | 101 | SALARIES - MUNICIPAL | 337,694 | 394,153 | 448,340 | 295,131 | 394,749 | 467,434 |
| 47 | 201 | OFFICE SUPPLIES & EQUIPME | 1,721 | 1,893 | 1,900 | 1,667 | 1,900 | 1,900 |
| 47 | 209 | FOOD & NUTRITION | 494 | 1,000 | 1,000 | - | 1,000 | 1,000 |
| 47 | 222 | NATURAL GAS | 22,102 | 21,927 | 18,345 | 19,042 | 26,027 | 26,708 |
| 47 | 224 | ELECTRICITY | 5,254 | 28,857 | 32,000 | 13,664 | 29,388 | 27,000 |
| 47 | 298 | OTHER EQUIPMENT | - | 721 | 900 | 529 | 754 | 900 |
| 47 | 300 | MILEAGE/TRAVEL | 1,921 | 1,363 | 1,400 | 797 | 1,147 | 1,400 |
| 47 | 303 | TELEPHONE | 5,545 | 5,070 | 6,100 | 3,898 | 5,423 | 6,000 |
| 47 | 304 | WATER USAGE | 781 | 942 | 1,320 | 828 | 1,158 | 1,320 |
| 47 | 305 | SEWER USAGE | 1,632 | 2,377 | 3,000 | 2,014 | 2,764 | 3,000 |
| 47 | 339 | INSTRUCTIONAL SVCS | 12,293 | 12,369 | 14,000 | 8,758 | 12,258 | 13,500 |
| 47 | 340 | SERVICE CONTRACTS | 3,669 | 1,200 | 5,312 | 2,246 | 3,574 | 5,310 |
| 47 | 353 | SENIOR GRANT PROGRAMS | 16,800 | 10,400 | 10,800 | 7,622 | 10,322 | 10,800 |
| 47 | 355 | SPECIAL PROGRAMS | 1,896 | 1,972 | 2,000 | - | 2,000 | 2,000 |
| 47 | 360 | PROFESSIONAL SERVICES | 125 | 255 | 1,120 | 130 | 410 | 1,120 |
| 47 | 799 | MISC. CAPITAL EXPENDITURE | 50,000 | 130,434 | 31,200 | 31,200 | 31,200 | - |
| DEPARTMENT TOTAL | | | 478,983 | 643,014 | 578,737 | 399,594 | 540,165 | 569,392 |
| SENIOR TRANSPORTATION | | | | | | | | |
| 48 | 100 | SICK TIME & OTHER LEAVE | 18,899 | 13,526 | - | 6,198 | 10,330 | - |
| 48 | 101 | SALARIES - MUNICIPAL | 214,656 | 239,158 | 292,374 | 180,358 | 242,758 | 304,007 |
| 48 | 106 | OVERTIME - MUNICIPAL | - | 613 | - | 53 | 53 | - |
| 48 | 201 | OFFICE SUPPLIES & EQUIPMENT | 27 | - | - | - | - | 1,000 |
| 48 | 221 | DIESEL FUEL | 19,108 | 14,806 | 17,006 | 12,560 | 15,556 | 19,705 |
| 48 | 239 | SUPPLIES-MISCELLANEOUS | 694 | 623 | 700 | 516 | 700 | 524 |
| 48 | 340 | SERVICE CONTRACTS | 2,250 | 2,798 | 4,324 | 3,343 | 4,324 | 4,300 |
| 48 | 342 | BUS TRIPS | - | - | - | - | - | 1,000 |
| DEPARTMENT TOTAL | | | 255,634 | 271,524 | 314,404 | 203,028 | 273,721 | 330,536 |

Physical Resources

- **Planning (60):** Operations fully funded. Pass through grants now budgeted in the capital budget.
- **Tourism and Economic Development (61):** Dedicated hotel tax revenues will continue to support the promotion of the hospitality business in Warwick as well as other economic development initiatives.
- **Energy Costs:** Energy costs budgeted based upon forecast information available from the Federal Energy Information Administration.
- **Public Works – Highway (63):** Division fully staffed at 50.
- **Public Works – Sanitation (64):** Tipping fees at Central Landfill budgeted at \$1.93 million. Full staffing of 24 budgeted.
- **Public Works – Automotive (65):** Division fully staffed at 13.
- **Public Works – Building Maintenance (66):** Division staffed at 11.
- **Public Works – Engineering (67):** Electric savings reflect street lighting costs offset by solar credit.
- **Rink and Pool – (41,42):** Budgeted for full operations.
- **Apponaug Rink – (44):** Eleven positions budgeted for new facility with annual costs of over \$700 K. Revenues flowing to general fund offset costs.
- **Public Works – Field Maintenance (70):** 10 positions budgeted in this public works division.

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 | FY2024 | FY2025 | | | FY 2026 |
|-------------------------------|-------|-------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|
| | | | ACTUAL | ACTUAL | REVISED | YTD 03-31-25 | PROJECTED | REQUEST |
| COMMUNITY DEVELOPMENT | | | | | | | | |
| 59 | 100 | SICK TIME & OTHER LEAVE | 2,154 | 2,156 | - | 4,340 | 5,786 | - |
| 59 | 101 | SALARIES - MUNICIPAL | 193,543 | 188,273 | 282,698 | 160,142 | 216,692 | 259,061 |
| 59 | 21004 | BUCKEYE BROOK RESTORATION | 854,443 | - | - | - | - | - |
| 59 | 300 | MILEAGE | - | 68 | - | - | - | 1,500 |
| 59 | 799 | MISC. CAPITAL EXPENDITURE | 58,252 | 1,260,214 | - | 21,839 | 21,840 | - |
| DEPARTMENT TOTAL | | | 1,108,392 | 1,450,711 | 282,698 | 186,321 | 244,318 | 260,561 |
| DEPARTMENT OF PLANNING | | | | | | | | |
| 60 | 100 | SICK TIME & OTHER LEAVE | 8,754 | 7,543 | - | 8,184 | 10,912 | - |
| 60 | 101 | SALARIES - MUNICIPAL | 456,700 | 462,381 | 479,564 | 284,926 | 364,521 | 482,699 |
| 60 | 106 | OVERTIME - MUNICIPAL | - | 1,205 | - | 33 | 33 | - |
| 60 | 201 | OFFICE SUPPLIES & EQUIPME | 1,951 | 805 | 2,500 | 102 | 2,500 | 2,500 |
| 60 | 202 | PRINT, BIND, & REPRODUCT | 445 | 499 | 1,000 | 39 | 1,000 | 1,000 |
| 60 | 203 | ADVERTISING | 408 | 1,111 | 3,000 | - | 750 | 3,000 |
| 60 | 204 | DUES & SUBSCRIPTIONS | - | 545 | 1,100 | 610 | 1,100 | 1,100 |
| 60 | 205 | POSTAGE | 127 | 1,676 | 1,500 | 77 | 452 | 1,500 |
| 60 | 231 | SUPPLIES-COMPUTER | - | - | 1,000 | 791 | 1,000 | 1,000 |
| 60 | 237 | SUPPLIES-BLUEPRINTS & GRAPHIC | 1,267 | 171 | 1,500 | - | 375 | 1,500 |
| 60 | 300 | MILEAGE/TRAVEL | 253 | 233 | 500 | 255 | 380 | 500 |
| 60 | 303 | TELEPHONE | 487 | 540 | 600 | 126 | 276 | 600 |
| 60 | 330 | AUTO & VEHICLE MAINTENANC | - | - | 300 | - | 75 | 300 |
| 60 | 340 | SERVICE CONTRACTS | 147 | - | 2,000 | 593 | 1,093 | 2,000 |
| 60 | 360 | PROFESSIONAL SERVICES | 7,630 | 26,728 | 30,000 | 16,788 | 24,289 | 30,000 |
| 60 | 385 | CONSERVATION COMMISSION | 190 | 380 | 400 | - | 100 | 400 |
| 60 | 386 | PAWTUXET RIVER AUTHORITY | 2,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 60 | 387 | HISTORIC DISTRICT COMMISS | 93 | 329 | 400 | - | 100 | 400 |
| 60 | 388 | LAND TRUST | - | 248 | 400 | 225 | 325 | 400 |
| 60 | 389 | HISTORIC CEMETERY COMMISSION | 343 | 393 | 400 | 399 | 499 | 400 |
| 60 | 442 | STATE GRANT PASS THROUGH | 105,178 | 10,780 | 117,900 | 125,381 | 130,000 | - |
| 60 | 446 | URI WATERSHED WATCH | 2,100 | 2,100 | 2,100 | 2,100 | 2,625 | 2,100 |
| 60 | 447 | SO RI CONSERVATION DIST | 500 | 500 | 500 | 500 | 500 | 500 |
| DEPARTMENT TOTAL | | | 589,073 | 521,667 | 650,164 | 444,629 | 546,405 | 535,399 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|---|-----|-------------------------------|------------------|------------------|----------------|----------------|----------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| TOURISM, CULTURE & DEVELOPMENT | | | | | | | | |
| 61 | 100 | SICK TIME & OTHER LEAVE | 10,062 | 722 | - | 1,909 | 2,546 | - |
| 61 | 101 | SALARIES - MUNICIPAL | 210,098 | 189,938 | 265,466 | 139,073 | 188,255 | 286,040 |
| 61 | 201 | OFFICE SUPPLIES & EQUIPME | 1,317 | 1,404 | 2,000 | 691 | 1,191 | 2,000 |
| 61 | 204 | DUES & SUBSCRIPTIONS | - | - | 1,000 | - | 250 | 1,000 |
| 61 | 205 | POSTAGE | 92 | 420 | 1,000 | 156 | 406 | 1,000 |
| 61 | 300 | MILEAGE/TRAVEL | 436 | 3,486 | 9,000 | 4,675 | 6,925 | 5,000 |
| 61 | 303 | TELEPHONE | 497 | 540 | 1,100 | 335 | 610 | 700 |
| 61 | 340 | SERVICE CONTRACTS | - | - | - | - | - | 26,000 |
| 61 | 353 | ECONOMIC DEVELOPMENT PROGRAMS | 51,762 | 48,418 | 55,000 | 31,987 | 55,000 | 55,000 |
| 61 | 355 | TOURISM PROGRAMS | 241,546 | 436,719 | 400,000 | 273,839 | 373,837 | 440,000 |
| 61 | 442 | STATE GRANT PASS THROUGH | - | 2,003 | - | - | - | - |
| 61 | 510 | TOURISM - EDA - TECH GRANT | - | 101,632 | - | 4,000 | 4,000 | - |
| 61 | 511 | TOURISM-EDA-PAID ADVERT GRANT | - | 165,381 | - | - | - | - |
| 61 | 512 | TOURISM - EDA - EVENT GRANT | - | 48,221 | - | 5,480 | 5,480 | - |
| DEPARTMENT TOTAL | | | 515,810 | 998,884 | 734,566 | 462,145 | 638,500 | 816,740 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|--------------------------------------|-----|---------------------------|------------------|------------------|----------------|----------------|----------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| PUBLIC WORKS - ADMINISTRATION | | | | | | | | |
| 62 | 100 | SICK TIME & OTHER LEAVE | 9,955 | 16,443 | - | 19,459 | 20,659 | - |
| 62 | 101 | SALARIES - MUNICIPAL | 185,443 | 194,209 | 222,120 | 155,581 | 200,099 | 222,621 |
| 62 | 201 | OFFICE SUPPLIES & EQUIPME | 1,284 | 1,639 | 1,700 | 1,594 | 1,700 | 2,000 |
| 62 | 203 | ADVERTISING | 268 | - | 400 | 231 | 331 | 400 |
| 62 | 231 | SUPPLIES-COMPUTER | 429 | - | 3,000 | - | 1,500 | 2,130 |
| 62 | 303 | TELEPHONE | 12,202 | 10,907 | 12,000 | 7,231 | 10,231 | 10,000 |
| 62 | 310 | RENT | 423,838 | 571,468 | 565,092 | 482,842 | 579,838 | 565,092 |
| DEPARTMENT TOTAL | | | 633,419 | 794,666 | 804,312 | 666,938 | 814,358 | 802,243 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|-------------------------------|-----|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| PUBLIC WORKS - HIGHWAY | | | | | | | | |
| 63 | 100 | SICK TIME & OTHER LEAVE | 107,951 | 84,853 | - | 82,311 | 111,231 | - |
| 63 | 101 | SALARIES - MUNICIPAL | 2,636,113 | 2,812,604 | 3,108,011 | 2,093,324 | 2,808,324 | 3,555,205 |
| 63 | 106 | OVERTIME - MUNICIPAL | 202,082 | 176,858 | 140,000 | 132,299 | 167,299 | 160,000 |
| 63 | 107 | OVERTIME - STORM/SNOW | 25,153 | 82,960 | 100,000 | 98,514 | 98,514 | 100,000 |
| 63 | 119 | SALARIES - SEASONAL | 33,161 | 37,900 | 51,000 | 15,094 | 27,844 | 51,000 |
| 63 | 138 | INCENTIVE BONUS | - | 2,500 | - | 3,914 | 3,914 | - |
| 63 | 222 | NATURAL GAS | 33,828 | 30,781 | 28,077 | 25,219 | 34,949 | 35,866 |
| 63 | 224 | ELECTRICITY | 9,855 | 33,910 | 40,000 | 28,452 | 52,587 | 50,000 |
| 63 | 227 | SUPPLIES-TRAFFIC SAFETY | 17,398 | 20,295 | 25,000 | 13,904 | 20,154 | 25,000 |
| 63 | 230 | DRAINAGE PIPE | 1,373 | 3,141 | 8,000 | - | 2,000 | 8,000 |
| 63 | 231 | GRAVEL/STONE | 29,731 | 28,818 | 40,000 | 13,183 | 40,000 | 40,000 |
| 63 | 232 | DRAINAGE BLOCKS | 3,842 | 4,014 | 14,000 | 2,635 | 6,135 | 14,000 |
| 63 | 234 | FRAMES AND COVERS | 5,650 | 11,309 | 15,000 | - | 5,000 | 15,000 |
| 63 | 242 | CHEMICALS-WEED CONTROL | 1,432 | 3,699 | 10,000 | - | 5,000 | 10,000 |
| 63 | 244 | GUARD RAILS | - | - | 1,000 | - | - | 1,000 |
| 63 | 249 | CHEMICALS-RODENT CONTROL | 3,300 | 881 | 6,000 | - | 1,500 | 6,000 |
| 63 | 260 | CLOTHING | 3,040 | 3,794 | 8,200 | 900 | 2,950 | 8,200 |
| 63 | 274 | SNOW PLOWS | - | - | 2,800 | - | - | 28,000 |
| 63 | 275 | SAFETY EQUIPMENT | 3,335 | 1,925 | 4,500 | 784 | 1,909 | 4,500 |
| 63 | 285 | SMALL TOOLS | 21,168 | 10,618 | 12,000 | 7,875 | 10,875 | 12,000 |
| 63 | 290 | ASPHALT | 138,434 | 42,259 | 80,000 | 30,669 | 50,669 | 50,000 |
| 63 | 291 | SAND | 6,350 | 18,941 | 40,000 | 29,619 | 39,619 | 40,000 |
| 63 | 292 | SALT | 31,742 | 87,313 | 150,000 | 129,531 | 129,531 | 120,000 |
| 63 | 293 | STREET STRIPING | 24,220 | 9,813 | 35,000 | 29,782 | 29,782 | 35,000 |
| 63 | 304 | WATER USAGE | 1,887 | 2,598 | 5,000 | 534 | 1,784 | 2,500 |
| 63 | 305 | SEWER USAGE | - | - | - | - | - | 2,500 |
| 63 | 340 | SERVICE CONTRACTS | 6,610 | 4,625 | 15,000 | 6,750 | 10,500 | 15,000 |
| 63 | 360 | PROFESSIONAL SERVICES | 15,798 | 12,685 | 12,000 | 5,400 | 8,400 | 12,000 |
| 63 | 377 | SNOW REMOVAL | 16,135 | 47,760 | 100,000 | 23,429 | 48,429 | 80,000 |
| 63 | 380 | GENERAL SERVICES | 454 | 522 | 90,850 | 27,765 | 90,850 | 850 |
| 63 | 404 | PROPERTY DAMAGE | 421 | 920 | 2,500 | 841 | 1,466 | 2,500 |
| 63 | 900 | INTERDEPARTMENTAL CREDITS | (9,105) | (5,163) | (1,000) | (2,807) | (5,000) | (1,000) |
| 63 | 999 | MISC. DEPARTMENT CREDITS | - | (7,096) | (1,000) | - | (250) | (1,000) |
| DEPARTMENT TOTAL | | | 3,371,358 | 3,566,037 | 4,141,938 | 2,799,921 | 3,805,965 | 4,482,121 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|--|-----|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| PUBLIC WORKS - RECYCLING/SANITATION | | | | | | | | |
| 64 | 100 | SICK TIME & OTHER LEAVE | 40,594 | 52,951 | - | 45,631 | 60,041 | - |
| 64 | 101 | SALARIES - MUNICIPAL | 1,149,831 | 1,208,262 | 1,393,073 | 959,168 | 1,307,436 | 1,497,098.35 |
| 64 | 106 | OVERTIME - MUNICIPAL | 255,251 | 288,191 | 225,000 | 295,176 | 351,426 | 300,000 |
| 64 | 239 | SUPPLIES-MISCELLANEOUS | 1,028 | 997 | 1,500 | 574 | 949 | 1,500 |
| 64 | 260 | CLOTHING | 2,294 | 2,665 | 5,500 | 2,160 | 3,535 | 5,500 |
| 64 | 393 | TIPPING FEE-MUNICIPAL | 1,466,336 | 1,700,853 | 1,900,000 | 1,441,705 | 1,786,705 | 1,930,000 |
| 64 | 999 | MISC. DEPARTMENT CREDITS | (2,663) | (5,847) | (2,000) | (2,718) | (3,218) | (2,000) |
| DEPARTMENT TOTAL | | | 2,912,671 | 3,248,072 | 3,523,073 | 2,741,696 | 3,506,874 | 3,732,098 |
| PUBLIC WORKS - RECYCLING/COMPOST | | | | | | | | |
| 68 | 201 | OFFICE SUPPLIES & EQUIPME | 764 | 1,029 | 1,000 | 733 | 983 | 1,500 |
| 68 | 203 | ADVERTISING | 45,964 | 44,315 | 50,000 | 45,543 | 45,543 | 45,000 |
| 68 | 239 | SUPPLIES-CONTAINERS | 48,194 | 49,905 | 50,000 | 49,994 | 49,994 | 65,000 |
| 68 | 375 | COMPOSTING PROGRAM | 2,271 | 444 | 5,500 | 2,952 | 4,327 | 13,000 |
| 68 | 999 | MISC. DEPARTMENT CREDITS | (4,212) | - | - | - | - | - |
| DEPARTMENT TOTAL | | | 92,981 | 95,693 | 106,500 | 99,222 | 100,847 | 124,500 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|----------------------------------|-----|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| PUBLIC WORKS - AUTOMOTIVE | | | | | | | | |
| 65 | 100 | SICK TIME & OTHER LEAVE | 39,226 | 21,341 | - | 23,283 | 31,044 | - |
| 65 | 101 | SALARIES - MUNICIPAL | 740,438 | 713,475 | 907,954 | 491,145 | 697,494 | 913,519.04 |
| 65 | 106 | OVERTIME - MUNICIPAL | 194,632 | 146,098 | 150,000 | 110,746 | 148,246 | 150,000 |
| 65 | 107 | OVERTIME - STORM/SNOW | 6,703 | 14,859 | 16,000 | 35,023 | 35,023 | 20,000 |
| 65 | 211 | TIRES | 86,156 | 115,119 | 140,000 | 60,020 | 140,000 | 130,000 |
| 65 | 212 | MOTOR OIL | 47,713 | 64,446 | 70,000 | 43,240 | 70,000 | 65,000 |
| 65 | 213 | BATTERIES | 21,977 | 21,984 | 27,000 | 13,113 | 27,000 | 27,000 |
| 65 | 214 | ANTI-FREEZE & COOLANT | 7,533 | 6,236 | 10,000 | 6,632 | 10,000 | 15,000 |
| 65 | 215 | HARDWARE | 14,163 | 11,266 | 16,000 | 10,321 | 16,000 | 16,000 |
| 65 | 220 | GASOLINE | 317,777 | 324,029 | 305,066 | 221,693 | 277,316 | 283,713 |
| 65 | 221 | DIESEL FUEL | 765,023 | 658,666 | 680,870 | 400,925 | 629,719 | 623,026 |
| 65 | 239 | SUPPLIES-MISCELLANEOUS | 50,673 | 36,907 | 49,700 | 25,589 | 49,700 | 45,600 |
| 65 | 250 | MECHANICAL PARTS | 751,592 | 633,821 | 800,000 | 456,510 | 802,500 | 750,000 |
| 65 | 258 | MECH PARTS-PLOWS | 21,958 | 25,388 | 35,000 | 22,568 | 35,000 | 35,000 |
| 65 | 265 | REPAIRS-FIRE DEPARTMENT | 115,570 | 55,182 | 150,000 | 74,289 | 150,000 | 100,000 |
| 65 | 270 | PARTS-RADIO | 1,276 | - | 3,000 | - | 3,000 | 3,000 |
| 65 | 279 | CLOTHING MAINTENANCE | 2,856 | 2,818 | 4,900 | 2,275 | 4,900 | 5,000 |
| 65 | 281 | STEEL MATERIALS | 3,493 | 6,342 | 13,000 | 3,766 | 13,000 | 13,000 |
| 65 | 284 | WELDING MATERIALS | 5,296 | 2,323 | 11,000 | 4,888 | 11,000 | 11,000 |
| 65 | 285 | SMALL TOOLS | 8,103 | 8,281 | 10,000 | 5,777 | 10,000 | 10,000 |
| 65 | 301 | TRAINING & EDUCATION | - | 2,000 | 5,000 | - | 5,000 | 5,000 |
| 65 | 311 | AUTO REGISTRATIONS | 1,917 | 1,798 | 2,000 | 1,324 | 2,000 | 2,000 |
| 65 | 314 | EQUIPMENT REPAIR | 150,839 | 105,928 | 200,000 | 131,716 | 200,000 | 150,000 |
| 65 | 318 | TIRE RECAPPING | 121,679 | 115,906 | 170,000 | 100,000 | 170,000 | 160,000 |
| 65 | 327 | FUEL TANK TESTING | 1,190 | 2,000 | 3,000 | 2,046 | 3,000 | 3,000 |
| 65 | 328 | SPECIAL WASTE HANDLING | 2,000 | 1,850 | 4,000 | 1,745 | 4,000 | 4,000 |
| 65 | 618 | FIRE DEPARTMENT | (158,050) | (153,295) | (135,000) | (96,429) | (130,179) | (135,000) |
| 65 | 620 | OTHER DEPARTMENTS | - | - | - | (174) | (174) | - |
| 65 | 900 | INTERDEPART CREDITS GAS | (290,926) | (227,782) | (285,000) | (202,280) | (273,530) | (285,000) |
| 65 | 999 | MISC. DEPARTMENT CREDITS | (639) | - | - | - | - | - |
| DEPARTMENT TOTAL | | | 3,030,168 | 2,716,986 | 3,363,490 | 1,949,751 | 3,141,059 | 3,119,858 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|--|-----|-------------------------|------------------|------------------|------------------|----------------|------------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| PUBLIC WORKS - BUILDING MAINTENANCE | | | | | | | | |
| 66 | 100 | SICK TIME & OTHER LEAVE | 20,026 | 18,022 | - | 13,388 | 19,403 | - |
| 66 | 101 | SALARIES - MUNICIPAL | 610,959 | 612,268 | 697,188 | 486,638 | 660,838 | 705,737 |
| 66 | 106 | OVERTIME - MUNICIPAL | 24,672 | 14,846 | 35,000 | 8,480 | 17,230 | 30,000 |
| 66 | 107 | OVERTIME - STORM/SNOW | 2,668 | 5,867 | 10,000 | 8,522 | 8,522 | 10,000 |
| 66 | 138 | INCENTIVE BONUS | - | 1,100 | - | 1,000 | 1,000 | - |
| 66 | 222 | NATURAL GAS | 85,568 | 49,834 | 71,021 | 35,656 | 51,635 | 81,148 |
| 66 | 224 | ELECTRICITY | 88,286 | 100,437 | 100,000 | 65,959 | 128,323 | 121,000 |
| 66 | 279 | CLOTHING MAINTENANCE | - | 750 | 750 | - | 750 | 750 |
| 66 | 280 | BUILDING SUPPLIES | 24,133 | 24,238 | 30,000 | 25,795 | 25,795 | 35,000 |
| 66 | 281 | MAINT BLDG REPAIRS | 53,537 | 46,143 | 50,000 | 53,712 | 54,270 | 55,000 |
| 66 | 285 | SMALL TOOLS | 3,459 | 3,391 | 4,000 | 3,987 | 3,987 | 5,000 |
| 66 | 304 | WATER USAGE | 12,456 | 11,415 | 25,000 | 6,514 | 12,764 | 25,000 |
| 66 | 305 | SEWER USAGE | 23,320 | 31,177 | 35,000 | 17,580 | 26,330 | 35,000 |
| 66 | 317 | LIGHTING PROJECTS | - | - | 4,500 | 4,090 | 4,500 | 4,500 |
| 66 | 331 | BUILDING MAINTENANCE | 5,353 | 5,214 | 6,000 | 4,790 | 6,000 | 6,000 |
| 66 | 340 | SERVICE CONTRACTS | 178,800 | 203,859 | 205,000 | 168,844 | 220,094 | 190,000 |
| 66 | 369 | RENOVATION PROJECTS | 75,896 | 75,016 | 80,000 | 65,226 | 85,226 | 60,000 |
| DEPARTMENT TOTAL | | | 1,209,133 | 1,203,577 | 1,353,459 | 970,181 | 1,326,667 | 1,364,135 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|-----------------------------------|-----|---------------------------|------------------|------------------|------------------|----------------|----------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| PUBLIC WORKS - ENGINEERING | | | | | | | | |
| 67 | 100 | SICK TIME & OTHER LEAVE | 2,745 | 2,910 | - | 3,377 | 4,502 | - |
| 67 | 101 | SALARIES - MUNICIPAL | 250,744 | 259,487 | 263,358 | 193,093 | 260,966 | 281,283 |
| 67 | 201 | OFFICE SUPPLIES & EQUIPME | 956 | 1,383 | 2,000 | 483 | 983 | 2,000 |
| 67 | 202 | PRINT, BIND, & REPRODUCT | 231 | - | 500 | - | 125 | 500 |
| 67 | 204 | DUES & SUBSCRIPTIONS | - | - | 300 | - | 75 | 300 |
| 67 | 224 | STREET LIGHTING | 182,204 | 836,788 | 600,000 | 263,850 | 521,015 | 429,000 |
| 67 | 225 | STREET LIGHT MAINT. FEES | 11,972 | 35,251 | 50,000 | 23,934 | 36,434 | 65,000 |
| 67 | 291 | PAVEMENT CRACK SEALING | 3,942 | - | 75,000 | - | 75,000 | 60,000 |
| 67 | 301 | TRAINING & EDUCATION | - | - | 500 | - | 125 | 500 |
| 67 | 360 | PROFESSIONAL SERVICES | 17,500 | 7,069 | 20,000 | 4,495 | 9,495 | 20,000 |
| 67 | 406 | GREENWICH BAY PROJ | 62,800 | 14,763 | - | 21,650 | 21,650 | 30,000 |
| DEPARTMENT TOTAL | | | 533,094 | 1,157,651 | 1,011,658 | 510,882 | 930,370 | 888,583 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 | FY2024 | FY2025 | | | FY 2026 |
|--------------------------------------|-----|--------------------------|----------------|------------------|------------------|----------------|------------------|------------------|
| | | | ACTUAL | ACTUAL | REVISED | YTD 03-31-25 | PROJECTED | REQUEST |
| THAYER & WARBURTON ARENAS | | | | | | | | |
| 41 | 100 | SICK TIME & OTHER LEAVE | 11,947 | 9,511 | - | 14,602 | 18,027 | - |
| 41 | 101 | SALARIES - MUNICIPAL | 319,543 | 305,089 | 366,828 | 250,729 | 338,514 | 406,617 |
| 41 | 106 | OVERTIME - MUNICIPAL | 40,368 | 46,895 | 45,000 | 29,616 | 40,866 | 50,000 |
| 41 | 119 | SALARIES - SEASONAL | 41,882 | 54,209 | 65,000 | 64,300 | 85,464 | 55,000 |
| 41 | 220 | GASOLINE | 7,267 | 3,000 | 6,976 | 2,417 | 4,011 | 5,733 |
| 41 | 222 | NATURAL GAS | 120,363 | 103,400 | 99,901 | 83,182 | 107,805 | 110,632 |
| 41 | 224 | ELECTRICITY | 103,713 | 529,493 | 300,000 | 190,744 | 418,582 | 335,000 |
| 41 | 240 | CHEMICALS-REFRIGERANTS | 806 | 1,274 | 5,000 | 1,401 | 2,651 | 5,000 |
| 41 | 240 | CLOTHING | - | - | - | - | - | 900 |
| 41 | 281 | MAINTENANCE MATERIALS | 14,135 | 16,553 | 19,100 | 15,118 | 19,100 | 21,000 |
| 41 | 304 | WATER USAGE | 13,108 | 16,039 | 23,000 | 6,398 | 12,148 | 20,000 |
| 41 | 305 | SEWER USAGE | 24,891 | 31,747 | 30,000 | 12,884 | 25,768 | 27,000 |
| 41 | 331 | BUILDING MAINTENANCE | 176,947 | 49,471 | 180,000 | 74,110 | 180,000 | 65,000 |
| 41 | 332 | SECURITY & ALARM SVC | 2,964 | 2,267 | 3,400 | 456 | 1,306 | 4,500 |
| 41 | 999 | MISC. DEPARTMENT CREDITS | - | - | (5,000) | - | (1,250) | - |
| DEPARTMENT TOTAL | | | 877,934 | 1,168,948 | 1,139,205 | 745,957 | 1,252,992 | 1,106,382 |
| MCDERMOTT SWIMMING POOL | | | | | | | | |
| 42 | 100 | SICK TIME & OTHER LEAVE | - | 479 | - | - | - | - |
| 42 | 101 | SALARIES - MUNICIPAL | 58,195 | 60,647 | 88,000 | 47,093 | 62,693 | 91,403 |
| 42 | 106 | OVERTIME - MUNICIPAL | 1,390 | 262 | 7,000 | 1,421 | 3,171 | 7,000 |
| 42 | 222 | NATURAL GAS | 80,832 | 77,536 | 67,091 | 51,563 | 76,802 | 78,816 |
| 42 | 224 | ELECTRICITY | 3,153 | 21,155 | 35,000 | 13,470 | 29,626 | 27,000 |
| 42 | 241 | CHEMICALS-POOL | 8,357 | 8,610 | 20,000 | 11,384 | 16,384 | 20,000 |
| 42 | 279 | CLOTHING MAINTENANCE | 325 | 325 | 325 | 325 | 325 | 325 |
| 42 | 281 | MAINTENANCE MATERIALS | 10,681 | 11,258 | 14,000 | 14,032 | 14,000 | 18,000 |
| 42 | 304 | WATER USAGE | 7,507 | 9,162 | 16,500 | 1,762 | 5,887 | 16,500 |
| 42 | 305 | SEWER USAGE | 16,135 | 14,552 | 26,000 | 7,777 | 14,277 | 21,000 |
| 42 | 331 | BUILDING MAINTENANCE | 34,801 | 27,592 | 35,000 | 31,131 | 39,883 | 25,000 |
| 42 | 332 | SECURITY & ALARM SVC | - | 860 | 1,000 | 469 | 720 | 1,500 |
| DEPARTMENT TOTAL | | | 221,376 | 232,438 | 309,916 | 180,427 | 263,768 | 306,544 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|---|-----|--------------------------|------------------|------------------|-----------|--------------|-----------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| APPONAUG RINK | | | | | | | | |
| 44 | 100 | SICK TIME & OTHER LEAVE | - | - | - | - | - | - |
| 44 | 101 | SALARIES - MUNICIPAL | - | - | - | - | - | 263,246 |
| 44 | 106 | OVERTIME - MUNICIPAL | - | - | - | - | - | 10,000 |
| 44 | 119 | SALARIES - SEASONAL | - | - | - | - | - | 75,000 |
| 44 | 220 | GASOLINE - ZAMBONI | - | - | - | - | - | 3,000 |
| 44 | 222 | NATURAL GAS | - | - | - | - | - | 70,000 |
| 44 | 224 | ELECTRICITY | - | - | - | - | - | 150,000 |
| 44 | 240 | CHEMICALS-REFRIGERANTS | - | - | - | - | - | 2,500 |
| 44 | 260 | CLOTHING ALLOWANCE | - | - | - | - | - | 300 |
| 44 | 281 | MAINTENANCE MATERIALS | - | - | - | - | - | 30,000 |
| 44 | 304 | WATER USAGE | - | - | - | - | - | 80,000 |
| 44 | 305 | SEWER USAGE | - | - | - | - | - | 80,000 |
| 44 | 331 | BUILDING MAINTENANCE | - | - | - | - | - | 30,000 |
| 44 | 332 | SECURITY & ALARM SVC | - | - | - | - | - | 4,500 |
| 44 | 951 | RENTAL INCOME | - | - | - | - | - | - |
| 44 | 999 | MISC. DEPARTMENT CREDITS | - | - | - | - | - | - |
| DEPARTMENT TOTAL | | | - | - | - | - | - | 798,546 |
| PUBLIC WORKS - FIELD MAINTENANCE | | | | | | | | |
| 70 | 100 | SICK TIME & OTHER LEAVE | 14,659 | 14,814 | - | 10,689 | 13,882 | - |
| 70 | 101 | SALARIES - MUNICIPAL | 502,715 | 543,093 | 609,699 | 390,712 | 529,254 | 606,921 |
| 70 | 106 | OVERTIME - MUNICIPAL | 44,708 | 34,095 | 35,000 | 23,978 | 32,728 | 40,000 |
| 70 | 107 | OVERTIME - STORM/SNOW | 782 | 6,433 | 10,000 | 7,103 | 7,103 | 10,000 |
| 70 | 224 | PROPANE GAS | - | - | - | - | - | 10,000 |
| 70 | 224 | NATURAL GAS | - | - | - | - | - | 20,000 |
| 70 | 224 | ELECTRICITY | 20,727 | 87,191 | 75,000 | 45,876 | 96,717 | 85,000 |
| 70 | 260 | CLOTHING | - | 181 | 1,300 | - | 1,200 | 1,600 |
| 70 | 281 | MAINTENANCE MATERIALS | 33,482 | 23,221 | 535,000 | 278,577 | 412,327 | 50,000 |
| 70 | 285 | SMALL TOOLS | 2,509 | 3,652 | 4,000 | 2,843 | 4,000 | 7,000 |
| 70 | 304 | WATER USAGE | 42,515 | 40,894 | 60,000 | 14,777 | 29,777 | 85,000 |
| 70 | 305 | SEWER USAGE | - | - | - | - | - | 30,000 |
| 70 | 331 | BUILDING MAINTENANCE | 3,198 | 2,609 | 6,000 | 1,117 | 2,617 | 18,000 |
| 70 | 340 | SERVICE CONTRACTS | 22,475 | 14,363 | 29,400 | 1,698 | 29,400 | 40,000 |
| DEPARTMENT TOTAL | | | 687,770 | 770,546 | 1,365,399 | 777,370 | 1,159,005 | 1,003,521 |

Employee Benefits and Fixed Costs

- **Healthcare (75):** Healthcare is budgeted based upon an increase in working rates of over 8.0% from FY 25 offset by \$1.25 million in reserves from the healthcare management reserve.
- **Liability Insurance (76):** Cost for liability insurance through the RI Interlocal Trust will increase to \$2,996,000 for FY 2025-26.
- **Pensions and OPEB (85):** Costs for the four pension plans and OPEB Trust administered by the City and as calculated by the city actuary will increase by 2.5% in compliance with Ordinance offset by employee contributions to OPEB.
- **Contractual Negotiations:** \$500,000 budgeted for on-going negotiations.

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|--------------------------|-----|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| EMPLOYEE BENEFITS | | | | | | | | |
| 75 | 151 | FICA | 3,056,041 | 2,794,446 | 2,836,418 | 2,383,726 | 3,159,842 | 3,317,835 |
| 75 | 152 | MEDICARE | 1,001,430 | 922,101 | 1,038,519 | 782,210 | 1,036,989 | 1,088,839 |
| 75 | 158 | HEALTHCARE-MUNICIPAL | 5,734,847 | 6,069,334 | 5,989,053 | 5,227,802 | 6,263,597 | 6,803,520 |
| 75 | 159 | HEALTHCARE-MUNICIPAL RETIREES | 3,541,647 | 3,542,382 | 3,822,807 | 2,997,687 | 3,589,881 | 3,899,330 |
| 75 | 160 | HEALTHCARE-POLICE | 3,049,134 | 3,175,670 | 3,407,166 | 2,803,617 | 3,249,805 | 3,529,939 |
| 75 | 161 | HEALTHCARE-POLICE RETIREES | 3,482,933 | 3,705,943 | 3,671,100 | 3,342,860 | 4,007,412 | 4,352,851 |
| 75 | 162 | HEALTHCARE-FIRE | 3,873,860 | 4,269,585 | 4,205,403 | 3,674,900 | 4,407,259 | 4,787,165 |
| 75 | 163 | HEALTHCARE-FIRE RETIREES | 3,706,231 | 4,028,125 | 3,956,099 | 3,523,298 | 4,234,389 | 4,599,394 |
| 75 | 164 | HEALTHCARE BONUS | 37,350 | 47,700 | 38,769 | 53,475 | 53,475 | 56,149 |
| 75 | 165 | DENTAL-POLICE | 149,846 | 138,362 | 148,155 | 103,205 | 137,606 | 145,010 |
| 75 | 166 | DENTAL-POLICE RETIREES | 136,204 | 124,720 | 151,695 | 102,133 | 138,146 | 145,579 |
| 75 | 167 | DENTAL-FIRE | 172,446 | 168,555 | 172,427 | 140,868 | 187,826 | 197,930 |
| 75 | 168 | DENTAL-FIRE RETIREES | 956 | (637) | 10,416 | (7,161) | 2,548 | 2,686 |
| 75 | 169 | DENTAL-MUNICIPAL | 316,493 | 284,157 | 320,987 | 224,907 | 300,713 | 316,892 |
| 75 | 177 | LIFE INSURANCE-MUNICIPAL | 26,052 | 23,482 | 27,000 | 17,656 | 23,762 | 24,951 |
| 75 | 178 | LIFE INSURANCE-POLICE | 11,639 | 11,341 | 15,000 | 8,305 | 11,073 | 11,627 |
| 75 | 179 | LIFE INSURANCE-FIRE | 13,320 | 14,568 | 21,000 | 11,029 | 19,586 | 20,566 |
| 75 | 180 | SEVERANCE PAY | 119,987 | 164,981 | 228,003 | 241,946 | 300,410 | 264,630 |
| 75 | 181 | SICK PAY BONUS | 73,791 | 79,071 | 83,705 | 80,396 | 80,396 | 84,344 |
| 75 | 183 | HEALTHCARE-CROSSING GD-RETIRED | 39,747 | 32,062 | 41,227 | 29,612 | 35,422 | 38,475 |
| 75 | 185 | WELLNESS PROGRAM | 934 | 946 | 1,500 | 296 | 1,500 | 1,575 |
| 75 | 186 | RI EMPLOY ASSISTANCE PROG | 26,478 | 13,178 | 13,805 | 6,624 | 6,624 | 6,955 |
| 75 | 188 | HEALTH INSURANCE CONSULTANT | - | - | - | - | - | 30,000 |
| 75 | 196 | OPEB TRUST FUNDING | 250,000 | - | - | - | - | - |
| 75 | 198 | CITY CONTRACTUAL OBLIGATION | - | - | 1,000,000 | - | 1,000,000 | 500,000 |
| 75 | 999 | MISC. DEPARTMENT CREDITS | (52,498) | (1,324,834) | (2,000,000) | (2,040,621) | (2,040,621) | (1,250,000) |
| DEPARTMENT TOTAL | | | 28,768,868 | 28,285,238 | 29,200,254 | 23,708,770 | 30,207,640 | 32,976,242 |
| INSURANCE | | | | | | | | |
| 76 | 325 | INSURANCE PREMIUMS | 2,538,411 | 2,646,340 | 2,724,142 | 2,716,416 | 2,716,416 | 2,996,556 |
| 76 | 327 | DEDUCTIBLE PAYMENTS | 80,368 | 118,498 | 126,878 | 60,023 | 91,742 | 139,565 |
| 76 | 357 | INSURED ACCIDENTS- GEN'L | 222,948 | 40,739 | - | 9,020 | 9,020 | - |
| 76 | 358 | INSURED ACCIDENTS- POLICE | 122,138 | 104,551 | - | 67,896 | 67,896 | - |
| 76 | 359 | INSURED ACCIDENTS- FIRE | 955 | 47,472 | - | - | - | - |
| DEPARTMENT TOTAL | | | 2,964,820 | 2,957,600 | 2,851,020 | 2,853,355 | 2,885,074 | 3,136,121 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|-------------------------|-----|-----------------------|------------------|------------------|----------|--------------|-----------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| COUNCIL CLAIMS | | | | | | | | |
| 77 | 000 | COUNCIL CLAIMS | 7,325 | 11,183 | 10,000 | 9,327 | 11,827 | 10,000 |
| DEPARTMENT TOTAL | | | 7,325 | 11,183 | 10,000 | 9,327 | 11,827 | 10,000 |
| POSTAGE | | | | | | | | |
| 78 | 205 | POSTAGE | 79,513 | 80,783 | 95,000 | 61,743 | 95,000 | 95,000 |
| 78 | 615 | POLICE DEPARTMENT | (11,757) | (10,210) | (10,000) | (6,805) | (9,305) | (10,000) |
| 78 | 620 | MUNICIPAL COURT | (2,043) | (2,136) | (2,000) | (545) | (1,045) | (2,000) |
| 78 | 621 | BUILDING INSPECTION | (5,421) | (4,844) | (5,000) | (3,313) | (4,563) | (5,000) |
| 78 | 622 | ECONOMIC DEVELOPMENT | (92) | (420) | (1,200) | (156) | (456) | (1,200) |
| 78 | 623 | PLANNING | (127) | (1,676) | (1,500) | (77) | (452) | (1,500) |
| 78 | 626 | CITY CLERK | (1,398) | (1,151) | (1,500) | (810) | (1,185) | (1,500) |
| 78 | 627 | PROBATE | (369) | (299) | (1,300) | (200) | (525) | (1,300) |
| 78 | 629 | COMMUNITY DEVELOPMENT | (425) | (272) | (500) | (285) | (410) | (500) |
| 78 | 630 | ANIMAL SHELTER | (33) | (40) | (50) | (42) | (54) | (50) |
| DEPARTMENT TOTAL | | | 57,848 | 59,735 | 71,950 | 49,510 | 77,005 | 71,950 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST |
|-------------------------|-----|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | | | | REVISED | YTD 03-31-25 | PROJECTED | |
| FIXED COSTS | | | | | | | | |
| 79 | 144 | ARBITRATION - MUNICIPAL | 325 | 75 | 4,000 | - | 4,000 | 8,000 |
| 79 | 145 | ARBITRATION - POLICE | - | - | 4,000 | - | 4,000 | 4,000 |
| 79 | 146 | ARBITRATION - FIRE | 1,500 | - | 4,000 | - | 4,000 | 4,000 |
| 79 | 170 | WORKERS COMPENSATION | 268,064 | 283,870 | 418,000 | 148,784 | 418,000 | 322,000 |
| 79 | 171 | POLICE/FIRE DISABLITY COM | 30,071 | 20,454 | 40,000 | 18,825 | 28,825 | 30,000 |
| 79 | 176 | UNEMPLOYMENT COMPENSATION | 50,565 | 30,227 | 45,000 | 1,668 | 12,918 | 39,000 |
| 79 | 360 | PROFESSIONAL SERVICES | 2,104 | - | 5,000 | 375 | 1,625 | 5,000 |
| DEPARTMENT TOTAL | | | 352,629 | 334,626 | 520,000 | 169,652 | 473,368 | 412,000 |
| PENSIONS | | | | | | | | |
| 85 | 172 | PENSION - POLICE I | 2,450,993 | 2,512,125 | 3,273,387 | 2,455,040 | 3,273,387 | 2,863,157 |
| 85 | 173 | PENSION - POLICE II | 5,647,943 | 5,888,681 | 6,139,404 | 4,537,381 | 6,072,232 | 6,316,563 |
| 85 | 174 | PENSION - FIRE | 18,144,964 | 16,600,000 | 15,437,151 | 11,577,863 | 15,437,151 | 15,533,902 |
| 85 | 176 | PENSION - FIRE II | 5,195,709 | 5,458,231 | 5,373,721 | 4,301,835 | 5,645,265 | 5,826,835 |
| 85 | 195 | PENSION - MUNICIPAL | 8,071,000 | 8,525,753 | 8,792,265 | 6,594,199 | 8,792,265 | 9,087,175 |
| 85 | 196 | OPEB TRUST FUNDING | - | 1,060,322 | 1,069,700 | 802,275 | 1,069,700 | 944,000 |
| DEPARTMENT TOTAL | | | 39,510,609 | 40,045,112 | 40,085,628 | 30,268,593 | 40,290,000 | 40,571,632 |

Schools

- **Warwick Schools:** The Mayor proposes an all funds budget increase of 2.5% as summarized in the budget message.

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| | | FY2023 ACTUAL | FY2024 ACTUAL | FY2025 | | | FY 2026 REQUEST | |
|--------------------------------|------|-------------------------|------------------|-------------|--------------|-------------|--------------------|-------------|
| | | | | REVISED | YTD 03-31-25 | PROJECTED | | |
| SCHOOL DEPARTMENT | | | | | | | | |
| 89 | 0 | APPROPRIATION | 179,451,226 | 186,153,329 | 189,700,392 | 157,302,471 | 191,497,050 | 194,442,909 |
| | | DEPARTMENT TOTAL | 179,451,226 | 186,153,329 | 189,700,392 | 157,302,471 | 191,497,050 | 194,442,909 |
| TRANSFER TO OTHER FUNDS | | | | | | | | |
| 100 | 0495 | TRANSFER TO OTHER FUNDS | 356,885 | 754,971 | - | - | - | - |
| | | DEPARTMENT TOTAL | 356,885 | 754,971 | - | - | - | - |
| GENERAL FUND | | | | | | | | |
| | | CITY EXPENSES | 159,573,216 | 164,103,518 | 171,547,045 | 131,862,131 | 171,521,701 | 185,868,458 |
| | | SCHOOL DEPARTMENT | 179,451,226 | 186,153,329 | 189,700,392 | 157,302,471 | 191,497,050 | 194,442,908 |
| | | TOTAL | 339,024,442 | 350,256,847 | 361,247,437 | 289,164,602 | 363,018,751 | 380,311,367 |

Revenue Highlights

- **State Aid**
 - School Housing Aid increases by \$0.5 million over budgeted levels in FY 25 as reimbursements for completed school projects begin.
 - Car tax reimbursement level funded for fourth year in a row.
 - Tangible tax reimbursement for \$50,000 exemption estimated at over \$3.0 million.
 - State school aid is \$4.0 million higher than the FY 25 approved budget.
- **Federal Aid**
 - Fire SAFER grant estimated at over \$2 million.
- **Licenses and Fees**
 - Recording Fees and Realty Transfer tax moderate as real estate and refinancing activity slow.
 - Building permit revenue remains resilient.
- **Other Revenues**
 - Cannabis revenues estimated to grow \$330 K as another store opens.
 - Hospitality revenues show good growth.
 - Municipal Court fines estimated to grow by \$4.0 million from speed camera installation.
 - Investment earnings remain at high levels as interest rates remain elevated.
 - Apponaug Rink revenues estimated at over \$798K.
 - Sale of City Real Estate revenues delayed from FY 25 to FY 26.
- **Property Tax**
 - 3.91% tax rate increase generates \$8.6 million.
 - \$3.1 million loss in tangible revenues offset by \$3.0 million in state reimbursements (see above).
- **Fund Balance**
 - \$3.8 million drawdown from fund balance of over \$30 million used to balance the budget.

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

| | FISCAL 2024 | | | FISCAL 2025 | | | FISCAL 2026 | | |
|-----------------------------|----------------|----------|----------------|----------------|---------|----------------|----------------|---------|----------------|
| | VALUE | RATE | TAX | VALUE | RATE | TAX | VALUE | RATE | TAX |
| CLASS 1 | | | | | | | | | |
| RESIDENTIAL | 10,258,834,360 | \$ 14.19 | \$ 145,572,860 | 10,314,589,993 | 14.47 | \$149,252,117 | 11,735,000,000 | 13.34 | \$156,544,900 |
| FROZEN | 102,780,185 | various | 1,427,298 | 124,118,891 | various | 1,364,939 | 138,989,784 | various | 1,427,298 |
| CLASS 2 | | | | | | | | | |
| COMMERCIAL AND INDUSTRIAL | 2,744,810,300 | \$ 24.83 | \$ 68,153,640 | 2,752,731,508 | 25.32 | \$69,706,044 | 2,800,000,000 | 25.45 | \$71,260,000 |
| CLASS 3 | | | | | | | | | |
| TANGIBLE PERSONAL PROPERTY | 600,694,100 | \$ 37.46 | \$ 22,502,001 | 607,548,350 | 37.46 | \$22,758,761 | 607,500,000 | 37.46 | \$22,756,950 |
| INVENTORY | 0 | | \$ - | | | | | | |
| CLASS 4 | | | | | | | | | |
| MOTOR VEHICLE | | | \$ - | | | | | | |
| GROSS TAX LEVY | 13,707,118,945 | | \$ 237,655,798 | 13,798,988,742 | | \$243,081,861 | 15,281,489,784 | | \$251,989,148 |
| EXEMPTIONS | | | | | | | | | |
| CLASS 1 | 377,354,000 | | \$ (5,569,749) | 271,521,064 | 14.47 | (3,928,910) | 271,045,459 | 13.34 | (3,615,746) |
| CLASS 2 | | | | | | | | | |
| CLASS 3 | | | | 83,885,050 | 37.46 | (3,142,334) | 83,500,000 | 37.46 | (3,127,910) |
| CLASS 4 | | \$ - | \$ - | | | | | | |
| CREDITS/ADJ | | | | | | | | | |
| FINAL NET LEVY | | | \$ 232,086,049 | | | \$ 236,010,618 | | | \$ 245,245,492 |
| LESS ABATEMENTS/TAX CREDITS | | | \$ (1,250,000) | | | \$ (350,000) | | | \$ (750,000) |
| | | | \$ 230,836,049 | | | \$ 235,660,618 | | | \$ 244,495,492 |
| CURRENT YEAR COLLECTIONS | | 99.50% | 229,681,869 | | 99.20% | 233,775,333 | | 99.20% | 242,539,528 |
| PRIOR YEAR COLLECTIONS | | | \$ 1,498,416 | | | \$1,498,416 | | | \$1,498,416 |
| TOTAL COLLECTIONS | | | \$ 231,180,285 | | | \$ 235,273,749 | | | \$ 244,037,944 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| Account Number | ACCOUNT DESCRIPTION | FY2023 | FY2024 | FY2025 | FY2025 | FY2025 | FY 2026 |
|--------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | ACTUAL | ACTUAL | BUDGET | YTD 03-31-25 | PROJECTED | REQUEST |
| 100 -00-000-03314 | PUBLIC SCHOOL HOUSING-STA | \$ 1,583,551 | \$ 1,986,273 | \$ 3,226,258 | \$ 678,167 | \$ 3,226,258 | \$ 3,764,232 |
| 100 -00-000-03317 | STATE REIMB-TANGIBLE TX PHSOUT | \$ - | \$ - | \$ 2,816,280 | \$ 3,080,934 | \$ 3,080,934 | \$ 3,080,934 |
| 100 -00-000-03318 | PUBLIC SERVICE CORP TAX | \$ 1,095,600 | \$ 1,171,326 | \$ 1,095,600 | \$ - | \$ 1,095,600 | \$ 1,122,322 |
| 100 -00-000-03319 | STATE REIMB-M/V TAX PHASEOUT | \$ 25,246,254 | \$ 25,246,254 | \$ 25,246,254 | \$ 18,940,349 | \$ 25,246,254 | \$ 25,257,570 |
| 100 -00-000-03320 | FEMA - STATE SHARE | \$ 211,053 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100 -00-000-03327 | PAYMENT IN LIEU OF TAXES | \$ 1,578,435 | \$ 1,578,435 | \$ 1,691,043 | \$ 1,691,043 | \$ 1,691,043 | \$ 1,674,744 |
| 100 -02-030-923 | STATE REIMB-CRIM COMPLAINT FEE | \$ 577 | \$ 374 | \$ 500 | \$ 276 | \$ 500 | \$ 500 |
| 100 -02-030-996 | REIMBURSEMENT-TRAINING/OT | \$ 14,822 | \$ 11,001 | \$ 15,000 | \$ 3,289 | \$ 7,039 | \$ 10,000 |
| 100 -02-032-920 | STATE GRANT REVENUE | \$ 226,906 | \$ 243,362 | \$ 295,000 | \$ 498,965 | \$ 498,965 | \$ 200,000 |
| 100 -02-033-920 | STATE GRANT REVENUE | \$ - | \$ - | \$ - | \$ 1,670 | \$ 1,670 | \$ - |
| 100 -02-035-930 | STATE REIMBURSEMENT | \$ - | \$ - | \$ - | \$ 240,000 | \$ 240,000 | \$ - |
| 100 -02-036-920 | STATE GRANT REVENUE | \$ 10,109 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100 -03-043-930 | STATE REIMBURSEMENT | \$ 710,409 | \$ 755,026 | \$ 895,063 | \$ 453,868 | \$ 895,063 | \$ 909,676 |
| 100 -03-047-930 | OHA (Off Healthy Aging)-STATE | \$ 93,733 | \$ 107,501 | \$ 93,733 | \$ - | \$ 105,200 | \$ 93,733 |
| 100 -03-047-936 | INTEGRD GRANT-SR CNTR-WESTBAY | \$ 15,826 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100 -04-059-920 | STATE GRANT REVENUE | \$ 854,443 | \$ 320,000 | \$ - | \$ 225,000 | \$ 225,000 | \$ - |
| 100 -04-060-920 | STATE GRANT REVENUE | \$ - | \$ 3,547 | \$ 433,000 | \$ 500,000 | \$ 125,381 | \$ - |
| 100 -04-061-920 | STATE GRANT REVENUE | \$ - | \$ 416,136 | \$ - | \$ 431 | \$ 431 | \$ - |
| 100 -03-089-930 | STATE REIMBURSEMENT | \$ 42,079,257 | \$ 45,804,071 | \$ 45,383,126 | \$ 26,038,105 | \$ 46,747,050 | \$ 49,298,965 |
| TOTAL STATE AID | | \$ 73,720,975 | \$ 77,643,306 | \$ 81,190,857 | \$ 52,352,097 | \$ 83,186,388 | \$ 85,412,676 |
| 100 -02-031-921 | FEDERAL GRANT REVENUE | \$ 43,295 | \$ 50,939 | \$ 86,000 | \$ 30,937 | \$ 77,343 | \$ 85,000 |
| 100 -02-031-931 | FED REIMB- F.B.I. GRANT | \$ 13,118 | \$ 18,469 | \$ 17,000 | \$ 8,635 | \$ 17,185 | \$ 17,000 |
| 100 -02-032-921 | FEDERAL GRANT REVENUE | \$ 12,167 | \$ 23,063 | \$ 10,000 | \$ 685 | \$ 25,012 | \$ 10,000 |
| 100 -02-033-921 | FEDERAL GRANT REVENUE | \$ 47,623 | \$ 30,842 | \$ 47,663 | \$ 5,907 | \$ 34,976 | \$ 30,000 |
| 100 -02-033-931 | FED REIMB-COUNTER-TERRORISM | \$ 14,602 | \$ 48,450 | \$ 33,000 | \$ 8,058 | \$ 34,976 | \$ 33,000 |
| 100 -02-033-938 | RI JAG GRANTS | \$ 18,474 | \$ 14,578 | \$ 28,525 | \$ - | \$ 28,525 | \$ 25,000 |
| 100 -02-034-932 | FEDERAL GRANT-EMERG OPERATIONS | \$ 3,732 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100 -02-038-910 | RIEMA - SHSP GRANT | \$ 146,078 | \$ 202,797 | \$ 100,000 | \$ 22,500 | \$ 209,165 | \$ 100,000 |
| 100 -02-035-931 | FEDERAL GRANT REVENUE | \$ - | \$ 1,925,833 | \$ 2,044,060 | \$ 953,400 | \$ 2,044,060 | \$ 2,000,000 |
| 100 -04-059-118 | CREDITS - COMM DEVELOP | \$ 224,921 | \$ 258,726 | \$ 286,191 | \$ 55,781 | \$ 286,191 | \$ 280,000 |
| 100 -03-089-931 | FEDERAL REIMBURSEMENT | \$ - | \$ 1,191,694 | \$ 1,750,000 | \$ 582,167 | \$ 1,750,000 | \$ 1,750,000 |
| TOTAL FEDERAL AID | | \$ 524,010 | \$ 3,765,391 | \$ 4,402,439 | \$ 1,668,070 | \$ 4,507,433 | \$ 4,330,000 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| Account Number | ACCOUNT DESCRIPTION | FY2023 | FY2024 | FY2025 | FY2025 | FY2025 | FY 2026 |
|-------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | ACTUAL | ACTUAL | BUDGET | YTD 03-31-25 | PROJECTED | REQUEST |
| 100 -00-000-03506 | RECORDING FEES | \$ 636,026 | \$ 598,007 | \$ 600,000 | \$ 463,330 | \$ 604,443 | \$ 600,000 |
| 100 -00-000-03507 | REALTY TRANSFER TAX | \$ 1,378,661 | \$ 1,380,737 | \$ 1,400,000 | \$ 1,081,672 | \$ 1,431,672 | \$ 1,450,000 |
| 100 -00-000-03508 | MUNICIPAL FEES | \$ 146,935 | \$ 135,610 | \$ 140,000 | \$ 102,898 | \$ 136,783 | \$ 140,000 |
| 100 -00-000-03509 | MISC LICENSES (POLICE) | \$ 95,974 | \$ 93,512 | \$ 105,000 | \$ 54,232 | \$ 91,645 | \$ 105,000 |
| 100 -00-000-03510 | LIQUOR LICENSES | \$ 128,434 | \$ 124,719 | \$ 124,000 | \$ 136,328 | \$ 140,998 | \$ 134,000 |
| 100 -00-000-03511 | DOG LICENSES | \$ 9,025 | \$ 6,354 | \$ 5,000 | \$ 2,115 | \$ 3,365 | \$ 5,000 |
| 100 -00-000-03513 | BUILDING PERMIT FEES | \$ 1,388,461 | \$ 1,439,378 | \$ 1,350,000 | \$ 1,146,384 | \$ 1,500,000 | \$ 1,400,000 |
| 100 -00-000-03514 | RADON TEST FEES BLDG | \$ 731 | \$ 937 | \$ - | \$ (400) | \$ (400) | \$ - |
| 100 -00-000-03515 | ADVERTISING FEES (ZONING) | \$ 25,648 | \$ 15,768 | \$ 18,012 | \$ 17,339 | \$ 26,002 | \$ 18,012 |
| 100 -00-000-03518 | MCDERMOTT POOL FEES | \$ 179,012 | \$ 184,270 | \$ 160,000 | \$ 98,013 | \$ 160,000 | \$ 160,000 |
| 100 -00-000-03519 | THAYER ARENA FEES | \$ 623,669 | \$ 688,073 | \$ 650,000 | \$ 242,593 | \$ 650,000 | \$ 650,000 |
| 100 -00-000-03517 | APPONAUG RINK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 798,546 |
| 100 -00-000-03520 | CE & ADA | \$ 1,991 | \$ 11,740 | \$ - | \$ (11,054) | \$ (14,739) | \$ - |
| 100 -00-000-03521 | POLICE-HUD BCI CHECKS | \$ 1,750 | \$ 2,075 | \$ 1,600 | \$ 620 | \$ 1,020 | \$ 1,600 |
| 100 -00-000-03522 | PLAN REVIEW FEES-FIRE | \$ 94,125 | \$ 135,730 | \$ 103,142 | \$ 182,530 | \$ 205,166 | \$ 150,000 |
| 100 -00-000-03523 | FALSE ALARM ORDINANCE | \$ 41,475 | \$ 31,925 | \$ 27,827 | \$ 4,600 | \$ 28,750 | \$ 27,827 |
| 100 -00-000-03525 | RESCUE SERVICE FEES | \$ 3,930,799 | \$ 4,386,652 | \$ 4,200,000 | \$ 2,969,879 | \$ 4,405,879 | \$ 4,500,000 |
| 100 -00-000-03642 | TAX PENALTIES / MISC FEES | \$ (102,725) | \$ 61,720 | \$ 30,000 | \$ 18,822 | \$ 30,000 | \$ 30,000 |
| 100 -00-000-03651 | ADVERTISING FEES (POLICE) | \$ 7,380 | \$ 6,315 | \$ 7,000 | \$ 2,645 | \$ 7,000 | \$ 7,000 |
| 100 -00-000-03659 | VIN INSPECTION FEES | \$ 66,070 | \$ 58,508 | \$ 50,000 | \$ 38,000 | \$ 49,560 | \$ 50,000 |
| 100 -00-000-03662 | PHOTOCOPY FEES (POLICE) | \$ 1,248 | \$ 1,217 | \$ 1,000 | \$ 1,551 | \$ 1,412 | \$ 1,000 |
| 100 -00-000-03663 | PET ADOPTION FEES | \$ 3,455 | \$ 3,235 | \$ 3,000 | \$ 1,805 | \$ 2,420 | \$ 3,000 |
| 100 -00-000-03664 | FLAMMABLE PERMIT FEES | \$ 2,370 | \$ 2,010 | \$ 1,000 | \$ 1,010 | \$ 990 | \$ 1,000 |
| 100 -00-000-03665 | POLICE LIQUOR FINES | \$ 250 | \$ 100 | \$ - | \$ 290 | \$ 100 | \$ - |
| 100 -00-000-03666 | POLICE WIT & SUBPEONA FEE | \$ 535 | \$ 293 | \$ 400 | \$ 132 | \$ 232 | \$ 400 |
| 100 -00-000-03669 | LIBRARY FINES | \$ - | \$ - | \$ - | \$ 4,513 | \$ 4,513 | \$ - |
| 100 -00-000-03670 | SPORT FRANCHISE FEES | \$ 49,000 | \$ 46,105 | \$ 50,000 | \$ 38,050 | \$ 40,000 | \$ 50,000 |
| 100 -00-000-03673 | SUBDIVISION FILING FEES | \$ 61,401 | \$ 86,863 | \$ 70,000 | \$ 73,347 | \$ 80,284 | \$ 70,000 |
| 100 -00-000-03675 | TAX LIEN CERTIFICATES | \$ 59,495 | \$ 52,402 | \$ 50,000 | \$ 40,816 | \$ 53,266 | \$ 50,000 |
| 100 -00-000-03676 | STATE FINES & PENALTIES | \$ 140,381 | \$ 187,256 | \$ 100,000 | \$ 118,943 | \$ 173,458 | \$ 110,000 |
| 100 -01-013-915 | PHOTOCOPY FEES | \$ 19,988 | \$ 18,069 | \$ 20,000 | \$ 13,316 | \$ 18,316 | \$ 20,000 |
| 100 -01-013-929 | ADVERTISING FEES | \$ 5,239 | \$ 4,941 | \$ 5,000 | \$ - | \$ 5,242 | \$ 5,000 |
| 100 -01-014-928 | PROBATE COURT FEES | \$ 191,162 | \$ 165,836 | \$ 150,000 | \$ 98,376 | \$ 132,507 | \$ 150,000 |
| 100 -01-014-929 | PROBATE ADVERTISING FEES | \$ 25,105 | \$ 25,453 | \$ 25,000 | \$ 17,660 | \$ 23,190 | \$ 25,000 |
| 100 -02-030-984 | FINGERPRINTING | \$ 2,286 | \$ 2,095 | \$ 2,000 | \$ 1,633 | \$ 2,103 | \$ 2,000 |
| 100 -02-030-989 | ACCIDENT REPORT FEES | \$ 41,370 | \$ 57,750 | \$ 50,000 | \$ 35,725 | \$ 62,725 | \$ 50,000 |
| 100 -02-035-946 | SMOKE DETECTOR FEE | \$ 37,170 | \$ 32,645 | \$ 35,000 | \$ 24,215 | \$ 40,033 | \$ 35,000 |
| 100 -02-036-940 | BUILDING VARIANCE FEES | \$ 750 | \$ 1,500 | \$ 1,250 | \$ 750 | \$ 1,250 | \$ 1,250 |
| 100 -02-036-941 | PROPERTY REGISTRATION FEE | \$ 12,100 | \$ 8,100 | \$ 12,000 | \$ 6,500 | \$ 9,500 | \$ 9,000 |
| 100 -03-041-951 | RENTAL INCOME | \$ 7,500 | \$ 7,800 | \$ 5,000 | \$ 2,650 | \$ 7,950 | \$ 5,000 |
| 100 -03-045-942 | MOORING FEES | \$ 72,923 | \$ 106,158 | \$ 70,000 | \$ 43,940 | \$ 84,021 | \$ 70,000 |
| 100 -03-045-951 | RENTAL INCOME - PARKS & REC | \$ 10,450 | \$ 7,416 | \$ - | \$ 2,700 | \$ 5,700 | \$ 3,000 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| Account Number | ACCOUNT DESCRIPTION | FY2023 | FY2024 | FY2025 | FY2025 | FY2025 | FY 2026 |
|---------------------------------|-------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| | | ACTUAL | ACTUAL | BUDGET | YTD 03-31-25 | PROJECTED | REQUEST |
| 100 -03-045-956 | HARBOR FINES | \$ - | \$ 140 | \$ - | \$ 30 | \$ 30 | \$ - |
| 100 -03-045-957 | BEACH FEES | \$ 119,159 | \$ 125,859 | \$ 125,000 | \$ 78,604 | \$ 112,704 | \$ 125,000 |
| 100 -03-045-961 | FOOD TRUCK FEES | \$ 3,077 | \$ 2,176 | \$ 3,000 | \$ 5,297 | \$ 6,047 | \$ 5,000 |
| 100 -03-047-949 | SENIOR CENTER FEES | \$ 18,747 | \$ 20,546 | \$ 20,000 | \$ 16,147 | \$ 21,147 | \$ 20,000 |
| 100 -03-048-934 | TRANSWICK FEES | \$ 5,980 | \$ 5,160 | \$ 5,000 | \$ 4,280 | \$ 5,530 | \$ 5,000 |
| 100 -04-060-940 | ENGINEERING REVIEW FEES | \$ 5,718 | \$ 34,248 | \$ 11,685 | \$ - | \$ 22,303 | \$ 11,685 |
| 100 -04-068-947 | RECYCLING FEE | \$ 1,700 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL LICENSING AND FEES | | \$ 9,552,000 | \$ 10,367,403 | \$ 9,786,916 | \$ 7,182,826 | \$ 10,374,117 | \$ 11,054,320 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| Account Number | ACCOUNT DESCRIPTION | FY2023 | FY2024 | FY2025 | FY2025 | FY2025 | FY 2026 |
|-------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | ACTUAL | ACTUAL | BUDGET | YTD 03-31-25 | PROJECTED | REQUEST |
| 100 -00-000-03321 | RECREATION CANNABIS TAX | \$ 315,336 | \$ 1,086,677 | \$ 1,055,275 | \$ 591,519 | \$ 1,183,038 | \$ 1,300,000 |
| 100 -00-000-03322 | MEAL TAX | \$ 3,759,384 | \$ 3,776,594 | \$ 4,172,815 | \$ 2,027,181 | \$ 4,073,190 | \$ 4,157,766 |
| 100 -00-000-03324 | AIRPORT - EDC | \$ 768,857 | \$ 767,010 | \$ 747,078 | \$ - | \$ 767,934 | \$ 767,934 |
| 100 -00-000-03326 | AIRPORT PARKING FEES | \$ 500,000 | \$ 250,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| 100 -00-000-03328 | AIRPORT CAR RENTAL SURCHARGE | \$ 817,109 | \$ 890,885 | \$ 850,000 | \$ - | \$ 794,823 | \$ 800,000 |
| 100 -00-000-03329 | AIRPORT PARKING SURCHARGE | \$ 1,305,672 | \$ 1,355,624 | \$ 1,350,000 | \$ 768,078 | \$ 1,536,156 | \$ 1,536,156 |
| 100 -00-000-03512 | MUNICIPAL COURT FINES | \$ 329,416 | \$ 283,401 | \$ 300,000 | \$ 163,144 | \$ 232,831 | \$ 4,200,000 |
| 100 -00-000-03612 | INTEREST ON TAXES | \$ 2,195,243 | \$ 2,100,673 | \$ 1,800,000 | \$ 1,752,695 | \$ 2,400,000 | \$ 2,000,000 |
| 100 -00-000-03613 | INTEREST EARNED-INVESTMEN | \$ 2,053,634 | \$ 3,589,029 | \$ 3,000,000 | \$ 2,648,478 | \$ 3,500,000 | \$ 3,500,000 |
| 100 -00-000-03618 | WARWICK HOUSING AUTHORITY | \$ 157,369 | \$ 173,225 | \$ 157,369 | \$ - | \$ 159,601 | \$ 157,369 |
| 100 -00-000-03625 | ROOM OCCUPANCY TAX-STATE | \$ 1,301,284 | \$ 1,397,301 | \$ 1,600,000 | \$ 787,903 | \$ 1,780,721 | \$ 1,476,693 |
| 100 -00-000-03627 | HOTEL TAX-ECON DEVELOP | \$ 864,924 | \$ 928,379 | \$ 800,000 | \$ 523,167 | \$ 946,129 | \$ 946,129 |
| 100 -00-000-03629 | PROPERTY LEASES | \$ 1,001 | \$ 1,001 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 100 -00-000-03632 | MISCELLANEOUS INCOME | \$ 85,562 | \$ 53,519 | \$ 50,000 | \$ 4,631 | \$ 61,034 | \$ 50,000 |
| 100 -00-000-03633 | TAX COLLECT OVER/SHORT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100 -00-000-03643 | TAX TITLES-CHGS & INTERST | \$ 810 | \$ - | \$ - | \$ 524 | \$ 524 | \$ - |
| 100 -00-000-03644 | TAX TITLES-DRAW OF DEEDS | \$ 13,000 | \$ 10,484 | \$ 10,900 | \$ 6,215 | \$ 15,895 | \$ 10,000 |
| 100 -00-000-03645 | TAX TITLES-INTEREST | \$ 3,202 | \$ 122 | \$ 5,471 | \$ 1,204 | \$ 7,336 | \$ 5,000 |
| 100 -00-000-03646 | TAX TITLES-TAX COLLECTED | \$ 372 | \$ 652 | \$ 6,034 | \$ 810 | \$ 6,761 | \$ 1,000 |
| 100 -00-000-03649 | CITY CLERK - OVER/SHORT | \$ 22 | \$ 40 | \$ - | \$ 5 | \$ 5 | \$ - |
| 100 -00-000-03652 | RENTAL INCOME-TOWERS | \$ 223,203 | \$ 250,359 | \$ 275,000 | \$ 234,131 | \$ 293,431 | \$ 300,000 |
| 100 -00-000-03678 | SALE OF CITY PROPERTY | \$ 14,498 | \$ 134,308 | \$ 15,000 | \$ 144,322 | \$ 148,072 | \$ 25,000 |
| 100 -00-000-03679 | SALE OF CITY REAL ESTATE | \$ 3,530,493 | \$ 1,107,271 | \$ 1,900,000 | \$ 18,135 | \$ 18,135 | \$ 1,900,000 |
| 100 -00-000-0395 | TRANSFER FROM OTHER FUNDS | \$ 61 | \$ 1,498,766 | \$ 862,462 | \$ 164,490 | \$ 862,462 | \$ - |
| 100 -01-013-997 | REALTY TAX-ACQUIRED REAL EST | \$ 271,186 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100 -01-021-541 | EARNINGS ON CAPT. PROJECT | \$ 1,043 | \$ - | \$ 488 | \$ - | \$ - | \$ - |
| 100 -02-030-624 | SPECIAL DETAIL ADMIN FEES | \$ 92,735 | \$ 91,584 | \$ 85,000 | \$ 46,292 | \$ 87,147 | \$ 90,000 |
| 100 -02-030-625 | SPEC DETAIL CRUISER FEES | \$ 490,525 | \$ 621,799 | \$ 550,000 | \$ 340,966 | \$ 560,979 | \$ 700,000 |
| 100 -03-047-952 | RENT-MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100 -04-064-941 | REIMBURSEMENT-SCHOOL | \$ 17,642 | \$ 30,374 | \$ 18,000 | \$ 21,186 | \$ 25,686 | \$ 15,000 |
| 100 -04-064-961 | REIMBURSEMENT-OTHER | \$ - | \$ - | \$ - | \$ 675 | \$ 675 | \$ - |
| 100 -04-066-956 | REIMBURSEMENT-AAA | \$ - | \$ - | \$ - | \$ 14,064 | \$ 20,091 | \$ 20,000 |
| 100 -04-068-956 | SALE OF SCRAP METAL | \$ 20,778 | \$ 47,969 | \$ 30,000 | \$ 27,904 | \$ 35,404 | \$ 30,000 |
| 100 -04-068-958 | SALE OF COMPOST/WOOD CHIP | \$ 704 | \$ - | \$ - | \$ - | \$ - | \$ - |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| Account Number | ACCOUNT DESCRIPTION | FY2023 | FY2024 | FY2025 | FY2025 | FY2025 | FY 2026 |
|-----------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | ACTUAL | ACTUAL | BUDGET | YTD 03-31-25 | PROJECTED | REQUEST |
| 100 -04-068-959 | SALE OF TEXTILES | \$ 13 | \$ - | \$ - | \$ 85 | \$ 85 | \$ - |
| 100 -04-068-962 | SALE-REFUSE CONTAINERS | \$ 190 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100 -05-075-907 | EMPLOYEE HEALTHCARE COPAYMENT | \$ 2,381,469 | \$ 2,390,340 | \$ 2,509,584 | \$ 1,874,486 | \$ 2,501,882 | \$ 2,702,033 |
| 100 -05-076-901 | INSURANCE PROCEEDS | \$ 4,907 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100 -05-076-981 | INSURANCE PROCEEDS-VEHICLES | \$ 251,512 | \$ 66,926 | \$ 200,000 | \$ - | \$ 66,926 | \$ 50,000 |
| 100 -05-076-982 | INSURANCE PROCEEDS-POLICE | \$ 137,563 | \$ 104,912 | \$ 100,000 | \$ 67,896 | \$ 114,642 | \$ 50,000 |
| 100 -05-076-983 | INSURANCE PROCEEDS-FIRE | \$ 32,219 | \$ 39,984 | \$ 50,000 | \$ 9,512 | \$ 44,581 | \$ 50,000 |
| 100 -03-089-934 | SCHOOL RESTRICTED REVENUE | \$ 140,797 | \$ 146,035 | \$ - | \$ 359,036 | \$ 375,000 | \$ 350,000 |
| 100 -03-089-961 | REIMBURSEMENT-OTHER | \$ 2,192,843 | \$ 1,172,046 | \$ 1,130,000 | \$ 1,324,150 | \$ 1,606,650 | \$ 1,130,000 |
| | TOTAL OTHER | \$ 24,276,578 | \$ 24,367,289 | \$ 24,131,476 | \$ 14,423,884 | \$ 24,728,826 | \$ 28,821,080 |

**CITY OF WARWICK, RI
PROPOSED GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

| Account Number | ACCOUNT DESCRIPTION | FY2023 | FY2024 | FY2025 | FY2025 | FY2025 | FY 2026 |
|-------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | ACTUAL | ACTUAL | BUDGET | YTD 03-31-25 | PROJECTED | REQUEST |
| 12-612 | LEGAL | \$ 17,168 | \$ 12,348 | \$ 15,000 | \$ 6,448 | \$ 15,000 | \$ 15,000 |
| 15-612/14 | PERSONNEL | \$ 632 | \$ 338 | \$ 930 | \$ 141 | \$ 930 | \$ 930 |
| 18-612/14 | FINANCE | \$ 41,138 | \$ 34,083 | \$ 41,054 | \$ 9,688 | \$ 41,054 | \$ 41,054 |
| 19-612/14 | TREASURY | \$ 1,411 | \$ 1,579 | \$ 1,066 | \$ 177 | \$ 1,066 | \$ 1,066 |
| 22-612/14 | COLLECTORS | \$ 1,290 | \$ 587 | \$ 6,605 | \$ 241 | \$ 324 | \$ 324 |
| 25-612/14 | MIS | \$ 122,760 | \$ 122,809 | \$ 141,183 | \$ 79,305 | \$ 141,183 | \$ 141,183 |
| 26-612/14 | PURCHASING | \$ 507 | \$ 443 | \$ 281 | \$ 78 | \$ 281 | \$ 281 |
| 65-612 | DPW AUTO | \$ 32,229 | \$ 59,638 | \$ 27,446 | \$ 19,727 | \$ 33,450 | \$ 33,450 |
| 65-613 | DPW AUTO | \$ 24,111 | \$ 14,725 | \$ 16,975 | \$ 7,298 | \$ 15,785 | \$ 15,785 |
| 75-600/05 | PERSONNEL-SEWER FRINGE TRANSFER | \$ 2,366,884 | \$ 2,415,267 | \$ 2,250,000 | \$ 1,285,248 | \$ 2,250,000 | \$ 2,250,000 |
| 76-612/14 | INSURANCE | \$ 143,805 | \$ 145,319 | \$ 385,282 | \$ 133,787 | \$ 385,283 | \$ 385,283 |
| 78-612/14 | POSTAGE | \$ 7,222 | \$ 1,901 | \$ 5,000 | \$ 1,927 | \$ 5,000 | \$ 5,000 |
| | ENTERPRISE FUNDS | \$ 2,759,157 | \$ 2,809,037 | \$ 2,890,822 | \$ 1,544,065 | \$ 2,889,356 | \$ 2,889,356 |
| 100-00-000-03690 | FUND BALANCE DRAWDOWN | \$ 2,358,970 | \$ - | \$ 2,515,135 | \$ - | \$ 569,029 | \$ 3,765,991 |
| 100-00-000-0395 | OTHER RESERVES | \$ - | \$ - | \$ 900,000 | | \$ 900,000 | \$ - |
| 100-00-000-03100 | PROPERTY TAX REVENUE | \$ 226,287,292 | \$ 235,497,197 | \$ 235,429,792 | \$ 191,418,812 | \$ 235,863,602 | \$ 244,037,944 |
| | | | | | | | |
| | TOTAL GENERAL FUND REVENUES | \$ 339,478,982 | \$ 354,449,623 | \$ 361,247,437 | \$ 268,589,754 | \$ 363,018,751 | \$ 380,311,367 |