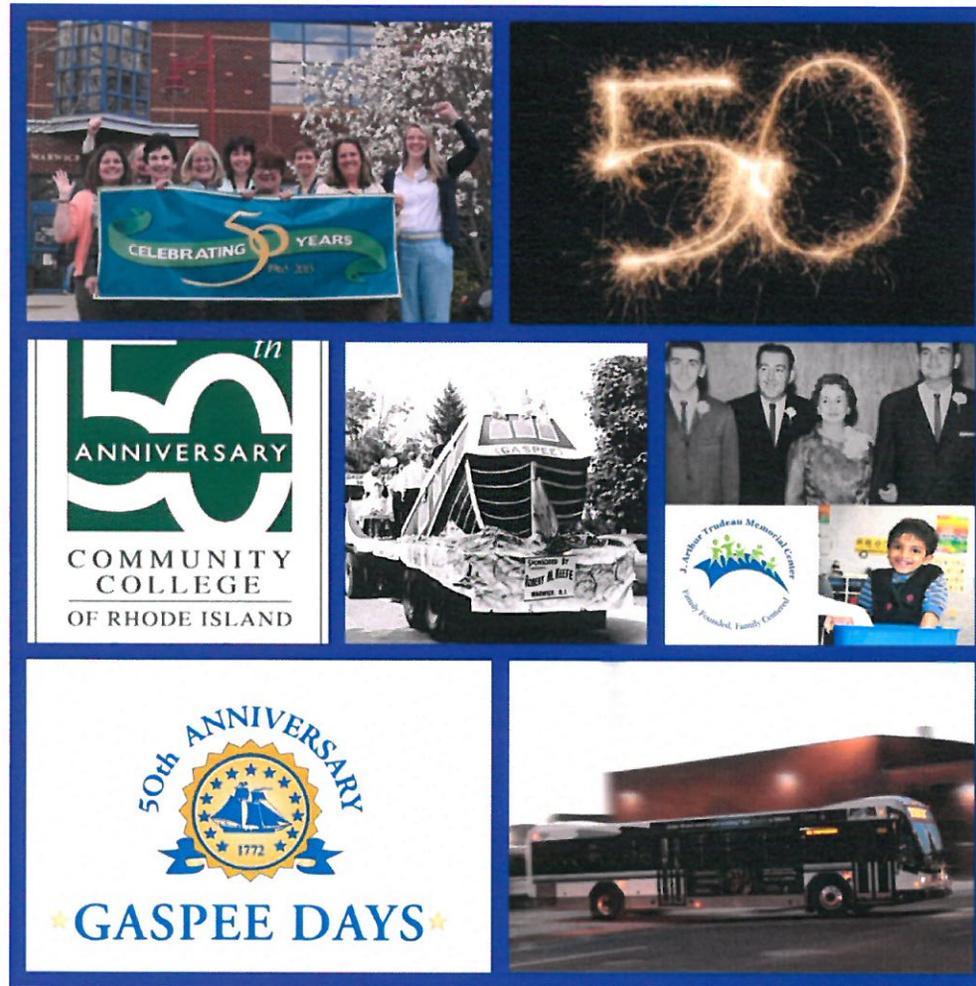


City of Warwick

Enterprise Fund 2015-2016



Scott Avedisian, Mayor

ON THE COVER: Several agencies that have played a vital role in our community are celebrating their 50th anniversaries – collectively, 250 years of dedication to the people of Warwick and Rhode Island.

(Clockwise from top left) With its main branch on Sandy Lane, and branches in Apponaug, Conimicut, and Norwood, the **Warwick Public Library** is a vibrant community center that serves nearly half-a-million people annually. The library is a leader in technology and service in Rhode Island, and it is renowned for its children’s, teen, and adult programs, computer resources, and book and media collections.

The **J. Arthur Trudeau Memorial Center** was born out of a necessity and belief that people with disabilities should be allowed full citizenship within their own communities. Arthur and Evelyn Trudeau, along with a team of tireless supporters, sought to create services such as special education, recreation, and vocational training. Today, the center offers a comprehensive array of services, fulfilling its mission to promote an enhanced quality of life for individuals with developmental disabilities.

Created by Governor John Chafee and the Rhode Island General Assembly, the **Rhode Island Public Transit Authority** has significantly expanded public transportation options throughout Rhode Island, operating more than 2,800 daily trips on 55 routes throughout the state. Last year, RIPTA provided 20.5 million rides. The Authority continues its efforts to reinvent transit in our state to provide visitors with cost-effective, efficient, and customer-friendly service, with a strong focus on using environmentally-friendly products and technology.

Since its inception, **Gaspee Days** has been a beloved community celebration to commemorate the burning of the British schooner *HMS Gaspee* in 1772. Known as “The First Blow for Freedom,” the event is considered the precursor of the many acts of rebellion that culminated in the Revolutionary War and the founding of our nation. Gaspee Day Committee members work year-round to plan and fundraise for the series of events that take place in May and June in and around historic Pawtuxet Village. The annual parade down Narragansett Parkway remains a perennial favorite, drawing thousands of spectators each year.

Under the leadership of Governor John Chafee and the Board of Trustees of State Colleges Chairwoman Lila Sapinsley, **The Community College of Rhode Island** was created. It is the largest public, two-year, degree granting collect in New England, offering educational opportunities, including a variety of career, technical, and academic programs, for all Rhode Islanders. Its Knight Campus, in the western section of Warwick, opened in September 1972, and now consists of 205 acres, including 80 acres that was donated by Royal W. Knight in 1964.

Mayor Scott Avedisian joins the citizens of Warwick and residents throughout Rhode Island in congratulating these organizations, their employees and volunteers on this milestone and thanking them for enriching and strengthening the fabric of our community for the past half century.

*Cover design by Angela Myatt, department of Tourism, Culture, and Development.
Many thanks to the organizations for providing logos and photos for this year’s cover.*



TABLE OF CONTENTS

MAYOR'S BUDGET MESSAGE	i
ENTERPRISE FUND BUDGETS	
Sewer Department Expenditures.....	1
Sewer Department Revenues.....	3
Water Department Expenditures.....	5
Water Department Revenues.....	7
Capital Items	8
PERSONNEL SUPPLEMENT	
Sewer Authority.....	9
Water Department.....	10

ENTERPRISE FUND BUDGETS

May 19, 2015

Attached for your consideration are the FY16 proposed enterprise fund budgets. The Warwick Sewer Authority's (WSA) operating budget is proposed at \$21,226,668, which is a slight decrease from last year, and the Warwick Water Department FY16 budget is proposed at \$10,743,506.

The WSA this year celebrates its 50th year of operations of the wastewater treatment facility, and is presently undertaking capital upgrades including improvements in flood protection and reductions in nutrient discharges. These upgrades will help to safeguard infrastructure and improve the environment. Planned capital improvements and several new sewer extension projects slated for FY16 will help the WSA to improve its service to existing customers while offering additional residents the opportunity to connect to the system. The WSA's financial situation is improving as staff and the WSA board continue to focus on finances and asset management.

On behalf of our residents, I would like to thank our Water Department and Sewer Authority employees. They work diligently every day to protect the public health and the environment. Their dedication is the true reason why we have such quality utilities delivered to our customers.

Sincerely,



Scott Avedisian
Mayor

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

SEWER DEPARTMENT	<u>FY 14 Budget</u> <u>+Reallocations</u>	<u>FY 14 Actual</u> <u>Expenses</u>	<u>FY15 Budget</u> <u>+Reallocations</u>	<u>FY15 Exp @</u> <u>May 2015</u>	<u>FY15</u> <u>Encumbrance</u>	<u>FY15 Projected</u> <u>@ June 30</u>	<u>FY16 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
80 100 SICK TIME & OTHER LEAVE	0	60,586	0	63,039	0	0	0
80 101 SALARIES - MUNICIPAL	1,941,747	1,838,062	1,904,043	1,512,525	0	1,862,222	1,918,278
80 106 OVERTIME - MUNICIPAL	70,000	70,900	65,000	63,299	0	75,103	65,000
80 107 OVERTIME - STORM/SNOW	10,000	10,377	10,000	15,584	0	15,584	10,000
80 108 EASEMENT - OT	0	0	0	0	0	0	0
80 140 TEMPORARY SERVICES	0	6,257	11,280	6,502	0	10,000	11,280
80 154 FRINGE BENEFITS	692,711	857,218	792,214	572,482	0	792,214	801,501
80 198 CONTRACTUAL OBLIGATION	0	0	0	0	0	0	57,548
	2,714,458	2,843,400	2,782,537	2,233,430	0	2,755,123	2,863,607
COMMODITIES							
80 201 OFFICE SUPPLIES & EQUIPME	11.800	9,331	9,800	4,155	1,329	9,800	9,800
80 202 PRINT, BIND, & REPRODUCT	16.100	8,586	16,100	5,563	384	10,000	17,300
80 203 ADVERTISING	3.350	1,182	3,350	884	176	2,000	3,500
80 205 POSTAGE	31.000	29,917	31,050	23,805	972	31,000	35,075
80 210 LABORATORY SUPPLIES	21.500	20,815	21,500	10,571	2,427	21,500	21,500
80 220 FUEL	50.000	30,166	50,000	19,504	15,000	35,000	50,000
80 222 NATURAL GAS	34.500	42,404	40,000	38,942	0	44,000	44,000
80 224 ELECTRICITY	537.500	497,004	618,500	370,886	0	540,000	575,000
80 231 SUPPLIES-COMPUTER	0	0	0	0	0	0	0
80 234 SUPPLIES-SAFETY EQUIPMENT	6.500	3,835	6,500	2,647	180	6,500	6,500
80 243 CHEMICALS-POLYMER	140.350	122,562	128,500	79,895	39,505	128,500	142,000
80 245 CHEMICALS-CHLORINE	56.000	41,342	53,000	26,258	23,742	50,000	50,000
80 246 CHEMICALS-DECHLOR	51.000	29,281	50,000	22,605	22,395	45,000	50,000
80 247 CHEMICALS-ODOR CONTROL	157.000	150,026	192,500	85,425	104,075	189,500	234,000
80 248 CHEMICALS-ALUM	39.000	27,829	35,000	17,834	12,166	35,000	62,500
80 249 CHEMICALS-CAUSTIC	185.000	174,270	186,000	143,228	32,772	176,000	185,000
80 260 CLOTHING	10.500	6,914	8,000	5,684	1,301	8,000	8,000
80 281 MAINTENANCE MATERIALS	100.000	97,860	100,000	87,537	10,705	100,000	100,000
80 285 SMALL TOOLS	3.000	2,403	3,000	2,216	770	3,000	3,000

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

	<u>FY 14 Budget</u> <u>+Reallocations</u>	<u>FY 14 Actual</u> <u>Expenses</u>	<u>FY15 Budget</u> <u>+Reallocations</u>	<u>FY15 Exp @</u> <u>May 2015</u>	<u>FY15</u> <u>Encumbrance</u>	<u>FY15 Projected</u> <u>@ June 30</u>	<u>FY16 Proposed</u> <u>Budget</u>
SEWER DEPARTMENT							
80 286 DEDUCT METERS	7.000	4,775	12,500	10,021	556	12,500	5,000
80 299 OTHER COMMODITIES EASEMENT	5.000	345	3,000	352	234	3,000	10,000
	1,466,100	1,300,848	1,568,300	958,011	268,690	1,450,300	1,612,175
SERVICES							
80 300 TRAVEL	500	335	500	12	0	200	500
80 301 TRAINING & EDUCATION	6.000	5,461	7,500	4,753	0	7,500	7,500
80 303 TELEPHONE	19.000	19,460	19,500	15,516	0	19,500	19,500
80 304 WATER USAGE	8.000	4,553	6,000	3,268	0	6,000	6,000
80 313 EQUIPMENT REPAIR	77.500	76,861	80,000	64,784	6,852	80,000	80,000
80 323 TAX SALE	25.000	0	25,000	349,905	0	349,905	50,000
80 325 INSURANCE	253.736	207,818	207,818	155,863	0	207,818	207,818
80 330 AUTO & VEHICLE MAINTENANC	18.000	22,531	18,000	12,656	0	18,000	15,000
80 340 SERVICE CONTRACTS	70.310	66,001	81,050	46,348	21,088	75,000	75,950
80 357 INSURED ACCIDENTS/CLAIMS	0	0	0	0	0	0	0
80 360 PROFESSIONAL SERVICES	81.500	97,031	91,000	46,882	0	70,000	91,000
80 370 CONSTRUCTION SERVICES	95.000	98,872	105,000	35,501	759	95,000	105,000
80 378 SLUDGE REMOVAL	863.750	886,498	883,800	649,818	223,071	883,800	900,800
80 379 ADMINISTRATION	142.954	117,695	115,623	96,654	0	115,623	115,623
80 381 DEM-USER FEES & PERMITS	3.500	3,370	3,500	370	0	3,500	3,500
80 384 ANALYTICAL TESTING	32.000	28,138	38,000	21,537	0	38,000	44,200
80 392 ENGINEERING SERVICES	50.000	32,971	85,000	21,856	0	85,000	55,000
80 397 SEWER CONNECTION GRANTS	35.800	35,800	35,800	0	0	15,000	41,100
80 398 PUBLIC OUTREACH PROGRAM	4.000	4,836	4,000	119	0	4,000	4,000
80 399 SERVICES - OTHER	49.900	23,476	62,800	16,803	531	52,800	62,800
	1,836,450	1,731,707	1,869,891	1,542,645	252,302	2,126,646	1,885,291
DEBT SERVICE							
80 560 RENEW & REPLACEMENT	10.000	10,000	10,000	0	0	10,000	10,000
80 561 DEBT PRINCIPAL	9,926.640	9,918,375	9,962,510	9,909,910	0	9,961,510	10,439,661
80 563 AMORT EXP-REFUNDING/DEF ISSU	0	10,371	0	0	0	0	0
80 564 DEBT INTEREST	2,819.719	2,697,988	2,699,058	2,621,741	0	2,633,167	2,724,237

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

	<u>FY 14 Budget</u> <u>+Reallocations</u>	<u>FY 14 Actual</u> <u>Expenses</u>	<u>FY15 Budget</u> <u>+Reallocations</u>	<u>FY15 Exp @</u> <u>May 2015</u>	<u>FY15</u> <u>Encumbrance</u>	<u>FY15 Projected</u> <u>@ June 30</u>	<u>FY16 Proposed</u> <u>Budget</u>
SEWER DEPARTMENT							
80 569 SWR CONNECTION LOAN DEFAULT	5,000	0	5,000	0	0	0	5,000
80 570 REPAYMENT-DUE TO GENERAL FU	2,366,692	0	1,978,604	0	0	0	0
	15,128,051	12,636,735	14,655,172	12,531,651	0	12,604,677	13,178,898
CAPITAL EXPENDITURES							
80 720 INFRASTRUCTURE REPLACEMENT	0	0	0	0	0	1,215,788	1,136,697
80 799 MISC. CAPITAL EXPENDITURE	475,000	354,882	550,000	9,889	161,218	550,000	550,000
	475,000	354,882	550,000	9,889	161,218	1,765,788	1,686,697
DEPARTMENT REVENUES							
80 903 IND'L PRETREATMENT FEES	-359,000	-335,266	-359,000	-297,889	0	-359,000	-359,000
80 904 SEWER USAGE FEES	-12,480,000	-10,923,202	-12,000,000	-9,881,759	0	-11,500,000	-11,800,000
80 905 CAPITAL ACCOUNT/METERS	-5,000	-5,957	-5,000	-12,530	0	-12,530	-5,000
80 906 ENERGY BUYBACK REVENUE	-7,200	-1,461	-5,600	0	0	0	-3,000
80 909 PRETREATMENT APPLICATION	-6,000	-7,700	-6,000	-5,150	0	-6,000	-6,000
80 914 CREDIT-AMORT OF BOND PREMIUM	0	-23,923	0	0	0	0	0
80 924 SEWER SERVICE CHARGE	-3,573,322	-3,717,754	-3,800,000	-3,046,965	0	-3,800,000	-3,965,000
80 930 STATE REIMBURSEMENT	0	0	0	0	0	0	0
80 931 FEDERAL REIMBURSEMENT	0	0	0	0	0	0	0
80 940 ENGINEERING REVIEW FEES	-4,500	-5,700	-4,500	-7,800	0	-7,800	-5,700
80 943 SEWER ASSESSMENT FEES	-4,876,737	-5,222,121	-4,900,000	-3,353,557	0	-4,500,000	-4,725,518
80 944 SEPTAGE DUMPING FEES	-60,000	-52,439	-36,000	-31,213	0	-36,000	-36,000
80 946 DRAINLAYERS LICENSES	-9,000	-7,400	-9,000	-7,800	0	-7,800	0
80 947 SEWER INSURANCE PROCEEDS	-10,000	-8,101	-8,000	-5,438	0	-8,000	-8,400
80 948 OVER/SHORT	0	1	0	0	0	0	0
80 951 LEASE INCOME	-35,800	-35,800	-35,800	-41,100	0	-41,100	-41,100
80 955 PRETREATMENT FINES	0	-5,450	0	-6,350	0	-6,350	0
80 956 MISCELLANEOUS INCOME	-4,000	-16,532	-4,000	-4,845	0	-5,000	-4,000
80 958 SEWER CONNECTION PERMITS	-75,000	-51,900	-60,000	-30,125	0	-45,000	-45,000
80 960 REIMBURSE-GRINDER PUMPS	-15,000	-21,671	-15,000	-18,587	0	-20,000	-20,000
80 966 SEWER TAX TITLE REVENUE	0	0	-25,000	0	0	0	-50,000
80 969 INTEREST ON INVESTMENTS	-3,000	-1,573	-1,500	-1,204	0	-1,204	-1,200

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

SEWER DEPARTMENT	<u>FY 14 Budget +Reallocations</u>	<u>FY 14 Actual Expenses</u>	<u>FY15 Budget +Reallocations</u>	<u>FY15 Exp @ May 2015</u>	<u>FY15 Encumbrance</u>	<u>FY15 Projected @ June 30</u>	<u>FY16 Proposed Budget</u>
80 970 INTEREST INCOME	-95,000	-288,775	-150,000	-341,631	0	-345,000	-150,000
80 971 BUDGET ADJUSTMENT	0	0	0	0	0	0	0
80 975 TRANSFER-INFRASTRUCTURE	0	-21,525	0	0	0	0	0
80 979 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
80 981 TRNSFR F/A-EMERG OPER-ENTER	0	0	0	0	0	0	0
80 987 SALE OF DEDUCT METERS	0	0	0	0	0	0	0
80 989 SLA ADMINISTRATIVE FEE	-500	-600	-500	-400	0	-500	-500
80 990 SLA INSPECTION FEE	-1,000	-2,529	-1,000	-1,161	0	-1,250	-1,250
80 992 SALE OF DEDUCT METERS	0	0	0	0	0	0	0
80 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>-21,620,059</u>	<u>-20,757,379</u>	<u>-21,425,900</u>	<u>-17,095,505</u>	<u>0</u>	<u>-20,702,534</u>	<u>-21,226,668</u>
TOTAL DEPT	<u><u>0</u></u>	<u><u>-1,889,809</u></u>	<u><u>0</u></u>	<u><u>180,121</u></u>	<u><u>682,210</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

	<u>FY 14 Budget</u> <u>+Reallocations</u>	<u>FY 14 Actual</u> <u>Expenses</u>	<u>FY15 Budget</u> <u>+Reallocations</u>	<u>FY15 Exp @</u> <u>May 2015</u>	<u>FY15</u> <u>Encumbrance</u>	<u>FY15 Projected</u> <u>@ June 30</u>	<u>FY16 Proposed</u> <u>Budget</u>
WATER DEPARTMENT							
PERSONNEL SERVICES							
84 100 SICK TIME & OTHER LEAVE	0	68,702	0	82,883	0	0	0
84 101 SALARIES - MUNICIPAL	2,049,191	1,839,092	1,975,451	1,544,133	0	2,065,000	2,002,081
84 106 OVERTIME - MUNICIPAL	95,000	46,841	60,000	72,372	0	78,000	60,000
84 107 OVERTIME - STORM/SNOW	14,000	39,727	14,000	47,740	0	47,740	14,000
84 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
84 154 FRINGE BENEFITS	650,775	673,002	822,591	593,013	0	823,000	840,224
84 198 CONTRACTUAL OBLIGATION	0	0	0	0	0	0	60,062
	2,808,966	2,667,364	2,872,042	2,340,141	0	3,013,740	2,976,367
COMMODITIES							
84 201 OFFICE SUPPLIES & EQUIPME	5,000	4,628	5,000	2,126	687	2,900	3,000
84 202 PRINT, BIND, & REPRODUCT	15,000	11,062	16,000	6,379	3,770	16,000	18,000
84 204 DUES & SUBSCRIPTIONS	38,500	38,173	40,000	38,767	0	40,000	40,000
84 205 POSTAGE	44,010	26,440	48,000	17,203	0	40,000	44,000
84 220 GASOLINE	75,000	84,405	72,000	59,605	0	72,000	72,000
84 222 NATURAL GAS	13,000	13,763	16,000	12,169	0	16,000	18,000
84 224 ELECTRICITY	17,500	16,517	17,500	14,502	0	17,500	20,000
84 234 SUPPLIES-SAFETY EQUIPMENT	5,500	5,949	5,000	1,608	283	4,000	5,500
84 239 SUPPLIES-MISCELLANEOUS	8,000	8,001	9,500	8,068	1,421	9,500	9,000
84 260 CLOTHING	4,000	3,237	4,000	3,584	76	4,000	4,000
84 271 PARTS-COMMUNICATION	0	0	0	0	0	0	0
84 280 BUILDING MAINTENANCE	2,000	1,604	500	512	469	2,000	2,000
84 286 METER MATERIALS	8,000	7,131	10,000	2,864	680	5,000	7,000
84 289 MERCHANDISING CONTRACTS	3,000	765	3,000	0	0	1,000	3,000
84 293 STREET REPAIRS	60,000	43,821	60,000	35,116	22,352	70,000	60,000
84 294 CONSERVATION & EDUCATION	7,500	6,835	9,000	6,335	0	7,500	7,000
84 295 WATER PURCHASE FOR RESALE	5,584,201	5,460,804	5,800,000	4,920,217	0	5,843,000	5,777,298
84 296 SURCHARGE- RI DWPA	0	0	0	0	0	0	0
84 297 SURCHARGE-RI WATER SUPPLY	0	0	0	0	0	0	0
84 298 SURCHARGE-PROV WATER SUPP	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

WATER DEPARTMENT	<u>FY 14 Budget +Reallocations</u>	<u>FY 14 Actual Expenses</u>	<u>FY15 Budget +Reallocations</u>	<u>FY15 Exp @ May 2015</u>	<u>FY15 Encumbrance</u>	<u>FY15 Projected @ June 30</u>	<u>FY16 Proposed Budget</u>
	5,890,211	5,733,136	6,115,500	5,129,055	29,738	6,150,400	6,089,798
SERVICES							
84 300 TRAVEL	0	0	2,500	0	0	0	2,500
84 303 TELEPHONE	11,000	10,272	11,000	8,164	0	11,000	11,000
84 309 SPECIAL DETAILS	10,000	14,160	10,000	0	0	10,000	10,000
84 310 RENT-TANK SITE	2,800	2,800	2,800	0	0	2,800	2,800
84 323 TAX SALE	35,000	0	35,000	204,180	0	204,180	40,000
84 325 INSURANCE	106,577	107,871	107,871	80,904	0	107,871	110,000
84 330 AUTO & VEHICLE MAINTENANC	43,000	61,585	43,000	53,748	213	54,000	48,000
84 331 BUILDING MAINTENANCE	0	0	0	0	0	0	0
84 340 SERVICE CONTRACTS	3,000	2,657	5,500	2,434	800	3,500	3,500
84 357 INSURED ACCIDENTS	0	0	0	0	0	0	0
84 360 PROFESSIONAL SERVICES	49,500	41,543	53,000	9,441	12,277	32,000	40,000
84 362 SERVICE MAINTENANCE	0	0	1,000	0	0	0	0
84 363 WATER MAIN MAINTENANCE	109,500	109,161	125,000	77,503	10,080	100,000	115,000
84 364 HYDRANT MAINTENANCE	87,500	78,613	100,000	78,472	989	100,000	105,000
84 379 ADMINISTRATION	152,036	110,312	117,453	101,762	0	117,453	125,000
84 380 GENERAL SERVICES	0	0	0	0	0	0	0
84 384 TESTING & LAB SAMPLES	17,000	13,081	16,000	8,592	3,767	14,000	14,000
	626,913	552,055	630,124	625,200	28,126	756,804	626,800
DEBT SERVICE							
84 500 LEASE PURCHASE	0	0	0	0	0	0	0
84 550 RESTRICTED EMERGENCY FUND	50,000	0	50,000	0	0	0	40,000
84 560 RENEW & REPLACEMENT	150,000	0	150,000	0	0	0	150,000
84 561 DEBT PRINCIPAL	155,309	155,939	163,608	86,208	0	163,608	118,255
84 564 DEBT INTEREST	53,540	52,552	47,694	30,555	0	47,694	42,286
	408,849	208,491	411,302	116,763	0	211,302	350,541
CAPITAL EXPENDITURES							
84 720 INFRASTRUCTURE REPLACMNT	800,000	0	800,000	0	0	0	350,000
84 799 CAPITAL IMPROVEMENT	126,500	142,987	275,000	134,196	37,557	175,000	350,000

CITY OF WARWICK, RI
FISCAL YEAR 2015-2016 GENERAL FUND

WATER DEPARTMENT	<u>FY 14 Budget</u> <u>+Reallocations</u>	<u>FY 14 Actual</u> <u>Expenses</u>	<u>FY15 Budget</u> <u>+Reallocations</u>	<u>FY15 Exp @</u> <u>May 2015</u>	<u>FY15</u> <u>Encumbrance</u>	<u>FY15 Projected</u> <u>@ June 30</u>	<u>FY16 Proposed</u> <u>Budget</u>
	926,500	142,987	1,075,000	134,196	37,557	175,000	700,000
EMERGENCY / ACCRUAL							
84 805 WATER MAIN BREAK	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
DEPARTMENT REVENUES							
84 902 SALE OF WATER	0	0	0	0	0	0	0
84 903 WATER CONSUMPTION	-2,923.473	-2,685,982	-2,923,473	-2,414,224	0	-2,890,613	-2,954,408
84 904 PURCHASE WATER ADJUSTMENT	-4,275.035	-3,550,648	-4,843,160	-3,186,863	0	-3,811,502	-4,471,937
84 905 CAPITAL ACCOUNT-MATERIALS	-15.000	-26,201	-20,000	-45,018	0	-60,000	-60,000
84 909 CAPITAL A/C - LABOR	-20.000	-57,160	-55,000	-25,865	0	-30,000	-30,000
84 910 CUSTOMER CHARGE	-1,560.135	-1,508,920	-1,560,135	-1,129,225	0	-1,560,000	-1,560,000
84 911 WHOLESALE SALES	-1,309.166	-966,827	-1,309,166	-1,570,559	0	-1,611,359	-1,305,361
84 919 HYDRANT RENTAL - PUBLIC	0	0	0	0	0	0	0
84 920 HYDRANT RENTAL - PRIVATE	-6.570	-7,738	-7,000	0	0	-7,800	-7,800
84 922 MISCELLANEOUS INCOME	-30.000	-28,018	-30,000	-64,484	0	-80,000	-89,000
84 926 SURCHARGE ADMIN FEE	-45.000	-34,013	-45,000	0	0	-38,000	-40,000
84 927 OMNIPOINT-RENTAL INCOME	-18.000	-20,971	-18,500	-14,390	0	-21,000	-24,000
84 930 STATE REIMBURSEMENT	0	0	0	0	0	0	0
84 948 OVER/SHORT	0	-16	0	0	0	0	0
84 966 WATER TAX TITLE REVENUE	0	-329	0	0	0	0	0
84 969 INTEREST ON INVESTMENTS	-2.000	-208	-1,000	-96	0	-1,000	-1,000
84 970 INTEREST INCOME	-90.000	-185,220	-110,000	-231,004	0	-260,000	-200,000
84 971 BUDGET ADJUSTMENT	-367.060	0	-181,534	0	0	64,028	0
84 972 TRNSFR-FIXED ASSETS/INVENTOR	0	-222,362	0	0	0	0	0
84 981 INSURANCE PROCEEDS	0	0	0	0	0	0	0
84 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	-10,661,439	-9,294,611	-11,103,968	-8,681,728	0	-10,307,246	-10,743,506
TOTAL DEPT	0	9,423	0	-336,373	95,421	0	0

CAPITAL REQUESTS

SEWER

Equipment & Facilities Updates	\$70,500
Pumping Stations Upgrades	\$210,000
Vehicle Replacements	\$249,500
Miscellaneous	\$20,000

NET SEWER CAPITAL REQUESTS TOTAL	\$550,000
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WATER

Meter replacement	\$275,000
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NET WATER CAPITAL REQUESTS TOTAL	\$275,000
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Department: Warwick Sewer Authority

Personnel Supplement 2015-2016

	No. of Positions	Job Code	Total Allowance
<u>Unclassified-Exempt</u>			
Chairperson and Members	5	521	15,150
Executive Director	1	316	86,459
Administrative Technical Asst.	1	315	45,316
<u>Classified-Exempt</u>			
Superintendent	1	457	91,200
Industrial Pretreatment Coordinator	1	459	77,985
Collection System Mgr.	1	408	72,116
Administrative Coordinator	1	407	55,203
Assistant Superintendent	1	458	73,000
Financial Customer Service Mgr.	1	449	69,231
Account Auditor	1	460	57,802
<u>Classified-Bargaining Unit</u>			
Laboratory Tech./Process Control Operator	1	078	56,932
Plant Maintenance Leadperson	1	752	65,462
Maint. Mechanic II	2	714	97,508
Mechanic I	2	713	92,337
Senior Field Inspector/Wastewater	1	740	63,026
Sewer Systems Inspector	2	764	117,470
Operator Leadperson	1	765	64,001
Operator II	2	742	103,067
Operator I	3	741	143,893
Wastewater Sampler/Lab Technician	1	704	51,522
Industrial Pretreatment Lab. Spec.	1	715	56,417
Billing Specialist	2	706	77,032
Billing Specialist	1	706	47,658
Personnel Chargeback Expense			238,511
Overtime (Snow)			10,000
Overtime			65,000
Temporary Services			11,280
Totals			<u>2,004,558</u>

Department: Water

Personnel Supplement 2015-2016

Division: Administration

	No. of Positions	Job Code	Total Allowance
<u><i>Classified-Exempt</i></u>			
Chief of Water	1	438	93,181
Business Mgr./Fin. Analyst	1	497	62,046
Water Projects Supervisor	1	479	49,980
<u><i>Classified-Bargaining Unit</i></u>			
Billing Technician/Dispatcher	1	722	53,668
Water Utility/Cust. Service Tech.	1	719	38,702
Personnel Chargeback Expense			264,351
Totals			<u>561,928</u>

Department: Water

Personnel Supplement 2015-2016

Division: Field

	No. of Positions	Job Code	Total Allowance
<u><i>Classified-Exempt</i></u>			
Water Program Manager	1	461	82,211
Supervisor/Water	1	496	78,692
<u><i>Classified-Bargaining Unit</i></u>			
Senior Foreman	2	064	114,637
Water Draftsperson/Doc. Ctrl Coord.	1	076	49,364
Water Systems Inspector	2	092	116,955
Heavy Equipment Operator II	2	041	116,955
Lead Water Maint. Utility Person	1	725	50,816
Pipe Layers and Fitters	2	025	98,934
Storekeeper	1	017	44,075
Transmission & Dist. Operator	2	056	95,204
Meter Service Lead Person	1	049	56,861
Meter Service Person	4	047	191,286
Meter Reader	3	048	144,126
Senior Laborer	5	054	200,037
Overtime			60,000
Overtime (Snow)			14,000
Totals			<u>1,514,153</u>