

City of Warwick Enterprise Fund Budget 2007-2008



Scott Avedisian, Mayor



Cover: Architectural rendering of the Oakland Beach Carousel Foundation building concept, by Cecil Group; Acorn, lead horse of the Oakland Beach Carousel, hand-carved by volunteers in 1998, is currently on display on the main floor of City Hall.

Founded in 1997, the Oakland Beach Carousel Foundation is an all-volunteer, Rhode Island non-profit corporation dedicated to building the carousel. Filled with horses uniquely designed and hand carved by volunteers, the carousel will also feature original paintings in its rounding boards.

The City is proud to support, through its Community Development Block Grant program, the Foundation's efforts and applauds the continued dedication and enthusiasm of its volunteers.

For more information: www.oaklandbeachcarousel.org.

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ENTERPRISE FUND BUDGETS

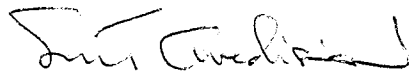
May 16, 2007

Attached for your consideration are the FY08 proposed enterprise fund budgets. The Warwick Sewer Authority's operating budget is proposed at \$16,063,837 and the Warwick Water Department FY08 budget is proposed at \$8,295,781. This year, the Water Department will conduct a rate study to evaluate its existing structure. The Sewer Authority is planning to increase its user rates for the upcoming year.

Principal and interest charges on debt are no longer reported as a general government backcharge. In regard to capital improvements, the Warwick Water Department is planning to replace older lines as needed in conjunction with the Sewer Authority's expansion program.

In closing, I would like to thank all our employees. Their enthusiasm is exhibited on a daily basis and is the true reason why we have such quality utilities delivered to our customers.

Sincerely,

A handwritten signature in dark ink, appearing to read "Scott Avedisian". The signature is fluid and cursive, with a long horizontal stroke at the end.

Scott Avedisian
Mayor

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 BUDGET REQUEST

	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Exp@ May</u> <u>16 (no Carry Frwd)</u>	<u>FY07</u> <u>Encumbrance</u>	<u>FY07 Projected</u> <u>Actual</u>	<u>FY08 Budget</u>
SEWER DEPARTMENT							
PERSONNEL SERVICES							
80 100 SICK TIME & OTHER	0	35,855	0	56,894	0	0	0
80 101 SALARIES - MUNICIPAL	1,359,990	1,222,334	1,356,551	1,329,596	0	1,356,551	1,473,895
80 106 OVERTIME - MUNICIPAL	50,000	64,869	46,000	71,689	0	70,000	46,000
80 107 OVERTIME - STORM/	0	744	0	859	0	859	0
80 140 TEMPORARY SERVICE	0	0	0	1,881	0	1,881	0
80 154 FRINGE BENEFITS	501,080	438,453	632,481	466,574	0	632,481	608,294
	1,911,070	1,762,256	2,035,032	1,927,492	0	2,061,772	2,128,189
COMMODITIES							
80 201 OFFICE SUPPLIES & I	6,800	6,989	13,300	11,508	658	12,000	11,300
80 202 PRINT, BIND, & REPR	0	0	0	0	0	0	9,500
80 203 ADVERTISING	1,500	4,400	4,000	1,865	0	4,000	4,500
80 205 POSTAGE	33,000	39,774	38,100	16,050	2,504	35,000	39,000
80 210 LABORATORY SUPPLI	9,000	9,067	12,000	8,023	1,073	12,000	13,000
80 220 FUEL	12,000	16,332	17,500	12,579	3,199	19,200	23,616
80 222 NATURAL GAS	62,000	54,911	54,000	47,274	0	49,771	61,000
80 224 ELECTRICITY	414,500	430,667	460,000	377,191	0	460,000	460,000
80 231 SUPPLIES-COMPUTE	0	0	2,000	204	301	1,000	2,000
80 234 SUPPLIES-SAFETY EC	2,000	1,390	7,000	3,019	1,466	7,000	7,000
80 243 CHEMICALS-POLYMI	31,000	31,140	90,000	58,222	21,778	132,610	70,000
80 245 CHEMICALS-CHLORI	42,000	45,757	49,800	29,851	10,149	46,900	50,000
80 246 CHEMICALS-DECHLO	22,000	24,281	29,000	19,705	4,295	27,910	30,000
80 247 CHEMICALS-POTASS	74,200	73,787	110,000	88,366	20,134	117,882	122,000
80 248 CHEMICALS-ALUM	10,000	8,935	22,900	516	10,000	55,400	50,000
80 249 CHEMICALS-CAUSTI	138,000	137,484	150,000	67,612	52,388	150,380	125,000
80 260 CLOTHING	4,000	5,017	6,100	4,502	1,232	6,593	8,000

CITY OF WARWICK, RI
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80 281 MAINTENANCE MAT	42,000	42,474	65,000	53,277	7,082	65,864	65,000
80 298 OTHER EQUIPMENT	0	2,040	0	0	0	0	0
80 299 OTHER COMMODITIES	0	3,346	0	0	0	0	0
	904,000	937,792	1,130,700	799,765	136,259	1,203,509	1,150,916
SERVICES							
80 300 TRAVEL	1,000	0	1,000	0	0	1,000	1,000
80 301 TRAINING & EDUCATION	4,500	3,292	7,000	6,899	0	7,000	7,000
80 303 TELEPHONE	23,500	26,919	30,700	19,793	0	30,700	32,000
80 304 WATER USAGE	12,500	11,101	16,945	12,189	0	14,445	14,800
80 313 EQUIPMENT REPAIR	35,000	37,535	60,000	34,041	4,650	42,508	50,000
80 325 INSURANCE	64,082	64,659	164,169	79,158	0	100,000	116,159
80 330 AUTO & VEHICLE MAINT	9,000	12,660	12,000	7,348	958	12,000	12,000
80 340 SERVICE CONTRACT	25,000	21,355	29,500	15,543	4,476	30,200	57,250
80 353 IMPLEMENTATION SERVICES	0	4,125	0	50,840	0	37,225	0
80 357 INSURED ACCIDENT	0	0	0	0	0	0	0
80 360 PROFESSIONAL SERVICES	20,000	22,448	36,500	39,599	0	38,000	35,000
80 370 CONSTRUCTION SERVICES	35,000	55,747	50,000	71,060	0	61,000	65,000
80 371 NUTRIENT REDUCTION	0	0	0	0	0	0	0
80 378 SLUDGE REMOVAL	553,800	757,620	775,200	580,343	189,657	833,936	850,000
80 379 ADMINISTRATION	106,000	125,658	159,859	105,961	0	141,333	154,058
80 380 GENERAL SERVICES	0	0	0	0	0	0	0
80 383 COURT JUDGEMENT	0	0	0	0	0	0	0
80 384 ANALYTICAL TESTING	11,000	4,884	9,200	2,913	0	9,200	9,500
80 399 SERVICES - OTHER	32,500	60,660	25,500	20,619	1,287	25,840	25,500
	932,882	1,208,665	1,377,573	1,046,307	201,028	1,384,388	1,429,267
DEBT SERVICE							
80 560 RENEW & REPLACEMENT	150,000	150,000	150,000	0	0	150,000	150,000

CITY OF WARWICK, RI
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80 561 DEBT SERVICE	10,141,808	8,877,519	11,737,178	11,634,992	0	11,737,178	11,456,284
80 563 AMORT EXP-REFUND	0	9,080	0	0	0	0	0
80 567 ARBITRAGE EXPENS	0	0	0	0	0	0	0
	10,291,808	9,036,598	11,887,178	11,634,992	0	11,887,178	11,606,284
TRANSFERS							
80 606 SEWER CAPITAL PRO	0	0	-382,922	0	0	-382,922	-335,819
80 614 SEWER AUTHORITY-	0	0	0	0	0	0	0
	0	0	-382,922	0	0	-382,922	-335,819
CAPITAL EXPENDITURES							
80 719 COMPUTER TERMIN	0	0	0	0	0	0	0
80 799 MISC. CAPITAL EXPE	70,000	36,584	90,000	161	0	155,176	85,000
	70,000	36,584	90,000	161	0	155,176	85,000
DEPARTMENT REVENUES							
80 904 SEWER USAGE FEES	-6,059,073	-7,609,922	-7,407,124	-4,409,087	0	-7,407,124	-8,631,748
80 914 CREDIT-AMORT OF F	0	-257	0	0	0	0	0
80 924 SEWER SERVICE CH/	0	0	0	0	0	0	0
80 930 STATE REIMBURSEM	0	0	0	0	0	0	0
80 931 FEDERAL REIMBURS	0	-9,511	0	-34,225	0	-34,225	0
80 940 ENGINEERING REVIE	0	-9,600	-18,000	-10,800	0	-15,000	-16,500
80 942 SEWER SURCHARGE	0	0	0	0	0	0	0
80 943 SEWER ASSESSMENT	-6,625,582	-6,650,265	-7,238,234	0	0	-7,238,234	-6,433,984
80 944 SEPTAGE DUMPING	-70,000	-156,968	-140,000	-113,671	0	-140,000	-180,000
80 945 SEPTAGE SURCHARGE	0	-14,602	0	-10,574	0	-11,000	-10,000
80 946 DRAINLAYERS LICEN	-7,700	-13,300	-10,500	-12,765	0	-13,000	-10,500
80 948 OVER/SHORT	0	0	0	0	0	0	0
80 956 MISCELLANEOUS IN	-10,000	-8,188	-10,000	-71	0	-1,000	-7,500
80 958 SEWER CONNECTION	-70,000	-122,345	-80,000	-155,777	0	-156,000	-175,000

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80 960 REIMBURSE-GRINDE	-10,000	-22,584	-20,000	-22,812	0	-23,000	-25,000
80 966 SEWER TAX TITLE R	0	0	0	0	0	0	0
80 969 INTEREST ON INVES	-8,000	-34,026	-8,000	-41,172	0	-42,000	-30,000
80 970 INTEREST INCOME	-35,000	-65,836	-25,000	-44,396	0	-45,000	-50,000
80 971 BUDGET ADJUSTMEI	-1,214,405	0	-1,180,703	0	0	-1,183,518	-493,605
80 979 CAPITAL CONTRIBU	0	0	0	0	0	0	0
80 981 INSURANCE PROCEE	0	0	0	0	0	0	0
80 999 MISC. DEPARTMENT	0	0	0	0	0	0	0
	-14,109,760	-14,717,403	-16,137,561	-4,855,350	0	-16,309,101	-16,063,837
TOTAL	0	-1,735,509	0	10,553,367	337,287	0	0

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PERSONNEL SERVICES							
81 100 SICK TIME & OTHER	0	5,012	0	9,329	0	0	0
81 101 SALARIES - MUNICIPAL	201,425	217,673	201,185	165,153	0	201,185	222,041
81 106 OVERTIME - MUNICIPAL	1,000	54	1,000	2,991	0	3,000	1,000
81 107 OVERTIME - STORM/	0	0	0	0	0	0	0
81 154 FRINGE BENEFITS	82,271	83,991	72,152	52,532	0	72,152	70,335
	284,696	306,731	274,337	230,005	0	276,337	293,376
COMMODITIES							
81 201 OFFICE SUPPLIES & I	1,500	1,213	1,500	405	134	1,000	1,700
81 202 PRINT, BIND, & REPR	0	0	0	0	0	0	0
81 203 ADVERTISING	1,600	1,096	2,000	1,080	0	2,000	2,000
81 205 POSTAGE	6,900	919	4,400	323	0	900	1,000
81 210 LABORATORY SUPPLI	5,000	3,958	5,000	1,948	1,590	4,500	5,000
	15,000	7,186	12,900	3,756	1,724	8,400	9,700
SERVICES							
81 300 TRAVEL	500	0	500	0	0	500	500
81 302 CONFERENCES	1,000	265	2,000	0	0	2,000	2,000
81 313 EQUIP REPAIR/CONT	0	0	0	0	0	0	0
81 325 INSURANCE	2,859	2,667	2,870	2,799	0	2,870	2,867
81 330 AUTO & VEHICLE MAINT	750	343	1,500	0	0	1,500	1,500
81 353 PAWTUXET RIVER A	0	0	0	0	0	0	0
81 360 PROFESSIONAL SERVICES	3,320	3,870	5,000	12,129	0	12,000	3,000
81 378 SLUDGE RESEEDING	0	0	0	0	0	0	0
81 379 ADMINISTRATION	2,000	1,880	1,966	1,298	0	1,966	1,727
81 380 GENERAL SERVICES	0	0	0	0	0	0	0
81 381 DEM-USER FEES & PI	5,400	7,709	5,500	0	0	5,500	5,800

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81 384 TESTING & LAB SAM	24,780	26,404	25,000	16,519	0	25,032	25,000
81 398 PUBLIC OUTREACH I	6,000	6,399	6,000	287	0	6,000	6,000
	46,609	49,537	50,336	33,032	0	57,368	48,394
DEBT SERVICE							
81 560 RENEW & REPLACEN	5,000	5,000	5,000	0	0	5,000	5,000
81 561 DEBT SERVICE	0	0	0	0	0	0	0
81 563 AMORT EXP-REFUNI	0	0	0	0	0	0	0
	5,000	5,000	5,000	0	0	5,000	5,000
DEPARTMENT REVENUES							
81 903 IND'L PRETREATMEN	-357,000	-351,897	-345,000	0	0	-345,000	-340,000
81 906 MONITORING FEES	-16,000	0	-16,000	0	0	-16,000	-20,000
81 909 APPLICATION FEES	-6,000	-5,900	-4,000	-8,000	0	-7,700	-4,000
81 944 SEPTAGE DUMPING	0	0	0	0	0	0	0
81 948 OVER/SHORT	0	-4	0	0	0	0	0
81 955 PRETREATMENT FIN	0	-6,300	0	-3,025	0	-3,025	0
81 969 INTEREST ON INVES	0	-34,984	0	-41,523	0	-41,523	-44,155
81 970 INTEREST INCOME	0	-3,125	0	-3,984	0	-4,000	-4,250
81 971 BUDGET ADJUSTMEN	27,695	0	22,427	0	0	70,143	55,935
81 972 IND.PRETREAT REVE	0	0	0	0	0	0	0
81 999 MISC. DEPARTMENT	0	0	0	0	0	0	0
	-351,305	-402,211	-342,573	-56,532	0	-347,105	-356,470
TOTAL	0	-33,757	0	210,262	1,724	0	0

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SEWER-CAPITAL PROJECT:							
PERSONNEL SERVICES							
90 100 SICK TIME & OTHER	0	143		0	0	0	0
90 101 SALARIES - MUNICIPAL	186,536	222,583		0	0	0	0
90 106 OVERTIME - MUNICIPAL	6,000	8,910		0	0	0	0
90 154 FRINGE BENEFITS	70,017	64,370		0	0	0	0
	262,553	296,006		0	0	0	0
COMMODITIES							
90 201 OFFICE SUPPLIES & EQUIPMENT	4,400	4,038		0	0	0	0
90 203 ADVERTISING	1,500	0		0	0	0	0
90 204 DUES & SUBSCRIPTIONS	0	0		0	0	0	0
90 205 POSTAGE	300	0		0	0	0	0
90 220 GASOLINE	9,000	0		0	0	0	0
90 228 BOOKS & SUPPLEMENTS	0	0		0	0	0	0
90 231 SUPPLIES-COMPUTER	325	321		0	0	0	0
90 234 SUPPLIES-SAFETY EQUIPMENT	1,500	1,227		0	0	0	0
90 260 CLOTHING	200	20		0	0	0	0
90 285 SMALL TOOLS	250	265		0	0	0	0
90 298 OTHER EQUIPMENT	50	0		0	0	0	0
	17,525	5,871		0	0	0	0
SERVICES							
90 300 TRAVEL	0	0		0	0	0	0
90 301 TRAINING & EDUCATION	2,300	182		0	0	0	0
90 303 TELEPHONE	1,000	2,277		0	0	0	0
90 325 INSURANCE	5,015	4,853		0	0	0	0
90 330 AUTO & VEHICLE MAINTENANCE	2,250	0		0	0	0	0

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90 340 SERVICE CONTRACT	4,500	0	0	0	0	0	0
90 360 PROFESSIONAL SERV	12,000	623	0	0	0	0	0
	27,065	7,935	0	0	0	0	0
TRANSFERS							
90 625 TRANSFER-CAPITAL	-307,143	-311,115	0	0	0	0	0
	-307,143	-311,115	0	0	0	0	0
TOTAL	0	-1,303	0	0	0	0	0

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WATER DEPARTMENT							
PERSONNEL SERVICES							
84 100 SICK TIME & OTHER	0	36,739	0	47,226	0	0	0
84 101 SALARIES - MUNICIPAL	1,773,081	1,638,346	1,835,685	1,433,228	0	1,750,000	1,886,299
84 106 OVERTIME - MUNICIPAL	100,000	91,520	100,000	83,091	0	75,000	100,000
84 107 OVERTIME - STORM/	18,000	14,029	18,000	2,960	0	10,000	18,000
84 140 TEMPORARY SERVICE	1,500	0	1,500	0	0	0	1,500
84 154 FRINGE BENEFITS	615,155	603,469	675,664	500,556	0	675,000	636,586
	2,507,736	2,384,102	2,630,849	2,067,060	0	2,510,000	2,642,385
COMMODITIES							
84 201 OFFICE SUPPLIES & I	5,000	5,807	5,000	5,211	86	4,000	4,000
84 202 PRINT, BIND, & REPR	29,983	21,770	21,000	10,044	3,876	15,000	18,000
84 204 DUES & SUBSCRIPTION	31,000	30,811	31,000	29,981	0	31,000	31,000
84 205 POSTAGE	37,477	41,943	39,000	23,009	25,920	35,000	36,050
84 220 GASOLINE	55,000	67,206	80,000	48,614	0	69,000	84,769
84 222 NATURAL GAS	17,000	19,378	20,700	14,382	0	14,797	19,000
84 224 ELECTRICITY	14,000	14,334	16,000	12,277	0	16,000	18,000
84 234 SUPPLIES-SAFETY EC	5,000	1,760	6,000	5,178	1,048	6,000	6,000
84 239 SUPPLIES-MISCELLA	9,000	6,262	8,000	6,610	1,337	7,000	8,000
84 260 CLOTHING	4,000	3,143	4,000	3,170	115	3,500	4,000
84 271 PARTS-COMMUNICA	0	0	0	0	0	0	0
84 280 BUILDING MAINTEN	10,000	10,146	11,000	9,136	667	11,000	11,000
84 286 METER MATERIALS	50,000	54,551	50,000	15,617	889	50,000	50,000
84 289 MERCHANDISING CC	12,000	19,658	21,000	12,072	0	21,000	21,000
84 293 STREET REPAIRS	60,000	37,136	60,000	17,612	3,638	50,000	50,000
84 294 CONSERVATION & E	5,000	4,965	6,000	4,157	0	6,000	6,000

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FISCAL YEAR 2007-2008 BUDGET REQUEST

	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Exp@ May</u> <u>16 (no Carry Frwd)</u>	<u>FY07</u> <u>Encumbrance</u>	<u>FY07 Projected</u> <u>Actual</u>	<u>FY08 Budget</u>
84 295 WATER PURCHASE F	3,900,000	3,727,100	4,200,000	2,871,402	0	3,500,000	3,800,000
84 296 SURCHARGE- RI DWI	0	0	0	0	0	0	0
84 297 SURCHARGE-RI WAT	0	0	0	0	0	0	0
84 298 SURCHARGE-PROV V	0	0	0	0	0	0	0
	4,244,460	4,065,970	4,578,700	3,088,471	37,577	3,839,297	4,166,819
SERVICES							
84 300 TRAVEL	2,500	2,366	3,000	2,220	0	3,000	3,000
84 303 TELEPHONE	5,500	5,825	8,000	6,735	0	6,000	6,000
84 309 SPECIAL DETAILS	15,000	22,123	20,000	16,592	0	20,000	20,000
84 310 RENT-TANK SITE	2,800	2,800	2,800	2,800	0	2,800	2,800
84 325 INSURANCE	69,803	66,498	107,017	73,978	0	75,000	70,822
84 330 AUTO & VEHICLE M/	30,000	32,423	30,000	26,780	0	30,000	30,000
84 331 BUILDING MAINTEN	0	0	0	0	0	0	0
84 340 SERVICE CONTRACT	10,000	7,281	12,000	8,456	706	12,000	12,000
84 357 INSURED ACCIDENT	0	0	0	0	0	0	0
84 360 PROFESSIONAL SERV	80,000	18,685	90,000	6,766	4,266	30,000	80,000
84 362 SERVICE MAINTENA	0	0	0	0	0	0	0
84 363 WATER MAIN MAINT	85,000	86,655	120,000	92,848	19,586	120,000	120,000
84 364 HYDRANT MAINTEN	25,000	17,831	90,000	67,769	630	90,000	90,000
84 379 ADMINISTRATION	156,000	141,389	196,856	119,847	0	196,000	178,006
84 380 GENERAL SERVICES	0	0	0	0	0	0	0
84 384 TESTING & LAB SAM	13,000	8,933	30,000	7,912	19,899	10,000	15,000
	494,603	412,812	709,673	432,703	45,087	594,800	627,628
DEBT SERVICE							
84 500 LEASE PURCHASE	0	0	0	0	0	0	0
84 550 RESTRICTED EMERG	50,000	50,000	50,000	0	0	50,000	50,000
84 560 RENEW & REPLACEN	150,000	150,000	150,000	0	0	150,000	150,000

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 BUDGET REQUEST

	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Exp@ May</u> <u>16 (no Carry Frwd)</u>	<u>FY07</u> <u>Encumbrance</u>	<u>FY07 Projected</u> <u>Actual</u>	<u>FY08 Budget</u>
84 561 DEBT SERVICE	362,859	344,479	356,471	265,070	0	356,000	333,949
	562,859	544,479	556,471	265,070	0	556,000	533,949
CAPITAL EXPENDITURES							
84 720 INFRASTRUCTURE R	1,500,000	0	1,500,000	0	0	0	0
84 799 CAPITAL IMPROVEM	403,000	295,202	385,000	181,407	197,904	270,000	325,000
	1,903,000	295,202	1,885,000	181,407	197,904	270,000	325,000
EMERGENCY EXPENSES							
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	-2,800,000	-2,450,885	-2,800,000	-1,867,025	0	-2,300,000	-2,600,000
84 904 PURCHASE WATER A	-3,300,000	-3,250,042	-3,300,000	-2,586,643	0	-3,200,000	-3,600,000
84 905 CAPITAL ACCOUNT-	-6,000	-7,749	-6,000	-2,854	0	-6,000	-6,000
84 906 METER RENTAL ARE	0	0	0	0	0	0	0
84 908 METER RENTAL INC	0	0	0	0	0	0	0
84 909 CAPITAL A/C - LABO	-60,000	-57,264	-60,000	-30,192	0	-40,000	-50,000
84 910 CUSTOMER CHARGE	-1,010,000	-1,020,147	-1,010,000	-770,079	0	-1,024,500	-1,024,500
84 911 WHOLESALE SALES	-600,000	-585,150	-600,000	-187,131	0	-300,000	-200,000
84 914 CREDIT-AMORT OF E	0	0	0	0	0	0	0
84 916 REIMB- R I DWPA	0	0	0	0	0	0	0
84 917 REIMB-RI WATER SU	0	0	0	0	0	0	0
84 918 REIMB-PROV WATER	0	0	0	0	0	0	0
84 919 HYDRANT RENTAL -	-250,000	-135,274	-250,000	-125,122	0	-125,122	0
84 920 HYDRANT RENTAL -	-8,000	-9,520	-8,000	0	0	-9,500	-9,500
84 922 MISCELLANEOUS IN	-20,000	-42,599	-20,000	-47,507	0	-40,000	-40,000
84 923 FEMA REIMB - STATI	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2007-2008 BUDGET REQUEST

	<u>FY06 Budget</u> <u>+Reallocations</u>	<u>FY06 Actual</u> <u>Expenses</u>	<u>FY07 Budget</u> <u>+Reallocations</u>	<u>FY07 Exp@ May</u> <u>16 (no Carry Frwd)</u>	<u>FY07</u> <u>Encumbrance</u>	<u>FY07 Projected</u> <u>Actual</u>	<u>FY08 Budget</u>
84 924 SURCHARGE REIMB	0	0	0	0	0	0	0
84 925 FEMA REIMB-FEDER	0	0	0	0	0	0	0
84 926 SURCHARGE ADMIN	-42,000	-48,536	-42,000	0	0	-45,000	-45,000
84 927 OMNIPOINT-RENTAL	-12,500	-13,033	-12,500	-12,521	0	-13,700	-14,300
84 930 STATE REIMBURSEM	0	0	0	0	0	0	0
84 948 OVER/SHORT	0	0	0	0	0	0	0
84 969 INTEREST ON INVES	-15,000	-56,830	-15,000	-18,779	0	-20,000	-20,000
84 970 INTEREST INCOME	-60,000	-59,653	-60,000	-50,965	0	-50,000	-50,000
84 971 BUDGET ADJUSTMEN	-1,529,158	0	-2,177,193	0	0	-596,275	-636,481
84 972 TRNSFR-FIXED ASSE	0	-304,882	0	0	0	0	0
84 977 TRANSFER-RESTRIC	0	0	0	0	0	0	0
84 979 CAPITAL CONTRIBU	0	0	0	0	0	0	0
84 981 INSURANCE PROCEE	0	0	0	0	0	0	0
84 999 MISC. DEPARTMENT	0	0	0	0	0	0	0
	-9,712,658	-8,041,566	-10,360,693	-5,698,819	0	-7,770,097	-8,295,781
TOTAL	0	-339,001	0	335,893	280,568	0	0

Department: Warwick Sewer Authority

Personnel Supplement 2007-2008

	No. of Positions	Job Code	Total Allowance
<u>Unclassified-Exempt</u>			
Chairperson and Members	5	521	15,150
Executive Director	1	316	74,340
Administrative Technical Asst.	1	315	46,463
Program Engineer	1	317	56,787
Administrative Coordinator	1	104	49,837
<u>Classified-Exempt</u>			
Superintendent*	1	457	44,725
City Engineer **	1	478	52,093
Program Manager	1	461	89,730
Assistant Superintendent	1	458	69,384
Manager of Billing Services	1	449	75,055
Account Auditor	1	460	53,267
Program Planner/Analyst	1	462	52,972
<u>Classified-Bargaining Unit</u>			
Laboratory Tech./Process Control Operator	1	078	47,112
Plant Maintenance Leadperson	1	752	53,456
Maint. Mechanic II	1	714	46,417
Mechanic I	3	713	120,188
Senior Field Inspector/Wastewater	1	740	57,644
Sewer Systems Inspector	2	764	105,530
Operator III	1	769	43,722
Operator II	2	742	95,166
Operator I	3	741	116,746
Senior Billing Specialist	1	771	45,122
Billing Specialist	3	706	118,440
Senior Clerk/Cashier***	3	085	55,481
Personnel Chargeback Expense			246,881
Overtime			46,000
Reimbursement From Bond			(335,819)
Totals			1,541,889
Turnover Expectancy			(21,994)
			1,519,895

*Full-time Position 50% of which is charged to Sewer and 50% to Industrial Pretreatment

**Full-time Position 50% of which is charged to DPW Engineering and 50% to Sewer

***Full-time Position 50% of which is charged to Water and 50% to Sewer

Department: Warwick Sewer Authority

Personnel Supplement 2007-2008

Division: Industrial Pretreatment

	No. of Positions	Job Code	Total Allowance
<u>Classified-Exempt</u>			
Superintendent*	1	457	44,725
Industrial Pretreatment Coordinator	1	459	71,834
<u>Classified-Bargaining Unit</u>			
Wastewater Sampler/Lab Technician	1	704	53,237
Industrial Pretreatment Lab. Spec.	1	715	47,112
Personnel Chargeback Expense			5,133
Overtime			1,000
Totals			<u>223,041</u>

*Full-time Position 50% of which is charged to Sewer and 50% to Industrial Pretreatment

Department: Water

Personnel Supplement 2007-2008

Division: Administration

	No. of Positions	Job Code	Total Allowance
<u>Classified-Exempt</u>			
Chief of Water	1	438	85,871
Office Manager/Revenue Technician	1	424	67,701
Water Projects Supervisor	1	479	46,059
<u>Classified-Bargaining Unit</u>			
Billing Technician	1	722	37,937
Senior Clerk/Cashier***	3	085	55,481
File Clerk/Water	1	719	35,737
Temporary Services			1,500
Personnel Chargeback Expense			252,705
Totals			582,991
Turnover Expectancy			(4,466)
			578,525

***Full-time Position 50% of which is charged to Water and 50% to Sewer

Department: Water

Personnel Supplement 2007-2008

Division: Field

	No. of Positions	Job Code	Total Allowance
<u>Classified-Exempt</u>			
Water Engineer	1	436	59,433
Supervisor/Water	1	496	72,858
<u>Classified-Bargaining Unit</u>			
Senior Foreman	2	064	102,233
Water Technician/Draftsperson	1	076	41,223
Water Systems Inspector	2	092	105,767
Heavy Equipment Operator II	2	041	105,530
Lead Water Maint. Utility Person	1	725	45,462
Pipe Layers and Fitters	2	025	85,370
Operations Aide/Dispatcher	1	770	45,574
Storekeeper	1	017	45,171
Transmission & Dist. Operator	2	056	79,540
Meter Service Lead Person	1	049	51,111
Meter Service Person	3	047	131,278
Meter Reader	4	048	179,272
Senior Laborer	5	054	177,901
Overtime			100,000
Overtime (Snow)			18,000
Totals			<u>1,445,723</u>
Turnover Expectancy			<u>(18,449)</u>
			<u>1,427,274</u>