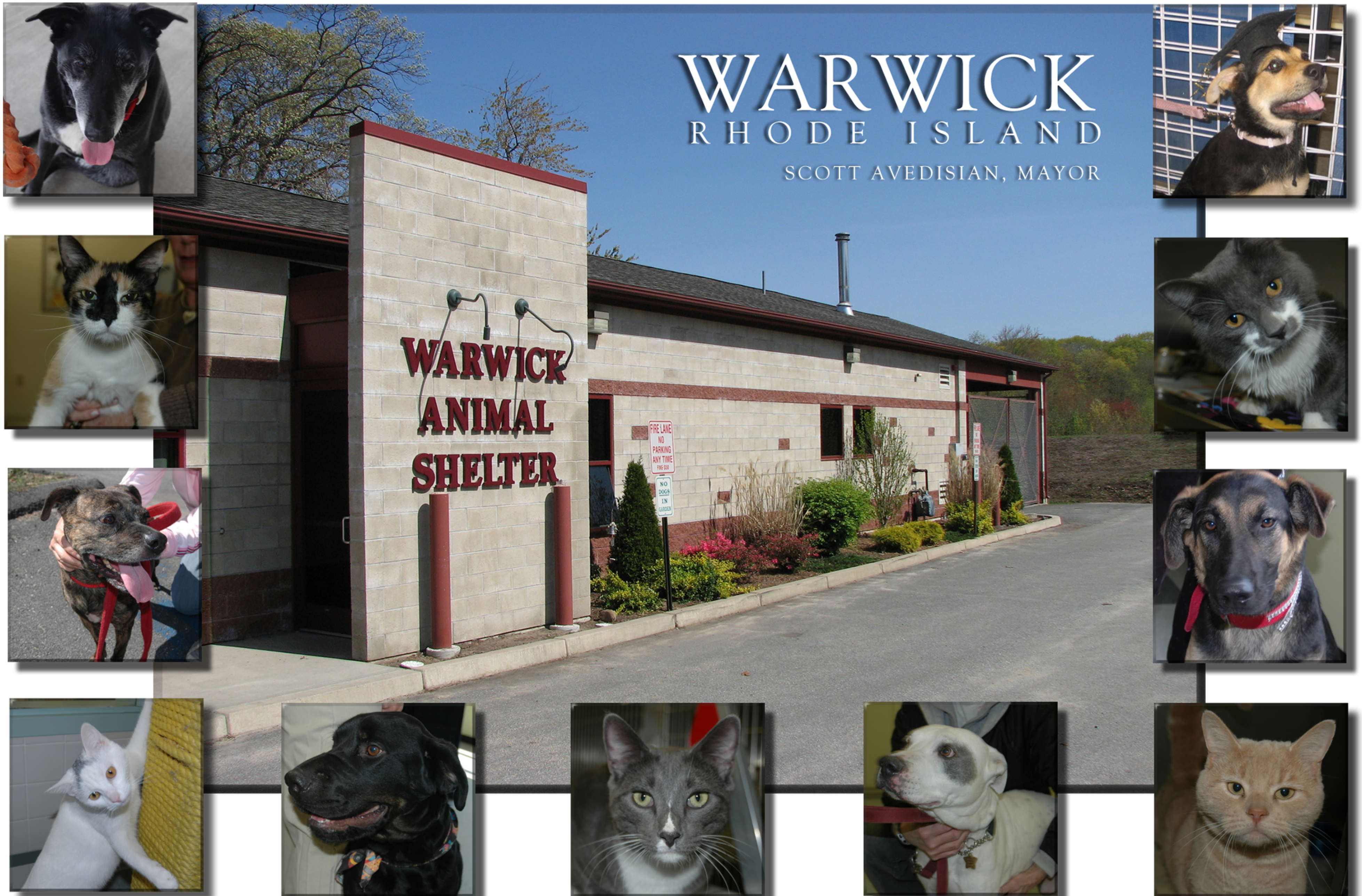

ENTERPRISE FUND BUDGET 2008-2009

TABLE OF CONTENTS

MAYOR'S BUDGET MESSAGE ... 1

ENTERPRISE FUND BUDGETS

Sewer Department ... 2
Industrial Pretreatment Division ... 6
Water Department ... 10

PERSONNEL SUPPLEMENT

Sewer Authority
Warwick Sewer Authority & Plant Operations ... 14
Industrial Pretreatment ... 15
Water Department
Administration ... 16
Field ... 17

ENTERPRISE FUND BUDGETS

May 16, 2008

Attached for your consideration are the FY09 proposed enterprise fund budgets. The Warwick Sewer Authority's operating budget is proposed at $17,485,233 and the Warwick Water Department FY09 budget is proposed at $9,078,323. This year the Water Department will conduct a rate study to evaluate their existing structure. The Sewer Authority is planning to increase their user rates for the upcoming year due to higher energy, chemical and sludge disposal costs.

Principal and interest charges on debt are no longer reported as a general government backcharge. In regards 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,

Scott Avedisian
Mayor

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 ENTERPRISE FUND BUDGET

SEWER DEPARTMENT			FY07 Budget +Reallocations	FY07 Actual EOY	FY08 Budget +Reallocations	FY08 Exp@ April 30, 2008 (no CF)	FY08 Encumbrance	FY08 Projected @June 30	FY09 Budget
PERSONNEL SERVICES									
80	100	SICK TIME & OTHER LEAVE	0	66,741	0	33,867	0	0	0
80	101	SALARIES - MUNICIPAL	1,356,551	1,452,055	1,460,895	1,404,103	0	1,460,895	1,863,456
80	106	OVERTIME - MUNICIPAL	46,000	83,864	59,000	49,169	0	59,000	60,000
80	107	OVERTIME - STORM/SNOW	0	859	0	252	0	252	0
80	140	TEMPORARY SERVICES	0	1,881	1,683	1,684	0	1,683	0
80	154	FRINGE BENEFITS	632,481	586,971	606,611	464,939	0	619,919	678,025
SUBTOTAL PERSONNEL SERVICES			**2,035,032**	**2,192,371**	**2,128,189**	**1,954,014**	**0**	**2,141,749**	**2,601,481**
COMMODITIES									
80	201	OFFICE SUPPLIES & EQUIPM	13,300	12,192	11,300	8,829	372	11,300	11,300
80	202	PRINT, BIND, & REPRODUCT	0	0	9,500	2,837	717	5,000	5,000
80	203	ADVERTISING	4,000	2,288	4,500	3,644	0	4,500	4,500
80	205	POSTAGE	38,100	20,840	39,000	10,573	0	25,000	35,000
80	210	LABORATORY SUPPLIES	12,000	10,907	13,000	10,888	1,942	13,000	13,000
80	220	FUEL	17,500	18,904	28,616	15,345	8,315	25,000	32,000
80	222	NATURAL GAS	54,000	50,357	51,000	36,996	0	51,000	53,000
80	224	ELECTRICITY	460,000	457,797	470,000	351,005	0	498,800	498,852
80	231	SUPPLIES-COMPUTER	2,000	506	2,000	178	0	1,000	1,000
80	234	SUPPLIES-SAFETY EQUIPME	7,000	7,535	7,000	7,336	0	6,000	6,000
80	243	CHEMICALS-POLYMER	90,000	80,043	70,000	49,626	20,374	70,000	90,000
80	245	CHEMICALS-CHLORINE	49,800	39,178	50,000	23,924	26,076	50,000	45,000
80	246	CHEMICALS-DECHLOR	29,000	24,098	35,000	20,497	9,503	35,000	40,000
80	247	CHEMICALS-POTASSIUM	110,000	98,873	112,000	53,016	57,422	105,000	121,000
80	248	CHEMICALS-ALUM	22,900	516	30,358	8,025	16,975	20,000	55,000

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 ENTERPRISE FUND BUDGET

SEWER DEPARTMENT			FY07 Budget +Reallocations	FY07 Actual EOY	FY08 Budget +Reallocations	FY08 Exp@ April 30, 2008 (no CF)	FY08 Encumbrance	FY08 Projected @June 30	FY09 Budget
80	249	CHEMICALS-CAUSTIC	150,000	84,744	125,000	84,387	39,381	125,000	153,000
80	260	CLOTHING	6,100	6,040	8,000	4,231	2,288	8,000	8,000
80	281	MAINTENANCE MATERIALS	65,000	66,737	84,642	50,837	8,559	84,642	80,000
80	298	OTHER EQUIPMENT	0	0	0	0	0	0	0
80	299	OTHER COMMODITIES	0	0	0	0	0	0	0
SUBTOTAL COMMODITIES			**1,130,700**	**981,553**	**1,150,916**	**742,173**	**191,923**	**1,138,242**	**1,251,652**
SERVICES									
80	300	TRAVEL	1,000	121	1,000	757	0	1,000	1,000
80	301	TRAINING & EDUCATION	7,000	7,299	7,000	3,599	0	5,000	5,000
80	303	TELEPHONE	30,700	29,563	32,000	24,409	153	32,000	33,200
80	304	WATER USAGE	16,945	12,920	14,800	3,536	0	8,000	5,700
80	313	EQUIPMENT REPAIR	60,000	40,536	50,000	34,974	4,616	50,000	50,000
80	323	TAX SALE	0	0	0	25,520	0	25,519	25,000
80	325	INSURANCE	164,169	96,996	116,159	227,862	0	125,000	137,000
80	330	AUTO & VEHICLE MAINTEN.	12,000	11,853	12,000	9,744	0	12,000	16,500
80	340	SERVICE CONTRACTS	29,500	28,050	67,250	24,949	13,113	67,250	60,000
80	353	IMPLEMENTATION STUDY-S	0	57,693	0	39,153	0	39,153	0
80	357	INSURED ACCIDENTS	0	0	0	0	0	0	0
80	360	PROFESSIONAL SERVICES	36,500	48,908	35,000	32,993	0	35,000	35,000
80	370	CONSTRUCTION SERVICES	50,000	72,610	90,000	87,356	786	90,000	70,000
80	371	NUTRIENT REDUCTION-AQL	0	0	0	0	0	0	0
80	378	SLUDGE REMOVAL	775,200	787,407	815,000	571,682	252,429	815,000	800,000
80	379	ADMINISTRATION	159,859	150,326	154,058	119,054	0	158,739	136,470
80	380	GENERAL SERVICES	0	0	0	0	0	0	0
80	383	COURT JUDGEMENTS	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 ENTERPRISE FUND BUDGET

SEWER DEPARTMENT			FY07 Budget +Reallocations	FY07 Actual EOY	FY08 Budget +Reallocations	FY08 Exp@ April 30, 2008 (no CF)	FY08 Encumbrance	FY08 Projected @June 30	FY09 Budget
80	384	ANALYTICAL TESTING	9,200	6,641	9,500	1,183	0	9,500	9,500
80	399	SERVICES - OTHER	25,500	21,845	25,500	19,082	359	25,500	20,000
SUBTOTAL SERVICES			**1,377,573**	**1,372,766**	**1,429,267**	**1,225,852**	**271,457**	**1,498,661**	**1,404,370**
DEBT SERVICE									
80	560	RENEW & REPLACEMENT	150,000	150,000	150,000	0	0	150,000	150,000
80	561	DEBT PRINCIPAL	11,737,178	11,063,438	7,636,231	7,598,231	0	7,636,231	8,366,688
80	563	AMORT EXP-REFUNDING/DE	0	9,080	0	0	0	0	0
80	564	DEBT INTEREST	0	0	3,820,053	3,634,347	0	3,665,505	3,711,042
80	567	ARBITRAGE EXPENSE	0	0	0	0	0	0	0
SUBTOTAL DEBT SERVICE			**11,887,178**	**11,222,518**	**11,606,284**	**11,232,578**	**0**	**11,451,736**	**12,227,730**
TRANSFERS									
80	606	SEWER CAPITAL PROJECT B	-382,922	0	-335,819	-0	0	-335,819	0
80	614	SEWER AUTHORITY-INDL PF	0	0	0	0	0	0	0
SUBTOTAL TRANSFERS			**-382,922**	**0**	**-335,819**	**0**	**0**	**-335,819**	**0**
CAPITAL EXPENDITURES									
80	719	COMPUTER TERMINALS	0	0	0	0	0	0	0
80	799	MISC. CAPITAL EXPENDITUF	90,000	28,541	85,000	85,000	0	85,000	0
SUBTOTAL CAPITAL EXPENDITURI			**90,000**	**28,541**	**85,000**	**85,000**	**0**	**85,000**	**0**
DEPARTMENT REVENUES									
80	904	SEWER USAGE FEES	-7,407,124	-7,808,482	-8,631,748	-4,121,038	0	-8,827,470	-10,226,766
80	906	ENERGY BUYBACK REVENL	0	0	0	-6,235	0	-10,681	-18,600
80	914	CREDIT-AMORT OF BOND PI	0	-257	0	0	0	0	0
80	924	SEWER SERVICE CHARGE	0	0	0	0	0	0	0
80	930	STATE REIMBURSEMENT	0	0	0	0	0	0	0
80	931	FEDERAL REIMBURSEMENT	0	-57,693	0	-39,153	0	-39,153	0
80	940	ENGINEERING REVIEW FEES	-18,000	-12,000	-16,500	-7,800	0	-8,000	-10,500

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 ENTERPRISE FUND BUDGET

SEWER DEPARTMENT			FY07 Budget +Reallocations	FY07 Actual EOY	FY08 Budget +Reallocations	FY08 Exp@ April 30, 2008 (no CF)	FY08 Encumbrance	FY08 Projected @June 30	FY09 Budget
80	942	SEWER SURCHARGE REVEN	0	0	0	0	0	0	0
80	943	SEWER ASSESSMENT FEES	-7,238,234	-5,500,000	-6,433,984	-3,100,000	0	-6,433,984	-5,998,710
80	944	SEPTAGE DUMPING FEES	-140,000	-155,251	-180,000	-92,715	0	-120,000	-120,000
80	945	SEPTAGE SURCHARGE-POT/	0	-14,442	-10,000	-8,625	0	-12,000	-11,100
80	946	DRAINLAYERS LICENSES	-10,500	-13,365	-10,500	-9,600	0	-10,500	-10,500
80	948	OVER/SHORT	0	0	0	0	0	0	0
80	956	MISCELLANEOUS INCOME	-10,000	-71	-7,500	-541	0	-7,500	-7,500
80	958	SEWER CONNECTION PERM:	-80,000	-188,927	-175,000	-114,300	0	-150,000	-150,000
80	960	REIMBURSE-GRINDER PUMI	-20,000	-27,218	-25,000	-21,048	0	-24,700	-20,000
80	966	SEWER TAX TITLE REVENUI	0	0	0	0	0	0	0
80	969	INTEREST ON INVESTMENTS	-8,000	-49,415	-30,000	-52,541	0	-47,500	-35,000
80	970	INTEREST INCOME	-25,000	-58,266	-50,000	-89,324	0	-76,100	-50,000
80	971	BUDGET ADJUSTMENT	-1,180,703	0	-493,605	0	0	-203,481	-820,557
80	978	I & I FEES	0	0	0	0	0	0	0
80	979	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
80	981	INSURANCE PROCEEDS	0	0	0	0	0	0	0
80	989	SLA ADMINISTRATIVE FEE	0	-100	0	-800	0	-1,000	-1,000
80	990	SLA INSPECTION FEE	0	-5,997	0	-7,180	0	-7,500	-5,000
80	999	MISC. DEPARTMENT CREDI1	0	0	0	0	0	0	0
SUBTOTAL DEPARTMENT REVENU			**-16,137,561**	**-13,891,483**	**-16,063,837**	**-7,670,899**	**0**	**-15,979,569**	**-17,485,233**
GRAND TOTAL			**0**	**1,906,264**	**0**	**7,568,717**	**463,380**	**-1**	**0**

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 ENTERPRISE FUND BUDGET

IND'L PRETREATMENT			FY07 Budget +Reallocations	FY07 Actual EOY	FY08 Budget +Reallocations	FY08 Exp@ April 30, 2008 (no CF)	FY08 Encumbrance	FY08 Projected @June 30	FY09 Budget
PERSONNEL SERVICES									
81	100	SICK TIME & OTHER LEAVE	0	11,153	0	3,339	0	0	0
81	101	SALARIES - MUNICIPAL	201,185	191,201	222,041	175,739	0	222,041	228,209
81	106	OVERTIME - MUNICIPAL	1,000	2,991	1,000	0	0	250	750
81	107	OVERTIME - STORM/SNOW	0	0	0	0	0	0	0
81	154	FRINGE BENEFITS	72,152	78,478	70,335	53,405	0	71,207	75,928
SUBTOTAL PERSONNEL SERVICES			**274,337**	**283,822**	**293,376**	**232,483**	**0**	**293,498**	**304,887**
COMMODITIES									
81	201	OFFICE SUPPLIES & EQUIPM	1,500	539	1,700	276	108	1,500	1,500
81	202	PRINT, BIND, & REPRODUCT	0	0	0	0	0	0	0
81	203	ADVERTISING	2,000	1,255	2,000	971	264	1,500	1,500
81	205	POSTAGE	4,400	323	5,370	378	0	5,000	3,320
81	210	LABORATORY SUPPLIES	5,000	3,492	5,000	1,547	1,282	5,000	4,800
SUBTOTAL COMMODITIES			**12,900**	**5,609**	**14,070**	**3,172**	**1,654**	**13,000**	**11,120**
SERVICES									
81	300	TRAVEL	500	0	500	0	0	0	600
81	302	CONFERENCES	2,000	0	2,000	21	0	1,000	1,500
81	313	EQUIP REPAIR/CONTINGENC	0	0	0	0	0	0	0
81	325	INSURANCE	2,870	2,799	2,867	2,799	0	2,799	2,800
81	330	AUTO & VEHICLE MAINTEN.	1,500	0	2,130	2,130	0	2,840	3,000
81	353	PAWTUXET RIVER AUTHORI	0	0	0	0	0	0	0
81	360	PROFESSIONAL SERVICES	5,000	13,679	3,000	356	0	2,000	3,000
81	378	SLUDGE RESEEDING	0	0	0	0	0	0	0
81	379	ADMINISTRATION	1,966	1,685	1,727	1,591	0	1,727	1,786
81	380	GENERAL SERVICES	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 ENTERPRISE FUND BUDGET

IND'L PRETREATMENT			FY07 Budget +Reallocations	FY07 Actual EOY	FY08 Budget +Reallocations	FY08 Exp@ April 30, 2008 (no CF)	FY08 Encumbrance	FY08 Projected @June 30	FY09 Budget
PERSONNEL SERVICES									
81	100	SICK TIME & OTHER LEAVE	0	11,153	0	3,339	0	0	0
81	101	SALARIES - MUNICIPAL	201,185	191,201	222,041	175,739	0	222,041	228,209
81	106	OVERTIME - MUNICIPAL	1,000	2,991	1,000	0	0	250	750
81	107	OVERTIME - STORM/SNOW	0	0	0	0	0	0	0
81	154	FRINGE BENEFITS	72,152	78,478	70,335	53,405	0	71,207	75,928
SUBTOTAL PERSONNEL SERVICES			**274,337**	**283,822**	**293,376**	**232,483**	**0**	**293,498**	**304,887**
COMMODITIES									
81	201	OFFICE SUPPLIES & EQUIPM	1,500	539	1,700	276	108	1,500	1,500
81	202	PRINT, BIND, & REPRODUCT	0	0	0	0	0	0	0
81	203	ADVERTISING	2,000	1,255	2,000	971	264	1,500	1,500
81	205	POSTAGE	4,400	323	5,370	378	0	5,000	3,320
81	210	LABORATORY SUPPLIES	5,000	3,492	5,000	1,547	1,282	5,000	4,800
SUBTOTAL COMMODITIES			**12,900**	**5,609**	**14,070**	**3,172**	**1,654**	**13,000**	**11,120**
SERVICES									
81	300	TRAVEL	500	0	500	0	0	0	600
81	302	CONFERENCES	2,000	0	2,000	21	0	1,000	1,500
81	313	EQUIP REPAIR/CONTINGENC	0	0	0	0	0	0	0
81	325	INSURANCE	2,870	2,799	2,867	2,799	0	2,799	2,800
81	330	AUTO & VEHICLE MAINTEN.	1,500	0	2,130	2,130	0	2,840	3,000
81	353	PAWTUXET RIVER AUTHORI	0	0	0	0	0	0	0
81	360	PROFESSIONAL SERVICES	5,000	13,679	3,000	356	0	2,000	3,000
81	378	SLUDGE RESEEDING	0	0	0	0	0	0	0
81	379	ADMINISTRATION	1,966	1,685	1,727	1,591	0	1,727	1,786
81	380	GENERAL SERVICES	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 ENTERPRISE FUND BUDGET

IND'L PRETREATMENT			FY07 Budget +Reallocations	FY07 Actual EOY	FY08 Budget +Reallocations	FY08 Exp@ April 30, 2008 (no CF)	FY08 Encumbrance	FY08 Projected @June 30	FY09 Budget
81	381	DEM-USER FEES & PERMITS	5,500	5,862	5,800	370	0	5,800	6,052
81	384	TESTING & LAB SAMPLES	25,000	19,524	25,000	19,393	0	25,000	24,000
81	398	PUBLIC OUTREACH PROGRA	6,000	6,287	6,000	468	0	6,000	6,000
SUBTOTAL SERVICES			**50,336**	**49,835**	**49,024**	**27,128**	**0**	**47,166**	**48,738**
DEBT SERVICE									
81	560	RENEW & REPLACEMENT	5,000	5,000	0	0	0	5,000	5,000
81	561	DEBT SERVICE	0	0	0	0	0	0	0
81	563	AMORT EXP-REFUNDING/DE	0	0	0	0	0	0	0
SUBTOTAL DEBT SERVICE			**5,000**	**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
CAPITAL EXPENDITURES									
81	720	INFRASTRUCTURE REPLACE	0	0	0	0	0	0	0
81	799	MISC. CAPITAL EXPENDITUI	0	0	0	0	0	0	0
SUBTOTAL CAPITAL EXPENDITURI			**0**	**0**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES									
81	903	IND'L PRETREATMENT FEES	-345,000	-365,754	-340,000	0	0	-340,000	-340,000
81	906	MONITORING FEES	-16,000	0	-20,000	0	0	-20,000	-18,000
81	909	APPLICATION FEES	-4,000	-9,900	-4,000	-9,000	0	-4,000	-6,000
81	944	SEPTAGE DUMPING FEES	0	0	0	0	0	0	0
81	948	OVER/SHORT	0	0	0	0	0	0	0
81	955	PRETREATMENT FINES	0	-9,192	0	-77,750	0	-78,250	0
81	969	INTEREST ON INVESTMENTS	0	-53,411	-44,155	-33,708	0	-44,155	0
81	970	INTEREST INCOME	0	-4,022	-4,250	-2,245	0	-4,250	0
81	971	BUDGET ADJUSTMENT	22,427	0	55,935	0	0	131,991	-5,745
81	972	IND.PRETREAT REVENUE	0	0	0	0	0	0	0
81	999	MISC. DEPARTMENT CREDIT	0	0	0	0	0	0	0
SUBTOTAL DEPARTMENT REVENU			**-342,573**	**-442,279**	**-356,470**	**-122,702**	**0**	**-358,664**	**-369,745**

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 ENTERPRISE FUND BUDGET

IND'L PRETREATMENT	FY07 Budget +Reallocations	FY07 Actual EOY	FY08 Budget +Reallocations	FY08 Exp@ April 30, 2008 (no CF)	FY08 Encumbrance	FY08 Projected @June 30	FY09 Budget
GRAND TOTAL	**0**	**-98,012**	**0**	**140,080**	**1,654**	**0**	**0**

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 ENTERPRISE FUND BUDGET

			FY07 Budget +Reallocations	FY07 Actual EOY	FY08 Budget +Reallocations	FY08 Exp@ April 30, 2008 (no CF)	FY08 Encumbrance	FY08 Projected @June 30	FY09 Budget
PERSONNEL SERVICES									
84	100	SICK TIME & OTHER LEAVE	0	53,036	0	54,895	0	0	0
84	101	SALARIES - MUNICIPAL	1,835,685	1,691,652	1,886,299	1,376,211	0	1,580,658	1,935,322
84	106	OVERTIME - MUNICIPAL	100,000	89,156	100,000	75,217	0	100,000	100,000
84	107	OVERTIME - STORM/SNOW	18,000	2,960	18,000	9,740	0	12,000	15,000
84	140	TEMPORARY SERVICES	1,500	0	1,500	0	0	0	0
84	154	FRINGE BENEFITS	675,664	665,989	636,586	478,518	0	638,024	708,764
SUBTOTAL PERSONNEL SERVICES			**2,630,849**	**2,502,792**	**2,642,385**	**1,994,580**	**0**	**2,330,682**	**2,759,086**
COMMODITIES									
84	201	OFFICE SUPPLIES & EQUIPM	5,000	4,576	5,500	3,352	333	5,200	3,000
84	202	PRINT, BIND, & REPRODUCT	21,000	17,753	18,000	5,527	8,457	18,000	18,000
84	204	DUES & SUBSCRIPTIONS	31,000	29,981	31,000	29,458	0	30,000	37,500
84	205	POSTAGE	39,000	29,660	36,050	21,989	0	40,000	40,000
84	220	GASOLINE	80,000	65,897	84,769	62,048	0	90,000	115,165
84	222	NATURAL GAS	20,700	15,326	19,000	13,825	0	19,000	20,000
84	224	ELECTRICITY	16,000	16,774	18,000	14,187	0	17,000	18,000
84	234	SUPPLIES-SAFETY EQUIPME	6,000	6,008	4,500	1,544	1,253	4,500	4,000
84	239	SUPPLIES-MISCELLANEOUS	8,000	9,471	8,000	5,629	821	8,000	6,000
84	260	CLOTHING	4,000	3,170	4,000	3,156	0	4,000	4,000
84	271	PARTS-COMMUNICATION	0	0	0	0	0	0	0
84	280	BUILDING MAINTENANCE	11,000	16,807	11,000	8,443	1,007	11,000	10,000
84	286	METER MATERIALS	50,000	62,892	33,000	2,428	1,896	10,000	30,000
84	289	MERCHANDISING CONTRAC	21,000	27,560	38,000	2,280	0	10,000	6,000

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 ENTERPRISE FUND BUDGET

WATER DEPARTMENT			FY07 Budget +Reallocations	FY07 Actual EOY	FY08 Budget +Reallocations	FY08 Exp@ April 30, 2008 (no CF)	FY08 Encumbrance	FY08 Projected @June 30	FY09 Budget
84	293	STREET REPAIRS	60,000	26,968	46,500	33,916	16,387	50,000	30,000
84	294	CONSERVATION & EDUCATI	6,000	5,929	8,500	8,306	0	8,500	8,000
84	295	WATER PURCHASE FOR RES	4,200,000	3,647,205	3,800,000	3,560,410	0	4,100,000	4,700,000
84	296	SURCHARGE- RI DWPA	0	0	0	0	0	0	0
84	297	SURCHARGE-RI WATER SUP	0	0	0	0	0	0	0
84	298	SURCHARGE-PROV WATER :	0	0	0	0	0	0	0
SUBTOTAL COMMODITIES			**4,578,700**	**3,985,978**	**4,165,819**	**3,776,497**	**30,156**	**4,425,200**	**5,049,665**
SERVICES									
84	300	TRAVEL	3,000	2,718	4,000	1,102	0	3,000	2,000
84	303	TELEPHONE	8,000	8,371	9,000	7,742	0	8,300	9,000
84	309	SPECIAL DETAILS	20,000	20,697	17,000	9,925	0	15,000	15,000
84	310	RENT-TANK SITE	2,800	2,800	2,800	2,800	0	2,800	2,800
84	323	TAX SALE	0	0	0	26,510	0	26,510	25,000
84	325	INSURANCE	107,017	79,108	70,822	90,471	0	90,471	90,500
84	330	AUTO & VEHICLE MAINTEN.	30,000	33,997	33,000	32,475	748	40,000	45,000
84	331	BUILDING MAINTENANCE	0	0	0	0	0	0	0
84	340	SERVICE CONTRACTS	12,000	9,272	12,000	7,524	1,117	10,000	10,000
84	357	INSURED ACCIDENTS	0	0	0	0	0	0	0
84	360	PROFESSIONAL SERVICES	90,000	18,845	80,000	8,647	0	80,000	75,000
84	362	SERVICE MAINTENANCE	0	0	25,000	0	0	0	0
84	363	WATER MAIN MAINTENANC	120,000	129,011	120,000	54,819	59,320	150,000	150,000
84	364	HYDRANT MAINTENANCE	90,000	80,210	90,000	61,520	8,080	80,000	80,000
84	379	ADMINISTRATION	196,856	164,662	178,006	110,701	0	147,601	167,729
84	380	GENERAL SERVICES	0	0	0	0	0	0	0
84	384	TESTING & LAB SAMPLES	30,000	11,719	15,000	13,077	21,295	20,000	20,000
SUBTOTAL SERVICES			**709,673**	**561,409**	**656,628**	**427,312**	**90,559**	**673,682**	**692,029**

CITY OF WARWICK, RI
FISCAL YEAR 2008-2009 ENTERPRISE FUND BUDGET

WATER DEPARTMENT			FY07 Budget +Reallocations	FY07 Actual EOY	FY08 Budget +Reallocations	FY08 Exp@ April 30, 2008 (no CF)	FY08 Encumbrance	FY08 Projected @June 30	FY09 Budget
DEBT SERVICE									
84	500	LEASE PURCHASE	0	0	0	0	0	0	0
84	550	RESTRICTED EMERGENCY F	50,000	50,000	50,000	0	0	0	0
84	560	RENEW & REPLACEMENT	150,000	150,000	150,000	0	0	0	0
84	561	DEBT PRINCIPAL	356,471	336,266	206,828	149,828	0	206,828	210,256
84	564	DEBT INTEREST	0	0	127,121	92,908	0	127,121	119,234
SUBTOTAL DEBT SERVICE			**556,471**	**536,266**	**533,949**	**242,736**	**0**	**333,949**	**329,490**
CAPITAL EXPENDITURES									
84	720	INFRASTRUCTURE REPLACI	1,500,000	0	0	0	0	0	0
84	799	CAPITAL IMPROVEMENT	385,000	470,055	297,000	312,996	91,273	410,000	248,053
SUBTOTAL CAPITAL EXPENDITURI			**1,885,000**	**470,055**	**297,000**	**312,996**	**91,273**	**410,000**	**248,053**
EMERGENCY EXPENSES									
84	805	WATER MAIN BREAK	0	0	0	0	0	0	0
SUBTOTAL EMERGENCY EXPENSE			**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	-2,316,417	-2,600,000	-2,244,590	0	-2,245,200	-2,670,000
84	904	PURCHASE WATER ADJUSTI	-3,300,000	-3,232,647	-3,600,000	-2,990,074	0	-3,424,000	-4,400,000
84	905	CAPITAL ACCOUNT-MATERI	-6,000	-7,947	-6,000	-4,666	0	-6,000	-6,000
84	906	METER RENTAL ARB	0	0	0	0	0	0	0
84	908	METER RENTAL INCOME	0	0	0	0	0	0	0
84	909	CAPITAL A/C - LABOR	-60,000	-45,814	-50,000	-32,181	0	-50,000	-50,000
84	910	CUSTOMER CHARGE	-1,010,000	-1,049,477	-1,024,500	-766,535	0	-1,025,000	-1,050,000
84	911	WHOLESALE SALES	-600,000	-221,713	-200,000	-453,913	0	-600,000	-300,000
84	914	CREDIT-AMORT OF BOND PI	0	0	0	0	0	0	0
84	916	REIMB- R I DWPA	0	0	0	0	0	0	0

CITY OF WARWICK. RI
FISCAL YEAR 2008-2009 ENTERPRISE FUND BUDGET

WATER DEPARTMENT			FY07 Budget +Reallocations	FY07 Actual EOY	FY08 Budget +Reallocations	FY08 Exp@ April 30, 2008 (no CF)	FY08 Encumbrance	FY08 Projected @June 30	FY09 Budget
84	917	REIMB-RI WATER SUPPLY IN	0	0	0	0	0	0	0
84	918	REIMB-PROV WATER SUPPL	0	0	0	0	0	0	0
84	919	HYDRANT RENTAL - PUBLIC	-250,000	-268,832	0	0	0	0	0
84	920	HYDRANT RENTAL - PRIVAT	-8,000	-8,152	-9,500	0	0	-9,000	-9,000
84	922	MISCELLANEOUS INCOME	-20,000	-69,287	-40,000	-26,112	0	-32,000	-50,000
84	923	FEMA REIMB - STATE	0	0	0	0	0	0	0
84	924	SURCHARGE REIMBURSEMI	0	0	0	0	0	0	0
84	925	FEMA REIMB-FEDERAL	0	0	0	0	0	0	0
84	926	SURCHARGE ADMIN FEE	-42,000	-42,089	-45,000	0	0	-45,000	-45,000
84	927	OMNIPOINT-RENTAL INCOM	-12,500	-13,685	-14,300	-14,369	0	-15,000	-15,000
84	930	STATE REIMBURSEMENT	0	0	0	0	0	0	0
84	948	OVER/SHORT	0	0	0	0	0	0	0
84	969	INTEREST ON INVESTMENTS	-15,000	-25,511	-20,000	-24,312	0	-25,000	-25,000
84	970	INTEREST INCOME	-60,000	-64,425	-50,000	-104,934	0	-125,000	-100,000
84	971	BUDGET ADJUSTMENT	-2,177,193	0	-636,481	0	0	-572,313	-358,323
84	972	TRNSFR-FIXED ASSETS/INVE	0	-274,328	0	0	0	0	0
84	977	TRANSFER-RESTRICTED EM	0	0	0	0	0	0	0
84	979	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
84	981	INSURANCE PROCEEDS	0	0	0	0	0	0	0
84	999	MISC. DEPARTMENT CREDIT	0	0	0	1	0	0	0
SUBTOTAL DEPARTMENT REVENU			**-10,360,693**	**-7,640,323**	**-8,295,781**	**-6,661,685**	**0**	**-8,173,513**	**-9,078,323**
GRAND TOTAL			**0**	**416,177**	**0**	**92,436**	**211,988**	**0**	**0**

Department: Warwick Sewer Authority

	No. of Positions	Job Code	Total Allowance
Unclassified-Exempt			
Chairperson and Members	5	521	12,000
Executive Director	1	316	82,400
Administrative Technical Asst.	1	315	43,987
Classified-Exempt			
Superintendent*	1	457	46,067
City Engineer **	1	478	53,656
Program Manager	1	461	92,422
Assistant Superintendent	1	458	71,466
Manager of Billing Services	1	449	77,307
Program Engineer	1	408	58,491
Account Auditor	1	460	54,864
Program Planner/Analyst	1	462	50,755
Administrative Coordinator	1	407	51,333
Classified-Bargaining Unit			
Laboratory Tech./Process Control Operator	1	078	52,164
Plant Maintenance Leadperson	1	752	59,190
Maint. Mechanic II	1	714	47,810
Mechanic I	3	713	127,739
Senior Field Inspector/Wastewater	1	740	59,373
Sewer Systems Inspector	2	764	108,696
Operator III	1	769	45,033
Operator II	2	742	92,563
Operator I	3	741	127,650
Senior Billing Specialist	1	771	46,887
Billing Specialist	3	706	118,471
Senior Clerk/Cashier***	3	085	60,308
Personnel Chargeback Expense			245,794
Overtime			60,000
Totals			1,946,426
Turnover Expectancy			(22,790)
			1,923,636

*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

Division: Industrial Pretreatment

	No. of Positions	Job Code	Total Allowance
Classified-Exempt			
Superintendent*	1	457	46,067
Industrial Pretreatment Coordinator	1	459	73,989
Classified-Bargaining Unit			
Wastewater Sampler/Lab Technician	1	704	54,833
Industrial Pretreatment Lab. Spec.	1	715	48,525
Personnel Chargeback Expense			4,795
Overtime			750
Totals			**228,959**

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

Department: Water

Division: Administration

	No. of Positions	Job Code	Total Allowance
Classified-Exempt			
Chief of Water	1	438	88,446
Office Manager/Revenue Technician	1	424	69,731
Water Projects Supervisor	1	479	47,440
Classified-Bargaining Unit			
Billing Technician/Dispatcher	1	722	49,194
Senior Clerk/Cashier***	3	085	60,308
File Clerk/Water	1	719	37,309
Personnel Chargeback Expense			273,062
Totals			**625,490**
Turnover Expectancy			**(4,782)**
			620,708

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

Department: Water

Division: Field

	No. of Positions	Job Code	Total Allowance
Classified-Exempt			
Water Engineer	1	436	61,216
Supervisor/Water	1	496	75,715
Classified-Bargaining Unit			
Senior Foreman	2	064	105,299
Water Technician/Draftsperson	1	076	45,645
Water Systems Inspector	2	092	109,667
Heavy Equipment Operator II	2	041	108,696
Lead Water Maint. Utility Person	1	725	47,462
Pipe Layers and Fitters	2	025	85,542
Storekeeper	1	017	46,941
Transmission & Dist. Operator	2	056	81,045
Meter Service Lead Person	1	049	52,644
Meter Service Person	3	047	135,217
Meter Service Person	1	048	45,487
Meter Reader	3	048	139,993
Senior Laborer	5	054	192,471
Overtime			100,000
Overtime (Snow)			15,000
Totals			**1,448,040**
Turnover Expectancy			**(18,426)**
			1,429,614

On the cover: The Warwick Animal Shelter, located at 250 Service Road off Jefferson Boulevard, opened in August 2003. The $1-million facility, funded with voter-approved bond money, is a 5,350-square foot, one-story building made of concrete block and constructed in a T-shape.

It contains a cat room, surgery space, offices and a food preparation station. There are also 32 indoor/outdoor dog runs, one of which is a double pen for pregnant animals or strays that come in together. An additional six runs are in a special quarantine area.

The cover features some of the animals currently awaiting adoption. For more information on animal adoption, or to volunteer, please call 468-4377.

Animal shelter photograph provided by Bill Facente, Community Development. Animal images provided by the Warwick Animal Shelter. Cover design by Bob Martin, MIS Division.

Scott Avedisian, Mayor