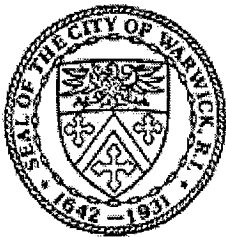
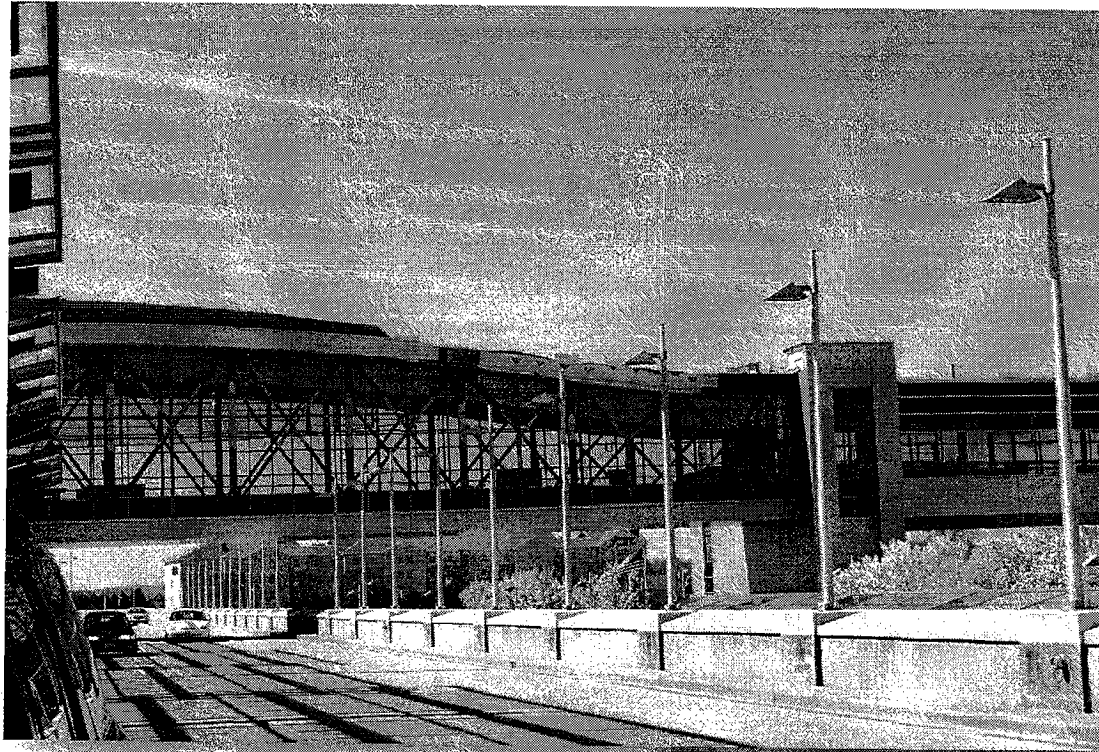
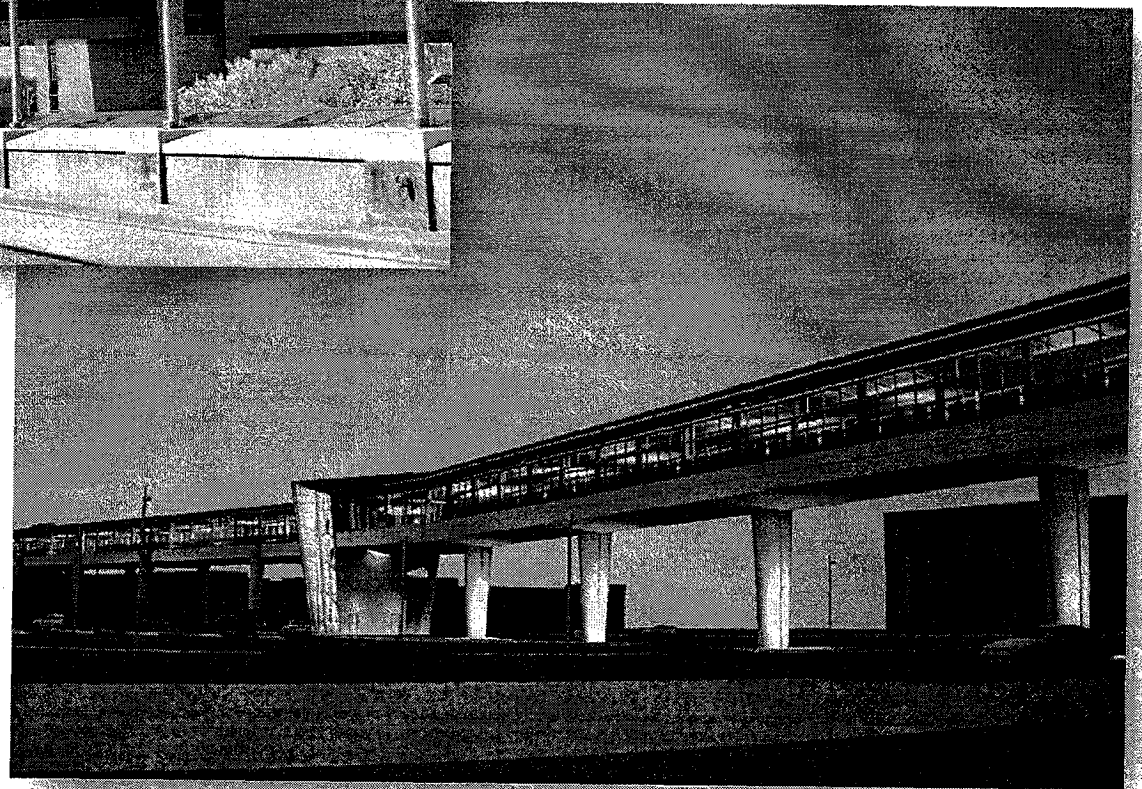


City of Warwick Enterprise Fund Budget 2010-2011



Scott Avedisian, Mayor



ENTERPRISE FUND BUDGETS

May 17, 2010

Attached for your consideration are the FY2011 proposed enterprise fund budgets. The Warwick Sewer Authority's operating budget is proposed at \$ 18,119,128 and the Warwick Water Department FY2011 budget is proposed at \$9,169,866.

The Water Department has conducted a rate study to evaluate their existing structure and has planned for a rate increase with this budget.

The Sewer Authority is planning to increase their user rates for the upcoming year. The biggest change the Sewer Authority's budget is the merger of the Pretreatment Program with regular operating budget to make the administration of those programs more efficient. A departmental reorganization resulted in the elimination of one position.

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 a quality utilities delivered to our customers.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Avedisian", written in a cursive style.

Scott Avedisian
Mayor

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**CITY OF WARWICK, RI
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
SEWER DEPARTMENT							
PERSONNEL SERVICES							
80 100 SICK TIME & OTHER LEAVE	0	34,311	0	39,281	0	0	0
80 101 SALARIES - MUNICIPAL	1,848,456	1,752,467	1,768,277	1,310,560	0	1,540,925	1,890,282
80 106 OVERTIME - MUNICIPAL	75,000	54,310	65,000	39,965	0	60,000	65,000
80 107 OVERTIME - STORM/SNOW	0	1,143	0	14,813	0	15,000	0
80 154 FRINGE BENEFITS	678,025	640,961	694,438	317,033	0	694,438	670,795
	<u>2,601,481</u>	<u>2,483,193</u>	<u>2,527,715</u>	<u>1,721,653</u>	<u>0</u>	<u>2,310,363</u>	<u>2,626,077</u>
COMMODITIES							
80 201 OFFICE SUPPLIES & EQUIPME	8,300	7,448	8,250	5,984	816	8,000	10,000
80 202 PRINT, BIND, & REPRODUCT	5,000	9,474	6,000	6,687	906	7,600	9,000
80 203 ADVERTISING	3,500	2,075	2,500	759	0	1,000	3,500
80 205 POSTAGE	25,000	19,764	20,000	17,534	2,578	20,000	30,000
80 210 LABORATORY SUPPLIES	13,000	12,421	16,500	9,331	2,551	16,500	21,000
80 220 FUEL	28,000	20,945	27,200	12,474	16,358	30,000	28,600
80 222 NATURAL GAS	40,000	46,820	47,700	34,027	0	37,000	43,000
80 224 ELECTRICITY	610,852	571,268	630,000	490,696	0	630,000	625,000
80 231 SUPPLIES-COMPUTER	500	490	250	120	0	120	500
80 234 SUPPLIES-SAFETY EQUIPMENT	6,000	5,631	5,000	3,371	1,041	5,000	5,000
80 243 CHEMICALS-POLYMER	85,000	90,905	85,000	64,539	25,196	85,000	85,000
80 245 CHEMICALS-CHLORINE	50,500	51,258	50,500	39,799	10,701	50,500	48,500
80 246 CHEMICALS-DECHLOR	40,000	38,548	45,500	30,896	14,604	45,500	34,000
80 247 CHEMICALS-ODOR CONTROL	61,000	29,379	41,000	25,017	10,983	41,000	50,000
80 248 CHEMICALS-ALUM	20,000	19,941	35,000	20,768	14,232	35,000	35,000
80 249 CHEMICALS-CAUSTIC	194,000	221,033	175,000	99,735	75,265	175,000	150,000
80 260 CLOTHING	7,000	6,111	7,000	4,215	3,509	8,000	8,000
80 281 MAINTENANCE MATERIALS	70,000	64,402	90,000	55,485	10,244	67,000	80,000
80 298 OTHER EQUIPMENT	0	29,118	0	0	0	0	0
	<u>1,267,652</u>	<u>1,247,030</u>	<u>1,292,400</u>	<u>921,437</u>	<u>188,984</u>	<u>1,262,220</u>	<u>1,266,100</u>
SERVICES							
80 300 TRAVEL	500	308	250	162	0	250	500

[illegible]

CITY OF WARWICK, RI
FISCAL YEAR 2010-2011 GENERAL FUND

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
SEWER DEPARTMENT							
CAPITAL EXPENDITURES							
80 719 COMPUTER TERMINALS	0	0	0	0	0	0	0
80 799 MISC. CAPITAL EXPENDITURE	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMERGENCY ACTION							
80 850 BUDGET REDUCTION PLAN	144,000	0	369,000	0	0	0	0
	<u>144,000</u>	<u>0</u>	<u>369,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
80 971 BUDGET ADJUSTMENT	-820,557	0	0	0	0	0	0
	<u>-820,557</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>16,664,676</u></u>	<u><u>17,148,356</u></u>	<u><u>18,418,922</u></u>	<u><u>16,175,274</u></u>	<u><u>430,700</u></u>	<u><u>17,713,787</u></u>	<u><u>18,119,128</u></u>

**CITY OF WARWICK, RI
FISCAL YEAR 2010-2011 GENERAL FUND**

SEWER DEPARTMENT	<u>FY09 Budget +Reallocations</u>	<u>FY09 Actual Expenses</u>	<u>FY10 Budget +Reallocations</u>	<u>FY10 Exp @ May 14 (no CF)</u>	<u>FY10 Encumbrance</u>	<u>FY10 Projected @ June 30</u>	<u>FY11 Proposed Budget</u>
TRANSFERS							
80 614 SEWER AUTHORITY-INDL PRET	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
80 904 SEWER USAGE FEES	-10,226,766	-11,291,927	-10,048,448	-5,890,787	0	-9,814,363	-10,048,448
80 906 ENERGY BUYBACK REVENUE	-18,600	-18,311	-18,600	-15,770	0	-18,600	-18,600
80 909 PRETREATMENT APPLICATION	0	0	0	0	0	0	-6,000
80 914 CREDIT-AMORT OF BOND PREMIL	0	-11,000	0	0	0	0	0
80 924 SEWER SERVICE CHARGE	0	0	-2,419,249	-1,599,310	0	-2,341,124	-2,419,249
80 930 STATE REIMBURSEMENT	0	0	0	0	0	0	0
80 931 FEDERAL REIMBURSEMENT	0	-29,118	0	0	0	0	0
80 940 ENGINEERING REVIEW FEES	-10,500	-4,500	-3,500	-6,300	0	-6,300	-6,000
80 943 SEWER ASSESSMENT FEES	-5,998,710	-5,963,000	-5,550,325	-3,357,601	0	-5,235,000	-5,344,104
80 944 SEPTAGE DUMPING FEES	-120,000	-121,279	-135,400	-67,156	0	-80,000	-50,000
80 945 SEPTAGE SURCHARGE-POTASSI	-11,100	-11,282	-8,000	0	0	0	0
80 946 DRAINLAYERS LICENSES	-10,500	-11,700	-14,400	-8,500	0	-10,500	-10,500
80 951 LEASE INCOME	0	0	0	-124,800	0	-124,800	0
80 956 MISCELLANEOUS INCOME	-7,500	-1,936	-2,500	-5,122	0	-5,000	-3,927
80 958 SEWER CONNECTION PERMITS	-150,000	-102,900	-75,000	-44,550	0	-64,000	-75,000
80 960 REIMBURSE-GRINDER PUMPS	-20,000	-22,493	-15,000	-14,164	0	-20,000	-13,000
80 966 SEWER TAX TITLE REVENUE	0	-24,848	-25,000	0	0	-25,000	-25,000
80 969 INTEREST ON INVESTMENTS	-35,000	-12,982	-15,000	-3,633	0	-5,000	-6,800
80 970 INTEREST INCOME	-50,000	-162,143	-85,000	-86,194	0	-86,500	-89,000
80 979 CAPITAL CONTRIBUTIONS	0	-774,250	0	0	0	0	0
80 981 INSURANCE PROCEEDS	0	0	0	0	0	0	0
80 989 SLA ADMINISTRATIVE FEE	-1,000	-1,100	-1,000	-100	0	-200	-1,000
80 990 SLA INSPECTION FEE	-5,000	-4,148	-2,500	-1,415	0	-2,200	-2,500
80 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>-16,664,676</u>	<u>-18,568,915</u>	<u>-18,418,922</u>	<u>-11,225,402</u>	<u>0</u>	<u>-17,838,587</u>	<u>-18,119,128</u>
TOTAL DEPT	<u>(16,664,676)</u>	<u>-18,568,915</u>	<u>-18,418,922</u>	<u>-11,225,402</u>	<u>0</u>	<u>-17,838,587</u>	<u>-18,119,128</u>

**CITY OF WARWICK, RI
FISCAL YEAR 2010-2011 GENERAL FUND**

IND'L PRETREATMENT DIV	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
81 100 SICK TIME & OTHER LEAVE	0	3,349	0	5,576	0	5,000	0
81 101 SALARIES - MUNICIPAL	228,209	223,852	229,719	194,920	0	222,460	0
81 106 OVERTIME - MUNICIPAL	750	0	250	0	0	0	0
81 107 OVERTIME - STORM/SNOW	0	0	0	0	0	0	0
81 154 FRINGE BENEFITS	75,928	66,307	86,641	37,058	0	86,642	0
	<u>304,887</u>	<u>293,508</u>	<u>316,610</u>	<u>237,554</u>	<u>0</u>	<u>314,102</u>	<u>0</u>
COMMODITIES							
81 201 OFFICE SUPPLIES & EQUIPME	1,500	445	1,500	403	0	1,000	0
81 202 PRINT, BIND, & REPRODUCT	0	0	0	0	0	0	0
81 203 ADVERTISING	1,500	1,149	1,500	957	0	957	0
81 205 POSTAGE	3,320	2,493	2,400	345	0	2,400	0
81 210 LABORATORY SUPPLIES	4,800	4,821	4,800	3,327	694	4,800	0
	<u>11,120</u>	<u>8,907</u>	<u>10,200</u>	<u>5,033</u>	<u>694</u>	<u>9,157</u>	<u>0</u>
SERVICES							
81 300 TRAVEL	600	90	300	185	0	185	0
81 302 CONFERENCES	1,500	50	500	418	0	418	0
81 313 EQUIP REPAIR/CONTINGENCY	0	0	0	0	0	0	0
81 325 INSURANCE	2,800	2,799	2,800	1,624	0	2,800	0
81 330 AUTO & VEHICLE MAINTENANC	3,000	3,331	2,000	479	0	1,000	0
81 353 PAWTUXET RIVER AUTHORITY	0	0	0	0	0	0	0
81 360 PROFESSIONAL SERVICES	3,000	435	3,000	2,756	0	3,000	0
81 378 SLUDGE RESEEDING	0	0	0	0	0	0	0
81 379 ADMINISTRATION	1,786	2,832	1,786	1,188	0	1,786	0
81 380 GENERAL SERVICES	0	0	0	0	0	0	0
81 381 DEM-USER FEES & PERMITS	6,052	6,050	6,052	370	0	6,052	0
81 384 TESTING & LAB SAMPLES	24,000	23,136	14,000	12,713	0	14,000	0
81 398 PUBLIC OUTREACH PROGRAM	6,000	4,249	1,000	477	0	1,000	0
	<u>48,738</u>	<u>42,971</u>	<u>31,438</u>	<u>20,211</u>	<u>0</u>	<u>30,241</u>	<u>0</u>
DEBT SERVICE							

**CITY OF WARWICK, RI
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
IND'L PRETREATMENT DIV							
81 560 RENEW & REPLACEMENT	5,000	5,000	0	0	0	0	0
	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURES							
81 799 MISC. CAPITAL EXPENDITURE	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMERGENCY ACTION							
81 850 BUDGET REDUCTION PLAN	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
81 971 BUDGET ADJUSTMENT	-5,745	0	13,752	0	0	0	0
	<u>-5,745</u>	<u>0</u>	<u>13,752</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u>364,000</u>	<u>350,386</u>	<u>372,000</u>	<u>262,798</u>	<u>694</u>	<u>353,500</u>	<u>0</u>

**CITY OF WARWICK, RI
FISCAL YEAR 2010-2011 GENERAL FUND**

IND'L PRETREATMENT DIV	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
DEPARTMENT REVENUES							
81 903 IND'L PRETREATMENT FEES	-340,000	-372,020	-340,000	0	0	-340,000	0
81 906 MONITORING FEES	-18,000	0	-18,000	0	0	0	0
81 909 APPLICATION FEES	-6,000	-8,200	-6,000	-4,250	0	-6,000	0
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	-3,450	0	-2,200	0	-2,200	0
81 969 INTEREST ON INVESTMENTS	0	-9,571	-5,000	-1,668	0	-1,700	0
81 970 INTEREST INCOME	0	-8,924	-3,000	-3,574	0	-3,600	0
81 972 IND.PRETREAT REVENUE	0	0	0	0	0	0	0
81 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>-364,000</u>	<u>-402,165</u>	<u>-372,000</u>	<u>-11,693</u>	<u>0</u>	<u>-353,500</u>	<u>0</u>
TOTAL DEPT	<u>(364,000)</u>	<u>-402,165</u>	<u>-372,000</u>	<u>-11,693</u>	<u>0</u>	<u>-353,500</u>	<u>0</u>

**CITY OF WARWICK, RI
FISCAL YEAR 2010-2011 GENERAL FUND**

WATER DEPARTMENT	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
84 100 SICK TIME & OTHER LEAVE	0	70,800	0	66,395	0	0	0
84 101 SALARIES - MUNICIPAL	1,935,322	1,794,011	1,923,860	1,521,935	0	1,939,845	1,934,254
84 106 OVERTIME - MUNICIPAL	100,000	54,077	95,000	63,648	0	95,000	95,000
84 107 OVERTIME - STORM/SNOW	15,000	32,914	14,000	18,036	0	18,100	14,000
84 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
84 154 FRINGE BENEFITS	708,764	614,980	756,896	302,410	0	756,896	637,350
	2,759,086	2,566,782	2,789,756	1,972,424	0	2,809,841	2,680,604
COMMODITIES							
84 201 OFFICE SUPPLIES & EQUIPME	3,000	2,629	2,850	2,072	138	3,150	2,565
84 202 PRINT, BIND, & REPRODUCT	18,000	12,105	17,100	5,241	10	22,750	17,100
84 204 DUES & SUBSCRIPTIONS	32,500	29,908	30,875	37,575	0	30,875	30,875
84 205 POSTAGE	40,000	30,927	38,000	28,422	4,843	38,000	34,200
84 220 GASOLINE	80,165	63,800	76,160	45,718	0	60,000	68,500
84 222 NATURAL GAS	17,000	13,421	16,150	11,514	0	15,000	15,500
84 224 ELECTRICITY	18,000	15,494	17,100	12,722	0	15,500	15,500
84 234 SUPPLIES-SAFETY EQUIPMENT	4,000	3,336	2,300	792	0	3,800	2,070
84 239 SUPPLIES-MISCELLANEOUS	6,000	5,944	5,100	2,934	2,267	5,700	4,590
84 260 CLOTHING	4,000	2,118	3,800	3,640	0	3,800	3,420
84 271 PARTS-COMMUNICATION	0	0	0	0	0	0	0
84 280 BUILDING MAINTENANCE	8,000	4,582	6,300	3,012	0	8,900	5,670
84 286 METER MATERIALS	15,000	7,905	14,250	3,488	752	14,250	12,825
84 289 MERCHANDISING CONTRACTS	6,000	8,059	5,700	990	0	14,415	5,130
84 293 STREET REPAIRS	30,000	30,217	28,500	10,951	4,250	28,500	25,650
84 294 CONSERVATION & EDUCATION	8,000	7,405	7,600	4,265	0	7,600	6,840
84 295 WATER PURCHASE FOR RESALE	4,700,000	5,144,012	4,836,000	3,798,319	0	4,836,000	4,836,000
	4,989,665	5,381,863	5,107,785	3,971,655	12,259	5,108,240	5,086,435
SERVICES							
84 300 TRAVEL	2,000	0	0	0	0	1,900	0
84 303 TELEPHONE	9,000	10,558	8,550	8,559	0	10,000	10,000

**CITY OF WARWICK, RI
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
WATER DEPARTMENT							
84 309 SPECIAL DETAILS	11,000	10,492	10,450	10,547	0	10,600	9,405
84 310 RENT-TANK SITE	2,800	2,800	2,800	2,800	0	2,800	2,800
84 323 TAX SALE	197	50,393	25,000	0	0	25,000	25,000
84 325 INSURANCE	90,500	109,315	109,315	52,971	0	109,315	109,315
84 330 AUTO & VEHICLE MAINTENANC	45,000	51,453	45,000	22,659	0	45,000	40,500
84 340 SERVICE CONTRACTS	10,000	6,761	9,500	4,386	1,742	9,525	8,550
84 357 INSURED ACCIDENTS	0	0	0	0	0	0	0
84 360 PROFESSIONAL SERVICES	55,000	27,291	39,750	24,790	11,094	65,050	35,775
84 362 SERVICE MAINTENANCE	0	0	0	872	0	0	0
84 363 WATER MAIN MAINTENANCE	57,000	55,122	100,000	62,289	24,623	122,745	90,000
84 364 HYDRANT MAINTENANCE	70,000	11,288	53,000	18,119	30,954	106,250	47,700
84 379 ADMINISTRATION	167,729	216,683	190,640	56,591	0	190,640	147,290
84 380 GENERAL SERVICES	0	0	0	0	0	0	0
84 384 TESTING & LAB SAMPLES	-10,000	14,140	25,000	11,199	3,667	27,125	22,500
	<u>510,226</u>	<u>566,294</u>	<u>619,005</u>	<u>275,781</u>	<u>72,079</u>	<u>725,950</u>	<u>548,835</u>
DEBT SERVICE							
84 550 RESTRICTED EMERGENCY FUND	0	0	50,000	0	0	50,000	50,000
84 560 RENEW & REPLACEMENT	0	0	150,000	0	0	150,000	150,000
84 561 DEBT PRINCIPAL	210,256	210,256	213,734	151,334	0	213,734	217,853
84 564 DEBT INTEREST	119,234	118,140	112,578	82,706	0	112,578	104,126
	<u>329,490</u>	<u>328,396</u>	<u>526,312</u>	<u>234,040</u>	<u>0</u>	<u>526,312</u>	<u>521,979</u>
CAPITAL EXPENDITURES							
84 799 CAPITAL IMPROVEMENT	168,053	127,338	142,000	127,658	15,212	225,305	127,800
	<u>168,053</u>	<u>127,338</u>	<u>142,000</u>	<u>127,658</u>	<u>15,212</u>	<u>225,305</u>	<u>127,800</u>
EMERGENCY ACTION							
84 805 WATER MAIN BREAK	0	0	0	0	0	0	0
84 850 BUDGET REDUCTION PLAN	321,803	0	64,300	0	0	0	0
	<u>321,803</u>	<u>0</u>	<u>64,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
84 971 BUDGET ADJUSTMENT	-358,323	0	-840,758	0	0	-987,248	204,213

**CITY OF WARWICK, RI
FISCAL YEAR 2010-2011 GENERAL FUND**

	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
WATER DEPARTMENT	<u>-358,323</u>	<u>0</u>	<u>-840,758</u>	<u>0</u>	<u>0</u>	<u>-987,248</u>	<u>204,213</u>
TOTAL DEPT	<u>8,720,000</u>	<u>8,970,673</u>	<u>8,408,400</u>	<u>6,581,559</u>	<u>99,550</u>	<u>8,408,400</u>	<u>9,169,866</u>

**CITY OF WARWICK, RI
FISCAL YEAR 2010-2011 GENERAL FUND**

WATER DEPARTMENT	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
DEPARTMENT REVENUES							
84 902 SALE OF WATER	0	0	0	0	0	0	0
84 903 WATER CONSUMPTION	-2,670,000	-2,250,722	-2,341,900	-1,211,148	0	-2,341,900	-2,813,443
84 904 PURCHASE WATER ADJUSTMENT	-4,400,000	-3,747,482	-3,859,000	-2,060,331	0	-3,859,000	-3,536,000
84 905 CAPITAL ACCOUNT-MATERIALS	-6,000	-18,584	-6,000	-3,880	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	-50,000	-18,014	-20,000	-15,340	0	-20,000	-20,000
84 910 CUSTOMER CHARGE	-1,050,000	-1,006,655	-1,000,000	-513,890	0	-1,000,000	-1,311,923
84 911 WHOLESALE SALES	-300,000	-1,459,942	-977,000	-787,295	0	-977,000	-1,300,000
84 914 CREDIT-AMORT OF BOND PREMII	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 SUPPLY IMP	0	0	0	0	0	0	0
84 918 REIMB-PROV WATER SUPPLY	0	0	0	0	0	0	0
84 919 HYDRANT RENTAL - PUBLIC	0	0	0	0	0	0	0
84 920 HYDRANT RENTAL - PRIVATE	-9,000	-8,046	-9,000	0	0	-9,000	-9,000
84 922 MISCELLANEOUS INCOME	-50,000	-30,701	-25,000	-24,100	0	-25,000	-25,000
84 923 FEMA REIMB - STATE	0	0	0	0	0	0	0
84 924 SURCHARGE REIMBURSEMENT	0	-145	0	0	0	0	0
84 925 FEMA REIMB-FEDERAL	0	0	0	0	0	0	0
84 926 SURCHARGE ADMIN FEE	-45,000	-41,416	-45,000	-22,233	0	-45,000	-45,000
84 927 OMNIPOINT-RENTAL INCOME	-15,000	-17,653	-15,500	-11,930	0	-15,500	-16,000
84 930 STATE REIMBURSEMENT	0	0	0	0	0	0	0
84 948 OVER/SHORT	0	0	0	0	0	0	0
84 966 WATER TAX TITLE REVENUE	0	-23,030	0	-32	0	0	0
84 969 INTEREST ON INVESTMENTS	-25,000	-7,513	-10,000	-3,244	0	-10,000	-7,500
84 970 INTEREST INCOME	-100,000	-143,308	-100,000	-61,710	0	-100,000	-80,000
84 972 TRNSFR-FIXED ASSETS/INVENTOF	0	-106,118	0	0	0	0	0
84 977 TRANSFER-RESTRICTED EMERGEI	0	0	0	0	0	0	0
84 979 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0

**CITY OF WARWICK, RI
FISCAL YEAR 2010-2011 GENERAL FUND**

WATER DEPARTMENT	<u>FY09 Budget</u> <u>+Reallocations</u>	<u>FY09 Actual</u> <u>Expenses</u>	<u>FY10 Budget</u> <u>+Reallocations</u>	<u>FY10 Exp @</u> <u>May 14 (no CF)</u>	<u>FY10</u> <u>Encumbrance</u>	<u>FY10 Projected</u> <u>@ June 30</u>	<u>FY11 Proposed</u> <u>Budget</u>
84 981 INSURANCE PROCEEDS	0	0	0	0	0	0	0
84 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>-8,720,000</u>	<u>-8,879,329</u>	<u>-8,408,400</u>	<u>-4,715,134</u>	<u>0</u>	<u>-8,408,400</u>	<u>-9,169,866</u>
TOTAL DEPT	<u>(8,720,000)</u>	<u>-8,879,329</u>	<u>-8,408,400</u>	<u>-4,715,134</u>	<u>0</u>	<u>-8,408,400</u>	<u>-9,169,866</u>

Department: **Warwick Sewer Authority**

Personnel Supplement 2010-2011

	No. of Positions	Job Code	Total Allowance
<u>Unclassified-Exempt</u>			
Chairperson and Members	5	521	15,150
Executive Director	1	316	82,400
Administrative Technical Asst.	1	315	43,987
<u>Classified-Exempt</u>			
Superintendent	1	457	92,133
Industrial Pretreatment Coordinator	1	459	74,665
Program Engineer	1	408	70,000
Administrative Coordinator	1	407	51,801
Assistant Superintendent	1	458	72,104
Manager of Billing Services	1	449	66,300
Account Auditor	1	460	55,609
<u>Classified-Bargaining Unit</u>			
Laboratory Tech./Process Control Operator	1	078	53,351
Plant Maintenance Leadperson	1	752	54,840
Maint. Mechanic II	2	714	92,665
Mechanic I	2	713	88,983
Senior Field Inspector/Wastewater	1	740	60,727
Sewer Systems Inspector	2	764	112,162
Operator III	1	769	53,351
Operator II	2	742	98,024
Operator I	3	741	133,214
Wastewater Sampler/Lab Technician	1	704	56,081
Industrial Pretreatment Lab. Spec.	1	715	53,351
Senior Billing Specialist	1	771	47,948
Billing Specialist	3	706	121,504
Senior Clerk/Cashier***	2	085	41,531
Senior Clerk/Cashier*****	1	085	13,989
Personnel Chargeback Expense			196,124
Overtime			65,000
Totals			<u>1,966,994</u>
Turnover Expectancy			<u>(11,713)</u>
			<u>1,955,281</u>

*****Full-time Position 30% of which is charged to Collectors and 35% each to Water and Sewer

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

Department: Water

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Personnel Supplement 2010-2011

Division: Administration

	No. of Positions	Job Code	Total Allowance
<u>Classified-Exempt</u>			
Chief of Water	1	438	89,647
Office Manager/Revenue Technician	1	424	70,354
Water Projects Supervisor	1	479	47,440
<u>Classified-Bargaining Unit</u>			
Billing Technician/Dispatcher	1	722	51,246
Senior Clerk/Cashier***	2	085	41,531
Senior Clerk/Cashier*****	1	085	13,989
File Clerk/Water	1	719	38,158
Personnel Chargeback Expense			260,563
Totals			612,928
Turnover Expectancy			(2,372)
			610,556

*****Full-time Position 30% of which is charged to Collectors and 35% each to Water and Sewer

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

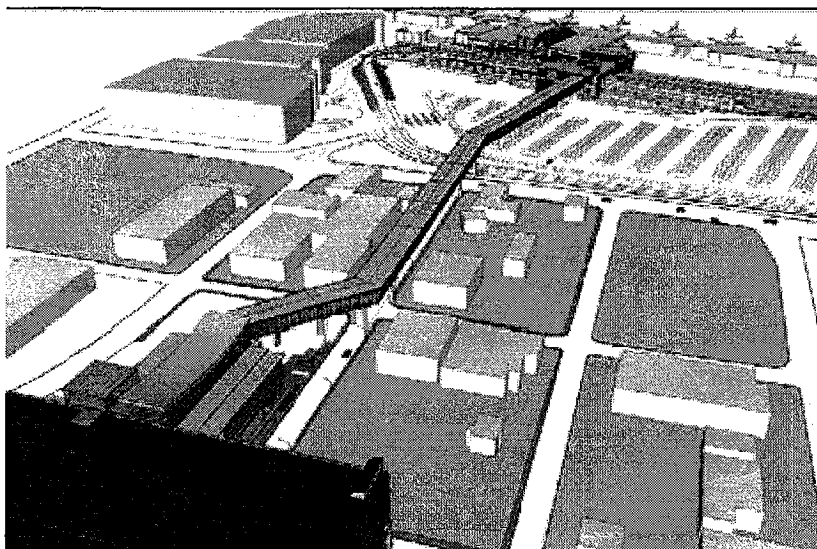
Division: Field

	No. of Positions	Job Code	Total Allowance
<u>Classified-Exempt</u>			
Water Program Manager	1	461	79,100
Supervisor/Water	1	496	75,715
<u>Classified-Bargaining Unit</u>			
Senior Foreman	2	064	108,688
Water Technician/Draftsperson	1	076	46,682
Water Systems Inspector	2	092	112,161
Heavy Equipment Operator II	2	041	111,665
Lead Water Maint. Utility Person	1	725	48,525
Pipe Layers and Fitters	2	025	89,901
Storekeeper	1	017	47,996
Transmission & Dist. Operator	2	056	86,924
Meter Service Lead Person	1	049	54,318
Meter Service Person	4	047	187,098
Meter Reader	3	048	143,987
Senior Laborer	5	054	200,530
Overtime			95,000
Overtime (Snow)			14,000
Totals			<u>1,502,290</u>
Turnover Expectancy			<u>(9,559)</u>
			<u>1,492,731</u>

The highly anticipated Warwick Intermodal Facility is scheduled to open for train service in the Fall of 2010. The Intermodal Facility will serve MBTA commuter trains traveling between Warwick, Providence and Boston. The Intermodal Facility will also provide service to Wickford Junction. Adjacent to the station will be a consolidated rental car facility to house all airport rental car operations. The six-level parking garage will include approximately 1,800 spaces for rental car operators and 800 for rail commuters. Importantly, it also includes a 1,200-foot, elevated, enclosed skywalk over Post Road to help shuttle passengers to and from T.F. Green Airport. Additionally, there will be a bus hub for local and intercity bus services.

The idea for this innovative project began with former U.S. Senator Lincoln Chafee. In 1998, when he was Mayor of Warwick, his father, the late U.S. Senator John Chafee, supported the vision and secured \$25 million for the project through the 1998 Transportation Bill. Combined federal, state and private sector funds are part of the complex financing toward making this project a reality.

Once completed, the \$267-million transportation hub will be only 1,570 feet from the terminal - officially the closest intercity air-to-rail link in the country.



(Left) An aerial view of the Warwick Station Redevelopment District with the train station and garage in the foreground and T.F. Green Airport's main terminal in the background.

*Front cover: Views of the eastern end of the Warwick Intermodal Station.
Photo credits: (Image Above) Angela Myatt, Department of Tourism, Culture and Development; (Image Below) RI.GOV
Content provided by the Rhode Island Airport Corporation website at www.pvdairport.com*