

City of Warwick
Enterprise Fund 2011-2012



Scott Avedisian, Mayor

ENTERPRISE FUND BUDGETS

May 17, 2011

Attached for your consideration are the FY2012 proposed enterprise fund budgets. The Warwick Sewer Authority's operating budget is proposed at \$19,196,589 and the Warwick Water Department's FY2012 budget is proposed at \$10,746,500.

As you know, the historic flood at the end of March last year posed unprecedented challenges to the entire City, and, in great part, to the Warwick Sewer Authority. I must commend the staff and all those who worked with them to get the facility up and running as quickly as they did, mitigating potential health hazards and long-term damage to the environment.

I must thank both our Water and Sewer Authority employees for their ongoing commitment to the City and the residents and businesses that we serve, and for their willingness to work with the administration for the good of our community.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Avedisian".

Scott Avedisian
Mayor

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CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 19</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
SEWER DEPARTMENT							
PERSONNEL SERVICES							
80 100 SICK TIME & OTHER LEAVE	0	41,408	0	39,356	0	35,000	0
80 101 SALARIES - MUNICIPAL	1,768,277	1,575,082	1,890,282	1,523,175	0	1,800,000	1,954,034
80 106 OVERTIME - MUNICIPAL	65,000	47,483	65,000	54,624	0	65,000	65,000
80 107 OVERTIME - STORM/SNOW	0	1,515	0	951	0	1,612	0
80 140 TEMPORARY SERVICES	0	0	0	3,293	0	3,293	0
80 154 FRINGE BENEFITS	694,438	619,483	670,795	551,784	0	670,795	737,074
	<u>2,527,715</u>	<u>2,284,971</u>	<u>2,626,077</u>	<u>2,173,183</u>	<u>0</u>	<u>2,575,700</u>	<u>2,756,108</u>
COMMODITIES							
80 201 OFFICE SUPPLIES & EQUIPME	8,250	7,254	10,000	6,090	395	9,000	9,000
80 202 PRINT, BIND, & REPRODUCT	6,000	7,769	9,000	3,135	910	9,000	9,800
80 203 ADVERTISING	2,500	1,361	3,500	1,651	660	3,500	3,500
80 205 POSTAGE	20,000	20,829	30,000	12,926	5,146	28,000	32,000
80 210 LABORATORY SUPPLIES	16,500	9,331	21,000	8,992	4,849	18,500	21,000
80 220 FUEL	27,200	19,754	28,600	28,841	2,345	24,000	41,600
80 222 NATURAL GAS	47,700	37,656	38,000	29,116	0	37,000	32,000
80 224 ELECTRICITY	625,544	633,006	640,000	494,228	0	640,000	685,000
80 231 SUPPLIES-COMPUTER	250	120	500	0	0	500	500
80 234 SUPPLIES-SAFETY EQUIPMENT	5,000	4,345	5,000	3,923	1,634	5,000	5,000
80 243 CHEMICALS-POLYMER	85,000	70,047	95,000	64,079	31,429	95,000	105,000
80 245 CHEMICALS-CHLORINE	65,500	60,009	48,500	22,591	25,909	48,500	53,000
80 246 CHEMICALS-DECHLOR	55,500	38,543	34,000	24,463	9,537	34,000	38,500
80 247 CHEMICALS-ODOR CONTROL	41,000	34,486	40,000	25,917	13,719	40,000	50,000
80 248 CHEMICALS-ALUM	35,000	25,378	35,000	6,332	17,668	30,000	28,000
80 249 CHEMICALS-CAUSTIC	150,000	126,620	140,000	80,313	39,687	140,000	140,000
80 260 CLOTHING	7,000	5,543	8,000	5,069	1,025	8,000	8,000
80 281 MAINTENANCE MATERIALS	90,000	63,707	80,000	62,136	12,673	75,000	75,000
80 298 OTHER EQUIPMENT	0	0	0	0	0	0	0
80 299 OTHER COMMODITIES	0	0	0	0	0	0	0
	<u>1,287,944</u>	<u>1,165,757</u>	<u>1,266,100</u>	<u>879,801</u>	<u>167,585</u>	<u>1,245,000</u>	<u>1,336,900</u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

SEWER DEPARTMENT	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 19</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
SERVICES							
80 300 TRAVEL	250	191	500	252	0	500	500
80 301 TRAINING & EDUCATION	4,500	1,826	5,500	3,637	181	5,500	5,500
80 303 TELEPHONE	31,560	22,940	30,000	17,751	234	28,500	23,000
80 304 WATER USAGE	4,600	3,837	5,000	3,386	0	5,000	5,000
80 313 EQUIPMENT REPAIR	74,456	58,993	50,000	35,030	10,961	50,000	70,000
80 323 TAX SALE	26,286	18,153	25,000	0	0	25,000	25,000
80 325 INSURANCE	259,963	230,489	233,736	175,302	0	233,736	233,736
80 330 AUTO & VEHICLE MAINTENANC	13,000	8,413	15,000	8,718	3,267	15,000	15,000
80 340 SERVICE CONTRACTS	95,000	84,837	70,000	21,388	8,468	55,000	57,800
80 353 IMPLEMENTATION STUDY-SEWER	0	0	0	0	0	0	0
80 357 INSURED ACCIDENTS/CLAIMS	0	675	0	1,514	0	1,514	0
80 360 PROFESSIONAL SERVICES	29,000	21,363	50,000	28,817	0	40,000	44,000
80 370 CONSTRUCTION SERVICES	65,000	41,146	65,000	66,945	0	65,000	65,000
80 371 NUTRIENT REDUCTION-AQUA FD	0	0	0	0	0	0	0
80 378 SLUDGE REMOVAL	820,000	796,153	800,000	653,671	192,057	800,000	805,000
80 379 ADMINISTRATION	163,908	119,075	109,183	108,168	0	109,183	142,672
80 380 GENERAL SERVICES	0	0	0	0	0	0	0
80 381 DEM-USER FEES & PERMITS	0	0	6,100	3,370	0	6,100	7,000
80 383 COURT JUDGEMENTS	0	0	0	0	0	0	0
80 384 ANALYTICAL TESTING	16,000	17,018	32,000	27,577	0	32,000	32,000
80 392 ENGINEERING SERVICES	20,000	31,767	8,000	2,730	0	8,000	20,000
80 398 PUBLIC OUTREACH PROGRAM	0	0	12,000	0	0	0	0
80 399 SERVICES - OTHER	15,000	13,478	15,000	10,150	3,142	15,000	31,300
	1,638,523	1,470,353	1,532,019	1,168,407	218,310	1,495,033	1,582,508
DEBT SERVICE							
80 560 RENEW & REPLACEMENT	10,000	10,000	10,000	0	0	10,000	10,000
80 561 DEBT PRINCIPAL	8,944,069	8,526,457	9,188,177	9,144,577	0	9,188,177	9,336,592
80 563 AMORT EXP-REFUNDING/DEF ISSU	0	22,946	0	0	0	0	0
80 564 DEBT INTEREST	3,641,671	3,550,937	3,491,755	3,403,221	0	3,420,866	3,268,513

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 19</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
SEWER DEPARTMENT							
80 567 ARBITRAGE EXPENSE	0	0	0	0	0	0	0
80 569 SWR CONNECTION LOAN DEFAULT	0	0	5,000	0	0	0	5,000
80 570 REPAYMENT-DUE TO GENERAL FI	0	0	0	0	0	0	1,450,000
	<u>12,595,740</u>	<u>12,110,340</u>	<u>12,694,932</u>	<u>12,547,798</u>	<u>0</u>	<u>12,619,043</u>	<u>14,070,105</u>
TRANSFERS							
80 606 SEWER CAPITAL PROJECT BKCHG	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>
CAPITAL EXPENDITURES							
80 719 COMPUTER TERMINALS	0	0	0	0	0	0	0
80 799 MISC. CAPITAL EXPENDITURE	0	15,840	0	0	0	0	300,000
	<u>0</u>	<u>15,840</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
EMERGENCY ACTION							
80 850 BUDGET REDUCTION PLAN	369,000	0	0	0	0	0	0
	<u>369,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
80 971 BUDGET ADJUSTMENT	0	0	0	0	0	-507,416	-849,032
80 997 RETURNED CHECK FEE	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-507,416</u>	<u>-849,032</u>
TOTAL DEPT	<u><u>18,418,922</u></u>	<u><u>17,047,262</u></u>	<u><u>18,119,128</u></u>	<u><u>16,769,189</u></u>	<u><u>385,895</u></u>	<u><u>17,427,360</u></u>	<u><u>19,196,589</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

SEWER DEPARTMENT	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 19</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>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							
80 903 IND'L PRETREATMENT FEES	0	0	0	0	0	-340,000	-340,000
80 904 SEWER USAGE FEES	-10,048.448	-9,311,868	-10,048,448	-4,224,331	0	-9,500,000	-10,120,000
80 906 ENERGY BUYBACK REVENUE	-18.600	-18,716	-18,600	-1,473	0	-1,473	-18,600
80 909 PRETREATMENT APPLICATION	0	0	-6,000	-6,400	0	-6,000	-6,000
80 914 CREDIT-AMORT OF BOND PREMIL	0	-11,000	0	0	0	0	0
80 924 SEWER SERVICE CHARGE	-2,419.249	-2,891,194	-2,419,249	-1,021,881	0	-2,419,249	-2,865,000
80 930 STATE REIMBURSEMENT	0	0	0	0	0	-25,711	0
80 931 FEDERAL REIMBURSEMENT	0	0	0	0	0	0	0
80 940 ENGINEERING REVIEW FEES	-3.500	-6,900	-6,000	-8,400	0	-6,900	-6,000
80 942 SEWER SURCHARGE REVENUE	0	0	0	0	0	0	0
80 943 SEWER ASSESSMENT FEES	-5,550.325	-5,093,601	-5,344,104	-2,946,000	0	-4,900,000	-5,596,989
80 944 SEPTAGE DUMPING FEES	-135.400	-67,579	-50,000	0	0	0	0
80 945 SEPTAGE SURCHARGE-POTASSI	-8.000	0	0	0	0	0	0
80 946 DRAINLAYERS LICENSES	-14.400	-9,000	-10,500	-9,200	0	-8,200	-10,500
80 947 SEWER INSURANCE	0	0	0	0	0	0	-20,000
80 948 OVER/SHORT	0	0	0	0	0	0	0
80 951 LEASE INCOME	0	-124,800	0	-35,800	0	-35,000	0
80 955 PRETREATMENT FINES	0	0	0	-14,995	0	-13,195	0
80 956 MISCELLANEOUS INCOME	-2.500	-5,139	-3,927	-4,180	0	-4,180	-4,000
80 958 SEWER CONNECTION PERMITS	-75.000	-63,300	-75,000	-55,200	0	-44,850	-75,000
80 960 REIMBURSE-GRINDER PUMPS	-15.000	-14,164	-13,000	-21,428	0	-21,428	-13,000
80 966 SEWER TAX TITLE REVENUE	-25.000	0	-25,000	0	0	-25,000	-25,000
80 969 INTEREST ON INVESTMENTS	-15.000	-4,080	-6,800	-3,985	0	-3,500	-4,000
80 970 INTEREST INCOME	-85.000	-124,514	-89,000	-112,671	0	-72,000	-89,000
80 972 SEWER CONNECT CAPABLE CHAR	0	0	0	0	0	0	0
80 975 TRANSFER-INFRASTRUCTURE	0	-36,379	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 19</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
SEWER DEPARTMENT							
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 TRNSFR F/A-EMERG OPER-ENTER	0	-70,036	0	0	0	0	0
80 989 SLA ADMINISTRATIVE FEE	-1,000	-200	-1,000	-300	0	-200	-1,000
80 990 SLA INSPECTION FEE	-2,500	-1,553	-2,500	-574	0	-474	-2,500
80 992 PRETREATMENT MONITORING FE	0	0	0	0	0	0	0
80 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>-18,418,922</u>	<u>-17,854,023</u>	<u>-18,119,128</u>	<u>-8,466,819</u>	<u>0</u>	<u>-17,427,360</u>	<u>-19,196,589</u>
TOTAL DEPT	<u>-18,418,922</u>	<u>-17,854,023</u>	<u>-18,119,128</u>	<u>-8,466,819</u>	<u>0</u>	<u>-17,427,360</u>	<u>-19,196,589</u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

IND'L PRETREATMENT DIV	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 19</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
PERSONNEL SERVICES							
81 100 SICK TIME & OTHER LEAVE	0	6,017	0	0	0	0	0
81 101 SALARIES - MUNICIPAL	229,719	225,412	0	0	0	0	0
81 106 OVERTIME - MUNICIPAL	250	137	0	0	0	0	0
81 107 OVERTIME - STORM/SNOW	0	0	0	0	0	0	0
81 154 FRINGE BENEFITS	86,641	69,141	0	0	0	0	0
	<u>316,610</u>	<u>300,707</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COMMODITIES							
81 201 OFFICE SUPPLIES & EQUIPME	1,500	515	0	0	0	0	0
81 202 PRINT, BIND, & REPRODUCT	0	0	0	0	0	0	0
81 203 ADVERTISING	1,500	957	0	0	0	0	0
81 205 POSTAGE	2,400	717	0	0	0	0	0
81 210 LABORATORY SUPPLIES	4,800	3,327	0	0	0	0	0
	<u>10,200</u>	<u>5,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SERVICES							
81 300 TRAVEL	300	185	0	0	0	0	0
81 302 CONFERENCES	500	418	0	0	0	0	0
81 313 EQUIP REPAIR/CONTINGENCY	0	0	0	0	0	0	0
81 325 INSURANCE	2,800	3,248	0	0	0	0	0
81 330 AUTO & VEHICLE MAINTENANC	2,000	479	0	0	0	0	0
81 353 PAWTUXET RIVER AUTHORITY	0	0	0	0	0	0	0
81 360 PROFESSIONAL SERVICES	3,000	3,881	0	0	0	0	0
81 378 SLUDGE RESEEDING	0	0	0	0	0	0	0
81 379 ADMINISTRATION	1,786	3,737	0	0	0	0	0
81 380 GENERAL SERVICES	0	0	0	0	0	0	0
81 381 DEM-USER FEES & PERMITS	6,052	6,209	0	0	0	0	0
81 384 TESTING & LAB SAMPLES	14,000	12,713	0	0	0	0	0
81 392 ENGINEERING SERVICES	0	0	0	0	0	0	0
81 398 PUBLIC OUTREACH PROGRAM	1,000	477	0	0	0	0	0
	<u>31,438</u>	<u>31,347</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 19</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
IND'L PRETREATMENT DIV							
DEBT SERVICE							
81 560 RENEW & REPLACEMENT	0	0	0	0	0	0	0
81 561 DEBT SERVICE	0	0	0	0	0	0	0
81 563 AMORT EXP-REFUNDING/DEF ISSU	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>
CAPITAL EXPENDITURES							
81 720 INFRASTRUCTURE REPLACEMENT	0	0	0	0	0	0	0
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	13.752	0	0	0	0	0	0
	<u>13,752</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>372,000</u></u>	<u><u>337,571</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

IND'L PRETREATMENT DIV	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 19</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
DEPARTMENT REVENUES							
81 903 IND'L PRETREATMENT FEES	-340.000	-357,202	0	0	0	0	0
81 906 MONITORING FEES	-18.000	0	0	0	0	0	0
81 909 APPLICATION FEES	-6.000	-4,750	0	0	0	0	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	-2,200	0	0	0	0	0
81 969 INTEREST ON INVESTMENTS	-5.000	-2,077	0	0	0	0	0
81 970 INTEREST INCOME	-3.000	-4,398	0	0	0	0	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>-372,000</u>	<u>-370,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u>-372,000</u>	<u>-370,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 19</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
WATER DEPARTMENT							
PERSONNEL SERVICES							
84 100 SICK TIME & OTHER LEAVE	0	74,250	0	71,750	0	0	0
84 101 SALARIES - MUNICIPAL	1,923,860	1,849,957	1,934,254	1,579,188	0	1,934,254	2,049,379
84 106 OVERTIME - MUNICIPAL	95,000	68,724	95,000	54,617	0	95,000	95,000
84 107 OVERTIME - STORM/SNOW	14,000	17,937	14,000	26,990	0	14,000	14,000
84 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
84 154 FRINGE BENEFITS	756,896	600,207	637,350	1,966,341	0	637,350	761,004
	<u>2,789,756</u>	<u>2,611,075</u>	<u>2,680,604</u>	<u>3,698,886</u>	<u>0</u>	<u>2,680,604</u>	<u>2,919,383</u>
COMMODITIES							
84 201 OFFICE SUPPLIES & EQUIPME	2,850	2,107	2,565	2,201	75	2,565	3,000
84 202 PRINT, BIND, & REPRODUCT	17,100	5,124	17,100	9,979	4,803	20,905	20,000
84 204 DUES & SUBSCRIPTIONS	30,875	37,575	30,875	34,011	0	30,875	34,000
84 205 POSTAGE	38,000	25,482	34,200	24,938	7,264	39,043	35,000
84 220 GASOLINE	76,160	60,989	68,500	51,646	0	68,500	75,000
84 222 NATURAL GAS	16,150	12,398	15,500	11,566	0	15,500	15,500
84 224 ELECTRICITY	17,100	16,840	15,500	12,800	0	15,500	18,000
84 234 SUPPLIES-SAFETY EQUIPMENT	2,300	1,276	2,070	2,007	0	2,070	4,000
84 239 SUPPLIES-MISCELLANEOUS	5,700	4,919	4,590	3,115	739	4,590	4,000
84 260 CLOTHING	3,800	3,640	3,420	4,565	0	3,420	4,600
84 271 PARTS-COMMUNICATION	0	0	0	0	0	0	0
84 280 BUILDING MAINTENANCE	5,700	3,048	5,670	2,552	0	6,144	3,000
84 286 METER MATERIALS	14,250	4,441	12,825	5,584	1,350	13,299	20,000
84 289 MERCHANDISING CONTRACTS	5,700	990	5,130	1,049	380	5,130	5,000
84 293 STREET REPAIRS	28,500	24,514	25,650	9,706	8,261	25,650	53,000
84 294 CONSERVATION & EDUCATION	7,600	4,265	9,840	7,934	260	6,840	7,000
84 295 WATER PURCHASE FOR RESALE	4,836,000	5,081,968	4,836,000	4,805,101	0	4,836,000	5,722,700
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
	<u>5,107,785</u>	<u>5,289,575</u>	<u>5,089,435</u>	<u>4,988,753</u>	<u>23,131</u>	<u>5,096,031</u>	<u>6,023,800</u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 19</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
WATER DEPARTMENT							
SERVICES							
84 300 TRAVEL	0	0	0	0	0	0	0
84 303 TELEPHONE	8.550	10,266	10,000	8,667	0	10,000	10,000
84 309 SPECIAL DETAILS	10.450	12,423	9,405	14,316	0	9,405	14,000
84 310 RENT-TANK SITE	2.800	2,800	2,800	2,800	0	2,800	2,800
84 323 TAX SALE	25.000	0	25,000	0	0	25,000	25,000
84 325 INSURANCE	109.315	106,101	109,315	79,933	0	109,315	106,577
84 330 AUTO & VEHICLE MAINTENANC	45.000	27,298	40,500	42,831	0	40,500	42,000
84 331 BUILDING MAINTENANCE	0	0	0	0	0	0	0
84 340 SERVICE CONTRACTS	9.500	4,443	8,550	3,189	2,591	10,235	8,500
84 357 INSURED ACCIDENTS	0	0	0	0	0	0	0
84 360 PROFESSIONAL SERVICES	39.750	20,580	35,775	16,048	23,616	45,919	40,000
84 362 SERVICE MAINTENANCE	0	872	0	0	0	0	0
84 363 WATER MAIN MAINTENANCE	100.000	70,937	87,000	14,949	40,386	90,709	100,000
84 364 HYDRANT MAINTENANCE	53.000	18,501	47,700	2,035	30,000	58,272	60,000
84 379 ADMINISTRATION	190.640	146,049	147,290	119,247	0	147,290	144,633
84 380 GENERAL SERVICES	0	0	0	0	0	0	0
84 384 TESTING & LAB SAMPLES	25.000	12,281	22,500	7,211	3,064	23,701	22,500
	<u>619,005</u>	<u>432,551</u>	<u>545,835</u>	<u>311,224</u>	<u>99,657</u>	<u>573,147</u>	<u>576,010</u>
DEBT SERVICE							
84 500 LEASE PURCHASE	0	0	0	0	0	0	0
84 550 RESTRICTED EMERGENCY FUND	50.000	50,000	50,000	0	0	50,000	50,000
84 560 RENEW & REPLACEMENT	150.000	150,000	150,000	0	0	150,000	150,000
84 561 DEBT PRINCIPAL	213.734	213,734	217,853	152,453	0	217,853	222,079
84 564 DEBT INTEREST	112.578	110,550	104,126	77,073	0	104,126	95,359
	<u>526,312</u>	<u>524,284</u>	<u>521,979</u>	<u>229,526</u>	<u>0</u>	<u>521,979</u>	<u>517,438</u>
CAPITAL EXPENDITURES							
84 720 INFRASTRUCTURE REPLACMNT	0	0	0	0	0	0	575,000
84 799 CAPITAL IMPROVEMENT	142.000	131,384	127,800	118,895	40,589	159,405	134,869
	<u>142,000</u>	<u>131,384</u>	<u>127,800</u>	<u>118,895</u>	<u>40,589</u>	<u>159,405</u>	<u>709,869</u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 19</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
WATER DEPARTMENT							
EMERGENCY ACTION							
84 805 WATER MAIN BREAK	0	0	0	0	0	0	0
84 850 BUDGET REDUCTION PLAN	64,300	0	0	0	0	0	0
	<u>64,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
84 971 BUDGET ADJUSTMENT	-840,758	0	204,213	0	0	138,700	0
	<u>-840,758</u>	<u>0</u>	<u>204,213</u>	<u>0</u>	<u>0</u>	<u>138,700</u>	<u>0</u>
TOTAL DEPT	<u><u>8,408,400</u></u>	<u><u>8,988,869</u></u>	<u><u>9,169,866</u></u>	<u><u>9,346,110</u></u>	<u><u>164,552</u></u>	<u><u>9,169,866</u></u>	<u><u>10,746,500</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

WATER DEPARTMENT	<u>FY 10 Budget +Reallocations</u>	<u>FY 10 Actual Expenses</u>	<u>FY11 Budget +Reallocations</u>	<u>FY11 Exp @ May 19</u>	<u>FY11 Encumbrance</u>	<u>FY11 Projected @ June 30</u>	<u>FY12 Proposed Budget</u>
GRAND TOTAL	<u><u>8,408,400</u></u>	<u><u>8,988,869</u></u>	<u><u>9,169,866</u></u>	<u><u>9,346,110</u></u>	<u><u>164,552</u></u>	<u><u>9,169,866</u></u>	<u><u>10,746,500</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 19</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
WATER DEPARTMENT							
DEPARTMENT REVENUES							
84 902 SALE OF WATER	0	0	0	0	0	0	0
84 903 WATER CONSUMPTION	-2,341,900	-2,032,478	-2,813,443	-2,269,513	0	-2,813,443	-3,251,800
84 904 PURCHASE WATER ADJUSTMENT	-3,859,000	-3,512,156	-3,536,000	-3,560,755	0	-3,536,000	-4,287,700
84 905 CAPITAL ACCOUNT-MATERIALS	-6,000	-9,735	-6,000	-8,783	0	-6,000	-10,000
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	-20,000	-21,028	-20,000	-16,390	0	-20,000	-20,000
84 910 CUSTOMER CHARGE	-1,000,000	-1,045,019	-1,311,923	-887,865	0	-1,311,923	-1,555,000
84 911 WHOLESALE SALES	-977,000	-1,099,765	-1,300,000	-1,197,063	0	-1,300,000	-1,435,000
84 914 CREDIT-AMORT OF BOND PREMII	0	0	0	0	0	0	0
84 916 REIMB- RI 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	-8,133	-9,000	0	0	-9,000	-9,000
84 922 MISCELLANEOUS INCOME	-25,000	-46,467	-25,000	-9,091	0	-25,000	-30,000
84 923 FEMA REIMB - STATE	0	0	0	0	0	0	0
84 924 SURCHARGE REIMBURSEMENT	0	0	0	0	0	0	0
84 925 FEMA REIMB-FEDERAL	0	0	0	0	0	0	0
84 926 SURCHARGE ADMIN FEE	-45,000	-37,605	-45,000	0	0	-45,000	-45,000
84 927 OMNIPOINT-RENTAL INCOME	-15,500	-13,276	-16,000	-15,220	0	-16,000	-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	-32	0	0	0	0	0
84 969 INTEREST ON INVESTMENTS	-10,000	-3,458	-7,500	-1,626	0	-7,500	-7,000
84 970 INTEREST INCOME	-100,000	-90,128	-80,000	-83,171	0	-80,000	-80,000
84 972 TRNSFR-FIXED ASSETS/INVENTOR	0	-97,324	0	0	0	0	0
84 977 TRANSFER-RESTRICTED EMERGEI	0	0	0	0	0	0	0
84 978 TRANSFER - WATER BOND	0	-29,580	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 19</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
WATER DEPARTMENT							
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 CREDITS	0	0	0	0	0	0	0
	<u>-8,408,400</u>	<u>-8,046,184</u>	<u>-9,169,866</u>	<u>-8,049,477</u>	<u>0</u>	<u>-9,169,866</u>	<u>-10,746,500</u>
TOTAL DEPT	<u>-8,408,400</u>	<u>-8,046,184</u>	<u>-9,169,866</u>	<u>-8,049,477</u>	<u>0</u>	<u>-9,169,866</u>	<u>-10,746,500</u>

CITY OF WARWICK, RI
FISCAL YEAR 2011-2012 GENERAL FUND

WATER DEPARTMENT	<u>FY 10 Budget</u> <u>+Reallocations</u>	<u>FY 10 Actual</u> <u>Expenses</u>	<u>FY11 Budget</u> <u>+Reallocations</u>	<u>FY11 Exp @</u> <u>May 19</u>	<u>FY11</u> <u>Encumbrance</u>	<u>FY11 Projected</u> <u>@ June 30</u>	<u>FY12 Proposed</u> <u>Budget</u>
GRAND TOTAL	<u><u>-8,408,400</u></u>	<u><u>-8,046,184</u></u>	<u><u>-9,169,866</u></u>	<u><u>-8,049,477</u></u>	<u><u>0</u></u>	<u><u>-9,169,866</u></u>	<u><u>-10,746,500</u></u>

Department: Warwick Sewer Authority

Personnel Supplement 2011-2012

	No. of Positions	Job Code	Total Allowance
<u>Unclassified-Exempt</u>			
Chairperson and Members	5	521	12,000
Executive Director	1	316	84,263
Administrative Technical Asst.	1	315	44,982
<u>Classified-Exempt</u>			
Superintendent	1	457	94,217
Industrial Pretreatment Coordinator	1	459	76,353
Collection System Mgr.	1	408	71,583
Administrative Coordinator	1	407	52,971
Assistant Superintendent	1	458	73,735
Financial Customer Service Mgr.	1	449	67,799
Account Auditor	1	460	56,867
<u>Classified-Bargaining Unit</u>			
Laboratory Tech./Process Control Operator	1	078	55,995
Plant Maintenance Leadperson	1	752	56,506
Maint. Mechanic II	2	714	98,852
Mechanic I	2	713	91,663
Senior Field Inspector/Wastewater	1	740	62,564
Sewer Systems Inspector	2	764	115,570
Operator III	1	769	54,972
Operator II	2	742	100,921
Operator I	3	741	140,453
Wastewater Sampler/Lab Technician	1	704	58,296
Industrial Pretreatment Lab. Spec.	1	715	54,972
Senior Billing Specialist	1	771	43,325
Billing Specialist	3	706	128,887
Senior Clerk/Cashier***	2	085	42,791
Senior Clerk/Cashier*****	1	085	14,400
Personnel Chargeback Expense			211,131
Overtime			65,000
Totals			<u>2,031,068</u>
Turnover Expectancy			<u>(12,034)</u>
			<u>2,019,034</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

Personnel Supplement 2011-2012

Division: Administration

	No. of Positions	Job Code	Total Allowance
<u>Classified-Exempt</u>			
Chief of Water	1	438	91,674
Business Mgr./Fin. Analyst	1	424	71,945
Water Projects Supervisor	1	479	49,171
<u>Classified-Bargaining Unit</u>			
Billing Technician/Dispatcher	1	722	52,783
Senior Clerk/Cashier***	2	085	42,791
Senior Clerk/Cashier*****	1	085	14,400
File Clerk/Water	1	719	39,291
Personnel Chargeback Expense			249,737
Totals			611,792
Turnover Expectancy			(2,433)
			609,359

*****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

Personnel Supplement 2011-2012

Division: Field

	No. of Positions	Job Code	Total Allowance
<u>Classified-Exempt</u>			
Water Program Manager	1	461	80,889
Supervisor/Water	1	496	77,426
<u>Classified-Bargaining Unit</u>			
Senior Foreman	2	064	112,501
Water Technician/Draftsperson	1	076	48,101
Water Systems Inspector	2	092	115,569
Heavy Equipment Operator II	2	041	115,570
Lead Water Maint. Utility Person	1	725	49,993
Pipe Layers and Fitters	2	025	96,863
Storekeeper	1	017	49,441
Transmission & Dist. Operator	2	056	92,772
Meter Service Lead Person	1	049	55,951
Meter Service Person	4	047	192,733
Meter Reader	3	048	148,760
Senior Laborer	5	054	213,290
Overtime			95,000
Overtime (Snow)			14,000
Totals			<u>1,558,859</u>
Turnover Expectancy			<u>(9,839)</u>
			<u>1,549,020</u>

