

City of Warwick Enterprise Fund 2012-2013



Scott Avedisian, Mayor

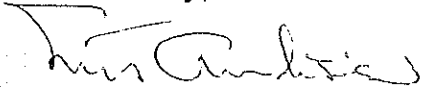
ENTERPRISE FUND BUDGETS

May 18, 2012

Attached for your consideration are the FY2013 proposed enterprise fund budgets. The Warwick Sewer Authority's operating budget is proposed at \$21,438,454 and the Warwick Water Department FY2013 budget is proposed at \$11,038,403.

I would like to thank the employees of the Sewer Authority and the Water Department for their ongoing efforts on behalf of our residents. Their work protects the public health and the environment. 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

TABLE OF CONTENTS

MAYOR'S BUDGET MESSAGE.....	i
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ENTERPRISE FUND BUDGETS

Sewer Department Expenditures.....	1
Sewer Department Revenues.....	4
Water Department Expenditures.....	5
Water Department Revenues.....	8
Capital Items	9

PERSONNEL SUPPLEMENT

Sewer Authority.....	10
Water Department.....	11

**CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 ENTERPRISE FUND**

	<u>FY 11 Budget +Reallocations</u>	<u>FY 11 Actual Expenses</u>	<u>FY12 Budget +Reallocations</u>	<u>FY12 Exp @ May</u>	<u>FY12 Encumbrance</u>	<u>FY12 Projected @ June 30</u>	<u>FY13 Proposed Budget</u>
SEWER DEPARTMENT							
PERSONNEL SERVICES							
80 100 SICK TIME & OTHER LEAVE	0	44,949	0	61,369	0	55,000	0
80 101 SALARIES - MUNICIPAL	1,890.282	1,793,469	1,934,034	1,532,968	0	1,800,725	1,945,542
80 106 OVERTIME - MUNICIPAL	65.000	62,814	85,000	70,832	0	71,000	65,000
80 107 OVERTIME - STORM/SNOW	0	951	0	5,230	0	5,229	0
80 140 TEMPORARY SERVICES	0	3,293	0	0	0	0	0
80 154 FRINGE BENEFITS	670.795	723,768	737,074	615,521	0	737,074	602,569
	<u>2,626,077</u>	<u>2,629,244</u>	<u>2,756,108</u>	<u>2,285,921</u>	<u>0</u>	<u>2,669,028</u>	<u>2,613,111</u>
COMMODITIES							
80 201 OFFICE SUPPLIES & EQUIPME	10.000	6,738	6,000	5,752	41	6,000	9,000
80 202 PRINT, BIND, & REPRODUCT	9.000	4,071	9,800	7,717	0	9,800	14,100
80 203 ADVERTISING	3.500	2,311	1,500	940	100	1,500	3,500
80 205 POSTAGE	30.000	22,517	32,000	23,428	243	28,000	34,000
80 210 LABORATORY SUPPLIES	21.000	10,611	21,000	12,998	1,802	21,000	21,000
80 220 FUEL	28.600	75,643	36,600	25,248	9,173	34,000	50,850
80 222 NATURAL GAS	38.000	32,812	32,000	29,258	0	32,000	33,600
80 224 ELECTRICITY	640.000	667,479	635,000	430,421	0	635,000	670,000
80 231 SUPPLIES-COMPUTER	500	0	500	107	0	200	500
80 234 SUPPLIES-SAFETY EQUIPMENT	5.000	4,557	5,000	3,196	264	5,000	5,000
80 243 CHEMICALS-POLYMER	95.000	96,939	95,000	73,637	18,699	95,000	103,500
80 245 CHEMICALS-CHLORINE	48.500	30,209	56,000	40,990	12,010	56,000	56,000
80 246 CHEMICALS-DECHLOR	34.000	32,327	38,500	27,374	11,127	38,500	51,000
80 247 CHEMICALS-ODOR CONTROL	40.000	41,088	85,000	60,810	24,190	85,000	120,000
80 248 CHEMICALS-ALUM	35.000	12,681	28,000	15,064	12,936	25,000	28,000
80 249 CHEMICALS-CAUSTIC	140.000	104,432	181,000	122,716	62,284	160,000	172,000
80 260 CLOTHING	8.000	5,364	8,000	4,726	1,215	6,700	8,000
80 281 MAINTENANCE MATERIALS	80.000	73,518	105,000	77,160	21,544	105,000	93,000
	<u>1,266,100</u>	<u>1,223,297</u>	<u>1,375,900</u>	<u>961,541</u>	<u>175,629</u>	<u>1,343,700</u>	<u>1,473,050</u>
SERVICES							
80 300 TRAVEL	500	252	500	252	0	300	750

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 ENTERPRISE FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
SEWER DEPARTMENT							
80 301 TRAINING & EDUCATION	5,500	3,833	3,500	2,431	0	3,500	6,000
80 303 TELEPHONE	30,000	17,250	23,000	17,809	0	23,000	24,600
80 304 WATER USAGE	5,000	4,223	5,000	3,636	0	5,000	5,000
80 313 EQUIPMENT REPAIR	50,000	43,466	60,387	44,594	5,215	60,387	70,000
80 323 TAX SALE	25,000	53,745	25,000	1,838	0	25,000	25,000
80 325 INSURANCE	233,736	233,736	233,736	154,911	0	233,736	253,736
80 330 AUTO & VEHICLE MAINTENANC	15,000	16,684	15,000	12,864	673	15,000	18,000
80 340 SERVICE CONTRACTS	70,000	27,147	37,800	21,718	5,112	34,000	59,000
80 357 INSURED ACCIDENTS/CLAIMS	0	1,514	0	705	0	705	0
80 360 PROFESSIONAL SERVICES	50,000	33,401	39,000	32,875	0	39,000	76,000
80 370 CONSTRUCTION SERVICES	65,000	87,562	65,000	48,471	461	65,000	65,000
80 378 SLUDGE REMOVAL	800,000	888,104	805,000	621,550	179,250	805,000	842,000
80 379 ADMINISTRATION	109,183	141,934	142,672	104,682	0	142,672	142,954
80 381 DEM-USER FEES & PERMITS	6,100	6,569	7,000	3,370	0	7,000	7,000
80 384 ANALYTICAL TESTING	32,000	31,224	32,000	20,559	0	32,000	32,000
80 392 ENGINEERING SERVICES	8,000	2,730	4,000	0	0	4,000	25,000
80 398 PUBLIC OUTREACH PROGRAM	12,000	13,000	4,000	968	0	4,000	39,800
80 399 SERVICES - OTHER	15,000	13,975	31,300	24,698	2,817	26,000	29,800
	<u>1,532,019</u>	<u>1,620,349</u>	<u>1,533,895</u>	<u>1,117,932</u>	<u>193,529</u>	<u>1,525,300</u>	<u>1,721,640</u>
DEBT SERVICE							
80 560 RENEW & REPLACEMENT	10,000	10,000	10,000	0	0	10,000	10,000
80 561 DEBT PRINCIPAL	9,188,177	8,762,239	9,336,592	9,182,595	0	9,227,795	9,486,383
80 563 AMORT EXP-REFUNDING/DEF ISSI	0	2,213,828	0	0	0	0	0
80 564 DEBT INTEREST	3,491,755	3,314,251	3,268,513	3,133,744	0	3,147,458	3,011,311
80 569 SWR CONNECTION LOAN DEFAULT	5,000	0	5,000	0	0	0	5,000
80 570 REPAYMENT-DUE TO GENERAL FI	0	0	1,450,000	0	0	1,833,566	2,642,959
	<u>12,694,932</u>	<u>14,300,318</u>	<u>14,070,105</u>	<u>12,316,339</u>	<u>0</u>	<u>14,218,819</u>	<u>15,155,653</u>
CAPITAL EXPENDITURES							
80 799 MISC. CAPITAL EXPENDITURE	0	0	300,000	58,329	62,886	300,000	475,000
	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>58,329</u>	<u>62,886</u>	<u>300,000</u>	<u>475,000</u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 ENTERPRISE FUND

SEWER DEPARTMENT	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
DEPARTMENT REVENUES							
80 971 BUDGET ADJUSTMENT	0	0	-849,032	-140,324	0	0	0
	<u>0</u>	<u>0</u>	<u>-849,032</u>	<u>-140,324</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT	<u><u>18,119,128</u></u>	<u><u>19,773,208</u></u>	<u><u>19,186,976</u></u>	<u><u>16,599,738</u></u>	<u><u>432,043</u></u>	<u><u>20,056,847</u></u>	<u><u>21,438,454</u></u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 ENTERPRISE FUND

SEWER DEPARTMENT	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp.@</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
DEPARTMENT REVENUES							
80 903 IND'L PRETREATMENT FEES	0	-342,089	-340,000	-9,379	0	-340,000	-345,000
80 904 SEWER USAGE FEES	-10,048.448	-10,346,015	-10,120,000	-7,671,983	0	-10,893,056	-12,077,235
80 906 ENERGY BUYBACK REVENUE	-18.600	-1,473	-18,600	0	0	0	-16,800
80 909 PRETREATMENT APPLICATION	-6.000	-7,200	-6,000	-8,100	0	-6,000	-6,000
80 914 CREDIT-AMORT OF BOND PREMIL	0	-17,526	0	0	0	0	0
80 924 SEWER SERVICE CHARGE	-2,419.249	-2,791,558	-2,865,000	-2,257,707	0	-3,000,000	-3,435,887
80 931 FEDERAL REIMBURSEMENT	0	-25,711	0	0	0	0	0
80 940 ENGINEERING REVIEW FEES	-6.000	-9,000	-6,000	-5,700	0	-5,500	-6,000
80 943 SEWER ASSESSMENT FEES	-5,344.104	-5,299,143	-5,596,989	-3,613,191	0	-5,500,000	-5,279,732
80 944 SEPTAGE DUMPING FEES	-50.000	0	0	0	0	0	-24,000
80 946 DRAINLAYERS LICENSES	-10.500	-9,200	-10,500	-11,700	0	-10,700	-10,500
80 947 SEWER INSURANCE	0	0	-20,000	-51,092	0	-53,000	-10,000
80 951 LEASE INCOME	0	-35,800	0	0	0	-35,800	-35,800
80 955 PRETREATMENT FINES	0	-15,045	0	-2,950	0	-2,850	0
80 956 MISCELLANEOUS INCOME	-3.927	-4,179	-4,000	-26,240	0	-26,420	-4,000
80 958 SEWER CONNECTION PERMITS	-75.000	-59,550	-75,000	-89,350	0	-75,000	-75,000
80 960 REIMBURSE-GRINDER PUMPS	-13.000	-26,742	-13,000	-21,168	0	-17,000	-15,000
80 966 SEWER TAX TITLE REVENUE	-25.000	-30,375	-25,000	0	0	0	0
80 969 INTEREST ON INVESTMENTS	-6.800	-4,642	-4,000	-1,606	0	-1,500	-2,000
80 970 INTEREST INCOME	-89.000	-209,575	-89,000	-91,792	0	-89,000	-89,000
80 975 TRANSFER-INFRASTRUCTURE	0	-52,310	0	0	0	0	0
80 981 TRNSFR F/A-EMERG OPER-ENTER	0	-7,982,445	0	0	0	0	0
80 989 SLA ADMINISTRATIVE FEE	-1.000	-600	-1,000	-500	0	-300	-500
80 990 SLA INSPECTION FEE	-2.500	-1,131	-2,500	-860	0	-721	-1,000
80 992 SALE OF DEDUCT METERS	0	0	0	0	0	0	-5,000
80 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>-18,119,128</u>	<u>-27,271,309</u>	<u>-19,196,589</u>	<u>-13,863,318</u>	<u>0</u>	<u>-20,056,847</u>	<u>-21,438,454</u>
TOTAL DEPT	<u>-18,119,128</u>	<u>-27,271,309</u>	<u>-19,196,589</u>	<u>-13,863,318</u>	<u>0</u>	<u>-20,056,847</u>	<u>-21,438,454</u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 ENTERPRISE FUND

	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
WATER DEPARTMENT							
PERSONNEL SERVICES							
84 100 SICK TIME & OTHER LEAVE	0	80,176	0	51,902	0	0	0
84 101 SALARIES - MUNICIPAL	1,934,254	1,888,579	2,049,379	1,551,392	0	2,049,379	2,164,137
84 106 OVERTIME - MUNICIPAL	95,000	62,927	95,000	47,050	0	54,000	95,000
84 107 OVERTIME - STORM/SNOW	14,000	26,990	14,000	29,328	0	29,328	30,000
84 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
84 154 FRINGE BENEFITS	637,350	741,471	761,004	395,925	0	761,004	641,398
	<u>2,680,604</u>	<u>2,800,143</u>	<u>2,919,383</u>	<u>2,075,597</u>	<u>0</u>	<u>2,893,711</u>	<u>2,930,535</u>
COMMODITIES							
84 201 OFFICE SUPPLIES & EQUIPME	3,315	2,274	5,700	4,481	996	4,500	4,000
84 202 PRINT, BIND, & REPRODUCT	16,350	14,452	20,000	7,256	3,773	20,000	18,000
84 204 DUES & SUBSCRIPTIONS	30,875	34,011	34,000	39,012	0	39,000	39,000
84 205 POSTAGE	34,200	35,244	35,000	21,295	0	35,000	37,000
84 220 GASOLINE	68,500	70,654	75,000	62,364	0	68,500	80,000
84 222 NATURAL GAS	15,500	12,870	15,500	10,210	0	8,000	13,000
84 224 ELECTRICITY	15,500	17,613	18,000	12,533	0	15,000	18,000
84 234 SUPPLIES-SAFETY EQUIPMENT	2,070	2,007	4,000	2,245	1,453	3,500	4,000
84 239 SUPPLIES-MISCELLANEOUS	4,590	3,564	4,000	1,984	1,289	2,000	4,000
84 260 CLOTHING	3,420	5,053	4,600	3,316	0	4,600	4,600
84 271 PARTS-COMMUNICATION	0	0	0	0	0	0	0
84 280 BUILDING MAINTENANCE	5,670	2,533	3,000	85	160	1,000	2,000
84 286 METER MATERIALS	12,825	6,122	10,000	2,875	1,891	5,000	6,000
84 289 MERCHANDISING CONTRACTS	5,130	1,049	5,000	1,123	985	2,000	3,000
84 293 STREET REPAIRS	25,650	15,605	53,000	42,197	23,652	53,000	53,000
84 294 CONSERVATION & EDUCATION	9,840	8,709	4,500	4,516	450	5,000	5,000
84 295 WATER PURCHASE FOR RESALE	4,836,000	5,867,621	5,722,700	4,324,748	0	5,800,000	5,850,000
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>5,089,435</u>	<u>6,099,381</u>	<u>6,014,000</u>	<u>4,540,240</u>	<u>34,648</u>	<u>6,066,100</u>	<u>6,140,600</u>

**CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 ENTERPRISE FUND**

WATER DEPARTMENT	<u>FY 11 Budget +Reallocations</u>	<u>FY 11 Actual Expenses</u>	<u>FY12 Budget +Reallocations</u>	<u>FY12 Exp @ May</u>	<u>FY12 Encumbrance</u>	<u>FY12 Projected @ June 30</u>	<u>FY13 Proposed Budget</u>
SERVICES							
84 300 TRAVEL	0	0	0	0	0	0	1,200
84 303 TELEPHONE	10.000	10,442	10,000	8,883	0	10,000	11,000
84 309 SPECIAL DETAILS	9.405	15,527	14,000	2,650	0	6,000	10,000
84 310 RENT-TANK SITE	2.800	2,800	2,800	2,800	0	2,800	2,800
84 323 TAX SALE	25.000	38,833	25,000	0	0	0	35,000
84 325 INSURANCE	109.315	106,577	106,577	81,380	0	106,577	106,577
84 330 AUTO & VEHICLE MAINTENANC	40.500	54,327	42,000	43,467	0	42,000	45,000
84 331 BUILDING MAINTENANCE	0	0	0	0	0	0	0
84 340 SERVICE CONTRACTS	8.550	4,152	6,500	2,615	88	2,500	3,000
84 357 INSURED ACCIDENTS	0	0	0	0	0	0	0
84 360 PROFESSIONAL SERVICES	35.775	12,584	38,800	10,165	8,900	10,000	30,000
84 362 SERVICE MAINTENANCE	0	0	0	0	0	0	0
84 363 WATER MAIN MAINTENANCE	87.000	55,306	114,500	74,226	35,059	75,000	115,000
84 364 HYDRANT MAINTENANCE	47.700	18,209	58,500	57,938	3,955	60,000	75,000
84 379 ADMINISTRATION	147.290	156,874	144,633	115,954	0	144,633	144,948
84 380 GENERAL SERVICES	0	0	0	0	0	0	0
84 384 TESTING & LAB SAMPLES	22.500	7,714	22,500	8,313	4,687	14,000	18,000
	545,835	483,344	585,810	408,390	52,688	473,510	597,525
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	217.853	217,853	222,079	154,279	0	222,079	151,304
84 564 DEBT INTEREST	104.126	83,476	95,359	40,301	0	60,872	58,989
	521,979	501,329	517,438	194,580	0	482,951	410,293
CAPITAL EXPENDITURES							
84 720 INFRASTRUCTURE REPLACMNT	0	0	575,000	0	0	0	800,000
84 799 CAPITAL IMPROVEMENT	127.800	155,430	134,869	101,058	21,321	159,404	127,500
	127,800	155,430	709,869	101,058	21,321	159,404	927,500

**CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 ENTERPRISE FUND**

	<u>FY 11 Budget +Reallocations</u>	<u>FY 11 Actual Expenses</u>	<u>FY12 Budget +Reallocations</u>	<u>FY12 Exp @ May</u>	<u>FY12 Encumbrance</u>	<u>FY12 Projected @ June 30</u>	<u>FY13 Proposed Budget</u>
WATER DEPARTMENT							
EMERGENCY ACTION							
84 805 WATER MAIN BREAK	0	0	0	0	0	0	0
84 850 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							
84 971 BUDGET ADJUSTMENT	204,213	0	0	0	0	771,860	31,950
	<u>204,213</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>771,860</u>	<u>31,950</u>
TOTAL DEPT	<u>9,169,866</u>	<u>10,039,625</u>	<u>10,746,500</u>	<u>7,319,866</u>	<u>108,658</u>	<u>10,847,536</u>	<u>11,038,403</u>

CITY OF WARWICK, RI
FISCAL YEAR 2012-2013 ENTERPRISE FUND

WATER DEPARTMENT	<u>FY 11 Budget</u> <u>+Reallocations</u>	<u>FY 11 Actual</u> <u>Expenses</u>	<u>FY12 Budget</u> <u>+Reallocations</u>	<u>FY12 Exp @</u> <u>May</u>	<u>FY12</u> <u>Encumbrance</u>	<u>FY12 Projected</u> <u>@ June 30</u>	<u>FY13 Proposed</u> <u>Budget</u>
DEPARTMENT REVENUES							
84 902 SALE OF WATER	0	0	0	0	0	0	0
84 903 WATER CONSUMPTION	-2,813,443	-2,950,716	-3,251,800	-2,075,489	0	-3,270,337	-3,389,750
84 904 PURCHASE WATER ADJUSTMENT	-3,536,000	-4,444,294	-4,287,700	-2,736,807	0	-4,312,199	-4,469,653
84 905 CAPITAL ACCOUNT-MATERIALS	-6,000	-18,990	-10,000	-15,748	0	-16,000	-15,000
84 909 CAPITAL A/C - LABOR	-20,000	-23,537	-20,000	-9,200	0	-10,000	-20,000
84 910 CUSTOMER CHARGE	-1,311,923	-1,353,951	-1,555,000	-969,809	0	-1,555,000	-1,500,000
84 911 WHOLESALE SALES	-1,300,000	-1,445,556	-1,435,000	-991,973	0	-1,500,000	-1,450,000
84 919 HYDRANT RENTAL - PUBLIC	0	0	0	0	0	0	0
84 920 HYDRANT RENTAL - PRIVATE	-9,000	-7,350	-9,000	0	0	-9,000	-9,000
84 922 MISCELLANEOUS INCOME	-25,000	-11,413	-30,000	-16,312	0	-30,000	-30,000
84 926 SURCHARGE ADMIN FEE	-45,000	-37,708	-45,000	0	0	-45,000	-45,000
84 927 OMNIPPOINT-RENTAL INCOME	-16,000	-16,634	-16,000	-17,607	0	-18,000	-18,000
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	-29,175	0	0	0	0	0
84 969 INTEREST ON INVESTMENTS	-7,500	-1,894	-7,000	-879	0	-2,000	-2,000
84 970 INTEREST INCOME	-80,000	-140,093	-80,000	-65,373	0	-80,000	-90,000
84 972 TRNSFR-FIXED ASSETS/INVENTOF	0	-83,704	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>-9,169,866</u>	<u>-10,565,015</u>	<u>-10,746,500</u>	<u>-6,899,196</u>	<u>0</u>	<u>-10,847,536</u>	<u>-11,038,403</u>
TOTAL DEPT	<u>-9,169,866</u>	<u>-10,565,015</u>	<u>-10,746,500</u>	<u>-6,899,196</u>	<u>0</u>	<u>-10,847,536</u>	<u>-11,038,403</u>

CAPITAL REQUESTS

SEWER	Collection System Components	\$ 281,000
	Pumping Stations	\$1,090,000
	Flood Protection Engineering/Design/Inspections	\$ 90,000
	Grit Conveyor	\$ 25,000
	Pretreatment Van	\$ 30,000
	Sewer Flushing Truck	\$ 50,000
	Computer Equipment	\$ 2,500
SUBTOTAL		\$ 1,568,500
	Potential Grant Funded	(\$ 1,070,000)
	I and I Funds	(\$ 25,000)

NET SEWER CAPITAL REQUESTS TOTAL	\$ 473,500
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WATER	Neptune Radio Read System/Water Meters	\$ 135,000
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WATER CAPITAL REQUEST TOTAL	\$ 135,000
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Department: Warwick Sewer Authority

Personnel Supplement 2012-2013

	No. of Positions	Job Code	Total Allowance
<u>Unclassified-Exempt</u>			
Chairperson and Members	5	521	12,000
Executive Director	1	316	84,891
Administrative Technical Asst.	1	315	45,316
<u>Classified-Exempt</u>			
Superintendent	1	457	84,750
Industrial Pretreatment Coordinator	1	459	76,921
Collection System Mgr	1	408	72,116
Administrative Coordinator	1	407	53,366
Assistant Superintendent	1	458	65,737
Financial Customer Service Mgr.	1	449	68,303
Account Auditor	1	460	57,290
<u>Classified-Bargaining Unit</u>			
Laboratory Tech /Process Control Operator	1	078	56,417
Plant Maintenance Leadperson	1	752	56,932
Maint. Mechanic II	2	714	99,592
Mechanic I	2	713	85,494
Senior Field Inspector/Wastewater	1	740	63,026
Sewer Systems Inspector	2	764	116,440
Operator III	1	769	55,386
Operator II	2	742	102,140
Operator I	3	741	142,371
Wastewater Sampler/Lab Technician	1	704	58,735
Industrial Pretreatment Lab. Spec.	1	715	55,386
Senior Billing Specialist	1	771	43,644
Billing Specialist	3	706	129,848
Senior Clerk/Cashier***	2	085	43,407
Senior Clerk/Cashier*****	1	085	14,517
Personnel Chargeback Expense			213,540
Overtime			65,000
Totals			2,022,565
Turnover Expectancy			(12,023)
			2,010,542

****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 2012-2013

Division: Administration

	No. of Positions	Job Code	Total Allowance
<u>Classified-Exempt</u>			
Chief of Water	1	438	92,356
Business Mgr./Fin. Analyst	1	497	62,046
Water Projects Supervisor	1	479	49,538
<u>Classified-Bargaining Unit</u>			
Billing Technician/Dispatcher	1	722	53,182
Senior Clerk/Cashier***	2	085	43,407
Senior Clerk/Cashier*****	1	085	14,517
File Clerk/Water	1	719	39,939
Personnel Chargeback Expense			252,257
Totals			607,242
Turnover Expectancy			(2,414)
			604,828

*****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 2012-2013

Division: Field

	No. of Positions	Job Code	Total Allowance
<u>Classified-Exempt</u>			
Water Program Manager	1	461	82,211
Supervisor/Water	1	496	78,002
<u>Classified-Bargaining Unit</u>			
Senior Foreman	2	064	113,349
Water Technician/Draftsperson	1	076	45,081
Water Systems Inspector	2	092	116,955
Heavy Equipment Operator II	2	041	116,440
Lead Water Maint. Utility Person	1	725	50,816
Pipe Layers and Fitters	2	025	97,585
Storekeeper	1	017	49,805
Transmission & Dist. Operator	2	056	93,464
Meter Service Lead Person	1	049	56,362
Meter Service Person	4	047	194,591
Meter Reader	3	048	149,856
Senior Laborer	5	054	215,704
Overtime			95,000
Overtime (Snow)			14,000
Totals			<u>1,569,221</u>
Turnover Expectancy			<u>(9,912)</u>
			<u>1,559,309</u>

Front cover: The Warwick Museum of Art

Photo credit: City of Warwick, Department of Tourism, Culture, and Development

The Kentish Artillery Armory, located in Apponaug, is listed on the National Register of Historic Places. The red brick building has projecting square corner towers and a battlemented parapet, and was designed by the Providence firm of William R. Walker & Son, the same firm that designed Warwick City Hall.

Erected in 1912, the current building replaced the Kentish Artillery Company's first armory and drill hall -- a wooden Greek Revival style structure built in 1854 and destroyed by fire in 1911. The Kentish Artillery Company traces its roots back to 1797 when it was first organized as the Kentish Light Infantry at the recommendation of George Washington. The Kentish Artillery continued until the late 1970's when its last member died. The City of Warwick was given the building in 1974.

Home to the Warwick Museum of Art, the Armory has undergone a remarkable transformation in the past several years. An extensive upstairs renovation resulted in a beautiful gallery that showcases original brick- and woodwork and architectural features. Improvements to the downstairs art classroom and kitchen space were completed earlier this month, and a recent ribbon cutting to celebrate the new classroom kicked off the first of a year-long series of events to celebrate the Armory's Centennial.

As Warwick's largest non-profit arts organization and the West Bay's cultural center since 1976, the Warwick Museum of Art provides performance and exhibition space for talented artists, writers and performers from many communities in Rhode Island.

