

BUDGET

ENTERPRISE FUNDS

2018-2019

"Rocky Point's rich history as a summer destination dates back to the 1840s. The property is situated on 123 acres along the City's eastern shore with breathtaking views of Narragansett Bay. The iconic arch (pictured here) was originally created by General Mills as one of 11 originals that represented "Peace Through Understanding." The arches stood as markers during the New York's World Fair. For many years, there was also a lot of speculation as to how it came to stand at Rocky Point. Until recently, it remained a mystery. However, we now know that Vincent Ferla, Sr. brought the arch here in three pieces from Chicago."



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CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

SEWER DEPARTMENT	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Proposed</u> <u>Budget</u>
PERSONNEL SERVICES							
80 100 SICK TIME & OTHER LEAVE	0	41,479	0	80,864	0	0	0
80 101 SALARIES - MUNICIPAL	2,209,822	1,798,331	2,260,219	1,792,471	0	2,105,636	2,304,299
80 106 OVERTIME - MUNICIPAL	65,000	102,525	65,000	79,223	0	90,000	80,000
80 107 OVERTIME - STORM/SNOW	10,000	6,498	10,000	10,820	0	15,000	10,000
80 108 EASEMENT - OT	20,000	14,210	20,000	10,047	0	15,000	15,000
80 140 TEMPORARY SERVICES	7,000	9,010	7,000	3,305	0	5,000	7,000
80 154 FRINGE BENEFITS	950,804	982,225	1,050,768	771,062	0	1,050,768	1,047,611
80 198 CONTRACTUAL OBLIGATION	0	0	0	0	0	0	65,000
	<u>3,262,626</u>	<u>2,954,279</u>	<u>3,412,987</u>	<u>2,747,791</u>	<u>0</u>	<u>3,281,404</u>	<u>3,528,910</u>
COMMODITIES							
80 201 OFFICE SUPPLIES & EQUIPME	11,800	8,382	8,250	5,990	204	8,250	9,500
80 202 PRINT, BIND, & REPRODUCT	18,200	16,008	21,700	12,672	1,445	21,700	24,700
80 203 ADVERTISING	3,500	1,146	4,000	1,843	264	4,000	4,000
80 205 POSTAGE	35,000	26,829	39,000	25,981	261	36,000	37,475
80 210 LABORATORY SUPPLIES	22,500	21,825	22,500	20,459	1,425	22,500	24,000
80 220 FUEL	50,000	28,062	50,000	27,638	10,000	45,000	40,000
80 222 NATURAL GAS	44,000	46,899	48,000	41,506	0	44,000	48,000
80 224 ELECTRICITY	614,500	751,983	755,000	593,902	0	755,000	790,000
80 231 SUPPLIES-COMPUTER	0	0	2,000	739	0	2,000	2,000
80 234 SUPPLIES-SAFETY EQUIPMENT	8,600	6,797	6,500	6,043	0	8,000	11,100
80 241 CHEMICALS-FERRIC CHLORIDE	0	0	0	0	0	0	10,000
80 243 CHEMICALS-POLYMER	120,000	100,154	114,500	73,894	40,606	110,000	76,000
80 245 CHEMICALS-CHLORINE	54,000	41,204	63,000	31,602	31,398	63,000	57,000
80 246 CHEMICALS-DECHLOR	39,000	29,759	39,000	25,481	13,519	39,000	35,000
80 247 CHEMICALS-ODOR CONTROL	169,000	143,092	168,000	109,206	54,696	168,000	150,000
80 248 CHEMICALS-ALUM	86,000	73,520	74,000	61,664	8,336	74,000	93,000
80 249 CHEMICALS-CAUSTIC	140,000	131,450	179,000	154,671	24,329	179,000	245,000
80 260 CLOTHING	9,000	8,569	10,000	7,117	2,286	9,350	9,350
80 281 MAINTENANCE MATERIALS	100,000	103,119	125,000	98,989	14,133	125,000	125,000

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Proposed</u> <u>Budget</u>
SEWER DEPARTMENT							
80 285 SMALL TOOLS	3.000	2,932	3,000	2,831	32	3,000	3,000
80 286 DEDUCT METERS	5.000	3,814	7,000	3,937	0	7,000	5,000
80 296 GRINDER PUMPS	102.000	101,035	162,100	107,583	0	160,000	160,000
80 299 CMOM/OTHER EASEMNT COMMO	7.500	4,654	27,500	26,879	428	27,500	20,500
	<u>1,642,600</u>	<u>1,651,231</u>	<u>1,929,050</u>	<u>1,440,628</u>	<u>203,362</u>	<u>1,911,300</u>	<u>1,979,625</u>
SERVICES							
80 300 TRAVEL	500	569	1,000	584	0	1,000	1,000
80 301 TRAINING & EDUCATION	13.500	13,275	15,526	14,512	905	15,526	12,000
80 303 TELEPHONE	22.000	15,394	17,000	11,452	0	17,000	19,000
80 304 WATER USAGE	10.500	14,269	18,000	15,305	0	18,000	15,000
80 313 EQUIPMENT REPAIR	80.000	75,708	80,000	51,360	15,499	80,000	80,000
80 323 TAX SALE	25.000	0	25,000	114,360	0	264,241	125,000
80 325 INSURANCE	210.358	210,358	237,283	177,962	0	237,283	237,283
80 330 AUTO & VEHICLE MAINTENANC	24.000	18,814	24,000	14,175	0	24,000	24,000
80 340 SERVICE CONTRACTS	83.945	72,550	90,619	64,369	7,693	90,619	91,008
80 357 INSURED ACCIDENTS/CLAIMS	0	5,731	0	0	0	0	0
80 360 PROFESSIONAL SERVICES	89.000	71,167	65,000	53,660	0	65,000	76,000
80 370 CONSTRUCTION SERVICES	135.000	135,235	170,000	114,796	9,181	170,000	155,000
80 378 SLUDGE REMOVAL	961.200	874,286	1,002,400	794,093	208,307	1,002,400	1,057,240
80 379 ADMINISTRATION	114.158	98,726	111,716	57,231	0	111,716	111,716
80 381 DEM-USER FEES & PERMITS	3.370	3,370	3,370	370	0	3,370	3,370
80 384 ANALYTICAL TESTING	46.400	43,972	48,400	25,049	10,581	48,400	50,400
80 392 ENGINEERING SERVICES	147.000	155,509	154,000	121,407	0	154,000	73,000
80 397 SEWER CONNECTION GRANTS	0	0	0	0	0	0	41,100
80 398 PUBLIC OUTREACH PROGRAM	4.000	3,085	4,000	30	0	4,000	4,000
80 399 SERVICES - OTHER	49.800	47,605	59,960	39,510	1,871	59,960	93,960
	<u>2,019,731</u>	<u>1,859,621</u>	<u>2,127,274</u>	<u>1,670,226</u>	<u>254,038</u>	<u>2,366,515</u>	<u>2,270,077</u>
OTHER EXPENDITURES							
80 414 WEST WARWICK WWTF	47.000	15,484	5,000	180	0	180	0
	<u>47,000</u>	<u>15,484</u>	<u>5,000</u>	<u>180</u>	<u>0</u>	<u>180</u>	<u>0</u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

SEWER DEPARTMENT	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Proposed</u> <u>Budget</u>
DEBT SERVICE							
80 543 PAYING AGENT FEES	12.600	12,500	13,600	11,300	0	13,600	14,150
80 560 RENEW & REPLACEMENT	10.000	10,000	10,000	0	0	10,000	10,000
80 561 DEBT PRINCIPAL	11,191.384	11,191,384	10,963,712	10,963,712	0	10,963,712	11,249,893
80 564 DEBT INTEREST	2,276.232	2,253,720	2,307,529	2,237,126	0	2,307,529	2,062,635
80 569 SWR CONNECTION LOAN DEFAULT	5.000	0	5,000	0	0	0	5,000
	<u>13,495,216</u>	<u>13,467,604</u>	<u>13,299,841</u>	<u>13,212,137</u>	<u>0</u>	<u>13,294,841</u>	<u>13,341,678</u>
CAPITAL EXPENDITURES							
80 720 INFRASTRUCTURE REPLACEMENT	428.945	0	0	150,000	0	0	0
80 799 MISC. CAPITAL EXPENDITURE	550.000	412,053	348,262	190,907	34,675	348,262	0
	<u>978,945</u>	<u>412,053</u>	<u>348,262</u>	<u>340,907</u>	<u>34,675</u>	<u>348,262</u>	<u>0</u>
DEPARTMENT REVENUES							
80 903 IND'L PRETREATMENT FEES	-359.000	-353,433	-359,000	-349,624	0	-359,000	-390,000
80 904 SEWER USAGE FEES	-11,887.691	-12,061,650	-11,900,000	-8,669,207	0	-11,550,204	-11,787,123
80 905 CAPITAL ACCOUNT/METERS	-5.000	-4,218	-5,000	-5,122	0	-5,200	-5,000
80 906 ENERGY BUYBACK REVENUE	-18.000	-2,187	-18,000	-2,174	0	-5,000	-35,678
80 909 PRETREATMENT APPLICATION	-6.000	-10,975	-6,000	-9,550	0	-9,550	-6,000
80 924 SEWER SERVICE CHARGE	-4,074.127	-4,235,645	-4,251,798	-3,231,223	0	-4,249,600	-4,291,842
80 940 ENGINEERING REVIEW FEES	-6.600	-8,100	-6,600	-4,500	0	-6,600	-6,600
80 943 SEWER ASSESSMENT FEES	-4,720.000	-5,130,104	-4,127,966	-2,557,924	0	-4,843,780	-4,136,447
80 944 SEPTAGE DUMPING FEES	-44.000	-32,873	-30,000	-17,891	0	-30,000	-34,000
80 947 SEWER INSURANCE PROCEEDS	-8.400	-10,672	0	-7,052	0	-7,052	0
80 948 OVER/SHORT	0	0	0	0	0	0	0
80 951 LEASE INCOME	-41.100	-41,100	-41,100	-41,100	0	-41,100	-41,100
80 955 PRETREATMENT FINES	0	-2,850	0	-5,950	0	-5,950	0
80 956 MISCELLANEOUS INCOME	-4.000	-6,304	-4,000	-3,743	0	-3,800	-4,000
80 958 SEWER CONNECTION PERMITS	-37.500	-37,625	-45,000	-34,800	0	-36,450	-45,000
80 960 REIMBURSE-GRINDER PUMPS	-32.000	-34,157	-25,000	-32,527	0	-32,527	-25,000
80 966 SEWER TAX TITLE REVENUE	-25.000	0	-25,000	0	0	0	0
80 969 INTEREST ON INVESTMENTS	-1.200	-13,901	-1,200	-5,970	0	-6,000	-6,000

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

SEWER DEPARTMENT	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Proposed</u> <u>Budget</u>
80 970 INTEREST INCOME	-175,000	-523,702	-275,000	-330,616	0	-330,000	-300,000
80 971 BUDGET ADJUSTMENT	0	0	0	0	0	0	0
80 989 SLA ADMINISTRATIVE FEE	-500	-1,000	-500	0	0	0	-4,000
80 990 SLA INSPECTION FEE	-1,000	-2,936	-1,250	0	0	0	-2,500
80 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>-21,446,118</u>	<u>-22,513,432</u>	<u>-21,122,414</u>	<u>-15,308,972</u>	<u>0</u>	<u>-21,521,813</u>	<u>-21,120,290</u>
TOTAL DEPT	<u>0</u>	<u>-2,153,160</u>	<u>0</u>	<u>4,102,897</u>	<u>492,075</u>	<u>-319,311</u>	<u>0</u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

SEWER DEPARTMENT	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Proposed Budget</u>
GRAND TOTAL	<u>0</u>	<u>-2,153,160</u>	<u>0</u>	<u>4,102,897</u>	<u>492,075</u>	<u>-319,311</u>	<u>0</u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Proposed</u> <u>Budget</u>
WATER DEPARTMENT							
PERSONNEL SERVICES							
84 100 SICK TIME & OTHER LEAVE	0	63,306	0	58,517	0	0	0
84 101 SALARIES - MUNICIPAL	2,156,534	1,882,755	2,207,678	1,665,064	0	2,207,678	2,174,619
84 106 OVERTIME - MUNICIPAL	60,000	67,944	65,000	54,520	0	65,000	65,000
84 107 OVERTIME - STORM/SNOW	25,000	25,201	30,000	18,698	0	22,000	25,000
84 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
84 154 FRINGE BENEFITS	1,096,024	1,118,736	1,076,321	890,682	0	1,076,321	1,198,422
84 198 CONTRACTUAL OBLIGATION	0	0	0	0	0	0	63,000
	<u>3,337,558</u>	<u>3,157,942</u>	<u>3,378,999</u>	<u>2,687,481</u>	<u>0</u>	<u>3,370,999</u>	<u>3,526,041</u>
COMMODITIES							
84 201 OFFICE SUPPLIES & EQUIPME	2,000	1,940	2,000	1,469	0	2,000	2,000
84 202 PRINT, BIND, & REPRODUCT	20,000	16,687	18,000	12,854	30	18,000	20,000
84 204 DUES & SUBSCRIPTIONS	40,000	34,683	39,000	33,775	0	35,000	36,000
84 205 POSTAGE	44,000	45,074	40,000	32,376	0	40,000	45,000
84 220 GASOLINE	57,000	48,694	50,000	36,809	0	50,000	57,000
84 222 NATURAL GAS	15,000	11,002	15,000	7,128	0	15,000	15,000
84 224 ELECTRICITY	20,000	22,944	23,000	15,947	0	23,000	25,000
84 234 SUPPLIES-SAFETY EQUIPMENT	4,000	944	4,000	1,303	161	2,500	3,000
84 239 SUPPLIES-MISCELLANEOUS	8,000	7,290	6,500	3,920	1,290	5,000	8,000
84 260 CLOTHING	4,000	3,285	4,000	2,958	127	4,000	4,000
84 271 PARTS-COMMUNICATION	0	0	0	0	0	0	0
84 280 BUILDING MAINTENANCE	3,500	1,863	5,000	2,181	310	4,000	5,000
84 286 METER MATERIALS	5,000	2,891	6,000	2,373	0	6,000	7,000
84 289 MERCHANDISING CONTRACTS	0	0	0	0	0	0	0
84 293 STREET REPAIRS	87,500	86,613	80,000	58,262	7,578	80,000	90,000
84 294 CONSERVATION & EDUCATION	11,000	10,774	12,500	11,571	0	12,500	12,000
84 295 WATER PURCHASE FOR RESALE	6,128,553	5,780,937	6,419,046	4,187,098	0	5,448,751	5,748,740
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>6,449,553</u>	<u>6,075,621</u>	<u>6,724,046</u>	<u>4,410,023</u>	<u>9,497</u>	<u>5,745,751</u>	<u>6,077,740</u>
SERVICES							

CITY OF WARWICK, RI
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WATER DEPARTMENT							
84 300 TRAVEL	0	0	0	0	0	0	1,500
84 303 TELEPHONE	11,000	9,280	9,600	7,416	0	9,600	10,000
84 309 SPECIAL DETAILS	12,000	12,474	10,000	10,512	0	12,000	12,000
84 310 RENT-TANK SITE	2,800	0	2,800	0	0	2,800	2,800
84 323 TAX SALE	0	0	0	114,360	0	150,000	0
84 325 INSURANCE	109,141	109,141	123,111	92,334	0	123,111	125,000
84 330 AUTO & VEHICLE MAINTENANC	48,000	54,691	50,000	33,920	0	50,000	50,000
84 331 BUILDING MAINTENANCE	0	0	0	0	0	0	0
84 340 SERVICE CONTRACTS	7,000	4,765	5,000	3,520	115	5,000	5,000
84 357 INSURED ACCIDENTS	0	0	0	0	0	0	0
84 360 PROFESSIONAL SERVICES	29,500	32,173	50,000	8,424	38,630	50,000	75,000
84 362 SERVICE MAINTENANCE	0	0	0	0	0	0	0
84 363 WATER MAIN MAINTENANCE	97,000	94,935	98,000	56,343	17,238	98,000	110,000
84 364 HYDRANT MAINTENANCE	69,000	64,436	97,000	83,743	6,217	85,000	110,000
84 379 ADMINISTRATION	116,319	100,766	111,528	57,188	0	111,528	120,000
84 380 GENERAL SERVICES	0	0	0	0	0	0	0
84 384 TESTING & LAB SAMPLES	16,000	15,839	20,500	15,587	3,914	20,500	27,000
	517,760	498,499	577,539	483,346	66,114	717,539	648,300
DEBT SERVICE							
84 500 LEASE PURCHASE	0	0	0	0	0	0	0
84 550 RESTRICTED EMERGENCY FUND	40,000	0	40,000	0	0	40,000	40,000
84 560 RENEW & REPLACEMENT	150,000	0	150,000	0	0	150,000	150,000
84 561 DEBT PRINCIPAL	27,290	38,962	35,938	35,938	0	35,938	26,062
84 564 DEBT INTEREST	8,862	7,995	7,014	7,014	0	7,014	5,172
	226,152	46,957	232,952	42,952	0	232,952	221,234
CAPITAL EXPENDITURES							
84 720 INFRASTRUCTURE REPLACMNT	1,078,745	0	1,171,991	0	0	469,615	1,236,635
84 799 CAPITAL IMPROVEMENT	525,000	517,010	650,000	117,212	27,829	600,000	650,000
	1,603,745	517,010	1,821,991	117,212	27,829	1,069,615	1,886,635
GRANT EXPENDITURES							
84 805 WATER MAIN BREAK	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

WATER DEPARTMENT	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Actual</u> <u>Expenses</u>	<u>FY18 Budget</u> <u>+Reallocations</u>	<u>FY18 Exp @</u> <u>May 2018</u>	<u>FY18</u> <u>Encumbrance</u>	<u>FY18 Projected</u> <u>@ June 30</u>	<u>FY19 Proposed</u> <u>Budget</u>
	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	-3,404,769	-3,586,910	-3,536,293	-2,583,691	0	-3,136,000	-3,558,850
84 904 PURCHASE WATER ADJUSTMENT	-4,438,367	-4,580,472	-4,682,193	-3,439,787	0	-4,217,000	-4,441,000
84 905 CAPITAL ACCOUNT-MATERIALS	-40,000	-29,784	-40,000	-29,724	0	-35,000	-40,000
84 909 CAPITAL A/C - LABOR	-70,000	-43,675	-70,000	-38,215	0	-45,000	-55,000
84 910 CUSTOMER CHARGE	-2,011,000	-1,936,022	-2,152,000	-1,525,236	0	-2,152,000	-2,238,000
84 911 WHOLESALE SALES	-1,747,532	-1,808,773	-1,919,441	-1,117,171	0	-1,320,000	-1,460,000
84 919 HYDRANT RENTAL - PUBLIC	0	0	0	0	0	0	0
84 920 HYDRANT RENTAL - PRIVATE	-8,100	-9,540	-8,100	0	0	-8,100	-8,100
84 922 MISCELLANEOUS INCOME	-125,000	-73,273	-60,000	-241,765	0	-260,000	-200,000
84 926 SURCHARGE ADMIN FEE	-38,000	-37,435	-38,000	0	0	-38,000	-38,000
84 927 OMNIPOINT-RENTAL INCOME	-26,000	-22,137	-28,500	-23,660	0	-26,000	-26,000
84 930 STATE REIMBURSEMENT	0	-2,750	0	0	0	0	0
84 948 OVER/SHORT	0	0	0	0	0	0	0
84 966 WATER TAX TITLE REVENUE	0	0	0	0	0	0	0
84 969 INTEREST ON INVESTMENTS	-1,000	-11,119	-1,000	-3,578	0	-5,000	-5,000
84 970 INTEREST INCOME	-225,000	-395,903	-200,000	-245,228	0	-290,000	-290,000
84 971 BUDGET ADJUSTMENT	0	0	0	0	0	0	0
84 981 INSURANCE PROCEEDS	0	0	0	-8,913	0	0	0
84 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>-12,134,768</u>	<u>-12,537,793</u>	<u>-12,735,527</u>	<u>-9,256,967</u>	<u>0</u>	<u>-11,532,100</u>	<u>-12,359,950</u>
TOTAL DEPT	<u>0</u>	<u>-2,241,763</u>	<u>0</u>	<u>-1,515,953</u>	<u>103,439</u>	<u>-395,244</u>	<u>0</u>

CITY OF WARWICK, RI
FISCAL YEAR 2018-2019 GENERAL FUND

WATER DEPARTMENT

GRAND TOTAL

<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Actual Expenses</u>	<u>FY18 Budget +Reallocations</u>	<u>FY18 Exp @ May 2018</u>	<u>FY18 Encumbrance</u>	<u>FY18 Projected @ June 30</u>	<u>FY19 Proposed Budget</u>
<u>0</u>	<u>-2,241,763</u>	<u>0</u>	<u>-1,515,953</u>	<u>103,439</u>	<u>-395,244</u>	<u>0</u>

Department: Warwick Sewer Authority

Personnel Supplement 2018-2019

	No. of Positions	Job Code	Total Allowance
<u>Unclassified-Exempt</u>			
Chairperson and Members	5	521	15,150
Executive Director	1	316	94,476
<u>Classified-Exempt</u>			
Administrative Services Manager	1	463	67,961
Superintendent	1	457	89,116
Industrial Pretreatment Coordinator	1	459	85,968
Maintenance Work Coordinator	1	474	80,309
Collection System Program Mgr.	1	406	82,194
Administrative Coordinator	1	407	68,163
Assistant Superintendent	1	458	87,923
Financial Technical Assistant	1	449	61,739
Account Auditor	1	460	63,720
<u>Classified-Bargaining Unit</u>			
Laboratory Tech/Process Control Operator	1	078	68,306
Plant Maintenance Leadperson	1	752	71,619
Maint. Mechanic II	2	714	82,611
Mechanic I	2	713	45,498
Senior Field Inspector/Wastewater	1	740	64,968
Sewer Systems Inspector	2	764	126,844
Operator Leadperson	1	765	70,561
Operator II	2	742	113,858
Operator I	3	741	139,365
IPP-Inspector/Laboratory Technician	2	715	117,961
Skilled Laborer	1	743	44,790
O&M Technician	1	724	49,804
O&M Clerk	1	707	54,424
Billing Specialist	3	708	129,021
Personnel Chargeback Expense			283,112
Overtime (Snow)			10,000
Overtime (Easement)			16,000
Overtime			80,000
Temporary Services			7,000
Totals			<u>2,398,147</u>

Department: Water

Personnel Supplement 2018-2019

Division: Administration

	No. of Positions	Job Code	Total Allowance
<u>Classified-Exempt</u>			
Chief of Water	1	498	102,722
Business Mgr./Fin. Analyst	1	487	74,270
Water Projects Supervisor	1	479	54,814
<u>Classified-Bargaining Unit</u>			
Billing Technician/Dispatcher	1	722	59,428
Water Utility/Cust. Service Collection Supervisor	1	719	38,620
Personnel Chargeback Expense			320,794
Totals			<u>650,457</u>

Department: Water

Personnel Supplement 2019-2019

Division: Field

	No. of Positions	Job Code	Total Allowance
<u><i>Classified-Exempt</i></u>			
Water Infrastructure Program Manager	1	461	73,151
Supervisor/Water	1	496	65,989
<u><i>Classified-Remaining Unit</i></u>			
Senior Foreman	2	064	126,128
Water Draftsperson/Doc. Ctrl Coord.	1	076	53,947
Water Systems Inspector	2	092	127,262
Heavy Equipment Operator II	2	041	128,378
Lead Water Maint. Utility Person	1	725	64,311
Pipe Layers and Fitters	2	025	90,840
Inventory Control Clerk	1	017	61,763
Transmission & Dist. Operator	2	056	92,959
Meter Service Lead Person	1	049	62,125
Meter Service Person	4	047	211,627
Meter Reader	3	046	180,586
Senior Laborer	5	054	206,278
Overtime			65,000
Overtime (Snow)			25,000
Totals			<u>1,614,162</u>