



Joseph J. Solomon Mayor

City of Warwick
Budget Proposal • Enterprise Funds
2019—2020





Joseph J. Solomon Mayor

Heather Rodrigues' snapshot of the old fishing pier at Rocky Point may be one of the last taken of the well-known landmark at the beloved former amusement park.

Mayor Solomon and the state Department of Environmental Management recently announced that construction of a new timber fishing pier will soon begin. The new, 280-foot-long pier, constructed in a T-shape, will have varied rail heights, railings, solar lighting, a structure to provide shade, and benches for visitors who wish to sit and take in the breathtaking views of Narragansett Bay.

The 124-acre property has drawn people throughout Rhode Island and beyond since the 1850s, when it became a destination for Sunday School outings, then evolved into a popular amusement park. Now preserved as a public park, Rocky Point each year continues to lure thousands of people for hiking, walking, bird watching, picnicking, special sporting and community events all within sweeping ocean views.

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**CITY OF WARWICK, RI
PROPOSED ENTERPRISE FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019 - 2020**

SEWER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020										% Change FY20 vs FY19 Budget
		FY 2017		FY 2018		FY 2019 (as of 5/14/19)				DPT	PROPOSED	
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET	
80 100	SICK TIME & OTHER LEAVE	0	41,479	0	84,087	0	69,396	0	69,396	0	0	#DIV/0!
80 101	SALARIES - MUNICIPAL	2,209,822	1,798,331	2,260,219	2,101,388	2,304,299	1,600,238	0	2,061,165	2,432,938	2,352,652	2.10%
80 106	OVERTIME - MUNICIPAL	65,000	102,525	65,000	88,645	80,000	160,671	0	160,000	80,000	80,000	0.00%
80 107	OVERTIME - STORM/SNOW	10,000	6,498	10,000	11,039	10,000	7,251	0	7,101	10,000	10,000	0.00%
80 108	EASEMENT - OT	20,000	14,210	20,000	10,047	15,000	10,585	0	12,500	15,000	15,000	0.00%
80 140	TEMPORARY SERVICES	7,000	9,010	7,000	3,305	7,000	0	0	0	0	7,000	0.00%
80 154	FRINGE BENEFITS	950,804	982,225	1,050,768	1,027,113	1,047,611	505,287	0	1,097,611	1,047,611	1,047,611	0.00%
80 198	CONTRACTUAL OBLIGATION	0	0	0	0	65,000	0	0	0	0	0	-100.00%
TOTAL PERSEONNEL SERVICES		3,262,626	2,954,279	3,412,987	3,325,624	3,528,910	2,353,428	0	3,407,773	3,585,549	3,512,263	-0.47%
80 201	OFFICE SUPPLIES & EQUIPME	11,800	8,382	8,250	6,817	9,500	5,561	396	6,500	7,500	7,500	-21.05%
80 202	PRINT, BIND, & REPRODUCT	18,200	15,933	21,700	17,456	24,700	11,481	0	17,700	22,800	22,800	-7.69%
80 203	ADVERTISING	3,500	1,146	4,000	2,107	4,000	1,056	0	2,000	2,400	2,400	-40.00%
80 204	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	1,758	1,758	#DIV/0!
80 205	POSTAGE	35,000	26,829	39,000	34,612	37,475	22,292	261	34,500	34,579	34,579	-7.73%
80 210	LABORATORY SUPPLIES	22,500	19,923	22,500	22,430	24,000	12,312	3,714	22,780	25,200	25,200	5.00%
80 220	FUEL	50,000	28,062	50,000	31,526	40,000	22,930	15,000	38,000	34,000	8,000	-80.00%
80 221	DIESEL FUEL	0	0	0	0	0	0	0	0	0	26,000	#DIV/0!
80 222	NATURAL GAS	44,000	46,899	48,000	44,353	48,000	35,773	0	45,000	50,000	50,000	4.17%
80 224	ELECTRICITY	614,500	751,983	755,000	747,727	790,000	536,780	0	750,000	798,000	798,000	1.01%
80 231	SUPPLIES-COMPUTER	0	0	2,000	794	2,000	0	0	0	2,000	2,000	0.00%
80 234	SUPPLIES-SAFETY EQUIPMENT	8,600	6,797	6,500	6,368	11,100	4,962	1,752	6,500	8,100	8,100	-27.03%
80 241	CHEMICALS-FERRIC CHLORIDE	0	0	0	0	0	0	0	0	0	0	#DIV/0!
80 243	CHEMICALS-POLYMER	120,000	100,154	114,500	87,119	84,000	69,265	12,865	82,000	108,500	116,516	38.71%
80 244	CHEMICAL ROOT CONTROL	0	0	0	0	0	0	0	0	0	25,000	#DIV/0!
80 245	CHEMICALS-CHLORINE	54,000	41,204	63,000	37,804	57,000	29,065	27,935	57,000	60,000	64,058	12.38%
80 246	CHEMICALS-DECHLOR	39,000	29,759	39,000	29,863	35,000	26,723	8,277	35,000	38,000	34,383	-1.76%
80 247	CHEMICALS-ODOR CONTROL	169,000	143,092	168,000	130,596	150,000	112,371	28,008	145,500	168,000	163,000	8.67%
80 248	CHEMICALS-ALUM	86,000	73,520	74,000	70,572	93,000	75,378	17,622	93,000	103,000	114,019	22.60%
80 249	CHEMICALS-CAUSTIC	140,000	131,450	179,000	174,858	265,000	205,805	59,195	265,000	262,000	261,596	-1.28%
80 260	CLOTHING	9,000	8,353	10,000	9,268	9,350	7,185	1,954	9,350	11,100	900	-90.37%
80 261	CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0	0	10,200	#DIV/0!
80 262	BYPASS PUMPING	0	0	0	0	0	0	0	0	0	30,000	#DIV/0!
80 281	MAINTENANCE MATERIALS	100,000	95,402	125,000	121,696	125,000	90,476	18,790	110,000	125,000	125,000	0.00%
80 285	SMALL TOOLS	3,000	2,681	3,000	2,831	3,000	1,418	0	2,000	3,000	3,000	0.00%
80 286	DEDUCT METERS	5,000	3,814	7,000	5,886	5,000	2,694	0	2,700	2,500	2,500	-50.00%
80 296	GRINDER PUMPS	102,000	101,035	162,100	157,878	119,000	60,433	0	119,000	120,590	120,590	1.34%

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/14/19)				DPT REQUEST BUDGET	PROPOSED AUSTERITY BUDGET	% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST			
80 299	EASEMENT COMMODITIES	7,500	4,654	27,500	26,879	20,500	17,136	2,386	20,500	20,500	20,500	0.00%
	TOTAL COMMODITIES	1,642,600	1,641,070	1,929,050	1,769,439	1,956,625	1,351,095	198,155	1,864,030	2,008,527	2,077,599	6.18%
80 300	TRAVEL	500	569	1,000	651	1,000	312	0	500	750	750	-25.00%
80 301	TRAINING & EDUCATION	13,500	13,275	15,526	15,674	12,000	9,224	0	12,000	10,295	2,295	-80.88%
80 303	TELEPHONE	22,000	15,394	17,000	13,704	19,000	10,505	878	15,000	18,000	18,000	-5.26%
80 304	WATER USAGE	10,500	14,269	18,000	17,055	15,000	6,600	0	17,000	10,720	10,720	-28.53%
80 313	EQUIPMENT REPAIR	80,000	75,708	80,000	79,489	80,000	55,334	8,765	80,000	80,000	80,000	0.00%
80 323	TAX SALE	25,000	0	25,000	273,744	125,000	0	0	125,000	125,000	125,000	0.00%
80 325	INSURANCE	210,358	210,358	237,283	237,283	237,283	118,642	0	237,283	237,283	246,130	3.73%
80 330	AUTO & VEHICLE MAINTENANC	24,000	18,814	24,000	20,420	31,000	20,316	0	20,500	30,000	30,000	-3.23%
80 338	EMERGENCY ASSISTANCE PROG	0	0	0	0	25,000	5,766	0	8,500	25,000	25,000	0.00%
80 340	SERVICE CONTRACTS	83,945	72,550	90,619	81,135	91,008	75,463	10,748	87,500	102,443	102,443	12.56%
80 357	INSURED ACCIDENTS/CLAIMS	0	5,731	0	0	0	118,371	0	118,371	0	0	#DIV/0!
80 360	PROFESSIONAL SERVICES	89,000	71,167	65,000	59,798	76,000	84,997	6,725	93,000	65,500	65,500	-13.82%
80 370	EMERGENCY CONSTRUCTION	135,000	135,051	170,000	153,859	155,000	82,578	5,708	145,000	155,000	155,000	0.00%
80 378	SLUDGE REMOVAL	961,200	874,286	1,002,400	1,000,682	1,098,240	809,506	199,758	1,098,264	1,133,800	1,133,800	3.24%
80 379	ADMINISTRATION	114,158	98,726	111,716	81,155	111,716	45,238	0	100,000	111,716	111,716	0.00%
80 381	DEM-USER FEES & PERMITS	3,370	3,370	3,370	3,370	3,370	370	0	3,370	3,370	3,370	0.00%
80 384	ANALYTICAL TESTING	46,400	43,972	48,400	48,028	50,400	33,959	1,541	50,400	53,400	53,400	5.95%
80 392	ENGINEERING SERVICES	147,000	155,509	154,000	149,397	48,000	11,252	0	40,000	70,000	70,000	45.83%
80 397	SEWER CONNECTION GRANTS	0	0	0	0	16,100	0	0	0	22,000	22,000	36.65%
80 398	PUBLIC OUTREACH PROGRAM	4,000	3,085	4,000	3,847	4,000	90	0	4,000	4,000	4,000	0.00%
80 399	SERVICES - OTHER	49,800	41,517	59,960	57,882	93,960	38,414	12,852	58,873	74,160	0	-100.00%
	TOTAL SERVICES	2,019,731	1,853,349	2,127,274	2,297,174	2,293,077	1,526,937	246,975	2,314,561	2,332,437	2,259,124	-1.48%
80 400	CONTINGENCY	0	0	0	0	0	0	0	0	0	19,160	#DIV/0!
80 414	WEST WARWICK WWTF	47,000	15,484	5,000	180	0	0	0	0	0	0	#DIV/0!
	TOTAL OTHER EXPENDITURES	47,000	15,484	5,000	180	0	0	0	0	0	19,160	#DIV/0!
80 543	PAYING AGENT FEES	12,600	12,500	13,600	12,400	14,150	10,300	0	14,150	14,150	14,150	0.00%
80 560	RENEW & REPLACEMENT	10,000	10,000	10,000	0	10,000	0	0	0	10,000	155,854	1458.54%
80 561	DEBT PRINCIPAL	11,191,384	11,191,384	10,963,712	10,963,712	11,249,893	11,191,892	0	11,249,893	11,367,552	11,367,552	1.05%
80 564	DEBT INTEREST	2,276,232	2,253,720	2,307,529	2,237,126	2,062,635	2,063,344	0	2,063,344	2,091,241	2,091,241	1.39%
80 569	SWR CONNECTION LOAN DEFAULTS	5,000	0	5,000	0	5,000	0	0	0	5,000	5,000	0.00%
	TOTAL DEBT SERVICE	13,495,216	13,467,604	13,299,841	13,213,237	13,341,678	13,265,536	0	13,327,387	13,487,943	13,633,797	2.19%
80 720	INFRASTRUCTURE REPLACEMENT	428,945	0	0	0	0	0	0	0	0	0	#DIV/0!
80 799	MISC. CAPITAL EXPENDITURE	550,000	251,666	348,262	219,248	0	0	0	0	300,000	150,000	#DIV/0!
	TOTAL CAPITAL EXPENDITURES	978,945	251,666	348,262	219,248	0	0	0	0	300,000	150,000	#DIV/0!
	TOTAL SEWER DEPARTMENT	21,446,118	20,183,452	21,122,414	20,824,902	21,120,290	18,496,997	445,130	20,913,751	21,714,456	21,651,943	2.52%

**CITY OF WARWICK, RI
PROPOSED UTILITY FUND
REVENUE BUDGET
FISCAL YEAR 2019 - 2020**

SEWER DEPARTMENT

CCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020									% Change FY20 vs FY19 Budget
		FY 2017		FY 2018		FY 2019 (as of 5/14/19)			DPT	PROPOSED	
		REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	Y.E. FORECAST	REQUEST BUDGET	AUSTERITY BUDGET	
80 903	IND'L PRETREATMENT FEES	359,000	353,433	359,000	349,624	390,000	383,293	355,000	526,382	526,382	34.97%
80 904	SEWER USAGE FEES	11,887,691	12,061,650	11,900,000	11,150,307	11,787,123	8,798,097	11,350,000	12,000,000	12,003,533	1.84%
80 905	CAPITAL ACCOUNT/METERS	5,000	4,218	5,000	5,797	5,000	3,214	5,000	2,500	2,500	-50.00%
80 906	ENERGY BUYBACK REVENUE	18,000	2,187	18,000	2,174	35,678	998	33,000	32,437	32,437	-9.08%
80 909	PRETREATMENT APPLICATION	6,000	10,975	6,000	10,450	6,000	6,500	10,000	6,000	6,000	0.00%
80 924	SEWER SERVICE CHARGE	4,074,127	4,235,645	4,251,798	4,321,642	4,291,842	3,283,229	4,376,199	4,376,199	4,310,153	0.43%
80 940	ENGINEERING REVIEW FEES	6,600	8,100	6,600	5,400	6,600	7,800	7,000	6,600	6,600	0.00%
80 943	SEWER ASSESSMENT FEES	4,720,000	5,130,104	4,127,966	5,751,242	4,136,447	0	4,298,135	4,272,338	4,272,338	3.29%
80 944	SEPTAGE DUMPING FEES	44,000	32,873	30,000	23,377	34,000	16,418	24,000	24,000	24,000	-29.41%
80 947	SEWER INSURANCE PROCEEDS	8,400	10,672	0	7,052	0	120,817	120,817	0	0	#DIV/0!
80 948	OVER/SHORT	0	0	0	0	0	0	0	0	0	#DIV/0!
80 951	LEASE INCOME	41,100	41,100	41,100	41,100	41,100	47,000	47,000	47,000	47,000	14.36%
80 955	PRETREATMENT FINES	0	2,850	0	5,950	0	12,350	12,350	0	0	#DIV/0!
80 956	MISCELLANEOUS INCOME	4,000	6,304	4,000	3,893	4,000	1,572	4,000	4,000	4,000	0.00%
80 958	SEWER CONNECTION PERMITS	37,500	37,625	45,000	38,300	45,000	47,350	43,950	48,000	48,000	6.67%
80 960	REIMBURSE-GRINDER PUMPS	32,000	34,157	25,000	32,550	25,000	34,329	34,329	30,000	30,000	20.00%
80 966	SEWER TAX TITLE REVENUE	25,000	0	25,000	0	0	0	0	125,000	125,000	#DIV/0!
80 969	INTEREST ON INVESTMENTS	1,200	13,901	1,200	23,096	6,000	2,103	5,000	6,000	6,000	0.00%
80 970	INTEREST INCOME	175,000	523,702	275,000	392,866	300,000	150,616	225,000	200,000	200,000	-33.33%
80 971	BUDGET ADJUSTMENT	0	0	0	0	0	0	0	0	0	#DIV/0!
80 989	SLA ADMINISTRATIVE FEE	500	1,000	500	500	4,000	1,500	1,500	2,000	2,000	-50.00%
80 990	SLA INSPECTION FEE	1,000	2,936	1,250	180	2,500	1,680	2,000	6,000	6,000	140.00%
80 999	MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL SEWER DEPARTMENT		21,446,118	22,513,432	21,122,414	22,165,499	21,120,290	12,918,867	20,954,280	21,714,456	21,651,943	2.52%

**CITY OF WARWICK, RI
PROPOSED UTILITY FUND
EXPENDITURES BUDGET
FISCAL YEAR 2019 - 2020**

WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	FISCAL YEAR - 2020											% Change FY20 vs FY19 Budget	
		FY 2017		FY 2018		FY 2019 (as of 5/14/19)				FY16-FY18	DPT	PROPOSED		
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	AVERAGE ACTUAL	REQUEST BUDGET	AUSTERITY BUDGET		
84	100	SICK TIME & OTHER LEAVE	0	63,306	0	65,311	0	79,481	0	79,481	62,514	0	0	#DIV/0!
84	101	SALARIES - MUNICIPAL	2,156,534	1,882,755	2,207,678	1,948,760	2,174,619	1,556,107	0	1,881,805	1,885,817	2,384,079	2,331,943	7.23%
84	106	OVERTIME - MUNICIPAL	60,000	67,944	65,000	60,754	65,000	68,393	0	82,707	63,401	60,000	60,000	-7.69%
84	107	OVERTIME - STORM/SNOW	25,000	25,201	30,000	18,698	25,000	24,303	0	24,303	25,216	20,000	20,000	-20.00%
84	154	FRINGE BENEFITS	1,096,024	1,118,736	1,076,321	1,186,855	1,198,422	596,565	0	1,198,422	983,446	1,198,422	1,188,197	-0.85%
84	198	CONTRACTUAL OBLIGATION	0	0	0	0	63,000	0	0	0	0	0	0	-100.00%
TOTAL PERSONNEL SERVICES			3,337,558	3,157,942	3,378,999	3,280,378	3,526,041	2,324,848	0	3,266,718	3,020,394	3,662,501	3,600,140	2.10%
84	201	OFFICE SUPPLIES & EQUIPME	2,000	1,940	2,000	1,662	2,000	2,568	0	3,000	2,204	2,000	2,000	0.00%
84	202	PRINT, BIND, & REPRODUCT	20,000	16,687	18,000	19,975	20,000	9,201	3,871	17,500	17,334	20,000	20,000	0.00%
84	204	DUES & SUBSCRIPTIONS	40,000	34,683	39,000	33,775	36,000	34,676	0	34,676	34,185	35,000	35,000	-2.78%
84	205	POSTAGE	44,000	45,074	40,000	34,536	45,000	23,935	0	35,000	40,824	43,000	43,000	-4.44%
84	220	GASOLINE	57,000	48,694	50,000	56,411	57,000	36,805	0	57,000	52,084	60,000	60,000	5.26%
84	222	NATURAL GAS	15,000	11,002	15,000	7,640	15,000	6,430	0	10,000	9,683	10,000	10,000	-33.33%
84	224	ELECTRICITY	20,000	22,944	23,000	21,442	25,000	15,223	0	23,500	21,957	23,000	23,000	-8.00%
84	234	SUPPLIES-SAFETY EQUIPMENT	4,000	944	4,000	1,303	3,000	2,355	159	2,800	1,877	3,000	3,000	0.00%
84	239	SUPPLIES-MISCELLANEOUS	8,000	7,171	6,500	5,898	8,000	1,401	744	3,500	7,337	7,000	7,000	-12.50%
84	260	CLOTHING	4,000	3,209	4,000	2,958	4,000	3,073	113	3,500	3,139	3,300	3,300	-17.50%
84	280	BUILDING MAINTENANCE	3,500	1,863	5,000	2,266	5,000	553	500	3,000	2,028	2,800	2,800	-44.00%
84	286	METER MATERIALS	5,000	2,891	6,000	2,914	7,000	2,138	472	3,500	2,634	6,000	6,000	-14.29%
84	289	MERCHANDISING CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
84	293	STREET REPAIRS	87,500	74,212	80,000	77,179	90,000	23,347	25,285	78,000	75,091	85,000	85,000	-5.56%
84	294	CONSERVATION & EDUCATION	11,000	10,774	12,500	11,658	12,000	7,623	0	11,500	9,220	11,000	11,000	-8.33%
84	295	WATER PURCHASE FOR RESALE	6,128,553	5,780,937	6,419,046	5,323,107	5,748,740	4,062,684	0	5,448,751	5,747,633	5,215,000	5,215,000	-9.28%
TOTAL COMMODITIES			6,449,553	6,063,025	6,724,046	5,602,723	6,077,740	4,232,011	31,144	5,735,227	6,027,230	5,526,100	5,526,100	-9.08%
84	300	TRAVEL	0	0	0	0	1,500	0	0	0	468	1,500	1,500	0.00%
84	303	TELEPHONE	11,000	9,280	9,600	8,902	10,000	6,880	1,139	9,600	8,680	10,000	10,000	0.00%
84	309	SPECIAL DETAILS	12,000	12,474	10,000	15,232	12,000	7,474	0	11,000	16,432	12,000	12,000	0.00%
84	310	RENT-TANK SITE	2,800	0	2,800	0	2,800	0	0	0	0	2,800	2,800	0.00%
84	323	TAX SALE	0	0	0	138,746	125,000	0	0	125,000	46,429	125,000	125,000	0.00%
84	325	INSURANCE	109,141	109,141	123,111	123,111	125,000	61,556	0	125,000	103,115	110,000	139,492	11.59%
84	330	AUTO & VEHICLE MAINTENANC	48,000	54,691	50,000	46,190	50,000	30,341	0	50,000	55,975	60,000	60,000	20.00%
84	340	SERVICE CONTRACTS	7,000	4,765	5,000	3,998	8,000	6,936	186	5,000	4,359	6,000	6,000	-25.00%
84	357	INSURED ACCIDENTS	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
84	360	PROFESSIONAL SERVICES	29,500	12,038	50,000	10,557	67,000	6,731	17,413	30,000	13,566	65,000	65,000	-2.99%
84	363	WATER MAIN MAINTENANCE	97,000	86,015	98,000	83,482	124,000	87,787	31,389	118,886	84,754	125,000	125,000	0.81%

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017		FY 2018		FY 2019 (as of 5/14/19)				FY16-FY18	DPT	PROPOSED	% Change FY20 vs FY19 Budget
		REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	AVERAGE ACTUAL	REQUEST BUDGET	AUSTERITY BUDGET	
84 364	HYDRANT MAINTENANCE	69,000	64,436	97,000	87,486	101,000	49,691	17,291	75,000	70,135	90,000	90,000	-10.89%
84 379	ADMINISTRATION	116,319	100,766	111,528	118,459	120,000	34,292	0	111,528	85,992	115,000	115,000	-4.17%
84 384	TESTING & LAB SAMPLES	16,000	15,185	20,500	19,753	27,000	17,484	3,550	20,500	17,688	25,000	25,000	-7.41%
TOTAL SERVICES		517,760	468,791	577,539	655,917	773,300	309,172	70,969	681,514	507,593	747,300	776,792	0.45%
84 550	RESTRICTED EMERGENCY FUND	40,000	0	40,000	0	40,000	0	0	0	0	0	0	-100.00%
84 560	RENEW & REPLACEMENT	150,000	0	150,000	0	150,000	0	0	0	0	150,000	150,000	0.00%
84 561	DEBT PRINCIPAL	27,290	38,962	35,938	35,938	26,062	26,062	0	26,062	33,494	20,000	20,000	-23.26%
84 564	DEBT INTEREST	8,862	7,995	7,014	7,014	5,172	5,172	0	5,172	7,853	4,000	4,000	-22.66%
TOTAL DEBT SERVICE		226,152	46,957	232,952	42,952	221,234	31,234	0	31,234	41,347	174,000	174,000	-21.35%
84 720	INFRASTRUCTURE REPLACMNT	1,078,745	0	1,171,991	0	1,236,635	0	0	469,615	0	506,599	539,468	-56.38%
84 799	CAPITAL IMPROVEMENT	525,000	517,010	650,000	130,172	525,000	102,406	9,768	600,000	310,281	1,000,000	1,000,000	90.48%
TOTAL CAPITAL EXPENDITURES		1,603,745	517,010	1,821,991	130,172	1,761,635	102,406	9,768	1,069,615	310,281	1,506,599	1,539,468	-12.61%
84 805	WATER MAIN BREAK	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
84 850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL OTHER EXPENDITURES		0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL WATER DEPARTMENT		12,134,768	10,253,726	12,735,527	9,712,141	12,359,950	6,999,671	111,880	10,784,308	9,906,845	11,616,500	11,616,500	-6.01%

**CITY OF WARWICK, RI
PROPOSED UTILITY FUND
REVENUES BUDGET
FISCAL YEAR 2019 - 2020**

WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION									FISCAL YEAR - 2020		% Change FY20 vs FY19 Budget
		FY 2017		FY 2018		FY 2019 (as of 5/14/19)			FY16-FY18	DPT	PROPOSED	
		REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	YTD ACTUAL	Y.E. FORECAST	AVERAGE ACTUAL	REQUEST BUDGET	AUSTERITY BUDGET	
84 902	SALE OF WATER	0	0	0	0	0	0	0	0	0	0	#DIV/0!
84 903	WATER CONSUMPTION	3,404,769	3,586,910	3,536,293	3,220,022	3,558,850	2,900,490	3,136,000	3,268,561	3,396,000	3,396,000	-4.58%
84 904	PURCHASE WATER ADJUSTMENT	4,438,367	4,580,472	4,682,193	4,287,277	4,441,000	3,670,788	4,217,000	4,486,423	4,205,000	4,205,000	-5.31%
84 905	CAPITAL ACCOUNT-MATERIALS	40,000	29,784	40,000	38,065	40,000	27,130	35,000	37,437	40,000	40,000	0.00%
84 909	CAPITAL A/C - LABOR	70,000	43,675	70,000	38,215	55,000	27,160	45,000	48,000	40,000	40,000	-27.27%
84 910	CUSTOMER CHARGE	2,011,000	1,936,022	2,152,000	2,033,742	2,238,000	1,609,514	2,152,000	1,836,420	2,163,000	2,163,000	-3.35%
84 911	WHOLESALE SALES	1,747,532	1,808,773	1,919,441	1,243,532	1,460,000	847,986	1,320,000	1,549,490	1,474,000	1,474,000	0.96%
84 920	HYDRANT RENTAL - PRIVATE	8,100	9,540	8,100	9,540	8,100	9,540	8,100	8,939	9,500	9,500	17.28%
84 922	MISCELLANEOUS INCOME	125,000	73,273	60,000	256,926	200,000	88,261	260,000	79,845	120,000	120,000	-40.00%
84 926	SURCHARGE ADMIN FEE	38,000	37,435	38,000	0	38,000	0	38,000	24,543	38,000	38,000	0.00%
84 927	OMNIPOINT-RENTAL INCOME	26,000	22,137	28,500	24,366	26,000	25,802	26,000	24,494	26,000	26,000	0.00%
84 930	STATE REIMBURSEMENT	0	2,750	0	0	0	0	0	917	0	0	#DIV/0!
84 969	INTEREST ON INVESTMENTS	1,000	11,119	1,000	15,735	5,000	0	5,000	9,038	5,000	5,000	0.00%
84 970	INTEREST INCOME	225,000	395,903	200,000	278,308	290,000	83,097	290,000	281,499	100,000	100,000	-65.52%
84 981	INSURANCE PROCEEDS	0	0	0	8,913	0	0	0	0	0	0	#DIV/0!
84 999	MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL WATER DEPARTMENT		12,134,768	12,537,793	12,735,527	11,454,640	12,359,950	9,289,767	11,532,100	11,655,606	11,616,500	11,616,500	-6.01%

Department: Water

Division: Administration

	No. of Positions	Job Code	Total Allowance
<u>Classified - Exempt</u>			
Chief of Water	1	438	105,547
Business Mgr. / Fin. Analyst	1	497	76,322
Water Projects Supervisor	1	479	56,116
<u>Classified - Bargaining Unit</u>			
Billing Technician / Dispatcher	1	722	62,736
Water Utility / Cust. Service Collections Supervisor	1	719	40,768
Personnel Chargeback Expense			352,965

Totals

694,454

Department: Water

Division: Field

	No. of Positions	Job Code	Total Allowance
<u>Classified - Exempt</u>			
Water Infrastructure Program Manager	1	461	84,934
Supervisor / Water	1	496	88,353
<u>Classified - Bargaining Unit</u>			
Senior Foreman	2	064	133,160
Water Draftperson / Doc. Ctrl Coord.	1	076	57,478
Water System Inspector	2	092	135,536
Heavy Equipment Operator II	2	041	131,672
Lead Water Maint. Utility Person	1	725	51,896
Pipe Layers and Fitters	2	025	102,764
Inventory Control Clerk	1	017	54,648
Transmission & Dist. Operator	2	056	104,103
Meter Service Lead Person	1	049	64,437
Meter Service Person	4	047	217,829
Meter Reader	3	048	169,535
Senior Laborer	5	054	236,144
Overtime			65,000
Overtime (Snow)			25,000
Totals			<u>1,722,489</u>

Department: Warwick Sewer Authority

	No. of Positions	Job Code	Total Allowance
<u>Unclassified - Exempt</u>			
Executive Director	1	316	97,074
<u>Classified - Exempt</u>			
Administrative Services Manager	1	463	69,850
Superintendent	1	457	91,567
Industrial Pretreatment Coordinator	1	459	88,320
Maintenance Work Coordinator	1	474	82,518
Collections System Program Mgr.	1	408	74,082
Administrative Coordinator	1	407	70,027
Assistant Superintendent	1	458	91,567
Financial Technical Assistant	1	449	63,437
Account Auditor	1	460	65,472
<u>Classified - Bargaining Unit</u>			
Laboratory Tech. / Process Control Operator	1	078	59,446
Plant Maintenance Leadperson	1	752	75,503
Maint. Mechanic II	2	714	106,912
Mechanic I	2	713	93,931
Senior Field Inspector / Waste Water	1	740	68,579
Sewer Systems Inspector	2	764	119,996
Operator Leadperson	1	765	74,491
Operator II	2	742	120,009
Operator I	3	741	150,375
IPP - Inspector / Laboratory Technician	2	715	125,134
Skilled Laborer	1	743	48,318
O&M Technician	1	724	53,456
O&M Clerk	1	707	57,465
Billing Specialist	3	706	128,967
Personnel Chargeback Expense			276,156
Overtime (Snow)			10,000
Overtime (Easement)			15,000
Overtime			80,000
Temporary Services			7,000
Totals			<u>2,464,652</u>