

**ADOPTED
BUDGET
ENTERPRISE
FUNDS
2020-2021**



**Joseph J. Solomon Mayor
City of Warwick**



TABLE OF CONTENTS

ENTERPRISE FUND BUDGETS

Sewer Department Expenditures.....	1
Sewer Department Revenues.....	4
Water Department Expenditures.....	5
Water Department Revenues.....	7

SEWER DEPARTMENT

**CITY OF WARWICK, RI
ADOPTED UTILITY FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020 - 2021**

SEWER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020	FY 2021
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	ADOPTED BUDGET

80	100	0	84,087	0	84,009	0	0
80	101	2,260,219	2,101,388	2,304,299	2,030,045	2,352,652	2,504,956
80	106	65,000	88,645	80,000	173,483	80,000	80,000
80	107	10,000	11,039	10,000	7,631	10,000	10,000
80	108	20,000	10,047	15,000	12,598	15,000	15,000
80	140	7,000	3,305	7,000	0	7,000	0
80	154	1,050,768	1,044,361	1,047,611	1,018,950	1,047,611	1,150,546
80	198	0	0	65,000	0	0	0
	TOTAL PERSONNEL SERVICES	3,412,987	3,342,872	3,528,910	3,326,717	3,512,263	3,760,502

80	201	8,250	6,817	9,500	6,030	7,500	7,500
80	202	21,700	17,456	24,700	13,844	22,800	19,250
80	203	4,000	2,107	4,000	3,981	3,400	1,900
80	204	0	0	0	0	1,758	580
80	205	39,000	34,612	37,475	27,786	34,579	37,433
80	210	22,500	22,430	24,000	21,526	25,200	25,200
80	220	50,000	31,526	40,000	28,312	8,000	8,000
80	221	0	0	0	0	26,000	26,000
80	222	48,000	44,353	48,000	40,580	50,000	51,500
80	224	755,000	747,727	790,000	671,050	798,000	817,000
80	231	2,000	794	2,000	0	2,000	3,400
80	234	6,500	6,368	11,100	9,680	8,100	4,000
80	241	0	0	0	0	0	0
80	243	114,500	87,119	84,000	81,179	126,516	125,000
80	244	0	0	0	0	25,000	25,000
80	245	63,000	37,804	57,000	41,033	64,058	65,000
80	246	39,000	29,863	35,000	32,715	34,383	31,500
80	247	168,000	130,596	150,000	142,646	163,000	177,000
80	248	74,000	70,572	108,000	105,934	114,019	115,000
80	249	179,000	174,858	265,000	252,213	261,596	262,000
80	260	10,000	9,268	9,350	8,423	900	900

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020	FY 2021
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	ADOPTED BUDGET

SEWER DEPARTMENT - CONTINUED

80	261	CLOTHING ALLOWANCE	0	0	0	0	10,200	10,200
80	262	BYPASS PUMPING	0	0	0	0	20,000	30,000
80	281	MAINTENANCE MATERIALS	125,000	121,696	125,000	121,859	125,000	125,000
80	285	SMALL TOOLS	3,000	2,831	3,000	1,418	3,000	3,000
80	286	DEDUCT METERS	7,000	5,886	5,000	2,694	2,500	25,000
80	296	GRINDER PUMPS	162,100	157,878	119,000	110,728	120,590	13,950
80	299	EASEMENT COMMODITIES	27,500	26,879	20,500	19,190	20,500	20,500
TOTAL COMMODITIES			1,929,050	1,769,439	1,971,625	1,742,821	2,078,599	2,030,813

80	300	TRAVEL	1,000	651	1,000	317	750	750
80	301	TRAINING & EDUCATION	15,526	15,674	12,000	9,529	2,295	5,340
80	303	TELEPHONE	17,000	13,704	19,000	16,016	18,000	18,000
80	304	WATER USAGE	18,000	17,055	15,000	8,652	10,720	10,720
80	313	EQUIPMENT REPAIR	80,000	79,489	80,000	76,944	80,000	80,000
80	323	TAX SALE	25,000	273,744	125,000	85,967	125,000	125,000
80	325	INSURANCE	237,283	237,283	237,283	237,283	246,130	278,228
80	330	AUTO & VEHICLE MAINTENANC	24,000	20,420	31,000	25,525	30,000	3,000
80	338	EMERGENCY ASSISTANCE PROG	0	0	25,000	13,607	25,000	25,000
80	340	SERVICE CONTRACTS	90,619	81,135	91,008	80,604	113,443	129,508
80	357	INSURED ACCIDENTS/CLAIMS	0	0	0	102,591	0	-
80	360	PROFESSIONAL SERVICES	65,000	59,798	76,000	90,932	104,500	83,000
80	370	EMERGENCY CONSTRUCTION	170,000	144,156	155,000	87,374	155,000	155,000
80	378	SLUDGE REMOVAL	1,002,400	1,000,682	1,098,240	1,075,738	1,133,800	1,140,800
80	379	ADMINISTRATION	111,716	81,155	111,716	93,868	111,716	80,549
80	381	DEM-USER FEES & PERMITS	3,370	3,370	3,370	3,370	3,770	3,760
80	384	ANALYTICAL TESTING	48,400	48,028	50,400	49,540	53,400	53,400
80	392	ENGINEERING SERVICES	154,000	149,397	33,000	11,252	30,000	120,000
80	397	SEWER CONNECTION GRANTS	0	0	16,100	11,000	10,600	22,000
80	398	PUBLIC OUTREACH PROGRAM	4,000	3,847	4,000	3,948	4,000	4,000
80	399	SERVICES - OTHER	59,960	57,882	93,960	59,971	0	-
TOTAL SERVICES			2,127,274	2,287,471	2,278,077	2,144,028	2,258,124	2,338,056
80	400	CONTINGENCY	0	0	0	0	19,160	15,500
80	414	WEST WARWICK WWTF	5,000	180	0	0	0	0
TOTAL OTHER EXPENDITURES			5,000	180	0	0	19,160	15,500

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED

SEWER DEPARTMENT - CONTINUED

80	543	PAYING AGENT FEES	13,600	12,400	14,150	15,100	14,150	14,150
80	560	RENEW & REPLACEMENT	10,000	0	10,000	0	155,854	10,000
80	561	DEBT PRINCIPAL	10,963,712	10,963,712	11,249,893	11,124,892	11,367,552	9,896,024
80	564	DEBT INTEREST	2,307,529	2,192,565	2,062,635	1,942,659	2,091,241	1,560,404
80	569	SWR CONNECTION LOAN DEFAULTS	5,000	0	5,000	0	5,000	5,000
TOTAL DEBT SERVICE			13,299,841	13,168,677	13,341,678	13,082,651	13,633,797	11,485,578

80	799	MISC. CAPITAL EXPENDITURE	348,262	(1,422)	0	(83,356)	150,000	350,000
TOTAL CAPITAL EXPENDITURES			348,262	(1,422)	0	(83,356)	150,000	350,000

80	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0
TOTAL BUDGET REDUCTION PLAN			0	0	0	0	0	0

DEPARTMENT TOTAL		21,122,414	20,567,217	21,120,290	20,212,861	21,651,943	19,980,449
-------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

**CITY OF WARWICK, RI
PROPOSED UTILITY FUND
REVENUE BUDGET
FISCAL YEAR 2020 - 2021**

SEWER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020	FY 2021
		REVISED BUDGET	Y.E. ACTUAL	REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	ADOPTED BUDGET
80	903 IND'L PRETREATMENT FEES	359,000	408,632	390,000	383,798	526,382	409,961
80	904 SEWER USAGE FEES	11,900,000	10,925,957	11,787,123	11,310,633	12,003,533	10,800,000
80	905 CAPITAL ACCOUNT/METERS	5,000	5,797	5,000	4,288	2,500	2,500
80	906 ENERGY BUYBACK REVENUE	18,000	2,174	35,678	998	32,437	10,000
80	909 PRETREATMENT APPLICATION	6,000	10,450	6,000	7,100	6,000	6,000
80	924 SEWER SERVICE CHARGE	4,251,798	4,327,637	4,291,842	4,380,370	4,310,153	4,434,113
80	940 ENGINEERING REVIEW FEES	6,600	5,400	6,600	9,300	6,600	6,600
80	943 SEWER ASSESSMENT FEES	4,127,966	5,751,242	4,136,447	4,743,095	4,272,338	3,788,275
80	944 SEPTAGE DUMPING FEES	30,000	23,377	34,000	20,220	24,000	24,000
80	947 SEWER INSURANCE PROCEEDS	0	7,052	0	120,817	0	0
80	948 OVER/SHORT	0	0	0	0	0	0
80	951 LEASE INCOME	41,100	41,100	41,100	47,000	47,000	47,000
80	955 PRETREATMENT FINES	0	5,950	0	12,350	0	0
80	956 MISCELLANEOUS INCOME	4,000	3,893	4,000	36,065	4,000	4,000
80	958 SEWER CONNECTION PERMITS	45,000	38,300	45,000	50,850	48,000	50,000
80	960 REIMBURSE-GRINDER PUMPS	25,000	32,550	25,000	34,329	30,000	30,000
80	966 SEWER TAX TITLE REVENUE	25,000	0	0	0	125,000	125,000
80	969 INTEREST ON INVESTMENTS	1,200	23,096	6,000	34,187	6,000	75,000
80	970 INTEREST INCOME	275,000	392,866	300,000	206,658	200,000	160,000
80	989 SLA ADMINISTRATIVE FEE	500	500	4,000	2,000	2,000	2,000
80	990 SLA INSPECTION FEE	1,250	180	2,500	1,680	6,000	6,000
80	999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0

DEPARTMENT TOTAL	21,122,414	22,006,151	21,120,290	21,405,738	21,651,943	19,980,449
-------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

WATER DEPARTMENT

**CITY OF WARWICK, RI
ADOPTED UTILITY FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020 - 2021**

WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020	FY 2021
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	ADOPTED BUDGET
84	100 SICK TIME & OTHER LEAVE	0	65,311	0	88,147	0	0
84	101 SALARIES - MUNICIPAL	2,207,678	1,948,760	2,174,619	1,934,913	2,331,943	2,171,330
84	106 OVERTIME - MUNICIPAL	65,000	60,754	65,000	77,708	60,000	65,000
84	107 OVERTIME - STORM/SNOW	30,000	18,698	25,000	24,303	20,000	20,000
84	154 FRINGE BENEFITS	1,076,321	1,161,955	1,198,422	1,207,927	1,188,197	1,178,003
84	198 CONTRACTUAL OBLIGATION	0	0	63,000	0	0	0
	TOTAL PERSONNEL SERVICES	3,378,999	3,255,477	3,526,041	3,332,977	3,600,140	3,434,333
84	201 OFFICE SUPPLIES & EQUIPME	2,000	1,662	2,000	2,568	2,000	1,700
84	202 PRINT, BIND, & REPRODUCT	18,000	19,975	20,000	16,135	20,000	22,000
84	204 DUES & SUBSCRIPTIONS	39,000	33,775	36,000	34,676	35,000	35,000
84	205 POSTAGE	40,000	34,536	45,000	37,210	43,000	43,000
84	220 GASOLINE	50,000	56,411	57,000	61,827	60,000	60,000
84	222 NATURAL GAS	15,000	7,640	15,000	7,025	10,000	9,000
84	224 ELECTRICITY	23,000	21,442	25,000	18,218	23,000	23,000
84	234 SUPPLIES-SAFETY EQUIPMENT	4,000	1,303	3,000	2,400	3,000	3,000
84	239 SUPPLIES-MISCELLANEOUS	6,500	5,898	8,000	3,770	7,000	7,000
84	260 CLOTHING	4,000	2,958	4,000	3,081	3,300	3,500
84	280 BUILDING MAINTENANCE	5,000	2,266	5,000	641	2,800	4,000
84	286 METER MATERIALS	6,000	2,914	7,000	3,454	6,000	5,000
84	289 MERCHANDISING CONTRACTS	0	0	0	0	0	0
84	293 STREET REPAIRS	80,000	77,179	90,000	46,738	85,000	65,000
84	294 CONSERVATION & EDUCATION	12,500	11,658	12,000	7,623	11,000	10,000
84	295 WATER PURCHASE FOR RESALE	6,419,046	5,482,337	5,748,740	4,843,913	5,215,000	5,159,666
	TOTAL COMMODITIES	6,724,046	5,761,954	6,077,740	5,089,279	5,526,100	5,450,866
84	300 TRAVEL	0	0	1,500	0	1,500	0
84	303 TELEPHONE	9,600	8,902	10,000	8,836	10,000	10,000
84	309 SPECIAL DETAILS	10,000	15,232	12,000	7,474	12,000	10,000
84	310 RENT-TANK SITE	2,800	0	2,800	0	2,800	2,800
84	323 TAX SALE	0	138,746	125,000	29,855	125,000	125,000
84	325 INSURANCE	123,111	123,111	125,000	123,111	139,492	148,507
84	330 AUTO & VEHICLE MAINTENANC	50,000	46,190	50,000	74,608	60,000	50,000

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020	FY 2021
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	ADOPTED BUDGET

WATER DEPARTMENT - CONTINUED

84	340	5,000	3,998	8,000	7,275	6,000	6,000
		0	0	0	0	0	0
84	357	0	0	0	0	0	0
84	360	50,000	11,919	67,000	33,069	65,000	50,000
84	363	98,000	83,482	124,000	96,789	125,000	100,000
84	364	97,000	87,486	101,000	69,319	90,000	90,000
84	379	111,528	118,459	120,000	100,471	115,000	147,743
84	384	20,500	19,753	27,000	26,480	25,000	23,000
	TOTAL SERVICES	577,539	657,279	773,300	577,288	776,792	763,050

84	500	0	0	0	0	0	0
84	550	40,000	0	40,000	0	0	0
84	560	150,000	0	150,000	0	150,000	150,000
84	561	35,938	35,938	26,062	37,734	20,000	40,000
84	564	7,014	7,014	5,172	7,123	4,000	7,000
	TOTAL DEBT SERVICE	232,952	42,952	221,234	44,857	174,000	197,000

84	720	1,171,991	0	1,236,635	0	539,468	0
84	799	650,000	130,172	525,000	110,876	1,000,000	1,000,000
	TOTAL CAPITAL EXPENDITURES	1,821,991	130,172	1,761,635	110,876	1,539,468	1,000,000

84	805	0	0	0	0	0	0
84	850	0	0	0	0	0	0
	TOTAL OTHER EXPENDITURES	0	0	0	0	0	0

DEPARTMENT TOTAL		12,735,527	9,847,834	12,359,950	9,155,297	11,616,500	10,845,249
-------------------------	--	-------------------	------------------	-------------------	------------------	-------------------	-------------------

**CITY OF WARWICK, RI
ADOPTED UTILITY FUND
REVENUE BUDGET
FISCAL YEAR 2020 - 2021**

WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020		FY 2021	
		REVISED BUDGET	Y.E. ACTUAL	REVISED BUDGET	YTD ACTUAL	REVISED BUDGET	ADOPTED BUDGET		
84	902 SALE OF WATER	0	0	0	0	0	0	0	0
84	903 WATER CONSUMPTION	3,536,293	2,899,823	3,558,850	3,551,768	3,396,000	3,199,709	3,199,709	3,199,709
84	904 PURCHASE WATER ADJUSTMENT	4,682,193	4,304,374	4,441,000	4,493,937	4,205,000	4,205,000	4,205,000	4,205,000
84	905 CAPITAL ACCOUNT-MATERIALS	40,000	38,065	40,000	32,242	40,000	40,000	40,000	40,000
84	909 CAPITAL A/C - LABOR	70,000	38,215	55,000	33,560	40,000	40,000	40,000	40,000
84	910 CUSTOMER CHARGE	2,152,000	2,043,202	2,238,000	2,145,053	2,163,000	2,050,000	2,050,000	2,050,000
84	911 WHOLESale SALES	1,919,441	1,444,289	1,460,000	777,077	1,474,000	1,000,000	1,000,000	1,000,000
84	919 HYDRANT RENTAL - PUBLIC	0	0	0	0	9,500	0	9,500	0
84	920 HYDRANT RENTAL - PRIVATE	8,100	9,540	8,100	9,540	0	9,540	9,540	9,540
84	922 MISCELLANEOUS INCOME	60,000	256,926	200,000	91,350	120,000	90,000	90,000	90,000
84	926 SURCHARGE ADMIN FEE	38,000	0	38,000	0	38,000	38,000	38,000	38,000
84	927 OMNIPPOINT-RENTAL INCOME	28,500	24,366	26,000	26,706	26,000	28,000	28,000	28,000
84	930 STATE REIMBURSEMENT	0	0	0	0	0	0	0	0
84	969 INTEREST ON INVESTMENTS	1,000	15,735	5,000	19,261	5,000	20,000	20,000	20,000
84	970 INTEREST INCOME	200,000	278,308	290,000	124,367	0	125,000	125,000	125,000
84	981 INSURANCE PROCEEDS	0	8,913	0	0	100,000	0	100,000	0
84	999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		12,735,527	11,361,755	12,359,950	11,304,860	11,616,500	10,845,249	10,845,249	10,845,249