

BUDGET
ENTERPRISE
AND
CAPITAL
FUNDS
2023-2024



Mayor Frank J. Picozzi



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City of Warwick – Fiscal Year 2024 – Capital and Special Funds

Capital Funds

The first section of the document prioritizes capital spending for General City Operations over the next three years. There is a special emphasis on documenting American Rescue Plan (ARPA) and special Federal Earmarks that support these projects.

The second section prioritizes capital spending for the City of Warwick's Sewer and Water Enterprise funds. In a number of cases, Federal earmarks are available to support sewer and water projects.

Enterprise Funds

The third and fourth sections show the annual operational spending plan for the City's Sewer and Water Enterprise funds.

Please note: FY 2023 ACTUAL numbers are as of 3/03/2023.

CAPITAL BUDGET

City of Warwick					
Department Capital Expenditure Requests					
Capital Listing Request		FY24 through FY26 Requests and Estimated Cost			
Dept.	Capital Requests	FY24 Funding Source	FY24	FY25	FY26
MIS	Warwick Police Dept., Dispatch Communication Infrastructure Phase II	Operations	\$ -	\$ 8,800	\$ 9,680
MIS	Citywide Network Infrastructure Rebuild Phase I	ARPA	\$ 800,000	\$ 20,000	\$ 20,000
MIS	Cybersecurity - Multi-Factor Authentication	ARPA	\$ 50,000	\$ 5,000	\$ 5,500
MIS	Technology Upgrades	ARPA	\$ 100,000	\$ -	\$ -
MIS	Copy Machine Replacements	ARPA	\$ 50,000	\$ 25,000	\$ 26,620
MIS	Police Dept Storage Area Network	ARPA	\$ 20,000	\$ 2,000	\$ 2,200
MIS	WFD Station House Printer Replacements	ARPA	\$ 25,000	\$ -	\$ -
MIS	Employee Self Service Module	ARPA	\$ 19,700	\$ 9,350	\$ 10,285
MIS	Replace Aruba Wireless Control Appliance	ARPA	\$ 40,000	\$ 4,000	\$ 4,400
MIS	Lease Management System	ARPA	\$ 20,000	\$ 2,000	\$ 2,200
MIS-Total			\$ 1,124,700	\$ 76,150	\$ 80,885
Police	Building Renovation	ARPA	\$ 3,000,000	\$ -	\$ -
Police	Building Renovation	City Debt	\$ -	\$ 3,000,000	\$ -
Police	Vehicle Fleet Replacements	ARPA	\$ 800,000	\$ -	\$ -
Police	Vehicle Fleet Replacements	Lease	\$ -	\$ 800,000	\$ 700,000
Police-Total			\$ 3,800,000	\$ 3,800,000	\$ 700,000
Fire	Pumper truck	ARPA	\$ 610,000	\$ -	\$ -
Fire	Pumper truck	Lease	\$ -	\$ 620,000	\$ 630,000
Fire	Medical Rescue (ambulance)	ARPA	\$ 350,000	\$ -	\$ -
Fire	Medical Rescue (ambulance)	Lease	\$ -	\$ 355,000	\$ 360,000
Fire	Replace SCBA - 75 air packs	GRANT	\$ 750,000	\$ -	\$ -
Fire	SigComm Radio box receiver/antenna upgrade	GRANT	\$ 125,000	\$ -	\$ -
Fire	Ramp Paving (stations 2 thru 6, 8, and 9)	Operations	\$ -	\$ 75,000	\$ 50,000
Fire	Administrative Vehicles	Lease	\$ -	\$ 130,000	\$ 48,000
Fire-Total			\$ 1,835,000	\$ 1,180,000	\$ 1,088,000
Library	Exterior repairs/painting at Conimicut Branch	GRANT	\$ 30,849	\$ -	\$ -
Library	Replace main doors Central Library	GRANT	\$ 12,240	\$ -	\$ -
Library	New circulation desk Central Library	GRANT	\$ 27,717	\$ -	\$ -
Library	ADA Compliance - Norwood Branch	EARMARK	\$ 450,000	\$ -	\$ -
Library	ADA Compliance - Apponaug Branch	EARMARK	\$ 338,000	\$ 132,280	\$ -
Library	ADA Compliance - Apponaug Branch	City Debt	\$ -	\$ 205,720	\$ -
Library-Total			\$ 858,806	\$ 338,000	\$ -
Parks and Rec	City Hall Plaza	EARMARK	\$ 5,000,000	\$ -	\$ -
Parks and Rec	City Plaza Rink	ARPA	\$ 3,150,000	\$ -	\$ -
Parks-Total			\$ 8,150,000	\$ -	\$ -
Animal Control	HVAC Repair - front and rear room	ARPA	\$ 62,000	\$ -	\$ -
Animal-Total			\$ 62,000	\$ -	\$ -
Planning	Conimicut Lighthouse	EARMARK	\$ 750,000	\$ -	\$ -
Planning	Comprehensive Plan	ARPA	\$ 100,000	\$ -	\$ -
Planning	Pedula Square (CDBG)	ARPA	\$ 200,000	\$ -	\$ -
Planning Dept (special projects)	Gorton Pond (invasives removal/decking repairs)	Operations	\$ 10,000	\$ -	\$ -
Planning-Total			\$ 1,060,000	\$ -	\$ -
Senior Services	Flooring (classrooms/office)	ARPA	\$ 80,000	\$ -	\$ -
Senior Services	Flooring (dining room)	Operations	\$ -	\$ -	\$ 46,900
Senior Services	Pilgram Senior Center Building	ARPA	\$ 210,000	\$ -	\$ -
Senior Services	Paratransit Bus	Lease	\$ -	\$ -	\$ 120,000
Senior Services	Security System	ARPA	\$ 12,000	\$ -	\$ -
Senior Services	Replacement Banquet Chairs	ARPA	\$ 52,100	\$ -	\$ -
Senior Services	Design & Build	Operations	\$ -	\$ 30,000	\$ -
Senior-Total			\$ 354,100	\$ 30,000	\$ 166,900

City of Warwick					
Department Capital Expenditure Requests					
Capital Listing Request		FY24 through FY26 Requests and Estimated Cost			
Dept.	Capital Requests	FY24 Funding Source	FY24	FY25	FY26
Bldg Dept	Exercise Equipment	ARPA	\$ 35,000	\$ -	\$ -
Bldg Dept	Microfilm Reader/Scanner	Operations	\$ 7,200	\$ -	\$ -
DPW/highway	Sanitation Vehicles	Lease	\$ -	\$ 750,000	\$ -
DPW/highway	Building Generators	ARPA	\$ 40,000	\$ -	\$ -
DPW/highway	Building Generators	Operations	\$ -	\$ 40,000	\$ -
DPW/highway	Contr of Paving Funds to State of RI-Post Rd - Main Ave to Coronado St	ARPA	\$ 760,000	\$ -	\$ -
DPW/highway	Additional Paving	ARPA	\$ 3,000,000	\$ -	\$ -
DPW/highway/Rec	Dehumidification @ Thayer/Warburton Arenas	City Debt	\$ -	\$ 760,000	\$ -
DPW/highway	UV light system (McDermott Pool)	City Debt	\$ -	\$ 60,000	\$ -
DPW/highway	925 Sandy Lane Wiring Replacement	City Debt	\$ -	\$ 30,000	\$ -
DPW/highway	Diesel Particulate Filter Cleaner	City Debt	\$ -	\$ 24,000	\$ -
DPW/highway	Large Equipment Lifts	City Debt	\$ -	\$ 74,000	\$ -
DPW/highway	DPW Rear Garage Gutters	City Debt	\$ -	\$ 30,000	\$ -
DPW/highway	Mini Excavator	ARPA	\$ 30,000	\$ -	\$ -
DPW/highway	Street Sweeper	ARPA	\$ 275,000	\$ -	\$ -
DPW/highway	AWD SUV	ARPA	\$ 60,000	\$ -	\$ -
DPW/highway	2 - Chevy 3500 Dump Truck with plow package	ARPA	\$ 140,000	\$ -	\$ -
DPW/highway	2 - Scag Mowers	ARPA	\$ 24,000	\$ -	\$ -
DPW/highway	Grant Matches (Mickey Stevens-\$83,836, Greene Nature Trail-\$21,500)	ARPA	\$ 105,000	\$ -	\$ -
DPW/highway	Truck Washing System	City Debt	\$ -	\$ 180,000	\$ -
DPW/highway/Rec	Solar panels atop new roofs @Thayer & Warburton Arenas		\$ -	\$ (16,000)	\$ (17,000)
Public Works-Total			\$ 4,476,200	\$ 1,932,000	\$ (17,000)
Probate	Database Hardware	ARPA	\$ 18,000	\$ -	\$ -
Probate Total			\$ 18,000	\$ -	\$ -
Assessing	Revaluation	Operations	\$ 150,000	\$ 275,000	\$ 75,000
Assessing Total			\$ 150,000	\$ 275,000	\$ 75,000
Warwick Schools	Schools Technology and Capital	ARPA	\$ 1,000,000	\$ -	\$ -
School Department Total			\$ 1,000,000	\$ -	\$ -
Funding Source Totals:					
1	ARPA		\$ 15,237,800	\$ -	\$ -
2	Lease Purchase		\$ -	\$ 2,639,000	\$ 1,841,000
3	City Debt		\$ -	\$ 4,363,720	\$ -
4	Operations		\$ 167,200	\$ 496,150	\$ 252,785
5	Federal Earmark		\$ 6,538,000	\$ 132,280	\$ -
6	Grant - Other		\$ 945,806	\$ -	\$ -
Total			\$ 22,888,806	\$ 7,631,150	\$ 2,093,785

City of Warwick					
Department Capital Expenditure Requests					
Enterprise Fund Capital Listing Request					
			FY24 through FY26 Requests and Estimated Cost		
	Future Collection System Projects - Interceptor, Force Main & Pump Stations	Funding Sources	FY24	FY25	FY26
Sewer	Pipe Replacement/Lining Annual Program	R&R/OPS	500,000	500,000	500,000
Sewer	Manhole Replacement Annual Program	R&R/OPS	100,000	100,000	100,000
Sewer	Scada Radio Upgrades (Warwick Sewer Data Transmission)	R&R	300,000		
Sewer	Scada Radio Upgrades (Warwick Sewer Data Transmission)	EARMARK	1,500,000		
Sewer	Oakland Beach Pump Station (Replacement - Upgrade & Climate Resiliency)	BOND	3,600,000		
Sewer	Oakland Beach Pump Station (Replacement - Upgrade & Climate Resiliency)	EARMARK		2,400,000	
Sewer	Cedar Swamp Force Main	BOND	14,227,435		
Sewer	Cedar Swamp Pump Station Rehabilitation & Flood Hardening (Climate Resiliency)	BOND/OPS		2,000,000	
Sewer	Oakland Beach Force Main	BOND	3,000,000		
Sewer	Oakland Beach Force Main	EARMARK		1,440,000	
Sewer	Apponaug Pump Station Upgrades	BOND	250,000		
Sewer	Apponaug Pump Station Upgrades	EARMARK		536,000	
Sewer	Air Ejector Station Replacement Purchase North Hampton, Lake Shore South, Stanmore	R&R/BOND/OPS	1,010,000		
Sewer	Air Ejector Station Replacement Purchase Lake Shore North, Hilton, Posnegansett, Irving	R&R		420,000	
Sewer	Air Ejector Station Replacement Purchase Lake Shore North, Hilton, Posnegansett, Irving	EARMARK			1,680,000
Sewer	GAPS	BOND			
Sewer	Three Ponds Interceptor	BOND			7,000,000
Sewer	Warwick Av Pump Station Upgrades	BOND		1,000,000	
Sewer	Apponaug Interceptor Rehabilitation	BOND		1,000,000	
Sewer	Loveday Interceptor Rehabilitation	BOND		3,500,000	
Sewer	Emmons Interceptor Rehabilitation	BOND			500,000
Sewer	Bellows Interceptor Rehabilitation	BOND			1,500,000
Sewer	Warwick Av Interceptor Rehabilitation	BOND			
Sewer	Norwood Interceptor Rehabilitation	BOND			
Sewer	SMART Covers	Operations	31,562		
Sewer	Brookwood Generator	Operations	90,000		
Sewer	Lake Shore North Generator	Operations		75,000	
Sewer	Ingersoll Generator	Operations		75,000	
Sewer	Future WWTF Projects				
Sewer	Gravity Thickner #1, #2 & Odor Control Rehab	BOND	3,100,000		
Sewer	BNR Diffuser, actuators and IR piping System Upgrade	BOND		8,100,000	
Sewer	North Final Clarifier Drive and Skimmer	BOND		350,000	
Sewer	Additional Primary Tank	BOND		1,500,000	
Sewer	Grease Removal System	BOND		575,000	
Sewer	Dewatering System	BOND			1,350,000
Sewer	Lakeside Fine Screen	BOND			1,000,000
Sewer	Sodium BiSulfie Tank	R&R/OPS	100,000		
Sewer	Miscellaneous WWTF Equipment Upgrades & Repairs	R&R			1,000,000
	Total Future Projects		27,808,997	23,571,000	14,630,000

	Sewer Construction Assessable Projects	Funding Sources	FY24	FY25	FY26
Sewer	Bayside	BOND	4,170,237		
Sewer	Northwest Gorton Pond	BOND		13,000,000	
Sewer	Total Construction Assessable Projects		4,170,237	13,000,000	-
	Total All Sewer Projects		31,979,234	36,571,000	14,630,000
	Funding sources for Capital FY23 and Beyond		FY24	FY25	FY26
		Operations	121,562	150,000	-
Sewer		R&R Sources	2,010,000	1,020,000	1,600,000
Sewer		Bond Sources	28,347,672	31,025,000	11,350,000
Sewer		Earmark Grant	1,500,000	4,376,000	1,680,000
	Total Sewer Capital		31,979,234	36,571,000	14,630,000

City of Warwick					
Department Capital Expenditure Requests					
Enterprise Fund Capital Listing Request					
			FY24 through FY26 Requests and Estimated Cost		
Dept.	Capital Requests	Funding Source	FY24	FY25	FY26
Water	Water Main Replacement Program	RIBB		500,000	300,000
Water	Water Main Cleaning/Relining Program & Engineering Design	RIBB		500,000	300,000
Water	Replace approximately 227 Lead Services in the Distribution System	RIBB	2,500,000		
Water	Complete upgrade of meter reading system (Phase 1 - meter replacement and installation of radio devices)	RIBB		14,500,000	
Water	CAT 419F Equipment	Operations		150,000	170,000
Water	Service Truck	Operations			160,000
Water	Replacement of Meter Service Vans	Operations		80,000	80,000
Water	24 Inch Altitude Valve	Operations			80,000
Water	Replace 30" transmission Check Valve at the East Ave. vault/pit	Operations			1,700,000
Water	Large Valve replacement	Operations		300,000	150,000
Water	Complete upgrade of meter reading system (Phase 2 - Neptune 360 software to AMI and hardware)	Operations		50,000	
Water	Neptune 360 annual subscription (based on 27,000 accounts)	Operations		27,000	27,000
Water	Large meter Testing	Operations	50,000	50,000	50,000
Water	Leak Detection	Operations		55,000	
Water	Dump Truck	Operations			200,000
Water	Water Supervisor's Vehicle	Operations		60,000	
Water	Repaint of Warwick Neck Tank	Operations			1,500,000
Water	Slip Line 30" Transmission Line from Pettaconsett Ave. under I-95 & Rt. 37 to Lincoln Ave	RIBB	4,000,000		
Water	Upgrade current SCADA equipment & rehabilitation of State St. Pumping Station, Backup Generators	Earmark	3,200,000		
	Total All Water Projects		\$ 9,750,000	\$ 16,272,000	\$ 4,717,000
	Funding sources for Capital FY24 and Beyond				
Water		ARPA	\$ -	\$ -	\$ -
Water		Operations	\$ 50,000	\$ 772,000	\$ 4,117,000
Water		Earmark	\$ 3,200,000	\$ -	\$ -
Water		RIBB	\$ 6,500,000	\$ 15,500,000	\$ 600,000
	Total Water Capital		\$ 9,750,000	\$ 16,272,000	\$ 4,717,000

SEWER

City of Warwick, RI
Proposed Sewer Budget FY 2024

SEWER DEPARTMENT EXPENSES		ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023			FY 2024 REQUEST	% CHANGE
					REVISED BUDGET	ACTUAL	PROJECTION		
80	100	SICK TIME & OTHER LEAVE	68,708	76,096	-	68,144	95,000	-	
80	101	SALARIES - MUNICIPAL	1,887,308	2,177,348	2,679,839	1,467,404	2,263,749	2,659,015	-0.8%
80	106	OVERTIME - MUNICIPAL	121,610	156,485	86,310	84,820	110,000	88,690	2.8%
80	107	OVERTIME - STORM/SNOW	5,699	18,012	10,000	2,092	5,000	10,275	2.8%
80	108	EASEMENT - OT	4,014	15,301	15,000	6,838	15,000	35,000	133.3%
80	140	TEMPORARY SERVICES	-	-	10,000	-	10,000	10,000	0.0%
80	154	FRINGE BENEFITS	1,011,431	1,168,469	1,197,034	637,999	1,197,034	1,174,630	-1.9%
80	201	OFFICE SUPPLIES & EQUIPME	9,245	7,418	8,750	3,500	8,750	9,800	12.0%
80	202	PRINT, BIND, & REPRODUCT	12,560	16,424	21,868	9,670	21,868	19,550	-10.6%
80	203	ADVERTISING	4,430	1,589	2,056	1,289	2,056	2,356	14.6%
80	204	DUES & SUBSCRIPTIONS	25	748	700	630	700	830	18.6%
80	205	POSTAGE	29,990	30,144	38,055	22,487	38,055	38,191	0.4%
80	210	LABORATORY SUPPLIES	22,194	28,458	29,450	10,487	29,450	30,715	4.3%
80	220	FUEL	5,477	17,497	18,000	13,500	18,000	20,000	11.1%
80	221	DIESEL FUEL	11,507	49,400	84,500	47,000	84,500	89,000	5.3%
80	222	NATURAL GAS	39,377	54,475	47,000	19,786	40,000	42,000	-10.6%
80	224	ELECTRICITY	636,715	673,730	720,000	206,649	720,000	720,000	0.0%
80	231	SUPPLIES-COMPUTER	5,262	9,725	11,440	230	11,440	11,440	0.0%
80	234	SUPPLIES-SAFETY EQUIPMENT	3,983	3,994	6,600	3,339	6,600	10,000	51.5%
80	243	CHEMICALS-POLYMER	80,064	140,105	215,383	187,400	210,000	285,516	32.6%
80	244	CHEMICAL ROOT CONTROL	11,046	23,390	35,000	28,000	35,000	35,000	0.0%
80	245	CHEMICALS-CHLORINE	50,524	52,466	138,767	130,000	130,000	148,000	6.7%
80	246	CHEMICALS-DECHLOR	25,255	23,688	44,567	44,500	44,500	65,244	46.4%
80	247	CHEMICALS-ODOR CONTROL	98,162	220,149	294,143	254,274	294,143	367,904	25.1%
80	248	CHEMICALS-ALUM	121,359	130,887	173,752	173,700	173,752	227,276	30.8%
80	249	CHEMICALS-CAUSTIC	231,120	156,760	312,535	312,500	312,500	363,276	16.2%
80	260	CLOTHING	-	2,088	1,700	516	1,700	2,200	29.4%
80	261	CLOTHING ALLOWANCE	5,616	10,276	12,280	12,470	12,280	12,300	0.2%
80	262	BYPASS PUMPING	2,900	4,600	30,000	15,961	30,000	30,000	0.0%
80	281	MAINTENANCE MATERIALS	123,401	143,525	148,000	122,898	148,000	219,000	48.0%
80	285	SMALL TOOLS	2,690	2,984	35,000	17,589	25,000	10,000	-71.4%
80	286	DEDUCT METERS	14,746	39,638	52,000	42,440	48,000	52,000	0.0%
80	296	GRINDER PUMPS	165,987	239,832	1,305,425	483,160	1,305,425	574,806	-56.0%
80	299	EASEMENT COMMODITIES	20,036	12,548	45,000	20,930	45,000	45,000	0.0%
80	300	TRAVEL	-	25	750	12	50	750	0.0%
80	301	TRAINING & EDUCATION	2,552	5,514	5,340	3,854	5,340	7,655	43.4%
80	303	TELEPHONE	14,021	14,718	17,400	9,594	17,400	17,400	0.0%
80	304	WATER USAGE	10,273	26,681	10,720	5,042	10,720	12,760	19.0%
80	313	EQUIPMENT REPAIR	68,911	107,574	125,000	100,731	125,000	174,000	39.2%
80	323	TAX SALE	178,253	112,321	125,000	-	125,000	125,000	0.0%
80	325	INSURANCE	394,669	299,152	289,347	85,512	289,347	71,172	-75.4%
80	330	AUTO & VEHICLE MAINTENANC	13,379	15,561	30,000	22,373	30,000	40,000	33.3%
80	338	EMERGENCY ASSISTANCE PROG	1,517	8,580	25,000	139	5,000	25,000	0.0%
80	340	SERVICE CONTRACTS	110,733	136,069	174,229	139,200	174,229	179,434	3.0%

City of Warwick, RI
Proposed Sewer Budget FY 2024

SEWER DEPARTMENT EXPENSES		ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023			FY 2024 REQUEST	% CHANGE
					REVISED BUDGET	ACTUAL	PROJECTION		
80	357	INSURED ACCIDENTS/CLAIMS	3,700	4,844	-	3,862	3,862	-	
80	360	PROFESSIONAL SERVICES	63,350	48,516	103,500	45,235	93,500	108,750	5.1%
80	370	EMERGENCY CONSTRUCTION	20,647	186,839	256,500	183,082	256,500	370,000	44.2%
80	378	SLUDGE REMOVAL	984,913	1,082,440	1,217,087	1,024,943	1,201,087	1,475,934	21.3%
80	379	ADMINISTRATION	82,048	60,638	77,091	37,352	77,091	77,091	0.0%
80	381	DEM-USER FEES & PERMITS	3,760	3,760	3,760	720	3,760	3,760	0.0%
80	384	ANALYTICAL TESTING	41,041	45,539	75,000	69,327	75,000	75,000	0.0%
80	392	ENGINEERING SERVICES	84,557	18,219	143,500	73,500	125,000	75,000	-47.7%
80	397	SEWER CONNECTION GRANTS	-	22,000	22,000	-	22,000	54,000	145.5%
80	398	PUBLIC OUTREACH PROGRAM	4,000	4,063	4,000	-	4,000	4,000	0.0%
80	399	SERVICES - OTHER	-	190	-	-	-	-	
80	400	CONTINGENCY	10,534	31,375	11,500	9,868	11,500	62,500	443.5%
80	543	PAYING AGENT FEES	16,366	13,208	15,550	12,650	15,550	15,550	0.0%
80	561	DEBT PRINCIPAL	9,896,024	8,563,959	8,969,095	8,969,095	8,969,095	6,413,580	-28.5%
80	562	DEPRECIATION EXPENSE	1,786,800	1,866,947	-	-	-	-	
80	563	AMORT EXP-REFUNDING/DEF ISSUE	12,141	11,994	-	-	-	-	
80	564	DEBT INTEREST	1,446,046	1,297,438	1,295,537	1,295,193	1,295,193	1,255,281	-3.1%
80	565	BAD DEBT EXPENSE	(119,322)	(69,608)	-	-	-	-	
80	568	ARC-OTHER POST EMPLOY BENEFITS	1,042,028	-	-	-	-	-	
80	569	SWR CONNECTION LOAN DEFAULTS	-	-	5,000	-	-	5,000	0.0%
80	607	SWR CONNECTION LOAN DEFAULTS	(1,352,227)	(1,185,581)	-	-	-	-	
80	799	MISC. CAPITAL EXPENDITURE	(3,256)	71,405	1,115,900	392,836	1,115,900	1,320,403	18.3%
SEWER EXPENSE TOTAL			19,234,971	18,097,465	21,947,960	16,936,322	21,543,626	19,378,033	-11.71

City of Warwick, RI
Proposed Sewer Budget FY 2024

SEWER DEPARTMENT REVENUE		ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023			FY 2024 REQUEST	% CHANGE
					REVISED BUDGET	ACTUAL	PROJECTION		
200	03633	TAX COLLECT OVER/SHORT	-	(110)	-	-	-		
80	0320	OTHER REVENUE - SEWER	-	4,463,698	-	-	-		
80	903	IND'L PRETREATMENT FEES	457,871	532,844	547,425	438,988	545,493	549,500	0.4%
80	904	SEWER USAGE FEES	10,733,492	11,302,638	11,926,916	8,441,987	11,116,392	11,177,375	-6.3%
80	905	CAPITAL ACCOUNT/METERS	10,871	26,430	52,000	12,092	25,000	52,000	0.0%
80	906	ENERGY BUYBACK REVENUE	23,276	22,989	1,000	7,486	8,000	8,000	700.0%
80	909	PRETREATMENT APPLICATION	10,200	8,700	6,000	3,250	6,000	6,000	0.0%
80	914	CREDIT-AMORT OF BOND PREMIUM	65,068	58,542	-	-	-	-	
80	924	SEWER SERVICE CHARGE	4,377,510	4,773,475	4,410,275	3,266,712	4,583,955	4,587,112	4.0%
80	940	ENGINEERING REVIEW FEES	4,200	4,500	6,600	600	6,600	6,600	0.0%
80	943	SEWER ASSESSMENT FEES	4,358,429	2,941,080	3,073,284	1,046,664	2,544,000	2,395,946	-22.0%
80	944	SEPTAGE DUMPING FEES	3,023	17,246	24,000	11,374	19,000	20,000	-16.7%
80	947	SEWER INSURANCE PROCEEDS	(3,698)	7,785	-	3,863	3,862	-	0.0%
80	951	LEASE INCOME	47,000	47,000	47,000	79,000	79,000	79,000	68.1%
80	955	PRETREATMENT FINES	11,800	8,650	-	1,150	1,150	-	0.0%
80	956	MISCELLANEOUS INCOME	7,301	13,367	4,000	2,413	4,000	4,000	0.0%
80	958	SEWER CONNECTION PERMITS	56,200	39,950	50,000	18,000	40,000	40,000	-20.0%
80	960	REIMBURSE-GRINDER PUMPS	35,744	69,854	30,000	13,446	20,000	30,000	0.0%
80	966	SEWER TAX TITLE REVENUE	-	-	125,000	-	-	125,000	0.0%
80	969	INTEREST ON INVESTMENTS	16,378	10,835	10,000	73,668	109,000	144,000	1340.0%
80	970	INTEREST INCOME	258,940	208,783	145,000	88,992	145,000	145,000	0.0%
80	984	TRNSFR-GASB68 NET PENSION LIAB	105,370	-	-	-	-	-	
80	989	SLA ADMINISTRATIVE FEE	2,000	3,100	2,000	2,000	2,500	2,500	25.0%
80	990	SLA INSPECTION FEE	1,546	1,140	6,000	662	3,000	6,000	0.0%
SEWER REVENUE TOTAL			20,582,521	24,562,495	20,466,500	13,512,348	19,261,952	19,378,033	-5.30%

WATER

City of Warwick, RI
Proposed Water Budget FY 2024

WATER DEPARTMENT EXPENSES		ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023			FY 2024 REQUEST	% CHANGE
					REVISED BUDGET	ACTUAL	PROJECTION		
84	100	SICK TIME & OTHER LEAVE	31,677	22,990	-	21,715	25,000	0	
84	101	SALARIES - MUNICIPAL	1,469,612	1,767,763	2,245,710	1,238,231	2,000,000	2,307,071	2.7%
84	106	OVERTIME - MUNICIPAL	114,104	168,410	175,000	122,066	175,000	190,000	8.6%
84	107	OVERTIME - STORM/SNOW	25,860	23,741	35,000	-	15,000	35,000	0.0%
84	154	FRINGE BENEFITS	888,814	909,850	952,413	558,858	950,000	1,065,597	11.9%
84	201	OFFICE SUPPLIES & EQUIPME	934	1,912	2,200	2,075	2,200	3,000	36.4%
84	202	PRINT, BIND, & REPRODUCT	19,397	26,174	25,000	9,377	26,000	27,500	10.0%
84	204	DUES & SUBSCRIPTIONS	68,555	33,833	35,000	-	33,100	40,000	14.3%
84	205	POSTAGE	41,462	40,550	43,000	31,549	44,550	47,500	10.5%
84	220	GASOLINE	23,465	57,931	66,000	36,551	62,000	67,200	1.8%
84	222	NATURAL GAS	7,093	9,120	9,000	1,387	9,400	10,000	11.1%
84	224	ELECTRICITY	25,197	19,188	25,000	2,877	25,000	27,000	8.0%
84	234	SUPPLIES-SAFETY EQUIPMENT	1,133	2,348	2,000	1,029	1,800	2,400	20.0%
84	239	SUPPLIES-MISCELLANEOUS	4,560	4,063	5,000	3,626	5,000	6,000	20.0%
84	260	CLOTHING	2,301	2,751	3,000	1,898	3,000	3,000	0.0%
84	280	BUILDING MAINTENANCE	2,258	1,936	4,000	134	2,800	4,000	0.0%
84	286	METER MATERIALS	2,994	1,527	5,000	-	3,500	5,000	0.0%
84	293	STREET REPAIRS	54,031	15,104	60,000	12,824	40,000	50,000	-16.7%
84	294	CONSERVATION & EDUCATION	7,105	8,291	10,000	7,854	10,000	15,000	50.0%
84	295	WATER PURCHASE FOR RESALE	6,265,700	7,084,512	6,545,666	3,545,774	6,500,000	6,695,000	2.3%
84	300	TRAVEL	-	-	2,500	-	1,000	2,500	0.0%
84	303	TELEPHONE	8,660	8,251	10,000	5,480	9,000	10,000	0.0%
84	309	SPECIAL DETAILS	3,835	2,701	10,000	552	2,500	8,000	-20.0%
84	310	RENT-TANK SITE	-	13,097	20,000	-	19,700	22,000	10.0%
84	323	TAX SALE	178,133	91,382	125,000	-	125,000	135,000	8.0%
84	325	INSURANCE	149,603	155,399	150,000	76,236	152,000	83,551	-44.3%
84	330	AUTO & VEHICLE MAINTENANC	33,141	24,637	50,000	27,876	32,000	50,000	0.0%
84	340	SERVICE CONTRACTS	3,684	3,456	5,000	1,728	3,800	5,000	0.0%
84	360	PROFESSIONAL SERVICES	8,540	(3,742)	50,000	1,000	20,000	50,000	0.0%
84	363	WATER MAIN MAINTENANCE	44,924	65,674	100,000	52,889	75,000	150,000	50.0%
84	364	HYDRANT MAINTENANCE	24,240	5,563	90,000	65,019	113,000	115,000	27.8%
84	379	ADMINISTRATION	146,999	114,784	145,971	67,901	125,000	145,000	-0.7%
84	384	TESTING & LAB SAMPLES	19,449	22,288	25,000	15,000	23,000	35,000	40.0%
84	560	RENEW & REPLACEMENT	-	-	600,000	-	-	600,000	0.0%
84	561	DEBT PRINCIPAL	41,104	42,676	-	-	-	45,000	
84	562	DEPRECIATION EXPENSE	445,961	435,906	-	-	-	-	
84	564	DEBT INTEREST	1,759	66	-	-	900	1,000	
84	565	BAD DEBT EXPENSE	(34,634)	36,011	-	-	-	-	
84	568	ARC-OTHER POST EMPLOY BENEFITS	86,643	-	-	-	-	-	
84	799	CAPITAL IMPROVEMENT	134,081	197,350	1,948,090	1,602,005	1,900,000	2,500,000	28.3%
		WATER EXPENSE TOTAL	10,352,373	11,417,490	13,579,550	7,513,509	12,535,250	14,557,319	7.2%

City of Warwick, RI
Proposed Water Budget FY 2024

WATER DEPARTMENT REVENUE		ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023			FY 2024 REQUEST	% CHANGE
					REVISED BUDGET	ACTUAL	PROJECTION		
84	902	SALE OF WATER	-	-	-	-	-	-	
84	903	WATER CONSUMPTION	3,673,074	3,485,684	3,656,540	2,864,103	3,656,540	3,931,673	7.5%
84	904	PURCHASE WATER ADJUSTMENT	5,707,204	5,518,529	5,905,165	4,492,146	5,900,000	6,138,281	3.9%
84	905	CAPITAL ACCOUNT-MATERIALS	41,302	665	20,000	2,210	5,250	15,500	-22.5%
84	909	CAPITAL A/C - LABOR	12,167	18,200	30,000	8,850	25,000	30,000	0.0%
84	910	CUSTOMER CHARGE	2,159,968	2,174,446	2,197,728	1,614,026	2,190,000	2,225,000	1.2%
84	911	WHOLESALE SALES	1,319,298	1,183,825	1,437,065	1,414,415	1,525,000	1,819,325	26.6%
84	920	HYDRANT RENTAL - PRIVATE	-	-	-	-	9,540	9,540	
84	922	MISCELLANEOUS INCOME	233,876	188,879	125,000	9,098	165,000	200,000	60.0%
84	927	OMNIPOINT-RENTAL INCOME	27,357	50,351	58,052	27,315	58,000	58,000	-0.1%
84	969	INTEREST ON INVESTMENTS	8,054	28,546	20,000	179,849	135,000		-100.0%
84	970	INTEREST INCOME	193,210	137,180	130,000	63,031	120,000	130,000	0.0%
84	981	INSURANCE PROCEEDS	-	2,511	-	-	-	-	
84	984	TRNSFR-GASB68 NET PENSION LIAB	432,008	-	-	-	-	-	
84	999	MISC. DEPARTMENT CREDITS	(241)	-	-	-	-	-	
WATER REVENUE TOTAL			13,807,276	12,788,593	13,579,550	10,675,039	13,789,275	14,557,319	7.2%