

BUDGET
ENTERPRISE
AND
CAPITAL
FUNDS
2024-2025



Mayor Frank J. Picozzi

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City of Warwick – Fiscal Year 2025 – Capital and Enterprise 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) funding that supports many of these projects. FY25 shows the committal of the remaining ARPA funding along with over \$1 million dollars in local, state and additional Federal grants.

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 2024 ACTUAL numbers are as of 3/31/2024.

CAPITAL BUDGET

**CAPITAL IMPROVEMENTS PROGRAM - FY25 through FY27
ESTIMATED DISBURSEMENTS**

Department	Capital Requests	FY24 Pending	FY25	FY26	FY27
City Clerk	Office Carpeting		\$ 50,000		
City Clerk-Total		\$ -	\$ 50,000	\$ -	\$ -
MIS	Initiate a migration of our current infrastructure to a cloud-based model.		\$ 150,000	\$ 100,000	\$ 75,000
MIS	Automate payments into City for WPD, WFD, Parks and Recreations		\$ 45,000		
MIS	WPD Special Computer Equipment		\$ 10,000		
MIS	WFD Special Computer Equipment		\$ 10,000		
MIS	Assessors Office Tablets (7) ARPA		\$ 14,000		
MIS-Total		\$ -	\$ 229,000	\$ 100,000	\$ 75,000
Police	Metal Storage Structure (including Exterior Security & Lot Improvement)	\$ 1,621,259	\$ -	\$ -	\$ -
Police	Vehicle Fleet (14-15)		\$ 1,062,000	\$ 1,100,000	\$ 1,155,000
Police	800 mhz radio replacement		\$ 70,000	\$ 70,000	\$ 70,000
Police	Cell Block Renovation		\$ -	\$ 50,000	\$ 50,000
Police-Total		\$ 1,621,259	\$ 1,132,000	\$ 1,220,000	\$ 1,275,000
Fire	Pumper truck		\$ 810,000	\$ 850,000	
Fire	Medical Rescue (Ambulance) (1)		\$ 405,000	\$ 425,000	\$ 446,000
Fire	Replacement of Breathing Apparatus (SCBA) - 64 Air Packs		\$ 750,000		
Fire	Administrative Vehicles (5)		\$ 275,000		\$ 60,000
Fire	Replacement Windows for Station 5			\$ 25,000	
Fire	Replacement of Cardiac Monitors/Defibrillators			\$ 300,000	
Fire	Relocation of Fire Dispatch (Building and Infrastructure Improvements)			\$ 100,000	
Fire	Battalion Chief Vehicle			\$ 80,000	
Fire	Ramp Paving (Stations 2,3,4,5,6,8 & 9)			\$ 50,000	\$ 75,000
Fire	Ladder Truck				\$ 1,500,000
Fire-Total		\$ -	\$ 2,240,000	\$ 1,830,000	\$ 2,081,000
Parks and Rec	City Plaza Rink	\$ 2,850,000			
Parks and Rec	City Plaza Rink	\$ 5,000,000			
Parks and Rec-Total		\$ 7,850,000	\$ -	\$ -	\$ -
Library	Windows/Doors Restoration - three smaller branches (Champlin Grant Request)		\$ 17,435		
Library	Accessibility Upgrades to Norwood Branch		\$ 359,560		
Library	Accessibility Upgrades to Apponaug Branch			\$ 337,960	\$ 337,960
Library	Electrical Upgrades - Apponaug Branch (Champlin Grant Request)		\$ 38,530		
Library	Interior Painting - Apponaug Branch (Champlin Grant Request)		\$ 18,475		
Library-Total		\$ -	\$ 434,000	\$ 337,960	\$ 337,960
Senior Services	Pilgrim Senior Center Roof (Managed by DPW)	\$ 210,000	\$ -		
Senior Services	Tables				\$ 10,000
Senior Services	Window Tinting		\$ 6,000		
Senior Services	Lobby furniture		\$ 25,000		
Senior Services	Office Furniture			\$ 20,000	
Senior Services	12/2 Paratransit Van				\$ 130,000
Senior Services-Total		\$ 210,000	\$ 31,000	\$ 20,000	\$ 140,000

**CAPITAL IMPROVEMENTS PROGRAM - FY25 through FY27
ESTIMATED DISBURSEMENTS**

Department	Capital Requests	FY24 Pending	FY25	FY26	FY27
DPW-Highway	Paving	\$ 2,302,000			
DPW-Highway	Vactor Truck		\$ 420,000		
DPW-Highway	One Ton Dump Truck (2)		\$ 85,000	\$ 90,000	
DPW-Highway	Pickup Truck (2)		\$ 70,000	\$ 80,000	
DPW-Highway	Sanitation Truck			\$ 420,000	\$ 440,000
DPW-Auto	Vehicle Lifts (2)		\$ 43,000		
DPW-Auto	Rolling Jack (2)		\$ -	\$ 13,000	
DPW	Windows		\$ 20,000		
DPW-BLDG Maint	Generator - Animal Shelter		\$ 69,000		
DPW-BLDG Maint	Generator - Pilgrim Senior Center		\$ -		\$ 199,000
DPW-BLDG Maint	McDermott Pool - UV Light System				\$ 65,000
DPW-BLDG Maint	Aerator with Seed Box		\$ -	\$ 15,500	
DPW-Total		\$ 2,302,000	\$ 707,000	\$ 618,500	\$ 704,000
Planning	Pedula Square	\$ 200,000	\$ -		
Planning	Mickey Stevens		\$ 419,181		
Planning	Mickey Stevens (ARPA - FY24)	\$ 83,836	\$ -		
Planning	Mickey Stevens	\$ -	\$ -	\$ 5,000,000	\$ 7,000,000
Planning	Kettle St Ped Connection/Green NatureTrail Imp		\$ 157,431		
Planning	Kettle St Ped Connection/Green NatureTrail Imp (ARPA-FY24)	\$ 21,500	\$ -		
Planning	Kettle St Ped Connection/Green NatureTrail Imp (ARPA-FY24)	\$ 40,000	\$ -		
Planning	Kettle St Ped Connection/Green NatureTrail Imp (NEW FOR FY25)		\$ 60,388		
Total-Planning		\$ 345,336	\$ 637,000	\$ 5,000,000	\$ 7,000,000
Total All General Fund Projects		\$ 12,328,595	\$ 5,460,000	\$ 9,126,460	\$ 11,612,960
Funding Sources for General Fund Projects		FY24 Pending	FY25	FY26	FY27
	ARPA	\$ 7,328,595	\$ 2,569,000	\$ -	\$ -
	Lease Purchase		\$ 1,880,000	\$ 3,788,500	\$ 11,275,000
	Grants	\$ 5,000,000	\$ 1,011,000	\$ 5,337,960	\$ 337,960
Total General Fund Capital Projects		\$ 12,328,595	\$ 5,460,000	\$ 9,126,460	\$ 11,612,960

**CITY OF WARWICK
SEWER DEPARTMENT CAPITAL IMPROVEMENT PROGRAM
WWTF COLLECTION SYSTEM**

Future Collection System Projects - Interceptors, Force Mains & Pump Stations	Funding Sources	FY25	FY26	FY27
Oakland Beach Pump Station Replacement (Upgrade & Climate Resiliency)	BOND	\$ 4,600,000		
Oakland Beach Pump Station Replacement (Upgrade & Climate Resiliency)	EARMARK	\$ 2,400,000		
Oakland Beach Force Main	BOND	\$ 3,600,000		
Oakland Beach Force Main	EARMARK	\$ 1,440,000		
Air Ejector Station Replacement Purchase North Hampton, Lake Shore South, Stanmore	BOND	\$ 1,600,000		
Apponaug Pump Station Upgrades	BOND		\$ 1,464,000	
Apponaug Pump Station Upgrades	EARMARK		\$ 536,000	
Generator Replacements	R&R/OPS		\$ 250,000	
Air Ejector Station Replacement Purchase Lake Shore North, Hilton, Posnegansett, Irving	BOND		\$ 2,000,000	
Air Ejector Station Replacement Purchase Lake Shore North, Hilton, Posnegansett, Irving	R&R/OPS		\$ 650,000	
Three Ponds Interceptor	BOND		\$ 7,000,000	
Warwick Av Pump Station Upgrades	BOND			\$ 1,000,000
Brookwood Pump Station Upgrade	BOND			\$ 1,000,000
Warwick Av Interceptor Rehabilitation	BOND			\$ 2,000,000
GAPS	BOND			\$ 2,000,000
Future Wastewater Treatment Facility Projects				
Gravity Thickener #1, #2 & Odor Control Rehab	BOND/R&R/OPS	\$ 3,700,000		
Grease Removal System	BOND	\$ 1,000,000		
Grease Removal System	R&R/OPS	\$ 500,000		
Lakeside Fine Screen	BOND	\$ 1,500,000		
Lakeside Fine Screen	R&R/OPS	\$ 500,000		
BNR Diffuser, actuators and IR piping System Upgrade	BOND		\$ 9,500,000	
North Final Clarifier Drive and Skimmer	BOND		\$ 2,000,000	
Miscellaneous WWTF Equipment Upgrades & Repairs	R&R/OPS			\$ 1,350,000
Total Future Projects		\$ 20,840,000	\$ 23,400,000	\$ 7,350,000
Sewer Construction Assessable Projects				
Northwest Gorton Pond Low-Pressure Sewer System	BOND		\$ 13,000,000	
Total Construction Assessable Projects		\$ -	\$ 13,000,000	\$ -
Total All Sewer Projects		\$ 20,840,000	\$ 36,400,000	\$ 7,350,000

**CITY OF WARWICK
SEWER DEPARTMENT CAPITAL IMPROVEMENT PROGRAM
WWTF COLLECTION SYSTEM**

Funding Sources for Sewer Department Capital Projects		FY25	FY26	FY27
	R&R Sources	\$ 1,000,000	\$ 900,000	\$ 1,350,000
	Bond Sources	\$ 16,000,000	\$ 34,964,000	\$ 6,000,000
	Earmark Grant	\$ 3,840,000	\$ 536,000	\$ -
Total Sewer Capital Projects		\$ 20,840,000	\$ 36,400,000	\$ 7,350,000

**CITY OF WARWICK
WATER DEPARTMENT CAPITAL IMPROVEMENT PROGRAM**

Project - Capital Improvement Plan	Funding Source	FY25	FY26	FY27
CAT 419F Equipment	Operations	150,000	170,000	
Utility Pickups	Operations		230,000	
Service Truck	Operations		160,000	
Replacement of Meter Service Vans	Operations	80,000	80,000	
VERMEER EV 150 Trailered Vacuum Excavator	Operations	90,000		
Water Main Replacement Program	RIIB		500,000	500,000
Water Main Cleaning/Relining Program & Engineering Design	RIIB		500,000	500,000
Airport Rd. Water Main replacement	RIIB			
Upgrade current SCADA equipment/rehabilitation of State St. Pumping Station, Backup Generators	Earmark			3,000,000
Lincoln Avenue Rehabilitation Project - EPA Grant - 80% of \$4M Grant	Earmark - EPA Grant	3,200,000		
Lincoln Avenue Rehabilitation Project - 20% Matching funds from Water Reserve Fund	Water Reserve Fund	800,000		
Replace approximately 227 Lead Services in the Distribution System (Design Complete)	Water Reserve Fund	2,900,000		
GIS System and pre-system preparation, maintenance & engineering	Operations	250,000		
Large Valve replacement	Operations		300,000	150,000
Replace 30" transmission Check Valve at the East Ave. vault/pit	Operations		1,700,000	
Leak Detection	Operations		55,000	
Dump Truck	Operations			200,000
Large Meter Testing	Operations	50,000	50,000	50,000
Water Supervisor's Vehicle	Operations		60,000	
Repaint of Warwick Neck Tank	Operations			
Installation of Mechanical Mixers in the Bald Hill Rd. storage tanks	Operations			
Total All Water Projects		7,520,000	3,805,000	4,400,000
Funding Sources for Sewer Department Capital Projects		FY25	FY26	FY27
	Grant	3,200,000	-	-
	Operations	620,000	2,805,000	400,000
	Earmark			3,000,000
	RIIB Loan	-	1,000,000	1,000,000
	Water Reserve Funds	3,700,000		
Total Water Capital Projects		7,520,000	3,805,000	4,400,000

SEWER

**CITY OF WARWICK
PROPOSED SEWER BUDGET FY 2025
EXPENSES**

SEWER DEPARTMENT			ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024			FY25 REQUEST	% CHANGE
						REVIDED BUDGET	ACTUAL (AS OF 3/31/24)	PROJECTION		
200	80	100	SICK TIME & OTHER LEAVE	76,096	106,288	-	57,107	82,932	-	0.0%
200	80	101	SALARIES - MUNICIPAL	2,177,348	2,315,634	2,659,015	1,663,288	2,419,368	2,652,767	-0.2%
200	80	106	OVERTIME - MUNICIPAL	156,485	126,589	88,690	99,139	137,754	100,000	12.8%
200	80	107	OVERTIME - STORM/SNOW	18,012	4,588	10,275	18,346	24,085	20,000	94.6%
200	80	108	EASEMENT - OT	15,301	7,893	35,000	10,282	35,000	35,000	0.0%
200	80	140	TEMPORARY SERVICES	-	-	10,000	-	-	20,904	109.0%
200	80	154	FRINGE BENEFITS	1,168,469	1,270,914	1,174,630	683,685	1,387,368	1,456,736	24.0%
200	80	198	CONTRACTUAL OBLIGATION	-	-	-	-	-	77,555	0.0%
200	80	201	OFFICE SUPPLIES & EQUIPME	7,418	7,533	9,575	3,274	9,000	8,800	-8.1%
200	80	202	PRINT, BIND, & REPRODUCT	16,424	15,319	19,550	9,674	19,550	20,790	6.3%
200	80	203	ADVERTISING	1,589	1,553	2,356	553	1,553	2,106	-10.6%
200	80	204	DUES & SUBSCRIPTIONS	748	630	1,055	1,025	1,025	1,055	0.0%
200	80	205	POSTAGE	30,144	36,756	38,191	18,270	38,191	38,412	0.6%
200	80	210	LABORATORY SUPPLIES	25,966	28,749	30,715	14,036	30,715	32,250	5.0%
200	80	220	FUEL	17,497	13,376	20,000	9,917	20,000	19,000	-5.0%
200	80	221	DIESEL FUEL	49,400	53,120	89,000	34,391	89,000	58,000	-34.8%
200	80	222	NATURAL GAS	54,475	64,134	42,000	41,257	48,695	54,000	28.6%
200	80	224	ELECTRICITY	673,730	184,547	720,000	167,918	400,000	222,000	-69.2%
200	80	231	SUPPLIES-COMPUTER	9,725	1,817	11,440	2,784	11,440	11,440	0.0%
200	80	234	SUPPLIES-SAFETY EQUIPMENT	3,994	6,529	10,000	3,369	10,000	10,015	0.2%
200	80	243	CHEMICALS-POLYMER	140,105	168,234	285,516	78,951	265,000	298,400	4.5%
200	80	244	CHEMICAL ROOT CONTROL	23,390	34,969	35,000	-	35,000	55,000	57.1%
200	80	245	CHEMICALS-CHLORINE	52,466	110,337	148,000	92,629	148,000	148,000	0.0%
200	80	246	CHEMICALS-DECHLOR	23,688	39,276	65,244	28,151	65,244	69,000	5.8%
200	80	247	CHEMICALS-ODOR CONTROL	220,149	238,938	367,904	156,980	367,904	427,000	16.1%
200	80	248	CHEMICALS-ALUM	130,887	186,598	227,276	124,644	257,276	239,000	5.2%
200	80	249	CHEMICALS-CAUSTIC	156,760	286,311	363,276	247,449	363,276	457,000	25.8%
200	80	260	CLOTHING	1,200	1,696	2,200	-	2,200	2,200	0.0%
200	80	261	CLOTHING ALLOWANCE	10,276	10,657	12,300	6,165	12,300	13,000	5.7%
200	80	262	BYPASS PUMPING	4,600	15,961	30,000	944	30,000	15,000	-50.0%
200	80	281	MAINTENANCE MATERIALS	141,127	158,445	219,000	121,549	219,000	255,000	16.4%
200	80	285	SMALL TOOLS	2,703	22,870	10,000	1,284	10,000	5,000	-50.0%
200	80	286	DEDUCT METERS	39,638	35,319	52,000	15,086	47,000	62,400	20.0%
200	80	296	GRINDER PUMPS	239,832	1,284,024	574,806	533,910	574,806	30,000	-94.8%
200	80	299	EASEMENT COMMODITIES	12,548	35,043	45,000	10,150	45,000	60,000	33.3%
200	80	300	TRAVEL	25	18	750	4	150	200	-73.3%
200	80	301	TRAINING & EDUCATION	5,514	2,099	7,655	4,093	7,655	6,250	-18.4%
200	80	303	TELEPHONE	14,718	15,136	17,400	11,271	16,800	16,500	-5.2%
200	80	304	WATER USAGE	26,681	8,444	12,760	5,189	10,000	8,760	-31.3%
200	80	313	EQUIPMENT REPAIR	100,283	124,890	174,000	81,684	174,000	170,000	-2.3%
200	80	323	TAX SALE	112,321	81,541	125,000	-	125,000	125,000	0.0%

**CITY OF WARWICK
PROPOSED SEWER BUDGET FY 2025
EXPENSES**

SEWER DEPARTMENT			ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024			FY25 REQUEST	% CHANGE
						REVIDED BUDGET	ACTUAL (AS OF 3/31/24)	PROJECTION		
200	80	325	INSURANCE	299,152	91,722	71,172	68,068	71,172	74,731	5.0%
200	80	330	AUTO & VEHICLE MAINTENANC	15,561	34,303	40,000	9,504	40,000	40,000	0.0%
200	80	338	EMERGENCY ASSISTANCE PROG	8,580	4,805	25,000	329	25,000	25,000	0.0%
200	80	340	SERVICE CONTRACTS	136,069	147,513	179,434	115,511	179,434	236,364	31.7%
200	80	357	INSURED ACCIDENTS/CLAIMS	4,844	3,862	-	-	-	-	0.0%
200	80	360	PROFESSIONAL SERVICES	48,516	74,136	108,750	35,450	108,750	87,250	-19.8%
200	80	370	EMERGENCY CONSTRUCTION	186,839	279,071	370,000	196,979	370,000	345,000	-6.8%
200	80	378	SLUDGE REMOVAL	1,082,440	1,175,242	1,475,931	669,102	1,425,934	1,440,443	-2.4%
200	80	379	ADMINISTRATION	60,638	63,960	77,090	35,369	77,000	77,000	-0.1%
200	80	381	DEM-USER FEES & PERMITS	3,760	3,720	3,760	720	3,720	3,720	-1.1%
200	80	384	ANALYTICAL TESTING	45,539	59,564	75,000	38,097	75,000	75,000	0.0%
200	80	392	ENGINEERING SERVICES	17,424	59,833	75,001	12,668	75,000	40,000	-46.7%
200	80	397	SEWER CONNECTION GRANTS	22,000	22,000	54,000	54,000	54,000	54,000	0.0%
200	80	398	PUBLIC OUTREACH PROGRAM	4,063	4,234	4,000	895	4,000	4,000	0.0%
200	80	399	SERVICES - OTHER	190	-	-	-	-	-	0.0%
200	80	400	CONTINGENCY	31,375	13,010	62,500	60,865	62,500	13,700	-78.1%
200	80	414	WEST WARWICK WWTF	-	13,006	-	-	-	58,800	0.0%
200	80	543	PAYING AGENT FEES	13,208	17,750	15,550	11,813	15,550	15,550	0.0%
200	80	561	DEBT PRINCIPAL	8,563,959	8,969,095	6,413,580	6,413,580	6,413,580	6,990,634	9.0%
200	80	562	DEPRECIATION EXPENSE	1,799,800	1,822,412	-	-	-	-	0.0%
200	80	563	AMORT EXP-REFUNDING/DEF ISSUE	11,994	11,848	-	-	-	-	0.0%
200	80	564	DEBT INTEREST	1,297,438	1,319,770	1,255,281	1,442,819	1,442,819	1,650,775	31.5%
200	80	565	BAD DEBT EXPENSE	(69,608)	35,342	-	-	-	-	0.0%
200	80	568	ARC-OTHER POST EMPLOY BENEFITS	(1,482,032)	815,535	-	-	-	-	0.0%
200	80	569	SWR CONNECTION LOAN DEFAULTS	-	-	5,000	-	-	5,000	0.0%
200	80	799	MISC. CAPITAL EXPENDITURE	71,405	32,900	1,320,405	310,468	1,320,403	755,376	-42.8%
			SEWER EXPENSE TOTAL	18,134,888	22,181,409	19,378,033	13,834,684	19,305,149	19,295,883	-0.4%

**CITY OF WARWICK
PROPOSED SEWER BUDGET FY 2025
REVENUES**

SEWER DEPARTMENT			ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024			FY25 REQUEST	% CHANGE
						REVISED BUDGET	ACTUAL (AS OF 3/31/24)	PROJECTION		
200	80	903	IND'L PRETREATMENT FEES	532,844	536,919	549,500	455,921	560,418	549,500	0%
200	80	904	SEWER USAGE FEES	11,302,638	11,213,585	11,177,375	8,801,490	11,205,631	11,513,147	3%
200	80	905	CAPITAL ACCOUNT/METERS	26,430	25,629	52,000	10,701	30,000	62,000	19%
200	80	906	ENERGY BUYBACK REVENUE	22,989	27,304	8,000	21,431	15,000	25,000	213%
200	80	909	PRETREATMENT APPLICATION	8,700	8,400	6,000	3,900	6,000	7,000	17%
200	80	914	CREDIT-AMORT OF BOND PREMIUM	58,542	52,017	-	-	-	-	0%
200	80	924	SEWER SERVICE CHARGE	4,773,475	4,502,642	4,587,112	3,449,572	4,599,443	4,660,624	2%
200	80	940	ENGINEERING REVIEW FEES	4,500	3,000	6,600	2,400	5,000	5,000	-24%
200	80	943	SEWER ASSESSMENT FEES	2,941,080	2,410,217	2,395,946	1,292,929	1,720,243	1,059,112	-56%
200	80	944	SEPTAGE DUMPING FEES	17,246	18,876	20,000	13,504	16,500	5,000	-75%
200	80	947	SEWER INSURANCE PROCEEDS	7,785	3,863	-	-	-	-	0%
200	80	948	OVER/SHORT	-	(4,347)	-	61,616	-	-	0%
200	80	951	LEASE INCOME	47,000	97,492	79,000	79,000	79,000	79,000	0%
200	80	955	PRETREATMENT FINES	8,650	1,950	-	350	350	-	0%
200	80	956	MISCELLANEOUS INCOME	13,367	7,470	4,000	4,329	4,500	5,000	25%
200	80	958	SEWER CONNECTION PERMITS	39,950	29,750	40,000	21,400	50,000	82,000	105%
200	80	960	REIMBURSE-GRINDER PUMPS	69,854	18,063	30,000	18,606	25,000	25,000	-17%
200	80	966	SEWER TAX TITLE REVENUE	-	-	125,000	-	-	125,000	0%
200	80	969	INTEREST ON INVESTMENTS	10,835	167,850	144,000	290,083	300,000	240,000	67%
200	80	970	INTEREST INCOME	208,783	169,625	145,000	133,671	145,000	145,000	0%
200	80	989	SLA ADMINISTRATIVE FEE	3,100	4,500	2,500	3,000	2,500	2,500	0%
200	80	990	SLA INSPECTION FEE	1,140	4,416	6,000	4,458	6,000	6,000	0%
200	200	03633	TAX COLLECT OVER/SHORT	(110)	-	-	-	-	-	N/A
200	200	03690	FUND BALANCE DRAWDOWN	-	1,481,458	-	-	-	700,000	N/A
200	200	0395	TRANSFER FROM OTHER FUNDS	-	-	-	233,034	233,034	-	N/A
SEWER REVENUE TOTAL				20,098,797	20,780,679	19,378,033	14,901,395	19,003,619	19,295,883	-0.4%

WATER

**CITY OF WARWICK
PROPOSED WATER BUDGET FY 2025
EXPENSES**

WATER DEPARTMENT EXPENSES			ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024			FY 2025 REQUEST	% CHANGE
						REVISED BUDGET	ACTUAL (As of 3/31/24)	PROJECTION		
201	84	100	SICK TIME & OTHER LEAVE	22,990	55,154	-	63,439	80,400	-	N/A
201	84	101	SALARIES - MUNICIPAL	1,767,763	1,964,096	2,307,071	1,327,771	2,100,000	2,314,078	0.30%
201	84	106	OVERTIME - MUNICIPAL	168,410	182,563	190,000	168,265	190,000	190,000	0.00%
201	84	107	OVERTIME - STORM/SNOW	23,741	6,213	35,000	20,306	24,000	35,000	0.00%
201	84	154	FRINGE BENEFITS	909,850	1,095,970	1,065,597	503,694	1,107,000	1,155,000	8.39%
201	84	201	OFFICE SUPPLIES & EQUIPME	1,912	2,073	3,000	2,662	3,000	4,000	33.33%
201	84	202	PRINT, BIND, & REPRODUCT	26,174	22,458	27,500	9,411	28,875	32,000	16.36%
201	84	204	DUES & SUBSCRIPTIONS	33,833	-	40,000	33,775	40,000	50,000	25.00%
201	84	205	POSTAGE	40,550	40,044	47,500	33,191	47,000	60,000	26.32%
201	84	220	GASOLINE	57,931	66,998	67,200	29,000	67,200	68,500	1.9%
201	84	222	NATURAL GAS	9,120	7,986	10,000	5,877	8,000	10,000	0.0%
201	84	224	ELECTRICITY	19,188	4,325	27,000	3,500	20,000	23,000	-14.8%
201	84	234	SUPPLIES-SAFETY EQUIPMENT	2,348	1,728	2,400	1,258	2,400	2,500	4.2%
201	84	239	SUPPLIES-MISCELLANEOUS	4,063	4,653	6,000	5,308	6,000	6,200	3.3%
201	84	260	CLOTHING	2,751	3,392	3,000	3,405	4,000	5,500	83.3%
201	84	280	BUILDING MAINTENANCE	1,936	298	4,000	912	2,000	3,000	-25.0%
201	84	285	SMALL TOOLS	-	-	-	-	-	5,000	N/A
201	84	286	METER MATERIALS	1,527	3,269	5,000	689	2,000	4,000	-20.0%
201	84	293	STREET REPAIRS	15,104	15,962	50,000	34,991	50,000	60,000	20.0%
201	84	294	CONSERVATION & EDUCATION	8,291	8,493	15,000	8,520	10,000	15,000	0.0%
201	84	295	WATER PURCHASE FOR RESALE	7,084,512	6,395,618	6,695,000	4,404,587	6,750,000	6,900,000	3.1%
201	84	300	TRAVEL	-	-	2,500	991	1,200	2,000	-20.0%
201	84	303	TELEPHONE	8,251	11,705	10,000	3,342	10,000	11,000	10.0%
201	84	309	SPECIAL DETAILS	2,701	8,643	8,000	564	2,000	6,000	-25.0%
201	84	310	RENT-TANK SITE	13,097	22,186	22,000	14,000	22,000	25,000	13.6%
201	84	323	TAX SALE	91,382	89,316	135,000	-	125,000	135,000	0.0%
201	84	325	INSURANCE	155,399	77,655	83,551	79,907	87,000	125,000	49.6%
201	84	330	AUTO & VEHICLE MAINTENANC	24,637	41,025	50,000	36,474	47,000	50,000	0.0%
201	84	340	SERVICE CONTRACTS	3,456	3,552	5,000	6,377	9,500	10,000	100.0%
201	84	360	PROFESSIONAL SERVICES	(3,742)	1,795	50,000	3,269	5,000	45,000	-10.0%
201	84	363	WATER MAIN MAINTENANCE	65,674	67,820	150,000	47,414	62,000	131,840	-12.1%
201	84	364	HYDRANT MAINTENANCE	5,563	98,924	115,000	3,897	5,500	115,000	0.0%
201	84	379	ADMINISTRATION	114,784	120,945	145,000	88,000	145,000	147,000	1.4%
201	84	384	TESTING & LAB SAMPLES	22,288	20,103	35,000	20,328	30,000	30,200	-13.7%
201	84	560	RENEW & REPLACEMENT	-	-	600,000	-	600,000	600,000	0.0%
201	84	561	DEBT PRINCIPAL	42,676	-	45,000	-	-	-	-100.0%
201	84	562	DEPRECIATION EXPENSE	435,906	471,398	-	-	-	-	0.00%
201	84	564	DEBT INTEREST	66	-	1,000	-	-	-	-100.0%
201	84	565	BAD DEBT EXPENSE	36,011	-	-	-	-	-	0.00%
201	84	720	INFRASTRUCTURE REPLACEMENT	-	-	-	-	-	2,500,000	N/A
201	84	723	WATER SYSTEM - EPA GRANT MATCH	-	-	-	-	50,000	800,000	N/A
201	84	799	CAPITAL IMPROVEMENT	197,350	254,522	2,500,000	639,242	1,700,000	2,680,227	7.2%
WATER EXPENSE TOTAL				11,417,490	11,170,882	14,557,319	7,604,366	13,443,075	18,356,045	26.1%

**CITY OF WARWICK
PROPOSED WATER BUDGET FY 2025
REVENUES**

WATER DEPARTMENT REVENUE			ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024			FY 2025 REQUEST	% CHANGE
						REVISED BUDGET	ACTUAL (As of 3/31/24)	PROJECTION		
201	84	903	WATER CONSUMPTION	3,485,684	3,316,102	3,931,673	2,700,914	3,800,000	3,955,000	0.6%
201	84	904	PURCHASE WATER ADJUSTMENT	5,518,529	5,267,394	6,138,281	4,235,715	5,850,000	6,000,000	-2.3%
201	84	905	CAPITAL ACCOUNT-MATERIALS	665	2,796	15,500	560	1,200	1,200	-92.3%
201	84	909	CAPITAL ACCOUNT-LABOR	18,200	10,325	30,000	-	20,000	20,000	-33.3%
201	84	910	CUSTOMER CHARGE	2,174,446	2,098,666	2,225,000	1,669,377	2,100,000	2,225,000	0.0%
201	84	911	WHOLESALE SALES	1,183,825	1,887,348	1,819,325	1,434,979	1,850,500	1,950,000	7.2%
201	84	920	HYDRANT RENTAL - PRIVATE	-	-	9,540	-	9,540	9,540	0.0%
201	84	922	MISCELLANEOUS INCOME	188,879	163,836	200,000	187,990	200,000	200,000	0.0%
201	84	927	OMNIPOINT-RENTAL INCOME	55,686	48,270	58,000	36,480	48,840	50,305	-13.3%
201	84	948	MISCELLANEOUS FEES	-	(1,579)	-	-	-	-	0.0%
201	84	969	INTEREST ON INVESTMENTS	28,546	392,180	-	529,538	675,000	500,000	N/A
201	84	970	INTEREST INCOME	137,180	141,381	130,000	93,030	143,000	145,000	11.5%
201	84	981	INSURANCE PROCEEDS	2,511	-	-	-	-	-	0.0%
201	84	984	TRNSFR-GASB68 NET PENSION LIAB	2,555,428	-	-	-	-	-	0.0%
201	84	999	MISC. DEPARTMENT CREDITS	-	-	-	201	201	-	0.0%
201	201	03690	FUND BALANCE DRAWDOWN ****	-	-	-	-	-	3,300,000	N/A
			WATER REVENUE TOTAL	15,349,579	13,326,719	14,557,319	10,888,784	14,698,281	18,356,045	26.1%