## SEWER

Proposed Sewer Budget FY 2024

| SEWER DEPARTMENT EXPENSES |  | ACCOUNT DESCRIPTION | FY 2021 ACTUAL | $\text { FY } 2022$ <br> ACTUAL | FY 2023 |  |  | FY 2024 <br> 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\% |

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City of Warwick, RI
Proposed Sewer Budget FY 2024

| SEWER DEPARTMENT EXPENSES |  | ACCOUNT DESCRIPTION | FY 2021 ACTUAL | $\begin{aligned} & \hline \text { FY } 2022 \\ & \text { ACTUAL } \end{aligned}$ | FY 2023 |  |  | FY 2024 <br> 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 |

## Department: Warwick Sewer Authority

|  | No. of Positions | $\begin{aligned} & \text { Job } \\ & \text { Code } \end{aligned}$ | Total Allowance |
| :---: | :---: | :---: | :---: |
| Unclassified-Exempt |  |  |  |
| EXECUTIVE DIRECTOR SEWER | 1 | 316 | 116,835 |
| DIRECTOR OF OPERATIONS - MAINTENANCE | 1 | 396 | 98,819 |
| Classified-Exempt |  |  |  |
| EXECUTIVE ADMINISTRATIVE ASSISTANT | 1 | 407 | 60,746 |
| SUPERINTENDENT SEWER | 1 | 457 | 110,000 |
| ASSIST SUPERINTENDENT (SEWER) | 1 | 458 | 92,207 |
| INDUSTRIAL PRETREAT COORDINATOR | 1 | 459 | 94,960 |
| ACCOUNT AUDITOR | 1 | 460 | 74,734 |
| ADMIN. SERVICES MANAGER | 1 | 463 | 75,773 |
| COLLECTION SYST PROG MANAGER | 1 | 465 | 103,055 |
| Classified - Bargaining Unit |  |  |  |
| SEWER SYSTEM FLUSHING TRUCK OPERATOR | 1 | 077 | 59,585 |
| LAB TECH PROCESS CONTROL OPER | 1 | 078 | 71,245 |
| PLANT MAINT LEADPERSON | 1 | 752 | 84,912 |
| MECHANIC II | 3 | 714 | 167,792 |
| MECHANIC I | 4 | 713 | 205,997 |
| SR. FIELD INSP./WASTEWATER | 1 | 740 | 77,859 |
| SEWER SYSTEM INSPECTOR | 2 | 764 | 132,209 |
| OPERATOR LEADPERSON | 1 | 765 | 64,009 |
| COLLECTION SYSTEM TECHNICIAN | 1 | 766 | 48,921 |
| OPER II | 2 | 742 | 130,788 |
| OPERATOR I | 3 | 741 | 164,164 |
| IPP INSP LABORATORY TECH | 2 | 715 | 142,490 |
| OPERATIONS \& MAINT. CLERK | 1 | 707 | 65,246 |
| SENIOR BILLING SPECIALIST | 1 | 771 | 66,053 |
| BILLING SPECIALIST | 2 | 706 | 99,831 |
| PERSONNEL CHARGEBACK EXPENSE |  |  | 250,786 |
| OVERTIME |  |  | 88,690 |
| OVERTIME (SNOW) |  |  | 10,275 |
| OVERTIME (EASEMENT) |  |  | 35,000 |
| Totals | 35 |  | 2,792,980 |

