

# Budget

## ENTERPRISE FUNDS 2017-2018



## ENTERPRISE FUNDS BUDGETS

May 17, 2017

Attached for your consideration are the FY2017-18 Enterprise Funds Budgets. The Warwick Sewer Authority's (WSA) operating budget is proposed at \$21,122,414, which is \$323,704 less than the current year adopted budget. The Water Department Proposed Budget for FY2017-18 totals \$12,735,527.

On behalf of our residents, I would like to thank the staffs of both the WSA and the Water Department for their daily efforts in providing high quality utility services to our community. Their diligence and professionalism ensure that the public health and the environment are well-protected.

Sincerely,



Scott Avedisian  
Mayor

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

SEWER DEPARTMENT	<u>FY 16 Budget</u> <u>-Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Exp @</u> <u>May 2017</u>	<u>FY 17</u> <u>Encumbrance</u>	<u>FY 17 Projected</u> <u>@ June 30</u>	<u>FY 18 Proposed</u> <u>Budget</u>
<b>PERSONNEL SERVICES</b>							
80 100 SICK TIME & OTHER LEAVE	0	34,584	0	34,285	0	0	0
80 101 SALARIES - MUNICIPAL	1,918,278	1,717,718	2,209,822	1,474,354	0	1,782,851	2,260,219
80 106 OVERTIME - MUNICIPAL	65,000	79,065	65,000	91,593	0	96,000	65,000
80 107 OVERTIME - STORM/SNOW	10,000	9,829	10,000	6,498	0	6,498	10,000
80 108 BASEMENT - OT	0	14,411	20,000	14,210	0	14,500	20,000
80 140 TEMPORARY SERVICES	11,280	16,971	7,000	6,766	0	6,766	7,000
80 154 FRINGE BENEFITS	801,501	858,134	950,804	729,125	0	950,804	1,050,768
80 198 CONTRACTUAL OBLIGATION	57,548	0	0	0	0	0	0
	<u>2,863,607</u>	<u>2,730,712</u>	<u>3,262,626</u>	<u>2,356,831</u>	<u>0</u>	<u>2,857,419</u>	<u>3,412,987</u>
<b>COMMODITIES</b>							
80 201 OFFICE SUPPLIES & EQUIPME	9,800	9,514	11,800	6,507	945	10,000	8,250
80 202 PRINT, BIND & REPRODUCT	17,300	15,217	18,200	9,628	0	18,200	21,700
80 203 ADVERTISING	3,500	1,102	3,500	264	882	3,500	4,000
80 205 POSTAGE	35,075	28,827	35,000	19,874	261	35,000	39,000
80 210 LABORATORY SUPPLIES	21,500	19,461	22,500	13,654	1,065	22,500	22,500
80 220 FUEL	30,000	14,272	50,000	24,259	9,000	44,000	50,000
80 222 NATURAL GAS	44,000	36,850	44,000	44,518	0	55,000	55,000
80 224 ELECTRICITY	600,000	702,385	614,500	546,366	0	725,000	725,000
80 231 SUPPLIES-COMPUTER	0	0	0	0	0	0	2,000
80 234 SUPPLIES-SAFETY EQUIPMENT	6,500	6,477	8,600	3,619	3,138	8,600	6,500
80 241 CHEMICALS-FERRIC CHLORIDE	0	0	0	0	0	0	10,000
80 243 CHEMICALS-POLYMER	142,000	73,692	120,000	72,321	42,039	120,000	144,500
80 245 CHEMICALS-CHLORINE	50,000	43,605	54,000	31,907	18,093	54,000	63,000
80 246 CHEMICALS-DECHLOR	50,000	25,543	39,000	22,728	16,272	39,000	39,000
80 247 CHEMICALS-ODOR CONTROL	207,000	139,376	169,000	125,432	38,678	169,000	168,000
80 248 CHEMICALS-ALUM	62,500	18,798	86,000	52,854	33,146	86,000	109,000
80 249 CHEMICALS-CATSTIC	185,000	147,261	140,000	103,937	36,063	140,000	179,000
80 260 CLOTHING	8,000	7,380	9,000	6,916	1,867	9,000	8,000
80 281 MAINTENANCE MATERIALS	100,000	88,601	100,000	80,493	13,781	100,000	125,000

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+ Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY 17 Budget</u> <u>+ Reallocations</u>	<u>FY 17 Exp. @</u> <u>May 2017</u>	<u>FY 17</u> <u>Encumbrance</u>	<u>FY 17 Projected</u> <u>@ June 30</u>	<u>FY 18 Proposed</u> <u>Budget</u>
SEWER DEPARTMENT							
80 285 SMALL TOOLS	3,000	2,740	3,000	2,681	0	3,000	3,000
80 286 DEFLECT METERS	7,000	5,759	5,000	3,215	0	5,000	5,000
80 296 GRINDER PUMPS	0	0	102,000	101,035	0	102,000	110,000
80 299 COMMON OTHER EQUIPMENT COMMON	10,000	7,419	7,500	4,462	388	7,500	27,500
	<u>1,592,175</u>	<u>1,394,279</u>	<u>1,642,600</u>	<u>1,276,670</u>	<u>215,617</u>	<u>1,756,300</u>	<u>1,924,950</u>
SERVICES							
80 300 TRAVEL	500	210	500	235	0	500	1,000
80 301 TRAINING & EDUCATION	7,500	10,289	13,500	12,894	0	13,500	11,526
80 303 TELEPHONE	21,500	18,240	22,000	13,882	0	17,000	17,000
80 304 WATER USAGE	8,500	10,167	10,500	11,221	0	15,000	16,000
80 313 EQUIPMENT REPAIR	80,000	66,404	80,000	68,795	2,480	80,000	80,000
80 323 TAX SALE	38,000	0	25,000	0	0	0	25,000
80 325 INSURANCE	207,818	207,818	210,358	157,768	0	210,358	237,283
80 330 AUTO & VEHICLE MAINTENANCE	22,500	22,573	24,000	18,454	0	24,000	24,000
80 340 SERVICE CONTRACTS	75,950	57,174	83,945	59,142	11,964	83,945	90,619
80 357 INSURED ACCIDENTS/CLAIMS	0	10,348	0	5,731	0	5,732	0
80 360 PROFESSIONAL SERVICES	91,000	74,396	89,000	32,632	500	89,000	76,000
80 370 CONSTRUCTION SERVICES	105,000	119,158	135,000	109,149	1,810	135,000	135,000
80 378 SLUDGE REMOVAL	920,800	931,046	961,200	658,465	296,335	961,200	1,044,400
80 379 ADMINISTRATION	115,623	96,266	114,158	69,880	0	114,158	111,716
80 381 DDM-USER FEES & PERMITS	3,500	3,470	3,370	370	0	3,370	3,370
80 384 ANALYTICAL TESTING	44,200	39,718	46,400	28,185	20,815	46,400	48,400
80 392 ENGINEERING SERVICES	55,000	66,720	147,000	107,014	0	147,000	105,000
80 397 SEWER CONNECTION GRANTS	41,100	0	0	0	0	0	41,100
80 398 PUBLIC OUTREACH PROGRAM	4,000	3,905	4,000	85	0	4,000	4,000
80 399 SERVICES - OTHER	62,800	50,134	49,800	28,179	3,522	49,800	59,960
	<u>1,905,291</u>	<u>1,788,086</u>	<u>2,019,731</u>	<u>1,382,082</u>	<u>337,427</u>	<u>1,999,963</u>	<u>2,131,374</u>
OTHER EXPENDITURES							
80 414 WEST WARWICK WWTF	0	116,635	47,000	15,484	0	25,000	5,000
	<u>0</u>	<u>116,635</u>	<u>47,000</u>	<u>15,484</u>	<u>0</u>	<u>25,000</u>	<u>5,000</u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

SEWER DEPARTMENT	<u>FY 16 Budget</u> <u>+ Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+ Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
<b>DEBT SERVICE</b>							
80 543 PAYING AGENT FEES	0	11,090	12,600	8,500	0	12,600	13,600
80 560 RENEW & REPLACEMENT	10,000	10,000	10,000	0	0	10,000	10,000
80 561 DEBT PRINCIPAL	10,439,661	10,953,633	11,191,384	11,191,384	0	11,191,384	10,963,712
80 563 AMORT EXP-REFUNDING DEBT ISS.	0	10,366,538	0	0	0	0	0
80 564 DEBT INTEREST	2,724,237	2,326,806	2,276,232	2,276,206	0	2,276,232	2,307,529
80 569 SWR CONNECTION LOAN DEFUAL	5,000	0	5,000	0	0	0	5,000
	<u>13,178,898</u>	<u>23,668,067</u>	<u>13,495,216</u>	<u>13,476,090</u>	<u>0</u>	<u>13,490,216</u>	<u>13,299,841</u>
<b>CAPITAL EXPENDITURES</b>							
80 720 INFRASTRUCTURE REPLACEMENT	1,136,697	0	428,945	0	0	0	0
80 799 MISC CAPITAL EXPENDITURE	550,000	659,717	550,000	182,431	107,841	421,555	348,262
	<u>1,686,697</u>	<u>659,717</u>	<u>978,945</u>	<u>182,431</u>	<u>107,841</u>	<u>421,555</u>	<u>348,262</u>
<b>DEPARTMENT REVENUES</b>							
80 903 INDY PRE-TREATMENT FEES	-359,000	-340,447	-359,000	-293,930	0	-359,000	-359,000
80 904 SEWER USAGE FEES	-11,800,000	-11,825,028	-11,887,691	-9,803,755	0	-11,475,073	-11,900,000
80 905 CAPITAL ACCOUNT METRES	-5,000	-6,464	-5,000	-3,152	0	-3,152	-5,000
80 906 ENERGY BUYBACK REVENUE	-3,000	-18,582	-18,000	-2,187	0	-7,000	-18,000
80 909 PRE-TREATMENT APPLICATION	-6,000	-5,900	-6,000	-9,975	0	-9,975	-6,000
80 914 CREDIT-AMORT OF BOND PREMIE	0	-40,103	0	0	0	0	0
80 924 SEWER SERVICE CHARGE	-3,965,000	-4,168,395	-4,074,127	-3,171,887	0	-4,251,798	-4,251,798
80 940 ENGINEERING REVIEW FEES	-5,700	-10,500	-6,600	-6,900	0	-6,900	-6,600
80 943 SEWER ASSESSMENT FEES	-4,725,518	-3,781,085	-4,720,000	-2,947,716	0	-3,827,716	-4,127,966
80 944 SLTPAGE DUMPING FEES	-36,000	-42,871	-44,000	-17,785	0	-30,000	-30,000
80 947 SEWER INSURANCE PROCEEDS	-8,400	-13,530	-8,400	-9,704	0	-10,000	0
80 948 OVER SHORT	0	0	0	0	0	0	0
80 951 LEASE INCOME	-41,100	-41,100	-41,100	-41,100	0	-41,100	-41,100
80 955 PRE-TREATMENT FINES	0	-7,700	0	-2,550	0	-2,550	0
80 956 MISCELLANEOUS INCOME	-4,000	-30	-4,000	-4,675	0	-4,675	-4,000
80 958 SEWER CONNECTION PERMITS	-45,000	-41,375	-37,500	-32,975	0	-37,500	-45,000
80 960 REIMBURSE-GRINDERS PUMPS	-20,000	-31,995	-32,000	-25,900	0	-25,900	-25,000

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

SEWER DEPARTMENT	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY 17 Budget</u> <u>+Reallocations</u>	<u>FY 17 Exp @</u> <u>May 2017</u>	<u>FY 17</u> <u>Encumbrance</u>	<u>FY 17 Projected</u> <u>@ June 30</u>	<u>FY 18 Proposed</u> <u>Budget</u>
80 966 SEWER TAX TITLE REVENUE	-50,000	0	-25,000	0	0	0	-25,000
80 969 INTEREST ON INVESTMENTS	-1,200	-1,790	-1,200	-1,966	0	-2,000	-1,200
80 970 INTEREST INCOME	-150,000	-273,974	-175,000	-454,164	0	-151,164	-275,000
80 971 BUDGET ADJUSTMENT	0	0	0	0	0	0	0
80 989 SLA ADMINISTRATIVE FEE	-500	-1,200	-500	-400	0	-700	-500
80 990 SLA INSPECTION FEE	-1,250	-5,733	-1,000	-711	0	-1,250	-1,250
80 999 MISC DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>-21,226,668</u>	<u>-20,657,802</u>	<u>-21,446,118</u>	<u>-16,831,434</u>	<u>0</u>	<u>-20,550,453</u>	<u>-21,122,414</u>
<b>TOTAL DEPT</b>	<u>0</u>	<u>9,699,695</u>	<u>0</u>	<u>1,858,153</u>	<u>660,885</u>	<u>0</u>	<u>0</u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

SEWER DEPARTMENT	<u>FY 16 Budget</u> <u>+ Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY 17 Budget</u> <u>+ Reallocations</u>	<u>FY 17 Exp. @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY 18 Proposed</u> <u>Budget</u>
GRAND TOTAL	<u>0</u>	<u>9,699,695</u>	<u>0</u>	<u>1,858,153</u>	<u>660,885</u>	<u>0</u>	<u>0</u>



CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>(@ June 30)</u>	<u>FY18 Proposed</u> <u>Budget</u>
WATER DEPARTMENT							
PERSONNEL SERVICES							
84 100 SICK TIME & OTHER LEAVE	0	53,155	0	54,936	0	0	0
84 101 SALARIES - MUNICIPAL	2,002,081	1,899,210	2,156,534	1,566,199	0	2,010,534	2,207,678
84 106 OVERTIME - MUNICIPAL	60,000	61,504	60,000	61,302	0	70,000	65,000
84 107 OVERTIME - STORM SNOW	14,000	31,749	25,000	25,201	0	25,201	30,000
84 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
84 154 FRINGE BENEFITS	840,224	940,921	1,096,024	837,390	0	1,096,024	1,076,321
84 198 CONTRACTUAL OBLIGATION	60,062	0	0	0	0	0	0
	<u>2,976,367</u>	<u>2,986,539</u>	<u>3,337,558</u>	<u>2,545,028</u>	<u>0</u>	<u>3,201,759</u>	<u>3,378,999</u>
COMMODITIES							
84 201 OFFICE SUPPLIES & EQUIPME	3,000	3,346	2,000	1,516	93	2,000	2,000
84 202 PRINT, BIND. & REPRODUCT	18,000	15,339	20,000	9,371	0	20,000	18,000
84 204 DUFS & SUBSCRIPTIONS	40,000	34,097	40,000	34,600	0	40,000	39,000
84 205 POSTAGE	44,000	42,861	44,000	26,738	0	40,000	40,000
84 220 GASOLINE	72,000	51,148	57,000	37,574	0	45,000	50,000
84 222 NATURAL GAS	18,000	10,407	15,000	9,690	0	15,000	15,000
84 224 ELECTRICITY	20,000	21,485	20,000	16,063	0	22,000	23,000
84 234 SUPPLIES-SAFETY EQUIPMENT	5,500	3,384	4,000	892	387	4,000	4,000
84 239 SUPPLIES-MISCELLANEOUS	9,000	9,178	8,000	7,160	695	9,000	10,000
84 260 CLOTHING	4,000	3,327	4,000	3,285	0	4,000	4,000
84 271 PARTS-COMMUNICATION	0	0	0	0	0	0	0
84 280 BUILDING MAINTENANCE	2,000	2,179	3,500	1,863	670	3,500	5,000
84 286 METER MATERIALS	7,000	2,096	5,000	2,526	350	5,000	6,000
84 289 MERCHANDISING CONTRACTS	3,000	0	0	0	0	0	0
84 293 STREET REPAIRS	90,000	73,882	87,500	58,772	13,166	87,500	80,000
84 294 CONSERVATION & EDUCATION	7,000	5,229	11,000	9,744	0	11,000	11,000
84 295 WATER PURCHASE FOR RESALE	5,777,298	6,138,356	6,128,553	4,837,767	0	6,128,553	6,419,046
84 296 SURCHARGE- RI DWPA	0	0	0	0	0	0	0
84 297 SURCHARGE-RI WATER SUPPLY	0	0	0	0	0	0	0
84 298 SURCHARGE-PROV WATER SLPP	0	0	0	0	0	0	0
	<u>6,119,798</u>	<u>6,416,813</u>	<u>6,449,553</u>	<u>5,057,561</u>	<u>15,362</u>	<u>6,436,553</u>	<u>6,726,046</u>
SERVICES							



CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

WATER DEPARTMENT	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>+Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
84 300 TRAVEL	2,500	1,403	0	0	0	0	1,500
84 303 TELEPHONE	11,000	7,859	11,000	7,917	0	9,600	9,600
84 309 SPECIAL DETAILS	10,000	21,590	12,000	10,277	0	12,000	12,000
84 310 RENT-TANK SITE	2,800	0	2,800	0	0	2,800	2,800
84 323 TAX SALE	40,000	0	0	0	0	0	0
84 325 INSURANCE	110,000	107,871	109,141	81,856	0	109,141	123,111
84 330 AUTO & VEHICLE MAINTENANC	48,000	67,045	48,000	39,432	322	48,000	50,000
84 331 BUILDING MAINTENANCE	0	0	0	0	0	0	0
84 340 SERVICE CONTRACTS	6,000	4,313	7,000	3,965	1,019	6,000	5,000
84 357 INSURED ACCIDENTS	0	0	0	0	0	0	0
84 360 PROFESSIONAL SERVICES	60,000	26,068	29,500	9,373	2,852	32,500	50,000
84 362 SERVICE MAINTENANCE	0	0	0	0	0	0	0
84 363 WATER MAIN MAINTENANCE	102,500	96,196	97,000	71,151	15,447	104,000	110,000
84 364 HYDRANT MAINTENANCE	79,500	58,483	71,000	51,663	12,215	80,000	85,000
84 379 ADMINISTRATION	125,000	100,023	116,319	68,796	0	116,319	111,528
84 380 GENERAL SERVICES	0	0	0	0	0	0	0
84 384 TESTING & LAB SAMPLES	19,500	18,781	14,000	11,984	0	15,000	15,000
	<u>616,800</u>	<u>509,633</u>	<u>517,760</u>	<u>356,403</u>	<u>31,855</u>	<u>535,360</u>	<u>575,539</u>
DEBT SERVICE							
84 500 LEASE PURCHASE	0	0	0	0	0	0	0
84 550 RESTRICTED EMERGENCY FUND	40,000	0	40,000	0	0	40,000	40,000
84 560 RENEW & REPLACEMENT	150,000	0	150,000	0	0	150,000	150,000
84 561 DEBT PRINCIPAL	118,355	25,583	27,290	38,962	0	38,962	35,938
84 564 DEBT INTEREST	42,286	8,549	8,862	8,862	0	8,862	7,014
	<u>350,541</u>	<u>34,131</u>	<u>226,152</u>	<u>47,824</u>	<u>0</u>	<u>237,824</u>	<u>232,952</u>
CAPITAL EXPENDITURES							
84 720 INFRASTRUCTURE REPLACMNT	350,000	0	1,078,745	0	0	1,135,550	1,171,991
84 799 CAPITAL IMPROVEMENT	330,000	283,660	525,000	429,392	87,882	525,000	650,000
	<u>680,000</u>	<u>283,660</u>	<u>1,603,745</u>	<u>429,392</u>	<u>87,882</u>	<u>1,660,550</u>	<u>1,821,991</u>
GRANT EXPENDITURES							
84 805 WATER MAIN BREAK	0	0	0	0	0	0	0

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

WATER DEPARTMENT	<u>FY 16 Budget</u> <u>+Reallocations</u>	<u>FY 16 Actual</u> <u>Expenses</u>	<u>FY17 Budget</u> <u>-Reallocations</u>	<u>FY17 Exp @</u> <u>May 2017</u>	<u>FY17</u> <u>Encumbrance</u>	<u>FY17 Projected</u> <u>@ June 30</u>	<u>FY18 Proposed</u> <u>Budget</u>
	0	0	0	0	0	0	0
DEPARTMENT REVENUES							
84 902 SALE OF WATER	0	0	0	0	0	0	0
84 903 WATER CONSUMPTION	-2,954,408	-2,998,751	-3,404,769	-2,834,995	0	-3,251,937	-3,536,293
84 904 PURCHASE WATER ADJUSTMENT	-4,471,937	-4,591,519	-4,438,367	-3,817,900	0	-4,472,009	-4,682,193
84 905 CAPITAL ACCOUNT-MATERIALS	-60,000	-44,463	-40,000	-27,793	0	-40,000	-40,000
84 909 CAPITAL A/C - LABOR	-30,000	-62,110	-70,000	-42,225	0	-70,000	-70,000
84 910 CUSTOMER CHARGE	-1,560,000	-1,539,497	-2,011,000	-1,445,598	0	-2,011,000	-2,152,000
84 911 WHOLESALL SALES	-1,305,361	-1,596,166	-1,747,532	-1,513,860	0	-1,748,000	-1,919,441
84 919 HYDRANT RENTAL - PUBLIC	0	0	0	0	0	0	0
84 920 HYDRANT RENTAL - PRIVATE	-7,800	-7,738	-8,100	0	0	-8,100	-8,100
84 922 MISCELLANEOUS INCOME	-89,000	90,501	-125,000	-52,463	0	-55,000	-60,000
84 926 SURCHARGE ADMIN FEE	-40,000	-36,194	-38,000	0	0	-38,000	-38,000
84 927 OMNIPPOINT-RENTAL INCOME	-24,000	-26,980	-26,000	-21,621	0	-27,000	-28,500
84 930 STATE REIMBURSEMENT	0	0	0	0	0	0	0
84 948 OVER SHORT	0	0	0	0	0	0	0
84 966 WATER TAX TITLE REVENUE	0	0	0	0	0	0	0
84 969 INTEREST ON INVESTMENTS	-1,000	-260	-1,000	-979	0	-1,000	-1,000
84 970 INTEREST INCOME	-200,000	-170,286	-225,000	-334,353	0	-350,000	-200,000
84 971 BUDGET ADJUSTMENT	0	0	0	0	0	0	0
84 981 INSURANCE PROCEEDS	0	0	0	0	0	0	0
84 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>-10,743,506</u>	<u>-10,983,464</u>	<u>-12,134,768</u>	<u>-10,091,787</u>	<u>0</u>	<u>-12,072,046</u>	<u>-12,735,527</u>
<b>TOTAL DEPT</b>	<u>0</u>	<u>-752,687</u>	<u>0</u>	<u>-1,655,578</u>	<u>135,100</u>	<u>0</u>	<u>0</u>

CITY OF WARWICK, RI  
FISCAL YEAR 2017-2018 GENERAL FUND

WATER DEPARTMENT	<u>FY 16 Budget +Reallocations</u>	<u>FY 16 Actual Expenses</u>	<u>FY 17 Budget +Reallocations</u>	<u>FY 17 Exp @ May 2017</u>	<u>FY 17 Encumbrance</u>	<u>FY 17 Projected @ June 30</u>	<u>FY 18 Proposed Budget</u>
GRAND TOTAL	<u>0</u>	<u>-752,687</u>	<u>0</u>	<u>-1,655,578</u>	<u>135,100</u>	<u>0</u>	<u>0</u>

Department: Warwick Sewer Authority

Personnel Supplement 2017-2018

	No. of Positions	Job Code	Total Allowance
<u>Unclassified-Exempt</u>			
Chairperson and Members	5	521	15,150
Executive Director	1	315	94,476
<u>Classified-Exempt</u>			
Administrative Services Manager	1	463	67,981
Superintendent	1	457	89,116
Industrial Pretreatment Coordinator	1	459	85,956
Maintenance Work Coordinator	1	474	79,598
Collection System Program Mgr.	1	408	82,194
Administrative Coordinator	1	407	68,153
Assistant Superintendent	1	458	87,923
Financial Technical Assistant	1	449	61,192
Account Auditor	1	460	63,161
<u>Classified-Bargaining Unit</u>			
Laboratory Tech./Process Control Operator	1	078	48,152
Plant Maintenance Leadperson	1	752	63,856
Maint Mechanic II	2	714	101,567
Mechanic I	2	713	89,458
Senior Field Inspector/Wastewater	1	740	64,956
Sewer Systems Inspector	2	764	118,159
Operator Leadperson	1	765	69,922
Operator II	2	742	113,152
Operator I	3	741	140,849
IPP-Inspector/Laboratory Technician	2	715	117,961
Skilled Laborer	1	743	39,038
O&M Technician	1	724	56,627
O&M Clerk	1	707	44,299
Billing Specialist	3	706	125,498
Personnel Chargeback Expense			277,825
Overtime (Easement)			20,000
Overtime (Snow)			10,000
Overtime			65,000
Temporary Services			7,000
Totals			<u>2,362,219</u>

**Department: Water**

Personnel Supplement 2017-2018

*Division: Administration*

	No. of Positions	Job Code	Total Allowance
<u><i>Classified-Exempt</i></u>			
Chief of Water	1	438	101,821
Business Mgr./Fin. Analyst	1	497	74,279
Water Projects Supervisor	1	479	54,614
<u><i>Classified-Bargaining Unit</i></u>			
Billing Technician/Dispatcher	1	722	58,632
Water Utility/Cust. Service Collection Supervisor	1	719	34,372
Personnel Chargeback Expense			315,318
<b>Totals</b>			<u><b>639,036</b></u>

Department: Water

Personnel Supplement 2017-2018

Division: Field

	No. of Positions	Job Code	Total Allowance
<u><i>Classified-Exempt</i></u>			
Water Infrastructure Program Manager	1	461	83,392
Supervisor/Water	1	496	85,989
<u><i>Classified-Bargaining Unit</i></u>			
Senior Foreman	2	064	126,126
Water Draftsperson/Doc. Ctrl Coord.	1	076	53,947
Water Systems Inspector	2	092	128,378
Heavy Equipment Operator II	2	041	128,378
Lead Water Maint. Utility Person	1	725	49,150
Pipe Layers and Fitters	2	025	108,867
Inventory Control Clerk	1	017	51,763
Transmission & Dist Operator	2	056	104,561
Meter Service Lead Person	1	049	62,125
Meter Service Person	4	047	208,257
Meter Reader	3	048	156,253
Senior Laborer	5	054	221,466
Overtime			65,000
Overtime (Snow)			30,000
<b>Totals</b>			<b><u>1,663,942</u></b>