



Joseph J. Solomon Mayor

City of Warwick

Budget Proposal • Enterprise Funds

2019—2020





Joseph J. Solomon Mayor

Heather Rodrigues' snapshot of the old fishing pier at Rocky Point may be one of the last taken of the well-known landmark at the beloved former amusement park.

Mayor Solomon and the state Department of Environmental Management recently announced that construction of a new timber fishing pier will soon begin. The new, 280-foot-long pier, constructed in a T-shape, will have varied rail heights, railings, solar lighting, a structure to provide shade, and benches for visitors who wish to sit and take in the breathtaking views of Narragansett Bay.

The 124-acre property has drawn people throughout Rhode Island and beyond since the 1850s, when it became a destination for Sunday School outings, then evolved into a popular amusement park. Now preserved as a public park, Rocky Point each year continues to lure thousands of people for hiking, walking, bird watching, picnicking, special sporting and community events all within sweeping ocean views.

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**CITY OF WARWICK, RI
PROPOSED ENTERPRISE FUND
EXPENDITURE BUDGET
FISCAL YEAR 2019 - 2020**

SEWER DEPARTMENT

| ACCOUNT # | ACCOUNT DESCRIPTION | FISCAL YEAR - 2019 | | | | | | | | | FISCAL YEAR - 2020 | | % Change FY20 vs FY19 Budget |
|-----------|---------------------------------|--------------------|------------------|-------------------|------------------|-------------------------|------------------|----------|------------------|-------------------|---------------------|---------------|------------------------------------|
| | | FY 2017 | | FY 2018 | | FY 2019 (as of 5/14/19) | | | | DPT | PROPOSED | | |
| | | REVISED BUDGET | YTD EXPENDED | REVISED BUDGET | YTD EXPENDED | REVISED BUDGET | YTD EXPENDED | ENCUMBR. | Y.E. FORECAST | REQUEST BUDGET | AUSTERITY BUDGET | | |
| 80 100 | SICK TIME & OTHER LEAVE | 0 | 41,479 | 0 | 84,087 | 0 | 69,396 | 0 | 69,396 | 0 | 0 | #DIV/0! | |
| 80 101 | SALARIES - MUNICIPAL | 2,209,822 | 1,798,331 | 2,260,219 | 2,101,388 | 2,304,299 | 1,600,238 | 0 | 2,061,165 | 2,432,938 | 2,352,652 | 2.10% | |
| 80 106 | OVERTIME - MUNICIPAL | 65,000 | 102,525 | 65,000 | 88,645 | 80,000 | 160,671 | 0 | 160,000 | 80,000 | 80,000 | 0.00% | |
| 80 107 | OVERTIME - STORM/SNOW | 10,000 | 6,498 | 10,000 | 11,039 | 10,000 | 7,251 | 0 | 7,101 | 10,000 | 10,000 | 0.00% | |
| 80 108 | EASEMENT - OT | 20,000 | 14,210 | 20,000 | 10,047 | 15,000 | 10,585 | 0 | 12,500 | 15,000 | 15,000 | 0.00% | |
| 80 140 | TEMPORARY SERVICES | 7,000 | 9,010 | 7,000 | 3,305 | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 0.00% | |
| 80 154 | FRINGE BENEFITS | 950,804 | 982,225 | 1,050,768 | 1,027,113 | 1,047,611 | 505,287 | 0 | 1,097,611 | 1,047,611 | 1,047,611 | 0.00% | |
| 80 198 | CONTRACTUAL OBLIGATION | 0 | 0 | 0 | 0 | 65,000 | 0 | 0 | 0 | 0 | 0 | -100.00% | |
| | TOTAL PERSONNEL SERVICES | 3,262,626 | 2,954,279 | 3,412,987 | 3,325,624 | 3,528,910 | 2,353,428 | 0 | 3,407,773 | 3,585,549 | 3,512,263 | -0.47% | |
| 80 201 | OFFICE SUPPLIES & EQUIPME | 11,800 | 8,382 | 8,250 | 6,817 | 9,500 | 5,561 | 396 | 6,500 | 7,500 | 7,500 | -21.05% | |
| 80 202 | PRINT, BIND, & REPRODUCE | 18,200 | 15,933 | 21,700 | 17,456 | 24,700 | 11,481 | 0 | 17,700 | 22,800 | 22,800 | -7.69% | |
| 80 203 | ADVERTISING | 3,500 | 1,146 | 4,000 | 2,107 | 4,000 | 1,056 | 0 | 2,000 | 2,400 | 2,400 | -40.00% | |
| 80 204 | DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,758 | 1,758 | #DIV/0! | |
| 80 205 | POSTAGE | 35,000 | 26,829 | 39,000 | 34,612 | 37,475 | 22,292 | 261 | 34,500 | 34,579 | 34,579 | -7.73% | |
| 80 210 | LABORATORY SUPPLIES | 22,500 | 19,923 | 22,500 | 22,430 | 24,000 | 12,312 | 3,714 | 22,780 | 25,200 | 25,200 | 5.00% | |
| 80 220 | FUEL | 50,000 | 28,062 | 50,000 | 31,526 | 40,000 | 22,930 | 15,000 | 38,000 | 34,000 | 8,000 | -80.00% | |
| 80 221 | DIESEL FUEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,000 | #DIV/0! | |
| 80 222 | NATURAL GAS | 44,000 | 46,899 | 48,000 | 44,353 | 48,000 | 35,773 | 0 | 45,000 | 50,000 | 50,000 | 4.17% | |
| 80 224 | ELECTRICITY | 614,500 | 751,983 | 755,000 | 747,727 | 790,000 | 536,780 | 0 | 750,000 | 798,000 | 798,000 | 1.01% | |
| 80 231 | SUPPLIES-COMPUTER | 0 | 0 | 2,000 | 794 | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 | 0.00% | |
| 80 234 | SUPPLIES-SAFETY EQUIPMENT | 8,600 | 6,797 | 6,500 | 6,368 | 11,100 | 4,962 | 1,752 | 6,500 | 8,100 | 8,100 | -27.03% | |
| 80 241 | CHEMICALS-FERRIC CHLORIDE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | |
| 80 243 | CHEMICALS-POLYMER | 120,000 | 100,154 | 114,500 | 87,119 | 84,000 | 69,265 | 12,865 | 82,000 | 108,500 | 116,516 | 38.71% | |
| 80 244 | CHEMICAL ROOT CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | #DIV/0! | |
| 80 245 | CHEMICALS-CHLORINE | 54,000 | 41,204 | 63,000 | 37,804 | 57,000 | 29,065 | 27,935 | 57,000 | 60,000 | 64,058 | 12.38% | |
| 80 246 | CHEMICALS-DECHLOR | 39,000 | 29,759 | 39,000 | 29,863 | 35,000 | 26,723 | 8,277 | 35,000 | 38,000 | 34,383 | -1.76% | |
| 80 247 | CHEMICALS-ODOR CONTROL | 169,000 | 143,092 | 168,000 | 130,596 | 150,000 | 112,371 | 28,008 | 145,500 | 168,000 | 163,000 | 8.67% | |
| 80 248 | CHEMICALS-ALUM | 86,000 | 73,520 | 74,000 | 70,572 | 93,000 | 75,378 | 17,622 | 93,000 | 103,000 | 114,019 | 22.60% | |
| 80 249 | CHEMICALS-CAUSTIC | 140,000 | 131,450 | 179,000 | 174,858 | 265,000 | 205,805 | 59,195 | 265,000 | 262,000 | 261,596 | -1.28% | |
| 80 260 | CLOTHING | 9,000 | 8,353 | 10,000 | 9,268 | 9,350 | 7,185 | 1,954 | 9,350 | 11,100 | 900 | -90.37% | |
| 80 261 | CLOTHING ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,200 | #DIV/0! | |
| 80 262 | BYPASS PUMPING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | #DIV/0! | |
| 80 281 | MAINTENANCE MATERIALS | 100,000 | 95,402 | 125,000 | 121,696 | 125,000 | 90,476 | 18,790 | 110,000 | 125,000 | 125,000 | 0.00% | |
| 80 285 | SMALL TOOLS | 3,000 | 2,681 | 3,000 | 2,831 | 3,000 | 1,418 | 0 | 2,000 | 3,000 | 3,000 | 0.00% | |
| 80 286 | DUCT METERS | 5,000 | 3,814 | 7,000 | 5,886 | 5,000 | 2,694 | 0 | 2,700 | 2,500 | 2,500 | -50.00% | |
| 80 296 | GRINDER PUMPS | 102,000 | 101,035 | 162,100 | 157,878 | 119,000 | 60,433 | 0 | 119,000 | 120,590 | 120,590 | 1.34% | |

| ACCOUNT # | ACCOUNT DESCRIPTION | FY 2017 | | FY 2018 | | FY 2019 (as of 5/14/19) | | | | DPT REQUEST BUDGET | PROPOSED AUSTERITY BUDGET | % Change FY20 vs FY19 Budget |
|-----------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|----------------|-------------------|--------------------|---------------------------|------------------------------|
| | | REVISED BUDGET | YTD EXPENDED | REVISED BUDGET | YTD EXPENDED | REVISED BUDGET | YTD EXPENDED | ENCUMBR. | Y.E. FORECAST | | | |
| 80 299 | EASEMENT COMMODITIES | 7,500 | 4,654 | 27,500 | 26,879 | 20,500 | 17,136 | 2,386 | 20,500 | 20,500 | 20,500 | 0.00% |
| | TOTAL COMMODITIES | 1,642,600 | 1,641,070 | 1,929,050 | 1,769,439 | 1,956,625 | 1,351,095 | 198,155 | 1,864,030 | 2,008,527 | 2,077,599 | 6.18% |
| 80 300 | TRAVEL | 500 | 569 | 1,000 | 651 | 1,000 | 312 | 0 | 500 | 750 | 750 | -25.00% |
| 80 301 | TRAINING & EDUCATION | 13,500 | 13,275 | 15,526 | 15,674 | 12,000 | 9,224 | 0 | 12,000 | 10,295 | 2,295 | -80.88% |
| 80 303 | TELEPHONE | 22,000 | 15,394 | 17,000 | 13,704 | 19,000 | 10,505 | 878 | 15,000 | 18,000 | 18,000 | -5.26% |
| 80 304 | WATER USAGE | 10,500 | 14,269 | 18,000 | 17,055 | 15,000 | 6,600 | 0 | 17,000 | 10,720 | 10,720 | -28.53% |
| 80 313 | EQUIPMENT REPAIR | 80,000 | 75,708 | 80,000 | 79,489 | 80,000 | 55,334 | 8,765 | 80,000 | 80,000 | 80,000 | 0.00% |
| 80 323 | TAX SALE | 25,000 | 0 | 25,000 | 273,744 | 125,000 | 0 | 0 | 125,000 | 125,000 | 125,000 | 0.00% |
| 80 325 | INSURANCE | 210,358 | 210,358 | 237,283 | 237,283 | 237,283 | 118,642 | 0 | 237,283 | 237,283 | 246,130 | 3.73% |
| 80 330 | AUTO & VEHICLE MAINTENANC | 24,000 | 18,814 | 24,000 | 20,420 | 31,000 | 20,316 | 0 | 20,500 | 30,000 | 30,000 | -3.23% |
| 80 338 | EMERGENCY ASSISTANCE PROG | 0 | 0 | 0 | 0 | 25,000 | 5,766 | 0 | 8,500 | 25,000 | 25,000 | 0.00% |
| 80 340 | SERVICE CONTRACTS | 83,945 | 72,550 | 90,619 | 81,135 | 91,008 | 75,463 | 10,748 | 87,500 | 102,443 | 102,443 | 12.56% |
| 80 357 | INSURED ACCIDENTS/CLAIMS | 0 | 5,731 | 0 | 0 | 0 | 118,371 | 0 | 118,371 | 0 | 0 | #DIV/0! |
| 80 360 | PROFESSIONAL SERVICES | 89,000 | 71,167 | 65,000 | 59,798 | 76,000 | 84,997 | 6,725 | 93,000 | 65,500 | 65,500 | -13.82% |
| 80 370 | EMERGENCY CONSTRUCTION | 135,000 | 135,051 | 170,000 | 153,859 | 155,000 | 82,578 | 5,708 | 145,000 | 155,000 | 155,000 | 0.00% |
| 80 378 | SLUDGE REMOVAL | 961,200 | 874,286 | 1,002,400 | 1,000,682 | 1,098,240 | 809,506 | 199,758 | 1,098,264 | 1,133,800 | 1,133,800 | 3.24% |
| 80 379 | ADMINISTRATION | 114,158 | 98,726 | 111,716 | 81,155 | 111,716 | 45,238 | 0 | 100,000 | 111,716 | 111,716 | 0.00% |
| 80 381 | DEM-USER FEES & PERMITS | 3,370 | 3,370 | 3,370 | 3,370 | 3,370 | 370 | 0 | 3,370 | 3,370 | 3,370 | 0.00% |
| 80 384 | ANALYTICAL TESTING | 46,400 | 43,972 | 48,400 | 48,028 | 50,400 | 33,959 | 1,541 | 50,400 | 53,400 | 53,400 | 5.95% |
| 80 392 | ENGINEERING SERVICES | 147,000 | 155,509 | 154,000 | 149,397 | 48,000 | 11,252 | 0 | 40,000 | 70,000 | 70,000 | 45.83% |
| 80 397 | SEWER CONNECTION GRANTS | 0 | 0 | 0 | 0 | 16,100 | 0 | 0 | 0 | 22,000 | 22,000 | 36.65% |
| 80 398 | PUBLIC OUTREACH PROGRAM | 4,000 | 3,085 | 4,000 | 3,847 | 4,000 | 90 | 0 | 4,000 | 4,000 | 4,000 | 0.00% |
| 80 399 | SERVICES - OTHER | 49,800 | 41,517 | 59,960 | 57,882 | 93,960 | 38,414 | 12,852 | 58,873 | 74,160 | 0 | -100.00% |
| | TOTAL SERVICES | 2,019,731 | 1,853,349 | 2,127,274 | 2,297,174 | 2,293,077 | 1,526,937 | 246,975 | 2,314,561 | 2,332,437 | 2,259,124 | -1.48% |
| 80 400 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,160 | #DIV/0! |
| 80 414 | WEST WARWICK WWTF | 47,000 | 15,484 | 5,000 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | TOTAL OTHER EXPENDITURES | 47,000 | 15,484 | 5,000 | 180 | 0 | 0 | 0 | 0 | 0 | 19,160 | #DIV/0! |
| 80 543 | PAYING AGENT FEES | 12,600 | 12,500 | 13,600 | 12,400 | 14,150 | 10,300 | 0 | 14,150 | 14,150 | 14,150 | 0.00% |
| 80 560 | RENEW & REPLACEMENT | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 155,854 | 1458.54% |
| 80 561 | DEBT PRINCIPAL | 11,191,384 | 11,191,384 | 10,963,712 | 10,963,712 | 11,249,893 | 11,191,892 | 0 | 11,249,893 | 11,367,552 | 11,367,552 | 1.05% |
| 80 564 | DEBT INTEREST | 2,276,232 | 2,253,720 | 2,307,529 | 2,237,126 | 2,062,635 | 2,063,344 | 0 | 2,063,344 | 2,091,241 | 2,091,241 | 1.39% |
| 80 569 | SWR CONNECTION LOAN DEFAULTS | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 | 0.00% |
| | TOTAL DEBT SERVICE | 13,495,216 | 13,467,604 | 13,299,841 | 13,213,237 | 13,341,678 | 13,265,536 | 0 | 13,327,387 | 13,487,943 | 13,633,797 | 2.19% |
| 80 720 | INFRASTRUCTURE REPLACEMENT | 428,945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 80 799 | MISC. CAPITAL EXPENDITURE | 550,000 | 251,666 | 348,262 | 219,248 | 0 | 0 | 0 | 0 | 300,000 | 150,000 | #DIV/0! |
| | TOTAL CAPITAL EXPENDITURES | 978,945 | 251,666 | 348,262 | 219,248 | 0 | 0 | 0 | 0 | 300,000 | 150,000 | #DIV/0! |
| | TOTAL SEWER DEPARTMENT | 21,446,118 | 20,183,452 | 21,122,414 | 20,824,902 | 21,120,290 | 18,496,997 | 445,130 | 20,913,751 | 21,714,456 | 21,651,943 | 2.52% |

**CITY OF WARWICK, RI
PROPOSED UTILITY FUND
EXPENDITURES BUDGET
FISCAL YEAR 2019 - 2020**

WATER DEPARTMENT

| ACCOUNT # | ACCOUNT DESCRIPTION | FISCAL YEAR - 2020 | | | | | | | | | | | % Change FY20 vs FY19 Budget | |
|---------------------------------|---------------------|---------------------------|------------------|-------------------|------------------|-------------------------|------------------|----------------------|-------------------|-------------------|---------------------|------------------|------------------------------------|---------------|
| | | FY 2017 | | FY 2018 | | FY 2019 (as of 5/14/19) | | | FY16-FY18 | DPT | PROPOSED | | | |
| | | REVISED BUDGET | YTD EXPENDED | REVISED BUDGET | YTD EXPENDED | REVISED BUDGET | YTD EXPENDED | ENCUMBR. FORECAST | AVERAGE ACTUAL | REQUEST BUDGET | AUSTERITY BUDGET | | | |
| 84 | 100 | SICK TIME & OTHER LEAVE | 0 | 63,306 | 0 | 65,311 | 0 | 79,481 | 0 | 79,481 | 62,514 | 0 | 0 | #DIV/0! |
| 84 | 101 | SALARIES - MUNICIPAL | 2,156,534 | 1,882,755 | 2,207,678 | 1,948,760 | 2,174,619 | 1,556,107 | 0 | 1,881,805 | 1,885,817 | 2,384,079 | 2,331,943 | 7.23% |
| 84 | 106 | OVERTIME - MUNICIPAL | 60,000 | 67,944 | 65,000 | 60,754 | 65,000 | 68,393 | 0 | 82,707 | 63,401 | 60,000 | 60,000 | -7.69% |
| 84 | 107 | OVERTIME - STORM/SNOW | 25,000 | 25,201 | 30,000 | 18,698 | 25,000 | 24,303 | 0 | 24,303 | 25,216 | 20,000 | 20,000 | -20.00% |
| 84 | 154 | FRINGE BENEFITS | 1,096,024 | 1,118,736 | 1,076,321 | 1,186,855 | 1,198,422 | 596,565 | 0 | 1,198,422 | 983,446 | 1,198,422 | 1,188,197 | -0.85% |
| 84 | 198 | CONTRACTUAL OBLIGATION | 0 | 0 | 0 | 0 | 63,000 | 0 | 0 | 0 | 0 | 0 | 0 | -100.00% |
| TOTAL PERSONNEL SERVICES | | | 3,337,558 | 3,157,942 | 3,378,999 | 3,280,378 | 3,526,041 | 2,324,848 | 0 | 3,266,718 | 3,020,394 | 3,662,501 | 3,600,140 | 2.10% |
| 84 | 201 | OFFICE SUPPLIES & EQUIPME | 2,000 | 1,940 | 2,000 | 1,662 | 2,000 | 2,568 | 0 | 3,000 | 2,204 | 2,000 | 2,000 | 0.00% |
| 84 | 202 | PRINT, BIND, & REPRODUCE | 20,000 | 16,687 | 18,000 | 19,975 | 20,000 | 9,201 | 3,871 | 17,500 | 17,334 | 20,000 | 20,000 | 0.00% |
| 84 | 204 | DUES & SUBSCRIPTIONS | 40,000 | 34,683 | 39,000 | 33,775 | 36,000 | 34,676 | 0 | 34,676 | 34,185 | 35,000 | 35,000 | -2.78% |
| 84 | 205 | POSTAGE | 44,000 | 45,074 | 40,000 | 34,536 | 45,000 | 23,935 | 0 | 35,000 | 40,824 | 43,000 | 43,000 | -4.44% |
| 84 | 220 | GASOLINE | 57,000 | 48,694 | 50,000 | 56,411 | 57,000 | 36,805 | 0 | 57,000 | 52,084 | 60,000 | 60,000 | 5.26% |
| 84 | 222 | NATURAL GAS | 15,000 | 11,002 | 15,000 | 7,640 | 15,000 | 6,430 | 0 | 10,000 | 9,683 | 10,000 | 10,000 | -33.33% |
| 84 | 224 | ELECTRICITY | 20,000 | 22,944 | 23,000 | 21,442 | 25,000 | 15,223 | 0 | 23,500 | 21,957 | 23,000 | 23,000 | -8.00% |
| 84 | 234 | SUPPLIES-SAFETY EQUIPMENT | 4,000 | 944 | 4,000 | 1,303 | 3,000 | 2,355 | 159 | 2,800 | 1,877 | 3,000 | 3,000 | 0.00% |
| 84 | 239 | SUPPLIES-MISCELLANEOUS | 8,000 | 7,171 | 6,500 | 5,898 | 8,000 | 1,401 | 744 | 3,500 | 7,337 | 7,000 | 7,000 | -12.50% |
| 84 | 260 | CLOTHING | 4,000 | 3,209 | 4,000 | 2,958 | 4,000 | 3,073 | 113 | 3,500 | 3,139 | 3,300 | 3,300 | -17.50% |
| 84 | 280 | BUILDING MAINTENANCE | 3,500 | 1,863 | 5,000 | 2,266 | 5,000 | 553 | 500 | 3,000 | 2,028 | 2,800 | 2,800 | -44.00% |
| 84 | 286 | METER MATERIALS | 5,000 | 2,891 | 6,000 | 2,914 | 7,000 | 2,138 | 472 | 3,500 | 2,634 | 6,000 | 6,000 | -14.29% |
| 84 | 289 | MERCHANDISING CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 84 | 293 | STREET REPAIRS | 87,500 | 74,212 | 80,000 | 77,179 | 90,000 | 23,347 | 25,285 | 78,000 | 75,091 | 85,000 | 85,000 | -5.56% |
| 84 | 294 | CONSERVATION & EDUCATION | 11,000 | 10,774 | 12,500 | 11,658 | 12,000 | 7,623 | 0 | 11,500 | 9,220 | 11,000 | 11,000 | -8.33% |
| 84 | 295 | WATER PURCHASE FOR RESALE | 6,128,553 | 5,780,937 | 6,419,046 | 5,323,107 | 5,748,740 | 4,062,684 | 0 | 5,448,751 | 5,747,633 | 5,215,000 | 5,215,000 | -9.28% |
| TOTAL COMMODITIES | | | 6,449,553 | 6,063,025 | 6,724,046 | 5,602,723 | 6,077,740 | 4,232,011 | 31,144 | 5,735,227 | 6,027,230 | 5,526,100 | 5,526,100 | -9.08% |
| 84 | 300 | TRAVEL | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 468 | 1,500 | 1,500 | 0.00% |
| 84 | 303 | TELEPHONE | 11,000 | 9,280 | 9,600 | 8,902 | 10,000 | 6,880 | 1,139 | 9,600 | 8,680 | 10,000 | 10,000 | 0.00% |
| 84 | 309 | SPECIAL DETAILS | 12,000 | 12,474 | 10,000 | 15,232 | 12,000 | 7,474 | 0 | 11,000 | 16,432 | 12,000 | 12,000 | 0.00% |
| 84 | 310 | RENT-TANK SITE | 2,800 | 0 | 2,800 | 0 | 2,800 | 0 | 0 | 0 | 0 | 2,800 | 2,800 | 0.00% |
| 84 | 323 | TAX SALE | 0 | 0 | 0 | 138,746 | 125,000 | 0 | 0 | 125,000 | 46,429 | 125,000 | 125,000 | 0.00% |
| 84 | 325 | INSURANCE | 109,141 | 109,141 | 123,111 | 123,111 | 125,000 | 61,556 | 0 | 125,000 | 103,115 | 110,000 | 139,492 | 11.59% |
| 84 | 330 | AUTO & VEHICLE MAINTENANC | 48,000 | 54,691 | 50,000 | 46,190 | 50,000 | 30,341 | 0 | 50,000 | 55,975 | 60,000 | 60,000 | 20.00% |
| 84 | 340 | SERVICE CONTRACTS | 7,000 | 4,765 | 5,000 | 3,998 | 8,000 | 6,936 | 186 | 5,000 | 4,359 | 6,000 | 6,000 | -25.00% |
| 84 | 357 | INSURED ACCIDENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 84 | 360 | PROFESSIONAL SERVICES | 29,500 | 12,038 | 50,000 | 10,557 | 67,000 | 6,731 | 17,413 | 30,000 | 13,566 | 65,000 | 65,000 | -2.99% |
| 84 | 363 | WATER MAIN MAINTENANCE | 97,000 | 86,015 | 98,000 | 83,482 | 124,000 | 87,787 | 31,389 | 118,886 | 84,754 | 125,000 | 125,000 | 0.81% |

| ACCOUNT # | ACCOUNT DESCRIPTION | FY 2017 | | FY 2018 | | FY 2019 (as of 5/14/19) | | | | FY16-FY18 | DPT | PROPOSED | % Change FY20 vs FY19 Budget |
|-----------------------------------|---------------------|-------------------|-------------------|-------------------|------------------|-------------------------|------------------|----------------------|-------------------|-------------------|-------------------|---------------------|------------------------------------|
| | | REVISED BUDGET | YTD EXPENDED | REVISED BUDGET | YTD EXPENDED | REVISED BUDGET | YTD EXPENDED | ENCUMBR. FORECAST | Y.E. | AVERAGE ACTUAL | REQUEST BUDGET | AUSTERITY BUDGET | |
| 84 | 364 | 69,000 | 64,436 | 97,000 | 87,486 | 101,000 | 49,691 | 17,291 | 75,000 | 70,135 | 90,000 | 90,000 | -10.89% |
| 84 | 379 | 116,319 | 100,766 | 111,528 | 118,459 | 120,000 | 34,292 | 0 | 111,528 | 85,992 | 115,000 | 115,000 | -4.17% |
| 84 | 384 | 16,000 | 15,185 | 20,500 | 19,753 | 27,000 | 17,484 | 3,550 | 20,500 | 17,688 | 25,000 | 25,000 | -7.41% |
| TOTAL SERVICES | | 517,760 | 468,791 | 577,539 | 655,917 | 773,300 | 309,172 | 70,969 | 681,514 | 507,593 | 747,300 | 776,792 | 0.45% |
| 84 | 550 | 40,000 | 0 | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | -100.00% |
| 84 | 560 | 150,000 | 0 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 0.00% |
| 84 | 561 | 27,290 | 38,962 | 35,938 | 35,938 | 26,062 | 26,062 | 0 | 26,062 | 33,494 | 20,000 | 20,000 | -23.26% |
| 84 | 564 | 8,862 | 7,995 | 7,014 | 7,014 | 5,172 | 5,172 | 0 | 5,172 | 7,853 | 4,000 | 4,000 | -22.66% |
| TOTAL DEBT SERVICE | | 226,152 | 46,957 | 232,952 | 42,952 | 221,234 | 31,234 | 0 | 31,234 | 41,347 | 174,000 | 174,000 | -21.35% |
| 84 | 720 | 1,078,745 | 0 | 1,171,991 | 0 | 1,236,635 | 0 | 0 | 469,615 | 0 | 506,599 | 539,468 | -56.38% |
| 84 | 799 | 525,000 | 517,010 | 650,000 | 130,172 | 525,000 | 102,406 | 9,768 | 600,000 | 310,281 | 1,000,000 | 1,000,000 | 90.48% |
| TOTAL CAPITAL EXPENDITURES | | 1,603,745 | 517,010 | 1,821,991 | 130,172 | 1,761,635 | 102,406 | 9,768 | 1,069,615 | 310,281 | 1,506,599 | 1,539,468 | -12.61% |
| 84 | 805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 84 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| TOTAL OTHER EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| TOTAL WATER DEPARTMENT | | 12,134,768 | 10,253,726 | 12,735,527 | 9,712,141 | 12,359,950 | 6,999,671 | 111,880 | 10,784,308 | 9,906,845 | 11,616,500 | 11,616,500 | -6.01% |

**CITY OF WARWICK, RI
PROPOSED UTILITY FUND
REVENUES BUDGET
FISCAL YEAR 2019 - 2020**

WATER DEPARTMENT

| ACCOUNT # | ACCOUNT DESCRIPTION | FISCAL YEAR - 2020 | | | | | | | | | | % Change FY20 vs FY19 Budget |
|-------------------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|------------------|-------------------|-------------------|-------------------|---------------------|------------------------------------|
| | | FY 2017 | | FY 2018 | | FY 2019 (as of 5/14/19) | | | FY16-FY18 | DPT | PROPOSED | |
| | | REVISED BUDGET | YTD ACTUAL | REVISED BUDGET | YTD ACTUAL | REVISED BUDGET | YTD ACTUAL | Y.E. FORECAST | AVERAGE ACTUAL | REQUEST BUDGET | AUSTERITY BUDGET | |
| 84 902 | SALE OF WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 84 903 | WATER CONSUMPTION | 3,404,769 | 3,586,910 | 3,536,293 | 3,220,022 | 3,558,850 | 2,900,490 | 3,136,000 | 3,268,561 | 3,396,000 | 3,396,000 | -4.58% |
| 84 904 | PURCHASE WATER ADJUSTMENT | 4,438,367 | 4,580,472 | 4,682,193 | 4,287,277 | 4,441,000 | 3,670,788 | 4,217,000 | 4,486,423 | 4,205,000 | 4,205,000 | -5.31% |
| 84 905 | CAPITAL ACCOUNT-MATERIALS | 40,000 | 29,784 | 40,000 | 38,065 | 40,000 | 27,130 | 35,000 | 37,437 | 40,000 | 40,000 | 0.00% |
| 84 909 | CAPITAL A/C - LABOR | 70,000 | 43,675 | 70,000 | 38,215 | 55,000 | 27,160 | 45,000 | 48,000 | 40,000 | 40,000 | -27.27% |
| 84 910 | CUSTOMER CHARGE | 2,011,000 | 1,936,022 | 2,152,000 | 2,033,742 | 2,238,000 | 1,609,514 | 2,152,000 | 1,836,420 | 2,163,000 | 2,163,000 | -3.35% |
| 84 911 | WHOLESALE SALES | 1,747,532 | 1,808,773 | 1,919,441 | 1,243,532 | 1,460,000 | 847,986 | 1,320,000 | 1,549,490 | 1,474,000 | 1,474,000 | 0.96% |
| 84 920 | HYDRANT RENTAL - PRIVATE | 8,100 | 9,540 | 8,100 | 9,540 | 8,100 | 9,540 | 8,100 | 8,939 | 9,500 | 9,500 | 17.28% |
| 84 922 | MISCELLANEOUS INCOME | 125,000 | 73,273 | 60,000 | 256,926 | 200,000 | 88,261 | 260,000 | 79,845 | 120,000 | 120,000 | -40.00% |
| 84 926 | SURCHARGE ADMIN FEE | 38,000 | 37,435 | 38,000 | 0 | 38,000 | 0 | 38,000 | 24,543 | 38,000 | 38,000 | 0.00% |
| 84 927 | OMNIPOINT-RENTAL INCOME | 26,000 | 22,137 | 28,500 | 24,366 | 26,000 | 25,802 | 26,000 | 24,494 | 26,000 | 26,000 | 0.00% |
| 84 930 | STATE REIMBURSEMENT | 0 | 2,750 | 0 | 0 | 0 | 0 | 0 | 917 | 0 | 0 | #DIV/0! |
| 84 969 | INTEREST ON INVESTMENTS | 1,000 | 11,119 | 1,000 | 15,735 | 5,000 | 0 | 5,000 | 9,038 | 5,000 | 5,000 | 0.00% |
| 84 970 | INTEREST INCOME | 225,000 | 395,903 | 200,000 | 278,308 | 290,000 | 83,097 | 290,000 | 281,499 | 100,000 | 100,000 | -65.52% |
| 84 981 | INSURANCE PROCEEDS | 0 | 0 | 0 | 8,913 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 84 999 | MISC. DEPARTMENT CREDITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| TOTAL WATER DEPARTMENT | | 12,134,768 | 12,537,793 | 12,735,527 | 11,454,640 | 12,359,950 | 9,289,767 | 11,532,100 | 11,655,606 | 11,616,500 | 11,616,500 | -6.01% |

Department: Water

Division: Administration

| | No. of Positions | Job Code | Total Allowance |
|--|------------------|----------|-----------------|
| <u>Classified - Exempt</u> | | | |
| Chief of Water | 1 | 438 | 105,547 |
| Business Mgr. / Fin. Analyst | 1 | 497 | 76,322 |
| Water Projects Supervisor | 1 | 479 | 56,116 |
| <u>Classified - Bargaining Unit</u> | | | |
| Billing Technician / Dispatcher | 1 | 722 | 62,736 |
| Water Utility / Cust. Service Collections Supervisor | 1 | 719 | 40,768 |
| Personnel Chargeback Expense | | | 352,965 |

Totals

694,454

Department: Water

Division: Field

| | No. of Positions | Job Code | Total Allowance |
|--|------------------|----------|-------------------------|
| <u>Classified - Exempt</u> | | | |
| Water Infrastructure Program Manager | 1 | 461 | 84,934 |
| Supervisor / Water | 1 | 496 | 88,353 |
| <u>Classified - Bargaining Unit</u> | | | |
| Senior Foreman | 2 | 064 | 133,160 |
| Water Draftperson / Doc. Ctrl Coord. | 1 | 076 | 57,478 |
| Water System Inspector | 2 | 092 | 135,536 |
| Heavy Equipment Operator II | 2 | 041 | 131,672 |
| Lead Water Maint. Utility Person | 1 | 725 | 51,896 |
| Pipe Layers and Filters | 2 | 025 | 102,764 |
| Inventory Control Clerk | 1 | 017 | 54,648 |
| Transmission & Dist. Operator | 2 | 056 | 104,103 |
| Meter Service Lead Person | 1 | 049 | 64,437 |
| Meter Service Person | 4 | 047 | 217,829 |
| Meter Reader | 3 | 048 | 169,535 |
| Senior Laborer | 5 | 054 | 236,144 |
| Overtime | | | 65,000 |
| Overtime (Snow) | | | 25,000 |
| Totals | | | <u>1,722,489</u> |

Department: Warwick Sewer Authority

| | No. of Positions | Job Code | Total Allowance |
|---|------------------|----------|-------------------------|
| <u>Unclassified - Exempt</u> | | | |
| Executive Director | 1 | 316 | 97,074 |
| <u>Classified - Exempt</u> | | | |
| Administrative Services Manager | 1 | 463 | 69,850 |
| Superintendent | 1 | 457 | 91,567 |
| Industrial Pretreatment Coordinator | 1 | 459 | 88,320 |
| Maintenance Work Coordinator | 1 | 474 | 82,518 |
| Collections System Program Mgr. | 1 | 408 | 74,082 |
| Administrative Coordinator | 1 | 407 | 70,027 |
| Assistant Superintendent | 1 | 458 | 91,567 |
| Financial Technical Assistant | 1 | 449 | 63,437 |
| Account Auditor | 1 | 460 | 65,472 |
| <u>Classified - Bargaining Unit</u> | | | |
| Laboratory Tech. / Process Control Operator | 1 | 078 | 59,446 |
| Plant Maintenance Leadperson | 1 | 752 | 75,503 |
| Maint. Mechanic II | 2 | 714 | 106,912 |
| Mechanic I | 2 | 713 | 93,931 |
| Senior Field Inspector / Waste Water | 1 | 740 | 68,579 |
| Sewer Systems Inspector | 2 | 764 | 119,996 |
| Operator Leadperson | 1 | 765 | 74,491 |
| Operator II | 2 | 742 | 120,009 |
| Operator I | 3 | 741 | 150,375 |
| IPP - Inspector / Laboratory Technician | 2 | 715 | 125,134 |
| Skilled Laborer | 1 | 743 | 48,318 |
| O&M Technician | 1 | 724 | 53,456 |
| O&M Clerk | 1 | 707 | 57,465 |
| Billing Specialist | 3 | 706 | 128,967 |
| Personnel Chargeback Expense | | | 276,156 |
| Overtime (Snow) | | | 10,000 |
| Overtime (Easement) | | | 15,000 |
| Overtime | | | 80,000 |
| Temporary Services | | | 7,000 |
| Totals | | | <u>2,464,652</u> |