City Of Warwick
Enterprise Fund Budget 2004-2005

Scott Avedisian, Mayor

TABLE OF CONTENTS

MAYOR'S BUDGET MESSAGE 1

ENTERPRISE FUND BUDGETS

Sewer Department 2
Industrial Pretreatment Division 6
Sewer Capital Projects 8
Water Department 10

PERSONNEL SUPPLEMENT

Sewer Authority
- Warwick Sewer Authority & Plant Operations 14
- Industrial Pretreatment 15
- Capital Projects 16

Water Department
- Administration 17
- Field 18

ENTERPRISE FUND BUDGETS
May 17, 2004

Attached for your consideration are the FY05 proposed enterprise fund budgets. The Warwick Sewer Authority's operating budget is proposed at $12,352,440 and the Warwick Water Department FY05 budget is proposed at $9,258,051. I am pleased to say that neither enterprise fund is planning to increase their user rates for the upcoming year.

Principal and interest charges on debt are reported as a general government backcharge. In regards to capital improvements, the Warwick Water Department is planning to replace older lines in conjunction with the Sewer Authority's expansion program.

In closing, I would like to thank all our employees. Their enthusiasm is exhibited on a daily basis and is the true reason why we have such a quality utilities delivered to our customers.

Sincerely,

Scott Avedisian
Mayor

CITY OF WARWICK, RI

FISCAL YEAR 2004-2005 BUDGET REQUEST

			FY03 Budget +Reallocations	FY03 Actual Expenses	FY04 Budget +Reallocations	FY04 Exp@ May 14 (no Carry Frwd)	FY04 Encumbrance	FY04 Projected Actual	FY05 Budget Requested
SEWER DEPARTMENT									
PERSONNEL SERVICES									
80	100	SICK TIME & OTH	0	52,276	0	27,257	0	0	0
80	101	SALARIES - MUN	1,120,820	959,212	1,182,785	939,998	0	1,129,785	1,173,376
80	106	OVERTIME - MU	37,000	45,404	40,000	37,533	0	40,000	40,000
80	107	OVERTIME - ST	0	0	0	453	0	296	0
80	140	TEMPORARY SE	0	0	0	0	0	0	0
80	150	LONGEVITY	82,791	5,192	95,718	70,184	0	86,900	77,068
80	154	FRINGE BENEFIT	310,566	448,409	348,250	309,593	0	412,790	433,962
			1,551,177	**1,510,493**	**1,666,753**	**1,385,017**	**0**	**1,669,771**	**1,724,406**
COMMODITIES									
80	201	OFFICE SUPPLIE	5,000	5,416	6,000	4,684	303	6,000	6,000
80	203	ADVERTISING	1,800	266	1,800	1,684	0	1,800	1,800
80	205	POSTAGE	25,500	19,201	25,500	24,306	0	25,500	30,000
80	210	LABORATORY S	13,000	12,812	12,000	9,442	628	12,000	15,000
80	220	FUEL	10,000	11,444	15,000	13,901	1,387	15,000	18,800
80	222	NATURAL GAS	27,000	43,518	33,000	42,499	0	40,000	42,500
80	224	ELECTRICITY	307,000	319,955	330,000	297,605	0	359,000	372,000
80	231	SUPPLIES-COMP	1,500	0	1,000	0	0	1,000	1,000
80	234	SUPPLIES-SAFE	2,000	1,982	2,000	1,675	312	2,000	2,000
80	243	CHEMICALS-PO	65,000	55,440	65,000	52,360	7,640	60,000	65,000
80	245	CHEMICALS-CH	20,000	17,913	24,000	17,488	2,512	24,000	26,000
80	246	CHEMICALS-DE	13,000	15,452	14,000	10,940	3,060	14,000	15,000
80	247	CHEMICALS-PO	26,000	13,979	35,000	17,402	2,818	35,000	50,000
80	249	CHEMICALS-CA	38,000	14,700	35,000	23,262	6,738	30,000	35,000
80	260	CLOTHING	4,000	4,447	4,000	3,471	1,050	4,000	4,000
80	281	MAINTENANCE M	40,000	35,785	52,000	27,789	2,050	45,000	45,000

CITY OF WARWICK, RI

FISCAL YEAR 2004-2005 BUDGET REQUEST

			FY03 Budget +Reallocations	FY03 Actual Expenses	FY04 Budget +Reallocations	FY04 Exp@ May 14 (no Carry Frwd)	FY04 Encumbrance	FY04 Projected Actual	FY05 Budget Requested
80	298	OTHER EQUIPME	0	0	0	0	0	0	0
			598,800	**572,311**	**655,300**	**548,510**	**28,499**	**674,300**	**729,100**
SERVICES									
80	300	TRAVEL	1,000	33	1,000	0	0	1,000	1,000
80	303	TELEPHONE	22,000	19,938	24,000	17,107	0	24,000	24,500
80	304	WATER USAGE	10,800	10,565	12,000	10,724	0	12,000	12,000
80	313	EQUIPMENT RE	32,000	31,311	30,000	23,780	2,770	30,000	35,000
80	325	INSURANCE	51,557	50,810	95,029	43,966	0	44,000	57,000
80	330	AUTO & VEHIC	5,000	5,930	4,000	3,261	0	4,000	5,000
80	340	SERVICE CONTR	9,500	6,907	6,500	5,247	1,328	6,500	11,300
80	357	INSURED ACCID	0	0	0	0	0	0	0
80	360	PROFESSIONAL S	21,000	19,083	26,000	28,169	187	31,502	20,000
80	370	CONSTRUCTION	25,000	40,381	20,000	15,349	0	20,000	24,000
80	371	NUTRIENT RED	0	0	0	0	0	0	0
80	378	SLUDGE REMOV	412,000	362,995	400,000	306,194	76,368	400,000	400,000
80	379	ADMINISTRATI	98,983	108,856	121,449	72,860	0	97,147	135,002
80	380	GENERAL SERV	0	0	0	0	0	0	0
80	383	COURT JUDGEME	0	0	0	0	0	0	0
80	384	ANALYTICAL T	8,500	5,465	11,000	7,126	0	11,000	9,000
80	399	SERVICES - OTH	25,000	29,440	35,000	10,074	126	30,000	30,000
			722,340	**691,714**	**785,978**	**543,858**	**80,779**	**711,149**	**763,802**
DEBT SERVICE									
80	560	RENEW & REPL	101,150	101,150	146,000	0	0	146,000	150,000
80	561	DEBT SERVICE	7,428,887	5,928,151	8,100,130	6,028,794	0	7,750,176	8,985,132
80	563	AMORT EXP-RE	0	9,080	0	0	0	0	0
			7,530,037	**6,038,381**	**8,246,130**	**6,028,794**	**0**	**7,896,176**	**9,135,132**
TRANSFERS									

CITY OF WARWICK, RI

FISCAL YEAR 2004-2005 BUDGET REQUEST

			FY03 Budget +Reallocations	FY03 Actual Expenses	FY04 Budget +Reallocations	FY04 Exp@ May 14 (no Carry Frwd)	FY04 Encumbrance	FY04 Projected Actual	FY05 Budget Requested
80	614	SEWER AUTHOR	0	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL EXPENDITURES									
80	719	COMPUTER TE	0	0	0	0	0	0	0
80	799	MISC. CAPITAL E	25,900	4,287	0	0	0	0	0
			25,900	**4,287**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES									
80	904	SEWER USAGE F	-4,980,000	-4,945,130	-7,162,500	-1,581,295	0	-7,162,500	-5,655,178
80	914	CREDIT-AMORT O	0	-257	0	0	0	0	0
80	924	SEWER SERVICE	0	0	0	0	0	0	0
80	930	STATE REIMBUR	0	0	0	0	0	0	0
80	942	SEWER SURCHA	0	0	0	0	0	0	0
80	943	SEWER ASSESS	-4,500,000	-4,500,000	-5,442,265	0	0	-5,442,265	-7,552,447
80	944	SEPTAGE DUMPI	-120,000	-86,525	-120,000	-45,320	0	-120,000	-120,000
80	945	SEPTAGE SURCH	0	-8,049	0	-4,216	0	-3,881	0
80	946	DRAINLAYERS L	-5,100	-6,450	-5,500	-6,500	0	-5,500	-5,500
80	956	MISCELLANEOU	0	-10,384	-10,000	-2	0	-10,000	-10,000
80	958	SEWER CONNEC	-35,000	-38,038	-50,000	-35,070	0	-50,000	-57,600
80	960	REIMBURSE-GRI	0	-25,736	-10,000	-29,061	0	-10,000	-10,000
80	966	SEWER TAX TI	0	0	0	0	0	0	0
80	969	INTEREST ON IN	0	-6,484	-2,500	-3,671	0	-2,500	-2,500
80	970	INTEREST INCO	0	-77,280	-21,000	-44,151	0	-35,000	-35,000
80	971	BUDGET ADJUS	-788,154	0	1,469,604	0	0	1,890,250	1,095,785
80	979	CAPITAL CONTR	0	0	0	0	0	0	0
80	981	INSURANCE PRO	0	0	0	0	0	0	0
80	999	MISC. DEPARTME	0	0	0	0	0	0	0
			-10,428,254	**-9,704,333**	**-11,354,161**	**-1,749,285**	**0**	**-10,951,396**	**-12,352,440**

CITY OF WARWICK, RI

FISCAL YEAR 2004-2005 BUDGET REQUEST

	FY03 Budget +Reallocations	FY03 Actual Expenses	FY04 Budget +Reallocations	FY04 Exp@ May 14 (no Carry Frwd)	FY04 Encumbrance	FY04 Projected Actual	FY05 Budget Requested
TOTAL	**0**	**-887,147**	**0**	**6,756,894**	**109,278**	**0**	**0**

CITY OF WARWICK, RI

FISCAL YEAR 2004-2005 BUDGET REQUEST

			FY03 Budget +Reallocations	FY03 Actual Expenses	FY04 Budget +Reallocations	FY04 Exp@ May 14 (no Carry Frwd)	FY04 Encumbrance	FY04 Projected Actual	FY05 Budget Requested
PERSONNEL SERVICES									
81	100	SICK TIME & OTH	0	3,692	0	4,213	0	0	0
81	101	SALARIES - MUN	164,507	156,955	164,482	140,961	0	164,482	178,058
81	106	OVERTIME - MU	1,000	1,646	1,000	88	0	1,000	1,000
81	107	OVERTIME - ST	0	0	0	0	0	0	0
81	150	LONGEVITY	12,146	3,194	13,059	11,301	0	13,059	13,483
81	154	FRINGE BENEFIT	45,553	54,320	47,042	41,517	0	55,356	74,762
			223,206	**219,808**	**225,583**	**198,080**	**0**	**233,897**	**267,303**
COMMODITIES									
81	201	OFFICE SUPPLIE	1,500	1,721	1,500	136	0	1,500	1,500
81	202	PRINT, BIND, & R	0	0	0	0	0	0	0
81	203	ADVERTISING	1,593	1,593	1,600	630	0	1,600	1,600
81	205	POSTAGE	3,500	2,936	8,000	2,086	0	8,000	6,200
81	210	LABORATORY S	6,500	4,684	5,000	4,168	1,173	5,000	5,000
			13,093	**10,934**	**16,100**	**7,021**	**1,173**	**16,100**	**14,300**
SERVICES									
81	300	TRAVEL	500	0	500	0	0	500	500
81	302	CONFERENCES	1,000	100	0	0	0	0	0
81	313	EQUIP REPAIR/C	1,000	0	2,000	1,405	0	2,000	0
81	325	INSURANCE	3,277	1,912	1,609	2,114	0	2,114	2,000
81	330	AUTO & VEHIC	500	0	500	0	0	500	750
81	353	PAWTUXET RI	0	0	0	0	0	0	0
81	360	PROFESSIONAL S	1,800	1,211	1,800	0	0	0	0
81	378	SLUDGE RESEE	0	0	0	0	0	0	0
81	379	ADMINISTRATI	2,011	2,173	1,856	1,422	0	1,897	2,099
81	380	GENERAL SERV	750	0	0	0	0	750	0

CITY OF WARWICK, RI

FISCAL YEAR 2004-2005 BUDGET REQUEST

			FY03 Budget +Reallocations	FY03 Actual Expenses	FY04 Budget +Reallocations	FY04 Exp@ May 14 (no Carry Frwd)	FY04 Encumbrance	FY04 Projected Actual	FY05 Budget Requested
81	381	DEM-USER FEES	2,000	3,000	2,500	2,155	0	2,155	5,200
81	384	TESTING & LAB S	12,000	15,760	12,500	9,074	0	12,500	11,400
81	398	PUBLIC OUTREA	5,907	5,584	4,000	230	0	8,000	6,000
			30,745	**29,741**	**27,265**	**16,400**	**0**	**30,416**	**27,949**
DEBT SERVICE									
81	560	RENEW & REPL	10,000	10,000	5,000	0	0	5,000	5,000
81	561	DEBT SERVICE	0	0	0	0	0	0	0
81	563	AMORT EXP-RE	0	0	0	0	0	0	0
			10,000	**10,000**	**5,000**	**0**	**0**	**5,000**	**5,000**
DEPARTMENT REVENUES									
81	903	IND'L PRETREAT	-330,000	-352,114	-330,000	0	0	-330,000	-340,000
81	906	MONITORING F	-18,000	0	-18,000	0	0	-12,000	-12,000
81	909	APPLICATION F	-10,000	-8,000	-10,000	-3,065	0	-6,000	-6,000
81	944	SEPTAGE DUMPI	0	0	0	0	0	0	0
81	955	PRETREATMEN	0	-7,200	0	-11,750	0	-11,450	-11,450
81	969	INTEREST ON IN	0	-10,866	-7,000	-5,890	0	-7,062	-7,000
81	970	INTEREST INCO	0	-1,138	-1,000	-2,711	0	-2,683	-2,683
81	971	BUDGET ADJUS	80,956	0	92,052	0	0	83,782	64,581
81	972	IND.PRETREAT R	0	0	0	0	0	0	0
81	999	MISC. DEPARTME	0	0	0	0	0	0	0
			-277,044	**-379,317**	**-273,948**	**-23,416**	**0**	**-285,413**	**-314,552**
		TOTAL	**0**	**-108,835**	**0**	**198,085**	**1,173**	**0**	**0**

CITY OF WARWICK, RI

FISCAL YEAR 2004-2005 BUDGET REQUEST

			FY03 Budget +Reallocations	FY03 Actual Expenses	FY04 Budget +Reallocations	FY04 Exp@ May 14 (no Carry Frwd)	FY04 Encumbrance	FY04 Projected Actual	FY05 Budget Requested
SEWER-CAPITAL PROJECT									
PERSONNEL SERVICES									
90	100	SICK TIME & OTH	0	4,272	0	1,540	0	0	0
90	101	SALARIES - MUN	146,172	137,777	150,919	129,074	0	150,919	156,195
90	106	OVERTIME - MU	6,000	6,331	6,000	5,290	0	6,871	6,000
90	150	LONGEVITY	15,936	68	17,765	15,374	0	17,765	18,386
90	154	FRINGE BENEFIT	53,343	65,472	52,921	41,567	0	56,000	57,100
			221,451	**213,920**	**227,605**	**192,845**	**0**	**231,555**	**237,681**
COMMODITIES									
90	201	OFFICE SUPPLIE	1,800	1,338	1,800	406	679	518	1,800
90	203	ADVERTISING	1,500	0	1,500	0	0	1,500	1,500
90	204	DUES & SUBSCRI	725	0	725	0	0	725	725
90	205	POSTAGE	300	0	300	0	0	300	300
90	220	GASOLINE	1,500	1,170	1,500	1,313	0	1,500	7,280
90	228	BOOKS & SUPP	200	0	200	0	0	200	200
90	231	SUPPLIES-COMP	250	0	250	0	0	250	250
90	234	SUPPLIES-SAFE	500	130	500	117	108	158	500
90	260	CLOTHING	500	0	500	0	0	500	500
90	285	SMALL TOOLS	500	162	500	0	0	500	500
90	298	OTHER EQUIPME	500	0	500	0	0	500	500
			8,275	**2,799**	**8,275**	**1,836**	**787**	**6,651**	**14,055**
SERVICES									
90	300	TRAVEL	725	0	725	0	0	725	725
90	301	TRAINING & ED	1,800	0	1,800	675	0	1,800	1,800
90	303	TELEPHONE	1,000	1,605	1,000	2,796	0	3,324	1,920
90	325	INSURANCE	3,526	3,490	3,358	3,796	0	3,796	4,500

CITY OF WARWICK, RI

FISCAL YEAR 2004-2005 BUDGET REQUEST

			FY03 Budget +Reallocations	FY03 Actual Expenses	FY04 Budget +Reallocations	FY04 Exp@ May 14 (no Carry Frwd)	FY04 Encumbrance	FY04 Projected Actual	FY05 Budget Requested
90	330	AUTO & VEHIC	2,250	0	2,250	3,435	0	4,644	2,250
90	340	SERVICE CONTR	1,000	518	1,000	0	0	1,000	1,000
90	360	PROFESSIONAL S	2,000	1,672	2,000	0	0	2,000	2,000
			12,301	**7,286**	**12,133**	**10,702**	**0**	**17,289**	**14,195**
TRANSFERS									
90	625	TRANSFER-CAPI	-252,027	-224,005	-248,013	0	0	-255,495	-265,931
			-252,027	**-224,005**	**-248,013**	**0**	**0**	**-255,495**	**-265,931**
		TOTAL	**-10,000**	**0**	**0**	**205,383**	**787**	**0**	**0**

CITY OF WARWICK, RI

FISCAL YEAR 2004-2005 BUDGET REQUEST

			FY03 Budget +Reallocations	FY03 Actual Expenses	FY04 Budget +Reallocations	FY04 Exp@ May 14 (no Carry Frwd)	FY04 Encumbrance	FY04 Projected Actual	FY05 Budget Requested
WATER DEPARTMENT									
PERSONNEL SERVICES									
84	100	SICK TIME & OTH	0	61,599	0	38,236	0	0	0
84	101	SALARIES - MUN	1,395,583	1,206,468	1,497,932	1,170,780	0	1,497,932	1,551,557
84	106	OVERTIME - MU	75,000	118,701	100,000	104,253	0	115,000	100,000
84	107	OVERTIME - ST	18,000	19,258	18,000	17,731	0	18,000	18,000
84	140	TEMPORARY SE	5,000	1,258	1,500	0	0	1,500	1,500
84	150	LONGEVITY	119,390	1,999	117,610	93,455	0	117,610	121,895
84	154	FRINGE BENEFIT	475,228	581,931	483,637	426,157	0	568,209	583,670
84	199	IMPUTED INCO	0	0	0	0	0	0	0
			2,088,201	**1,991,214**	**2,218,679**	**1,850,610**	**0**	**2,318,251**	**2,376,622**
COMMODITIES									
84	201	OFFICE SUPPLIE	6,600	3,428	6,000	3,692	421	4,000	5,000
84	202	PRINT, BIND, & R	27,000	18,770	41,000	15,477	9,324	20,000	20,000
84	204	DUES & SUBSCRI	30,000	30,005	30,000	30,129	0	30,000	30,000
84	205	POSTAGE	20,380	17,499	47,000	29,685	0	30,000	40,460
84	220	GASOLINE	87,500	37,169	40,000	30,733	0	40,000	48,000
84	222	NATURAL GAS	14,000	13,615	14,700	12,069	0	15,000	15,000
84	224	ELECTRICITY	12,000	12,808	14,000	8,479	0	12,000	13,000
84	234	SUPPLIES-SAFE	5,000	1,716	5,000	2,616	906	5,000	5,000
84	239	SUPPLIES-MISC	14,000	11,596	14,000	6,311	1,820	10,000	14,000
84	260	CLOTHING	3,500	3,067	3,500	3,580	87	4,000	4,000
84	271	PARTS-COMMU	2,500	0	2,500	0	0	0	0
84	280	BUILDING MAIN	5,000	4,330	10,000	7,294	180	6,000	10,000
84	286	METER MATERI	32,000	22,110	50,000	34,440	15,334	50,000	50,000
84	289	MERCHANDISIN	15,000	12,834	17,000	5,993	674	17,000	17,000

CITY OF WARWICK, RI

FISCAL YEAR 2004-2005 BUDGET REQUEST

			FY03 Budget +Reallocations	FY03 Actual Expenses	FY04 Budget +Reallocations	FY04 Exp@ May 14 (no Carry Frwd)	FY04 Encumbrance	FY04 Projected Actual	FY05 Budget Requested
84	293	STREET REPAIR	35,000	21,905	35,000	14,768	4,143	35,000	35,000
84	294	CONSERVATION	11,000	3,003	5,000	3,626	0	4,000	5,000
84	295	WATER PURCHA	3,400,000	3,663,008	3,700,000	2,856,277	0	3,389,791	3,565,000
84	296	SURCHARGE- RI	0	0	0	0	0	0	0
84	297	SURCHARGE-RI W	0	0	0	0	0	0	0
84	298	SURCHARGE-PR	0	0	0	0	0	0	0
			3,720,480	**3,876,863**	**4,034,700**	**3,065,167**	**32,890**	**3,671,791**	**3,876,460**
SERVICES									
84	300	TRAVEL	3,500	459	3,000	0	0	3,000	3,000
84	303	TELEPHONE	5,000	4,930	5,000	3,836	0	5,000	5,000
84	309	SPECIAL DETAIL	10,000	10,110	15,000	7,542	0	15,000	15,000
84	310	RENT-TANK SI	2,800	2,800	2,800	2,800	0	2,800	2,800
84	325	INSURANCE	52,868	36,819	36,244	41,782	0	41,782	48,000
84	330	AUTO & VEHIC	30,000	31,451	45,000	43,236	407	45,000	45,000
84	331	BUILDING MAIN	0	0	0	0	0	0	0
84	340	SERVICE CONTR	8,500	3,950	7,500	4,509	620	7,500	7,500
84	357	INSURED ACCID	0	0	0	0	0	0	0
84	360	PROFESSIONAL S	120,000	104,570	90,000	3,863	82,823	75,000	50,000
84	362	SERVICE MAINT	0	0	0	0	0	0	0
84	363	WATER MAIN M	87,000	96,074	75,000	41,645	16,941	75,000	75,000
84	364	HYDRANT MAI	50,000	22,476	25,000	4,007	543	25,000	25,000
84	379	ADMINISTRATI	142,782	138,168	141,755	90,845	0	146,377	168,329
84	380	GENERAL SERV	0	0	0	0	0	0	0
84	384	TESTING & LAB S	25,000	12,284	22,000	7,943	4,683	15,000	15,000
			537,450	**464,091**	**468,299**	**252,007**	**106,017**	**456,459**	**459,629**
DEBT SERVICE									
84	500	LEASE PURCHAS	0	0	0	0	0	0	0

CITY OF WARWICK, RI

FISCAL YEAR 2004-2005 BUDGET REQUEST

			FY03 Budget +Reallocations	FY03 Actual Expenses	FY04 Budget +Reallocations	FY04 Exp@ May 14 (no Carry Frwd)	FY04 Encumbrance	FY04 Projected Actual	FY05 Budget Requested
84	550	RESTRICTED EM	50,000	50,000	50,000	0	0	50,000	50,000
84	560	RENEW & REPL	150,000	150,000	150,000	0	0	150,000	150,000
84	561	DEBT SERVICE	225,534	164,808	350,874	250,155	0	375,094	370,340
			425,534	**364,808**	**550,874**	**250,155**	**0**	**575,094**	**570,340**
CAPITAL EXPENDITURES									
84	720	INFRASTRUCTU	1,500,000	1,500,000	1,500,000	0	0	1,500,000	1,500,000
84	799	CAPITAL IMPRO	475,000	66,274	475,000	53,399	43,206	475,000	475,000
			1,975,000	**1,566,274**	**1,975,000**	**53,399**	**43,206**	**1,975,000**	**1,975,000**
EMERGENCY EXPENSES									
84	805	WATER MAIN B	0	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**	**0**
DEPARTMENT REVENUES									
84	902	SALE OF WATER	0	0	0	0	0	0	0
84	903	WATER CONSUM	-2,550,000	-2,541,758	-3,367,000	-1,740,117	0	-3,111,002	-2,793,000
84	904	PURCHASE WAT	-2,900,000	-3,105,402	-4,310,000	-2,244,819	0	-4,000,763	-3,581,000
84	905	CAPITAL ACCOU	-3,500	-4,599	-6,000	-2,865	0	-4,297	-6,000
84	906	METER RENTAL	0	0	0	0	0	0	0
84	908	METER RENTAL	0	0	0	0	0	0	0
84	909	CAPITAL A/C - L	-40,000	-78,691	-60,000	-46,716	0	-70,074	-60,000
84	910	CUSTOMER CHA	-988,000	-994,426	-1,357,000	-724,475	0	-1,383,535	-995,000
84	911	WHOLESALE S	-500,000	-348,951	-400,000	-387,955	0	-581,932	-500,000
84	914	CREDIT-AMORT O	0	0	0	0	0	0	0
84	916	REIMB- R I DWP	0	0	0	0	0	0	0
84	917	REIMB-RI WATE	0	0	0	0	0	0	0
84	918	REIMB-PROV WA	0	0	0	0	0	0	0
84	919	HYDRANT REN	-245,000	-248,492	-250,000	-125,122	0	-250,244	-250,000
84	920	HYDRANT REN	-10,000	0	-8,000	-8,024	0	-16,088	-8,000

CITY OF WARWICK, RI

FISCAL YEAR 2004-2005 BUDGET REQUEST

			FY03 Budget +Reallocations	FY03 Actual Expenses	FY04 Budget +Reallocations	FY04 Exp@ May 14 (no Carry Frwd)	FY04 Encumbrance	FY04 Projected Actual	FY05 Budget Requested
84	922	MISCELLANEOU	-30,000	-62,090	-50,000	-34,269	0	-51,268	-50,000
84	923	FEMA REIMB - S	0	0	0	0	0	0	0
84	924	SURCHARGE RE	0	0	0	0	0	0	0
84	925	FEMA REIMB-FE	0	0	0	0	0	0	0
84	926	SURCHARGE AD	-45,000	-45,703	-42,000	-31,880	0	-42,000	-42,000
84	927	OMNIPOINT-RE	-9,500	-13,173	-11,000	-8,902	0	-11,822	-12,000
84	930	STATE REIMBUR	0	0	0	0	0	0	0
84	969	INTEREST ON IN	-10,000	-20,012	-31,000	-7,116	0	-31,000	-31,000
84	970	INTEREST INCO	-90,000	-75,382	-80,000	-64,726	0	-81,931	-82,000
84	971	BUDGET ADJUS	-1,325,665	0	724,448	0	0	639,361	-848,051
84	972	TRNSFR-FIXED A	0	-185,661	0	0	0	0	0
84	977	TRANSFER-RES	0	0	0	0	0	0	0
84	979	CAPITAL CONTR	0	0	0	0	0	0	0
84	981	INSURANCE PRO	0	0	0	0	0	0	0
84	999	MISC. DEPARTME	0	0	0	0	0	0	0
			-8,746,665	**-7,724,339**	**-9,247,552**	**-5,426,985**	**0**	**-8,996,595**	**-9,258,051**
		TOTAL	**0**	**538,911**	**0**	**44,353**	**182,113**	**0**	**0**

Department: Warwick Sewer Authority & Plant Operations

Personnel Supplement (Enterprise) 2004-2005

	No. of Positions	Job Code	Range	Longevity	Salary	Total Allowance
Unclassified-Exempt						
Chairperson and Members	5	521	3,000 - 3,150		15,150	15,150
Executive Director	1	316	55,460 - 84,412		82,600	82,600
Special Asst.To Sewer Board. Auth. (P/T)	1	389	27,318 - 30,408		30,408	30,408
Classified-Exempt						
Superintendent*	1	457	54,922 - 73,449	4,284	35,699	39,983
City Engineer **	1	478	66,381 - 92,880		43,708	43,708
Assistant Superintendent (Provisional)	1	458	55,435 - 66,571	4,158	55,435	59,593
Manager of Billing Services***	1	449	47,300 - 61,263	2,910	30,632	33,542
Business Manager	1	460	54,449 - 70,067	7,623	54,449	62,072
Office Supervisor/Sewer	1	462	27,496 - 43,660	6,112	43,660	49,772
Classified-Bargaining Unit						
Laboratory Technician	1	078	33,342 - 42,494	5,949	42,494	48,443
Plant Maintenance Leadperson	1	752	37,877 - 48,214		41,472	41,472
Maint. Mechanic II	1	714	30,181 - 38,251	2,869	38,251	41,120
Senior Mechanic I	1	765	29,182 - 37,128	3,898	37,128	41,026
Mechanic I	2	713	28,704 - 36,379	3,820	72,758	76,578
Operator Leadperson	1	769	37,877 - 48,214	5,062	48,214	53,276
Operator II	2	742	30,181 - 38,251	9,371	76,502	85,873
Operator I	3	741	28,163 - 35,880	2,691	96,902	99,593
Generalist/Assessment Billing Specialist	1	771	31,359 - 39,894	3,790	39,894	43,684
Assessment/Usage Billing Specialist	2	706	25,535 - 32,487	7,309	64,974	72,283
Sewer Records Technician	1	055	23,132 - 29,175	3,063	29,175	32,238
Senior Clerk/Cashier***	3	085	11,994 - 15,124	4,159	45,372	49,531
Personnel Chargeback Expense					161,860	161,860
Overtime					40,000	40,000
Totals				**77,068**	**1,226,737**	**1,303,805**
Turnover Expectancy					**(12,622)**	**(12,622)**
				77,068	**1,214,115**	**1,291,183**

*Full-time Position of which 50% is charged to the Warwick Sewer Authority and 50% to Industrial Pretreatment

**Full-time Position 50% of which is charged to Engineering and 50% of which is charged to the Sewer Authority

***Full-time Position of which 50% is charged to the Water Department and 50% charged to the Sewer Authority.

Department: Warwick Sewer Authority

Division: Industrial Pretreatment

	No. of Positions	Job Code	Range	Longevity	Salary	Total Allowance
Classified-Exempt						
Superintendent*	1	457	54,922 - 73,449	4,284	35,699	39,983
Industrial Pretreatment Coordinator	1	459	41,519 - 57,640	4,100	54,660	58,760
Classified-Bargaining Unit						
Wastewater Sampler/Lab Technician	1	704	33,342 - 42,494	5,099	42,494	47,593
Industrial Pretreatment Lab. Spec.	1	715	33,342 - 42,494		42,494	42,494
Personnel Chargeback Expense					2,711	2,711
Overtime					1,000	1,000
Totals				**13,483**	**179,058**	**192,541**

*Full-time Position of which 50% is charged to the Warwick Sewer Authority and 50% to Industrial Pretreatment

Department: Sewer - Capital Projects

Personnel Supplement (Enterprise) 2004-2005

	No. of Positions	Job Code	Range	Longevity	Salary	Total Allowance
Classified-Exempt						
Program Manager	1	461	58,598 - 71,621	6,434	67,730	74,164
Classified-Bargaining Unit						
Senior Field Inspector/Wastewater	1	740	35,838 - 45,594	6,383	45,594	51,977
Sewer Systems Inspector	1	764	33,342 - 42,494	5,524	42,494	48,018
Overtime					6,000	6,000
Reimbursement From Bond				(18,341)	(161,818)	(180,159)
Totals				**0**	**0**	**0**

Department: Water

Division: Administration

	No. of Positions	Job Code	Range	Longevity	Salary	Total Allowance
Classified-Exempt						
Chief of Water	1	438	46,844 - 61,699	5,861	61,699	67,560
Manager of Billing Services***	1	449	47,300 - 61,263	2,910	30,632	33,542
Office Manager/Revenue Technician	1	424	28,543 - 49,241	4,890	46,576	51,466
Water Projects Supervisor	1	479	27,608 - 37,595	4,511	37,595	42,106
Classified-Bargaining Unit						
Billing Technician	1	722	25,116 - 31,832		36,387	36,387
Senior Clerk/Cashier***	3	085	11,994 - 15,124	4,159	45,372	49,531
File Clerk/Water	1	719	23,132 - 29,175	3,063	29,175	32,238
Temporary Services					1,500	1,500
Personnel Chargeback Expense					167,167	167,167
Totals				**25,394**	**456,103**	**481,497**
Turnover Expectancy					**(3,593)**	**(3,593)**
				25,394	**452,510**	**477,904**

***Full-time Position of which 50% is charged to the Water Department and 50% charged to the Sewer Authority.

Department: Water

Division: Field

	No. of Positions	Job Code	Range	Longevity	Salary	Total Allowance
Classified-Exempt						
Water Engineer	1	436	48,955 - 55,075	3,672	48,955	52,627
Supervisor/Water	1	496	35,352 - 58,674	8,214	58,674	66,888
Classified-Bargaining Unit						
Senior Foreman	2	064	33,342 - 42,494	9,561	84,988	94,549
Water Technician/Draftsperson	1	076	29,175 - 37,183		37,183	37,183
Water Systems Inspector	2	092	33,342 - 42,494	10,623	84,988	95,611
Heavy Equipment Operator II	2	041	33,342 - 42,494	8,924	84,988	93,912
Lead Water Maint.Utility Person	1	725	29,182 - 37,128	3,898	37,128	41,026
Pipe Layers and Fitters	2	025	29,182 - 37,128	7,240	74,256	81,496
Operations Aide	1	009	28,704 - 36,379	4,365	36,379	40,744
Storekeeper	1	017	28,704 - 36,379	4,365	36,379	40,744
Transmission & Dist. Operator	1	056	30,181 - 38,251	2,869	38,251	41,120
Meter Service Lead Person	1	049	32,531 - 41,163	4,940	41,163	46,103
Meter Service Person	3	047	28,704 - 36,379	12,733	109,137	121,870
Meter Reader	4	048	28,704 - 36,379	15,097	145,516	160,613
Senior Laborer	6	054	26,437 - 33,342		200,052	200,052
Overtime					100,000	100,000
Overtime (Snow)					18,000	18,000
Totals				**96,501**	**1,236,037**	**1,332,538**
Turnover Expectancy					**(13,975)**	**(13,975)**
				96,501	**1,222,062**	**1,318,563**