

enterprise funds
Budget
2016-2017



Mayor Scott Avedisian

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ENTERPRISE FUNDS BUDGETS

May 13, 2016

Attached for your consideration are the FY2016-17 Enterprise Funds Budgets. The Warwick Sewer Authority's (WSA) operating budget is proposed at \$21,446,118, which is \$219,450 more than the current year adopted budget. The Water Department Proposed Budget for FY2016-17 totals \$12,134,768.

Last year marked the WSA's 50th anniversary providing wastewater treatment services to residents and businesses in the City of Warwick. Maintaining the aging treatment facility and collection system continues as a critical priority for the WSA. To meet infrastructure replacement and upgrade requirements, the WSA has allocated \$1,434,945 for capital expenditures in the FY2017 Budget. The Authority is also planning extension of sewer service to areas of the city subject to failing or inadequate on-site wastewater systems.

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 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>May 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
SEWER DEPARTMENT							
PERSONNEL SERVICES							
80 100 SICK TIME & OTHER LEAVE	0	67,111	0	29,838	0	0	0
80 101 SALARIES - MUNICIPAL	1,904,043	1,770,938	1,918,278	1,414,706	0	1,770,500	2,209,822
80 106 OVERTIME - MUNICIPAL	65,000	75,050	65,000	61,320	0	65,000	65,000
80 107 OVERTIME - STORM/SNOW	10,000	16,174	10,000	9,829	0	10,000	10,000
80 108 EASEMENT - OT	0	0	0	13,184	0	18,000	20,000
80 140 TEMPORARY SERVICES	11,280	10,188	11,280	13,973	0	18,000	7,000
80 154 FRINGE BENEFITS	792,214	788,472	801,501	610,667	0	801,501	950,804
80 198 CONTRACTUAL OBLIGATION	0	0	57,548	0	0	0	0
	<u>2,782,537</u>	<u>2,727,933</u>	<u>2,863,607</u>	<u>2,153,517</u>	<u>0</u>	<u>2,683,001</u>	<u>3,262,626</u>
COMMODITIES							
80 201 OFFICE SUPPLIES & EQUIPME	9,800	5,853	9,800	6,290	232	9,800	11,800
80 202 PRINT, BIND, & REPRODUCT	16,100	9,104	17,300	10,226	0	17,300	18,200
80 203 ADVERTISING	3,350	1,060	3,500	838	264	2,500	3,500
80 205 POSTAGE	31,050	26,642	35,075	19,200	261	35,075	35,000
80 210 LABORATORY SUPPLIES	21,500	18,646	21,500	13,710	3,489	21,500	22,500
80 220 FUEL	50,000	25,738	50,000	14,272	15,000	50,000	50,000
80 222 NATURAL GAS	40,000	43,796	44,000	32,764	0	44,000	44,000
80 224 ELECTRICITY	618,500	612,652	600,000	528,940	0	600,000	600,000
80 231 SUPPLIES-COMPUTER	0	0	0	0	0	0	0
80 234 SUPPLIES-SAFETY EQUIPMENT	6,500	4,526	6,500	5,532	945	6,500	6,500
80 243 CHEMICALS-POLYMER	128,500	110,196	142,000	60,854	54,146	122,000	120,000
80 245 CHEMICALS-CHLORINE	53,000	34,497	50,000	34,201	15,799	50,000	54,000
80 246 CHEMICALS-DECHLOR	50,000	32,261	50,000	20,358	29,642	50,000	39,000
80 247 CHEMICALS-ODOR CONTROL	192,500	125,664	207,000	86,992	92,508	179,500	207,000
80 248 CHEMICALS-ALUM	35,000	20,807	62,500	15,970	39,030	55,000	86,000
80 249 CHEMICALS-CAUSTIC	186,000	175,297	185,000	119,218	65,782	185,000	169,000
80 260 CLOTHING	8,000	6,220	8,000	5,321	1,478	8,000	8,000
80 281 MAINTENANCE MATERIALS	100,000	94,004	100,000	71,467	17,636	100,000	100,000
80 285 SMALL TOOLS	3,000	2,998	3,000	2,740	0	3,000	3,000

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>May 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
SEWER DEPARTMENT							
80 286 DEDUCT METERS	12.500	10,599	7,000	3,685	1,178	7,000	5,000
80 296 GRINDER PUMPS	0	0	0	0	0	0	100,000
80 299 OTHER COMMODITIES EASEMENT	3.000	850	10,000	7,342	46	10,000	7,500
	<u>1,568,300</u>	<u>1,361,410</u>	<u>1,612,175</u>	<u>1,059,918</u>	<u>337,436</u>	<u>1,556,175</u>	<u>1,690,000</u>
SERVICES							
80 300 TRAVEL	500	12	500	199	0	500	500
80 301 TRAINING & EDUCATION	7.500	5,733	7,500	4,541	375	7,500	7,500
80 303 TELEPHONE	19.500	19,069	21,500	16,382	0	21,500	22,000
80 304 WATER USAGE	6.000	4,332	8,500	7,889	0	8,500	8,000
80 313 EQUIPMENT REPAIR	80.000	79,640	80,000	48,364	9,042	80,000	80,000
80 323 TAX SALE	25.000	349,905	38,000	0	0	0	25,000
80 325 INSURANCE	207.818	207,818	207,818	155,863	0	207,818	210,358
80 330 AUTO & VEHICLE MAINTENANC	18.000	15,466	22,500	17,864	1,134	22,500	22,000
80 340 SERVICE CONTRACTS	81.050	61,185	75,950	49,010	13,212	75,950	83,945
80 357 INSURED ACCIDENTS/CLAIMS	0	0	0	10,348	0	10,000	0
80 360 PROFESSIONAL SERVICES	91.000	62,985	91,000	30,800	0	91,000	84,000
80 370 CONSTRUCTION SERVICES	105.000	63,623	105,000	69,693	10,175	105,000	135,000
80 378 SLUDGE REMOVAL	883.800	893,510	900,800	655,770	219,030	900,800	955,200
80 379 ADMINISTRATION	115.623	133,189	115,623	66,362	0	115,623	114,158
80 381 DEM-USER FEES & PERMITS	3.500	3,370	3,500	370	0	3,500	3,370
80 384 ANALYTICAL TESTING	38.000	33,350	44,200	23,213	0	44,200	46,400
80 392 ENGINEERING SERVICES	85.000	75,309	55,000	25,642	0	55,000	80,000
80 397 SEWER CONNECTION GRANTS	35.800	15,000	41,100	0	0	0	41,100
80 398 PUBLIC OUTREACH PROGRAM	4.000	3,119	4,000	85	0	4,000	4,000
80 399 SERVICES - OTHER	62.800	30,252	62,800	35,500	659	62,800	49,800
	<u>1,869,891</u>	<u>2,056,864</u>	<u>1,885,291</u>	<u>1,217,896</u>	<u>253,627</u>	<u>1,816,191</u>	<u>1,972,331</u>
OTHER EXPENDITURES							
80 414 WEST WARWICK WWTF	0	8,892	0	98,892	0	124,000	47,000
	<u>0</u>	<u>8,892</u>	<u>0</u>	<u>98,892</u>	<u>0</u>	<u>124,000</u>	<u>47,000</u>
DEBT SERVICE							

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>May 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
SEWER DEPARTMENT							
80 543 PAYING AGENT FEES	0	1,000	0	9,090	0	12,000	12,600
80 560 RENEW & REPLACEMENT	10,000	10,000	10,000	0	0	10,000	10,000
80 561 DEBT PRINCIPAL	9,962,510	9,961,510	10,439,661	10,953,633	0	10,953,633	10,735,384
80 563 AMORT EXP-REFUNDING/DEF ISSU	0	10,371	0	0	0	0	0
80 564 DEBT INTEREST	2,699,058	2,607,408	2,724,237	2,433,994	0	2,433,994	2,276,232
80 569 SWR CONNECTION LOAN DEFAULT	5,000	0	5,000	0	0	0	5,000
80 570 REPAYMENT-DUE TO GENERAL FL	1,978,604	0	0	0	0	0	0
	<u>14,655,172</u>	<u>12,590,289</u>	<u>13,178,898</u>	<u>13,396,717</u>	<u>0</u>	<u>13,409,627</u>	<u>13,039,216</u>
CAPITAL EXPENDITURES							
80 720 INFRASTRUCTURE REPLACEMENT	0	0	1,136,697	0	0	1,329,268	884,945
80 799 MISC. CAPITAL EXPENDITURE	550,000	320,064	550,000	239,883	119,675	550,000	550,000
	<u>550,000</u>	<u>320,064</u>	<u>1,686,697</u>	<u>239,883</u>	<u>119,675</u>	<u>1,879,268</u>	<u>1,434,945</u>
DEPARTMENT REVENUES							
80 903 IND'L PRETREATMENT FEES	-359,000	-347,604	-359,000	-283,673	0	-359,000	-359,000
80 904 SEWER USAGE FEES	-12,000,000	-11,631,176	-11,800,000	-9,715,782	0	-11,887,691	-11,887,691
80 905 CAPITAL ACCOUNT/METERS	-5,000	-14,946	-5,000	-4,757	0	-5,000	-5,000
80 906 ENERGY BUYBACK REVENUE	-5,600	0	-3,000	-16,072	0	-17,000	-18,000
80 909 PRETREATMENT APPLICATION	-6,000	-6,750	-6,000	-4,000	0	-6,000	-6,000
80 914 CREDIT-AMORT OF BOND PREMIUM	0	-23,794	0	0	0	0	0
80 924 SEWER SERVICE CHARGE	-3,800,000	-3,917,495	-3,965,000	-3,211,817	0	-4,074,127	-4,074,127
80 930 STATE REIMBURSEMENT	0	0	0	0	0	0	0
80 931 FEDERAL REIMBURSEMENT	0	0	0	0	0	0	0
80 940 ENGINEERING REVIEW FEES	-4,500	-10,200	-5,700	-8,100	0	-8,100	-6,600
80 943 SEWER ASSESSMENT FEES	-4,900,000	-4,546,583	-4,725,518	-2,759,400	0	-4,719,090	-4,720,000
80 944 SEPTAGE DUMPING FEES	-36,000	-52,400	-36,000	-37,476	0	-48,000	-44,000
80 946 DRAINLAYERS LICENSES	-9,000	-7,800	0	0	0	0	0
80 947 SEWER INSURANCE PROCEEDS	-8,000	-7,213	-8,400	-11,939	0	-13,000	-8,400
80 948 OVER/SHORT	0	0	0	0	0	0	0
80 951 LEASE INCOME	-35,800	-41,100	-41,100	-41,100	0	-41,100	-41,100
80 955 PRETREATMENT FINES	0	-11,950	0	-7,700	0	-7,700	0

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

SEWER DEPARTMENT	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>May 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
80 956 MISCELLANEOUS INCOME	-4.000	-4,845	-4,000	-30	0	-2,000	-4,000
80 958 SEWER CONNECTION PERMITS	-60.000	-40,325	-45,000	-33,900	0	-45,000	-37,500
80 960 REIMBURSE-GRINDER PUMPS	-15.000	-24,962	-20,000	-31,995	0	-32,000	-32,000
80 966 SEWER TAX TITLE REVENUE	-25.000	-195,677	-50,000	0	0	0	-25,000
80 969 INTEREST ON INVESTMENTS	-1.500	-1,532	-1,200	-1,138	0	-1,200	-1,200
80 970 INTEREST INCOME	-150.000	-373,855	-150,000	-197,978	0	-197,443	-175,000
80 971 BUDGET ADJUSTMENT	0	-115	0	0	0	0	0
80 987 SALE OF DEDUCT METERS	0	0	0	0	0	0	0
80 989 SLA ADMINISTRATIVE FEE	-500	-600	-500	-800	0	-800	-500
80 990 SLA INSPECTION FEE	-1.000	-1,584	-1,250	-4,012	0	-4,012	-1,000
80 992 SALE OF DEDUCT METERS	0	0	0	0	0	0	0
80 999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0
	<u>-21,425,900</u>	<u>-21,262,505</u>	<u>-21,226,668</u>	<u>-16,371,668</u>	<u>0</u>	<u>-21,468,262</u>	<u>-21,446,118</u>
TOTAL DEPT	<u>0</u>	<u>-2,197,054</u>	<u>0</u>	<u>1,795,155</u>	<u>710,738</u>	<u>0</u>	<u>0</u>

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

	<u>FY 15 Budget</u> <u>+Reallocations</u>	<u>FY 15 Actual</u> <u>Expenses</u>	<u>FY16 Budget</u> <u>+Reallocations</u>	<u>FY16 Exp @</u> <u>May 2016</u>	<u>FY16</u> <u>Encumbrance</u>	<u>FY16 Projected</u> <u>@ June 30</u>	<u>FY17 Proposed</u> <u>Budget</u>
WATER DEPARTMENT							
PERSONNEL SERVICES							
84 100 SICK TIME & OTHER LEAVE	0	88,207	0	40,767	0	0	0
84 101 SALARIES - MUNICIPAL	1,975,451	1,819,029	2,002,081	1,569,462	0	2,035,000	2,156,534
84 106 OVERTIME - MUNICIPAL	60,000	77,537	60,000	47,145	0	60,000	60,000
84 107 OVERTIME - STORM/SNOW	14,000	47,740	14,000	31,749	0	25,000	25,000
84 140 TEMPORARY SERVICES	0	0	0	0	0	0	0
84 154 FRINGE BENEFITS	822,591	843,437	840,224	676,456	0	840,224	1,096,024
84 198 CONTRACTUAL OBLIGATION	0	0	60,062	0	0	0	0
	<u>2,872,042</u>	<u>2,875,950</u>	<u>2,976,367</u>	<u>2,365,579</u>	<u>0</u>	<u>2,960,224</u>	<u>3,337,558</u>
COMMODITIES							
84 201 OFFICE SUPPLIES & EQUIPME	5,000	2,793	3,000	2,527	177	3,000	3,000
84 202 PRINT, BIND, & REPRODUCT	16,000	15,191	18,000	9,415	322	18,000	20,000
84 204 DUES & SUBSCRIPTIONS	40,000	44,993	40,000	34,014	0	40,000	40,000
84 205 POSTAGE	48,000	17,399	44,000	40,913	0	41,500	35,000
84 220 GASOLINE	72,000	67,589	72,000	36,227	0	56,000	60,000
84 222 NATURAL GAS	16,000	12,702	18,000	9,680	0	18,000	15,000
84 224 ELECTRICITY	17,500	20,419	20,000	15,270	0	21,000	20,000
84 234 SUPPLIES-SAFETY EQUIPMENT	5,000	2,189	5,500	1,480	970	3,000	4,000
84 239 SUPPLIES-MISCELLANEOUS	9,500	8,767	9,000	7,626	423	9,000	8,000
84 260 CLOTHING	4,000	3,584	4,000	3,300	210	4,000	4,000
84 271 PARTS-COMMUNICATION	0	0	0	0	0	0	0
84 280 BUILDING MAINTENANCE	500	512	2,000	964	989	1,000	2,500
84 286 METER MATERIALS	10,000	3,544	7,000	2,096	0	4,500	5,000
84 289 MERCHANDISING CONTRACTS	3,000	0	3,000	0	0	0	0
84 293 STREET REPAIRS	60,000	44,611	90,000	62,181	18,498	75,000	60,000
84 294 CONSERVATION & EDUCATION	9,000	6,875	7,000	5,229	0	7,000	7,000
84 295 WATER PURCHASE FOR RESALE	5,800,000	6,230,532	5,777,298	4,844,954	0	6,038,741	6,128,553
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 SUPP	0	0	0	0	0	0	0

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

WATER DEPARTMENT	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ May 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
	6,115,500	6,481,699	6,119,798	5,075,875	21,589	6,339,741	6,412,053
SERVICES							
84 300 TRAVEL	2.500	8	2,500	1,403	0	1,425	2,500
84 303 TELEPHONE	11.000	9,059	11,000	6,397	0	11,000	11,000
84 309 SPECIAL DETAILS	10.000	19,942	10,000	6,653	0	13,000	15,000
84 310 RENT-TANK SITE	2.800	0	2,800	0	0	2,800	2,800
84 323 TAX SALE	35.000	204,180	40,000	0	0	0	0
84 325 INSURANCE	107.871	107,871	110,000	80,904	0	110,000	109,141
84 330 AUTO & VEHICLE MAINTENANC	43.000	60,040	48,000	53,940	0	54,500	50,000
84 331 BUILDING MAINTENANCE	0	0	0	0	0	0	0
84 340 SERVICE CONTRACTS	5.500	3,073	6,000	3,562	285	4,000	4,500
84 357 INSURED ACCIDENTS	0	0	0	0	0	0	0
84 360 PROFESSIONAL SERVICES	53.000	17,419	40,000	10,909	26,168	32,000	35,000
84 362 SERVICE MAINTENANCE	1.000	0	0	0	0	0	0
84 363 WATER MAIN MAINTENANCE	125.000	91,301	102,500	63,317	11,271	85,000	105,000
84 364 HYDRANT MAINTENANCE	100.000	87,005	81,000	57,613	870	75,000	90,000
84 379 ADMINISTRATION	117.453	138,198	125,000	71,089	0	125,000	116,319
84 380 GENERAL SERVICES	0	0	0	0	0	0	0
84 384 TESTING & LAB SAMPLES	16.000	10,469	18,000	14,823	1,900	16,000	14,000
	630,124	748,565	596,800	370,611	40,495	529,725	555,260
DEBT SERVICE							
84 500 LEASE PURCHASE	0	0	0	0	0	0	0
84 550 RESTRICTED EMERGENCY FUND	50.000	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	163.608	163,608	118,255	25,583	0	25,583	27,290
84 564 DEBT INTEREST	47.694	46,479	42,286	10,719	0	10,719	8,862
	411,302	210,087	350,541	36,302	0	226,302	226,152
CAPITAL EXPENDITURES							
84 720 INFRASTRUCTURE REPLACMNT	800.000	0	350,000	0	0	802,075	1,078,745
84 799 CAPITAL IMPROVEMENT	275.000	180,330	350,000	174,039	109,686	350,000	525,000

CITY OF WARWICK, RI
FISCAL YEAR 2016-2017 GENERAL FUND

WATER DEPARTMENT	<u>FY 15 Budget +Reallocations</u>	<u>FY 15 Actual Expenses</u>	<u>FY16 Budget +Reallocations</u>	<u>FY16 Exp @ May 2016</u>	<u>FY16 Encumbrance</u>	<u>FY16 Projected @ June 30</u>	<u>FY17 Proposed Budget</u>
	1,075,000	180,330	700,000	174,039	109,686	1,152,075	1,603,745
GRANT EXPENDITURES							
84 805 WATER MAIN BREAK	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES							
84 902 SALE OF WATER	0	0	0	0	0	0	0
84 903 WATER CONSUMPTION	-2,923.473	-2,929,262	-2,954,408	-2,447,507	0	-2,959,995	-3,404,769
84 904 PURCHASE WATER ADJUSTMENT	-4,843.160	-3,927,134	-4,471,937	-3,768,517	0	-4,456,600	-4,438,367
84 905 CAPITAL ACCOUNT-MATERIALS	-20.000	-61,669	-60,000	-30,408	0	-30,500	-40,000
84 909 CAPITAL A/C - LABOR	-55.000	-29,415	-30,000	-58,360	0	-60,000	-70,000
84 910 CUSTOMER CHARGE	-1,560.135	-1,505,700	-1,560,000	-1,129,589	0	-1,560,000	-2,011,000
84 911 WHOLESALE SALES	-1,309.166	-1,781,585	-1,305,361	-1,435,320	0	-1,713,172	-1,747,532
84 919 HYDRANT RENTAL - PUBLIC	0	0	0	0	0	0	0
84 920 HYDRANT RENTAL - PRIVATE	-7.000	-7,738	-7,800	0	0	-7,800	-8,100
84 922 MISCELLANEOUS INCOME	-30.000	8,208	-89,000	204,709	0	-230,000	-125,000
84 926 SURCHARGE ADMIN FEE	-45.000	-35,926	-40,000	0	0	-40,000	-38,000
84 927 OMNIPOINT-RENTAL INCOME	-18.500	-17,992	-24,000	-21,397	0	-24,000	-26,000
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	-195,677	0	0	0	0	0
84 969 INTEREST ON INVESTMENTS	-1.000	-255	-1,000	-51	0	-1,000	-1,000
84 970 INTEREST INCOME	-110.000	-250,515	-200,000	-121,234	0	-125,000	-225,000
84 971 BUDGET ADJUSTMENT	-181.534	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>-11,103,968</u>	<u>-10,734,659</u>	<u>-10,743,506</u>	<u>-8,807,675</u>	<u>0</u>	<u>-11,208,067</u>	<u>-12,134,768</u>
TOTAL DEPT	<u>0</u>	<u>-238,028</u>	<u>0</u>	<u>-785,269</u>	<u>171,770</u>	<u>0</u>	<u>0</u>

CAPITAL REQUESTS

SEWER

Collection System	\$75,000
Pumping Stations Upgrade	\$394,000
Facilities & Operations Equipment	\$100,000
Replacement Vehicles & Other	\$56,000

SUBTOTAL	\$625,000
Potential Grant Funded	(\$75,000)

NET SEWER CAPITAL REQUESTS TOTAL	\$550,000
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WATER

Meter replacement	\$340,000
Backhoe	\$140,000
Backflow Software (Cross Connection)	\$5,000
Inventory Control Software	\$40,000

NET WATER CAPITAL REQUESTS TOTAL	\$525,000
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Department: Warwick Sewer Authority

Personnel Supplement 2016-2017

	No. of Positions	Job Code	Total Allowance
<u>Unclassified-Exempt</u>			
Chairperson and Members	5	521	15,150
Executive Director	1	316	91,724
Administrative Technical Asst.	1	315	58,376
<u>Classified-Exempt</u>			
Superintendent	1	457	88,520
Industrial Pretreatment Coordinator	1	458	82,713
Maintenance Work Coordinator	1	474	71,000
Collection System Program Mgr.	1	408	79,800
Administrative Coordinator	1	407	65,583
Assistant Superintendent	1	458	77,446
Financial Technical Assistant	1	449	59,410
Account Auditor	1	460	61,322
<u>Classified-Bargaining Unit</u>			
Laboratory Tech./Process Control Operator	1	078	60,402
Plant Maintenance Leadperson	1	752	69,446
Maint. Mechanic II	2	714	98,799
Mechanic I	2	713	98,426
Senior Field Inspector/Wastewater	1	740	58,656
Sewer Systems Inspector	2	764	121,077
Operator Leadperson	1	765	67,895
Operator II	2	742	109,359
Operator I	3	741	153,165
IPP-Inspector/Laboratory Technician	2	715	107,069
Skilled Laborer	1	743	44,429
O&M Specialist	1	724	49,150
O&M Clerk	1	707	40,368
Billing Specialist	3	706	125,253
Personnel Chargeback Expense			257,284
Overtime (Easement)			20,000
Overtime (Snow)			10,000
Overtime			65,000
Temporary Services			7,000
Totals			2,311,822

Department: Water

Personnel Supplement 2016-2017

Division: Administration

	No. of Positions	Job Code	Total Allowance
<u><i>Classified-Exempt</i></u>			
Chief of Water	1	436	98,856
Business Mgr./Fin. Analyst	1	497	72,117
Water Projects Supervisor	1	479	53,023
<u><i>Classified-Bargaining Unit</i></u>			
Billing Technician/Dispatcher	1	722	56,932
Water Utility/Cust. Service Tech.	1	719	41,054
Personnel Chargeback Expense			323,128
Totals			<u>645,108</u>

Department: Water

Personnel Supplement 2016-2017

Division: Field

	No. of Positions	Job Code	Total Allowance
<u><i>Classified-Exempt</i></u>			
Water Infrastructure Program Manager	1	461	80,254
Supervisor/Water	1	496	83,484
<u><i>Classified-Bargaining Unit</i></u>			
Senior Foreman	2	064	121,623
Water Draftsperson/Doc. Ctrl Coord.	1	076	52,374
Water Systems Inspector	2	082	116,977
Heavy Equipment Operator II	2	041	124,630
Lead Water Maint. Utility Person	1	725	53,918
Pipe Layers and Fitters	2	025	104,973
Inventory Control Clerk	1	017	48,758
Transmission & Dist. Operator	2	056	101,034
Meter Service Lead Person	1	049	60,323
Meter Service Person	4	047	203,632
Meter Reader	3	048	153,366
Senior Laborer	5	054	208,080
Overtime			60,000
Overtime (Snow)			25,000
Totals			<u>1,586,426</u>