

BUDGET

ENTERPRISE
FUNDS

2020-2021



Joseph J. Solomon Mayor
City of Warwick

**CITY OF WARWICK, RI
PROPOSED UTILITY FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020 - 2021**

SEWER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/06/20)				FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		80	100	0	84,087	0	84,009	0	55,586	0	55,586	0
80	101	2,260,219	2,101,388	2,304,299	2,030,045	2,352,652	1,462,097	0	2,000,000	2,413,757	2,504,956	0
80	106	65,000	88,645	80,000	173,483	80,000	63,195	0	80,000	80,000	80,000	0
80	107	10,000	11,039	10,000	7,631	10,000	1,413	0	1,413	10,000	10,000	0
80	108	20,000	10,047	15,000	12,598	15,000	22,552	0	25,500	15,000	15,000	0
80	140	7,000	3,305	7,000	0	7,000	0	0	0	0	0	0
80	154	1,050,768	1,044,361	1,047,611	1,018,950	1,047,611	541,423	0	1,050,000	1,141,817	1,150,546	0
80	198	0	0	65,000	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	3,412,987	3,342,872	3,528,910	3,326,717	3,512,263	2,146,265	0	3,212,499	3,660,574	3,760,502	0
80	201	8,250	6,817	9,500	6,030	7,500	2,848	58	6,000	7,500	7,500	0
80	202	21,700	17,456	24,700	13,844	22,800	4,631	1,999	15,500	19,250	19,250	0
80	203	4,000	2,107	4,000	3,981	3,400	1,607	1,036	2,906	1,900	1,900	0
80	204	0	0	0	0	1,758	600	0	600	580	580	0
80	205	39,000	34,612	37,475	27,786	34,579	10,919	4,842	35,000	37,433	37,433	0
80	210	22,500	22,430	24,000	21,526	25,200	21,166	1,798	22,964	25,200	25,200	0
80	220	50,000	31,526	40,000	28,312	8,000	3,922	4,078	10,000	8,000	8,000	0
80	221	0	0	0	0	26,000	15,793	10,207	32,500	26,000	26,000	0
80	222	48,000	44,353	48,000	40,580	50,000	32,937	0	42,500	51,500	51,500	0
80	224	755,000	747,727	790,000	671,050	798,000	489,664	0	700,000	817,000	817,000	0
80	231	2,000	794	2,000	0	2,000	295	0	500	3,400	3,400	0
80	234	6,500	6,368	11,100	9,680	8,100	2,966	1,446	5,500	4,000	4,000	0
80	241	0	0	0	0	0	0	0	0	0	0	0
80	243	114,500	87,119	84,000	81,179	126,516	83,883	26,617	125,000	125,000	125,000	0
80	244	0	0	0	0	25,000	474	0	20,000	25,000	25,000	0
80	245	63,000	37,804	57,000	41,033	64,058	37,159	26,899	75,000	65,000	65,000	0
80	246	39,000	29,863	35,000	32,715	34,383	20,124	8,134	35,000	31,500	31,500	0
80	247	168,000	130,596	150,000	142,646	163,000	95,681	63,096	160,000	177,000	177,000	0
80	248	74,000	70,572	108,000	105,934	114,019	74,042	39,958	114,000	115,000	115,000	0
80	249	179,000	174,858	265,000	252,213	261,596	171,437	90,159	261,596	262,000	262,000	0
80	260	10,000	9,268	9,350	8,423	900	632	0	632	900	900	0

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/06/20)				FY 2021		
		REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	Y.E. EXPENDED	REVISED BUDGET	YTD EXPENDED	ENCUMBR.	Y.E. FORECAST	DPT	MAYOR'S	ADOPTED
										REQUEST BUDGET	PROPOSED BUDGET	BUDGET
SEWER DEPARTMENT - CONTINUED												
80	261 CLOTHING ALLOWANCE	0	0	0	0	10,200	5,239	2,951	8,190	10,200	10,200	0
80	262 BYPASS PUMPING	0	0	0	0	20,000	6,987	1,084	15,000	30,000	30,000	0
80	281 MAINTENANCE MATERIALS	125,000	121,696	125,000	121,859	125,000	83,270	20,619	125,000	125,000	125,000	0
80	285 SMALL TOOLS	3,000	2,831	3,000	1,418	3,000	1,947	0	2,500	3,000	3,000	0
80	286 DEDUCT METERS	7,000	5,886	5,000	2,694	2,500	0	0	2,000	25,000	25,000	0
80	296 GRINDER PUMPS	162,100	157,878	119,000	110,728	120,590	50,396	7,571	110,000	13,950	13,950	0
80	299 EASEMENT COMMODITIES	27,500	26,879	20,500	19,190	20,500	8,884	3,500	18,500	20,500	20,500	0
	TOTAL COMMODITIES	1,929,050	1,769,439	1,971,625	1,742,821	2,078,599	1,227,504	316,052	1,946,388	2,030,813	2,030,813	0
80	300 TRAVEL	1,000	651	1,000	317	750	208	0	208	750	750	0
80	301 TRAINING & EDUCATION	15,526	15,674	12,000	9,529	2,295	1,150	0	1,150	5,340	5,340	0
80	303 TELEPHONE	17,000	13,704	19,000	16,016	18,000	11,477	1,001	16,500	18,000	18,000	0
80	304 WATER USAGE	18,000	17,055	15,000	8,652	10,720	6,625	0	10,000	10,720	10,720	0
80	313 EQUIPMENT REPAIR	80,000	79,489	80,000	76,944	80,000	40,709	11,617	70,000	80,000	80,000	0
80	323 TAX SALE	25,000	273,744	125,000	85,967	125,000	0	0	0	125,000	125,000	0
80	325 INSURANCE	237,283	237,283	237,283	237,283	246,130	275,231	0	275,231	276,801	278,228	0
80	330 AUTO & VEHICLE MAINTENANC	24,000	20,420	31,000	25,525	30,000	4,487	0	8,500	3,000	3,000	0
80	338 EMERGENCY ASSISTANCE PROG	0	0	25,000	13,607	25,000	4,553	0	20,000	25,000	25,000	0
80	340 SERVICE CONTRACTS	90,619	81,135	91,008	80,604	113,443	69,384	27,447	125,000	129,508	129,508	0
80	357 INSURED ACCIDENTS/CLAIMS	0	0	0	102,591	0	1,800	0	1,800	0	0	0
80	360 PROFESSIONAL SERVICES	65,000	59,798	76,000	90,932	104,500	35,733	6,167	55,000	83,000	83,000	0
80	370 EMERGENCY CONSTRUCTION	170,000	144,156	155,000	87,374	155,000	100,855	2,972	135,000	155,000	155,000	0
80	378 SLUDGE REMOVAL	1,002,400	1,000,682	1,098,240	1,075,738	1,133,800	665,894	394,906	1,100,000	1,140,800	1,140,800	0
80	379 ADMINISTRATION	111,716	81,155	111,716	93,868	111,716	47,100	0	85,000	111,716	80,549	0
80	381 DEM-USER FEES & PERMITS	3,370	3,370	3,370	3,370	3,770	760	0	3,500	3,760	3,760	0
80	384 ANALYTICAL TESTING	48,400	48,028	50,400	49,540	53,400	27,190	17,810	48,000	53,400	53,400	0
80	392 ENGINEERING SERVICES	154,000	149,397	33,000	11,252	30,000	9,857	11,150	45,000	120,000	120,000	0
80	397 SEWER CONNECTION GRANTS	0	0	16,100	11,000	10,600	0	0	0	22,000	22,000	0
80	398 PUBLIC OUTREACH PROGRAM	4,000	3,847	4,000	3,948	4,000	90	0	3,000	4,000	4,000	0
80	399 SERVICES - OTHER	59,960	57,882	93,960	59,971	0	190	0	190	0	0	0
	TOTAL SERVICES	2,127,274	2,287,471	2,278,077	2,144,028	2,258,124	1,303,292	473,069	2,003,079	2,367,795	2,338,056	0
80	400 CONTINGENCY	0	0	0	0	19,160	12,893	0	15,500	10,500	15,500	0
80	414 WEST WARWICK WWTF	5,000	180	0	0	0	0	0	0	0	0	0
	TOTAL OTHER EXPENDITURES	5,000	180	0	0	19,160	12,893	0	15,500	10,500	15,500	0

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/06/20)				FY 2021			
		REVISED	Y.E.	REVISED	Y.E.	REVISED	YTD	Y.E.	DPT	MAYOR'S	ADOPTED		
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	ENCUMBR.	FORECAST	REQUEST		PROPOSED	
SEWER DEPARTMENT - CONTINUED													
80	543	PAYING AGENT FEES	13,600	12,400	14,150	15,100	14,150	2,200	0	14,000	14,150	14,150	0
80	560	RENEW & REPLACEMENT	10,000	0	10,000	0	155,854	0	0	155,854	10,000	10,000	0
80	561	DEBT PRINCIPAL	10,963,712	10,963,712	11,249,893	11,124,892	11,367,552	7,523,431	0	11,367,552	9,896,024	9,896,024	0
80	564	DEBT INTEREST	2,307,529	2,192,565	2,062,635	1,942,659	2,091,241	366,701	0	2,091,241	1,560,404	1,560,404	0
80	569	SWR CONNECTION LOAN DEFAULTS	5,000	0	5,000	0	5,000	0	0	0	5,000	5,000	0
		TOTAL DEBT SERVICE	13,299,841	13,168,677	13,341,678	13,082,651	13,633,797	7,892,332	0	13,628,647	11,485,578	11,485,578	0
80	799	MISC. CAPITAL EXPENDITURE	348,262	(1,422)	0	(83,356)	150,000	0	0	55,000	350,000	350,000	0
		TOTAL CAPITAL EXPENDITURES	348,262	(1,422)	0	(83,356)	150,000	0	0	55,000	350,000	350,000	0
80	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0
		TOTAL BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL			21,122,414	20,567,217	21,120,290	20,212,861	21,651,943	12,582,288	789,121	20,861,114	19,905,260	19,980,449	0

**CITY OF WARWICK, RI
PROPOSED UTILITY FUND
REVENUE BUDGET
FISCAL YEAR 2020 - 2021**

SEWER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/06/20)			FY 2021		
		REVISED	Y.E.	REVISED	YTD	REVISED	YTD	Y.E.	DPT	MAYOR'S	ADOPTED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	FORECAST	REQUEST	PROPOSED	
BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	FORECAST	BUDGET	BUDGET	BUDGET		
80	903	359,000	408,632	390,000	383,798	526,382	346,435	415,000	563,567	409,961	
80	904	11,900,000	10,925,957	11,787,123	11,310,633	12,003,533	7,704,184	11,000,000	10,800,000	10,800,000	
80	905	5,000	5,797	5,000	4,288	2,500	1,548	3,500	2,500	2,500	
80	906	18,000	2,174	35,678	998	32,437	1,711	2,150	10,000	10,000	
80	909	6,000	10,450	6,000	7,100	6,000	5,000	6,500	6,000	6,000	
80	924	4,251,798	4,327,637	4,291,842	4,380,370	4,310,153	2,977,994	4,300,000	4,434,113	4,434,113	
80	940	6,600	5,400	6,600	9,300	6,600	5,400	7,000	6,600	6,600	
80	943	4,127,966	5,751,242	4,136,447	4,743,095	4,272,338	4,743,196	4,743,196	3,788,275	3,788,275	
80	944	30,000	23,377	34,000	20,220	24,000	17,583	22,500	24,000	24,000	
80	947	0	7,052	0	120,817	0	120	0	0	0	
80	948	0	0	0	0	0	0	0	0	0	
80	951	41,100	41,100	41,100	47,000	47,000	47,000	47,000	47,000	47,000	
80	955	0	5,950	0	12,350	0	32,700	32,700	0	0	
80	956	4,000	3,893	4,000	36,065	4,000	1,286	1,286	4,000	4,000	
80	958	45,000	38,300	45,000	50,850	48,000	40,900	52,000	50,000	50,000	
80	960	25,000	32,550	25,000	34,329	30,000	35,224	35,224	30,000	30,000	
80	966	25,000	0	0	0	125,000	0	0	125,000	125,000	
80	969	1,200	23,096	6,000	34,187	6,000	58,406	90,000	75,000	75,000	
80	970	275,000	392,866	300,000	206,658	200,000	138,831	160,000	200,000	160,000	
80	989	500	500	4,000	2,000	2,000	3,650	3,650	2,000	2,000	
80	990	1,250	180	2,500	1,680	6,000	6,112	6,112	6,000	6,000	
80	999	0	0	0	0	0	0	0	0	0	
DEPARTMENT TOTAL		21,122,414	22,006,151	21,120,290	21,405,738	21,651,943	16,167,279	20,927,818	20,174,055	19,980,449	0

**CITY OF WARWICK, RI
PROPOSED UTILITY FUND
EXPENDITURE BUDGET
FISCAL YEAR 2020 - 2021**

WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2018		FY 2019		FY 2020 (as of 5/06/20)				FY 2021		
		REVISED	Y.E.	REVISED	Y.E.	REVISED	YTD	ENCUMBR.	Y.E.	DPT	MAYOR'S	ADOPTED
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	PROPOSED	BUDGET
84	100	0	65,311	0	88,147	0	66,138	0	66,138	0	0	0
84	101	2,207,678	1,948,760	2,174,619	1,934,913	2,331,943	1,263,579	0	1,950,000	2,388,185	2,171,330	0
84	106	65,000	60,754	65,000	77,708	60,000	89,187	0	115,000	65,000	65,000	0
84	107	30,000	18,698	25,000	24,303	20,000	2,686	0	2,686	20,000	20,000	0
84	154	1,076,321	1,161,955	1,198,422	1,207,927	1,188,197	575,502	0	1,200,000	1,193,538	1,178,003	0
84	198	0	0	63,000	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	3,378,999	3,255,477	3,526,041	3,332,997	3,600,140	1,997,092	0	3,333,824	3,666,723	3,434,333	0
84	201	2,000	1,662	2,000	2,568	2,000	553	0	1,500	1,700	1,700	0
84	202	18,000	19,975	20,000	16,135	20,000	9,623	5,119	19,000	22,000	22,000	0
84	204	39,000	33,775	36,000	34,676	35,000	34,550	0	42,110	35,000	35,000	0
84	205	40,000	34,536	45,000	37,210	43,000	42,110	0	55,000	43,000	43,000	0
84	220	50,000	56,411	57,000	61,827	60,000	24,541	0	35,000	60,000	60,000	0
84	222	15,000	7,640	15,000	7,025	10,000	5,502	0	7,500	9,000	9,000	0
84	224	23,000	21,442	25,000	18,218	23,000	15,630	0	21,000	23,000	23,000	0
84	234	4,000	1,303	3,000	2,400	3,000	(65)	950	1,750	3,000	3,000	0
84	239	6,500	5,898	8,000	3,770	7,000	5,083	622	7,500	7,000	7,000	0
84	260	4,000	2,958	4,000	3,081	3,300	2,723	137	3,350	3,500	3,500	0
84	280	5,000	2,266	5,000	641	2,800	879	406	1,750	4,000	4,000	0
84	286	6,000	2,914	7,000	3,454	6,000	1,979	0	3,500	5,000	5,000	0
84	289	0	0	0	0	0	0	0	0	0	0	0
84	293	80,000	77,179	90,000	46,738	85,000	10,909	17,795	50,000	65,000	65,000	0
84	294	12,500	11,658	12,000	7,623	11,000	4,858	0	7,500	10,000	10,000	0
84	295	6,419,046	5,482,337	5,748,740	4,843,913	5,215,000	3,517,593	0	4,750,000	5,159,666	5,159,666	0
	TOTAL COMMODITIES	6,724,046	5,761,954	6,077,740	5,089,279	5,526,100	3,676,467	25,029	5,006,460	5,450,866	5,450,866	0
84	300	0	0	1,500	0	1,500	0	0	0	0	0	0
84	303	9,600	8,902	10,000	8,836	10,000	6,940	823	10,000	10,000	10,000	0
84	309	10,000	15,232	12,000	7,474	12,000	0	0	5,000	10,000	10,000	0
84	310	2,800	0	2,800	0	2,800	0	0	0	2,800	2,800	0
84	323	0	138,746	125,000	29,855	125,000	0	0	0	125,000	125,000	0
84	325	123,111	123,111	125,000	123,111	139,492	69,746	0	135,000	148,507	148,507	0
84	330	50,000	46,190	50,000	74,608	60,000	14,636	125	35,000	50,000	50,000	0

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		REVISED	Y.E.	REVISED	Y.E.	REVISED	YTD	ENCUMBR.	Y.E.	DPT	MAYOR'S	ADOPTED
		BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		FORECAST	REQUEST	PROPOSED	BUDGET
WATER DEPARTMENT - CONTINUED												
84	340	SERVICE CONTRACTS	5,000	3,998	8,000	7,275	6,000	2,475	0	2,475	6,000	6,000
84	357	INSURED ACCIDENTS	0	0	0	0	0	0	0	0	0	0
84	360	PROFESSIONAL SERVICES	50,000	11,919	67,000	33,069	65,000	3,853	350	30,000	50,000	50,000
84	363	WATER MAIN MAINTENANCE	98,000	83,482	124,000	96,789	125,000	43,645	3,914	85,000	100,000	100,000
84	364	HYDRANT MAINTENANCE	97,000	87,486	101,000	69,319	90,000	7,993	0	75,000	90,000	90,000
84	379	ADMINISTRATION	111,528	118,459	120,000	100,471	115,000	58,287	0	110,000	115,000	147,743
84	384	TESTING & LAB SAMPLES	20,500	19,753	27,000	26,480	25,000	13,260	3,740	23,500	23,000	23,000
		TOTAL SERVICES	577,539	657,279	773,300	577,288	776,792	220,836	8,953	510,975	730,307	763,050
84	500	LEASE PURCHASE	0	0	0	0	0	0	0	0	0	0
84	550	RESTRICTED EMERGENCY FUND	40,000	0	40,000	0	0	0	0	0	0	0
84	560	RENEW & REPLACEMENT	150,000	0	150,000	0	150,000	0	0	0	0	150,000
84	561	DEBT PRINCIPAL	35,938	35,938	26,062	37,734	20,000	39,531	0	39,531	40,000	40,000
84	564	DEBT INTEREST	7,014	7,014	5,172	7,123	4,000	2,114	0	2,114	7,000	7,000
		TOTAL DEBT SERVICE	232,952	42,952	221,234	44,857	174,000	41,645	0	41,645	47,000	197,000
84	720	INFRASTRUCTURE REPLACMNT	1,171,991	0	1,236,635	0	539,468	0	0	0	0	0
84	799	CAPITAL IMPROVEMENT	650,000	130,172	525,000	110,876	1,000,000	93,224	275,235	368,460	1,000,000	1,000,000
		TOTAL CAPITAL EXPENDITURES	1,821,991	130,172	1,761,635	110,876	1,539,468	93,224	275,235	368,460	1,000,000	1,000,000
84	805	WATER MAIN BREAK	0	0	0	0	0	0	0	0	0	0
84	850	BUDGET REDUCTION PLAN	0	0	0	0	0	0	0	0	0	0
		TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0	0	0	0
		DEPARTMENT TOTAL	12,735,527	9,847,834	12,359,950	9,155,297	11,616,500	6,029,265	309,216	9,261,364	10,894,896	10,845,249

**CITY OF WARWICK, RI
PROPOSED UTILITY FUND
REVENUE BUDGET
FISCAL YEAR 2020 - 2021**

WATER DEPARTMENT

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020 (as of 5/06/20)							FY 2021		
		FY 2018		FY 2019		REVISIED BUDGET	YTD ACTUAL	Y.E. FORECAST	DPT REQUEST BUDGET	MAYOR'S PROPOSED BUDGET	ADOPTED BUDGET
		REVISIED BUDGET	Y.E. ACTUAL	REVISIED BUDGET	YTD ACTUAL						
84	902 SALE OF WATER	0	0	0	0	0	0	0	0	0	0
84	903 WATER CONSUMPTION	3,536,293	2,899,823	3,558,850	3,551,768	3,396,000	2,449,962	3,100,000	3,315,443	3,199,709	
84	904 PURCHASE WATER ADJUSTMENT	4,682,193	4,304,374	4,441,000	4,493,937	4,205,000	3,066,831	4,000,000	4,347,450	4,205,000	
84	905 CAPITAL ACCOUNT-MATERIALS	40,000	38,065	40,000	32,242	40,000	11,204	20,000	40,000	40,000	
84	909 CAPITAL A/C - LABOR	70,000	38,215	55,000	33,560	40,000	45,484	55,000	40,000	40,000	
84	910 CUSTOMER CHARGE	2,152,000	2,043,202	2,238,000	2,145,053	2,163,000	1,429,469	1,950,000	2,150,000	2,050,000	
84	911 WHOLESALE SALES	1,919,441	1,444,289	1,460,000	777,077	1,474,000	634,955	800,000	1,000,000	1,000,000	
84	919 HYDRANT RENTAL - PUBLIC	0	0	0	0	9,500	0	0	0	0	
84	920 HYDRANT RENTAL - PRIVATE	8,100	9,540	8,100	9,540	0	0	8,000	9,540	9,540	
84	922 MISCELLANEOUS INCOME	60,000	256,926	200,000	91,350	120,000	123,250	123,250	90,000	90,000	
84	926 SURCHARGE ADMIN FEE	38,000	0	38,000	0	38,000	0	0	38,000	38,000	
84	927 OMNIPOINT-RENTAL INCOME	28,500	24,366	26,000	26,706	26,000	28,100	32,488	28,000	28,000	
84	930 STATE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	
84	969 INTEREST ON INVESTMENTS	1,000	15,735	5,000	19,261	5,000	87,685	120,000	20,000	20,000	
84	970 INTEREST INCOME	200,000	278,308	290,000	124,367	0	102,925	125,000	125,000	125,000	
84	981 INSURANCE PROCEEDS	0	8,913	0	0	100,000	0	0	0	0	
84	999 MISC. DEPARTMENT CREDITS	0	0	0	0	0	0	0	0	0	
DEPARTMENT TOTAL		12,735,527	11,361,755	12,359,950	11,304,860	11,616,500	7,979,865	10,333,738	11,203,433	10,845,249	0

