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SPECIAL  
AND CAPITAL  
FUNDS  
2022-2023

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Mayor Frank J. Picozzi



The Sawtooth Building, the lone remaining structure of the once thriving Apponaug Mill complex that is owned and been rehabilitated by AAA Northeast. Once a cog in the gears of the Industrial Revolution, the Sawtooth mill building in Apponaug will be the future home for municipal offices.

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## **City of Warwick – Fiscal Year 2023 – Capital and Special Funds**

### **Capital Funds**

The first section of this document prioritizes capital spending for general city operations over the next three years. There is a special emphasis on documenting American Rescue Plan (ARPA) and special Federal Earmarks that support these projects especially in FY 23, and this plan represents the City Of Warwick’s commitment to proceed and encumber funds for the projects so identified.

The second section prioritizes capital spending for the City of Warwick’s water and sewer enterprise funds. In a number of cases, Federal earmarks are available to support water and sewer projects.

### **Special Funds**

The third and fourth sections record the annual operational spending plan for the City’s water and sewer enterprise funds.

# CAPITAL BUDGET

City of Warwick					
Department Capital Expenditure Requests					
Capital Listing Request		FY23 through FY25 Requests and Estimated Cost			
Dept.	Capital Requests	FY23 Funding Source	FY23	FY24	FY25
MIS	Warwick Police Dept., Dispatch Communication Infrastructure	ARPA	\$ -	\$ 400,000	\$ 8,800
MIS	Citywide Network Infrastructure Rebuild Phase I	ARPA	\$ 730,000	\$ 20,000	\$ 20,000
MIS	Cybersecurity SEIM System	ARPA	\$ 70,000	\$ -	\$ 7,000
MIS	Technology Upgrades	ARPA	\$ 930,000	\$ -	\$ -
<b>MIS-Total</b>			\$ 1,730,000	\$ 20,000	\$ 27,000
Police	Building Renovation	ARPA	\$ 500,000	\$ 5,500,000	\$ -
Police	Vehicle Fleet Replacements	ARPA	\$ 641,000	\$ 662,466	\$ 700,000
<b>Police-Total</b>			\$ 1,141,000	\$ 6,162,466	\$ 700,000
Fire	Pumper truck	ARPA	\$ 550,000	\$ 590,000	\$ 605,000
Fire	Medical Rescue (ambulance)	ARPA	\$ 310,000	\$ 315,000	\$ 320,000
Fire	Battalion Chief Vehicle	ARPA	\$ 55,000		
Fire	Replace SCBA - 75 air packs		\$ -	\$ 675,000	\$ -
Fire	Server for Fire Dispatch	Operations	\$ 35,000	\$ -	\$ -
Fire	SigComm Radio box receiver/antenna upgrade		\$ -	\$ 87,000	\$ -
Fire	Administrative Vehicles		\$ -	\$ 90,000	\$ 50,000
Fire	Ramp Paving (stations 2 thru 6, 8, and 9)		\$ -	\$ 50,000	\$ 75,000
Fire	Emergency Operations Center		\$ -	\$ 615,000	\$ -
<b>Fire-Total</b>			\$ 950,000	\$ 2,422,000	\$ 1,050,000
Library	ADA Compliance - Norwood Branch		\$ -	\$ 450,000	\$ -
Library	ADA Compliance - Apponaug Branch		\$ -	\$ 338,000	\$ -
<b>Library-Total</b>			\$ -	\$ 788,000	\$ -
Parks and Rec	City Hall Plaza	Earmark	\$ 5,000,000	\$ -	\$ -
Parks and Rec	City Plaza Rink	ARPA	\$ 3,500,000	\$ -	\$ -
Parks & Rec / Harbor	Harbormaster Boat	ARPA	\$ 120,000	\$ -	\$ -
<b>Parks-Total</b>			\$ 8,620,000	\$ -	\$ -
Animal Control	Heating system	ARPA	\$ 20,000	\$ -	\$ -
<b>Animal-Total</b>			\$ 20,000	\$ -	\$ -
Planning	Conimicut Light	Earmark	\$ 750,000	\$ -	\$ -
Planning	Other Matches	ARPA	\$ 40,000	\$ -	\$ -
<b>Planning-Total</b>			\$ 790,000	\$ -	\$ -
Senior Services	Flooring (lobby/hallways)	ARPA	\$ 35,460	\$ -	\$ -
Senior Services	Pilgram Senior Center Building assessment	ARPA	\$ 10,500	\$ -	\$ -
Senior Services	Paratransit Bus	ARPA	\$ 73,000	\$ 110,000	\$ -
Senior Services	Flooring (classrooms/office)		\$ -	\$ 79,375	\$ -
Senior Services	Replacement Chairs		\$ -	\$ 52,100	\$ -
Senior Services	Design & Build		\$ -	\$ -	\$ 30,000
Senior Services	Flooring (dining room)		\$ -	\$ -	\$ 46,900
<b>Senior-Total</b>			\$ 118,960	\$ 241,475	\$ 76,900

City of Warwick					
Department Capital Expenditure Requests					
Capital Listing Request					
		FY23 through FY25 Requests and Estimated Cost			
Dept.	Capital Requests	FY23 Funding Source	FY23	FY24	FY25
Bldg Dept	3 municipal vehicles	ARPA	\$ 106,000	\$ -	\$ -
Bldg Dept	Microfilm Reader/Scanner		\$ -	\$ 7,200	
DPW/highway	DPW Garage Roof	ARPA	\$ 270,000	\$ -	\$ -
DPW/highway/Rec	Roof Replacement - Thayer & Warburton Arenas	ARPA	\$ 1,784,040	\$ -	\$ -
DPW/highway	Sanitation Vehicles	ARPA	\$ 620,000	\$ -	\$ 700,000
DPW/highway	Building Generators	ARPA	\$ 40,000	\$ -	\$ 40,000
DPW/highway/Rec	Multipurpose Tractor/Equipment	ARPA	\$ 225,000	\$ -	\$ -
DPW/highway	Station 8 Roof Replacement	ARPA	\$ 60,000	\$ -	\$ -
DPW/highway	DPW Salt Barn	ARPA	\$ 180,000	\$ -	\$ -
DPW/highway	Contribution of Paving Funds to State of RI for Post Rd from	ARPA	\$ 760,000	\$ -	\$ -
DPW/highway	Ward Projects	ARPA	\$ 1,800,000	\$ -	\$ -
DPW/highway	Additional Paving	ARPA	\$ 3,000,000	\$ -	\$ -
DPW/highway/Rec	Dehumidification @ Thayer/Warburton Arenas		\$ -	\$ 760,000	\$ -
DPW/highway	UV light system (McDermott Pool)		\$ -	\$ 60,000	\$ -
DPW/highway	925 Sandy Lane Wiring Replacement		\$ -	\$ 30,000	\$ -
DPW/highway	Diesel Particulate Filter Cleaner		\$ -	\$ 24,000	\$ -
DPW/highway	Large Equipment Lifts		\$ -	\$ 75,000	\$ -
DPW/highway	DPW Rear Garage Gutters		\$ -	\$ 30,000	\$ -
DPW/highway/Rec	Cooper Building Heating System		\$ -	\$ 200,000	\$ -
DPW/highway	Street Sweeper		\$ -	\$ -	\$ 260,000
DPW/highway	Truck Washing System		\$ -	\$ 180,000	\$ -
DPW/highway	Tub Grinder		\$ -	\$ 800,000	\$ -
DPW/highway/Rec	Solar panels atop new roofs @Thayer & Warburton Arenas		\$ -	\$ -	\$ (16,000)
DPW/highway	200 Gallon Skid Sprayer	Operations	\$ 4,000	\$ -	\$ -
Planning Dept (special	Gorton Pond (invasives removal/decking repairs)	Operations	\$ 20,000	\$ 10,000	\$ -
DPW/highway	Bike Network		\$ -	\$ 55,100	\$ -
<b>Public Works-Total</b>			\$ 8,869,040	\$ 2,231,300	\$ 984,000
<b>Warwick Schools</b>	Schools Technology and Capital	ARPA	\$ 1,200,000	\$ -	\$ -
	<b>Funding Source Totals:</b>				
	ARPA		\$ 17,630,000	\$ 1,160,000	\$ 8,800
	Federal Earmark		\$ 5,750,000	\$ 1,458,100	\$ -
	City Debt		\$ -	\$ 5,579,375	\$ -
	Lease Purchase		\$ -	\$ 3,928,466	\$ 2,659,000
	Operations		\$ 59,000	\$ 139,300	\$ 178,900
	<b>Total</b>		\$ 23,439,000	\$ 12,265,241	\$ 2,846,700

City of Warwick					
Department Capital Expenditure Requests					
Enterprise Fund Capital Listing Request					
			FY23 through FY25 Requests and Estimated Cost		
Dept.	Capital Requests	FY23 Funding Source	FY 23	FY 24	FY 25
Water	CAT 419F Equipment	Operations R&R	\$ 140,000.00	\$ 150,000.00	\$ -
Water	Utility Pickups (3)	Operations R&R	\$ 215,000.00	\$ -	\$ -
Water	One Ton Dump Truck	Operations R&R	\$ 80,000.00	\$ -	\$ -
Water	24 inch Altitude Valve	Operations R&R	\$ 80,000.00	\$ -	\$ -
Water	Slip Line 30" Transmission Line from Pettaconsett Avenue under I-95 and Rt. 37 to Lincoln Ave	Earmark	\$ 3,200,000.00	\$ -	\$ -
Water	Bald Hill Rd. Tank Rehabilitation - 6.5 MG & 5.5 MG Tanks	Operations R&R	\$ 2,600,000.00	\$ -	\$ -
Water	Installation of Mechanical Mixers in the Bald Hill Road storage tanks	Operations R&R	\$ 370,000.00	\$ -	\$ -
Water	Replace 30" transmission Check Valve at the East Avenue vault/pit	Operations R&R	\$ 1,700,000.00	\$ -	\$ -
Water	Replace Warwick Neck Tank pit and SCADA equipment	Operations R&R	\$ 500,000.00	\$ -	\$ -
Water	Back-up Generators	Operations R&R	\$ 200,000.00	\$ -	\$ -
Water	Replace approximately 200 Lead Services in the Distribution System	Operations R&R	\$ 2,500,000.00	\$ -	\$ -
Water	Large Valve replacement.		\$ -	\$ 1,500,000.00	\$ -
Water	Clean and Line water mains		\$ -	\$ 5,000,000.00	\$ -
Water	Airport Road Water Main replacement		\$ -	\$ 4,000,000.00	\$ -
Water	Complete upgrade of meter reading system		\$ -	\$ -	\$ 12,154,000.00
<b>Water-Total</b>			<b>\$ 11,585,000.00</b>	<b>\$ 10,650,000.00</b>	<b>\$ 12,154,000.00</b>
	Operations R&R		\$ 8,385,000.00	\$ 10,650,000.00	\$ 12,154,000.00
	Federal Earmark		\$ 3,200,000.00	\$ -	\$ -

City of Warwick					
Department Capital Expenditure Requests					
Enterprise Fund Capital Listing Request					
			FY23 through FY25 Requests and Estimated Cost		
Dept.	Capital Requests	FY23 Funding Source	FY 23	FY 24	FY 25
Sewer	Pipe Replacement/Lining Annual Program	Operations R&R	\$ 500,000	\$ 500,000	\$ 500,000
Sewer	Manhole Replacement Annual Program	Operations R&R	\$ 60,000	\$ 100,000	\$ 100,000
Sewer	Oakland Beach Pump Station (CR-4.2.7.1 \$2,964,400)	Earmark	\$ 2,336,000	\$ -	\$ -
Sewer	Scada Radio Upgrades	Operations R&R	\$ 1,000,000	\$ -	\$ -
Sewer	Oakland Beach Force Main	Earmark	\$ 3,000,000	\$ -	\$ -
Sewer	Gravity Thickner #1, #2 & Odor Control Rehab	Operations R&R	\$ 725,000	\$ -	\$ -
Sewer	Polymer pumps for Actiflo System	Operations R&R	\$ 120,000	\$ -	\$ -
Sewer	Cedar Swamp Force Main & Pump Station Rehabilitation	Operations R&R	\$ 2,000,000	\$ -	\$ -
Sewer	GAPS sewer extensions	Operations R&R	\$ 1,000,000	\$ 1,000,000	\$ -
Sewer	Warwick Sewer Data Transmission	Earmark	\$ 1,500,000	\$ -	\$ -
Sewer	BNR Diffuser, actuators and IR piping System Upgrade		\$ -	\$ 2,100,000	\$ -
Sewer	North Final Clarifier Drive and Skimmer		\$ -	\$ 350,000	\$ -
Sewer	Additional Primary Tank		\$ -	\$ 1,500,000	\$ -
Sewer	Apponaug Interceptor Rehabilitation		\$ -	\$ -	\$ 522,688
Sewer	Loveday Interceptor Rehabilitation		\$ -	\$ -	\$ 3,223,738
Sewer	Community Sewer Tie-In Loan Fund	Operations R&R	\$ 15,000	\$ 15,000	\$ 15,000
Sewer	Sodium BiSulfie Tank	Operations R&R	\$ 100,000	\$ -	\$ -
Sewer	Air Ejector Station Repairs North Hampton	Operations R&R	\$ 125,000	\$ -	\$ -
Sewer	Air Ejector Station Repairs - Balance of Project Costs		\$ -	\$ 1,225,000	\$ -
Sewer	Air Ejector Station Repairs Lake Shore South		\$ -	\$ 125,000	\$ -
Sewer	Air Ejector Station Repairs Lake Shore North		\$ -	\$ 125,000	\$ -
Sewer	Air Ejector Station Repairs Stanmore		\$ -	\$ -	\$ 125,000
Sewer	Air Ejector Station Repairs Hilton		\$ -	\$ -	\$ 125,000
Sewer	Warwick Ave Pump Station Upgrades		\$ -	\$ 1,000,000	\$ -
Sewer	Apponaug Pump Station Upgrades		\$ -	\$ 670,000	\$ -
Sewer	Brookwood Generator		\$ -	\$ 50,000	\$ -
Sewer	Lake Shore North Generator		\$ -	\$ 75,000	\$ -
Sewer	Grease Removal System		\$ -	\$ -	\$ 575,000
Sewer	Ingersoll Generator		\$ -	\$ -	\$ 25,000
Sewer	Sewer Construction Assessable Projects				
Sewer	Bayside	SRF	\$ 6,000,000	\$ 3,000,000	\$ -
Sewer	Northwest Gorton Pond		\$ -	\$ -	\$ 8,000,000
<b>Sewer-Total</b>			<b>\$ 18,481,000</b>	<b>\$ 11,835,000</b>	<b>\$ 13,211,426</b>
	Operations R&R		\$ 11,645,000	\$ 11,835,000	\$ 13,211,426
	Federal Earmark		\$ 6,836,000	\$ -	\$ -



**SEWER**

**City of Warwick, RI**  
**Proposed Sewer Budget Fiscal 2022-2023**

SEWER DEPARTMENT	2020 ACTUAL	2021 ACTUAL	2022			2023 REQUEST
			REVISED BUD	ACTUAL	PROJECTION	
80 100 SICK TIME & OTHER LEAVE	66,286	68,708	-	61,924	75,761	-
80 101 SALARIES - MUNICIPAL	1,989,689	1,887,308	2,545,593	1,587,879	1,952,557	2,679,839
80 106 OVERTIME - MUNICIPAL	84,547	121,610	84,000	115,420	133,838	86,310
80 107 OVERTIME - STORM/SNOW	1,413	5,699	10,000	17,709	17,543	10,000
80 108 EASEMENT - OT	22,552	4,014	15,000	8,752	15,000	15,000
80 140 TEMPORARY SERVICES	-	-	-	-	-	10,000
80 154 FRINGE BENEFITS	1,035,027	1,011,431	1,125,799	576,178	1,152,355	1,197,034
80 201 OFFICE SUPPLIES & EQUIPME	3,293	9,245	8,750	5,414	8,000	8,750
80 202 PRINT, BIND, & REPRODUCT	9,798	12,560	19,300	13,075	16,000	21,868
80 203 ADVERTISING	2,642	4,430	2,056	1,589	2,056	2,056
80 204 DUES & SUBSCRIPTIONS	650	25	680	748	748	700
80 205 POSTAGE	22,446	29,990	34,032	25,785	30,641	38,055
80 210 LABORATORY SUPPLIES	22,980	22,194	26,200	21,738	26,200	29,450
80 220 FUEL	6,600	5,477	21,000	20,995	21,000	18,000
80 221 DIESEL FUEL	18,601	11,507	44,000	44,435	44,000	49,500
80 222 NATURAL GAS	40,494	39,377	42,000	31,934	40,756	47,000
80 224 ELECTRICITY	753,172	636,715	695,500	434,939	647,098	720,000
80 231 SUPPLIES-COMPUTER	295	5,262	10,000	8,811	10,000	11,440
80 234 SUPPLIES-SAFETY EQUIPMENT	4,413	3,983	4,150	4,083	4,150	6,600
80 243 CHEMICALS-POLYMER	113,255	80,064	144,880	135,764	144,880	215,383
80 244 CHEMICAL ROOT CONTROL	7,618	11,046	25,000	15,317	35,000	35,000
80 245 CHEMICALS-CHLORINE	44,764	50,524	64,058	64,058	64,058	138,767
80 246 CHEMICALS-DECHLOR	25,461	25,255	31,518	31,518	31,518	44,567
80 247 CHEMICALS-ODOR CONTROL	132,122	98,162	231,618	211,330	231,618	294,143
80 248 CHEMICALS-ALUM	111,373	121,359	144,252	144,252	144,252	173,752
80 249 CHEMICALS-CAUSTIC	232,611	231,120	211,596	200,000	200,000	312,535
80 260 CLOTHING	645	-	1,200	-	1,200	1,700
80 261 CLOTHING ALLOWANCE	6,267	5,616	11,330	8,935	11,330	12,280
80 262 BYPASS PUMPING	10,562	2,900	30,000	-	15,000	30,000
80 281 MAINTENANCE MATERIALS	93,830	119,258	140,000	130,549	140,000	148,000
80 285 SMALL TOOLS	1,947	2,690	3,000	2,932	3,000	35,000
80 286 DEDUCT METERS	2,482	14,746	46,000	46,000	46,000	52,000
80 296 GRINDER PUMPS	57,969	165,987	249,500	237,250	249,500	504,500
80 299 EASEMENT COMMODITIES	8,884	20,036	15,500	12,791	15,500	45,000
80 300 TRAVEL	208	-	750	25	100	750
80 301 TRAINING & EDUCATION	1,150	2,552	14,840	6,199	14,840	5,340
80 303 TELEPHONE	15,236	14,021	17,400	11,617	15,000	17,400
80 304 WATER USAGE	8,271	10,273	10,720	23,560	27,591	10,720
80 313 EQUIPMENT REPAIR	49,465	68,911	92,500	89,742	92,500	125,000
80 323 TAX SALE	72,706	178,253	125,000	-	125,000	125,000

**City of Warwick, RI**  
**Proposed Sewer Budget Fiscal 2022-2023**

SEWER DEPARTMENT	2020	2021	2022			2023
	ACTUAL	ACTUAL	REVISED BUD	ACTUAL	PROJECTION	REQUEST
80 325 INSURANCE	334,058	394,669	374,894	268,394	318,394	289,347
80 330 AUTO & VEHICLE MAINTENANC	14,719	13,379	30,000	15,273	30,000	30,000
80 338 EMERGENCY ASSISTANCE PROG	4,553	1,517	25,000	6,180	10,000	25,000
80 340 SERVICE CONTRACTS	93,985	110,733	153,080	148,478	153,080	174,229
80 357 INSURED ACCIDENTS/CLAIMS	1,800	3,700	-	3,871	3,870	-
80 360 PROFESSIONAL SERVICES	80,378	63,350	109,500	42,830	75,000	103,500
80 370 EMERGENCY CONSTRUCTION	62,748	20,647	155,000	125,110	155,000	175,000
80 378 SLUDGE REMOVAL	1,021,776	923,577	1,107,665	1,046,800	1,107,665	1,292,087
80 379 ADMINISTRATION	84,926	82,048	78,355	36,494	78,355	77,091
80 381 DEM-USER FEES & PERMITS	3,760	3,760	3,760	760	3,760	3,760
80 384 ANALYTICAL TESTING	52,896	41,041	53,400	50,967	53,400	75,000
80 392 ENGINEERING SERVICES	17,557	84,557	45,500	37,580	46,295	185,000
80 397 SEWER CONNECTION GRANTS	10,000	-	22,000	-	22,000	22,000
80 398 PUBLIC OUTREACH PROGRAM	3,090	4,000	4,000	1,063	4,062	4,000
80 399 SERVICES - OTHER	190	-	-	190	190	-
80 400 CONTINGENCY	13,741	10,534	10,500	31,401	31,220	11,500
80 543 PAYING AGENT FEES	13,602	16,366	15,550	12,650	15,550	15,550
80 561 DEBT PRINCIPAL	11,367,552	9,896,024	8,563,959	8,563,959	8,563,959	8,969,095
80 562 DEPRECIATION EXPENSE	1,794,779	1,786,799				
80 563 AMORT EXP	12,141	12,140				
80 564 DEBT INTEREST	1,635,677	1,446,046	1,420,143	1,333,965	1,333,965	1,295,537
80 565 BAD DEBT	100,857	(119,322)				
80 566 LOSS ON DISPOSAL	1,421	-				
80 568 ARCH - OTHER	(279,359)	1,042,028				
80 569 SWR CONNECTION LOAN DEFAULTS	-	-	5,000	-	-	5,000
80 607 TRANSFER	(1,321,441)	(1,352,227)				
80 720 INFRASTRUCTURE REPLACEMENT	-	-	7,000,000	-	-	-
80 799 MISC. CAPITAL EXPENDITURE	-	(3,256)	525,000	454,274	525,000	435,365
<b>SEWER EXPENSE TOTAL</b>	<b>20,207,130</b>	<b>19,584,417</b>	<b>26,001,028</b>	<b>16,533,485</b>	<b>18,336,355</b>	<b>20,466,500</b>

**City of Warwick, RI**  
**Proposed Sewer Budget Fiscal 2022-2023**

SEWER DEPARTMENT		2020	2021	2022			2023
		ACTUAL	ACTUAL	REVISED BUD	ACTUAL	PROJECTION	REQUEST
80	903 IND'L PRETREATMENT FEES	(533,346)	(457,871)	(499,188)	(527,570)	(530,000)	(547,425)
80	904 SEWER USAGE FEES	(10,923,224)	(10,733,492)	(11,203,246)	(8,788,981)	(11,710,384)	(11,926,916)
80	905 CAPITAL ACCOUNT/METERS	(4,308)	(10,871)	(2,500)	(17,932)	(25,000)	(52,000)
80	906 ENERGY BUYBACK REVENUE	(1,711)	(23,276)	(10,000)	(9,146)	(10,000)	(1,000)
80	909 PRETREATMENT APPLICATION	(6,750)	(10,200)	(6,000)	(8,000)	(8,000)	(6,000)
80	914 CREDIT - AMORT	(65,068)					
80	924 SEWER SERVICE CHARGE	(4,359,936)	(4,377,510)	(4,356,867)	(3,578,627)	(4,451,882)	(4,410,275)
80	931 FEDERAL REIMBURSEMENT	-	-	(6,600)	-	-	-
80	940 ENGINEERING REVIEW FEES	(6,300)	(4,200)	-	(3,900)	(6,000)	(6,600)
80	943 SEWER ASSESSMENT FEES	(3,493,284)	(4,358,429)	(2,458,627)	(1,893,050)	(2,448,328)	(3,073,284)
80	944 SEPTAGE DUMPING FEES	(17,583)	(3,023)	(24,000)	(11,244)	(16,000)	(24,000)
80	947 SEWER INSURANCE PROCEEDS	(1,920)	3,698	-	(7,785)	(7,785)	-
80	951 LEASE INCOME	(47,000)	(47,000)	(47,000)	(47,000)	(47,000)	(47,000)
80	955 PRETREATMENT FINES	(32,700)	(11,800)	-	(8,300)	(8,300)	-
80	956 MISCELLANEOUS INCOME	(1,617)	(7,301)	(4,000)	(13,217)	(13,500)	(4,000)
80	958 SEWER CONNECTION PERMITS	(47,600)	(56,200)	(50,000)	(32,050)	(37,000)	(50,000)
80	960 REIMBURSE-GRINDER PUMPS	(39,415)	(35,744)	(30,000)	(66,204)	(87,797)	(30,000)
80	966 SEWER TAX TITLE REVENUE	-	-	(125,000)	-	-	(125,000)
80	969 INTEREST ON INVESTMENTS	(85,269)	(16,378)	(25,000)	(5,402)	(6,000)	(10,000)
80	970 INTEREST INCOME	(168,658)	(258,940)	(145,000)	(181,071)	(205,000)	(145,000)
80	975 TRANSFER - INFRASTRUCTURE	(90,557)	-	(7,000,000)	-	-	-
80	989 SLA ADMINISTRATIVE FEE	(4,650)	(2,000)	(2,000)	(3,100)	(3,100)	(2,000)
80	990 SLA INSPECTION FEE	(7,444)	(1,546)	(6,000)	(1,140)	(1,200)	(6,000)
80	999 MISC. DEPARTMENT CREDITS		100	-	-	-	-
<b>SEWER REVENUE TOTAL</b>		<b>(19,938,340)</b>	<b>(20,411,983)</b>	<b>(26,001,028)</b>	<b>(15,203,719)</b>	<b>(19,622,276)</b>	<b>(20,466,500)</b>

**WATER**

**City of Warwick, RI**  
**Proposed Water Budget Fiscal 2022-2023**

WATER DEPARTMENT			2020	2021	2022			2023
			ACTUAL	ACTUAL	REVISED BUD	ACTUAL	PROJECTION	REQUEST
84	100	SICK TIME & OTHER LEAVE	78,845	31,677	-	12,107	-	-
84	101	SALARIES - MUNICIPAL	1,760,734	1,469,612	2,364,233	1,068,236	1,724,236	2,245,710
84	106	OVERTIME - MUNICIPAL	122,738	114,104	70,000	121,415	182,122	175,000
84	107	OVERTIME - STORM/SNOW	2,686	25,860	20,000	23,741	35,612	35,000
84	154	FRINGE BENEFITS	990,386	888,814	1,201,064	453,876	907,752	952,413
84	201	OFFICE SUPPLIES & EQUIPME	563	934	1,900	1,685	1,875	2,200
84	202	PRINT, BIND, & REPRODUCT	5,533	19,397	22,000	5,736	21,750	25,000
84	204	DUES & SUBSCRIPTIONS	34,550	68,555	35,000	58	87	35,000
84	205	POSTAGE	33,381	41,462	43,000	37,320	42,500	43,000
84	220	GASOLINE	34,755	23,465	60,000	19,084	52,801	66,000
84	222	NATURAL GAS	6,810	7,093	9,000	2,454	3,682	9,000
84	224	ELECTRICITY	23,394	25,197	24,000	10,393	24,944	25,000
84	234	SUPPLIES-SAFETY EQUIPMENT	539	1,133	3,000	1,148	1,722	2,000
84	239	SUPPLIES-MISCELLANEOUS	5,884	4,560	7,000	1,508	2,262	5,000
84	260	CLOTHING	2,723	2,301	3,500	1,413	2,120	3,000
84	280	BUILDING MAINTENANCE	1,195	2,258	4,000	1,434	2,150	4,000
84	286	METER MATERIALS	1,979	2,994	5,000	1,527	2,291	5,000
84	293	STREET REPAIRS	22,379	54,031	65,000	9,404	18,808	60,000
84	294	CONSERVATION & EDUCATION	4,858	7,105	10,000	6,684	10,026	10,000
84	295	WATER PURCHASE FOR RESALE	4,762,358	6,265,700	5,175,000	3,645,638	6,247,028	6,545,666
84	300	TRAVEL	824	-	-	-	-	2,500
84	303	TELEPHONE	9,476	8,660	10,000	5,515	7,353	10,000
84	309	SPECIAL DETAILS	12,179	3,835	10,000	-	-	10,000
84	310	RENT-TANK SITE	-	-	2,800	-	19,646	20,000
84	323	TAX SALE	24,540	178,133	125,000	4,575	149,575	125,000
84	325	INSURANCE	69,440	149,603	150,000	141,579	146,579	150,000
84	330	AUTO & VEHICLE MAINTENANC	32,790	33,141	50,000	12,325	24,650	50,000
84	340	SERVICE CONTRACTS	4,045	3,684	6,000	1,728	3,456	5,000
84	360	PROFESSIONAL SERVICES	23,459	8,540	50,000	10,392	20,785	50,000
84	363	WATER MAIN MAINTENANCE	47,595	44,924	100,000	33,458	47,235	100,000
84	364	HYDRANT MAINTENANCE	7,993	24,240	90,000	320	5,462	90,000
84	379	ADMINISTRATION	124,886	146,999	142,064	65,936	131,872	145,971
84	384	TESTING & LAB SAMPLES	18,608	19,449	25,000	5,140	15,420	25,000
84	560	RENEW & REPLACEMENT	-	-	600,000	-	600,000	600,000
84	561	DEBT PRINCIPAL	39,531	41,104	45,000	42,676	42,676	-
84	562	DEPRECIATION EXPENSE	495,624	445,961	-	-	-	-
84	564	DEBT INTEREST	3,089	1,759	7,000	854	854	-
84	565	BAD DEBT EXPENSE	(72,063)	(34,634)	-	-	-	-
84	568	ARC-OTHER POST EMPLOY BENEFITS	(279,359)	86,643	-	-	-	-
84	799	CAPITAL IMPROVEMENT	114,678	134,081	1,217,400	214,028	1,217,400	1,948,090
<b>WATER EXPENSE TOTAL</b>			<b>8,573,628</b>	<b>10,352,373</b>	<b>11,752,961</b>	<b>5,963,387</b>	<b>11,716,731</b>	<b>13,579,550</b>

**City of Warwick, RI**  
**Proposed Water Budget Fiscal 2022-2023**

WATER DEPARTMENT			2020	2021	2022			2023
			ACTUAL	ACTUAL	REVISED BUD	ACTUAL	PROJECTION	REQUEST
84	902	SALE OF WATER	-	-	-	-	-	-
84	903	WATER CONSUMPTION	3,322,867	3,673,074	3,449,341	2,688,206	3,655,960	3,656,540
84	904	PURCHASE WATER ADJUSTMENT	4,391,015	5,707,204	4,544,000	4,215,345	5,488,770	5,905,165
84	905	CAPITAL ACCOUNT-MATERIALS	15,360	41,302	40,000	574	861	20,000
84	909	CAPITAL A/C - LABOR	45,484	12,167	40,000	18,200	27,300	30,000
84	910	CUSTOMER CHARGE	2,113,603	2,159,968	2,127,580	1,611,360	2,187,059	2,197,728
84	911	WHOLESALE SALES	602,258	1,319,298	1,201,500	968,103	1,381,793	1,437,065
84	920	HYDRANT RENTAL - PRIVATE	-	-	9,540	-	-	-
84	922	MISCELLANEOUS INCOME	124,345	233,876	125,000	8,284	172,684	125,000
84	926	SURCHARGE ADMIN FEE	-	-	38,000	-	-	-
84	927	OMNIPOINT-RENTAL INCOME	36,352	27,357	28,000	24,452	56,900	58,052
84	969	INTEREST ON INVESTMENTS	123,253	8,054	20,000	10,507	15,761	20,000
84	970	INTEREST INCOME	120,994	193,210	130,000	73,233	103,387	130,000
84	984	TRNSFR-GASB68 NET PENSION LIAB	(244,569)	432,008	-	-	-	-
<b>WATER REVENUE TOTAL</b>			<b>10,650,961</b>	<b>13,807,518</b>	<b>11,752,961</b>	<b>9,618,264</b>	<b>13,090,475</b>	<b>13,579,550</b>