



# SEWER ENTERPRISE FUND PROPOSED BUDGET

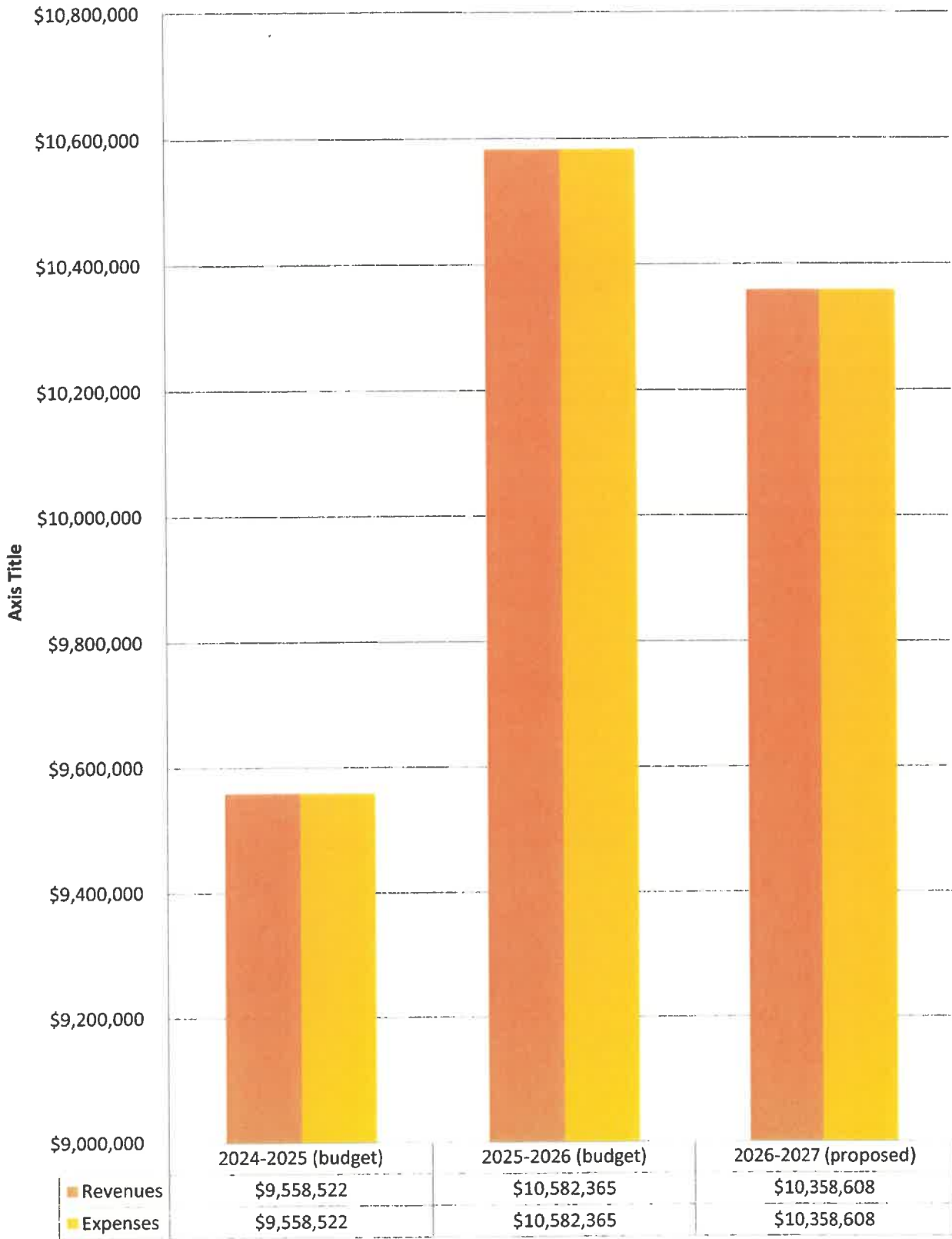


FISCAL YEAR

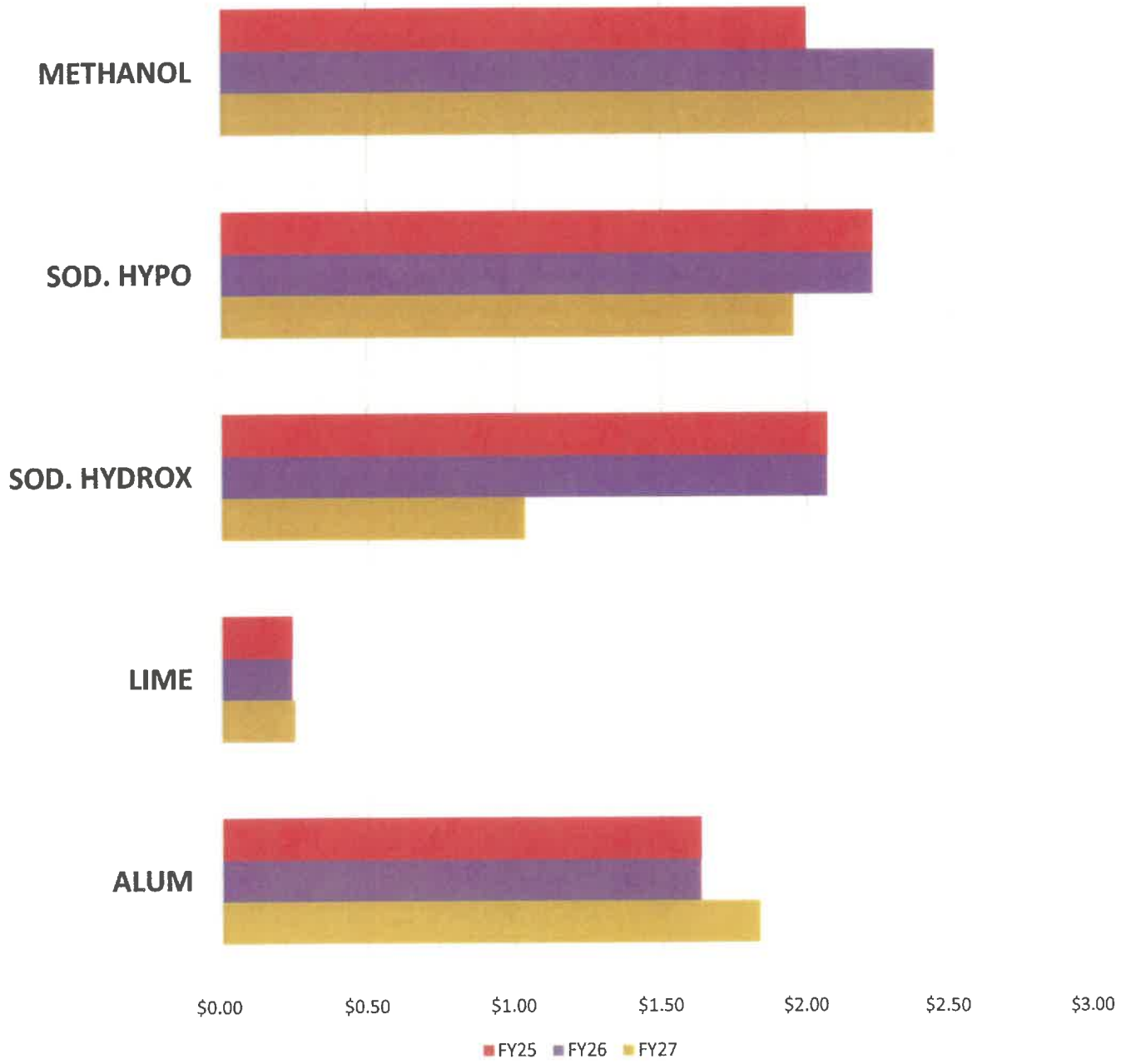
2026-2027

West Warwick Sewer Commission  
Regional Wastewater Treatment Facility  
1 Pontiac Avenue  
West Warwick, R.I 02893

## Sewer Fund Trends



## FY27 CHEMICAL COST TREND



# EXPENSES



WEST WARWICK SEWER COMMISSION  
 REGIONAL WASTEWATER TREATMENT FACILITY  
 BUDGET FOR 2026-2027

EXPENSES

ACCOUNT #	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 YTD AS OF 4/22/2026	YEAR END PROJECTION AS OF 6/30/2026	SEWER COMMISSION BUDGET FY2026	PROPOSED DEPARTMENT BUDGET FY2027
2000-5110	SEWER DEPARTMENT SALARIES	\$ 984,754	\$ 1,084,042	\$ 1,059,618	\$ 882,345	\$ 1,078,690	\$ 1,204,180	\$ 1,252,134
2000-5120	DEPARTMENT HEAD SALARY	\$ 96,778	\$ 99,610	\$ 102,264	\$ 85,426	\$ 109,481	\$ 102,033	\$ 104,850
2000-5121	MANAGEMENT SALARIES	\$ 211,403	\$ 190,190	\$ 149,570	\$ 113,780	\$ 217,290	\$ 164,399	\$ 168,929
2000-5127	SHIFT DIFFERENTIAL	\$ 7,792	\$ 8,180	\$ 10,157	\$ 8,075	\$ 8,622	\$ 8,450	\$ 8,890
2000-5128	HIGHERCLASS PAY	\$ 1,127	\$ 2,222	\$ 6,008	\$ 3,971	\$ 5,911	\$ 3,365	\$ 6,685
2000-5130	OVERTIME	\$ 158,333	\$ 168,269	\$ 179,564	\$ 155,722	\$ 173,693	\$ 160,197	\$ 165,222
2000-5140	LONGEVITY	\$ 46,695	\$ 46,099	\$ 45,932	\$ 52,059	\$ 52,059	\$ 53,330	\$ 64,534
2000-5190	SEWER REVIEW BOARD	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 75	\$ 50
2000-5210	FICA EXPENSE	\$ 116,965	\$ 121,733	\$ 117,856	\$ 99,939	\$ -	\$ 130,828	\$ 136,032
2000-5216	SICK BONUS	\$ 2,400	\$ 1,800	\$ 2,100	\$ 3,000	\$ 3,000	\$ 2,400	\$ 2,700
2000-5227	DENTAL INSURANCE	\$ 22,578	\$ 19,200	\$ 22,504	\$ 15,808	\$ 22,968	\$ 22,968	\$ 22,458
2000-5228	HEALTH INSURANCE	\$ 392,184	\$ 378,690	\$ 410,910	\$ 325,522	\$ 439,159	\$ 439,159	\$ 459,977
2000-5224	RETIREE HEALTH INSURANCE	\$ 146,165	\$ 174,714	\$ 158,412	\$ 121,611	\$ 162,148	\$ 162,148	\$ 120,354
2000-5225	SEVERANCE/BUY BACK PAY	\$ 54,250	\$ 42,673	\$ 12,627	\$ 11,735	\$ 18,100	\$ 18,000	\$ 19,700
2000-5229	RETIREE DENTAL INSURANCE	\$ 7,070	\$ 6,912	\$ 11,252	\$ 2,178	\$ 4,356	\$ 4,356	\$ 11,034
2000-5230	LIFE INSURANCE	\$ 3,750	\$ 3,750	\$ 3,672	\$ 2,601	\$ 3,672	\$ 3,672	\$ 3,672
2000-5239	PENSION	\$ 541,657	\$ 605,245	\$ 619,253	\$ 795,290	\$ 973,104	\$ 973,104	\$ 1,138,068
2000-5240	TIAA CREF	\$ 1,181	\$ 2,640	\$ 2,284	\$ 2,151	\$ 3,021	\$ 3,021	\$ 3,048
2000-5243	ICMA EMPLOYER CONTRIBUTION	\$ 21,464	\$ 20,394	\$ 18,064	\$ 12,403	\$ 18,651	\$ 18,651	\$ 19,165
2000-5250	WORKER'S COMPENSATION	\$ 50,548	\$ 71,289	\$ 72,555	\$ 64,767	\$ 64,767	\$ 67,211	\$ 69,300
2000-5300	SUPPLIES & EXPENSES	\$ 3,042	\$ 2,477	\$ 4,111	\$ 2,373	\$ 3,841	\$ 4,300	\$ 4,035

ACCOUNT #	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 YTD AS OF 4/22/2026	YEAR END PROJECTION AS OF 6/30/2026	SEWER COMMISSION BUDGET FY2026	PROPOSED DEPARTMENT BUDGET FY2027
2000-5305	REIMBURSEMENT FOR TOWN SERVICES	\$ 361,582	\$ 361,582	\$ 372,865	\$ -	\$ 361,582	\$ 383,861	\$ 446,679
2000-5308	CLERK BASE	\$ 4,287	\$ 4,287	\$ 4,287	\$ 4,520	\$ 4,287	\$ 4,908	\$ 4,520
2000-5312	WATER RECORDS	\$ 4,129	\$ 8,493	\$ 4,567	\$ -	\$ 4,567	\$ 4,650	\$ 4,600
2000-5320	SAFETY CLOTHING & SHOES	\$ 22,812	\$ 23,835	\$ 23,015	\$ 13,333	\$ 23,015	\$ 21,000	\$ 20,200
2000-5335	PROPERTY & LIABILITY INSURANCE	\$ 306,080	\$ 311,659	\$ 360,554	\$ 373,845	\$ 311,659	\$ 371,948	\$ 400,014
2000-5336	INSURANCE DEDUCTIBLE	\$ 2,500	\$ 3,500	\$ 8,328	\$ 49,398	\$ 3,500	\$ 10,000	\$ 15,000
2000-5350	CHEMICALS	\$ 683,713	\$ 739,374	\$ 809,428	\$ 629,408	\$ 739,374	\$ 811,532	\$ 851,931
2000-5360	ODOR CONTROL	\$ 57,807	\$ 58,654	\$ 75,683	\$ 112,602	\$ 58,654	\$ 145,900	\$ 80,480
2000-5409	EMPLOYMENT SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 10
2000-5491	UTILITY BILLING SOFTWARE MAINT	\$ 4,178	\$ 4,429	\$ 4,429	\$ -	\$ 4,429	\$ 4,429	\$ 4,429
2000-5500	HEAT, VENTILATION & AIR COND.	\$ 55,222	\$ 60,983	\$ 54,535	\$ 66,157	\$ 60,983	\$ 60,724	\$ 60,724
2000-5502	WATER	\$ 7,721	\$ 11,462	\$ 6,696	\$ 6,077	\$ 11,462	\$ 6,375	\$ 6,615
2000-5505	PETROLEUM	\$ 16,244	\$ 15,811	\$ 11,373	\$ 8,680	\$ 15,811	\$ 14,050	\$ 13,900
2000-5510	POWER/ELECTRICITY	\$ 550,000	\$ 515,000	\$ 530,000	\$ -	\$ 530,000	\$ 640,000	\$ 850,000
2000-5520	TELEPHONE	\$ 8,857	\$ 8,168	\$ 9,245	\$ 6,669	\$ 8,168	\$ 8,925	\$ 9,325
2000-5550	FLEET MAINTENANCE & PARTS	\$ 13,094	\$ 16,949	\$ 24,221	\$ 24,562	\$ 16,949	\$ 20,000	\$ 23,225
2000-5555	PLANT MAINTENANCE	\$ 98,378	\$ 86,602	\$ 100,785	\$ 82,697	\$ 86,602	\$ 95,000	\$ 99,000
2000-5556	LINE MAINTENANCE	\$ 56,022	\$ 1,129,143	\$ 42,493	\$ 110,357	\$ 110,357	\$ 35,000	\$ 40,000
2000-5557	ELECTRICAL/INSTRUMENTATION	\$ 28,851	\$ 62,452	\$ 65,455	\$ 45,760	\$ 62,452	\$ 63,250	\$ 59,255
2000-5559	UV SYSTEM PARTS & MAINTENANCE	\$ 17,874	\$ 97,720	\$ 1,551	\$ 1,502	\$ 1,551	\$ 25,000	\$ 9,875
2000-5601	ANNUAL AUDIT	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,600	\$ 7,500	\$ 9,000	\$ 8,700
2000-5605	COMPUTER SERVICES	\$ 13,236	\$ 12,315	\$ 12,731	\$ 7,305	\$ 12,315	\$ 14,500	\$ 9,800
2000-5640	TRAINING & LICENSES	\$ 3,348	\$ 7,457	\$ 7,938	\$ 7,762	\$ 7,457	\$ 10,000	\$ 10,000
ACCOUNT #	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 YTD AS OF 4/22/2026	YEAR END PROJECTION AS OF 6/30/2026	SEWER COMMISSION BUDGET FY2026	PROPOSED DEPARTMENT BUDGET FY2027

ACCOUNT #	ACCOUNT DESCRIPTION	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 YTD AS OF 4/22/2026	YEAR END PROJECTION AS OF 6/30/2026	SEWER COMMISSION BUDGET FY2026	PROPOSED DEPARTMENT BUDGET FY2027
2000-5650	SEWER ROLL (postage, etc.)	\$ 3,185	\$ 11,044	\$ 19,574	\$ 9,588	\$ 18,034	\$ 17,200	\$ 20,400
2000-5669	INFRASTRUCTURE (I/I) ASSESS. STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 25
2000-5670	CONSULTING ENGINEER PLAN REVIEW	\$ 138,614	\$ 175,284	\$ 139,921	\$ 144,960	\$ 156,209	\$ 80,000	\$ 80,000
2000-5671	SERVICE CONTRACTS	\$ 77,940	\$ 88,989	\$ 99,264	\$ 60,648	\$ 77,443	\$ 132,053	\$ 114,406
2000-5820	SAFETY EQUIPMENT & TESTING	\$ 6,043	\$ 4,226	\$ 7,190	\$ 7,016	\$ 7,690	\$ 7,500	\$ 8,100
2000-5902	SLUDGE REMOVAL	\$ 834,736	\$ 854,938	\$ 1,095,521	\$ 838,502	\$ 1,128,271	\$ 1,139,670	\$ 1,181,725
2000-5904	INDUSTRIAL PRETREATMENT PROGRAM	\$ 125,073	\$ 135,575	\$ 138,522	\$ 99,593	\$ 252,614	\$ 129,883	\$ 133,057
2000-5905	LAB TESTING	\$ 53,076	\$ 76,221	\$ 79,598	\$ 48,092	\$ 64,965	\$ 69,945	\$ 69,600
2000-5906	EASEMENT MAINTENANCE	\$ 600	\$ 261	\$ 1,462	\$ -	\$ 300	\$ 1,000	\$ 350
2000-5907	PUMP STATION MAINTENANCE	\$ 22,362	\$ 5,252	\$ 65,972	\$ 77,389	\$ 81,440	\$ 16,300	\$ 21,500
2000-5950	LEGAL/LITIGATION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 500
2000-5368	RIPDES PERMIT, MEMBERSHIPS & DUES	\$ 3,200	\$ 3,540	\$ 4,050	\$ 445	\$ 4,050	\$ 3,500	\$ 4,050
2000-5909	CAPITAL	\$ 10,962	\$ 127,687	\$ 226,245	\$ 1,716,846	\$ 1,832,453	\$ 644,487	\$ 715,000
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 6,469,362</b>	<b>\$ 8,080,571</b>	<b>\$ 7,423,711</b>	<b>\$ 7,322,069</b>	<b>\$ 9,501,206</b>	<b>\$ 8,551,737</b>	<b>\$ 9,157,832</b>
<b>INFRASTRUCTURE AND DEBT EXPENSES</b>								
2000-5949	PHOSPH UPGRADE \$5.5M DEBT SERVICE	\$ 367,576	\$ 313,129	\$ 366,975	\$ 366,525	\$ 366,525	\$ 366,525	\$ 366,507
2000-5948	PHOSPH UPGRADE \$7M DEBT SERVICE	\$ 507,454	\$ 423,700	\$ 507,091	\$ 506,132	\$ 506,132	\$ 506,132	\$ 506,117
2000-5951	CLYDE INTERCEPTOR DEBT SERVICE	\$ 101,965	\$ 94,227	\$ 101,218	\$ 101,272	\$ 101,272	\$ 101,272	\$ 101,270
2000-5952	UPPER MAISIE QUINN LOAN (\$500k)	\$ 29,387	\$ 28,807	\$ 29,370	\$ 29,844	\$ 29,844	\$ 29,844	\$ 31,288
2000-5956	RIIB 2025 BOND	\$ -	\$ -	\$ -	\$ 7,233	\$ 7,233	\$ 344,620	\$ 175,594
2000-5958	LOWER MAISIE QUINN DEBT SERVICE	\$ 466,197	\$ 452,117	\$ 461,394	\$ 464,750	\$ 464,750	\$ 464,750	\$ -
2000-5959	UPPER MAISIE QUINN DEBT SERVICE	\$ 180,361	\$ 176,334	\$ 180,460	\$ 180,840	\$ 180,840	\$ 180,840	\$ -
2000-5955	ANNUAL BOND EXPENSES	\$ 12,165	\$ 93,848	\$ 14,450	\$ 15,460	\$ 15,460	\$ 15,000	\$ 20,000
<b>TOTAL INFRASTRUCTURE AND DEBT EXPENSES</b>		<b>\$ 2,755,757</b>	<b>\$ 2,680,162</b>	<b>\$ 1,660,958</b>	<b>\$ 1,672,056</b>	<b>\$ 1,675,790</b>	<b>\$ 2,008,983</b>	<b>\$ 1,200,776</b>
<b>TOTAL OPERATING AND DEBT EXPENSES</b>		<b>\$ 9,225,119</b>	<b>\$ 10,760,733</b>	<b>\$ 9,084,669</b>	<b>\$ 8,994,125</b>	<b>\$ 11,177,032</b>	<b>\$ 10,560,720</b>	<b>\$ 10,358,608</b>

**CAPITAL**



# REVENUE



WEST WARWICK SEWER COMMISSION  
 REGIONAL WASTEWATER TREATMENT FACILITY  
 BUDGET FOR 2026-2027

REVENUE

ACCOUNT #	ACCOUNT DESCRIPTION	FY2024 APPROVED BUDGET	FY2025 APPROVED BUDGET	FY2026 APPROVED BUDGET	FY2026 YTD AS OF 4/22/2026	YEAR END PROJECTION AS OF 6/30/2026	FY2027 DEPARTMENT PROPOSED BUDGET
2000 - 4001	SEWER USE - PRIOR YEAR	\$ 374,650	\$ 357,500	\$ 407,500	\$ 396,380	\$ 411,225	\$ 399,585
2000- 4000	SEWER USE - CURRENT YEAR	\$ 5,680,447	\$ 5,527,335	\$ 6,211,600	\$ 5,401,518	\$ 5,838,904	\$ 6,268,996
2000-4002	SEWER USE INTEREST	\$ 107,150	\$ 102,245	\$ 114,507	\$ 129,194	\$ 151,385	\$ 108,836
2000-4037	INSPECTION FEES	\$ 22,000	\$ 38,000	\$ 44,250	\$ 32,800	\$ 44,700	\$ 46,500
2000-4040	TIE-IN FEES (PERMITS)	\$ 32,000	\$ 26,000	\$ 23,500	\$ 34,400	\$ 21,600	\$ 21,500
2000-4003	FY24 INDUSTRIAL USE CHARGES	\$ 707,391	\$ -	\$ -	\$ -	\$ -	\$ -
2000-4003	FY25 INDUSTRIAL USE CHARGES		\$ 707,391	\$ -	\$ -	\$ -	\$ -
2000-4003	FY26 INDUSTRIAL USE CHARGES	\$ -		\$ 707,391	\$ -	\$ -	\$ -
2000-4003	FY27 INDUSTRIAL USE CHARGES	\$ -	\$ -		\$ 845,566	\$ 851,880	\$ 707,391
2000-4201	INTEREST ON SVNGS/CHCKNG	\$ 38,000	\$ 59,500	\$ 71,300	\$ 117,413	\$ 153,715	\$ 131,400
2000-4700	MISCELLANEOUS REVENUE	\$ 6,500	\$ 2,000	\$ 3,750	\$ 5,882	\$ 6,982	\$ 2,500
2000-4904	DISCHARGE VIOLATION PENALTIES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000
2000-4905	DENTAL USER FEE	\$ 1,300	\$ 1,600	\$ 1,500	\$ 1,225	\$ 1,500	\$ 1,200
2000-4906	CLEANERS/LAUNDRMAT FEES	\$ 5,600	\$ 7,200	\$ 7,000	\$ 5,900	\$ 7,000	\$ 5,600
2000-4908	FOOD SERV/MAINT. & REPAIR	\$ 77,100	\$ 83,200	\$ 86,400	\$ 73,410	\$ 86,400	\$ 81,300
2000-4909	PHOTO FINISHING ANNUAL FEES	\$ 1,200	\$ 1,800	\$ 1,800	\$ 1,550	\$ 1,800	\$ 1,200
2000-4910	GAS STATION ANNUAL FEES	\$ 9,750	\$ 11,000	\$ 11,000	\$ 9,350	\$ 11,000	\$ 10,500
2000-4912	COMMERCIAL APPLICATION FEES	\$ 21,050	\$ 21,000	\$ 26,500	\$ 26,000	\$ 28,100	\$ 28,200
2000-4913	MEDICAL FACILITY FEE	\$ 1,600	\$ 2,000	\$ 1,900	\$ 1,600	\$ 1,900	\$ 1,800
2000-4914	PET GROOMING FACILITY FEE	\$ 600	\$ 700	\$ 700	\$ 600	\$ 700	\$ 600
2000-1001	UNRESTRICTED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000-4036	PRIVATE WASTEWATER ANNUAL INSPECTION FEE	\$ 22,000	\$ 21,000	\$ 21,000	\$ 17,850	\$ 21,000	\$ 21,000
<b>TOTAL OPERATING REVENUE</b>		<b>\$ 7,157,538</b>	<b>\$ 6,995,671</b>	<b>\$ 7,767,798</b>	<b>\$ 6,998,500</b>	<b>\$ 7,640,791</b>	<b>\$ 7,839,108</b>

ACCOUNT #	ACCOUNT DESCRIPTION	FY2024 APPROVED BUDGET	FY2025 APPROVED BUDGET	FY2026 APPROVED BUDGET	FY2026 YTD AS OF 4/22/2026	YEAR END PROJECTION AS OF 6/30/2026	FY2027 DEPARTMENT PROPOSED BUDGET
<b>INFRASTRUCTURE AND DEBT REVENUE</b>							
2000-4066	RIIB 2025 BOND (other communities)	\$ -	\$ -	\$ 98,672	\$ -	\$ -	\$ 42,932
2000-4058	LOWER MAISIE QUINN DEBT (other communities)	\$ 130,096	\$ 130,053	\$ 129,665	\$ 129,665	\$ 129,665	\$ -
2000-4060	\$3M UPPER MAISIE QUINN DEBT (other communities)	\$ 73,971	\$ 73,964	\$ 74,285	\$ 74,285	\$ 74,285	\$ -
	\$500k UPPER MAISIE QUINN DEBT (other communities)	Included in 3M Upper Maisie	Included in 3M Upper Maisie	Included in 3M Upper Maisie	Included in 3M Upper Maisie	Included in 3M Upper Maisie	\$ 11,029
2000-4061	CLYDE INTERCEPTOR DEBT (other communities)	\$ 61,984	\$ 61,438	\$ 61,471	\$ 61,471	\$ 61,471	\$ 61,471
2000-4055	COLLECTION SYSTEM DEBT SERVICE (WW)	\$ 1,353,600	\$ 512,190	\$ 514,920	\$ 480,225	\$ 484,025	\$ 505,020
2000-4078	PHOSPHORUS UPGRADE DEBT (other communities)	\$ 232,686	\$ 231,828	\$ 231,828	\$ 231,828	\$ 231,828	\$ 234,299
2000-4079	PHOSPHORUS UPGRADE DEBT (WW)	\$ 641,878	\$ 662,000	\$ 664,200	\$ 624,891	\$ 624,348	\$ 673,360
2000-4911	WARWICK REIMB. 2025 DEBT COSTS	\$ -	\$ -	\$ 203,700	\$ 98,157	\$ 42,657	\$ 90,000
2000-4042	INFRASTR. IMPROVEMENT & EMERGENCY REMEDIATION	\$ -	\$ 853,650	\$ 834,850	\$ 784,759	\$ 784,759	\$ 841,700
2000-4002	SEWER ASSESSMENT PENALTIES	\$ 11,602	\$ 5,728	\$ 4,331	\$ 3,011	\$ 3,011	\$ 1,400
2000-4007	PRIOR YEAR SEWER ASSESSMENT	\$ 52,387	\$ 32,000	\$ 18,300	\$ 14,708	\$ 14,823	\$ -
2000-4502	SEWER ASSESSMENT INTEREST (80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,289
2000-4053	RIIB PROCEEDS FROM BOND	\$ -	\$ -	\$ -	\$ 1,688,912	\$ 1,688,912	\$ -
<b>TOTAL INFRASTRUCTURE AND DEBT REVENUE</b>		\$ 2,811,701	\$ 2,562,851	\$ 2,817,922	\$ 3,937,369	\$ 4,139,784	\$ 2,519,500
<b>TOTAL OPERATING REVENUE</b>		\$ 9,969,239	\$ 9,558,522	\$ 10,560,720	\$ 10,915,869	\$ 11,780,575	\$ 10,358,608
2000-4007	PRIOR YEAR SEWER ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,447
2000-4501	SEWER ASSESSMENT PRINCIPAL	\$ 177,220	\$ 133,901	\$ 134,100	\$ 111,805	\$ 113,805	\$ 147,524
2000-4502	SEWER ASSESSMENT INTEREST	\$ 60,579	\$ 91,314	\$ 85,720	\$ 67,488	\$ 67,488	\$ 72,861
<b>TOTAL SEWER ASSESSMENT REVENUE</b>		\$ 237,799	\$ 225,215	\$ 219,820	\$ 179,293	\$ 181,293	\$ 220,385
	50% Sewer Assessment			\$ -	\$ -	\$ -	\$ -
	100% Sewer Assessment			\$ -	\$ -	\$ -	\$ -
<b>Budget</b>		\$ 9,969,239	\$ 9,558,522	\$ 10,560,720	\$ 10,915,869	\$ 11,780,575	\$ 10,358,608

# **FIXED COSTS**

<b>FIXED COSTS</b>	<b>AMOUNT</b>
SEWER DEPARTMENT SALARIES	\$ 1,252,134.00
DEPARTMENT HEAD SALARY	\$ 104,850.00
TECHNICAL/MANAGEMENT SALARIES	\$ 168,929.00
SHIFT DIFFERENTIAL	\$ 8,890.00
HIGHERCLASS PAY	\$ 6,685.00
OVERTIME	\$ 165,222.00
LONGEVITY	\$ 64,534.00
SEWER APPEALS BOARD	\$ 50.00
FICA EXPENSE	\$ 136,032.00
SICK BONUS	\$ 2,700.00
DENTAL INSURANCE	\$ 22,458.00
HEALTH INSURANCE	\$ 459,977.00
RETIREE HEALTH INSURANCE	\$ 120,354.00
SEVERANCE/BUY BACK PLAN	\$ 19,700.00
RETIREE DENTAL INSURANCE	\$ 11,034.00
LIFE INSURANCE	\$ 3,672.00
PENSION	\$ 1,138,068.00
ICMA EMPLOYER CONTRIBUTION	\$ 19,165.00
WORKERS' COMPNESATION	\$ 69,300.00
REIMBURSEMENT FOR TOWN SERVICES	\$ 446,679.00
CLERK BASE	\$ 4,520.00
WATER RECORDS	\$ 4,600.00
SAFETY CLOTHING & SHOES	\$ 20,200.00
PROPERTY & LIABILITY INSURANCE	\$ 400,014.00
INSURANCE DEDUCTIBLE	\$ 15,000.00
UTILITY BILLING SOFTWARE MAINT.	\$ 4,429.00
ANNUAL AUDIT	\$ 8,700.00
COMPUTER SERVICES	\$ 9,800.00
TRAINING & LICENSES	\$ 10,000.00
SERVICE CONTRACTS	\$ 114,406.00
SAFETY EQUIPMENT & TESTING	\$ 8,100.00
SLUDGE REMOVAL	\$ 1,181,725.00
EASEMENT MAINTENANCE	\$ 350.00
RIPDES PERMIT, MEMBERSHIP & DUES	\$ 4,050.00
<b>Total Fixed Costs:</b>	<b>\$ 6,006,327.00</b>

**3 YEAR AVERAGE**

**PERSONNEL COSTS - 3 Year Averages**

<b>Account No.</b>	<b>Account Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Actual</b>	<b>3 Year Average</b>
2000-5110	SEWER DEPARTMENT SALARIES	\$ 984,754	\$ 1,099,451	\$ 1,059,618	\$ 1,047,941
2000-5120	DEPARTMENT HEAD SALARY TECHNICAL/MANAGEMENT	\$ 96,778	\$ 99,610	\$ 102,264	\$ 99,551
2000-5121	SALARIES	\$ 211,403	\$ 190,189	\$ 149,570	\$ 183,721
2000-5127	SHIFT DIFFERENTIAL	\$ 7,792	\$ 8,180	\$ 10,157	\$ 8,710
2000-5128	HIGHERCLASS PAY	\$ 1,127	\$ 2,221	\$ 6,008	\$ 3,119
2000-5130	OVERTIME	\$ 158,333	\$ 168,269	\$ 179,564	\$ 168,722
2000-5140	LONGEVITY	\$ 46,695	\$ 46,099	\$ 45,932	\$ 46,242
2000-5190	SEWER REVIEW BOARD	\$ 50	\$ 50	\$ -	\$ 33
2000-5210	FICA EXPENSE	\$ 116,695	\$ 122,912	\$ 117,856	\$ 119,154
2000-5216	SICK BONUS	\$ 2,400	\$ 1,800	\$ 2,100	\$ 2,100
2000-5224	RETIREE HEALTH INSURANCE	\$ 146,165	\$ 174,714	\$ 158,412	\$ 159,764
2000-5225	SEVERANCE/BUY BACK PAY	\$ 54,250	\$ 20,327	\$ 12,627	\$ 29,068
2000-5227	DENTAL INSURANCE	\$ 22,578	\$ 19,200	\$ 22,504	\$ 21,427
2000-5228	HEALTH INSURANCE	\$ 392,184	\$ 378,690	\$ 410,910	\$ 393,928
2000-5229	RETIREE DENTAL INSURANCE	\$ 7,070	\$ 6,912	\$ 11,252	\$ 8,411
2000-5230	LIFE INSURANCE	\$ 3,750	\$ 3,750	\$ 3,672	\$ 3,724
		<b>\$ 2,252,024</b>	<b>\$ 2,342,374</b>	<b>\$ 2,292,446</b>	<b>\$ 2,295,615</b>

FY2025 Wastewater Budget  
 Prepared by:  
 Tony Corrente  
 Director of Administration  
 4/22/2026

**UTILITIES - 3 Year Averages**

Account No.	Account Description	FY23 Actual	FY24 Actual	FY25 Actual	3 Year Average
2000-5502	WATER	\$ 7,721	\$ 11,462	\$ 6,696	\$ 8,626
2000-5505	PETROLEUM	\$ 16,244	\$ 15,811	\$ 12,827	\$ 14,961
2000-5520	TELEPHONE	\$ 8,857	\$ 8,168	\$ 9,245	\$ 8,757
2000-5500	HEATING OIL	\$ 55,222	\$ 60,982	\$ 54,535	\$ 56,913
2000-5510	POWER/ELECTRICITY	\$ 550,000	\$ 515,000	\$ 530,000	\$ 531,667
		<b>\$ 638,044</b>	<b>\$ 611,423</b>	<b>\$ 613,303</b>	<b>\$ 620,923</b>

### CHEMICALS - 3 Year Averages

Account No.	Account Description	FY23 Actual	FY24 Actual	FY25 Actual	3 Year Average
2000-5350	CHEMICALS	\$ 683,713	\$ 739,374	\$ 809,428	\$ 744,172
2000-5360	ODOR CONTROL	\$ 57,807	\$ 70,389	\$ 75,683	\$ 67,960
		<b>\$ 741,520</b>	<b>\$ 809,763</b>	<b>\$ 885,111</b>	<b>\$ 812,131</b>

## ADMINISTRATIVE COSTS - 3 Year Averages

Account No.	Account Description	FY23 Acutal	FY24 Actual	FY25 Actual	3 Year Average
2000-5300	SUPPLIES & EXPENSES REIMBURSEMENT FOR TOWN	\$ 3,042	\$ 2,477	\$ 4,111	\$ 3,210
2000-5305	SERVICES	\$ 361,582	\$ 361,582	\$ 372,865	\$ 365,343
2000-5312	WATER RECORDS	\$ 4,129	\$ 8,493	\$ 4,567	\$ 5,730
2000-5320	SAFETY CLOTHING & SHOES	\$ 22,812	\$ 22,835	\$ 23,015	\$ 22,887
2000-5409	EMPLOYMENT SECURITY	\$ -	\$ -	\$ -	\$ -
2000-5601	ANNUAL AUDIT	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
2000-5605	COMPUTER SERVICES	\$ 13,236	\$ 12,315	\$ 12,731	\$ 12,761
2000-5640	TRAINING & LICENSES	\$ 3,348	\$ 7,457	\$ 7,938	\$ 6,248
2000-5650	SEWER ROLL (postage, etc.)	\$ 3,185	\$ 11,044	\$ 19,574	\$ 11,268
2000-5671	SERVICE CONTRACTS	\$ 77,940	\$ 88,989	\$ 99,264	\$ 88,731
2000-5950	LEGAL/LITIGATION COSTS	\$ -	\$ -	\$ -	\$ -
2000-5368	RIPDES PERMIT, MEMBERSHIPS & DUES	\$ 3,200	\$ 3,540	\$ 4,050	\$ 3,597
		<b>\$ 499,974</b>	<b>\$ 526,232</b>	<b>\$ 555,615</b>	<b>\$ 527,274</b>

**OPERATION COSTS - 3 Year Averages**

Account No.	Account Description	FY23 Actual	FY24 Actual	FY25 Actual	3 Year Average
2000-5550	FLEET MAINTENANCE & PARTS	\$ 13,094	\$ 16,949	\$ 24,221	\$ 18,088
2000-5555	PLANT MAINTENANCE	\$ 98,378	\$ 88,602	\$ 100,785	\$ 95,922
2000-5556	LINE MAINTENANCE	\$ 56,022	\$ 341,207	\$ 42,493	\$ 146,574
2000-5557	ELECTRICAL/INSTRUMENTATION	\$ 28,851	\$ 62,452	\$ 66,455	\$ 52,586
2000-5559	UV SYSTEM PARTS & MAINTENANCE	\$ 17,874	\$ 72,337	\$ 1,550	\$ 30,587
2000-5820	SAFETY EQUIPMENT & TESTING	\$ 6,043	\$ 4,226	\$ 7,190	\$ 5,820
2000-5902	SLUDGE REMOVAL	\$ 834,736	\$ 854,938	\$ 1,095,521	\$ 928,398
2000-5905	LAB TESTING	\$ 53,076	\$ 76,221	\$ 79,598	\$ 69,632
2000-5906	EASEMENT MAINTENANCE	\$ 600	\$ 261	\$ 1,462	\$ 774
2000-5907	PUMP STATION MAINTENANCE	\$ 22,362	\$ 5,253	\$ 65,972	\$ 31,196
		<b>\$ 1,131,036</b>	<b>\$ 1,522,446</b>	<b>\$ 1,485,247</b>	<b>\$ 1,379,576</b>

**INSURANCE COSTS - 3 Year Averages**

<b>Account No.</b>	<b>Account Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Actual</b>	<b>3 Year Average</b>
2000-5250	WORKER'S COMPENSATION	\$ 50,548	\$ 71,289	\$ 72,555	\$ 64,797
2000-5335	PROPERTY & LIABILITY INSURANCE	\$ 306,080	\$ 311,659	\$ 360,554	\$ 326,098
2000-5336	INSURANCE DEDUCTIBLE	\$ 2,500	\$ 3,500	\$ 8,328	\$ 4,776
		<b>\$ 359,128</b>	<b>\$ 386,448</b>	<b>\$ 441,437</b>	<b>\$ 395,671</b>

FY2025 Wastewater Budget  
 Prepared by:  
 Tony Corrente  
 Director of Administration  
 4/22/2026

**PRETREATMENT COSTS - 3 Year Averages**

<b>Account No.</b>	<b>Account Description</b>	<b>FY23 Actual</b>	<b>FY24 Actual</b>	<b>FY25 Actual</b>	<b>3 Year Average</b>
	CONSULTING ENGINEER				
2000-5670	PLAN REVIEW INDUSTRIAL	\$ 138,614	\$ 175,284	\$ 139,921	\$ 151,273
2000-5904	PRETREATMENT PROGRAM	\$ 125,073	\$ 135,575	\$ 138,522	\$ 133,057
		<b>\$ 263,687</b>	<b>\$ 310,859</b>	<b>\$ 278,443</b>	<b>\$ 284,330</b>

**RETIREMENT COSTS - 3 Year Averages**

Account No.	Account Description	FY23 Actual	FY24 Actual	FY25 Actual	3 Year Average
2000-5239	PENSION ICMA EMPLOYER	\$ 541,657	\$ 605,245	\$ 619,253	\$ 588,718
2000-5243	CONTRIBUTION	\$ 21,464	\$ 20,394	\$ 18,064	\$ 19,974
		<b>\$ 563,121</b>	<b>\$ 625,639</b>	<b>\$ 637,317</b>	<b>\$ 608,692</b>

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# **ORGANIZATIONAL CHART**

**FISCAL YEAR 2027**

# West Warwick Wastewater Treatment Facility Organizational Chart 2026-2027

