



# SEWER ENTERPRISE FUND ADOPTED BUDGET

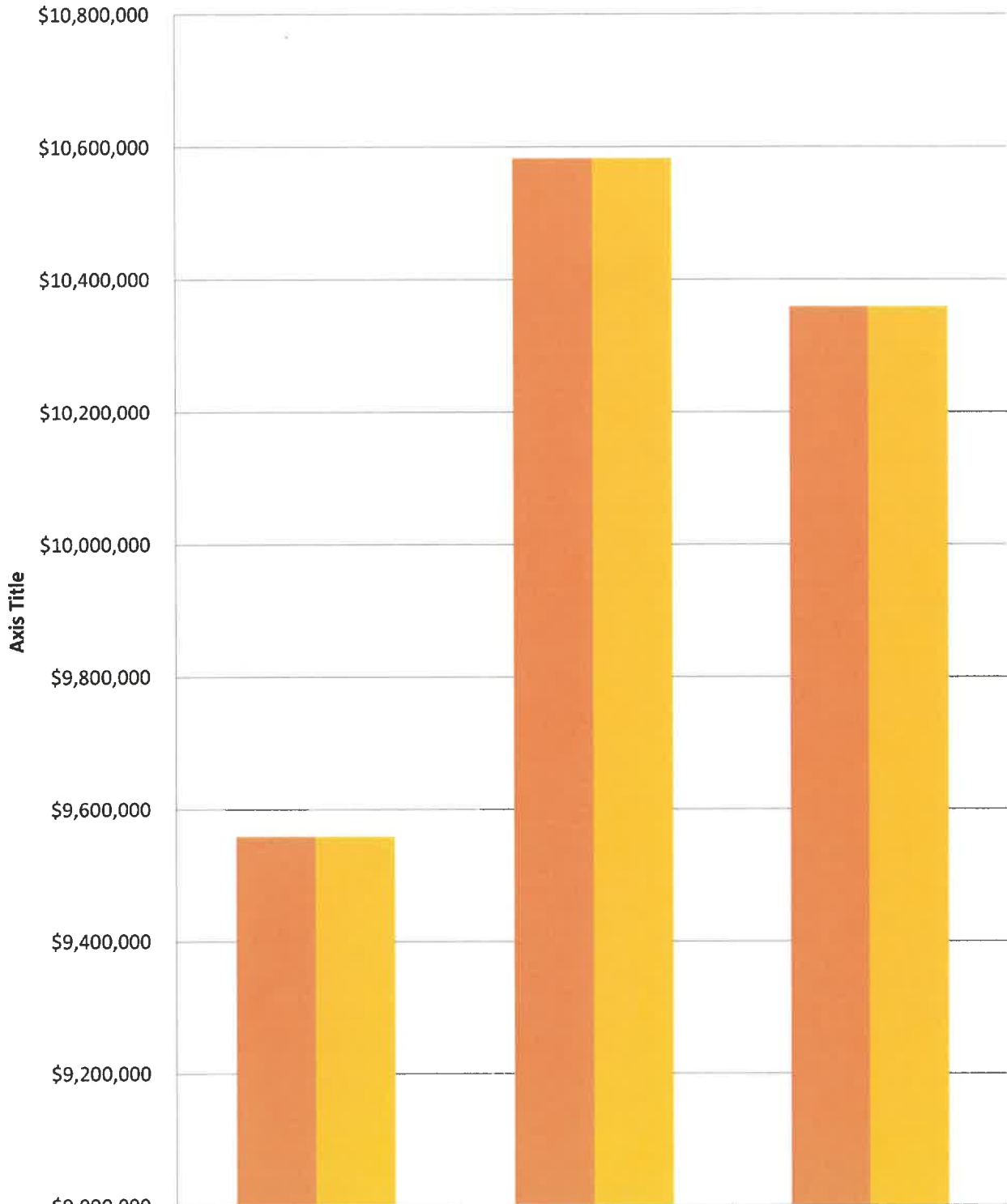


FISCAL YEAR

2026-2027

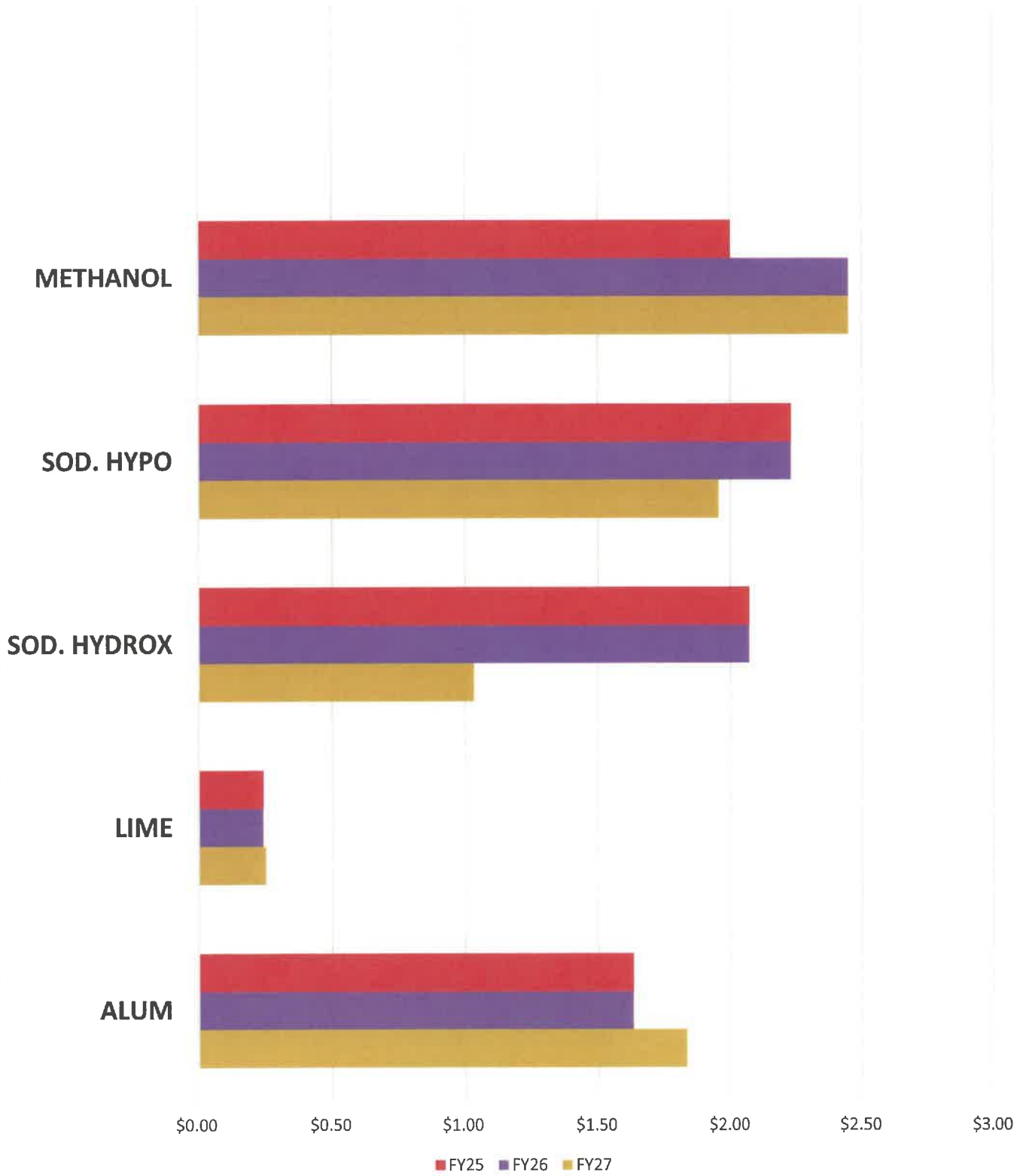
West Warwick Sewer Commission  
Regional Wastewater Treatment Facility  
1 Pontiac Avenue  
West Warwick, R.I 02893

## Sewer Fund Trends



	2024-2025 (budget)	2025-2026 (budget)	2026-2027 (proposed)
■ Revenues	\$9,558,522	\$10,582,365	\$10,358,608
■ Expenses	\$9,558,522	\$10,582,365	\$10,358,608

## 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	SEWER COMMISSION ADOPTED 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	\$ 103,491	\$ 102,033	\$ 104,850
2000-5121	MANAGEMENT SALARIES	\$ 211,403	\$ 190,190	\$ 149,570	\$ 113,780	\$ 137,890	\$ 164,399	\$ 168,929
2000-5127	SHIFT DIFFERENTIAL	\$ 7,792	\$ 8,180	\$ 10,157	\$ 8,075	\$ 9,622	\$ 8,450	\$ 8,890
2000-5128	HIGHERCLASS PAY	\$ 1,127	\$ 2,222	\$ 6,008	\$ 3,971	\$ 5,411	\$ 3,365	\$ 6,685
2000-5130	OVERTIME	\$ 158,333	\$ 168,269	\$ 179,564	\$ 155,722	\$ 177,655	\$ 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	\$ 19,200	\$ 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	\$ 3,845	\$ 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	SEWER COMMISSION ADOPTED BUDGET FY2027
2000-5305	REIMBURSEMENT FOR TOWN SERVICES	\$ 361,582	\$ 361,582	\$ 372,865	\$ -	\$ 383,861	\$ 383,861	\$ 446,679
2000-5308	CLERK BASE	\$ 4,287	\$ 4,287	\$ 4,287	\$ 4,520	\$ 4,520	\$ 4,908	\$ 4,520
2000-5312	WATER RECORDS	\$ 4,129	\$ 8,493	\$ 4,567	\$ -	\$ 4,591	\$ 4,650	\$ 4,600
2000-5320	SAFETY CLOTHING & SHOES	\$ 22,812	\$ 23,835	\$ 23,015	\$ 13,333	\$ 18,344	\$ 21,000	\$ 20,200
2000-5335	PROPERTY & LIABILITY INSURANCE	\$ 306,080	\$ 311,659	\$ 360,554	\$ 373,845	\$ 373,845	\$ 371,948	\$ 400,014
2000-5336	INSURANCE DEDUCTIBLE	\$ 2,500	\$ 3,500	\$ 8,328	\$ 49,398	\$ 52,195	\$ 10,000	\$ 15,000
2000-5350	CHEMICALS	\$ 683,713	\$ 739,374	\$ 809,428	\$ 629,408	\$ 807,935	\$ 811,532	\$ 851,931
2000-5360	ODOR CONTROL	\$ 57,807	\$ 58,654	\$ 75,683	\$ 112,602	\$ 124,718	\$ 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	\$ 72,011	\$ 60,724	\$ 60,724
2000-5502	WATER	\$ 7,721	\$ 11,462	\$ 6,696	\$ 6,077	\$ 7,144	\$ 6,375	\$ 6,615
2000-5505	PETROLEUM	\$ 16,244	\$ 15,811	\$ 11,373	\$ 8,680	\$ 13,880	\$ 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	\$ 8,932	\$ 8,925	\$ 9,325
2000-5550	FLEET MAINTENANCE & PARTS	\$ 13,094	\$ 16,949	\$ 24,221	\$ 24,562	\$ 24,300	\$ 20,000	\$ 23,225
2000-5555	PLANT MAINTENANCE	\$ 98,378	\$ 86,602	\$ 100,785	\$ 82,697	\$ 98,445	\$ 95,000	\$ 99,000
2000-5556	LINE MAINTENANCE	\$ 56,022	\$ 1,129,143	\$ 42,493	\$ 110,357	\$ 116,381	\$ 35,000	\$ 40,000
2000-5557	ELECTRICAL/INSTRUMENTATION	\$ 28,851	\$ 62,452	\$ 65,455	\$ 45,760	\$ 56,255	\$ 63,250	\$ 59,255
2000-5559	UV SYSTEM PARTS & MAINTENANCE	\$ 17,874	\$ 97,720	\$ 1,551	\$ 1,502	\$ 2,350	\$ 25,000	\$ 9,875
2000-5601	ANNUAL AUDIT	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,600	\$ 8,700	\$ 9,000	\$ 8,700
2000-5605	COMPUTER SERVICES	\$ 13,236	\$ 12,315	\$ 12,731	\$ 7,305	\$ 9,300	\$ 14,500	\$ 9,800
2000-5640	TRAINING & LICENSES	\$ 3,348	\$ 7,457	\$ 7,938	\$ 7,762	\$ 8,750	\$ 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	SEWER COMMISSION ADOPTED 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	SEWER COMMISSION ADOPTED BUDGET FY2027
2000-5650	SEWER ROLL (postage, etc.)	\$ 3,185	\$ 11,044	\$ 19,574	\$ 9,588	\$ 18,024	\$ 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	\$ 150,100	\$ 80,000	\$ 80,000
2000-5671	SERVICE CONTRACTS	\$ 77,940	\$ 88,989	\$ 99,264	\$ 60,648	\$ 77,445	\$ 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	\$ 1,128,274	\$ 1,139,670	\$ 1,181,725
2000-5904	INDUSTRIAL PRETREATMENT PROGRAM	\$ 125,073	\$ 135,575	\$ 138,522	\$ 99,593	\$ 132,014	\$ 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	\$ 82,444	\$ 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	\$ 1,822,355	\$ 644,487	\$ 715,000
	<b>TOTAL OPERATING EXPENSES</b>	\$ 6,469,362	\$ 8,080,571	\$ 7,423,711	\$ 7,322,069	\$ 9,501,256	\$ 8,551,737	\$ 9,157,832
	<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	\$ 19,200	\$ 15,000	\$ 20,000
	<b>TOTAL INFRASTRUCTURE AND DEBT EXPENSES</b>	\$ 2,755,757	\$ 2,680,162	\$ 1,660,958	\$ 1,672,056	\$ 1,675,796	\$ 2,008,983	\$ 1,200,776
	<b>TOTAL OPERATING AND DEBT EXPENSES</b>	\$ 9,225,119	\$ 10,760,733	\$ 9,084,669	\$ 8,994,125	\$ 11,177,052	\$ 10,560,720	\$ 10,358,608

# CAPITAL

West Warwick Wastewater Treatment Facility  
 Projected New Capital and Capital Replacement Budget Expenditures  
 FY27 - FY31

Updated: 4/22/2026

Project Description	Total Expenditures By Project						
	FY26	FY27	FY28	FY29	FY30	FY31	(FY26 to FY31)
<b>Vehicle Replacements</b>							\$ -
Replacement of 2001 Dump Truck			130,000				\$ 130,000
Replacement of 2010 Vactor Truck			400,000				\$ 400,000
Replacement of 2014 Ford F-350			70,000				\$ 70,000
Replacement of Golf Carts (2)			80,000				\$ 80,000
							\$ -
<b>Facility Improvements</b>							\$ 150,000
Replace Roof on Headworks Building		150,000					\$ 150,000
<b>Collection System &amp; Interceptor Cleaning</b>							\$ -
West Warwick Avenue Trunk Sewer - Replace 15" with 18" (Approx 2700 ft)					2,500,000		\$ 2,500,000
Clyde Interceptor - Replace 10" with 15" (Approx 900 ft)				1,400,000			\$ 1,400,000
Tiogue Avenue Interceptor - Replace 12" with 15" (Approx 1000 ft)					1,200,000		\$ 1,200,000
Quaker Lane Pump Station - Installation of new Wet Well				800,000			\$ 800,000
Pump Station - Improvements -Electrical			45,000				\$ 45,000
Polymer System Upgrade		565,000					\$ 565,000
							\$ -
<b>Collection System Improvements</b>							\$ -
Glen Street Pump Station					841,600	841,600	\$ 841,600
Infrastructure Improvement & Emergency Remediation	544,487		841,600	841,600			\$ 3,910,887
							\$ -
							\$ -
							\$ -
<b>Operations Equipment</b>							\$ -
SCADA Hardware & Software Replacement							\$ -
Maisie Quinn Interceptor Project							\$ -
Dewatering Bldg Structure							\$ -
Ultraviolet System							\$ -
Plant samplers replacement 4 units							\$ -
Radio Communications	100,000						\$ 100,000
Equipment Boxes							\$ -
Headworks Barscreen Upgrade			200,000				\$ 200,000
<b>Total Expenditure by Year:</b>	<b>644,487</b>	<b>715,000</b>	<b>1,766,600</b>	<b>3,041,600</b>	<b>4,541,600</b>	<b>841,600</b>	<b>11,550,887</b>

# 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	\$ 396,360	\$ 411,225	\$ 399,585
2000- 4000	SEWER USE - CURRENT YEAR	\$ 5,680,447	\$ 5,527,335	\$ 6,211,600	\$ 5,310,918	\$ 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	\$ 39,800	\$ 44,700	\$ 46,500
2000-4040	TIE-IN FEES (PERMITS)	\$ 32,000	\$ 26,000	\$ 23,500	\$ 14,400	\$ 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	\$ 117,415	\$ 153,715	\$ 131,400
2000-4700	MISCELLANEOUS REVENUE	\$ 6,500	\$ 2,000	\$ 3,750	\$ 5,982	\$ 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	\$ 1,275	\$ 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	\$ 73,440	\$ 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	\$ 26,300	\$ 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	\$ 74,245	\$ 74,285	\$ -
	Included in 3M Upper Maisie		Included in 3M Upper Maisie		Included in 3M Upper Maisie	Included in 3M Upper Maisie	\$ 11,029
	\$500k UPPER MAISIE QUINN DEBT (other communities)						
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	\$ 440,256	\$ 484,025	\$ 505,020
2000-4078	PHOSPHORUS UPGRADE DEBT (other communities)	\$ 232,686	\$ 231,828	\$ 231,828	\$ 205,493	\$ 231,828	\$ 234,299
2000-4079	PHOSPHORUS UPGRADE DEBT (WW)	\$ 641,878	\$ 662,000	\$ 664,200	\$ 567,891	\$ 624,348	\$ 673,360
2000-4911	WARWICK REIMB. 2025 DEBT COSTS	\$ -	\$ -	\$ 203,700	\$ 39,157	\$ 42,657	\$ 90,000
2000-4042	INFRAST. IMPROVEMENT & EMERGENCY REMEDIATION	\$ -	\$ 853,650	\$ 834,850	\$ 713,796	\$ 784,759	\$ 841,700
2000-4002	SEWER ASSESSMENT PENALTIES	\$ 11,602	\$ 5,728	\$ 4,331	\$ 2,777	\$ 3,011	\$ 1,400
2000-4007	PRIOR YEAR SEWER ASSESSMENT	\$ 52,387	\$ 32,000	\$ 18,300	\$ 13,708	\$ 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	\$ 10,935,869	\$ 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	\$ 111,926	\$ 113,805	\$ 147,524
2000-4502	SEWER ASSESSMENT INTEREST	\$ 60,579	\$ 91,314	\$ 85,720	\$ 65,141	\$ 67,488	\$ 72,861
<b>TOTAL SEWER ASSESSMENT REVENUE</b>		\$ 237,799	\$ 225,215	\$ 219,820	\$ 177,067	\$ 181,293	\$ 220,385
	50% Sewer Assessment			\$ -	\$ -	\$ -	\$ -
	100% Sewer Assessment			\$ -	\$ -	\$ -	\$ -
<b>Budget</b>		\$ 9,969,239	\$ 9,558,522	\$ 10,560,720	\$ 10,935,869	\$ 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**

Account No.	Account Description	FY23 Actual	FY24 Actual	FY25 Actual	3 Year Average
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>

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## 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>

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### 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 Actual	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>

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## INSURANCE COSTS - 3 Year Averages

Account No.	Account Description	FY23 Actual	FY24 Actual	FY25 Actual	3 Year Average
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>

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**PRETREATMENT COSTS - 3 Year Averages**

Account No.	Account Description	FY23 Actual	FY24 Actual	FY25 Actual	3 Year Average
	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

