



SEWER ENTERPRISE FUND BUDGET

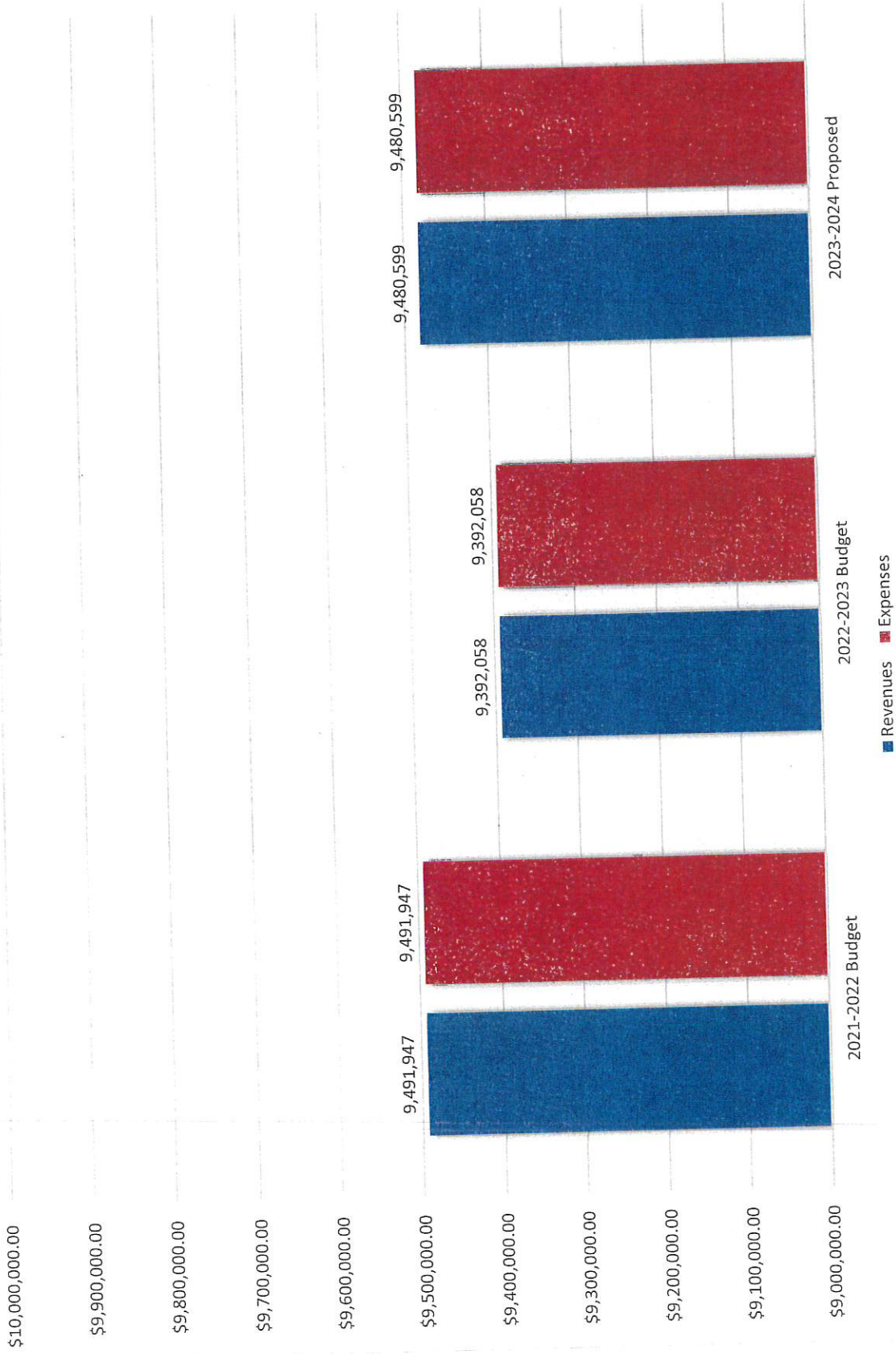


FISCAL YEAR

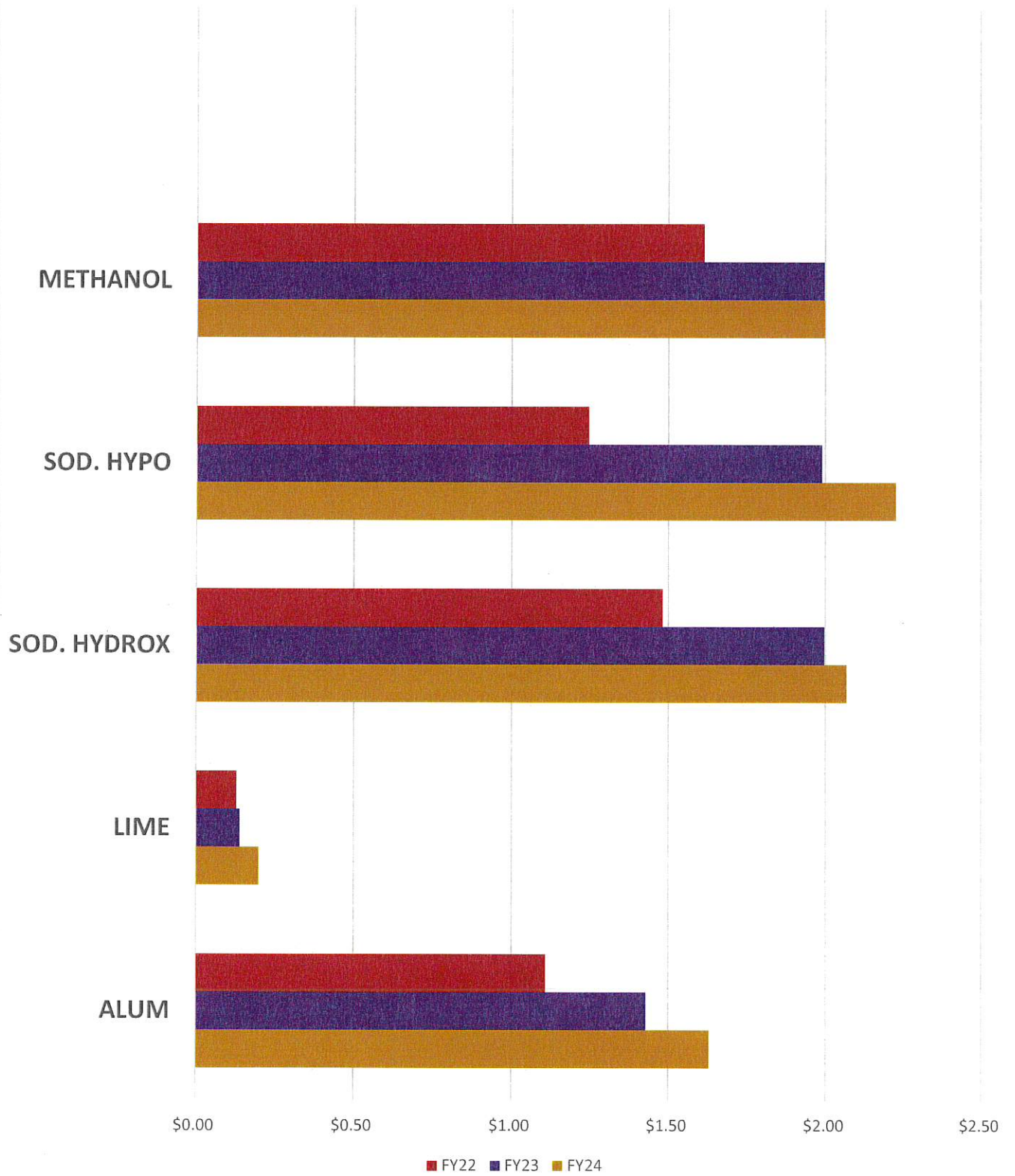
2023-2024

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

Sewer Fund Trends



FY24 CHEMICAL COST TREND



EXPENSES



WEST WARWICK SEWER COMMISSION
 REGIONAL WASTEWATER TREATMENT FACILITY
 BUDGET FOR 2023-2024

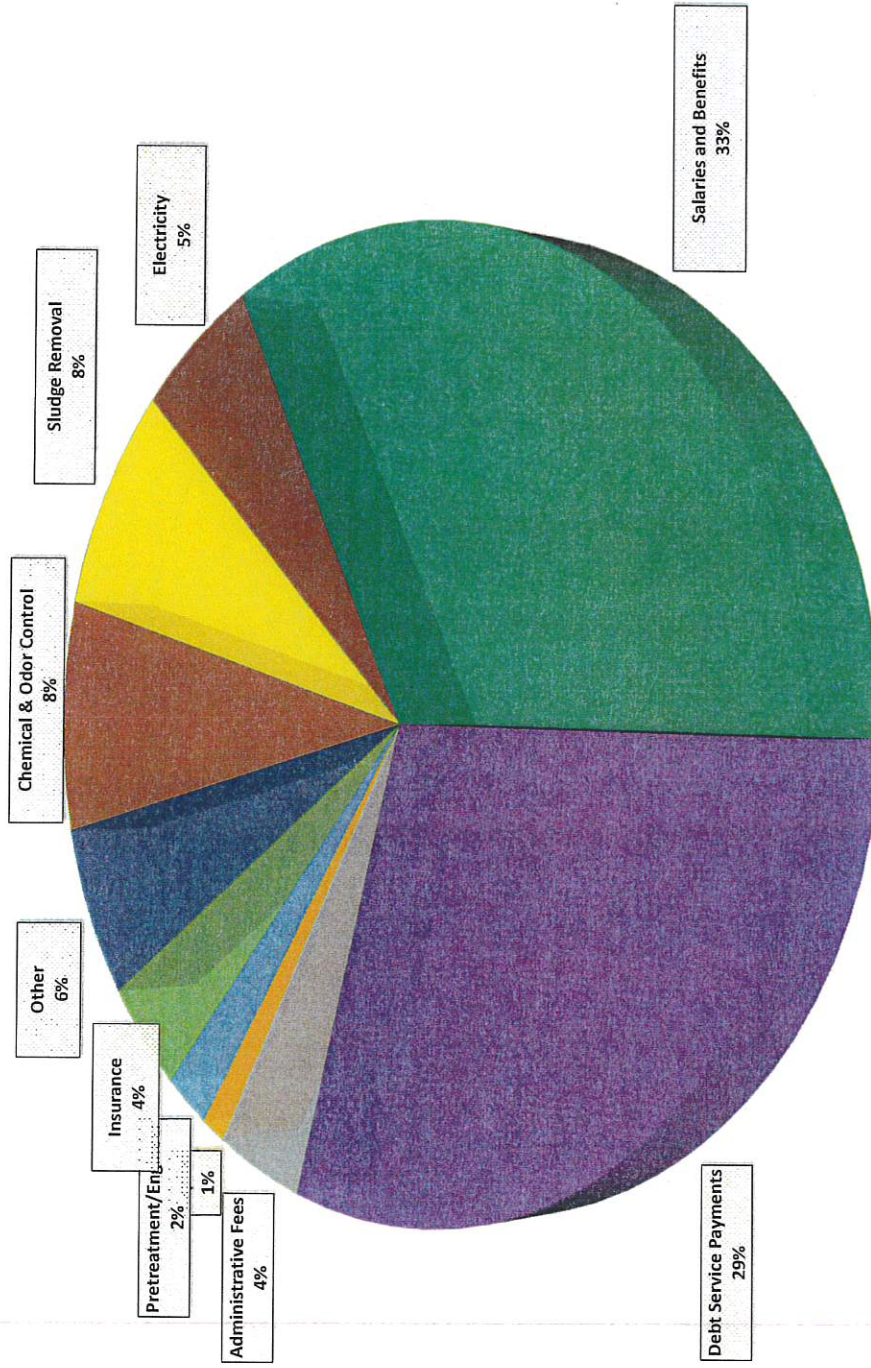
EXPENSES

ACCOUNT #	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD AS OF 4/19/2023	YEAR END PROJECTION AS OF 6/30/2023	SEWER COMMISSION BUDGET FY2023	PROPOSED DEPARTMENT BUDGET FY2024
2000-5110	SEWER DEPARTMENT SALARIES	\$ 862,221	\$ 871,504	\$ 990,063	\$ 790,307	\$ 1,000,799	\$ 1,072,637	\$ 1,118,271
2000-5120	DEPARTMENT HEAD SALARY	\$ 97,166	\$ 99,532	\$ 88,242	\$ 77,169	\$ 92,924	\$ 90,002	\$ 95,955
2000-5121	TECHNICAL/MANAGEMENT SALARIES	\$ 191,088	\$ 173,174	\$ 159,036	\$ 164,770	\$ 205,909	\$ 213,606	\$ 222,814
2000-5127	SHIFT DIFFERENTIAL	\$ 7,855	\$ 7,824	\$ 7,532	\$ 6,056	\$ 7,271	\$ 8,429	\$ 7,737
2000-5128	HIGHERCLASS PAY	\$ 1,807	\$ 2,875	\$ 3,392	\$ 790	\$ 878	\$ 3,500	\$ 2,691
2000-5130	OVERTIME	\$ 107,718	\$ 147,961	\$ 174,298	\$ 128,747	\$ 154,781	\$ 144,000	\$ 144,000
2000-5140	LONGEVITY	\$ 55,540	\$ 55,835	\$ 59,353	\$ 47,170	\$ 47,170	\$ 52,815	\$ 49,072
2000-5190	SEWER REVIEW BOARD	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 150	\$ 75
2000-5210	FICA EXPENSE	\$ 97,587	\$ 103,234	\$ 113,877	\$ 93,759	\$ 118,763	\$ 118,763	\$ 124,260
2000-5216	SICK BONUS	\$ 1,500	\$ 1,800	\$ 2,100	\$ 2,400	\$ 2,400	\$ 2,700	\$ 2,700
2000-5227	DENTAL INSURANCE	\$ 19,743	\$ 23,105	\$ 28,237	\$ 16,925	\$ 22,578	\$ 22,578	\$ 19,200
2000-5228	HEALTH INSURANCE	\$ 362,285	\$ 433,109	\$ 410,245	\$ 276,504	\$ 392,184	\$ 392,184	\$ 378,690
2000-5224	RETIREE HEALTH INSURANCE	\$ 107,858	\$ 112,104	\$ 72,207	\$ -	\$ 146,165	\$ 146,165	\$ 174,714
2000-5225	SEVERANCE/BUY BACK PAY	\$ 6,158	\$ 51,298	\$ 56,575	\$ 12,373	\$ 12,373	\$ 70,000	\$ 63,000
2000-5229	RETIREE DENTAL INSURANCE	\$ 17,157	\$ 6,062	\$ 5,141	\$ -	\$ 7,070	\$ 7,070	\$ 6,912
2000-5230	LIFE INSURANCE	\$ 3,796	\$ 3,450	\$ 3,384	\$ 2,244	\$ 2,855	\$ 3,750	\$ 3,750
2000-5239	PENSION	\$ 552,962	\$ 637,820	\$ 640,030	\$ 432,458	\$ 650,291	\$ 650,291	\$ 632,222
2000-5240	TIAA CREF	\$ -	\$ -	\$ -	\$ 830	\$ 1,021	\$ -	\$ 2,223
2000-5243	ICMA EMPLOYER CONTRIBUTION	\$ 11,802	\$ 12,466	\$ 13,824	\$ 17,862	\$ 22,296	\$ 21,034	\$ 22,314
2000-5250	WORKER'S COMPENSATION	\$ 86,813	\$ 43,112	\$ 36,686	\$ 50,548	\$ 50,548	\$ 54,835	\$ 53,581
2000-5300	SUPPLIES & EXPENSES	\$ 2,644	\$ 2,915	\$ 3,828	\$ 3,188	\$ 4,233	\$ 5,500	\$ 4,750
2000-5305	REIMBURSEMENT FOR TOWN SERVICES	\$ 323,749	\$ 348,371	\$ 341,011	\$ -	\$ 361,582	\$ 361,582	\$ 361,582
2000-5309	FINANCIAL MNGMT INFO SYSTEM	\$ -	\$ 12,397	\$ -	\$ -	\$ -	\$ -	\$ -
2000-5308	CLERK BASE	\$ 3,922	\$ 4,039	\$ 4,287	\$ 4,287	\$ 4,287	\$ 4,287	\$ 4,287
2000-5312	WATER RECORDS	\$ 8,073	\$ 8,124	\$ 4,136	\$ 4,129	\$ 4,129	\$ 4,500	\$ 4,500
2000-5320	SAFETY CLOTHING & SHOES	\$ 9,810	\$ 12,963	\$ 22,821	\$ 19,549	\$ 25,366	\$ 27,200	\$ 25,661

ACCOUNT #	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD AS OF 4/19/2023	YEAR END PROJECTION AS OF 6/30/2023	SEWER COMMISSION BUDGET FY2023	PROPOSED DEPARTMENT BUDGET FY2024
2000-5335	PROPERTY & LIABILITY INSURANCE	\$ 228,677	\$ 247,759	\$ 279,591	\$ 306,080	\$ 317,040	\$ 291,959	\$ 316,990
2000-5336	INSURANCE DEDUCTIBLE	\$ 20,280	\$ 13,159	\$ 4,310	\$ 2,500	\$ 7,500	\$ 11,159	\$ 10,000
2000-5350	CHEMICALS	\$ 506,051	\$ 548,510	\$ 504,118	\$ 505,386	\$ 581,426	\$ 588,700	\$ 705,335
2000-5360	ODOR CONTROL	\$ 50,769	\$ 86,562	\$ 56,109	\$ 44,609	\$ 55,852	\$ 61,500	\$ 61,500
2000-5409	EMPLOYMENT SECURITY	\$ 96	\$ 744	\$ 385	\$ -	\$ -	\$ 500	\$ 500
2000-5491	UTILITY BILLING SOFTWARE MAINT	\$ 3,715	\$ 3,827	\$ 3,942	\$ 4,178	\$ 4,178	\$ 4,060	\$ 4,429
2000-5500	HEAT, VENTILATION & AIR COND.	\$ 35,138	\$ 33,281	\$ 61,950	\$ 53,710	\$ 62,219	\$ 41,603	\$ 68,160
2000-5502	WATER	\$ 6,453	\$ 9,195	\$ 2,679	\$ 6,046	\$ 7,041	\$ 6,450	\$ 7,277
2000-5505	PETROLEUM	\$ 3,765	\$ 3,382	\$ 6,112	\$ 12,695	\$ 15,632	\$ 6,500	\$ 9,000
2000-5510	POWER/ELECTRICITY	\$ 596,400	\$ 600,000	\$ 600,000	\$ -	\$ 550,000	\$ 550,000	\$ 515,000
2000-5520	TELEPHONE	\$ 11,338	\$ 9,142	\$ 9,931	\$ 7,235	\$ 9,220	\$ 9,174	\$ 9,596
2000-5550	FLEET MAINTENANCE & PARTS	\$ 4,466	\$ 13,410	\$ 9,059	\$ 9,248	\$ 11,344	\$ 10,847	\$ 13,000
2000-5555	PLANT MAINTENANCE	\$ 86,512	\$ 111,093	\$ 74,387	\$ 69,800	\$ 84,000	\$ 100,000	\$ 95,000
2000-5556	LINE MAINTENANCE	\$ 8,302	\$ 26,588	\$ 45,328	\$ 52,819	\$ 53,754	\$ 35,000	\$ 60,000
2000-5557	ELECTRICAL/INSTRUMENTATION	\$ 19,439	\$ 44,519	\$ 35,877	\$ 35,800	\$ 38,254	\$ 40,000	\$ 38,000
2000-5559	UV SYSTEM PARTS & MAINTENANCE	\$ 3,134	\$ -	\$ 16,438	\$ 456	\$ 10,000	\$ 18,759	\$ 16,150
2000-5601	ANNUAL AUDIT	\$ 7,500	\$ 5,015	\$ 7,840	\$ 7,500	\$ 7,500	\$ 8,232	\$ 7,500
2000-5605	COMPUTER SERVICES	\$ 1,108	\$ 5,159	\$ 11,478	\$ 8,074	\$ 13,155	\$ 16,990	\$ 14,500
2000-5640	TRAINING & LICENSES	\$ 2,031	\$ 6,482	\$ 3,529	\$ 2,923	\$ 4,000	\$ 7,000	\$ 7,000
ACCOUNT #	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD AS OF 4/19/2023	YEAR END PROJECTION AS OF 6/30/2023	SEWER COMMISSION BUDGET FY2023	PROPOSED DEPARTMENT BUDGET FY2024
2000-5650	SEWER ROLL (postage, etc.)	\$ 9,597	\$ 3,400	\$ 15,635	\$ 3,024	\$ 10,500	\$ 11,000	\$ 10,500
2000-5669	INFRASTRUCTURE (I/I) ASSESS. STUDY	\$ 51	\$ 13,500	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,500
2000-5670	CONSULTING ENGINEER PLAN REVIEW	\$ 82,438	\$ 86,260	\$ 75,813	\$ 125,078	\$ 127,982	\$ 70,000	\$ 70,000
2000-5671	SERVICE CONTRACTS	\$ 40,860	\$ 43,141	\$ 56,604	\$ 65,699	\$ 74,164	\$ 68,135	\$ 93,223
2000-5961	CONSENT AGREEMENT SAMPLING			\$ 14,090	\$ 24,076	\$ 24,076	\$ 36,000	\$ -
2000-5820	SAFETY EQUIPMENT & TESTING	\$ 2,212	\$ 1,377	\$ 7,127	\$ 5,560	\$ 6,850	\$ 6,000	\$ 8,000

ACCOUNT #	ACCOUNT DESCRIPTION	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD AS OF 4/19/2023	YEAR END PROJECTION AS OF 6/30/2023	SEWER COMMISSION BUDGET FY2023	PROPOSED DEPARTMENT BUDGET FY2024
2000-5902	SLUDGE REMOVAL	\$ 571,478	\$ 711,944	\$ 720,563	\$ 621,859	\$ 712,504	\$ 666,351	\$ 745,764
2000-5904	INDUSTRIAL PRETREATMENT PROGRAM	\$ 99,750	\$ 115,250	\$ 123,000	\$ 93,754	\$ 114,136	\$ 123,000	\$ 123,000
2000-5905	LAB TESTING	\$ 71,184	\$ 77,820	\$ 58,860	\$ 35,342	\$ 45,011	\$ 73,405	\$ 69,945
2000-5906	EASEMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 1,500	\$ 1,500
2000-5907	PUMP STATION MAINTENANCE	\$ 45,632	\$ 9,695	\$ 16,162	\$ 9,813	\$ 18,269	\$ 28,000	\$ 23,830
2000-5950	LEGAL/LITIGATION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
2000-5368	RIPDES PERMIT, MEMBERSHIPS & DUES	\$ 3,100	\$ 3,350	\$ 3,450	\$ 100	\$ 3,400	\$ 3,500	\$ 3,500
2000-5909	CAPITAL	\$ -	\$ 33,689	\$ 327,291	\$ 548,140	\$ 548,140	\$ 257,500	\$ 563,640
TOTAL OPERATING EXPENSES		\$ 5,460,726	\$ 6,042,374	\$ 6,391,963	\$ 4,813,769	\$ 6,855,221	\$ 6,638,402	\$ 6,715,660
INFRASTRUCTURE AND DEBT EXPENSES								
2000-5949	PHOSPH UPGRADE \$5.5M DEBT SERVICE	\$ 368,215	\$ 129,163	\$ 367,629	\$ 367,560	\$ 367,560	\$ 367,576	\$ 367,009
2000-5948	PHOSPH UPGRADE \$7M DEBT SERVICE	\$ 508,572	\$ 201,238	\$ 508,216	\$ 507,454	\$ 507,454	\$ 507,454	\$ 507,057
2000-5951	CLYDE INTERCEPTOR DEBT SERVICE	\$ 102,175	\$ 10,898	\$ 96,165	\$ 96,369	\$ 101,965	\$ 101,965	\$ 102,116
2000-5952	UPPER MAISIE QUINN LOAN (\$500k)	\$ 29,829	\$ 2,781	\$ 29,312	\$ 28,843	\$ 28,843	\$ 29,387	\$ 29,884
2000-5957	AWT BOND PAYMENT	\$ 1,117,387	\$ 31,562	\$ 1,099,663	\$ 1,090,652	\$ 1,090,652	\$ 1,090,716	\$ 1,102,615
2000-5958	LOWER MAISIE QUINN DEBT SERVICE	\$ 466,554	\$ 39,600	\$ 456,179	\$ 456,522	\$ 456,522	\$ 466,197	\$ 466,295
2000-5959	UPPER MAISIE QUINN DEBT SERVICE	\$ 179,948	\$ 18,850	\$ 179,656	\$ 180,351	\$ 180,361	\$ 180,361	\$ 179,963
2000-5955	ANNUAL BOND EXPENSES	\$ 10,000	\$ 11,600	\$ 12,165	\$ 15,285	\$ 15,285	\$ 10,000	\$ 10,000
TOTAL INFRASTRUCTURE AND DEBT EXPENSES		\$ 2,782,682	\$ 445,691	\$ 2,748,985	\$ 2,743,036	\$ 2,748,642	\$ 2,753,656	\$ 2,764,939
TOTAL OPERATING AND DEBT EXPENSES		\$ 8,243,408	\$ 6,488,065	\$ 9,140,348	\$ 7,556,805	\$ 9,603,863	\$ 9,392,058	\$ 9,969,239

FY24 BUDGET EXPENSES



CAPITAL

West Warwick Wastewater Treatment Facility
 Projected New Capital and Capital Replacement Budget Expenditures
 FY23 - FY28

Updated: 4/20/2023

Project Description	Total Expenditures By Project						
	FY23	FY24	FY25	FY26	FY27	FY28	(FY23 to FY28)
Vehicle Replacements							
Replacement of 1999 Ford Crane Truck	135,000		130,000				\$ 135,000
Replacement of 2001 Dump Truck						350,000	\$ 130,000
Replacement of 2010 Vactor Truck			40,000				\$ 350,000
Replacement of 2014 Ford F-350							\$ 40,000
							\$ -
							\$ -
Collection System & Interceptor Cleaning							
West Warwick Avenue Trunk Sewer - Replace 15" with 18" (Aprox 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
							\$ -
Collection System Improvements							
Water Street Upgrade						1,000,000	\$ 1,000,000
Infrastructure Improvements		488,640					\$ 488,640
							\$ -
Operations Equipment							
SCADA Hardware & Software Replacement		75,000					\$ 75,000
Energy Improvements (Lunch Room)							\$ -
Maise Quinn Interceptor Project	22,500		1,500,000				\$ 22,500
Dewatering Bldg Structure							\$ -
							\$ -
Plant samplers replacement 4 units	35,000						\$ 35,000
Equipment Boxes	20,000						\$ -
Headworks Barscreen Upgrade						200,000	\$ 20,000
Total Expenditure by Year:	257,500	563,640	2,470,000	3,900,000	1,200,000	1,550,000	9,962,500

REVENUE



WEST WARWICK SEWER COMMISSION
 REGIONAL WASTEWATER TREATMENT FACILITY
 BUDGET FOR 2023-2024

REVENUE

ACCOUNT #	ACCOUNT DESCRIPTION	FY2021 APPROVED BUDGET	FY2022 APPROVED BUDGET	FY2023 APPROVED BUDGET	FY2023 YTD AS OF 4/19/2023	FY2024 PROPOSED DEPARTMENT BUDGET
2000-4001	SEWER USE 2020 (Combined Reserves)	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 382,975	\$ 384,300	\$ -	\$ -	\$ -
	SEWER USE 2021 (Combined Reserves)	\$ 4,027,073	\$ 4,377,499	\$ 379,000	\$ 276,222	\$ -
2000-4000	SEWER USE 2022 (Combined Reserves)	\$ -	\$ -	\$ 5,043,969	\$ 4,539,572	\$ 374,650
	SEWER USE 2023 (Combined Reserves)				\$ -	\$ 5,680,447
2000-4002	SEWER USE INTEREST	\$ 109,857	\$ 110,613	\$ 126,103	\$ 93,740	\$ 107,150
2000-4037	INSPECTION FEES	\$ 35,000	\$ 35,000	\$ 15,000	\$ 32,976	\$ 22,000
2000-4038	DRAINLAYING ANNUAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
2000-4040	TIE-IN FEES (PERMITS)	\$ 52,349	\$ 51,957	\$ 32,000	\$ 25,200	\$ 32,000
2000-4041	ENGINEERING REVIEW FEES	\$ 16,331	\$ 50,000	\$ 25,000	\$ 6,325	\$ 25,000
2000-4003	FY20 INDUSTRIAL USE CHARGES (3rd & 4th quarter 2018 billing & 1st & 2nd quarter 2019 billing)	\$ 711,300			\$ -	\$ -
2000-4003	FY21 INDUSTRIAL USE CHARGES (3rd & 4th quarter 2019 billing & 1st & 2nd quarter 2020 billing)		\$ 808,684		\$ -	\$ -
2000-4003	FY22 INDUSTRIAL USE CHARGES (3rd & 4th quarter 2020 billing & 1st & 2nd quarter 2021 billing)			\$ 789,802	\$ 660,655	\$ -
2000-4003	FY23 INDUSTRIAL USE CHARGES (3rd & 4th quarter 2021 billing & 1st & 2nd quarter 2022 billing)				\$ -	\$ 707,391
2000-4201	INTEREST ON SVNGS/CHCKNG	\$ 29,964	\$ 15,638	\$ -	\$ 55,358	\$ 38,000
2000-4700	MISCELLANEOUS REVENUE	\$ 500	\$ 500	\$ 1,575	\$ 9,506	\$ 6,500
2000-4904	DISCHARGE VIOLATION PENALTIES	\$ 1,500	\$ 1,500	\$ 1,050	\$ 1,200	\$ 1,200
2000-4905	DENTAL USER FEE	\$ 1,400	\$ 1,500	\$ 1,400	\$ 1,260	\$ 1,300
2000-4906	CLEANERS/LAUNDRMAT FEES	\$ 5,000	\$ 4,800	\$ 7,400	\$ 6,660	\$ 5,600
2000-4908	FOOD SERV/MAINT. & REPAIR	\$ 78,000	\$ 79,600	\$ 81,600	\$ 73,440	\$ 77,100
2000-4909	PHOTO FINISHING ANNUAL FEES	\$ 2,600	\$ 2,200	\$ 1,800	\$ 1,550	\$ 1,200
2000-4910	GAS STATION ANNUAL FEES	\$ 10,000	\$ 10,250	\$ 10,500	\$ 9,450	\$ 9,750
2000-4912	COMMERCIAL APPLICATION FEES	\$ 7,948	\$ 7,870	\$ 19,038	\$ 27,900	\$ 21,050
2000-4913	MEDICAL FACILITY FEE	\$ -	\$ -	\$ 1,500	\$ 1,350	\$ 1,600
2000-4914	PET GROOMING FACILITY FEE	\$ -	\$ -	\$ 700	\$ 700	\$ 600
2000-4077	CPOWER	\$ 24,275	\$ 24,279	\$ 22,000	\$ 24,913	\$ 23,000
2000-1001	UNRESTRICTED FUNDS	\$ 700,000	\$ 466,667	\$ -	\$ -	\$ -
2000-4036	PRIVATE WASTEWATER ANNUAL INSPECTION FEE	\$ 18,000	\$ 18,000	\$ 22,000	\$ 16,000	\$ 22,000
TOTAL OPERATING REVENUE		\$ 6,216,072	\$ 6,450,857	\$ 6,581,437	\$ 5,863,977	\$ 7,157,538

ACCOUNT #	ACCOUNT DESCRIPTION	FY2021 APPROVED BUDGET	FY2022 APPROVED BUDGET	FY2023 APPROVED BUDGET	FY2023 YTD AS OF 4/19/2023	FY2024 PROPOSED DEPARTMENT BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	FY2021 APPROVED BUDGET	FY2022 APPROVED BUDGET	FY2023 APPROVED BUDGET	FY2023 YTD AS OF 4/19/2023	FY2024 PROPOSED DEPARTMENT BUDGET
INFRASTRUCTURE AND DEBT REVENUE						
2000-4056	AWT DEBT SERVICE (other communities)	\$ 260,914	\$ 256,181	\$ 253,497	\$ 251,398	\$ 253,497
2000-4058	LOWER MAISIE QUINN DEBT (other communities)	\$ 130,105	\$ 129,979	\$ 130,069	\$ 130,069	\$ 130,096
2000-4060	\$3M UPPER MAISIE QUINN DEBT (other communities)	\$ 73,746	\$ 73,861	\$ 73,936	\$ 73,432	\$ 73,971
		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
	\$500k UPPER MAISIE QUINN DEBT (other communities)					
2000-4061	CLYDE INTERCEPTOR DEBT (other communities)	\$ 61,604	\$ 61,706	\$ 61,893	\$ 60,899	\$ 61,984
2000-4055	AWT & COLLECTION SYSTEM DEBT SERVICE (WW)	\$ 1,359,196	\$ 1,355,021	\$ 1,350,843	\$ 1,215,758	\$ 1,353,600
2000-4078	PHOSPHEROUS UPGRADE DEBT (other communities)	\$ 214,035	\$ 214,144	\$ 213,945	\$ 211,012	\$ 232,686
	PHOSPHEROUS UPGRADE DEBT (WW)	\$ 640,356	\$ 640,681	\$ 640,084	\$ 576,075	\$ 641,878
2000-4002	SEWER ASSESSMENT PENALTIES	\$ 13,326	\$ 13,222	\$ 13,110	\$ 2,550	\$ 11,602
2000-4007	PRIOR YEAR SEWER ASSESSMENT	\$ 74,163	\$ 73,811	\$ 73,244	\$ 15,702	\$ 52,387
TOTAL INFRASTRUCTURE AND DEBT REVENUE		\$ 2,827,446	\$ 2,818,605	\$ 2,810,621	\$ 2,536,895	\$ 2,811,701
TOTAL OPERATING AND DEBT REVENUE		\$ 9,043,517	\$ 9,269,462	\$ 9,392,058	\$ 8,400,872	\$ 9,969,239
2000-4501	SEWER ASSESSMENT PRINCIPAL	\$ 194,857	\$ 153,048	\$ 174,880	\$ 217,909	\$ 177,220
2000-4502	SEWER ASSESSMENT INTEREST	\$ 86,968	\$ 69,437	\$ 73,312	\$ 56,033	\$ 60,579
TOTAL SEWER ASSESSMENT REVENUE		\$ 281,824	\$ 222,485	\$ 248,191	\$ 273,942	\$ 237,799
	33% Sewer Assessment			\$ -		\$ -
	50% Sewer Assessment			\$ -		\$ -
	100% Sewer Assessment	\$ 281,824	\$ 222,485	\$ -		\$ -
Budget		\$ 9,325,341	\$ 9,491,947	\$ 9,392,058	\$ 8,400,872	\$ 9,969,239

FIXED COSTS

FIXED COSTS	AMOUNT
SEWER DEPARTMENT SALARIES	\$ 1,118,271.00
DEPARTMENT HEAD SALARY	\$ 95,955.00
TECHNICAL/MANAGEMENT SALARIES	\$ 222,814.00
SHIFT DIFFERENTIAL	\$ 7,737.00
HIGHERCLASS PAY	\$ 2,691.00
OVERTIME	\$ 144,000.00
LONGEVITY	\$ 49,072.00
SEWER APPEALS BOARD	\$ 75.00
FICA EXPENSE	\$ 124,260.00
SICK BONUS	\$ 2,700.00
DENTAL INSURANCE	\$ 19,200.00
HEALTH INSURANCE	\$ 378,690.00
RETIREE HEALTH INSURANCE	\$ 174,714.00
SEVERANCE/BUY BACK PLAN	\$ 63,000.00
RETIREE DENTAL INSURANCE	\$ 6,912.00
LIFE INSURANCE	\$ 3,750.00
PENSION	\$ 632,222.00
ICMA EMPLOYER CONTRIBUTION	\$ 22,314.00
WORKERS' COMPENESATION	\$ 53,581.00
REIMBURSEMENT FOR TOWN SERVICES	\$ 361,582.00
CLERK BASE	\$ 4,287.00
WATER RECORDS	\$ 4,500.00
SAFETY CLOTHING & SHOES	\$ 25,661.00
PROPERTY & LIABILITY INSURANCE	\$ 316,990.00
INSURANCE DEDUCTIBLE	\$ 10,000.00
UTILITY BILLING SOFTWARE MAINT.	\$ 4,429.00
ANNUAL AUDIT	\$ 7,500.00
COMPUTER SERVICES	\$ 14,500.00
TRAINING & LICENSES	\$ 6,000.00
SERVICE CONTRACTS	\$ 93,223.00
SAFETY EQUIPMENT & TESTING	\$ 8,000.00
EASEMENT MAINTENANCE	\$ 1,500.00
RIPDES PERMIT, MEMBERSHIP & DUES	\$ 3,500.00
Total Fixed Costs:	\$ 3,983,630.00

3 YEAR AVERAGE

PERSONNEL COSTS - 3 Year Averages

Account No.	Account Description	FY20 Actual	FY21 Actual	FY22 Actual	3 Year Average
2000-5110	SEWER DEPARTMENT SALARIES	\$ 862,221	\$ 871,504	\$ 990,063	\$ 907,929
2000-5120	DEPARTMENT HEAD SALARY TECHNICAL/MANAGEMENT	\$ 97,166	\$ 99,532	\$ 88,242	\$ 94,980
2000-5121	SALARIES	\$ 191,088	\$ 173,174	\$ 159,036	\$ 174,433
2000-5127	SHIFT DIFFERENTIAL	\$ 7,855	\$ 7,824	\$ 7,532	\$ 7,737
2000-5128	HIGHERCLASS PAY	\$ 1,807	\$ 2,875	\$ 3,392	\$ 2,691
2000-5130	OVERTIME	\$ 107,718	\$ 147,961	\$ 174,298	\$ 143,326
2000-5140	LONGEVITY	\$ 55,540	\$ 55,835	\$ 59,354	\$ 56,910
2000-5190	SEWER REVIEW BOARD	\$ -	\$ 50	\$ -	\$ 17
2000-5210	FICA EXPENSE	\$ 97,587	\$ 103,234	\$ 113,877	\$ 104,899
2000-5216	SICK BONUS	\$ 1,500	\$ 1,800	\$ 2,100	\$ 1,800
2000-5224	RETIREE HEALTH INSURANCE	\$ 107,858	\$ 112,104	\$ 72,207	\$ 97,390
2000-5225	SEVERANCE/BUY BACK PAY	\$ 6,158	\$ 51,298	\$ 56,576	\$ 38,011
2000-5227	DENTAL INSURANCE	\$ 19,743	\$ 23,105	\$ 28,237	\$ 23,695
2000-5228	HEALTH INSURANCE	\$ 362,285	\$ 433,109	\$ 410,245	\$ 401,880
2000-5229	RETIREE DENTAL INSURANCE	\$ 17,157	\$ 23,105	\$ 5,141	\$ 15,134
2000-5230	LIFE INSURANCE	\$ 3,796	\$ 3,450	\$ 3,385	\$ 3,544
		\$ 1,939,479	\$ 2,109,960	\$ 2,173,686	\$ 2,074,375

FY2023 Wastewater Budget
 Prepared by:
 Tony Corrente
 Director of Administration
 4/19/2023

UTILITIES - 3 Year Averages

Account No.	Account Description	FY20 Actual	FY21 Actual	FY22 Actual	3 Year Average
2000-5502	WATER	\$ 6,453	\$ 9,195	\$ 2,680	\$ 6,109
2000-5505	PETROLEUM	\$ 3,765	\$ 3,382	\$ 6,112	\$ 4,420
2000-5520	TELEPHONE	\$ 11,338	\$ 9,142	\$ 9,930	\$ 10,137
2000-5500	HEATING OIL	\$ 35,138	\$ 33,281	\$ 61,950	\$ 43,456
2000-5510	POWER/ELECTRICITY	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
		\$ 656,694	\$ 654,999	\$ 680,672	\$ 664,122

FY2023 Wastewater Budget
 Prepared by:
 Tony Corrente
 Director of Administration
 4/19/2023

CHEMICALS - 3 Year Averages

Account No.	Account Description	FY20 Actual	FY21 Actual	FY22 Actual	3 Year Average
2000-5350	CHEMICALS	\$ 506,051	\$ 548,510	\$ 504,118	\$ 519,560
2000-5360	ODOR CONTROL	\$ 50,769	\$ 86,562	\$ 56,109	\$ 64,480
		\$ 556,820	\$ 635,072	\$ 560,227	\$ 584,040

ADMINISTRATIVE COSTS - 3 Year Averages

Account No.	Account Description	FY20 Actual	FY21 Actual	FY22 Actual	3 Year Average
2000-5300	SUPPLIES & EXPENSES REIMBURSEMENT FOR TOWN	\$ 2,644	\$ 2,915	\$ 3,828	\$ 3,129
2000-5305	SERVICES	\$ 323,749	\$ 348,371	\$ 341,011	\$ 337,710
2000-5312	WATER RECORDS	\$ 8,073	\$ 8,124	\$ 4,136	\$ 6,778
2000-5320	SAFETY CLOTHING & SHOES	\$ 9,810	\$ 12,963	\$ 22,821	\$ 15,198
2000-5409	EMPLOYMENT SECURITY	\$ 96	\$ 744	\$ 385	\$ 408
2000-5601	ANNUAL AUDIT	\$ 7,500	\$ 5,015	\$ 7,840	\$ 6,785
2000-5605	COMPUTER SERVICES	\$ 1,108	\$ 5,159	\$ 11,478	\$ 5,915
2000-5640	TRAINING & LICENSES	\$ 2,031	\$ 6,482	\$ 3,529	\$ 4,014
2000-5650	SEWER ROLL (postage, etc.)	\$ 9,597	\$ 3,400	\$ 15,635	\$ 9,544
2000-5671	SERVICE CONTRACTS	\$ 40,860	\$ 43,141	\$ 56,603	\$ 46,868
2000-5950	LEGAL/LITIGATION COSTS RIPDES PERMIT, MEMBERSHIPS & DUES	\$ -	\$ -	\$ -	\$ -
2000-5368		\$ 3,100	\$ 3,350	\$ 3,450	\$ 3,300
		\$ 408,568	\$ 439,664	\$ 470,716	\$ 439,649

OPERATION COSTS - 3 Year Averages

Account No.	Account Description	FY20 Actual	FY21 Actual	FY22 Actual	3 Year Average
2000-5550	FLEET MAINTENANCE & PARTS	\$ 4,466	\$ 13,410	\$ 9,059	\$ 8,978
2000-5555	PLANT MAINTENANCE	\$ 86,512	\$ 111,093	\$ 74,387	\$ 90,664
2000-5556	LINE MAINTENANCE	\$ 8,302	\$ 26,588	\$ 45,328	\$ 26,739
2000-5557	ELECTRICAL/INSTRUMENTATION	\$ 19,439	\$ 44,519	\$ 35,877	\$ 33,278
2000-5559	UV SYSTEM PARTS & MAINTENANCE	\$ 3,134	\$ -	\$ 16,439	\$ 6,524
2000-5820	SAFETY EQUIPMENT & TESTING	\$ 2,212	\$ 1,377	\$ 7,127	\$ 3,572
2000-5902	SLUDGE REMOVAL	\$ 571,478	\$ 711,944	\$ 720,563	\$ 667,995
2000-5905	LAB TESTING	\$ 71,184	\$ 77,820	\$ 58,860	\$ 69,288
2000-5906	EASEMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -
2000-5907	PUMP STATION MAINTENANCE	\$ 45,632	\$ 9,695	\$ 16,162	\$ 23,830
		\$ 812,359	\$ 996,446	\$ 983,802	\$ 930,869

FY2023 Wastewater Budget
 Prepared by:
 Tony Corrente
 Director of Administration
 4/19/2023

INSURANCE COSTS - 3 Year Averages

Account No.	Account Description	FY20 Actual	FY21 Actual	FY22 Actual	3 Year Average
2000-5250	WORKER'S COMPENSATION	\$ 86,813	\$ 43,112	\$ 36,686	\$ 55,537
2000-5335	PROPERTY & LIABILITY INSURANCE	\$ 228,677	\$ 247,759	\$ 279,591	\$ 252,009
2000-5336	INSURANCE DEDUCTIBLE	\$ 20,280	\$ 13,159	\$ 4,310	\$ 12,583
		\$ 335,770	\$ 304,030	\$ 320,587	\$ 320,129

FY2023 Wastewater Budget
Prepared by:
Tony Corrente
Director of Administration
4/19/2023

PRETREATMENT COSTS - 3 Year Averages

Account No.	Account Description	FY20 Actual	FY21 Actual	FY22 Actual	3 Year Average
	CONSULTING ENGINEER				
2000-5670	PLAN REVIEW INDUSTRIAL	\$ 82,438	\$ 86,260	\$ 75,813	\$ 81,504
2000-5904	PRETREATMENT PROGRAM	\$ 99,750	\$ 115,250	\$ 123,000	\$ 112,667
		\$ 182,188	\$ 201,510	\$ 198,813	\$ 194,170

RETIREMENT COSTS - 3 Year Averages

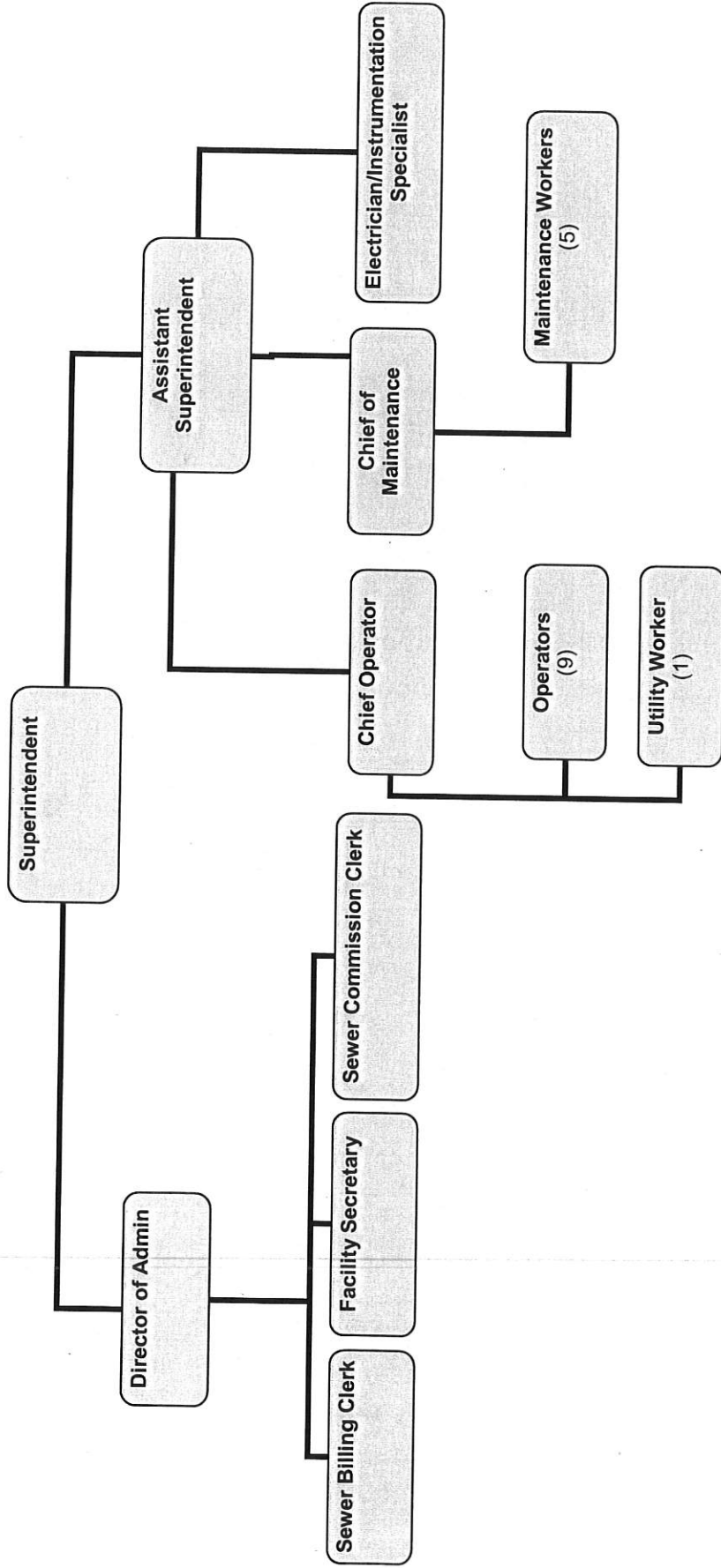
Account No.	Account Description	FY20 Actual	FY21 Actual	FY22 Actual	3 Year Average
2000-5239	PENSION ICMA EMPLOYER	\$ 552,962	\$ 637,820	\$ 621,198	\$ 603,993
2000-5243	CONTRIBUTION	\$ 11,802	\$ 12,466	\$ 13,824	\$ 12,697
		\$ 564,764	\$ 650,286	\$ 635,022	\$ 616,691

FY2023 Wastewater Budget
Prepared by:
Tony Corrente
Director of Administration
4/19/2023

ORGANIZATIONAL CHART

FY2024

West Warwick Wastewater Treatment Facility Organizational Chart 2023-2024



BOND REPAYMENT

\$20,923,000 STATE REVOLVING LOAN/ REVENUE BOND

Dated: June 5, 2003

Due: September 1, 2003 through 2023

Authorization and Purpose:

This debt service schedule represents the entire amount borrowed (including amounts on behalf of Coventry, West Greenwich, and Scituate) for the Advanced Wastewater Treatment upgrade to the West Warwick Regional Wastewater Treatment Facility.

The loan/bond will be paid from charges to sewer users (West Warwick reserve) and payments from participating communities.

Fiscal Year	Payment Date	Principal & Interest Payments by Community				Total Payments
		West Warwick	Coventry	West Greenwich	Scituate	
2003-2004	09/01/03	\$ 2,440.26	\$ 2,336.25	\$ 136.80	\$ 67.41	\$ 4,980.72
	03/01/04	\$ 17,499.93	\$ 16,810.84	\$ 971.38	\$ 474.13	\$ 35,756.28
2004-2005	09/01/04	\$ 32,211.41	\$ 30,962.71	\$ 1,784.63	\$ 869.51	\$ 65,828.26
	03/01/05	\$ 39,382.27	\$ 37,860.79	\$ 2,181.02	\$ 1,062.23	\$ 80,486.31
2005-2006	09/01/05	\$ 872,602.50	\$ 282,072.65	\$ 30,193.20	\$ 17,068.15	\$ 1,201,936.50
	03/01/06	\$ 37,520.00	\$ 36,864.85	\$ 2,033.60	\$ 995.35	\$ 77,413.80
2006-2007	09/01/06	\$ 870,520.00	\$ 280,864.85	\$ 30,033.60	\$ 16,995.35	\$ 1,198,413.80
	03/01/07	\$ 35,437.50	\$ 35,535.05	\$ 1,860.00	\$ 916.15	\$ 73,748.70
2007-2008	09/01/07	\$ 868,437.50	\$ 279,535.05	\$ 29,860.00	\$ 16,916.15	\$ 1,194,748.70
	03/01/08	\$ 33,355.00	\$ 34,058.85	\$ 1,665.40	\$ 825.75	\$ 69,905.00
2008-2009	09/01/08	\$ 866,355.00	\$ 278,058.85	\$ 29,665.40	\$ 16,825.75	\$ 1,190,905.00
	03/01/09	\$ 31,272.50	\$ 32,460.65	\$ 1,456.80	\$ 727.35	\$ 65,917.30
2009-2010	09/01/09	\$ 864,272.50	\$ 276,460.65	\$ 29,456.80	\$ 16,727.35	\$ 1,186,917.30
	03/01/10	\$ 29,190.00	\$ 30,728.25	\$ 1,235.60	\$ 621.75	\$ 61,775.60
2010-2011	09/01/09	\$ 862,190.00	\$ 274,728.25	\$ 29,235.60	\$ 16,621.75	\$ 1,182,775.60
	03/01/10	\$ 27,107.50	\$ 28,873.85	\$ 1,000.40	\$ 508.15	\$ 57,489.90
2011-2012	09/01/09	\$ 860,107.50	\$ 272,873.85	\$ 29,000.40	\$ 16,508.15	\$ 1,178,489.90
	03/01/10	\$ 25,025.00	\$ 26,921.85	\$ 754.00	\$ 388.15	\$ 53,089.00
2012-2013	09/01/12	\$ 858,025.00	\$ 270,921.85	\$ 28,754.00	\$ 16,388.15	\$ 1,174,089.00
	03/01/13	\$ 22,942.50	\$ 24,921.05	\$ 502.00	\$ 264.95	\$ 48,630.50
2013-2014	09/01/13	\$ 855,942.50	\$ 268,921.05	\$ 28,502.00	\$ 16,264.95	\$ 1,169,630.50
	03/01/14	\$ 20,860.00	\$ 22,871.45	\$ 244.40	\$ 138.55	\$ 44,114.40
2014-2015	09/01/14	\$ 853,860.00	\$ 266,871.45	\$ 26,244.40	\$ 17,138.55	\$ 1,164,114.40
	03/01/15	\$ 18,777.50	\$ 20,773.05			\$ 39,550.55
2015-2016	09/01/15	\$ 851,777.50	\$ 264,773.05			\$ 1,116,550.55
	03/01/16	\$ 16,695.00	\$ 18,625.85			\$ 35,320.85
2016-2017	09/01/16	\$ 849,695.00	\$ 262,625.85			\$ 1,112,320.85
	03/01/17	\$ 14,612.50	\$ 16,442.05			\$ 31,054.55
2017-2018	09/01/17	\$ 847,612.50	\$ 260,442.05			\$ 1,108,054.55
	03/01/18	\$ 12,530.00	\$ 14,209.45			\$ 26,739.45

AWT Debt Service Amortization Schedule

2018-2019	09/01/18	\$ 845,530.00	\$ 258,209.45	\$ 1,103,739.45
	03/01/19	\$ 10,447.50	\$ 11,940.25	\$ 22,387.75
2019-2020	09/01/19	\$ 843,447.50	\$ 255,940.25	\$ 1,099,387.75
	03/01/20	\$ 8,365.00	\$ 9,634.45	\$ 17,999.45
2020-2021	09/01/20	\$ 841,365.00	\$ 253,634.45	\$ 1,094,999.45
	03/01/21	\$ 6,282.50	\$ 7,279.85	\$ 13,562.35
2021-2022	09/01/21	\$ 839,282.50	\$ 251,279.85	\$ 1,090,562.35
	03/01/22	\$ 4,200.00	\$ 4,900.85	\$ 9,100.85
2022-2023	09/01/22	\$ 837,200.00	\$ 248,900.85	\$ 1,086,100.85
	03/01/23	\$ 2,117.50	\$ 2,497.45	\$ 4,614.95
2023-2024	09/01/23	\$ 849,117.50	\$ 253,497.45	\$ 1,102,614.95
TOTALS		\$ 16,685,611	\$ 5,528,121	\$ 175,314
		\$ 306,771	\$ 22,695,818	

\$3,000,000 STATE REVOLVING LOAN/ REVENUE BOND

Dated: December 30, 2004

Due: September 1, 2005 through 2025

Authorization and Purpose:

These bond proceeds will be used to pay for the Upper Maisie Quinn Interceptor Sewer Rehabilitation Project. Repayment to be shared amongst participating communities according to the terms of the Intermunicipal Agreements.

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total Payments	West Warwick Share of Loan (64.74%)	Coventry Share of Loan (27.39%)	West Greenwich Share of Loan (7.86%)
2004-2005	03/01/05	\$		\$750.35	\$750.35	\$485.78	\$205.52	\$58.98
2005-2006	09/01/05	\$		\$9,517.79	\$9,517.79	\$6,161.82	\$2,606.92	\$748.10
	03/01/06	\$		\$26,056.67	\$26,056.67	\$16,869.09	\$7,136.92	\$2,048.05
2006-2007	09/01/06	\$ 128,000.00	0.780%	\$26,934.18	\$154,934.18	\$100,304.39	\$42,436.47	\$12,177.83
	03/01/07	\$		\$26,114.98	\$26,114.98	\$16,906.84	\$7,152.89	\$2,052.64
2007-2008	09/01/07	\$ 130,000.00	0.835%	\$26,114.98	\$156,114.98	\$101,068.84	\$42,759.89	\$12,270.64
	03/01/08	\$		\$25,247.23	\$25,247.23	\$16,345.06	\$6,915.22	\$1,984.43
2008-2009	09/01/08	\$ 131,000.00	0.915%	\$25,247.23	\$156,247.23	\$101,154.46	\$42,796.12	\$12,281.03
	03/01/09	\$		\$24,320.40	\$24,320.40	\$15,745.03	\$6,661.36	\$1,911.58
2009-2010	09/01/09	\$ 133,000.00	1.015%	\$24,320.40	\$157,320.40	\$101,849.23	\$43,090.06	\$12,365.38
	03/01/10	\$		\$23,312.93	\$23,312.93	\$15,092.79	\$6,385.41	\$1,832.40
2010-2011	09/01/10	\$ 135,000.00	1.090%	\$23,312.93	\$158,312.93	\$102,491.79	\$43,361.91	\$12,443.40
	03/01/11	\$		\$22,239.68	\$22,239.68	\$14,397.97	\$6,091.45	\$1,748.04
2011-2012	09/01/11	\$ 137,000.00	1.155%	\$22,239.68	\$159,239.68	\$103,091.77	\$43,615.75	\$12,516.24
	03/01/12	\$		\$21,106.00	\$21,106.00	\$13,664.02	\$5,780.93	\$1,658.93
2012-2013	09/01/12	\$ 140,000.00	1.215%	\$21,106.00	\$161,106.00	\$104,300.02	\$44,126.93	\$12,662.93
	03/01/13	\$		\$19,905.50	\$19,905.50	\$12,886.82	\$5,452.12	\$1,564.57
2013-2014	09/01/13	\$ 142,000.00	1.255%	\$19,905.50	\$161,905.50	\$104,817.62	\$44,345.92	\$12,725.77
	03/01/14	\$		\$18,659.45	\$18,659.45	\$12,080.13	\$5,110.82	\$1,466.63
2014-2015	09/01/14	\$ 144,000.00	1.285%	\$18,659.45	\$162,659.45	\$105,305.73	\$44,552.42	\$12,785.03
	03/01/15	\$		\$17,374.25	\$17,374.25	\$11,248.09	\$4,758.81	\$1,365.62
2015-2016	09/01/15	\$ 147,000.00	1.325%	\$17,374.25	\$164,374.25	\$106,415.89	\$45,022.11	\$12,919.82
	03/01/16	\$		\$16,032.88	\$16,032.88	\$10,379.69	\$4,391.41	\$1,260.18
2016-2017	09/01/16	\$ 150,000.00	1.355%	\$16,032.88	\$166,032.88	\$107,489.69	\$45,476.41	\$13,050.18
	03/01/17	\$		\$14,641.63	\$14,641.63	\$9,478.99	\$4,010.34	\$1,150.83

Original Upper Maisie Quinn Debt Service Amortization Schedule

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total Payments	West Warwick Share of Loan (64.74%)	Coventry Share of Loan (27.39%)	West Greenwich Share of Loan (7.86%)
2017-2018	09/01/17	\$ 152,000.00	1.380%	\$14,641.63	\$166,641.63	\$107,883.79	\$45,643.14	\$13,098.03
	03/01/18	\$		\$13,212.83	\$13,212.83	\$8,553.99	\$3,618.99	\$1,038.53
2018-2019	09/01/18	\$ 155,000.00	1.405%	\$13,212.83	\$168,212.83	\$108,900.99	\$46,073.49	\$13,221.53
	03/01/19	\$		\$11,736.45	\$11,736.45	\$7,598.18	\$3,214.61	\$922.48
2019-2020	09/01/19	\$ 158,000.00	1.430%	\$11,736.45	\$169,736.45	\$109,887.38	\$46,490.81	\$13,341.28
	03/01/20	\$		\$10,211.75	\$10,211.75	\$6,611.09	\$2,797.00	\$802.64
2020-2021	09/01/20	\$ 161,000.00	1.455%	\$10,211.75	\$171,211.75	\$110,842.49	\$46,894.90	\$13,457.24
	03/01/21	\$		\$8,637.98	\$8,637.98	\$5,592.23	\$2,365.94	\$678.95
2021-2022	09/01/21	\$ 164,000.00	1.475%	\$8,637.98	\$172,637.98	\$111,765.83	\$47,285.54	\$13,569.35
	03/01/22	\$		\$7,018.48	\$7,018.48	\$4,543.76	\$1,922.36	\$551.65
2022-2023	09/01/22	\$ 168,000.00	1.495%	\$7,018.48	\$175,018.48	\$113,306.96	\$47,937.56	\$13,756.45
	03/01/23	\$		\$5,342.68	\$5,342.68	\$3,458.85	\$1,463.36	\$419.93
2023-2024	09/01/23	\$ 171,000.00	1.515%	\$5,342.68	\$176,342.68	\$114,164.25	\$48,300.26	\$13,860.53
	03/01/24	\$		\$3,619.85	\$3,619.85	\$2,343.49	\$991.48	\$284.52
2024-2025	09/01/24	\$ 175,000.00	1.535%	\$3,619.85	\$178,619.85	\$115,638.49	\$48,923.98	\$14,039.52
	03/01/25	\$		\$1,839.23	\$1,839.23	\$1,190.72	\$503.77	\$144.56
2025-2026	09/01/25	\$ 179,000.00	1.555%	\$1,839.23	\$180,839.23	\$117,075.32	\$49,531.87	\$14,213.96
TOTALS:		\$3,000,000		\$644,407	\$3,644,407	\$2,359,389	\$998,203	\$286,450

Original Upper Maisie Quinn Debt Service Amortization Schedule

\$500,000 STATE REVOLVING LOAN/ REVENUE BOND

Dated: December 30, 2006

Due: March 2007 through September 2026

Authorization and Purpose:

This bond proceed was used to pay for additional work to extend the Upper Maisie Quinn Interceptor Sewer Rehabilitation Project. Repayment to be shared amongst participating communities according to the terms of the Intermunicipal Agreements.

Fiscal Year	Payment Date	Principal	Rate	Interest	Total Payments	West Warwick Share of Loan (64.74%)	Coventry Share of Loan (27.39%)	West Greenwich Share of Loan (7.86%)
2006-2007	03/01/07	\$		\$1,721.12	\$1,721.12	\$1,114.25	\$471.41	\$135.28
2007-2008	09/01/07	\$ 21,000.00	1.185%	\$4,425.75	\$25,425.75	\$16,460.63	\$6,964.11	\$1,998.46
	03/01/08	\$		\$4,248.83	\$4,248.83	\$2,750.69	\$1,163.75	\$333.96
2008-2009	09/01/08	\$ 21,000.00	1.185%	\$4,248.83	\$25,248.83	\$16,346.09	\$6,915.65	\$1,984.56
	03/01/09	\$		\$4,071.90	\$4,071.90	\$2,636.15	\$1,115.29	\$320.05
2009-2010	09/01/09	\$ 22,000.00	1.190%	\$4,071.90	\$26,071.90	\$16,878.95	\$7,141.09	\$2,049.25
	03/01/10	\$		\$3,886.00	\$3,886.00	\$2,515.80	\$1,064.38	\$305.44
2010-2011	09/01/10	\$ 22,000.00	1.195%	\$3,886.00	\$25,886.00	\$16,758.60	\$7,090.18	\$2,034.64
	03/01/11	\$		\$3,699.55	\$3,699.55	\$2,395.09	\$1,013.31	\$290.78
2011-2012	09/01/11	\$ 23,000.00	1.195%	\$3,699.55	\$26,699.55	\$17,285.29	\$7,313.01	\$2,098.58
	03/01/12	\$		\$3,504.63	\$3,504.63	\$2,268.90	\$959.92	\$275.46
2012-2013	09/01/12	\$ 23,000.00	1.200%	\$3,504.63	\$26,504.63	\$17,159.10	\$7,259.62	\$2,083.26
	03/01/13	\$		\$3,309.13	\$3,309.13	\$2,142.33	\$906.37	\$260.10
2013-2014	09/01/13	\$ 23,000.00	1.205%	\$3,309.13	\$26,309.13	\$17,032.53	\$7,206.07	\$2,067.90
	03/01/14	\$		\$3,113.05	\$3,113.05	\$2,015.39	\$852.66	\$244.69
2014-2015	09/01/14	\$ 24,000.00	1.225%	\$3,113.05	\$27,113.05	\$17,552.99	\$7,426.26	\$2,131.09
	03/01/15	\$		\$2,906.05	\$2,906.05	\$1,881.38	\$795.97	\$228.42
2015-2016	09/01/15	\$ 24,000.00	1.245%	\$2,906.05	\$26,906.05	\$17,418.98	\$7,369.57	\$2,114.82
	03/01/16	\$		\$2,696.65	\$2,696.65	\$1,745.81	\$738.61	\$211.96
2016-2017	09/01/16	\$ 25,000.00	1.260%	\$2,696.65	\$27,696.65	\$17,930.81	\$7,586.11	\$2,176.96
	03/01/17	\$		\$2,476.65	\$2,476.65	\$1,603.38	\$678.35	\$194.66
2017-2018	09/01/17	\$ 25,000.00	1.275%	\$2,476.65	\$27,476.65	\$17,788.38	\$7,525.85	\$2,159.66
	03/01/18	\$		\$2,254.78	\$2,254.78	\$1,459.74	\$617.58	\$177.23
2018-2019	09/01/18	\$ 25,000.00	1.285%	\$2,254.78	\$27,254.78	\$17,644.74	\$7,465.08	\$2,142.23
	03/01/19	\$		\$2,031.65	\$2,031.65	\$1,315.29	\$556.47	\$159.69

Additional Upper Maisie Quinn Amortization Schedule

Fiscal Year	Payment Date	Principal	Rate	Interest	Total Payments	West Warwick Share of Loan (64.74%)	Coventry Share of Loan (27.39%)	West Greenwich Share of Loan (7.86%)
2019-2020	09/01/19	\$ 26,000.00	1.300%	\$2,031.65	\$28,031.65	\$18,147.69	\$7,677.87	\$2,203.29
	03/01/20	\$		\$1,797.65	\$1,797.65	\$1,163.80	\$492.38	\$141.30
2020-2021	09/01/20	\$ 26,000.00	1.310%	\$1,797.65	\$27,797.65	\$17,996.20	\$7,613.78	\$2,184.90
	03/01/21	\$		\$1,562.35	\$1,562.35	\$1,011.47	\$427.93	\$122.80
2021-2022	09/01/21	\$ 27,000.00	1.320%	\$1,562.35	\$28,562.35	\$18,491.27	\$7,823.23	\$2,245.00
	03/01/22	\$		\$1,316.65	\$1,316.65	\$852.40	\$360.63	\$103.49
2022-2023	09/01/22	\$ 27,000.00	1.325%	\$1,316.65	\$28,316.65	\$18,332.20	\$7,755.93	\$2,225.69
	03/01/23	\$		\$1,070.28	\$1,070.28	\$692.90	\$293.15	\$84.12
2023-2024	09/01/23	\$ 28,000.00	1.335%	\$1,070.28	\$29,070.28	\$18,820.10	\$7,962.35	\$2,284.92
	03/01/24	\$		\$813.38	\$813.38	\$526.58	\$222.78	\$63.93
2024-2025	09/01/24	\$ 28,000.00	1.340%	\$813.38	\$28,813.38	\$18,653.78	\$7,891.98	\$2,264.73
	03/01/25	\$		\$555.78	\$555.78	\$359.81	\$152.23	\$43.68
2025-2026	09/01/25	\$ 29,000.00	1.350%	\$555.78	\$29,555.78	\$19,134.41	\$8,095.33	\$2,323.08
	03/01/26	\$		\$287.53	\$287.53	\$186.15	\$78.75	\$22.60
2026-2027	09/01/26	\$ 31,000.00	1.355%	\$287.53	\$31,287.53	\$20,255.55	\$8,569.65	\$2,459.20
TOTALS:		\$500,000		\$97,352	\$597,352	\$386,726	\$163,615	\$46,952

Additional Upper Maisie Quinn Amortization Schedule

\$7,719,340 STATE REVOLVING LOAN/ REVENUE BOND

Dated: December 15, 2005

Due: March 2006 through September 2025

Authorization and Purpose:

These bond proceeds will be used to pay for the Lower Maisie Quinn Relief Pumping Station and Force Main Projects. Repayment to be shared amongst participating communities according to term of Intermunicipal Agreements.

The loan/bond will have to be paid from charges to sewer users.

Fiscal Year	Payment Date	Principal	Coupon	Interest & Fees (@0.50%)	Total Payments	West Warwick Share of Loan (64.74%)	Coventry Share of Loan (27.39%)	West Greenwich Share of Loan (7.86%)
2005-2006	9/1/2005	\$		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/01/06	\$		\$20,599.12	\$20,599.12	\$14,851.97	\$5,392.85	\$354.30
2006-2007	09/01/06	\$	1.110%	\$73,232.05	\$397,232.05	\$286,404.31	\$103,995.35	\$6,832.39
	03/01/07	\$		\$70,623.85	\$70,623.85	\$50,919.80	\$18,489.32	\$1,214.73
2007-2008	9/1/2007	\$	1.135%	\$70,623.85	\$399,623.85	\$288,128.80	\$104,621.52	\$6,873.53
	03/01/08	\$		\$67,934.28	\$67,934.28	\$48,980.62	\$17,785.19	\$1,168.47
2008-2009	09/01/08	\$	1.160%	\$67,934.28	\$402,934.28	\$290,515.62	\$105,488.19	\$6,930.47
	03/01/09	\$		\$65,153.78	\$65,153.78	\$46,975.88	\$17,057.26	\$1,120.65
2009-2010	09/01/09	\$	1.205%	\$65,153.78	\$405,153.78	\$292,115.88	\$106,069.26	\$6,968.65
	03/01/10	\$		\$62,255.28	\$62,255.28	\$44,886.06	\$16,298.43	\$1,070.79
2010-2011	09/01/10	\$	1.245%	\$62,255.28	\$408,255.28	\$294,352.06	\$106,881.23	\$7,021.99
	03/01/11	\$		\$59,236.43	\$59,236.43	\$42,709.47	\$15,508.10	\$1,018.87
2011-2012	9/1/2011	\$	1.280%	\$59,236.43	\$411,236.43	\$296,501.47	\$107,661.70	\$7,073.27
	03/01/12	\$		\$56,103.63	\$56,103.63	\$40,450.72	\$14,687.93	\$964.98
2012-2013	09/01/12	\$	1.310%	\$56,103.63	\$414,103.63	\$298,568.72	\$108,412.33	\$7,122.58
	03/01/13	\$		\$52,863.73	\$52,863.73	\$38,114.75	\$13,839.72	\$909.26
2013-2014	9/1/2013	\$	1.350%	\$52,863.73	\$417,863.73	\$301,279.75	\$109,396.72	\$7,187.26
	03/01/14	\$		\$49,487.48	\$49,487.48	\$35,680.47	\$12,955.82	\$851.18
2014-2015	09/01/14	\$	1.390%	\$49,487.48	\$420,487.48	\$303,171.47	\$110,083.62	\$7,232.38
	03/01/15	\$		\$45,981.53	\$45,981.53	\$33,152.68	\$12,037.96	\$790.88
2015-2016	9/1/2015	\$	1.415%	\$45,981.53	\$424,981.53	\$306,411.68	\$111,260.16	\$7,309.68
	03/01/16	\$		\$42,352.60	\$42,352.60	\$30,536.22	\$11,087.91	\$728.46

Fiscal Year	Payment Date	Principal	Coupon	Interest & Fees (@0.50%)	Total Payments	West Warwick Share of Loan (64.74%)	Coventry Share of Loan (27.39%)	West Greenwich Share of Loan (7.86%)			
2016-2017	09/01/16	\$ 386,000	1.435%	\$42,352.60	\$428,352.60	\$308,842.22	\$112,142.71	\$7,367.66			
	03/01/17	\$		\$38,618.05	\$38,618.50	\$27,843.61	\$10,110.21	\$664.23			
2017-2018	09/01/17	\$ 393,000	1.460%	\$38,618.05	\$431,618.05	\$311,196.61	\$112,997.61	\$7,423.83			
	03/01/18	\$		\$34,766.65	\$34,766.65	\$25,066.75	\$9,101.91	\$597.99			
2018-2019	09/01/18	\$ 401,000	1.475%	\$34,766.65	\$435,766.65	\$314,187.75	\$114,083.71	\$7,495.19			
	03/01/19	\$		\$30,806.78	\$30,806.78	\$22,211.69	\$8,065.22	\$529.88			
2019-2020	09/01/19	\$ 409,000	1.485%	\$30,806.78	\$439,806.78	\$317,100.69	\$115,141.42	\$7,564.68			
	03/01/20	\$		\$26,747.45	\$26,747.45	\$19,284.91	\$7,002.48	\$460.06			
2020-2021	09/01/20	\$ 417,000	1.500%	\$26,747.45	\$443,747.45	\$319,941.91	\$116,173.08	\$7,632.46			
	03/01/21	\$		\$22,577.45	\$22,577.45	\$16,278.34	\$5,910.78	\$388.33			
2021-2022	09/01/21	\$ 425,000	1.515%	\$22,577.45	\$447,577.45	\$322,703.34	\$117,175.78	\$7,698.33			
	03/01/22	\$		\$18,295.58	\$18,295.58	\$13,191.11	\$4,789.78	\$314.68			
2022-2023	09/01/22	\$ 434,000	1.525%	\$18,295.58	\$452,295.58	\$326,105.11	\$118,410.98	\$7,779.48			
	03/01/23	\$		\$13,901.33	\$13,901.33	\$10,022.86	\$3,639.37	\$239.10			
2023-2024	09/01/23	\$ 443,000	1.535%	\$13,901.33	\$456,901.33	\$329,425.86	\$119,616.77	\$7,858.70			
	03/01/24	\$		\$9,393.80	\$9,393.80	\$6,772.93	\$2,459.30	\$161.57			
2024-2025	09/01/24	\$ 452,000	1.555%	\$9,393.80	\$461,393.80	\$332,664.93	\$120,792.90	\$7,935.97			
	03/01/25	\$		\$4,749.50	\$4,749.50	\$3,424.39	\$1,243.42	\$81.69			
2025-2026	09/01/25	\$ 460,000	1.565%	\$4,749.50	\$464,749.50	\$335,084.39	\$121,671.42	\$7,993.69			
TOTALS:						\$ 7,719,000	\$1,637,530	\$9,356,530	\$6,410,973	\$2,449,539	\$152,939

Lower Maisie Quinn Debt Service Amortization Schedule

\$1,675,000 STATE REVOLVING LOAN/ REVENUE BOND

Dated: December 12, 2007

Due: March 2008 through September 2028

Authorization and Purpose:

This bond proceed was used to pay for upgrading the Clyde Interceptor on Main Street (from Phenix Avenue to Fairview Avenue), increasing the main line in size from a 10-inch diameter pipe to a 15-inch diameter pipe. Repayment to be shared amongst participating communities according to the terms of the Intermunicipal Agreements.

Fiscal Year	Payment Date	Principal	Rate	Interest (and Fees @ 0.50%)	Total Payments	West Warwick Share (39.3%)	Coventry Share (44.2%)	Scituate Share (16.5%)
2007-2008	03/01/08	\$		\$582.32	\$582.32	\$228.85	\$257.39	\$96.08
2008-2009	09/01/08	\$		\$7,369.42	\$7,369.42	\$2,896.18	\$3,257.28	\$1,215.95
	03/01/09	\$		\$16,351.55	\$16,351.55	\$6,426.16	\$7,227.39	\$2,698.01
2009-2010	09/01/09	\$	1.185%	\$16,351.55	\$86,351.55	\$33,936.16	\$38,167.39	\$14,248.01
	03/01/10	\$		\$15,761.80	\$15,761.80	\$6,194.39	\$6,966.72	\$2,600.70
2010-2011	09/01/10	\$	1.190%	\$15,761.80	\$86,761.80	\$34,097.39	\$38,348.72	\$14,315.70
	03/01/11	\$		\$15,161.85	\$15,161.85	\$5,958.61	\$6,701.54	\$2,501.71
2011-2012	09/01/11	\$	1.225%	\$15,161.85	\$87,161.85	\$34,254.61	\$38,525.54	\$14,381.71
	03/01/12	\$		\$14,540.85	\$14,540.85	\$5,714.55	\$6,427.06	\$2,399.24
2012-2013	09/01/12	\$	1.250%	\$14,540.85	\$88,540.85	\$34,796.55	\$39,135.06	\$14,609.24
	03/01/13	\$		\$13,893.35	\$13,893.35	\$5,460.09	\$6,140.86	\$2,292.40
2013-2014	09/01/13	\$	1.275%	\$13,893.35	\$88,893.35	\$34,935.09	\$39,290.86	\$14,667.40
	03/01/14	\$		\$13,227.73	\$13,227.73	\$5,198.50	\$5,846.66	\$2,182.58
2014-2015	09/01/14	\$	1.305%	\$13,227.73	\$89,227.73	\$35,066.50	\$39,438.66	\$14,722.58
	03/01/15	\$		\$12,541.83	\$12,541.83	\$4,928.94	\$5,543.49	\$2,069.40
2015-2016	09/01/15	\$	1.340%	\$12,541.83	\$90,541.83	\$35,582.94	\$40,019.49	\$14,939.40
	03/01/16	\$		\$11,824.23	\$11,824.23	\$4,646.92	\$5,226.31	\$1,951.00
2016-2017	09/01/16	\$	1.380%	\$11,824.23	\$90,824.23	\$35,693.92	\$40,144.31	\$14,986.00
	03/01/17	\$		\$11,081.63	\$11,081.63	\$4,355.08	\$4,898.08	\$1,828.47
2017-2018	09/01/17	\$	1.420%	\$11,081.63	\$92,081.63	\$36,188.08	\$40,700.08	\$15,193.47
	03/01/18	\$		\$10,304.03	\$10,304.03	\$4,049.48	\$4,554.38	\$1,700.16
2018-2019	09/01/18	\$	1.450%	\$10,304.03	\$92,304.03	\$36,275.48	\$40,798.38	\$15,230.16
	03/01/19	\$		\$9,504.53	\$9,504.53	\$3,735.28	\$4,201.00	\$1,568.25
2019-2020	09/01/19	\$	1.485%	\$9,504.53	\$93,504.53	\$36,747.28	\$41,329.00	\$15,428.25
	03/01/20	\$		\$8,670.83	\$8,670.83	\$3,407.64	\$3,832.51	\$1,430.69

Clyde Interceptor Amortization Schedule

Fiscal Year	Payment Date	Principal	Rate	Interest (and Fees @ 0.50%)	Total Payments	West Warwick Share (39.3%)	Coventry Share (44.2%)	Scituate Share (16.5%)
2020-2021	09/01/20 \$ 03/01/21 \$	85,000.00	1.505%	\$8,670.83 \$7,818.70	\$93,670.83 \$7,818.70	\$36,812.64 \$3,072.75	\$41,402.51 \$3,455.87	\$15,455.69 \$1,290.29
2021-2022	09/01/21 \$ 03/01/22 \$	87,000.00	1.525%	\$7,818.80 \$6,937.83	\$94,818.70 \$6,937.83	\$37,263.75 \$2,726.57	\$41,909.87 \$3,066.52	\$15,645.09 \$1,144.74
2022-2023	09/01/22 \$ 03/01/23 \$	89,000.00	1.545%	\$6,937.83 \$6,027.80	\$95,937.83 \$6,027.80	\$37,703.57 \$2,368.93	\$42,404.52 \$2,664.29	\$15,829.74 \$994.59
2023-2024	09/01/23 \$ 03/01/24 \$	91,000.00	1.565%	\$6,027.80 \$5,088.23	\$97,027.80 \$5,088.23	\$38,131.93 \$1,999.67	\$42,886.29 \$2,249.00	\$16,009.59 \$839.56
2024-2025	09/01/24 \$ 03/01/25 \$	92,000.00	1.585%	\$5,088.23 \$4,129.13	\$97,088.23 \$4,129.13	\$38,155.67 \$1,622.75	\$42,913.00 \$1,825.08	\$16,019.56 \$681.31
2025-2026	09/01/25 \$ 03/01/26 \$	94,000.00	1.600%	\$4,129.13 \$3,142.13	\$98,129.13 \$3,142.13	\$38,564.75 \$1,234.86	\$43,373.08 \$1,388.82	\$16,191.31 \$518.45
2026-2027	09/01/26 \$ 03/01/27 \$	96,000.00	1.615%	\$3,142.13 \$2,126.93	\$99,142.13 \$2,126.93	\$38,962.86 \$835.88	\$43,820.82 \$940.10	\$16,358.45 \$350.94
2027-2028	09/01/27 \$ 03/01/28 \$	98,000.00	1.630%	\$2,126.93 \$1,083.23	\$100,126.93 \$1,083.23	\$39,349.88 \$425.71	\$44,256.10 \$478.79	\$16,520.94 \$178.73
2028-2029	09/01/28 \$	101,000.00	1.645%	\$1,083.23	\$102,083.23	\$40,118.71	\$45,120.79	\$16,843.73
TOTALS:		\$1,675,000		\$386,388	\$2,061,388	\$810,126	\$911,134	\$340,129

Clyde Interceptor Amortization Schedule

West Warwick Series 2015 Admin \$5.5 M Loan Debt Service Schedule by Community

Payment Dates	Total Debt Service ¹	West Warwick 73.15%	Coventry 21.38%	Cranston 1.06%	Scituate 0.74%	Warwick 2.40%	West Greenwich 1.27%	CHECK
9/1/2014	\$ 1,275.45	\$ 932.99	\$ 272.69	\$ 13.52	\$ 9.44	\$ 30.61	\$ 16.20	\$ 1,275.45
3/1/2015	18,523.27	13,549.77	3,960.28	196.35	137.07	444.56	235.25	18,523.27
9/1/2015	287,199.94	210,086.76	61,403.35	3,044.32	2,125.28	6,892.80	3,647.44	287,199.94
3/1/2016	72,903.05	53,328.58	15,586.67	772.77	539.48	1,749.67	925.87	72,903.05
9/1/2016	296,903.05	217,184.58	63,477.87	3,147.17	2,197.08	7,125.67	3,770.67	296,903.05
3/1/2017	71,783.05	52,509.30	15,347.22	760.90	531.19	1,722.79	911.64	71,783.05
9/1/2017	298,783.05	218,559.80	63,879.82	3,167.10	2,210.99	7,170.79	3,794.54	298,783.05
3/1/2018	70,284.85	51,413.37	15,026.90	745.02	520.11	1,686.84	892.62	70,284.85
9/1/2018	300,284.85	219,658.37	64,200.90	3,183.02	2,222.11	7,206.84	3,813.62	300,284.85
3/1/2019	68,318.35	49,974.87	14,606.46	724.17	505.56	1,639.64	867.64	68,318.35
9/1/2019	302,318.35	221,145.87	64,635.66	3,204.57	2,237.16	7,255.64	3,839.44	302,318.35
3/1/2020	65,896.45	48,203.25	14,088.66	698.50	487.63	1,581.51	836.88	65,896.45
9/1/2020	303,896.45	222,300.25	64,973.06	3,221.30	2,248.83	7,293.51	3,859.48	303,896.45
3/1/2021	63,266.55	46,279.48	13,526.39	670.63	468.17	1,518.40	803.49	63,266.55
9/1/2021	307,266.55	224,765.48	65,693.59	3,257.03	2,273.77	7,374.40	3,902.29	307,266.55
3/1/2022	60,362.95	44,155.50	12,905.60	639.85	446.69	1,448.71	766.61	60,362.95
9/1/2022	310,362.95	227,030.50	66,355.60	3,289.85	2,296.69	7,448.71	3,941.61	310,362.95
3/1/2023	57,212.95	41,851.27	12,232.13	606.46	423.38	1,373.11	726.60	57,212.95
9/1/2023	313,212.95	229,115.27	66,964.93	3,320.06	2,317.78	7,517.11	3,977.80	313,212.95
3/1/2024	53,795.35	39,351.30	11,501.45	570.23	398.09	1,291.09	683.20	53,795.35
9/1/2024	316,795.35	231,735.80	67,730.85	3,358.03	2,344.29	7,603.09	4,023.30	316,795.35
3/1/2025	50,179.10	36,706.01	10,728.29	531.90	371.33	1,204.30	637.27	50,179.10
9/1/2025	320,179.10	234,211.01	68,454.29	3,393.90	2,369.33	7,684.30	4,066.27	320,179.10
3/1/2026	46,345.10	33,901.44	9,908.58	491.26	342.95	1,112.28	588.58	46,345.10
9/1/2026	324,345.10	237,258.44	69,344.98	3,438.06	2,400.15	7,784.28	4,119.18	324,345.10

3/1/2027	42,161.20	30,840.92	9,014.06	446.91	311.99	1,011.87	535.45	42,161.20
9/1/2027	328,161.20	240,049.92	70,160.86	3,478.51	2,428.39	7,875.87	4,167.65	328,161.20
3/1/2028	37,685.30	27,566.80	8,057.12	399.46	278.87	904.45	478.60	37,685.30
9/1/2028	332,685.30	243,359.30	71,128.12	3,526.46	2,461.87	7,984.45	4,225.10	332,685.30
3/1/2029	32,950.55	24,103.33	7,044.83	349.28	243.83	790.81	418.47	32,950.55
9/1/2029	336,950.55	246,479.33	72,040.03	3,571.68	2,493.43	8,086.81	4,279.27	336,950.55
3/1/2030	27,980.15	20,467.48	5,982.16	296.59	207.05	671.52	355.35	27,980.15
9/1/2030	341,980.15	250,158.48	73,115.36	3,624.99	2,530.65	8,207.52	4,343.15	341,980.15
3/1/2031	22,752.05	16,643.12	4,864.39	241.17	168.37	546.05	288.95	22,752.05
9/1/2031	347,752.05	254,380.62	74,349.39	3,686.17	2,573.37	8,346.05	4,416.45	347,752.05
3/1/2032	17,275.80	12,637.25	3,693.57	183.12	127.84	414.62	219.40	17,275.80
9/1/2032	353,275.80	258,421.25	75,530.37	3,744.72	2,614.24	8,478.62	4,486.60	353,275.80
3/1/2033	11,547.00	8,446.63	2,468.75	122.40	85.45	277.13	146.65	11,547.00
9/1/2033	358,547.00	262,277.13	76,657.35	3,800.60	2,653.25	8,605.13	4,553.55	358,547.00
3/1/2034	5,856.20	4,283.81	1,252.06	62.08	43.34	140.55	74.37	5,856.20
9/1/2034	361,856.20	264,697.81	77,364.86	3,835.68	2,677.74	8,684.55	4,595.57	361,856.20
TOTAL	\$ 7,341,110.66	\$ 5,370,022.45	\$ 1,569,529.46	\$ 77,815.77	\$ 54,324.22	\$ 176,186.66	\$ 93,232.11	\$ 7,341,110.66

¹ Includes annual RICWFA administration fees.

West Warwick Series 2015A \$7MM Clean Water Debt Service Schedule by Community

Payment Dates	Total							CHECK
	Debt Service ¹	West Warwick 73.15%	Coventry 21.38%	Cranston 1.06%	Scituate 0.74%	Warwick 2.40%	West Greenwich 1.27%	
09/01/2015	\$ 11,342.62	\$ 8,297.13	\$ 2,425.05	\$ 120.23	\$ 83.94	\$ 272.22	\$ 144.05	\$ 11,342.62
03/01/2016	101,416.97	74,186.51	21,682.95	1,075.02	750.49	2,434.01	1,288.00	101,416.97
09/01/2016	394,039.25	288,239.71	84,245.59	4,176.82	2,915.89	9,456.94	5,004.30	394,039.25
03/01/2017	113,982.05	83,377.87	24,369.36	1,208.21	843.47	2,735.57	1,447.57	113,982.05
09/01/2017	398,982.05	291,855.37	85,302.36	4,229.21	2,952.47	9,575.57	5,067.07	398,982.05
03/01/2018	110,490.80	80,824.02	23,622.93	1,171.20	817.63	2,651.78	1,403.23	110,490.80
09/01/2018	402,490.80	294,422.02	86,052.53	4,266.40	2,978.43	9,659.78	5,111.63	402,490.80
03/01/2019	106,797.00	78,122.01	22,833.20	1,132.05	790.30	2,563.13	1,356.32	106,797.00
09/01/2019	405,797.00	296,840.51	86,759.40	4,301.45	3,002.90	9,739.13	5,153.62	405,797.00
03/01/2020	102,775.45	75,180.24	21,973.39	1,089.42	760.54	2,466.61	1,305.25	102,775.45
09/01/2020	409,775.45	299,750.74	87,609.99	4,343.62	3,032.34	9,834.61	5,204.15	409,775.45
03/01/2021	98,462.10	72,025.03	21,051.20	1,043.70	728.62	2,363.09	1,250.47	98,462.10
09/01/2021	414,462.10	303,179.03	88,612.00	4,393.30	3,067.02	9,947.09	5,263.67	414,462.10
03/01/2022	93,753.70	68,580.83	20,044.54	993.79	693.78	2,250.09	1,190.67	93,753.70
09/01/2022	418,753.70	306,318.33	89,529.54	4,438.79	3,098.78	10,050.09	5,318.17	418,753.70
03/01/2023	88,699.95	64,884.01	18,964.05	940.22	656.38	2,128.80	1,126.49	88,699.95
09/01/2023	423,699.95	309,936.51	90,587.05	4,491.22	3,135.38	10,168.80	5,380.99	423,699.95
03/01/2024	83,356.70	60,975.43	17,821.66	883.58	616.84	2,000.56	1,058.63	83,356.70
09/01/2024	429,356.70	314,074.43	91,796.46	4,551.18	3,177.24	10,304.56	5,452.83	429,356.70
03/01/2025	77,734.20	56,862.57	16,619.57	823.98	575.23	1,865.62	987.22	77,734.20
09/01/2025	434,734.20	318,008.07	92,946.17	4,608.18	3,217.03	10,433.62	5,521.12	434,734.20
03/01/2026	71,397.45	52,227.23	15,264.77	756.81	528.34	1,713.54	906.75	71,397.45
09/01/2026	441,397.45	322,882.23	94,370.77	4,678.81	3,266.34	10,593.54	5,605.75	441,397.45
03/01/2027	64,718.95	47,341.91	13,836.91	686.02	478.92	1,553.25	821.93	64,718.95
09/01/2027	447,718.95	327,506.41	95,722.31	4,745.82	3,313.12	10,745.25	5,686.03	447,718.95
03/01/2028	57,729.20	42,228.91	12,342.50	611.93	427.20	1,385.50	733.16	57,729.20
09/01/2028	454,729.20	332,634.41	97,221.10	4,820.13	3,365.00	10,913.50	5,775.06	454,729.20
03/01/2029	50,444.25	36,899.97	10,784.98	534.71	373.29	1,210.66	640.64	50,444.25

09/01/2029	462,444.25	338,277.97	98,870.58	4,901.91	3,422.09	11,098.66	5,873.04	462,444.25
03/01/2030	42,781.05	31,294.34	9,146.59	453.48	316.58	1,026.75	543.32	42,781.05
09/01/2030	469,781.05	343,644.84	100,439.19	4,979.68	3,476.38	11,274.75	5,966.22	469,781.05
03/01/2031	34,774.80	25,437.77	7,434.85	368.61	257.33	834.60	441.64	34,774.80
09/01/2031	477,774.80	349,492.27	102,148.25	5,064.41	3,535.53	11,466.60	6,067.74	477,774.80
03/01/2032	26,424.25	19,329.34	5,649.50	280.10	195.54	634.18	335.59	26,424.25
09/01/2032	486,424.25	355,819.34	103,997.50	5,156.10	3,599.54	11,674.18	6,177.59	486,424.25
03/01/2033	17,684.25	12,936.03	3,780.89	187.45	130.86	424.42	224.59	17,684.25
09/01/2033	494,684.25	361,861.53	105,763.49	5,243.65	3,660.66	11,872.42	6,282.49	494,684.25
03/01/2034	8,979.00	6,568.14	1,919.71	95.18	66.44	215.50	114.03	8,979.00
09/01/2034	500,979.00	366,466.14	107,109.31	5,310.38	3,707.24	12,023.50	6,362.43	500,979.00
TOTAL	\$ 9,731,769.14	\$ 7,118,789.13	\$ 2,080,652.24	\$ 103,156.75	\$ 72,015.09	\$ 233,562.46	\$ 123,593.47	\$ 9,731,769.14

¹ Includes annual RICWFA administration fees.