



SEWER ENTERPRISE FUND PROPOSED BUDGET

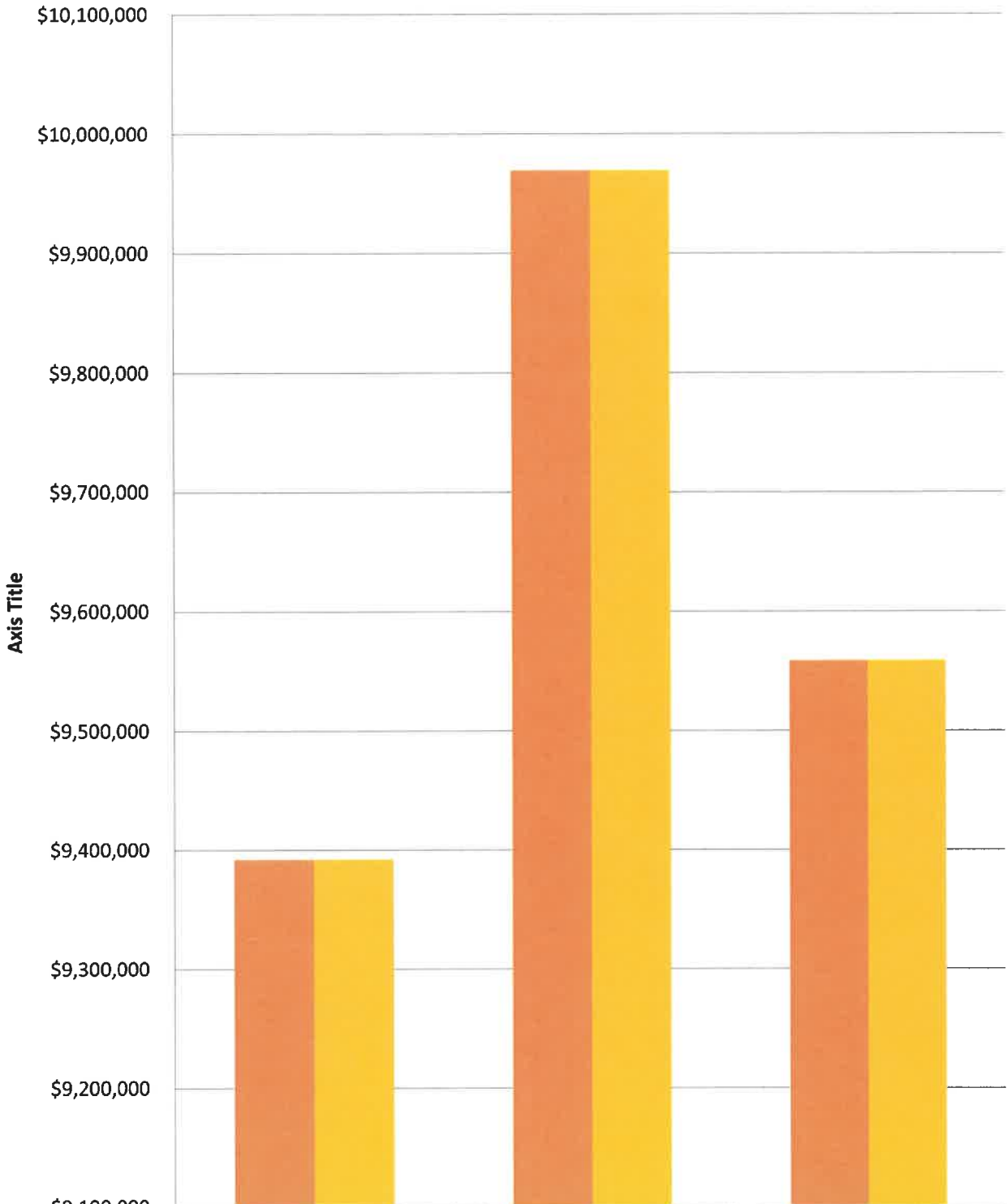


FISCAL YEAR

2024-2025

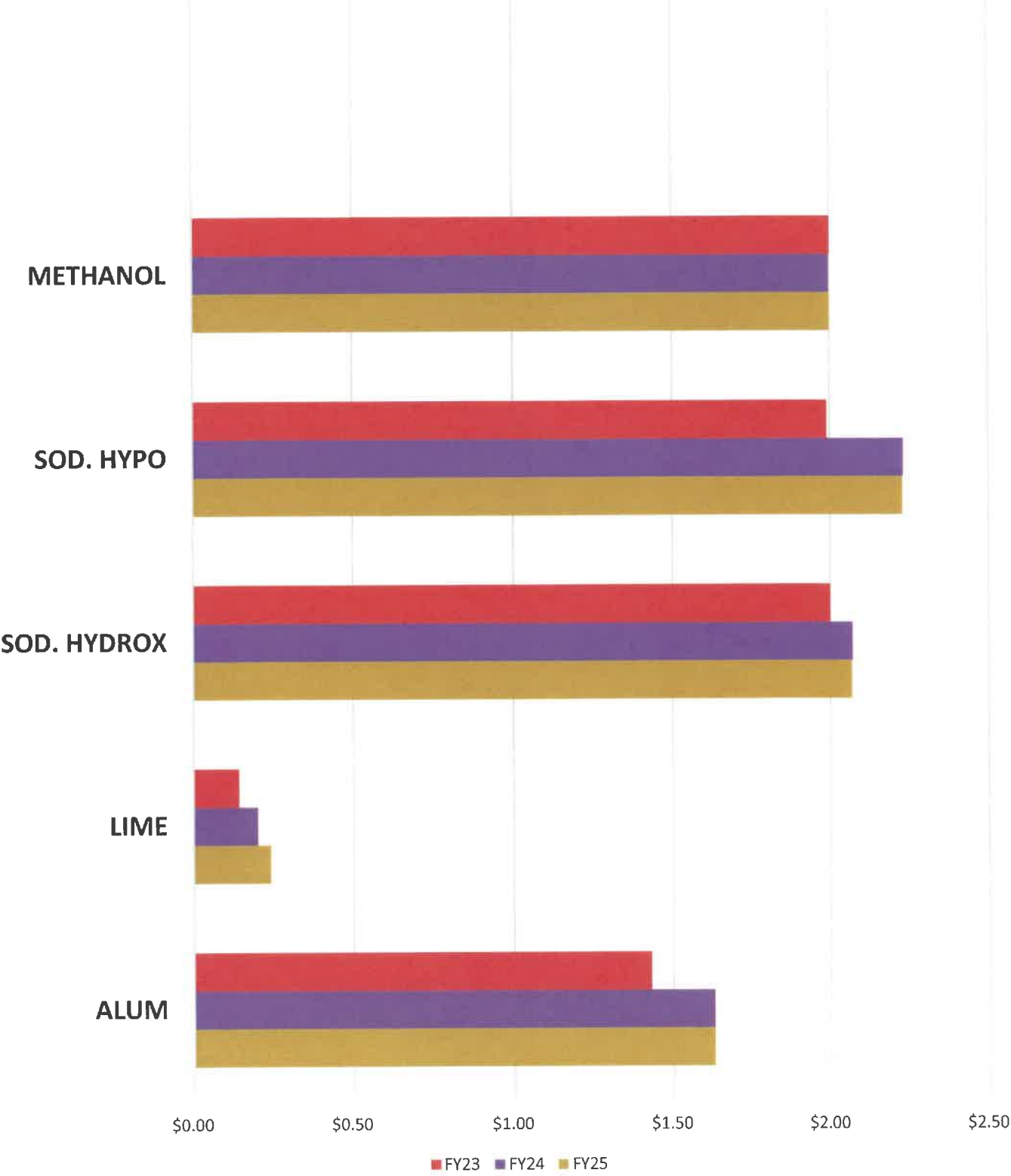
West Warwick Sewer Commission
Regional Wastewater Treatment Facility
1 Pontiac Avenue
West Warwick, R.I 02893

Sewer Fund Trends



	2022-2023 (budget)	2023-2024 (budget)	2024-2025 (proposed)
■ Revenues	\$9,392,058	\$9,969,239	\$9,558,522
■ Expenses	\$9,392,058	\$9,969,239	\$9,558,522

FY25 CHEMICAL COST TREND



EXPENSES



WEST WARWICK SEWER COMMISSION
 REGIONAL WASTEWATER TREATMENT FACILITY
 BUDGET FOR 2024-2025

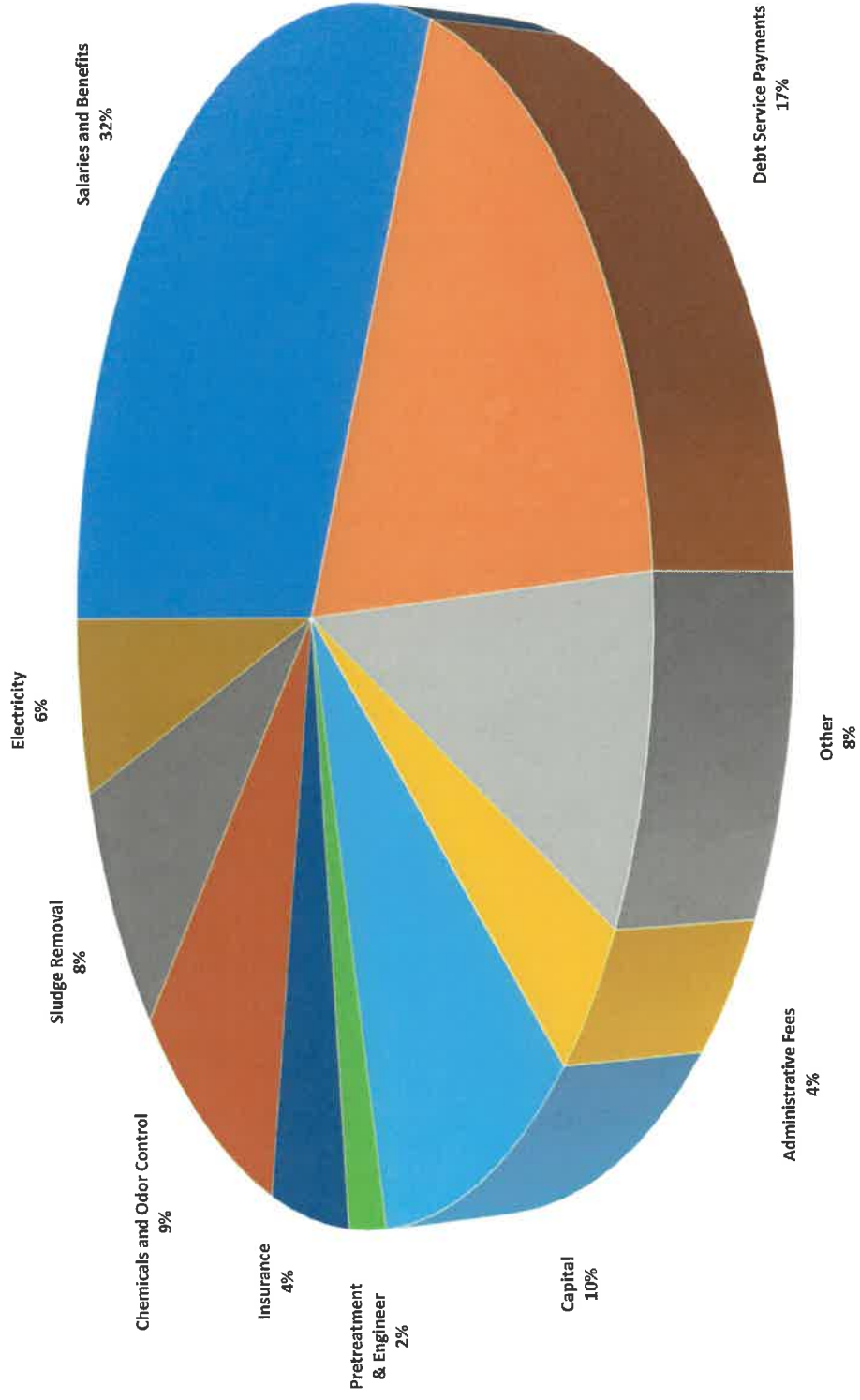
EXPENSES

ACCOUNT #	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 YTD AS OF 4/18/2024	YEAR END PROJECTION AS OF 6/30/2024	SEWER COMMISSION BUDGET FY2024	PROPOSED DEPARTMENT BUDGET FY2025
2000-5110	SEWER DEPARTMENT SALARIES	\$ 871,504	\$ 990,063	\$ 984,754	\$ 847,094	\$ 1,071,483	\$ 1,118,271	\$ 1,124,186
2000-5120	DEPARTMENT HEAD SALARY	\$ 99,532	\$ 88,242	\$ 96,778	\$ 78,676	\$ 96,812	\$ 95,955	\$ 95,955
2000-5121	TECHNICAL/MANAGEMENT SALARIES	\$ 173,174	\$ 159,036	\$ 211,403	\$ 158,115	\$ 189,904	\$ 222,814	\$ 154,627
2000-5127	SHIFT DIFFERENTIAL	\$ 7,824	\$ 7,532	\$ 7,792	\$ 6,496	\$ 7,470	\$ 7,737	\$ 7,687
2000-5128	HIGHERCLASS PAY	\$ 2,875	\$ 3,392	\$ 1,127	\$ 1,653	\$ 2,238	\$ 2,691	\$ 2,572
2000-5130	OVERTIME	\$ 147,961	\$ 174,298	\$ 158,333	\$ 137,292	\$ 154,011	\$ 144,000	\$ 160,197
2000-5140	LONGEVITY	\$ 55,835	\$ 59,353	\$ 46,695	\$ 46,099	\$ 46,099	\$ 49,072	\$ 53,931
2000-5190	SEWER REVIEW BOARD	\$ 50	\$ -	\$ -	\$ 50	\$ 50	\$ 75	\$ 75
2000-5210	FICA EXPENSE	\$ 103,234	\$ 113,877	\$ 116,965	\$ 98,425	\$ 121,295	\$ 124,260	\$ 124,260
2000-5216	SICK BONUS	\$ 1,800	\$ 2,100	\$ 2,400	\$ 1,800	\$ 1,800	\$ 2,700	\$ 2,700
2000-5227	DENTAL INSURANCE	\$ 23,105	\$ 28,237	\$ 22,578	\$ 16,465	\$ 19,097	\$ 19,200	\$ 22,504
2000-5228	HEALTH INSURANCE	\$ 433,109	\$ 410,245	\$ 392,184	\$ 288,939	\$ 376,290	\$ 378,690	\$ 410,910
2000-5224	RETIREE HEALTH INSURANCE	\$ 112,104	\$ 72,207	\$ 146,165	\$ 131,036	\$ 174,717	\$ 174,714	\$ 158,412
2000-5225	SEVERANCE/BUY BACK PAY	\$ 51,298	\$ 56,575	\$ 54,250	\$ 20,327	\$ 20,327	\$ 63,000	\$ 18,000
2000-5229	RETIREE DENTAL INSURANCE	\$ 6,062	\$ 5,141	\$ 7,070	\$ 5,184	\$ 6,912	\$ 6,912	\$ 11,252
2000-5230	LIFE INSURANCE	\$ 3,450	\$ 3,384	\$ 3,750	\$ 2,335	\$ 3,654	\$ 3,750	\$ 3,672
2000-5239	PENSION	\$ 637,820	\$ 640,030	\$ 541,657	\$ 490,386	\$ 632,222	\$ 632,222	\$ 654,352
2000-5240	TIAA CREF	\$ -	\$ -	\$ 1,181	\$ 2,173	\$ 3,807	\$ 2,223	\$ 2,245
2000-5243	ICMA EMPLOYER CONTRIBUTION	\$ 12,466	\$ 13,824	\$ 21,464	\$ 17,470	\$ 20,732	\$ 22,314	\$ 17,541
2000-5250	WORKER'S COMPENSATION	\$ 43,112	\$ 36,686	\$ 50,548	\$ 71,289	\$ 71,289	\$ 53,581	\$ 76,992
2000-5300	SUPPLIES & EXPENSES	\$ 2,915	\$ 3,828	\$ 3,042	\$ 2,123	\$ 3,044	\$ 4,750	\$ 4,750
2000-5305	REIMBURSEMENT FOR TOWN SERVICES	\$ 348,371	\$ 341,011	\$ 361,582	\$ -	\$ 361,582	\$ 361,582	\$ 372,865
2000-5308	CLERK BASE	\$ 4,039	\$ 4,287	\$ 4,287	\$ 4,287	\$ 4,287	\$ 4,287	\$ 4,287
2000-5312	WATER RECORDS	\$ 8,124	\$ 4,136	\$ 4,129	\$ 4,232	\$ 4,232	\$ 4,500	\$ 4,500

ACCOUNT #	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 YTD AS OF 4/18/2024	YEAR END PROJECTION AS OF 6/30/2024	SEWER COMMISSION BUDGET FY2024	PROPOSED DEPARTMENT BUDGET FY2025
2000-5320	SAFETY CLOTHING & SHOES	\$ 12,963	\$ 22,821	\$ 22,812	\$ 19,488	\$ 24,988	\$ 25,661	\$ 22,211
2000-5335	PROPERTY & LIABILITY INSURANCE	\$ 247,759	\$ 279,591	\$ 306,080	\$ 311,659	\$ 311,659	\$ 316,990	\$ 336,010
2000-5336	INSURANCE DEDUCTIBLE	\$ 13,159	\$ 4,310	\$ 2,500	\$ -	\$ 5,000	\$ 10,000	\$ 10,000
2000-5350	CHEMICALS	\$ 548,510	\$ 504,118	\$ 683,713	\$ 538,453	\$ 758,283	\$ 705,335	\$ 788,532
2000-5360	ODOR CONTROL	\$ 86,562	\$ 56,109	\$ 57,807	\$ 44,516	\$ 64,211	\$ 61,500	\$ 71,700
2000-5409	EMPLOYMENT SECURITY	\$ 744	\$ 385	\$ -	\$ -	\$ -	\$ 500	\$ 500
2000-5428	PAYROLL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,927
2000-5491	UTILITY BILLING SOFTWARE MAINT	\$ 3,827	\$ 3,942	\$ 4,178	\$ -	\$ 4,178	\$ 4,429	\$ 4,429
2000-5500	HEAT, VENTILATION & AIR COND.	\$ 33,281	\$ 61,950	\$ 55,222	\$ 57,565	\$ 63,422	\$ 68,160	\$ 60,724
2000-5502	WATER	\$ 9,195	\$ 2,679	\$ 7,721	\$ 4,900	\$ 7,222	\$ 7,277	\$ 6,977
2000-5505	PETROLEUM	\$ 3,382	\$ 6,112	\$ 16,244	\$ 11,586	\$ 15,311	\$ 9,000	\$ 15,000
2000-5510	POWER/ELECTRICITY	\$ 600,000	\$ 600,000	\$ 550,000	\$ -	\$ 515,000	\$ 515,000	\$ 530,000
2000-5520	TELEPHONE	\$ 9,142	\$ 9,931	\$ 8,857	\$ 6,273	\$ 8,132	\$ 9,596	\$ 8,925
2000-5550	FLEET MAINTENANCE & PARTS	\$ 13,410	\$ 9,059	\$ 13,094	\$ 10,318	\$ 13,667	\$ 13,000	\$ 16,500
2000-5555	PLANT MAINTENANCE	\$ 111,093	\$ 74,387	\$ 98,378	\$ 74,016	\$ 91,388	\$ 95,000	\$ 95,000
2000-5556	LINE MAINTENANCE	\$ 26,588	\$ 45,328	\$ 56,022	\$ 284,253	\$ 928,572	\$ 60,000	\$ 85,000
2000-5557	ELECTRICAL/INSTRUMENTATION	\$ 44,519	\$ 35,877	\$ 28,851	\$ 39,383	\$ 49,077	\$ 38,000	\$ 78,000
2000-5559	UV SYSTEM PARTS & MAINTENANCE	\$ -	\$ 16,438	\$ 17,874	\$ 99,759	\$ 120,871	\$ 16,150	\$ 50,000
2000-5601	ANNUAL AUDIT	\$ 5,015	\$ 7,840	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
2000-5605	COMPUTER SERVICES	\$ 5,159	\$ 11,478	\$ 13,236	\$ 10,246	\$ 14,500	\$ 14,500	\$ 14,500
2000-5640	TRAINING & LICENSES	\$ 6,482	\$ 3,529	\$ 3,348	\$ 5,496	\$ 6,135	\$ 7,000	\$ 10,000
ACCOUNT #	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 YTD AS OF 4/18/2024	YEAR END PROJECTION AS OF 6/30/2024	SEWER COMMISSION BUDGET FY2024	PROPOSED DEPARTMENT BUDGET FY2025
2000-5650	SEWER ROLL (postage, etc.)	\$ 3,400	\$ 15,635	\$ 3,185	\$ 8,926	\$ 13,871	\$ 10,500	\$ 14,500
2000-5669	INFRASTRUCTURE (I/I) ASSESS. STUDY	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 3,000
2000-5670	CONSULTING ENGINEER PLAN REVIEW	\$ 86,260	\$ 75,813	\$ 138,614	\$ 132,033	\$ 142,851	\$ 70,000	\$ 70,000

ACCOUNT #	ACCOUNT DESCRIPTION	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 YTD AS OF 4/18/2024	YEAR END PROJECTION AS OF 6/30/2024	SEWER COMMISSION BUDGET FY2024	PROPOSED DEPARTMENT BUDGET FY2025
2000-5671	SERVICE CONTRACTS	\$ 43,141	\$ 56,604	\$ 77,940	\$ 71,887	\$ 92,733	\$ 93,223	\$ 123,453
2000-5820	SAFETY EQUIPMENT & TESTING	\$ 1,377	\$ 7,127	\$ 6,043	\$ 3,456	\$ 5,843	\$ 8,000	\$ 8,000
2000-5902	SLUDGE REMOVAL	\$ 711,944	\$ 720,563	\$ 834,736	\$ 597,479	\$ 779,408	\$ 745,764	\$ 758,724
2000-5904	INDUSTRIAL PRETREATMENT PROGRAM	\$ 115,250	\$ 123,000	\$ 125,073	\$ 102,968	\$ 133,777	\$ 123,000	\$ 123,000
2000-5905	LAB TESTING	\$ 77,820	\$ 58,860	\$ 53,076	\$ 56,356	\$ 67,214	\$ 69,945	\$ 69,945
2000-5906	EASEMENT MAINTENANCE	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 1,500	\$ 1,500
2000-5907	PUMP STATION MAINTENANCE	\$ 9,695	\$ 16,162	\$ 22,362	\$ 1,879	\$ 2,311	\$ 23,830	\$ 16,073
2000-5950	LEGAL/LITIGATION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
2000-5368	RIPDES PERMIT, MEMBERSHIPS & DUES	\$ 3,350	\$ 3,450	\$ 3,200	\$ 540	\$ 3,350	\$ 3,500	\$ 3,500
2000-5909	CAPITAL	\$ 33,689	\$ 327,291	\$ 10,962	\$ 28,072	\$ 95,119	\$ 563,640	\$ 959,662
TOTAL OPERATING EXPENSES		\$ 6,042,374	\$ 6,391,963	\$ 6,469,362	\$ 4,960,953	\$ 7,738,947	\$ 7,204,300	\$ 7,897,264
INFRASTRUCTURE AND DEBT EXPENSES								
2000-5957	AWT BOND PAYMENT	\$ 31,562.00	\$ 1,099,663.00	\$ 1,090,652.00	\$ 1,102,615	\$ 1,102,615	\$ 1,102,615	\$ -
2000-5949	PHOSPH UPGRADE \$5.5M DEBT SERVICE	\$ 129,163	\$ 367,629	\$ 367,576	\$ 366,925	\$ 366,925	\$ 367,009	\$ 366,975
2000-5948	PHOSPH UPGRADE \$7M DEBT SERVICE	\$ 201,238	\$ 508,216	\$ 507,454	\$ 507,057	\$ 507,057	\$ 507,057	\$ 507,091
2000-5951	CLYDE INTERCEPTOR DEBT SERVICE	\$ 10,898	\$ 96,165	\$ 101,965	\$ 99,315	\$ 99,315	\$ 102,116	\$ 101,218
2000-5952	UPPER MAISIE QUINN LOAN (\$500k)	\$ 2,781	\$ 29,312	\$ 29,387	\$ 29,621	\$ 29,621	\$ 29,884	\$ 29,370
2000-5958	LOWER MAISIE QUINN DEBT SERVICE	\$ 39,600	\$ 456,179	\$ 466,197	\$ 461,511	\$ 461,511	\$ 466,295	\$ 466,144
2000-5959	UPPER MAISIE QUINN DEBT SERVICE	\$ 18,850	\$ 179,656	\$ 180,361	\$ 179,955	\$ 179,955	\$ 179,963	\$ 180,460
2000-5955	ANNUAL BOND EXPENSES	\$ 11,600	\$ 12,165	\$ 12,165	\$ 91,097	\$ 91,097	\$ 10,000	\$ 10,000
TOTAL INFRASTRUCTURE AND DEBT EXPENSES		\$ 445,691	\$ 2,748,985	\$ 2,755,757	\$ 2,838,096	\$ 2,838,096	\$ 2,764,939	\$ 1,661,258
TOTAL OPERATING AND DEBT EXPENSES		\$ 6,488,065	\$ 9,140,348	\$ 9,225,119	\$ 7,799,049	\$ 10,577,043	\$ 9,969,239	\$ 9,558,522

FY25 BUDGET EXPENSES



CAPITAL

REVENUE



**WEST WARWICK SEWER COMMISSION
REGIONAL WASTEWATER TREATMENT FACILITY
BUDGET FOR 2024-2025**

REVENUE

ACCOUNT #	ACCOUNT DESCRIPTION	FY2022 APPROVED BUDGET	FY2023 APPROVED BUDGET	FY2024 APPROVED BUDGET	FY2024 YTD AS OF 4/18/2024	FY2025 PROPOSED DEPARTMENT BUDGET
2000 - 4001	SEWER USE - PRIOR YEAR	\$ 384,300	\$ 379,000	\$ 374,650	\$ 523,485	\$ 357,500
2000- 4000	SEWER USE - CURRENT YEAR	\$ 4,377,499	\$ 5,043,969	\$ 5,680,447	\$ 4,828,379	\$ 5,527,335
2000-4002	SEWER USE INTEREST	\$ 110,613	\$ 126,103	\$ 107,150	\$ 208,170	\$ 102,245
2000-4037	INSPECTION FEES	\$ 35,000	\$ 15,000	\$ 22,000	\$ 31,722	\$ 38,000
2000-4038	DRAINLAYING ANNUAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
2000-4040	TIE-IN FEES (PERMITS)	\$ 51,957	\$ 32,000	\$ 32,000	\$ 10,800	\$ 26,000
2000-4041	ENGINEERING REVIEW FEES	\$ 50,000	\$ 25,000	\$ 25,000	\$ 7,901	\$ 25,000
2000-4003	FY22 INDUSTRIAL USE CHARGES	\$ 808,684	\$ -	\$ -	\$ -	\$ -
2000-4003	FY23 INDUSTRIAL USE CHARGES	\$ -	\$ 789,802	\$ -	\$ -	\$ -
2000-4003	FY24 INDUSTRIAL USE CHARGES	\$ -	\$ -	\$ 707,391	\$ 706,042	\$ -
2000-4003	FY25 INDUSTRIAL USE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 707,391
2000-4201	INTEREST ON SVNGS/CHCKNG	\$ 15,638	\$ -	\$ 38,000	\$ 83,289	\$ 59,500
2000-4700	MISCELLANEOUS REVENUE	\$ 500	\$ 1,575	\$ 6,500	\$ 1,500	\$ 2,000
2000-4904	DISCHARGE VIOLATION PENALTIES	\$ 1,500	\$ 1,050	\$ 1,200	\$ 300	\$ 1,200
2000-4905	DENTAL USER FEE	\$ 1,500	\$ 1,400	\$ 1,300	\$ 1,100	\$ 1,600
2000-4906	CLEANERS/LAUNDRMAT FEES	\$ 4,800	\$ 7,400	\$ 5,600	\$ 4,750	\$ 7,200
2000-4908	FOOD SERV/MAINT. & REPAIR	\$ 79,600	\$ 81,600	\$ 77,100	\$ 65,535	\$ 83,200
2000-4909	PHOTO FINISHING ANNUAL FEES	\$ 2,200	\$ 1,800	\$ 1,200	\$ 900	\$ 1,800
2000-4910	GAS STATION ANNUAL FEES	\$ 10,250	\$ 10,500	\$ 9,750	\$ 8,300	\$ 11,000
2000-4912	COMMERCIAL APPLICATION FEES	\$ 7,870	\$ 19,038	\$ 21,050	\$ 17,450	\$ 21,000
2000-4913	MEDICAL FACILITY FEE	\$ -	\$ 1,500	\$ 1,600	\$ 1,200	\$ 2,000
2000-4914	PET GROOMING FACILITY FEE	\$ -	\$ 700	\$ 600	\$ 450	\$ 700
2000-4077	CPOWER	\$ 24,279	\$ 22,000	\$ 23,000	\$ 25,061	\$ -
2000-1001	UNRESTRICTED FUNDS	\$ 466,667	\$ -	\$ -	\$ -	\$ -
2000-4036	PRIVATE WASTEWATER ANNUAL INSPECTION FEE	\$ 18,000	\$ 22,000	\$ 22,000	\$ 18,430	\$ 21,000
TOTAL OPERATING REVENUE		\$ 6,450,857	\$ 6,581,437	\$ 7,157,538	\$ 6,544,764	\$ 6,995,671

ACCOUNT #	ACCOUNT DESCRIPTION	FY2022 APPROVED BUDGET	FY2023 APPROVED BUDGET	FY2024 APPROVED BUDGET	FY2024 YTD AS OF 4/18/2024	FY2025 PROPOSED DEPARTMENT BUDGET
INFRASTRUCTURE AND DEBT REVENUE						
2000-4058	LOWER MAISIE QUINN DEBT (other communities)	\$ 130,105	\$ 129,979	\$ 130,096	\$ 128,690	\$ 130,053
2000-4060	\$3M UPPER MAISIE QUINN DEBT (other communities)	\$ 73,746	\$ 73,861	\$ 73,971	\$ 74,867	\$ 73,964
	\$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
2000-4061	CLYDE INTERCEPTOR DEBT (other communities)	\$ 61,604	\$ 61,706	\$ 61,984	\$ 61,144	\$ 61,438
2000-4055	COLLECTION SYSTEM DEBT SERVICE (WW)	\$ 1,359,196	\$ 1,355,021	\$ 1,353,600	\$ 1,028,736	\$ 512,190
2000-4078	PHOSPHEROUS UPGRADE DEBT (other communities)	\$ 214,035	\$ 214,144	\$ 232,686	\$ 209,498	\$ 231,828
2000-4042	PHOSPHEROUS UPGRADE DEBT (WW)	\$ 640,356	\$ 640,681	\$ 641,878	\$ 487,827	\$ 662,000
2000-4042	INFRAST. IMPROVEMENT & EMERGENCY REMEDIATION	\$ -	\$ -	\$ -	\$ -	\$ 853,650
2000-4002	SEWER ASSESSMENT PENALTIES	\$ 13,326	\$ 13,222	\$ 11,602	\$ 2,635	\$ 5,728
2000-4007	PRIOR YEAR SEWER ASSESSMENT	\$ 74,163	\$ 73,811	\$ 52,387	\$ 15,693	\$ 32,000
TOTAL INFRASTRUCTURE AND DEBT REVENUE		\$ 2,827,446	\$ 2,818,605	\$ 2,811,701	\$ 2,009,090	\$ 2,562,851
TOTAL OPERATING REVENUE		\$ 9,043,517	\$ 9,269,462	\$ 9,969,239	\$ 8,553,854	\$ 9,558,522
2000-4501	SEWER ASSESSMENT PRINCIPAL	\$ 194,857	\$ 153,048	\$ 177,220	\$ 249,946	\$ 133,901
2000-4502	SEWER ASSESSMENT INTEREST	\$ 86,968	\$ 69,437	\$ 60,579	\$ 74,944	\$ 91,314
TOTAL SEWER ASSESSMENT REVENUE		\$ 281,824	\$ 222,485	\$ 237,799	\$ 324,890	\$ 225,215
	33% Sewer Assessment			\$ -	\$ -	\$ -
	50% Sewer Assessment			\$ -	\$ -	\$ -
	100% Sewer Assessment	\$ 281,824	\$ 222,485	\$ -	\$ -	\$ -
	Budget	\$ 9,325,341	\$ 9,491,947	\$ 9,969,239	\$ 8,553,854	\$ 9,558,522

FIXED COSTS

FIXED COSTS	AMOUNT
SEWER DEPARTMENT SALARIES	\$ 1,124,186.00
DEPARTMENT HEAD SALARY	\$ 95,955.00
TECHNICAL/MANAGEMENT SALARIES	\$ 154,627.00
SHIFT DIFFERENTIAL	\$ 7,687.00
HIGHERCLASS PAY	\$ 2,572.00
OVERTIME	\$ 160,197.00
LONGEVITY	\$ 53,931.00
SEWER APPEALS BOARD	\$ 75.00
FICA EXPENSE	\$ 124,260.00
SICK BONUS	\$ 2,700.00
DENTAL INSURANCE	\$ 22,504.00
HEALTH INSURANCE	\$ 410,910.00
RETIREE HEALTH INSURANCE	\$ 158,412.00
SEVERANCE/BUY BACK PLAN	\$ 18,000.00
RETIREE DENTAL INSURANCE	\$ 11,252.00
LIFE INSURANCE	\$ 3,672.00
PENSION	\$ 654,352.00
ICMA EMPLOYER CONTRIBUTION	\$ 17,541.00
WORKERS' COMPENATION	\$ 76,992.00
REIMBURSEMENT FOR TOWN SERVICES	\$ 372,865.00
CLERK BASE	\$ 4,287.00
WATER RECORDS	\$ 4,500.00
SAFETY CLOTHING & SHOES	\$ 22,211.00
PROPERTY & LIABILITY INSURANCE	\$ 336,010.00
INSURANCE DEDUCTIBLE	\$ 10,000.00
UTILITY BILLING SOFTWARE MAINT.	\$ 4,429.00
ANNUAL AUDIT	\$ 7,500.00
COMPUTER SERVICES	\$ 14,500.00
TRAINING & LICENSES	\$ 10,000.00
SERVICE CONTRACTS	\$ 123,453.00
SAFETY EQUIPMENT & TESTING	\$ 8,000.00
EASEMENT MAINTENANCE	\$ 1,500.00
RIPDES PERMIT, MEMBERSHIP & DUES	\$ 3,500.00
Total Fixed Costs:	\$ 4,022,580.00

3 YEAR AVERAGE

PERSONNEL COSTS - 3 Year Averages

Account No.	Account Description	FY21 Actual	FY22 Actual	FY23 Actual	3 Year Average
2000-5110	SEWER DEPARTMENT SALARIES	\$ 871,504	\$ 990,063	\$ 984,754	\$ 948,774
2000-5120	DEPARTMENT HEAD SALARY TECHNICAL/MANAGEMENT	\$ 99,532	\$ 88,242	\$ 96,778	\$ 94,851
2000-5121	SALARIES	\$ 173,174	\$ 159,036	\$ 211,403	\$ 181,204
2000-5127	SHIFT DIFFERENTIAL	\$ 7,824	\$ 7,532	\$ 7,792	\$ 7,716
2000-5128	HIGHERCLASS PAY	\$ 2,875	\$ 3,392	\$ 1,127	\$ 2,465
2000-5130	OVERTIME	\$ 147,961	\$ 174,298	\$ 158,333	\$ 160,197
2000-5140	LONGEVITY	\$ 55,835	\$ 59,354	\$ 46,695	\$ 53,961
2000-5190	SEWER REVIEW BOARD	\$ 50	\$ -	\$ 50	\$ 33
2000-5210	FICA EXPENSE	\$ 103,234	\$ 113,877	\$ 116,695	\$ 111,269
2000-5216	SICK BONUS	\$ 1,800	\$ 2,100	\$ 2,400	\$ 2,100
2000-5224	RETIREE HEALTH INSURANCE	\$ 112,104	\$ 72,207	\$ 146,165	\$ 110,159
2000-5225	SEVERANCE/BUY BACK PAY	\$ 51,298	\$ 56,576	\$ 54,250	\$ 54,041
2000-5227	DENTAL INSURANCE	\$ 23,105	\$ 28,237	\$ 22,578	\$ 24,640
2000-5228	HEALTH INSURANCE	\$ 433,109	\$ 410,245	\$ 392,184	\$ 411,846
2000-5229	RETIREE DENTAL INSURANCE	\$ 23,105	\$ 5,141	\$ 7,070	\$ 11,772
2000-5230	LIFE INSURANCE	\$ 3,450	\$ 3,385	\$ 3,750	\$ 3,528
		\$ 2,109,960	\$ 2,173,686	\$ 2,252,024	\$ 2,178,556

FY2025 Wastewater Budget
 Prepared by:
 Tony Corrente
 Director of Administration
 4/11/2024

UTILITIES - 3 Year Averages

Account No.	Account Description	FY21 Actual	FY22 Actual	FY23 Actual	3 Year Average
2000-5502	WATER	\$ 9,195	\$ 2,680	\$ 7,721	\$ 6,532
2000-5505	PETROLEUM	\$ 3,382	\$ 6,112	\$ 16,244	\$ 8,579
2000-5520	TELEPHONE	\$ 9,142	\$ 9,930	\$ 8,857	\$ 9,310
2000-5500	HEATING OIL	\$ 33,281	\$ 61,950	\$ 55,222	\$ 50,151
2000-5510	POWER/ELECTRICITY	\$ 600,000	\$ 600,000	\$ 550,000	\$ 583,333
		\$ 654,999	\$ 680,672	\$ 638,044	\$ 657,905

FY2025 Wastewater Budget
 Prepared by:
 Tony Corrente
 Director of Administration
 4/11/2024

CHEMICALS - 3 Year Averages

Account No.	Account Description	FY21 Actual	FY22 Actual	FY23 Actual	3 Year Average
2000-5350	CHEMICALS	\$ 548,510	\$ 504,118	\$ 683,713	\$ 578,780
2000-5360	ODOR CONTROL	\$ 86,562	\$ 56,109	\$ 57,807	\$ 66,826
		\$ 635,072	\$ 560,227	\$ 741,520	\$ 645,606

ADMINISTRATIVE COSTS - 3 Year Averages

Account No.	Account Description	FY21 Actual	FY22 Acutal	FY23 Actual	3 Year Average
2000-5300	SUPPLIES & EXPENSES REIMBURSEMENT FOR TOWN	\$ 2,915	\$ 3,828	\$ 3,042	\$ 3,262
2000-5305	SERVICES	\$ 348,371	\$ 341,011	\$ 361,582	\$ 350,321
2000-5312	WATER RECORDS	\$ 8,124	\$ 4,136	\$ 4,129	\$ 5,463
2000-5320	SAFETY CLOTHING & SHOES	\$ 12,963	\$ 22,821	\$ 22,812	\$ 19,532
2000-5409	EMPLOYMENT SECURITY	\$ 744	\$ 385	\$ -	\$ 376
2000-5601	ANNUAL AUDIT	\$ 5,015	\$ 7,840	\$ 7,500	\$ 6,785
2000-5605	COMPUTER SERVICES	\$ 5,159	\$ 11,478	\$ 13,236	\$ 9,958
2000-5640	TRAINING & LICENSES	\$ 6,482	\$ 3,529	\$ 3,348	\$ 4,453
2000-5650	SEWER ROLL (postage, etc.)	\$ 3,400	\$ 15,635	\$ 3,185	\$ 7,407
2000-5671	SERVICE CONTRACTS	\$ 43,141	\$ 56,603	\$ 77,940	\$ 59,228
2000-5950	LEGAL/LITIGATION COSTS	\$ -	\$ -	\$ -	\$ -
2000-5368	RIPDES PERMIT, MEMBERSHIPS & DUES	\$ 3,350	\$ 3,450	\$ 3,200	\$ 3,333
		\$ 439,664	\$ 470,716	\$ 499,974	\$ 470,118

OPERATION COSTS - 3 Year Averages

Account No.	Account Description	FY21 Actual	FY22 Actual	FY23 Actual	3 Year Average
2000-5550	FLEET MAINTENANCE & PARTS	\$ 13,410	\$ 9,059	\$ 13,094	\$ 11,854
2000-5555	PLANT MAINTENANCE	\$ 111,093	\$ 74,387	\$ 98,378	\$ 94,619
2000-5556	LINE MAINTENANCE	\$ 26,588	\$ 45,328	\$ 56,022	\$ 42,646
2000-5557	ELECTRICAL/INSTRUMENTATION	\$ 44,519	\$ 35,877	\$ 28,851	\$ 36,416
2000-5559	UV SYSTEM PARTS & MAINTENANCE	\$ -	\$ 16,439	\$ 17,874	\$ 11,438
2000-5820	SAFETY EQUIPMENT & TESTING	\$ 1,377	\$ 7,127	\$ 6,043	\$ 4,849
2000-5902	SLUDGE REMOVAL	\$ 711,944	\$ 720,563	\$ 834,736	\$ 755,748
2000-5905	LAB TESTING	\$ 77,820	\$ 58,860	\$ 53,076	\$ 63,252
2000-5906	EASEMENT MAINTENANCE	\$ -	\$ -	\$ 600	\$ 200
2000-5907	PUMP STATION MAINTENANCE	\$ 9,695	\$ 16,162	\$ 22,362	\$ 16,073
		\$ 996,446	\$ 983,802	\$ 1,131,036	\$ 1,037,095

FY2025 Wastewater Budget
 Prepared by:
 Tony Corrente
 Director of Administration
 4/11/2024

INSURANCE COSTS - 3 Year Averages

Account No.	Account Description	FY21 Actual	FY22 Actual	FY23 Actual	3 Year Average
2000-5250	WORKER'S COMPENSATION	\$ 43,112	\$ 36,686	\$ 50,548	\$ 43,449
2000-5335	PROPERTY & LIABILITY INSURANCE	\$ 247,759	\$ 279,591	\$ 306,080	\$ 277,810
2000-5336	INSURANCE DEDUCTIBLE	\$ 13,159	\$ 4,310	\$ 2,500	\$ 6,656
		\$ 304,030	\$ 320,587	\$ 359,128	\$ 327,915

FY2025 Wastewater Budget
 Prepared by:
 Tony Corrente
 Director of Administration
 4/11/2024

PRETREATMENT COSTS - 3 Year Averages

Account No.	Account Description	FY21 Actual	FY22 Actual	FY23 Actual	3 Year Average
	CONSULTING ENGINEER				
2000-5670	PLAN REVIEW INDUSTRIAL	\$ 86,260	\$ 75,813	\$ 138,614	\$ 100,229
2000-5904	PRETREATMENT PROGRAM	\$ 115,250	\$ 123,000	\$ 125,073	\$ 121,108
		\$ 201,510	\$ 198,813	\$ 263,687	\$ 221,337

FY2025 Wastewater Budget
 Prepared by:
 Tony Corrente
 Director of Administration
 4/11/2024

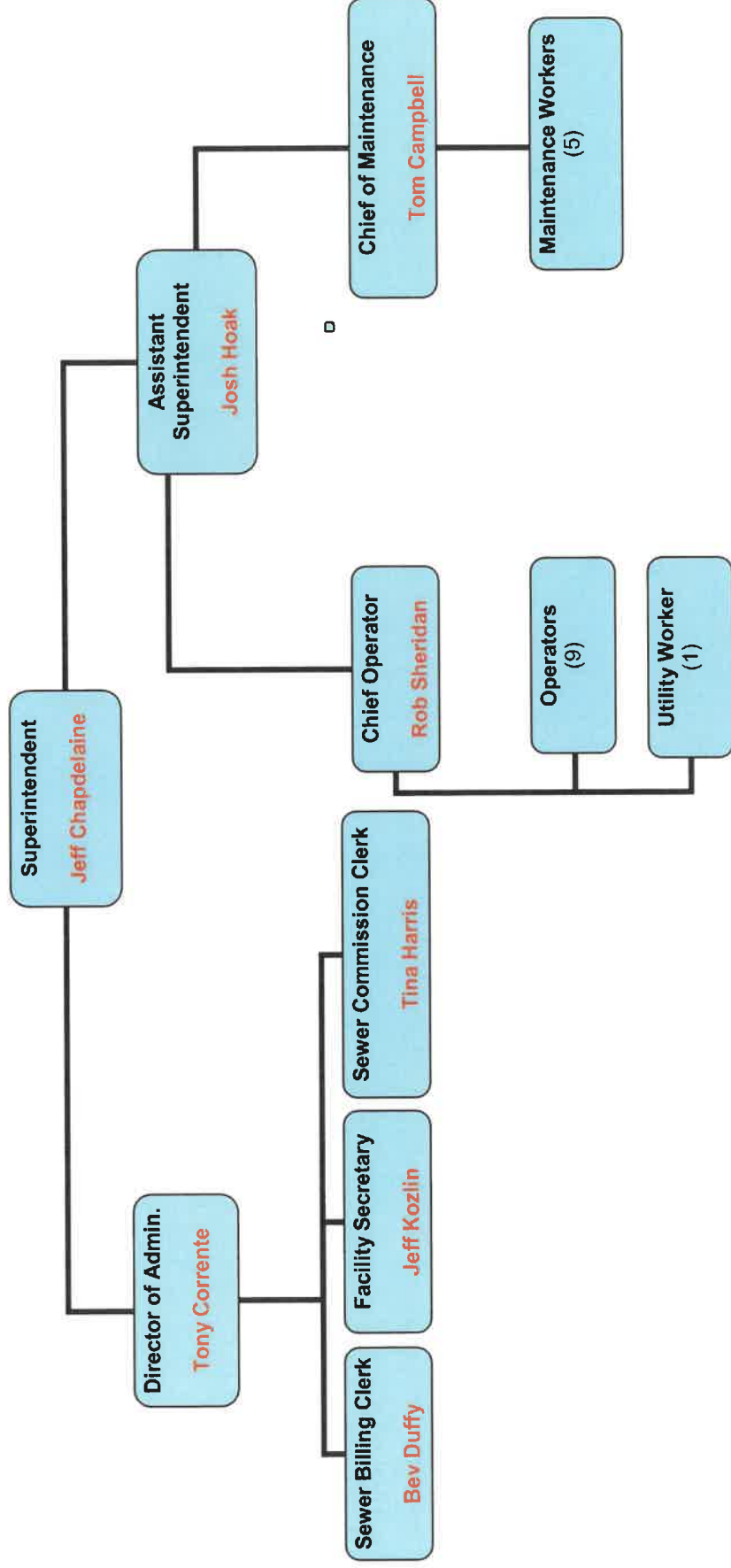
RETIREMENT COSTS - 3 Year Averages

Account No.	Account Description	FY21 Actual	FY22 Actual	FY23 Actual	3 Year Average
2000-5239	PENSION ICMA EMPLOYER	\$ 637,820	\$ 621,198	\$ 541,657	\$ 600,225
2000-5243	CONTRIBUTION	\$ 12,466	\$ 13,824	\$ 21,464	\$ 15,918
		\$ 650,286	\$ 635,022	\$ 563,121	\$ 616,143

FY2025 Wastewater Budget
Prepared by:
Tony Corrente
Director of Administration
4/11/2024

ORGANIZATIONAL CHART
FISCAL YEAR 2025

West Warwick Wastewater Treatment Facility Organizational Chart 2024-2025



BOND REPAYMENT

\$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

\$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	\$ 70,000.00	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	\$ 71,000.00	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	\$ 72,000.00	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	\$ 74,000.00	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	\$ 75,000.00	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	\$ 76,000.00	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	\$ 78,000.00	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	\$ 79,000.00	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	\$ 81,000.00	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	\$ 82,000.00	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	\$ 84,000.00	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 Debt Service ¹										CHECK
	West Warwick 73.15%	West Warwick 73.15%	Coventry 21.38%	Cranston 1.06%	Scituate 0.74%	Warwick 2.40%	West Greenwich 1.27%	Warwick 2.40%	Scituate 0.74%	West Greenwich 1.27%	
09/01/2015	\$ 11,342.62	\$ 8,297.13	\$ 2,425.05	\$ 120.23	\$ 83.94	\$ 272.22	\$ 144.05	\$ 272.22	\$ 83.94	\$ 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	2,434.01	750.49	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	9,456.94	2,915.89	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	2,735.57	843.47	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	9,575.57	2,952.47	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	2,651.78	817.63	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	9,659.78	2,978.43	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	2,563.13	790.30	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	9,739.13	3,002.90	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	2,466.61	760.54	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	9,834.61	3,032.34	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	2,363.09	728.62	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	9,947.09	3,067.02	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	2,250.09	693.78	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	10,050.09	3,098.78	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	2,128.80	656.38	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	10,168.80	3,135.38	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	2,000.56	616.84	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	10,304.56	3,177.24	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	1,865.62	575.23	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	10,433.62	3,217.03	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	1,713.54	528.34	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	10,593.54	3,266.34	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	1,553.25	478.92	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	10,745.25	3,313.12	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	1,385.50	427.20	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	10,913.50	3,365.00	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	1,210.66	373.29	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.