



SEWER ENTERPRISE FUND PROPOSED BUDGET

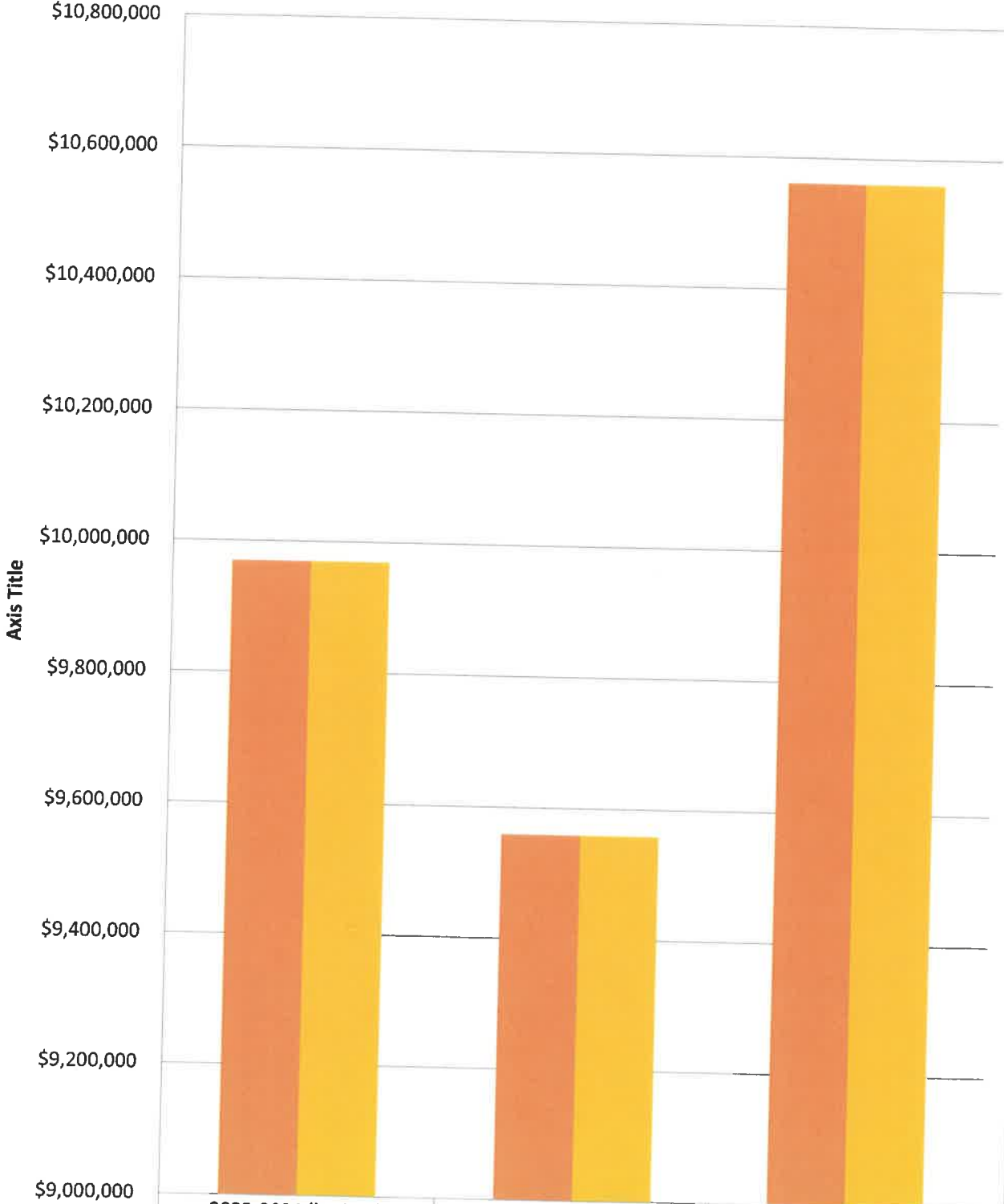


FISCAL YEAR

2025-2026

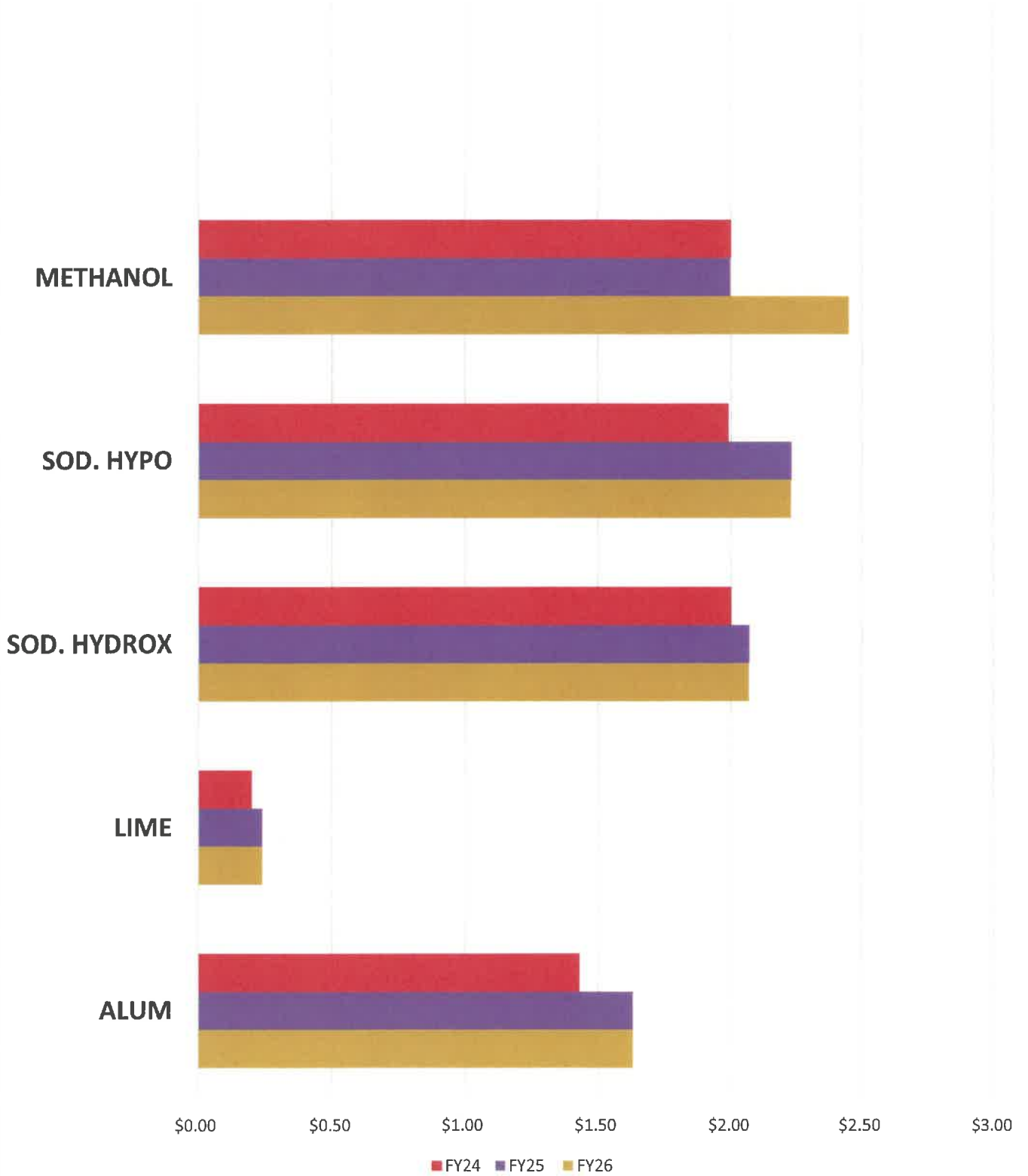
West Warwick Sewer Commission
Regional Wastewater Treatment Facility
1 Pontiac Avenue
West Warwick, R.I 02893

Sewer Fund Trends



	2023-2024 (budget)	2024-2025 (budget)	2025-2026 (proposed)
Revenues	\$9,969,239	\$9,558,522	\$10,560,720
Expenses	\$9,969,239	\$9,558,522	\$10,560,720

FY26 CHEMICAL COST TREND



EXPENSES

ACCOUNT #	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 YTD AS OF 4/14/2025	YEAR END PROJECTION AS OF 6/30/2025	SEWER COMMISSION BUDGET FY2025	PROPOSED DEPARTMENT BUDGET FY2026
2000-5312	WATER RECORDS	\$ 4,136	\$ 4,129	\$ 8,493	\$ 4,567	\$ 4,567	\$ 4,500	\$ 4,650
2000-5320	SAFETY CLOTHING & SHOES	\$ 22,821	\$ 22,812	\$ 23,835	\$ 19,803	\$ 24,264	\$ 22,211	\$ 21,000
2000-5335	PROPERTY & LIABILITY INSURANCE	\$ 279,591	\$ 306,080	\$ 311,659	\$ 360,554	\$ 360,554	\$ 336,010	\$ 371,948
2000-5336	INSURANCE DEDUCTIBLE	\$ 4,310	\$ 2,500	\$ 3,500	\$ 8,328	\$ 11,078	\$ 10,000	\$ 10,000
2000-5350	CHEMICALS	\$ 504,118	\$ 683,713	\$ 739,374	\$ 606,545	\$ 801,044	\$ 788,532	\$ 811,532
2000-5360	ODOR CONTROL	\$ 56,109	\$ 57,807	\$ 58,654	\$ 50,647	\$ 121,296	\$ 71,700	\$ 145,900
2000-5409	EMPLOYMENT SECURITY	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 300
2000-5428	PAYROLL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,927	\$ -
2000-5491	UTILITY BILLING SOFTWARE MAINT	\$ 3,942	\$ 4,178	\$ 4,429	\$ -	\$ 4,429	\$ 4,429	\$ 4,429
2000-5500	HEAT, VENTILATION & AIR COND.	\$ 61,950	\$ 55,222	\$ 60,983	\$ 50,700	\$ 60,522	\$ 60,724	\$ 60,724
2000-5502	WATER	\$ 2,679	\$ 7,721	\$ 11,462	\$ 4,300	\$ 5,424	\$ 6,977	\$ 6,375
2000-5505	PETROLEUM	\$ 6,112	\$ 16,244	\$ 15,811	\$ 10,044	\$ 13,783	\$ 15,000	\$ 14,050
2000-5510	POWER/ELECTRICITY	\$ 600,000	\$ 550,000	\$ 515,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 640,000
2000-5520	TELEPHONE	\$ 9,931	\$ 8,857	\$ 8,168	\$ 6,612	\$ 8,546	\$ 8,925	\$ 8,925
2000-5550	FLEET MAINTENANCE & PARTS	\$ 9,059	\$ 13,094	\$ 16,949	\$ 23,018	\$ 24,660	\$ 16,500	\$ 20,000
2000-5555	PLANT MAINTENANCE	\$ 74,387	\$ 98,378	\$ 86,602	\$ 91,180	\$ 115,000	\$ 95,000	\$ 95,000
2000-5556	LINE MAINTENANCE	\$ 45,328	\$ 56,022	\$ 1,129,143	\$ 21,212	\$ 31,400	\$ 85,000	\$ 35,000
2000-5557	ELECTRICAL/INSTRUMENTATION	\$ 35,877	\$ 28,851	\$ 62,452	\$ 50,016	\$ 57,885	\$ 78,000	\$ 63,250
2000-5559	UV SYSTEM PARTS & MAINTENANCE	\$ 16,438	\$ 17,874	\$ 97,720	\$ 951	\$ 4,000	\$ 50,000	\$ 25,000
2000-5601	ANNUAL AUDIT	\$ 7,840	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 9,000
2000-5605	COMPUTER SERVICES	\$ 11,478	\$ 13,236	\$ 12,315	\$ 10,626	\$ 12,550	\$ 14,500	\$ 14,500
2000-5640	TRAINING & LICENSES	\$ 3,529	\$ 3,348	\$ 7,457	\$ 5,786	\$ 8,030	\$ 10,000	\$ 10,000
ACCOUNT #	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 YTD AS OF 4/14/2025	YEAR END PROJECTION AS OF 6/30/2025	SEWER COMMISSION BUDGET FY2025	PROPOSED DEPARTMENT BUDGET FY2026
2000-5650	SEWER ROLL (postage, etc.)	\$ 15,635	\$ 3,185	\$ 11,044	\$ 11,515	\$ 14,115	\$ 14,500	\$ 17,200
2000-5669	INFRASTRUCTURE (I/I) ASSESS. STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,500
2000-5670	CONSULTING ENGINEER PLAN REVIEW	\$ 75,813	\$ 138,614	\$ 175,284	\$ 88,818	\$ 111,100	\$ 70,000	\$ 80,000

ACCOUNT #	ACCOUNT DESCRIPTION	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 YTD AS OF 4/14/2025	YEAR END PROJECTION AS OF 6/30/2025	SEWER COMMISSION BUDGET FY2025	PROPOSED DEPARTMENT BUDGET FY2026
2000-5671	SERVICE CONTRACTS	\$ 56,604	\$ 77,940	\$ 88,989	\$ 84,646	\$ 127,430	\$ 123,453	\$ 132,053
2000-5820	SAFETY EQUIPMENT & TESTING	\$ 7,127	\$ 6,043	\$ 4,226	\$ 3,643	\$ 5,720	\$ 8,000	\$ 7,500
2000-5902	SLUDGE REMOVAL	\$ 720,563	\$ 834,736	\$ 854,938	\$ 674,507	\$ 1,077,168	\$ 758,724	\$ 1,139,670
2000-5904	INDUSTRIAL PRETREATMENT PROGRAM	\$ 123,000	\$ 125,073	\$ 135,575	\$ 103,256	\$ 130,573	\$ 123,000	\$ 129,883
2000-5905	LAB TESTING	\$ 58,860	\$ 53,076	\$ 76,221	\$ 50,976	\$ 66,844	\$ 69,945	\$ 69,945
2000-5906	EASEMENT MAINTENANCE	\$ -	\$ 600	\$ 261	\$ 1,462	\$ 1,500	\$ 1,500	\$ 1,000
2000-5907	PUMP STATION MAINTENANCE	\$ 16,162	\$ 22,362	\$ 5,252	\$ 99,426	\$ 106,300	\$ 16,073	\$ 16,300
2000-5950	LEGAL/LITIGATION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,500
2000-5368	RIPDES PERMIT, MEMBERSHIPS & DUES	\$ 3,450	\$ 3,200	\$ 3,540	\$ 650	\$ 3,500	\$ 3,500	\$ 3,500
2000-5909	CAPITAL	\$ 327,291	\$ 10,962	\$ 127,687	\$ 124,780	\$ 215,000	\$ 959,662	\$ 644,487
TOTAL OPERATING EXPENSES		\$ 6,377,873	\$ 6,469,362	\$ 8,080,571	\$ 5,866,790	\$ 7,500,293	\$ 7,896,964	\$ 8,551,737
INFRASTRUCTURE AND DEBT EXPENSES								
2000-5949	PHOSPH UPGRADE \$5.5M DEBT SERVICE	\$ 129,163	\$ 367,576	\$ 313,129	\$ 309,882	\$ 366,975	\$ 366,975	\$ 366,525
2000-5948	PHOSPH UPGRADE \$7M DEBT SERVICE	\$ 201,238	\$ 507,454	\$ 423,700	\$ 432,431	\$ 507,091	\$ 507,091	\$ 506,132
2000-5951	CLYDE INTERCEPTOR DEBT SERVICE	\$ 10,898	\$ 101,965	\$ 94,227	\$ 26,740	\$ 101,218	\$ 101,218	\$ 101,272
2000-5952	UPPER MAISIE QUINN LOAN (\$500k)	\$ 2,781	\$ 29,387	\$ 28,807	\$ 28,813	\$ 29,370	\$ 29,370	\$ 29,844
2000-5956	RIIB 2025 BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,620
2000-5958	LOWER MAISIE QUINN DEBT SERVICE	\$ 39,600	\$ 466,197	\$ 452,117	\$ 461,394	\$ 466,144	\$ 466,144	\$ 464,750
2000-5959	UPPER MAISIE QUINN DEBT SERVICE	\$ 18,850	\$ 180,361	\$ 176,334	\$ 178,720	\$ 180,460	\$ 180,460	\$ 180,840
2000-5955	ANNUAL BOND EXPENSES	\$ 11,600	\$ 12,165	\$ 93,848	\$ 14,450	\$ 24,772	\$ 10,000	\$ 15,000
TOTAL INFRASTRUCTURE AND DEBT EXPENSES		\$ 445,691	\$ 2,755,757	\$ 2,680,162	\$ 1,452,430	\$ 1,676,030	\$ 1,661,258	\$ 2,008,983
TOTAL OPERATING AND DEBT EXPENSES		\$ 6,823,564	\$ 9,225,119	\$ 10,760,733	\$ 7,319,220	\$ 9,176,323	\$ 9,558,222	\$ 10,560,720

CAPITAL

West Warwick Wastewater Treatment Facility
Projected New Capital and Capital Replacement Budget Expenditures
FY25 - FY30

Updated: 4/14/2025

Project Description	Total Expenditures By Project						
	FY25	FY26	FY27	FY28	FY29	FY30	(FY25 to FY30)
Vehicle Replacements							
Replacement of 2001 Dump Truck			400,000	130,000			\$ 130,000
Replacement of 2010 Vactor Truck			70,000				\$ 400,000
Replacement of 2014 Ford F-350			40,000	40,000			\$ 70,000
Replacement of Golf Carts (2)							\$ 80,000
Facility Improvements							
Replace Roof on Dewatering Building			150,000				\$ 150,000
Collection System & Interceptor Cleaning							
West Warwick Avenue Trunk Sewer - Replace 15" with 18" (Approx 2700 ft)						2,500,000	\$ -
Clyde Interceptor - Replace 10" with 15" (Approx 900 ft)			1,400,000	1,200,000			\$ 1,400,000
Tiogoe Avenue Interceptor - Replace 12" with 15" (Approx 1000 ft)							\$ 1,200,000
Quaker Lane Pump Station - Installation of new Wet Well					800,000		\$ 800,000
Pump Station - Improvements -Electrical			45,000				\$ 45,000
Grit Classifier	175,000						\$ 175,000
Collection System Improvements							
Glen Street Pump Station							\$ -
Infrastructure Improvement & Emergency Remediation	534,662	544,487					\$ 1,079,149
Natick Pump Station Roof Replacement			40,000				\$ 40,000
Operations Equipment							
SCADA Hardware & Software Replacement	50,000						\$ 50,000
Maisie Quinn Interceptor Project							\$ -
Dewatering Bldg Structure							\$ -
East Natick Interceptor Project	125,000						\$ 75,000
Ultraviolet System	75,000						\$ -
Plant samplers replacement 4 units							\$ 75,000
Radio Communications							\$ -
Equipment Boxes			100,000				\$ 100,000
Headworks Barscreen Upgrade				200,000			\$ -
Total Expenditure by Year:	959,662	644,487	2,145,000	1,570,000	800,000	2,500,000	8,619,149

REVENUE



**WEST WARWICK SEWER COMMISSION
REGIONAL WASTEWATER TREATMENT FACILITY
BUDGET FOR 2025-2026**

REVENUE

ACCOUNT #	ACCOUNT DESCRIPTION	FY2023 APPROVED BUDGET	FY2024 APPROVED BUDGET	FY2025 APPROVED BUDGET	FY2025 YTD AS OF 4/14/2025	YEAR END PROJECTION AS OF 6/30/2025	FY2026 DEPARTMENT PROPOSED BUDGET
2000 - 4001	SEWER USE - PRIOR YEAR	\$ 379,000	\$ 374,650	\$ 357,500	\$ 532,294	\$ 574,322	\$ 407,500
2000- 4000	SEWER USE - CURRENT YEAR	\$ 5,043,969	\$ 5,680,447	\$ 5,527,335	\$ 4,532,415	\$ 5,195,695	\$ 6,211,600
2000-4002	SEWER USE INTEREST	\$ 126,103	\$ 107,150	\$ 102,245	\$ 145,695	\$ 154,800	\$ 114,507
2000-4037	INSPECTION FEES	\$ 15,000	\$ 22,000	\$ 38,000	\$ 61,680	\$ 65,000	\$ 44,250
2000-4040	TIE-IN FEES (PERMITS)	\$ 32,000	\$ 32,000	\$ 26,000	\$ 24,050	\$ 27,000	\$ 23,500
2000-4003	FY23 INDUSTRIAL USE CHARGES	\$ 789,802	\$ -	\$ -	\$ -	\$ -	\$ -
2000-4003	FY24 INDUSTRIAL USE CHARGES	\$ -	\$ 707,391	\$ -	\$ -	\$ -	\$ -
2000-4003	FY25 INDUSTRIAL USE CHARGES	\$ -	\$ -	\$ 707,391	\$ 684,115	\$ 707,391	\$ -
2000-4003	FY26 INDUSTRIAL USE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707,391
2000-4201	INTEREST ON SVNGS/CHCKNG	\$ -	\$ 38,000	\$ 59,500	\$ 88,659	\$ 134,322	\$ 71,300
2000-4700	MISCELLANEOUS REVENUE	\$ 1,575	\$ 6,500	\$ 2,000	\$ 506,514	\$ 508,014	\$ 3,750
2000-4904	DISCHARGE VIOLATION PENALTIES	\$ 1,050	\$ 1,200	\$ 1,200	\$ 1,100	\$ 1,125	\$ 1,200
2000-4905	DENTAL USER FEE	\$ 1,400	\$ 1,300	\$ 1,600	\$ 1,200	\$ 1,600	\$ 1,500
2000-4906	CLEANERS/LAUNDRMAT FEES	\$ 7,400	\$ 5,600	\$ 7,200	\$ 5,400	\$ 7,200	\$ 7,000
2000-4908	FOOD SERV/MAINT. & REPAIR	\$ 81,600	\$ 77,100	\$ 83,200	\$ 62,400	\$ 77,959	\$ 86,400
2000-4909	PHOTO FINISHING ANNUAL FEES	\$ 1,800	\$ 1,200	\$ 1,800	\$ 1,350	\$ 1,687	\$ 1,800
2000-4910	GAS STATION ANNUAL FEES	\$ 10,500	\$ 9,750	\$ 11,000	\$ 8,250	\$ 10,310	\$ 11,000
2000-4912	COMMERCIAL APPLICATION FEES	\$ 19,038	\$ 21,050	\$ 21,000	\$ 31,000	\$ 33,600	\$ 26,500
2000-4913	MEDICAL FACILITY FEE	\$ 1,500	\$ 1,600	\$ 2,000	\$ 1,500	\$ 1,875	\$ 1,900
2000-4914	PET GROOMING FACILITY FEE	\$ 700	\$ 600	\$ 700	\$ 525	\$ 700	\$ 700
2000-1001	UNRESTRICTED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000-4036	PRIVATE WASTEWATER ANNUAL INSPECTION FEE	\$ 22,000	\$ 22,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
TOTAL OPERATING REVENUE		\$ 6,581,437	\$ 7,157,538	\$ 6,995,671	\$ 6,709,147	\$ 7,523,600	\$ 7,742,798

INFRASTRUCTURE AND DEBT REVENUE							
2000-4066	RIIB 2025 BOND (other communities)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,672
2000-4058	LOWER MAISIE QUINN DEBT (other communities)	\$ 130,069	\$ 130,096	\$ 130,053	\$ 130,054	\$ 130,054	\$ 129,665
2000-4060	\$3M UPPER MAISIE QUINN DEBT (other communities)	\$ 73,936	\$ 73,971	\$ 73,964	\$ 73,964	\$ 73,964	\$ 74,285
		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	Included in 3M Upper Maisie
	\$500k UPPER MAISIE QUINN DEBT (other communities)						
2000-4061	CLYDE INTERCEPTOR DEBT (other communities)	\$ 61,893	\$ 61,984	\$ 61,438	\$ 61,439	\$ 61,439	\$ 61,471
2000-4055	COLLECTION SYSTEM DEBT SERVICE (WW)	\$ 1,350,843	\$ 1,353,600	\$ 512,190	\$ 498,142	\$ 479,922	\$ 514,920
2000-4078	PHOSPHORUS UPGRADE DEBT (other communities)	\$ 213,945	\$ 232,686	\$ 231,828	\$ 213,807	\$ 213,807	\$ 231,828
2000-4079	PHOSPHORUS UPGRADE DEBT (WW)	\$ 640,084	\$ 641,878	\$ 662,000	\$ 498,500	\$ 620,294	\$ 664,200
2000-4911	WARWICK REIMB. 2025 DEBT COSTS	\$ -	\$ -	\$ -	\$ 1,052	\$ 2,250	\$ 203,700
2000-4042	INFRAST. IMPROVEMENT & EMERGENCY REMEDIATION	\$ -	\$ -	\$ 853,650	\$ 640,338	\$ 799,870	\$ 834,850
2000-4002	SEWER ASSESSMENT PENALTIES	\$ 13,110	\$ 11,602	\$ 5,728	\$ 2,570	\$ 4,498	\$ 4,331
2000-4007	PRIOR YEAR SEWER ASSESSMENT	\$ 73,244	\$ 52,387	\$ 32,000	\$ 19,860	\$ 25,130	\$ 18,300
TOTAL INFRASTRUCTURE AND DEBT REVENUE		\$ 2,810,621	\$ 2,811,701	\$ 2,562,851	\$ 2,023,646	\$ 2,411,228	\$ 2,817,922
TOTAL OPERATING REVENUE		\$ 9,243,989	\$ 9,969,239	\$ 9,558,522	\$ 8,752,793	\$ 9,934,828	\$ 10,560,720
2000-4501	SEWER ASSESSMENT PRINCIPAL	\$ 174,880	\$ 153,048	\$ 177,220	\$ 209,618	\$ 223,935	\$ 134,100
2000-4502	SEWER ASSESSMENT INTEREST	\$ 73,312	\$ 69,437	\$ 60,579	\$ 88,895	\$ 92,257	\$ 85,720
TOTAL SEWER ASSESSMENT REVENUE		\$ 248,192	\$ 222,485	\$ 237,799	\$ 298,513	\$ 316,192	\$ 219,820
	33% Sewer Assessment			\$ -	\$ -		\$ -
	50% Sewer Assessment			\$ -	\$ -		\$ -
	100% Sewer Assessment						
Budget		\$ 9,392,058	\$ 9,969,239	\$ 9,558,522	\$ 8,732,793	\$ 9,934,828	\$ 10,560,720

FIXED COSTS

FIXED COSTS	AMOUNT
SEWER DEPARTMENT SALARIES	\$ 1,204,180.00
DEPARTMENT HEAD SALARY	\$ 102,033.00
TECHNICAL/MANAGEMENT SALARIES	\$ 164,399.00
SHIFT DIFFERENTIAL	\$ 8,450.00
HIGHERCLASS PAY	\$ 3,365.00
OVERTIME	\$ 160,197.00
LONGEVITY	\$ 53,330.00
SEWER APPEALS BOARD	\$ 75.00
FICA EXPENSE	\$ 130,828.00
SICK BONUS	\$ 2,400.00
DENTAL INSURANCE	\$ 22,968.00
HEALTH INSURANCE	\$ 439,159.00
RETIREE HEALTH INSURANCE	\$ 162,148.00
SEVERANCE/BUY BACK PLAN	\$ 18,000.00
RETIREE DENTAL INSURANCE	\$ 4,356.00
LIFE INSURANCE	\$ 3,672.00
PENSION	\$ 973,104.00
ICMA EMPLOYER CONTRIBUTION	\$ 18,651.00
WORKERS' COMPENATION	\$ 67,211.00
REIMBURSEMENT FOR TOWN SERVICES	\$ 383,861.00
CLERK BASE	\$ 4,908.00
WATER RECORDS	\$ 4,650.00
SAFETY CLOTHING & SHOES	\$ 21,000.00
PROPERTY & LIABILITY INSURANCE	\$ 371,948.00
INSURANCE DEDUCTIBLE	\$ 10,000.00
UTILITY BILLING SOFTWARE MAINT.	\$ 4,429.00
ANNUAL AUDIT	\$ 9,000.00
COMPUTER SERVICES	\$ 14,500.00
TRAINING & LICENSES	\$ 10,000.00
SERVICE CONTRACTS	\$ 132,053.00
SAFETY EQUIPMENT & TESTING	\$ 7,500.00
EASEMENT MAINTENANCE	\$ 1,000.00
RIPDES PERMIT, MEMBERSHIP & DUES	\$ 3,500.00
Total Fixed Costs:	\$ 4,516,875.00

3 YEAR AVERAGE

PERSONNEL COSTS - 3 Year Averages

Account No.	Account Description	FY22 Actual	FY23 Actual	FY24 Actual	3 Year Average
2000-5110	SEWER DEPARTMENT SALARIES	\$ 990,063	\$ 984,754	\$ 1,099,451	\$ 1,024,756
2000-5120	DEPARTMENT HEAD SALARY	\$ 88,242	\$ 96,778	\$ 99,610	\$ 94,877
2000-5121	TECHNICAL/MANAGEMENT SALARIES	\$ 159,036	\$ 211,403	\$ 190,189	\$ 186,876
2000-5127	SHIFT DIFFERENTIAL	\$ 7,532	\$ 7,792	\$ 8,180	\$ 7,835
2000-5128	HIGHERCLASS PAY	\$ 3,392	\$ 1,127	\$ 2,221	\$ 2,247
2000-5130	OVERTIME	\$ 174,298	\$ 158,333	\$ 168,269	\$ 166,967
2000-5140	LONGEVITY	\$ 59,354	\$ 46,695	\$ 46,099	\$ 50,716
2000-5190	SEWER REVIEW BOARD	\$ -	\$ 50	\$ 50	\$ 33
2000-5210	FICA EXPENSE	\$ 113,877	\$ 116,695	\$ 122,912	\$ 117,828
2000-5216	SICK BONUS	\$ 2,100	\$ 2,400	\$ 1,800	\$ 2,100
2000-5224	RETIREE HEALTH INSURANCE	\$ 72,207	\$ 146,165	\$ 174,714	\$ 131,029
2000-5225	SEVERANCE/BUY BACK PAY	\$ 56,576	\$ 54,250	\$ 20,327	\$ 43,718
2000-5227	DENTAL INSURANCE	\$ 28,237	\$ 22,578	\$ 19,200	\$ 23,338
2000-5228	HEALTH INSURANCE	\$ 410,245	\$ 392,184	\$ 378,690	\$ 393,706
2000-5229	RETIREE DENTAL INSURANCE	\$ 5,141	\$ 7,070	\$ 6,912	\$ 6,374
2000-5230	LIFE INSURANCE	\$ 3,385	\$ 3,750	\$ 3,750	\$ 3,628
		\$ 2,173,686	\$ 2,252,024	\$ 2,342,374	\$ 2,256,028

FY2026 Wastewater Budget
 Prepared by:
 Tony Corrente
 Director of Administration
 4/14/2025

UTILITIES - 3 Year Averages

Account No.	Account Description	FY22 Actual	FY23 Actual	FY24 Actual	3 Year Average
2000-5502	WATER	\$ 2,680	\$ 7,721	\$ 11,462	\$ 7,288
2000-5505	PETROLEUM	\$ 6,112	\$ 16,244	\$ 15,811	\$ 12,722
2000-5520	TELEPHONE	\$ 9,930	\$ 8,857	\$ 8,168	\$ 8,985
2000-5500	HEATING OIL	\$ 61,950	\$ 55,222	\$ 60,982	\$ 59,385
2000-5510	POWER/ELECTRICITY	\$ 600,000	\$ 550,000	\$ 515,000	\$ 555,000
		\$ 680,672	\$ 638,044	\$ 611,423	\$ 643,380

FY2026 Wastewater Budget

Prepared by:

Tony Corrente

Director of Administration

4/14/2025

CHEMICALS - 3 Year Averages

Account No.	Account Description	FY22 Actual	FY23 Actual	FY24 Actual	3 Year Average
2000-5350	CHEMICALS	\$ 504,118	\$ 683,713	\$ 739,374	\$ 642,402
2000-5360	ODOR CONTROL	\$ 56,109	\$ 57,807	\$ 70,389	\$ 61,435
		\$ 560,227	\$ 741,520	\$ 809,763	\$ 703,837

ADMINISTRATIVE COSTS - 3 Year Averages

Account No.	Account Description	FY22 Actual	FY23 Actual	FY24 Actual	3 Year Average
2000-5300	SUPPLIES & EXPENSES REIMBURSEMENT FOR TOWN	\$ 3,828	\$ 3,042	\$ 2,477	\$ 3,116
2000-5305	SERVICES	\$ 341,011	\$ 361,582	\$ 361,582	\$ 354,725
2000-5312	WATER RECORDS	\$ 4,136	\$ 4,129	\$ 8,493	\$ 5,586
2000-5320	SAFETY CLOTHING & SHOES	\$ 22,821	\$ 22,812	\$ 22,835	\$ 22,823
2000-5409	EMPLOYMENT SECURITY	\$ 385	\$ -	\$ -	\$ 128
2000-5601	ANNUAL AUDIT	\$ 7,840	\$ 7,500	\$ 7,500	\$ 7,613
2000-5605	COMPUTER SERVICES	\$ 11,478	\$ 13,236	\$ 12,315	\$ 12,343
2000-5640	TRAINING & LICENSES	\$ 3,529	\$ 3,348	\$ 7,457	\$ 4,778
2000-5650	SEWER ROLL (postage, etc.)	\$ 15,635	\$ 3,185	\$ 11,044	\$ 9,955
2000-5671	SERVICE CONTRACTS	\$ 56,603	\$ 77,940	\$ 88,989	\$ 74,511
2000-5950	LEGAL/LITIGATION COSTS	\$ -	\$ -	\$ -	\$ -
2000-5368	RIPDES PERMIT, MEMBERSHIPS & DUES	\$ 3,450	\$ 3,200	\$ 3,540	\$ 3,397
		\$ 470,716	\$ 499,974	\$ 526,232	\$ 498,974

OPERATION COSTS - 3 Year Averages

Account No.	Account Description	FY22 Actual	FY23 Actual	FY24 Actual	3 Year Average
2000-5550	FLEET MAINTENANCE & PARTS	\$ 9,059	\$ 13,094	\$ 16,949	\$ 13,034
2000-5555	PLANT MAINTENANCE	\$ 74,387	\$ 98,378	\$ 88,602	\$ 87,122
2000-5556	LINE MAINTENANCE	\$ 45,328	\$ 56,022	\$ 341,207	\$ 147,519
2000-5557	ELECTRICAL/INSTRUMENTATION	\$ 35,877	\$ 28,851	\$ 62,452	\$ 42,393
2000-5559	UV SYSTEM PARTS & MAINTENANCE	\$ 16,439	\$ 17,874	\$ 72,337	\$ 35,550
2000-5820	SAFETY EQUIPMENT & TESTING	\$ 7,127	\$ 6,043	\$ 4,226	\$ 5,799
2000-5902	SLUDGE REMOVAL	\$ 720,563	\$ 834,736	\$ 854,938	\$ 803,412
2000-5905	LAB TESTING	\$ 58,860	\$ 53,076	\$ 76,221	\$ 62,719
2000-5906	EASEMENT MAINTENANCE	\$ -	\$ 600	\$ 261	\$ 287
2000-5907	PUMP STATION MAINTENANCE	\$ 16,162	\$ 22,362	\$ 5,253	\$ 14,592
		\$ 983,802	\$ 1,131,036	\$ 1,522,446	\$ 1,212,428

FY2026 Wastewater Budget
 Prepared by:
 Tony Corrente
 Director of Administration
 4/14/2025

INSURANCE COSTS - 3 Year Averages

Account No.	Account Description	FY22 Actual	FY23 Actual	FY24 Actual	3 Year Average
2000-5250	WORKER'S COMPENSATION	\$ 36,686	\$ 50,548	\$ 71,289	\$ 52,841
2000-5335	PROPERTY & LIABILITY INSURANCE	\$ 279,591	\$ 306,080	\$ 311,659	\$ 299,110
2000-5336	INSURANCE DEDUCTIBLE	\$ 4,310	\$ 2,500	\$ 3,500	\$ 3,437
		\$ 320,587	\$ 359,128	\$ 386,448	\$ 355,388

FY2026 Wastewater Budget
 Prepared by:
 Tony Corrente
 Director of Administration
 4/14/2025

PRETREATMENT COSTS - 3 Year Averages

Account No.	Account Description	FY22 Actual	FY23 Actual	FY24 Actual	3 Year Average
	CONSULTING ENGINEER				
2000-5670	PLAN REVIEW	\$ 75,813	\$ 138,614	\$ 175,284	\$ 129,904
	INDUSTRIAL				
2000-5904	PRETREATMENT PROGRAM	\$ 123,000	\$ 125,073	\$ 135,575	\$ 127,883
		\$ 198,813	\$ 263,687	\$ 310,859	\$ 257,786

FY2026 Wastewater Budget
 Prepared by:
 Tony Corrente
 Director of Administration
 4/14/2025

RETIREMENT COSTS - 3 Year Averages

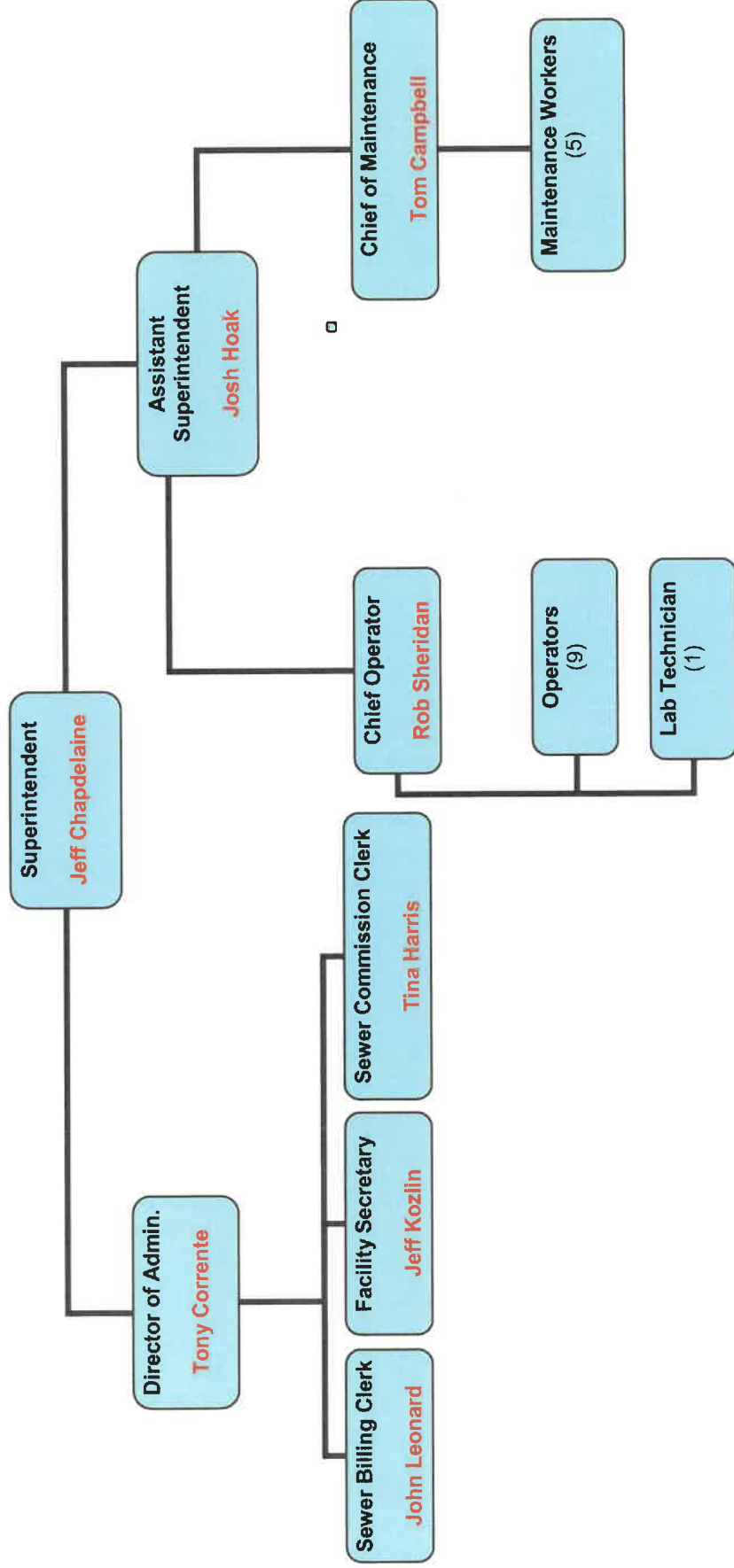
Account No.	Account Description	FY22 Actual	FY23 Actual	FY24 Actual	3 Year Average
2000-5239	PENSION ICMA EMPLOYER	\$ 621,198	\$ 541,657	\$ 605,245	\$ 589,367
2000-5243	CONTRIBUTION	\$ 13,824	\$ 21,464	\$ 20,394	\$ 18,561
		\$ 635,022	\$ 563,121	\$ 625,639	\$ 607,927

FY2026 Wastewater Budget
 Prepared by:
 Tony Corrente
 Director of Administration
 4/14/2025

ORGANIZATIONAL CHART

FISCAL YEAR 2026

West Warwick Wastewater Treatment Facility Organizational Chart 2025-2026



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	Coventry	West Greenwich
						Share of Loan (64.74%)	Share of Loan (27.39%)	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	\$	324,000	1.110%	\$73,232.05	\$286,404.31	\$103,995.35	\$6,832.39
	03/01/07	\$			\$70,623.85	\$50,919.80	\$18,489.32	\$1,214.73
2007-2008	9/1/2007	\$	329,000	1.135%	\$70,623.85	\$288,128.80	\$104,621.52	\$6,873.53
	03/01/08	\$			\$67,934.28	\$48,980.62	\$17,785.19	\$1,168.47
2008-2009	09/01/08	\$	335,000	1.160%	\$67,934.28	\$290,515.62	\$105,488.19	\$6,930.47
	03/01/09	\$			\$65,153.78	\$46,975.88	\$17,057.26	\$1,120.65
2009-2010	09/01/09	\$	340,000	1.205%	\$65,153.78	\$292,115.88	\$106,069.26	\$6,968.65
	03/01/10	\$			\$62,255.28	\$44,886.06	\$16,298.43	\$1,070.79
2010-2011	09/01/10	\$	346,000	1.245%	\$62,255.28	\$294,352.06	\$106,881.23	\$7,021.99
	03/01/11	\$			\$59,236.43	\$42,709.47	\$15,508.10	\$1,018.87
2011-2012	9/1/2011	\$	352,000	1.280%	\$59,236.43	\$296,501.47	\$107,661.70	\$7,073.27
	03/01/12	\$			\$56,103.63	\$40,450.72	\$14,687.93	\$964.98
2012-2013	09/01/12	\$	358,000	1.310%	\$56,103.63	\$298,568.72	\$108,412.33	\$7,122.58
	03/01/13	\$			\$52,863.73	\$38,114.75	\$13,839.72	\$909.26
2013-2014	9/1/2013	\$	365,000	1.350%	\$52,863.73	\$301,279.75	\$109,396.72	\$7,187.26
	03/01/14	\$			\$49,487.48	\$35,680.47	\$12,955.82	\$851.18
2014-2015	09/01/14	\$	371,000	1.390%	\$49,487.48	\$303,171.47	\$110,083.62	\$7,232.38
	03/01/15	\$			\$45,981.53	\$33,152.68	\$12,037.96	\$790.88
2015-2016	9/1/2015	\$	379,000	1.415%	\$45,981.53	\$306,411.68	\$111,260.16	\$7,309.68
	03/01/16	\$			\$42,352.60	\$30,536.22	\$11,087.91	\$728.46

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