

**TOWN OF WESTERLY
WATER DEPARTMENT
ADOPTED BUDGET
FYE 2023-2024**

			2024	2024
			FINANCE BOARD	TOWN COUNCIL
<i>06015150 REVENUE</i>				
06015150	404100	Interest on Investments	-	-
06015150	406148	Energy Incentives	-	-
06015150	406571	Misc. Scrap Metal & Batteries	300	300
06015150	408101	Use of Fund Balance	-	-
06015150	409201	Capital Gains/Losses	-	-
06015150	461070	Water Use	5,109,517	5,109,517
06015150	461090	Water - Regular Interest	35,000	35,000
06015150	461520	Water - Work Orders	50,000	50,000
06015150	461550	Public Hydrants/Fire District	73,840	73,840
06015150	461560	Private Hydrants	17,500	17,500
06015150	461570	Private Sprinklers	21,500	21,500
06015150	461580	Other Income	75,000	75,000
06015150	464100	Interest on Investments	2,500	2,500
06015150	464160	State Surcharge	295,000	295,000
06015150	464190	Cross Connection Fee Charges	23,500	23,500
06015150	464210	Gain on disposition of assets	-	-
06015150	464221	Insurance Proceeds	-	-
06015150	499999	Transfer In	-	-
TOTAL REVENUE			5,703,657.01	5,703,657.01
<i>06015150 PERSONNEL</i>				
06015150	500100	Town Manager	44,652	44,652
06015150	500102	Town Solicitor	18,000	18,000
06015150	500105	Purchasing Agent/Risk Manager	8,615	8,615
06015150	500108	Assistant Town Manager	28,187	28,187
06015150	500109	Utilities Manager	7,482	7,482
06015150	500130	Finance Director	15,237	15,237
06015150	500132	Senior Accountant	8,874	8,874
06015150	500140	Town Engineer	16,194	16,194
06015150	500155	Director of Pub Works-Utilitie	-	-
06015150	500160	Director of Pub Works-Utilitie	90,200	90,200
06015150	500180	Payroll Coordinator	-	-
06015150	500181	Accounts Payable Clerk	11,598	11,598
06015150	500200	Town Clerk	17,747	17,747
06015150	500210	Town Planner	14,217	14,217
06015150	500215	Principal Planner	11,421	11,421
06015150	500240	Assistant Town Engineer	7,893	7,893
06015150	500250	Utilities Engineer	-	-
06015150	500261	Dir. of Development Services	-	-
06015150	500270	Utility Officer/Maintenance C	-	-
06015150	500281	Manager of Buildings & Grounds	-	-
06015150	500290	Construction/Utility Manager	45,650	45,650
06015150	500291	Assistant Construction Manager	73,800	73,800
06015150	500300	Pump Room Manager	80,975	80,975
06015150	500310	Information Systems Manager	20,575	20,575
06015150	500311	IT Tech I	-	-
06015150	500312	IT Systems Administrator	17,493	17,493

**TOWN OF WESTERLY
WATER DEPARTMENT
ADOPTED BUDGET
FYE 2023-2024**

			2024	2024
			FINANCE BOARD	TOWN COUNCIL
06015150	500315	Data Entry Specialist	-	-
06015150	500320	Assistant Finance Director	-	-
06015150	500330	Human Resources Director	22,806	22,806
06015150	500340	Deputy Town Clerk	10,763	10,763
06015150	500360	Ex. Sec./Asst. to TM	22,759	22,759
06015150	500381	Acct. Receivable Coordinator	11,547	11,547
06015150	500382	Accountant	13,994	13,994
06015150	500400	Accounting Specialist	43,624	43,624
06015150	500401	Finance Assistant	11,717	11,717
06015150	500402	Payroll Supervisor	3,810	3,810
06015150	500403	Payroll Assistant	-	-
06015150	500405	HR Specialist	15,889	15,889
06015150	500406	Payroll Specialist	6,724	6,724
06015150	500470	Acct Clerk III	140,852	140,852
06015150	500590	Project Technician	-	-
06015150	500600	Crew Leader	120,146	120,146
06015150	500630	Maintenance Specialist I	222,210	222,210
06015150	500640	Water Plant Operator	55,552	55,552
06015150	500650	Heavy Equipment Operator	60,437	60,437
06015150	500660	Light Equipment Operator	56,902	56,902
06015150	500680	Mechanic	51,514	51,514
06015150	500710	Laborer	215,611	215,611
06015150	500750	Parts Specialist	-	-
06015150	500770	Account Clerk II	-	-
06015150	501010	Compensated Absences	-	-
06015150	501030	Seasonal Wages	19,680	19,680
06015150	501040	Overtime & Standby	55,542	55,542
06015150	501160	Town Council Members	9,180	9,180
06015151	511160	HR Coordinator	12,870	12,870
TOTAL PERSONNEL			1,724,964.66	1,724,964.66
06015150 FRINGE				
06015150	505134	Admin Pension	69,732	69,732
06015150	505136	Local 808 Pension	80,283	80,283
06015150	502201	Life Insurance	2,958	2,958
06015150	502208	Flexible Spending	-	-
06015150	502209	Health Insurance	362,090	362,090
06015150	502210	Payroll Taxes	120,390	120,390
06015150	502214	Disability Insurance	1,680	1,680
06015150	502215	Workers' Compensation	74,127	74,127
06015150	502226	Sick Pay Incentive	-	-
06015150	502227	Dental	21,743	21,743
06015150	502830	Fringe Benefits	-	-
TOTAL FRINGE			733,004.10	733,004.10

**TOWN OF WESTERLY
WATER DEPARTMENT
ADOPTED BUDGET
FYE 2023-2024**

			2024	2024
			FINANCE BOARD	TOWN COUNCIL
<i>06015150 OPERATING EXPENSES</i>				
06015150	502010	Advertising	1,000	1,000
06015150	502020	Travel Expenses	300	300
06015150	502030	Dues	600	600
06015150	502050	Postage	21,000	21,000
06015150	502100	Telephone	21,725	21,725
06015150	502180	Fuel Oil (Heating)	22,895	22,895
06015150	502200	Utilities	366,702	366,702
06015150	502300	Printing & Binding	9,100	9,100
06015150	502340	Insurance Claims	-	-
06015150	502500	Professional Development	6,000	6,000
06015150	502600	Maintenance of Motor Vehicles	8,000	8,000
06015150	502650	Maintenance of Equipment	6,500	6,500
06015150	502660	Maintenance of Fixed Equipment	15,400	15,400
06015150	502700	Maintenance of Buildings & Imp	40,000	40,000
06015150	502750	Rentals	2,000	2,000
06015150	502760	State Fees	295,000	295,000
06015150	502765	Bond Issuance Costs	-	-
06015150	502840	Miscellaneous Vendor Contracts	215,000	215,000
06015150	502841	Technology Contracts	144,000	144,000
06015150	502850	LAP Insurance	82,283	82,283
06015150	502950	Contractual Services	-	-
06015150	503020	Materials	465,000	465,000
06015150	503030	Clothing	2,125	2,125
06015150	503050	Construction Supplies	10,500	10,500
06015150	503070	Fuel & Lubricants	35,000	35,000
06015150	503100	Motor Vehicle Parts	22,500	22,500
06015150	503120	Janitorial Supplies	4,000	4,000
06015150	503130	Office Supplies	3,875	3,875
06015150	503150	Electrical Supplies	1,000	1,000
06015150	503160	Hardware & Tools	5,000	5,000
06015150	503170	Meter Parts	67,225	67,225
06015150	503190	Pump Room Parts/Supplies	20,000	20,000
06015150	503230	Plumbing/Air Conditioning Supp	-	-
06015150	503250	Safety Supplies	2,800	2,800
06015150	503290	Traffic Control	7,200	7,200
06015150	503310	Pipes & Fittings	50,000	50,000
06015150	503890	Concrete Products	5,000	5,000
06015150	503970	Asphalt Products	30,000	30,000
06015150	503990	Other Supplies	1,000	1,000
06015150	504080	Computer Hard/Software	2,000	2,000
06015150	504089	Contingency	58,003	58,003
06015150	505300	Fees/Registration	1,000	1,000
TOTAL OPERATING			2,050,732.31	2,050,732.31

**TOWN OF WESTERLY
WATER DEPARTMENT
ADOPTED BUDGET
FYE 2023-2024**

			2024	2024
			FINANCE BOARD	TOWN COUNCIL
<i>06015150 CAPITAL</i>				
06015150	504262	Scada System	100,000	100,000
06015150	504347	Cherenzia Excavation	139,923	139,923
06015150	504371	Disinfection System Upgrade	100,000	100,000
06015150	504481	Heavy Duty Lawn Tractor	-	-
06015150	504588	Building Improvements	100,000	100,000
06015150	504811	Infrastructure Improvement Fd	85,000	85,000
06015150	504963	Well Redevelopment	70,000	70,000
06015150	505360	Depreciation Expense	-	-
06015150	506479	Bradford II Well Testing	-	-
06015150	506481	Pipeline Rehabilitation	300,000	300,000
06015150	508606	Vehicle Replacement Plan	35,000	35,000
06015150	529100	Allowance for bad debt expense	-	-
06015150	531170	Auditors Fee	15,500	15,500
TOTAL CAPITAL			945,422.50	945,422.50
<i>06015150 DEBT</i>				
06015150	505010	Principal	107,210	107,210
06015150	505020	Interest	66,150	66,150
06015150	505025	Interest - Capital Lease	78,197	78,197
TOTAL DEBT			251,557.44	251,557.44
<i>06015150 OTHER</i>				
06015150	505095	Grant Support - Contra Acct	-	-
06015150	599999	Transfer Out	-	-
TOTAL OTHER			-	-
TOTAL EXPENSE			5,705,681.01	5,705,681.01
NET RESULTS			11,409,338.02	11,409,338.02

**TOWN OF WESTERLY
SEWER TREATMENT PLAN
ADOPTED BUDGET
FYE 2023-2024**

			2024	2024
			FINANCE BOARD	TOWN COUNCIL
07015200 REVENUE				
07015200	406571	Misc. Scrap Metal & Batteries	1,000	1,000
07015200	461580	Other Income	-	-
07015200	464160	State Surcharge	35,000	35,000
07015200	464219	Contract Amortization	-	-
07015200	471010	CY Sewer Taxes	1,165,839	1,165,839
07015200	471030	PY Sewer Taxes	-	-
07015200	471050	Sewer Tax Interest	3,500	3,500
07015200	471080	Sewer User Fees	3,228,898	3,228,898
07015200	471110	Sewer User Interest	15,000	15,000
07015200	471470	Sewer Assessments	10,000	10,000
07015200	471540	Assessment Interest	500	500
07015200	471550	Sewer Work Orders	220,000	220,000
07015200	471580	Other Income	-	-
07015200	474080	Sewer Rental - N. Trebisacci	-	-
07015200	474090	Sewer Rental	-	-
07015200	474160	General Fund Contributions	146,791	146,791
07015200	499999	Transfer In	-	-
TOTAL REVENUE			4,826,527.80	4,826,527.80
017015200 PERSONNEL				
07015200	500100	Town Manager	26,791	26,791
07015200	500102	Town Solicitor	18,000	18,000
07015200	500105	Purchasing Agent/Risk Manager	8,615	8,615
07015200	500108	Assistant Town Manager	28,187	28,187
07015200	500109	Utilities Manager	7,482	7,482
07015200	500130	Finance Director	15,237	15,237
07015200	500132	Senior Accountant	8,874	8,874
07015200	500140	Town Engineer	16,194	16,194
07015200	500155	Director of Pub Works-Utilitie	-	-
07015200	500160	Director of Pub Works-Utilitie	22,550	22,550
07015200	500170	Tax Collector	27,043	27,043
07015200	500180	Payroll Coordinator	-	-
07015200	500181	Accounts Payable Clerk	11,598	11,598
07015200	500190	Town Assessor	30,029	30,029
07015200	500200	Town Clerk	8,874	8,874
07015200	500210	Town Planner	4,739	4,739
07015200	500215	Principal Planner	3,807	3,807
07015200	500240	Assistant Town Engineer	71,033	71,033
07015200	500250	Utilities Engineer	-	-
07015200	500261	Dir. of Development Services	-	-
07015200	500290	Construction/Utility Manager	37,350	37,350
07015200	500310	Information Systems Manager	10,288	10,288
07015200	500315	Data Entry Specialist	-	-
07015200	500320	Assistant Finance Director	-	-
07015200	500330	Human Resources Director	4,561	4,561
07015200	500340	Deputy Town Clerk	3,588	3,588
07015200	500350	Assistant Assessor	22,284	22,284
07015200	500360	Ex. Sec./Asst. to TM	7,586	7,586
07015200	500381	Acct. Receivable Coordinator	5,773	5,773
07015200	500382	Accountant	6,997	6,997
07015200	500400	Accounting Specialist	18,696	18,696
07015200	500401	Finance Assistant	5,859	5,859
07015200	500402	Payroll Supervisor	3,810	3,810
07015200	500403	Payroll Assistant	-	-
07015200	500405	HR Specialist	3,178	3,178
07015200	500410	Field Appraiser	18,491	18,491
07015200	500470	Acct Clerk III	29,533	29,533
07015200	500590	Project Technician	-	-
07015200	500660	Light Equipment Operator	-	-

**TOWN OF WESTERLY
SEWER TREATMENT PLAN
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FYE 2023-2024**

			2024	2024
			FINANCE BOARD	TOWN COUNCIL
07015200	500680	Mechanic	7,359	7,359
07015200	500720	Laborer/Custodian	-	-
07015200	500850	Assessment Assistant	18,088	18,088
07015200	500860	Senior Appraiser	-	-
07015200	501040	Overtime & Standby	3,000	3,000
07015200	501160	Town Council Members	3,060	3,060
07015200	511160	HR Coordinator	2,574	2,574
TOTAL PERSONNEL			521,128.04	521,128.04
07015200 FRINGE				
07015200	505134	Admin Pension	46,019	46,019
07015200	505136	Local 808 Pension	3,166	3,166
07015200	501010	Compensated Absences	-	-
07015200	502201	Life Insurance	1,041	1,041
07015200	502208	Flexible Spending	-	-
07015200	502209	Health Insurance	69,444	69,444
07015200	502210	Payroll Taxes	36,975	36,975
07015200	502211	Pension	-	-
07015200	502214	Disability Insurance	1,473	1,473
07015200	502215	Workers' Compensation	5,220	5,220
07015200	502227	Dental	3,558	3,558
TOTAL FRINGE			166,895.86	166,895.86
07015200 OPERATING EXPENSES				
07015200	502030	Dues	1,000	1,000
07015200	502050	Postage	9,500	9,500
07015200	502300	Printing & Binding	7,400	7,400
07015200	502560	RIPDE - ADJ	35,000	35,000
07015200	502650	Maintenance of Equipment	2,000	2,000
07015200	502750	Rentals	2,000	2,000
07015200	502760	State Fees	35,000	35,000
07015200	502796	Sewer Bond Infrast Repairs	-	-
07015200	502830	Fringe Benefits	-	-
07015200	502840	Miscellaneous Vendor Contracts	15,000	15,000
07015200	502841	Technology Contracts	31,500	31,500
07015200	502850	LAP Insurance	46,830	46,830
07015200	502950	Contractual Services	20,000	20,000
07015200	502970	Sewer Plant Contract	2,699,364	2,699,364
07015200	503020	Materials	1,000	1,000
07015200	503030	Clothing	400	400
07015200	503050	Construction Supplies	4,000	4,000
07015200	503070	Fuel & Lubricants	13,000	13,000
07015200	503100	Motor Vehicle Parts	-	-
07015200	503160	Hardware & Tools	-	-
07015200	503180	Machinery & Equipment Parts	1,850	1,850
07015200	503250	Safety Supplies	900	900
07015200	503310	Pipes & Fittings	3,500	3,500
07015200	503970	Asphalt Products	3,500	3,500
07015200	503980	Concrete Products	900	900
07015200	503989	Settlement Expense	-	-
07015200	504089	Contingency	28,287	28,287
07015200	504262	Scada System	100,000	100,000
07015200	504611	Filter Media Repl Project	-	-
07015200	505095	Grant Support - Contra Acct	-	-
07015200	505300	Fees/Registration	13,658	13,658
07015200	506166	Grant Matches	-	-
07015200	509820	Bank Fees	5,633	5,633
07015200	509941	Bad Debt Expense	-	-
07015200	529100	Allowance for bad debt expense	-	-
07015200	531170	Auditors Fee	7,500	7,500
TOTAL OPERATING			3,088,721.90	3,088,721.90

**TOWN OF WESTERLY
SEWER TREATMENT PLAN
ADOPTED BUDGET
FYE 2023-2024**

			2024 FINANCE BOARD	2024 TOWN COUNCIL
07015200 CAPITAL				
07015200	504588	Building Improvements	461,637	461,637
07015200	504811	Infrastructure Improvement Fd	200,000	200,000
07015200	505290	STP Capital Program	100,000	100,000
07015200	505360	Depreciation Expense	-	-
07015200	509640	Wasterwater Facilities Plan	-	-
TOTAL CAPITAL			\$ 761,637.41	\$ 761,637.41
07015200 DEBT				
07015200	505010	Principal	270,000	270,000
07015200	505020	Interest	18,145	18,145
TOTAL DEBT			\$ 288,144.59	\$ 288,144.59
07015200 OTHER EXPENSES				
07015200	599999	Transfer Out	-	-
TOTAL OTHER			\$ -	
TOTAL EXPENSES			\$ 4,826,527.80	\$ 4,826,527.80
NET RESULTS			9,653,055.60	9,653,055.60

**TOWN OF WESTERLY
TRANSFER STATION
ADOPTED BUDGET
FYE 2023-2024**

			2024	2024
			FINANCE BOARD	TOWN COUNCIL
09000900 REVENUE				
09000900	402330	Fines & Fees	775,000	775,000
09000900	406150	Miscellaneous	-	
09000900	406560	Trash Bag Receipts	300,000	300,000
09000900	406561	Haulers/Commercial	2,120,000	2,120,000
09000900	406570	Transfer Station Daily Receipt	690,000	690,000
09000900	406571	Misc. Scrap Metal & Batteries	10,000	10,000
09000900	406591	Interest Haulers/Commerical	5,000	5,000
09000900	406592	Hopkinton Contract	-	-
09000900	464210	Gain on Disposition of Assets	-	-
09000900	464221	Insurance Proceeds	-	-
09000900	499998	Contributed Capital	-	-
09000900	499999	Transfer In	-	-
TOTAL REVENUE			3,900,000.00	3,900,000.00
09000900 PERSONNEL				
09000900	500280	Asst. Public Works Superintend	82,999	82,999
09000900	500283	Manager of Sanitation	-	-
09000900	500380	Administrative Assistant	58,425	58,425
09000900	500600	Crew Leader	62,280	62,280
09000900	500620	Scale House Clerk	-	-
09000900	500650	Heavy Equipment Operator	60,437	60,437
09000900	500660	Light Equipment Operator	-	-
09000900	500710	Laborer	107,806	107,806
09000900	500890	Tractor Trailer Driver	188,317	188,317
09000900	501010	Compensated Absences	-	-
09000900	501030	Seasonal Wages	17,000	17,000
09000900	501040	Overtime & Standby	30,000	30,000
09000900	501043	Rate Differential	500	500
TOTAL PERSONNEL			607,763.52	607,763.52
09000900 FRINGE				
09000900	502201	Life Insurance	990	990
09000900	502209	Health Insurance	159,670	159,670
09000900	502210	Payroll Taxes	41,130	41,130
09000900	502211	Pension	-	-
09000900	502214	Disability Insurance	187	187
09000900	502215	Workers' Compensation	50,541	50,541
09000900	502226	Sick Pay Incentive	-	-
09000900	502227	Dental	8,525	8,525
09000900	505134	Admin Pension	15,789	15,789
09000900	505136	Local 808 Pension	34,362	34,362
TOTAL FRINGE			311,193.78	311,193.78

**TOWN OF WESTERLY
TRANSFER STATION
ADOPTED BUDGET
FYE 2023-2024**

			2024	2024
			FINANCE BOARD	TOWN COUNCIL
09000900 OPERATING EXPENSES				
09000900	502010	Advertising	500	500
09000900	502100	Telephone	3,000	3,000
09000900	502190	Other Expenses	-	-
09000900	502200	Utilities	16,000	16,000
09000900	502300	Printing & Binding	65,000	65,000
09000900	502340	Insurance Claims	-	-
09000900	502400	Cleaning Services	7,000	7,000
09000900	502500	Professional Development	2,000	2,000
09000900	502650	Maintenance of Equipment	20,000	20,000
09000900	502700	Maintenance of Building & Impr	6,000	6,000
09000900	502750	Rentals	500	500
09000900	502850	LAP Insurance	43,812	43,812
09000900	502900	Professional Services	5,000	5,000
09000900	502947	Waste Disposal	1,900,000	1,900,000
09000900	502950	Contractual Services	18,000	18,000
09000900	503020	Materials	500	500
09000900	503030	Clothing	875	875
09000900	503070	Fuel & Lubricants	120,000	120,000
09000900	503100	Motor Vehicle Parts	90,000	90,000
09000900	503110	Medical Supplies	300	300
09000900	503120	Janitorial Supplies	750	750
09000900	503130	Office Supplies	1,200	1,200
09000900	503160	Hardware & Tools	1,500	1,500
09000900	503180	Machinery & Equipment Parts	-	-
09000900	503250	Safety Supplies	-	-
09000900	503420	Rate Differential	-	-
09000900	504080	Computer Hard/Software	3,000	3,000
09000900	504089	Contingency	34,804	34,804
09000900	504901	Credit Card Processing Fees	10,000	10,000
09000900	504905	Toll Fees	15,000	15,000
09000900	505300	Fees/Registration	6,000	6,000
09000900	506060	Equipment	-	-
09000900	506360	Security System	-	-
09000900	529100	Allowance for bad debt expense	-	-
09000900	549640	Safety Supplies	3,905	3,905
09000900	555001	Loss on disposition of asset	-	-
TOTAL OPERATING			2,374,645.74	2,374,645.74
09000900 CAPITAL				
09000900	504037	Transfer Station Improvements	200,000	200,000
09000900	504580	Improvements Transfer Station	20,000	20,000
09000900	504588	Building Improvements	20,000	20,000
09000900	504591	L90 Loader	30,000	30,000
09000900	509931	Depreciation Expense	-	-
TOTAL CAPITAL			270,000.00	270,000.00

TOWN OF WESTERLY
TRANSFER STATION
ADOPTED BUDGET
FYE 2023-2024

			2024	2024
			FINANCE BOARD	TOWN COUNCIL
<i>09000900 DEBT</i>				
09000900	505010	Principal	178,912	178,912
09000900	505025	Interest - Capital Lease	26,445	26,445
09000900	508606	Vehicle Replacement Plan	131,040	131,040
TOTAL DEBT			336,396.96	336,396.96
09000900	599999	Transfer Out	-	-
TRANSFER OUT			-	-
TOTAL EXPENSES			3,900,000.00	3,900,000.00
NET RESULTS			7,800,000.00	7,800,000.00