

**Town of Westerly, Rhode Island**  
**Water Department**  
**FY 22-23 Adopted Budget Summary**

	<b>FY2023</b>	<b>FY2023</b>	
	<b>Finance Board</b>	<b>Town Council</b>	<b>Variance</b>
Water Use	\$ 4,549,161	\$ 4,549,161	\$ -
Water - Regular Interest	\$ 35,000	\$ 35,000	\$ -
Water - Work Orders	\$ 50,000	\$ 50,000	\$ -
Public Hydrants/Fire District	\$ 64,965	\$ 64,965	\$ -
Private Hydrants	\$ 17,500	\$ 17,500	\$ -
Private Sprinklers	\$ 21,500	\$ 21,500	\$ -
Other Income	\$ 35,000	\$ 35,000	\$ -
Interest on Investments	\$ 2,500	\$ 2,500	\$ -
State Surcharge	\$ 295,000	\$ 295,000	\$ -
Cross Connection Fee Charges	\$ 23,500	\$ 23,500	\$ -
Use of Fund Balance	\$ 555,452	\$ 555,452	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 5,649,577</b>	<b>\$ 5,649,577</b>	<b>\$ -</b>
Wages	\$ 1,703,833	\$ 1,707,078	\$ 3,246
Payroll Taxes and Benefits	\$ 747,619	\$ 748,074	\$ 455
Utilities	\$ 389,597	\$ 389,597	\$ -
Fuel and Lubricants	\$ 35,416	\$ 35,416	\$ -
Parts and Maintenance	\$ 207,060	\$ 207,060	\$ -
Materials	\$ 473,535	\$ 473,535	\$ -
Supplies	\$ 41,625	\$ 41,625	\$ -
Other Operating	\$ 327,653	\$ 323,952	\$ (3,701)
Miscellaneous Vendor Contracts	\$ 382,591	\$ 382,591	\$ -
Liability, Auto and Property Insurance	\$ 96,773	\$ 96,773	\$ -
State Fees	\$ 300,000	\$ 300,000	\$ -
Grant Matches	\$ -	\$ -	\$ -
Principal	\$ 55,000	\$ 55,000	\$ -
Interest	\$ 139,334	\$ 139,334	\$ -
Capital/Infrastructure	\$ 749,541	\$ 749,541	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,649,577</b>	<b>\$ 5,649,577</b>	<b>\$ -</b>

**Town of Westerly, Rhode Island**  
**Sewer Department**  
**FY 22-23 Adopted Budget Summary**

	<b>FY2023</b>	<b>FY2023</b>	
	<b>Finance Board</b>	<b>Town Council</b>	<b>Variance</b>
State Surcharge	\$ 27,740	\$ 27,740	\$ -
Current Year Taxes	\$ 948,406	\$ 948,406	\$ -
Sewer User Fees	\$ 2,808,898	\$ 2,808,898	\$ -
Sewer User Interest	\$ 15,000	\$ 15,000	\$ -
Sewer Assessments	\$ 10,000	\$ 10,000	\$ -
Assessment Interest	\$ 1,650	\$ 1,650	\$ -
Sewer Work Orders	\$ 212,146	\$ 212,146	\$ -
Sewer Rentals	\$ 19,682	\$ 19,682	\$ -
General Fund Contributions	\$ 147,937	\$ 147,937	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 4,191,459</b>	<b>\$ 4,191,459</b>	<b>\$ -</b>
Wages	\$ 490,835	\$ 493,246	\$ 2,411
Payroll Taxes and Benefits	\$ 184,549	\$ 184,940	\$ 391
Fuel and Lubricants	\$ 13,000	\$ 13,000	\$ -
Parts and Maintenance	\$ 6,550	\$ 6,550	\$ -
Materials	\$ 5,400	\$ 5,400	\$ -
Supplies	\$ 4,900	\$ 4,900	\$ -
Other Operating	\$ 67,368	\$ 64,566	\$ (2,802)
Miscellaneous Vendor Contracts	\$ 83,747	\$ 83,747	\$ -
Sewer Plant Contract	\$ 2,543,930	\$ 2,543,930	\$ -
RIPEDS Requirements*	\$ 35,000	\$ 35,000	\$ -
Liability, Auto and Property Insurance	\$ 26,565	\$ 26,565	\$ -
State Fees	\$ 40,520	\$ 40,520	\$ -
Principal	\$ 267,000	\$ 267,000	\$ -
Interest	\$ 22,096	\$ 22,096	\$ -
Capital/Infrastructure	\$ 400,000	\$ 400,000	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,191,459</b>	<b>\$ 4,191,459</b>	<b>\$ -</b>

\*Rhode Island Pollutant Discharge Elimination System

**Town of Westerly, Rhode Island**  
**Transfer Station**  
**FY 22-23 Adopted Budget Summary**

	<b>FY2023</b>	<b>FY2023</b>	
	<b>Finance Board</b>	<b>Town Council</b>	<b>Variance</b>
Fines & Fees	\$ 617,500	\$ 617,500	\$ -
Trash Bag Receipts	\$ 390,290	\$ 390,290	\$ -
Haulers/Commercial	\$ 1,715,000	\$ 1,715,000	\$ -
Transfer Station Daily Receipt	\$ 690,000	\$ 690,000	\$ -
Misc. Scrap Metal & Batteries	\$ 15,000	\$ 15,000	\$ -
Interest Haulers/Commercial	\$ 5,000	\$ 5,000	\$ -
Hopkinton Contract	\$ 16,000	\$ 16,000	\$ -
Transfer In	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 3,448,790</b>	<b>\$ 3,448,790</b>	<b>\$ -</b>
Wages	\$ 700,608	\$ 700,608	\$ -
Payroll Taxes and Benefits	\$ 326,494	\$ 326,494	\$ -
Utilities	\$ 16,000	\$ 16,000	\$ -
Fuel and Lubricants	\$ 100,000	\$ 100,000	\$ -
Parts and Maintenance	\$ 119,000	\$ 119,000	\$ -
Materials	\$ 1,625	\$ 1,625	\$ -
Supplies	\$ 9,950	\$ 9,950	\$ -
Other Operating	\$ 85,304	\$ 85,304	\$ -
Miscellaneous Vendor Contracts	\$ 1,712,563	\$ 1,712,563	\$ -
Liability, Auto and Property Insurance	\$ 34,159	\$ 34,159	\$ -
Principal	\$ 182,717	\$ 182,717	\$ -
Interest	\$ 15,089	\$ 15,089	\$ -
Capital/Infrastructure	\$ 145,280	\$ 145,280	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,448,790</b>	<b>\$ 3,448,790</b>	<b>\$ -</b>