
WESTERLY, RHODE ISLAND

**ENTERPRISE FUNDS
ADOPTED BUDGETS**

FISCAL YEAR 2021-2022



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**TOWN OF WESTERLY
WATER DEPARTMENT
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

	FY2022 FINANCE BOARD	FY2022 TOWN COUNCIL
REVENUE		
Water Use	\$ 4,481,632	\$ 4,481,632
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
TOTAL REVENUES	\$ 5,582,049	\$ 5,582,049
EXPENDITURES		
Wages	\$ 1,646,378	\$ 1,646,378
Payroll Taxes and Benefits	\$ 770,637	\$ 770,637
Utilities	\$ 432,411	\$ 432,411
Fuel and Lubricants	\$ 27,320	\$ 27,320
Parts and Maintenance	\$ 205,560	\$ 205,560
Materials	\$ 495,250	\$ 495,250
Supplies	\$ 37,861	\$ 37,861
Other Operating	\$ 112,267	\$ 112,267
Miscellaneous Vendor Contracts	\$ 361,591	\$ 361,591
Liability, Auto and Property Insurance	\$ 96,773	\$ 96,773
State Fees	\$ 300,000	\$ 300,000
Grant Matches	\$ 100,000	\$ 100,000
Principal	\$ 204,366	\$ 204,366
Interest	\$ 136,635	\$ 136,635
Capital/Infrastructure	\$ 655,000	\$ 655,000
TOTAL EXPENDITURES	\$ 5,582,049	\$ 5,582,049

**TOWN OF WESTERLY
SEWER DEPARTMENT
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

	FY2022 FINANCE BOARD	FY2022 TOWN COUNCIL
REVENUE		
State Surcharge	\$ 27,740	\$ 27,740
Current Year Taxes	\$ 1,092,086	\$ 1,092,086
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	\$ 315,901	\$ 315,901
Use of Fund Balance	\$ 888,133	\$ 888,133
TOTAL REVENUES	\$ 5,391,236	\$ 5,391,236
EXPENDITURES		
Wages	\$ 473,556	\$ 473,556
Payroll Taxes and Benefits	\$ 179,067	\$ 179,067
Fuel and Lubricants	\$ 13,000	\$ 13,000
Parts and Maintenance	\$ 25,805	\$ 25,805
Materials	\$ 7,470	\$ 7,470
Supplies	\$ 6,800	\$ 6,800
Other Operating	\$ 78,680	\$ 78,680
Miscellaneous Vendor Contracts	\$ 77,895	\$ 77,895
Sewer Plant Contract	\$ 2,431,010	\$ 2,431,010
RIPEDS Requirements*	\$ 35,000	\$ 35,000
Liability, Auto and Property Insurance	\$ 26,565	\$ 26,565
State Fees	\$ 40,520	\$ 40,520
Grant Matches	\$ 1,000,000	\$ 1,000,000
Principal	\$ 333,000	\$ 333,000
Interest	\$ 42,868	\$ 42,868
Capital/Infrastructure	\$ 620,000	\$ 620,000
TOTAL EXPENDITURES	\$ 5,391,236	\$ 5,391,236

*Rhode Island Pollutant Discharge Elimination System

**TOWN OF WESTERLY
TRANSFER STATION
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

	FY2022 FINANCE BOARD	FY2022 TOWN COUNCIL
REVENUE		
Trash Bag Receipts	\$ 300,000	\$ 300,000
Haulers/Commercial	\$ 1,515,000	\$ 1,515,000
Transfer Station Daily Receipt	\$ 630,000	\$ 630,000
Misc. Scrap Metal & Batteries	\$ 15,000	\$ 15,000
Interest Haulers/Commercial	\$ 5,000	\$ 5,000
Hopkinton Contract	\$ 16,000	\$ 16,000
Transfer In	\$ 488,571	\$ 488,571
TOTAL REVENUES	\$ 2,969,571	\$ 2,969,571
EXPENDITURES		
Wages	\$ 612,649	\$ 612,649
Payroll Taxes and Benefits	\$ 306,402	\$ 306,402
Utilities	\$ 19,000	\$ 19,000
Fuel and Lubricants	\$ 110,000	\$ 110,000
Parts and Maintenance	\$ 140,500	\$ 140,500
Materials	\$ 1,550	\$ 1,550
Supplies	\$ 5,500	\$ 5,500
Other Operating	\$ 71,310	\$ 71,310
Miscellaneous Vendor Contracts	\$ 1,449,100	\$ 1,449,100
Liability, Auto and Property Insurance	\$ 41,160	\$ 41,160
Principal	\$ 172,155	\$ 172,155
Interest	\$ 10,245	\$ 10,245
Capital/Infrastructure	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES	\$ 2,969,571	\$ 2,969,571