

Town of Warren-Town Council Tentative Budget FY 2021-22

	Town Council 19-20	Department Request 21-22	Town Manager Request 21-22	Town Manager vs. Prior Budget	Town Council 21-22	Town Council vs. Prior Budget
WASTE WATER MANAGEMENT						
EXPENDITURES						
Operation Contract	850,252	834,144	834,144	-1.89%	834,144	-1.89%
Plant Operation Expense	600,000	630,000	630,000	5.00%	630,000	5.00%
RI Water Resource Permit	5,000	5,000	5,000	0.00%	5,000	0.00%
Sludge Disposal	140,000	147,000	147,000	5.00%	147,000	5.00%
Waste Water Management District Exp	123,876	130,070	130,070	5.00%	130,070	5.00%
TOTAL EXPENDITURES	1,719,128	1,746,214	1,746,214	1.58%	1,746,214	1.58%
REVENUE						
Sewer-Permit Fees	6,000	6,000	6,000	0.00%	6,000	0.00%
Waste Water Management	154,200	154,200	154,200	0.00%	154,200	0.00%
Exempt Properties	59,000	59,000	59,000	0.00%	59,000	0.00%
Sewer-Use Fees	-	-	-	0.00%	-	0.00%
Sewer-Use Fees	1,499,928	1,527,014	1,499,928	0.00%	1,499,928	0.00%
Use of Fund Balance (EF)			27,086		27,086	
TOTAL REVENUE	1,719,128	1,746,214	1,719,128	0.00%	1,746,214	1.58%