

## Town of Warren-Town Council Approved Preliminary Budget 3/29/2021

|                                     | Town Council<br>19-20 | Department<br>Request<br>21-22 | Town Manager<br>Request<br>21-22 | Town Manager<br>vs. Prior Budget | Town Council<br>21-22 | Town Council vs.<br>Prior Budget |
|-------------------------------------|-----------------------|--------------------------------|----------------------------------|----------------------------------|-----------------------|----------------------------------|
| <b>WASTE WATER MANAGEMENT</b>       |                       |                                |                                  |                                  |                       |                                  |
| 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%                            |
| <b>TOTAL EXPENDITURES</b>           | <b>1,719,128</b>      | <b>1,746,214</b>               | <b>1,746,214</b>                 | <b>1.58%</b>                     | <b>1,746,214</b>      | <b>1.58%</b>                     |
| 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                |                                  |
| <b>TOTAL REVENUE</b>                | <b>1,719,128</b>      | <b>1,746,214</b>               | <b>1,719,128</b>                 | <b>0.00%</b>                     | <b>1,746,214</b>      | <b>1.58%</b>                     |