
WESTERLY, RHODE ISLAND

ADOPTED BUDGET

FISCAL YEAR 2022-2023



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TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2022- JUNE 30, 2023

			2023	2023
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
1010010 General Property Taxes				
1010010	401010	Current Property Taxes	(73,533,174)	(72,781,794)
1010010	401020	Motor Vehicles - Excise Taxes	(2,613,462)	(2,493,813)
1010010	401021	Personal Property Taxes	(1,086,283)	(1,360,800)
1010010	401030	Prior Year Property Taxes	(550,000)	(550,000)
1010010	401050	Town Tax Interest	(335,000)	(335,000)
1010010	401090	Pro-Ration	-	-
1010010	401120	Tax Sale Revenue	-	-
1010010	401141	Copy/DMV Release	-	-
1010010	401200	Housing Authority - In Lieu of	(15,000)	(15,000)
TOTAL	General Property Taxes		(78,132,919)	(77,536,407)
1010011 Licenses and Permits			-	-
1010011	402020	Various Licenses	(45,577)	(45,577)
1010011	402040	Beverages	(66,995)	(66,995)
1010011	402050	Solar Permits	(15,000)	(15,000)
1010011	402060	Mooring Permits	(92,500)	(92,500)
1010011	402320	Dog Licenses	(7,000)	(7,000)
1010011	402330	Fines & Fees	(3,000)	(3,000)
1010011	402335	Adoption Fees	(15,000)	(15,000)
1010011	402520	Marriage	(1,320)	(1,320)
1010011	402600	Pistols	(1,500)	(1,500)
1010011	402680	Raffles	(200)	(200)
1010011	402960	Building Permits	(310,000)	(310,000)
1010011	402970	Plumbing Permits	(22,000)	(22,000)
1010011	402980	Electrical Permits	(60,000)	(60,000)
1010011	402990	Mechanical Permits	(65,000)	(65,000)
1010011	402995	E-Permit Application Fee	(15,000)	(15,000)
TOTAL	Licenses and Permits		(720,092)	(720,092)
1010012 Fines and Penalties				
1010012	402021	Criminal Record Checks	(300)	(300)
1010012	403100	Motor Vehicle Violations	(75,000)	(75,000)
1010012	403200	V.I.N.	(15,000)	(15,000)
1010012	403350	Police Accident Reports	(4,000)	(4,000)
1010012	403390	Court Restitution	(100)	(100)
1010012	403480	Municipal Court	(13,000)	(13,000)
1010012	403520	Parking Tickets	(85,000)	(85,000)
1010012	403550	Min Housing Lien/Penalties	(9,000)	(9,000)
TOTAL	Fines and Penalties		(201,400)	(201,400)
1010013 Use of Property and Money			-	-
1010013	404080	Rentals	(15,000)	(15,000)
1010013	404081	Build America Bond	(477,000)	(477,000)
1010013	404100	Interest on Investments	(75,000)	(75,000)
TOTAL	Use of Property and Money		(567,000)	(567,000)
1010014 State Grant In Aid - General			-	-
1010014	405100	Public Service Corp. Tax	(268,491)	(268,491)

TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2022- JUNE 30, 2023

			2023	2023
			FINANCE	
GENERAL FUND			BOARD	TOWN COUNCIL
1010014	405250	State Beach	(225,000)	(225,000)
1010014	405360	M V Reimbursement - 44-34-1.2	(220,009)	(220,009)
1010014	405361	MV Phase-Out Reimbursement	(2,530,942)	(2,669,144)
1010014	405450	Vacation Rental Tax	(85,000)	(85,000)
1010014	405460	Meal Tax	(1,123,782)	(1,123,782)
1010014	405490	Hotel Tax	(1,544,274)	(1,544,274)
1010014	405530	In Lieu of Taxes	(187,778)	(187,778)
1010014	405800	Westerly Public Library	(368,242)	(368,242)
TOTAL	State Grant In Aid - General Fund		(6,553,518)	(6,691,720)
1010015	State Grant In Aid - School		-	-
1010015	405500	School Operations	(8,078,504)	(7,997,821)
1010015	405502	School Housing Aid	(1,580,523)	(1,580,523)
TOTAL	State Grant In Aid - School		(9,659,027)	(9,578,344)
1010017	Revenue From Other Sources		-	-
1010017	402332	Shelter Clinic Revenue	(86,000)	(86,000)
1010017	402336	SUFA Support	(10,000)	(10,000)
1010017	406050	Assessor's Maps	(700)	(700)
1010017	406110	Title Search Certificates	(24,000)	(24,000)
1010017	406150	Miscellaneous	(25,000)	(25,000)
1010017	406170	DOT Cruiser Fees	(100,000)	(100,000)
1010017	406171	Police Detail Admin. Fees	(25,000)	(25,000)
1010017	406173	Airport Aid	(50,000)	(50,000)
1010017	406174	Police SRO Fee	(90,000)	(90,000)
1010017	406176	Police Private Duty	(450,000)	(450,000)
1010017	406188	Verizon Lease	(33,388)	(33,388)
1010017	406200	Recording	(260,000)	(260,000)
1010017	406210	Copies & Certificates	(58,000)	(58,000)
1010017	406220	Probate Fees	(42,500)	(42,500)
1010017	406230	Probate Advertising	(7,500)	(7,500)
1010017	406240	Public Advertising	(7,546)	(7,546)
1010017	406250	Zoning Ads, Certificates, Fees	(4,000)	(4,000)
1010017	406260	Zoning Applications	(10,000)	(10,000)
1010017	406261	Planning Applications	(12,500)	(12,500)
1010017	406280	Rezone Petitions	(1,500)	(1,500)
1010017	406290	Zoning Certificates	(38,000)	(38,000)
1010017	406400	School Receipts	(5,000)	(5,000)
1010017	406900	RTT - Town	(580,000)	(580,000)
1010017	406361	Opioid Settlement		(15,627)
TOTAL	Revenue From Other Sources		(1,920,634)	(1,936,261)
1010018	Recreation		-	-
1010018	407100	Town Beach Parking	(196,000)	(196,000)
1010018	407101	Wuskenau Beach	(85,000)	(85,000)
1010018	407200	Town Beach Concession	(20,000)	(20,000)
1010018	407201	Miscellaneous Receipts/Rec.	(3,000)	(3,000)
1010018	407300	Recreation Fees	(20,000)	(20,000)

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2022- JUNE 30, 2023**

			2023	2023
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
TOTAL	Recreation		(324,000)	(324,000)
1010099 School Appropriations				
1010099	502952	State Aid Expenditures	8,078,504	7,997,821
1010099	502953	Local Appropriation Expend.	49,542,567	49,059,463
TOTAL	School Appropriations		57,621,071	57,057,284
1010101 Town Council			-	-
1010101	501160	Town Council Members	18,204	21,445
1010101	501161	Town Sergeant	3,000	3,000
1010101	502210	Payroll Taxes	1,393	1,640
1010101	502215	Workers' Compensation	20	22
1010101	502500	Professional Dev	10,501	10,501
1010101	502950	Contractual Services	10,530	10,530
1010101	502990	Contributions & Other Expenses	5,000	5,000
1010101	503130	Office Supplies	500	500
1010101	505133	Town Council Pension	13,147	13,147
TOTAL	Town Council		62,293	65,785
1010102 Finance Board			-	-
1010102	502950	Contractual Service	2,000	2,000
TOTAL	Finance Board		2,000	2,000
1010201 Town Clerk			-	-
1010201	500200	Town Clerk	59,994	59,994
1010201	500340	Deputy Town Clerk	59,007	59,007
1010201	500760 xx	Office Assistant	55,142	55,142
1010201	501020	Part Time	34,464	34,464
1010201	501040	Overtime & Standby	500	500
1010201	502010	Advertising	40,000	40,000
1010201	502201	Life Insurance	360	360
1010201	502209	Health Insurance	41,467	41,467
1010201	502210	Payroll Taxes	15,478	15,478
1010201	502214	Disability Insurance	381	381
1010201	502215	Workers' Compensation	272	272
1010201	502227	Dental	3,265	3,265
1010201	502300	Printing & Binding	1,000	1,000
1010201	502500	Professional Development	3,340	3,340
1010201	502650	Maintenance of Equipment	2,250	2,250
1010201	502900	Professional Services	30,000	30,000
1010201	503030	Clothing	125	125
1010201	503040	Books & Publications	10,000	10,000
1010201	503130	Office Supplies	4,000	4,000
1010201	504130	Office Equipment	11,150	11,150
1010201	505134	Admin Pension	11,900	11,900
1010201	505136	Local 808 Pension	4,909	4,909
TOTAL	Town Clerk		389,003	389,003
1010301 Board of Canvassers				
1010301	500342	Registrar/Clerk Brd of Canvsrs	58,789	58,789

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			2023	2023
			FINANCE	
GENERAL FUND			BOARD	TOWN COUNCIL
1010301	500430	Municipal Court Clerk	10,578	10,578
1010301	501040	Overtime & Standby	350	350
1010301	502010	Advertising	1,070	1,070
1010301	502201	Life Insurance	207	207
1010301	502209	Health Insurance	21,586	21,586
1010301	502210	Payroll Taxes	5,022	5,022
1010301	502214	Disability Insurance	222	222
1010301	502215	Workers' Compensation	98	98
1010301	502227	Dental	1,274	1,274
1010301	502902	Election Expense	60,607	60,607
1010301	502950	Contractual Services	1,500	1,500
1010301	503130	Office Supplies	500	500
1010301	504130	Office Equipment	500	500
1010301	505134	Admin Pension	6,937	6,937
TOTAL	Board of Canvassers		169,240	169,240
<i>1010501</i>	<i>Legal Services</i>		-	-
1010501	500102	Town Solicitor	54,000	54,000
1010501	501020	Part Time	163,224	163,224
1010501	502110	Office Supplies	1,500	1,500
1010501	502900	Professional Services	276,000	276,000
1010501	502920	Arbitration/Other Fees	7,000	7,000
TOTAL	Legal Services		501,724	501,724
<i>1010601</i>	<i>Town Manager</i>			
1010601	500100	Town Manager	106,118	106,118
1010601	500108	Assistant Town Manager	-	60,000
1010601	500105	Purchasing Agent/Risk Manager	24,549	24,549
1010601	500360	Executive Assistant	41,620	41,620
1010601	502003	First Aid	500	500
1010601	502190	Other Expenses	5,000	5,000
1010601	502201	Life Insurance	270	360
1010601	502209	Health Insurance	25,173	36,166
1010601	502210	Payroll Taxes	12,918	17,393
1010601	502214	Disability Insurance	551	743
1010601	502215	Workers' Compensation	503	1,968
1010601	502227	Dental	1,398	2,034
1010601	502300	Printing & Binding	6,000	6,000
1010601	502500	Professional Development	32,937	32,937
1010601	502650	Maintenance of Equipment	400	400
1010601	503040	Books & Publications	750	750
1010601	503130	Office Supplies	4,030	4,030
1010601	504089	Contingency	150,000	150,000
1010601	504130	Office Equipment	2,900	2,900
1010601	505134	Admin Pension	17,229	23,229
1010601	506070	Economic Development	2,500	2,500
TOTAL	Town Manager		435,347	519,197

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			2023	2023
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
1010701 Finance Department				
1010701	500130	Finance Director	109,202	109,202
1010701	500181	Accounts Payable Clerk	31,217	31,217
1010701	500320	Assnt Finance Director	70,520	70,520
1010701	500382	Accountant	43,050	43,050
1010701	500401	Finance Assistant	37,142	37,142
1010701	500402	Payroll Supervisor	20,910	20,910
1010701	500406	Payroll Specialist	30,750	30,750
1010701	501040	Overtime & Standby	1,000	1,000
1010701	502050	Postage	30,000	30,000
1010701	502201	Life Insurance	792	792
1010701	502209	Health Insurance	63,753	63,753
1010701	502210	Payroll Taxes	25,572	25,572
1010701	502214	Disability Insurance	1,094	1,094
1010701	502215	Workers' Compensation	375	375
1010701	502227	Dental	3,514	3,514
1010701	502300	Printing and Binding	3,000	3,000
1010701	502500	Professional Development	4,000	4,000
1010701	502900	Professional Services	46,000	46,000
1010701	502950	Contractual Services	21,000	21,000
1010701	503040	Books & Publications	239	239
1010701	503130	Office Supplies	4,000	4,000
1010701	504130	Office Equipment	6,000	6,000
1010701	505134	Admin Pension	34,279	34,279
1010701	531170	Auditors Fee	59,500	59,500
TOTAL	Finance Department		646,908	646,908
1010703 Assessment Administration				
1010703	500190	Town Assessor	66,369	66,369
1010703	500350	Assistant Assessor	50,225	50,225
1010703	500410	Field Appraiser	39,462	39,462
1010703	500470 xx	Acct Clerk III	55,142	55,142
1010703	500850	Assessment Assistant	40,296	40,296
1010703	502010	Advertising	1,500	1,500
1010703	502201	Life Insurance	594	594
1010703	502209	Health Insurance	43,924	43,924
1010703	502210	Payroll Taxes	18,803	18,803
1010703	502214	Disability Insurance	628	628
1010703	502215	Workers' Compensation	2,801	2,801
1010703	502227	Dental	2,104	2,104
1010703	502300	Printing & Binding	1,250	1,250
1010703	502500	Professional Development	2,500	2,500
1010703	502950	Contractual Services	1,200	1,200
1010703	503030	Clothing	125	125
1010703	503040	Books & Publications	400	400
1010703	503130	Office Supplies	3,500	3,500

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			2023	2023
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
1010703	504130	Office Equipment	2,710	2,710
1010703	505134	Admin Pension	19,635	19,635
1010703	505136	Local 808 Pension	4,909	4,909
TOTAL	Assessment Administration		358,078	358,078
1010704 Information Technology				
1010704	500310	Information Systems Manager	74,758	74,758
1010704	500311	Information Systems Assistant	51,250	51,250
1010704	500312	IT Systems Administrator	62,320	62,320
1010704	500315	IT Clerk-PT	34,619	34,619
1010704	502201	Life Insurance	450	450
1010704	502209	Health Insurance	51,959	51,959
1010704	502210	Payroll Taxes	16,260	16,260
1010704	502214	Disability Insurance	603	603
1010704	502215	Workers' Compensation	305	305
1010704	502227	Dental	2,311	2,311
1010704	502500	Professional Development	600	600
1010704	502900	Professional Services	10,000	10,000
1010704	502950	Contractual Services	338,415	338,415
1010704	503040	Books & Publications	300	300
1010704	503130	Office Supplies	1,000	1,000
1010704	504080	Computer Hard/Software	60,000	60,000
1010704	505134	Admin Pension	18,833	18,833
TOTAL	Information Technology		723,983	723,983
1010705 Probate Court				
1010705	500420	Court Judge	15,000	15,375
1010705	500760	Office Assistant	55,142	55,142
1010705	502010	Advertising	6,500	6,500
1010705	502201	Life Insurance	90	90
1010705	502209	Health Insurance	8,978	8,978
1010705	502210	Payroll Taxes	5,209	5,237
1010705	502215	Workers' Compensation	114	114
1010705	502227	Dental	369	369
1010705	502900	Professional Services	3,000	3,000
1010705	503030	Clothing	125	125
1010705	503130	Office Supplies	200	200
1010705	505136	Local 808 Pension	4,909	4,909
TOTAL	Probate Court		99,636	100,039
1010706 Municipal Court				
1010706	500420	Court Judge	15,000	15,375
1010706	500430	Municipal Court Clerk	59,942	59,942
1010706	502201	Life Insurance	153	153
1010706	502209	Health Insurance	1,700	1,700
1010706	502210	Payroll Taxes	5,733	5,762
1010706	502214	Disability Insurance	192	192
1010706	502215	Workers' Compensation	107	107

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			2023	2023
			FINANCE	TOWN COUNCIL
GENERAL FUND			BOARD	
1010706	503130	Office Supplies	500	500
1010706	505134	Admin Pension	5,994	5,994
TOTAL	Municipal Court		89,321	89,725
<i>1010707</i>	<i>Human Resources</i>			
1010707	500330	Human Resources Director	65,544	65,544
1010707	500405	HR Specialist	37,310	37,310
1010707	502010	Advertising	7,500	7,500
1010707	502050	Postage	110	110
1010707	502201	Life Insurance	378	378
1010707	502205	Health - Wellness	10,000	10,000
1010707	502209	Health Insurance	28,420	28,420
1010707	502210	Payroll Taxes	10,215	10,215
1010707	502214	Disability Insurance	442	442
1010707	502215	Workers' Compensation	1,034	1,034
1010707	502227	Dental	1,423	1,423
1010707	502280	Pre-Employment Testing	10,000	10,000
1010707	502281	Employee Recognition	3,000	3,000
1010707	502282	Tuition Reimbursement Program	2,000	2,000
1010707	502283	Internship Program	5,000	5,000
1010707	502285	On the Job Training	2,000	2,000
1010707	502300	Printing & Binding	1,500	1,500
1010707	502301	Trainings & Seminars	1,000	1,000
1010707	502500	Professional Development	1,000	1,000
1010707	502650	Maintenance of Equipment	100	100
1010707	502950	Contractual Services	10,000	10,000
1010707	503130	Office Supplies	2,000	2,000
1010707	503430	Police Testing	1,500	1,500
1010707	504130	Office Equipment	2,300	2,300
1010707	505134	Admin Pension	13,801	13,801
1010707	505777	Employee Assistance Program	4,700	4,700
1010707	511160	Coordinator	35,157	35,157
1010707	521120	Unemployment Comp	15,000	15,000
TOTAL	Human Resources		272,434	272,434
<i>1010708</i>	<i>Tax Collector</i>			
1010708	500170	Tax Collector	59,194	59,194
1010708	500381	Acct. Receivable Coordinator	36,593	36,593
1010708	500770	Account Clerk II	55,142	55,142
1010708	501040	Overtime & Standby	2,500	2,500
1010708	502050	Postage	21,540	21,540
1010708	502201	Life Insurance	342	342
1010708	502209	Health Insurance	39,757	39,757
1010708	502210	Payroll Taxes	11,558	11,558
1010708	502214	Disability Insurance	307	307
1010708	502215	Workers' Compensation	211	211
1010708	502227	Dental	1,342	1,342

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			2023	2023
			FINANCE	TOWN COUNCIL
GENERAL FUND			BOARD	
1010708	502300	Printing and Binding	11,450	11,450
1010708	502500	Professional Development	3,000	3,000
1010708	502872	Collection Fees - MCA	22,000	22,000
1010708	503030	Clothing	125	125
1010708	503130	Office Supplies	2,500	2,500
1010708	504130	Office Equipment	4,280	4,280
1010708	505134	Admin Pension	9,579	9,579
1010708	505136	Local 808 Pension	4,909	4,909
TOTAL	Tax Collector		286,328	286,328
1010802 Insurance and Claims				
1010802	502213	LAP Insurance	375,162	375,162
1010802	502340	Insurance Claims	45,000	45,000
1010802	502950	Contractual Services'	8,310	8,310
TOTAL	Insurance and Claims		428,473	428,473
1010803 Pension and OPEB				
1010803	502204	Police Pension ARC	1,945,900	1,945,900
1010803	505131	OPEB Contribution	1,109,481	1,109,481
1010803	505132	MERS (Municipal Emp. Retire)	181,261	181,261
1010803	505137	Life Insurance Retirees	22,000	22,000
TOTAL	Pension and OPEB		3,258,642	3,258,642
1011001 Public Safety and Protection				
1011001	500110	Chief of Police	135,695	135,695
1011001	500150	Captain of Police	124,809	124,809
1011001	500220	Lieutenant of Police	470,984	470,984
1011001	500360	Executive Assistant	63,906	63,906
1011001	500545	Mental Health Clinician	71,750	71,750
1011001	500550	Detective Sergeant	112,853	112,853
1011001	500560	Detective	416,127	416,127
1011001	500570	Patrol Sergeant	591,830	591,830
1011001	500580	Patrol Officer	2,495,244	2,495,244
1011001	500760	Office Assistant	55,142	55,142
1011001	500830	Clerk/Dispatcher II	413,879	413,879
1011001	500880	Private Detail Wages	450,000	450,000
1011001	500940	Shift Premium	22,500	22,500
1011001	501020	Part Time	96,261	96,261
1011001	501040	Overtime & Standby	460,000	460,000
1011001	501070	Holiday Pay	238,565	238,565
1011001	501075	Vacation Buyback	31,532	31,532
1011001	501080	Court Overtime	12,000	12,000
1011001	501090	Sick Pay	1,500	1,500
1011001	502050	Postage	400	400
1011001	502060	Education	40,000	40,000
1011001	502190	Other Expenses	3,000	3,000
1011001	502191	Other Exp./Civil Preparedness	1,000	1,000
1011001	502201	Life Insurance	5,760	5,760

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			2023	2023
			FINANCE	TOWN COUNCIL
GENERAL FUND			BOARD	
1011001	502202	Police RHS	11,974	11,974
1011001	502209	Health Insurance	916,494	916,494
1011001	502210	Payroll Taxes	170,087	170,087
1011001	502214	Disability Insurance	868	868
1011001	502215	Workers' Compensation	3,944	3,944
1011001	502227	Dental	47,796	47,796
1011001	502300	Printing & Binding	1,000	1,000
1011001	502500	Professional Development	15,000	15,000
1011001	502900	Professional Services	5,000	5,000
1011001	502950	Contractual Services	5,000	5,000
1011001	503022	Armory	45,000	45,000
1011001	503030	Clothing	108,700	108,700
1011001	503040	Books & Publications	600	600
1011001	503070	Fuel & Lubricants	130,000	130,000
1011001	503101	Harbor Parts	15,000	15,000
1011001	503103	Police Parts	70,000	70,000
1011001	503110	Medical Supplies	4,600	4,600
1011001	503130	Office Supplies	14,000	14,000
1011001	503270	K-9 Expenses	2,500	2,500
1011001	504093	Lease Payment	38,746	38,746
1011001	504130	Office Equipment	14,000	14,000
1011001	505134	Admin Pension	13,566	13,566
1011001	505135	Police Admin ICMA	60,739	60,739
1011001	505136	Local 808 Pension	39,270	39,270
1011001	554250	Safety Equipment	3,500	3,500
TOTAL	Public Safety and Protection		8,052,120	8,052,120
1011003	Public Safety and Civil Preparedness			
1011003	500575	Emergency Preparedness Dir	5,000	5,000
1011003	500576	Asst Emerg Preparedness Dir	5,000	5,000
1011003	502210	Payroll Taxes	383	383
1011003	502500	Professional Development	700	700
1011003	505134	Admin Pension	500	500
TOTAL	Public Safety and Civil I Preparedness		11,583	11,583
1011005	Public Safety/Technology			
1011005	500312	Tech Manager	72,826	72,826
1011005	502100	Telephone	30,500	30,500
1011005	502201	Life Insurance	180	180
1011005	502209	Health Insurance	7,996	7,996
1011005	502210	Payroll Taxes	5,402	5,402
1011005	502214	Disability Insurance	233	233
1011005	502215	Workers' Compensation	118	118
1011005	502227	Dental	369	369
1011005	502500	Professional Development	1,500	1,500
1011005	502950	Contractual Services	52,000	52,000
1011005	503130	Office Supplies	3,000	3,000

TOWN OF WESTERLY
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			2023	2023
			FINANCE	
GENERAL FUND			BOARD	TOWN COUNCIL
1011005	504080	Computer Hard/Software	58,000	58,000
1011005	505134	Admin Pension	7,283	7,283
TOTAL	Public Safety/Technology		239,407	239,407
<i>1011006 Harbor Management</i>				
1011006	500581	Harbor Master	52,438	52,438
1011006	502201	Life Insurance	180	180
1011006	502210	Payroll Taxes	4,012	4,012
1011006	502215	Workers' Compensation	1,846	1,846
1011006	502958	Mooring Permit Fees	5,000	5,000
TOTAL	Harbor Management		63,476	63,476
<i>1011008 Animal Shelter</i>				
1011008	500840	Animal Control Officer	114,484	114,484
1011008	500903	Asstnt Animal Shelter Director	51,326	51,326
1011008	501040	Overtime & Standby	5,333	5,333
1011008	502004	Food	7,000	7,000
1011008	502005	Vet Care	40,000	40,000
1011008	502201	Life Insurance	360	360
1011008	502209	Health Insurance	17,996	17,996
1011008	502210	Payroll Taxes	12,923	12,923
1011008	502214	Disability Insurance	164	164
1011008	502215	Workers' Compensation	2,468	2,468
1011008	502226	Sick Pay Incentive	1,000	1,000
1011008	502227	Dental	369	369
1011008	502300	Printing & Binding	2,000	2,000
1011008	502500	Professional Development	2,300	2,300
1011008	502650	Maint. of Equipment	4,500	4,500
1011008	502899	Off-site Veterinarian Services	4,000	4,000
1011008	503030	Clothing	3,000	3,000
1011008	503110	Medical Supplies	2,000	2,000
1011008	503130	Office Supplies	2,000	2,000
1011008	504901	Credit Card Processing Fees	1,000	1,000
1011008	505134	Admin Pension	5,133	5,133
1011008	505136	Local 808 Pension	9,818	9,818
1011008	506060	Equipment	3,500	3,500
1011008	506101	SUFA Net Proceeds	10,000	10,000
1011008	560100	Shelter Clinic Expenses	60,400	60,400
TOTAL	Animal Shelter		363,074	363,074
<i>1011091 DPW Building Maintenance</i>				
1011091	500281	Manager of Buildings & Grounds	76,406	76,406
1011091	500730	Custodian II	263,270	263,270
1011091	501040	Overtime & Standby	2,000	2,000
1011091	502100	Telephone	64,850	64,850
1011091	502201	Life Insurance	630	630
1011091	502209	Health Insurance	82,488	82,488
1011091	502210	Payroll Taxes	24,935	24,935

TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2022- JUNE 30, 2023

			2023	2023
			FINANCE	
GENERAL FUND			BOARD	TOWN COUNCIL
1011091	502214	Disability Insurance	245	245
1011091	502215	Workers' Compensation	16,075	16,075
1011091	502227	Dental	4,325	4,325
1011091	502700	Maintenance of Building & Imp	100,000	100,000
1011091	502947	Waste Disposal	12,100	12,100
1011091	502950	Contractual Services	124,000	124,000
1011091	503030	Clothing	625	625
1011091	503070	Fuel & Lubricants	1,500	1,500
1011091	503110	Medical Supplies	1,000	1,000
1011091	503120	Janitorial Supplies	25,000	25,000
1011091	504130	Office Equipment	1,000	1,000
1011091	505134	Admin Pension	7,641	7,641
1011091	505136	Local 808 Pension	24,544	24,544
1011091	506241	Recreation Maintenance	-	-
1011091	549640	Safety Supplies	2,000	2,000
TOTAL	DPW Building Maintenance		834,633	834,633
1011101 D.P.W. Administration				
1011101	500155	Director of Public Works	56,013	0
1011101	500160	Superintendent of Public Works	102,113	102,113
1011101	500380	Administrative Assistant	52,044	52,044
1011101	501040	Overtime & Standby	1,000	1,000
1011101	502201	Life Insurance	450	360
1011101	502209	Health Insurance	41,956	30,964
1011101	502210	Payroll Taxes	15,892	11,722
1011101	502214	Disability Insurance	673	493
1011101	502215	Workers' Compensation	3,688	3,643
1011101	502227	Dental	2,615	1,978
1011101	502300	Printing & Binding	1,750	1,750
1011101	502500	Professional Development	1,500	1,500
1011101	503130	Office Supplies	3,500	3,500
1011101	504130	Office Equipment	6,160	6,160
1011101	505134	Admin Pension	21,429	15,828
1011101	549640	Safety Supplies	500	500
TOTAL	D.P.W. Administration		311,283	233,555
1011102 Engineering Department				
1011102	500140	Town Engineer	73,728	73,728
1011102	500245	Construction Engineer	64,339	64,339
1011102	500255	Engineer	63,047	63,047
1011102	500590	Project Technician	53,739	53,739
1011102	502020	Travel Expenses	500	500
1011102	502201	Life Insurance	630	630
1011102	502209	Health Insurance	52,541	52,541
1011102	502210	Payroll Taxes	18,863	18,863
1011102	502214	Disability Insurance	816	816
1011102	502215	Workers' Compensation	7,816	7,816

TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2022- JUNE 30, 2023

			2023	2023
			FINANCE	TOWN COUNCIL
GENERAL FUND			BOARD	
1011102	502227	Dental	2,893	2,893
1011102	502300	Printing & Binding	500	500
1011102	502500	Professional Development	2,000	2,000
1011102	502900	Professional Services	20,000	20,000
1011102	503040	Books & Publications	750	750
1011102	503050	Construction Supplies	500	500
1011102	503130	Office Supplies	2,000	2,000
1011102	503160	Hardware & Tools	500	500
1011102	504130	Office Equipment	2,500	2,500
1011102	505134	Admin Pension	25,485	25,485
1011102	508630	GIS System	20,000	20,000
1011102	549640	Safety Supplies	500	500
TOTAL	Engineering Department		413,647	413,647
<i>1011104</i>	<i>D.P.W. Tree Warden</i>			
1011104	501162	Tree Warden	1,000	1,000
TOTAL	D.P.W. Tree Warden		1,000	1,000
<i>1011105</i>	<i>DPW Highway & Grounds Maintenance</i>			
1011105	500282	Manager of Highway	76,162	76,162
1011105	500600	Crew Leader	118,769	118,769
1011105	500650	Heavy Equipment Operator	178,166	178,166
1011105	500660	Light Equipment Operator	457,018	457,018
1011105	500710	Laborer	418,660	418,660
1011105	500711	Skilled Laborer	52,910	52,910
1011105	501030	Seasonal Wages	48,973	48,973
1011105	501040	Overtime & Standby	64,500	64,500
1011105	502190	Other Expenses	1,000	1,000
1011105	502201	Life Insurance	2,160	2,160
1011105	502209	Health Insurance	375,707	375,707
1011105	502210	Payroll Taxes	97,328	97,328
1011105	502214	Disability Insurance	244	244
1011105	502215	Workers' Compensation	109,304	109,304
1011105	502227	Dental	22,685	22,685
1011105	502500	Professional Development	2,000	2,000
1011105	502750	Rentals	3,000	3,000
1011105	502900	Professional Services	11,000	11,000
1011105	502921	Professional Services - Trees	10,000	10,000
1011105	502947	Waste Disposal	20,000	20,000
1011105	502950	Contractual Services	176,000	176,000
1011105	503010	Agriculture Supplies	15,744	15,744
1011105	503030	Clothing	2,750	2,750
1011105	503050	Construction Supplies	10,000	10,000
1011105	503070	Fuel & Lubricants	130,000	130,000
1011105	503080	Signs & Markers	18,000	18,000
1011105	503160	Hardware & Tools	9,500	9,500
1011105	503310	Pipes & Fitting	5,000	5,000

TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2022- JUNE 30, 2023

			2023	2023
			FINANCE	
GENERAL FUND			BOARD	TOWN COUNCIL
1011105	503970	Asphalt Products	30,000	30,000
1011105	503980	Concrete Products	8,000	8,000
1011105	505134	Admin Pension	7,616	7,616
1011105	505136	Local 808 Pension	107,994	107,994
1011105	506060	Equipment	5,500	5,500
1011105	549640	Safety Supplies	9,200	9,200
TOTAL	DPW Highway & Grounds Maintenance		2,604,890	2,604,890
<i>1011106 D.P.W. Division of Snow & Ice</i>				
1011106	501040	Overtime & Standby	100,000	100,000
1011106	503020	Materials	110,000	110,000
1011106	503021	Meal Allowance	1,000	1,000
1011106	503070	Fuel & Lubricants	2,500	2,500
1011106	503100	Motor Vehicle Parts	50,000	50,000
1011106	503180	Machinery & Equipment Parts	5,000	5,000
TOTAL	D.P.W. Division of Snow & Ice		268,500	268,500
<i>1011107 DPW-Utilities</i>				
1011107	502180	Fuel Oil (Heating)	10,000	10,000
1011107	502222	Electric	200,000	200,000
1011107	502223	Natural Gas	35,200	35,200
1011107	502224	Water	76,900	76,900
1011107	502225	Verizon Circuit Fees	6,000	6,000
1011107	502790	Streetlights	300,000	300,000
1011107	502950	Contractual Services	87,350	87,350
TOTAL	DPW-Utilities		715,450	715,450
<i>1011109 D.P.W. Equipment Maintenance</i>				
1011109	500670	Senior Mechanic	63,391	63,391
1011109	500680	Mechanic Welder	180,018	180,018
1011109	501040	Overtime & Standby	1,000	1,000
1011109	502201	Life Insurance	360	360
1011109	502209	Health Insurance	57,948	57,948
1011109	502210	Payroll Taxes	17,973	17,973
1011109	502215	Workers' Compensation	21,444	21,444
1011109	502227	Dental	3,008	3,008
1011109	502400	Cleaning Service	7,000	7,000
1011109	502500	Professional Development	400	400
1011109	502750	Rentals	1,000	1,000
1011109	502900	Professional Services	11,000	11,000
1011109	503030	Clothing	500	500
1011109	503070	Fuel & Lubricants	4,000	4,000
1011109	503102	Highway Parts	130,000	130,000
1011109	503160	Hardware & Tools	6,400	6,400
1011109	505136	Local 808 Pension	19,635	19,635
1011109	505300	Fees/Registration	500	500
1011109	549640	Safety Supplies	1,600	1,600
TOTAL	D.P.W. Equipment Maintenance		527,176	527,176

TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2022- JUNE 30, 2023

			2023	2023
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
1011304 Senior Citizens Center				
1011304	501220	Personnel	57,975	57,975
1011304	502200	Utilities	35,000	35,000
1011304	502700	Maintenance of Buildings & Imp	18,500	18,500
1011304	506410	Elderly Transportation	22,658	22,658
1011304	506500	Senior Citizens' Cntr Subsidy	102,419	102,419
1011304	506501	Senior Citizens' Meals	4,000	4,000
TOTAL	Senior Citizens Center		240,552	240,552
1011305 Subsidies Community Service				
1011305	506420	South County Community Action	15,750	15,750
1011305	506450	Wood River Health Center	10,000	10,000
1011305	506460	Visiting Nurse Services	7,500	7,500
1011305	506480	Olean Regional Center	12,000	12,000
1011305	506490	Domestic Violence Res. Center	2,500	2,500
1011305	506503	Wash Cty Coalition for Child	1,000	1,000
1011305	506511	Living Supply Closet, Inc.	2,000	2,000
1011305	506550	WARM	22,000	22,000
1011305	506740	Meals on Wheels	500	500
1011305	506750	Greater North End Community De	7,500	7,500
1011305	506780	Pawcatuck Neighborhood Center	11,025	11,025
1011305	506840	Johnny Cake Center	32,000	32,000
1011305	506924	Literacy Volunteers	7,700	7,700
1011305	506937	Tower Street Community Center		10,000
1011305	506932	Westerly Little League	9,500	9,500
1011305	506933	PeeWee Football	5,000	7,000
1011305	506934	Westerly Youth Soccer Associat	5,000	5,000
1011305	506935	Westerly Ed Center (RIOPC/WEC)	5,000	5,000
1011305	506936	Westerly Youth Lacrosse	2,000	5,000
TOTAL	Subsidies Community Service		157,975	172,975
1011306 Subsidies Town Extension				
1011306	505800	State Library Aid	368,242	368,242
1011306	506400	Ambulance Corps	100,000	100,000
1011306	506590	Westerly Public Library & Park	415,000	415,000
1011306	506630	Westerly Armory Restoration	32,000	40,000
TOTAL	Subsidies Town Extension		915,242	923,242
1011307 Subsidies Public Events				
1011307	506600	Westerly Summer Pops	10,000	10,000
1011307	506610	Westerly Band	3,500	3,500
1011307	506612	Flock Theatre	5,000	5,000
1011307	506681	Colonial Theatre School, Inc.	5,000	5,000
1011307	506760	Columbus Day Parade	5,000	5,000
1011307	506770	Veterans Parades (2)	5,000	5,000
TOTAL	Subsidies Public Event		33,500	33,500
1011308 Subsidies Economic Development				
1011308	505052	USPS Parking Lot Lease	6,768	6,768

TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2022- JUNE 30, 2023

			2023	2023
			FINANCE	
GENERAL FUND			BOARD	TOWN COUNCIL
1011308	505053	Canal St Parking Lot Lease	30,000	15,000
1011308	506580	Chamber of Commerce	50,000	50,000
1011308	508330	Watch Hill Fire District	10,000	10,000
TOTAL	Subsidies Economic Development		96,768	81,768
<i>1011402 Recreation</i>				
1011402	500120	Recreation Director	75,657	75,657
1011402	500865	Program Coordinator	47,959	47,959
1011402	501030	Seasonal Wages	270,000	270,000
1011402	501031	Maintenance Supervisor	22,550	22,550
1011402	501036	Seasonal Camps	68,022	68,022
1011402	501040	Overtime & Standby	4,000	4,000
1011402	502010	Advertising	1,500	1,500
1011402	502020	Travel Expenses	500	500
1011402	502050	Postage	60	60
1011402	502201	Life Insurance	360	360
1011402	502209	Health Insurance	41,525	41,525
1011402	502210	Payroll Taxes	36,383	36,383
1011402	502214	Disability Insurance	396	396
1011402	502215	Workers' Compensation	19,333	19,333
1011402	502227	Dental	2,435	2,435
1011402	502300	Printing & Binding	4,500	4,500
1011402	502650	Maintenance of Equipment	1,500	1,500
1011402	502700	Maintenance of Building & Impr	1,000	1,000
1011402	502950	Contractual Services	17,120	17,120
1011402	503030	Clothing	2,750	2,750
1011402	503100	Motor Veh. Parts	4,000	4,000
1011402	503104	Recreation Parts	21,000	21,000
1011402	503130	Office Supplies	500	500
1011402	503135	Point of Sale (POS) System	1,500	1,500
1011402	503140	Recreation Supplies	10,000	10,000
1011402	503250	Safety Supplies	2,000	2,000
1011402	503251	Trash Removal	22,000	22,000
1011402	503260	Bus Trips	2,000	2,000
1011402	504594	Recreation Programming	18,000	18,000
1011402	504901	Credit Card Processing Fees	5,000	5,000
1011402	504990	Recreation Improvements	17,000	17,000
1011402	505134	Admin Pension	12,362	12,362
1011402	505292	Beach Parts	3,000	3,000
1011402	506241	Recreation Maintenance	25,000	25,000
1011402	590100	Community Activities	5,000	5,000
TOTAL	Recreation		765,913	765,913
<i>1011405 Celebration of Public Events</i>				
1011405	503080	Signs & Markers	200	200
1011405	503410	Veterans Memorial	4,500	4,500
1011405	503411	Permanent Neighbor Day Comm	500	500

TOWN OF WESTERLY
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			2023	2023
			FINANCE	TOWN COUNCIL
GENERAL FUND			BOARD	
TOTAL	Celebration of Public Events		5,200	5,200
<i>1011702 Municipal Land Trust</i>				
1011702	508311	Westerly Mun. Land Trust	10,000	10,000
TOTAL	Municipal Land Trust		10,000	10,000
<i>1011703 Conservation Board</i>				
1011703	504331	Town Forest	2,000	2,000
1011703	504332	Rights of Way Maintenance	17,500	17,500
TOTAL	Conservation Board		19,500	19,500
<i>1011705 Development Services</i>				
1011705	500210	Town Planner	73,977	73,977
1011705	500215	Principal Planner	59,419	59,419
1011705	500260	Building Official	92,927	92,927
1011705	500262	Grant Administrator	71,750	71,750
1011705	500390	Zoning Official	76,875	76,875
1011705	500391	Assistant Zoning Official	62,521	62,521
1011705	500510	Building Inspector	65,584	65,584
1011705	500701	Minimum Housing Official	56,375	56,375
1011705	500760	Office Assistant	55,142	55,142
1011705	501040	Overtime & Standby	1,000	1,000
1011705	502010	Advertising	10,000	10,000
1011705	502201	Life Insurance	1,638	1,638
1011705	502209	Health Insurance	117,092	117,092
1011705	502210	Payroll Taxes	45,765	45,765
1011705	502214	Disability Insurance	1,967	1,967
1011705	502215	Workers' Compensation	17,250	17,250
1011705	502227	Dental	5,581	5,581
1011705	502300	Printing & Binding	4,000	4,000
1011705	502500	Professional Development	8,000	8,000
1011705	502950	Contractual Services	68,000	68,000
1011705	503030	Clothing	625	625
1011705	503040	Books & Publications	400	400
1011705	503130	Office Supplies	3,000	3,000
1011705	504130	Office Equipment	3,600	3,600
1011705	504935	Public Outreach	5,000	5,000
1011705	505134	Admin Pension	55,943	55,943
1011705	505136	Local 808 Pension	4,909	4,909
1011705	508646	Tide Gauge	7,500	7,500
TOTAL	Development Services		975,838	975,838
<i>1011801 Restricted Programs</i>				
1011801	502340	Insurance Claims	25,000	25,000
1011801	502720	Overlay Roads/Asphalt	100,000	200,000
1011801	502725	Line Striping - Roads	10,000	10,000
1011801	504084	Revaluation	75,000	75,000
1011801	504087	Audit	10,000	10,000
1011801	504310	Sidewalk Repairs/Replacement	50,000	100,000

TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2022- JUNE 30, 2023

			2023	2023
			FINANCE	TOWN COUNCIL
GENERAL FUND			BOARD	
1011801	504350	Highway Drainage	25,000	25,000
1011801	504579	EMA Equipment	5,000	5,000
1011801	504652	Stormwater Phase II	50,000	50,000
1011801	504791	Bullet Proof Vest	10,000	10,000
1011801	504795	CERF Beach Improvements	26,000	26,000
1011801	504995	CERF Recreation	15,000	15,000
1011801	505250	Downtown Light Poles	5,000	5,000
1011801	505487	Snow & Ice	25,000	25,000
1011801	506166	Grant Matches	750,000	750,000
1011801	506514	Downtown & Route 1 Study	15,000	15,000
1011801	506670	Entertainment/Tunes on the Dunes	25,000	27,000
1011801	507280	Mosquito Control Program	18,000	18,000
1011801	508010	Pump-Out Boat Expenses	15,000	15,000
1011801	508320	Economic Development Commission	8,000	8,000
1011801	508611	Lights and Poles	5,000	5,000
1011801	508630	GIS System	10,000	10,000
1011801	508641	Upgrade IT Townwide	25,000	25,000
1011801	508647	Police Retiree Expense	5,000	5,000
1011801	508650	Comprehensive Plan Update	10,000	10,000
1011801	521120	Unemployment Comp	15,000	15,000
TOTAL	Restricted Programs		1,332,000	1,484,000
1011908 Town Debt Service				
1011908	502972	2012C Refunding Bond	120,000	120,000
1011908	502974	2012A Roads	360,000	360,000
1011908	502978	2012B Beach Portion	11,775	11,775
1011908	502991	2014 GOB - A Lucy	55,000	55,000
1011908	502992	2014 GOB - Town Refunding	790,000	790,000
1011908	503311	2014 Road Bond	320,000	320,000
1011908	503313	RICWFA 2016 Energy Eff. Bond	85,000	85,000
1011908	503314	2017 GOB - A Refunding	405,000	405,000
1011908	503315	2017 RIIB Loan	16,000	16,000
1011908	503316	2020 RIIB Road Bond	696,000	696,000
1011908	503317	2020 RIIB Loan	98,000	98,000
1011908	503318	2021B GO Refunding Bonds	43,406	43,406
1011908	503319	FY22 Road Bond	407,000	407,000
1011908	503330	Energy Conservation ESCO- 2014	53,913	53,913
1011908	504338	2019 Cal First	102,187	102,187
1011908	504339	2020 California First Leases	132,442	132,442
1011908	504342	2022 California First Leases	339,225	339,225
1011908	505020	Interest	779,297	779,297
1011908	505025	Interest - Capital Lease	56,352	56,352
1011908	509820	Bank Fees	95,304	95,304
1011908	509841	Administrative Fees	2,500	2,500
TOTAL	Town Debt Service		4,968,401	4,968,401
1011909 Education Debt Service				

TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2022- JUNE 30, 2023

			2023	2023
			FINANCE	
GENERAL FUND			BOARD	TOWN COUNCIL
1011909	502962	RIHEBC 2010A	240,938	240,938
1011909	502963	RIHEBC 2010G	343,500	343,500
1011909	502966	2021 RIHEBC School Bond	1,155,000	1,155,000
1011909	502967	2012 Bond Refunding	1,948,225	1,948,225
1011909	502993	2014 GOB - School Refunding	640,000	640,000
1011909	503318	2021B GO Refunding Bonds	131,594	131,594
1011909	504338	2019 Cal First	57,343	57,343
1011909	504339	2020 California First Leases	88,221	88,221
1011909	504341	2021 California First Leases	119,190	119,190
1011909	504342	2022 California First Leases	95,138	95,138
1011909	505020	Interest	1,190,535	1,190,535
1011909	505025	Interest - Capital Lease	33,028	33,028
TOTAL	Education Debt Service		6,042,712	6,042,712
<i>1011910 Capital Improvement</i>				
1011910	504045	Technology Upgrade	73,000	73,000
1011910	504570	Police Equipment	50,000	50,000
1011910	506522	Town Building/Grounds Improv	500,000	500,000
1011910	508606	Vehicle Replacement Plan	313,386	313,386
1011910	509356	Town Hall	60,000	60,000
TOTAL	Capital Improvement		996,386	996,386
<i>1011911 Capital Improvement - School</i>				
1011911	504045	Technology Upgrade	142,881	142,881
1011911	504597	Tree Trimming	75,000	75,000
1011911	504711	Roof Replacement	483,000	483,000
1011911	504760	WHS Lockers	400,000	270,000
1011911	505480	Food Service Equipment	120,000	120,000
1011911	505662	High School Doors	187,500	187,500
1011911	505677	WMS Auditorium upgrades	113,000	113,000
1011911	508606	Vehicle Replacement Plan	98,568	98,568
TOTAL	Capital Improvement -		1,619,949	1,489,949
<i>1011920 TRANSFER OUT</i>				
1011920	599999	Transfer Out	147,937	147,937
TOTAL	TRANSFER OUT		147,937	147,937
TOTAL REVENUE			(98,078,590)	(97,555,220)
TOTAL EXPENSE			98,078,590	97,555,220