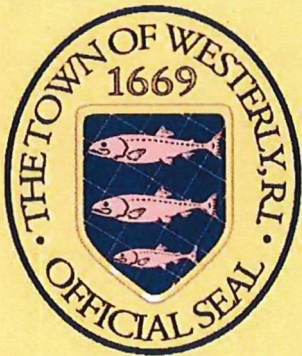


TOWN OF
WESTERLY
RHODE ISLAND



**BOARD OF FINANCE
RECOMMENDED BUDGET
GENERAL GOVERNMENT**

F/Y 2023 - 2024

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

				2023	2024	2024	2024	2024
				BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
General Property Taxes								
1010010	401010		Current Property Taxes	72,781,790	74,495,322	2.35%	73,728,909	1.30%
1010010	401020		Motor Vehicles - Excise Taxes	2,493,813	-	-100.00%	-	-100.00%
1010010	401021		Personal Property Taxes	1,360,800	1,360,800	0.00%	1,360,800	0.00%
1010010	401030		Prior Year Property Taxes	550,000	354,737	-35.50%	273,887	-50.20%
1010010	401050		Town Tax Interest	335,000	335,000	0.00%	335,000	0.00%
1010010	401090		Pro-Ration	-	-	-	-	-
1010010	401200		Housing Authority - In Lieu of	15,000	15,000	0.00%	15,000	0.00%
TOTAL	General Property Taxes			77,536,403	76,560,859	-1.26%	75,713,596	-2.35%
Licenses and Permits								
1010011	402020		Various Licenses	45,577	45,000	-1.27%	45,000	-1.27%
1010011	402040		Beverages	66,995	66,995	0.00%	66,995	0.00%
1010011	402050		Solar Permits	15,000	25,000	66.67%	25,000	66.67%
1010011	402060		Mooring Permits	92,500	92,500	0.00%	92,500	0.00%
1010011	402090		Short-Term Rental Permits	-	12,000	0.00%	12,000	0.00%
1010011	402320		Dog Licenses	7,000	8,000	14.29%	8,000	14.29%
1010011	402330		Fines & Fees	3,000	3,000	0.00%	3,000	0.00%
1010011	402335		Adoption Fees	15,000	15,000	0.00%	15,000	0.00%
1010011	402520		Marriage	1,320	5,000	278.79%	5,000	278.79%
1010011	402600		Pistols	1,500	1,500	0.00%	1,500	0.00%
1010011	402680		Raffles	200	200	0.00%	200	0.00%
1010011	402960		Building Permits	310,000	330,000	6.45%	330,000	6.45%
1010011	402970		Plumbing Permits	22,000	22,000	0.00%	22,000	0.00%
1010011	402980		Electrical Permits	60,000	56,000	-6.67%	56000	-6.67%
1010011	402990		Mechanical Permits	65,000	-60,000	-7.69%	60000	-7.69%
1010011	402995		E-Permit Application Fee	15,000	12,000	-20.00%	12000	-20.00%
TOTAL	Licenses and Permits			720,092	634,195	-11.93%	754,195	4.74%
Fines and Penalties								
1010012	402021		Criminal Record Checks	300	500	66.67%	500	66.67%
1010012	403100		Motor Vehicle Violations	75,000	75,000	0.00%	75,000	0.00%
1010012	403200		V.I.N.	15,000	15,000	0.00%	15,000	0.00%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

				2023	2024	2024	2024	2024
				BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
1010012	403300		Dog Fines	-	300	0.00%	300	0.00%
1010012	403350		Police Accident Reports	4,000	4,000	0.00%	4,000	0.00%
1010012	403390		Court Restitution	100	100	0.00%	100	0.00%
1010012	403480		Municipal Court	13,000	10,000	-23.08%	10,000	-23.08%
1010012	403520		Parking Tickets	85,000	90,000	5.88%	110,000	29.41%
1010012	403550		Min Housing Lien/Penalties	9,000	5,000	-44.44%	5,000	-44.44%
TOTAL	Fines and Penalties			201,400	199,900	-0.74%	219,900	9.19%

Use of Property and Money

1010013	404080		Rentals	15,000	15,000	0.00%	15,000	0.00%
1010013	404081		Build America Bond	477,000	477,000	0.00%	477,000	0.00%
1010013	404100		Interest on Investments	75,000	75,000	0.00%	100,000	33.33%
TOTAL	Use of Property and Money			567,000	567,000	0.00%	592,000	4.41%

State Grant In Aid - GF

1010014	405100		Public Service Corp. Tax	268,491	278,749	3.82%	278,749	3.82%
1010014	405250		State Beach	225,000	270,960	20.43%	270,960	20.43%
1010014	405360		M V Reimbursement - 44-34-1.2	220,009	-	-100.00%	-	-100.00%
1010014	405361		MV Phase-Out Reimbursement	2,669,144	5,765,523	116.01%	5,765,523	116.01%
1010014	405450		Vacation Rental Tax	85,000	85,000	0.00%	85,000	0.00%
1010014	405460		Meal Tax	1,123,782	1,269,701	12.98%	1,269,701	12.98%
1010014	405490		Hotel Tax	1,544,274	1,267,553	-17.92%	1,267,553	-17.92%
1010014	405530		In Lieu of Taxes	187,778	197,328	5.09%	197,328	5.09%
1010014	405800		Westerly Public Library	368,242	441,250	19.83%	441,250	19.83%
TOTAL	State Grant In Aid - GF			6,691,720	9,576,064	43.10%	9,576,064	43.10%

State Grant In Aid - School

1010015	405500		School Operations	7,997,821	8,580,614	7.29%	8,580,614	7.29%
1010015	405502		School Housing Aid	1,580,523	1,932,771	22.29%	1,932,771	22.29%
TOTAL	State Grant In Aid - School			9,578,344	10,513,385	9.76%	10,513,385	9.76%

Revenue from Other Sources

1010017	402332		Shelter Clinic Revenue	86,000	86,000	0.00%	86,000	0.00%
1010017	402336		SUFA Support	10,000	-	-100.00%	-	-100.00%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

				2023	2024	2024	2024	2024
				BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
1010017	406050		Assessor's Maps	700	700	0.00%	700	0.00%
1010017	406110		Title Search Certificates	24,000	24,000	0.00%	24,000	0.00%
1010017	406150		Miscellaneous	25,000	25,000	0.00%	25,000	0.00%
1010017	406170		DOT Cruiser Fees	100,000	100,000	0.00%	100,000	0.00%
1010017	406171		Police Detail Admin. Fees	25,000	25,000	0.00%	25,000	0.00%
1010017	406173		Airport Aid	50,000	59,974	19.95%	59,974	19.95%
1010017	406174		Police SRO Fee	90,000	90,000	0.00%	90,000	0.00%
1010017	406176		Police Private Duty	450,000	450,000	0.00%	450,000	0.00%
1010017	406188		Verizon Lease	33,388	33,388	0.00%	33,388	0.00%
1010017	406200		Recording	260,000	225,000	-13.46%	225,000	-13.46%
1010017	406210		Copies & Certificates	58,000	60,000	3.45%	60,000	3.45%
1010017	406220		Probate Fees	42,500	45,000	5.88%	45,000	5.88%
1010017	406230		Probate Advertising	7,500	8,000	6.67%	8,000	6.67%
1010017	406240		Public Advertising	7,546	8,000	6.02%	8,000	6.02%
1010017	406250		Zoning Ads, Certificates, Fees	4,000	4,000	0.00%	4,000	0.00%
1010017	406260		Zoning Applications	10,000	10,000	0.00%	10,000	0.00%
1010017	406261		Planning Applications	12,500	10,000	-20.00%	10,000	-20.00%
1010017	406280		Rezone Petitions	1,500	1,500	0.00%	1,500	0.00%
1010017	406290		Zoning Certificates	38,000	32,000	-15.79%	32,000	-15.79%
1010017	406361		Opioid Settlement	15,627	-	-100.00%	-	-100.00%
1010017	406400		School Receipts	5,000	5,000	0.00%	5,000	0.00%
1010017	406900		RTT - Town	580,000	600,000	3.45%	600,000	3.45%
1010017	406905		Solar Project Lease	-	120,000	0.00%	120,000	0.00%
TOTAL	Revenue From Other Sources			1,936,261	2,022,562	4.46%	2,022,562	4.46%

Recreation

1010018	401888		Donations	10,000	-	-100.00%	-	-100.00%
1010018	407100		Town Beach Parking	196,000	196,000	0.00%	196,000	0.00%
1010018	407101		Wuskenau Beach	85,000	85,000	0.00%	85,000	0.00%
1010018	407200		Town Beach Concession	20,000	23,000	15.00%	23,000	15.00%
1010018	407201		Miscellaneous Receipts/Rec.	3,000	3,000	0.00%	3,000	0.00%
1010018	407300		Recreation Fees	20,000	20,000	0.00%	20,000	0.00%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

			2023 BUDGET	2024 MANAGER	2024 % CHANGE	2024 FINANCE BOARD	2024 % CHANGE
TOTAL	Recreation		334,000	327,000	-2.10%	327,000	-2.10%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

				2023	2024	2024	2024	2024
				BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
				2023	2024	2024	2024	2024
				BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
<i>School Appropriations</i>								
1010099	502952		State Aid Expenditures	7,997,821	8,580,614	7.29%	8,580,614	7.29%
1010099	502953		Local Appropriation Expend.	49,059,463	50,241,826	2.41%	49,059,563	0.00%
TOTAL	School Appropriations			57,057,284	58,822,440	3.09%	57,640,177	1.02%
<i>Town Council</i>								
1010101	500310		Information Systems Manager	-	-		-	
1010101	501160		Town Council Members	21,445	23,760	10.80%	23,760	10.80%
1010101	501161		Town Sergeant	3,000	3,000	0.00%	3,000	0.00%
1010101	502210		Payroll Taxes	1,641	1,818	10.79%	1,818	10.79%
1010101	502215		Workers' Compensation	23	32	39.18%	32	39.18%
1010101	502500		Professional Dev	11,303	11,306	0.03%	11,306	0.03%
1010101	502950		Contractual Services	9,728	7,500	-22.90%	7,500	-22.90%
1010101	502990		Contributions & Other Expenses	5,000	5,000	0.00%	5,000	0.00%
1010101	503130		Office Supplies	500	500	0.00%	500	0.00%
1010101	505133		Town Council Pension	13,147	18,691	42.17%	18,691	42.17%
TOTAL	Town Council			65,786	71,607	8.85%	71,607	8.85%
<i>Finance Board</i>								
1010102	502950		Contractual Service	2,000	2,000	0.00%	2,000	0.00%
TOTAL	Finance Board			2,000	2,000	0.00%	2,000	0.00%
<i>Town Clerk</i>								
1010201	500200		Town Clerk	56,986	62,115	9.00%	62,115	9.00%
1010201	500340		Deputy Town Clerk	61,025	57,400	-5.94%	57,400	-5.94%
1010201	500760		Office Assistant	55,142	56,795	3.00%	56,795	3.00%
1010201	501020		Part Time	32,647	35,325	8.20%	35,325	8.20%
1010201	501040		Overtime & Standby	500	1,000	100.00%	1,000	100.00%
1010201	502010		Advertising	37,484	30,000	-19.97%	30,000	-19.97%
1010201	502201		Life Insurance	360	360	0.00%	360	0.00%
1010201	502209		Health Insurance	41,467	42,388	2.22%	42,388	2.22%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

			2023	2024	2024	2024	2024
			BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
1010201	502210	Payroll Taxes	15,263	15,623	2.36%	15,623	2.36%
1010201	502214	Disability Insurance	381	382	0.43%	382	0.43%
1010201	502215	Workers' Compensation	272	370	36.18%	370	36.18%
1010201	502227	Dental	3,265	3,415	4.59%	3,415	4.59%
1010201	502300	Printing & Binding	1,000	1,000	0.00%	1,000	0.00%
1010201	502500	Professional Development	3,340	3,000	-10.18%	3,000	-10.18%
1010201	502650	Maintenance of Equipment	2,250	500	-77.78%	500	-77.78%
1010201	502900	Professional Services	30,000	25,000	-16.67%	25,000	-16.67%
1010201	503030	Clothing	125	125	0.00%	125	0.00%
1010201	503040	Books & Publications	10,000	10,000	0.00%	10,000	0.00%
1010201	503130	Office Supplies	4,000	4,000	0.00%	4,000	0.00%
1010201	504130	Office Equipment	13,666	11,500	-15.85%	11,500	-15.85%
1010201	505134	Admin Pension	11,801	15,484	31.21%	15,484	31.21%
1010201	505136	Local 808 Pension	4,909	4,909	0.00%	4,909	0.00%
TOTAL	Town Clerk		385,883	380,691	-1.35%	380,691	-1.35%

Board of Canvassers

1010301	500342	Registrar/Clerk Brd of Canvsrs	62,728	64,296	2.50%	64,296	2.50%
1010301	500430	Municipal Court Clerk	11,287	11,569	2.50%	11,569	2.50%
1010301	501030	Seasonal Wages	2,389	-	-100.00%	-	-100.00%
1010301	501040	Overtime & Standby	350	2,000	471.43%	2,000	471.43%
1010301	502010	Advertising	1,493	1,000	-33.01%	1,000	-33.01%
1010301	502190	Other Expenses	-	-	0.00%	-	0.00%
1010301	502201	Life Insurance	207	207	0.00%	207	0.00%
1010301	502209	Health Insurance	21,586	22,962	6.37%	22,962	6.37%
1010301	502210	Payroll Taxes	5,561	5,562	0.03%	5,562	0.03%
1010301	502214	Disability Insurance	222	243	9.37%	243	9.37%
1010301	502215	Workers' Compensation	98	135	37.46%	135	37.46%
1010301	502227	Dental	1,274	1,345	5.59%	1,345	5.59%
1010301	502300	Printing and Binding	-	-	0.00%	-	0.00%
1010301	502460	Redistricting Cost	-	-	0.00%	-	0.00%
1010301	502900	Professional Services	-	-	0.00%	-	0.00%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

				2023	2024	2024	2024	2024
				BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
1010301	502902		Election Expense	57,208	50,000	-12.60%	50,000	-12.60%
1010301	502950		Contractual Services	1,500	1,500	0.00%	1,500	0.00%
1010301	503130		Office Supplies	905	1,200	32.60%	1,200	32.60%
1010301	504130		Office Equipment	500	500	0.00%	500	0.00%
1010301	505134		Admin Pension	7,401	7,586	2.50%	7,586	2.50%
TOTAL	Board of Canvassers			174,708	170,105	-2.63%	170,105	-2.63%

Legal Services

1010501	500102		Town Solicitor	54,000	54,000	0.00%	54,000	0.00%
1010501	501020		Part Time	163,224	163,224	0.00%	163,224	0.00%
1010501	502110		Office Supplies	1,500	1,500	0.00%	1,500	0.00%
1010501	502900		Professional Services	276,000	276,000	0.00%	276,000	0.00%
1010501	502920		Arbitration/Other Fees	7,000	6,000	-14.29%	6,000	-14.29%
TOTAL	Legal Services			501,724	500,724	-0.20%	500,724	-0.20%

Town Manager

1010601	500100		Town Manager	104,550	107,164	2.50%	107,164	2.50%
1010601	500105		Purchasing Agent/Risk Manager	24,549	25,845	5.28%	25,845	5.28%
1010601	500108		Assistant Town Manager	60,000	56,375	-6.04%	56,375	-6.04%
1010601	500360		Executive Assistant	44,409	45,519	2.50%	45,519	2.50%
1010601	502003		First Aid	500	500	0.00%	500	0.00%
1010601	502190		Other Expenses	5,000	5,000	0.00%	5,000	0.00%
1010601	502201		Life Insurance	360	360	0.00%	360	0.00%
1010601	502209		Health Insurance	36,166	23,692	-34.49%	23,692	-34.49%
1010601	502210		Payroll Taxes	17,486	17,360	-0.72%	17,360	-0.72%
1010601	502214		Disability Insurance	743	752	1.13%	752	1.13%
1010601	502215		Workers' Compensation	1,968	1,373	-30.23%	1,373	-30.23%
1010601	502227		Dental	2,034	1,176	-42.20%	1,176	-42.20%
1010601	502300		Printing & Binding	6,000	6,000	0.00%	6,000	0.00%
1010601	502500		Professional Development	23,137	23,000	-0.59%	23,000	-0.59%
1010601	502650		Maintenance of Equipment	400	400	0.00%	400	0.00%
1010601	503040		Books & Publications	750	750	0.00%	750	0.00%
1010601	503130		Office Supplies	4,030	4,000	-0.74%	4,000	-0.74%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

			2023	2024	2024	2024	2024
			BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
1010601	504089	Contingency	4,886	150,000	2969.80%	150,000	2969.80%
1010601	504130	Office Equipment	12,700	2,900	-77.17%	2,900	-77.17%
1010601	505134	Admin Pension	23,351	23,490	0.60%	23,490	0.60%
1010601	506070	Economic Development	2,500	2,500	0.00%	2,500	0.00%
TOTAL	Town Manager		375,519	498,156	32.66%	498,156	32.66%

Finance Department

01010701	500130	Finance Director	\$ 118,921	\$ 121,894	2.50%	\$ 121,894	2.50%
01010701	500132	Senior Accountant	\$ -	\$ 70,989	100.00%	\$ 70,989	100.00%
01010701	500181	Accounts Payable Clerk	\$ 33,946	\$ 34,794	2.50%	\$ 34,794	2.50%
01010701	500320	Assnt Finance Director	\$ 72,537	\$ -	-100.00%	\$ -	-100.00%
01010701	500382	Accountant	\$ 47,785	\$ 48,980	2.50%	\$ 48,980	2.50%
01010701	500401	Finance Assistant	\$ 40,011	\$ 41,011	2.50%	\$ 41,011	2.50%
01010701	500402	Payroll Supervisor	\$ 22,302	\$ 22,859	2.50%	\$ 22,859	2.50%
01010701	500406	Payroll Specialist	\$ 32,800	\$ 33,620	2.50%	\$ 33,620	2.50%
01010701	501040	Overtime & Standby	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%
01010701	502050	Postage	\$ 30,000	\$ 26,000	-13.33%	\$ 26,000	-13.33%
01010701	502201	Life Insurance	\$ 792	\$ 792	0.00%	\$ 792	0.00%
01010701	502209	Health Insurance	\$ 63,753	\$ 66,878	4.90%	\$ 66,878	4.90%
01010701	502210	Payroll Taxes	\$ 27,524	\$ 27,988	1.69%	\$ 27,988	1.69%
01010701	502214	Disability Insurance	\$ 1,094	\$ 1,402	28.18%	\$ 1,402	28.18%
01010701	502215	Workers' Compensation	\$ 375	\$ 513	36.87%	\$ 513	36.87%
01010701	502227	Dental	\$ 3,514	\$ 3,649	3.81%	\$ 3,649	3.81%
01010701	502300	Printing and Binding	\$ 3,000	\$ 3,000	0.00%	\$ 3,000	0.00%
01010701	502500	Professional Development	\$ 4,000	\$ 4,000	0.00%	\$ 4,000	0.00%
01010701	502900	Professional Services	\$ 46,000	\$ 67,000	45.65%	\$ 67,000	45.65%
01010701	502950	Contractual Services	\$ 21,000	\$ 20,500	-2.38%	\$ 20,500	-2.38%
01010701	503040	Books & Publications	\$ 239	\$ 200	-16.32%	\$ 200	-16.32%
01010701	503130	Office Supplies	\$ 4,000	\$ 4,000	0.00%	\$ 4,000	0.00%
01010701	504130	Office Equipment	\$ 6,000	\$ 6,000	0.00%	\$ 6,000	0.00%
01010701	505134	Admin Pension	\$ 37,067	\$ 37,423	0.96%	\$ 37,423	0.96%
01010701	531170	Auditors Fee	\$ 59,500	\$ 40,000	-32.77%	\$ 40,000	-32.77%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

		2023 BUDGET	2024 MANAGER	2024 % CHANGE	2024 FINANCE BOARD	2024 % CHANGE	
TOTAL	Finance Department	\$ 677,160	\$ 684,492	1.08%	\$ 684,492	1.08%	
<i>Assessment Administration</i>							
01010703	500190	Town Assessor	\$ 68,360	\$ 70,069	2.50%	\$ 70,069	2.50%
01010703	500350	Assistant Assessor	\$ 50,727	\$ 51,996	2.50%	\$ 51,996	2.50%
01010703	500410	Field Appraiser	\$ 42,093	\$ 43,146	2.50%	\$ 43,146	2.50%
01010703	500470	Acct Clerk III	\$ 55,142	\$ 56,795	3.00%	\$ 56,795	3.00%
01010703	500850	Assessment Assistant	\$ 41,175	\$ 42,204	2.50%	\$ 42,204	2.50%
01010703	502010	Advertising	\$ 1,500	\$ 1,400	-6.67%	\$ 1,400	-6.67%
01010703	502201	Life Insurance	\$ 594	\$ 594	0.00%	\$ 594	0.00%
01010703	502209	Health Insurance	\$ 43,924	\$ 45,946	4.60%	\$ 45,946	4.60%
01010703	502210	Payroll Taxes	\$ 19,262	\$ 19,313	0.27%	\$ 19,313	0.27%
01010703	502214	Disability Insurance	\$ 628	\$ 664	5.63%	\$ 664	5.63%
01010703	502215	Workers' Compensation	\$ 2,801	\$ 3,541	26.43%	\$ 3,541	26.43%
01010703	502227	Dental	\$ 2,104	\$ 2,182	3.69%	\$ 2,182	3.69%
01010703	502300	Printing & Binding	\$ 1,250	\$ 1,500	20.00%	\$ 1,500	20.00%
01010703	502500	Professional Development	\$ 3,180	\$ 4,000	25.79%	\$ 4,000	25.79%
01010703	502950	Contractual Services	\$ 1,200	\$ 1,200	0.00%	\$ 1,200	0.00%
01010703	503030	Clothing	\$ 100	\$ 125	25.00%	\$ 125	25.00%
01010703	503040	Books & Publications	\$ -	\$ 200	100.00%	\$ 200	100.00%
01010703	503130	Office Supplies	\$ 3,245	\$ 3,500	7.86%	\$ 3,500	7.86%
01010703	504130	Office Equipment	\$ 2,710	\$ 2,800	3.32%	\$ 2,800	3.32%
01010703	505134	Admin Pension	\$ 20,236	\$ 20,741	2.50%	\$ 20,741	2.50%
01010703	505136	Local 808 Pension	\$ 4,909	\$ 4,909	0.00%	\$ 4,909	0.00%
01010703	505300	Fees/Registration	\$ -	\$ 80	100.00%	\$ 80	100.00%
TOTAL	Assessment Administration	\$ 365,140	\$ 376,904	3.22%	\$ 376,904	3.22%	
<i>Information Technology</i>							
01010704	500310	Information Systems Manager	\$ 76,136	\$ 72,014	-5.41%	\$ 72,014	-5.41%
01010704	500311	IT Tech I	\$ 54,667	\$ 56,033	2.50%	\$ 56,033	2.50%
01010704	500312	IT Systems Administrator	\$ 64,987	\$ 69,973	7.67%	\$ 69,973	7.67%
01010704	500315	Data Entry Specialist	\$ 34,619	\$ 35,484	2.50%	\$ 35,484	2.50%
01010704	501040	Overtime & Standby	\$ -	\$ 5,000	100.00%	\$ 5,000	100.00%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

			2023	2024	2024	2024	2024
			BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
01010704	502201	Life Insurance	\$ 450	\$ 450	0.00%	\$ 450	0.00%
01010704	502209	Health Insurance	\$ 51,959	\$ 49,352	-5.02%	\$ 49,352	-5.02%
01010704	502210	Payroll Taxes	\$ 16,831	\$ 16,825	-0.04%	\$ 16,825	-0.04%
01010704	502214	Disability Insurance	\$ 603	\$ 634	5.15%	\$ 634	5.15%
01010704	502215	Workers' Compensation	\$ 305	\$ 404	32.28%	\$ 404	32.28%
01010704	502227	Dental	\$ 2,311	\$ 2,153	-6.84%	\$ 2,153	-6.84%
01010704	502500	Professional Development	\$ 600	\$ 100	-83.33%	\$ 100	-83.33%
01010704	502900	Professional Services	\$ 10,000	\$ 10,000	0.00%	\$ 10,000	0.00%
01010704	502950	Contractual Services	\$ 338,415	\$ 380,000	12.29%	\$ 380,000	12.29%
01010704	503040	Books & Publications	\$ 300	\$ 100	-66.67%	\$ 100	-66.67%
01010704	503130	Office Supplies	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%
01010704	504080	Computer Hard/Software	\$ 60,000	\$ 62,000	3.33%	\$ 62,000	3.33%
01010704	505134	Admin Pension	\$ 19,579	\$ 23,351	19.26%	\$ 23,351	19.26%
TOTAL	Information Technology		\$ 732,760	\$ 784,873	7.11%	\$ 784,873	7.11%

Probate Court

01010705	500420	Court Judge	\$ 15,375	\$ 15,375	0.00%	\$ 15,375	0.00%
01010705	500760	Office Assistant	\$ 55,142	\$ 56,795	3.00%	\$ 56,795	3.00%
01010705	501040	Overtime & Standby	\$ -	\$ 500	100.00%	\$ 500	100.00%
01010705	502010	Advertising	\$ 6,500	\$ 6,500	0.00%	\$ 6,500	0.00%
01010705	502201	Life Insurance	\$ 90	\$ 90	0.00%	\$ 90	0.00%
01010705	502209	Health Insurance	\$ 8,978	\$ 9,070	1.02%	\$ 9,070	1.02%
01010705	502210	Payroll Taxes	\$ 5,237	\$ 5,433	3.74%	\$ 5,433	3.74%
01010705	502215	Workers' Compensation	\$ 111	\$ 147	32.63%	\$ 147	32.63%
01010705	502227	Dental	\$ 369	\$ 431	17.01%	\$ 431	17.01%
01010705	502900	Professional Services	\$ 3,000	\$ 2,500	-16.67%	\$ 2,500	-16.67%
01010705	503030	Clothing	\$ 125	\$ 125	0.00%	\$ 125	0.00%
01010705	503130	Office Supplies	\$ 200	\$ 200	0.00%	\$ 200	0.00%
01010705	505136	Local 808 Pension	\$ 4,909	\$ 4,909	0.00%	\$ 4,909	0.00%
TOTAL	Probate Court		\$ 100,036	\$ 102,075	2.04%	\$ 102,075	2.04%

Municipal Court

01010706	500420	Court Judge	\$ 15,375	\$ 15,375	0.00%	\$ 15,375	0.00%
----------	--------	-------------	-----------	-----------	-------	-----------	-------

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

			2023	2024	2024	2024	2024
			BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
01010706	500430	Municipal Court Clerk	\$ 63,958	\$ 65,557	2.50%	\$ 65,557	2.50%
01010706	502201	Life Insurance	\$ 153	\$ 153	0.00%	\$ 153	0.00%
01010706	502209	Health Insurance	\$ 1,700	\$ 4,250	150.00%	\$ 4,250	150.00%
01010706	502210	Payroll Taxes	\$ 6,069	\$ 5,928	-2.33%	\$ 5,928	-2.33%
01010706	502214	Disability Insurance	\$ 192	\$ 210	9.37%	\$ 210	9.37%
01010706	502215	Workers' Compensation	\$ 104	\$ 114	9.09%	\$ 114	9.09%
01010706	503130	Office Supplies	\$ 500	\$ 500	0.00%	\$ 500	0.00%
01010706	505134	Admin Pension	\$ 6,396	\$ 8,132	27.14%	\$ 8,132	27.14%
TOTAL	Municipal Court		\$ 94,447	\$ 100,218	6.11%	\$ 100,218	6.11%

Human Resources

01010707	500330	Human Resources Director	\$ 65,544	\$ 63,858	-2.57%	\$ 63,858	-2.57%
01010707	500405	HR Specialist	\$ 38,429	\$ 44,488	15.77%	\$ 44,488	15.77%
01010707	502010	Advertising	\$ 7,500	\$ 7,500	0.00%	\$ 7,500	0.00%
01010707	502050	Postage	\$ 110	\$ 110	0.00%	\$ 110	0.00%
01010707	502201	Life Insurance	\$ 378	\$ 378	0.00%	\$ 378	0.00%
01010707	502205	Health - Wellness	\$ 10,000	\$ 15,000	50.00%	\$ 15,000	50.00%
01010707	502209	Health Insurance	\$ 28,420	\$ 19,046	-32.98%	\$ 19,046	-32.98%
01010707	502210	Payroll Taxes	\$ 10,566	\$ 10,837	2.56%	\$ 10,837	2.56%
01010707	502214	Disability Insurance	\$ 442	\$ 462	4.62%	\$ 462	4.62%
01010707	502215	Workers' Compensation	\$ 1,034	\$ 206	-80.06%	\$ 206	-80.06%
01010707	502227	Dental	\$ 1,423	\$ 861	-39.48%	\$ 861	-39.48%
01010707	502280	Pre-Employment Testing	\$ 10,000	\$ 10,000	0.00%	\$ 10,000	0.00%
01010707	502281	Employee Recognition	\$ 3,000	\$ 4,000	33.33%	\$ 4,000	33.33%
01010707	502282	Tuition Reimbursement Program	\$ 2,000	\$ 2,000	0.00%	\$ 2,000	0.00%
01010707	502283	Internship Program	\$ 5,000	\$ 2,500	-50.00%	\$ 2,500	-50.00%
01010707	502285	On the Job Training	\$ 2,000	\$ 32,000	1500.00%	\$ 32,000	1500.00%
01010707	502300	Printing & Binding	\$ 1,500	\$ 500	-66.67%	\$ 500	-66.67%
01010707	502301	Trainings & Seminars	\$ 1,000	\$ 500	-50.00%	\$ 500	-50.00%
01010707	502500	Professional Development	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%
01010707	502650	Maintenance of Equipment	\$ 100	\$ 100	0.00%	\$ 100	0.00%
01010707	502950	Contractual Services	\$ 10,000	\$ 10,000	0.00%	\$ 10,000	0.00%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

			2023	2024	2024	2024	2024
			BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
01010707	503130	Office Supplies	\$ 2,000	\$ 1,500	-25.00%	\$ 1,500	-25.00%
01010707	503430	Police Testing	\$ 1,500	\$ 2,000	33.33%	\$ 2,000	33.33%
01010707	504130	Office Equipment	\$ 2,300	\$ 3,055	32.83%	\$ 3,055	32.83%
01010707	505134	Admin Pension	\$ 14,260	\$ 14,438	1.25%	\$ 14,438	1.25%
01010707	505777	Employee Assistance Program	\$ 4,700	\$ 4,700	0.00%	\$ 4,700	0.00%
01010707	511160	Coordinator	\$ 38,626	\$ 36,037	-6.70%	\$ 36,037	-6.70%
01010707	521120	Unemployment Comp	\$ 15,000	\$ 15,000	0.00%	\$ 15,000	0.00%
TOTAL	Human Resources		\$ 277,831	\$ 302,077	8.73%	\$ 302,077	8.73%

Tax Collector

01010708	500170	Tax Collector	\$ 61,561	\$ 63,100	2.50%	\$ 63,100	2.50%
01010708	500381	Acct. Receivable Coordinator	\$ 39,429	\$ 40,414	2.50%	\$ 40,414	2.50%
01010708	500770	Account Clerk II	\$ 55,142	\$ 56,795	3.00%	\$ 56,795	3.00%
01010708	501040	Overtime & Standby	\$ 2,500	\$ 2,500	0.00%	\$ 2,500	0.00%
01010708	502050	Postage	\$ 21,540	\$ 16,200	-24.79%	\$ 16,200	-24.79%
01010708	502201	Life Insurance	\$ 342	\$ 342	0.00%	\$ 342	0.00%
01010708	502209	Health Insurance	\$ 39,757	\$ 40,167	1.03%	\$ 40,167	1.03%
01010708	502210	Payroll Taxes	\$ 11,956	\$ 12,057	0.85%	\$ 12,057	0.85%
01010708	502214	Disability Insurance	\$ 307	\$ 331	8.07%	\$ 331	8.07%
01010708	502215	Workers' Compensation	\$ 211	\$ 264	24.69%	\$ 264	24.69%
01010708	502227	Dental	\$ 1,342	\$ 2,314	72.50%	\$ 2,314	72.50%
01010708	502300	Printing and Binding	\$ 11,450	\$ 10,000	-12.66%	\$ 10,000	-12.66%
01010708	502500	Professional Development	\$ 3,000	\$ 2,000	-33.33%	\$ 2,000	-33.33%
01010708	502650	Maintenance of Equipment	\$ -	\$ 2,500	100.00%	\$ 2,500	100.00%
01010708	502872	Collection Fees - MCA	\$ 22,000	\$ 10,000	-54.55%	\$ 10,000	-54.55%
01010708	503030	Clothing	\$ 125	\$ 125	0.00%	\$ 125	0.00%
01010708	503130	Office Supplies	\$ 2,500	\$ 2,500	0.00%	\$ 2,500	0.00%
01010708	504080	Computer Hard/Software	\$ -	\$ 1,250	100.00%	\$ 1,250	100.00%
01010708	504130	Office Equipment	\$ 4,280	\$ 4,500	5.14%	\$ 4,500	5.14%
01010708	505134	Admin Pension	\$ 10,099	\$ 10,351	2.50%	\$ 10,351	2.50%
01010708	505136	Local 808 Pension	\$ 4,909	\$ 4,909	0.00%	\$ 4,909	0.00%
TOTAL	Tax Collector		\$ 292,449	\$ 282,619	-3.36%	\$ 282,619	-3.36%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

				2023	2024	2024	2024	2024
				BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
<i>Insurance and Claims</i>								
01010802	502213		LAP Insurance	\$ 375,162	\$ 418,851	11.65%	\$ 418,851	11.65%
01010802	502340		Insurance Claims	\$ 45,000	\$ 45,000	0.00%	\$ 45,000	0.00%
01010802	502950		Contractual Services'	\$ 8,310	\$ 9,617	15.72%	\$ 9,617	15.72%
TOTAL	Insurance and Claims			\$ 428,473	\$ 473,468	10.50%	\$ 473,468	10.50%
<i>Pension and OPEB</i>								
01010803	502204		Police Pension ARC	\$ 1,945,900	\$ 2,008,500	3.22%	\$ 2,008,500	3.22%
01010803	505131		OPEB Contribution	\$ 1,109,481	\$ 1,257,000	13.30%	\$ 1,257,000	13.30%
01010803	505132		MERS (Municipal Emp. Retire)	\$ 181,261	\$ 181,261	0.00%	\$ 181,261	0.00%
01010803	505137		Life Insurance Retirees	\$ 22,000	\$ 22,000	0.00%	\$ 22,000	0.00%
TOTAL	Pension and OPEB			\$ 3,258,642	\$ 3,468,761	6.45%	\$ 3,468,761	6.45%
<i>Public Safety and Protection</i>								
01011001	500110		Chief of Police	\$ 135,915	\$ 139,313	2.50%	\$ 139,313	2.50%
01011001	500150		Captain of Police	\$ 124,809	\$ 127,921	2.49%	\$ 127,921	2.49%
01011001	500220		Lieutenant of Police	\$ 470,984	\$ 482,760	2.50%	\$ 482,760	2.50%
01011001	500360		Executive Assistant	\$ 68,187	\$ 69,892	2.50%	\$ 69,892	2.50%
01011001	500545		Mental Health Clinician	\$ 71,750	\$ 71,750	0.00%	\$ 71,750	0.00%
01011001	500550		Detective Sergeant	\$ 112,853	\$ 115,674	2.50%	\$ 115,674	2.50%
01011001	500560		Detective	\$ 416,127	\$ 533,163	28.13%	\$ 533,163	28.13%
01011001	500570		Patrol Sergeant	\$ 591,830	\$ 507,015	-14.33%	\$ 507,015	-14.33%
01011001	500580		Patrol Officer	\$ 2,495,244	\$ 2,590,158	3.80%	\$ 2,590,158	3.80%
01011001	500760		Office Assistant	\$ 55,142	\$ 56,795	3.00%	\$ 56,795	3.00%
01011001	500830		Clerk/Dispatcher II	\$ 413,879	\$ 426,338	3.01%	\$ 426,338	3.01%
01011001	500880		Private Detail Wages	\$ 450,000	\$ 450,000	0.00%	\$ 450,000	0.00%
01011001	500940		Shift Premium	\$ 22,500	\$ 22,500	0.00%	\$ 22,500	0.00%
01011001	501020		Part Time	\$ 96,261	\$ 77,300	-19.70%	\$ 77,300	-19.70%
01011001	501040		Overtime & Standby	\$ 460,000	\$ 400,000	-13.04%	\$ 400,000	-13.04%
01011001	501070		Holiday Pay	\$ 238,565	\$ 243,298	1.98%	\$ 243,298	1.98%
01011001	501075		Vacation Buyback	\$ 31,532	\$ 30,000	-4.86%	\$ 30,000	-4.86%
01011001	501080		Court Overtime	\$ 12,000	\$ 12,000	0.00%	\$ 12,000	0.00%
01011001	501090		Sick Pay	\$ 1,500	\$ -	-100.00%	\$ -	-100.00%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

			2023	2024	2024	2024	2024
			BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
01011001	502050	Postage	\$ 400	\$ 400	0.00%	\$ 400	0.00%
01011001	502060	Education	\$ 39,569	\$ 36,000	-9.02%	\$ 36,000	-9.02%
01011001	502190	Other Expenses	\$ 3,000	\$ 3,000	0.00%	\$ 3,000	0.00%
01011001	502191	Other Exp./Civil Preparedness	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%
01011001	502201	Life Insurance	\$ 5,760	\$ 5,760	0.00%	\$ 5,760	0.00%
01011001	502202	Police RHS	\$ 11,974	\$ 4,809	-59.84%	\$ 4,809	-59.84%
01011001	502209	Health Insurance	\$ 916,494	\$ 908,644	-0.86%	\$ 908,644	-0.86%
01011001	502210	Payroll Taxes	\$ 170,432	\$ 153,451	-9.96%	\$ 153,451	-9.96%
01011001	502211	Pension	\$ -	\$ 115,782	100.00%	\$ 115,782	100.00%
01011001	502214	Disability Insurance	\$ 868	\$ 453	-47.80%	\$ 453	-47.80%
01011001	502215	Workers' Compensation	\$ 3,944	\$ 6,802	72.48%	\$ 6,802	72.48%
01011001	502227	Dental	\$ 47,796	\$ 45,601	-4.59%	\$ 45,601	-4.59%
01011001	502300	Printing & Binding	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%
01011001	502500	Professional Development	\$ 15,000	\$ 12,000	-20.00%	\$ 12,000	-20.00%
01011001	502900	Professional Services	\$ 5,000	\$ 6,000	20.00%	\$ 6,000	20.00%
01011001	502950	Contractual Services	\$ 5,431	\$ 7,000	28.89%	\$ 7,000	28.89%
01011001	503022	Armory	\$ 45,000	\$ 45,000	0.00%	\$ 45,000	0.00%
01011001	503030	Clothing	\$ 108,700	\$ 113,000	3.96%	\$ 113,000	3.96%
01011001	503040	Books & Publications	\$ 600	\$ 500	-16.67%	\$ 500	-16.67%
01011001	503070	Fuel & Lubricants	\$ 130,000	\$ 130,000	0.00%	\$ 130,000	0.00%
01011001	503101	Harbor Parts	\$ 15,000	\$ 12,000	-20.00%	\$ 12,000	-20.00%
01011001	503103	Police Parts	\$ 70,000	\$ 70,000	0.00%	\$ 70,000	0.00%
01011001	503110	Medical Supplies	\$ 4,600	\$ 4,500	-2.17%	\$ 4,500	-2.17%
01011001	503130	Office Supplies	\$ 14,000	\$ 10,000	-28.57%	\$ 10,000	-28.57%
01011001	503270	K-9 Expenses	\$ 2,500	\$ 2,500	0.00%	\$ 2,500	0.00%
01011001	504093	Lease Payment	\$ 38,746	\$ 38,746	0.00%	\$ 38,746	0.00%
01011001	504130	Office Equipment	\$ 14,000	\$ 10,000	-28.57%	\$ 10,000	-28.57%
01011001	505134	Admin Pension	\$ 14,016	\$ 14,164	1.06%	\$ 14,164	1.06%
01011001	505135	Police Admin ICMA	\$ 60,739	\$ 44,316	-27.04%	\$ 44,316	-27.04%
01011001	505136	Local 808 Pension	\$ 39,270	\$ 39,270	0.00%	\$ 39,270	0.00%
01011001	554250	Safety Equipment	\$ 3,500	\$ 3,500	0.00%	\$ 3,500	0.00%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

		2023 BUDGET	2024 MANAGER	2024 % CHANGE	2024 FINANCE BOARD	2024 % CHANGE	
TOTAL	Public Safety and Protection	\$ 8,057,416	\$ 8,201,075	1.78%	\$ 8,201,075	1.78%	
<i>Public Safety and Civil Preparedness</i>							
01011003	500575	Emergency Preparedness Dir	\$ 5,000	\$ 5,000	0.00%	\$ 5,000	0.00%
01011003	500576	Asst Emerg Preparedness Dir	\$ 5,000	\$ 5,000	0.00%	\$ 5,000	0.00%
01011003	502201	Life Insurance	\$ -	\$ 180	100.00%	\$ 180	100.00%
01011003	502210	Payroll Taxes	\$ 383	\$ 383	0.00%	\$ 383	0.00%
01011003	502500	Professional Development	\$ 700	\$ 500	-28.57%	\$ 500	-28.57%
01011003	505134	Admin Pension	\$ 500	\$ -	-100.00%	\$ -	-100.00%
TOTAL	Public Safety and Civil Preparedness	\$ 11,583	\$ 11,063	-4.49%	\$ 11,063	-4.49%	
<i>Public Safety/Technology</i>							
01011005	500312	Tech Manager	\$ 90,667	\$ 92,933	2.50%	\$ 92,933	2.50%
01011005	502100	Telephone	\$ 30,500	\$ 30,500	0.00%	\$ 30,500	0.00%
01011005	502201	Life Insurance	\$ 180	\$ 180	0.00%	\$ 180	0.00%
01011005	502209	Health Insurance	\$ 7,996	\$ 8,077	1.01%	\$ 8,077	1.01%
01011005	502210	Payroll Taxes	\$ 6,767	\$ 6,945	2.63%	\$ 6,945	2.63%
01011005	502214	Disability Insurance	\$ 233	\$ 297	27.61%	\$ 297	27.61%
01011005	502215	Workers' Compensation	\$ 118	\$ 190	60.39%	\$ 190	60.39%
01011005	502227	Dental	\$ 369	\$ 376	1.95%	\$ 376	1.95%
01011005	502500	Professional Development	\$ 1,500	\$ 1,000	-33.33%	\$ 1,000	-33.33%
01011005	502950	Contractual Services	\$ 52,000	\$ 60,000	15.38%	\$ 60,000	15.38%
01011005	503130	Office Supplies	\$ 3,000	\$ 1,500	-50.00%	\$ 1,500	-50.00%
01011005	504080	Computer Hard/Software	\$ 58,000	\$ 54,000	-6.90%	\$ 54,000	-6.90%
01011005	505134	Admin Pension	\$ 9,067	\$ 9,293	2.50%	\$ 9,293	2.50%
TOTAL	Public Safety/Technology	\$ 260,397	\$ 265,291	1.88%	\$ 265,291	1.88%	
<i>Harbor Management</i>							
01011006	500581	Harbor Master	\$ 52,438	\$ 52,438	0.00%	\$ 52,438	0.00%
01011006	502201	Life Insurance	\$ 180	\$ -	-100.00%	\$ -	-100.00%
01011006	502210	Payroll Taxes	\$ 4,012	\$ 4,012	0.00%	\$ 4,012	0.00%
01011006	502215	Workers' Compensation	\$ 1,846	\$ 2,232	20.88%	\$ 2,232	20.88%
01011006	502958	Mooring Permit Fees	\$ 5,000	\$ 4,000	-20.00%	\$ 4,000	-20.00%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

		2023 BUDGET	2024 MANAGER	2024 % CHANGE	2024 FINANCE BOARD	2024 % CHANGE	
TOTAL	Harbor Management	\$ 63,476	\$ 62,681	-1.25%	\$ 62,681	-1.25%	
<i>Animal Shelter</i>							
01011008	500840	Animal Control Officer	\$ 114,484	\$ 117,918	3.00%	\$ 117,918	3.00%
01011008	500903	Asstnt Animal Shelter Director	\$ 51,326	\$ 53,903	5.02%	\$ 53,903	5.02%
01011008	501040	Overtime & Standby	\$ 5,333	\$ 5,000	-6.24%	\$ 5,000	-6.24%
01011008	502004	Food	\$ 7,000	\$ 7,000	0.00%	\$ 7,000	0.00%
01011008	502005	Vet Care	\$ 40,000	\$ 40,000	0.00%	\$ 40,000	0.00%
01011008	502201	Life Insurance	\$ 360	\$ 270	-25.00%	\$ 270	-25.00%
01011008	502209	Health Insurance	\$ 17,996	\$ 18,077	0.45%	\$ 18,077	0.45%
01011008	502210	Payroll Taxes	\$ 12,923	\$ 12,767	-1.21%	\$ 12,767	-1.21%
01011008	502214	Disability Insurance	\$ 164	\$ -	-100.00%	\$ -	-100.00%
01011008	502215	Workers' Compensation	\$ 2,468	\$ 3,134	26.97%	\$ 3,134	26.97%
01011008	502226	Sick Pay Incentive	\$ 1,000	\$ -	-100.00%	\$ -	-100.00%
01011008	502227	Dental	\$ 369	\$ 380	3.04%	\$ 380	3.04%
01011008	502300	Printing & Binding	\$ 2,000	\$ 1,500	-25.00%	\$ 1,500	-25.00%
01011008	502500	Professional Development	\$ 2,300	\$ 2,000	-13.04%	\$ 2,000	-13.04%
01011008	502650	Maint. of Equipment	\$ 4,500	\$ 4,000	-11.11%	\$ 4,000	-11.11%
01011008	502899	Off-site Veterinarian Services	\$ 4,000	\$ 3,500	-12.50%	\$ 3,500	-12.50%
01011008	503030	Clothing	\$ 3,000	\$ 1,125	-62.50%	\$ 1,125	-62.50%
01011008	503110	Medical Supplies	\$ 2,000	\$ 2,000	0.00%	\$ 2,000	0.00%
01011008	503130	Office Supplies	\$ 2,000	\$ 2,000	0.00%	\$ 2,000	0.00%
01011008	504901	Credit Card Processing Fees	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%
01011008	505134	Admin Pension	\$ 5,133	\$ -	-100.00%	\$ -	-100.00%
01011008	505136	Local 808 Pension	\$ 9,818	\$ 14,726	50.00%	\$ 14,726	50.00%
01011008	506060	Equipment	\$ 3,500	\$ 3,000	-14.29%	\$ 3,000	-14.29%
01011008	506101	SUFA Net Proceeds	\$ 10,000	\$ 10,000	0.00%	\$ 10,000	0.00%
01011008	560100	Shelter Clinic Expenses	\$ 60,400	\$ 60,000	-0.66%	\$ 60,000	-0.66%
TOTAL	Animal Shelter	\$ 363,074	\$ 363,300	0.06%	\$ 363,300	0.06%	
<i>DPW Building Maintenance</i>							
01011091	500281	Manager of Buildings & Grounds	\$ 80,975	\$ 83,404	3.00%	\$ 83,404	3.00%
01011091	500730	Custodian II	\$ 263,270	\$ 269,514	2.37%	\$ 269,514	2.37%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

			2023	2024	2024	2024	2024
			BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
01011091	501040	Overtime & Standby	\$ 2,000	\$ 4,000	100.00%	\$ 4,000	100.00%
01011091	502100	Telephone	\$ 64,850	\$ 64,850	0.00%	\$ 64,850	0.00%
01011091	502201	Life Insurance	\$ 630	\$ 630	0.00%	\$ 630	0.00%
01011091	502209	Health Insurance	\$ 82,488	\$ 63,857	-22.59%	\$ 63,857	-22.59%
01011091	502210	Payroll Taxes	\$ 25,284	\$ 25,503	0.86%	\$ 25,503	0.86%
01011091	502214	Disability Insurance	\$ 245	\$ 267	9.16%	\$ 267	9.16%
01011091	502215	Workers' Compensation	\$ 16,075	\$ 18,114	12.69%	\$ 18,114	12.69%
01011091	502227	Dental	\$ 4,325	\$ 3,342	-22.74%	\$ 3,342	-22.74%
01011091	502700	Maintenance of Building & Imp	\$ 100,000	\$ 100,000	0.00%	\$ 100,000	0.00%
01011091	502947	Waste Disposal	\$ 12,100	\$ 12,100	0.00%	\$ 12,100	0.00%
01011091	502950	Contractual Services	\$ 124,000	\$ 100,000	-19.35%	\$ 100,000	-19.35%
01011091	503030	Clothing	\$ 625	\$ 625	0.00%	\$ 625	0.00%
01011091	503070	Fuel & Lubricants	\$ 1,500	\$ 1,500	0.00%	\$ 1,500	0.00%
01011091	503110	Medical Supplies	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%
01011091	503120	Janitorial Supplies	\$ 25,000	\$ 20,000	-20.00%	\$ 20,000	-20.00%
01011091	504130	Office Equipment	\$ 1,000	\$ 2,500	150.00%	\$ 2,500	150.00%
01011091	505134	Admin Pension	\$ 8,098	\$ 8,340	3.00%	\$ 8,340	3.00%
01011091	505136	Local 808 Pension	\$ 24,544	\$ 24,544	0.00%	\$ 24,544	0.00%
01011091	549640	Safety Supplies	\$ 2,000	\$ 2,000	0.00%	\$ 2,000	0.00%
TOTAL	DPW Building Maintenance		\$ 840,008	\$ 806,090	-4.04%	\$ 806,090	-4.04%

DPW Administration

01011101	500160	Superintendent of Public Works	\$ 110,000	\$ 113,300	3.00%	\$ 113,300	3.00%
01011101	500380	Administrative Assistant	\$ 57,000	\$ 58,425	2.50%	\$ 58,425	2.50%
01011101	501040	Overtime & Standby	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%
01011101	502201	Life Insurance	\$ 360	\$ 360	0.00%	\$ 360	0.00%
01011101	502209	Health Insurance	\$ 30,963	\$ 31,282	1.03%	\$ 31,282	1.03%
01011101	502210	Payroll Taxes	\$ 12,705	\$ 12,904	1.57%	\$ 12,904	1.57%
01011101	502214	Disability Insurance	\$ 493	\$ 550	11.40%	\$ 550	11.40%
01011101	502215	Workers' Compensation	\$ 3,642	\$ 4,823	32.42%	\$ 4,823	32.42%
01011101	502227	Dental	\$ 1,978	\$ 1,772	-10.41%	\$ 1,772	-10.41%
01011101	502300	Printing & Binding	\$ 1,750	\$ 1,500	-14.29%	\$ 1,500	-14.29%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

				2023	2024	2024	2024	2024
				BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
01011101	502500		Professional Development	\$ 1,500	\$ 1,000	-33.33%	\$ 1,000	-33.33%
01011101	503130		Office Supplies	\$ 3,500	\$ 3,000	-14.29%	\$ 3,000	-14.29%
01011101	504130		Office Equipment	\$ 6,160	\$ 5,000	-18.83%	\$ 5,000	-18.83%
01011101	505134		Admin Pension	\$ 17,112	\$ 17,172	0.35%	\$ 17,172	0.35%
01011101	549640		Safety Supplies	\$ 500	\$ 500	0.00%	\$ 500	0.00%
TOTAL	D.P.W. Administration			\$ 248,664	\$ 252,588	1.58%	\$ 252,588	1.58%

Engineering Department

01011102	500109		Utilities Manager	\$ -	\$ 59,860	100.00%	\$ 59,860	100.00%
01011102	500140		Town Engineer	\$ 73,728	\$ 75,572	2.50%	\$ 75,572	2.50%
01011102	500245		Construction Inspector	\$ 64,339	\$ 59,440	-7.61%	\$ 59,440	-7.61%
01011102	500255		Staff Engineer	\$ 67,271	\$ 68,953	2.50%	\$ 68,953	2.50%
01011102	500590		Project Technician	\$ 57,321	\$ -	-100.00%	\$ -	-100.00%
01011102	502020		Travel Expenses	\$ 500	\$ 200	-60.00%	\$ 200	-60.00%
01011102	502201		Life Insurance	\$ 630	\$ 630	0.00%	\$ 630	0.00%
01011102	502209		Health Insurance	\$ 52,541	\$ 26,979	-48.65%	\$ 26,979	-48.65%
01011102	502210		Payroll Taxes	\$ 19,461	\$ 19,832	1.91%	\$ 19,832	1.91%
01011102	502214		Disability Insurance	\$ 816	\$ 844	3.52%	\$ 844	3.52%
01011102	502215		Workers' Compensation	\$ 7,816	\$ 9,516	21.75%	\$ 9,516	21.75%
01011102	502227		Dental	\$ 2,893	\$ 1,032	-64.34%	\$ 1,032	-64.34%
01011102	502300		Printing & Binding	\$ 500	\$ 300	-40.00%	\$ 300	-40.00%
01011102	502500		Professional Development	\$ 2,000	\$ 2,000	0.00%	\$ 2,000	0.00%
01011102	502900		Professional Services	\$ 20,000	\$ 15,000	-25.00%	\$ 15,000	-25.00%
01011102	503040		Books & Publications	\$ 750	\$ 700	-6.67%	\$ 700	-6.67%
01011102	503050		Construction Supplies	\$ 500	\$ 500	0.00%	\$ 500	0.00%
01011102	503130		Office Supplies	\$ 2,000	\$ 2,000	0.00%	\$ 2,000	0.00%
01011102	503160		Hardware & Tools	\$ 500	\$ 500	0.00%	\$ 500	0.00%
01011102	504130		Office Equipment	\$ 2,500	\$ 2,500	0.00%	\$ 2,500	0.00%
01011102	505134		Admin Pension	\$ 26,266	\$ 26,382	0.44%	\$ 26,382	0.44%
01011102	508630		GIS System	\$ 20,000	\$ -	-100.00%	\$ -	-100.00%
01011102	549640		Safety Supplies	\$ 500	\$ 500	0.00%	\$ 500	0.00%
TOTAL	Engineering Department			\$ 422,832	\$ 373,240	-11.73%	\$ 373,240	-11.73%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

				2023	2024	2024	2024	2024
				BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
<i>DPW Tree Warden</i>								
01011104	501162		Tree Warden	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%
TOTAL	DPW Tree Warden			\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%

DPW Highway & Grounds

01011105	500282		Manager of Highway	\$ 80,975	\$ 82,999	2.50%	\$ 82,999	2.50%
01011105	500600		Crew Leader	\$ 118,769	\$ 122,352	3.02%	\$ 122,352	3.02%
01011105	500650		Heavy Equipment Operator	\$ 178,166	\$ 179,105	0.53%	\$ 179,105	0.53%
01011105	500660		Light Equipment Operator	\$ 457,018	\$ 468,586	2.53%	\$ 468,586	2.53%
01011105	500710		Laborer	\$ 418,660	\$ 592,931	41.63%	\$ 592,931	41.63%
01011105	500711		Skilled Laborer	\$ 52,910	\$ -	-100.00%	\$ -	-100.00%
01011105	501030		Seasonal Wages	\$ 48,973	\$ 40,000	-18.32%	\$ 40,000	-18.32%
01011105	501040		Overtime & Standby	\$ 64,500	\$ 60,000	-6.98%	\$ 60,000	-6.98%
01011105	502190		Other Expenses	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%
01011105	502201		Life Insurance	\$ 2,160	\$ 2,340	8.33%	\$ 2,340	8.33%
01011105	502209		Health Insurance	\$ 375,707	\$ 409,271	8.93%	\$ 409,271	8.93%
01011105	502210		Payroll Taxes	\$ 97,696	\$ 109,225	11.80%	\$ 109,225	11.80%
01011105	502214		Disability Insurance	\$ 244	\$ 266	8.98%	\$ 266	8.98%
01011105	502215		Workers' Compensation	\$ 109,304	\$ 148,674	36.02%	\$ 148,674	36.02%
01011105	502227		Dental	\$ 22,685	\$ 23,141	2.01%	\$ 23,141	2.01%
01011105	502500		Professional Development	\$ 1,380	\$ 1,500	8.69%	\$ 1,500	8.69%
01011105	502700		Maintenance of Buildings & Im-	\$ 20	\$ -	-100.00%	\$ -	-100.00%
01011105	502750		Rentals	\$ 6,500	\$ 5,000	-23.08%	\$ 5,000	-23.08%
01011105	502900		Professional Services	\$ 9,000	\$ 9,000	0.00%	\$ 9,000	0.00%
01011105	502921		Professional Services - Trees	\$ 7,000	\$ 7,000	0.00%	\$ 7,000	0.00%
01011105	502947		Waste Disposal	\$ 20,000	\$ 30,000	50.00%	\$ 30,000	50.00%
01011105	502950		Contractual Services	\$ 176,000	\$ 176,000	0.00%	\$ 176,000	0.00%
01011105	503010		Agriculture Supplies	\$ 15,744	\$ 12,000	-23.78%	\$ 12,000	-23.78%
01011105	503030		Clothing	\$ 2,750	\$ 3,000	9.09%	\$ 3,000	9.09%
01011105	503050		Construction Supplies	\$ 10,000	\$ 10,000	0.00%	\$ 10,000	0.00%
01011105	503070		Fuel & Lubricants	\$ 137,000	\$ 210,000	53.28%	\$ 210,000	53.28%
01011105	503080		Signs & Markers	\$ 17,200	\$ 20,000	16.28%	\$ 20,000	16.28%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

			2023	2024	2024	2024	2024
			BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
01011105	503130	Office Supplies	\$ 1,115	\$ -	-100.00%	\$ -	-100.00%
01011105	503160	Hardware & Tools	\$ 9,500	\$ 8,500	-10.53%	\$ 8,500	-10.53%
01011105	503310	Pipes & Fitting	\$ 4,500	\$ 4,000	-11.11%	\$ 4,000	-11.11%
01011105	503970	Asphalt Products	\$ 25,800	\$ 22,000	-14.73%	\$ 22,000	-14.73%
01011105	503980	Concrete Products	\$ 8,000	\$ 8,000	0.00%	\$ 8,000	0.00%
01011105	505134	Admin Pension	\$ 8,098	\$ 8,300	2.50%	\$ 8,300	2.50%
01011105	505136	Local 808 Pension	\$ 107,994	\$ 117,811	9.09%	\$ 117,811	9.09%
01011105	506060	Equipment	\$ 5,500	\$ 5,500	0.00%	\$ 5,500	0.00%
01011105	549640	Safety Supplies	\$ 8,685	\$ 8,500	-2.13%	\$ 8,500	-2.13%
TOTAL	DPW Highway & Grounds		\$ 2,610,552	\$ 2,906,001	11.32%	\$ 2,906,001	11.32%

D.P.W. Division of Snow & Ice

01011106	501040	Overtime & Standby	\$ 100,000	\$ 95,000	-5.00%	\$ 95,000	-5.00%
01011106	502210	Payroll Taxes	\$ -	\$ 7,650	100.00%	\$ 7,650	100.00%
01011106	502215	Workers' Compensation	\$ -	\$ 6,210	100.00%	\$ 6,210	100.00%
01011106	503020	Materials	\$ 110,000	\$ 100,000	-9.09%	\$ 100,000	-9.09%
01011106	503021	Meal Allowance	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%
01011106	503070	Fuel & Lubricants	\$ 2,500	\$ 2,000	-20.00%	\$ 2,000	-20.00%
01011106	503100	Motor Vehicle Parts	\$ 50,000	\$ 48,000	-4.00%	\$ 48,000	-4.00%
01011106	503180	Machinery & Equipment Parts	\$ 5,000	\$ 3,000	-40.00%	\$ 3,000	-40.00%
TOTAL	D.P.W. Division of Snow & Ice		\$ 268,500	\$ 262,860	-2.10%	\$ 262,860	-2.10%

DPW-Utilities

01011107	502180	Fuel Oil (Heating)	\$ 10,000	\$ 10,000	0.00%	\$ 10,000	0.00%
01011107	502222	Electric	\$ 200,000	\$ 180,000	-10.00%	\$ 180,000	-10.00%
01011107	502223	Natural Gas	\$ 35,200	\$ 35,200	0.00%	\$ 35,200	0.00%
01011107	502224	Water	\$ 76,900	\$ 76,900	0.00%	\$ 76,900	0.00%
01011107	502225	Verizon Circuit Fees	\$ 6,000	\$ 8,300	38.33%	\$ 8,300	38.33%
01011107	502790	Streetlights	\$ 297,802	\$ 250,000	-16.05%	\$ 250,000	-16.05%
01011107	502950	Contractual Services	\$ 89,548	\$ 87,350	-2.45%	\$ 87,350	-2.45%
TOTAL	DPW-Utilities		\$ 715,450	\$ 647,750	-9.46%	\$ 647,750	-9.46%

D.P.W. Equipment Maintenance

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

			2023	2024	2024	2024	2024
			BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
01011109	500670	Senior Mechanic	\$ 63,391	\$ 69,700	9.95%	\$ 69,700	9.95%
01011109	500680	Mechanic	\$ 180,018	\$ 178,826	-0.66%	\$ 178,826	-0.66%
01011109	501040	Overtime & Standby	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%
01011109	502201	Life Insurance	\$ 360	\$ 450	25.00%	\$ 450	25.00%
01011109	502209	Health Insurance	\$ 57,948	\$ 35,895	-38.06%	\$ 35,895	-38.06%
01011109	502210	Payroll Taxes	\$ 17,973	\$ 18,033	0.34%	\$ 18,033	0.34%
01011109	502214	Disability Insurance	\$ -	\$ 223	100.00%	\$ 223	100.00%
01011109	502215	Workers' Compensation	\$ 21,444	\$ 13,562	-36.76%	\$ 13,562	-36.76%
01011109	502227	Dental	\$ 3,008	\$ 2,367	-21.31%	\$ 2,367	-21.31%
01011109	502400	Cleaning Service	\$ 7,000	\$ 7,000	0.00%	\$ 7,000	0.00%
01011109	502500	Professional Development	\$ 400	\$ 400	0.00%	\$ 400	0.00%
01011109	502750	Rentals	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%
01011109	502900	Professional Services	\$ 11,000	\$ 10,000	-9.09%	\$ 10,000	-9.09%
01011109	503030	Clothing	\$ 500	\$ 375	-25.00%	\$ 375	-25.00%
01011109	503070	Fuel & Lubricants	\$ 11,000	\$ 4,000	-63.64%	\$ 4,000	-63.64%
01011109	503102	Highway Parts	\$ 123,000	\$ 125,000	1.63%	\$ 125,000	1.63%
01011109	503160	Hardware & Tools	\$ 6,400	\$ 6,000	-6.25%	\$ 6,000	-6.25%
01011109	505134	Admin Pension	\$ -	\$ 6,970	100.00%	\$ 6,970	100.00%
01011109	505136	Local 808 Pension	\$ 19,635	\$ 14,726	-25.00%	\$ 14,726	-25.00%
01011109	505300	Fees/Registration	\$ 500	\$ 500	0.00%	\$ 500	0.00%
01011109	549640	Safety Supplies	\$ 1,600	\$ 1,500	-6.25%	\$ 1,500	-6.25%
TOTAL	D.P.W. Equipment Maintenance		\$ 527,176	\$ 497,527	-5.62%	\$ 497,527	-5.62%

Senior Citizens Center

01011304	501220	Personnel	\$ 57,975	\$ 57,975	0.00%	\$ 57,975	0.00%
01011304	502200	Utilities	\$ 35,000	\$ 35,000	0.00%	\$ 35,000	0.00%
01011304	502700	Maintenance of Buildings & Imp	\$ 18,500	\$ 18,500	0.00%	\$ 18,500	0.00%
01011304	506410	Elderly Transportation	\$ 22,658	\$ 22,658	0.00%	\$ 22,658	0.00%
01011304	506500	Senior Citizens' Cntr Subsidy	\$ 102,419	\$ 102,419	0.00%	\$ 102,419	0.00%
01011304	506501	Senior Citizens' Meals	\$ 4,000	\$ 4,000	0.00%	\$ 4,000	0.00%
TOTAL	Senior Citizens Center		\$ 240,552	\$ 240,552	0.00%	\$ 240,552	0.00%

Subsidies Community Service

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

			2023	2024	2024	2024	2024
			BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
01011305	506420	South County Community Action	\$ 15,750	\$ 15,500	-1.59%	\$ 15,500	-1.59%
01011305	506450	Wood River Health Center	\$ 10,000	\$ 10,000	0.00%	\$ 10,000	0.00%
01011305	506460	Visiting Nurse Services	\$ 7,500	\$ 7,500	0.00%	\$ 7,500	0.00%
01011305	506480	Olean Regional Center	\$ 12,000	\$ 12,000	0.00%	\$ 12,000	0.00%
01011305	506490	Domestic Violence Res. Center	\$ 2,500	\$ 2,500	0.00%	\$ 2,500	0.00%
01011305	506503	Wash Cty Coalition for Child	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%
01011305	506511	Living Supply Closet, Inc.	\$ 2,000	\$ 1,000	-50.00%	\$ 1,000	-50.00%
01011305	506550	WARM	\$ 22,000	\$ 22,000	0.00%	\$ 22,000	0.00%
01011305	506740	Meals on Wheels	\$ 500	\$ 500	0.00%	\$ 500	0.00%
01011305	506750	Greater North End Community De	\$ 7,500	\$ 7,000	-6.67%	\$ 7,000	-6.67%
01011305	506780	Pawcatuck Neighborhood Center	\$ 11,025	\$ 11,000	-0.23%	\$ 11,000	-0.23%
01011305	506840	Johnny Cake Center	\$ 32,000	\$ 32,000	0.00%	\$ 32,000	0.00%
01011305	506922	Wildlife Rehabilitators of RI	\$ -	\$ 2,000	100.00%	\$ 2,000	100.00%
01011305	506924	Literacy Volunteers	\$ 7,700	\$ 7,700	0.00%	\$ 7,700	0.00%
01011305	506925	Neighbors Helping Neighbors	\$ -	\$ 1,000	100.00%	\$ 1,000	100.00%
01011305	506932	Westerly Little League	\$ 9,500	\$ 9,000	-5.26%	\$ 9,000	-5.26%
01011305	506933	PeeWee Football	\$ 7,000	\$ 5,000	-28.57%	\$ 5,000	-28.57%
01011305	506934	Westerly Youth Soccer Associat	\$ 5,000	\$ 5,000	0.00%	\$ 5,000	0.00%
01011305	506935	Westerly Ed Center (RIOPC/WEC)	\$ 5,000	\$ 5,000	0.00%	\$ 5,000	0.00%
01011305	506936	Westerly Youth Lacrosse	\$ 5,000	\$ 5,000	0.00%	\$ 5,000	0.00%
01011305	506937	Tower Street Community Center	\$ 10,000	\$ 5,000	-50.00%	\$ 5,000	-50.00%
01011305	506938	Westerly Girls Softball League	\$ -	\$ 2,500	100.00%	\$ 2,500	100.00%
TOTAL	Subsidies Community Service		\$ 172,975	\$ 169,200	-2.18%	\$ 169,200	-2.18%

Subsidies Town Extention

01011306	505800	State Library Aid	\$ 368,242	\$ 441,250	19.83%	\$ 441,250	19.83%
01011306	506400	Ambulance Corps	\$ 100,000	\$ 100,000	0.00%	\$ 100,000	0.00%
01011306	506590	Westerly Public Library & Park	\$ 415,000	\$ 415,000	0.00%	\$ 415,000	0.00%
01011306	506630	Westerly Armory Restoration	\$ 40,000	\$ 40,000	0.00%	\$ 40,000	0.00%
TOTAL	Subsidies Town Extention		\$ 923,242	\$ 996,250	7.91%	\$ 996,250	7.91%

Subsidies Public Event

01011307	506600	Westerly Summer Pops	\$ 10,000	\$ 10,000	0.00%	\$ 10,000	0.00%
----------	--------	----------------------	-----------	-----------	-------	-----------	-------

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

				2023	2024	2024	2024	2024
				BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
01011307	506610		Westerly Band	\$ 3,500	\$ 3,500	0.00%	\$ 3,500	0.00%
01011307	506612		Flock Theatre	\$ 5,000	\$ 5,000	0.00%	\$ 5,000	0.00%
01011307	506681		Colonial Theatre School, Inc.	\$ 5,000	\$ 5,000	0.00%	\$ 5,000	0.00%
01011307	506760		Columbus Day Parade	\$ 5,000	\$ 5,000	0.00%	\$ 5,000	0.00%
01011307	506770		Veterans Parades (2)	\$ 5,000	\$ 5,000	0.00%	\$ 5,000	0.00%
TOTAL	Subsidies Public Event			\$ 33,500	\$ 33,500	0.00%	\$ 33,500	0.00%

Subsidies Economic Development

01011308	505052		USPS Parking Lot Lease	\$ 6,768	\$ 6,768	0.00%	\$ 6,768	0.00%
01011308	505053		Canal St Parking Lot Lease	\$ 15,000	\$ 15,000	0.00%	\$ 15,000	0.00%
01011308	506580		Chamber of Commerce	\$ 50,000	\$ 50,000	0.00%	\$ 50,000	0.00%
01011308	508330		Watch Hill Fire District	\$ 10,000	\$ 10,000	0.00%	\$ 10,000	0.00%
TOTAL	Subsidies Economic Development			\$ 81,768	\$ 81,768	0.00%	\$ 81,768	0.00%

Recreation

01011402	500120		Recreation Director	\$ 76,414	\$ 78,324	2.50%	\$ 78,324	2.50%
01011402	500865		Program Coordinator	\$ 47,959	\$ 49,164	2.51%	\$ 49,164	2.51%
01011402	501030		Seasonal Wages	\$ 270,000	\$ 240,000	-11.11%	\$ 240,000	-11.11%
01011402	501031		Maintenance Supervisor	\$ 22,000	\$ 12,000	-45.45%	\$ 12,000	-45.45%
01011402	501036		Seasonal Camps	\$ 68,022	\$ 10,000	-85.30%	\$ 10,000	-85.30%
01011402	501040		Overtime & Standby	\$ 4,000	\$ 5,000	25.00%	\$ 5,000	25.00%
01011402	502010		Advertising	\$ 1,500	\$ 1,000	-33.33%	\$ 1,000	-33.33%
01011402	502020		Travel Expenses	\$ 500	\$ 500	0.00%	\$ 500	0.00%
01011402	502050		Postage	\$ 60	\$ 1,000	1566.67%	\$ 1,000	1566.67%
01011402	502201		Life Insurance	\$ 360	\$ 360	0.00%	\$ 360	0.00%
01011402	502209		Health Insurance	\$ 41,525	\$ 30,289	-27.06%	\$ 30,289	-27.06%
01011402	502210		Payroll Taxes	\$ 36,399	\$ 33,427	-8.16%	\$ 33,427	-8.16%
01011402	502214		Disability Insurance	\$ 396	\$ 408	3.13%	\$ 408	3.13%
01011402	502215		Workers' Compensation	\$ 19,333	\$ 15,447	-20.10%	\$ 15,447	-20.10%
01011402	502227		Dental	\$ 2,435	\$ 1,721	-29.33%	\$ 1,721	-29.33%
01011402	502300		Printing & Binding	\$ 4,500	\$ 4,000	-11.11%	\$ 4,000	-11.11%
01011402	502650		Maintenance of Equipment	\$ 1,500	\$ 1,000	-33.33%	\$ 1,000	-33.33%
01011402	502700		Maintenance of Building & Impr	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

			2023	2024	2024	2024	2024
			BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
01011402	502750	Rentals	\$ -	\$ 12,000	100.00%	\$ 12,000	100.00%
01011402	502950	Contractual Services	\$ 17,120	\$ 15,000	-12.38%	\$ 15,000	-12.38%
01011402	503030	Clothing	\$ 2,750	\$ 3,000	9.09%	\$ 3,000	9.09%
01011402	503100	Motor Veh. Parts	\$ 4,000	\$ 4,000	0.00%	\$ 4,000	0.00%
01011402	503104	Recreation Parts	\$ 21,000	\$ 21,000	0.00%	\$ 21,000	0.00%
01011402	503130	Office Supplies	\$ 500	\$ 500	0.00%	\$ 500	0.00%
01011402	503135	Point of Sale (POS) System	\$ 1,500	\$ -	-100.00%	\$ -	-100.00%
01011402	503140	Recreation Supplies	\$ 10,000	\$ 5,000	-50.00%	\$ 5,000	-50.00%
01011402	503250	Safety Supplies	\$ 2,000	\$ 2,000	0.00%	\$ 2,000	0.00%
01011402	503251	Trash Removal	\$ 22,000	\$ 22,600	2.73%	\$ 22,600	2.73%
01011402	503260	Bus Trips	\$ 2,000	\$ 3,000	50.00%	\$ 3,000	50.00%
01011402	504594	Recreation Programming	\$ 18,000	\$ 35,000	94.44%	\$ 35,000	94.44%
01011402	504901	Credit Card Processing Fees	\$ 5,000	\$ 3,000	-40.00%	\$ 3,000	-40.00%
01011402	504990	Recreation Improvements	\$ 17,000	\$ 15,000	-11.76%	\$ 15,000	-11.76%
01011402	505134	Admin Pension	\$ 12,437	\$ 12,749	2.50%	\$ 12,749	2.50%
01011402	505292	Beach Parts	\$ 3,000	\$ 1,500	-50.00%	\$ 1,500	-50.00%
01011402	506241	Recreation Maintenance	\$ 25,000	\$ 25,000	0.00%	\$ 25,000	0.00%
01011402	590100	Community Activities	\$ 5,000	\$ 4,000	-20.00%	\$ 4,000	-20.00%
TOTAL	Recreation		\$ 766,211	\$ 668,989	-12.69%	\$ 668,989	-12.69%

Celebration of Public Events

01011405	503080	Signs & Markers	\$ 200	\$ 200	0.00%	\$ 200	0.00%
01011405	503410	Veterans Memorial	\$ 4,500	\$ 4,500	0.00%	\$ 4,500	0.00%
01011405	503411	Permanent Neighbor Day Comm	\$ 500	\$ 500	0.00%	\$ 500	0.00%
TOTAL	Celebration of Public Events		\$ 5,200	\$ 5,200	0.00%	\$ 5,200	0.00%

Municipal Land Trust

01011702	508311	Westerly Mun. Land Trust	\$ 10,000	\$ 10,000	0.00%	\$ 10,000	0.00%
TOTAL	Municipal Land Trust		\$ 10,000	\$ 10,000	0.00%	\$ 10,000	0.00%

Conservation Board

01011703	504331	Town Forest	\$ 2,000	\$ 2,000	0.00%	\$ 2,000	0.00%
01011703	504332	Rights of Way Maintenance	\$ 17,500	\$ 17,500	0.00%	\$ 17,500	0.00%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

		2023 BUDGET	2024 MANAGER	2024 % CHANGE	2024 FINANCE BOARD	2024 % CHANGE	
TOTAL	Conservation Board	\$ 19,500	\$ 19,500	0.00%	\$ 19,500	0.00%	
<i>Development Services</i>							
01011705	500210	Town Planner	\$ 73,977	\$ 75,826	2.50%	\$ 75,826	2.50%
01011705	500215	Principal Planner	\$ 59,419	\$ 60,912	2.51%	\$ 60,912	2.51%
01011705	500260	Building Official	\$ 95,715	\$ 98,107	2.50%	\$ 98,107	2.50%
01011705	500262	Grant Administrator	\$ 68,000	\$ 69,700	2.50%	\$ 69,700	2.50%
01011705	500390	Zoning Official	\$ 79,181	\$ 81,161	2.50%	\$ 81,161	2.50%
01011705	500391	Assistant Zoning Official	\$ 66,689	\$ 68,356	2.50%	\$ 68,356	2.50%
01011705	500510	Building Inspector	\$ 70,831	\$ 72,602	2.50%	\$ 72,602	2.50%
01011705	500515	Code Enforcement Officer	\$ -	\$ 55,000	100.00%	\$ 55,000	100.00%
01011705	500701	Minimum Housing Official	\$ 60,133	\$ 61,637	2.50%	\$ 61,637	2.50%
01011705	500760	Office Assistant	\$ 55,142	\$ 56,795	3.00%	\$ 56,795	3.00%
01011705	501040	Overtime & Standby	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	0.00%
01011705	502010	Advertising	\$ 10,000	\$ 8,000	-20.00%	\$ 8,000	-20.00%
01011705	502201	Life Insurance	\$ 1,638	\$ 1,638	0.00%	\$ 1,638	0.00%
01011705	502209	Health Insurance	\$ 117,092	\$ 131,142	12.00%	\$ 131,142	12.00%
01011705	502210	Payroll Taxes	\$ 46,875	\$ 51,819	10.55%	\$ 51,819	10.55%
01011705	502214	Disability Insurance	\$ 1,967	\$ 2,059	4.67%	\$ 2,059	4.67%
01011705	502215	Workers' Compensation	\$ 17,250	\$ 23,624	36.95%	\$ 23,624	36.95%
01011705	502227	Dental	\$ 5,581	\$ 6,021	7.90%	\$ 6,021	7.90%
01011705	502300	Printing & Binding	\$ 4,000	\$ 4,000	0.00%	\$ 4,000	0.00%
01011705	502500	Professional Development	\$ 8,000	\$ 10,000	25.00%	\$ 10,000	25.00%
01011705	502950	Contractual Services	\$ 68,000	\$ 70,000	2.94%	\$ 70,000	2.94%
01011705	503030	Clothing	\$ 625	\$ 650	4.00%	\$ 650	4.00%
01011705	503040	Books & Publications	\$ 400	\$ 1,000	150.00%	\$ 1,000	150.00%
01011705	503130	Office Supplies	\$ 3,000	\$ 2,000	-33.33%	\$ 2,000	-33.33%
01011705	504130	Office Equipment	\$ 3,600	\$ 3,600	0.00%	\$ 3,600	0.00%
01011705	504935	Public Outreach	\$ 5,000	\$ 2,000	-60.00%	\$ 2,000	-60.00%
01011705	505134	Admin Pension	\$ 57,394	\$ 64,330	12.08%	\$ 64,330	12.08%
01011705	505136	Local 808 Pension	\$ 4,909	\$ 4,909	0.00%	\$ 4,909	0.00%
01011705	508646	Tide Gauge	\$ 7,500	\$ 7,500	0.00%	\$ 7,500	0.00%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

		2023 BUDGET	2024 MANAGER	2024 % CHANGE	2024 FINANCE BOARD	2024 % CHANGE
TOTAL	Development Services	\$ 992,918	\$ 1,095,388	10.32%	\$ 1,095,388	10.32%
<i>Restricted Programs</i>						
01011801	502340	Insurance Claims	\$ 25,000	\$ 25,000	0.00%	\$ 25,000 0.00%
01011801	502720	Overlay Roads/Asphalt	\$ 200,000	\$ 250,000	25.00%	\$ 250,000 25.00%
01011801	502725	Line Striping - Roads	\$ 10,000	\$ 10,000	0.00%	\$ 10,000 0.00%
01011801	504084	Revaluation	\$ 75,000	\$ 75,000	0.00%	\$ 75,000 0.00%
01011801	504087	Audit	\$ 10,000	\$ 10,000	0.00%	\$ 10,000 0.00%
01011801	504101	Old Town Beach Pavilion	\$ -	\$ 95,964	100.00%	\$ 95,964 100.00%
01011801	504310	Sidewalk Repairs/Replacement	\$ 100,000	\$ 100,000	0.00%	\$ 100,000 0.00%
01011801	504350	Highway Drainage	\$ 25,000	\$ 25,000	0.00%	\$ 25,000 0.00%
01011801	504579	EMA Equipment	\$ 5,000	\$ 3,000	-40.00%	\$ 3,000 -40.00%
01011801	504652	Stormwater Phase II	\$ 50,000	\$ 50,000	0.00%	\$ 50,000 0.00%
01011801	504791	Bullet Proof Vest	\$ 10,000	\$ 10,000	0.00%	\$ 10,000 0.00%
01011801	504795	CERF Beach Improvements	\$ 36,000	\$ 8,000	-77.78%	\$ 8,000 -77.78%
01011801	504995	CERF Recreation	\$ 15,000	\$ 15,000	0.00%	\$ 15,000 0.00%
01011801	505250	Downtown Light Poles	\$ 5,000	\$ 5,000	0.00%	\$ 5,000 0.00%
01011801	505487	Snow & Ice	\$ 25,000	\$ 10,000	-60.00%	\$ 10,000 -60.00%
01011801	505680	Recreation - Ground Mower	\$ -	\$ 10,000	100.00%	\$ 10,000 100.00%
01011801	506166	Grant Matches	\$ 750,000	\$ 250,000	-66.67%	\$ 250,000 -66.67%
01011801	506514	Economic Development Studies	\$ 15,000	\$ 10,000	-33.33%	\$ 10,000 -33.33%
01011801	506670	Entertainment-Tunes on the Dunes	\$ 27,000	\$ 27,000	0.00%	\$ 27,000 0.00%
01011801	506790	Beach Improvements	\$ -	\$ 2,500	100.00%	\$ 2,500 100.00%
01011801	507280	Mosquito Control Program	\$ 18,000	\$ 10,000	-44.44%	\$ 10,000 -44.44%
01011801	508010	Pump-Out Boat Expenses	\$ 15,000	\$ 10,000	-33.33%	\$ 10,000 -33.33%
01011801	508320	Economic Development Commission	\$ 8,000	\$ 5,000	-37.50%	\$ 5,000 -37.50%
01011801	508611	Lights and Poles	\$ 5,000	\$ 4,000	-20.00%	\$ 4,000 -20.00%
01011801	508630	GIS System	\$ 10,000	\$ 10,000	0.00%	\$ 10,000 0.00%
01011801	508641	Upgrade IT Townwide	\$ 25,000	\$ 20,000	-20.00%	\$ 20,000 -20.00%
01011801	508647	Police Retiree Expense	\$ 5,000	\$ 5,000	0.00%	\$ 5,000 0.00%
01011801	508650	Comprehensive Plan Update	\$ 10,000	\$ 10,000	0.00%	\$ 10,000 0.00%
01011801	521120	Unemployment Comp	\$ 15,000	\$ 15,000	0.00%	\$ 15,000 0.00%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

		2023 BUDGET	2024 MANAGER	2024 % CHANGE	2024 FINANCE BOARD	2024 % CHANGE
TOTAL	Restricted Programs	\$ 1,494,000	\$ 1,080,464	-27.68%	\$ 1,080,464	-27.68%
<i>Town Debt Service</i>						
01011908	502972	2012C Refunding Bond	\$ 120,000	\$ 115,000	-4.17%	\$ 115,000 -4.17%
01011908	502974	2012A Roads	\$ 360,000	\$ -	-100.00%	\$ - -100.00%
01011908	502978	2012B Beach Portion	\$ 11,775	\$ -	-100.00%	\$ - -100.00%
01011908	502991	2014 GOB - A Lucy	\$ 55,000	\$ 60,000	9.09%	\$ 60,000 9.09%
01011908	502992	2014 GOB - Town Refunding	\$ 790,000	\$ 790,000	0.00%	\$ 790,000 0.00%
01011908	503300	Police Phone System Lease	\$ -	\$ 30,466	100.00%	\$ 30,466 100.00%
01011908	503311	2014 Road Bond	\$ 320,000	\$ 320,000	0.00%	\$ 320,000 0.00%
01011908	503313	RICWFA 2016 Energy Eff. Bond	\$ 85,000	\$ 87,000	2.35%	\$ 87,000 2.35%
01011908	503314	2017 GOB - A Refunding	\$ 405,000	\$ 380,000	-6.17%	\$ 380,000 -6.17%
01011908	503315	2017 RIIB Loan	\$ 16,000	\$ 16,000	0.00%	\$ 16,000 0.00%
01011908	503316	2020 RIIB Road Bond	\$ 696,000	\$ 707,000	1.58%	\$ 707,000 1.58%
01011908	503317	2020 RIIB Loan	\$ 98,000	\$ 99,000	1.02%	\$ 99,000 1.02%
01011908	503318	2021B GO Refunding Bonds	\$ 43,406	\$ 632,492	1357.14%	\$ 632,492 1357.14%
01011908	503319	FY22 Road Bond	\$ 407,000	\$ 409,000	0.49%	\$ 409,000 0.49%
01011908	503330	Energy Consrevation ESCO- 2014	\$ 53,913	\$ 57,870	7.34%	\$ 57,870 7.34%
01011908	504338	2019 Cal First	\$ 102,187	\$ -	-100.00%	\$ - -100.00%
01011908	504339	2020 California First Leases	\$ 132,442	\$ 136,548	3.10%	\$ 136,548 3.10%
01011908	504342	2022 California First Leases	\$ 339,225	\$ 350,916	3.45%	\$ 350,916 3.45%
01011908	504343	2023 California First Leases	\$ -	\$ 275,308	100.00%	\$ 275,308 100.00%
01011908	505020	Interest	\$ 779,297	\$ 718,416	-7.81%	\$ 718,416 -7.81%
01011908	505025	Interest - Capital Lease	\$ 56,352	\$ 90,420	60.46%	\$ 90,420 60.46%
01011908	509820	Bank Fees	\$ 95,304	\$ 97,329	2.12%	\$ 97,329 2.12%
01011908	509841	Administrative Fees	\$ 2,500	\$ 2,500	0.00%	\$ 2,500 0.00%
TOTAL	Town Debt Service	\$ 4,968,401	\$ 5,375,265	8.19%	\$ 5,375,265	8.19%
<i>Education Debt Service</i>						
01011909	502962	RIHEBC 2010A	\$ 240,938	\$ 240,938	0.00%	\$ 240,938 0.00%
01011909	502963	RIHEBC 2010G	\$ 343,500	\$ 343,500	0.00%	\$ 343,500 0.00%
01011909	502966	2021 RIHEBC School Bond	\$ 1,155,000	\$ 1,160,000	0.43%	\$ 1,160,000 0.43%
01011909	502967	2012 Bond Refunding	\$ 1,948,225	\$ -	-100.00%	\$ - -100.00%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

			2023	2024	2024	2024	2024	
			BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE	
01011909	502993		2014 GOB - School Refunding	\$ 640,000	\$ 645,000	0.78%	\$ 645,000	0.78%
01011909	503318		2021B GO Refunding Bonds	\$ 131,594	\$ 1,917,508	1357.14%	\$ 1,917,508	1357.14%
01011909	504338		2019 Cal First	\$ 57,343	\$ -	-100.00%	\$ -	-100.00%
01011909	504339		2020 California First Leases	\$ 88,221	\$ 90,797	2.92%	\$ 90,797	2.92%
01011909	504341		2021 California First Leases	\$ 119,190	\$ 123,183	3.35%	\$ 123,183	3.35%
01011909	504342		2022 California First Leases	\$ 95,138	\$ 98,763	3.81%	\$ 98,763	3.81%
01011909	504343		2023 California First Leases	\$ -	\$ 86,437	100.00%	\$ 86,437	100.00%
01011909	505020		Interest	\$ 1,190,535	\$ 1,064,844	-10.56%	\$ 1,064,844	-10.56%
01011909	505025		Interest - Capital Lease	\$ 33,028	\$ 34,051	3.10%	\$ 34,051	3.10%
TOTAL	Education Debt Service			\$ 6,042,712	\$ 5,805,021	-3.93%	\$ 5,805,021	-3.93%

Capital Improvement - Town

01011910	504045		Technology Upgrade	\$ 73,000	\$ 65,000	-10.96%	\$ 65,000	-10.96%
01011910	504360		Cimalore BB Courts	\$ -	\$ 45,000	100.00%	\$ 45,000	100.00%
01011910	504570		Police Equipment	\$ 50,000	\$ 40,000	-20.00%	\$ 40,000	-20.00%
01011910	504599		Cimalore Field Lighting Replac	\$ -	\$ 100,000	100.00%	\$ 100,000	100.00%
01011910	505291		Beach Property	\$ -	\$ 50,000	100.00%	\$ 50,000	100.00%
01011910	505521		Craig Field	\$ -	\$ 100,000	100.00%	\$ 100,000	100.00%
01011910	505523		Cimalore Facility Improvements	\$ -	\$ 100,000	100.00%	\$ 100,000	100.00%
01011910	506522		Town Building/Grounds Improv	\$ 500,000	\$ 125,000	-75.00%	\$ 125,000	-75.00%
01011910	508606		Vehicle Replacement Plan	\$ 313,386	\$ 308,086	-1.69%	\$ 308,086	-1.69%
01011910	509353		Radio Replacement Plan	\$ -	\$ 5,000	100.00%	\$ 5,000	100.00%
01011910	509356		Town Hall	\$ 60,000	\$ 60,000	0.00%	\$ 60,000	0.00%
TOTAL	Capital Improvement - Town			\$ 996,386	\$ 998,086	0.17%	\$ 998,086	0.17%

Capital Improvement - School

01011911	504045		Technology Upgrade	\$ 142,881	\$ -	-100.00%	\$ -	-100.00%
01011911	504310		Sidewalk Replacement	\$ -	\$ 150,000	100.00%	\$ 150,000	100.00%
01011911	504597		Tree Trimming	\$ 75,000	\$ -	-100.00%	\$ -	-100.00%
01011911	504711		Roof Replacement	\$ 483,000	\$ 350,000	-27.54%	\$ 350,000	-27.54%
01011911	504760		WHS Lockers	\$ 270,000	\$ 530,000	96.30%	\$ 530,000	96.30%
01011911	505480		Food Service Equipment	\$ 120,000	\$ 150,000	25.00%	\$ 150,000	25.00%
01011911	505662		High School Doors	\$ 187,500	\$ 187,500	0.00%	\$ 187,500	0.00%

TOWN OF WESTERLY
GENERAL FUND
2023-2024 FINANCE BOARD TENTATIVE BUDGET

				2023	2024	2024	2024	2024
				BUDGET	MANAGER	% CHANGE	FINANCE BOARD	% CHANGE
01011911	505668		Safety & Security	\$ -	\$ 300,000	100.00%	\$ 300,000	100.00%
01011911	505677		WMS Auditorium upgrades	\$ 113,000	\$ -	-100.00%	\$ -	-100.00%
01011911	507781		Fire Suppression System	\$ -	\$ 100,000	100.00%	\$ 100,000	100.00%
01011911	507793		Plumbing Systems Replacement	\$ -	\$ 150,000	100.00%	\$ 150,000	100.00%
01011911	508606		Vehicle Replacement Plan	\$ 98,568	\$ 85,814	-12.94%	\$ 85,814	-12.94%
01011911	509361		School Turf Fields	\$ -	\$ -	0.00%	\$ 500,000	100.00%
TOTAL	Capital Improvement - School			\$ 1,489,949	\$ 2,003,314	34.46%	\$ 2,503,314	68.01%
TRANSFER OUT								
01011920	599999		Transfer Out	\$ 147,937	\$ 146,791	-0.78%	\$ 146,791	-0.78%
TOTAL	TRANSFER OUT			\$ 147,937	\$ 146,791	-0.78%	\$ 146,791	-0.78%

TOTAL REVENUE				\$ 97,565,219	\$ 100,400,965	2.91%	\$ 99,718,702	2.21%
TOTAL EXPENSE				\$ 97,565,219	\$ 100,400,965	2.91%	\$ 99,718,702	2.21%