

TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2023 - JUNE 30, 2024

			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01010010 General Property Taxes</i>				
01010010	401010	Current Property Taxes	73,728,909	73,728,909
01010010	401020	Motor Vehicles - Excise Taxes	-	-
01010010	401021	Personal Property Taxes	1,360,800	1,489,518
01010010	401030	Prior Year Property Taxes	273,887	273,887
01010010	401050	Town Tax Interest	335,000	335,000
01010010	401090	Pro-Ration	-	-
01010010	401200	Housing Authority - In Lieu of	15,000	15,000
TOTAL	General Property Taxes		75,713,596	75,842,314
<i>01010011 Licenses and Permits</i>				
01010011	402020	Various Licenses	45,000	45,000
01010011	402040	Beverages	66,995	66,995
01010011	402050	Solar Permits	25,000	25,000
01010011	402060	Mooring Permits	92,500	92,500
01010011	402090	Short-Term Rental Permits	12,000	12,000
01010011	402320	Dog Licenses	8,000	8,000
01010011	402330	Fines & Fees	3,000	3,000
01010011	402335	Adoption Fees	15,000	15,000
01010011	402520	Marriage	5,000	5,000
01010011	402600	Pistols	1,500	1,500
01010011	402680	Raffles	200	200
01010011	402960	Building Permits	330,000	330,000
01010011	402970	Plumbing Permits	22,000	22,000
01010011	402980	Electrical Permits	56,000	56,000
01010011	402990	Mechanical Permits	60,000	60,000
01010011	402995	E-Permit Application Fee	12,000	12,000
TOTAL	Licenses and Permits		754,195	754,195
<i>01010012 Fines and Penalties</i>				
01010012	402021	Criminal Record Checks	500	500
01010012	403100	Motor Vehicle Violations	75,000	75,000
01010012	403200	V.I.N.	15,000	15,000
01010012	403300	Dog Fines	300	300
01010012	403350	Police Accident Reports	4,000	4,000
01010012	403390	Court Restitution	100	100
01010012	403480	Municipal Court	10,000	10,000
01010012	403520	Parking Tickets	110,000	110,000
01010012	403550	Min Housing Lien/Penalties	5,000	5,000
TOTAL	Fines and Penalties		219,900	219,900
<i>01010013 Use of Property and Money</i>				
01010013	404080	Rentals	15,000	15,000
01010013	404081	Build America Bond	477,000	477,000
01010013	404100	Interest on Investments	100,000	100,000
TOTAL	Use of Property and Money		592,000	592,000

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			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01010014 State Grant In Aid - General</i>				
01010014	405100	Public Service Corp. Tax	278,749	278,749
01010014	405250	State Beach	270,960	270,960
01010014	405360	M V Reimbursement - 44-34-1.2	-	-
01010014	405361	MV Phase-Out Reimbursement	5,765,523	5,765,523
01010014	405450	Vacation Rental Tax	85,000	85,000
01010014	405460	Meal Tax	1,269,701	1,269,701
01010014	405490	Hotel Tax	1,267,553	1,267,553
01010014	405530	In Lieu of Taxes	197,328	197,328
01010014	405800	Westerly Public Library	441,250	441,250
TOTAL	State Grant In Aid - General Fund		9,576,064	9,576,064
<i>01010015 State Grant In Aid - School</i>				
01010015	405500	School Operations	8,580,614	8,580,614
01010015	405502	School Housing Aid	1,932,771	1,932,771
TOTAL	State Grant In Aid - School		10,513,385	10,513,385
<i>01010017 Revenue From Other Sources</i>				
01010017	402332	Shelter Clinic Revenue	86,000	86,000
01010017	402336	SUFA Support	-	-
01010017	406050	Assessor's Maps	700	700
01010017	406110	Title Search Certificates	24,000	24,000
01010017	406150	Miscellaneous	25,000	25,000
01010017	406170	DOT Cruiser Fees	100,000	100,000
01010017	406171	Police Detail Admin. Fees	25,000	25,000
01010017	406173	Airport Aid	59,974	59,974
01010017	406174	Police SRO Fee	90,000	90,000
01010017	406176	Police Private Duty	450,000	450,000
01010017	406188	Verizon Lease	33,388	33,388
01010017	406200	Recording	225,000	225,000
01010017	406210	Copies & Certificates	60,000	60,000
01010017	406220	Probate Fees	45,000	45,000
01010017	406230	Probate Advertising	8,000	8,000
01010017	406240	Public Advertising	8,000	8,000
01010017	406250	Zoning Ads, Certificates, Fees	4,000	4,000
01010017	406260	Zoning Applications	10,000	10,000
01010017	406261	Planning Applications	10,000	10,000
01010017	406280	Rezone Petitions	1,500	1,500
01010017	406290	Zoning Certificates	32,000	32,000
01010017	406361	Opioid Settlement	-	-
01010017	406400	School Receipts	5,000	5,000
01010017	406900	RTT - Town	600,000	600,000
01010017	406905	Solar Project Lease	120,000	120,000
TOTAL	Revenue From Other Sources		2,022,562	2,022,562

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			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01010018 Recreation</i>				
01010018	401888	Donations	-	-
01010018	407100	Town Beach Parking	196,000	196,000
01010018	407101	Wuskenau Beach	85,000	85,000
01010018	407200	Town Beach Concession	23,000	23,000
01010018	407201	Miscellaneous Receipts/Rec.	3,000	3,000
01010018	407300	Recreation Fees	20,000	20,000
TOTAL	Recreation		327,000	327,000

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			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01010099 School Appropriations</i>				
01010099	502952	State Aid Expenditures	8,580,614	8,580,614
01010099	502953	Local Appropriation Expend.	49,059,563	49,059,463
TOTAL	School Appropriations		57,640,177	57,640,077
<i>01010101 Town Council</i>				
01010101	501160	Town Council Members	23,760	23,760
01010101	501161	Town Sergeant	3,000	3,200
01010101	502210	Payroll Taxes	1,818	1,818
01010101	502215	Workers' Compensation	32	32
01010101	502500	Professional Dev	11,306	11,306
01010101	502950	Contractual Services	7,500	7,500
01010101	502990	Contributions & Other Expenses	5,000	5,000
01010101	503130	Office Supplies	500	500
01010101	505133	Town Council Pension	18,691	18,691
TOTAL	Town Council		71,607	71,807
<i>01010102 Finance Board</i>				
01010102	502950	Contractual Service	2,000	2,000
TOTAL	Finance Board		2,000	2,000
<i>01010201 Town Clerk</i>				
01010201	500200	Town Clerk	62,115	62,115
01010201	500340	Deputy Town Clerk	57,400	57,400
01010201	500760	Office Assistant	56,795	56,795
01010201	501020	Part Time	35,325	35,325
01010201	501040	Overtime & Standby	1,000	1,000
01010201	502010	Advertising	30,000	30,000
01010201	502201	Life Insurance	360	360
01010201	502209	Health Insurance	42,388	42,388
01010201	502210	Payroll Taxes	15,623	15,623
01010201	502214	Disability Insurance	382	382
01010201	502215	Workers' Compensation	370	370
01010201	502227	Dental	3,415	3,415
01010201	502300	Printing & Binding	1,000	1,000
01010201	502500	Professional Development	3,000	3,000
01010201	502650	Maintenance of Equipment	500	500
01010201	502900	Professional Services	25,000	25,000
01010201	503030	Clothing	125	125
01010201	503040	Books & Publications	10,000	10,000
01010201	503130	Office Supplies	4,000	4,000
01010201	504130	Office Equipment	11,500	11,500
01010201	505134	Admin Pension	15,484	15,484
01010201	505136	Local 808 Pension	4,909	4,909
TOTAL	Town Clerk		380,691	380,691

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			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01010301 Board of Canvassers</i>				
01010301	500342	Registrar/Clerk Brd of Canvsrs	64,296	64,296
01010301	500430	Municipal Court Clerk	11,569	11,569
01010301	501030	Seasonal Wages	-	-
01010301	501040	Overtime & Standby	2,000	2,000
01010301	502010	Advertising	1,000	1,000
01010301	502190	Other Expenses	-	-
01010301	502201	Life Insurance	207	207
01010301	502209	Health Insurance	22,962	22,962
01010301	502210	Payroll Taxes	5,562	5,562
01010301	502214	Disability Insurance	243	243
01010301	502215	Workers' Compensation	135	135
01010301	502227	Dental	1,345	1,345
01010301	502300	Printing and Binding	-	-
01010301	502460	Redistricting Cost	-	-
01010301	502900	Professional Services	-	-
01010301	502902	Election Expense	50,000	50,000
01010301	502950	Contractual Services	1,500	1,500
01010301	503130	Office Supplies	1,200	1,200
01010301	504130	Office Equipment	500	500
01010301	505134	Admin Pension	7,586	7,586
TOTAL	Board of Canvassers		170,105	170,105
<i>01010501 Legal Services</i>				
01010501	500102	Town Solicitor	54,000	54,000
01010501	501020	Part Time	163,224	163,224
01010501	502110	Office Supplies	1,500	1,500
01010501	502900	Professional Services	276,000	276,000
01010501	502920	Arbitration/Other Fees	6,000	6,000
TOTAL	Legal Services		500,724	500,724

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GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01010601 Town Manager</i>				
01010601	500100	Town Manager	107,164	107,164
01010601	500105	Purchasing Agent/Risk Manager	25,845	25,845
01010601	500108	Assistant Town Manager	56,375	56,375
01010601	500360	Executive Assistant	45,519	45,519
01010601	502003	First Aid	500	500
01010601	502190	Other Expenses	5,000	5,000
01010601	502201	Life Insurance	360	360
01010601	502209	Health Insurance	23,692	23,692
01010601	502210	Payroll Taxes	17,360	17,360
01010601	502214	Disability Insurance	752	752
01010601	502215	Workers' Compensation	1,373	1,373
01010601	502227	Dental	1,176	1,176
01010601	502300	Printing & Binding	6,000	6,000
01010601	502500	Professional Development	23,000	23,000
01010601	502650	Maintenance of Equipment	400	400
01010601	503040	Books & Publications	750	750
01010601	503130	Office Supplies	4,000	4,000
01010601	504089	Contingency	150,000	158,050
01010601	504130	Office Equipment	2,900	2,900
01010601	505134	Admin Pension	23,490	23,490
01010601	506070	Economic Development	2,500	2,500
TOTAL	Town Manager		498,156	506,206

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			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01010701 Finance Department</i>				
01010701	500130	Finance Director	121,894	121,894
01010701	500132	Senior Accountant	70,989	70,989
01010701	500181	Accounts Payable Clerk	34,794	34,794
01010701	500320	Assnt Finance Director	-	-
01010701	500382	Accountant	48,980	48,980
01010701	500401	Finance Assistant	41,011	41,011
01010701	500402	Payroll Supervisor	22,859	22,859
01010701	500403	Payroll Assistant	-	-
01010701	500406	Payroll Specialist	33,620	33,620
01010701	501040	Overtime & Standby	1,000	1,000
01010701	502010	Advertising	-	-
01010701	502050	Postage	26,000	26,000
01010701	502201	Life Insurance	792	792
01010701	502209	Health Insurance	66,878	66,878
01010701	502210	Payroll Taxes	27,988	27,988
01010701	502214	Disability Insurance	1,402	1,402
01010701	502215	Workers' Compensation	513	513
01010701	502227	Dental	3,649	3,649
01010701	502300	Printing and Binding	3,000	3,000
01010701	502500	Professional Development	4,000	4,000
01010701	502900	Professional Services	67,000	67,000
01010701	502950	Contractual Services	20,500	20,500
01010701	503040	Books & Publications	200	200
01010701	503130	Office Supplies	4,000	4,000
01010701	504130	Office Equipment	6,000	6,000
01010701	505134	Admin Pension	37,423	37,423
01010701	531170	Auditors Fee	40,000	40,000
TOTAL	Finance Department		684,492	684,492

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			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01010703 Assessment Administration</i>				
01010703	500190	Town Assessor	70,069	70,069
01010703	500350	Assistant Assessor	51,996	51,996
01010703	500410	Field Appraiser	43,146	43,146
01010703	500470	Acct Clerk III	56,795	56,795
01010703	500850	Assessment Assistant	42,204	42,204
01010703	502010	Advertising	1,400	1,400
01010703	502201	Life Insurance	594	594
01010703	502209	Health Insurance	45,946	45,946
01010703	502210	Payroll Taxes	19,313	19,313
01010703	502214	Disability Insurance	664	664
01010703	502215	Workers' Compensation	3,541	3,541
01010703	502227	Dental	2,182	2,182
01010703	502300	Printing & Binding	1,500	1,500
01010703	502500	Professional Development	4,000	4,000
01010703	502950	Contractual Services	1,200	1,200
01010703	503030	Clothing	125	125
01010703	503040	Books & Publications	200	200
01010703	503130	Office Supplies	3,500	3,500
01010703	504130	Office Equipment	2,800	2,800
01010703	505134	Admin Pension	20,741	20,741
01010703	505136	Local 808 Pension	4,909	4,909
01010703	505300	Fees/Registration	80	80
TOTAL	Assessment Administration		376,904	376,904
<i>01010704 Information Technology</i>				
01010704	500310	Information Systems Manager	72,014	72,014
01010704	500311	IT Tech I	56,033	56,033
01010704	500312	IT Systems Administrator	69,973	69,973
01010704	500315	Data Entry Specialist	35,484	35,484
01010704	501040	Overtime & Standby	5,000	5,000
01010704	502201	Life Insurance	450	450
01010704	502209	Health Insurance	49,352	49,352
01010704	502210	Payroll Taxes	16,825	16,825
01010704	502214	Disability Insurance	634	634
01010704	502215	Workers' Compensation	404	404
01010704	502227	Dental	2,153	2,153
01010704	502500	Professional Development	100	100
01010704	502900	Professional Services	10,000	10,000
01010704	502950	Contractual Services	380,000	380,000
01010704	503040	Books & Publications	100	100
01010704	503130	Office Supplies	1,000	1,000
01010704	504080	Computer Hard/Software	62,000	62,000
01010704	505134	Admin Pension	23,351	23,351
TOTAL	Information Technology		784,873	784,873

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			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01010705 Probate Court</i>				
01010705	500420	Court Judge	15,375	15,375
01010705	500760	Office Assistant	56,795	56,795
01010705	501040	Overtime & Standby	500	500
01010705	502010	Advertising	6,500	6,500
01010705	502201	Life Insurance	90	90
01010705	502209	Health Insurance	9,070	9,070
01010705	502210	Payroll Taxes	5,433	5,433
01010705	502215	Workers' Compensation	147	147
01010705	502227	Dental	431	431
01010705	502900	Professional Services	2,500	2,500
01010705	503030	Clothing	125	125
01010705	503130	Office Supplies	200	200
01010705	505136	Local 808 Pension	4,909	4,909
TOTAL	Probate Court		102,075	102,075
<i>01010706 Municipal Court</i>				
01010706	500420	Court Judge	15,375	15,375
01010706	500430	Municipal Court Clerk	65,557	65,557
01010706	502201	Life Insurance	153	153
01010706	502209	Health Insurance	4,250	4,250
01010706	502210	Payroll Taxes	5,928	5,928
01010706	502214	Disability Insurance	210	210
01010706	502215	Workers' Compensation	114	114
01010706	503130	Office Supplies	500	500
01010706	505134	Admin Pension	8,132	8,132
TOTAL	Municipal Court		100,218	100,218

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			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01010707 Human Resources</i>				
01010707	500330	Human Resources Director	63,858	63,858
01010707	500405	HR Specialist	44,488	44,488
01010707	502010	Advertising	7,500	7,500
01010707	502050	Postage	110	110
01010707	502201	Life Insurance	378	378
01010707	502205	Health - Wellness	15,000	15,000
01010707	502209	Health Insurance	19,046	19,046
01010707	502210	Payroll Taxes	10,837	10,837
01010707	502214	Disability Insurance	462	462
01010707	502215	Workers' Compensation	206	206
01010707	502227	Dental	861	861
01010707	502280	Pre-Employment Testing	10,000	10,000
01010707	502281	Employee Recognition	4,000	4,000
01010707	502282	Tuition Reimbursement Program	2,000	2,000
01010707	502283	Internship Program	2,500	2,500
01010707	502285	On the Job Training	32,000	32,000
01010707	502300	Printing & Binding	500	500
01010707	502301	Trainings & Seminars	500	500
01010707	502500	Professional Development	1,000	1,000
01010707	502650	Maintenance of Equipment	100	100
01010707	502950	Contractual Services	10,000	10,000
01010707	503130	Office Supplies	1,500	1,500
01010707	503430	Police Testing	2,000	2,000
01010707	504130	Office Equipment	3,055	3,055
01010707	505134	Admin Pension	14,438	14,438
01010707	505777	Employee Assistance Program	4,700	4,700
01010707	511160	HR Coordinator	36,037	36,037
01010707	521120	Unemployment Comp	15,000	15,000
TOTAL	Human Resources		302,077	302,077

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			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01010708 Tax Collector</i>				
01010708	500170	Tax Collector	63,100	63,100
01010708	500381	Acct. Receivable Coordinator	40,414	40,414
01010708	500770	Account Clerk II	56,795	56,795
01010708	501040	Overtime & Standby	2,500	2,500
01010708	502050	Postage	16,200	16,200
01010708	502201	Life Insurance	342	342
01010708	502209	Health Insurance	40,167	40,167
01010708	502210	Payroll Taxes	12,057	12,057
01010708	502214	Disability Insurance	331	331
01010708	502215	Workers' Compensation	264	264
01010708	502227	Dental	2,314	2,314
01010708	502300	Printing and Binding	10,000	10,000
01010708	502500	Professional Development	2,000	2,000
01010708	502650	Maintenance of Equipment	2,500	2,500
01010708	502872	Collection Fees - MCA	10,000	10,000
01010708	503030	Clothing	125	125
01010708	503130	Office Supplies	2,500	2,500
01010708	504080	Computer Hard/Software	1,250	1,250
01010708	504130	Office Equipment	4,500	4,500
01010708	505134	Admin Pension	10,351	10,351
01010708	505136	Local 808 Pension	4,909	4,909
TOTAL	Tax Collector		282,619	282,619
<i>01010802 Insurance and Claims</i>				
01010802	502213	LAP Insurance	418,851	418,851
01010802	502340	Insurance Claims	45,000	45,000
01010802	502950	Contractual Services'	9,617	9,617
TOTAL	Insurance and Claims		473,468	473,468
<i>01010803 Pension and OPEB</i>				
01010803	502204	Police Pension ARC	2,008,500	2,008,500
01010803	505131	OPEB Contribution	1,257,000	1,257,000
01010803	505132	MERS (Municipal Emp. Retire)	181,261	181,261
01010803	505137	Life Insurance Retirees	22,000	22,000
TOTAL	Pension and OPEB		3,468,761	3,468,761

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GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01011001 Public Safety and Protection</i>				
01011001	500110	Chief of Police	139,313	139,313
01011001	500150	Captain of Police	127,921	127,921
01011001	500220	Lieutenant of Police	482,760	482,760
01011001	500360	Executive Assistant	69,892	69,892
01011001	500545	Mental Health Clinician	71,750	71,750
01011001	500550	Detective Sergeant	115,674	115,674
01011001	500560	Detective	533,163	533,163
01011001	500570	Patrol Sergeant	507,015	507,015
01011001	500580	Patrol Officer	2,590,158	2,590,158
01011001	500760	Office Assistant	56,795	56,795
01011001	500830	Clerk/Dispatcher II	426,338	426,338
01011001	500880	Private Detail Wages	450,000	450,000
01011001	500940	Shift Premium	22,500	22,500
01011001	501020	Part Time	77,300	77,300
01011001	501040	Overtime & Standby	400,000	400,000
01011001	501070	Holiday Pay	243,298	243,298
01011001	501075	Vacation Buyback	30,000	30,000
01011001	501080	Court Overtime	12,000	12,000
01011001	501090	Sick Pay	-	-
01011001	502050	Postage	400	400
01011001	502060	Education	36,000	36,000
01011001	502190	Other Expenses	3,000	3,000
01011001	502191	Other Exp./Civil Preparedness	1,000	1,000
01011001	502201	Life Insurance	5,760	5,760
01011001	502202	Police RHS	4,809	4,809
01011001	502209	Health Insurance	908,644	908,644
01011001	502210	Payroll Taxes	153,451	153,451
01011001	502211	Pension	115,782	115,782
01011001	502214	Disability Insurance	453	453
01011001	502215	Workers' Compensation	6,802	6,802
01011001	502227	Dental	45,601	45,601
01011001	502300	Printing & Binding	1,000	1,000
01011001	502500	Professional Development	12,000	12,000
01011001	502900	Professional Services	6,000	6,000
01011001	502950	Contractual Services	7,000	7,000
01011001	503022	Armory	45,000	45,000
01011001	503030	Clothing	113,000	113,000
01011001	503040	Books & Publications	500	500
01011001	503070	Fuel & Lubricants	130,000	130,000
01011001	503101	Harbor Parts	12,000	12,000
01011001	503103	Police Parts	70,000	70,000
01011001	503110	Medical Supplies	4,500	4,500
01011001	503130	Office Supplies	10,000	10,000

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2023 - JUNE 30, 2024**

			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
01011001	503270	K-9 Expenses	2,500	2,500
01011001	504093	Lease Payment	38,746	38,746
01011001	504130	Office Equipment	10,000	10,000
01011001	504791	Bullet Proof Vest	-	-
01011001	505134	Admin Pension	14,164	14,164
01011001	505135	Police Admin ICMA	44,316	44,316
01011001	505136	Local 808 Pension	39,270	39,270
01011001	554250	Safety Equipment	3,500	3,500
TOTAL	Public Safety and Protection		8,201,075	8,201,075
<i>01011003 Public Safety and Civil Preparedness</i>				
01011003	500575	Emergency Preparedness Dir	5,000	5,000
01011003	500576	Asst Emerg Preparedness Dir	5,000	5,000
01011003	502201	Life Insurance	180	180
01011003	502210	Payroll Taxes	383	383
01011003	502500	Professional Development	500	500
01011003	505134	Admin Pension	-	-
TOTAL	Public Safety and Civil I Preparedness		11,063	11,063
<i>01011005 Public Safety/Technology</i>				
01011005	500312	Tech Manager	92,933	92,933
01011005	502100	Telephone	30,500	30,500
01011005	502201	Life Insurance	180	180
01011005	502209	Health Insurance	8,077	8,077
01011005	502210	Payroll Taxes	6,945	6,945
01011005	502214	Disability Insurance	297	297
01011005	502215	Workers' Compensation	190	190
01011005	502227	Dental	376	376
01011005	502500	Professional Development	1,000	1,000
01011005	502950	Contractual Services	60,000	60,000
01011005	503130	Office Supplies	1,500	1,500
01011005	504080	Computer Hard/Software	54,000	54,000
01011005	505134	Admin Pension	9,293	9,293
TOTAL	Public Safety/Technology		265,291	265,291

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2023 - JUNE 30, 2024**

			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01011006 Harbor Management</i>				
01011006	500581	Harbor Master	52,438	52,438
01011006	502201	Life Insurance	-	-
01011006	502210	Payroll Taxes	4,012	4,012
01011006	502215	Workers' Compensation	2,232	2,232
01011006	502958	Mooring Permit Fees	4,000	4,000
01011006	505134	Admin Pension	-	-
TOTAL	Harbor Management		62,681	62,681
<i>01011008 Animal Shelter</i>				
01011008	500840	Animal Control Officer	117,918	117,918
01011008	500903	Asstnt Animal Shelter Director	53,903	53,903
01011008	501040	Overtime & Standby	5,000	5,000
01011008	502004	Food	7,000	7,000
01011008	502005	Vet Care	40,000	40,000
01011008	502201	Life Insurance	270	270
01011008	502209	Health Insurance	18,077	18,077
01011008	502210	Payroll Taxes	12,767	12,767
01011008	502214	Disability Insurance	-	-
01011008	502215	Workers' Compensation	3,134	3,134
01011008	502226	Sick Pay Incentive	-	-
01011008	502227	Dental	380	380
01011008	502300	Printing & Binding	1,500	1,500
01011008	502500	Professional Development	2,000	2,000
01011008	502650	Maint. of Equipment	4,000	4,000
01011008	502899	Off-site Veterinarian Services	3,500	3,500
01011008	503030	Clothing	1,125	1,125
01011008	503110	Medical Supplies	2,000	2,000
01011008	503130	Office Supplies	2,000	2,000
01011008	504901	Credit Card Processing Fees	1,000	1,000
01011008	505134	Admin Pension	-	-
01011008	505136	Local 808 Pension	14,726	14,726
01011008	506060	Equipment	3,000	3,000
01011008	506101	SUFA Net Proceeds	10,000	10,000
01011008	560100	Shelter Clinic Expenses	60,000	60,000
TOTAL	Animal Shelter		363,300	363,300

TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2023 - JUNE 30, 2024

			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01011091 DPW Building Maintenance</i>				
01011091	500281	Manager of Buildings & Grounds	83,404	83,404
01011091	500730	Custodian II	269,514	269,514
01011091	501031	Crew Leader	-	-
01011091	501040	Overtime & Standby	4,000	4,000
01011091	502100	Telephone	64,850	64,850
01011091	502201	Life Insurance	630	630
01011091	502209	Health Insurance	63,857	63,857
01011091	502210	Payroll Taxes	25,503	25,503
01011091	502214	Disability Insurance	267	267
01011091	502215	Workers' Compensation	18,114	18,114
01011091	502227	Dental	3,342	3,342
01011091	502700	Maintenance of Building & Imp	100,000	100,000
01011091	502947	Waste Disposal	12,100	12,100
01011091	502950	Contractual Services	100,000	100,000
01011091	503030	Clothing	625	625
01011091	503070	Fuel & Lubricants	1,500	1,500
01011091	503110	Medical Supplies	1,000	1,000
01011091	503120	Janitorial Supplies	20,000	20,000
01011091	503160	Hardware & Tools	-	-
01011091	504130	Office Equipment	2,500	2,500
01011091	505134	Admin Pension	8,340	8,340
01011091	505136	Local 808 Pension	24,544	24,544
01011091	549640	Safety Supplies	2,000	2,000
TOTAL	DPW Building Maintenance		806,090	806,090
<i>01011101 D.P.W. Administration</i>				
01011101	500155	Director of Pub Works-Utilitie	-	-
01011101	500160	Director of Pub Works-Utilitie	113,300	113,300
01011101	500380	Administrative Assistant	58,425	58,425
01011101	501040	Overtime & Standby	1,000	1,000
01011101	502190	Other Expenses	-	-
01011101	502201	Life Insurance	360	360
01011101	502209	Health Insurance	31,282	31,282
01011101	502210	Payroll Taxes	12,904	12,904
01011101	502214	Disability Insurance	550	550
01011101	502215	Workers' Compensation	4,823	4,823
01011101	502227	Dental	1,772	1,772
01011101	502300	Printing & Binding	1,500	1,500
01011101	502500	Professional Development	1,000	1,000
01011101	503130	Office Supplies	3,000	3,000
01011101	504130	Office Equipment	5,000	5,000
01011101	505134	Admin Pension	17,172	17,172
01011101	549640	Safety Supplies	500	500
TOTAL	D.P.W. Administration		252,588	252,588

TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2023 - JUNE 30, 2024

			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01011102 Engineering Department</i>				
01011102	500109	Utilities Manager	59,860	59,860
01011102	500140	Town Engineer	75,572	75,572
01011102	500245	Construction Inspector	59,440	59,440
01011102	500255	Staff Engineer	68,953	68,953
01011102	500590	Project Technician	-	-
01011102	502020	Travel Expenses	200	200
01011102	502201	Life Insurance	630	630
01011102	502209	Health Insurance	26,979	26,979
01011102	502210	Payroll Taxes	19,832	19,832
01011102	502214	Disability Insurance	844	844
01011102	502215	Workers' Compensation	9,516	9,516
01011102	502227	Dental	1,032	1,032
01011102	502300	Printing & Binding	300	300
01011102	502500	Professional Development	2,000	2,000
01011102	502900	Professional Services	15,000	15,000
01011102	503040	Books & Publications	700	700
01011102	503050	Construction Supplies	500	500
01011102	503130	Office Supplies	2,000	2,000
01011102	503160	Hardware & Tools	500	500
01011102	504130	Office Equipment	2,500	2,500
01011102	505134	Admin Pension	26,382	26,382
01011102	508630	GIS System	-	-
01011102	549640	Safety Supplies	500	500
TOTAL	Engineering Department		373,240	373,240
<i>01011104 D.P.W. Tree Warden</i>				
01011104	501162	Tree Warden	1,000	1,000
TOTAL	D.P.W. Tree Warden		1,000	1,000

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2023 - JUNE 30, 2024**

			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01011105 DPW Highway & Grounds Maintenance</i>				
01011105	500280	Asst. DPW Superintendent	-	-
01011105	500282	Manager of Highway	82,999	82,999
01011105	500600	Crew Leader	122,352	122,352
01011105	500650	Heavy Equipment Operator	179,105	179,105
01011105	500660	Light Equipment Operator	468,586	468,586
01011105	500710	Laborer	592,931	592,931
01011105	500711	Skilled Laborer	-	-
01011105	501030	Seasonal Wages	40,000	40,000
01011105	501031	Crew Leader	-	-
01011105	501040	Overtime & Standby	60,000	60,000
01011105	502190	Other Expenses	1,000	1,000
01011105	502201	Life Insurance	2,340	2,340
01011105	502209	Health Insurance	409,271	409,271
01011105	502210	Payroll Taxes	109,225	109,225
01011105	502214	Disability Insurance	266	266
01011105	502215	Workers' Compensation	148,674	148,674
01011105	502227	Dental	23,141	23,141
01011105	502500	Professional Development	1,500	1,500
01011105	502660	Maintenance of Fixed Equipment	-	-
01011105	502700	Maintenance of Buildings & Im-	-	-
01011105	502750	Rentals	5,000	5,000
01011105	502900	Professional Services	9,000	9,000
01011105	502921	Professional Services - Trees	7,000	7,000
01011105	502947	Waste Disposal	30,000	30,000
01011105	502950	Contractual Services	176,000	176,000
01011105	503010	Agriculture Supplies	12,000	12,000
01011105	503030	Clothing	3,000	3,000
01011105	503050	Construction Supplies	10,000	10,000
01011105	503070	Fuel & Lubricants	210,000	210,000
01011105	503080	Signs & Markers	20,000	20,000
01011105	503130	Office Supplies	-	-
01011105	503160	Hardware & Tools	8,500	8,500
01011105	503240	Trash Containers	-	-
01011105	503310	Pipes & Fitting	4,000	4,000
01011105	503970	Asphalt Products	22,000	22,000
01011105	503980	Concrete Products	8,000	8,000
01011105	505134	Admin Pension	8,300	8,300
01011105	505136	Local 808 Pension	117,811	117,811
01011105	506060	Equipment	5,500	5,500
01011105	549640	Safety Supplies	8,500	8,500
TOTAL	DPW Highway & Grounds Maintenance		2,906,001	2,906,001

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2023 - JUNE 30, 2024**

			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01011106 D.P.W. Division of Snow & Ice</i>				
01011106	501040	Overtime & Standby	95,000	15,000
01011106	502210	Payroll Taxes	7,650	1,530
01011106	502215	Workers' Compensation	6,210	4,595
01011106	503020	Materials	100,000	60,000
01011106	503021	Meal Allowance	1,000	1,000
01011106	503070	Fuel & Lubricants	2,000	2,000
01011106	503100	Motor Vehicle Parts	48,000	25,735
01011106	503180	Machinery & Equipment Parts	3,000	3,000
01011106	506060	Equipment	-	-
TOTAL	D.P.W. Division of Snow & Ice		262,860	112,860
<i>01011107 DPW-Utilities</i>				
01011107	502180	Fuel Oil (Heating)	10,000	10,000
01011107	502222	Electric	180,000	180,000
01011107	502223	Natural Gas	35,200	35,200
01011107	502224	Water	76,900	76,900
01011107	502225	Verizon Circuit Fees	8,300	8,300
01011107	502790	Streetlights	250,000	250,000
01011107	502950	Contractual Services	87,350	87,350
TOTAL	DPW-Utilities		647,750	647,750
<i>01011109 D.P.W. Equipment Maintenance</i>				
01011109	500670	Senior Mechanic	69,700	69,700
01011109	500680	Mechanic	178,826	178,826
01011109	501040	Overtime & Standby	1,000	1,000
01011109	502201	Life Insurance	450	450
01011109	502209	Health Insurance	35,895	35,895
01011109	502210	Payroll Taxes	18,033	18,033
01011109	502214	Disability Insurance	223	223
01011109	502215	Workers' Compensation	13,562	13,562
01011109	502227	Dental	2,367	2,367
01011109	502400	Cleaning Service	7,000	7,000
01011109	502500	Professional Development	400	400
01011109	502750	Rentals	1,000	1,000
01011109	502900	Professional Services	10,000	10,000
01011109	503030	Clothing	375	375
01011109	503070	Fuel & Lubricants	4,000	4,000
01011109	503102	Highway Parts	125,000	125,000
01011109	503160	Hardware & Tools	6,000	6,000
01011109	505134	Admin Pension	6,970	6,970
01011109	505136	Local 808 Pension	14,726	14,726
01011109	505300	Fees/Registration	500	500
01011109	549640	Safety Supplies	1,500	1,500
TOTAL	D.P.W. Equipment Maintenance		497,527	497,527

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2023 - JUNE 30, 2024**

			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01011304 Senior Citizens Center</i>				
01011304	501220	Personnel	57,975	81,264
01011304	502200	Utilities	35,000	35,000
01011304	502700	Maintenance of Buildings & Imp	18,500	18,500
01011304	506410	Elderly Transportation	22,658	23,090
01011304	506500	Senior Citizens' Cntr Subsidy	102,419	107,991
01011304	506501	Senior Citizens' Meals	4,000	5,000
TOTAL	Senior Citizens Center		240,552	270,845
<i>01011305 Subsidies Community Service</i>				
01011305	506420	South County Community Action	15,500	15,750
01011305	506450	Wood River Health Center	10,000	10,000
01011305	506460	Visiting Nurse Services	7,500	7,500
01011305	506480	Olean Regional Center	12,000	12,000
01011305	506490	Domestic Violence Res. Center	2,500	2,500
01011305	506503	Wash Cty Coalition for Child	1,000	1,000
01011305	506511	Living Supply Closet, Inc.	1,000	2,000
01011305	506550	WARM	22,000	22,000
01011305	506740	Meals on Wheels	500	500
01011305	506750	Greater North End Community De	7,000	7,500
01011305	506780	Pawcatuck Neighborhood Center	11,000	11,025
01011305	506840	Johnny Cake Center	32,000	32,000
01011305	506922	Wildlife Rehabilitators of RI	2,000	2,000
01011305	506924	Literacy Volunteers	7,700	7,700
01011305	506925	Neighbors Helping Neighbors	1,000	3,000
01011305	506932	Westerly Little League	9,000	9,000
01011305	506933	PeeWee Football	5,000	5,000
01011305	506934	Westerly Youth Soccer Associat	5,000	5,000
01011305	506935	Westerly Ed Center (RIOPC/WEC)	5,000	5,000
01011305	506936	Westerly Youth Lacrosse	5,000	5,000
01011305	506937	Tower Street Community Center	5,000	-
01011305	506938	Westerly Girls Softball League	2,500	2,500
TOTAL	Subsidies Community Service		169,200	167,975
<i>01011306 Subsidies Town Extension</i>				
01011306	505800	State Library Aid	441,250	441,250
01011306	506400	Ambulance Corps	100,000	100,000
01011306	506590	Westerly Public Library & Park	415,000	415,000
01011306	506630	Westerly Armory Restoration	40,000	40,000
TOTAL	Subsidies Town Extension		996,250	996,250

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2023 - JUNE 30, 2024**

			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01011307 Subsidies Public Events</i>				
01011307	506600	Westerly Summer Pops	10,000	10,000
01011307	506610	Westerly Band	3,500	3,500
01011307	506612	Flock Theatre	5,000	-
01011307	506681	Colonial Theatre School, Inc.	5,000	5,000
01011307	506760	Columbus Day Parade	5,000	5,000
01011307	506770	Veterans Parades (2)	5,000	5,000
TOTAL	Subsidies Public Event		33,500	28,500
<i>01011308 Subsidies Economic Development</i>				
01011308	505052	USPS Parking Lot Lease	6,768	6,768
01011308	505053	Canal St Parking Lot Lease	15,000	15,000
01011308	506580	Chamber of Commerce	50,000	50,000
01011308	508330	Watch Hill Fire District	10,000	10,000
TOTAL	Subsidies Economic Development		81,768	81,768
<i>01011402 Recreation</i>				
01011402	500120	Recreation Director	78,324	78,324
01011402	500865	Program Coordinator	49,164	49,164
01011402	501030	Seasonal Wages	240,000	240,000
01011402	501031	Maintenance Supervisor	12,000	12,000
01011402	501036	Seasonal Camps	10,000	10,000
01011402	501040	Overtime & Standby	5,000	5,000
01011402	502010	Advertising	1,000	1,000
01011402	502020	Travel Expenses	500	500
01011402	502050	Postage	1,000	1,000
01011402	502201	Life Insurance	360	360
01011402	502209	Health Insurance	30,289	30,289
01011402	502210	Payroll Taxes	33,427	33,427
01011402	502214	Disability Insurance	408	408
01011402	502215	Workers' Compensation	15,447	15,447
01011402	502227	Dental	1,721	1,721
01011402	502300	Printing & Binding	4,000	4,000
01011402	502650	Maintenance of Equipment	1,000	1,000
01011402	502700	Maintenance of Building & Impr	1,000	1,000
01011402	502750	Rentals	12,000	12,000
01011402	502950	Contractual Services	15,000	15,000
01011402	503030	Clothing	3,000	3,000
01011402	503100	Motor Veh. Parts	4,000	4,000

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2023 - JUNE 30, 2024**

			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
01011402	503104	Recreation Parts	21,000	21,000
01011402	503130	Office Supplies	500	500
01011402	503135	Point of Sale (POS) System	-	-
01011402	503140	Recreation Supplies	5,000	5,000
01011402	503250	Safety Supplies	2,000	2,000
01011402	503251	Trash Removal	22,600	22,600
01011402	503260	Bus Trips	3,000	3,000
01011402	504594	Recreation Programming	35,000	35,000
01011402	504901	Credit Card Processing Fees	3,000	3,000
01011402	504990	Recreation Improvements	15,000	15,000
01011402	505134	Admin Pension	12,749	12,749
01011402	505292	Beach Parts	1,500	1,500
01011402	506241	Recreation Maintenance	25,000	25,000
01011402	590100	Community Activities	4,000	4,000
TOTAL	Recreation		668,989	668,989
<i>01011405 Celebration of Public Events</i>				
01011405	503080	Signs & Markers	200	200
01011405	503410	Veterans Memorial	4,500	4,500
01011405	503988	Keeper of the Flags	-	500
01011405	503411	Permanent Neighbor Day Comm	500	500
TOTAL	Celebration of Public Events		5,200	5,700
<i>01011702 Municipal Land Trust</i>				
01011702	508311	Westerly Mun. Land Trust	10,000	10,000
TOTAL	Municipal Land Trust		10,000	10,000
<i>01011703 Conservation Board</i>				
01011703	504331	Town Forest	2,000	2,000
01011703	504332	Rights of Way Maintenance	17,500	17,500
TOTAL	Conservation Board		19,500	19,500

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2023 - JUNE 30, 2024**

			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01011705 Development Services</i>				
01011705	500210	Town Planner	75,826	75,826
01011705	500215	Principal Planner	60,912	60,912
01011705	500260	Building Official	98,107	98,107
01011705	500261	Director of Develoment Service	-	-
01011705	500262	Grant Administrator	69,700	69,700
01011705	500390	Zoning Official	81,161	81,161
01011705	500391	Assistant Zoning Official	68,356	68,356
01011705	500510	Building Inspector	72,602	72,602
01011705	500515	Code Enforcement Officer	55,000	55,000
01011705	500701	Minimum Housing Official	61,637	61,637
01011705	500760	Office Assistant	56,795	56,795
01011705	501040	Overtime & Standby	1,000	1,000
01011705	502010	Advertising	8,000	8,000
01011705	502201	Life Insurance	1,638	1,638
01011705	502209	Health Insurance	131,142	131,142
01011705	502210	Payroll Taxes	51,819	51,819
01011705	502214	Disability Insurance	2,059	2,059
01011705	502215	Workers' Compensation	23,624	23,624
01011705	502227	Dental	6,021	6,021
01011705	502300	Printing & Binding	4,000	4,000
01011705	502500	Professional Development	10,000	10,000
01011705	502650	Maint. of Equipment	-	-
01011705	502950	Contractual Services	70,000	70,000
01011705	503030	Clothing	650	650
01011705	503040	Books & Publications	1,000	1,000
01011705	503130	Office Supplies	2,000	2,000
01011705	504130	Office Equipment	3,600	3,600
01011705	504935	Public Outreach	2,000	2,000
01011705	505134	Admin Pension	64,330	64,330
01011705	505136	Local 808 Pension	4,909	4,909
01011705	508646	Tide Gauge	7,500	7,500
TOTAL	Development Services		1,095,388	1,095,388

TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2023 - JUNE 30, 2024

			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01011801 Restricted Programs</i>				
01011801	502340	Insurance Claims	25,000	25,000
01011801	502720	Overlay Roads/Asphalt	250,000	250,000
01011801	502725	Line Striping - Roads	10,000	10,000
01011801	502795	Atlantic Ave Bike Path	-	-
01011801	504038	All Terrain Vehicle	-	-
01011801	504084	Revaluation	75,000	75,000
01011801	504087	Audit	10,000	10,000
01011801	504101	Old Town Beach Pavilion	95,964	95,964
01011801	504310	Sidewalk Repairs/Replacement	100,000	100,000
01011801	504350	Highway Drainage	25,000	25,000
01011801	504579	EMA Equipment	3,000	3,000
01011801	504652	Stormwater Phase II	50,000	50,000
01011801	504791	Bullet Proof Vest	10,000	10,000
01011801	504795	CERF Beach Improvements	8,000	8,000
01011801	504995	CERF Recreation	15,000	15,000
01011801	505250	Downtown Light Poles	5,000	1,000
01011801	505487	Snow & Ice	10,000	10,000
01011801	505680	Recreation - Ground Mower	10,000	10,000
01011801	506166	Grant Matches	250,000	250,000
01011801	506514	Economic Development Studies	10,000	10,000
01011801	506670	Entertainment-Tunes on the Dunes	27,000	27,000
01011801	506790	Beach Improvements	2,500	2,500
01011801	507280	Mosquito Control Program	10,000	10,000
01011801	508010	Pump-Out Boat Expenses	10,000	10,000
01011801	508320	Economic Development Commission	5,000	5,000
01011801	508611	Lights and Poles	4,000	4,000
01011801	508630	GIS System	10,000	10,000
01011801	508641	Upgrade IT Townwide	20,000	20,000
01011801	508647	Police Retiree Expense	5,000	5,000
01011801	508650	Comprehensive Plan Update	10,000	10,000
01011801	521120	Unemployment Comp	15,000	15,000
TOTAL	Restricted Programs		1,080,464	1,076,464

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2023 - JUNE 30, 2024**

			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01011908 Town Debt Service</i>				
01011908	502972	2012C Refunding Bond	115,000	115,000
01011908	502974	2012A Roads	-	-
01011908	502978	2012B Beach Portion	-	-
01011908	502991	2014 GOB - A Lucy	60,000	60,000
01011908	502992	2014 GOB - Town Refunding	790,000	790,000
01011908	503300	Police Phone System Lease	30,466	30,466
01011908	503311	2014 Road Bond	320,000	320,000
01011908	503313	RICWFA 2016 Energy Eff. Bond	87,000	87,000
01011908	503314	2017 GOB - A Refunding	380,000	380,000
01011908	503315	2017 RIIB Loan	16,000	16,000
01011908	503316	2020 RIIB Road Bond	707,000	707,000
01011908	503317	2020 RIIB Loan	99,000	99,000
01011908	503318	2021B GO Refunding Bonds	632,492	632,492
01011908	503319	FY22 Road Bond	409,000	409,000
01011908	503330	Energy Consrevation ESCO- 2014	57,870	57,870
01011908	504338	2019 Cal First	-	-
01011908	504339	2020 California First Leases	136,548	136,548
01011908	504342	2022 California First Leases	350,916	350,916
01011908	504343	2023 California First Leases	275,308	275,308
01011908	505020	Interest	718,416	718,416
01011908	505025	Interest - Capital Lease	90,420	90,420
01011908	509820	Bank Fees	97,329	97,329
01011908	509841	Administrative Fees	2,500	2,500
TOTAL	Town Debt Service		5,375,265	5,375,265
<i>01011909 Education Debt Service</i>				
01011909	502962	RIHEBC 2010A	240,938	240,938
01011909	502963	RIHEBC 2010G	343,500	343,500
01011909	502966	2021 RIHEBC School Bond	1,160,000	1,160,000
01011909	502967	2012 Bond Refunding	-	-
01011909	502993	2014 GOB - School Refunding	645,000	645,000
01011909	503318	2021B GO Refunding Bonds	1,917,508	1,917,508
01011909	504338	2019 Cal First	-	-
01011909	504339	2020 California First Leases	90,797	90,797
01011909	504341	2021 California First Leases	123,183	123,183
01011909	504342	2022 California First Leases	98,763	98,763
01011909	504343	2023 California First Leases	86,437	86,437
01011909	505020	Interest	1,064,844	1,064,844
01011909	505025	Interest - Capital Lease	34,051	34,051
TOTAL	Education Debt Service		5,805,021	5,805,021

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2023 - JUNE 30, 2024**

			2024	2024
GENERAL FUND			FINANCE BOARD	TOWN COUNCIL
<i>01011910 Capital Improvement</i>				
01011910	504045	Technology Upgrade	65,000	65,000
01011910	504360	Cimalore BB Courts	45,000	45,000
01011910	504570	Police Equipment	40,000	40,000
01011910	504599	Cimalore Field Lighting Replac	100,000	100,000
01011910	504604	Gingerella Field Improvements	-	-
01011910	505291	Beach Property	50,000	50,000
01011910	505371	Transfer Station	-	-
01011910	505521	Craig Field	100,000	200,000
01011910	505523	Cimalore Facility Improvements	100,000	250,000
01011910	506522	Town Building/Grounds Improv	125,000	125,000
01011910	508606	Vehicle Replacement Plan	308,086	308,086
01011910	508791	Bradford Recreation Complex	-	500,000
01011910	509353	Radio Replacement Plan	5,000	5,000
01011910	509356	Town Hall	60,000	60,000
TOTAL	Capital Improvement		998,086	1,748,086
<i>01011911 Capital Improvement - School</i>				
01011911	502720	Asphalt	-	-
01011911	504045	Technology Upgrade	-	-
01011911	504310	Sidewalk Replacement	150,000	150,000
01011911	504597	Tree Trimming	-	-
01011911	504711	Roof Replacement	350,000	350,000
01011911	504760	WHS Lockers	530,000	530,000
01011911	504900	Classroom & Office Furniture	-	-
01011911	505480	Food Service Equipment	150,000	150,000
01011911	505662	High School Doors	187,500	187,500
01011911	505668	Safety & Security	300,000	300,000
01011911	505677	WMS Auditorium upgrades	-	-
01011911	507781	Fire Suppression System	100,000	100,000
01011911	507793	Plumbing Systems Replacement	150,000	150,000
01011911	508606	Vehicle Replacement Plan	85,814	85,814
01011911	509361	School Turf Fields	500,000	-
TOTAL	Capital Improvement -		2,503,314	2,003,314
<i>01011920 TRANSFER OUT</i>				
01011920	599999	Transfer Out	146,791	146,791
TOTAL	TRANSFER OUT		146,791	146,791
<i>01019999 General Fund - TB Reallocated</i>				
TOTAL	General Fund - TB Real		-	-
TOTAL	General Fund		(0)	(0)
TOTAL REVENUE			99,718,702	99,847,420
TOTAL EXPENSE			99,718,702	99,847,420