

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1010010	401010	Current Property Taxes	(64,196,610)	(66,451,792)	(69,109,000)	(68,423,290)
1010010	401020	Motor Vehicles - Excise Taxes	(4,821,440)	(4,288,731)	(3,520,112)	(3,520,112)
1010010	401021	Personal Property Taxes	(1,339,282)	(1,355,775)	(1,333,000)	(1,396,005)
1010010	401030	Prior Year Property Taxes	(737,728)	(642,508)	(600,000)	(600,000)
1010010	401050	Town Tax Interest	(458,000)	(458,000)	(450,000)	(450,000)
1010010	401090	Pro-Ration	(65,000)	(50,000)	(50,000)	(50,000)
1010010	401200	Housing Authority - In Lieu of	(15,000)	(15,000)	(15,000)	(15,000)
TOTAL	General Property Taxes		(71,633,060)	(73,261,806)	(75,077,112)	(74,454,407)
1010011	402020	Various Licenses	(50,000)	(46,570)	(51,000)	(51,000)
1010011	402040	Beverages	(60,000)	(68,250)	(66,000)	(66,000)
1010011	402060	Mooring Permits	-	-	(85,000)	(85,000)
1010011	402080	Town Hunting	(15)	(6)	(6)	(6)
1010011	402520	Marriage	(1,600)	(1,752)	(2,000)	(2,000)
1010011	402600	Pistols	(250)	(250)	(1,000)	(1,000)
1010011	402680	Raffles	(200)	(200)	(200)	(200)
1010011	402960	Building Permits	(250,000)	(250,000)	(250,000)	(250,000)
1010011	402970	Plumbing Permits	(26,000)	(26,000)	(22,000)	(22,000)
1010011	402980	Electrical Permits	(55,000)	(55,000)	(60,000)	(60,000)
1010011	402990	Mechanical Permits	(58,000)	(58,000)	(60,000)	(60,000)
1010011	407201	Miscellaneous Receipts/Rec.	-	(10,000)	-	-
TOTAL	Licenses and Permits		(501,065)	(516,028)	(597,206)	(597,206)
1010012	402021	Criminal Record Checks	(300)	(300)	(300)	(300)
1010012	403050	Alarm Registrations	(500)	(500)	(500)	(500)
1010012	403100	Motor Vehicle Violations	(70,000)	(56,686)	(75,000)	(75,000)
1010012	403200	V.I.N.	(20,000)	(20,000)	(20,000)	(20,000)
1010012	403350	Police Accident Reports	(5,000)	(5,000)	(4,000)	(4,000)
1010012	403390	Court Restitution	(100)	(100)	(100)	(100)
1010012	403480	Municipal Court	(14,000)	(15,000)	(15,000)	(15,000)
1010012	403520	Parking Tickets	(70,000)	(75,000)	(85,000)	(85,000)

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1010012	403530	Building Violation	(250)	(250)	(250)	(250)
1010012	403550	Min Housing Lien/Penalties	(10,000)	(25,000)	(50,000)	(50,000)
TOTAL	Fines and Penalties		(190,150)	(197,836)	(250,150)	(250,150)
1010013	404081	Build America Bond	(472,822)	(472,821)	(475,000)	(475,000)
1010013	404082	USPS Parking Lot Lease	(6,000)	-	-	-
1010013	404100	Interest on Investments	(40,000)	(50,000)	(100,000)	(150,000)
TOTAL	Use of Property and Mo		(518,822)	(522,821)	(575,000)	(625,000)
1010014	405100	Public Service Corp. Tax	(292,589)	(283,383)	(285,934)	(285,934)
1010014	405250	State Beach	(221,114)	(200,000)	(215,000)	(215,000)
1010014	405360	M V Reimbursement - 44-34-1.2	(216,507)	(220,009)	(220,009)	(220,009)
1010014	405361	MV Phase-Out Reimbursement	-	(1,035,495)	(1,375,744)	(1,375,744)
1010014	405450	Vacation Rental Tax	(32,114)	(32,114)	(35,000)	(35,000)
1010014	405460	Meal Tax	(982,690)	(997,692)	(961,234)	(961,234)
1010014	405490	Hotel Tax	(699,403)	(771,977)	(714,619)	(714,619)
1010014	405530	In Lieu of Taxes	(161,199)	(164,915)	(148,835)	(148,835)
1010014	405800	Westerly Public Library	(318,791)	(315,893)	(309,803)	(309,803)
TOTAL	State Grant In Aid - Government		(2,924,407)	(4,021,478)	(4,266,178)	(4,266,178)
1010015	405500	School Operations	(9,132,701)	(8,797,406)	(8,959,033)	(8,959,033)
1010015	405502	School Housing Aid	(1,845,051)	(1,759,614)	(1,734,073)	(1,734,073)
TOTAL	State Grant In Aid - School		(10,977,752)	(10,557,020)	(10,693,106)	(10,693,106)
1010017	406050	Assessor's Maps	(1,000)	(2,500)	(1,500)	(1,500)
1010017	406080	Assessor's Copies	(1,000)	-	-	-
1010017	406110	Title Search Certificates	(25,000)	(25,000)	(20,000)	(20,000)
1010017	406150	Miscellaneous	(33,000)	(33,000)	(25,000)	(25,000)
1010017	406170	DOT Cruiser Fees	(85,000)	(85,000)	(85,000)	(85,000)
1010017	406171	Police Detail Admin. Fees	(40,000)	(40,000)	(40,000)	(40,000)
1010017	406173	Airport Aid	(44,000)	(45,000)	(45,000)	(45,000)
1010017	406174	Police SRO Fee	(90,000)	(90,000)	(90,000)	(90,000)
1010017	406175	Police Testing Revenue	(3,500)	-	-	-

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1010017	406176	Police Private Duty	-	-	(700,000)	(700,000)
1010017	406188	Verizon Lease	(29,517)	(29,517)	(33,388)	(33,388)
1010017	406200	Recording	(262,000)	(266,000)	(249,677)	(249,677)
1010017	406210	Copies & Certificates	(65,000)	(65,000)	(56,222)	(56,222)
1010017	406220	Probate Fees	(50,000)	(40,000)	(43,269)	(43,269)
1010017	406230	Probate Advertising	(6,200)	(6,400)	(6,875)	(6,875)
1010017	406240	Public Advertising	(9,000)	(10,000)	(8,735)	(8,735)
1010017	406250	Zoning Ads, Certificates, Fees	(4,000)	(4,000)	(4,000)	(4,000)
1010017	406260	Zoning Applications	(10,000)	(10,000)	(10,000)	(10,000)
1010017	406261	Planning Applications	(10,000)	(10,000)	(10,000)	(10,000)
1010017	406280	Rezone Petitions	(1,900)	(1,900)	(1,500)	(1,500)
1010017	406290	Zoning Certificates	(40,000)	(35,000)	(35,000)	(35,000)
1010017	406291	Zoning - Other Receipts	(1,000)	-	-	-
1010017	406400	School Receipts	(5,000)	(5,000)	(5,000)	(5,000)
1010017	406520	Sale of Surplus Property	(5,000)	(2,500)	(2,500)	(2,500)
1010017	406900	RTT - Town	(588,000)	(550,000)	(512,628)	(512,628)
1010017	406905	Solar Project Lease	-	-	(3,000,000)	(3,000,000)
TOTAL	Revenue From Other Sources		(1,409,117)	(1,355,817)	(4,985,294)	(4,985,294)
1010018	407100	Town Beach Parking	(140,000)	(150,000)	(150,000)	(165,000)
1010018	407101	Wuskenau Beach	(60,000)	(60,000)	(80,000)	(80,000)
1010018	407200	Town Beach Concession	(17,500)	(20,000)	(20,000)	(20,000)
1010018	407201	Miscellaneous Receipts/Rec.	(2,000)	(3,000)	(3,000)	(3,000)
1010018	407300	Recreation Fees	(40,000)	(40,000)	(55,000)	(60,000)
TOTAL	Recreation		(259,500)	(273,000)	(308,000)	(328,000)
1010019	408101	Capital Reinvest./Fund Bal.	-	-	-	(171,000)
TOTAL	Cap. Reinvest./Fund Balance		-	-	-	(171,000)
1010099	502952	State Aid Expenditures	9,132,701	8,797,406	8,959,033	8,959,033
1010099	502953	Local Appropriation Expend.	45,710,811	47,543,318	49,784,463	48,784,463
TOTAL	School Appropriations		54,843,512	56,340,724	58,743,496	57,743,496

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1010101	501160	Town Council Members	17,848	17,840	17,840	17,840
1010101	501161	Town Sergeant	3,200	2,700	2,700	2,700
1010101	502010	Advertising	13,000	-	-	-
1010101	502210	Payroll Taxes	153	207	-	-
1010101	502500	Professional Dev	15,143	15,143	10,001	10,001
1010101	502950	Contractual Services	11,570	(2,000)	8,000	8,000
1010101	502990	Contributions & Other Expenses	3,000	5,000	5,000	5,000
1010101	503130	Office Supplies	1,000	4,600	500	500
TOTAL	Town Council		64,914	43,489	44,041	44,041
1010102	502950	Contractual Service	2,500	2,500	2,000	2,000
TOTAL	Finance Board		2,500	2,500	2,000	2,000
1010201	500200	Town Clerk	74,631	76,865	76,865	76,865
1010201	500340	Deputy Town Clerk	64,256	66,180	67,472	67,472
1010201	500760	Office Assistant	74,402	74,402	89,184	89,184
1010201	501040	Overtime & Standby	500	500	500	500
1010201	502010	Advertising	5,225	24,498	36,000	36,000
1010201	502201	Life Insurance	540	540	600	600
1010201	502208	Flexible Spending	201	201	-	-
1010201	502209	Health Insurance	43,167	43,138	38,623	38,623
1010201	502210	Payroll Taxes	15,723	15,791	17,276	17,276
1010201	502214	Disability Insurance	300	444	747	747
1010201	502215	Workers' Compensation	353	533	453	453
1010201	502227	Dental	-	-	2,645	2,645
1010201	502300	Printing & Binding	1,055	1,210	1,210	1,210
1010201	502500	Professional Development	2,100	4,380	3,960	3,960
1010201	502650	Maintenance of Equipment	2,660	2,250	2,250	2,250
1010201	502900	Professional Services	20,000	20,000	20,000	20,000
1010201	503040	Books & Publications	7,036	7,727	7,000	7,000
1010201	503130	Office Supplies	3,155	4,000	4,000	4,000

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1010201	504130	Office Equipment	9,264	8,000	8,000	8,000
TOTAL	Town Clerk		324,567	350,659	376,786	376,786
1010301	500340	Deputy Town Clerk	64,886	67,472	53,000	53,000
1010301	500380	Administrative Assistant	255	263	9,014	9,014
1010301	500430	Municipal Court Clerk	8,498	8,752	-	-
1010301	501040	Overtime & Standby	750	3,750	500	500
1010301	502010	Advertising	1,800	3,500	500	500
1010301	502201	Life Insurance	207	207	400	400
1010301	502208	Flexible Spending	51	51	-	-
1010301	502209	Health Insurance	19,583	20,469	16,302	16,302
1010301	502210	Payroll Taxes	5,200	5,360	3,718	3,718
1010301	502214	Disability Insurance	157	212	170	170
1010301	502215	Workers' Compensation	200	308	103	103
1010301	502227	Dental	-	-	1,282	1,282
1010301	502300	Printing and Binding	900	12,820	900	900
1010301	502900	Professional Services	12,845	51,075	26,200	26,200
1010301	502950	Contractual Services	1,500	1,500	1,500	1,500
1010301	503130	Office Supplies	500	500	500	500
1010301	504130	Office Equipment	1,445	1,600	1,500	1,500
TOTAL	Board of Canvassers		118,777	177,838	115,589	115,589
1010501	500102	Town Solicitor	54,000	54,000	54,000	54,000
1010501	501020	Part Time	76,217	76,217	76,217	76,217
1010501	502110	Office Supplies	2,000	1,500	1,500	1,500
1010501	502201	Life Insurance	180	180	-	-
1010501	502210	Payroll Taxes	1,783	1,783	-	-
1010501	502900	Professional Services	98,760	100,000	90,000	90,000
1010501	502913	COPAR	1,240	-	-	-
1010501	502920	Arbitration/Other Fees	500	1,000	1,000	1,000
TOTAL	Legal Services		234,680	234,680	222,717	222,717

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1010601	500100	Town Manager	76,138	96,838	96,000	96,000
1010601	500105	Purchasing Agent/Risk Manager	-	-	21,600	21,600
1010601	500360	Executive Assistant	36,507	38,708	38,708	38,708
1010601	502003	First Aid	500	500	500	500
1010601	502201	Life Insurance	218	218	600	600
1010601	502208	Flexible Spending	62	31	-	-
1010601	502209	Health Insurance	18,437	15,737	21,046	21,046
1010601	502210	Payroll Taxes	8,390	11,563	11,621	11,621
1010601	502214	Disability Insurance	248	219	500	500
1010601	502215	Workers' Compensation	189	470	303	303
1010601	502227	Dental	-	-	1,439	1,439
1010601	502300	Printing & Binding	5,790	6,000	6,000	6,000
1010601	502500	Professional Development	30,000	50,000	50,000	50,000
1010601	502650	Maintenance of Equipment	400	400	400	400
1010601	502950	Contractual Services	-	5,900	-	-
1010601	503040	Books & Publications	750	750	750	750
1010601	503130	Office Supplies	3,500	4,630	4,030	4,030
1010601	504089	Contingency	90,814	60,426	173,000	150,000
1010601	504130	Office Equipment	17,110	(2,354)	2,900	2,900
1010601	506070	Economic Development	2,500	2,500	2,500	2,500
TOTAL	Town Manager		291,551	292,535	431,897	408,897
1010701	500105	Purchasing Agent/Risk Manager	19,891	20,655	-	-
1010701	500130	Finance Director	84,000	110,085	88,451	88,451
1010701	500132	Senior Accountant	-	72,740	71,244	71,244
1010701	500170	Tax Collector	45,500	-	-	-
1010701	500181	Accounts Payable Clerk	23,951	24,000	26,549	26,549
1010701	500381	Acct. Receivable Coordinator	30,284	-	-	-
1010701	500382	Accountant	7,382	34,800	75,000	75,000
1010701	500401	Finance Assistant	18,000	28,470	-	-

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1010701	500403	Payroll Assistant	2,000	-	-	-
1010701	500770	Account Clerk II	37,201	-	-	-
1010701	501040	Overtime & Standby	4,000	1,800	1,800	1,800
1010701	502010	Advertising	1,500	1,500	1,500	1,500
1010701	502050	Postage	37,000	47,000	25,000	25,000
1010701	502201	Life Insurance	990	378	1,200	1,200
1010701	502208	Flexible Spending	201	-	-	-
1010701	502209	Health Insurance	68,525	58,449	31,241	31,241
1010701	502210	Payroll Taxes	22,327	21,243	19,520	19,520
1010701	502214	Disability Insurance	650	830	793	793
1010701	502215	Workers' Compensation	551	1,173	481	481
1010701	502227	Dental	-	-	2,894	2,894
1010701	502300	Printing and Binding	14,000	14,000	5,000	5,000
1010701	502500	Professional Development	1,500	7,570	6,200	6,200
1010701	502650	Maintenance of Equipment	250	-	-	-
1010701	502900	Professional Services	26,025	25,725	25,725	25,725
1010701	502950	Contractual Services	-	49,500	22,500	22,500
1010701	503040	Books & Publications	-	239	239	239
1010701	503130	Office Supplies	7,000	7,250	7,250	7,250
1010701	504130	Office Equipment	13,000	8,160	2,000	2,000
1010701	531170	Auditors Fee	26,000	42,000	42,000	42,000
TOTAL	Finance Department		491,728	577,569	456,587	456,587
1010703	500190	Town Assessor	60,660	61,866	61,866	61,866
1010703	500410	Field Appraiser	46,225	47,159	47,159	47,159
1010703	500470	Acct Clerk III	38,184	38,184	44,592	44,592
1010703	500850	Assessment Assistant	46,680	48,083	48,084	48,084
1010703	500860	Senior Appraiser	48,091	49,049	49,049	49,049
1010703	502010	Advertising	1,500	1,500	1,500	1,500
1010703	502201	Life Insurance	756	234	900	900

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1010703	502208	Flexible Spending	303	201	250	250
1010703	502209	Health Insurance	54,875	66,722	51,441	51,441
1010703	502210	Payroll Taxes	17,113	17,282	18,388	18,388
1010703	502214	Disability Insurance	434	591	802	802
1010703	502215	Workers' Compensation	2,933	4,757	6,593	6,593
1010703	502227	Dental	-	-	3,571	3,571
1010703	502300	Printing & Binding	2,100	1,550	1,550	1,550
1010703	502500	Professional Development	1,675	2,586	2,830	2,830
1010703	502950	Contractual Services	11,200	1,200	1,200	1,200
1010703	503030	Clothing	300	750	750	750
1010703	503040	Books & Publications	900	700	700	700
1010703	503130	Office Supplies	3,728	3,800	4,100	4,100
1010703	504130	Office Equipment	3,972	5,724	2,760	2,760
TOTAL	Assessment Administration		341,629	351,938	348,085	348,085
1010704	500107	Analyst Specialist	27,771	20,896	-	-
1010704	500310	Information Systems Manager	62,300	64,792	64,792	64,792
1010704	500311	Information Systems Assistant	38,595	40,468	87,864	87,864
1010704	500315	IT Clerk-PT	-	16,500	39,780	39,780
1010704	502201	Life Insurance	362	126	800	800
1010704	502209	Health Insurance	31,663	31,260	34,391	34,391
1010704	502210	Payroll Taxes	8,705	13,429	14,118	14,118
1010704	502214	Disability Insurance	263	300	616	616
1010704	502215	Workers' Compensation	200	473	373	373
1010704	502227	Dental	-	-	2,363	2,363
1010704	502500	Professional Development	500	600	600	600
1010704	502900	Professional Services	10,000	10,000	10,000	10,000
1010704	502950	Contractual Services	147,132	257,296	242,296	242,296
1010704	503040	Books & Publications	300	300	300	300
1010704	503130	Office Supplies	480	480	480	480

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1010704	504080	Computer Hard/Software	46,890	49,000	58,900	58,900
TOTAL	Information Technology		375,160	505,920	557,672	557,672
1010705	500420	Court Judge	7,400	7,548	6,500	6,500
1010705	500760	Office Assistant	37,201	37,201	44,592	44,592
1010705	502010	Advertising	6,500	6,500	6,500	6,500
1010705	502201	Life Insurance	90	90	100	100
1010705	502208	Flexible Spending	201	150	-	-
1010705	502209	Health Insurance	21,064	23,915	20,565	20,565
1010705	502210	Payroll Taxes	2,504	3,077	3,602	3,602
1010705	502214	Disability Insurance	-	-	164	164
1010705	502215	Workers' Compensation	74	112	99	99
1010705	502227	Dental	-	-	1,335	1,335
1010705	502900	Professional Services	2,000	2,500	2,500	2,500
1010705	503130	Office Supplies	100	200	200	200
TOTAL	Probate Court		77,134	81,292	86,157	86,157
1010706	500420	Court Judge	11,400	11,688	11,236	11,236
1010706	500430	Municipal Court Clerk	49,597	51,080	60,094	60,094
1010706	502201	Life Insurance	153	153	200	200
1010706	502209	Health Insurance	-	850	2,000	2,000
1010706	502210	Payroll Taxes	4,543	4,688	5,457	5,457
1010706	502214	Disability Insurance	106	135	228	228
1010706	502215	Workers' Compensation	19	175	138	138
1010706	503130	Office Supplies	300	500	500	500
TOTAL	Municipal Court		66,118	69,269	79,854	79,854
1010707	500330	Human Resources Director	54,600	38,572	59,500	59,500
1010707	500402	Sr Payroll / HRIS Specialist	-	17,132	17,152	17,152
1010707	500403	Payroll Assistant	-	7,721	13,500	13,500
1010707	500405	HR Specialist	32,000	35,014	32,026	32,026
1010707	502010	Advertising	6,500	6,500	6,500	6,500

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1010707	502050	Postage	100	100	100	100
1010707	502201	Life Insurance	252	126	800	800
1010707	502205	Health - Wellness	8,000	9,000	11,000	11,000
1010707	502209	Health Insurance	6,914	13,419	21,896	21,896
1010707	502210	Payroll Taxes	6,169	8,251	9,023	9,023
1010707	502214	Disability Insurance	231	219	391	391
1010707	502215	Workers' Compensation	137	497	237	237
1010707	502227	Dental	-	-	813	813
1010707	502280	Pre-Employment Testing	8,000	8,000	8,000	8,000
1010707	502281	Employee Recognition	5,000	2,500	7,500	7,500
1010707	502282	Tuition Reimbursement Program	-	7,500	10,000	10,000
1010707	502284	Inhouse Training	-	3,000	3,000	3,000
1010707	502300	Printing & Binding	400	1,800	1,800	1,800
1010707	502301	Trainings & Seminars	1,000	-	1,000	1,000
1010707	502500	Professional Development	2,888	6,044	6,044	6,044
1010707	502650	Maintenance of Equipment	100	100	100	100
1010707	502950	Contractual Services	-	30,000	20,000	20,000
1010707	503040	Books & Publications	739	1,000	1,000	1,000
1010707	503130	Office Supplies	820	1,170	1,170	1,170
1010707	503430	Police Testing	3,843	4,000	5,000	5,000
1010707	504130	Office Equipment	100	10,600	100	100
1010707	505777	Employee Assistance Program	3,060	3,384	4,700	4,700
1010707	521120	Unemployment Comp	12,000	12,000	12,000	12,000
TOTAL	Human Resources		152,853	227,647	254,352	254,352
1010708	500170	Tax Collector	-	47,450	49,700	49,700
1010708	500381	Acct. Receivable Coordinator	-	31,198	32,760	32,760
1010708	500770	Account Clerk II	-	37,201	44,592	44,592
1010708	501040	Overtime & Standby	-	2,240	2,492	2,492
1010708	502050	Postage	-	-	21,460	21,460

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1010708	502201	Life Insurance	-	216	440	440
1010708	502208	Flexible Spending	-	150	-	-
1010708	502209	Health Insurance	-	35,891	27,642	27,642
1010708	502210	Payroll Taxes	-	8,139	9,207	9,207
1010708	502214	Disability Insurance	-	170	407	407
1010708	502215	Workers' Compensation	-	364	247	247
1010708	502227	Dental	-	-	718	718
1010708	502300	Printing and Binding	-	16,200	12,300	12,300
1010708	502500	Professional Development	-	3,420	4,220	4,220
1010708	502650	Maintenance of Equipment	-	550	550	550
1010708	503130	Office Supplies	-	2,900	2,900	2,900
1010708	504080	Computer Hard/Software	-	1,350	1,000	1,000
1010708	504130	Office Equipment	-	8,820	4,300	4,300
TOTAL	Tax Collector		-	196,259	214,934	214,934
1010803	502204	Police Pension ARC	1,850,000	1,795,200	1,850,700	1,795,200
1010803	505131	OPEB Contribution	1,912,794	1,535,800	1,548,600	1,535,800
1010803	505132	MERS (Municipal Emp. Retire)	181,400	-	-	-
1010803	505133	Town Council Pension	13,147	13,147	13,147	13,147
1010803	505134	Admin Pension	190,305	228,847	238,583	238,583
1010803	505135	Police Admin ICMA	42,007	42,007	42,007	42,007
1010803	505136	Local 808 Pension	333,573	333,573	231,020	231,020
TOTAL	Pension and OPEB		4,523,226	3,948,574	3,924,058	3,855,758
1011001	500110	Chief of Police	115,770	118,088	121,543	121,543
1011001	500150	Captain of Police	109,240	113,063	116,455	116,455
1011001	500220	Lieutenant of Police	309,193	320,016	322,562	322,562
1011001	500380	Administrative Assistant	46,332	47,259	47,259	47,259
1011001	500550	Detective Sergeant	98,782	102,239	105,306	105,306
1011001	500560	Detective	364,243	376,991	388,301	388,301
1011001	500570	Patrol Sergeant	425,318	440,204	450,758	450,758

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011001	500571	Day Sergeant	92,720	95,964	96,908	96,908
1011001	500580	Patrol Officer	2,317,598	2,480,103	2,600,306	2,600,306
1011001	500581	Harbor Master Wages	-	-	50,000	-
1011001	500760	Office Assistant	39,858	39,858	47,777	47,777
1011001	500830	Clerk/Dispatcher II	292,510	292,510	342,306	342,306
1011001	500840	Animal Control Officer	44,491	66,737	51,907	51,907
1011001	500880	Private Detail Wages	-	-	650,000	650,000
1011001	500940	Shift Premium	22,500	22,500	22,500	22,500
1011001	501020	Part Time	60,000	79,476	80,040	80,040
1011001	501021	Part Time - Harbor Master	-	-	-	35,000
1011001	501040	Overtime & Standby	356,200	368,667	351,100	351,100
1011001	501070	Holiday Pay	199,218	206,191	226,443	226,443
1011001	501075	Vacation Buyback	-	-	-	-
1011001	501080	Court Overtime	12,000	12,420	12,420	12,420
1011001	502050	Postage	400	400	400	400
1011001	502060	Education	28,500	17,500	20,000	20,000
1011001	502190	Other Expenses	3,000	3,000	3,000	3,000
1011001	502191	Other Exp./Civil Preparedness	1,000	1,000	1,000	1,000
1011001	502201	Life Insurance	4,014	5,400	6,000	5,900
1011001	502202	Police RHS	5,208	26,336	26,336	26,336
1011001	502208	Flexible Spending	7,124	5,104	6,250	6,250
1011001	502209	Health Insurance	925,130	891,888	905,171	888,105
1011001	502210	Payroll Taxes	113,641	103,190	119,080	117,932
1011001	502214	Disability Insurance	100	519	2,371	2,211
1011001	502215	Workers' Compensation	1,143	1,771	1,962	1,865
1011001	502227	Dental	-	-	57,179	55,954
1011001	502300	Printing & Binding	1,000	3,000	1,000	1,000
1011001	502500	Professional Development	3,000	21,000	5,000	5,000
1011001	502600	Maint. of Motor Vehicles	30,000	-	-	-

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011001	502650	Maint. of Equipment	8,500	-	-	-
1011001	502900	Professional Services	5,000	5,000	5,000	5,000
1011001	502950	Contractual Services	-	5,000	5,000	5,000
1011001	503022	Armory	25,807	29,353	30,000	30,000
1011001	503030	Clothing	83,200	85,000	90,000	85,000
1011001	503040	Books & Publications	300	600	600	600
1011001	503070	Fuel & Lubricants	123,000	115,000	115,000	115,000
1011001	503100	Motor Veh. Parts	13,000	-	-	-
1011001	503101	Harbor Parts	2,500	-	4,000	4,000
1011001	503103	Police Parts	-	-	55,000	55,000
1011001	503110	Medical Supplies	4,622	4,622	4,600	4,600
1011001	503130	Office Supplies	4,500	4,200	4,000	4,000
1011001	503180	Machinery & Equipment Parts	1,500	-	-	-
1011001	503250	Safety Supplies	100	-	-	-
1011001	503270	K-9 Expenses	7,950	2,500	2,500	2,500
1011001	503271	Code Red	2,550	5,000	5,000	5,000
1011001	503272	Police Reserves	3,000	3,000	3,000	3,000
1011001	504093	Lease Payment	36,263	40,000	37,912	37,912
1011001	504130	Office Equipment	1,750	4,000	2,000	2,000
1011001	554250	Safety Equipment	3,500	3,500	3,500	3,500
TOTAL	Public Safety and Protection		6,356,275	6,569,169	7,605,752	7,565,956
1011003	500575	Emergency Preparedness Dir	-	10,000	5,000	5,000
1011003	500576	Asst Emerg Preparedness Dir	-	5,000	5,000	5,000
1011003	502500	Professional Development	-	-	700	700
TOTAL	Public Safety and Civil Preparedness		-	15,000	10,700	10,700
1011005	500312	Tech Manager	65,506	55,359	60,392	60,392
1011005	502100	Telephone	30,000	30,500	30,500	30,500
1011005	502201	Life Insurance	180	180	200	200
1011005	502208	Flexible Spending	51	51	-	-

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011005	502209	Health Insurance	19,081	13,019	7,280	7,280
1011005	502210	Payroll Taxes	4,605	3,923	4,487	4,487
1011005	502214	Disability Insurance	141	141	193	193
1011005	502215	Workers' Compensation	108	164	117	117
1011005	502227	Dental	-	-	407	407
1011005	502500	Professional Development	1,500	1,500	1,500	1,500
1011005	502950	Contractual Services	43,000	46,000	62,840	62,840
1011005	503130	Office Supplies	1,000	1,000	1,000	1,000
1011005	504080	Computer Hard/Software	22,000	36,358	50,600	50,600
TOTAL	Public Safety/Technology		187,172	188,196	219,516	219,516
1011091	500280	Asst. Public Works Superintend	67,854	1,357	-	-
1011091	500281	Manager of Buildings & Grounds	-	67,850	67,850	67,850
1011091	500730	Custodian II	144,529	165,234	191,933	191,933
1011091	501020	Part Time	21,380	-	-	-
1011091	501031	Crew Leader	-	13,780	13,780	13,780
1011091	501040	Overtime & Standby	1,000	1,000	1,000	1,000
1011091	502100	Telephone	35,670	40,520	47,220	47,220
1011091	502180	Fuel Oil (Heating)	7,737	7,737	7,737	7,737
1011091	502200	Utilities	197,100	-	-	-
1011091	502201	Life Insurance	591	496	600	600
1011091	502208	Flexible Spending	201	201	-	-
1011091	502209	Health Insurance	75,150	78,284	87,278	87,278
1011091	502210	Payroll Taxes	17,380	15,453	18,609	18,609
1011091	502214	Disability Insurance	145	217	836	836
1011091	502215	Workers' Compensation	6,059	10,076	17,012	17,012
1011091	502227	Dental	-	-	5,659	5,659
1011091	502700	Maintenance of Building & Imp	19,900	44,900	44,900	44,900
1011091	502947	Waste Disposal	-	10,900	10,900	10,900
1011091	502950	Contractual Services	112,430	112,430	112,430	112,430

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011091	503070	Fuel & Lubricants	1,280	1,280	1,280	1,280
1011091	503110	Medical Supplies	1,800	1,800	1,800	1,800
1011091	503120	Janitorial Supplies	12,000	28,500	20,000	20,000
1011091	503160	Hardware & Tools	500	500	500	500
1011091	504130	Office Equipment	1,000	1,000	1,000	1,000
1011091	504990	Recreation Improvements	-	17,000	17,000	17,000
1011091	505050	Senior Citizens Expenses	67,000	67,000	67,000	67,000
1011091	505052	USPS Parking Lot Lease	6,000	6,000	6,000	6,000
1011091	506241	Recreation Maintenance	-	30,000	30,000	30,000
1011091	549640	Safety Supplies	-	1,312	1,312	1,312
TOTAL	DPW Building Maintenance		796,706	724,826	773,637	773,637
1011101	500155	Director of Public Works	48,925	48,926	52,500	52,500
1011101	500160	Assist. Dir Public Works	84,714	86,402	92,500	92,500
1011101	500380	Administrative Assistant	45,870	34,758	23,690	23,690
1011101	500383	Senior Admin. Assistant	6,812	43,211	35,393	35,393
1011101	501023	Administrative Asst.	10,854	-	-	-
1011101	502201	Life Insurance	486	270	800	800
1011101	502208	Flexible Spending	10	10	-	-
1011101	502209	Health Insurance	40,173	71,400	50,350	50,350
1011101	502210	Payroll Taxes	13,830	17,581	15,368	15,368
1011101	502214	Disability Insurance	393	576	678	678
1011101	502215	Workers' Compensation	2,934	4,426	7,735	7,735
1011101	502227	Dental	-	-	3,586	3,586
1011101	502300	Printing & Binding	1,000	1,000	2,000	2,000
1011101	502500	Professional Development	3,650	5,000	5,000	5,000
1011101	503130	Office Supplies	1,500	1,500	1,500	1,500
1011101	504130	Office Equipment	1,900	2,160	2,160	2,160
TOTAL	D.P.W. Administration		263,052	317,220	293,261	293,261
1011102	500140	Town Engineer	56,100	58,344	45,750	24,800

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011102	500250	Utilities Engineer	12,066	12,308	12,308	12,308
1011102	500590	Project Technician	-	-	27,627	-
1011102	501030	Seasonal Wages	20,000	20,000	20,000	20,000
1011102	502201	Life Insurance	108	144	700	600
1011102	502209	Health Insurance	1,200	4,664	11,044	5,118
1011102	502210	Payroll Taxes	4,292	5,160	6,869	2,753
1011102	502214	Disability Insurance	123	115	295	119
1011102	502215	Workers' Compensation	1,643	2,870	654	547
1011102	502227	Dental	-	-	678	346
1011102	502300	Printing & Binding	1,000	1,000	1,000	1,000
1011102	502500	Professional Development	4,000	3,500	3,500	3,500
1011102	502900	Professional Services	7,000	10,000	15,000	15,000
1011102	503040	Books & Publications	750	750	750	750
1011102	503050	Construction Supplies	500	500	500	500
1011102	503130	Office Supplies	4,500	4,500	4,500	4,500
1011102	503160	Hardware & Tools	500	500	1,500	1,500
1011102	504130	Office Equipment	2,500	2,500	2,500	2,500
1011102	508630	GIS System	-	-	30,000	30,000
1011102	549640	Safety Supplies	500	500	500	500
TOTAL	Engineering Department		116,782	127,356	185,675	126,342
1011104	502900	Professional Services	5,000	-	-	-
1011104	502950	Contractual Services	1,000	1,000	1,000	1,000
TOTAL	D.P.W. Tree Warden		6,000	1,000	1,000	1,000
1011105	500280	Asst. DPW Superintendent	65,244	-	-	-
1011105	500282	Manager of Highway	1,305	67,870	67,870	67,870
1011105	500600	Crew Leader	44,491	88,982	103,815	103,815
1011105	500650	Equipment Operator	129,043	129,043	150,762	150,762
1011105	500660	Light Equipment Operator	419,536	419,536	490,727	490,727
1011105	500710	Laborer	165,235	289,162	338,548	338,548

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011105	500711	Skilled Laborer	41,787	41,787	48,901	48,901
1011105	501030	Seasonal Wages	20,000	69,000	48,364	48,364
1011105	501031	Crew Leader	-	13,780	-	-
1011105	501040	Overtime & Standby	20,000	36,500	42,500	42,500
1011105	502201	Life Insurance	1,890	2,250	2,600	2,600
1011105	502208	Flexible Spending	603	150	-	-
1011105	502209	Health Insurance	357,815	438,990	367,245	367,245
1011105	502210	Payroll Taxes	61,600	72,648	88,836	88,836
1011105	502214	Disability Insurance	144	213	3,997	3,997
1011105	502215	Workers' Compensation	55,785	97,892	115,682	115,682
1011105	502227	Dental	-	-	24,246	24,246
1011105	502500	Professional Development	1,500	3,850	3,850	3,850
1011105	502660	Maintenance of Fixed Equipment	3,000	3,000	3,000	3,000
1011105	502725	Line Striping - Roads	-	-	15,000	-
1011105	502750	Rentals	2,500	4,500	4,500	4,500
1011105	502900	Professional Services	8,000	8,000	8,000	8,000
1011105	502921	Professional Services - Trees	-	10,000	10,000	5,000
1011105	502947	Waste Disposal	-	33,100	33,100	15,000
1011105	502950	Contractual Services	-	185,000	186,000	186,000
1011105	503010	Agriculture Supplies	2,000	15,744	15,744	15,744
1011105	503030	Clothing	2,850	3,450	3,450	3,450
1011105	503050	Construction Supplies	8,500	8,500	8,500	8,500
1011105	503070	Fuel & Lubricants	96,489	111,135	111,135	100,000
1011105	503080	Signs & Markers	14,000	18,000	18,000	18,000
1011105	503120	Janitorial Supplies	4,200	-	-	-
1011105	503130	Office Supplies	700	700	700	700
1011105	503160	Hardware & Tools	6,500	9,500	9,500	9,500
1011105	503240	Trash Containers	-	800	800	800
1011105	503310	Pipes & Fitting	3,500	7,000	7,000	7,000

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011105	503970	Asphalt Products	31,000	35,000	35,000	25,000
1011105	503980	Concrete Products	4,000	4,000	4,000	4,000
1011105	505250	Downtown Light Poles	-	-	5,000	-
1011105	505512	Guard Rail Replacement	-	-	-	-
1011105	506060	Equipment	-	5,000	5,000	5,000
1011105	507280	Mosquito Control Program	-	-	25,000	-
1011105	549640	Safety Supplies	9,732	7,544	7,544	7,544
TOTAL	DPW Highway & Grounds		1,582,950	2,241,626	2,413,913	2,324,678
1011106	501040	Overtime & Standby	83,000	100,000	139,000	100,000
1011106	502210	Payroll Taxes	6,350	6,350	6,350	6,350
1011106	503020	Materials	75,000	100,000	139,000	100,000
1011106	503021	Meal Allowance	3,000	2,000	2,000	2,000
1011106	503070	Fuel & Lubricants	5,000	5,000	5,000	5,000
1011106	503100	Motor Vehicle Parts	34,000	35,000	35,000	35,000
1011106	503180	Machinery & Equipment Parts	5,000	5,000	5,000	5,000
TOTAL	D.P.W. Division of Snow and Ice		211,350	253,350	331,350	253,350
1011107	502200	Utilities	400,000	-	-	-
1011107	502222	Electric	-	160,000	160,000	160,000
1011107	502223	Natural Gas	-	25,500	25,500	25,500
1011107	502224	Water	-	75,600	75,600	75,600
1011107	502225	Verizon Circuit Fees	-	6,000	6,000	6,000
1011107	502790	Streetlights	-	350,000	350,000	300,000
TOTAL	DPW-Utilities		400,000	617,100	617,100	567,100
1011109	500670	Senior Mechanic	46,925	46,925	52,894	52,894
1011109	500680	Mechanic Welder	135,907	135,907	158,428	158,428
1011109	501040	Overtime & Standby	1,000	1,000	1,000	1,000
1011109	502201	Life Insurance	360	360	400	400
1011109	502208	Flexible Spending	201	201	-	-
1011109	502209	Health Insurance	50,562	57,610	49,976	49,976

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011109	502210	Payroll Taxes	13,292	13,107	15,369	15,369
1011109	502214	Disability Insurance	-	-	676	676
1011109	502215	Workers' Compensation	13,058	19,490	20,745	20,745
1011109	502227	Dental	-	-	3,029	3,029
1011109	502400	Cleaning Service	6,000	7,000	7,000	7,000
1011109	502500	Professional Development	400	400	400	400
1011109	502750	Rentals	432	432	432	432
1011109	502900	Professional Services	3,200	3,200	3,200	3,200
1011109	503030	Clothing	600	600	600	600
1011109	503070	Fuel & Lubricants	4,000	4,000	4,000	4,000
1011109	503100	Motor Vehicle Parts	87,914	-	-	-
1011109	503101	Harbor Parts	-	4,075	-	-
1011109	503102	Highway Parts	-	85,000	150,000	115,000
1011109	503103	Police Parts	-	50,925	-	-
1011109	503104	Recreation Parts	-	29,000	29,000	29,000
1011109	503160	Hardware & Tools	1,400	6,400	6,400	6,400
1011109	505292	Beach Parts	-	8,000	8,000	8,000
1011109	549640	Safety Supplies	1,412	1,412	1,412	1,412
TOTAL	D.P.W. Equipment Maint		366,664	475,044	512,961	477,961
1011305	502990	Youth Athletic Programs	-	12,500	12,500	12,500
1011305	506410	Elderly Transportation	14,000	14,000	-	-
1011305	506420	South County Community Action	15,750	15,750	15,750	15,750
1011305	506450	Wood River Health Center	10,000	10,000	10,000	10,000
1011305	506460	Visiting Nurse Services	7,500	7,500	7,500	7,500
1011305	506480	Olean Regional Center	12,000	12,000	12,000	12,000
1011305	506490	Domestic Violence Res. Center	5,000	5,000	5,000	5,000
1011305	506500	Senior Citizens' Center	60,000	68,400	102,000	102,000
1011305	506501	Senior Citizens' Meals	4,000	4,000	-	-
1011305	506503	Wash Cty Coalition for Child	1,000	1,000	1,000	1,000

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011305	506550	WARM	22,000	22,000	22,000	22,000
1011305	506560	Souther RI Volunteers	-	-	-	-
1011305	506750	Greater North End Community De	7,500	7,500	7,500	7,500
1011305	506780	Pawcatuck Neighborhood Center	11,025	11,025	11,025	11,025
1011305	506840	Johnny Cake Center	31,500	31,500	31,500	31,500
1011305	506922	Wildlife Rehabilitators of RI	-	-	-	-
1011305	506923	RICAN	4,500	-	-	-
1011305	506924	Literacy Volunteers	8,700	8,700	8,700	8,700
1011305	506925	Neighbors Helping Neighbors	-	-	-	-
TOTAL	Subsidies Community Services		214,475	230,875	246,475	246,475
1011306	505800	State Library Aid	318,791	318,791	309,803	309,803
1011306	506400	Ambulance Corps	26,000	37,500	75,000	75,000
1011306	506590	Westerly Public Library & Park	415,000	415,000	415,000	415,000
1011306	506630	Westerly Armory Restoration	32,000	44,300	32,000	32,000
TOTAL	Subsidies Town Extention		791,791	815,591	831,803	831,803
1011307	506600	Westerly Summer Concert	8,000	10,000	10,000	10,000
1011307	506610	Westerly Band	3,500	3,500	3,500	3,500
1011307	506611	Granite Theatre	-	-	-	-
1011307	506612	Flock Theatre	-	-	-	-
1011307	506681	Colonial Theatre School, Inc.	3,000	5,000	-	-
1011307	506760	Columbus Day Parade	5,000	5,000	5,000	5,000
1011307	506770	Veterans Parades (2)	5,000	5,000	5,000	5,000
TOTAL	Subsidies Public Event		24,500	28,500	23,500	23,500
1011308	506580	Chamber of Commerce	46,000	46,000	40,000	40,000
1011308	506690	Watch Hill Business Associat.	13,000	12,500	10,000	10,000
TOTAL	Subsidies Economic Development		59,000	58,500	50,000	50,000
1011402	500120	Recreation Director	51,424	70,590	70,590	70,590
1011402	500865	Program Coordinator	-	25,000	39,000	39,000
1011402	500870	Playground Supervisor	7,500	8,280	8,280	8,280

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011402	500920	Admin Assistant	20,453	21,078	-	-
1011402	501030	Seasonal Wages	58,000	290,000	290,000	290,000
1011402	501040	Overtime & Standby	-	5,000	7,500	7,500
1011402	502010	Advertising	-	1,000	1,000	1,000
1011402	502100	Telephone	2,600	-	-	-
1011402	502200	Utilities	8,000	-	-	-
1011402	502201	Life Insurance	198	180	500	500
1011402	502209	Health Insurance	23,984	20,319	35,502	35,502
1011402	502210	Payroll Taxes	10,010	9,469	29,001	29,001
1011402	502214	Disability Insurance	118	221	313	313
1011402	502215	Workers' Compensation	3,713	5,535	19,788	19,788
1011402	502227	Dental	-	-	1,322	1,322
1011402	502300	Printing & Binding	500	2,300	2,300	2,300
1011402	502650	Maintenance of Equipment	-	2,000	2,000	2,000
1011402	502990	Contribution & Other Expenses	12,500	-	-	-
1011402	503130	Office Supplies	500	500	500	500
1011402	503135	Point of Sale (POS) System	-	1,000	1,000	1,000
1011402	503140	Recreation Supplies	14,000	15,000	15,000	15,000
1011402	503250	Safety Supplies	-	4,000	4,000	4,000
1011402	503251	Trash Removal	-	22,000	22,000	22,000
1011402	503260	Bus Trips	9,000	14,000	7,000	7,000
1011402	503990	Other	-	4,500	4,500	4,500
1011402	504594	Recreation Programming	19,000	30,000	18,000	18,000
1011402	504990	Recreation Improvements	17,000	-	-	-
1011402	506671	Entertainment/Special Events	30,000	(2,400)	-	-
TOTAL	Recreation		288,499	549,572	579,097	579,097
1011403	500120	Recreation Director	16,469	-	-	-
1011403	501030	Seasonal Wages	210,000	-	-	-
1011403	501031	Maintenance Supervisor	12,500	-	-	-

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011403	501040	Overtime & Standby	5,000	-	-	-
1011403	502010	Advertising	1,000	-	-	-
1011403	502100	Telephone	1,850	-	-	-
1011403	502200	Utilities	3,000	-	-	-
1011403	502201	Life Insurance	45	-	-	-
1011403	502209	Health Insurance	4,635	-	-	-
1011403	502210	Payroll Taxes	16,129	-	-	-
1011403	502214	Disability Insurance	37	-	-	-
1011403	502215	Workers' Compensation	7,795	-	-	-
1011403	502300	Printing & Binding	1,500	-	-	-
1011403	502650	Maintenance of Equipment	3,500	-	-	-
1011403	502700	Maintenance of Building & Imp	20,000	-	-	-
1011403	503120	Janitorial Supplies	6,000	-	-	-
1011403	503135	Point of Sale (POS) System	1,000	-	-	-
1011403	503250	Safety Supplies	3,000	-	-	-
1011403	503251	Trash Removal	4,000	-	-	-
1011403	503990	Other Supplies	1,000	-	-	-
TOTAL	Town Beach Operations		318,460	-	-	-
1011405	502210	Payroll Taxes	31	-	-	-
1011405	503080	Signs & Markers	200	200	200	200
1011405	503410	Veterans Memorial	9,000	10,500	2,000	2,000
1011405	503411	Permanent Neighbor Day Comm	500	500	500	500
TOTAL	Celebration of Public		9,731	11,200	2,700	2,700
1011406	500600	Crew Leader	44,491	-	-	-
1011406	500710	Laborer	123,926	-	-	-
1011406	501030	Seasonal Wages	49,000	-	-	-
1011406	501040	Overtime & Standby	9,000	-	-	-
1011406	502200	Utilities	47,500	-	-	-
1011406	502201	Life Insurance	450	-	-	-

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011406	502209	Health Insurance	57,643	-	-	-
1011406	502210	Payroll Taxes	15,515	-	-	-
1011406	502215	Workers' Compensation	14,968	-	-	-
1011406	502650	Maintenance of Equipment	17,000	-	-	-
1011406	502700	Maintenance of Building & Imp	35,000	-	-	-
1011406	502950	Contractual Services	100,000	-	-	-
1011406	503010	Agriculture Supplies	11,000	-	-	-
1011406	503030	Clothing	750	-	-	-
1011406	503070	Fuel & Lubricants	15,495	-	-	-
1011406	503100	Motor Vehicle Parts	13,500	-	-	-
1011406	503120	Janitorial Supplies	4,300	-	-	-
1011406	503160	Hardware & Tools	3,000	-	-	-
1011406	503240	Trash Containers	800	-	-	-
1011406	506060	Equipment	5,000	-	-	-
1011406	549640	Safety Supplies	1,312	-	-	-
TOTAL	DPW Parks & Recreation		569,651	-	-	-
1011702	508311	Westerly Mun. Land Trust	10,000	10,000	10,000	10,000
TOTAL	Municipal Land Trust		10,000	10,000	10,000	10,000
1011703	504331	Town Forest	2,000	2,000	2,000	2,000
1011703	504332	Rights of Way Maintenance	17,500	17,500	17,500	17,500
TOTAL	Conservation Board		19,500	19,500	19,500	19,500
1011705	500210	Town Planner	70,000	79,000	80,000	80,000
1011705	500212	Planning Associate	45,000	54,350	56,350	56,350
1011705	500260	Building Official	73,021	71,703	71,704	71,704
1011705	500261	Director of Develoment Service	89,000	91,670	91,670	91,670
1011705	500262	Grant Administrator	20,000	15,610	48,750	48,750
1011705	500390	Zoning Official	60,224	61,741	61,741	61,741
1011705	500510	Building Inspector	49,187	53,463	50,163	50,163
1011705	500511	Part Time Inspector	-	-	50,000	50,000

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011705	500515	Code Enforcement Officer	-	12,500	50,258	37,460
1011705	500701	Minimum Housing Official	48,452	44,751	50,600	50,600
1011705	500760	Office Assistant	74,402	74,402	89,184	89,184
1011705	500920	Administrative Assistant	500	-	-	-
1011705	501040	Overtime & Standby	5,000	5,000	5,000	5,000
1011705	502010	Advertising	5,000	7,000	7,000	7,000
1011705	502146	Environmental Reviews	-	-	10,000	10,000
1011705	502201	Life Insurance	1,440	720	2,000	2,000
1011705	502208	Flexible Spending	555	300	-	-
1011705	502209	Health Insurance	141,161	127,343	154,205	154,955
1011705	502210	Payroll Taxes	37,716	39,020	51,029	50,050
1011705	502211	Pension	-	330	-	-
1011705	502214	Disability Insurance	938	1,446	2,241	2,200
1011705	502215	Workers' Compensation	6,007	13,440	19,219	19,219
1011705	502227	Dental	-	-	9,490	9,490
1011705	502300	Printing & Binding	3,000	6,500	5,000	5,000
1011705	502500	Professional Development	8,745	8,745	10,220	10,220
1011705	502650	Maint. of Equipment	600	600	600	600
1011705	502950	Contractual Services	60,500	105,700	38,500	38,500
1011705	503030	Clothing	650	650	650	650
1011705	503040	Books & Publications	735	1,805	2,000	2,000
1011705	503130	Office Supplies	3,650	3,650	4,000	4,000
1011705	504130	Office Equipment	2,400	7,100	5,900	5,900
1011705	508646	Tide Gauge	-	-	7,424	7,424
TOTAL	Development Services		807,882	888,540	1,034,897	1,021,830
1011801	499999	Transfer In	(17,223)	(8,900)	-	-
1011801	502500	Professional Development	1,000	2,000	1,000	1,000
1011801	502720	Overlay Roads/Asphalt	400,000	500,000	25,000	25,000
1011801	502725	Line Striping - Roads	15,000	15,000	-	15,000

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011801	504049	Town Hall Elevator	25,000	25,000	-	-
1011801	504084	Revaluation	100,000	100,000	100,000	75,000
1011801	504310	Sidewalk Repairs/Replacement	142,223	150,000	-	-
1011801	504350	Highway Drainage	90,000	100,000	100,000	100,000
1011801	504353	Town Beach Fence Replacement	10,000	10,000	7,500	7,500
1011801	504512	Recodification/Code of Ordinan	5,000	5,000	-	-
1011801	504579	EMA Equipment	-	-	10,000	10,000
1011801	504652	Stormwater Phase II	35,000	75,000	75,000	75,000
1011801	505250	Downtown Light Poles	5,000	5,000	-	5,000
1011801	505487	Snow & Ice	65,000	90,000	-	-
1011801	505511	Pavement Management System	10,000	-	-	-
1011801	505512	Guard Rail Replacement	30,000	15,000	-	-
1011801	505524	Gingerella Skate Improvements	5,000	10,000	-	-
1011801	505525	L90 Loader Tires	16,000	16,000	-	-
1011801	505547	Beach Equipment	-	15,000	-	-
1011801	506670	Entertainment	-	25,000	-	-
1011801	506790	Beach Improvements	15,000	-	10,000	10,000
1011801	507280	Mosquito Control Program	25,000	25,000	-	25,000
1011801	508603	Bike Racks	3,000	3,000	-	-
1011801	508604	Employee Separation	25,000	25,000	-	-
1011801	508607	Energy Consultant	-	20,000	-	-
1011801	508608	CCRI Partnership	60,000	-	-	-
1011801	508611	Lights and Poles	10,000	10,000	10,000	10,000
1011801	508612	Bike Path	30,000	30,000	-	-
1011801	508630	GIS System	15,000	15,000	15,000	15,000
1011801	508638	Police Vests	8,000	8,000	-	-
1011801	508641	Upgrade IT Townwide	25,000	25,000	25,000	25,000
1011801	508647	Police Retiree Expense	-	25,000	25,000	5,000
1011801	508654	350th Anniversary	5,000	15,000	15,000	15,000

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011801	590100	Community Activities	-	10,000	-	-
TOTAL	Restricted Programs		1,158,000	1,360,100	418,500	418,500
1011908	502972	2012C Refunding Bond	157,244	149,497	125,000	125,000
1011908	502973	07 Road Improv./Lanc	576,973	-	-	-
1011908	502974	2012A Roads	539,250	531,950	360,000	360,000
1011908	502978	2012B Beach Portion	12,798	12,841	10,423	10,423
1011908	502991	2014 GOB - A Lucy	88,725	92,225	50,000	50,000
1011908	502992	2014 GOB - Town Refunding	1,130,400	1,096,100	805,000	805,000
1011908	502995	2013 CalFirst BL01444-03	68,226	68,226	-	-
1011908	502999	2014 CalFirst BL01444-07	51,681	-	-	-
1011908	503311	2014 Road Bond	465,600	459,200	320,000	320,000
1011908	503312	RI Infrastructure Road/Bridge	20,538	102,225	-	-
1011908	503313	RICWFA 2016 Energy Eff. Bond	-	-	83,000	83,000
1011908	503314	2017 GOB - A Refunding	-	534,150	410,000	410,000
1011908	503315	2017 RIIB Loan	-	-	15,000	15,000
1011908	503316	2020 RIIB Road Bond	-	-	170,000	170,000
1011908	503330	Energy Consrevation ESCO- 2014	55,114	57,029	43,169	43,169
1011908	504318	2016 CalFirst BL01444-09	174,204	121,418	72,669	72,669
1011908	504321	Transfer In - Grant	(88,725)	(92,225)	(91,225)	(91,225)
1011908	504333	Town Lease FY2016	17,448	-	-	-
1011908	504336	2017 Cal First BL01444-11	169,790	140,059	-	-
1011908	504337	2018 Cal First	-	337,376	310,037	310,037
1011908	504338	2019 Cal First	-	-	286,333	286,333
1011908	505020	Interest	-	-	999,602	999,602
1011908	509820	Bank Fees	-	-	10,970	10,970
1011908	509841	Administrative Fees	2,500	2,500	2,500	2,500
TOTAL	Town Debt Service		3,441,767	3,612,571	3,982,479	3,982,479
1011909	502962	RIHEBC 2010A	462,600	462,600	240,938	240,938
1011909	502963	RIHEBC 2010G	688,979	688,979	343,500	343,500

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011909	502964	RIHEBC 2011A	526,838	514,238	315,000	315,000
1011909	502965	RIHEBC 2011C	1,239,700	1,216,600	770,000	770,000
1011909	502967	2012 Bond Refunding	2,117,602	2,124,684	1,724,577	1,724,577
1011909	502968	1998 School Renovation	26,950	25,650	-	-
1011909	502993	2014 GOB - School Refunding	891,050	861,400	650,000	650,000
1011909	502998	2014 CalFirst BL01444-06	128,703	-	-	-
1011909	504318	2016 CalFirst BL01444-09	88,731	31,470	33,047	33,047
1011909	504334	School Lease FY2016	34,196	-	-	-
1011909	504336	2017 Cal First BL01444-11	200,042	184,480	48,746	48,746
1011909	504337	2018 Cal First	-	165,428	108,033	108,033
1011909	504338	2019 Cal First	-	-	50,697	50,697
1011909	505020	Interest	-	-	1,787,966	1,787,966
TOTAL	Education Debt Service		6,405,389	6,275,527	6,072,504	6,072,504
1011910	504051	Mobile Data Terminal Replaceme	20,000	-	-	-
1011910	504398	Whiterock & Springbrook Roads	-	-	3,066,000	3,066,000
1011910	506522	Town Building/Grounds Improv	75,000	75,000	75,000	75,000
1011910	508606	Vehicle Replacement Plan	350,000	362,624	250,000	250,000
1011910	509350	Portable Radios	60,000	-	-	-
1011910	509352	MDT Replacement Plan	-	30,000	-	-
1011910	509353	Radio Replacement Plan	-	60,000	60,000	60,000
1011910	509354	Computer/Tech Equipment	-	67,320	225,000	200,000
1011910	509355	Senior Center	-	-	110,000	55,000
1011910	509356	Town Hall	-	-	75,000	75,000
1011910	509357	Adult Day Center	-	-	50,000	50,000
TOTAL	Capital Improvement - Town		505,000	594,944	3,911,000	3,831,000
1011911	504045	Technology Upgrade	-	-	211,794	211,794
1011911	505475	DCS Window Replacement	-	-	55,000	55,000
1011911	505663	Buses	50,000	-	90,000	90,000
1011911	505666	Chrome Book/Tech	61,000	-	-	-

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 FINANCE BOARD PROPOSED BUDGET**

			2018	2019	2020	2020
			REVISED BUD	REVISED BUD	TOWN MANAGER	FINANCE BOARD
1011911	505668	Safety & Security	-	-	218,960	174,493
1011911	505671	HS Portable Stage	32,000	-	-	-
1011911	505673	Elementary School Playground	56,000	-	-	-
1011911	505676	SSS heating unit	100,000	-	-	-
1011911	505677	WMS Auditorium upgrades	-	-	77,000	77,000
1011911	505678	Springbrook roof replaement	129,000	-	-	-
1011911	507782	Buses & Mini-van	-	69,500	-	-
1011911	507783	Tower St. Parking Lot	-	60	-	-
1011911	507785	Stadium Visitor's Bleachers	-	-	150,000	-
1011911	507786	WiFi Upgrade to WHS & Elem Sch	-	85,764	-	-
1011911	507787	Brick Work at TSCC	-	-	64,000	-
1011911	507788	Brick Work at SSS	-	-	98,000	-
1011911	507790	WHS Replacement Computers	-	50,000	-	-
1011911	507791	Springbrook Safety Repairs	-	-	58,000	37,700
1011911	507792	Track Maintenance	-	-	102,000	102,000
1011911	508606	Vehicle Replacement Plan	-	-	26,000	26,000
TOTAL	Capital Improvement - School		428,000	205,324	1,150,754	773,987
1011920	599999	Transfer Out	1,152,112	1,122,741	1,126,541	1,126,541
TOTAL	Transfer Out		1,152,112	1,122,741	1,126,541	1,126,541