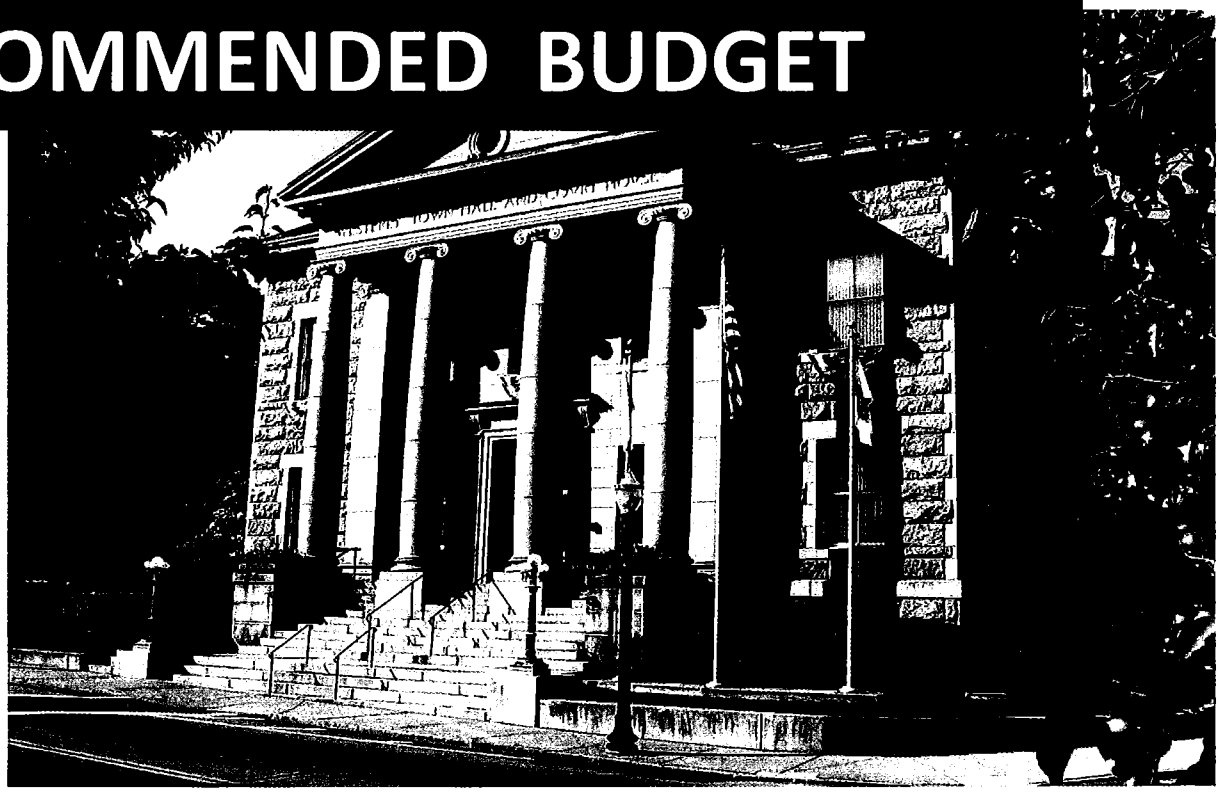
F/Y 2020

BOARD OF FINANCE RECOMMENDED BUDGET



TOWN OF WESTERLY
45 BROAD STREET
WESTERLY, RI 02891

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Town of Westerly
Rhode Island

BOARD OF FINANCE
Kenneth J. Swain, Chair
Paula Brouillette, Vice Chair
Stephen Lynner
Betsy Gleason

Town Hall
45 Broad Street
Westerly, RI 02891
TEL: (401) 348-2500

April 1, 2019

The Honorable President and Members of the Town Council
Westerly Town Hall
45 Broad Street
Westerly, RI 02891

Dear Mister President and Councilors:

As required by § 3-1-4 (c) of the Charter, the Board of Finance is pleased to transmit its recommendation of a consolidated town budget for FY 2020. The Board expresses its appreciation for the guidance and cooperation of the Town Manager and Superintendent of Schools, their dedicated staff, and the School Committee in preparing the budget.

BUDGET SUMMARY

Following public hearings, the Board of Finance voted unanimously at its meeting of March 26, 2019 to approve a recommended budget for FY 2020 of $96,394,341; this is an increase of 2.91% from the current FY2019 budget.

This Budget increase is caused by:

- A one-time land purchase of $3,066,000 in White Rock for the solar program, with an off-setting revenue of $3,000,000 to support this purchase,
- The initial $15,000,000 Road Bond payment of $370,000,
- Increase in wages that were un-budgeted in FY2019.
- Police Detail expenses now reported within the police budget; prior years were netted with revenue.

This budget provides for the municipal and school departments to deliver all essential services to Westerly citizens and uses the town fund balance reserve strategically to fund capital reinvestment projects.

Under this budget, the property tax levy will increase by approximately 3%. The tax rate will depend on finalization of the tax base as determined by the Assessor.

The following table shows the allocation of funds in the recommended budget.

Budget	$ Budget FY 2020	% Budget	$ Budget FY 2019	$ Change	% Change	
Municipal Budget	38,650,845	40.10%	34,365,081	4,285,764	12.47%	*
School Budget	57,743,496	59.90%	56,340,724	1,402,772	2.49%	
TOTAL	**96,394,341**	**100.00%**	**90,705,805**	**5,688,536**	6.27%	

* *One-time cost of $3,066,000 for White Rock Property*

This table below summarizes the Board's changes to the municipal and school budget requests.

Budget	Budget Request	Board of Finance	$ Variance
Municipal Budget	41,012,042	38,650,845	2,361,197
School Budget	58,743,496	57,743,496	1,000,000
TOTAL	**99,755,538**	**96,394,341**	3,361,197

We believe the school adjustments will in no way affect mission-critical areas such as instructional materials and textbooks, repairs and maintenance of facilities, and investments in technology.

REVENUES

- Increase to Current Property Taxes of approximately $1,995,498 from FY2019
- Recognizes the increase of Interest on Investments of $100,000,
- Includes a One-Time contribution from Fund Balance of $171,000 toward three Capital Projects, (Adult Day Center – new roof - $50,000; Senior Center – parking lot - $55,000; Purchase of White Rock Road property - $66,000)
- Increase from Mooring fees of $85,000; a new revenue line in this budget
- Motor Vehicle overall revenue, from taxes and state funding is lower by $428,000 from prior year.

EXPENDITURES

- Increases Local Aid to the School Department by $1,241,145 and Increases School Capital Budget funds by $568,663,
- Includes Town Capital Budget funds of $3,831,000, which includes the one-time land purchase of $3,066,000,
- Allocation of $55,000 in Capital Funds for a 2-year contribution toward a new paved parking lot at the Senior Center,
- Provides funding of Town debt service in the amount of $3,982,479 and School debt service of $6,072,504,
- Includes new/adjusted Town positions-
    - Harbormaster (Part-Time)
    - Grant Administrator (Part-Time to Full-Time)
    - Building Department Inspectors (from Contractual Services to Part-Time employees)

Thank you for the opportunity to present this proposed budget for FY 2020.

Sincerely,

Kenneth J. Swain
Chair, Board of Finance

c: Mark Rooney, Town Manager
Mark Garceau, Ph.D., Superintendent of Schools
Diane Bowdy, Chair, Westerly School Committee
Board of Finance Members

Appendix A. Recommendations

There are a couple of issues that have been raised amongst the members of the Board of Finance. The Board requests Town Council consideration toward the following items.

First:
One proposal raised was the possibility of a working group, similar to the Plan B Committee of past years, whose purpose is to resolve upcoming and outstanding budget issues and provide higher level guidance on an ongoing basis.

Currently, there are two Town Council liaisons on the Plan B committees, according to the Town's published Boards and Commissions webpage; Councilmen Duhamel and McCuin. In the past, the additional members were the Town Manager, School Superintendent, Town and School Finance Directors and two members of the Finance Board.

The initial agenda for a new Plan B Committee could include, but not limited to:

- Update of FY2020 revenue and expenditures,
- Preliminary FY2021 budget parameters and issues
- Definition and initial steps on the overall Capital Planning process.

Second:
There appears to be a lack of a coherent long-term Town and School capital planning process. While the Town has developed a long-term Vehicle Replacement Plan, that is being fully implemented and funded in the FY2020 budget, we would like to work together with the School to either incorporate their vehicles into the Town's plan or develop a separate vehicle replacement plan for the district. Maintenance of the Town and School buildings, plant and equipment also is not currently integrated into a long-term (five to seven year) planning process.

Board of Finance

RECOMMENDED FY 2020 BUDGET

TOWN	2019 ORIG BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	2020 vs 2019 Incr. (Decr.)	% Chng.	FB vs TM Difference
REVENUES						
General Property Taxes	$ 73,261,806.00	$ 75,077,112.00	$ 74,478,407.10	$ 1,216,601.10	1.7%	$ (598,704.90)
Licenses and Permits	$ 516,027.50	$ 597,205.50	$ 597,205.50	$ 81,178.00	15.7%	$ -
Fines and Penalties	$ 197,836.00	$ 250,150.00	$ 250,150.00	$ 52,314.00	26.4%	$ -
Use of Property and Mo	$ 522,820.50	$ 575,000.00	$ 625,000.00	$ 102,179.50	19.5%	$ 50,000.00
State Grant In Aid - G	$ 4,021,478.00	$ 4,266,178.00	$ 4,266,178.00	$ 244,700.00	6.1%	$ -
State Grant In Aid - S	$ 10,557,020.00	$ 10,693,106.00	$ 10,693,106.00	$ 136,086.00	1.3%	$ -
Revenue From Other Sou	$ 1,355,817.00	$ 4,985,294.00	$ 4,985,294.00	$ 3,629,477.00	267.7%	$ -
Recreation	$ 273,000.00	$ 308,000.00	$ 328,000.00	$ 55,000.00	20.1%	$ 20,000.00
Cap. Reinvest./Fund Ba	$ -	$ -	$ 171,000.00	$ 171,000.00	100.0%	$ 171,000.00
TOTAL REVENUE	**$ 90,705,805.00**	**$ 96,752,045.50**	**$ 96,394,340.60**	**$ 5,688,535.60**	**6.3%**	**$ (357,704.90)**

Board of Finance

RECOMMENDED FY 2020 BUDGET

TOWN	2019 ORIG BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	2020 vs 2019 Incr. (Decr.)	2020 vs 2019 % Chng.	FB vs TM Difference
EXPENDITURES						
Town Council	$ 53,489	$ 44,041	$ 44,041	$ (9,449)	-17.7%	$ -
Finance Board	$ 2,500	$ 2,000	$ 2,000	$ (500)	-20.0%	$ -
Town Clerk	$ 346,493	$ 376,786	$ 376,786	$ 30,293	8.7%	$ -
Board of Canvassers	$ 170,980	$ 115,589	$ 115,589	$ (55,391)	-32.4%	$ -
Legal Services	$ 234,680	$ 222,717	$ 222,717	$ (11,963)	-5.1%	$ -
Town Manager	$ 356,994	$ 431,897	$ 408,897	$ 51,903	14.5%	$ (23,000)
Finance Department	$ 585,262	$ 456,587	$ 456,587	$ (128,675)	-22.0%	$ -
Assessment Administrat	$ 347,438	$ 348,085	$ 348,085	$ 647	0.2%	$ -
Information Technology	$ 478,895	$ 557,672	$ 557,672	$ 78,777	16.4%	$ -
Probate Court	$ 81,292	$ 86,157	$ 86,157	$ 4,865	6.0%	$ -
Municipal Court	$ 67,781	$ 79,854	$ 79,854	$ 12,073	17.8%	$ -
Human Resources	$ 212,759	$ 254,352	$ 254,352	$ 41,593	19.5%	$ -
Tax Collector	$ 193,400	$ 214,934	$ 214,934	$ 21,534	11.1%	$ -
Pension and OPEB	$ 3,941,227	$ 3,924,058	$ 3,855,758	$ (85,469)	-2.2%	$ (68,300)
Public Safety and Prot	$ 6,566,873	$ 7,605,752	$ 7,565,956	$ 999,082	15.2%	$ (39,796)
Public Safety and Civi	$ 15,000	$ 10,700	$ 10,700	$ (4,300)	-28.7%	$ -
Public Safety/Technolo	$ 205,181	$ 219,516	$ 219,516	$ 14,336	7.0%	$ -
DPW Building Maintenan	$ 723,469	$ 773,637	$ 773,637	$ 50,168	6.9%	$ -
D.P.W. Administration	$ 313,174	$ 293,261	$ 293,261	$ (19,913)	-6.4%	$ -
Engineering Department	$ 124,870	$ 185,675	$ 126,342	$ 1,471	1.2%	$ (59,334)
D.P.W. Tree Warden	$ 1,000	$ 1,000	$ 1,000	$ -	0.0%	$ -
DPW Highway & Grounds	$ 2,240,296	$ 2,413,913	$ 2,324,678	$ 84,382	3.8%	$ (89,235)
D.P.W. Division of Sno	$ 253,350	$ 331,350	$ 253,350	$ -	0.0%	$ (78,000)
DPW-Utilities	$ 617,100	$ 617,100	$ 567,100	$ (50,000)	-8.1%	$ (50,000)
D.P.W. Equipment Maint	$ 475,044	$ 512,961	$ 477,961	$ 2,917	0.6%	$ (35,000)
Subsidies Community Se	$ 230,875	$ 246,475	$ 264,475	$ 33,600	14.6%	$ 18,000
Subsidies Town Extenti	$ 815,591	$ 831,803	$ 831,803	$ 16,212	2.0%	$ -
Subsidies Public Event	$ 28,500	$ 23,500	$ 23,500	$ (5,000)	-17.5%	$ -
Subsidies Economic Dev	$ 58,500	$ 50,000	$ 56,000	$ (2,500)	-4.3%	$ 6,000
Recreation	$ 550,588	$ 579,097	$ 579,097	$ 28,509	5.2%	$ -
Celebration of Public	$ 11,200	$ 2,700	$ 2,700	$ (8,500)	-75.9%	$ -
Municipal Land Trust	$ 10,000	$ 10,000	$ 10,000	$ -	0.0%	$ -
Conservation Board	$ 19,500	$ 19,500	$ 19,500	$ -	0.0%	$ -
Development Services	$ 851,669	$ 1,034,897	$ 1,021,830	$ 170,161	20.0%	$ (13,067)
Subtotal Town	**$ 21,184,970**	**$ 22,877,565**	**$ 22,445,834**	**$ 1,260,864**	**6.0%**	**$ (431,731)**
State Aid Expenditures	$ 8,797,406	$ 8,959,033	$ 8,959,033	$ 161,627	1.8%	$ -
Local Appropriation Expend.	$ 47,543,318	$ 49,784,463	$ 48,784,463	$ 1,241,145	2.6%	$ (1,000,000)
Subtotal School	**$ 56,340,724**	**$ 58,743,496**	**$ 57,743,496**	**$ 1,402,772**	**2.5%**	**$ (1,000,000)**
Restricted Programs	$ 1,369,000	$ 418,500	$ 418,500	$ (950,500)	-69.4%	$ -
Town Debt Service	$ 3,612,575	$ 3,982,479	$ 3,982,479	$ 369,904	10.2%	$ -
Education Debt Service	$ 6,275,527	$ 6,072,504	$ 6,072,504	$ (203,023)	-3.2%	$ -
Town Capital	$ 594,944	$ 3,911,000	$ 3,831,000	$ 3,236,056	543.9%	$ (80,000)
School Capital	$ 205,324	$ 1,150,754	$ 773,987	$ 568,663	277.0%	$ (376,767)
Transfer Out	$ 1,122,741	$ 1,126,541	$ 1,126,541	$ 3,800	0.3%	$ -
Subtotal Other	**$ 13,180,111**	**$ 16,661,778**	**$ 16,205,011**	**$ 3,024,900**	**23.0%**	**$ (456,767)**
TOTAL SPENDING	**$ 90,705,805**	**$ 98,282,839**	**$ 96,394,341**	**$ 5,688,535**	**6.3%**	**$ (1,888,498)**

TOWN OF WESTERLY BUDGET
TOWN COUNCIL WORKSHEET
FISCAL YEAR 2019-2020

			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
GENERAL PROPERTY TAXES						
01010010	401010	Current Property Taxes	(69,109,000)	(68,447,290)	*661,710*	
01010010	401020	Motor Vehicles - Excise Taxes	(3,520,112)	(3,520,112)	-	
01010010	401021	Personal Property Taxes	(1,333,000)	(1,396,005)	*(63,005)*	
01010010	401030	Prior Year Property Taxes	(600,000)	(600,000)	-	
01010010	401050	Town Tax Interest	(450,000)	(450,000)	-	
01010010	401090	Pro-Ration	(50,000)	(50,000)	-	
01010010	401200	Housing Authority - In Lieu of	(15,000)	(15,000)	-	
TOTAL	**General Property Taxes**		**(75,077,112)**	**(74,478,407)**	***598,705***	
LICENSES AND PERMITS					-	
01010011	402020	Various Licenses	(51,000)	(51,000)	-	
01010011	402040	Beverages	(66,000)	(66,000)	-	
01010011	402060	Mooring Permits	(85,000)	(85,000)	-	
01010011	402080	Town Hunting	(6)	(6)	-	
01010011	402520	Marriage	(2,000)	(2,000)	-	
01010011	402600	Pistols	(1,000)	(1,000)	-	
01010011	402680	Raffles	(200)	(200)	-	
01010011	402960	Building Permits	(250,000)	(250,000)	-	
01010011	402970	Plumbing Permits	(22,000)	(22,000)	-	
01010011	402980	Electrical Permits	(60,000)	(60,000)	-	
01010011	402990	Mechanical Permits	(60,000)	(60,000)	-	
01010011	407201	Miscellaneous Receipts/Rec.	-	-	-	
TOTAL	**Licenses and Permits**		**(597,206)**	**(597,206)**	-	
FINES AND PENALTIES					-	
01010012	402021	Criminal Record Checks	(300)	(300)	-	
01010012	403050	Alarm Registrations	(500)	(500)	-	
01010012	403100	Motor Vehicle Violations	(75,000)	(75,000)	-	
01010012	403200	V.I.N.	(20,000)	(20,000)	-	
01010012	403350	Police Accident Reports	(4,000)	(4,000)	-	
01010012	403390	Court Restitution	(100)	(100)	-	
01010012	403480	Municipal Court	(15,000)	(15,000)	-	
01010012	403520	Parking Tickets	(85,000)	(85,000)	-	
01010012	403530	Building Violation	(250)	(250)	-	
01010012	403550	Min Housing Lien/Penalties	(50,000)	(50,000)	-	
TOTAL	**Fines and Penalties**		**(250,150)**	**(250,150)**	-	
USE OF PROPERTY AND MONEY					-	
01010013	404081	Build America Bond	(475,000)	(475,000)	-	
01010013	404082	USPS Parking Lot Lease	-	-	-	
01010013	404100	Interest on Investments	(100,000)	(150,000)	*(50,000)*	
TOTAL	**Use of Property and Money**		**(575,000)**	**(625,000)**	***(50,000)***	

TOWN OF WESTERLY BUDGET
TOWN COUNCIL WORKSHEET
FISCAL YEAR 2019-2020

			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
STATE GRANT IN AID-GENERAL						
01010014	405100	Public Service Corp. Tax	(285,934)	(285,934)	-	
01010014	405250	State Beach	(215,000)	(215,000)	-	
01010014	405360	M V Reimbursement - 44-34-1.2	(220,009)	(220,009)	-	
01010014	405361	MV Phase-Out Reimbursement	(1,375,744)	(1,375,744)	-	
01010014	405450	Vacation Rental Tax	(35,000)	(35,000)	-	
01010014	405460	Meal Tax	(961,234)	(961,234)	-	
01010014	405490	Hotel Tax	(714,619)	(714,619)	-	
01010014	405530	In Lieu of Taxes	(148,835)	(148,835)	-	
01010014	405800	Westerly Public Library	(309,803)	(309,803)	-	
TOTAL	**State Grant In Aid - General**		**(4,266,178)**	**(4,266,178)**	-	
STATE GRANT IN AID - SCHOOL					-	
01010015	405500	School Operations	(8,959,033)	(8,959,033)	-	
01010015	405502	School Housing Aid	(1,734,073)	(1,734,073)	-	
TOTAL	**State Grant In Aid - S**		**(10,693,106)**	**(10,693,106)**	-	
REVENUES FROM OTHER SOURCES						
01010017	406050	Assessor's Maps	(1,500)	(1,500)	-	
01010017	406080	Assessor's Copies	-	-	-	
01010017	406110	Title Search Certificates	(20,000)	(20,000)	-	
01010017	406150	Miscellaneous	(25,000)	(25,000)	-	
01010017	406170	DOT Cruiser Fees	(85,000)	(85,000)	-	
01010017	406171	Police Detail Admin. Fees	(40,000)	(40,000)	-	
01010017	406173	Airport Aid	(45,000)	(45,000)	-	
01010017	406174	Police SRO Fee	(90,000)	(90,000)	-	
01010017	406175	Police Testing Revenue	-	-	-	
01010017	406176	Police Private Duty	(700,000)	(700,000)	-	
01010017	406188	Verizon Lease	(33,388)	(33,388)	-	
01010017	406200	Recording	(249,677)	(249,677)	-	
01010017	406210	Copies & Certificates	(56,222)	(56,222)	-	
01010017	406220	Probate Fees	(43,269)	(43,269)	-	
01010017	406230	Probate Advertising	(6,875)	(6,875)	-	
01010017	406240	Public Advertising	(8,735)	(8,735)	-	
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	(35,000)	(35,000)	-	
01010017	406291	Zoning - Other Receipts	-	-	-	
01010017	406400	School Receipts	(5,000)	(5,000)	-	
01010017	406520	Sale of Surplus Property	(2,500)	(2,500)	-	

TOWN OF WESTERLY BUDGET
TOWN COUNCIL WORKSHEET
FISCAL YEAR 2019-2020

			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
01010017	406900	RTT - Town	(512,628)	(512,628)	-	
01010017	406905	Solar Project Lease	(3,000,000)	(3,000,000)	-	
TOTAL	**Revenue From Other Sources**		**(4,985,294)**	**(4,985,294)**	-	
RECREATION					-	
01010018	407100	Town Beach Parking	(150,000)	(165,000)	*(15,000)*	
01010018	407101	Wuskenau Beach	(80,000)	(80,000)	-	
01010018	407200	Town Beach Concession	(20,000)	(20,000)	-	
01010018	407201	Miscellaneous Receipts/Rec.	(3,000)	(3,000)	-	
01010018	407300	Recreation Fees	(55,000)	(60,000)	*(5,000)*	
TOTAL	**Recreation**		**(308,000)**	**(328,000)**	***(20,000)***	
CAPITAL REINVESTMENT/FUND BALANCE						
01010019	408101		-	(171,000)		
TOTAL	**Recreation**		-	**(171,000)**	***(171,000)***	
SCHOOL APPROPRIATIONS						
01010099	S02952	State Aid Expenditures	8,959,033	8,959,033	-	
01010099	502953	Local Appropriation Expend.	49,784,463	48,784,463	*(1,000,000)*	
TOTAL	**School Appropriations**		**58,743,496**	**57,743,496**	***(1,000,000)***	
TOWN COUNCIL					-	
01010101	501160	Town Council Members	17,840	17,840	-	
01010101	501161	Town Sergeant	2,700	2,700	-	
01010101	502010	Advertising	-	-	-	
01010101	502210	Payroll Taxes	-	-	-	
01010101	502500	Professional Dev	10,001	10,001	-	
01010101	S02950	Contractual Services	8,000	8,000	-	
01010101	502990	Contributions & Other Expenses	5,000	5,000	-	
01010101	503130	Office Supplies	500	500	-	
TOTAL	**Town Council**		**44,041**	**44,041**	-	
FINANCE BOARD						
01010102	S02950	Contractual Service	2,000	2,000	-	
TOTAL	**Finance Board**		**2,000**	**2,000**	-	
TOWN CLERK						
01010201	500200	Town Clerk	76,865	76,865	-	
01010201	500340	Deputy Town Clerk	67,472	67,472	-	
01010201	500760	Office Assistant	89,184	89,184	-	
01010201	501040	Overtime & Standby	500	500	-	
01010201	502010	Advertising	36,000	36,000	-	
01010201	502201	Life Insurance	600	600	-	
01010201	502208	Flexible Spending	-	-	-	
01010201	502209	Health Insurance	38,623	38,623	-	
01010201	502210	Payroll Taxes	17,276	17,276	-	

TOWN OF WESTERLY BUDGET
TOWN COUNCIL WORKSHEET
FISCAL YEAR 2019-2020

			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
01010201	S02214	Disability Insurance	747	747	-	
01010201	502215	Workers' Compensation	453	453	-	
01010201	502227	Dental	2,645	2,645	-	
01010201	502300	Printing & Binding	1,210	1,210	-	
01010201	502500	Professional Development	3,960	3,960	-	
01010201	502650	Maintenance of Equipment	2,250	2,250	-	
01010201	502900	Professional Services	20,000	20,000	-	
01010201	503040	Books & Publications	7,000	7,000	-	
01010201	503130	Office Supplies	4,000	4,000	-	
01010201	504130	Office Equipment	8,000	8,000	-	
TOTAL	**Town Clerk**		**376,786**	**376,786**	-	
BOARD OF CANVASSERS						
01010301	500340	Deputy Town Clerk	53,000	53,000	-	
01010301	500380	Administrative Assistant	9,014	9,014	-	
01010301	500430	Municipal Court Clerk	-	-	-	
01010301	501040	Overtime & Standby	500	500	-	
01010301	502010	Advertising	500	500	-	
01010301	502201	Life Insurance	400	400	-	
01010301	502208	Flexible Spending	-	-	-	
01010301	502209	Health Insurance	16,302	16,302	-	
01010301	502210	Payroll Taxes	3,718	3,718	-	
01010301	502214	Disability Insurance	170	170	-	
01010301	502215	Workers' Compensation	103	103	-	
01010301	502227	Dental	1,282	1,282	-	
01010301	502300	Printing and Binding	900	900	-	
01010301	502900	Professional Services	26,200	26,200	-	
01010301	502950	Contractual Services	1,500	1,500	-	
01010301	503130	Office Supplies	500	500	-	
01010301	504130	Office Equipment	1,500	1,500	-	
TOTAL	**Board of Canvassers**		**115,589**	**115,589**	-	
LEGAL SERVICES						
01010501	500102	Town Solicitor	54,000	54,000	-	
01010501	501020	Part Time	76,217	76,217	-	
01010S01	502110	Office Supplies	1,500	1,500	-	
01010501	502201	Life Insurance	-	-	-	
01010501	502210	Payroll Taxes	-	-	-	
01010501	502900	Professional Services	90,000	90,000	-	
01010501	502913	COPAR	-	-	-	
01010501	502920	Arbitration/Other Fees	1,000	1,000	-	
TOTAL	**Legal Services**		**222,717**	**222,717**	-	

TOWN OF WESTERLY BUDGET
TOWN COUNCIL WORKSHEET
FISCAL YEAR 2019-2020

			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
TOWN MANAGER						
01010601	500100	Town Manager	96,000	96,000	-	
01010601	500105	Purchasing Agent/Risk Manager	21,600	21,600	-	
01010601	500360	Executive Assistant	38,708	38,708	-	
01010601	502003	First Aid	500	500	-	
01010601	502201	Life Insurance	600	600	-	
01010601	502208	Flexible Spending	-	-	-	
01010601	502209	Health Insurance	21,046	21,046	-	
01010601	502210	Payroll Taxes	11,621	11,621	-	
01010601	502214	Disability Insurance	500	500	-	
01010601	502215	Workers' Compensation	303	303	-	
01010601	502227	Dental	1,439	1,439	-	
01010601	502300	Printing & Binding	6,000	6,000	-	
01010601	502500	Professional Development	50,000	50,000	-	
01010601	502650	Maintenance of Equipment	400	400	-	
01010601	502950	Contractual Services	-	-	-	
01010601	503040	Books & Publications	750	750	-	
01010601	503130	Office Supplies	4,030	4,030	-	
01010601	504089	Contingency	173,000	150,000	*(23,000)*	
01010601	504130	Office Equipment	2,900	2,900	-	
01010601	506070	Economic Development	2,500	2,500	-	
TOTAL	**Town Manager**		**431,897**	**408,897**	***(23,000)***	
FINANCE DEPARTMENT						
01010701	500105	Purchasing Agent/Risk Manager	-	-	-	
01010701	500130	Finance Director	88,451	88,451	-	
01010701	500132	Senior Accountant	71,244	71,244	-	
01010701	500170	Tax Collector	-	-	-	
01010701	500181	Accounts Payable Clerk	26,549	26,549	-	
01010701	500381	Acct. Receivable Coordinator	-	-	-	
01010701	500382	Accountant	75,000	75,000	-	
01010701	500401	Finance Assistant	-	-	-	
01010701	500403	Payroll Assistant	-	-	-	
01010701	500770	Account Clerk II	-	-	-	
01010701	501040	Overtime & Standby	1,800	1,800	-	
01010701	502010	Advertising	1,500	1,500	-	
01010701	502050	Postage	25,000	25,000	-	
01010701	502201	Life Insurance	1,200	1,200	-	
01010701	502208	Flexible Spending	-	-	-	
01010701	502209	Health Insurance	31,241	31,241	-	
01010701	502210	Payroll Taxes	19,520	19,520	-	

TOWN OF WESTERLY BUDGET
TOWN COUNCIL WORKSHEET
FISCAL YEAR 2019-2020

			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
01010701	502214	Disability Insurance	793	793	-	
01010701	502215	Workers' Compensation	481	481	-	
01010701	502227	Dental	2,894	2,894	-	
01010701	502300	Printing and Binding	5,000	5,000	-	
01010701	502500	Professional Development	6,200	6,200	-	
01010701	502650	Maintenance of Equipment	-	-	-	
01010701	502900	Professional Services	25,725	25,725	-	
01010701	502950	Contractual Services	22,500	22,500	-	
01010701	503040	Books & Publications	239	239	-	
01010701	503130	Office Supplies	7,250	7,250	-	
01010701	504130	Office Equipment	2,000	2,000	-	
01010701	531170	Auditors Fee	42,000	42,000	-	
TOTAL	**Finance Department**		**456,587**	**456,587**	-	
ASSESSMENT ADMINISTRATION						
01010703	500190	Town Assessor	61,866	61,866	-	
01010703	500410	Field Appraiser	47,159	47,159	-	
01010703	500470	Acct Clerk III	44,592	44,592	-	
01010703	500850	Assessment Assistant	48,084	48,084	-	
01010703	500860	Senior Appraiser	49,049	49,049	-	
01010703	502010	Advertising	1,500	1,500	-	
01010703	502201	Life Insurance	900	900	-	
01010703	502208	Flexible Spending	250	250	-	
01010703	502209	Health Insurance	51,441	51,441	-	
01010703	502210	Payroll Taxes	18,388	18,388	-	
01010703	502214	Disability Insurance	802	802	-	
01010703	502215	Workers' Compensation	6,593	6,593	-	
01010703	502227	Dental	3,571	3,571	-	
01010703	502300	Printing & Binding	1,550	1,550	-	
01010703	502500	Professional Development	2,830	2,830	-	
01010703	502950	Contractual Services	1,200	1,200	-	
01010703	503030	Clothing	750	750	-	
01010703	503040	Books & Publications	700	700	-	
01010703	503130	Office Supplies	4,100	4,100	-	
01010703	504130	Office Equipment	2,760	2,760	-	
TOTAL	**Assessment Administration**		**348,085**	**348,085**	-	
INFORMATION TECHNOLOGY						
01010704	500107	Analyst Specialist	-	-	-	
01010704	500310	Information Systems Manager	64,792	64,792	-	
01010704	500311	Information Systems Assistant	87,864	87,864	-	
01010704	500315	IT Clerk-PT	39,780	39,780	-	

TOWN OF WESTERLY BUDGET
TOWN COUNCIL WORKSHEET
FISCAL YEAR 2019-2020

			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
01010704	502201	Life Insurance	800	800	-	
01010704	502209	Health Insurance	34,391	34,391	-	
01010704	502210	Payroll Taxes	14,118	14,118	-	
01010704	502214	Disability Insurance	616	616	-	
01010704	502215	Workers' Compensation	373	373	-	
01010704	502227	Dental	2,363	2,363	-	
01010704	502500	Professional Development	600	600	-	
01010704	502900	Professional Services	10,000	10,000	-	
01010704	502950	Contractual Services	242,296	242,296	-	
01010704	503040	Books & Publications	300	300	-	
01010704	503130	Office Supplies	480	480	-	
01010704	504080	Computer Hard/Software	58,900	58,900	-	
TOTAL	**Information Technology**		**557,672**	**557,672**	-	
PROBATE COURT						
01010705	500420	Court Judge	6,500	6,500	-	
01010705	500760	Office Assistant	44,592	44,592	-	
01010705	502010	Advertising	6,500	6,500	-	
01010705	502201	Life Insurance	100	100	-	
01010705	502208	Flexible Spending	-	-	-	
01010705	502209	Health Insurance	20,565	20,565	-	
01010705	502210	Payroll Taxes	3,602	3,602	-	
01010705	502214	Disability Insurance	164	164	-	
01010705	502215	Workers' Compensation	99	99	-	
01010705	502227	Dental	1,335	1,335	-	
01010705	502900	Professional Services	2,500	2,500	-	
01010705	503130	Office Supplies	200	200	-	
TOTAL	**Probate Court**		**86,157**	**86,157**	-	
MUNICIPAL COURT						
01010706	500420	Court Judge	11,236	11,236	-	
01010706	500430	Municipal Court Clerk	60,094	60,094	-	
01010706	502201	Life Insurance	200	200	-	
01010706	502209	Health Insurance	2,000	2,000	-	
01010706	502210	Payroll Taxes	5,457	5,457	-	
01010706	502214	Disability Insurance	228	228	-	
01010706	502215	Workers' Compensation	138	138	-	
01010706	503130	Office Supplies	500	500	-	
TOTAL	**Municipal Court**		**79,854**	**79,854**	-	
HUMAN RESOURCES						
01010707	500330	Human Resources Director	59,500	59,500	-	
01010707	500402	Sr Payroll / HRIS Specialist	17,152	17,152	-	

TOWN OF WESTERLY BUDGET
TOWN COUNCIL WORKSHEET
FISCAL YEAR 2019-2020

			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
01010707	500403	Payroll Assistant	13,500	13,500	-	
01010707	500405	HR Specialist	32,026	32,026	-	
01010707	502010	Advertising	6,500	6,500	-	
01010707	502050	Postage	100	100	-	
01010707	502201	Life Insurance	800	800	-	
01010707	502205	Health - Wellness	11,000	11,000	-	
01010707	502209	Health Insurance	21,896	21,896	-	
01010707	502210	Payroll Taxes	9,023	9,023	-	
01010707	502214	Disability Insurance	391	391	-	
01010707	502215	Workers' Compensation	237	237	-	
01010707	502227	Dental	813	813	-	
01010707	502280	Pre-Employment Testing	8,000	8,000	-	
01010707	502281	Employee Recognition	7,500	7,500	-	
01010707	502282	Tuition Reimbursement Program	10,000	10,000	-	
01010707	502284	Inhouse Training	3,000	3,000	-	
01010707	502300	Printing & Binding	1,800	1,800	-	
01010707	502301	Trainings & Seminars	1,000	1,000	-	
01010707	502500	Professional Development	6,044	6,044	-	
01010707	502650	Maintenance of Equipment	100	100	-	
01010707	502950	Contractual Services	20,000	20,000	-	
01010707	503040	Books & Publications	1,000	1,000	-	
01010707	503130	Office Supplies	1,170	1,170	-	
01010707	503430	Police Testing	5,000	5,000	-	
01010707	504130	Office Equipment	100	100	-	
01010707	505777	Employee Assistance Program	4,700	4,700	-	
01010707	521120	Unemployment Comp	12,000	12,000	-	
TOTAL	**Human Resources**		**254,352**	**254,352**	-	
TAX COLLECTOR						
01010708	500170	Tax Collector	49,700	49,700	-	
01010708	500381	Acct. Receivable Coordinator	32,760	32,760	-	
01010708	500770	Account Clerk II	44,592	44,592	-	
01010708	501040	Overtime & Standby	2,492	2,492	-	
01010708	502050	Postage	21,460	21,460	-	
01010708	502201	Life Insurance	440	440	-	
01010708	502208	Flexible Spending	-	-	-	
01010708	502209	Health Insurance	27,642	27,642	-	
01010708	502210	Payroll Taxes	9,207	9,207	-	
01010708	502214	Disability Insurance	407	407	-	
01010708	502215	Workers' Compensation	247	247	-	
01010708	502227	Dental	718	718	-	

TOWN OF WESTERLY BUDGET
TOWN COUNCIL WORKSHEET
FISCAL YEAR 2019-2020

			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
01010708	502300	Printing and Binding	12,300	12,300	-	
01010708	502500	Professional Development	4,220	4,220	-	
01010708	502650	Maintenance of Equipment	550	550	-	
01010708	503130	Office Supplies	2,900	2,900	-	
01010708	504080	Computer Hard/Software	1,000	1,000	-	
01010708	504130	Office Equipment	4,300	4,300	-	
TOTAL	**Tax Collector**		**214,934**	**214,934**	-	
PENSION AND OPEB						
01010803	502204	Police Pension ARC	1,850,700	1,795,200	*(55,500)*	
01010803	505131	OPEB Contribution	1,548,600	1,535,800	*(12,800)*	
01010803	505132	MERS (Municipal Emp. Retire)	-	-	-	
01010803	505133	Town Council Pension	13,147	13,147	-	
01010803	505134	Admin Pension	238,583	238,583	-	
01010803	505135	Police Admin ICMA	42,007	42,007	-	
01010803	505136	Local 808 Pension	231,020	231,020	-	
TOTAL	**Pension and OPEB**		**3,924,058**	**3,855,758**	***(68,300)***	
PUBLIC SAFETY AND PROTECTION						
01011001	500110	Chief of Police	121,543	121,543	-	
01011001	500150	Captain of Police	116,455	116,455	-	
01011001	500220	Lieutenant of Police	322,562	322,562	-	
01011001	500380	Administrative Assistant	47,259	47,259	-	
01011001	500550	Detective Sergeant	105,306	105,306	-	
01011001	500560	Detective	388,301	388,301	-	
01011001	500570	Patrol Sergeant	450,758	450,758	-	
01011001	500571	Day Sergeant	96,908	96,908	-	
01011001	500580	Patrol Officer	2,600,306	2,600,306	-	
01011001	500581	Harbor Master	50,000	-	*(50,000)*	
01011001	500760	Office Assistant	47,777	47,777	-	
01011001	500830	Clerk/Dispatcher II	342,306	342,306	-	
01011001	500840	Animal Control Officer	51,907	51,907	-	
01011001	500880	Private Detail Wages	650,000	650,000	-	
01011001	500940	Shift Premium	22,500	22,500	-	
01011001	501020	Part Time	80,040	80,040	-	
01011001	501021	Part Time - Harbor Master		35,000	*35,000*	
01011001	501040	Overtime & Standby	351,100	351,100	-	
01011001	501070	Holiday Pay	226,443	226,443	-	
01011001	501075	Vacation Buyback	-	-	-	
01011001	501080	Court Overtime	12,420	12,420	-	
01011001	502050	Postage	400	400	-	
01011001	502060	Education	20,000	20,000	-	

TOWN OF WESTERLY BUDGET
TOWN COUNCIL WORKSHEET
FISCAL YEAR 2019-2020

			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
01011001	502190	Other Expenses	3,000	3,000	-	
01011001	502191	Other Exp./Civil Preparedness	1,000	1,000	-	
01011001	502201	Life Insurance	6,000	5,900	*(100)*	
01011001	502202	Police RHS	26,336	26,336	-	
01011001	502208	Flexible Spending	6,250	6,250	-	
01011001	502209	Health Insurance	905,171	888,105	*(17,066)*	
01011001	502210	Payroll Taxes	119,080	117,932	*(1,148)*	
01011001	502214	Disability Insurance	2,371	2,211	*(160)*	
01011001	502215	Workers' Compensation	1,962	1,865	*(97)*	
01011001	502227	Dental	57,179	55,954	*(1,224)*	
01011001	502300	Printing & Binding	1,000	1,000	-	
01011001	502500	Professional Development	5,000	5,000	-	
01011001	502600	Maint. of Motor Vehicles	-	-	-	
01011001	502650	Maint. of Equipment	-	-	-	
01011001	502900	Professional Services	5,000	5,000	-	
01011001	502950	Contractual Services	5,000	5,000	-	
01011001	503022	Armory	30,000	30,000	-	
01011001	503030	Clothing	90,000	85,000	*(5,000)*	
01011001	503040	Books & Publications	600	600	-	
01011001	503070	Fuel & Lubricants	115,000	115,000	-	
01011001	503100	Motor Veh. Parts	-	-	-	
01011001	503101	Harbor Parts	4,000	4,000	-	
01011001	503103	Police Parts	55,000	55,000	-	
01011001	503110	Medical Supplies	4,600	4,600	-	
01011001	503130	Office Supplies	4,000	4,000	-	
01011001	503180	Machinery & Equipment Parts	-	-	-	
01011001	503250	Safety Supplies	-	-	-	
01011001	503270	K-9 Expenses	2,500	2,500	-	
01011001	503271	Code Red	5,000	5,000	-	
01011001	503272	Police Reserves	3,000	3,000	-	
01011001	504093	Lease Payment	37,912	37,912	-	
01011001	504130	Office Equipment	2,000	2,000	-	
01011001	554250	Safety Equipment	3,500	3,500	-	
TOTAL	**Public Safety and Protection**		**7,605,752**	**7,565,956**	*(39,796)*	
PUBLIC SAFETY AND CIVIL PREPAREDNESS						
01011003	500575	Emergency Preparedness Dir	5,000	5,000	-	
01011003	500576	Asst Emerg Preparedness Dir	5,000	5,000	-	
01011003	502500	Professional Development	700	700	-	
TOTAL	**Public Safety and Civil Preparedness**		**10,700**	**10,700**	-	
PUBLIC SAFETY AND TECHNOLOGY						

TOWN OF WESTERLY BUDGET
TOWN COUNCIL WORKSHEET
FISCAL YEAR 2019-2020

			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
01011005	500312	Tech Manager	60,392	60,392	-	
01011005	502100	Telephone	30,500	30,500	-	
01011005	502201	Life Insurance	200	200	-	
01011005	502208	Flexible Spending	-	-	-	
01011005	502209	Health Insurance	7,280	7,280	-	
01011005	502210	Payroll Taxes	4,487	4,487	-	
01011005	502214	Disability Insurance	193	193	-	
01011005	502215	Workers' Compensation	117	117	-	
01011005	502227	Dental	407	407	-	
01011005	502500	Professional Development	1,500	1,500	-	
01011005	502950	Contractual Services	62,840	62,840	-	
01011005	503130	Office Supplies	1,000	1,000	-	
01011005	504080	Computer Hard/Software	50,600	50,600	-	
TOTAL	**Public Safety/Technology**		**219,516**	**219,516**	-	
DPW BUILDING MAINTENANCE						
01011091	500280	Asst. Public Works Superintend	-	-	-	
01011091	500281	Manager of Buildings & Grounds	67,850	67,850	-	
01011091	500730	Custodian II	191,933	191,933	-	
01011091	501020	Part Time	-	-	-	
01011091	501031	Crew Leader	13,780	13,780	-	
01011091	501040	Overtime & Standby	1,000	1,000	-	
01011091	502100	Telephone	47,220	47,220	-	
01011091	502180	Fuel Oil (Heating)	7,737	7,737	-	
01011091	502200	Utilities	-	-	-	
01011091	502201	Life Insurance	600	600	-	
01011091	502208	Flexible Spending	-	-	-	
01011091	502209	Health Insurance	87,278	87,278	-	
01011091	502210	Payroll Taxes	18,609	18,609	-	
01011091	502214	Disability Insurance	836	836	-	
01011091	502215	Workers' Compensation	17,012	17,012	-	
01011091	502227	Dental	5,659	5,659	-	
01011091	502700	Maintenance of Building & Imp	44,900	44,900	-	
01011091	502947	Waste Disposal	10,900	10,900	-	
01011091	502950	Contractual Services	112,430	112,430	-	
01011091	503070	Fuel & Lubricants	1,280	1,280	-	
01011091	503110	Medical Supplies	1,800	1,800	-	
01011091	503120	Janitorial Supplies	20,000	20,000	-	
01011091	503160	Hardware & Tools	500	500	-	
01011091	504130	Office Equipment	1,000	1,000	-	
01011091	504990	Recreation Improvements	17,000	17,000	-	

TOWN OF WESTERLY BUDGET
TOWN COUNCIL WORKSHEET
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			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
01011091	505050	Senior Citizens Expenses	67,000	67,000	-	
01011091	505052	USPS Parking Lot Lease	6,000	6,000	-	
01011091	506241	Recreation Maintenance	30,000	30,000	-	
01011091	549640	Safety Supplies	1,312	1,312	-	
TOTAL	**DPW Building Maintenance**		**773,637**	**773,637**	-	
DPW ADMINISTRATION						
01011101	500155	Director of Public Works	52,500	52,500	-	
01011101	500160	Assist. Dir Public Works	92,500	92,500	-	
01011101	500380	Administrative Assistant	23,690	23,690	-	
01011101	500383	Senior Admin. Assistant	35,393	35,393	-	
01011101	501023	Administrative Asst.	-	-	-	
01011101	502201	Life Insurance	800	800	-	
01011101	502208	Flexible Spending	-	-	-	
01011101	502209	Health Insurance	50,350	50,350	-	
01011101	502210	Payroll Taxes	15,368	15,368	-	
01011101	502214	Disability Insurance	678	678	-	
01011101	502215	Workers' Compensation	7,735	7,735	-	
01011101	502227	Dental	3,586	3,586	-	
01011101	502300	Printing & Binding	2,000	2,000	-	
01011101	S02500	Professional Development	5,000	5,000	-	
01011101	503130	Office Supplies	1,500	1,500	-	
01011101	504130	Office Equipment	2,160	2,160	-	
TOTAL	**D.P.W. Administration**		**293,261**	**293,261**	-	
ENGINEERING						
01011102	500140	Town Engineer	45,750	24,800	*(20,950)*	
01011102	500250	Utilities Engineer	12,308	12,308	-	
01011102	500590	Project TE	27,627	-		
01011102	501030	Seasonal Wages	20,000	20,000	-	
01011102	502201	Life Insurance	700	600	*(100)*	
01011102	502209	Health Insurance	11,044	5,118	*(5,926)*	
01011102	502210	Payroll Taxes	6,870	2,753	*(4,117)*	
01011102	502214	Disability Insurance	295	119	*(176)*	
01011102	502215	Workers' Compensation	654	547	*(107)*	
01011102	502227	Dental	678	346	*(332)*	
01011102	502300	Printing & Binding	1,000	1,000	-	
01011102	502500	Professional Development	3,500	3,500	-	
01011102	502900	Professional Services	15,000	15,000	-	
01011102	503040	Books & Publications	750	750	-	
01011102	503050	Construction Supplies	500	500	-	
01011102	503130	Office Supplies	4,500	4,500	-	

TOWN OF WESTERLY BUDGET
TOWN COUNCIL WORKSHEET
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			2020 MANAGER	2020 FINANCE BOARD	TM vs FB CHANGE	COMMENTS
01011102	503160	Hardware & Tools	1,500	1,500	-	
01011102	504130	Office Equipment	2,500	2,500	-	
01011102	508630	GIS System	30,000	30,000	-	
01011102	549640	Safety Supplies	500	500	-	
TOTAL	**Engineering Department**		**185,676**	**126,342**	*(59,335)*	
DPW TREE WARDEN						
01011104	502900	Professional Services	-	-	-	
01011104	502950	Contractual Services	1,000	1,000	-	
TOTAL	**D.P.W. Tree Warden**		**1,000**	1,000	-	
DPW HIGHWAY GROUNDS AND MAINTENANCE						
0101110S	500280	Asst. DPW Superintendent	-	-	-	
01011105	500282	Manager of Highway	67,870	67,870	-	
01011105	500600	Crew Leader	103,815	103,815	-	
01011105	500650	Equipment Operator	150,762	150,762	-	
0101110S	500660	Light Equipment Operator	490,727	490,727	-	
01011105	500710	Laborer	338,548	338,548	-	
0101110S	500711	Skilled Laborer	48,901	48,901	-	
01011105	501030	Seasonal Wages	48,364	48,364	-	
01011105	501040	Overtime & Standby	42,500	42,500	-	
01011105	502201	Life Insurance	2,600	2,600	-	
01011105	502208	Flexible Spending	-	-	-	
01011105	502209	Health Insurance	367,245	367,245	-	
01011105	502210	Payroll Taxes	88,836	88,836	-	
01011105	502214	Disability Insurance	3,997	3,997	-	
01011105	502215	Workers' Compensation	115,682	115,682	-	
01011105	502227	Dental	24,246	24,246	-	
0101110S	502500	Professional Development	3,850	3,850	-	
01011105	502660	Maintenance of Fixed Equipment	3,000	3,000	-	
01011105	502725	Line Striping - Roads	15,000	-	*(15,000)*	
0101110S	502750	Rentals	4,500	4,500	-	
01011105	502900	Professional Services	8,000	8,000	-	
01011105	502921	Professional Services - Trees	10,000	5,000	*(5,000)*	
01011105	502947	Waste Disposal	33,100	15,000	*(18,100)*	
0101110S	502950	Contractual Services	186,000	186,000	-	
0101110S	503010	Agriculture Supplies	15,744	15,744	-	
01011105	503030	Clothing	3,450	3,450	-	
0101110S	503050	Construction Supplies	8,500	8,500	-	
01011105	503070	Fuel & Lubricants	111,135	100,000	*(11,135)*	
01011105	503080	Signs & Markers	18,000	18,000	-	
01011105	503120	Janitorial Supplies	-	-	-	

TOWN OF WESTERLY BUDGET
TOWN COUNCIL WORKSHEET
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			2020 MANAGER	2020 FINANCE BOARD	TM vs FB CHANGE	COMMENTS
01011105	503130	Office Supplies	700	700	-	
01011105	503160	Hardware & Tools	9,500	9,500	-	
01011105	503240	Trash Containers	800	800	-	
01011105	503310	Pipes & Fitting	7,000	7,000	-	
01011105	503970	Asphalt Products	35,000	25,000	*(10,000)*	
01011105	503980	Concrete Products	4,000	4,000	-	
01011105	505250	Downtown Light Poles	5,000	-	*(5,000)*	
01011105	505512	Guard Rail Replacement	-	-	-	
01011105	506060	Equipment	5,000	5,000	-	
01011105	507280	Mosquito Control Program	25,000	-	*(25,000)*	
01011105	549640	Safety Supplies	7,544	7,544	-	
TOTAL	**DPW Highway & Grounds**		**2,413,913**	**2,324,678**	***(89,235)***	
DPW DIVISION OF SNOW AND ICE						
01011106	501040	Overtime & Standby	139,000	100,000	*(39,000)*	
01011106	502210	Payroll Taxes	6,350	6,350	-	
01011106	503020	Materials	139,000	100,000	*(39,000)*	
01011106	503021	Meal Allowance	2,000	2,000	-	
01011106	503070	Fuel & Lubricants	5,000	5,000	-	
01011106	503100	Motor Vehicle Parts	35,000	35,000	-	
01011106	503180	Machinery & Equipment Parts	5,000	5,000	-	
TOTAL	**D.P.W. Division of Snow and Ice**		**331,350**	**253,350**	***(78,000)***	
DPW UTILITIES						
01011107	502200	Utilities	-	-	-	
01011107	502222	Electric	160,000	160,000	-	
01011107	502223	Natural Gas	25,500	25,500	-	
01011107	502224	Water	75,600	75,600	-	
01011107	502225	Verizon Circuit Fees	6,000	6,000	-	
01011107	502790	Streetlights	350,000	300,000	*(50,000)*	
TOTAL	**DPW-Utilities**		**617,100**	**567,100**	***(50,000)***	
DPW EQUIPMENT MAINTENANCE						
01011109	500670	Senior Mechanic	52,894	52,894	-	
01011109	500680	Mechanic Welder	158,428	158,428	-	
01011109	501040	Overtime & Standby	1,000	1,000	-	
01011109	502201	Life Insurance	400	400	-	
01011109	502208	Flexible Spending	-	-	-	
01011109	502209	Health Insurance	49,976	49,976	-	
01011109	502210	Payroll Taxes	15,369	15,369	-	
01011109	502214	Disability Insurance	676	676	-	
01011109	502215	Workers' Compensation	20,745	20,745	-	
01011109	502227	Dental	3,029	3,029	-	

TOWN OF WESTERLY BUDGET
TOWN COUNCIL WORKSHEET
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			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
01011109	502400	Cleaning Service	7,000	7,000	-	
01011109	502500	Professional Development	400	400	-	
01011109	502750	Rentals	432	432	-	
01011109	502900	Professional Services	3,200	3,200	-	
01011109	503030	Clothing	600	600	-	
01011109	503070	Fuel & Lubricants	4,000	4,000	-	
01011109	503100	Motor Vehicle Parts	-	-	-	
01011109	503101	Harbor Parts	-	-	-	
01011109	503102	Highway Parts	150,000	115,000	*(35,000)*	
01011109	503103	Police Parts	-	-	-	
01011109	503104	Recreation Parts	29,000	29,000	-	
01011109	503160	Hardware & Tools	6,400	6,400	-	
01011109	505292	Beach Parts	8,000	8,000	-	
01011109	549640	Safety Supplies	1,412	1,412	-	
TOTAL	**D.P.W. Equipment Maintenance**		**512,961**	**477,961**	***(35,000)***	
SUBSIDIES COMMUNITY SERVICE						
01011305	502990	Youth Athletic Programs	12,500	12,500	-	
01011305	506410	Elderly Transportation	-	14,000	*14,000*	
01011305	506420	South County Community Action	15,750	15,750	-	
01011305	506450	Wood River Health Center	10,000	10,000	-	
0101130S	506460	Visiting Nurse Services	7,500	7,500	-	
01011305	506480	Olean Regional Center	12,000	12,000	-	
01011305	506490	Domestic Violence Res. Center	5,000	5,000	-	
01011305	506500	Senior Citizens' Center	102,000	102,000	-	
01011305	506501	Senior Citizens' Meals	-	4,000	*4,000*	
01011305	506503	Wash Cty Coalition for Child	1,000	1,000	-	
01011305	506550	WARM	22,000	22,000	-	
0101130S	506560	Souther RI Volunteers	-	-	-	
01011305	506750	Greater North End Community De	7,500	7,500	-	
01011305	506780	Pawcatuck Neighborhood Center	11,025	11,025	-	
01011305	506840	Johnny Cake Center	31,500	31,500	-	
01011305	506922	Wildlife Rehabilitators of RI	-	-	-	
01011305	506923	RICAN	-	-	-	
01011305	506924	Literacy Volunteers	8,700	8,700	-	
01011305	506925	Neighbors Helping Neighbors	-	-	-	
TOTAL	**Subsidies Community Service**		**246,475**	**264,475**	***18,000***	
SUBSIDIES TOWN EXTENSION						
01011306	505800	State Library Aid	309,803	309,803	-	
01011306	506400	Ambulance Corps	75,000	75,000	-	
01011306	506590	Westerly Public Library & Park	415,000	415,000	-	

TOWN OF WESTERLY BUDGET
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			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
01011306	506630	Westerly Armory Restoration	32,000	32,000	-	
TOTAL	**Subsidies Town Extention**		**831,803**	**831,803**	-	
SUBSIDIES PUBLIC EVENTS					-	
01011307	506600	Westerly Summer Concert	10,000	10,000	-	
01011307	506610	Westerly Band	3,500	3,500	-	
01011307	506611	Granite Theatre	-	-	-	
01011307	506612	Flock Theatre	-	-	-	
01011307	506681	Colonial Theatre School, Inc.	-	-	-	
01011307	506760	Columbus Day Parade	5,000	5,000	-	
01011307	506770	Veterans Parades (2)	5,000	5,000	-	
TOTAL	**Subsidies Public Event**		**23,500**	**23,500**	-	
SUBSIDIES ECONOMIC DEVELOPMENT						
01011308	506580	Chamber of Commerce	40,000	46,000	*6,000*	
01011308	506690	Watch Hill Business Associat.	10,000	10,000	-	
TOTAL	**Subsidies Economic Development**		**50,000**	**56,000**	***6,000***	
RECREATION						
01011402	500120	Recreation Director	70,590	70,590	-	
01011402	500865	Program Coordinator	39,000	39,000	-	
01011402	500870	Playground Supervisor	8,280	8,280	-	
01011402	500920	Admin Assistant	-	-	-	
01011402	S01030	Seasonal Wages	290,000	290,000	-	
01011402	501040	Overtime & Standby	7,500	7,500	-	
01011402	502010	Advertising	1,000	1,000	-	
01011402	502100	Telephone	-	-	-	
01011402	502200	Utilities	-	-	-	
01011402	502201	Life Insurance	500	500	-	
01011402	S02209	Health Insurance	35,502	35,502	-	
01011402	502210	Payroll Taxes	29,001	29,001	-	
01011402	502214	Disability Insurance	313	313	-	
01011402	502215	Workers' Compensation	19,788	19,788	-	
01011402	502227	Dental	1,322	1,322	-	
01011402	502300	Printing & Binding	2,300	2,300	-	
01011402	502650	Maintenance of Equipment	2,000	2,000	-	
01011402	502990	Contribution & Other Expenses	-	-	-	
01011402	503130	Office Supplies	500	500	-	
01011402	503135	Point of Sale (POS) System	1,000	1,000	-	
01011402	503140	Recreation Supplies	15,000	15,000	-	
01011402	503250	Safety Supplies	4,000	4,000	-	
01011402	503251	Trash Removal	22,000	22,000	-	
01011402	503260	Bus Trips	7,000	7,000	-	

TOWN OF WESTERLY BUDGET
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			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
01011402	503990	Other	4,500	4,500	-	
01011402	504594	Recreation Programming	18,000	18,000	-	
01011402	504990	Recreation Improvements	-	-	-	
01011402	506671	Entertainment/Special Events	-	-	-	
TOTAL	**Recreation**		579,097	579,097	-	
CELEBRATION OF PUBLIC EVENTS						
01011405	503080	Signs & Markers	200	200	-	
01011405	503410	Veteran's Memorial	2,000	2,000	-	
01011405	503411	Permanent Neighbor Day	500	500	-	
TOTAL	**Celebration of Public Events**		2,700	2,700	-	
MUNICIPAL LAND TRUST			-			
01011702	508311	Westerly Mun. Land Trust	10,000	10,000	-	
TOTAL	**Municipal Land Trust**		10,000	10,000	-	
CONSERVATION BOARD						
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	-	
DEVELOPMENT SERVICES						
01011705	500210	Town Planner	80,000	80,000	-	
01011705	500212	Planning Associate	56,350	56,350	-	
01011705	500260	Building Official	71,704	71,704	-	
01011705	500261	Director of Development Service	91,670	91,670	-	
01011705	500262	Grant Administrator	48,750	48,750	-	
01011705	500390	Zoning Official	61,741	61,741	-	
01011705	S00510	Building Inspector	50,163	50,163	-	
01011705	500511	Part Time Inspector	50,000	50,000	-	
01011705	500515	Code Enforcement Officer	50,258	37,460	*(12,798)*	
01011705	500701	Minimum Housing Official	50,600	50,600	-	
01011705	500760	Office Assistant	89,184	89,184	-	
01011705	500920	Administrative Assistant	-	-	-	
01011705	501040	Overtime & Standby	5,000	5,000	-	
0101170S	502010	Advertising	7,000	7,000	-	
01011705	502146	Environmental Reviews	10,000	10,000	-	
01011705	502201	Life Insurance	2,000	2,000	-	
01011705	502208	Flexible Spending	-	-	-	
01011705	502209	Health Insurance	154,205	154,955	*750*	
01011705	502210	Payroll Taxes	51,029	50,050	*(979)*	
01011705	502214	Disability Insurance	2,241	2,200	*(40)*	
01011705	502215	Workers' Compensation	19,219	19,219	-	
01011705	502227	Dental	9,490	9,490	-	

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			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
0101170S	S02300	Printing & Binding	5,000	5,000	-	
01011705	502500	Professional Development	10,220	10,220	-	
0101170S	S02650	Maint. of Equipment	600	600	-	
01011705	502950	Contractual Services	38,500	38,500	-	
01011705	503030	Clothing	650	650	-	
0101170S	S03040	Books & Publications	2,000	2,000	-	
01011705	503130	Office Supplies	4,000	4,000	-	
01011705	504130	Office Equipment	5,900	5,900	-	
01011705	508646	Tide Gauge	7,424	7,424	-	
TOTAL	**Development Services**		**1,034,897**	**1,021,830**	*(13,067)*	
RESTRICTED PROGRAMS						
01011801	499999	Transfer In	-	-	-	
01011801	502500	Professional Development	1,000	1,000	-	
01011801	502720	Overlay Roads/Asphalt	25,000	25,000	-	
01011801	502725	Line Striping - Roads	-	15,000	*15,000*	
01011801	504049	Town Hall Elevator	-	-	-	
01011801	504084	Revaluation	100,000	75,000	*(25,000)*	
01011801	504310	Sidewalk Repairs/Replacement	-	-	-	
01011801	504350	Highway Drainage	100,000	100,000	-	
01011801	504353	Town Beach Fence Replacement	7,500	7,500	-	
01011801	504512	Recodification/Code of Ordinance	-	-	-	
01011801	504579	EMA Equipment	10,000	10,000	-	
01011801	504652	Stormwater Phase II	75,000	75,000	-	
01011801	505250	Downtown Light Poles	-	5,000	*5,000*	
01011801	505487	Snow & Ice	-	-	-	
01011801	505511	Pavement Management System	-	-	-	
01011801	505512	Guard Rail Replacement	-	-	-	
01011801	505524	Gingerella Skate Improvements	-	-	-	
01011801	505525	L90 Loader Tires	-	-	-	
01011801	505547	Beach Equipment	-	-	-	
01011801	506670	Entertainment	-	-	-	
01011801	506790	Beach Improvements	10,000	10,000	-	
01011801	507280	Mosquito Control Program	-	25,000	*25,000*	
01011801	S08603	Bike Racks	-	-	-	
01011801	508604	Employee Separation	-	-	-	
01011801	508607	Energy Consultant	-	-	-	
01011801	508608	CCRI Partnership	-	-	-	
01011801	508611	Lights and Poles	10,000	10,000	-	
01011801	508612	Bike Path	-	-	-	
01011801	508630	GIS System	15,000	15,000	-	

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			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
01011801	508638	Police Vests	-	-	-	
01011801	508641	Upgrade IT Townwide	25,000	25,000	-	
01011801	508647	Police Retiree Expense	25,000	5,000	*(20,000)*	
01011801	508654	350th Anniversary	15,000	15,000	-	
01011801	TBD	Risk Management/Claims/Deductible		-	-	
01011801	590100	Community Activities	-	-	-	
TOTAL	**Restricted Programs**		**418,500**	**418,500**	-	
TOWN DEBT SERVICE						
01011908	502972	2012C Refunding Bond	125,000	125,000	-	
01011908	502973	07 Road Improv./Lanc	-	-	-	
01011908	502974	2012A Roads	360,000	360,000	-	
01011908	502978	2012B Beach Portion	10,423	10,423	-	
01011908	502991	2014 GOB - A Lucy	50,000	50,000	-	
01011908	502992	2014 GOB - Town Refunding	805,000	805,000	-	
01011908	502995	2013 CalFirst BL01444-03	-	-	-	
01011908	502999	2014 CalFirst BL01444-07	-	-	-	
01011908	503311	2014 Road Bond	320,000	320,000	-	
01011908	503312	RI Infrastructure Road/Bridge	-	-	-	
01011908	503313	RICWFA 2016 Energy Eff. Bond	83,000	83,000	-	
01011908	503314	2017 GOB - A Refunding	410,000	410,000	-	
01011908	503315	2017 RIIB Loan	15,000	15,000	-	
01011908	503316	2020 RIIB Road Bond	170,000	170,000	-	
01011908	503330	Energy Conservation ESCO- 2014	43,169	43,169	-	
01011908	504318	2016 CalFirst BL01444-09	72,669	72,669	-	
01011908	504321	Transfer In - Grant	(91,225)	(91,225)	-	
01011908	504333	Town Lease FY2016	-	-	-	
01011908	504336	2017 Cal First BL01444-11	-	-	-	
01011908	504337	2018 Cal First	310,037	310,037	-	
01011908	504338	2019 Cal First	286,333	286,333	-	
01011908	505020	Interest	999,602	999,602	-	
01011908	509820	Bank Fees	10,970	10,970	-	
01011908	509841	Administrative Fees	2,500	2,500	-	
TOTAL	**Town Debt Service**		**3,982,479**	**3,982,479**	-	
EDUCATION DEBT SERVICE						
01011909	502962	RIHEBC 2010A	240,938	240,938	-	
01011909	502963	RIHEBC 2010G	343,500	343,500	-	
01011909	502964	RIHEBC 2011A	315,000	315,000	-	
01011909	502965	RIHEBC 2011C	770,000	770,000	-	
01011909	502967	2012 Bond Refunding	1,724,577	1,724,577	-	
01011909	502968	1998 School Renovation	-	-	-	

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			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
01011909	502993	2014 GOB - School Refunding	650,000	650,000	-	
01011909	502998	2014 CalFirst BL01444-06	-	-	-	
01011909	504318	2016 CalFirst BL01444-09	33,047	33,047	-	
01011909	504334	School Lease FY2016	-	-	-	
01011909	S04336	2017 Cal First BL01444-11	48,746	48,746	-	
01011909	504337	2018 Cal First	108,033	108,033	-	
01011909	504338	2019 Cal First	50,697	50,697	-	
01011909	505020	Interest	1,787,966	1,787,966	-	
TOTAL	**Education Debt Service**		**6,072,504**	**6,072,504**		
CAPITAL IMPROVEMENTS						
01011910	504051	Mobile Data Terminal Replacement	-	-	-	
01011910	504398	Whiterock & Springbrook Roads	3,066,000	3,066,000	-	
01011910	506522	Town Building/Grounds Improv	75,000	75,000	-	
01011910	508606	Vehicle Replacement Plan	250,000	250,000	-	
01011910	509350	Portable Radios	-	-	-	
01011910	509352	MDT Replacement Plan	-	-	-	
01011910	509353	Radio Replacement Plan	60,000	60,000	-	
01011910	S09354	Computer/Tech Equipment	225,000	200,000	*(25,000)*	
01011910	509355	Senior Center	110,000	55,000	*(55,000)*	
01011910	509356	Town Hall	75,000	75,000	-	
01011910	509357	Adult Day Center	50,000	50,000	-	
TOTAL	**Capital Improvement**		**3,911,000**	**3,831,000**	***(80,000)***	
CAPITAL IMPROVEMENTS - SCHOOL						
01011911	504045	Technology Upgrade	211,794	211,794	-	
01011911	505475	DCS Window Replacement	55,000	55,000	-	
01011911	505663	Buses	90,000	90,000	-	
01011911	505666	Chrome Book/Tech	-	-	-	
01011911	505668	Safety & Security	218,960	174,493	*(44,467)*	
01011911	505671	HS Portable Stage	-	-	-	
01011911	505673	Elementary School Playground	-	-	-	
01011911	505676	SSS heating unit	-	-	-	
01011911	505677	WMS Auditorium upgrades	77,000	77,000	-	
01011911	505678	Springbrook roof replacement	-	-	-	
01011911	507782	Buses & Mini-van	-	-	-	
01011911	507783	Tower St. Parking Lot	-	-	-	
01011911	507785	Stadium Visitor's Bleachers	150,000	-	*(150,000)*	
01011911	507786	WiFi Upgrade to WHS & Elem Sch	-	-	-	
01011911	507787	Brick Work at TSCC	64,000	-	*(64,000)*	
01011911	507788	Brick Work at SSS	98,000	-	*(98,000)*	
01011911	507790	WHS Replacement Computers	-	-	-	

TOWN OF WESTERLY BUDGET
TOWN COUNCIL WORKSHEET
FISCAL YEAR 2019-2020

			2020 MANAGER	2020 FINANCE BOARD	*TM vs FB CHANGE*	COMMENTS
01011911	507791	Springbrook Safety Repairs	58,000	37,700	*(20,300)*	
01011911	507792	Track Maintenance	102,000	102,000	-	
01011911	508606	Vehicle Replacement Plan	26,000	26,000	-	
TOTAL	**Capital Improvement -**		**1,150,754**	**773,987**	***(376,767)***	
TRANSFER OUT						
01011920	599999	Transfer Out	1,126,541	1,126,541	-	
TOTAL	**Transfer Out**		**1,126,541**	**1,126,541**	-	
TOTAL REVENUE			**(96,752,046)**	**(96,394,341)**	***357,705***	
TOTAL EXPENSE			**98,282,840**	**96,394,341**	***(1,888,499)***	
GRAND TOTAL			**1,530,794**	-	***(1,530,794)***	

REVENUES

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GENERAL PROPERTY TAXES

GENERAL PROPERTY TAXES									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010010	**General Property Taxes**									
01010010	401010	Current Property Taxes	(60,957,892)	(62,811,154)	(64,706,878)	(66,451,792)	(66,451,792)	(69,109,000)	(68,447,290)	3.00%
01010010	401020	Motor Vehicles - Excise Taxes	(4,805,032)	(5,111,656)	(4,672,794)	(4,288,731)	(4,288,731)	(3,520,112)	(3,520,112)	-17.92%
01010010	401021	Personal Property Taxes	(1,210,730)	(1,361,749)	(1,348,624)	(1,355,775)	(1,355,775)	(1,333,000)	(1,396,005)	2.97%
01010010	401030	Prior Year Property Taxes	(861,691)	(1,043,616)	(271,871)	(642,508)	(642,508)	(600,000)	(600,000)	-6.62%
01010010	401050	Town Tax Interest	(451,600)	(548,355)	(471,067)	(458,000)	(458,000)	(450,000)	(450,000)	-1.75%
01010010	401090	Pro-Ration	(44,437)	(77,540)	(43,025)	(50,000)	(50,000)	(50,000)	(50,000)	0.00%
01010010	401120	Tax Sale Revenue	(1,275)	(13,125)	(11,035)	-	-	-	-	0.00%
01010010	401141	Copy/DMV Release	(6,190)	(5,584)	(155)	-	-	-	-	0.00%
01010010	401200	Housing Authority - In Lieu of	(14,170)	(33,305)	(14,495)	(15,000)	(15,000)	(15,000)	(15,000)	0.00%
TOTAL	**General Property Taxes**		**(68,353,017)**	**(71,006,084)**	**(71,539,944)**	**(73,261,806)**	**(73,261,806)**	**(75,077,112)**	**(74,478,407)**	**1.66%**

PROJECTION: 20101 FY2019-2020 General Fund

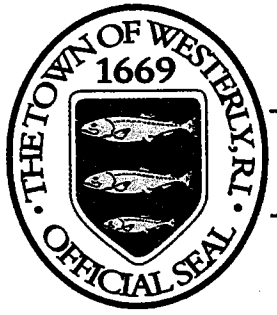
ACCOUNTS FOR:
General Property Taxes

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010010 401010 - Current Property Taxes				-68,447,290.00 *
		1.00	68,447,290.00	-68,447,290.00
Property tax estimated				
01010010 401020 - Motor Vehicles - Excise Taxes				-3,520,112.00 *
		1.00	3,520,112.00	-3,520,112.00
Motor Vehicle Taxes phase out for 2020 $3,000 per vehicle and 15% of vehicle NADA Revenue reflects a collection rate of 87.7% TB: updated # as of 3/21/19 FB: updated # as of 3/21/19 MV has 50 vehicles with potential value changes estimated at $150,000 lower. Calculation has a contingency of $150,000 in value reduction to allow for that potential impact. 03/22/2019 TM				
01010010 401021 - Personal Property Taxes				-1,396,005.10 *
		1.00	1,396,005.10	-1,396,005.10
Personal Property Taxes Collection Rate 95.5%				
01010010 401030 - Prior Year Property Taxes				-600,000.00 *
		1.00	600,000.00	-600,000.00
Prior Year Property Taxes based on trends and improved collection rates				
01010010 401050 - Town Tax Interest				-450,000.00 *
		1.00	450,000.00	-450,000.00
Town Tax Interest average of last three years at 90%				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: General Property Taxes	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010010 401090 - Pro-Ration				-50,000.00 *
		1.00	50,000.00	-50,000.00
2020 Pro-Rations: estimated based on three year average Pro-ration per Town Ordinance Prorated taxes for new construction				
01010010 401200 - Housing Authority - In Lieu of				-15,000.00 *
		1.00	15,000.00	-15,000.00
Housing Authority - In Lieu of				

TOTAL General Property Taxes -74,478,407.10



LICENSES & PERMITS

LICENSES AND PERMITS									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010011	**Licenses and Permits**									
01010011	402020	Various Licenses	(49,936)	(47,091)	(50,926)	(46,570)	(46,570)	(51,000)	(51,000)	9.51%
01010011	402040	Beverages	(59,235)	(68,250)	(63,510)	(68,250)	(68,250)	(66,000)	(66,000)	-3.30%
01010011	402050	Solar Permits	-	-	(4,415)	-	-	-	-	0.00%
01010011	402060	Mooring Permits	-	-	-	-	-	(85,000)	(85,000)	100.00%
01010011	402080	Town Hunting	(11)	(6)	(4)	(6)	(6)	(6)	(6)	0.00%
01010011	402520	Marriage	(1,552)	(1,752)	(3,712)	(1,752)	(1,752)	(2,000)	(2,000)	14.16%
01010011	402600	Pistols	(840)	(1,520)	(1,040)	(250)	(250)	(1,000)	(1,000)	300.00%
01010011	402680	Raffles	(235)	(255)	(240)	(200)	(200)	(200)	(200)	0.00%
01010011	402700	State - Vitals	-	-	-	-	-	-	-	0.00%
01010011	402750	State - RTT	-	-	-	-	-	-	-	0.00%
01010011	402760	State - Recording	-	-	-	-	-	-	-	0.00%
01010011	402770	State - Marriage Fees	-	-	-	-	-	-	-	0.00%
01010011	402920	State Probate Fees	-	-	-	-	-	-	-	0.00%
01010011	402940	State - Randon Surcharge	-	-	-	-	-	-	-	0.00%
01010011	402950	State - Bldg. Permit Surcharge	-	-	-	-	-	-	-	0.00%
01010011	402960	Building Permits	(347,438)	(262,089)	(272,904)	(250,000)	(250,000)	(250,000)	(250,000)	0.00%
01010011	402970	Plumbing Permits	(24,395)	(17,765)	(24,845)	(26,000)	(26,000)	(22,000)	(22,000)	-15.38%
01010011	402980	Electrical Permits	(62,885)	(55,535)	(61,697)	(55,000)	(55,000)	(60,000)	(60,000)	9.09%
01010011	402990	Mechanical Permits	(64,326)	(51,565)	(64,579)	(58,000)	(58,000)	(60,000)	(60,000)	3.45%
01010011	402995	E-Permit Application Fee	-	-	(124)	-	-	-	-	0.00%
01010011	406150	Miscellaneous	-	-	(300)	-	-	-	-	0.00%
01010012	407201	Miscellaneous Receipts/Rec.	-	-	-	(10,000)	(10,000)	-	-	-100.00%
TOTAL	**Licenses and Permits**		**(610,853)**	**(505,827)**	**(548,296)**	**(516,028)**	**(516,028)**	**(597,206)**	**(597,206)**	**15.73%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Licenses and Permits

	VENDOR	QUANTITY	UNIT COST	2020	Fin/Sch Co
01010011 402020 - Various Licenses					-51,000.00 *
		1.00	51,000.00		-51,000.00
Various Licenses Based on three year average, Includes retail sales, victualer, peddlers, holiday sales, etc. All licenses other than liquor.					
01010011 402040 - Beverages					-66,000.00 *
		1.00	66,000.00		-66,000.00
Beverages, based on three year average Liquor Licenses					
01010011 402060 - Mooring Permits					-85,000.00 *
		1.00	85,000.00		-85,000.00
TM: Increase licenses and permits for new category, Mooring Fees					
01010011 402080 - Town Hunting					-5.50 *
		1.00	5.50		-5.50
Hunting & Fishing Hunting & Fishing Licenses - the Town retains $0.50 for each license issued. The State receives the remaining fee which varies depending on the type of license issued.					
01010011 402520 - Marriage					-2,000.00 *
		1.00	2,000.00		-2,000.00
Marriage Marriage Licenses issued @ $24.00 ea. The Town retains $8.00 and the State receives $16.00 for each license issued .					

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Licenses and Permits	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010011 402600 - Pistols				-1,000.00 *
		1.00	1,000.00	-1,000.00
Pistols				
01010011 402680 - Raffles				-200.00 *
		1.00	200.00	-200.00
Raffles				
01010011 402960 - Building Permits				-250,000.00 *
		1.00	250,000.00	-250,000.00
Building Permits				
01010011 402970 - Plumbing Permits				-22,000.00 *
		1.00	22,000.00	-22,000.00
Plumbing Permits range over three years is $17K to $25K				
01010011 402980 - Electrical Permits				-60,000.00 *
		1.00	60,000.00	-60,000.00
Electrical Permits, based on three year average				
01010011 402990 - Mechanical Permits				-60,000.00 *
		1.00	60,000.00	-60,000.00
Mechanical Permits, based on three year average				

TOTAL Licenses and Permits -597,205.50

FINES & PENALTIES

FINES AND PENALTIES									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010012 Fines and Penalties										
01010012	402021	Criminal Record Checks	(288)	(493)	(256)	(300)	(300)	(300)	(300)	0.00%
01010012	403050	Alarm Registrations	(135)	-	-	(500)	(500)	(500)	(500)	0.00%
01010012	403100	Motor Vehicle Violations	(88,033)	(93,135)	(77,538)	(56,686)	(56,686)	(75,000)	(75,000)	32.31%
01010012	403200	V.I.N.	(22,368)	(22,711)	(24,390)	(20,000)	(20,000)	(20,000)	(20,000)	0.00%
01010012	403300	Dog Fines	-	-	-	-	-	-	-	0.00%
01010012	403350	Police Accident Reports	(3,916)	(4,440)	(3,495)	(5,000)	(5,000)	(4,000)	(4,000)	-20.00%
01010012	403390	Court Restitution	(111)	(90)	(231)	(100)	(100)	(100)	(100)	0.00%
01010012	403480	Municipal Court	(16,366)	(10,289)	(19,199)	(15,000)	(15,000)	(15,000)	(15,000)	0.00%
01010012	403520	Parking Tickets	(98,859)	(117,729)	(64,099)	(75,000)	(75,000)	(85,000)	(85,000)	13.33%
01010012	403530	Building Violation	-	-	-	(250)	(250)	(250)	(250)	0.00%
01010012	403550	Min Housing Lien/Penalties	(16,759)	(7,577)	(67,112)	(25,000)	(25,000)	(50,000)	(50,000)	100.00%
TOTAL	**Fines and Penalties**		**(246,835)**	**(256,463)**	**(256,321)**	**(197,836)**	**(197,836)**	**(250,150)**	**(250,150)**	**26.44%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Fines and Penalties

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010012 402021 - Criminal Record Checks				-300.00 *
		1.00	300.00	-300.00
Criminal Records Check				
01010012 403050 - Alarm Registrations				-500.00 *
		1.00	500.00	-500.00
Alarm Registrations				
01010012 403100 - Motor Vehicle Violations				-75,000.00 *
		1.00	75,000.00	-75,000.00
Motor Vehicle Violations, 3 year average $86,000 , prior year is $77,500				
Traffic Fines				
01010012 403200 - V.I.N.				-20,000.00 *
		1.00	20,000.00	-20,000.00
V.I.N.				
01010012 403350 - Police Accident Reports				-4,000.00 *
		1.00	4,000.00	-4,000.00
Police Accident Reports				
01010012 403390 - Court Restitution				-100.00 *
		1.00	100.00	-100.00
Court Restitution				
01010012 403480 - Municipal Court				-15,000.00 *
		1.00	15,000.00	-15,000.00
Court costs and assessments				
Court costs and assessments				
01010012 403520 - Parking Tickets				-85,000.00 *
		1.00	85,000.00	-85,000.00
Parking violations, average over three years $93,000;				
Parking violations				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Fines and Penalties	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010012 403530 - Building Violation				-250.00 *
		1.00	250.00	-250.00
Building Violations				
01010012 403550 - Min Housing Lien/Penalties				-50,000.00 *
		1.00	50,000.00	-50,000.00
Min Housing Liens/Penalties anticipate increased due to staffing structure				

TOTAL Fines and Penalties -250,150.00

USE OF PROPERTY & MONEY

USE OF PROPERTY AND MONEY									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010013	**Use of Property and Money**									
01010013	404080	Rentals	(8)	(3)	(4)	-	-	-	-	0.00%
01010013	404081	Build America Bond	(473,587)	(474,606)	(475,878)	(472,821)	(472,821)	(475,000)	(475,000)	0.46%
01010013	404082	USPS Parking Lot Lease	(6,000)	(3,000)	-	-	-	-	-	0.00%
01010013	404100	Interest on Investments	(49,420)	(70,340)	(162,832)	(50,000)	(50,000)	(100,000)	(150,000)	200.00%
01010013	404130	Bond Proceeds	-	-	(52,766)	-	-	-	-	0.00%
TOTAL	**Use of Property and Money**		**(529,015)**	**(547,949)**	**(691,480)**	**(522,821)**	**(522,821)**	**(575,000)**	**(625,000)**	**19.54%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Use of Property and Money	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010013 404081 - Build America Bond				-475,000.00 *
		1.00	475,000.00	-475,000.00
2019 Build America Bond				
01010013 404100 - Interest on Investments				-150,000.00 *
		1.00	150,000.00	-150,000.00
2020 Interest on Investments, based on favorable results in current years				
FB: increase to 150,000				

TOTAL Use of Property and Money -625,000.00

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STATE GRANT IN AID - GENERAL

STATE GRANT IN AID - GENERAL

			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010014	**State Grant In Aid - School**									
01010014	405100	Public Service Corp. Tax	(292,589)	(283,383)	(285,934)	(283,383)	(283,383)	(285,934)	(285,934)	0.90%
01010014	405250	State Beach	(194,124)	(221,114)	(191,802)	(200,000)	(200,000)	(215,000)	(215,000)	7.50%
01010014	405360	M V Reimbursement - 44-34-1.2	(216,507)	(220,009)	(852,374)	(220,009)	(220,009)	(220,009)	(220,009)	0.00%
01010014	405361	MV Phase-Out Reimbursement	-	-	-	(1,035,495)	(1,035,495)	(1,375,744)	(1,375,744)	32.86%
01010014	405450	Vacation Rental Tax	(32,114)	(14,606)	(41,345)	(32,114)	(32,114)	(35,000)	(35,000)	8.99%
01010014	405460	Meal Tax	(873,435)	(883,820)	(933,854)	(997,692)	(997,692)	(961,234)	(961,234)	-3.65%
01010014	405490	Hotel Tax	(570,540)	(609,409)	(636,110)	(771,977)	(771,977)	(714,619)	(714,619)	-7.43%
01010014	405504	Incentive Aid	(111,058)	-	-		-	-	-	0.00%
01010014	405530	In Lieu of Taxes	(159,333)	(152,744)	(176,420)	(164,915)	(164,915)	(148,835)	(148,835)	-9.75%
01010014	405800	Westerly Public Library	(274,847)	(318,145)	(318,791)	(315,893)	(315,893)	(309,803)	(309,803)	-1.93%
TOTAL	**State Grant In Aid - G**		**(2,724,548)**	**(2,703,229)**	**(3,436,631)**	**(4,021,478)**	**(4,021,478)**	**(4,266,178)**	**(4,266,178)**	**6.08%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

State Grant In Aid - General	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010014 405100 - Public Service Corp. Tax		1.00	285,934.00	-285,934.00 * -285,934.00
RI Dept. of Revenue Proposed FY2020				
01010014 405250 - State Beach		1.00	215,000.00	-215,000.00 * -215,000.00
01010014 405360 - M V Reimbursement - 44-34-1.2		1.00	220,009.00	-220,009.00 * -220,009.00
RI Dept. of Revenue Proposed				
01010014 405361 - MV Phase-Out Reimbursement		1.00	1,375,744.00	-1,375,744.00 * -1,375,744.00
Motor Vehicle Phase-out Reimbursement proposed for 2020				
01010014 405450 - Vacation Rental Tax		1.00	35,000.00	-35,000.00 * -35,000.00
Estimated new Tax				
01010014 405460 - Meal Tax		1.00	961,234.00	-961,234.00 * -961,234.00
RI Dept. of Revenue Proposed FY2020				
01010014 405490 - Hotel Tax		1.00	714,619.00	-714,619.00 * -714,619.00
RI Dept. of Revenue Proposed FY2020				
01010014 405530 - In Lieu of Taxes		1.00	148,835.00	-148,835.00 * -148,835.00
RI Dept. of Revenue Proposed FY2020				
01010014 405800 - Westerly Public Library		1.00	309,803.00	-309,803.00 * -309,803.00
RI Dept. of Revenue Proposed FY2020				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: State Grant In Aid - General	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
TOTAL State Grant In Aid - General -4,266,178.00				

STATE GRANT IN AID - SCHOOL

STATE GRANT IN AID - SCHOOL									
		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010015 State Grant In Aid - School									
01010015	405500 School Operations	(8,418,818)	(8,902,762)	(8,850,061)	(8,797,406)	(8,797,406)	(8,959,033)	(8,959,033)	1.84%
01010015	405502 School Housing Aid	(2,043,800)	(1,864,928)	(1,845,054)	(1,759,614)	(1,759,614)	(1,734,073)	(1,734,073)	-1.45%
TOTAL	**State Grant In Aid - S**	**(10,462,618)**	**(10,767,690)**	**(10,695,115)**	**(10,557,020)**	**(10,557,020)**	**(10,693,106)**	**(10,693,106)**	**1.29%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: State Grant In Aid - School	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010015 405500 - School Operations				-8,959,033.00 *
		1.00	8,959,033.00	-8,959,033.00
RI Dept. of Revenue Proposed FY2020 School District State Aid				
01010015 405502 - School Housing Aid				-1,734,073.00 *
		1.00	1,734,073.00	-1,734,073.00
School Housing Aid -estimated--waiting for final # Est as of 3/20				

TOTAL State Grant In Aid - School -10,693,106.00

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REVENUE FROM OTHER SOURCES

REVENUE FROM OTHER SOURCES									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010017	**Revenue from Other Sources**									
01010017	406050	Assessor's Maps	-	-	(831)	(2,500)	(2,500)	(1,500)	(1,500)	-40.00%
01010017	406080	Assessor's Copies	(1,536)	(2,055)	(306)	-	-	-	-	0.00%
01010017	406110	Title Search Certificates	(20,075)	(13,075)	(16,725)	(25,000)	(25,000)	(20,000)	(20,000)	-20.00%
01010017	406140	Revenue/Pump Out Boat	(46,022)	-	-	-	-	-	-	0.00%
01010017	406150	Miscellaneous	(17,439)	(22,109)	(22,593)	(33,000)	(33,000)	(25,000)	(25,000)	-24.24%
01010017	406170	DOT Cruiser Fees	(94,622)	(84,852)	(104,843)	(85,000)	(85,000)	(85,000)	(85,000)	0.00%
01010017	406171	Police Detail Admin. Fees	(68,795)	(110,747)	30,762	(40,000)	(40,000)	(40,000)	(40,000)	0.00%
01010017	406173	Airport Aid	(45,217)	(46,596)	(45,434)	(45,000)	(45,000)	(45,000)	(45,000)	0.00%
01010017	406174	Police SRO Fee	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	0.00%
01010017	406175	Police Testing Revenue	(1,550)	(1,575)	-	-	-	-	-	0.00%
01010017	406176	Police Private Duty	-	-	(636,566)	-	-	(700,000)	(700,000)	100.00%
01010017	406178	Overtime & Standby Reimb	-	-	(10,189)	-	-	-	-	0.00%
01010017	406188	Verizon Lease	(24,598)	(30,555)	(31,471)	(29,517)	(29,517)	(33,388)	(33,388)	13.11%
01010017	406200	Recording	(262,297)	(266,181)	(249,742)	(266,000)	(266,000)	(249,677)	(249,677)	-6.14%
01010017	406210	Copies & Certificates	(63,703)	(64,005)	(56,222)	(65,000)	(65,000)	(56,222)	(56,222)	-13.50%
01010017	406220	Probate Fees	(43,304)	(40,271)	(44,022)	(40,000)	(40,000)	(43,269)	(43,269)	8.17%
01010017	406230	Probate Advertising	(6,210)	(6,405)	(6,875)	(6,400)	(6,400)	(6,875)	(6,875)	7.42%
01010017	406240	Public Advertising	(8,650)	(10,105)	(8,735)	(10,000)	(10,000)	(8,735)	(8,735)	-12.65%
01010017	406250	Zoning Ads, Certificates, Fees	(4,525)	(3,364)	(4,450)	(4,000)	(4,000)	(4,000)	(4,000)	0.00%
01010017	406260	Zoning Applications	(10,725)	(9,475)	(11,080)	(10,000)	(10,000)	(10,000)	(10,000)	0.00%
01010017	406261	Planning Applications	(9,670)	(11,820)	(11,480)	(10,000)	(10,000)	(10,000)	(10,000)	0.00%
01010017	406280	Rezone Petitions	(1,900)	(1,900)	-	(1,900)	(1,900)	(1,500)	(1,500)	-21.05%
01010017	406290	Zoning Certificates	(38,688)	(25,680)	(35,168)	(35,000)	(35,000)	(35,000)	(35,000)	0.00%
01010017	406400	School Receipts	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	0.00%
01010017	406520	Sale of Surplus Property	-	-	-	(2,500)	(2,500)	(2,500)	(2,500)	0.00%
01010017	406570	Solid Waste Receipts	-	(1,499)	-	-	-	-	-	0.00%
01010017	406900	RTT - Town	(587,521)	(554,428)	(512,627)	(550,000)	(550,000)	(512,628)	(512,628)	-6.79%
01010017	406901	Transfer from Shelter	(32,500)	(60,000)	-	-	-	-	-	0.00%
01010017	406902	Transfer in West Bay Health	(345,000)	-	-	-	-	-	-	0.00%
01010017	406903	Grant Administration Fees	(2,936)	-	-	-	-	-	-	0.00%
01010017	406905	Solar Project Lease	-	-	-	-	-	(3,000,000)	(3,000,000)	100.00%
01010017	409201	Capital Gains/Loses	-	-	-	-	-	-	-	0.00%
TOTAL	**Revenue From Other Sources**		**(1,832,483)**	**(1,461,697)**	**(1,873,599)**	**(1,355,817)**	**(1,355,817)**	**(4,985,294)**	**(4,985,294)**	**267.70%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Revenue From Other Sources	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010017 406050 - Assessor's Maps				-1,500.00 *
		1.00	1,500.00	-1,500.00
Fee for copies of maps, property record cards, databases & map books made for the public				
		1.00	.00	.00
Fee for copies of property record cards & photocopies for public				
01010017 406110 - Title Search Certificates				-20,000.00 *
		1.00	20,000.00	-20,000.00
Title Search Certificates				
01010017 406150 - Miscellaneous				-25,000.00 *
		1.00	25,000.00	-25,000.00
Miscellanous				
01010017 406170 - DOT Cruiser Fees				-85,000.00 *
		1.00	85,000.00	-85,000.00
DOT Cruiser Fees				
01010017 406171 - Police Detail Admin. Fees				-40,000.00 *
		1.00	40,000.00	-40,000.00
Police Detail Admin. Fees				
01010017 406173 - Airport Aid				-45,000.00 *
		1.00	45,000.00	-45,000.00
2019 Airport Aid				
01010017 406174 - Police SRO Fee				-90,000.00 *
		1.00	90,000.00	-90,000.00
Police SRO Fee				
01010017 406176 - Police Private Duty				-700,000.00 *
		1.00	700,000.00	-700,000.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Revenue From Other Sources	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010017 406188 - Verizon Lease				-33,388.00 *
		1.00	33,388.00	-33,388.00
Verizon Lease				
TM: Increase to estimated revenue increase per lease				
01010017 406200 - Recording				-249,677.00 *
		1.00	249,677.00	-249,677.00
2019 Recording				
01010017 406210 - Copies & Certificates				-56,222.00 *
		1.00	56,222.00	-56,222.00
2019 Copies & Certificates				
01010017 406220 - Probate Fees				-43,269.00 *
		1.00	43,269.00	-43,269.00
2019 Probate Fees based on actuals				
01010017 406230 - Probate Advertising				-6,875.00 *
		1.00	6,875.00	-6,875.00
2019 Probate Advertising based on actuals				
01010017 406240 - Public Advertising				-8,735.00 *
		1.00	8,735.00	-8,735.00
2019 Public Advertising based on actuals				
01010017 406250 - Zoning Ads, Certificates, Fees				-4,000.00 *
		1.00	4,000.00	-4,000.00
Zoning Ads				
01010017 406260 - Zoning Applications				-10,000.00 *
		1.00	10,000.00	-10,000.00
Zoning Applications				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Revenue From Other Sources	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010017 406261 - Planning Applications				-10,000.00 *
		1.00	10,000.00	-10,000.00
2019 Planning Applications				
01010017 406280 - Rezone Petitions				-1,500.00 *
		1.00	1,500.00	-1,500.00
2019 Rezone Petitions				
01010017 406290 - Zoning Certificates				-35,000.00 *
		1.00	35,000.00	-35,000.00
2019 Zoning Certificates				
01010017 406400 - School Receipts				-5,000.00 *
		1.00	5,000.00	-5,000.00
2019 School Receipts				
01010017 406520 - Sale of Surplus Property				-2,500.00 *
		1.00	2,500.00	-2,500.00
2019 Sale of Surplus Property				
01010017 406900 - RTT - Town				-512,628.00 *
		1.00	512,628.00	-512,628.00
2019 RTT - Town based on actuals				
01010017 406905 - Solar Project Lease				-3,000,000.00 *
		1.00	3,000,000.00	-3,000,000.00
Anticipated lease revenue from partnership with Ameresco Solar Project				
TOTAL Revenue From Other Sources -4,985,294.00				

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RECREATION REVENUE

RECREATION									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010018	**Recreation**									
01010018	407100	Town Beach Parking	(155,095)	(158,115)	(166,595)	(150,000)	(150,000)	(150,000)	(165,000)	10.00%
01010018	407101	Wuskenau Beach	(90,022)	(41,489)	(98,957)	(60,000)	(60,000)	(80,000)	(80,000)	33.33%
01010018	407200	Town Beach Concession	(15,281)	(27,500)	(18,000)	(20,000)	(20,000)	(20,000)	(20,000)	0.00%
01010018	407201	Miscellaneous Receipts/Rec.	(3,490)	(2,900)	(2,710)	(3,000)	(3,000)	(3,000)	(3,000)	0.00%
01010018	407300	Recreation Fees	(37,000)	(9,657)	(65,622)	(40,000)	(40,000)	(55,000)	(60,000)	50.00%
TOTAL	**Recreation**		**(300,888)**	**(239,661)**	**(351,884)**	**(273,000)**	**(273,000)**	**(308,000)**	**(328,000)**	**20.15%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010018 407100 - Town Beach Parking				-165,000.00 *
		1.00	165,000.00	-165,000.00
Season passes for Westerly Town Beach. Available to residents and taxpayers only. Two tiered pricing...$70 for regular pass and $45 for senior, disabled or active duty military.				
FB: Increase to reflect actuals				
01010018 407101 - Wuskenau Beach				-80,000.00 *
		1.00	80,000.00	-80,000.00
Total sales for day passes, season passes, cottage passes at the Wuskenau Beach.				
prior year actuals total $98K, budgeting at $80,000 Reduced season pass from $100 to $70 last season with anticipated 20% reduction in total season pass sales due to state rate reduction.				
01010018 407200 - Town Beach Concession				-20,000.00 *
		1.00	20,000.00	-20,000.00
Seasonal contract for concession operation at Westerly Town Beach pavilion				
01010018 407201 - Miscellaneous Receipts/Rec.				-3,000.00 *
		1.00	3,000.00	-3,000.00
Revenue from recreation program proceeds and from league fees to utilize town facilities for tournaments or other fund raising activities				
01010018 407300 - Recreation Fees				-60,000.00 *
		1.00	60,000.00	-60,000.00
Funds generated primarily by summer playground registration, summer and indoor tennis instruction and other various sports programs (i.e. lacrosse clinics) Increased staffing - program				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Recreation		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
	opportunities				
	FB: Increase to reflect actuals and push from new program coordinator				
TOTAL Recreation	-328,000.00				

CAPITAL REINVESTMENT / FUND BALANCE

CAPITAL REINVESTMENT/FUND BALANCE									
		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010019	**Capital Reinvest./Fund Bal.**								
01010019	408101 Capital Reinvest./Fund Bal.	(275,000)	-	-	-	(38,663)	-	(171,000)	-100.00%
TOTAL	**Cap. Reinvest./Fund Ba**	**(275,000)**	-	-	-	**(38,663)**	-	**(171,000)**	**-100.00%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Cap. Reinvest./Fund Balance					-171,000.00 *
01010019 408101 - Capital Reinvest./Fund Bal.			1.00	171,000.00	-171,000.00
	use of prior year surplus/fund balance for 3 capital items: Whiterock & Springbrook Roads $66,000 (amt not covered from reimbursement) Senior Center $55,000 (amt approved by FB - original request was 110K) Adult Day Center $50,000				
TOTAL Cap. Reinvest./Fund Balance	-171,000.00				

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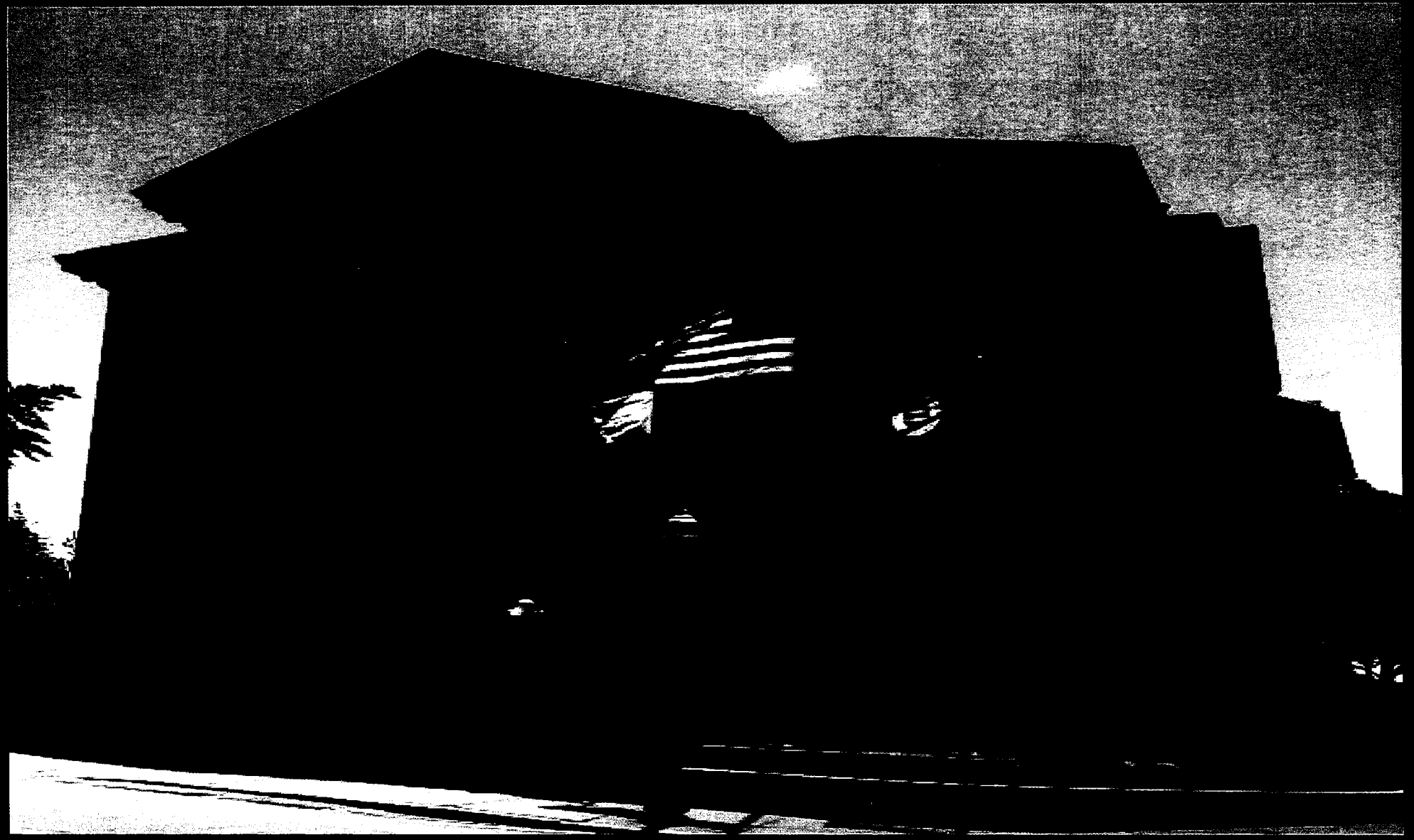

GENERAL GOVERNMENT
OPERATING BUDGETS

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TOWN COUNCIL									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010101	**Town Council**									
01010101	501160	Town Council Members	17,847	19,113	17,033	17,840	17,840	17,840	17,840	0.00%
01010101	501161	Town Sergeant	2,000	1,000	2,850	2,700	2,700	2,700	2,700	0.00%
01010101	502010	Advertising	20,654	23,283	14,115	-	-	-	-	0.00%
01010101	502210	Payroll Taxes	1,534	739	-	207	207	-	-	-100.00%
01010101	502211	Pension	9,947	7,912	-	-	-	-	-	0.00%
01010101	502500	Professional Dev	15,143	9,143	14,643	15,143	15,143	10,001	10,001	-33.96%
01010101	502950	Contractual Services	6,040	29,245	30,291	8,000	8,000	8,000	8,000	0.00%
01010101	502990	Contibutions & Other Expenses	1,782	2,336	2,460	5,000	5,000	5,000	5,000	0.00%
01010101	503130	Office Supplies	412	448	725	4,600	4,600	500	500	-89.13%
TOTAL	**Town Council**		**75,360**	**93,219**	**82,117**	**53,489**	**53,489**	**44,041**	**44,041**	**-17.66%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Town Council

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010101 501160 - Town Council Members				17,839.80 *
		.66	27,030.00	17,839.80
Town Council salary; seven members Level Funding Requested.				
01010101 501161 - Town Sergeant				2,700.00 *
		1.00	2,700.00	2,700.00
Town Sergeant salary. Level Funding Requested.				
01010101 502500 - Professional Dev				10,001.00 *
		1.00	10,001.00	10,001.00
REDUCED FUNDING REQUESTED Dues for membership in RI League of Cities and Towns. The RILCT increased dues for F/Y 20. Letter from RILCT Attached.				
		1.00	.00	.00
Town's membership on Washington County Regional Planning Council Town not renewing membership with WCRPC. Organization no longer exits as WCRPC.				
01010101 502950 - Contractual Services				8,000.00 *
		1.00	8,000.00	8,000.00
LEVEL FUNDING REQUESTED. Television and radio coverage of Town Council regular, workshop, special & budget meetings. Stipend for cameraman, stipend for WBLQ radio coverage of meetings, coverage of budget workshops and public hearings and additional special meetings called by Council.				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Town Council		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010101 502990 - Contibutions & Other Expenses					5,000.00 *
			1.00	5,000.00	5,000.00
	LEVEL FUNDING REQUESTED Interpreter services for the hearing impaired (required by ADA), condolences, flowers and special occasions refreshments for Council.				
01010101 503130 - Office Supplies					500.00 *
			1.00	500.00	500.00
	LEVEL FUNDING REQUESTED. Miscellaneous Operating Supplies				
			1.00	.00	.00
	Line reduced back to regular funding. New Council chairs purchased in fy 19				
TOTAL Town Council	44,040.80				

BOARD OF FINANCE

FINANCE BOARD									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010102	**Finance Board**									
01010102	502210	Payroll Taxes	-	4	23	-	-	-	-	0.00%
01010102	502215	Workers' Compensation	-	1	1	-	-	-	-	0.00%
01010102	502300	Printing & Binding	100	-	-	-	-	-	-	0.00%
01010102	502950	Contractual Service	791	1,381	1,806	2,500	2,500	2,000	2,000	-20.00%
TOTAL	**Finance Board**		**891**	**1,387**	**1,830**	**2,500**	**2,500**	**2,000**	**2,000**	**-20.00%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Finance Board					
01010102 502950	- Contractual Service				2,000.00 *
			1.00	2,000.00	2,000.00

REDUCED FUNDING REQUESTED
Clerkbase - Mtgs. / Archiving
Camerman Fee.
Stipend for Minute Taker to
take Board Minutes.
Cameraman and Clerkbase usage
reduced.

TOTAL Finance Board 2,000.00

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TOWN CLERK

TOWN CLERK									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010201	**Town Clerk**									
01010201	500200	Town Clerk	70,330	73,449	74,649	74,627	76,865	76,865	76,865	3.00%
01010201	500340	Deputy Town Clerk	53,954	63,238	64,817	64,253	66,180	67,472	67,472	5.01%
01010201	500760	Office Assistant	75,120	74,688	77,095	74,402	74,402	89,184	89,184	19.87%
01010201	501040	Overtime & Standby	-	552	-	500	500	500	500	0.00%
01010201	502010	Advertising	185	4,847	4,228	25,225	24,498	36,000	36,000	42.72%
01010201	502030	Dues, Conf., Trv. Exp.	-	2,112	-	-	-	-	-	0.00%
01010201	502201	Life Insurance	293	1,729	902	540	540	600	600	11.11%
01010201	502208	Flexible Spending	176	158	-	201	201	-	-	-100.00%
01010201	502209	Health Insurance	38,461	38,317	35,749	43,138	43,138	38,623	38,623	-10.47%
01010201	502210	Payroll Taxes	14,716	15,596	15,789	15,791	15,791	17,276	17,276	9.41%
01010201	502211	Pension	22,276	25,323	-	-	-	-	-	0.00%
01010201	502214	Disability Insurance	500	339	487	444	444	747	747	68.15%
01010201	502215	Workers' Compensation	349	390	447	533	533	453	453	-15.02%
01010201	502227	Dental	-	-	-	-	-	2,645	2,645	100.00%
01010201	502300	Printing & Binding	1,038	1,040	1,055	1,210	1,210	1,210	1,210	0.00%
01010201	502500	Professional Development	590	845	1,854	4,380	4,380	3,960	3,960	-9.59%
01010201	502650	Maintenance of Equipment	1,661	2,258	2,541	2,250	2,250	2,250	2,250	0.00%
01010201	502900	Professional Services	18,869	19,684	17,948	20,000	20,000	20,000	20,000	0.00%
01010201	503040	Books & Publications	8,890	6,775	12,594	7,000	7,727	7,000	7,000	0.00%
01010201	503130	Office Supplies	2,588	3,151	2,620	4,000	4,000	4,000	4,000	0.00%
01010201	504130	Office Equipment	-	9,820	8,420	8,000	8,000	8,000	8,000	0.00%
TOTAL	**Town Clerk**		**309,996**	**344,312**	**321,194**	**346,493**	**350,659**	**376,786**	**376,786**	**8.74%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Town Clerk

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010201 500200 - Town Clerk				76,865.30 *
		1.00	76,865.30	76,865.30
100% of 1 FTE TOWN CLERK Compensation				
01010201 500340 - Deputy Town Clerk				67,471.56 *
		1.00	67,471.56	67,471.56
100% of 1 FTE DEP CLERK Compensation				
01010201 500760 - Office Assistant				89,184.46 *
		1.00	44,592.23	44,592.23
100% of 1 FTE OFF ASST Compensation				
		1.00	44,592.23	44,592.23
100% of 1 FTE OFF ASST Compensation				
01010201 501040 - Overtime & Standby				500.00 *
		1.00	500.00	500.00
01010201 502010 - Advertising				36,000.00 *
		1.00	36,000.00	36,000.00

Advertising dog license registration, liquor licenses and other various licenses. Includes block ad for New Years Eve, Victualer Extended Hours, Junk Yard and Second Hand Shops and any new licenses requiring a public hearing. This is a revolving account in that the applicant is charged the advertising cost. It is included in public advertising revenue.

Increase due to advertising for Town Council ordinances, public hearings; Zoning code amendments, and budgets being transferred to Town Clerk advertising thereby eliminating Town Council Advertising account. All items are prepared by the Town Clerk.

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Town Clerk	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010201 502201 - Life Insurance				600.00 *
100% of 1 FTE TOWN CLERK Life and ADD		1.00	200.00	200.00
100% of 1 FTE DEP CLERK Life and ADD		1.00	200.00	200.00
100% of 1 FTE OFF ASST Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFF ASST Life and ADD		1.00	100.00	100.00
01010201 502209 - Health Insurance				38,623.16 *
100% of 1 FTE TOWN CLERK Health Insurance and H.S.A. Funding		1.00	18,311.58	18,311.58
100% of 1 FTE DEP CLERK Health Insurance and H.S.A. Funding		1.00	18,311.58	18,311.58
100% of 1 FTE OFF ASST Health Insurance and H.S.A. Funding		1.00	2,000.00	2,000.00
100% of 1 FTE OFF ASST Health Insurance and H.S.A. Funding		1.00	.00	.00
01010201 502210 - Payroll Taxes				17,275.87 *
100% of 1 FTE TOWN CLERK Payroll Taxes		1.00	5,585.94	5,585.94
100% of 1 FTE DEP CLERK Payroll Taxes		1.00	4,867.31	4,867.31
100% of 1 FTE OFF ASST Payroll Taxes		1.00	3,411.31	3,411.31
100% of 1 FTE OFF ASST Payroll Taxes		1.00	3,411.31	3,411.31

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Town Clerk	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010201 502214 - Disability Insurance				747.28 *
		1.00	245.97	245.97
100% of 1 FTE TOWN CLERK Disability				
		1.00	215.91	215.91
100% of 1 FTE DEP CLERK Disability				
		1.00	142.70	142.70
100% of 1 FTE OFF ASST Disability				
		1.00	142.70	142.70
100% of 1 FTE OFF ASST Disability				
01010201 502215 - Workers' Compensation				453.13 *
		1.00	149.15	149.15
100% of 1 FTE TOWN CLERK Worker's Compensation				
		1.00	130.92	130.92
100% of 1 FTE DEP CLERK Worker's Compensation				
		1.00	86.53	86.53
100% of 1 FTE OFF ASST Worker's Compensation				
		1.00	86.53	86.53
100% of 1 FTE OFF ASST Worker's Compensation				
01010201 502227 - Dental				2,644.88 *
		1.00	1,322.44	1,322.44
100% of 1 FTE TOWN CLERK Dental Insurance				
		1.00	1,322.44	1,322.44
100% of 1 FTE DEP CLERK Dental Insurance				
		1.00	.00	.00
100% of 1 FTE OFF ASST Dental Insurance				
		1.00	.00	.00
100% of 1 FTE OFF ASST Dental Insurance				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Town Clerk	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010201 502300 - Printing & Binding				1,210.00 *
		1.00	1,210.00	1,210.00
Printing of Dog Licenses by The Allied Group. Two-part dog licenses are printed on special paper using the data provided by Town Clerk. ($480) Larkin Road Stickers. 1,500 stickers purchased from Trepani Ent issued by Town Clerk for parking on Larkin Road. ($530) Envelopes - Window and Plain with Town Clerk return address. Needed for Town Clerk mailings($200)				
01010201 502500 - Professional Development				3,960.00 *
		1.00	1,900.00	1,900.00
*New England Association of Town and City Clerks Town Clerk - $25.00 Deputy Town Clerk - $15 Total: $40 *International Institute of Municipal Clerks membership dues Town Clerk at $195 Deputy Town Clerk at $95 Total: $290 *Rhode Island Association of Town and City Clerks Association Town Clerk at $50 Deputy Town Clerk at $50 Total: $100 Probate Judge's meeting - $160, one notary - $80, RITCCA quarterly meetings - $480; RITCCA annual meeting - $200; New England Conference - $750 *Decrease due to the elimination of one Deputy Town Clerk's dues				
		1.00	2,060.00	2,060.00
Staff members to attend RI Town and City Clerks' Association quarterly meetings including				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Town Clerk

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
the June annual conference for professional development. Educational sessions conducted quarterly at various locations throughout Rhode Island ($560) Deputy to attend New England Town and City Clerks' Association Annual Conference held throughout New England. One hotel room ($400) for two nights. Includes meals ($250) and educational sessions. Educational sessions contribute to staff attaining certification.				
01010201 502650 - Maintenance of Equipment		1.00	2,250.00	2,250.00 * 2,250.00
Annual maintenance for folding machine - Folding machine used by all departments ($560) Copy machine per contract black and white copies $0.007/copy and $0.0482/color per copy up to 30,000 an overage charge of $0.03 per copy ($1,400)				
01010201 502900 - Professional Services		1.00	20,000.00	20,000.00 * 20,000.00
Microfilming, storage, imaging and indexing of land records through IQS vendor. Also, the cost for a stenographer if required for rezone petitions and Licensing Board hearings.				
01010201 503040 - Books & Publications		1.00	7,000.00	7,000.00 * 7,000.00
Polk Directory - Used to cross reference residents by street. The Town Clerk maintains directories back to 1875. ($330) General Code Supplements provided quarterly for the Code of Ordinance books. Cost				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Town Clerk		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
	varies depending on the number of ordinances adopted. ($5,280) The Westerly Sun annual subscription - used to check obituaries to update the voting list, Town Council ads, Licensing Board ads and Probate ads. ($390)				
01010201 503130 - Office Supplies			1.00	4,000.00	4,000.00 * 4,000.00
	Miscellaneous office supplies necessary to maintain the daily functions of the office.				
01010201 504130 - Office Equipment			1.00	8,000.00	8,000.00 * 8,000.00
	Shredder replacement, if needed. ($400)				
	Laminator replacement, if needed. ($200)				
	Copier lease ($2,160 annually) Postage machine lease ($4,752 annually)				
	Utility table for Canvassers' Conference Room ($450)				

TOTAL Town Clerk 376,785.64

BOARD OF CANVASSERS

BOARD OF CANVASSERS									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010301	**Board of Canvassers**									
01010301	500340	Deputy Town Clerk	53,954	63,238	64,359	64,877	67,472	53,000	53,000	-18.31%
01010301	500345	Assistant Town Clerk	-	32,347	-	-	-	-	-	0.00%
01010301	500380	Administrative Assistant	46,105	24,521	22,644	-	263	9,014	9,014	100.00%
01010301	500430	Municipal Court Clerk	-	-	-	8,752	8,752	-	-	-100.00%
01010301	501040	Overtime & Standby	-	-	-	3,750	3,750	500	500	-86.67%
01010301	502010	Advertising	870	349	1,743	3,500	3,500	500	500	-85.71%
01010301	502201	Life Insurance	210	1,144	414	207	207	400	400	93.24%
01010301	502208	Flexible Spending	67	41	2	51	51	-	-	-100.00%
01010301	502209	Health Insurance	18,365	18,707	17,003	20,469	20,469	16,302	16,302	-20.36%
01010301	502210	Payroll Taxes	7,484	9,422	6,393	5,360	5,360	3,718	3,718	-30.63%
01010301	502211	Pension	9,928	12,339	-	-	-	-	-	0.00%
01010301	502214	Disability Insurance	387	298	328	212	212	170	170	-19.92%
01010301	502215	Workers' Compensation	176	305	168	308	308	103	103	-66.62%
01010301	502227	Dental	-	-	-	-	-	1,282	1,282	100.00%
01010301	502300	Printing and Binding	900	10,223	882	8,820	12,820	900	900	-89.80%
01010301	502900	Professional Services	15,574	37,435	5,698	51,175	51,075	26,200	26,200	-48.80%
01010301	502950	Contractual Services	1,450	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
01010301	503130	Office Supplies	725	853	500	500	500	500	500	0.00%
01010301	504130	Office Equipment	-	466	1,445	1,500	1,600	1,500	1,500	0.00%
TOTAL	**Board of Canvassers**		**156,196**	**213,189**	**123,079**	**170,980**	**177,838**	**115,589**	**115,589**	**-32.40%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Board of Canvassers

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010301 500340 - Deputy Town Clerk				53,000.00 *
		1.00	53,000.00	53,000.00
01010301 500380 - Administrative Assistant				9,014.15 *
		1.00	9,014.15	9,014.15
15% of 1 FTE COURT CLK Compensation				
01010301 501040 - Overtime & Standby				500.00 *
		1.00	500.00	500.00
DPW to Board of Elections and Secretary of State, set up and take down polling locations.				
01010301 502010 - Advertising				500.00 *
		1.00	500.00	500.00
Legal ads required by RIGL prior to elections Decrease due to the number of possible elections for the fiscal year. Budgeted for a fiscal affairs referendum, local/state referendum and Presidential Preference Primary.				
01010301 502201 - Life Insurance				400.00 *
		1.00	200.00	200.00
100% of 1 FTE VOTER CANVASSER Life and ADD				
		1.00	200.00	200.00
15% of 1 FTE COURT CLK Life and ADD				
01010301 502209 - Health Insurance				16,302.12 *
		.00	.00	.00
15% of 1 FTE COURT CLK Health Insurance and H.S.A. Funding				
UPDATE: 100% Municipal Court 0706				
		1.00	16,302.12	16,302.12
100% of 1 FTE VOTER CANVASSER Health Insurance and H.S.A. Funding				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Board of Canvassers	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010301 502210 - Payroll Taxes				3,718.27 *
		.00	.00	.00
15% of 1 FTE COURT CLK Payroll Taxes				
UPDATE: 100% Municipal Court		1.00	3,718.27	3,718.27
100% of 1 FTE VOTER CANVASSER Payroll Taxes				
01010301 502214 - Disability Insurance				169.60 *
		.00	.00	.00
15% of 1 FTE COURT CLK Disability				
UPDATE: 100% Municipal Court		1.00	169.60	169.60
100% of 1 FTE VOTER CANVASSER Disability				
01010301 502215 - Workers' Compensation				102.84 *
		.00	.00	.00
15% of 1 FTE COURT CLK Worker's Compensation				
UPDATE: 100% Municipal Court		1.00	102.84	102.84
100% of 1 FTE VOTER CANVASSER Worker's Compensation				
01010301 502227 - Dental				1,282.26 *
		1.00	.00	.00
15% of 1 FTE COURT CLK Dental Insurance				
100% of 1 FTE VOTER CANVASSER Dental Insurance		1.00	1,282.26	1,282.26
01010301 502300 - Printing and Binding				900.00 *
		1.00	900.00	900.00
Printing of ballots, envelopes, etc for Fiscal Affairs Referenda Decrease due to the elimination of a voter information handbook.				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Board of Canvassers	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010301 502900 - Professional Services				26,200.00 *
		1.00	26,200.00	26,200.00
Election officials, caterer, police coverage for two potential elections Decrease due to the number of possible elections for the fiscal year. Budgeted for a fiscal affairs referendum, local/state referendum and Presidential Preference Primary.				
01010301 502950 - Contractual Services				1,500.00 *
		1.00	500.00	500.00
		2.00	400.00	800.00
		2.00	100.00	200.00
01010301 503130 - Office Supplies				500.00 *
		.00	500.00	500.00
General office supplies to conduct day to day operations of the office				
01010301 504130 - Office Equipment				1,500.00 *
		1.00	1,500.00	1,500.00
Miscellaneous equipment for polling locations, furniture for Conference Room.				

TOTAL Board of Canvassers 115,589.24

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LEGAL SERVICES

LEGAL SERVICES									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010501	**Legal Services**									
01010501	500102	Town Solicitor	36,000	54,971	54,135	54,000	54,000	54,000	54,000	0.00%
01010501	500480	Confidential Secretary/Clerk	6,175	-	-	-	-	-	-	0.00%
01010501	501020	Part Time	77,723	90,980	76,217	76,217	76,217	76,217	76,217	0.00%
01010501	501120	Asst. Town Solicitor	-	-	-	-	-	-	-	0.00%
01010501	502110	Office Supplies	1,497	1,995	1,995	1,500	1,500	1,500	1,500	0.00%
01010501	502201	Life Insurance	11	-	-	180	180	-	-	-100.00%
01010501	502208	Flexible Spending	5	-	-	-	-	-	-	0.00%
01010501	502209	Health Insurance	727	-	-	-	-	-	-	0.00%
01010501	502210	Payroll Taxes	2,073	892	-	1,783	1,783	-	-	-100.00%
01010501	502211	Pension	538	-	-	-	-	-	-	0.00%
01010501	502214	Disability Insurance	23	-	-	-	-	-	-	0.00%
01010501	502215	Workers' Compensation	47	21	-	-	-	-	-	0.00%
01010501	502900	Professional Services	319,572	107,334	187,089	100,000	100,000	90,000	90,000	-10.00%
01010501	502913	COPAR	40,000	2,480	1,240	-	-	-	-	0.00%
01010501	502920	Arbitration/Other Fees	409	975	6,610	1,000	1,000	1,000	1,000	0.00%
TOTAL	**Legal Services**		**484,799**	**259,647**	**327,286**	**234,680**	**234,680**	**222,717**	**222,717**	**-5.10%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Legal Services		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010501 500102	- Town Solicitor				54,000.00
01010501 501020	- Part Time				76,217.00 *
			1.00	19,217.00	19,217.00
	Leo Manfred, Esq. Assistant Prosecutor				
			1.00	57,000.00	57,000.00
	Nancy Letendre, McGunagle Hentz, PC. Assistant Town Solicitor				
01010501 502110	- Office Supplies				1,500.00 *
			1.00	1,500.00	1,500.00
	LEVEL FUNDING REQUESTED Routine Office Supplies, Paper, Toner, Folders, File Storage Boxes, Etc.				
01010501 502900	- Professional Services				90,000.00 *
			1.00	90,000.00	90,000.00
01010501 502920	- Arbitration/Other Fees				1,000.00 *
			1.00	1,000.00	1,000.00
	LEVEL FUNDING REQUESTED Union Grievances Arbitration Fees.				

TOTAL Legal Services 222,717.00

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TOWN MANAGER

TOWN MANAGER									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010601	**Town Manager**									
01010601	500100	Town Manager	84,821	78,898	87,443	76,138	96,838	96,000	96,000	26.09%
01010601	500105	Purchasing Agent/Risk Manager	-	-	-	-	-	21,600	21,600	100.00%
01010601	500360	Executive Assistant	37,525	36,632	38,801	37,219	38,708	38,708	38,708	4.00%
01010601	502003	First Aid	-	(8)	332	500	500	500	500	0.00%
01010601	502030	Dues, Conf., Trv, Exp.	14,761	15,833	-	-	-	-	-	0.00%
01010601	502040	Conferences	-	-	-	-	-	-	-	0.00%
01010601	502201	Life Insurance	147	688	341	218	218	600	600	175.48%
01010601	502208	Flexible Spending	67	49	-	31	31	-	-	-100.00%
01010601	502209	Health Insurance	18,127	15,718	12,566	17,177	15,737	21,046	21,046	22.52%
01010601	502210	Payroll Taxes	8,928	8,350	9,162	8,443	11,563	11,621	11,621	37.65%
01010601	502211	Pension	12,287	11,928	-	-	-	-	-	0.00%
01010601	502214	Disability Insurance	272	180	273	219	219	500	500	128.57%
01010601	502215	Workers' Compensation	708	78	112	470	470	303	303	-35.44%
01010601	502227	Dental	-	-	-	-	-	1,439	1,439	100.00%
01010601	502300	Printing & Binding	4,346	4,628	5,905	6,000	6,000	6,000	6,000	0.00%
01010601	502500	Professional Development	-	-	41,906	50,000	50,000	50,000	50,000	0.00%
01010601	502650	Maintenance of Equipment	81	471	127	400	400	400	400	0.00%
01010601	502900	Professional Services	1,118	(19)	(925)	-	-	-	-	0.00%
01010601	502950	Contractual Services	-	38	-	-	5,900	-	-	0.00%
01010601	503040	Books & Publications	491	691	646	750	750	750	750	0.00%
01010601	503130	Office Supplies	3,283	3,840	3,397	4,030	4,630	4,030	4,030	0.01%
01010601	504089	Contingency	-	-	-	150,000	60,426	173,000	150,000	0.00%
01010601	504130	Office Equipment	-	-	12,347	2,900	5,600	2,900	2,900	0.00%
01010601	506070	Economic Development	2,488	85,426	-	2,500	2,500	2,500	2,500	0.00%
TOTAL	**Town Manager**		**189,448**	**263,421**	**212,432**	**356,994**	**300,488**	**431,897**	**408,897**	**14.54%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Town Manager

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010601 500100 - Town Manager				96,000.02 *
		1.00	96,000.02	96,000.02
60% of 1 FTE TOWN MGR Compensation				
01010601 500105 - Purchasing Agent/Risk Manager				21,600.00 *
		1.00	21,600.00	21,600.00
30% of 1 FTE PURCH AGET Compensation				
01010601 500360 - Executive Assistant				38,708.23 *
		1.00	38,708.23	38,708.23
61% of 1 FTE EX ASST Compensation				
01010601 502003 - First Aid				500.00 *
		1.00	500.00	500.00
LEVEL FUNDING REQUESTED. First Aid Kit Refills Town Hall AED Unit updates / Battery Replacements				
01010601 502201 - Life Insurance				600.00 *
		1.00	200.00	200.00
30% of 1 FTE PURCH AGET Life and ADD				
		1.00	200.00	200.00
61% of 1 FTE EX ASST Life and ADD				
		1.00	200.00	200.00
60% of 1 FTE TOWN MGR Life and ADD				
01010601 502209 - Health Insurance				21,045.59 *
		1.00	5,493.47	5,493.47
30% of 1 FTE PURCH AGET Health Insurance and H.S.A. Funding				
		1.00	10,986.95	10,986.95
60% of 1 FTE TOWN MGR Health Insurance and H.S.A. Funding				
		1.00	4,565.17	4,565.17
61% of 1 FTE EX ASST Health Insurance and H.S.A. Funding				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Town Manager	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010601 502210 - Payroll Taxes				11,621.34 *
30% of 1 FTE PURCH AGET Payroll Taxes		1.00	1,564.12	1,564.12
60% of 1 FTE TOWN MGR Payroll Taxes		1.00	7,167.45	7,167.45
61% of 1 FTE EX ASST Payroll Taxes		1.00	2,889.77	2,889.77
01010601 502214 - Disability Insurance				500.19 *
61% of 1 FTE EX ASST Disability		1.00	123.87	123.87
30% of 1 FTE PURCH AGET Disability		1.00	69.12	69.12
60% of 1 FTE TOWN MGR Disability		1.00	307.20	307.20
01010601 502215 - Workers' Compensation				303.30 *
60% of 1 FTE TOWN MGR Worker's Compensation		1.00	186.28	186.28
30% of 1 FTE PURCH AGET Worker's Compensation		1.00	41.91	41.91
61% of 1 FTE EX ASST Worker's Compensation		1.00	75.11	75.11
01010601 502227 - Dental				1,438.58 *
30% of 1 FTE PURCH AGET Dental Insurance		1.00	396.73	396.73
60% of 1 FTE TOWN MGR Dental Insurance		1.00	793.46	793.46
61% of 1 FTE EX ASST Dental Insurance		1.00	248.39	248.39

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Town Manager

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010601 502300 - Printing & Binding				6,000.00 *
		1.00	6,000.00	6,000.00
LEVEL FUNDING REQUESTED Paper, Toner, Binding Supplies, Lease Payment for 2nd Floor Copier/Printer. Christmas Cards, Business Cards, Custom Printing, Etc.				
01010601 502500 - Professional Development				50,000.00 *
		1.00	50,000.00	50,000.00
LEVEL FUNDING REQUESTED Professional Development for the Town Manager and Department Heads.				
01010601 502650 - Maintenance of Equipment				400.00 *
		1.00	400.00	400.00
LEVEL FUNDING REQUESTED Funds used for routine maintenance of small equipment in the Manager's Office, Conference Room & Council Chambers.				
01010601 503040 - Books & Publications				750.00 *
		1.00	750.00	750.00
LEVEL FUNDING REQUESTED Funds for 1 copy of the Polk City Directory, Reference Materials and Professional Publications.				
01010601 503130 - Office Supplies				4,030.00 *
		1.00	4,030.00	4,030.00
LEVEL FUNDING REQUESTED Funds for the purchase of general office supplies, Stationary, Envelopes, Certificates and Custom Holders, refreshments for monthly department meetings, Conference Room Water, Coffee, & supplies. Food for occasional Council Executive Board Meetings during dinnertime.				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Town Manager	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010601 504089 - Contingency				150,000.00 *
		1.00	150,000.00	150,000.00
To provide a raise pool for non represented staff and to address inequity pay among certain individuals. H.S.A. Funding will provide equity among the employees in the health care plans.				
01010601 504130 - Office Equipment				2,900.00 *
		1.00	2,900.00	2,900.00
LEVEL FUNDING REQUESTED Office Equipment, Easels, Filing Cabinets, Chairs, Monitors, Laminators, Recorders, Scanners, Projectors, etc. Replace Aging/Defective Heavy Duty Paper Shredder.				
01010601 506070 - Economic Development				2,500.00 *
		1.00	2,500.00	2,500.00
LEVEL FUNDING REQUESTED Hard and Soft Expenses relating to Economic Development. Research, EDC Supplies, Data Resources, Etc.				

TOTAL Town Manager 408,897.25

FINANCE DEPARTMENT

FINANCE DEPARTMENT									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010701	**Finance Department**									
01010701	500105	Purchasing Agent/Risk Manager	19,890	14,395	19,350	20,250	20,655	-	-	-100.00%
01010701	500130	Finance Director	56,319	57,057	97,374	88,000	110,085	88,451	88,451	0.51%
01010701	500132	Senior Accountant	22,677	22,891	47,867	70,000	72,740	71,244	71,244	1.78%
01010701	500170	Tax Collector	48,405	46,376	65,274	-	-	-	-	0.00%
01010701	500180	Payroll Coordinator	15,828	16,271	16,119	-	-	-	-	0.00%
01010701	500181	Accounts Payable Clerk	23,951	26,915	37,879	24,000	24,000	26,549	26,549	10.62%
01010701	500314	Systems Administrator	-			58,000	-	-		-100.00%
01010701	500381	Acct. Receivable Coordinator	22,671	31,721	30,615	-	-	-	-	0.00%
01010701	500382	Accountant	14,887	810	15,185	34,800	34,800	75,000	75,000	115.52%
01010701	500401	Finance Assistant	17,597	13,995	18,326	27,641	28,470	-	-	-100.00%
01010701	500505	Purchasing Clerk	13,468	14,615	5,607	-	-	-	-	0.00%
01010701	500770	Account Clerk II	37,580	38,172	40,514	-	-	-	-	0.00%
01010701	501040	Overtime & Standby	864	6,508	920	1,800	1,800	1,800	1,800	0.00%
01010701	502010	Advertising	1,596	330	-	1,500	1,500	1,500	1,500	0.00%
01010701	502030	Dues, Conf., Trv. Exp.	-	97	-	-	-	-	-	0.00%
01010701	502050	Postage	29,651	21,825	37,000	47,000	47,000	25,000	25,000	-46.81%
01010701	502201	Life Insurance	210	980	1,545	378	378	1,200	1,200	217.46%
01010701	502208	Flexible Spending	559	787	311	-	-	-	-	0.00%
01010701	502209	Health Insurance	68,254	36,903	72,950	81,339	58,449	31,241	31,241	-61.59%
01010701	502210	Payroll Taxes	22,492	11,243	30,550	23,605	21,243	19,520	19,520	-17.31%
01010701	502211	Pension	32,362	13,137	-	-	-	-	-	0.00%
01010701	502213	LAP Insurance	356,456	450,174	4,784	-	-	-	-	0.00%
01010701	502214	Disability Insurance	848	213	986	830	830	793	793	-4.44%
01010701	502215	Workers' Compensation	198	155	(9,568)	1,173	1,173	481	481	-59.01%
01010701	502227	Dental	-	-	-	-	-	2,894	2,894	100.00%
01010701	502300	Printing and Binding	9,398	20,780	15,875	14,000	14,000	5,000	5,000	-64.29%
01010701	502500	Professional Development	80	100	1,792	7,570	7,570	6,200	6,200	-18.10%
01010701	502650	Maintenance of Equipment	437	837	51	-	-	-	-	0.00%
01010701	502900	Professional Services	4,317	8,225	192,557	25,725	25,725	25,725	25,725	0.00%
01010701	502930	Miscellaneous Expenses	-	35	18,251	-	-	-	-	0.00%
01010701	502950	Contractual Services	-	-	13,440	-	49,500	22,500	22,500	100.00%
01010701	503040	Books & Publications	-	-	-	239	239	239	239	0.00%

FINANCE DEPARTMENT										
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010701	503130	Office Supplies	5,075	3,162	6,896	7,250	7,250	7,250	7,250	0.00%
01010701	503989	Settlement Expense	-	-	169,642	-	-	-	-	0.00%
01010701	504080	Computer Hard/Software	4,948	-	-	-	-	-	-	0.00%
01010701	504130	Office Equipment	-	3,551	33,665	8,160	8,160	2,000	2,000	-75.49%
01010701	505131	OPEB Contribution	386,000	-	-	-	-	-	-	0.00%
01010701	505132	MERS (Municipal Emp. Retire)	181,400	-	-	-	-	-	-	0.00%
01010701	521050	Health Insurance	99	-	-	-	-	-	-	0.00%
01010701	531170	Auditors Fee	20,609	16,575	45,434	42,000	42,000	42,000	42,000	0.00%
01010701	533310	Mileage	67	45	-		-		-	0.00%
TOTAL	**Finance Department**		**1,419,192**	**878,880**	**1,031,188**	**585,262**	**577,569**	**456,587**	**456,587**	**-21.99%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Finance Department	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010701 500130 - Finance Director				88,451.35 *
80% of 1 FTE DIR FIN Compensation		1.00	88,451.35	88,451.35
01010701 500132 - Senior Accountant				71,243.64 *
100% of 1 FTE SR ACCT Compensation		1.00	71,243.64	71,243.64
01010701 500181 - Accounts Payable Clerk				26,548.80 *
30% of 1 FTE SR ACT PAY SPECIALIST Compensation		1.00	14,100.00	14,100.00
30% of 1 FTE ACT PAY CO Compensation		1.00	12,448.80	12,448.80
01010701 500382 - Accountant				75,000.00 *
80% of 1 FTE ACCT Compensation		1.00	40,000.00	40,000.00
70% of 1 FTE ACCT Compensation		1.00	35,000.00	35,000.00
01010701 501040 - Overtime & Standby				1,800.00 *
2 Accounts Payable staff @ $20 x 1.5 x 30 hours OT		1.00	1,800.00	1,800.00
01010701 502010 - Advertising				1,500.00 *
Bond issue advertising $1,500		1.00	1,500.00	1,500.00
01010701 502050 - Postage				25,000.00 *
Postage - mailing cost used by all departments Reduced to $25,000--see Tax Collector's budget for $21,600 which was historically budgeted in Finance.		1.00	25,000.00	25,000.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Finance Department	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010701 502201 - Life Insurance				1,200.00 *
70% of 1 FTE FIN ASSIST Life and ADD		1.00	200.00	200.00
30% of 1 FTE ACT PAY CO Life and ADD		1.00	200.00	200.00
100% of 1 FTE SR ACCT Life and ADD		1.00	200.00	200.00
30% of 1 FTE ACT PAY CO Life and ADD		1.00	200.00	200.00
80% of 1 FTE ACCT Life and ADD		1.00	200.00	200.00
80% of 1 FTE DIR FIN Life and ADD		1.00	200.00	200.00
01010701 502209 - Health Insurance				31,240.64 *
30% of 1 FTE ACT PAY CO Health Insurance and H.S.A. Funding		1.00	2,245.17	2,245.17
70% of 1 FTE FIN ASSIST Health Insurance and H.S.A. Funding		1.00	12,818.11	12,818.11
30% of 1 FTE ACT PAY CO Health Insurance and H.S.A. Funding		1.00	5,493.47	5,493.47
100% of 1 FTE SR ACCT Health Insurance and H.S.A. Funding		1.00	7,483.89	7,483.89
80% of 1 FTE ACCT Health Insurance and H.S.A. Funding		1.00	1,600.00	1,600.00
80% of 1 FTE DIR FIN Health Insurance and H.S.A. Funding		1.00	1,600.00	1,600.00
01010701 502210 - Payroll Taxes				19,520.36 *
30% of 1 FTE ACT PAY CO Payroll Taxes		1.00	917.51	917.51
70% of 1 FTE ACCOUNTANT I Payroll Taxes		1.00	2,471.52	2,471.52
30% of 1 FTE ACT PAY CO Payroll Taxes		1.00	990.37	990.37
100% of 1 FTE SR ACCT Payroll		1.00	5,334.05	5,334.05

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Finance Department	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Taxes				
		1.00	3,060.00	3,060.00
80% of 1 FTE ACCT Payroll Taxes				
		1.00	6,746.91	6,746.91
80% of 1 FTE DIR FIN Payroll Taxes				
01010701 502214 - Disability Insurance				793.17 *
		1.00	39.84	39.84
30% of 1 FTE ACT PAY CO Disability				
		1.00	39.84	39.84
30% of 1 FTE ACT PAY CO Disability				
		1.00	227.98	227.98
100% of 1 FTE SR ACCT Disability				
		1.00	111.36	111.36
80% of 1 FTE ACCT Disability				
		1.00	283.04	283.04
80% of 1 FTE DIR FIN Disability				
		1.00	91.11	91.11
70% of 1 FTE FIN ASSIST Disability				
01010701 502215 - Workers' Compensation				480.96 *
		1.00	24.16	24.16
30% of 1 FTE ACT PAY CO Worker's Compensation				
		1.00	138.24	138.24
100% of 1 FTE SR ACCT Worker's Compensation				
		1.00	67.53	67.53
80% of 1 FTE ACCT Worker's Compensation				
		1.00	171.63	171.63
80% of 1 FTE DIR FIN Worker's Compensation				
		1.00	24.16	24.16
30% of 1 FTE ACT PAY CO Worker's Compensation				
		1.00	55.24	55.24
70% of 1 FTE FIN ASSIST Worker's Compensation				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Finance Department	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010701 502227 - Dental				2,894.12 *
30% of 1 FTE ACT PAY CO Dental Insurance		1.00	125.97	125.97
100% of 1 FTE SR ACCT Dental Insurance		1.00	419.90	419.90
80% of 1 FTE ACCT Dental Insurance		1.00	.00	.00
80% of 1 FTE DIR FIN Dental Insurance		1.00	1,025.81	1,025.81
30% of 1 FTE ACT PAY CO Dental Insurance		1.00	396.73	396.73
70% of 1 FTE FIN ASSIST Dental Insurance		1.00	925.71	925.71
01010701 502300 - Printing and Binding				5,000.00 *
outside printing moved to Tax Collector's department, remaining is quarterly charges for Finance Department Per page printing		1.00	5,000.00	5,000.00
01010701 502500 - Professional Development				6,200.00 *
Periodic training and webinars for GFOA/GASB updates and compliance requirements. $2,000 each for Director and Senior Accountant $1,500 for license requirements Annual license fees, two CPAs $700.00		1.00	6,200.00	6,200.00
01010701 502900 - Professional Services				25,725.00 *
Asset Works vendor Provides inventory and reporting on the infrastructure and financial reporting		1.00	2,700.00	2,700.00
Professional services from Bond		1.00	2,500.00	2,500.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Finance Department	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Council Moses Ryan or Financial Advisor PFM		1.00	13,500.00	13,500.00
Cost for providing Actuarial for police pension 3 year contract-Nyhart		1.00	5,025.00	5,025.00
Cost for actuary for Police OPEB obligation Nyhart-3 year contract		1.00	2,000.00	2,000.00
GFOA - Budget and CAFR submissions (estimated cost)				
01010701 502950 - Contractual Services				22,500.00 *
Anticipated services to support several projects started in 2017. these include State of RI reporting requirements,MUNIS banking platforms and grant management..		150.00	150.00	22,500.00
01010701 503040 - Books & Publications				239.00 *
Governmental Accounting e-book $239		1.00	239.00	239.00
01010701 503130 - Office Supplies				7,250.00 *
Operational office supplies, copy paper, pens, etc. Bulk Letter Opener Needed to run financial office for checks and accounts payable envelopes previously charged to school		1.00	7,250.00	7,250.00
Increase due to unconsolidation of finance office				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Finance Department	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010701 504130 - Office Equipment				2,000.00 *
		1.00	2,000.00	2,000.00
refresh of small items				
01010701 531170 - Auditors Fee				42,000.00 *
		.70	60,000.00	42,000.00
Estimated annual audit $60,000 Allocation General Fund 70% Water Fund 20% Sewer Fund 10% Increase due to separate Town/School Audit				

TOTAL Finance Department 456,587.04

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ASSESSMENT ADMINISTRATION

ASSESSMENT ADMINISTRATION

		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010703	**Assessment Administration**								
01010703	500190 Town Assessor	58,132	59,722	59,574	60,653	61,866	61,866	61,866	2.00%
01010703	500410 Field Appraiser	44,314	45,051	46,216	46,235	47,159	47,159	47,159	2.00%
01010703	500470 Acct Clerk III	38,550	38,285	41,470	38,184	38,184	44,592	44,592	16.78%
01010703	500850 Assessment Assistant	44,413	45,494	46,695	46,683	48,083	48,084	48,084	3.00%
01010703	500860 Senior Appraiser	45,734	45,193	48,127	48,087	49,049	49,049	49,049	2.00%
01010703	501040 Overtime & Standby	-	-	-	-	-	-	-	0.00%
01010703	502010 Advertising	611	1,008	1,058	1,500	1,500	1,500	1,500	0.00%
01010703	502201 Life Insurance	431	2,400	1,257	234	234	900	900	284.62%
01010703	502208 Flexible Spending	299	239	143	201	201	250	250	24.38%
01010703	502209 Health Insurance	75,098	57,610	55,817	66,722	66,722	51,441	51,441	-22.90%
01010703	502210 Payroll Taxes	16,393	17,185	17,816	17,282	17,282	18,388	18,388	6.40%
01010703	502211 Pension	24,268	25,643	-	-	-	-	-	0.00%
01010703	502214 Disability Insurance	761	567	887	591	591	802	802	35.75%
01010703	502215 Workers' Compensation	3,627	4,714	6,308	4,757	4,757	6,593	6,593	38.60%
01010703	502227 Dental	-	-	-	-	-	3,571	3,571	100.00%
01010703	502300 Printing & Binding	1,768	2,138	2,033	1,550	1,550	1,550	1,550	0.00%
01010703	502500 Professional Development	240	1,671	760	2,900	2,586	2,830	2,830	-2.41%
01010703	502900 Professional Services	319	3,000	-	-	-	-	-	0.00%
01010703	502950 Contractual Services	900	1,250	11,200	1,200	1,200	1,200	1,200	0.00%
01010703	503030 Clothing	-	220	278	750	750	750	750	0.00%
01010703	503040 Books & Publications	420	722	884	700	700	700	700	0.00%
01010703	503130 Office Supplies	3,369	2,974	2,755	3,800	3,800	4,100	4,100	7.89%
01010703	504130 Office Equipment	597	2,090	3,534	5,410	5,724	2,760	2,760	-48.98%
TOTAL	**Assessment Administration**	**360,242**	**357,177**	**346,812**	**347,438**	**351,938**	**348,085**	**348,085**	**0.19%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Assessment Administration	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010703 500190 - Town Assessor				61,865.86 *
		1.00	61,865.86	61,865.86
80% of 1 FTE ASSESSOR Compensation				
01010703 500410 - Field Appraiser				47,159.39 *
		1.00	47,159.39	47,159.39
100% of 1 FTE FIELD APPR Compensation				
01010703 500470 - Acct Clerk III				44,592.23 *
		1.00	44,592.23	44,592.23
100% of 1 FTE ACT CLKIII Compensation				
01010703 500850 - Assessment Assistant				48,083.69 *
		1.00	48,083.69	48,083.69
100% of 1 FTE ASTMT ASST Compensation				
01010703 500860 - Senior Appraiser				49,048.74 *
		1.00	49,048.74	49,048.74
90% of 1 FTE SR APPR Compensation				
01010703 502010 - Advertising				1,500.00 *
		2.00	750.00	1,500.00
Legal ads published in Westerly Sun; Assessor's notice for drainage district (Dec.) & notice for the Board of Assessment review (June) as required by law				
Required by law				
01010703 502201 - Life Insurance				900.00 *
		1.00	200.00	200.00
100% of 1 FTE FIELD APPR Life and ADD				
		1.00	200.00	200.00
90% of 1 FTE SR APPR Life and ADD				
		1.00	100.00	100.00
100% of 1 FTE ACT CLKIII Life and ADD				
		1.00	200.00	200.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Assessment Administration	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE ASTMT ASST Life and ADD		1.00	200.00	200.00
80% of 1 FTE ASSESSOR Life and ADD				
01010703 502208 - Flexible Spending				250.00 *
90% of 1 FTE SR APPR FSA		1.00	.00	.00
80% of 1 FTE ASSESSOR FSA		1.00	.00	.00
100% of 1 FTE FIELD APPR FSA		1.00	.00	.00
100% of 1 FTE ACT CLKIII FSA		1.00	.00	.00
100% of 1 FTE ASTMT ASST FSA		1.00	250.00	250.00
01010703 502209 - Health Insurance				51,441.27 *
80% of 1 FTE ASSESSOR Health Insurance and H.S.A. Funding		1.00	14,649.27	14,649.27
100% of 1 FTE FIELD APPR Health Insurance and H.S.A. Funding		1.00	18,311.58	18,311.58
90% of 1 FTE SR APPR Health Insurance and H.S.A. Funding		1.00	16,480.42	16,480.42
100% of 1 FTE ACT CLKIII Health Insurance and H.S.A. Funding		1.00	.00	.00
100% of 1 FTE ASTMT ASST Health Insurance and H.S.A. Funding		1.00	2,000.00	2,000.00
01010703 502210 - Payroll Taxes				18,387.87 *
80% of 1 FTE ASSESSOR Payroll Taxes		1.00	4,497.33	4,497.33
100% of 1 FTE ASTMT ASST Payroll Taxes		1.00	3,678.40	3,678.40
100% of 1 FTE FIELD APPR Payroll Taxes		1.00	3,313.43	3,313.43
90% of 1 FTE SR APPR Payroll Taxes		1.00	3,487.40	3,487.40
100% of 1 FTE ACT CLKIII		1.00	3,411.31	3,411.31

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Assessment Administration Payroll Taxes	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010703 502214 - Disability Insurance				802.41 *
100% of 1 FTE ACT CLKIII Disability		1.00	142.70	142.70
80% of 1 FTE ASSESSOR Disability		1.00	197.97	197.97
90% of 1 FTE SR APPR Disability		1.00	156.96	156.96
100% of 1 FTE FIELD APPR Disability		1.00	150.91	150.91
100% of 1 FTE ASTMT ASST Disability		1.00	153.87	153.87
01010703 502215 - Workers' Compensation				6,593.21 *
90% of 1 FTE SR APPR Worker's Compensation		1.00	1,990.01	1,990.01
80% of 1 FTE ASSESSOR Worker's Compensation		1.00	2,510.02	2,510.02
100% of 1 FTE ACT CLKIII Worker's Compensation		1.00	86.53	86.53
100% of 1 FTE ASTMT ASST Worker's Compensation		1.00	93.30	93.30
100% of 1 FTE FIELD APPR Worker's Compensation		1.00	1,913.35	1,913.35
01010703 502227 - Dental				3,570.58 *
80% of 1 FTE ASSESSOR Dental Insurance		1.00	1,057.95	1,057.95
100% of 1 FTE FIELD APPR Dental Insurance		1.00	1,322.44	1,322.44
100% of 1 FTE ACT CLKIII Dental Insurance		1.00	.00	.00
90% of 1 FTE SR APPR Dental Insurance		1.00	1,190.19	1,190.19
		1.00	.00	.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Assessment Administration	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE ASTMT ASST Dental Insurance				
01010703 502300 - Printing & Binding				1,550.00 *
To cover the cost of printing & binds of real estate and motor vehicle tax books Tax books are required by law		1.00	750.00	750.00
To cover the cost of printing annual returns Annual returns are required by law		1.00	600.00	600.00
To cover cost of printing envelopes Envelopes are used in the day-to-day operation of the Assessment Office		1.00	200.00	200.00
01010703 502500 - Professional Development				2,830.00 *
Assessor courses, online courses & hotel- D.Stearns Education of Staff		1.00	1,250.00	1,250.00
Appraisal classes - D. Poyton Maintaining appraisal certification		2.00	150.00	300.00
RIAAO meeting Informational meeting for the education of Staff		5.00	25.00	125.00
RIAAO membership - D.Poyton, D. Stearns, L. Hebert Yearly membership to RIAAO		3.00	25.00	75.00
Online assessment courses - L. Hebert Education of Staff		1.00	700.00	700.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Assessment Administration	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
IAAO membership - L. Hebert, D. Stearns		2.00	190.00	380.00
01010703 502950 - Contractual Services				1,200.00 *
Annual fee for 4 member of Board of Assessment Review		4.00	300.00	1,200.00
Annual fee for serving on Board				
01010703 503030 - Clothing				750.00 *
Clothing allowance		1.00	300.00	300.00
For identification as Appraisal Staff				
Work boots for D. Stearns, D. Poyton & D. Thompson		3.00	150.00	450.00
Safety of assessment personnel				
01010703 503040 - Books & Publications				700.00 *
Pricing guides & appraisal manuals		1.00	300.00	300.00
Used for accurate assessments				
RI Vehicle Value Commission		1.00	400.00	400.00
As required by law				
01010703 503130 - Office Supplies				4,100.00 *
All supplies used in the day-to-day operation of the Assessment office		1.00	3,800.00	3,800.00
Needed for the office to function properly				
		1.00	300.00	300.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Assessment Administration	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
INK FOR RICOH MAP MACHINE				
01010703 504130 - Office Equipment				2,760.00 *
		1.00	2,160.00	2,160.00
Copier lease				
		1.00	250.00	250.00
CHAIR -L. HEBERT TO REPLACE WORN CHAIR/MEDICALLY NECESSARY				
		1.00	350.00	350.00
DESK RISER/STANDING DESK-J. MISTO MEDICALLY NECESSARY				

TOTAL Assessment Administration 348,085.25

INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010704	**Information Technology**									
01010705	500107	Analyst Specialist	30,720	27,066	31,022	31,938	20,896	-	-	-100.00%
01010706	500310	Information Systems Manager	39,516	54,283	61,177	62,300	64,792	64,792	64,792	4.00%
01010707	500311	Information Systems Assistant	36,996	39,176	35,652	38,407	40,468	87,864	87,864	128.77%
01010708	500315	IT Clerk-PT	-	-	-	-	16,500	39,780	39,780	100.00%
01010709	502201	Life Insurance	144	1,143	612	126	126	800	800	534.92%
01010710	502208	Flexible Spending	6	-	-	-	-	-	-	0.00%
01010711	502209	Health Insurance	22,920	28,363	29,075	33,060	31,260	34,391	34,391	4.02%
01010712	502210	Payroll Taxes	7,879	9,106	9,230	9,615	13,429	14,118	14,118	46.84%
01010713	502211	Pension	9,888	12,407	-	-	-	-	-	0.00%
01010714	502214	Disability Insurance	379	300	505	300	300	616	616	105.12%
01010715	502215	Workers' Compensation	179	355	271	473	473	373	373	-21.13%
01010716	502227	Dental	-	-	-	-	-	2,363	2,363	100.00%
01010717	502500	Professional Development	155	100	205	600	600	600	600	0.00%
01010718	502900	Professional Services	-	-	10,000	10,000	10,000	10,000	10,000	0.00%
01010719	502950	Contractual Services	116,086	131,867	163,429	242,296	257,296	242,296	242,296	0.00%
01010720	503040	Books & Publications	(119)	-	-	300	300	300	300	0.00%
01010721	503130	Office Supplies	328	436	369	480	480	480	480	0.00%
01010722	504080	Computer Hard/Software	43,946	44,274	45,373	49,000	49,000	58,900	58,900	20.20%
TOTAL	**Information Technology**		**309,024**	**348,875**	**386,919**	**478,895**	**505,920**	**557,672**	**557,672**	**16.45%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Information Technology

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010704 500310 - Information Systems Manager				64,792.05 *
		1.00	64,792.05	64,792.05
70% of 1 FTE DIR IT Compensation				
01010704 500311 - Information Systems Assistant				87,863.77 *
		1.00	44,999.96	44,999.96
100% of 1 FTE IT TECH II Compensation				
		1.00	42,863.81	42,863.81
80% of 1 FTE IT TECH II Compensation				
01010704 500315 - IT Clerk-PT				39,780.00 *
		1.00	39,780.00	39,780.00
100% of 1 FTE IT CLERK Compensation				
01010704 502201 - Life Insurance				800.00 *
		1.00	200.00	200.00
70% of 1 FTE DIR IT Life and ADD				
		1.00	200.00	200.00
100% of 1 FTE IT TECH II Life and ADD				
		1.00	200.00	200.00
80% of 1 FTE IT TECH II Life and ADD				
		1.00	200.00	200.00
100% of 1 FTE IT CLERK Life and ADD				
01010704 502209 - Health Insurance				34,390.66 *
		1.00	14,649.27	14,649.27
80% of 1 FTE IT TECH II Health Insurance and H.S.A. Funding				
		1.00	.00	.00
100% of 1 FTE IT CLERK Health Insurance and H.S.A. Funding				
		1.00	7,279.90	7,279.90
100% of 1 FTE IT TECH II Health Insurance and H.S.A. Funding				
		1.00	12,461.49	12,461.49
70% of 1 FTE DIR IT Health Insurance and H.S.A. Funding				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Information Technology	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010704 502210 - Payroll Taxes				14,117.85 *
		1.00	3,043.67	3,043.67
80% of 1 FTE IT TECH II Payroll Taxes				
		1.00	4,721.18	4,721.18
70% of 1 FTE DIR IT Payroll Taxes				
		1.00	3,043.17	3,043.17
100% of 1 FTE IT CLERK Payroll Taxes				
		1.00	3,309.83	3,309.83
100% of 1 FTE IT TECH II Payroll Taxes				
01010704 502214 - Disability Insurance				615.79 *
		1.00	144.00	144.00
100% of 1 FTE IT TECH II Disability				
		1.00	137.16	137.16
80% of 1 FTE IT TECH II Disability				
		1.00	127.30	127.30
100% of 1 FTE IT CLERK Disability				
		1.00	207.33	207.33
70% of 1 FTE DIR IT Disability				
01010704 502215 - Workers' Compensation				373.40 *
		1.00	77.19	77.19
100% of 1 FTE IT CLERK Worker's Compensation				
		1.00	83.17	83.17
80% of 1 FTE IT TECH II Worker's Compensation				
		1.00	87.32	87.32
100% of 1 FTE IT TECH II Worker's Compensation				
		1.00	125.72	125.72
70% of 1 FTE DIR IT Worker's Compensation				
01010704 502227 - Dental				2,362.73 *
		1.00	1,057.95	1,057.95
80% of 1 FTE IT TECH II Dental Insurance				
		1.00	897.58	897.58
70% of 1 FTE DIR IT Dental Insurance				
		1.00	.00	.00
100% of 1 FTE IT CLERK Dental				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Information Technology	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Insurance		1.00	407.20	407.20
100% of 1 FTE IT TECH II Dental Insurance				
01010704 502500 - Professional Development				600.00 *
		1.00	600.00	600.00
Staff certifications				
01010704 502900 - Professional Services				10,000.00 *
		1.00	10,000.00	10,000.00
Munis Contingency Training Process Review Change Orders				
01010704 502950 - Contractual Services				242,296.00 *
		1.00	17,000.00	17,000.00
Communications: Internet service, web hosting and mobile communication fees. Increase due to adding internet service for council tablets.				
		1.00	24,000.00	24,000.00
Consulting: GIS data updates, online GIS services and document scanning services. Adding secure online GIS service				
		1.00	138,639.00	138,639.00
Department Software: Town Website, Time management software, Clerkbase, Town E-mail, Office, Municipal Court software, Onboard, Tax Collection software, Vehicle Management software and Work Order Tracking software. Added Office/E-mail 10 users for Finance, Moved Vehicle Management software to IT and Added Work Order Tracking software for DPW.				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Information Technology	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	5,700.00	5,700.00
Hardware Maintenance Maintenance for Map copier and Servers				
		1.00	45,842.00	45,842.00
MUNIS - Split Between Town, Water, Sewer and Education Added Reporting Module for MUNIS and Added Cash Management Module for MUNIS. Required by contract for software use.				
		1.00	3,300.00	3,300.00
Security Software- Cyber Protection				
		.30	26,050.00	7,815.00
OpenGov - cloud-based financial intelligence and transparency system Cost split with School, Water, Sewer				

01010704 503040 - Books & Publications	300.00
01010704 503130 - Office Supplies	479.64
01010704 504080 - Computer Hard/Software	58,900.00

TOTAL Information Technology 557,671.89

PROBATE COURT

PROBATE COURT									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010705	**Probate Court**									
01010705	500420	Court Judge	6,500	6,500	6,500	7,548	7,548	6,500	6,500	-13.88%
01010705	500760	Office Assistant	37,560	37,344	37,201	37,201	37,201	44,592	44,592	19.87%
01010705	502010	Advertising	6,369	6,607	7,054	6,500	6,500	6,500	6,500	0.00%
01010705	502201	Life Insurance	42	295	149	90	90	100	100	11.11%
01010705	502208	Flexible Spending	135	268	232	150	150	-	-	-100.00%
01010705	502209	Health Insurance	18,514	19,886	21,317	23,915	23,915	20,565	20,565	-14.01%
01010705	502210	Payroll Taxes	3,053	3,013	2,982	3,077	3,077	3,602	3,602	17.07%
01010705	502211	Pension	4,974	5,625	-	-	-	-	-	0.00%
01010705	502214	Disability Insurance	45	21	-	-	-	164	164	100.00%
01010705	502215	Workers' Compensation	78	80	91	112	112	99	99	-11.38%
01010705	502227	Dental	-	-	-	-	-	1,335	1,335	100.00%
01010705	502900	Professional Services	2,200	1,798	2,000	2,500	2,500	2,500	2,500	0.00%
01010705	503130	Office Supplies	-	96	100	200	200	200	200	0.00%
01010705	505095	Grant Support	-	-	(8,637)	-	-	-	-	0.00%
TOTAL	**Probate Court**		**79,469**	**81,533**	**68,988**	**81,292**	**81,292**	**86,157**	**86,157**	**5.98%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Probate Court	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010705 500420 - Court Judge				6,500.04 *
		1.00	6,500.04	6,500.04
100% of 1 FTE SOLIJUDGE Compensation				
01010705 500760 - Office Assistant				44,592.23 *
		1.00	44,592.23	44,592.23
100% of 1 FTE OFF ASST Compensation				
01010705 502010 - Advertising				6,500.00 *
		1.00	6,500.00	6,500.00
Advertising probate estate hearings, fiduciary qualifications, estate accounts, etc. This is a revolving account in that the estate is charged the advertising costs.				
01010705 502201 - Life Insurance				100.00 *
		1.00	100.00	100.00
100% of 1 FTE OFF ASST Life and ADD				
01010705 502209 - Health Insurance				20,564.69 *
		1.00	20,564.69	20,564.69
100% of 1 FTE OFF ASST Health Insurance and H.S.A. Funding				
		1.00	.00	.00
100% of 1 FTE SOLIJUDGE Health Insurance and H.S.A. Funding				
01010705 502210 - Payroll Taxes				3,601.86 *
		1.00	3,104.61	3,104.61
100% of 1 FTE OFF ASST Payroll Taxes				
		1.00	497.25	497.25
100% of 1 FTE SOLIJUDGE Payroll Taxes				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Probate Court	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010705 502214 - Disability Insurance				163.50 *
		1.00	142.70	142.70
100% of 1 FTE OFF ASST Disability				
		1.00	20.80	20.80
100% of 1 FTE SOLIJUDGE Disability				
01010705 502215 - Workers' Compensation				99.14 *
		1.00	86.53	86.53
100% of 1 FTE OFF ASST Worker's Compensation				
		1.00	12.61	12.61
100% of 1 FTE SOLIJUDGE Worker's Compensation				
01010705 502227 - Dental				1,335.40 *
		1.00	.00	.00
100% of 1 FTE SOLIJUDGE Dental Insurance				
		1.00	1,335.40	1,335.40
100% of 1 FTE OFF ASST Dental Insurance				
01010705 502900 - Professional Services				2,500.00 *
		1.00	2,500.00	2,500.00
Microfilming and security storage of all probate estates through ACS vendor.				
01010705 503130 - Office Supplies				200.00 *
		1.00	200.00	200.00
Miscellaneous office supplies necessary to maintain the functions of the Probate Court				

TOTAL Probate Court 86,156.86

MUNICIPAL COURT

MUNICIPAL COURT									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010706	**Municipal Court**									
01010706	500420	Court Judge	11,236	11,236	11,986	11,688	11,688	11,236	11,236	-3.87%
01010706	500430	Municipal Court Clerk	50,905	-	35,718	49,592	51,080	60,094	60,094	21.18%
01010706	502201	Life Insurance	94	-	180	153	153	200	200	30.72%
01010706	502208	Flexible Spending	37	-	-	-	-	-	-	0.00%
01010706	502209	Health Insurance	5,993	-	1,700	850	850	2,000	2,000	135.29%
01010706	502210	Payroll Taxes	4,667	860	3,711	4,688	4,688	5,457	5,457	16.40%
01010706	502211	Pension	4,437	-	-	-	-	-	-	0.00%
01010706	502214	Disability Insurance	191	-	151	135	135	228	228	69.21%
01010706	502215	Workers' Compensation	98	20	112	175	175	138	138	-20.94%
01010706	503130	Office Supplies	500	300	300	500	500	500	500	0.00%
TOTAL	**Municipal Court**		**78,158**	**12,416**	**53,858**	**67,781**	**69,269**	**79,854**	**79,854**	**17.81%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Municipal Court

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010706 500420 - Court Judge				11,236.20 *
		1.00	11,236.20	11,236.20
100% of 1 FTE SOLIJUDGE Compensation				
01010706 500430 - Municipal Court Clerk				60,094.32 *
		1.00	60,094.32	60,094.32
85% of 1 FTE COURT CLK Compensation				
UPDATE: 100% Municipal Court				
01010706 502201 - Life Insurance				200.00 *
		1.00	200.00	200.00
85% of 1 FTE COURT CLK Life and ADD				
01010706 502209 - Health Insurance				2,000.00 *
		1.00	2,000.00	2,000.00
85% of 1 FTE COURT CLK Health Insurance and H.S.A. Funding				
UPDATE: 100% Municipal Court				
		1.00	.00	.00
100% of 1 FTE SOLIJUDGE Health Insurance and H.S.A. Funding				
01010706 502210 - Payroll Taxes				5,456.79 *
		1.00	859.57	859.57
100% of 1 FTE SOLIJUDGE Payroll Taxes				
		1.00	4,597.22	4,597.22
85% of 1 FTE COURT CLK Payroll Taxes				
UPDATE: 100% Municipal Court				
01010706 502214 - Disability Insurance				228.26 *
		1.00	192.30	192.30
85% of 1 FTE COURT CLK Disability				
UPDATE: 100% Municipal Court				
		1.00	35.96	35.96
100% of 1 FTE SOLIJUDGE Disability				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Municipal Court	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010706 502215 - Workers' Compensation				138.41 *
100% of 1 FTE SOLIJUDGE Worker's Compensation		1.00	21.80	21.80
85% of 1 FTE COURT CLK Worker's Compensation		1.00	116.61	116.61
UPDATE: 100% Municipal Court				
01010706 503130 - Office Supplies				500.00 *
Miscellaneous office supplies needed to operate the day-to-day functions of the department		1.00	500.00	500.00

TOTAL Municipal Court 79,853.98

HUMAN RESOURCES

HUMAN RESOURCES									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010707	**Human Resources**									
01010707	500330	Human Resources Director	41,400	54,450	59,547	58,100	38,572	59,500	59,500	2.41%
01010707	500402	Sr Payroll / HRIS Specialist	26,121	23,489	-	16,050	17,132	17,152	17,152	6.87%
01010707	500403	Payroll Assistant	-	-	(31)	6,000	7,721	13,500	13,500	125.00%
01010707	500405	HR Specialist	-	7,041	31,495	36,400	35,014	32,026	32,026	-12.02%
01010707	502010	Advertising	6,644	14,766	14,524	6,500	6,500	6,500	6,500	0.00%
01010707	502050	Postage	57	47	-	100	100	100	100	0.00%
01010707	502201	Life Insurance	179	778	365	126	126	800	800	534.92%
01010707	502205	Health - Wellness	15,400	4,513	7,687	9,000	9,000	11,000	11,000	22.22%
01010707	502208	Flexible Spending	-	-	2	-	-	-	-	0.00%
01010707	502209	Health Insurance	3,368	5,163	7,451	13,419	13,419	21,896	21,896	63.17%
01010707	502210	Payroll Taxes	5,263	5,562	8,025	8,251	8,251	9,023	9,023	9.36%
01010707	502211	Pension	3,846	5,383	-	-	-	-	-	0.00%
01010707	502214	Disability Insurance	201	153	180	219	219	391	391	78.91%
01010707	502215	Workers' Compensation	(22)	46	169	497	497	237	237	-52.30%
01010707	502227	Dental	-	-	-	-	-	813	813	100.00%
01010707	502280	Pre-Employment Testing	7,115	9,297	10,227	8,000	8,000	8,000	8,000	0.00%
01010707	502281	Employee Recognition	-	1,322	5,009	7,500	2,500	7,500	7,500	0.00%
01010707	502282	Tuition Reimbursement Program	-	-	-	10,000	7,500	10,000	10,000	0.00%
01010707	502284	Inhouse Training	-	-	-	3,000	3,000	3,000	3,000	0.00%
01010707	502300	Printing & Binding	369	260	1,086	1,800	1,800	1,800	1,800	0.00%
01010707	502301	Trainings & Seminars	-	2,401	999	-	-	1,000	1,000	100.00%
01010707	502500	Professional Development	190	-	8,394	6,044	6,044	6,044	6,044	0.00%
01010707	502650	Maintenance of Equipment	-	-	-	100	100	100	100	0.00%
01010707	502900	Professional Services	5,174	55,500	-	-	-	-	-	0.00%
01010707	502950	Contractual Services	-	-	-	-	30,000	20,000	20,000	100.00%
01010707	503040	Books & Publications	374	490	739	1,000	1,000	1,000	1,000	0.00%
01010707	503130	Office Supplies	488	611	1,168	1,170	1,170	1,170	1,170	0.00%
01010707	503430	Police Testing	1,186	3,778	323	4,000	4,000	5,000	5,000	25.00%
01010707	504130	Office Equipment	40	-	-	100	10,600	100	100	0.00%
01010708	505302	Fees/Fines	-	-	8,924	-	-	-	-	0.00%
01010707	505777	Employee Assistance Program	3,024	2,556	3,168	3,384	3,384	4,700	4,700	38.89%
01010707	521120	Unemployment Comp	19,964	30,312	18,725	12,000	12,000	12,000	12,000	0.00%
TOTAL	**Human Resources**		**140,381**	**227,918**	**188,176**	**212,759**	**227,647**	**254,352**	**254,352**	**19.55%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Human Resources	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010707 500330 - Human Resources Director				59,500.35 *
		1.00	59,500.35	59,500.35
70% of 1 FTE DIR HR Compensation				
01010707 500402 - Sr Payroll / HRIS Specialist				17,151.97 *
		1.00	17,151.97	17,151.97
30% of 1 FTE SR PAYHRIS Compensation				
01010707 500403 - Payroll Assistant				13,499.99 *
		.30	44,999.96	13,499.99
100% of 1 FTE PAY ASST Compensation				
TM: 30% of 1 FTE PAY ASST Compensation				
FB: 30% of 1 FTE PAY ASST Compensation				
01010707 500405 - HR Specialist				32,026.18 *
		1.00	32,026.18	32,026.18
70% of 1 FTE HR SPEC Compensation				
01010707 502010 - Advertising				6,500.00 *
		1.00	6,500.00	6,500.00
Advertising Requesting this be level funded based on the eligibility of the number of staff who can retire. This account is used for advertising vacancies that occur with the Town with various sources: Indeed.com; LinkedIn; Professional Associations (Depending on Position).				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Human Resources	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010707 502050 - Postage				100.00 *
		1.00	100.00	100.00
01010707 502201 - Life Insurance				800.00 *
		1.00	200.00	200.00
30% of 1 FTE SR PAYHRIS Life and ADD		1.00	200.00	200.00
70% of 1 FTE HR SPEC Life and ADD		1.00	200.00	200.00
70% of 1 FTE DIR HR Life and ADD		1.00	200.00	200.00
100% of 1 FTE PAY ASST Life and ADD				
01010707 502205 - Health - Wellness				11,000.00 *
		1.00	11,000.00	11,000.00

The Town has created and implemented a monthly health and wellness program. This program has been successful in engaging employees to participate in a variety of activities. At minimum there is a monthly challenge, which often includes bonus challenges to reinforce a healthy lifestyle.

HR is requesting an increase from $9,000 to $11,000 to expand the program to extend the program to family members as well as create a rewards program for individuals who already have a gym membership and is not participating in the Town's gym benefit partnership with Westerly Fitness. This increase request is based on the American Heart Associations Health Workplace Guideliness, that recommends that employers see a greater increase in healthy activity when staff dependents are also allowed to participate in the program.

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Human Resources	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010707 502209 - Health Insurance				21,895.55 *
70% of 1 FTE HR SPEC Health Insurance and H.S.A. Funding		1.00	1,400.00	1,400.00
70% of 1 FTE DIR HR Health Insurance and H.S.A. Funding		1.00	12,818.11	12,818.11
100% of 1 FTE PAY ASST Health Insurance and H.S.A. Funding		.30	7,279.90	2,183.97
TM: 30% of 1 FTE PAY ASST Health Insurance and H.S.A. Funding				
FB: 30% of 1 FTE PAY ASST Health Insurance and H.S.A. Funding				
30% of 1 FTE SR PAYHRIS Health Insurance and H.S.A. Funding		1.00	5,493.47	5,493.47
01010707 502210 - Payroll Taxes				9,022.85 *
30% of 1 FTE SR PAYHRIS Payroll Taxes		1.00	1,223.85	1,223.85
70% of 1 FTE HR SPEC Payroll Taxes		1.00	2,450.00	2,450.00
70% of 1 FTE DIR HR Payroll Taxes		1.00	4,356.05	4,356.05
100% of 1 FTE PAY ASST Payroll Taxes		.30	3,309.83	992.95
TM: 30% of 1 FTE PAY ASST Payroll Taxes				
FB: 30% of 1 FTE PAY ASST Payroll Taxes				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010707 502214 - Disability Insurance				390.97 *
70% of 1 FTE DIR HR Disability		1.00	190.40	190.40
100% of 1 FTE PAY ASST Disability		.30	144.00	43.20
TM: 30% of 1 FTE PAY ASST Disability				
FB: 30% of 1 FTE PAY ASST Disability				
70% of 1 FTE HR SPEC Disability		1.00	102.48	102.48
30% of 1 FTE SR PAYHRIS Disability		1.00	54.89	54.89
01010707 502215 - Workers' Compensation				237.07 *
30% of 1 FTE SR PAYHRIS Worker's Compensation		1.00	33.28	33.28
70% of 1 FTE HR SPEC Worker's Compensation		1.00	62.14	62.14
70% of 1 FTE DIR HR Worker's Compensation		1.00	115.45	115.45
100% of 1 FTE PAY ASST Worker's Compensation		.30	87.32	26.20
TM: 30% of 1 FTE PAY ASST Worker's Compensation				
FB: 30% of 1 FTE PAY ASST Worker's Compensation				
01010707 502227 - Dental				812.82 *
30% of 1 FTE SR PAYHRIS Dental Insurance		1.00	396.73	396.73
70% of 1 FTE HR SPEC Dental Insurance		1.00	.00	.00
70% of 1 FTE DIR HR Dental Insurance		1.00	293.93	293.93
100% of 1 FTE PAY ASST Dental		.30	407.20	122.16

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Human Resources		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
	Insurance				
	TM: 30% of 1 FTE PAY ASST Dental Insurance				
	FB: 30% of 1 FTE PAY ASST Dental Insurance				
01010707 502280 - Pre-Employment Testing			1.00	8,000.00	8,000.00 * 8,000.00
	Pre-Employment Testing				
	Pre-employment Testing includes: Pre-Employment Physicals / Drug Tests Background Checks Vaccinations (Rabies Shots - Animal Shelter) DOT Random Drug-Testing Program				
	This account is used for both budgeted (186) FTE's and seasonal employees (~120).				
01010707 502281 - Employee Recognition			1.00	7,500.00	7,500.00 * 7,500.00
	Employee Recognition Programs Employee Recognition Programs - Life Events : Births, Deaths, Marriages, Retirement - Gaining Knowledge Award - Hospitilizations - Cards/ Get Well				
	Employee Annual Appreciation Picnic				
	Employee Annual Thanksgiving Potluck				
	Safety Program				
	Employee Above and Beyond Program				
	Manager's Innovation Award				
	The increase requested is to				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
continue implementation of rewards and recognition programs for staff including the Safety Awareness Program, the Manager's Innovation Award, and other recognition awards.				
01010707 502282 - Tuition Reimbursement Program		1.00	10,000.00	10,000.00 * 10,000.00
Tuition Reimbursement Program - New Program This is money to implement a tuition reimbursement program for non-unionized staff at the Town of Westerly. The costs were calculated using the Community College of Rhode Island's current Tuition Fees for 1 credit hour, which breaks down to: General Tuition $189.00 Student Activity Fee $3.00 Learning Resources Fee $4.00 Technology Fee $4.00 Commuting and Parking Fee $1.00 Which equates to $201.00 per credit hour for in-state tuition. Based on if students take 1 class a semester, including summer, that would equate to 9 credit hours per FY for a total of $1,809.00. Based on 10 employees participating this equates to funding the program at $18,090.00.				
01010707 502284 - Inhouse Training		1.00	3,000.00	3,000.00 * 3,000.00
In-House Training Program The inhouse training line will be used to develop an inhouse training program where a number of staff have requested a specific training and it saves the Town money				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Human Resources

		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
	and increases skillsets to provide the training to a group, rather than have it listed in each departments professional development line. For Example: Staff have requested greater training in MS Excel, MS Word and other Office products. This training is designed to increase overall knowledge of the Town's frequently used programs and train staff how to better utilize our software programs for work efficiencies. Word and Excel and Advanced classes are $105.00 at the Community College of Rhode Island, the Town would partner with the Westerly Education Center to bring the trainer to Westerly and teach the class to a larger audience.				
01010707 502300 - Printing & Binding			1.00	1,800.00	1,800.00 * 1,800.00
	Copier Fees HR received a new pay per print copier from the IT Department this year when the Copiers were rotated. Due to this nee fee based structure, coupled with the fact that HR has taken on payroll duties, there is a significant number of copies being made to validate payroll transactions. The increase in this line reflects the now quarterly per copy fee HR has to pay with the new copier.				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Human Resources	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010707 502301 - Trainings & Seminars				1,000.00
01010707 502500 - Professional Development				6,044.00 *
		1.00	393.00	393.00
IPMA - HR Agency Membership This is the cost for an agency membership to IPMA-HR. The premiere organization for Public Sector HR. The agency focuses solely on public sector HR issues. The agency membership allows up to three staff members of the Town (HR Director, HR Specialist, 1 other member) to get full access to webinars, resources and the community for public sector HR practitioners. Members receive and HR Bulletin (hot topics), A monthly magazine tailored specifically for Public Sector HR, 4 Public Personnel Management Journal (quarterly) the business and academic journal of public sector HR, free webinars and reduced costs for training and developing courses.				
		1.00	195.00	195.00
Membership to SHRM. Membership to the Society for Human Resources Management (SHRM) for the HR Specialist. The Society for Human Resources Management is the largest professional organization for HR practitioners. Members benefit from access to the HR community, free webinars, HR Magazine, free resources to maintain professional certification and reduced costs on training and development.				
		3.00	254.00	762.00
American Payroll Association - Membership This request is for three				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Human Resources	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
members of the HR/Payroll department to be members of the American Payroll Association: Senior Payroll and HRIS Specialist HR Specialist Payroll Assistant Each membership costs $254.00 for a total of $762.00		1.00	800.00	800.00
Society of Human Resources Management - Generalist Course - HR Specialist HRCI & SHRM HR Generalist Course - A 16 week course in the foundations of what it means to be an HR Generalist talking about a variety of topics from Recruitment to Benefits.		1.00	495.00	495.00
Professional in Human Resources Exam. Professional in Human Resources Exam. The HR Specialist position acts as an HR Business Partner to Town Staff. The position addresses all areas of HR (Talent Acquisition, Benefits, Employee Relations, Training, etc) for her assigned departments. With her tenure here, she will be eligible to sit for the Society of Human Resources Management - Professional in Human Resources (PHR) Certification. By obtaining the PHR the HR Specialist certifies her skill and knowledge in all areas of HR by the largest body of HR professionals.		1.00	399.00	399.00
Fred Pryor Seminar Fred Pryor Seminar -				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Human Resources	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Comprehensive Training for HR Managers. This is a two day training that will reinforce the HR Specialist's skills as well as keep her abreast of current trends and topics in HR. Areas covered include: The Law and Employment, Discrimination and Compliance, Recruiting, Interviewing and Hiring, Benefits Administration and Management, Best Practices in Human Resources, Handling Employment Hot Spots, Discipline and Discharge, Observing the Letter of the Law.				
		2.00	150.00	300.00
Fred Pryor Seminar's - Payroll Law. Fred Pryor Seminar's - Payroll Law. This one day training goes over the most challenging payroll management issues including: the latest regulations regarding overtime, DOL expectations of employee vs. independent contractor, what to expect during a payroll audit, creating and documenting reasonable basis in your payroll related policies and procedures, comparison and contrast state vs. federal government payroll issues. The QTY is 2 because this would be for the following titles: Senior Payroll and HRIS Specialist Payroll Assistant				
		1.00	1,850.00	1,850.00
The New England Payroll Conference. The New England Payroll Conference. This is the				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Human Resources		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
	annual conference for payroll professionals in the New England Area. This three day conference covers all topics related to payroll. This conference has rotated from NH, MA, VT, CT, ME and RI, this year it will be held in Bristol, CT, which will allow reduced travel and attendance costs. Cost breakdown is below: $990.00 Conference Registration $600.00 3 Nights Hotel (@$200.00 / night) $120.00 Food (@$40.00 / day) $100.00 Gas (Can reduce costs by using Town Car).		1.00	850.00	850.00
	Annual - Tri-State SHRM Conference. Annual - Tri-State SHRM Conference. This is the cost for the HR Specialist to attend the Tri-State SHRM Conference with is New England's premier SHRM conference. There is a HR Business Partner Track. This is a 3.5 day conference held at Mohegan Sun Resorts, so the HR Specialist will not need accommodation as the conference is within driving distance.				
01010707 502650 - Maintenance of Equipment					100.00
01010707 502950 - Contractual Services					20,000.00 *
	to provide services for consultants		1.00	20,000.00	20,000.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010707 503040 - Books & Publications				1,000.00 *
		1.00	250.00	250.00

THE HR SPECIALIST is published by Business Management Daily— THE HR SPECIALIST is published by Business Management Daily—HR and employment law specialists since 1937. This incisive monthly advisory is written especially for you—the HR pro who doesn't have all day to pore over journals or surf the Web for the HR insights you need.

THE HR SPECIALIST features quick-reading, actionable advice that will enhance both your effectiveness and your profile as a savvy human resources professional—in short, as an HR SPECIALIST.

This is a go to resource for a quick overview of HR hot topics and HR news.

		1.00	185.00	185.00

HR Books and Literature
Work Rules! Insights from Inside Google That Will Transform How you Live and Read.

$25.00

The HR Scorecard

$20.00

The Chief HR Officer: Defining the New Role of Human Resources Leaders

$65.00

The New HR Analytics: The Economic Value of Your Company's Human Capital Investments.

$45.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Human Resources	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Starting a Talent Development Program $30.00 The above books represent ongoing themes in the area of Human Resources. These book will be the start of a reference library for HR/Payroll staff.		1.00	65.00	65.00
Government Succession Planning Cases in Government Succession Planning by William Rothwell.		1.00	300.00	300.00
Employment Law Poster Subscription. Employment Law Poster Subscription. Each year employment laws change at the state, and federal level. The Town is required to maintain all of the postings at all operational sites: (1) Town Hall (2) White Rock (3) Police Department (4) Animal Shelter (5) DPW (6) Tower Street. By purchasing a subscription based service, the Town receives an updated all-in-one poster anytime there is a change in state or federal law. The posters are fully compliant with all legal mandated posting requirements. The cost is $50.00 per site.		1.00	100.00	100.00
Association for Talent Development - Coaching, Training, and Succession Planning Training Design Basics 2nd Edition Saul Carliner ATD				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
25.00				
Coaching Basic Lisa Heneberg 2nd Edition 25.00				
Leadership Development Basics Karen Lawon 25.00				
Succession Planning Basics Christee Atwood 25.00				
		1.00	100.00	100.00
Literature $100.00 for books/publications that may come up during the year.				
01010707 503130 - Office Supplies				1,170.00 *
		1.00	350.00	350.00
Survey Monkey This is for the annual renewal of Survey Monkey the online survey too that HR uses for a variety of services including applicant tracking, survey's, communications, etc.				
		1.00	820.00	820.00
This is the previous level funding from 17-18. This is the previous level funding from 17-18. For ordering general HR office supplies throughout the year. The HR department expanded by 2 staff this year to include the payroll function.				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Human Resources		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010707 503430	- Police Testing				5,000.00
01010707 504130	- Office Equipment				100.00
01010707 505777	- Employee Assistance Program				4,700.00 *
			188.00	25.00	4,700.00
	Cost of Employee Assistance Program with Coastline EAP.				
01010707 521120	- Unemployment Comp				12,000.00
TOTAL Human Resources		254,351.75			

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TAX COLLECTION

		TAX COLLECTOR							
		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010708	**Tax Collector**								
01010708	500170 Tax Collector	-	-	-	45,500	47,450	49,700	49,700	9.23%
01010708	500381 Acct. Receivable Coordinator	-	-	-	30,289	31,198	32,760	32,760	8.16%
01010708	500770 Account Clerk II	-	-	-	37,201	37,201	44,592	44,592	19.87%
01010708	501040 Overtime & Standby	-	-	-	2,240	2,240	2,492	2,492	11.25%
01010708	502050 Postage	-	-	-	-	-	21,460	21,460	100.00%
01010708	502201 Life Insurance	-	-	-	216	216	440	440	103.70%
01010708	502208 Flexible Spending	-	-	-	150	150	-	-	-100.00%
01010708	502209 Health Insurance	-	-	-	35,891	35,891	27,642	27,642	-22.98%
01010708	502210 Payroll Taxes	-	-	-	8,139	8,139	9,207	9,207	13.12%
01010708	502214 Disability Insurance	-	-	-	170	170	407	407	139.48%
01010708	502215 Workers' Compensation	-	-	-	364	364	247	247	-32.22%
01010708	502227 Dental	-	-	-	-	-	718	718	100.00%
01010708	502300 Printing and Binding	-	-	-	16,200	16,200	12,300	12,300	-24.07%
01010708	502500 Professional Development	-	-	-	3,420	3,420	4,220	4,220	23.39%
01010708	502650 Maintenance of Equipment	-	-	-	550	550	550	550	0.00%
01010708	503130 Office Supplies	-	-	-	2,900	2,900	2,900	2,900	0.00%
01010708	504080 Computer Hard/Software	-	-	-	1,350	1,350	1,000	1,000	-25.93%
01010708	504130 Office Equipment	-	-	-	8,820	8,820	4,300	4,300	-51.25%
TOTAL	**Tax Collector**	**-**	**-**	**-**	**193,400**	**196,259**	**214,934**	**214,934**	**11.13%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Tax Collector

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010708 500170 - Tax Collector				49,700.00 *
100% of 1 FTE TAX COLLEC Compensation		.70	71,000.00	49,700.00
TM: 70% of 1 FTE TAX COLLEC Payroll Taxes Allocate to Water (20%) and Sewer (10%)				
01010708 500381 - Acct. Receivable Coordinator				32,760.00 *
70% of 1 FTE A/R COORDI Compensation		1.00	32,760.00	32,760.00
01010708 500770 - Account Clerk II				44,592.23 *
100% of 1 FTE ACT CLKIII Compensation		1.00	44,592.23	44,592.23
01010708 501040 - Overtime & Standby				2,492.00 *
assume 35.60/hr * 70 (10 per qrt end & 30 for special projects)		1.00	2,492.00	2,492.00
01010708 502050 - Postage				21,460.00 *
annual bills print vendor postage cost=13,000 in house meter=18,0008.47=8460 This should all be moved to and included with Finance postage		1.00	21,460.00	21,460.00
01010708 502201 - Life Insurance				440.00 *
100% of 1 FTE TAX COLLEC Life and ADD		.70	200.00	140.00
TM: 70% of 1 FTE TAX COLLEC Payroll Taxes Allocate to Water (20%) and Sewer (10%)				
100% of 1 FTE ACT CLKIII Life and ADD		1.00	100.00	100.00
70% of 1 FTE A/R COORDI Life		1.00	200.00	200.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Tax Collector

and ADD	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010708 502209 - Health Insurance				
100% of 1 FTE ACT CLKIII Health Insurance and H.S.A. Funding		1.00	8,535.34	27,642.17 * 8,535.34
70% of 1 FTE A/R COORDI Health Insurance and H.S.A. Funding		1.00	5,238.72	5,238.72
100% of 1 FTE TAX COLLEC Health Insurance and H.S.A. Funding		.70	19,811.58	13,868.11
TM: 70% of 1 FTE TAX COLLEC Payroll Taxes Allocate to Water (20%) and Sewer (10%)				
01010708 502210 - Payroll Taxes				
100% of 1 FTE ACT CLKIII Payroll Taxes		1.00	3,290.26	9,206.74 * 3,290.26
70% of 1 FTE A/R COORDI Payroll Taxes		1.00	2,305.39	2,305.39
100% of 1 FTE TAX COLLEC Payroll Taxes		.70	5,158.70	3,611.09
TM: 70% of 1 FTE TAX COLLEC Payroll Taxes Allocate to Water (20%) and Sewer (10%)				
01010708 502214 - Disability Insurance				
100% of 1 FTE ACT CLKIII Disability		1.00	142.70	406.57 * 142.70
70% of 1 FTE A/R COORDI Disability		1.00	104.83	104.83
100% of 1 FTE TAX COLLEC Disability		.70	227.20	159.04
TM: 70% of 1 FTE TAX COLLEC Payroll Taxes Allocate to Water (20%) and Sewer (10%)				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Tax Collector

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010708 502215 - Workers' Compensation				246.50 *
100% of 1 FTE ACT CLKIII Worker's Compensation		1.00	86.53	86.53
70% of 1 FTE A/R COORDI Worker's Compensation		1.00	63.57	63.57
100% of 1 FTE TAX COLLEC Worker's Compensation		.70	137.71	96.40
TM: 70% of 1 FTE TAX COLLEC Payroll Taxes Allocate to Water (20%) and Sewer (10%)				
01010708 502227 - Dental				718.11 *
100% of 1 FTE ACT CLKIII Dental Insurance		1.00	424.18	424.18
70% of 1 FTE A/R COORDI Dental Insurance		1.00	293.93	293.93
100% of 1 FTE TAX COLLEC Dental Insurance		1.00	.00	.00
01010708 502300 - Printing and Binding				12,300.00 *
Annual Bills 9,500 (printing portion only) plus copier costs of 700/qtr based recent bills)1		1.00	12,300.00	12,300.00
01010708 502500 - Professional Development				4,220.00 *
RITCA meetings (4x$30) x1 person ($120) Fred Pryor Class (3 person) @ $500 = $1,500; Classes for Pattie: writing (Fred Pryor) - $200, Accounting class - $2,400; Melissa & Gilda		1.00	4,220.00	4,220.00

ACCOUNTS FOR:
Tax Collector

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01010708 502650 - Maintenance of Equipment				550.00 *
Letter opener maintenance of $450 plus time stamper $100		1.00	550.00	550.00
01010708 503130 - Office Supplies				
based on what was spent during calendar yr 2018 (paper, custom envelopes, etc)		1.00	2,900.00	2,900.00 * 2,900.00
01010708 504080 - Computer Hard/Software				
Equip to support new software		1.00	1,000.00	1,000.00 * 1,000.00
01010708 504130 - Office Equipment				
fix up under counter and build in storage $2,000, plus copier lease=$2,300 per Marc;		1.00	4,300.00	4,300.00 * 4,300.00

TOTAL Tax Collector 214,934.32

RECREATION DEPARTMENT

RECREATION										
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011402	500120	Recreation Director	49,758	50,590	52,560	69,206	70,590	70,590	70,590	2.00%
01011402	500865	Program Coordinator	-	-	-	25,000	25,000	39,000	39,000	56.00%
01011402	500870	Playground Supervisor	3,195	8,334	7,630	8,280	8,280	8,280	8,280	0.00%
01011402	500920	Admin Assistant	20,911	21,529	20,267	21,078	21,078	-	-	-100.00%
01011402	501030	Seasonal Wages	57,354	56,091	44,523	290,000	290,000	290,000	290,000	0.00%
01011402	501031	Maintenance Supervisor	-	-	-	-	-	-	-	0.00%
01011402	501040	Overtime & Standby	213	209	140	5,000	5,000	7,500	7,500	50.00%
01011402	502010	Advertising	-	-	395	1,000	1,000	1,000	1,000	0.00%
01011402	502100	Telephone	3,175	3,255	3,043	-	-	-	-	0.00%
01011402	502200	Utilities	7,268	5,116	6,333	-	-	-	-	0.00%
01011402	502201	Life Insurance	79	426	228	180	180	500	500	177.78%
01011402	502208	Flexible Spending	49	37	3	-	-	-	-	0.00%
01011402	502209	Health Insurance	23,250	55,783	22,828	20,319	20,319	35,502	35,502	74.72%
01011402	502210	Payroll Taxes	9,039	21,979	8,909	9,469	9,469	29,001	29,001	206.29%
01011402	502211	Pension	7,434	25,488	-	-	-	-	-	0.00%
01011402	502214	Disability Insurance	157	581	183	221	221	313	313	41.25%
01011402	502215	Workers' Compensation	3,171	3,806	4,254	5,535	5,535	19,788	19,788	257.51%
01011402	502227	Dental	-	-	-	-	-	1,322	1,322	100.00%
01011402	502300	Printing & Binding	-	154	-	2,300	2,300	2,300	2,300	0.00%
01011402	502650	Maintenance of Equipment	-	-	-	2,000	2,000	2,000	2,000	0.00%
01011402	502990	Contribution & Other Expenses	5,050	-	7,170	-	-	-	-	0.00%
01011402	503130	Office Supplies	474	495	416	500	500	500	500	0.00%
01011402	503135	Point of Sale (POS) System	-	-	-	1,000	1,000	1,000	1,000	0.00%
01011402	503140	Recreation Supplies	10,388	8,596	13,956	15,000	15,000	15,000	15,000	0.00%
01011402	503250	Safety Supplies	-	-	-	4,000	4,000	4,000	4,000	0.00%
01011402	503251	Trash Removal	-	-	-	22,000	22,000	22,000	22,000	0.00%
01011402	503260	Bus Trips	5,609	2,715	6,375	14,000	14,000	7,000	7,000	-50.00%
01011402	504901	Credit Card Processing Fees	-	-	6,869	-	-	-	-	0.00%
01011402	503990	Other	-	-	-	4,500	4,500	4,500	4,500	0.00%
01011402	504594	Recreation Programming	12,219	10,612	17,768	30,000	30,000	18,000	18,000	-40.00%
01011402	504990	Recreation Improvements	14,971	6,805	16,383	-	-	-	-	0.00%
01011402	506670	Entertainment	12,400	-	-	-	-	-	-	0.00%
01011402	506671	Entertainment/Special Events	12,500	21,550	29,949	-	-	-	-	0.00%
TOTAL	**Recreation**		**258,664**	**304,150**	**270,181**	**550,588**	**551,972**	**579,097**	**579,097**	**5.18%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011402 500120 - Recreation Director				70,589.81 *
		1.00	70,589.81	70,589.81
100% of 1 FTE DIR REC Compensation				
01011402 500865 - Program Coordinator				39,000.00 *
		1.00	39,000.00	39,000.00
100% of 1 FTE PROGRAM CO Compensation/position previously PT				
01011402 500870 - Playground Supervisor				8,280.00 *
		1.00	8,280.00	8,280.00
Funds used to pay the Summer Camp Director. Director is employed seasonally by the Rec Dept. for a period of 9 weeks beginning in late June and running through mid August $23.00/hour X 40/hours per week X 9 weeks = $8280.80				
01011402 501030 - Seasonal Wages				290,000.00 *
		1.00	290,000.00	290,000.00
100% of 1 FTE SEASONAL WAGES Compensation Adjusted by TM to 100% of prior year budget				
01011402 501040 - Overtime & Standby				7,500.00 *
		1.00	7,500.00	7,500.00
Multiple increases in minimum wage over past two years...additional staffing for concerts included in this line item ...assist Tax Collection office staff with selling passes in Tax Collector's office starting in late April, early May extending through late July, and unemployment payments. Additional funds requested in anticipation of more staff needed for additional programming and assisting Tax Collector's Office.				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011402 502010 - Advertising				1,000.00 *
Funds used to promote concerts and other activities taking place at the town beaches. Targeted advertising on Facebook, local publications (i.e. Westerly Sun)		1.00	1,000.00	1,000.00
01011402 502201 - Life Insurance				500.00 *
100% of 1 FTE PROGRAM CO Life and ADD		1.00	200.00	200.00
100% of 1 FTE DIR REC Life and ADD		1.00	200.00	200.00
Life and ADD Admin Assistant		1.00	100.00	100.00
01011402 502209 - Health Insurance				35,502.12 *
100% of 1 FTE DIR REC Health Insurance and H.S.A. Funding		1.00	18,311.58	18,311.58
100% of 1 FTE PROGRAM CO Health Insurance and H.S.A. Funding		1.00	17,190.54	17,190.54
100% of 1 FTE SEASONAL WAGES Health Insurance and H.S.A. Funding		1.00	.00	.00
100% of 1 FTE ADMIN ASST Health Insurance and H.S.A. Funding		1.00	.00	.00
01011402 502210 - Payroll Taxes				29,001.36 *
100% of 1 FTE ADMIN ASST Payroll Taxes		1.00	.00	.00
100% of 1 FTE SEASONAL WAGES Payroll Taxes revised based on level funding of seasonal wage pool		1.00	21,285.00	21,285.00
100% of 1 FTE DIR REC Payroll Taxes		1.00	5,105.86	5,105.86
100% of 1 FTE PROGRAM CO		1.00	2,610.50	2,610.50

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Payroll Taxes				
01011402 502214 - Disability Insurance				312.82 *
100% of 1 FTE DIR REC Disability		1.00	225.89	225.89
100% of 1 FTE PROGRAM CO Disability		1.00	20.80	20.80
100% of 1 FTE ADMIN ASST Disability		1.00	66.13	66.13
100% of 1 FTE SEASONAL WAGES Disability		1.00	.00	.00
01011402 502215 - Workers' Compensation				19,788.17 *
100% of 1 FTE DIR REC Worker's Compensation		1.00	3,517.70	3,517.70
100% of 1 FTE PROGRAM CO Worker's Compensation		1.00	323.91	323.91
100% of 1 FTE ADMIN ASST Worker's Compensation		1.00	.00	.00
100% of 1 FTE SEASONAL WAGES Worker's Compensation		1.00	15,946.56	15,946.56
01011402 502227 - Dental				1,322.44 *
100% of 1 FTE ADMIN ASST Dental Insurance		1.00	.00	.00
100% of 1 FTE DIR REC Dental Insurance		1.00	1,322.44	1,322.44
100% of 1 FTE PROGRAM CO Dental Insurance		1.00	.00	.00
100% of 1 FTE SEASONAL WAGES Dental Insurance		1.00	.00	.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011402 502300 - Printing & Binding				2,300.00 *
		1.00	800.00	800.00
Funds used to pay for special event notices, summer camp fliers, summer employment ads in local newspapers				
		1.00	1,500.00	1,500.00
Funds used to cover the cost of printing the beach stickers and passes used at the town beaches				
01011402 502650 - Maintenance of Equipment				2,000.00 *
		1.00	2,000.00	2,000.00
Fund used to maintain town beach's PA system hardware and seagull abatement system				
01011402 503130 - Office Supplies				500.00 *
		1.00	500.00	500.00
General office supplies for the Recreation Department office				
01011402 503135 - Point of Sale (POS) System				1,000.00 *
		1.00	1,000.00	1,000.00
Funds used to cover cost of Point of Sale computer program for Wuskenau Beach parking lots. In 2016 the town converted to a credit only form of payment for all parking passes at the Wuskenau Beach eliminating the handling of cash by staff				
01011402 503140 - Recreation Supplies				15,000.00 *
		1.00	15,000.00	15,000.00
These funds are used primarily to purchase all of the equipment for the summer playground program, summer tennis program and all other Recreation Department programs throughout the year				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011402 503250 - Safety Supplies				4,000.00 *
		1.00	4,000.00	4,000.00
Funds used to equip lifeguards with all necessary safety equipment Existing safety equipment (i.e. rope, rescue boards, AED's etc...) have limited shelf life due to amount of usage and exposure to the elements.				
01011402 503251 - Trash Removal				22,000.00 *
		1.00	22,000.00	22,000.00
Funds used to pay for dumpster service at the town beaches. Cost includes the dumpsters and twice per week trash pickup in season.				
01011402 503260 - Bus Trips				7,000.00 *
		1.00	7,000.00	7,000.00
Funds used to reimburse the school department for the use of their busses for trips to be taken by the summer playground program. Funds also to be used for summer playground participants to participate in expanded Wuskenau Ocean Adventure program sponsored by NE Science and Sailing and held at the Wuskenau Town Beach				
01011402 503990 - Other				4,500.00 *
		1.00	4,500.00	4,500.00
Funds used to purchase office equipment for beach office, arts and craft supplies for "Fun in the Sun" and other beach programming and for the rental of year round Port-a Johns at both town beaches 2 Port a Johns X 12 months at $110 per unit = $2640. 2 additional units during peak off season months (3) = $660 for a total for Port a Johns of $3300 per year.				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
$1,200 arts and crafts				
01011402 504594 - Recreation Programming		1.00	18,000.00	18,000.00 * 18,000.00
These funds will be used to offset the cost of our year round recreation programming to include but not be limited to, contractor fees to run programs, prizes for our competitive events such as the 5k and swim races, rental fees for summer movies, support our "Museum in the Streets" program and implement our "Green" initiatives (i.e. bike share program), "Festival of Lights" holiday event, etc...				

TOTAL Recreation 579,096.72

DEVELOPMENT SERVICES

DEVELOPMENT SERVICES									
		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011705	**Development Services**								
01011705	500210 Town Planner	84,534	59,070	79,362	70,000	79,000	80,000	80,000	14.29%
01011705	500211 Assistant Planner	51,872	31,726	-		-	-	-	0.00%
01011705	500212 Planning Associate	-	17,515	44,834	48,000	54,350	56,350	56,350	17.40%
01011705	500260 Building Official	66,921	70,606	69,687	69,615	71,703	71,704	71,704	3.00%
01011705	500261 Director of Develoment Service	55,395	38,801	89,026	89,000	91,670	91,670	91,670	3.00%
01011705	500262 Grant Administrator	-	-	14,916	20,010	15,610	48,750	48,750	143.63%
01011705	500390 Zoning Official	60,654	26,056	59,472	59,943	62,806	61,741	61,741	3.00%
01011705	500510 Building Inspector	47,153	48,408	49,629	49,179	53,463	50,163	50,163	2.00%
01011705	500511 Part Time Inspector	-	-	-	-	-	50,000	50,000	100.00%
01011705	500515 Code Enforcement Officer	-	-	-	12,500	12,500	50,258	37,460	199.68%
01011705	500520 Electrical Inspector	18,000	21,173	-	-	-	-	-	0.00%
01011705	500525 Part Time Plumbing/Maintenance	17,346	10,096	-	-	-	-	-	0.00%
01011705	500701 Minimum Housing Official	48,898	28,225	47,764	49,101	44,751	50,600	50,600	3.05%
01011705	500760 Office Assistant	75,120	75,724	88,641	74,402	74,402	89,184	89,184	19.87%
01011705	500920 Administrative Assistant	-	-	108	-	-	-	-	0.00%
01011705	501040 Overtime & Standby	3,307	3,206	3,636	5,000	3,935	5,000	5,000	0.00%
01011705	502010 Advertising	6,089	4,487	3,545	7,000	7,000	7,000	7,000	0.00%
01011705	502030 Dues, Conf., Trv. Exp.	18.00	1,699.17	1,199	-	-	-	-	0.00%
01011705	502146 Environmental Reviews	-	-	-	-	-	10,000	10,000	100.00%
01011705	502201 Life Insurance	732	3,368	2,430	720	720	2,000	2,000	177.78%
01011705	502208 Flexible Spending	534	680	465	300	300	-	-	-100.00%
01011705	502209 Health Insurance	115,817	100,982	110,863	127,343	127,343	154,205	154,955	21.68%
01011705	502210 Payroll Taxes	35,802	29,389	40,021	38,390	39,020	51,029	50,050	30.37%
01011705	502211 Pension	50,758	43,856	-	-	330	-	-	0.00%
01011705	502214 Disability Insurance	1,446	880	1,710	1,446	1,446	2,241	2,200	52.18%
01011705	502215 Workers' Compensation	6,828	8,355	15,982	13,440	13,440	19,219	19,219	43.00%
01011705	502227 Dental	-	-	-	-	-	9,490	9,490	100.00%

DEVELOPMENT SERVICES										
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011705	502300	Printing & Binding	606	1,200	1,644	6,500	6,500	5,000	5,000	-23.08%
01011705	502500	Professional Development	977	2,164	4,767	10,275	8,745	10,220	10,220	-0.54%
01011705	502650	Maint. of Equipment	-	-	-	600	600	600	600	0.00%
01011705	502950	Contractual Services	16,268	12,005	58,437	88,500	105,700	38,500	38,500	-56.50%
01011705	503030	Clothing	531	249	377	650	650	650	650	0.00%
01011705	503040	Books & Publications	682	164	652	1,805	1,805	2,000	2,000	10.80%
01011705	503130	Office Supplies	2,864	3,316	2,784	3,650	3,650	4,000	4,000	9.59%
01011705	504130	Office Equipment	2,321	6,418	2,221	4,300	7,100	5,900	5,900	37.21%
01011705	505095	Grant Support	-	-	(6,276)	-	-	-	-	0.00%
01011705	508646	Tide Gauge	-	-	-	-	-	7,424	7,424	100.00%
TOTAL	**Development Services**		**771,473**	**649,819**	**787,895**	**851,669**	**888,540**	**1,034,897**	**1,021,830**	**19.98%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Development Services

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011705 500210 - Town Planner				79,999.92 *
		1.00	79,999.92	79,999.92
100% of 1 FTE PLANNER Compensation				
01011705 500212 - Planning Associate				56,350.13 *
		1.00	56,350.13	56,350.13
100% of 1 FTE PRINC PLAN Compensation				
01011705 500260 - Building Official				71,703.65 *
		1.00	71,703.65	71,703.65
100% of 1 FTE BLDG OFFIC Compensation				
01011705 500261 - Director of Develoment Service				91,670.09 *
		1.00	91,670.09	91,670.09
100% of 1 FTE DIR DEVSRV Compensation				
01011705 500262 - Grant Administrator				48,750.00 *
		1.00	48,750.00	48,750.00
100% of 1 FTE GRANTS ADMIN Compensation				
01011705 500390 - Zoning Official				61,741.49 *
		1.00	61,741.49	61,741.49
100% of 1 FTE ZONING OFC Compensation				
01011705 500510 - Building Inspector				50,162.58 *
		1.00	50,162.58	50,162.58
100% of 1 FTE ASST BLDG Compensation				
01011705 500511 - Part Time Inspector				49,999.98 *
		1.00	25,000.00	25,000.00
100% of 1 FTE PT INSPECTOR Compensation				
		1.00	24,999.98	24,999.98
100% of 1 FTE PT INSPECTOR Compensation				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Development Services	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011705 500515 - Code Enforcement Officer				37,460.00 *
		1.00	37,460.00	37,460.00
100% of 1 FTE CODE ENFORCEMENTOFFICER Compensation				
		1.00	.00	.00
01011705 500701 - Minimum Housing Official				50,599.97 *
		1.00	50,599.97	50,599.97
100% of 1 FTE MIN HS OFF Compensation				
01011705 500760 - Office Assistant				89,184.46 *
		1.00	44,592.23	44,592.23
100% of 1 FTE OFF ASST Compensation				
		1.00	44,592.23	44,592.23
100% of 1 FTE OFF ASST Compensation				
01011705 501040 - Overtime & Standby				5,000.00 *
		1.00	5,000.00	5,000.00
Overtime for Office Assistants to take minutes for the Zoning Meetings and the Building Appeals Meetings. Overtime for Non-Exempt Staff Overtime for Non-Exempt Staff and Union Staff				
01011705 502010 - Advertising				7,000.00 *
		1.00	7,000.00	7,000.00
Advertising for zoning, meetings, and other activities within the department such as ordinance changes, harbor management and comprehensive plan update activities. Advertising is required for the above activities; application numbers continue to rise which requires more advertising and the cost of advertising continues to increase				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Development Services	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011705 502146 - Environmental Reviews				10,000.00
01011705 502201 - Life Insurance				2,000.00 *
		1.00	200.00	200.00
100% of 1 FTE DIR DEVSRV Life and ADD				
		1.00	100.00	100.00
100% of 1 FTE OFF ASST Life and ADD				
		1.00	100.00	100.00
100% of 1 FTE OFF ASST Life and ADD				
		1.00	200.00	200.00
100% of 1 FTE PRINC PLAN Life and ADD				
		.00	200.00	.00
		1.00	200.00	200.00
100% of 1 FTE GRANTS ADMIN Life and ADD				
		1.00	200.00	200.00
100% of 1 FTE CODE ENFORCEMENT OFFICER Life and ADD				
		1.00	200.00	200.00
100% of 1 FTE BLDG OFFIC Life and ADD				
		1.00	200.00	200.00
100% of 1 FTE ZONING OFC Life and ADD				
		1.00	200.00	200.00
100% of 1 FTE ASST BLDG Life and ADD				
		1.00	200.00	200.00
100% of 1 FTE PLANNER Life and ADD				
		1.00	200.00	200.00
100% of 1 FTE MIN HS OFF Life and ADD				
01011705 502209 - Health Insurance				154,954.92 *
		1.00	7,483.89	7,483.89
100% of 1 FTE DIR DEVSRV Health Insurance and H.S.A. Funding				
		1.00	18,311.58	18,311.58
100% of 1 FTE ZONING OFC Health Insurance and H.S.A. Funding				
		1.00	18,552.12	18,552.12
100% of 1 FTE CODE ENFORCEMENT OFFICER Health Insurance and H.S.A. Funding				
		1.00	17,802.12	17,802.12
100% of 1 FTE GRANTS ADMIN				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Development Services	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Health Insurance and H.S.A. Funding		1.00	2,000.00	2,000.00
100% of 1 FTE PLANNER Health Insurance and H.S.A. Funding		1.00	18,311.58	18,311.58
100% of 1 FTE BLDG OFFIC Health Insurance and H.S.A. Funding		1.00	18,311.58	18,311.58
100% of 1 FTE ASST BLDG Health Insurance and H.S.A. Funding		1.00	17,802.12	17,802.12
100% of 1 FTE MIN HS OFF Health Insurance and H.S.A. Funding		.00	750.00	.00
100% of 1 FTE CODE ENFORCEMENTOFFICER Health Insurance and H.S.A. Funding		1.00	20,564.69	20,564.69
100% of 1 FTE OFF ASST Health Insurance and H.S.A. Funding		1.00	8,535.34	8,535.34
100% of 1 FTE OFF ASST Health Insurance and H.S.A. Funding		1.00	7,279.90	7,279.90
100% of 1 FTE PRINC PLAN Health Insurance and H.S.A. Funding		1.00	.00	.00
100% of 1 FTE PT INSPECTOR Health Insurance and H.S.A. Funding		1.00	.00	.00
100% of 1 FTE PT INSPECTOR Health Insurance and H.S.A. Funding				
01011705 502210 - Payroll Taxes				50,049.70 *
100% of 1 FTE DIR DEVSRV Payroll Taxes		1.00	6,896.67	6,896.67
100% of 1 FTE ZONING OFC Payroll Taxes		1.00	4,428.96	4,428.96
100% of 1 FTE OFF ASST Payroll Taxes		1.00	3,119.41	3,119.41
100% of 1 FTE OFF ASST Payroll Taxes		1.00	3,290.26	3,290.26
		1.00	4,178.12	4,178.12

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Development Services	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE PRINC PLAN Payroll Taxes		1.00	1,912.50	1,912.50
100% of 1 FTE PT INSPECTOR Payroll Taxes		1.00	1,912.50	1,912.50
100% of 1 FTE PT INSPECTOR Payroll Taxes		1.00	2,529.38	2,529.38
100% of 1 FTE CODE ENFORCEMENT OFFICER Payroll Taxes TM: FT Code Enforcement Officer FB: PT Code Enforcement Officer		1.00	3,393.07	3,393.07
100% of 1 FTE GRANTS ADMIN Payroll Taxes		1.00	6,119.99	6,119.99
100% of 1 FTE PLANNER Payroll Taxes		1.00	5,191.07	5,191.07
100% of 1 FTE BLDG OFFIC Payroll Taxes		1.00	3,543.18	3,543.18
100% of 1 FTE ASST BLDG Payroll Taxes		1.00	3,534.59	3,534.59
100% of 1 FTE MIN HS OFF Payroll Taxes		.00	1,909.44	.00
100% of 1 FTE CODE ENFORCEMENTOFFICER Payroll Taxes				
01011705 502214 - Disability Insurance				2,200.39 *
100% of 1 FTE BLDG OFFIC Disability		1.00	229.45	229.45
100% of 1 FTE ASST BLDG Disability		1.00	160.52	160.52
100% of 1 FTE MIN HS OFF Disability		1.00	161.92	161.92
100% of 1 FTE CODE ENFORCEMENTOFFICER Disability		.00	79.87	.00
100% of 1 FTE DIR DEVSRV Disability		1.00	293.34	293.34
		1.00	197.57	197.57

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Development Services	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE ZONING OFC Disability		1.00	256.00	256.00
100% of 1 FTE PLANNER Disability		1.00	142.70	142.70
100% of 1 FTE OFF ASST Disability		1.00	180.32	180.32
100% of 1 FTE PRINC PLAN Disability		1.00	119.87	119.87
100% of 1 FTE CODE ENFORCEMENT OFFICER Disability TM: FT Code Enforcement Officer FB: PT Code Enforcement Officer		1.00	156.00	156.00
100% of 1 FTE GRANTS ADMIN Disability		1.00	142.70	142.70
100% of 1 FTE OFF ASST Disability		1.00	80.00	80.00
100% of 1 FTE PT INSPECTOR Disability		1.00	80.00	80.00
100% of 1 FTE PT INSPECTOR Disability				
01011705 502215 - Workers' Compensation		1.00	3,245.76	19,219.39 * 3,245.76
100% of 1 FTE PLANNER Worker's Compensation		1.00	3,719.24	3,719.24
100% of 1 FTE DIR DEVSRV Worker's Compensation		1.00	2,504.98	2,504.98
100% of 1 FTE ZONING OFC Worker's Compensation		1.00	2,909.16	2,909.16
100% of 1 FTE BLDG OFFIC Worker's Compensation		1.00	97.34	97.34
100% of 1 FTE ASST BLDG Worker's Compensation		1.00	2,052.94	2,052.94
100% of 1 FTE MIN HS OFF Worker's Compensation		.00	1,012.68	.00
100% of 1 FTE CODE ENFORCEMENTOFFICER Worker's				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Development Services		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
	Compensation		1.00	86.53	86.53
	100% of 1 FTE OFF ASST Worker's Compensation		1.00	86.53	86.53
	100% of 1 FTE PRINC PLAN Worker's Compensation		1.00	2,286.24	2,286.24
	100% of 1 FTE PT INSPECTOR Worker's Compensation		1.00	48.51	48.51
	100% of 1 FTE PT INSPECTOR Worker's Compensation		1.00	48.51	48.51
	100% of 1 FTE CODE ENFORCEMENT OFFICER Worker's Compensation		1.00	2,039.06	2,039.06
	TM: FT* Code Enforcement Officer		1.00	94.59	94.59
	100% of 1 FTE GRANTS ADMIN Worker's Compensation				
01011705 502227 - Dental					9,489.56 *
	100% of 1 FTE DIR DEVSRV Dental Insurance		1.00	419.90	419.90
	100% of 1 FTE ZONING OFC Dental Insurance		1.00	1,322.44	1,322.44
	100% of 1 FTE OFF ASST Dental Insurance		1.00	424.18	424.18
	100% of 1 FTE PRINC PLAN Dental Insurance		1.00	407.20	407.20
	100% of 1 FTE CODE ENFORCEMENT OFFICER Dental Insurance		1.00	1,282.26	1,282.26
	100% of 1 FTE GRANTS ADMIN Dental Insurance		1.00	1,282.26	1,282.26
	100% of 1 FTE PLANNER Dental Insurance		1.00	.00	.00
	100% of 1 FTE BLDG OFFIC Dental Insurance		1.00	1,322.44	1,322.44
			1.00	1,282.26	1,282.26

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Development Services		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
	100% of 1 FTE MIN HS OFF Dental Insurance		1.00	.00	.00
	100% of 1 FTE CODE ENFORCEMENTOFFICER Dental Insurance		1.00	424.18	424.18
	100% of 1 FTE OFF ASST Dental Insurance		1.00	1,322.44	1,322.44
	100% of 1 FTE ASST BLDG Dental Insurance		1.00	.00	.00
	100% of 1 FTE PT INSPECTOR Dental Insurance		1.00	.00	.00
	100% of 1 FTE PT INSPECTOR Dental Insurance				
01011705 502300 - Printing & Binding			1.00	5,000.00	5,000.00 * 5,000.00
	Copier fees and printing expenses for all documents needed for Development Services Staff, boards and commissions, as well as plan reviews, planning projects, grants, CIP budget preparation, public hearings and regulatory documents. This account includes Copier Fees. Note: Copier Hardware Lease is located in Office Equipment Account.				
01011705 502500 - Professional Development			1.00	965.00	10,220.00 * 965.00
	American Planning Association (APA) annual dues for Director ($375),Town Planner ($320), Principal Planner ($270) Access to best practices, professional development, and relevant training at reduced membership rates				
			1.00	160.00	160.00
	Association of State Flood Plain Managers (ASFPM) annual dues for the CRS Coordinator				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Development Services	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
The Town Engineer maintains the Town's Community Rating System designation through the National Flood Insurance Program. This provides professional development on proper floodplain management		1.00	300.00	300.00
RI Building Official's Association annual dues for all four inspectors, one property code maintenance official and one code enforcement officer To maintain necessary certifications, access to best practices, and other local officials, the inspectors belong to this organization		1.00	150.00	150.00
RI Association of Plumbing & Mechanical Inspectors annual dues for Building Official, Building Inspector and Plumbing/Mechanical Inspector @ $50 each Provides access to training, best practices, and other professionals in the field		1.00	150.00	150.00
Eastern States Building Official Federation annual dues for Building Official and Building Inspector at $75 each Provides access to training, other professionals, and best practices in the field for the Building Official and Building Inspector		1.00	290.00	290.00
American Planning Association (APA) American Institute of Certified Planners (AICP) annual certification for Town Planner ($155) and Principal				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Development Services	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Planner ($135)		1.00	250.00	250.00
Historical Preservation, Planning, Zoning and Economic Development training webinars or workshops. Professional development training for Town Planner, Principal Planner and Zoning Official.		1.00	100.00	100.00
Rhode Island Flood Mitigation Association Conference Planner, Principal Planner, Zoning Official, Building Official attend this important conference every year for best practices in flood mitigation		1.00	1,000.00	1,000.00
Southern New England American Planning Association (SNEAPA) Conference for Town Planner and Principal Planner The Town Planner, Asst. Planner and Associate Planner should attend this each year for professional development/continuing education and regional participation. Includes registration and hotel expenses for (3) planning staff members.		1.00	1,200.00	1,200.00
New England Building Officials Seminar for Building Official and Building Inspector at $600 each. Required by State for Building Official and Building Inspector for continuing education. Includes conference, hotel and meals		8.00	15.00	120.00
RI Plumbing and Mechanical Inspectors Seminars Seminars required for				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Development Services	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
continuing education		1.00	600.00	600.00
Grow Smart Planning & Zoning training and workshops for board members and staff		1.00	135.00	135.00
Historic Preservation and Economic Development Workshops and Conferences for Planning Staff.		1.00	1,400.00	1,400.00
AICP Certification for Town Planner and Principal Planner. Includes all fees for application and registration. $700 each		1.00	1,000.00	1,000.00
Eastern States Building Officials Association Annual Conference for Building Official and Building Inspector $500 each. Conference provides continuing education and regional participation.		1.00	900.00	900.00
Property Maintenance and Housing Inspector Certification Training and Exam for Zoning Official, Property Maintenance Official and Code Enforcement Official.		1.00	900.00	900.00
Zoning Inspector Certification Training and Exam for Zoning Official, Property Maintenance Official and Code Enforcement Officer		1.00	600.00	600.00
Exam for Building Inspector II Certification. Building Inspector II Certification required for Building Inspector II Career Ladder Program				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Development Services	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011705 502650 - Maint. of Equipment				600.00 *
		1.00	600.00	600.00
Department equipment maintenance				
01011705 502950 - Contractual Services				38,500.00 *
		1.00	5,700.00	5,700.00
Includes the following: $1800 for Court Reporter for 6 Zoning Meetings up to 3 hours for each meeting $2400 for Court Reporter for 6 Zoning Meetings over 4 hours for each meeting $1500 for Court Reporter for 5 Special Zoning Meetings up to 3 hours for each meeting Required for all public hearings held with Zoning Board. 50% increase as these were never budgeted for Planning Board previously				
		1.00	4,800.00	4,800.00
$1700 for Filming of a total of 17 Zoning Meetings (12 Regular and 5 Special Meetings) $1700 for Filming of a total of 17 Planning Meetings (12 Regular and 5 Special Meetings) $1400 available for additional Planning/Zoning or other Meetings as necessary. Filming required for Planning and Zoning Meetings				
		1.00	10,000.00	10,000.00
Fees charged by the State for e-permitting. Block of 2500 e-permits x $4/permit. This will be offset by a fee increase to those individuals pulling permits.				
		1.00	.00	.00
Part Time Electrical Inspector				
This line item has been transferred to Account # 01011705-500511 Part Time Inspectors. The amount will				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Development Services	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
remain $25,000.		1.00	.00	.00
Part-time Plumbing/Mechanical Inspector This line item has been transferred to Account # 01011705-500511 Part Time Inspectors. The amount will remain $25,000. This contractual position will transition to a part time position. The position performs plumbing & mechanical inspections. The Town is required to have a plumbing & mechanical inspector.				
		1.00	18,000.00	18,000.00
Contractor-Administrative Assistant Part time worker to take various meeting minutes including Planning Board, Architectural Review Board, Economic Development, Bike Path, CDBG Sub Committee, etc. Part Time Administrative Assistant to take the following meeting minutes: Planning Board ($4500= 4hrs/meeting x 3 meeting/month + 1hr/meeting editing x 12 months = 180 hours x $25/hr) Planning Board Comprehensive Plan Meeting ($3600 =4hrs/meeting x 2 meetings/month + 2hr/meeting editing x 12 months = 144 hours x $25/hr) Harbor Management & Misc. Meeting ($2700=2hrs/meeting x 3 meetings/month + 1hr/meeting editing time x 12 months = 108 hours x $25/hr) Architectural Review Board ($900 =2hrs/meeting x 1 meeting/month + 1 hr/meeting editing time x 12 months = 36hrs x $25/hr)				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Development Services

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Bike Path Study Committee ($900 =2hrs/meeting x 1 meeting/month + 1 hr/meeting editing time x 12 months = 36hrs x $25/hr) Advisory Charter Revision Commission ($1800 =2hrs/meeting x 2 meeting/month + 1 hr/meeting editing time x 12 months = 72hrs x $25/hr) Economic Development Commission ($900 =2hrs/meeting x 1 meeting/month + 1 hr/meeting editing time x 12 months = 36hrs x $25/hr) CDBG Subcommittee ($300 =2hrs/meeting x 1 meeting/quarter + 1 hr/meeting editing time = 12hrs x $25/hr)				
01011705 503030 - Clothing		1.00	650.00	650.00 * 650.00
Safety & clothing for Department Staff. Needed for safety and proper identification of Town Staff.				
01011705 503040 - Books & Publications		1.00	2,000.00	2,000.00 * 2,000.00
Building code books for staff Property maintenance code books for staff Resource Books for Planning, Zoning, Code Enforcement, Grants and Building Staff. Code books, regulations and resource books needed for staff to do their jobs				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Development Services	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011705 503130 - Office Supplies				4,000.00 *
		1.00	4,000.00	4,000.00
Office supplies required for Development Services Department Necessary for day-to-day operations for 10 full time staff members and part time inspectors				
01011705 504130 - Office Equipment				5,900.00 *
		1.00	4,000.00	4,000.00
Includes the following: $2160 in Copier Lease $1840 in office furniture and equipment				
		1.00	1,900.00	1,900.00
New flat file drawer for plans Current one is approaching end of its life cycle.				
01011705 508646 - Tide Gauge				7,424.00 *
		1.00	7,424.00	7,424.00
Contractual Requirement with USGS regarding the Watch Hill Tide Gage. On October 1, 2016 the Town entered into a contract with USGS to jointly fund the collection of hydrologic and meteorological data from a state only tide gage within the area of Watch Hill. The USGS portion of the contract is $12,375 and the Town's portion of the contract is $37,125.The Town is billed quarterly in the amount of $1,856. The contract expires on September 30, 2020 and has not been formally budgeted. This request provides for the required annual budget of $7,424.				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Development Services		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
TOTAL Development Services	1,021,830.23				

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MUNICIPAL LAND TRUST

MUNICIPAL LAND TRUST									
		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011702	**Municipal Land Trust**								
01011702	508311 Westerly Mun. Land Trust	3,946	10,000	4,821	10,000	10,000	10,000	10,000	0.00%
TOTAL	**Municipal Land Trust**	**3,946**	**10,000**	**4,821**	**10,000**	**10,000**	**10,000**	**10,000**	**0.00%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Municipal Land Trust

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011702 508311 - Westerly Mun. Land Trust				10,000.00 *
		1.00	10,000.00	10,000.00

LEVEL FUNDING REQUESTED
Expenses for MLT Holdings,
Website Hosting,
Engineering & Survey Costs,
Fencing, Signage, Etc.

TOTAL Municipal Land Trust 10,000.00

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CONSERVATION COMMISSION

CONSERVATION BOARD									
		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011703	**Conservation Board**								
01011703	504331 Town Forest	1,350	800	1,214	2,000	2,000	2,000	2,000	0.00%
01011703	504332 Rights of Way Maintenance	-	16,301	200	17,500	17,500	17,500	17,500	0.00%
TOTAL	**Conservation Board**	**1,350**	**17,101**	**1,414**	**19,500**	**19,500**	**19,500**	**19,500**	0.00%

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Conservation Board					2,000.00 *
01011703 504331 - Town Forest			1.00	2,000.00	2,000.00
	LEVEL FUNDING REQUESTED Maintenance and Marking of Trails, Foot Bridge, Parking Lot. Etc.				
01011703 504332 - Rights of Way Maintenance					17,500.00
TOTAL Conservation Board	19,500.00				

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CELEBRATION OF PUBLIC EVENTS

CELEBRATION OF PUBLIC EVENTS									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011405	**Celebration of Public Events**									
01011405	502210	Payroll Taxes	15	15	-	-	-		-	0.00%
01011405	502215	Workers' Compensation	0	0	-	-	-		-	0.00%
01011405	503080	Signs & Markers	400	400	400	200	200	200	200	0.00%
01011405	503410	Veterans Memorial	12,000	2,000	9,000	10,500	10,500	2,000	2,000	-80.95%
01011405	503411	Permanent Neighbor Day Comm	400	334	173	500	500	500	500	0.00%
TOTAL	**Celebration of Public Events**		**12,816**	**2,749**	**9,573**	**11,200**	**11,200**	**2,700**	**2,700**	-75.89%

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Celebration of Public Events	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co	
01011405 503080 - Signs & Markers		1.00	200.00	200.00 * 200.00	
LEVEL FUNDING REQUESTED					
01011405 503410 - Veterans Memorial		1.00	2,000.00	2,000.00 * 2,000.00	
REDUCED FUNDING REQUESTED Funds for maintenance of Veteran's Honor Roll and WWI Memorial. Reduced back to regular funding for maintenance & repairs.					
01011405 503411 - Permanent Neighbor Day Comm		1.00	500.00	500.00 * 500.00	
LEVEL FUNDING REQUESTED.					
TOTAL Celebration of Public Events				2,700.00	

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PENSION / OPEB

PENSION AND OPEB									
		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010803	**Pension and OPEB**								
01010804	502204 Police Pension ARC	-	1,720,000	1,850,000	1,795,200	1,795,200	1,850,700	1,795,200	0.00%
01010805	505131 OPEB Contribution	-	400,000	1,912,794	1,535,800	1,535,800	1,548,600	1,535,800	0.00%
01010806	505132 MERS (Municipal Emp. Retire)	-	181,261	181,261	-	-	-	-	0.00%
01010807	505133 Town Council Pension	-	-	13,115	13,147	13,147	13,147	13,147	0.00%
01010808	505134 Admin Pension	-	-	248,183	221,500	228,847	238,583	238,583	7.71%
01010809	505135 Police Admin ICMA	-	-	-	42,007	42,007	42,007	42,007	0.00%
01010810	505136 Local 808 Pension	-	-	291,705	333,573	333,573	231,020	231,020	-30.74%
TOTAL	**Pension and OPEB**	**-**	**2,301,261**	**4,497,059**	**3,941,227**	**3,948,574**	**3,924,058**	**3,855,758**	-2.17%

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Pension and OPEB	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
				1,795,200.00 *
01010803 502204 - Police Pension ARC		1.00	1,795,200.00	1,795,200.00
Recommended Pension contribution from Actuarial Report: 7.00% Discount Rate Totals $1,850,700				
FB: Level fund from prior year Based on Nyhart Actuarial report Cost Projects of March 2018				
				1,535,800.00 *
01010803 505131 - OPEB Contribution		1.00	1,535,800.00	1,535,800.00
OPEB obligations for police pension represents ADC at 7.00%				
FB: Level fund from prior year ADC from March 2018 Nyhart Actuarial Report				
				13,146.92 *
01010803 505133 - Town Council Pension		1.00	13,146.92	13,146.92
				238,583.29 *
01010803 505134 - Admin Pension		1.00	7,686.53	7,686.53
100% of 1 FTE TOWN CLERK 401 (a) Plan		1.00	6,747.16	6,747.16
100% of 1 FTE DEP CLERK 401 (a) Plan		1.00	6,787.00	6,787.00
100% of 1 FTE AST PW SUP 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFF ASST 401 (a) Plan		1.00	.00	.00
100% of 1 FTE CLK/DIS II 401 (a) Plan		1.00	.00	.00
100% of 1 FTE HARBOR MAS 401 (a) Plan		1.00	.00	.00
100% of 1 FTE LT EQUIP 401 (a) Plan				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Pension and OPEB	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	.00	.00
100% of 1 FTE LT EQUIP 401 (a) Plan		1.00	.00	.00
100% of 1 FTE HVY EQP OP 401 (a) Plan		1.00	.00	.00
100% of 1 FTE SKLD LABOR 401 (a) Plan		1.00	.00	.00
100% of 1 FTE HVY EQP OP 401 (a) Plan		1.00	.00	.00
100% of 1 FTE POL CHIEF 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFF ASST 401 (a) Plan		1.00	.00	.00
100% of 1 FTE CREW LEADR 401 (a) Plan		1.00	.00	.00
100% of 1 FTE CLK/DIS II 401 (a) Plan		1.00	3,870.82	3,870.82
61% of 1 FTE EX ASST 401 (a) Plan		1.00	7,170.36	7,170.36
100% of 1 FTE BLDG OFFIC 401 (a) Plan		1.00	.00	.00
100% of 1 FTE PATROL SGT 401 (a) Plan		1.00	.00	.00
100% of 1 FTE SOLIJUDGE 401 (a) Plan		1.00	.00	.00
100% of 1 FTE PATROL SGT 401 (a) Plan		1.00	.00	.00
100% of 1 FTE CREW LEADR 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE ACT CLKIII 401 (a) Plan		1.00	.00	.00
100% of 1 FTE CUSTODIAN 401 (a) Plan		1.00	.00	.00
100% of 1 FTE CLK/DIS II 401				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Pension and OPEB	(a) Plan		1.00	.00	.00
	100% of 1 FTE OFF ASST 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE CLK/DIS II 401 (a) Plan		1.00	5,016.26	5,016.26
	100% of 1 FTE ASST BLDG 401 (a) Plan		1.00	6,039.15	6,039.15
	100% of 1 FTE IT SYS AD 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE CLK/DIS II 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE LABORER 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE LT EQUIP 401 (a) Plan		1.00	8,845.14	8,845.14
	80% of 1 FTE DIR FIN 401 (a) Plan		1.00	5,250.00	5,250.00
	50% of 1 FTE DIR PW 401 (a) Plan		1.00	5,060.00	5,060.00
	100% of 1 FTE MIN HS OFF 401 (a) Plan		1.00	5,950.04	5,950.04
	70% of 1 FTE DIR HR 401 (a) Plan		1.00	1,350.00	1,350.00
	100% of 1 FTE PAY ASST 401 (a) Plan				
	TM: 30% of 1 FTE PAY ASST 401 (a) Plan		1.00	4,575.00	4,575.00
	20% of 1 FTE TOWN ENGR 401 (a) Plan				
	TM: 50% of 1 FTE TOWN ENGR 401 (a) Plan		1.00	4,500.00	4,500.00
	100% of 1 FTE IT TECH II 401 (a) Plan		1.00	5,025.77	5,025.77
	100% of 1 FTE CODE ENFORCEMENT OFFICER 401 (a) Plan		1.00	.00	.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Pension and OPEB	100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE CORPORAL 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE CORPORAL 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE LABORER 401 (a) Plan		1.00	1,230.79	1,230.79
	20% of 1 FTE UTIL ENG 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE LABORER 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE PATROL SGT 401 (a) Plan		1.00	6,186.59	6,186.59
	80% of 1 FTE ASSESSOR 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE LABORER 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE LT EQUIP 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE CLK/DIS II 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE LABORER 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
	70% of 1 FTE HR SPEC 401 (a) Plan		1.00	3,202.62	3,202.62

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Pension and OPEB	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
30% of 1 FTE PURCH AGET 401 (a) Plan		1.00	2,065.50	2,065.50
50% of 1 FTE PURCH AGET 401 (a) Plan		1.00	3,442.50	3,442.50
100% of 1 FTE DIR DEVSRV 401 (a) Plan		1.00	9,167.01	9,167.01
100% of 1 FTE ZONING OFC 401 (a) Plan		1.00	6,174.15	6,174.15
50% of 1 FTE ADMIN ASST 401 (a) Plan		1.00	2,369.03	2,369.03
80% of 1 FTE IT TECH II 401 (a) Plan		1.00	4,286.38	4,286.38
100% of 1 FTE DIR REC 401 (a) Plan		1.00	7,058.98	7,058.98
100% of 1 FTE POL LT 401 (a) Plan		1.00	.00	.00
100% of 1 FTE ADMIN ASST 401 (a) Plan		1.00	4,725.86	4,725.86
100% of 1 FTE OFF ASST 401 (a) Plan		1.00	.00	.00
100% of 1 FTE SRO 401 (a) Plan		1.00	.00	.00
100% of 1 FTE POL LT 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE LT EQUIP 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
90% of 1 FTE SR APPR 401 (a) Plan		1.00	4,904.87	4,904.87

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Pension and OPEB	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	.00	.00
100% of 1 FTE LT EQUIP 401 (a) Plan		1.00	.00	.00
100% of 1 FTE LABORER 401 (a) Plan		1.00	1,244.88	1,244.88
30% of 1 FTE ACT PAY CO 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	1,244.88	1,244.88
30% of 1 FTE ACT PAY CO 401 (a) Plan		1.00	3,978.00	3,978.00
100% of 1 FTE IT CLERK 401 (a) Plan		1.00	7,124.36	7,124.36
100% of 1 FTE SR ACCT 401 (a) Plan		1.00	650.00	650.00
100% of 1 FTE PROGRAM CO 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	3,480.00	3,480.00
80% of 1 FTE ACCT 401 (a) Plan		1.00	9,600.00	9,600.00
60% of 1 FTE TOWN MGR 401 (a) Plan		1.00	7,999.99	7,999.99
100% of 1 FTE PLANNER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFF ASST 401 (a) Plan		1.00	901.41	901.41
15% of 1 FTE COURT CLK 401 (a) Plan		1.00	5,108.02	5,108.02
85% of 1 FTE COURT CLK 401 (a) Plan		1.00	6,920.66	6,920.66
100% of 1 FTE AST PW SUP 401 (a) Plan		1.00	.00	.00
100% of 1 FTE POL LT 401 (a) Plan		1.00	.00	.00
100% of 1 FTE MECH WELDR 401 (a) Plan				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Pension and OPEB	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	.00	.00
100% of 1 FTE CUSTODIAN 401 (a) Plan		1.00	.00	.00
100% of 1 FTE DETECTIVE 401 (a) Plan		1.00	.00	.00
100% of 1 FTE ACT CLKIII 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE CORPORAL 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	4,715.94	4,715.94
100% of 1 FTE FIELD APPR 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE HVY EQP OP 401 (a) Plan		1.00	.00	.00
100% of 1 FTE MECH WELDR 401 (a) Plan		1.00	6,479.20	6,479.20
70% of 1 FTE DIR IT 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	5,635.01	5,635.01
100% of 1 FTE PRINC PLAN 401 (a) Plan		1.00	.00	.00
100% of 1 FTE ACO OFFICR 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a)				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Pension and OPEB	Plan		1.00	.00	.00
	100% of 1 FTE GRANTS ADMIN 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE CODE ENFORCEMENT OFFICER 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE SR MECH 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE CUSTODIAN 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE MECH WELDR 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE GRANTS ADMIN 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE PATROL SGT 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE POL CAPT 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE LT EQUIP 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE AST DIR PW 401 (a) Plan		1.00	8,640.22	8,640.22
	100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE DET SGT 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE DETECTIVE 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE PATROL SGT 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE PATROL SGT 401 (a) Plan		1.00	.00	.00
	100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Pension and OPEB	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE SOLIJUDGE 401 (a) Plan		1.00	1,715.20	1,715.20
30% of 1 FTE SR PAYHRIS 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE ADMIN ASST 401 (a) Plan		1.00	.00	.00
100% of 1 FTE CUSTODIAN 401 (a) Plan		1.00	3,119.80	3,119.80
70% of 1 FTE A/R COORDI 401 (a) Plan		1.00	.00	.00
100% of 1 FTE LT EQUIP 401 (a) Plan		1.00	.00	.00
100% of 1 FTE LT EQUIP 401 (a) Plan		1.00	2,847.05	2,847.05
70% of 1 FTE FIN ASSIST 401 (a) Plan		1.00	650.00	650.00
100% of 1 FTE PT/CONSULT 401 (a) Plan		1.00	4,970.00	4,970.00
100% of 1 FTE TAX COLLEC 401 (a) Plan				
TM: 70% of 1 FTE TAX COLLEC 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE POLICE DEPARTMENT 401 (a) Plan				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Pension and OPEB	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	4,808.37	4,808.37
100% of 1 FTE ASTMT ASST 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE DETECTIVE 401 (a) Plan		1.00	.00	.00
100% of 1 FTE LT EQUIP 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFF ASST 401 (a) Plan		1.00	.00	.00
100% of 1 FTE LABORER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE CLK/DIS II 401 (a) Plan		1.00	.00	.00
100% of 1 FTE MECH WELDR 401 (a) Plan		1.00	.00	.00
100% of 1 FTE OFFICER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE DPW-- TEMP EMPL 401 (a) Plan		1.00	5,300.10	5,300.10
100% of 1 FTE VOTER CANVASSER 401 (a) Plan		1.00	.00	.00
100% of 1 FTE NONPOL RES 401 (a) Plan		1.00	.00	.00
100% of 1 FTE PT INSPECTOR 401 (a) Plan		1.00	.00	.00
100% of 1 FTE PT INSPECTOR 401 (a) Plan		1.00	.00	.00
100% of 1 FTE SEASONAL WAGES 401 (a) Plan		1.00	.00	.00
75% of 1 FTE ADMIN ASST 401 (a) Plan		.00	5,000.00	.00
TM: Add 100% FTE Harbor Manager FB: Only PT		1.00	2,762.69	2,762.69

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Pension and OPEB		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
	TM: 50% of 1 FTE PROJECT TE 401 (a) plan				
01010803 505135 - Police Admin ICMA			1.00	42,007.16	42,007.16 * 42,007.16
01010803 505136 - Local 808 Pension			1.00	.00	231,020.40 * .00
	100% of 1 FTE TOWN CLERK LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE DEP CLERK LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE AST PW SUP LIUNA PENSION AND ANNUITY		1.00	4,602.00	4,602.00
	100% of 1 FTE OFF ASST LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
	100% of 1 FTE CLK/DIS II LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE HARBOR MAS LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
	100% of 1 FTE LT EQUIP LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
	100% of 1 FTE LT EQUIP LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE CORPORAL LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE CORPORAL LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
	100% of 1 FTE LABORER LIUNA PENSION AND ANNUITY		1.00	.00	.00
	20% of 1 FTE UTIL ENG LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
	100% of 1 FTE LABORER LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE PATROL SGT LIUNA				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Pension and OPEB

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
PENSION AND ANNUITY		1.00	.00	.00
80% of 1 FTE ASSESSOR LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE LABORER LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE LT EQUIP LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE CLK/DIS II LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE LABORER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
70% of 1 FTE HR SPEC LIUNA PENSION AND ANNUITY		1.00	.00	.00
30% of 1 FTE PURCH AGET LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE DIR DEVSRV LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE ZONING OFC LIUNA PENSION AND ANNUITY		1.00	.00	.00
50% of 1 FTE ADMIN ASST LIUNA PENSION AND ANNUITY		1.00	.00	.00
80% of 1 FTE IT TECH II LIUNA PENSION AND ANNUITY		1.00	.00	.00
30% of 1 FTE ACT PAY CO LIUNA PENSION AND ANNUITY		1.00	4,295.20	4,295.20

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Pension and OPEB

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE OFF ASST LIUNA PENSION AND ANNUITY		1.00	.00	.00
15% of 1 FTE COURT CLK LIUNA PENSION AND ANNUITY		1.00	.00	.00
85% of 1 FTE COURT CLK LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE AST PW SUP LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE POL LT LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE MECH WELDR LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE CUSTODIAN LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE DETECTIVE LIUNA PENSION AND ANNUITY		1.00	4,295.20	4,295.20
100% of 1 FTE ACT CLKIII LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE CORPORAL LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE FIELD APPR LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE HVY EQP OP LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE MECH WELDR LIUNA PENSION AND ANNUITY		1.00	.00	.00
70% of 1 FTE DIR IT LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Pension and OPEB	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE PRINC PLAN LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE ACO OFFICR LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE CODE ENFORCEMENT OFFICER LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE SR MECH LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE CUSTODIAN LIUNA PENSION AND ANNUITY		.00	4,602.00	.00
100% of 1 FTE MECH WELDR LIUNA PENSION AND ANNUITY TM: Remove one Mech Weldr		1.00	.00	.00
100% of 1 FTE GRANTS ADMIN LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE PATROL SGT LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE POL CAPT LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE LT EQUIP LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE AST DIR PW LIUNA				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Pension and OPEB		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
	PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE DET SGT LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE DETECTIVE LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE PATROL SGT LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE PATROL SGT LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE SOLIJUDGE LIUNA PENSION AND ANNUITY		1.00	.00	.00
	30% of 1 FTE SR PAYHRIS LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE ADMIN ASST LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
	100% of 1 FTE CUSTODIAN LIUNA PENSION AND ANNUITY		1.00	.00	.00
	70% of 1 FTE A/R COORDI LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
	100% of 1 FTE LT EQUIP LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
	100% of 1 FTE LT EQUIP LIUNA PENSION AND ANNUITY		1.00	.00	.00
	70% of 1 FTE FIN ASSIST LIUNA PENSION AND ANNUITY		1.00	.00	.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Pension and OPEB

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE PT/CONSULT LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE TAX COLLEC LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE POLICE DEPARTMENT LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE BLDG OFFIC LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE PATROL SGT LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE SOLIJUDGE LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE PATROL SGT LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE CREW LEADR LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	4,295.20	4,295.20
100% of 1 FTE ACT CLKIII LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE CUSTODIAN LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE LT EQUIP LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
90% of 1 FTE SR APPR LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE LT EQUIP LIUNA PENSION AND ANNUITY				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Pension and OPEB	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	4,908.80	4,908.80
100% of 1 FTE LABORER LIUNA PENSION AND ANNUITY		1.00	.00	.00
30% of 1 FTE ACT PAY CO LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
50% of 1 FTE DIR PW LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE MIN HS OFF LIUNA PENSION AND ANNUITY		1.00	.00	.00
70% of 1 FTE DIR HR LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE PAY ASST LIUNA PENSION AND ANNUITY		1.00	.00	.00
20% of 1 FTE TOWN ENGR LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE IT TECH II LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE CODE ENFORCEMENTOFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE HVY EQP OP LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE SKLD LABOR LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE HVY EQP OP LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE POL CHIEF LIUNA PENSION AND ANNUITY		1.00	4,295.20	4,295.20
100% of 1 FTE OFF ASST LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE CREW LEADR LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Pension and OPEB	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE CLK/DIS II LIUNA PENSION AND ANNUITY		1.00	.00	.00
61% of 1 FTE EX ASST LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE ASTMT ASST LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE DETECTIVE LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE LT EQUIP LIUNA PENSION AND ANNUITY		1.00	4,295.20	4,295.20
100% of 1 FTE OFF ASST LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE LABORER LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE CLK/DIS II LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE MECH WELDR LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE CLK/DIS II LIUNA PENSION AND ANNUITY		1.00	4,295.20	4,295.20
100% of 1 FTE OFF ASST LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE CLK/DIS II LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE ASST BLDG LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE IT SYS AD LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE CLK/DIS II LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE LABORER LIUNA PENSION AND ANNUITY		1.00	4,908.80	4,908.80
100% of 1 FTE LT EQUIP LIUNA PENSION AND ANNUITY				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Pension and OPEB	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	4,908.80	4,908.80
100% of 1 FTE DPW-- TEMP EMPL LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE VOTER CANVASSER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE NONPOL RES LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE PT INSPECTOR LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE PT INSPECTOR LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE SEASONAL WAGES LIUNA PENSION AND ANNUITY		1.00	.00	.00
75% of 1 FTE ADMIN ASST LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE GRANTS ADMIN LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE DIR REC LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE POL LT LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE ADMIN ASST LIUNA PENSION AND ANNUITY		1.00	4,295.20	4,295.20
100% of 1 FTE OFF ASST LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE SRO LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE POL LT LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE IT CLERK LIUNA PENSION AND ANNUITY		1.00	.00	.00
100% of 1 FTE SR ACCT LIUNA				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Pension and OPEB		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
	PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE PROGRAM CO LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE OFFICER LIUNA PENSION AND ANNUITY		1.00	.00	.00
	80% of 1 FTE ACCT LIUNA PENSION AND ANNUITY		1.00	.00	.00
	60% of 1 FTE TOWN MGR LIUNA PENSION AND ANNUITY		1.00	.00	.00
	100% of 1 FTE PLANNER LIUNA PENSION AND ANNUITY		1.00	.00	.00
	80% of 1 FTE DIR FIN LIUNA PENSION AND ANNUITY				

TOTAL Pension and OPEB 3,855,757.77

SCHOOL APPROPRIATIONS

SCHOOL APPROPRIATIONS									
		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01010099	**School Appropriations**								
01010099	502952 State Aid Expenditures	8,418,818	8,902,762	8,850,061	8,797,406	8,797,406	8,959,033	8,959,033	1.84%
01010099	502953 Local Appropriation Expend.	45,581,781	45,710,811	45,710,811	47,543,318	47,543,318	49,784,463	48,784,463	2.61%
TOTAL	**School Appropriations**	**54,000,599**	**54,613,573**	**54,560,872**	**56,340,724**	**56,340,724**	**58,743,496**	**57,743,496**	**2.49%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: School Appropriations	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
				8,959,033.00 *
01010099 502952 - State Aid Expenditures		1.00	8,959,033.00	8,959,033.00
RI Dept. of Revenue Proposed School District State Aid				
				48,784,463.00 *
01010099 502953 - Local Appropriation Expend.		1.00	48,784,463.00	48,784,463.00
School Committee $2,241,145 increase over p/y,				
FB: 1M cut from School request				

TOTAL School Appropriations 57,743,496.00

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SELF INSURANCE FUND

INSURANCE FUND

			FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 MANAGER	PCT CHANGE
8020802	**Insurance Fund**							
8020050	502340	Insurance Claims	$ -	$ -	$ -	$ -	$ -	
TOTAL	Self Insurance Fund		$ -	$ -	$ -	$ -	$ -	
8020802	499999	Transfer In	$ -	$ -	$ (382,142)	$ (399,642)	$ (399,642)	0.00%
8020802	502213	LAP Insurance	$ -	$ -	$ 283,052	$ 346,642	$ 346,642	0.00%
8020802	502950	Contractual Services	$ (4,591)	$ 3,995	$ 52,500	$ 53,000	$ 53,000	0.00%
TOTAL	**Insurance Fund**		**$ (4,591)**	**$ 3,995**	**$ (46,590)**	**$ -**	**$ -**	**0.00%**

TRANSFER OUT

TRANSFER OUT									
		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011920	**Transfer Out**								
01011920	599999 Transfer Out	369,522	316,002	1,152,112	1,122,741	1,122,741	1,126,541	1,126,541	0.34%
TOTAL	**Transfer Out**	**369,522**	**316,002**	**1,152,112**	**1,122,741**	**1,122,741**	**1,126,541**	**1,126,541**	**0.34%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Transfer Out

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011920 599999 - Transfer Out				1,126,540.98 *
		1.00	414,711.97	414,711.97
Transfer to Sewer Fund (1/2 Sewer Fund Debt)				
		1.00	399,642.00	399,642.00
Transfer to Insurance Fund - LAP Insurance				
Flat with PY for now				
		1.00	.00	.00
Transfer to Animal Shelter Fund The revenue/expenditure difference is the transfer needed to balance the fund.				
		1.00	312,187.01	312,187.01
Transfer to Sanitation Fund				
Increase is primarily due to related debt not previously budgeted for (previously recorded in GF) ~ will change when final personnel #s are in				
TM: Decrease by 100K The revenue/expenditure difference is the transfer needed to balance the fund.				

TOTAL Transfer Out	1,126,540.98
TOTAL REVENUE	-96,394,340.60
TOTAL EXPENSE	96,394,340.60
GRAND TOTAL	.00

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PUBLIC SAFETY – OPERATING BUDGET

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PUBLIC SAFETY AND PROTECTION

PUBLIC SAFETY AND PROTECTION									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011001	**Public Safety and Protection**									
01011001	500110	Chief of Police	177,576	184,686	118,088	115,773	118,088	121,543	121,543	4.98%
01011001	500150	Captain of Police	106,797	20,472	111,128	113,063	113,063	116,455	116,455	3.00%
01011001	500220	Lieutenant of Police	381,445	313,689	320,112	320,016	320,016	322,562	322,562	0.80%
01011001	500380	Administrative Assistant	43,634	43,649	41,854	46,332	47,259	47,259	47,259	2.00%
01011001	500550	Detective Sergeant	114,381	96,235	98,783	102,239	102,239	105,306	105,306	3.00%
01011001	500560	Detective	348,165	364,017	369,530	376,991	376,991	388,301	388,301	3.00%
01011001	500570	Patrol Sergeant	355,393	356,274	431,135	440,204	440,204	450,758	450,758	2.40%
01011001	500571	Day Sergeant	81,232	89,710	86,982	95,964	95,964	96,908	96,908	0.98%
01011001	500580	Patrol Officer	2,265,205	2,094,403	2,299,678	2,480,103	2,480,103	2,600,306	2,600,306	4.85%
01011001	500581	Harbor Master Wages	-		-		-	50,000		0.00%
01011001	500760	Office Assistant	40,067	40,187	39,858	39,858	39,858	47,777	47,777	19.87%
01011001	500830	Clerk/Dispatcher II	295,130	291,868	321,821	292,510	292,510	342,306	342,306	17.02%
01011001	500840	Animal Control Officer	41,367	62,996	48,224	66,737	66,737	51,907	51,907	-22.22%
01011001	500880	Private Detail Wages	(55,491)	105,877	610,387	-	-	650,000	650,000	100.00%
01011001	500940	Shift Premium	18,449	17,551	17,929	22,500	22,500	22,500	22,500	0.00%
01011001	501020	Part Time	54,429	85,183	65,755	79,476	79,476	80,040	80,040	0.71%
01011001	501021	Part Time - Harbor Master	-	400	-	-	-	-	35,000	100.00%
01011001	501040	Overtime & Standby	375,635	490,960	508,444	368,667	368,667	351,100	351,100	-4.77%
01011001	501070	Holiday Pay	192,275	186,088	206,614	206,191	206,191	226,443	226,443	9.82%
01011001	501080	Court Overtime	8,802	8,410	13,846	12,420	12,420	12,420	12,420	0.00%
01011001	501500	Due from Police Grants	4,176	3,245	-	-	-	-	-	0.00%
01011001	502050	Postage	400	44	39	400	400	400	400	0.00%
01011001	502060	Education	27,205	29,302	30,411	17,500	17,500	20,000	20,000	14.29%
01011001	502100	Telephone	1,022	-	-	-	-	-	-	0.00%
01011001	502190	Other Expenses	2,907	2,759	2,566	3,000	3,000	3,000	3,000	0.00%
01011001	502191	Other Exp./Civil Prepardness	3,000	411	817	1,000	1,000	1,000	1,000	0.00%
01011001	502201	Life Insurance	2,904	10,072	6,395	5,400	5,400	6,000	5,900	9.26%
01011001	502202	Police RHS	15,744	37,440	-	26,336	26,336	26,336	26,336	0.00%
01011001	502204	Police Pension ARC	1,713,800	-	-		-	-	-	0.00%
01011001	502208	Flexible Spending	4,858	10,707	9,483	5,104	5,104	6,250	6,250	22.45%

PUBLIC SAFETY AND PROTECTION									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011001	502209	Health Insurance	828,417	887,460	858,123	891,888	891,888	905,171	888,105	-0.42%
01011001	502210	Payroll Taxes	108,267	133,089	147,207	103,190	103,190	119,080	117,932	14.29%
01011001	502211	Pension	127,198	96,901	-	-	-		-	0.00%
01011001	502214	Disability Insurance	714	388	227	519	519	2,371	2,211	326.17%
01011001	502215	Workers' Compensation	7,146	14,631	2,670	1,771	1,771	1,962	1,865	5.28%
01011001	502227	Dental	-	-	-	-	-	57,179	55,954	100.00%
01011001	502300	Printing & Binding	689	677	968	1,000	3,000	1,000	1,000	0.00%
01011001	502500	Professional Development	865	420	2,322	23,000	21,000	5,000	5,000	-78.26%
01011001	502600	Maint. of Motor Vehicles	27,441	25,751	25,423	-	-	-	-	0.00%
01011001	502650	Maint. of Equipment	6,899	14,130	5,249	-	-	-	-	0.00%
01011001	502900	Professional Services	2,649	2,718	4,725	5,000	5,000	5,000	5,000	0.00%
01011001	502950	Contractual Services	-	-	-	5,000	5,000	5,000	5,000	0.00%
01011001	503020	Armory	7,412	-	-	-	-	-	-	0.00%
01011001	503022	Armory	-	10,271	25,262	30,000	30,000	30,000	30,000	0.00%
01011001	503030	Clothing	80,224	77,495	82,452	85,000	85,000	90,000	85,000	0.00%
01011001	503040	Books & Publications	212	-	255	600	600	600	600	0.00%
01011001	503070	Fuel & Lubricants	88,647	89,375	96,496	115,000	115,000	115,000	115,000	0.00%
01011001	503100	Motor Veh. Parts	12,319	12,240	9,079	-	-	-	-	0.00%
01011001	503101	Harbor Parts	693	1,844	2,500	-	-	4,000	4,000	100.00%
01011001	503103	Police Parts	-	-	-	-	-	55,000	55,000	100.00%
01011001	503110	Medical Supplies	168	987	4,544	4,622	4,622	4,600	4,600	-0.48%
01011001	503130	Office Supplies	4,333	4,420	4,002	4,500	4,500	4,000	4,000	-11.11%
01011001	503180	Machinery & Equipment Parts	1,323	1,448	1,015	-	-	-	-	0.00%
01011001	503250	Safety Supplies	100	-	-	-	-	-	-	0.00%
01011001	503270	K-9 Expenses	1,332	2,125	7,936	2,500	2,500	2,500	2,500	0.00%
01011001	503271	Code Red	-	-	-	5,000	5,000	5,000	5,000	0.00%
01011001	503272	Police Reserves	2,755	1,901	2,589	3,000	3,000	3,000	3,000	0.00%
01011001	504080	Computer Hard/Software	879	(879)	-	-	-	-	-	0.00%
01011001	504093	Lease Payment	43,454	52,802	36,263	40,000	40,000	37,912	37,912	-5.22%
01011001	504130	Office Equipment	975	976	1,335	4,000	4,000	2,000	2,000	-50.00%
01011001	554250	Safety Equipment	-	2,109	988	3,500	3,500	3,500	3,500	0.00%
01011001	599999	Transfer Out	13,634	-	-	-	-	-	-	0.00%
TOTAL	**Public Safety and Protection**		**7,989,249**	**6,379,912**	**7,081,509**	**6,566,873**	**6,570,115**	**7,605,752**	**7,565,956**	**15.21%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Public Safety and Protection

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011001 500110 - Chief of Police				121,543.34 *
		1.00	121,543.34	121,543.34
100% of 1 FTE POL CHIEF Compensation				
01011001 500150 - Captain of Police				116,455.29 *
		1.00	116,455.29	116,455.29
100% of 1 FTE POL CAPT Compensation				
01011001 500220 - Lieutenant of Police				322,561.74 *
		1.00	109,871.91	109,871.91
100% of 1 FTE POL LT Compensation				
		1.00	102,817.92	102,817.92
100% of 1 FTE POL LT Compensation				
		1.00	109,871.91	109,871.91
100% of 1 FTE POL LT Compensation				
01011001 500380 - Administrative Assistant				47,258.64 *
		1.00	47,258.64	47,258.64
100% of 1 FTE ADMIN ASST Compensation				
01011001 500550 - Detective Sergeant				105,306.24 *
		1.00	105,306.24	105,306.24
100% of 1 FTE DET SGT Compensation				
01011001 500560 - Detective				388,300.56 *
		1.00	97,075.14	97,075.14
100% of 1 FTE DETECTIVE Compensation				
		1.00	97,075.14	97,075.14
100% of 1 FTE DETECTIVE Compensation				
		1.00	97,075.14	97,075.14
100% of 1 FTE DETECTIVE Compensation				
		1.00	97,075.14	97,075.14
100% of 1 FTE OFFICER Compensation				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011001 500570 - Patrol Sergeant				450,757.63 *
		1.00	90,681.90	90,681.90
100% of 1 FTE PATROL SGT Compensation				
		1.00	90,677.28	90,677.28
100% of 1 FTE PATROL SGT Compensation				
		1.00	90,677.28	90,677.28
100% of 1 FTE PATROL SGT Compensation				
		1.00	90,680.49	90,680.49
100% of 1 FTE PATROL SGT Compensation				
		1.00	88,040.68	88,040.68
100% of 1 FTE PATROL SGT Compensation				
01011001 500571 - Day Sergeant				96,908.25 *
		1.00	96,908.25	96,908.25
100% of 1 FTE PATROL SGT Compensation				
01011001 500580 - Patrol Officer				2,600,305.96 *
		1.00	89,329.30	89,329.30
100% of 1 FTE SRO Compensation				
		1.00	83,590.09	83,590.09
100% of 1 FTE OFFICER Compensation				
		1.00	87,773.60	87,773.60
100% of 1 FTE OFFICER Compensation				
		1.00	66,727.95	66,727.95
100% of 1 FTE OFFICER Compensation				
		1.00	83,589.89	83,589.89
100% of 1 FTE OFFICER Compensation				
		1.00	83,590.09	83,590.09
100% of 1 FTE OFFICER Compensation				
		1.00	79,211.17	79,211.17
100% of 1 FTE OFFICER Compensation				
		1.00	48,954.12	48,954.12
100% of 1 FTE OFFICER Compensation				
		1.00	83,590.09	83,590.09
100% of 1 FTE OFFICER Compensation				
		1.00	60,160.60	60,160.60
100% of 1 FTE OFFICER				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Compensation		1.00	83,590.09	83,590.09
100% of 1 FTE OFFICER Compensation		1.00	61,332.38	61,332.38
100% of 1 FTE OFFICER Compensation		1.00	60,052.39	60,052.39
100% of 1 FTE OFFICER Compensation		1.00	48,956.93	48,956.93
100% of 1 FTE OFFICER Compensation		1.00	64,169.16	64,169.16
100% of 1 FTE OFFICER Compensation		1.00	60,049.38	60,049.38
100% of 1 FTE OFFICER Compensation		1.00	83,582.27	83,582.27
100% of 1 FTE OFFICER Compensation		1.00	74,444.54	74,444.54
100% of 1 FTE OFFICER Compensation		1.00	85,290.52	85,290.52
100% of 1 FTE CORPORAL Compensation		1.00	66,846.09	66,846.09
100% of 1 FTE OFFICER Compensation		1.00	60,049.00	60,049.00
100% of 1 FTE OFFICER Compensation		1.00	60,049.00	60,049.00
100% of 1 FTE OFFICER Compensation		1.00	81,155.43	81,155.43
100% of 1 FTE OFFICER Compensation		1.00	81,155.43	81,155.43
100% of 1 FTE OFFICER Compensation		1.00	89,329.51	89,329.51
100% of 1 FTE OFFICER Compensation		1.00	85,286.31	85,286.31
100% of 1 FTE CORPORAL Compensation		1.00	85,286.31	85,286.31
100% of 1 FTE CORPORAL Compensation		1.00	83,792.98	83,792.98

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Public Safety and Protection					
	100% of 1 FTE OFFICER Compensation		1.00	83,590.09	83,590.09
	100% of 1 FTE OFFICER Compensation		1.00	83,590.09	83,590.09
	100% of 1 FTE OFFICER Compensation		1.00	74,853.19	74,853.19
	100% of 1 FTE OFFICER Compensation		1.00	60,049.00	60,049.00
	100% of 1 FTE OFFICER Compensation		1.00	83,593.77	83,593.77
	100% of 1 FTE OFFICER Compensation		1.00	66,845.89	66,845.89
	100% of 1 FTE OFFICER Compensation		1.00	66,849.31	66,849.31
01011001 500760 - Office Assistant					47,777.39 *
	100% of 1 FTE OFF ASST Compensation		1.00	47,777.39	47,777.39
01011001 500830 - Clerk/Dispatcher II					342,305.95 *
	100% of 1 FTE CLK/DIS II Compensation		1.00	48,900.85	48,900.85
	100% of 1 FTE CLK/DIS II Compensation		1.00	48,900.85	48,900.85
	100% of 1 FTE CLK/DIS II Compensation		1.00	48,900.85	48,900.85
	100% of 1 FTE CLK/DIS II Compensation		1.00	48,900.85	48,900.85
	100% of 1 FTE CLK/DIS II Compensation		1.00	48,900.85	48,900.85
	100% of 1 FTE CLK/DIS II Compensation		1.00	48,900.85	48,900.85
	100% of 1 FTE CLK/DIS II Compensation		1.00	48,900.85	48,900.85

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011001 500840 - Animal Control Officer		1.00	51,907.49	51,907.49 * 51,907.49
100% of 1 FTE ACO OFFICR Compensation				
01011001 500880 - Private Detail Wages		1.00	650,000.00	650,000.00 * 650,000.00
01011001 500940 - Shift Premium		1.00	22,500.00	22,500.00 * 22,500.00
Contractual Obligation				
01011001 501020 - Part Time		1.00	80,040.00	80,040.00 * 80,040.00
100% of 1 FTE NONPOL RES Compensation				
01011001 501021 - Part Time - Harbor Master		1.00	35,000.00	35,000.00 * 35,000.00
FB: FT Harbor Master (500581) reduced to PT				
01011001 501040 - Overtime & Standby		.00	4,807.00	351,100.00 * .00
100% of 1 FTE HARBOR MAS Compensation				
TM: Added FT Position		1.00	351,100.00	351,100.00
100% of 1 FTE POLICE DEPARTMENT Compensation				
01011001 501070 - Holiday Pay		1.00	5,916.18	226,443.12 * 5,916.18
100% of 1 FTE POL LT Holiday Pay		1.00	5,227.12	5,227.12
100% of 1 FTE DETECTIVE Holiday Pay		1.00	6,270.67	6,270.67
100% of 1 FTE POL CAPT Holiday Pay		1.00	4,809.60	4,809.60
100% of 1 FTE OFFICER Holiday Pay				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE DET SGT Holiday Pay		1.00	5,670.34	5,670.34
100% of 1 FTE DETECTIVE Holiday Pay		1.00	5,227.12	5,227.12
100% of 1 FTE PATROL SGT Holiday Pay		1.00	5,217.87	5,217.87
100% of 1 FTE PATROL SGT Holiday Pay		1.00	5,218.06	5,218.06
100% of 1 FTE OFFICER Holiday Pay		1.00	3,839.37	3,839.37
100% of 1 FTE OFFICER Holiday Pay		1.00	5,227.12	5,227.12
100% of 1 FTE OFFICER Holiday Pay		1.00	4,821.73	4,821.73
100% of 1 FTE OFFICER Holiday Pay		1.00	4,810.05	4,810.05
100% of 1 FTE OFFICER Holiday Pay		1.00	4,810.05	4,810.05
100% of 1 FTE OFFICER Holiday Pay		1.00	4,299.26	4,299.26
100% of 1 FTE OFFICER Holiday Pay		1.00	3,839.55	3,839.55
100% of 1 FTE OFFICER Holiday Pay		1.00	4,810.04	4,810.04
100% of 1 FTE OFFICER Holiday Pay		1.00	4,810.05	4,810.05
100% of 1 FTE OFFICER Holiday Pay		1.00	4,907.66	4,907.66
100% of 1 FTE CORPORAL Holiday Pay		1.00	4,907.66	4,907.66
100% of 1 FTE CORPORAL Holiday Pay		1.00	5,218.14	5,218.14
100% of 1 FTE PATROL SGT Holiday Pay		1.00	5,916.18	5,916.18
100% of 1 FTE POL LT Holiday Pay		1.00	4,810.04	4,810.04
100% of 1 FTE SRO Holiday Pay				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE POL LT Holiday Pay		1.00	5,916.18	5,916.18
100% of 1 FTE OFFICER Holiday Pay		1.00	4,810.05	4,810.05
100% of 1 FTE OFFICER Holiday Pay		1.00	4,669.95	4,669.95
100% of 1 FTE OFFICER Holiday Pay		1.00	5,050.78	5,050.78
100% of 1 FTE PATROL SGT Holiday Pay		1.00	5,218.14	5,218.14
100% of 1 FTE PATROL SGT Holiday Pay		1.00	5,217.87	5,217.87
100% of 1 FTE OFFICER Holiday Pay		1.00	4,810.05	4,810.05
100% of 1 FTE OFFICER Holiday Pay		1.00	4,810.05	4,810.05
100% of 1 FTE DETECTIVE Holiday Pay		1.00	5,227.12	5,227.12
100% of 1 FTE OFFICER Holiday Pay		1.00	4,275.79	4,275.79
100% of 1 FTE CORPORAL Holiday Pay		1.00	4,907.90	4,907.90
100% of 1 FTE OFFICER Holiday Pay		1.00	4,810.05	4,810.05
100% of 1 FTE OFFICER Holiday Pay		1.00	4,265.22	4,265.22
100% of 1 FTE OFFICER Holiday Pay		1.00	4,801.28	4,801.28
100% of 1 FTE OFFICER Holiday Pay		1.00	3,839.35	3,839.35
100% of 1 FTE OFFICER Holiday Pay		1.00	3,839.55	3,839.55
100% of 1 FTE OFFICER Holiday Pay		1.00	3,522.68	3,522.68
100% of 1 FTE OFFICER Holiday Pay		1.00	3,455.44	3,455.44
100% of 1 FTE OFFICER Holiday				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Pay		1.00	2,817.00	2,817.00
100% of 1 FTE OFFICER Holiday Pay		1.00	3,455.26	3,455.26
100% of 1 FTE OFFICER Holiday Pay		1.00	3,455.26	3,455.26
100% of 1 FTE OFFICER Holiday Pay		1.00	3,448.97	3,448.97
100% of 1 FTE OFFICER Holiday Pay		1.00	3,233.41	3,233.41
100% of 1 FTE OFFICER Holiday Pay		1.00	3,448.97	3,448.97
100% of 1 FTE OFFICER Holiday Pay		1.00	2,816.84	2,816.84
100% of 1 FTE OFFICER Holiday Pay		1.00	5,066.15	5,066.15
100% of 1 FTE PATROL SGT Holiday Pay		1.00	4,669.95	4,669.95
100% of 1 FTE OFFICER Holiday Pay				
01011001 501080 - Court Overtime				12,420.00
01011001 502050 - Postage		1.00	400.00	400.00 * 400.00
01011001 502060 - Education		1.00	20,000.00	20,000.00 * 20,000.00
Costs associated with department training and reimbursement for college courses for police officers as required by state law, R.I.G.L. 42-28.1-5 State Law. Increase in training and college courses.				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011001 502190 - Other Expenses				3,000.00 *
		1.00	3,000.00	3,000.00
Miscellaneous supplies, copier expenses, petty cash				
01011001 502191 - Other Exp./Civil Prepardness				1,000.00 *
		1.00	1,000.00	1,000.00
EMA Training, traffic control equipment				
01011001 502201 - Life Insurance				5,900.00 *
		1.00	100.00	100.00
100% of 1 FTE OFF ASST Life and ADD		1.00	100.00	100.00
100% of 1 FTE CLK/DIS II Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE DET SGT Life and ADD		1.00	100.00	100.00
100% of 1 FTE DETECTIVE Life and ADD		1.00	100.00	100.00
100% of 1 FTE PATROL SGT Life and ADD		1.00	100.00	100.00
100% of 1 FTE PATROL SGT Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE CLK/DIS II Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Public Safety and Protection	100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
	100% of 1 FTE OFFICER Life and ADD		1.00	200.00	200.00
	100% of 1 FTE POL CHIEF Life and ADD		1.00	100.00	100.00
	100% of 1 FTE CLK/DIS II Life and ADD		1.00	100.00	100.00
	100% of 1 FTE DETECTIVE Life and ADD		1.00	100.00	100.00
	100% of 1 FTE CLK/DIS II Life and ADD		1.00	100.00	100.00
	100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
	100% of 1 FTE CLK/DIS II Life and ADD		1.00	100.00	100.00
	100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
	100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
	100% of 1 FTE POL LT Life and ADD		1.00	100.00	100.00
	100% of 1 FTE DETECTIVE Life and ADD		1.00	100.00	100.00
	100% of 1 FTE POL CAPT Life and ADD		1.00	100.00	100.00
	100% of 1 FTE CORPORAL Life and ADD		1.00	100.00	100.00
	100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
	100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
	100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
	100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	100.00	100.00
100% of 1 FTE ACO OFFICR Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE POL LT Life and ADD		1.00	200.00	200.00
100% of 1 FTE ADMIN ASST Life and ADD		1.00	100.00	100.00
100% of 1 FTE SRO Life and ADD		1.00	100.00	100.00
100% of 1 FTE POL LT Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE PATROL SGT Life and ADD		1.00	100.00	100.00
100% of 1 FTE PATROL SGT Life and ADD		1.00	100.00	100.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Public Safety and Protection		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE OFFICER Life and ADD		1.00	100.00	100.00
100% of 1 FTE CLK/DIS II Life and ADD		1.00	100.00	100.00
100% of 1 FTE CLK/DIS II Life and ADD		1.00	100.00	100.00
100% of 1 FTE CORPORAL Life and ADD		1.00	100.00	100.00
100% of 1 FTE CORPORAL Life and ADD		1.00	100.00	100.00
100% of 1 FTE PATROL SGT Life and ADD		.00	100.00	.00
100% FTE HARBOR MAS				
TM: Added FT harbor manager				
FB: PT Harbor Manager				
01011001 502202 - Police RHS		1.00	8,403.34	26,335.61 * 8,403.34
RHS Contractual :Per Appendix F Retirement Health Savings Schedule - for 2019 Howard Mills		1.00	6,108.56	6,108.56
RHS Contractual :Per Appendix F Retirement Health Savings Schedule - for 2019 Ryan Page		1.00	5,208.14	5,208.14
RHS Contractual :Per Appendix F Retirement Health Savings Schedule - for 2019 Terence Malaghan				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	6,615.57	6,615.57
RHS Contractual :Per Appendix F Retirement Health Savings Schedule - for 2019 David Toscano				
01011001 502208 - Flexible Spending				6,250.00 *
100% of 1 FTE OFF ASST FSA		1.00	.00	.00
100% of 1 FTE CLK/DIS II FSA		1.00	.00	.00
100% of 1 FTE HARBOR MAS FSA		1.00	.00	.00
100% of 1 FTE POL LT FSA		1.00	250.00	250.00
100% of 1 FTE ADMIN ASST FSA		1.00	.00	.00
100% of 1 FTE SRO FSA		1.00	.00	.00
100% of 1 FTE POL LT FSA		1.00	250.00	250.00
100% of 1 FTE OFFICER FSA		1.00	250.00	250.00
100% of 1 FTE OFFICER FSA		1.00	.00	.00
100% of 1 FTE OFFICER FSA		1.00	250.00	250.00
100% of 1 FTE OFFICER FSA		1.00	.00	.00
100% of 1 FTE CLK/DIS II FSA		1.00	.00	.00
100% of 1 FTE OFFICER FSA		1.00	250.00	250.00
100% of 1 FTE POL CAPT FSA		1.00	250.00	250.00
100% of 1 FTE OFFICER FSA		1.00	250.00	250.00
100% of 1 FTE DET SGT FSA		1.00	250.00	250.00
100% of 1 FTE DETECTIVE FSA		1.00	250.00	250.00
100% of 1 FTE PATROL SGT FSA		1.00	.00	.00
100% of 1 FTE PATROL SGT FSA		1.00	250.00	250.00
100% of 1 FTE OFFICER FSA		1.00	.00	.00
100% of 1 FTE OFFICER FSA		1.00	.00	.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Public Safety and Protection

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE OFFICER FSA		1.00	.00	.00
100% of 1 FTE OFFICER FSA		1.00	.00	.00
100% of 1 FTE OFFICER FSA		1.00	.00	.00
100% of 1 FTE OFFICER FSA		1.00	.00	.00
100% of 1 FTE OFFICER FSA		1.00	.00	.00
100% of 1 FTE CORPORAL FSA		1.00	250.00	250.00
100% of 1 FTE CORPORAL FSA		1.00	.00	.00
100% of 1 FTE PATROL SGT FSA		1.00	250.00	250.00
100% of 1 FTE CLK/DIS II FSA		1.00	.00	.00
100% of 1 FTE OFFICER FSA		1.00	.00	.00
100% of 1 FTE OFFICER FSA		1.00	.00	.00
100% of 1 FTE OFFICER FSA		1.00	250.00	250.00
100% of 1 FTE OFFICER FSA		1.00	.00	.00
100% of 1 FTE OFFICER FSA		1.00	.00	.00
100% of 1 FTE OFFICER FSA		1.00	250.00	250.00
100% of 1 FTE POL CHIEF FSA		1.00	.00	.00
100% of 1 FTE CLK/DIS II FSA		1.00	250.00	250.00
100% of 1 FTE OFFICER FSA		1.00	250.00	250.00
100% of 1 FTE DETECTIVE FSA		1.00	.00	.00
100% of 1 FTE CLK/DIS II FSA		1.00	.00	.00
100% of 1 FTE CLK/DIS II FSA		1.00	.00	.00
100% of 1 FTE CLK/DIS II FSA		1.00	.00	.00
100% of 1 FTE POL LT FSA		1.00	250.00	250.00
100% of 1 FTE DETECTIVE FSA		1.00	250.00	250.00
100% of 1 FTE OFFICER FSA		1.00	250.00	250.00
100% of 1 FTE CORPORAL FSA		1.00	250.00	250.00
100% of 1 FTE OFFICER FSA		1.00	.00	.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Public Safety and Protection					
	100% of 1 FTE OFFICER FSA		1.00	250.00	250.00
	100% of 1 FTE OFFICER FSA		1.00	250.00	250.00
	100% of 1 FTE OFFICER FSA		1.00	.00	.00
	100% of 1 FTE OFFICER FSA		1.00	.00	.00
	100% of 1 FTE ACO OFFICR FSA		1.00	.00	.00
	100% of 1 FTE OFFICER FSA		1.00	.00	.00
	100% of 1 FTE OFFICER FSA		1.00	.00	.00
	100% of 1 FTE OFFICER FSA		1.00	.00	.00
	100% of 1 FTE PATROL SGT FSA		1.00	.00	.00
	100% of 1 FTE OFFICER FSA		1.00	.00	.00
	100% of 1 FTE OFFICER FSA		1.00	.00	.00
	100% of 1 FTE POLICE DEPARTMENT FSA		1.00	250.00	250.00
	100% of 1 FTE PATROL SGT FSA		1.00	250.00	250.00
	100% of 1 FTE PATROL SGT FSA		1.00	250.00	250.00
	100% of 1 FTE OFFICER FSA		1.00	.00	.00
	100% of 1 FTE OFFICER FSA		1.00	.00	.00
	100% of 1 FTE NONPOL RES FSA				
01011001 502209 - Health Insurance					888,104.78 *
	100% of 1 FTE OFF ASST Health Insurance and H.S.A. Funding		1.00	20,564.69	20,564.69
	100% of 1 FTE CLK/DIS II Health Insurance and H.S.A. Funding		1.00	19,500.08	19,500.08
	100% of 1 FTE HARBOR MAS Health Insurance and H.S.A. Funding		.00	17,066.28	.00
	TM: Added FT Harbor Manager				
	FB: FT Harbor Manager to PT				
	100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	18,690.80	18,690.80

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	18,690.84	18,690.84
100% of 1 FTE CORPORAL Health Insurance and H.S.A. Funding		1.00	18,690.80	18,690.80
100% of 1 FTE CORPORAL Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE PATROL SGT Health Insurance and H.S.A. Funding		1.00	19,500.08	19,500.08
100% of 1 FTE CLK/DIS II Health Insurance and H.S.A. Funding		1.00	5,000.00	5,000.00
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	5,000.00	5,000.00
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	18,690.80	18,690.80
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE POL CAPT Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE DET SGT Health Insurance and H.S.A. Funding		1.00	5,000.00	5,000.00
100% of 1 FTE DETECTIVE Health Insurance and H.S.A. Funding		1.00	18,690.80	18,690.80
100% of 1 FTE PATROL SGT Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE PATROL SGT Health Insurance and H.S.A. Funding		1.00	18,690.80	18,690.80
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE CORPORAL Health Insurance and H.S.A. Funding		1.00	7,790.78	7,790.78
100% of 1 FTE OFFICER Health				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Insurance and H.S.A. Funding		1.00	.00	.00
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	5,000.00	5,000.00
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	5,000.00	5,000.00
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	19,302.12	19,302.12
100% of 1 FTE PATROL SGT Health Insurance and H.S.A. Funding		1.00	19,302.12	19,302.12
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	19,302.12	19,302.12
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE POL LT Health Insurance and H.S.A. Funding		1.00	7,279.90	7,279.90
100% of 1 FTE ADMIN ASST Health Insurance and H.S.A. Funding		1.00	18,690.80	18,690.80
100% of 1 FTE SRO Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE POL LT Health Insurance and H.S.A. Funding		1.00	18,690.80	18,690.80
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	7,790.86	7,790.86
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	7,790.86	7,790.86
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	7,790.78	7,790.78
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	17,696.89	17,696.89
100% of 1 FTE POL CHIEF Health Insurance and H.S.A. Funding		1.00	8,108.95	8,108.95

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE CLK/DIS II Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE PATROL SGT Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE PATROL SGT Health Insurance and H.S.A. Funding		1.00	7,790.86	7,790.86
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	19,500.08	19,500.08
100% of 1 FTE CLK/DIS II Health Insurance and H.S.A. Funding		1.00	19,500.08	19,500.08
100% of 1 FTE CLK/DIS II Health Insurance and H.S.A. Funding		1.00	19,500.08	19,500.08
100% of 1 FTE CLK/DIS II Health Insurance and H.S.A. Funding		1.00	750.00	750.00
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE POL LT Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE DETECTIVE Health Insurance and H.S.A. Funding		1.00	18,690.80	18,690.80
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	18,690.80	18,690.80
100% of 1 FTE DETECTIVE Health Insurance and H.S.A. Funding		1.00	20,564.69	20,564.69
100% of 1 FTE CLK/DIS II Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	2,000.00	2,000.00
100% of 1 FTE ACO OFFICR Health Insurance and H.S.A. Funding		1.00	7,790.78	7,790.78
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	7,790.78	7,790.78
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	7,790.78	7,790.78
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	3,000.00	3,000.00
100% of 1 FTE NONPOL RES Health Insurance and H.S.A. Funding		1.00	18,690.84	18,690.84
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	7,790.78	7,790.78
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	7,790.86	7,790.86
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	7,790.78	7,790.78
100% of 1 FTE OFFICER Health Insurance and H.S.A. Funding		1.00	.00	.00
100% of 1 FTE POLICE DEPARTMENT Health Insurance and H.S.A. Funding				
01011001 502210 - Payroll Taxes				117,932.10 *
		1.00	3,348.28	3,348.28
100% of 1 FTE OFF ASST Payroll Taxes		1.00	3,349.69	3,349.69
100% of 1 FTE CLK/DIS II Payroll Taxes		1.00	2,404.54	2,404.54
100% of 1 FTE HARBOR MAS Payroll Taxes				
TM: Added FT Harbor Manager				
FB: FT Harbor Manager to PT		1.00	1,224.00	1,224.00
100% of 1 FTE OFFICER Payroll Taxes		1.00	1,165.95	1,165.95
100% of 1 FTE CORPORAL Payroll Taxes		1.00	1,165.37	1,165.37
100% of 1 FTE CORPORAL Payroll Taxes		1.00	1,334.47	1,334.47
100% of 1 FTE PATROL SGT Payroll Taxes		1.00	1,144.30	1,144.30
100% of 1 FTE OFFICER Payroll Taxes				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE OFFICER Payroll Taxes		1.00	1,184.20	1,184.20
100% of 1 FTE OFFICER Payroll Taxes		1.00	1,184.20	1,184.20
100% of 1 FTE OFFICER Payroll Taxes		1.00	1,057.34	1,057.34
100% of 1 FTE OFFICER Payroll Taxes		1.00	799.43	799.43
100% of 1 FTE POL LT Payroll Taxes		1.00	1,522.44	1,522.44
100% of 1 FTE DETECTIVE Payroll Taxes		1.00	1,336.89	1,336.89
100% of 1 FTE OFFICER Payroll Taxes		1.00	1,140.78	1,140.78
100% of 1 FTE DETECTIVE Payroll Taxes		1.00	1,336.31	1,336.31
100% of 1 FTE CLK/DIS II Payroll Taxes		1.00	3,434.22	3,434.22
100% of 1 FTE OFFICER Payroll Taxes		1.00	818.62	818.62
100% of 1 FTE OFFICER Payroll Taxes		1.00	800.06	800.06
100% of 1 FTE ACO OFFICR Payroll Taxes		1.00	3,970.92	3,970.92
100% of 1 FTE OFFICER Payroll Taxes		1.00	682.02	682.02
100% of 1 FTE OFFICER Payroll Taxes		1.00	902.42	902.42
100% of 1 FTE OFFICER Payroll Taxes		1.00	842.69	842.69
100% of 1 FTE NONPOL RES Payroll Taxes		1.00	6,123.06	6,123.06
100% of 1 FTE POL CAPT Payroll Taxes		1.00	1,617.90	1,617.90
100% of 1 FTE OFFICER Payroll		1.00	1,145.89	1,145.89

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Taxes		1.00	1,456.24	1,456.24
100% of 1 FTE DET SGT Payroll Taxes		1.00	1,407.59	1,407.59
100% of 1 FTE DETECTIVE Payroll Taxes		1.00	1,243.54	1,243.54
100% of 1 FTE PATROL SGT Payroll Taxes		1.00	1,244.17	1,244.17
100% of 1 FTE PATROL SGT Payroll Taxes		1.00	1,008.17	1,008.17
100% of 1 FTE OFFICER Payroll Taxes		1.00	1,166.01	1,166.01
100% of 1 FTE CORPORAL Payroll Taxes		1.00	941.24	941.24
100% of 1 FTE OFFICER Payroll Taxes		1.00	1,407.59	1,407.59
100% of 1 FTE OFFICER Payroll Taxes		1.00	870.71	870.71
100% of 1 FTE OFFICER Payroll Taxes		1.00	870.71	870.71
100% of 1 FTE OFFICER Payroll Taxes		1.00	1,212.85	1,212.85
100% of 1 FTE PATROL SGT Payroll Taxes		1.00	1,113.01	1,113.01
100% of 1 FTE OFFICER Payroll Taxes		1.00	1,113.01	1,113.01
100% of 1 FTE OFFICER Payroll Taxes		1.00	1,522.44	1,522.44
100% of 1 FTE POL LT Payroll Taxes		1.00	3,482.62	3,482.62
100% of 1 FTE ADMIN ASST Payroll Taxes		1.00	1,223.99	1,223.99
100% of 1 FTE SRO Payroll Taxes		1.00	1,420.16	1,420.16
100% of 1 FTE POL LT Payroll Taxes		1.00	1,140.78	1,140.78
100% of 1 FTE OFFICER Payroll				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Taxes		1.00	1,202.02	1,202.02
100% of 1 FTE OFFICER Payroll Taxes		1.00	1,184.26	1,184.26
100% of 1 FTE OFFICER Payroll Taxes		1.00	898.57	898.57
100% of 1 FTE OFFICER Payroll Taxes		1.00	941.46	941.46
100% of 1 FTE OFFICER Payroll Taxes		1.00	681.81	681.81
100% of 1 FTE POL CHIEF Payroll Taxes		1.00	8,963.78	8,963.78
100% of 1 FTE CLK/DIS II Payroll Taxes		1.00	3,586.27	3,586.27
100% of 1 FTE PATROL SGT Payroll Taxes		1.00	1,244.19	1,244.19
100% of 1 FTE PATROL SGT Payroll Taxes		1.00	1,244.12	1,244.12
100% of 1 FTE OFFICER Payroll Taxes		1.00	1,184.20	1,184.20
100% of 1 FTE CLK/DIS II Payroll Taxes		1.00	3,349.69	3,349.69
100% of 1 FTE CLK/DIS II Payroll Taxes		1.00	3,349.69	3,349.69
100% of 1 FTE CLK/DIS II Payroll Taxes		1.00	3,349.69	3,349.69
100% of 1 FTE OFFICER Payroll Taxes		1.00	4,602.29	4,602.29
100% of 1 FTE CLK/DIS II Payroll Taxes		1.00	3,349.69	3,349.69
100% of 1 FTE OFFICER Payroll Taxes		1.00	967.56	967.56
100% of 1 FTE OFFICER Payroll Taxes		1.00	1,141.35	1,141.35
		1.00	1,206.83	1,206.83

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Public Safety and Protection					
	100% of 1 FTE OFFICER Payroll Taxes		1.00	1,077.86	1,077.86
	100% of 1 FTE OFFICER Payroll Taxes		1.00	5,525.95	5,525.95
	Adjustment to agree to census				
01011001 502214 - Disability Insurance					2,210.65 *
	100% of 1 FTE OFF ASST Disability		1.00	152.89	152.89
	100% of 1 FTE CLK/DIS II Disability		1.00	156.48	156.48
	100% of 1 FTE HARBOR MAS Disability		.00	160.00	.00
	TM: Added FT Harbor Manager				
	FB: FT Harbor Manager to PT				
	100% of 1 FTE POL CHIEF Disability		1.00	388.94	388.94
	100% of 1 FTE CLK/DIS II Disability		1.00	156.48	156.48
	100% of 1 FTE PATROL SGT Disability		.00	290.18	.00
	100% of 1 FTE PATROL SGT Disability		.00	290.17	.00
	100% of 1 FTE OFFICER Disability		.00	267.49	.00
	100% of 1 FTE CLK/DIS II Disability		1.00	156.48	156.48
	100% of 1 FTE CLK/DIS II Disability		1.00	156.48	156.48
	100% of 1 FTE CLK/DIS II Disability		1.00	156.48	156.48
	100% of 1 FTE OFFICER Disability		.00	192.51	.00
	100% of 1 FTE OFFICER Disability		.00	285.85	.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		.00	272.92	.00
100% of 1 FTE CORPORAL Disability		.00	272.92	.00
100% of 1 FTE CORPORAL Disability		.00	310.11	.00
100% of 1 FTE PATROL SGT Disability		1.00	156.48	156.48
100% of 1 FTE CLK/DIS II Disability		.00	213.53	.00
100% of 1 FTE OFFICER Disability		.00	267.49	.00
100% of 1 FTE OFFICER Disability		.00	267.49	.00
100% of 1 FTE OFFICER Disability		.00	253.48	.00
100% of 1 FTE OFFICER Disability		.00	192.16	.00
100% of 1 FTE OFFICER Disability		.00	351.59	.00
100% of 1 FTE POL LT Disability		1.00	151.23	151.23
100% of 1 FTE ADMIN ASST Disability		.00	285.85	.00
100% of 1 FTE SRO Disability		.00	329.02	.00
100% of 1 FTE POL LT Disability		.00	267.49	.00
100% of 1 FTE OFFICER Disability		.00	280.88	.00
100% of 1 FTE OFFICER Disability		.00	267.50	.00
100% of 1 FTE OFFICER Disability		.00	213.91	.00
100% of 1 FTE OFFICER Disability		.00	213.92	.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE OFFICER Disability		.00	156.65	.00
100% of 1 FTE POL LT Disability		.00	351.59	.00
100% of 1 FTE DETECTIVE Disability		.00	310.64	.00
100% of 1 FTE OFFICER Disability		.00	238.22	.00
100% of 1 FTE CORPORAL Disability		.00	272.93	.00
100% of 1 FTE OFFICER Disability		.00	213.91	.00
100% of 1 FTE OFFICER Disability		.00	310.64	.00
100% of 1 FTE OFFICER Disability		.00	196.26	.00
100% of 1 FTE OFFICER Disability		.00	192.17	.00
100% of 1 FTE ACO OFFICR Disability		1.00	166.10	166.10
100% of 1 FTE OFFICER Disability		.00	156.66	.00
100% of 1 FTE OFFICER Disability		.00	205.34	.00
100% of 1 FTE OFFICER Disability		.00	192.16	.00
100% of 1 FTE PATROL SGT Disability		.00	281.73	.00
100% of 1 FTE OFFICER Disability		.00	259.70	.00
100% of 1 FTE OFFICER Disability		.00	259.70	.00
100% of 1 FTE POL CAPT Disability		.00	372.66	.00
100% of 1 FTE OFFICER		.00	267.46	.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Disability		.00	336.98	.00
100% of 1 FTE DET SGT Disability		.00	310.64	.00
100% of 1 FTE DETECTIVE Disability		.00	290.17	.00
100% of 1 FTE PATROL SGT Disability		.00	290.18	.00
100% of 1 FTE PATROL SGT Disability		.00	268.14	.00
100% of 1 FTE OFFICER Disability		.00	267.49	.00
100% of 1 FTE OFFICER Disability		.00	267.49	.00
100% of 1 FTE OFFICER Disability		.00	239.53	.00
100% of 1 FTE OFFICER Disability		.00	192.16	.00
100% of 1 FTE OFFICER Disability		.00	192.16	.00
100% of 1 FTE POLICE DEPARTMENT Disability		1.00	.00	.00
100% of 1 FTE OFFICER Disability		.00	267.49	.00
100% of 1 FTE DETECTIVE Disability		.00	310.64	.00
100% of 1 FTE CLK/DIS II Disability		1.00	156.48	156.48
100% of 1 FTE NONPOL RES Disability		1.00	256.13	256.13

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011001 502215 - Workers' Compensation				1,864.66 *
		1.00	92.71	92.71
100% of 1 FTE OFF ASST Worker's Compensation		1.00	94.89	94.89
100% of 1 FTE CLK/DIS II Worker's Compensation		.00	97.02	.00
100% of 1 FTE HARBOR MAS Worker's Compensation				
TM: Added FT Harbor Manager				
FB: FT Harbor Manager to PT		1.00	.00	.00
100% of 1 FTE POL LT Worker's Compensation		1.00	91.70	91.70
100% of 1 FTE ADMIN ASST Worker's Compensation		1.00	.00	.00
100% of 1 FTE SRO Worker's Compensation		1.00	.00	.00
100% of 1 FTE POL LT Worker's Compensation		1.00	.00	.00
100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
100% of 1 FTE CORPORAL Worker's Compensation		1.00	.00	.00
100% of 1 FTE CORPORAL Worker's Compensation		1.00	.00	.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	.00	.00
100% of 1 FTE PATROL SGT Worker's Compensation		1.00	.00	.00
100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
100% of 1 FTE POLICE DEPARTMENT Worker's Compensation		1.00	.00	.00
100% of 1 FTE POL CHIEF Worker's Compensation		1.00	.00	.00
100% of 1 FTE CLK/DIS II Worker's Compensation		1.00	94.89	94.89
100% of 1 FTE PATROL SGT Worker's Compensation		1.00	.00	.00
100% of 1 FTE PATROL SGT Worker's Compensation		1.00	.00	.00
100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
100% of 1 FTE CLK/DIS II Worker's Compensation		1.00	94.89	94.89
100% of 1 FTE CLK/DIS II Worker's Compensation		1.00	94.89	94.89
100% of 1 FTE CLK/DIS II Worker's Compensation		1.00	94.89	94.89
100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
100% of 1 FTE POL LT Worker's		1.00	.00	.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Public Safety and Protection	Compensation		1.00	.00	.00
	100% of 1 FTE DETECTIVE Worker's Compensation		1.00	.00	.00
	100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
	100% of 1 FTE DETECTIVE Worker's Compensation		1.00	94.89	94.89
	100% of 1 FTE CLK/DIS II Worker's Compensation		1.00	.00	.00
	100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
	100% of 1 FTE OFFICER Worker's Compensation		1.00	860.71	860.71
	100% of 1 FTE ACO OFFICR Worker's Compensation		1.00	.00	.00
	100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
	100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
	100% of 1 FTE OFFICER Worker's Compensation		1.00	155.31	155.31
	100% of 1 FTE NONPOL RES Worker's Compensation		1.00	.00	.00
	100% of 1 FTE POL CAPT Worker's Compensation		1.00	.00	.00
	100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
	100% of 1 FTE DET SGT Worker's Compensation		1.00	.00	.00
	100% of 1 FTE DETECTIVE Worker's Compensation		1.00	.00	.00
	100% of 1 FTE PATROL SGT Worker's Compensation		1.00	.00	.00
	100% of 1 FTE PATROL SGT Worker's Compensation		1.00	.00	.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Public Safety and Protection	100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
	100% of 1 FTE CORPORAL Worker's Compensation		1.00	.00	.00
	100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
	100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
	100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
	100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
	100% of 1 FTE PATROL SGT Worker's Compensation		1.00	.00	.00
	100% of 1 FTE OFFICER Worker's Compensation		1.00	94.89	94.89
	100% of 1 FTE CLK/DIS II Worker's Compensation		1.00	.00	.00
	100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
	100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
	100% of 1 FTE OFFICER Worker's Compensation		1.00	.00	.00
01011001 502227 - Dental					55,954.36 *
	100% of 1 FTE OFF ASST Dental Insurance		1.00	1,335.40	1,335.40
	100% of 1 FTE CLK/DIS II Dental Insurance		1.00	1,294.96	1,294.96
	100% of 1 FTE HARBOR MAS Dental Insurance		.00	1,224.48	.00
	TM: Added FT Harbor Manager				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
FB: FT Harbor Manager to PT		1.00	1,241.31	1,241.31
100% of 1 FTE OFFICER Dental Insurance		1.00	1,281.36	1,281.36
100% of 1 FTE CORPORAL Dental Insurance		1.00	1,241.31	1,241.31
100% of 1 FTE CORPORAL Dental Insurance		1.00	1,281.36	1,281.36
100% of 1 FTE PATROL SGT Dental Insurance		1.00	1,281.36	1,281.36
100% of 1 FTE OFFICER Dental Insurance		1.00	378.43	378.43
100% of 1 FTE OFFICER Dental Insurance		1.00	378.43	378.43
100% of 1 FTE OFFICER Dental Insurance		1.00	366.51	366.51
100% of 1 FTE OFFICER Dental Insurance		1.00	1,241.31	1,241.31
100% of 1 FTE POLICE DEPARTMENT Dental Insurance		1.00	.00	.00
100% of 1 FTE POL LT Dental Insurance		1.00	1,281.36	1,281.36
100% of 1 FTE DETECTIVE Dental Insurance		1.00	1,281.36	1,281.36
100% of 1 FTE OFFICER Dental Insurance		1.00	1,241.31	1,241.31
100% of 1 FTE CORPORAL Dental Insurance		1.00	1,281.36	1,281.36
100% of 1 FTE OFFICER Dental Insurance		1.00	366.51	366.51
100% of 1 FTE OFFICER Dental Insurance		1.00	.00	.00
100% of 1 FTE OFFICER Dental Insurance		1.00	1,281.36	1,281.36
		1.00	1,281.36	1,281.36

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE OFFICER Dental Insurance		1.00	.00	.00
100% of 1 FTE ACO OFFICR Dental Insurance		1.00	378.43	378.43
100% of 1 FTE OFFICER Dental Insurance		1.00	366.51	366.51
100% of 1 FTE OFFICER Dental Insurance		1.00	366.51	366.51
100% of 1 FTE PATROL SGT Dental Insurance		1.00	1,282.26	1,282.26
100% of 1 FTE OFFICER Dental Insurance		1.00	1,282.26	1,282.26
100% of 1 FTE OFFICER Dental Insurance		1.00	1,282.26	1,282.26
100% of 1 FTE POL LT Dental Insurance		1.00	1,281.36	1,281.36
100% of 1 FTE ADMIN ASST Dental Insurance		1.00	407.20	407.20
100% of 1 FTE SRO Dental Insurance		1.00	1,241.31	1,241.31
100% of 1 FTE POL LT Dental Insurance		1.00	1,281.36	1,281.36
100% of 1 FTE OFFICER Dental Insurance		1.00	1,241.31	1,241.31
100% of 1 FTE OFFICER Dental Insurance		1.00	1,281.36	1,281.36
100% of 1 FTE CLK/DIS II Dental Insurance		1.00	1,294.96	1,294.96
100% of 1 FTE OFFICER Dental Insurance		1.00	.00	.00
100% of 1 FTE OFFICER Dental Insurance		1.00	1,281.36	1,281.36
100% of 1 FTE OFFICER Dental Insurance		1.00	1,241.31	1,241.31

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE OFFICER Dental Insurance		1.00	1,281.36	1,281.36
100% of 1 FTE OFFICER Dental Insurance		1.00	366.51	366.51
100% of 1 FTE PATROL SGT Dental Insurance		1.00	1,281.36	1,281.36
100% of 1 FTE PATROL SGT Dental Insurance		1.00	1,281.36	1,281.36
100% of 1 FTE OFFICER Dental Insurance		1.00	378.43	378.43
100% of 1 FTE OFFICER Dental Insurance		1.00	378.43	378.43
100% of 1 FTE OFFICER Dental Insurance		1.00	1,281.36	1,281.36
100% of 1 FTE OFFICER Dental Insurance		1.00	378.43	378.43
100% of 1 FTE OFFICER Dental Insurance		1.00	.00	.00
100% of 1 FTE POL CHIEF Dental Insurance		1.00	1,281.36	1,281.36
100% of 1 FTE CLK/DIS II Dental Insurance		1.00	411.35	411.35
100% of 1 FTE OFFICER Dental Insurance		1.00	1,241.31	1,241.31
100% of 1 FTE DETECTIVE Dental Insurance		1.00	1,241.31	1,241.31
100% of 1 FTE CLK/DIS II Dental Insurance		1.00	1,335.40	1,335.40
100% of 1 FTE CLK/DIS II Dental Insurance		1.00	1,294.96	1,294.96
100% of 1 FTE CLK/DIS II Dental Insurance		1.00	1,294.96	1,294.96
100% of 1 FTE CLK/DIS II Dental Insurance		1.00	1,294.96	1,294.96
100% of 1 FTE NONPOL RES Dental		1.00	.00	.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Public Safety and Protection	Insurance		1.00	1,281.36	1,281.36
	100% of 1 FTE POL CAPT Dental Insurance		1.00	.00	.00
	100% of 1 FTE OFFICER Dental Insurance		1.00	1,281.36	1,281.36
	100% of 1 FTE DET SGT Dental Insurance		1.00	.00	.00
	100% of 1 FTE DETECTIVE Dental Insurance		1.00	1,241.31	1,241.31
	100% of 1 FTE PATROL SGT Dental Insurance		1.00	1,281.36	1,281.36
	100% of 1 FTE PATROL SGT Dental Insurance		1.00	.00	.00
	100% of 1 FTE OFFICER Dental Insurance		1.00	.00	.00
01011001 502300 - Printing & Binding					1,000.00
01011001 502500 - Professional Development					5,000.00 *
	Professional licenses and memberships. Increase in training.		1.00	3,000.00	3,000.00
	Various types of professional development and training courses for command staff, supervisors, officers and dispatchers. To include: Command Training Series: Executive Development; Mid-Manager, and 1st Line Supervisors Course; RI Criminal Identification Scientific Evidence Course; FBI LEEDS Executive Development seminar; various courses on internal affairs, use of force, mental health, firearms.		1.00	.00	.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	2,000.00	2,000.00
Annual membership dues to participate in the Rhode Island Police Accreditation Commission program for statewide police accreditation				
01011001 502900 - Professional Services				5,000.00 *
		1.00	5,000.00	5,000.00
Fingerprint services paid to RI Attorney General's Office for fingerprint submissions, advertising, EZ Pass, other.				
01011001 502950 - Contractual Services				5,000.00 *
		1.00	5,000.00	5,000.00
Employee/employer consultation, referral, training, and critical incident services. The primary goal is to provide police administrators and employees with a resource to help employees who may be negatively affected by their own or a family member's mental health or substance abuse problem.				
01011001 503022 - Armory				30,000.00 *
		1.00	22,512.00	22,512.00
This line item is used to purchase all ammunition for training, duty and police academy, including that purchased for the duty weapons (.45 cal), patrol rifles, and shotguns, Special Response Team as well as targets for training and range supplies. It also includes Taser training cartridges & supplies, Simunitions training rounds, and OC spray TM: Based on Prior Year TM: Increase 5K for taser lease				
		1.00	4,488.00	4,488.00
3rd year payment of a five year				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
payment plan for the replacement of the department Taser units (X26P). There were a total of 17 units purchased in 2017, and this is the third payment on that purchase.		1.00	3,000.00	3,000.00
For the purchase of equipment for the Special Response Team				
01011001 503030 - Clothing				85,000.00 *
100% of 1 FTE POL LT Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE DETECTIVE Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE POL CAPT Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE DET SGT Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE DETECTIVE Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE PATROL SGT Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE PATROL SGT Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE PATROL SGT Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE PATROL SGT Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE DETECTIVE Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE CORPORAL Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE CORPORAL Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE CORPORAL Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE PATROL SGT Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE POL LT Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE SRO Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE POL LT Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE DETECTIVE Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE CORPORAL Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE PATROL SGT Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE PATROL SGT Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
100% of 1 FTE OFFICER Clothing		1.00	1,500.00	1,500.00
TM: Reduce total by 27K (346.15 per 78 employees in detail)		1.00	32,000.00	-32,000.00
FB: Reduce an additional 5K to 85K on top of 27K reduction.				
01011001 503040 - Books & Publications				600.00 *
Subscription to employment law journal, updated RI General Law books, prescription pill id book.		1.00	600.00	600.00
01011001 503070 - Fuel & Lubricants				115,000.00 *
moved from 01011001-503070; reduced from $125,000		1.00	115,000.00	115,000.00
Incorrectly moved to 01011105. Moved back.				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011001 503101 - Harbor Parts				4,000.00 *
		1.00	4,000.00	4,000.00
Parts for (2) boats Winter storage, winter dockage, boat maintenance; FY19 budget line included in 01011109-503101				
01011001 503103 - Police Parts				55,000.00 *
		1.00	55,000.00	55,000.00
Maintenance of equipment & motor vehicles; motor vehicle parts FY19 budget line included in 01011109-503103; moved back to 01011001				
01011001 503110 - Medical Supplies				4,600.00 *
		1.00	4,600.00	4,600.00
Medical / first aid supplies for building and cruisers. In addition to purchasing tactical medical kit, down officer medical kits and supplies. AED replacement pads.				
01011001 503130 - Office Supplies				4,000.00 *
		1.00	4,000.00	4,000.00
Office Supplies				
01011001 503270 - K-9 Expenses				2,500.00 *
		1.00	2,500.00	2,500.00
Care and Feeding of Police K-9's, includes veterinary visits, equipment.				
01011001 503271 - Code Red				5,000.00 *
		1.00	5,000.00	5,000.00
Code Red notification system This line covers any local alerts that the State does not cover.				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Public Safety and Protection	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011001 503272 - Police Reserves				3,000.00 *
		1.00	3,000.00	3,000.00
Purchase ammunition for firearms training for the reserves, and other related equipment.				
01011001 504093 - Lease Payment				37,912.00 *
		1.00	37,912.00	37,912.00
Annual Ground Rent from Airport Corp for the police station TM: reduce to align with estimated actuals of $37,912				
01011001 504130 - Office Equipment				2,000.00 *
		1.00	.00	.00
Replace office equipment in police station Office chairs need replacing.				
		1.00	2,000.00	2,000.00
Maintenance, repair, replacement, and/or purchase of fitness related equipment and supplies for the police gym.				
01011001 554250 - Safety Equipment				3,500.00 *
		1.00	3,500.00	3,500.00
Purchase and/or replacement of safety equipment				

TOTAL Public Safety and Protection 7,565,955.76

PUBLIC SAFETY / CIVIL PREPAREDNESS

PUBLIC SAFETY AND CIVIL PREPAREDNESS									
		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011003	**Public Safety and Civil Preparedness**								
01011003	500575 Emergency Preparedness Dir	-	-	5,000	10,000	10,000	5,000	5,000	-50.00%
01011003	500576 Asst Emerg Preparedness Dir	-	-	-	5,000	5,000	5,000	5,000	0.00%
01011003	502500 Professional Development	-	-	-	-	-	700	700	100.00%
TOTAL	**Public Safety and Civil Preparedness**	**-**	**-**	**5,000**	**15,000**	**15,000**	**10,700**	**10,700**	-28.67%

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Public Safety and Civil Prepar	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011003 500575 - Emergency Preparedness Dir				5,000.00 *
		1.00	5,000.00	5,000.00
Emergency Preparedness Director				
01011003 500576 - Asst Emerg Preparedness Dir				5,000.00 *
		1.00	5,000.00	5,000.00
Asst Emergency Prep Director				
01011003 502500 - Professional Development				700.00 *
		1.00	700.00	700.00
CERT Training				

TOTAL Public Safety and Civil Prepar 10,700.00

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PUBLIC SAFETY / TECHNOLOGY

PUBLIC SAFETY/TECHNOLOGY									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011005	**Public Safety/Technology**									
01011005	500310	Information Systems Manager	-	-	1,330	-	-	-	-	0.00%
01011005	500312	Tech Manager	59,676	66,255	65,979	65,506	55,359	60,392	60,392	-7.81%
01011005	502030	Dues, Conf., Trv. Exp.	-	996	-	-	-	-	-	0.00%
01011005	502100	Telephone	20,235	24,391	24,788	30,500	30,500	30,500	30,500	0.00%
01011005	502201	Life Insurance	30	561	297	180	180	200	200	11.11%
01011005	502208	Flexible Spending	24	40	-	51	51	-	-	-100.00%
01011005	502209	Health Insurance	16,299	21,181	16,276	19,081	13,019	7,280	7,280	-61.85%
01011005	502210	Payroll Taxes	4,267	4,717	4,671	4,699	3,923	4,487	4,487	-4.51%
01011005	502211	Pension	5,643	6,835	-	-	-	-	-	0.00%
01011005	502214	Disability Insurance	203	147	236	141	141	193	193	36.78%
01011005	502215	Workers' Compensation	-	-	36	164	164	117	117	-28.44%
01011005	502227	Dental	-	-	-	-	-	407	407	100.00%
01011005	502500	Professional Development	-	-	1,390	1,500	1,500	1,500	1,500	0.00%
01011005	502950	Contractual Services	38,993	40,921	41,462	46,000	46,000	62,840	62,840	36.61%
01011005	503130	Office Supplies	351	951	868	1,000	1,000	1,000	1,000	0.00%
01011005	504080	Computer Hard/Software	25,000	16,034	21,602	36,358	36,358	50,600	50,600	39.17%
TOTAL	**Public Safety/Technology**		**170,720**	**183,031**	**178,935**	**205,181**	**188,196**	**219,516**	**219,516**	**6.99%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety/Technology	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011005 500312 - Tech Manager				60,391.50 *
		1.00	60,391.50	60,391.50
100% of 1 FTE IT SYS AD Compensation				
01011005 502100 - Telephone				30,500.00 *
		1.00	30,500.00	30,500.00
This account is used to pay telephone and internet bills for the police department. Included in this are landlines and cellular, a part of which is the mobile data terminals in the police cars.				
01011005 502201 - Life Insurance				200.00 *
		1.00	200.00	200.00
100% of 1 FTE IT SYS AD Life and ADD				
01011005 502209 - Health Insurance				7,279.90 *
		1.00	7,279.90	7,279.90
100% of 1 FTE IT SYS AD Health Insurance and H.S.A. Funding				
01011005 502210 - Payroll Taxes				4,487.29 *
		1.00	4,487.29	4,487.29
100% of 1 FTE IT SYS AD Payroll Taxes				
01011005 502214 - Disability Insurance				193.25 *
		1.00	193.25	193.25
100% of 1 FTE IT SYS AD Disability				
01011005 502215 - Workers' Compensation				117.18 *
		1.00	117.18	117.18
100% of 1 FTE IT SYS AD Worker's Compensation				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Public Safety/Technology	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011005 502227 - Dental				407.20 *
		1.00	407.20	407.20
100% of 1 FTE IT SYS AD Dental Insurance				
01011005 502500 - Professional Development				1,500.00 *
		1.00	1,500.00	1,500.00
This account is used to fund training conferences and seminars for the Tech Manager				
01011005 502950 - Contractual Services				62,840.00 *
		1.00	49,500.00	49,500.00
This account funds the recurring licensing and equipment maintenance contract costs paid by the police department. This includes fingerprints system, telephone system, security cameras, MDTs, access control, RMS, call recording and others. Increase for access to PowerDMS document management solutions.				
		58.00	230.00	13,340.00
Verizon GPS Service for Vehicles				
01011005 503130 - Office Supplies				1,000.00
01011005 504080 - Computer Hard/Software				50,600.00 *
		1.00	39,000.00	39,000.00
This line item is used to fund replacement of computer infrastructure at the police department and for the purchase of computer software. IT is proposing a lifecycle replacement plan for computer equipment, printers and servers Desktops 16/year, Laptops 3/year, Inkjet printers 3/year, Laser Printers 3/year, Label Printers 2/year, Scanners 1 every other year, Servers 2/year, MDT 3 per year. Increase includes an annual subscription to Guardian Tracking employee management				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Public Safety/Technology	software.				
	Verizon GPS units and install for Police Vehicles		58.00	200.00	11,600.00
TOTAL Public Safety/Technology	219,516.32				

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PUBLIC WORKS – OPERATING BUDGET

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DPW – BUILDING MAINTENANCE

DPW BUILDING MAINTENANCE

		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011091	**DPW Building Maintenance**								
01011091	500280 Asst. Public Works Superintend	-	69,513	67,294	-	1,357	-	-	0.00%
01011091	500281 Manager of Buildings & Grounds	-	-	-	67,850	67,850	67,850	67,850	0.00%
01011091	500730 Custodian II	165,605	149,478	167,730	165,234	165,234	191,933	191,933	16.16%
01011091	501020 Part Time	-	-	-	-	-	-	-	0.00%
01011091	501031 Crew Leader	-	-	-	13,780	13,780	13,780	13,780	0.00%
01011091	501040 Overtime & Standby	1,690	872	2,888	1,000	1,000	1,000	1,000	0.00%
01011091	502100 Telephone	29,136	26,674	42,263	40,520	40,520	47,220	47,220	16.54%
01011091	502180 Fuel Oil (Heating)	3,392	4,495	6,172	7,737	7,737	7,737	7,737	0.00%
01011091	502200 Utilities	239,935	230,722	218,631	-	-	-	-	0.00%
01011091	502201 Life Insurance	167	1,300	738	496	496	600	600	20.99%
01011091	502208 Flexible Spending	130	218	97	201	201	-	-	-100.00%
01011091	502209 Health Insurance	48,472	61,807	62,530	78,284	78,284	87,278	87,278	11.49%
01011091	502210 Payroll Taxes	11,718	15,293	17,311	15,453	15,453	18,609	18,609	20.43%
01011091	502211 Pension	21,300	26,936	-	-	-	-	-	0.00%
01011091	502214 Disability Insurance	173	221	239	217	217	836	836	284.87%
01011091	502215 Workers' Compensation	5,685	7,864	10,161	10,076	10,076	17,012	17,012	68.84%
01011091	502227 Dental	-	-	-	-	-	5,659	5,659	100.00%
01011091	502650 Maintenance of Equipment	1,448	-	-	-	-	-	-	0.00%
01011091	502700 Maintenance of Building & Imp	45,977	16,026	17,063	44,900	44,900	44,900	44,900	0.00%
01011091	502947 Waste Disposal	-	-	-	10,900	10,900	10,900	10,900	0.00%
01011091	502950 Contractual Services	-	64,735	47,723	112,430	112,430	112,430	112,430	0.00%
01011091	503010 Agriculture Supplies	997	-	-	-	-	-	-	0.00%
01011091	503070 Fuel & Lubricants	959	-	735	1,280	1,280	1,280	1,280	0.00%
01011091	503110 Medical Supplies	477	753	885	1,800	1,800	1,800	1,800	0.00%
01011091	503120 Janitorial Supplies	17,881	16,366	11,747	28,500	28,500	20,000	20,000	-29.82%
01011091	503150 Electrical Supplies	2,691	-	-	-	-	-	-	0.00%
01011091	503160 Hardware & Tools	43	-	386	500	500	500	500	0.00%
01011091	503230 Plumbing/Air Conditioning Supp	5,561	-	-	-	-	-	-	0.00%
01011091	503250 Safety Supplies	849	-	-	-	-	-	-	0.00%
01011091	504130 Office Equipment	566	492	525	1,000	1,000	1,000	1,000	0.00%
01011091	504990 Recreation Improvements	-	-	-	17,000	17,000	17,000	17,000	0.00%
01011091	505050 Senior Citizens Expenses	64,022	62,440	61,605	67,000	67,000	67,000	67,000	0.00%
01011091	505052 USPS Parking Lot Lease	6,000	6,014	6,000	6,000	6,000	6,000	6,000	0.00%
01011091	506241 Recreation Maintenance	-	-	-	30,000	30,000	30,000	30,000	0.00%
01011091	549640 Safety Supplies	-	-	-	1,312	1,312	1,312	1,312	0.00%
TOTAL	**DPW Building Maintenance**	**674,872**	**762,218**	**742,718**	**723,469**	**724,826**	**773,637**	**773,637**	**6.93%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
DPW Building Maintenance

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011091 500281 - Manager of Buildings & Grounds				67,849.60 *
		1.00	67,849.60	67,849.60
1 FTE Manager of Buildings & Grounds - Sposato				
01011091 500730 - Custodian II				191,933.45 *
		1.00	48,363.95	48,363.95
100% of 1 FTE CUSTODIAN Compensation				
		1.00	48,363.95	48,363.95
100% of 1 FTE CUSTODIAN Compensation				
		1.00	46,841.60	46,841.60
100% of 1 FTE CUSTODIAN Compensation				
		1.00	48,363.95	48,363.95
100% of 1 FTE CUSTODIAN Compensation				
01011091 501031 - Crew Leader				13,780.00 *
		.50	27,560.00	13,780.00

Increase in funds will be used to extend the number of weeks (25) that the maintenance supervisor will work. Buildings and grounds require extensive maintenance due to volume of use in-season and weather and vandalism in the off-season. Painting, repairing damaged decking, railings, picnic tables, removing and storing signage for the off-season, daily beach raking in-season, repairing and replacing damaged snow fencing are some of the maintenance supervisors responsibilities.

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
DPW Building Maintenance

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011091 501040 - Overtime & Standby				1,000.00 *
		1.00	1,000.00	1,000.00
Overtime For Custodians at Town Hall & Police Station to cover meetings or fill in for another Custodian				
01011091 502100 - Telephone				47,220.00 *
		1.00	42,370.00	42,370.00
Telephone charges for landlines and cell phones Increase $6,700 to cover anticipated charges for FY20 FY18 - 19 Cell Phones $15,530 FY18 - Landlines $26,700 FY18 - Amazon $33				
		1.00	3,000.00	3,000.00
Funds used to pay for summer playground phones (6) plus landlines for alarm systems in the athletic fields				
		1.00	1,850.00	1,850.00
Funds used to pay for town beach office phone, internet access for beach patrons and office staff				
01011091 502180 - Fuel Oil (Heating)				7,736.70 *
		3,485.00	2.22	7,736.70
Fuel oil for DPW Highway Garage, Old Highway Garage and Recreation Maintenance section of Springbrook Garage FY18 - 2910 gallons @ $2.12 average ppg FY17 - 2677 gallons @ $1.68 average ppg FY16 - 2830 gallons @ $1.20 average ppg				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Building Maintenance	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011091 502201 - Life Insurance				600.00 *
100% of 1 FTE CUSTODIAN Life and ADD		1.00	100.00	100.00
100% of 1 FTE AST PW SUP Life and ADD		1.00	200.00	200.00
100% of 1 FTE CUSTODIAN Life and ADD		1.00	100.00	100.00
100% of 1 FTE CUSTODIAN Life and ADD		1.00	100.00	100.00
100% of 1 FTE CUSTODIAN Life and ADD		1.00	100.00	100.00
01011091 502209 - Health Insurance				87,278.42 *
100% of 1 FTE CUSTODIAN Health Insurance and H.S.A. Funding		1.00	19,302.12	19,302.12
100% of 1 FTE CUSTODIAN Health Insurance and H.S.A. Funding		1.00	20,564.69	20,564.69
100% of 1 FTE AST PW SUP Health Insurance and H.S.A. Funding		1.00	18,311.58	18,311.58
100% of 1 FTE CUSTODIAN Health Insurance and H.S.A. Funding		1.00	8,535.34	8,535.34
100% of 1 FTE CUSTODIAN Health Insurance and H.S.A. Funding		1.00	20,564.69	20,564.69
01011091 502210 - Payroll Taxes				18,609.13 *
100% of 1 FTE CUSTODIAN Payroll Taxes		1.00	3,393.15	3,393.15
100% of 1 FTE AST PW SUP Payroll Taxes		1.00	5,000.04	5,000.04
100% of 1 FTE CUSTODIAN Payroll Taxes		1.00	3,578.80	3,578.80
100% of 1 FTE CUSTODIAN Payroll Taxes		1.00	3,247.08	3,247.08
100% of 1 FTE CUSTODIAN Payroll Taxes		1.00	3,390.06	3,390.06

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Building Maintenance	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011091 502214 - Disability Insurance				835.63 *
		1.00	154.76	154.76
100% of 1 FTE CUSTODIAN Disability				
		1.00	221.46	221.46
100% of 1 FTE AST PW SUP Disability				
		1.00	154.76	154.76
100% of 1 FTE CUSTODIAN Disability				
		1.00	149.89	149.89
100% of 1 FTE CUSTODIAN Disability				
		1.00	154.76	154.76
100% of 1 FTE CUSTODIAN Disability				
01011091 502215 - Workers' Compensation				17,012.48 *
		1.00	2,508.23	2,508.23
100% of 1 FTE CUSTODIAN Worker's Compensation				
		1.00	3,549.06	3,549.06
100% of 1 FTE CUSTODIAN Worker's Compensation				
		1.00	2,807.85	2,807.85
100% of 1 FTE AST PW SUP Worker's Compensation				
		1.00	3,549.06	3,549.06
100% of 1 FTE CUSTODIAN Worker's Compensation				
		1.00	4,598.28	4,598.28
100% of 1 FTE CUSTODIAN Worker's Compensation				
01011091 502227 - Dental				5,659.24 *
		1.00	1,335.40	1,335.40
100% of 1 FTE CUSTODIAN Dental Insurance				
		1.00	1,322.44	1,322.44
100% of 1 FTE AST PW SUP Dental Insurance				
		1.00	424.18	424.18
100% of 1 FTE CUSTODIAN Dental Insurance				
		1.00	1,282.26	1,282.26
100% of 1 FTE CUSTODIAN Dental Insurance				
		1.00	1,294.96	1,294.96
100% of 1 FTE CUSTODIAN Dental Insurance				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Building Maintenance	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011091 502700 - Maintenance of Building & Imp				44,900.00 *
General maintenance of town properties Paint, hardware, lumber, light bulbs, ballasts, flags, plants and mulch		1.00	19,900.00	19,900.00
Funds used to maintain and/or repair all buildings (i.e. pavilion, out buildings/sheds, tourist booth, trailer bathrooms) and upkeep of the septic system and rest room trailer. New pavilion requires additional maintenance to keep facility safe and looking properly. Yearly painting and staining of building and railings is necessary to preserve integrity of siding and wood features. Bathroom trailer requires more maintenance than previously budgeted for...volume of usage requires constant cleaning and replacing of piping and mechanicals within this unit.		1.00	25,000.00	25,000.00
01011091 502947 - Waste Disposal				10,900.00 *
Disposal of trash and tires for Town buildings and Police vehicles at the Transfer Station		1.00	10,900.00	10,900.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
DPW Building Maintenance

	VENDOR	QUANTITY	UNIT COST	2020	Fin/Sch Co
01011091 502950 - Contractual Services				112,430.00	*
		1.00	112,430.00	112,430.00	
HVAC repairs and maintenance, elevator and alarm inspections, generator maintenance, monthly monitoring of security systems and pest control, weed control, sprinkler system maintenance, locksmith service, plumbing service, electrician, fence maintenance, inspections and maintenance of fire extinguishers including replacement of outdated units					
01011091 503070 - Fuel & Lubricants				1,280.00	*
		1.00	1,280.00	1,280.00	
Diesel fuel Generators at Town Hall, Adult Day Center, Police Station and Highway Garage					
01011091 503110 - Medical Supplies				1,800.00	*
		1.00	1,800.00	1,800.00	
First aid supplies Town Hall, Police Station and Highway Garage (OSHA compliance)					
01011091 503120 - Janitorial Supplies				20,000.00	*
		1.00	20,000.00	20,000.00	
Janitorial supplies for Town Hall, Police Station, Highway Garage, Town Beaches, Town Recreational Facilities					
01011091 503160 - Hardware & Tools				500.00	*
		1.00	500.00	500.00	
Hardware and small tools for Town Buildings					

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

DPW Building Maintenance	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011091 504130 - Office Equipment				1,000.00 *
		1.00	1,000.00	1,000.00
Office Equipment File cabinets, furniture, etc.				
01011091 504990 - Recreation Improvements				17,000.00 *
		1.00	17,000.00	17,000.00
Funds used for planned and/or unforeseen repairs to town athletic facilities due to weather and/or vandalism. Improvements include, but are not limited to, replacing inoperable water fountains, repairing field lighting, replacing rotted metal doors, replacing damaged locks, window, roofing, and stairways, replacing damaged fencing etc.				
01011091 505050 - Senior Citizens Expenses				67,000.00 *
		1.00	67,000.00	67,000.00
Senior Citizens Center expenses FY18 actuals: Quarterly Maintenance Payment ($4,125 x 4) $16,500 Electric $21,761 Natural Gas $10,200 Water $822 Generator (diesel) $287 Contractual Services $11,925 Vehicle Maintenance $110				
01011091 505052 - USPS Parking Lot Lease				6,000.00 *
		1.00	6,000.00	6,000.00
USPS parking lot lease $500 per month from April 2016 to April 2021 per Resolution 15/16-167 (offset by revenue 01010013-404082)				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

DPW Building Maintenance	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011091 506241 - Recreation Maintenance				30,000.00 *
		1.00	30,000.00	30,000.00
General maintenance of Recreational Facilities including paint, hardware, lumber, replacement and repair of light bulbs and ballasts, flags, signs, plants, mulch, "Woodcarpet" for Town playgrounds, infield mix for Town baseball fields and material to replace damaged sections of Town playground equipment				
01011091 549640 - Safety Supplies				1,312.00 *
		4.00	328.00	1,312.00
Class 2 vests $17, MSA hardhats $25, safety glasses $12, safety gloves $25, ear protection $25, class 3 sweatshirts $44, class 3 rain gear $90, class 3 t-shirts $20, class 3 jackets $70				

TOTAL DPW Building Maintenance 773,636.65

DPW – ADMINISTRATION

DPW ADMINISTRATION									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011101	**D.P.W. Administration**									
01011101	500155	Director of Public Works	-	25,676	56,841	48,926	48,926	52,500	52,500	7.31%
01011101	500160	Assist. Dir Public Works	-	86,159	86,658	84,708	86,402	92,500	92,500	9.20%
01011101	500250	Utilities Engineer	11,789	11,647	5,008	-	-	-	-	0.00%
01011101	500380	Administrative Assistant	-	49,012	56,145	34,068	34,758	23,690	23,690	-30.46%
01011101	500383	Senior Admin. Assistant	-	-	-	41,549	43,211	35,393	35,393	-14.82%
01011101	501023	Administrative Asst.	-	-	4,099	-	-	-	-	0.00%
01011101	502201	Life Insurance	21	1,325	932	270	270	800	800	196.30%
01011101	502208	Flexible Spending	13	8	-	10	10	-	-	-100.00%
01011101	502209	Health Insurance	3,673	42,101	53,177	71,400	71,400	50,350	50,350	-29.48%
01011101	502210	Payroll Taxes	839	12,842	16,456	17,581	17,581	15,368	15,368	-12.59%
01011101	502211	Pension	1,170	17,337	-	-	-	-	-	0.00%
01011101	502214	Disability Insurance	42	358	756	576	576	678	678	17.69%
01011101	502215	Workers' Compensation	273	2,793	4,616	4,426	4,426	7,735	7,735	74.78%
01011101	502227	Dental	-	-	-	-	-	3,586	3,586	100.00%
01011101	502300	Printing & Binding	958	916	922	1,000	1,000	2,000	2,000	100.00%
01011101	502500	Professional Development	130	150	175	5,000	5,000	5,000	5,000	0.00%
01011101	503130	Office Supplies	1,478	1,375	1,481	1,500	1,500	1,500	1,500	0.00%
01011101	504130	Office Equipment	-	-	1,463	2,160	2,160	2,160	2,160	0.00%
TOTAL	**D.P.W. Administration**		**20,385**	**251,700**	**288,729**	**313,174**	**317,220**	**293,261**	**293,261**	-6.36%

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
D.P.W. Administration

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011101 500155 - Director of Public Works				52,500.05 *
		1.00	52,500.05	52,500.05
50% of 1 FTE DIR PW Compensation				
01011101 500160 - Assist. Dir Public Works				92,500.00 *
		1.00	92,500.00	92,500.00
100% of 1 FTE AST DIR PW Compensation				
01011101 500380 - Administrative Assistant				23,690.26 *
		1.00	23,690.26	23,690.26
50% of 1 FTE ADMIN ASST Compensation				
01011101 500383 - Senior Admin. Assistant				35,392.50 *
		1.00	35,392.50	35,392.50
75% of 1 FTE ADMIN ASST Compensation				
01011101 502201 - Life Insurance				800.00 *
		1.00	200.00	200.00
100% of 1 FTE AST DIR PW Life and ADD				
		1.00	200.00	200.00
75% of 1 FTE ADMIN ASST Life and ADD				
		1.00	200.00	200.00
50% of 1 FTE ADMIN ASST Life and ADD				
		1.00	200.00	200.00
50% of 1 FTE DIR PW Life and ADD				
01011101 502209 - Health Insurance				50,349.75 *
		1.00	9,155.79	9,155.79
50% of 1 FTE ADMIN ASST Health Insurance and H.S.A. Funding				
		1.00	18,311.58	18,311.58
100% of 1 FTE AST DIR PW Health Insurance and H.S.A. Funding				
		1.00	9,155.79	9,155.79
50% of 1 FTE DIR PW Health Insurance and H.S.A. Funding				
		1.00	13,726.59	13,726.59
75% of 1 FTE ADMIN ASST Health Insurance and H.S.A. Funding				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: D.P.W. Administration	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011101 502210 - Payroll Taxes				15,368.22 *
50% of 1 FTE ADMIN ASST Payroll Taxes		1.00	1,665.18	1,665.18
75% of 1 FTE ADMIN ASST Payroll Taxes		1.00	3,053.46	3,053.46
100% of 1 FTE AST DIR PW Payroll Taxes		1.00	6,781.99	6,781.99
50% of 1 FTE DIR PW Payroll Taxes		1.00	3,867.59	3,867.59
01011101 502214 - Disability Insurance				678.09 *
50% of 1 FTE DIR PW Disability		1.00	168.00	168.00
50% of 1 FTE ADMIN ASST Disability		1.00	75.81	75.81
100% of 1 FTE AST DIR PW Disability		1.00	296.00	296.00
75% of 1 FTE ADMIN ASST Disability		1.00	138.28	138.28
01011101 502215 - Workers' Compensation				7,735.31 *
50% of 1 FTE ADMIN ASST Worker's Compensation		1.00	45.97	45.97
50% of 1 FTE DIR PW Worker's Compensation		1.00	3,852.58	3,852.58
75% of 1 FTE ADMIN ASST Worker's Compensation		1.00	83.85	83.85
100% of 1 FTE AST DIR PW Worker's Compensation		1.00	3,752.91	3,752.91

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: D.P.W. Administration	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011101 502227 - Dental				3,586.49 *
		1.00	661.22	661.22
50% of 1 FTE ADMIN ASST Dental Insurance				
		1.00	641.13	641.13
50% of 1 FTE DIR PW Dental Insurance				
		1.00	961.70	961.70
75% of 1 FTE ADMIN ASST Dental Insurance				
		1.00	1,322.44	1,322.44
100% of 1 FTE AST DIR PW Dental Insurance				
01011101 502300 - Printing & Binding				2,000.00 *
		1.00	2,000.00	2,000.00
Charges for copies and scans Increase $1,000 based on actuals				
01011101 502500 - Professional Development				5,000.00 *
		1.00	5,000.00	5,000.00
Memberships for Administrative staff - Ouellette, Chiaradio, Palumbo, Sposato, Hoelck, Venditti RI Public Works Association: 6 @ $25 = $150 NE Parks Association $25 Notary renewals: $80 every 3 years for 2 employees APWA Membership 6 @ $165 Travel Expenses for Public Works Conferences				
01011101 503130 - Office Supplies				1,500.00 *
		1.00	1,500.00	1,500.00
01011101 504130 - Office Equipment				2,160.00 *
		1.00	2,160.00	2,160.00
Copier lease (IT Department)				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: D.P.W. Administration		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
TOTAL D.P.W. Administration	293,260.67				

DPW – ENGINEERING DEPT.

ENGINEERING DEPARTMENT									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011102	**Engineering Department**									
01011102	500140	Town Engineer	58,138	43,054	56,122	56,100	58,344	45,750	24,800	-55.79%
01011102	500250	Utilities Engineer	-	-	7,220	12,067	12,308	12,308	12,308	2.00%
01011102	500590	Project Technician	-		-		-	27,627		0.00%
01011102	501030	Seasonal Wages	-	4,898	12,086	20,000	20,000	20,000	20,000	0.00%
01011102	502201	Life Insurance	26	233	178	144	144	700	600	316.67%
01011102	502209	Health Insurance	10,807	4,583	1,202	4,664	4,664	11,044	5,118	9.74%
01011102	502210	Payroll Taxes	5,762	3,975	5,328	5,160	5,160	6,869	2,753	-46.64%
01011102	502211	Pension	5,446	3,909	-	-	-	-	-	0.00%
01011102	502214	Disability Insurance	105	69	145	115	115	295	119	2.88%
01011102	502215	Workers' Compensation	1,860	782	122	2,870	2,870	654	547	-80.93%
01011102	502227	Dental	-	-	-	-	-	678	346	100.00%
01011102	502300	Printing & Binding	2,000	-	-	1,000	1,000	1,000	1,000	0.00%
01011102	502500	Professional Development	585	300	3,299	3,500	3,500	3,500	3,500	0.00%
01011102	502900	Professional Services	-	12,985	6,963	10,000	10,000	15,000	15,000	50.00%
01011102	503040	Books & Publications	469	420	420	750	750	750	750	0.00%
01011102	503050	Construction Supplies	73	223	447	500	500	500	500	0.00%
01011102	503130	Office Supplies	1,074	4,715	2,904	4,500	4,500	4,500	4,500	0.00%
01011102	503160	Hardware & Tools	-	-	215	500	500	1,500	1,500	200.00%
01011102	504130	Office Equipment	820	1,593	1,374	2,500	2,500	2,500	2,500	0.00%
01011102	505095	Grant Support	-	-	(4,637)	-	-	-	-	0.00%
01011102	508010	Pump-Out Boat	49,161	-	-	-	-	-	-	0.00%
01011102	508630	GIS System	3,706	-	-	-	-	30,000	30,000	100.00%
01011102	549640	Safety Supplies	-	-	-	500	500	500	500	0.00%
TOTAL	**Engineering Department**		**140,031**	**81,739**	**93,387**	**124,870**	**127,356**	**185,675**	**126,342**	**1.18%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Engineering Department

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011102 500140 - Town Engineer				24,800.01 *
		1.00	18,300.01	18,300.01
20% of 1 FTE TOWN ENGR Compensation				
TM: 50% of 1 FTE TOWN ENGR Compensation				
FB: Leave legacy allocation. Allocation to be reevaluated/changed in 2021		1.00	6,500.00	6,500.00
100% of 1 FTE PT/CONSULT Compensation				
TM: Cut PT consult				
FB: Leave budget as is including legacy allocations				
01011102 500250 - Utilities Engineer				12,307.93 *
		1.00	12,307.93	12,307.93
20% of 1 FTE UTIL ENG Compensation				
01011102 501030 - Seasonal Wages				20,000.00 *
		2.00	10,000.00	20,000.00
Town Engineer is requesting 2 interns to inspect and update pavement management as well as inventory of assets.				
01011102 502201 - Life Insurance				600.00 *
		1.00	200.00	200.00
100% of 1 FTE PT/CONSULT Life and ADD				
		1.00	200.00	200.00
20% of 1 FTE TOWN ENGR Life and ADD				
TM: 50% of 1 FTE TOWN ENGR Life and ADD				
FB: Leave legacy allocation. Allocation to be reevaluated/changed in 2021		1.00	200.00	200.00
20% of 1 FTE UTIL ENG Life and ADD				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Engineering Department	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011102 502209 - Health Insurance				5,118.30 *
20% of 1 FTE UTIL ENG Health Insurance and H.S.A. Funding		1.00	3,662.32	3,662.32
100% of 1 FTE PT/CONSULT Health Insurance and H.S.A. Funding		1.00	.00	.00
20% of 1 FTE TOWN ENGR Health Insurance and H.S.A. Funding		1.00	1,455.98	1,455.98
TM: 50% of 1 FTE TOWN ENGR Health Insurance and H.S.A. Funding				
FB: Leave legacy allocation. Allocation to be reevaluated/changed in 2021				
01011102 502210 - Payroll Taxes				2,753.37 *
20% of 1 FTE UTIL ENG Payroll Taxes		1.00	882.70	882.70
100% of 1 FTE PT/CONSULT Payroll Taxes		1.00	497.25	497.25
20% of 1 FTE TOWN ENGR Payroll Taxes		1.00	1,373.42	1,373.42
TM: 50% of 1 FTE TOWN ENGR Payroll Taxes				
FB: Leave legacy allocation. Allocation to be reevaluated/changed in 2021				
01011102 502214 - Disability Insurance				118.75 *
20% of 1 FTE TOWN ENGR Disability		1.00	58.56	58.56
TM: 50% of 1 FTE TOWN ENGR Disability				
FB: Leave legacy allocation. Allocation to be reevaluated/changed in 2021		1.00	39.39	39.39

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Engineering Department	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
20% of 1 FTE UTIL ENG Disability		1.00	20.80	20.80
100% of 1 FTE PT/CONSULT Disability				
01011102 502215 - Workers' Compensation				547.48 *
		1.00	499.36	499.36
20% of 1 FTE UTIL ENG Worker's Compensation		1.00	35.51	35.51
20% of 1 FTE TOWN ENGR Worker's Compensation				
TM: 50% of 1 FTE TOWN ENGR Worker's Compensation				
FB: Leave legacy allocation. Allocation to be reevaluated/changed in 2021		1.00	12.61	12.61
100% of 1 FTE PT/CONSULT Worker's Compensation				
01011102 502227 - Dental				345.93 *
		1.00	264.49	264.49
20% of 1 FTE UTIL ENG Dental Insurance		1.00	81.44	81.44
20% of 1 FTE TOWN ENGR Dental Insurance				
TM: 50% of 1 FTE TOWN ENGR Dental Insurance				
FB: Leave legacy allocation. Allocation to be reevaluated/changed in 2021		1.00	.00	.00
100% of 1 FTE PT/CONSULT Dental Insurance				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Engineering Department	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011102 502300 - Printing & Binding				1,000.00 *
		1.00	1,000.00	1,000.00
Printing of forms, flyers, reports, plans and specifications, contract documents				
01011102 502500 - Professional Development				3,500.00 *
		1.00	3,500.00	3,500.00
Notary license renewal, professional licenses, professional memberships				
01011102 502900 - Professional Services				15,000.00 *
		1.00	15,000.00	15,000.00
Consultant services, surveying (on an as needed basis)				
01011102 503040 - Books & Publications				750.00 *
		1.00	750.00	750.00
Updating materials associated with various Engineering supplements (storm water, drainage, utility infrastructure and highway design manuals)				
01011102 503050 - Construction Supplies				500.00 *
		1.00	500.00	500.00
Personal protection equipment, field stakeout materials, specialized field clothing				
01011102 503130 - Office Supplies				4,500.00 *
		1.00	4,500.00	4,500.00
General office supplies, specialized ink and plotter paper for printers and wide format equipment				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Engineering Department	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011102 503160 - Hardware & Tools				1,500.00 *
Manhole and drainage structure accessory tools, total station equipment		1.00	1,500.00	1,500.00
01011102 504130 - Office Equipment				2,500.00 *
Updating and replacing engineering desks, chairs and storage		1.00	2,500.00	2,500.00
01011102 508630 - GIS System				30,000.00
01011102 549640 - Safety Supplies				500.00 *
Field safety supplies		1.00	500.00	500.00

TOTAL Engineering Department 126,341.77

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DPW – TREE WARDEN

DPW TREE WARDEN									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011104	**D.P.W. Tree Warden**									
01011104	501162	Tree Warden	-	500	1,000	-	-	-	-	0.00%
01011104	502210	Payroll Taxes	38	38	-	-	-	-	-	0.00%
01011104	502215	Workers' Compensation	15	18	-	-	-	-	-	0.00%
01011104	502900	Professional Services	500	2,090	3,875	-	-	-	-	0.00%
01011104	502950	Contractual Services	1,000	500	-	1,000	1,000	1,000	1,000	0.00%
01011104	503010	Agriculture Supplies	672	-	-	-	-	-	-	0.00%
TOTAL	**D.P.W. Tree Warden**		**2,225**	**3,146**	**4,875**	**1,000**	**1,000**	**1,000**	**1,000**	**0.00%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

D.P.W. Tree Warden	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011104 502950 - Contractual Services				1,000.00 *
		1.00	1,000.00	1,000.00

TOTAL D.P.W. Tree Warden 1,000.00

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DPW – HIGHWAY, GROUNDS & MAINTENANCE

DPW HIGHWAY, GROUNDS, & MAINTENANCE									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011105	**DPW Highway & Grounds**									
01011105	500160	Public Works Superintendent	57,474	(3,069)	479	-	-	-	-	0.00%
01011105	500280	Asst. DPW Superintendent	127,784	62,063	68,099	-	-	-	-	0.00%
01011105	500282	Manager of Highway	-	-	-	66,539	67,870	67,870	67,870	2.00%
01011105	500380	Administrative Assistant	44,854	(2,398)	-	-	-	-	-	0.00%
01011105	500600	Crew Leader	44,894	44,891	66,961	88,982	88,982	103,815	103,815	16.67%
01011105	500650	Equipment Operator	123,598	129,540	141,942	129,043	129,043	150,762	150,762	16.83%
01011105	500660	Light Equipment Operator	392,412	382,018	433,080	419,536	419,536	490,727	490,727	16.97%
01011105	500680	Mechanic Welder	25,678	12,720	-	-	-	-	-	0.00%
01011105	500710	Laborer	174,262	164,965	191,486	289,162	289,162	338,548	338,548	17.08%
01011105	500711	Skilled Laborer	41,855	41,948	45,147	41,787	41,787	48,901	48,901	17.02%
01011105	501030	Seasonal Wages	8,028	6,685	19,572	69,000	69,000	48,364	48,364	-29.91%
01011105	501031	Crew Leader	-	-	-	13,780	13,780	-	-	-100.00%
01011105	501040	Overtime & Standby	20,302	24,253	42,507	36,500	36,500	42,500	42,500	16.44%
01011105	501060	Shift Premium	2	5	20	-	-	-	-	0.00%
01011105	502201	Life Insurance	1,151	5,581	2,733	2,250	2,250	2,600	2,600	15.56%
01011105	502208	Flexible Spending	404	636	233	150	150	-	-	-100.00%
01011105	502209	Health Insurance	334,129	313,367	319,924	438,990	438,990	367,245	367,245	-16.34%
01011105	502210	Payroll Taxes	75,656	61,191	71,789	72,648	72,648	88,836	88,836	22.28%
01011105	502211	Pension	129,351	123,447	-	-	-	-	-	0.00%
01011105	502214	Disability Insurance	1,528	519	253	213	213	3,997	3,997	1776.99%
01011105	502215	Workers' Compensation	55,144	54,231	59,618	97,892	97,892	115,682	115,682	18.17%
01011105	502227	Dental	-	-	-	-	-	24,246	24,246	100.00%
01011105	502500	Professional Development	-	-	220	3,850	3,850	3,850	3,850	0.00%
01011105	502650	Maintenance of Equipmemt	32,802	-	-	-	-	-	-	0.00%
01011105	502660	Maintenance of Fixed Equipment	2,751	503	1,360	3,000	3,000	3,000	3,000	0.00%
01011105	502700	Maintenance of Buildings & Im-	1,624	15	-	-	-		-	0.00%
01011105	502725	Line Striping - Roads	-		-		-	15,000		0.00%
01011105	502750	Rentals	432	3,980	202	4,500	4,500	4,500	4,500	0.00%
01011105	502900	Professional Services	7,587	7,016	7,729	8,000	8,000	8,000	8,000	0.00%
01011105	502921	Professional Services - Trees	-	-	-	10,000	10,000	10,000	5,000	-50.00%
01011105	502947	Waste Disposal	-	-	-	33,100	33,100	33,100	15,000	-54.68%

DPW HIGHWAY, GROUNDS, & MAINTENANCE

			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011105	502950	Contractual Services	-	-	-	185,000	185,000	186,000	186,000	0.54%
01011105	503010	Agriculture Supplies	-	295	1,508	15,744	15,744	15,744	15,744	0.00%
01011105	503030	Clothing	4,234	1,887	1,982	3,450	3,450	3,450	3,450	0.00%
01011105	503050	Construction Supplies	6,286	5,691	5,821	8,500	8,500	8,500	8,500	0.00%
01011105	503070	Fuel & Lubricants	59,263	67,574	90,740	111,135	111,135	111,135	100,000	-10.02%
01011105	503080	Signs & Markers	16,950	9,183	12,149	18,000	18,000	18,000	18,000	0.00%
01011105	503110	Medical Supplies	768	-	-	-	-	-	-	0.00%
01011105	503120	Janitorial Supplies	1,359	241	2,833	-	-	-	-	0.00%
01011105	503130	Office Supplies	625	700	660	700	700	700	700	0.00%
01011105	503150	Electrical Supplies	479	-	-	-	-	-	-	0.00%
01011105	503160	Hardware & Tools	3,593	3,242	3,895	9,500	9,500	9,500	9,500	0.00%
01011105	503240	Trash Containers	-	-	-	800	800	800	800	0.00%
01011105	503250	Safety Supplies	279	-	-	-	-	-	-	0.00%
01011105	503310	Pipes & Fitting	3,593	6,273	295	7,000	7,000	7,000	7,000	0.00%
01011105	503970	Asphalt Products	25,940	12,539	10,232	35,000	35,000	35,000	25,000	-28.57%
01011105	503980	Concrete Products	2,125	2,409	1,363	4,000	4,000	4,000	4,000	0.00%
01011105	505250	Downtown Light Poles	-		-		-	5,000	-	0.00%
01011105	503990	Other Supplies	607	-	-	-	-	-	-	0.00%
01011105	506060	Equipment	-	-	-	5,000	5,000	5,000	5,000	0.00%
01011105	507280	Mosquito Control Program	-		-		-	25,000	-	0.00%
01011105	505095	Grant Support			(2,366)					
01011105	549640	Safety Supplies	-	(1,418)	9,562	7,544	7,544	7,544	7,544	0.00%
TOTAL	**DPW Highway & Grounds**		**1,829,803**	**1,542,721**	**1,612,027**	**2,240,296**	**2,241,626**	**2,413,913**	**2,324,678**	**3.77%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
DPW Highway & Grounds Maintena

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011105 500282 - Manager of Highway				67,870.00 *
		1.00	67,870.00	67,870.00
1 FTE Manager of Highway - Palumbo				
01011105 500600 - Crew Leader				103,814.98 *
		1.00	51,907.49	51,907.49
100% of 1 FTE CREW LEADR Compensation				
		1.00	51,907.49	51,907.49
100% of 1 FTE CREW LEADR Compensation				
01011105 500650 - Equipment Operator				150,761.52 *
		1.00	50,253.84	50,253.84
100% of 1 FTE HVY EQP OP Compensation				
		1.00	50,253.84	50,253.84
100% of 1 FTE HVY EQP OP Compensation				
		1.00	50,253.84	50,253.84
100% of 1 FTE HVY EQP OP Compensation				
01011105 500660 - Light Equipment Operator				490,726.60 *
		1.00	49,072.66	49,072.66
100% of 1 FTE LT EQUIP Compensation				
		1.00	49,072.66	49,072.66
100% of 1 FTE LT EQUIP Compensation				
		1.00	49,072.66	49,072.66
100% of 1 FTE LT EQUIP Compensation				
		1.00	49,072.66	49,072.66
100% of 1 FTE LT EQUIP Compensation				
		1.00	49,072.66	49,072.66
100% of 1 FTE LT EQUIP Compensation				
		1.00	49,072.66	49,072.66
100% of 1 FTE LT EQUIP Compensation				
		1.00	49,072.66	49,072.66
100% of 1 FTE LT EQUIP Compensation				
		1.00	49,072.66	49,072.66
100% of 1 FTE LT EQUIP Compensation				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Highway & Grounds Maintena	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	49,072.66	49,072.66
100% of 1 FTE LT EQUIP Compensation				
		1.00	49,072.66	49,072.66
100% of 1 FTE LT EQUIP Compensation				
01011105 500710 - Laborer				338,547.65 *
		1.00	48,363.95	48,363.95
100% of 1 FTE LABORER Compensation				
		1.00	48,363.95	48,363.95
100% of 1 FTE LABORER Compensation				
		1.00	48,363.95	48,363.95
100% of 1 FTE LABORER Compensation				
		1.00	48,363.95	48,363.95
100% of 1 FTE LABORER Compensation				
		1.00	48,363.95	48,363.95
100% of 1 FTE LABORER Compensation				
		1.00	48,363.95	48,363.95
100% of 1 FTE LABORER Compensation				
		1.00	48,363.95	48,363.95
100% of 1 FTE LABORER Compensation				
01011105 500711 - Skilled Laborer				48,900.85 *
		1.00	48,900.85	48,900.85
100% of 1 FTE SKLD LABOR Compensation				
01011105 501030 - Seasonal Wages				48,363.95 *
		1.00	48,363.95	48,363.95
100% of 1 FTE DPW-- TEMP EMPL Compensation				
01011105 501040 - Overtime & Standby				42,500.00 *
		1.00	30,500.00	30,500.00
Overtime for Highway crew during storms or emergencies (other than snow) Preparation for special events (parades, games, road races and downtown events) Increase $3,000 based on				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Highway & Grounds Maintena	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
actuals				
		1.00	12,000.00	12,000.00
Overtime for Recreation Maintenance crew to clean up after sporting events, prepare for graduation, spread wood chips & mulch and keep up with mowing schedule after periods of inclement weather Increase $3,000 based on actuals				
01011105 502201 - Life Insurance				2,600.00 *
		1.00	200.00	200.00
100% of 1 FTE AST PW SUP Life and ADD				
		1.00	100.00	100.00
100% of 1 FTE LT EQUIP Life and ADD				
		1.00	100.00	100.00
100% of 1 FTE LT EQUIP Life and ADD				
		1.00	100.00	100.00
100% of 1 FTE HVY EQP OP Life and ADD				
		1.00	100.00	100.00
100% of 1 FTE LT EQUIP Life and ADD				
		1.00	100.00	100.00
100% of 1 FTE LABORER Life and ADD				
		1.00	100.00	100.00
100% of 1 FTE LT EQUIP Life and ADD				
		1.00	100.00	100.00
100% of 1 FTE SKLD LABOR Life and ADD				
		1.00	100.00	100.00
100% of 1 FTE HVY EQP OP Life and ADD				
		1.00	100.00	100.00
100% of 1 FTE CREW LEADR Life and ADD				
		1.00	100.00	100.00
100% of 1 FTE LT EQUIP Life and ADD				
		1.00	100.00	100.00
100% of 1 FTE LABORER Life and ADD				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Highway & Grounds Maintena	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE LABORER Life and ADD		1.00	100.00	100.00
100% of 1 FTE LT EQUIP Life and ADD		1.00	100.00	100.00
100% of 1 FTE DPW-- TEMP EMPL Life and ADD		1.00	100.00	100.00
100% of 1 FTE HVY EQP OP Life and ADD		1.00	100.00	100.00
100% of 1 FTE LT EQUIP Life and ADD		1.00	100.00	100.00
100% of 1 FTE LT EQUIP Life and ADD		1.00	100.00	100.00
100% of 1 FTE LABORER Life and ADD		1.00	100.00	100.00
100% of 1 FTE LT EQUIP Life and ADD		1.00	100.00	100.00
100% of 1 FTE CREW LEADR Life and ADD		1.00	100.00	100.00
100% of 1 FTE LT EQUIP Life and ADD		1.00	100.00	100.00
100% of 1 FTE LABORER Life and ADD		1.00	100.00	100.00
100% of 1 FTE LABORER Life and ADD		1.00	100.00	100.00
100% of 1 FTE LABORER Life and ADD		1.00	100.00	100.00
01011105 502209 - Health Insurance				367,244.63 *
100% of 1 FTE AST PW SUP Health Insurance and H.S.A. Funding		1.00	17,802.12	17,802.12
100% of 1 FTE LT EQUIP Health Insurance and H.S.A. Funding		1.00	8,535.34	8,535.34
100% of 1 FTE LT EQUIP Health Insurance and H.S.A. Funding		1.00	20,564.69	20,564.69
100% of 1 FTE LABORER Health		1.00	19,500.08	19,500.08

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Highway & Grounds Maintena	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Insurance and H.S.A. Funding		1.00	19,500.08	19,500.08
100% of 1 FTE LABORER Health Insurance and H.S.A. Funding		1.00	19,500.08	19,500.08
100% of 1 FTE LABORER Health Insurance and H.S.A. Funding		1.00	19,500.08	19,500.08
100% of 1 FTE LT EQUIP Health Insurance and H.S.A. Funding		1.00	19,500.08	19,500.08
100% of 1 FTE LABORER Health Insurance and H.S.A. Funding		1.00	8,535.34	8,535.34
100% of 1 FTE LT EQUIP Health Insurance and H.S.A. Funding		1.00	19,500.08	19,500.08
100% of 1 FTE HVY EQP OP Health Insurance and H.S.A. Funding		1.00	20,564.69	20,564.69
100% of 1 FTE LT EQUIP Health Insurance and H.S.A. Funding		1.00	19,500.08	19,500.08
100% of 1 FTE LT EQUIP Health Insurance and H.S.A. Funding		1.00	.00	.00
100% of 1 FTE LT EQUIP Health Insurance and H.S.A. Funding		1.00	20,564.69	20,564.69
100% of 1 FTE LABORER Health Insurance and H.S.A. Funding		1.00	19,500.08	19,500.08
100% of 1 FTE HVY EQP OP Health Insurance and H.S.A. Funding		1.00	20,564.69	20,564.69
100% of 1 FTE SKLD LABOR Health Insurance and H.S.A. Funding		1.00	2,000.00	2,000.00
100% of 1 FTE HVY EQP OP Health Insurance and H.S.A. Funding		1.00	8,535.34	8,535.34
100% of 1 FTE CREW LEADR Health Insurance and H.S.A. Funding		1.00	8,108.95	8,108.95
100% of 1 FTE CREW LEADR Health Insurance and H.S.A. Funding		1.00	19,500.08	19,500.08
100% of 1 FTE LABORER Health Insurance and H.S.A. Funding		1.00	8,108.95	8,108.95
		1.00	19,500.08	19,500.08

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Highway & Grounds Maintena	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE LT EQUIP Health Insurance and H.S.A. Funding		1.00	19,500.08	19,500.08
100% of 1 FTE LT EQUIP Health Insurance and H.S.A. Funding		1.00	8,108.95	8,108.95
100% of 1 FTE LABORER Health Insurance and H.S.A. Funding		1.00	750.00	750.00
100% of 1 FTE DPW-- TEMP EMPL Health Insurance and H.S.A. Funding				
01011105 502210 - Payroll Taxes				88,835.85 *
		1.00	4,855.75	4,855.75
100% of 1 FTE AST PW SUP Payroll Taxes		1.00	3,633.01	3,633.01
100% of 1 FTE LT EQUIP Payroll Taxes		1.00	3,447.37	3,447.37
100% of 1 FTE LT EQUIP Payroll Taxes		1.00	3,308.61	3,308.61
100% of 1 FTE LABORER Payroll Taxes		1.00	3,308.61	3,308.61
100% of 1 FTE LT EQUIP Payroll Taxes		1.00	3,362.83	3,362.83
100% of 1 FTE LABORER Payroll Taxes		1.00	3,545.20	3,545.20
100% of 1 FTE DPW-- TEMP EMPL Payroll Taxes		1.00	3,699.84	3,699.84
100% of 1 FTE LT EQUIP Payroll Taxes		1.00	3,633.01	3,633.01
100% of 1 FTE HVY EQP OP Payroll Taxes		1.00	3,453.19	3,453.19
100% of 1 FTE LT EQUIP Payroll Taxes		1.00	3,447.37	3,447.37
100% of 1 FTE LT EQUIP Payroll Taxes		1.00	3,362.83	3,362.83
100% of 1 FTE LT EQUIP Payroll		1.00	3,754.06	3,754.06

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Highway & Grounds Maintena	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Taxes		1.00	3,444.27	3,444.27
100% of 1 FTE LT EQUIP Payroll Taxes		1.00	3,308.61	3,308.61
100% of 1 FTE LABORER Payroll Taxes		1.00	3,537.73	3,537.73
100% of 1 FTE HVY EQP OP Payroll Taxes		1.00	3,740.92	3,740.92
100% of 1 FTE SKLD LABOR Payroll Taxes		1.00	3,708.58	3,708.58
100% of 1 FTE HVY EQP OP Payroll Taxes		1.00	3,816.28	3,816.28
100% of 1 FTE CREW LEADR Payroll Taxes		1.00	3,579.70	3,579.70
100% of 1 FTE CREW LEADR Payroll Taxes		1.00	3,545.20	3,545.20
100% of 1 FTE LABORER Payroll Taxes		1.00	3,362.83	3,362.83
100% of 1 FTE LT EQUIP Payroll Taxes		1.00	3,308.61	3,308.61
100% of 1 FTE LABORER Payroll Taxes		1.00	3,362.83	3,362.83
100% of 1 FTE LT EQUIP Payroll Taxes		1.00	3,308.61	3,308.61
100% of 1 FTE LABORER Payroll Taxes				
01011105 502214 - Disability Insurance				3,996.67 *
100% of 1 FTE AST PW SUP Disability		1.00	217.18	217.18
100% of 1 FTE LT EQUIP Disability		1.00	157.03	157.03
100% of 1 FTE LT EQUIP Disability		1.00	157.03	157.03
100% of 1 FTE HVY EQP OP Disability		1.00	160.81	160.81
		1.00	156.48	156.48

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Highway & Grounds Maintena	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE SKLD LABOR Disability		1.00	160.81	160.81
100% of 1 FTE HVY EQP OP Disability		1.00	166.10	166.10
100% of 1 FTE CREW LEADR Disability		1.00	166.10	166.10
100% of 1 FTE LABORER Disability		1.00	154.76	154.76
100% of 1 FTE LT EQUIP Disability		1.00	157.03	157.03
100% of 1 FTE LABORER Disability		1.00	154.76	154.76
100% of 1 FTE LABORER Disability		1.00	154.76	154.76
100% of 1 FTE LABORER Disability		1.00	154.76	154.76
100% of 1 FTE LT EQUIP Disability		1.00	157.03	157.03
100% of 1 FTE LABORER Disability		1.00	154.76	154.76
100% of 1 FTE LT EQUIP Disability		1.00	157.03	157.03
100% of 1 FTE LT EQUIP Disability		1.00	157.03	157.03
100% of 1 FTE LABORER Disability		1.00	154.76	154.76
100% of 1 FTE HVY EQP OP Disability		1.00	160.81	160.81
100% of 1 FTE LT EQUIP Disability		1.00	157.03	157.03
100% of 1 FTE LT EQUIP Disability		1.00	157.03	157.03
100% of 1 FTE LT EQUIP Disability		1.00	157.03	157.03

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Highway & Grounds Maintena	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	157.03	157.03
100% of 1 FTE LT EQUIP Disability				
		1.00	154.76	154.76
100% of 1 FTE LABORER Disability				
		1.00	154.76	154.76
100% of 1 FTE DPW-- TEMP EMPL Disability				
01011105 502215 - Workers' Compensation				115,681.57 *
		1.00	2,753.62	2,753.62
100% of 1 FTE AST PW SUP Worker's Compensation				
		1.00	4,817.30	4,817.30
100% of 1 FTE LT EQUIP Worker's Compensation				
		1.00	2,544.99	2,544.99
100% of 1 FTE LT EQUIP Worker's Compensation				
		1.00	4,817.30	4,817.30
100% of 1 FTE LT EQUIP Worker's Compensation				
		1.00	4,817.30	4,817.30
100% of 1 FTE LT EQUIP Worker's Compensation				
		1.00	2,410.12	2,410.12
100% of 1 FTE LABORER Worker's Compensation				
		1.00	4,747.72	4,747.72
100% of 1 FTE LABORER Worker's Compensation				
		1.00	4,747.72	4,747.72
100% of 1 FTE LABORER Worker's Compensation				
		1.00	4,933.25	4,933.25
100% of 1 FTE HVY EQP OP Worker's Compensation				
		1.00	4,800.43	4,800.43
100% of 1 FTE SKLD LABOR Worker's Compensation				
		1.00	4,933.25	4,933.25
100% of 1 FTE HVY EQP OP Worker's Compensation				
		1.00	5,095.58	5,095.58
100% of 1 FTE CREW LEADR Worker's Compensation				
		1.00	5,095.58	5,095.58
100% of 1 FTE CREW LEADR Worker's Compensation				
		1.00	4,747.72	4,747.72
100% of 1 FTE LABORER Worker's				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Highway & Grounds Maintena	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Compensation		1.00	4,817.30	4,817.30
100% of 1 FTE LT EQUIP Worker's Compensation		1.00	4,817.30	4,817.30
100% of 1 FTE LT EQUIP Worker's Compensation		1.00	4,747.72	4,747.72
100% of 1 FTE LABORER Worker's Compensation		1.00	4,747.72	4,747.72
100% of 1 FTE DPW-- TEMP EMPL Worker's Compensation		1.00	4,817.30	4,817.30
100% of 1 FTE LT EQUIP Worker's Compensation		1.00	5,744.38	5,744.38
100% of 1 FTE HVY EQP OP Worker's Compensation		1.00	4,817.30	4,817.30
100% of 1 FTE LT EQUIP Worker's Compensation		1.00	4,817.30	4,817.30
100% of 1 FTE LT EQUIP Worker's Compensation		1.00	4,747.72	4,747.72
100% of 1 FTE LABORER Worker's Compensation		1.00	4,817.30	4,817.30
100% of 1 FTE LT EQUIP Worker's Compensation		1.00	5,528.35	5,528.35
100% of 1 FTE LABORER Worker's Compensation				
01011105 502227 - Dental				24,245.79 *
100% of 1 FTE AST PW SUP Dental Insurance		1.00	1,282.26	1,282.26
100% of 1 FTE LT EQUIP Dental Insurance		1.00	424.18	424.18
100% of 1 FTE LT EQUIP Dental Insurance		1.00	1,335.40	1,335.40
100% of 1 FTE LABORER Dental Insurance		1.00	1,294.96	1,294.96
100% of 1 FTE LABORER Dental Insurance		1.00	1,294.96	1,294.96
		1.00	1,294.96	1,294.96

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Highway & Grounds Maintena	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
100% of 1 FTE HVY EQP OP Dental Insurance		1.00	1,294.96	1,294.96
100% of 1 FTE LABORER Dental Insurance		1.00	1,294.96	1,294.96
100% of 1 FTE LT EQUIP Dental Insurance		1.00	1,294.96	1,294.96
100% of 1 FTE LABORER Dental Insurance		1.00	1,294.96	1,294.96
100% of 1 FTE CREW LEADR Dental Insurance		1.00	.00	.00
100% of 1 FTE LT EQUIP Dental Insurance		1.00	1,294.96	1,294.96
100% of 1 FTE LT EQUIP Dental Insurance		1.00	1,294.96	1,294.96
100% of 1 FTE LABORER Dental Insurance		1.00	1,335.40	1,335.40
100% of 1 FTE HVY EQP OP Dental Insurance		1.00	.00	.00
100% of 1 FTE SKLD LABOR Dental Insurance		1.00	1,335.40	1,335.40
100% of 1 FTE HVY EQP OP Dental Insurance		1.00	411.35	411.35
100% of 1 FTE CREW LEADR Dental Insurance		1.00	1,294.96	1,294.96
100% of 1 FTE LT EQUIP Dental Insurance		1.00	411.35	411.35
100% of 1 FTE LABORER Dental Insurance		1.00	411.35	411.35
100% of 1 FTE LABORER Dental Insurance		1.00	1,294.96	1,294.96
100% of 1 FTE LT EQUIP Dental Insurance		1.00	.00	.00
100% of 1 FTE DPW-- TEMP EMPL Dental Insurance		1.00	424.18	424.18
100% of 1 FTE LT EQUIP Dental Insurance				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Highway & Grounds Maintena	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
		1.00	1,335.40	1,335.40
100% of 1 FTE LT EQUIP Dental Insurance				
		1.00	1,294.96	1,294.96
100% of 1 FTE LT EQUIP Dental Insurance				
01011105 502500 - Professional Development				3,850.00 *
		1.00	3,850.00	3,850.00
Licenses and renewals (RIDLT every 2 years) for equipment operators Certifications and classes for the Highway & Recreation Maintenance Department Pesticide license renewal APWA Membership 2 @ $165				
01011105 502660 - Maintenance of Fixed Equipment				3,000.00 *
		1.00	3,000.00	3,000.00
Maintenance of air compressor, ice machine, and SmartFill fuel management system				
01011105 502750 - Rentals				4,500.00 *
		1.00	4,500.00	4,500.00
Rental of equipment and tools for the Highway department				
01011105 502900 - Professional Services				8,000.00 *
		1.00	8,000.00	8,000.00
Towing fees to transport heavy equipment to repair facility Specialized repair labor on equipment and vehicles Annual subscription service for weather forecasting $1,300 Annual inspection and maintenance for bucket truck $1,000				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
DPW Highway & Grounds Maintena

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011105 502921 - Professional Services - Trees				5,000.00 *
		5.00	1,000.00	5,000.00
Trimming and removal of damaged trees on Town property				
FB: Reduce to 5K				
01011105 502947 - Waste Disposal				15,000.00 *
		1.00	15,000.00	15,000.00
Disposal of brush, demolition, leaves, sod, loam, woodchips, street sweepings, vac-truck debris and rubble at the Transfer Station by the Highway and Recreation Maintenance crews				
FB: Reduce to 15K				
01011105 502950 - Contractual Services				186,000.00 *
		1.00	185,000.00	185,000.00
Contractual services for maintenance of Town & School Athletic fields including fertilization, aeration, over seeding, weed control, and infield mix Fence maintenance, sprinkler system maintenance, plumbing service and electrician Lift truck service to change bulbs on athletic fields				
		1.00	1,000.00	1,000.00
Tree Warden Stipend-Appointed by Town Council Transfer from Tree Warden Account 01011104-502950				
01011105 503010 - Agriculture Supplies				15,744.00 *
		1.00	15,744.00	15,744.00
Grass seed, weed killer and fertilizer for areas maintained by the Highway and Recreation Maintenance Departments				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Highway & Grounds Maintena	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011105 503030 - Clothing				3,450.00 *
		23.00	150.00	3,450.00
$150 shoe allowance for each Highway and Recreation Maintenance worker (per Union contract)				
01011105 503050 - Construction Supplies				8,500.00 *
		1.00	8,500.00	8,500.00
Construction material for general maintenance of the Highway infrastructure (process gravel, crushed stone, loam, etc.)				
01011105 503070 - Fuel & Lubricants				100,000.00 *
		18,000.00	2.75	49,500.00
Highway Diesel: FY18 - 31,826 gallons @ $2.45 average ppg (billed 12,621 gallons to Ambulance Corps) FY17 - 26,447 gallons @ $1.99 average ppg (billed 11,938 gallons to Ambulance Corps) FY16 - 28,783 gallons @ $1.79 average ppg (billed 11,400 gallons to Ambulance Corps)				
		14,000.00	2.75	38,500.00
Highway Unleaded: FY18 - 21,676 gallons @ $2.21 average ppg (billed 7,788 gallons to Ambulance Corps & Housing Authority) FY17 - 20,066 gallons @ $2.11 average ppg (billed 6,338 gallons to Ambulance Corps & Housing Authority) FY16 - 18,875 gallons @ $1.89 average ppg (billed 7,175 gallons to Ambulance Corps & Housing Authority)				
		12.00	605.00	7,260.00
55 Gallon Drums of Lubricants		1.00	600.00	600.00
Highway - Miscellaneous Lubricants		2,200.00	2.75	6,050.00
Recreation Maintenance Diesel: FY18 - 1,183 gallons @ $2.32 average ppg FY17 - 1,380 gallons @ $1.94				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Highway & Grounds Maintena	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
average ppg FY16 - 2,218 gallons @ $1.79 average ppg		3,100.00	2.75	8,525.00
Recreation Maintenance Unleaded: FY18 - 1,470 gallons @ $2.15 average ppg FY17 - 2,561 gallons @ $1.93 average ppg FY16 - 2,696 gallons @ $1.89 average ppg		1.00	700.00	700.00
Recreation Maintenance - Miscellaneous Lubricants		1.00	11,135.00	-11,135.00
FB: Reduce total balance to 100K				
01011105 503080 - Signs & Markers				18,000.00 *
		1.00	18,000.00	18,000.00
Materials to make signs in house for roads and Town properties (sheeted blanks, A-Z letters, poles, hardware, reflective material) Custom made signs (from vendor) Barricades for bridge and road closing Traffic cones, orange barrels, pedestrian crossing signs Traffic paint for crosswalks and stop bars				
01011105 503130 - Office Supplies				700.00 *
		1.00	700.00	700.00
General office supplies for the Highway Department				
01011105 503160 - Hardware & Tools				9,500.00 *
		1.00	9,500.00	9,500.00
Hardware and tools for the Highway and Recreation Maintenance departments (chainsaws, leaf blowers, weed trimmers, drills, screwdrivers, street brooms, shovels, rakes, saws, etc.)				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Highway & Grounds Maintena	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011105 503240 - Trash Containers				800.00 *
		1.00	800.00	800.00
Replacement trash containers for Recreational Facilities				
01011105 503310 - Pipes & Fitting				7,000.00 *
		1.00	7,000.00	7,000.00
Materials required to maintain drainage throughout Town Catch basin repairs and replacement				
01011105 503970 - Asphalt Products				25,000.00 *
		1.00	25,000.00	25,000.00
Asphalt for paving, general road maintenance and pothole repair				
FB: Reduce to 25K				
01011105 503980 - Concrete Products				4,000.00 *
		1.00	4,000.00	4,000.00
Concrete for general maintenance Sidewalk repair and replacement Catch basin repair and replacement				
01011105 506060 - Equipment				5,000.00 *
		1.00	5,000.00	5,000.00
Equipment for the Recreation Maintenance crew (small lawn mowers, small trailers, attachments for equipment)				
01011105 549640 - Safety Supplies				7,544.00 *
		23.00	328.00	7,544.00
Class 2 vests $17, MSA hardhats $25, safety glasses $12, safety gloves $25, ear protection $25, class 3 sweatshirts $44, class 3 rain gear $90, class 3 t-shirts $20, class 3 jackets $70 Highway & Recreation Maintenance Crew				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: DPW Highway & Grounds Maintena		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
TOTAL DPW Highway & Grounds Maintena	2,324,678.06				

DPW – DIV. OF SNOW & ICE

DPW DIVISION OF SNOW AND ICE									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011106	**D.P.W. Division of Snow & Ice**									
01011106	501040	Overtime & Standby	80,397	119,254	148,120	100,000	100,000	139,000	100,000	0.00%
01011106	502201	Life Insurance	-	682	336	-	-	-	-	0.00%
01011106	502209	Health Insurance	-	2,195	137	-	-	-	-	0.00%
01011106	502210	Payroll Taxes	6,150	8,975	11,292	6,350	6,350	6,350	6,350	0.00%
01011106	502214	Disability Insurance	119	-	-	-	-	-	-	0.00%
01011106	502215	Workers' Compensation	-	266	1	-	-	-	-	0.00%
01011106	503020	Materials	61,288	73,085	75,958	100,000	100,000	139,000	100,000	0.00%
01011106	503021	Meal Allowance	1,346	2,079	2,491	2,000	2,000	2,000	2,000	0.00%
01011106	503050	Construction Supplies	19,483	-	-	-	-	-	-	0.00%
01011106	503070	Fuel & Lubricants	-	1,469	477	5,000	5,000	5,000	5,000	0.00%
01011106	503100	Motor Vehicle Parts	39,101	15,724	26,425	35,000	35,000	35,000	35,000	0.00%
01011106	503180	Machinery & Equipment Parts	1,973	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
01011106	599999	Transfer Out	1,492	-	-	-	-	-	-	0.00%
TOTAL	**D.P.W. Division of Snow & Ice**		**211,350**	**228,729**	**270,237**	**253,350**	**253,350**	**331,350**	**253,350**	**0.00%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
D.P.W. Division of Snow & Ice

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011106 501040 - Overtime & Standby				100,000.00 *
		1.00	100,000.00	100,000.00
FB: Reduce to 100K Overtime for snow and ice removal after normal working hours, weekends or holidays in accordance with Local 808 contract Downtown cleanup costs (overnight) Transfer $26,500 from Restricted account 01011801-505487 Increase $12,500				
01011106 502210 - Payroll Taxes				6,350.00 *
		1.00	6,350.00	6,350.00
Payroll taxes				
01011106 503020 - Materials				100,000.00 *
		1.00	100,000.00	100,000.00
Road salt, ice melt and winter sand to treat roads and sidewalks throughout Town FY18 Salt - 1,961 tons @ $56.25/ton Sand - 1,497 tons @ $15.25/ton Ice Melt - 2,450 lbs @ $.1470/lb FY17 Salt - 1,657 tons @ $56.25/ton Sand - 1,530 tons @ $14.90/ton Ice Melt - 4,900 lbs @ .1450/lb FY16 Salt - 1,304 tons @ $64.91/ton Sand - 1,393 tons @ $13.75/ton Transfer $26,500 from Restricted account 01011801-505487 Increase $12,500				
FB: Reduce to 100K				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: D.P.W. Division of Snow & Ice	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011106 503021 - Meal Allowance				2,000.00 *
		1.00	2,000.00	2,000.00
Meal allowances for crew during snow removal per contractual obligation with Local 808 contract				
01011106 503070 - Fuel & Lubricants				5,000.00 *
		1.00	5,000.00	5,000.00
Winter fuel treatment, silicone spray, de-icer, antifreeze and cleaning solvent for plow trucks				
01011106 503100 - Motor Vehicle Parts				35,000.00 *
		1.00	35,000.00	35,000.00
Cutting edges for plow blades, curb guards, spreaders, strobe lights and repair parts for plow trucks				
01011106 503180 - Machinery & Equipment Parts				5,000.00 *
		1.00	5,000.00	5,000.00
Snow blowers and plow blades for snow removal operations				

TOTAL D.P.W. Division of Snow & Ice 253,350.00

DPW – UTILITIES

DPW UTILITIES									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011107	**DPW-Utilities**									
01011107	502200	Utilities	517,817	463,349	366,291	-	-	-	-	0.00%
01011107	502222	Electric	-	-	-	160,000	160,000	160,000	160,000	0.00%
01011107	502223	Natural Gas	-	-	-	25,500	25,500	25,500	25,500	0.00%
01011107	502224	Water	-	-	-	75,600	75,600	75,600	75,600	0.00%
01011107	502225	Verizon Circuit Fees	-	-	-	6,000	6,000	6,000	6,000	0.00%
01011107	502790	Streetlights	-	-	-	350,000	350,000	350,000	300,000	-14.29%
TOTAL	**DPW-Utilities**		**517,817**	**463,349**	**366,291**	**617,100**	**617,100**	**617,100**	**567,100**	-8.10%

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
DPW-Utilities

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011107 502222 - Electric				160,000.00 *
		1.00	160,000.00	160,000.00
Electricity				
01011107 502223 - Natural Gas				25,500.00 *
		1.00	25,500.00	25,500.00
Natural Gas				
01011107 502224 - Water				75,600.00 *
		1.00	75,600.00	75,600.00
Water				
01011107 502225 - Verizon Circuit Fees				6,000.00 *
		1.00	6,000.00	6,000.00
Circuit Fees for Council Chambers				
01011107 502790 - Streetlights				300,000.00 *
		1.00	300,000.00	300,000.00

Monthly electric charges for street lighting throughout Town
Monthly fee for streetlight maintenance by PRISM-$87,350/annual when streetlight conversion is completed
FY18
Streetlights - $315,162
PRISM - $7,279
Strategic Solutions (for solar land development) - $43,850
FY17
Streetlights - $463,349
FY16
Streetlights - $517,817

FB: Reduce to 300K

TOTAL DPW-Utilities 567,100.00

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DPW – EQUIPMENT MAINTENANCE

DPW EQUIPMENT MAINTENANCE

		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011109	D.P.W. Equipment Maintenance								
01011109	499999 Transfer In	-	-	(7,914)	-	-	-	-	0.00%
01011109	500670 Senior Mechanic	47,367	47,105	50,798	46,925	46,925	52,894	52,894	12.72%
01011109	500680 Mechanic Welder	101,510	117,351	150,289	135,907	135,907	158,428	158,428	16.57%
01011109	501040 Overtime & Standby	249	364	211	1,000	1,000	1,000	1,000	0.00%
01011109	502201 Life Insurance	132	993	543	360	360	400	400	11.11%
01011109	502208 Flexible Spending	135	170	-	201	201	-	-	-100.00%
01011109	502209 Health Insurance	45,229	47,910	53,567	57,610	57,610	49,976	49,976	-13.25%
01011109	502210 Payroll Taxes	10,730	11,871	14,748	13,107	13,107	15,369	15,369	17.25%
01011109	502211 Pension	18,294	22,926	-	-	-	-	-	0.00%
01011109	502214 Disability Insurance	135	67	-	-	-	676	676	100.00%
01011109	502215 Workers' Compensation	9,759	11,817	14,848	19,490	19,490	20,745	20,745	6.44%
01011109	502227 Dental	-	-	-	-	-	3,029	3,029	100.00%
01011109	502400 Cleaning Service	5,915	6,502	6,226	7,000	7,000	7,000	7,000	0.00%
01011109	502500 Professional Development	438	393	391	400	400	400	400	0.00%
01011109	502650 Maintenance of Equipment	2,134	-	-		-	-	-	0.00%
01011109	502750 Rentals	-	252	432	432	432	432	432	0.00%
01011109	502900 Professional Services	-	3,022	3,187	3,200	3,200	3,200	3,200	0.00%
01011109	503030 Clothing	423	440	600	600	600	600	600	0.00%
01011109	503070 Fuel & Lubricants	3,515	1,429	2,576	4,000	4,000	4,000	4,000	0.00%
01011109	503100 Motor Vehicle Parts	44,749	70,876	75,381	-	-	-	-	0.00%
01011109	503101 Harbor Parts	-	-	-	2,500	4,075	-	-	-100.00%
01011109	503102 Highway Parts	-	-	-	85,000	85,000	150,000	115,000	35.29%
01011109	503103 Police Parts	-	-	420	52,500	50,925	-	-	-100.00%
01011109	503104 Recreation Parts	-	-	-	29,000	29,000	29,000	29,000	0.00%
01011109	503160 Hardware & Tools	1,547	4,150	1,096	6,400	6,400	6,400	6,400	0.00%
01011109	503990 Other Supplies	2,973	-	-	-	-	-	-	0.00%
01011109	505292 Beach Parts	-	-	-	8,000	8,000	8,000	8,000	0.00%
01011109	549640 Safety Supplies	-	642	843	1,412	1,412	1,412	1,412	0.00%
TOTAL	**D.P.W. Equipment Maintenance**	**295,232**	**348,280**	**368,241**	**475,044**	**475,044**	**512,961**	**477,961**	**0.61%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
D.P.W. Equipment Maintenance

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011109 500670 - Senior Mechanic				52,894.00 *
		1.00	52,894.00	52,894.00
1 FTE Senior Mechanic -				
01011109 500680 - Mechanic Welder				158,428.44 *
		1.00	52,809.48	52,809.48
100% of 1 FTE MECH WELDR Compensation				
		1.00	52,809.48	52,809.48
100% of 1 FTE MECH WELDR Compensation				
		1.00	52,809.48	52,809.48
100% of 1 FTE MECH WELDR Compensation				
		.00	47,950.50	.00
100% of 1 FTE MECH WELDR Compensation				
TM: Remove one Mech Weldr				
01011109 501040 - Overtime & Standby				1,000.00 *
		1.00	1,000.00	1,000.00
Overtime for mechanics if needed for emergency repairs after hours (excluding snow)				
01011109 502201 - Life Insurance				400.00 *
		1.00	100.00	100.00
100% of 1 FTE MECH WELDR Life and ADD				
		1.00	100.00	100.00
100% of 1 FTE MECH WELDR Life and ADD				
		.00	100.00	.00
100% of 1 FTE MECH WELDR Life and ADD				
TM: Remove one Mech Weldr				
		1.00	100.00	100.00
100% of 1 FTE SR MECH Life and ADD				
		1.00	100.00	100.00
100% of 1 FTE MECH WELDR Life and ADD				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

D.P.W. Equipment Maintenance	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011109 502209 - Health Insurance				49,975.76 *
		1.00	2,000.00	2,000.00
100% of 1 FTE MECH WELDR Health Insurance and H.S.A. Funding				
		1.00	19,302.12	19,302.12
100% of 1 FTE SR MECH Health Insurance and H.S.A. Funding				
		.00	19,302.12	.00
100% of 1 FTE MECH WELDR Health Insurance and H.S.A. Funding				
TM: Remove one Mech Weldr				
		1.00	20,564.69	20,564.69
100% of 1 FTE MECH WELDR Health Insurance and H.S.A. Funding				
		1.00	8,108.95	8,108.95
100% of 1 FTE MECH WELDR Health Insurance and H.S.A. Funding				
01011109 502210 - Payroll Taxes				15,368.56 *
		1.00	3,733.23	3,733.23
100% of 1 FTE MECH WELDR Payroll Taxes				
		1.00	3,885.28	3,885.28
100% of 1 FTE MECH WELDR Payroll Taxes				
		1.00	4,039.93	4,039.93
100% of 1 FTE MECH WELDR Payroll Taxes				
		1.00	3,710.12	3,710.12
100% of 1 FTE SR MECH Payroll Taxes				
		.00	3,331.91	.00
100% of 1 FTE MECH WELDR Payroll Taxes				
TM: Remove one Mech Weldr				
01011109 502214 - Disability Insurance				676.23 *
		1.00	168.99	168.99
100% of 1 FTE MECH WELDR Disability				
		1.00	168.99	168.99
100% of 1 FTE MECH WELDR Disability				
		1.00	169.26	169.26
100% of 1 FTE SR MECH Disability				
		.00	153.44	.00
100% of 1 FTE MECH WELDR Disability				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: D.P.W. Equipment Maintenance	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
TM: Remove one Mech Weldr				
100% of 1 FTE MECH WELDR Disability		1.00	168.99	168.99
01011109 502215 - Workers' Compensation				20,744.85 *
100% of 1 FTE MECH WELDR Worker's Compensation		1.00	5,184.13	5,184.13
100% of 1 FTE MECH WELDR Worker's Compensation		1.00	5,184.13	5,184.13
100% of 1 FTE MECH WELDR Worker's Compensation		1.00	5,184.13	5,184.13
100% of 1 FTE SR MECH Worker's Compensation		1.00	5,192.46	5,192.46
100% of 1 FTE MECH WELDR Worker's Compensation		.00	4,707.14	.00
TM: Remove one Mech Weldr				
01011109 502227 - Dental				3,029.01 *
100% of 1 FTE MECH WELDR Dental Insurance		1.00	1,335.40	1,335.40
100% of 1 FTE MECH WELDR Dental Insurance		1.00	.00	.00
100% of 1 FTE SR MECH Dental Insurance		1.00	1,282.26	1,282.26
100% of 1 FTE MECH WELDR Dental Insurance		.00	1,282.26	.00
TM: Remove one Mech Weldr				
100% of 1 FTE MECH WELDR Dental Insurance		1.00	411.35	411.35

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: D.P.W. Equipment Maintenance	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011109 502400 - Cleaning Service				7,000.00 *
		1.00	7,000.00	7,000.00
Uniforms and cleaning service for Mechanics				
01011109 502500 - Professional Development				400.00 *
		1.00	400.00	400.00
Licenses and renewals (RIDLT every 2 years) for Mechanics				
01011109 502750 - Rentals				432.00 *
		12.00	36.00	432.00
Rental of 10 gas cylinders for welding				
01011109 502900 - Professional Services				3,200.00 *
		1.00	3,200.00	3,200.00
Maintenance of garage equipment State mandated inspections (lifts, tire machines, pneumatic tools, etc.) Disposal of hazardous material (parts, washer solvent, antifreeze, oil filters and waste oil)				
01011109 503030 - Clothing				600.00 *
		4.00	150.00	600.00
$150 shoe allowance for each Mechanic				
01011109 503070 - Fuel & Lubricants				4,000.00 *
		1.00	4,000.00	4,000.00
Solvents, brake cleaner and other lubricant products used to maintain vehicles and equipment				
01011109 503102 - Highway Parts				115,000.00 *
		1.00	115,000.00	115,000.00
Replacement parts and tires for vehicles and equipment for Town Hall and Highway vehicles Increase $65,000 due to actuals FB: Reduce to 115K				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

D.P.W. Equipment Maintenance	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011109 503104 - Recreation Parts				29,000.00 *
		1.00	12,000.00	12,000.00
Replacement parts and tires for Recreation Maintenance vehicles				
		1.00	17,000.00	17,000.00
Maintenance of lawn mowers, trimmers, leaf blowers, chainsaws, paint machines and sprayers Registrations, inspections and outside repair labor for Recreation Maintenance equipment				
01011109 503160 - Hardware & Tools				6,400.00 *
		1.00	6,400.00	6,400.00
Hardware and tools for Mechanics (wrenches, screwdrivers, jacks, welding supplies etc.)				
01011109 505292 - Beach Parts				8,000.00 *
		1.00	8,000.00	8,000.00
Funds used to maintain town's beach rake and tractor as well as quad cycle unit. Fund also used to maintain town beach's PA system hardware and seagull abatement system. Tractor is in need of substantial repairs as identified by town mechanic. Beach rake requires thorough cleaning and new belts. New PA system proposed at the Wuskenau Beach will require retrofitting and installation.				
01011109 549640 - Safety Supplies				1,412.00 *
		4.00	328.00	1,312.00
Class 2 vests, $17, MSA hard hats $25, safety glasses $12, safety gloves $25, ear protection $25. class 3 sweatshirts $44, class 3 rain gear $90, class 3 t-shirts $20, class 3 jackets $70				
		1.00	100.00	100.00

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
D.P.W. Equipment Maintenance	Eye wash, ear plugs and other first aid supplies for the Highway Garage (OSHA compliance)				
TOTAL D.P.W. Equipment Maintenance	477,960.85				

SUBSIDIES

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SUBSIDIES – COMMUNITY SERVICE

SUBSIDIES - COMMUNITY SERVICES

			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011305	**Subsidies Community Services**									
01011305	502990	Youth Athletic Programs	-	-	-	12,500	12,500	12,500	12,500	0.00%
01011305	506410	Elderly Transportation	14,000	17,751	18,260	14,000	14,000	-	14,000	0.00%
01011305	506420	South County Community Action	21,000	15,750	15,750	15,750	15,750	15,750	15,750	0.00%
01011305	506430	South Shore Mental Health Clin	5,000	-	-	-	-	-	-	0.00%
01011305	506450	Wood River Health Center	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
01011305	506460	Visiting Nurse Services	10,000	7,500	7,500	7,500	7,500	7,500	7,500	0.00%
01011305	506480	Olean Regional Center	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0.00%
01011305	506490	Domestic Violence Res. Center	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
01011305	506500	Senior Citizens' Center	55,000	55,000	60,000	68,400	68,400	102,000	102,000	49.12%
01011305	506501	Senior Citizens' Meals	4,000	4,000	4,000	4,000	4,000	-	4,000	0.00%
01011305	506503	Wash Cty Coalition for Child	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
01011305	506550	WARM	-	22,000	22,000	22,000	22,000	22,000	22,000	0.00%
01011305	506560	Souther RI Volunteers	1,500	-	-	-	-	-	-	0.00%
01011305	506750	Greater North End Community De	-	7,500	7,500	7,500	7,500	7,500	7,500	0.00%
01011305	506780	Pawcatuck Neighborhood Center	10,500	10,500	11,025	11,025	11,025	11,025	11,025	0.00%
01011305	506840	Johnny Cake Center	30,000	30,000	31,500	31,500	31,500	31,500	31,500	0.00%
01011305	506923	RICAN	4,500	4,500	4,500	-	-	-	-	0.00%
01011305	506924	Literacy Volunteers	8,700	8,700	8,700	8,700	8,700	8,700	8,700	0.00%
TOTAL	**Subsidies Community Services**		**192,200**	**211,201**	**218,735**	**230,875**	**230,875**	**246,475**	**264,475**	**14.55%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Subsidies Community Service

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011305 502990 - Youth Athletic Programs				12,500.00 *
		1.00	12,500.00	12,500.00
Level Funded by TM moved from 01011402-502990 in FY18				
		.00	4,000.00	.00
Westerly National Little League Requested additional funding above the level funding amount for all Youth Athletic Programs				
01011305 506410 - Elderly Transportation				14,000.00 *
		1.00	14,000.00	14,000.00
Elderly Transportation				
FB: level fund per Town Manager's request				
01011305 506420 - South County Community Action				15,750.00 *
		1.00	15,750.00	15,750.00
Provide case management and referral services to low and moderate income Westerly residents				
01011305 506450 - Wood River Health Center				10,000.00 *
		1.00	10,000.00	10,000.00
Pay for uncompensated care provided by behavioral health staff				
01011305 506460 - Visiting Nurse Services				7,500.00 *
		1.00	7,500.00	7,500.00
Funding to support the medical needs of many individuals where they are (senior centers, senior housing, etc.)				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Subsidies Community Service	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011305 506480 - Olean Regional Center				12,000.00 *
		1.00	12,000.00	12,000.00
To aid in increasing the number of individuals with disabilities into the local workforce				
01011305 506490 - Domestic Violence Res. Center				5,000.00 *
		1.00	5,000.00	5,000.00
To help build the capacity of the Community Outreach Program				
01011305 506500 - Senior Citizens' Center				102,000.00 *
		1.00	102,000.00	102,000.00
$23,752.59 used to increase the Community Information Specialist position				
Remainder used toward Senior Center's annual budget				
01011305 506501 - Senior Citizens' Meals				4,000.00 *
		1.00	4,000.00	4,000.00
Senior Citizens' Meals				
FB: level fund per Town Manager's request				
01011305 506503 - Wash Cty Coalition for Child				1,000.00 *
		1.00	1,000.00	1,000.00
Used for matching funds for grants obtained through the state				
01011305 506550 - WARM				22,000.00 *
		1.00	22,000.00	22,000.00
Support staff salaries				
01011305 506750 - Greater North End Community De				7,500.00 *
		1.00	7,500.00	7,500.00
Officer & Liability Insurance $2200 Utilities (electric, internet, phone) $1500 Office Supplies & Repairs $600 Webpage $200 Traffic Islands & Neighborhood				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Subsidies Community Service	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Beautification $1500 Salary (Executive Administrator) $1500				
01011305 506780 - Pawcatuck Neighborhood Center		1.00	11,025.00	11,025.00 * 11,025.00
Support for: -Emergency Food Pantry -Year-round Weekender Backpack Food Program for Children -Emergency Energy & Fuel Assistance -Senior Activities & Senior Transportation Program				
01011305 506840 - Johnny Cake Center		1.00	31,500.00	31,500.00 * 31,500.00
Provide social services to Westerly residents				
01011305 506924 - Literacy Volunteers		1.00	8,700.00	8,700.00 * 8,700.00
85% of one year's rent for The Westerly Literacy Center at Tower Street Community Center ($8900=85% of $10,471 rent)				

TOTAL Subsidies Community Service 264,475.00

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SUBSIDIES – TOWN EXTENSION

SUBSIDIES - TOWN EXTENSIONS									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011306	**Subsidies Town Extentions**									
01011306	505800	State Library Aid	274,847	318,145	318,791	318,791	318,791	309,803	309,803	-2.82%
01011306	506400	Ambulance Corps	25,000	25,000	26,000	37,500	37,500	75,000	75,000	100.00%
01011306	506590	Westerly Public Library & Park	410,000	410,000	415,000	415,000	415,000	415,000	415,000	0.00%
01011306	506630	Westerly Armory Restoration	50,000	30,000	32,094	44,300	44,300	32,000	32,000	-27.77%
TOTAL	**Subsidies Town Extentions**		**759,847**	**783,145**	**791,885**	**815,591**	**815,591**	**831,803**	**831,803**	**1.99%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Subsidies Town Extention	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011306 505800 - State Library Aid				309,803.00 *
		1.00	309,803.00	309,803.00
RI Dept. of Revenue Proposed FY 2020 - pass thru				
01011306 506400 - Ambulance Corps				75,000.00 *
		1.00	75,000.00	75,000.00
$40,000 for ambulance services				
$50,000 towards upgrade of dispatch center radio consoles				
01011306 506590 - Westerly Public Library & Park				415,000.00 *
		1.00	415,000.00	415,000.00
Personnel, service contracts, repairs, natural gas and electricity				
01011306 506630 - Westerly Armory Restoration				32,000.00 *
		1.00	32,000.00	32,000.00
Used to offset a portion of operations costs				
TC: FY18 Increased Westerly Armory subsidy to pay for utilities				

TOTAL Subsidies Town Extention 831,803.00

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SUBSIDIES – PUBLIC EVENTS

SUBSIDIES - PUBLIC EVENTS									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011307	**Subsidies Public Events**									
01011307	506600	Westerly Summer Concert	8,000	8,000	8,000	10,000	10,000	10,000	10,000	0.00%
01011307	506610	Westerly Band	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0.00%
01011307	506681	Colonial Theatre School, Inc.	3,000	3,000	3,000	5,000	5,000	-	-	-100.00%
01011307	506760	Columbus Day Parade	-	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
01011307	506770	Veterans Parades (2)	-	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
TOTAL	**Subsidies Public Events**		**14,500**	**24,500**	**24,500**	**28,500**	**28,500**	**23,500**	**23,500**	**-17.54%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Subsidies Public Events	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011307 506600 - Westerly Summer Concert				10,000.00 *
		1.00	10,000.00	10,000.00
Support Summer Pops Concert on June 20, 2020				
01011307 506610 - Westerly Band				3,500.00 *
		1.00	3,500.00	3,500.00
Funds used to pay rent at Westerly Armory and liability insurance				
01011307 506760 - Columbus Day Parade				5,000.00 *
		1.00	5,000.00	5,000.00
Funding for Columbus Day Parade October 13, 2019				
01011307 506770 - Veterans Parades (2)				5,000.00 *
		1.00	5,000.00	5,000.00
TM continued funding/request not received.				

TOTAL Subsidies Public Events 23,500.00

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SUBSIDIES – ECONOMIC DEVELOPMENT

SUBSIDIES - ECONOMIC DEVELOPMENT									
		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011308	**Subsidies Economic Development**								
01011308	506580 Chamber of Commerce	51,552	46,000	46,000	46,000	46,000	40,000	46,000	0.00%
01011308	506690 Watch Hill Business Associat.	10,000	10,000	13,000	12,500	12,500	10,000	10,000	-20.00%
01011308	508310 M B A	-	18,000	-		-	-	-	0.00%
TOTAL	**Subsidies Economic Development**	**61,552**	**74,000**	**59,000**	**58,500**	**58,500**	**50,000**	**56,000**	**-4.27%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Subsidies Economic Dev

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011308 506580 - Chamber of Commerce				46,000.00 *
		1.00	46,000.00	46,000.00

General operations $38,000

Tourism marketing (ads, social media promotion, travel shows) $8000

TM: Funded at $40,000 due to additional revenue for billboard activity and no mortgage payment for Chamber building.

FB: Increased to original request of 46K

01011308 506690 - Watch Hill Business Associat.				10,000.00 *
		1.00	10,000.00	10,000.00

Funds to allow public restrooms to open earlier in the Spring and close them later in the fall; typically open from May 1-Columbus Day.
Town Council added $3,000 for increased availability in FY18

TOTAL Subsidies Economic Dev 56,000.00

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CAPITAL & RESTRICTED

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CAPITAL IMPROVEMENTS - TOWN

TOWN CAPITAL IMPROVEMENT									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011910	**Capital Improvement**									
01011910	504020	Police Vehicles	44,165	80,661	-	-	-	-	-	0.00%
01011910	504045	Technology Upgrade	-	35,139	-	-	-	-	-	0.00%
01011910	504048	Dispatch Center	-	204,603	-	-	-	-	-	0.00%
01011910	504389	Hgwy Pickup Trucks	-	13,043	-	-	-	-	-	0.00%
01011910	504395	Box Truck	-	20,616	-	-	-	-	-	0.00%
01011910	504398	Whiterock & Springbrook Roads	-	-	-	-	-	3,066,000	3,066,000	100.00%
01011910	504502	Hgwy Dump Truck	64,169	-	-	-	-	-	-	0.00%
01011910	504588	Building Improvements	(95)	-	-	-	-	-	-	0.00%
01011910	504596	L90 loader Refurbishment	54,932	-	-	-	-	-	-	0.00%
01011910	505039	Town Surveillance Cameras	(5,900)	49,524	-	-	-	-	-	0.00%
01011910	506522	Town Building/Grounds Improv	-	-	12,453	75,000	75,000	75,000	75,000	0.00%
01011910	508606	Vehicle Replacement Plan	-	-	248,035	362,624	362,624	250,000	250,000	-31.06%
01011910	509350	Portable Radios	-	-	59,861	-	-	-	-	0.00%
01011910	509352	MDT Replacement Plan	-	-	-	30,000	30,000	-	-	-100.00%
01011910	509353	Radio Replacement Plan	-	-	-	60,000	60,000	60,000	60,000	0.00%
01011910	509354	Computer/Tech Equipment	-	-	-	67,320	67,320	225,000	200,000	197.09%
01011910	509355	Senior Center	-	-	-	-	-	110,000	55,000	100.00%
01011910	509356	Town Hall	-	-	-	-	-	75,000	75,000	100.00%
01011910	509357	Adult Day Center	-	-	-	-	-	50,000	50,000	100.00%
01011910	599999	Transfer Out	155,974	-	178,096	-	-	-	-	0.00%
TOTAL	**Capital Improvement**		**313,245**	**403,587**	**498,445**	**594,944**	**594,944**	**3,911,000**	**3,831,000**	543.93%

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Capital Improvement

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011910 504398 - Whiterock & Springbrook Roads				3,066,000.00 *
		1.00	3,066,000.00	3,066,000.00
For the purchase of Whiterock and Springbrook Roads properties for Solar project				
01011910 506522 - Town Building/Grounds Improv				75,000.00 *
		1.00	75,000.00	75,000.00
Building and Grounds Improvement				
01011910 508606 - Vehicle Replacement Plan				250,000.00 *
		1.00	250,000.00	250,000.00
Vehicle replacement plan lease Total purchases: Police Department $201,000 Highway/Trucks $220,000 Heavy Duty $655,000				
Reduced by TM to $250,000				
total lease $1,076,000 First year payment : $373,000				
01011910 509353 - Radio Replacement Plan				60,000.00 *
		1.00	60,000.00	60,000.00
Radio Replacement Plan Police Department				
01011910 509354 - Computer/Tech Equipment				200,000.00 *
		1.00	200,000.00	200,000.00
Computer/Technological Equipment Chamber Camera and Presentation Upgrade $85,000 GIS Aerial Photo and Plan metrics Update $25,000 Hardware Replacement $50,000 Server Replacement Police Department $65,000				
FB: reduce by 25K Part of multi year capital plan to improve services and maintain equipment				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Capital Improvement	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011910 509355 - Senior Center				55,000.00 *
Senior Center Parking Lot Paving.		.50	110,000.00	55,000.00
FB: Reduce to half of request. Remaining request of 55K to be granted in 2021 DPW-Buildings & Grounds Request				
01011910 509356 - Town Hall				75,000.00 *
Town Hall HVAC System Pipes		1.00	75,000.00	75,000.00
01011910 509357 - Adult Day Center				50,000.00 *
Adult Day Center		1.00	50,000.00	50,000.00
Roof DPW- Buildings & Grounds				

TOTAL Capital Improvement 3,831,000.00

CAPITAL IMPROVEMENTS - SCHOOL

SCHOOL CAPITAL IMPROVEMENT									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011911	**Capital Improvement**									
01011911	504045	Technology Upgrade	-	-	-	-	-	211,794	211,794	100.00%
01011911	504080	Computer Hard/Software	-	48,369	-	-	-	-	-	0.00%
01011911	505475	DCS Window Replacement	-	-	-	-	-	55,000	55,000	100.00%
01011911	505661	Bleachers	-	167,820	-	-	-	-	-	0.00%
01011911	505663	Buses	33,974	88,250	51,301	-	-	90,000	90,000	100.00%
01011911	505666	Chrome Book/Tech	61,603	48,488	61,000	-	-	-	-	0.00%
01011911	505668	Safety & Security	34,196	57,788	-	-	-	218,960	174,493	100.00%
01011911	505669	School/HS Field Reconditioning	72,351	8,375	-	-	-	-	-	0.00%
01011911	505671	HS Portable Stage	-	-	26,473	-	-	-	-	0.00%
01011911	505677	WMS Auditorium upgrades	-	-	-	-	-	77,000	77,000	100.00%
01011911	507782	Buses & Mini-van	-	-	-	69,500	69,500	-	-	-100.00%
01011911	507783	Tower St. Parking Lot	-	-	-	60	60	-	-	-100.00%
01011911	507785	Stadium Visitor's Bleachers	-		-		-	150,000	-	0.00%
01011911	507786	WiFi Upgrade to WHS & Elem Sch	-	-	-	85,764	85,764	-	-	-100.00%
01011911	507787	Brick Work at TSCC	-		-		-	64,000	-	0.00%
01011911	507788	Brick Work at SSS	-		-		-	98,000	-	0.00%
01011911	507790	WHS Replacement Computers	-	-	-	50,000	50,000	-	-	-100.00%
01011911	507791	Springbrook Safety Repairs	-	-	-	-	-	58,000	37,700	100.00%
01011911	507792	Track Maintenance	-	-	-	-	-	102,000	102,000	100.00%
01011911	508606	Vehicle Replacement Plan	-	-	-	-	-	26,000	26,000	100.00%
01011911	599999	Transfer Out	177,589	273,210	290,527	-	-	-	-	0.00%
TOTAL	**Capital Improvement**		**379,714**	**692,300**	**429,301**	**205,324**	**205,324**	**1,150,754**	**773,987**	276.96%

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Capital Improvement - School

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011911 504045 - Technology Upgrade				211,794.00 *
		1.00	211,794.00	211,794.00
Technology Infrastructure & Securing Future Capabilities: Upgrade wiring and wireless infrastructure for seven (7) school buildings. This request has the capacity built in to allow for a future phone system, new wireless access points, and an additional Ethernet (internet) line in every classroom in each of the buildings. If the District-wide Phone Security improvements (above) are approved, the cost of this project will be reduced because the labor component of the wiring can be accomplished simultaneously. The savings estimate is not known at this time.				
01011911 505475 - DCS Window Replacement				55,000.00 *
		1.00	55,000.00	55,000.00
Dunn's Corners was recently inspected by the Fire Marshall that identified 31 windows that required replacement due to egress requirements.				
01011911 505663 - Buses				90,000.00 *
		1.00	90,000.00	90,000.00
Bus Replacement Replace 5 large school buses that are 10 years old. Total cost would be $445,000, funded by a 5-year lease purchase.				
01011911 505668 - Safety & Security				174,493.00 *
		1.00	174,493.00	174,493.00
Phone System Security Improvements - District wide* Presently not all of the classrooms/offices in the district have phones, nor are these classrooms wired for phones. Antiquated public address (PA) systems are being used for communications from				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Capital Improvement - School

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co

the classroom to the main office. Due to the antiquated infrastructure in the buildings, the phones that are in service do not have the ability for unique identifiers; meaning that outgoing calls go through a main trunk line when calling 911. The 911 emergency response center receives the main telephone number and building location, but there is no ability to locate the exact extension or classroom from which the call was made.

The proposed emergency contact system would have the ability to identify exactly where a 911 call originated. Intercom calls can be made from building to building and room to room to improve the notification speed. Another safety feature would be the ability to make an "all call" throughout the district from any phone. If there was an incident at one facility the entire district could be made aware of the situation instantly. This system would include all the schools and district administration. Emergency procedures could begin immediately throughout the entire district.

The present phone/PA system situation has been flagged during the all hazard risk assessments and has been rated as the highest safety project within the district.

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Capital Improvement - School	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011911 505677 - WMS Auditorium upgrades				77,000.00 *
		1.00	77,000.00	77,000.00
WMS Auditorium Lighting Middle School auditorium lighting system is 10 years old and has reached useful life. This room is also used as a classroom and existing lighting is insufficient.				
01011911 507791 - Springbrook Safety Repairs				37,700.00 *
		1.00	37,700.00	37,700.00
Springbrook Safety Repairs: Miscellaneous repairs of the exterior wall systems to address areas that are failing and allow the opportunity for water or water vapor infiltration. These items include; replacement of failing sealant joints, repair/replacement of damaged masonry, miscellaneous flashing repairs, and replacement of weather-stripping at exterior doors. Replace existing guardrail/handrail assemblies that do not meet current codes with new code-compliant rails. FB: Reduce amount by approved RIDE SBA funds				
01011911 507792 - Track Maintenance				102,000.00 *
		1.00	102,000.00	102,000.00
Resurface and restripe the track				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
Capital Improvement - School					26,000.00 *
01011911 508606 - Vehicle Replacement Plan			1.00	26,000.00	26,000.00
	Replace the two Facility Department pickup trucks used for deliveries, moves and sanding parking lots. Total cost $78,000, funded by a 3-year lease. Existing trucks were purchased in 2003 and 2006. Brake lines are rotted on both vehicles.				
TOTAL Capital Improvement - School	773,987.00				

RESTRICTED PROGRAMS

		RESTRICTED PROGRAMS							
		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011801	**Restricted Programs**								
01011801	402961 Building - Other Revenue	-	-	-	-	-	-	-	0.00%
01011801	499999 Transfer In	-	-	(17,223)	-	-	-	-	0.00%
01011801	502500 Professional Development	-	-	-	2,000	2,000	1,000	1,000	-50.00%
01011801	502720 Overlay Roads/Asphalt	314,347	368,700	400,000	500,000	500,000	25,000	25,000	-95.00%
01011801	502725 Line Striping - Roads	-	13,611	-	15,000	15,000	-	15,000	0.00%
01011801	504049 Town Hall Elevator	-	-	25,000	25,000	25,000	-	-	-100.00%
01011801	504084 Revaluation	(36,543)	-	47,801	100,000	100,000	100,000	75,000	-25.00%
01011801	504281 Planning Reserve	62,091	13,997	-	-	-	-	-	0.00%
01011801	504309 Refund from Business Owners	-	-	(14,613)	-	-	-	-	0.00%
01011801	504310 Sidewalk Repairs/Replacement	-	61,500	110,351	150,000	150,000	-	-	-100.00%
01011801	504350 Highway Drainage	-	57,585	5,587	100,000	100,000	100,000	100,000	0.00%
01011801	504353 Town Beach Fence Replacement	-	-	2,500	10,000	10,000	7,500	7,500	-25.00%
01011801	504512 Recodification/Code of Ordinan	-	-	3,853	5,000	5,000	-	-	-100.00%
01011801	504579 EMA Equipment	-	-	-	-	-	10,000	10,000	100.00%
01011801	504652 Stormwater Phase II	-	-	-	75,000	75,000	75,000	75,000	0.00%
01011801	505100 Actuarial	-	20,005	-	-	-	-	-	0.00%
01011801	505250 Downtown Light Poles	-	-	1,370	5,000	5,000	-	5,000	0.00%
01011801	505452 Mail Machine - Town Clerk	3,564	-	-	-	-	-	-	0.00%
01011801	505487 Snow & Ice	25,183	34,253	43,710	90,000	90,000	-	-	-100.00%
01011801	505511 Pavement Management System	1,947	-	-	-	-	-	-	0.00%
01011801	505512 Guard Rail Replacement	-	-	16,990	15,000	15,000	-	-	-100.00%
01011801	505523 Cimalore Facility Improvements	5,285	-	-	-	-	-	-	0.00%
01011801	505524 Gingerella Skate Improvements	-	-	3,390	10,000	10,000	-	-	-100.00%
01011801	505525 L90 Loader Tires	16,000	-	15,676	16,000	16,000	-	-	-100.00%
01011801	505526 Field Paint Machine	4,998	-	-	-	-	-	-	0.00%
01011801	505527 Adult Day Center Water Heater	2,033	-	-	-	-	-	-	0.00%
01011801	505540 TC Copy Machine	4,042	-	-	-	-	-	-	0.00%
01011801	505541 52" Walk Behind Mower	6,415	-	-	-	-	-	-	0.00%
01011801	505545 48" Walk Behind Mower	5,275	-	-	-	-	-	-	0.00%
01011801	505547 Beach Equipment	-	-	-	-	15,000	-	-	0.00%
01011801	505549 Adult Day Center Fuel Tank Bas	-	-	-	-	8,900	-	-	0.00%
01011801	506080 Senior Center Van	-	21,561	-	-	-	-	-	0.00%

RESTRICTED PROGRAMS									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011801	506550	WARM	22,000	-	-	-	-	-	-	0.00%
01011801	506670	Entertainment	-	-	-	25,000	25,000	-	-	-100.00%
01011801	506750	North End Crime Watch	7,500	-	-	-	-	-	-	0.00%
01011801	506760	Columbus Day Parade	5,000	-	-	-	-	-	-	0.00%
01011801	506770	Veterans Parades (2)	5,000	-	-	-	-	-	-	0.00%
01011801	506790	Beach Improvements	-	-	8,592	15,000	-	10,000	10,000	-33.33%
01011801	507280	Mosquito Control Program	24,051	16,060	17,334	25,000	25,000	-	25,000	0.00%
01011801	508310	M.B.A.	18,000	-	-	-	-	-	-	0.00%
01011801	508603	Bike Racks	-	-	1,872	3,000	3,000	-	-	-100.00%
01011801	508604	Employee Separation	-	-	8,793	25,000	25,000	-	-	-100.00%
01011801	508607	Energy Consultant	-	-	-	20,000	20,000	-	-	-100.00%
01011801	508608	CCRI Partnership	-	-	60,000	-	-	-	-	0.00%
01011801	508611	Lights and Poles	-	-	-	10,000	10,000	10,000	10,000	0.00%
01011801	508612	Bike Path	-	-	29,900	30,000	30,000	-	-	-100.00%
01011801	508630	GIS System	6,742	3,176	14,279	15,000	15,000	15,000	15,000	0.00%
01011801	508638	Police Vests	2,000	6,769	-	8,000	8,000	-	-	-100.00%
01011801	508641	Upgrade IT Townwide	-	3,819	12,199	25,000	25,000	25,000	25,000	0.00%
01011801	508642	Parking/Transportation	91	-	-	-	-	-	-	0.00%
01011801	508645	School Bus Depot	2,015	45,849	-	-	-	-	-	0.00%
01011801	508646	Tide Gauge	1,856	7,425	4,425	-	-	-	-	0.00%
01011801	508647	Police Retiree Expense	-	-	-	25,000	25,000	25,000	5,000	-80.00%
01011801	508653	GPS AVL Tracking	-	81	-	-	-	-	-	0.00%
01011801	508654	350th Anniversary	-	-	-	15,000	15,000	15,000	15,000	0.00%
01011801	590100	Community Activities	-	-	-	10,000	10,000	-	-	-100.00%
01011801	599999	Transfer Out	443,956	630,841	360,641	-	-	-	-	0.00%
TOTAL	**Restricted Programs**		**952,847**	**1,305,232**	**1,162,425**	**1,369,000**	**1,377,900**	**418,500**	**418,500**	**-69.43%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Restricted Programs

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011801 502500 - Professional Development				1,000.00 *
		1.00	1,000.00	1,000.00
Build a fund for the Transfer Station's DEM license expiring November 2021. Add $1,000 to the line item each year. The fee is $3,000 every 3 years.				
01011801 502720 - Overlay Roads/Asphalt				25,000.00 *
		1.00	25,000.00	25,000.00
2019/2020 Road Paving - Town Engineer recommends $750,000 as supplemental funds for National Grid piggybacking work and Town paving projects Reduced to $150,000 for 19/20, most work to be done through road bond financing.				
01011801 502725 - Line Striping - Roads				15,000.00 *
		1.00	15,000.00	15,000.00
FB: Move back to restricted from DPW 1105				
01011801 504084 - Revaluation				75,000.00 *
		.75	100,000.00	75,000.00
Future revaluations				
FB: Reduce to 75K given balance in PY restricted State mandated				
01011801 504350 - Highway Drainage				100,000.00 *
		1.00	100,000.00	100,000.00
Townwide Miscellaneous drainage repair, replacement and enhancement projects for areas throughout Town				

PROJECTION: 20101 FY2019-2020 General Fund

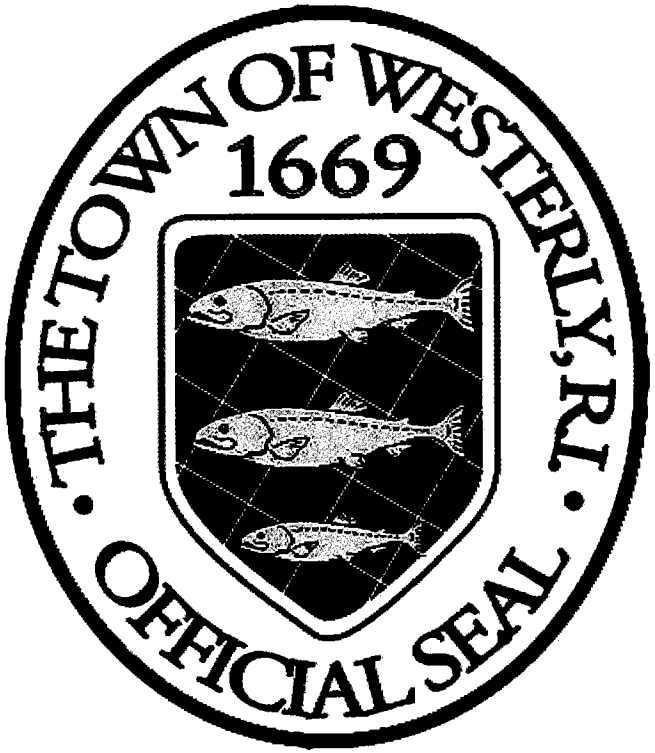
ACCOUNTS FOR:
Restricted Programs

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011801 504353 - Town Beach Fence Replacement				7,500.00 *
		1.00	7,500.00	7,500.00
Replace rotted and rusted snow fencing around dunes and pavilion. Price includes fencing and stakes prior year has $7,500 maintain $15,000 contingency fund				
01011801 504579 - EMA Equipment				10,000.00 *
		1.00	10,000.00	10,000.00
EMA Equipment as requested by EMA Director				
01011801 504652 - Stormwater Phase II				75,000.00 *
		1.00	75,000.00	75,000.00
Stormwater Phase II and MS4 Stormwater reporting compliance. This budget item is for the maintenance and construction of BMP's and Storm Water Quality facilities town wide to be in compliance with RIDEM's MS4 storm water regulations. Many are overdue for maintenance and repair.				
01011801 505250 - Downtown Light Poles				5,000.00 *
		1.00	5,000.00	5,000.00
FB: Move back to restricted from DPW 1105				
01011801 506790 - Beach Improvements				10,000.00 *
		1.00	10,000.00	10,000.00
Funds to be used to design improvements to town beach parking areas to provide better and easier access to Winnapaug Pond, with any remaining funds to be used to improve traffic flow through existing parking lots, especially for emergency vehicles, and increased lighting and security for pavilion and beach area.				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Restricted Programs	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011801 507280 - Mosquito Control Program		1.00	25,000.00	25,000.00 * 25,000.00
FB: Move back to restricted from DPW 1105				
01011801 508611 - Lights and Poles		1.00	10,000.00	10,000.00 * 10,000.00
Add lights/poles - development				
01011801 508630 - GIS System		1.00	15,000.00	15,000.00 * 15,000.00
GIS System Town Drainage system data creation and inventory & GIS Parcel Improvements				
01011801 508641 - Upgrade IT Townwide		1.00	25,000.00	25,000.00 * 25,000.00
Upgrade IT Townwide				
01011801 508647 - Police Retiree Expense		.20	25,000.00	5,000.00 * 5,000.00
Anticipated retirements (2)				
FB: Reduce to 5K given PY restricted balance				
01011801 508654 - 350th Anniversary		1.00	15,000.00	15,000.00 * 15,000.00
350th Anniversary				

TOTAL Restricted Programs 418,500.00



DEBT SERVICE

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DEBT SERVICE - TOWN

TOWN DEBT SERVICE

			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011908	**Town Debt Service**									
01011908	502900	Professional Services	-	-	31,485	-	-	-	-	**0**
01011908	502950	Contractual Services	-	63,912	-	-	-	-	-	0.00%
01011908	502961	96 Senior Citizens	27,203	25,734	-	-	-	-	-	0.00%
01011908	502972	2012C Refunding Bond	167,491	160,043	135,000	149,497	149,497	125,000	125,000	-16.39%
01011908	502973	07 Road Improv./Lanc	609,773	593,373	410,000	-	-	-	-	0.00%
01011908	502974	2012A Roads	651,925	546,550	365,000	531,950	531,950	360,000	360,000	-32.32%
01011908	502975	2006 Police/Hghwy	979,875	900,000	-	-	-	-	-	0.00%
01011908	502977	2005 Bond Beach Portion	20,500	-	-	-	-	-	-	0.00%
01011908	502978	2012B Beach Portion	12,762	12,843	9,462	12,841	12,841	10,423	10,423	-18.83%
01011908	502989	Prepaid 2014 Refunding	343,271	109,790	-	-	-	-	-	0.00%
01011908	502991	2014 GOB - A Lucy	-	90,075	45,000	92,225	92,225	50,000	50,000	-45.78%
01011908	502992	2014 GOB - Town Refunding	655,238	335,000	820,000	1,096,100	1,096,100	805,000	805,000	-26.56%
01011908	502994	2011 Suntrust Master Lease	106,517	-	-	-	-	-	-	0.00%
01011908	502995	2013 CalFirst BL01444-03	129,483	129,483	50,762	68,226	68,226	-	-	-100.00%
01011908	502997	2014 CalFirst BL01444-05	71,318	-	-	-	-	-	-	0.00%
01011908	502999	2014 CalFirst BL01444-07	90,818	70,552	-	-	-	-	-	0.00%
01011908	503311	2014 Road Bond	144,969	390,400	320,000	459,200	459,200	320,000	320,000	-30.31%
01011908	503312	RI Infrastructure Road/Bridge	16,313	(6,481)	-	102,225	102,225	-	-	-100.00%
01011908	503313	RICWFA 2016 Energy Eff. Bond	-	-	-	-	-	83,000	83,000	100.00%
01011908	503314	2017 GOB - A Refunding	-	-	-	534,150	534,150	410,000	410,000	-23.24%
01011908	503315	2017 RIIB Loan	-	-	-	-	-	15,000	15,000	100.00%
01011908	503316	2020 RIIB Road Bond	-	-	-	-	-	170,000	170,000	100.00%
01011908	503330	Energy Consrevation ESCO- 2014	51,476	53,265	36,867	57,029	57,029	43,169	43,169	-24.30%
01011908	504313	Lease Payment Trans In	(31,983)	-	-	-	-	-	-	0.00%
01011908	504317	2015 CalFirst CL03162-02	14,037	76,767	-	-	-	-	-	0.00%
01011908	504318	2016 CalFirst BL01444-09	-	167,394	110,795	121,418	121,418	72,669	72,669	-40.15%
01011908	504321	Transfer In - Grant	-	(90,525)	(88,725)	(92,225)	(92,225)	(91,225)	(91,225)	-1.08%
01011908	504336	2017 Cal First BL01444-11	-	-	133,686	140,059	140,059	-	-	-100.00%
01011908	504337	2018 Cal First	-	-	-	337,379	337,379	310,037	310,037	-8.10%
01011908	504338	2019 Cal First	-	-	-	-	-	286,333	286,333	100.00%
01011908	505020	Interest	-	-	575,235	-	-	999,602	999,602	100.00%
01011908	509820	Bank Fees	-	-	7,029	-	-	10,970	10,970	100.00%
01011908	509841	Administrative Fees	16	60	2,100	2,500	2,500	2,500	2,500	0.00%
						-				
TOTAL	**Town Debt Service**		**4,061,002**	**3,628,233**	**2,963,697**	**3,612,575**	**3,612,575**	**3,982,479**	**3,982,479**	**10.24%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Town Debt Service

	VENDOR	QUANTITY	UNIT COST	2020	Fin/Sch Co
01011908 502972 - 2012C Refunding Bond		1.00	125,000.00	125,000.00 * 125,000.00	
12 Refunding -C 125,000 Principal 16,275 Interest in 505020					
01011908 502974 - 2012A Roads		1.00	360,000.00	360,000.00 * 360,000.00	
2012 GOB - A 360,000 Principal 161,550 Interest in 505020					
01011908 502978 - 2012B Beach Portion		1.00	10,423.02	10,423.02 * 10,423.02	
12 Refunding - B 10,423.02 Principal 2,463.83 Interest in 505020					
01011908 502991 - 2014 GOB - A Lucy		1.00	50,000.00	50,000.00 * 50,000.00	
2014 GOB -A LUCY 50,000 Principal 41,225 Interest in 505020					
01011908 502992 - 2014 GOB - Town Refunding		1.00	805,000.00	805,000.00 * 805,000.00	
2014 GOB - A (Refunding) 805,000 270,000 Interest in 505020					
01011908 503311 - 2014 Road Bond		1.00	320,000.00	320,000.00 * 320,000.00	
2015 Road Bond 320,000 Principal 132,800 Interest in 505020					
01011908 503313 - RICWFA 2016 Energy Eff. Bond		1.00	83,000.00	83,000.00 * 83,000.00	
RIIB 2016 Energy Efficiency Bond 83,000 Principal 19,547.58 Interest in 505020					

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:
Town Debt Service

	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011908 503314 - 2017 GOB - A Refunding		1.00	410,000.00	410,000.00 * 410,000.00
2017 GOB - A Refunding (Refunded 07 Road Improv/Land) 410,000 Principal 11,850 Interest in 505020				
01011908 503315 - 2017 RIIB Loan		1.00	15,000.00	15,000.00 * 15,000.00
2017 RIIB Loan (Energy Efficiency) 15,000 Principal 4,616.60 Interest in 505020				
01011908 503316 - 2020 RIIB Road Bond		1.00	170,000.00	170,000.00 * 170,000.00
RIIB Road and Bridget Bond starting 07/01/2019 170,000 Principal 200,000 Interest in 505020				
01011908 503330 - Energy Consrevation ESCO- 2014		1.00	43,169.00	43,169.00 * 43,169.00
2013 TD Lease 43,169 Principal 15,841.53 Interest in 505020				
01011908 504318 - 2016 CalFirst BL01444-09		1.00	72,668.62	72,668.62 * 72,668.62
72,668.62 Principal 2,187.11 Interest in 505020				
01011908 504321 - Transfer In - Grant		1.00	91,225.00	-91,225.00 * -91,225.00
Estimated grant support based on prior year amounts. Lucey Property offset debt service payments				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Town Debt Service	VENDOR	QUANTITY	UNIT COST	2020	Fin/Sch Co
01011908 504337 - 2018 Cal First				310,037.43	*
		1.00	310,037.43	310,037.43	
2018 CalFirst BL1444-12 $150,637.22 2018 CalFirst BL1444-15 $173,487.70 310,037.43 Total Principal 14,087.48 Total Interest in 505020 Annual Lease payments for Vehicle Replacement Plan funding					
01011908 504338 - 2019 Cal First				286,333.33	*
		1.00	286,333.33	286,333.33	
2019 CalFirst BL1444-17 $293,491.67 286,333.33 Principal 7,158.33 Interest in 505020					
01011908 505020 - Interest				999,602.47	*
		1.00	999,602.47	999,602.47	
Total Town Debt Interest 2012C Refunding Bond $16,275 2012A Roads $161,550 2012B Beach Portion $2,463.83 2014 GOB - A Lucy $41,225 2014 GOB - Town Refunding $270,000 2014 Road Bond $132,800 RICWFA 2016 Energy Eff. Bond $19,547.58 2017 GOB - A Refunding $111,850 2017 RIIB Loan $4,616.60 2019 RIIB Road Bond $200,000 Energy Consrevation ESCO- 2014 $15,841.53 2016 CalFirst BL01444-09 $2,187.11 2018 Cal First $14,087.48 2019 Cal First $7,158.33					

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR: Town Debt Service	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011908 509820 - Bank Fees				10,970.00 *
		1.00	10,970.00	10,970.00
Town Debt related bank fees				
01011908 509841 - Administrative Fees				2,500.00
TOTAL Town Debt Service 3,982,478.87				

DEBT SERVICE - SCHOOL

SCHOOL DEBT SERVICE									
			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2020 TOWN MANAGER	2020 FINANCE BOARD	CHANGE
01011909	**Education Debt Service**									
01011909	502900	Professional Services	-	2,915	-	-	-	-	-	0.00%
01011909	502962	RIHEBC 2010A	462,600	462,600	240,938	462,600	462,600	240,938	240,938	-47.92%
01011909	502963	RIHEBC 2010G	688,979	688,979	343,500	688,979	688,979	343,500	343,500	-50.14%
01011909	502964	RIHEBC 2011A	548,887	539,438	315,000	514,238	514,238	315,000	315,000	-38.74%
01011909	502965	RIHEBC 2011C	1,285,900	1,262,800	770,000	1,216,600	1,216,600	770,000	770,000	-36.71%
01011909	502967	2012 Bond Refunding	2,111,638	2,111,782	1,565,538	2,124,684	2,124,684	1,724,577	1,724,577	-18.83%
01011909	502968	1998 School Renovation	29,538	29,550	25,000	25,650	25,650	-	-	-100.00%
01011909	502969	2005 High School Renovation	697,000	-	-	-	-	-	-	0.00%
01011909	502993	2014 GOB - School Refunding	259,500	921,000	665,000	861,400	861,400	650,000	650,000	-24.54%
01011909	502996	2014 CalFirst BL01444-04	97,502	-	-	-	-	-	-	0.00%
01011909	502998	2014 CalFirst BL01444-06	150,000	128,703	124,085	-	-	-	-	0.00%
01011909	504317	2015 CalFirst CL03162-02	154,066	104,256	-	-	-	-	-	0.00%
01011909	504318	2016 CalFirst BL01444-09	-	95,597	76,055	31,470	31,470	33,047	33,047	5.01%
01011909	504334	School Lease FY2016	-	34,196	32,957	-	-	-	-	0.00%
01011909	504336	2017 Cal First BL01444-11	-	-	172,430	184,480	184,480	48,746	48,746	-73.58%
01011909	504337	2018 Cal First	-	-	-	165,428	165,428	108,033	108,033	-34.69%
01011909	504338	2019 Cal First	-	-	-	-	-	50,697	50,697	100.00%
01011909	505020	Interest	-	-	1,937,704	-	-	1,787,966	1,787,966	100.00%
						-				
TOTAL	**Education Debt Service**		**6,485,609**	**6,381,816**	**6,268,206**	**6,275,527**	**6,275,527**	**6,072,504**	**6,072,504**	**-3.24%**

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Education Debt Service	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011909 502962 - RIHEBC 2010A				240,937.50 *
		1.00	240,937.50	240,937.50
10 High Schl Reno 240,937.50 Principal 221,662.50 Interest in 505020				
01011909 502963 - RIHEBC 2010G				343,500.00 *
		1.00	343,500.00	343,500.00
10 QSCB 2 Hi Schl 343,500 Principal 345,478.56 Interest in 505020				
01011909 502964 - RIHEBC 2011A				315,000.00 *
		1.00	315,000.00	315,000.00
11 High Schl Reno 315,000 Principal 186,637.50 Interest in 505020				
01011909 502965 - RIHEBC 2011C				770,000.00 *
		1.00	770,000.00	770,000.00
12 High Schl Reno 770,000 Principal 415,800 Interest in 505020				
01011909 502967 - 2012 Bond Refunding				1,724,576.98 *
		1.00	1,724,576.98	1,724,576.98
12 Refunding -B 1,724,576.98 Principal 407,661.17 Interest in 505020				
01011909 502993 - 2014 GOB - School Refunding				650,000.00 *
		1.00	650,000.00	650,000.00
2014 GOB - A (Refunding) 650,000 Principal 193,400 Interest in 505020				
01011909 504318 - 2016 CalFirst BL01444-09				33,047.27 *
		1.00	33,047.27	33,047.27
2016 CalFirst BL01444-09 33,047.27 Principal 926.73 Interest in 505020				

PROJECTION: 20101 FY2019-2020 General Fund

ACCOUNTS FOR:

Education Debt Service	VENDOR	QUANTITY	UNIT COST	2020 Fin/Sch Co
01011909 504336 - 2017 Cal First BL01444-11				48,746.27 *
		1.00	48,746.27	48,746.27
2017 Cal First BL01444-11 48,746.27 Principal 2,948.57 Interest in 505020				
01011909 504337 - 2018 Cal First				108,033.23 *
		1.00	108,033.23	108,033.23
FY2018 school capital lease payment ll0444-13 $112300.57 108,033.23 Principal 4,267.34 Interest in 505020				
01011909 504338 - 2019 Cal First				50,696.72 *
		1.00	50,696.72	50,696.72
Cal First Lease BL01444-16 50,696.72 Principal 9,183.59 Interest in 505020				
01011909 505020 - Interest				1,787,965.96 *
		1.00	1,787,965.96	1,787,965.96
School Debt Interest RIHEBC 2010A $221,662.50 RIHEBC 2010G $345,478.56 RIHEBC 2011A $186,637.50 RIHEBC 2011C $415,800 2012 Bond Refunding $407,661.17 2014 GOB - School Refunding $193,400 2016 CalFirst BL01444-09 $926.73 2016 CalFirst BL01444-11 $2,948.57 2018 CalFirst BL01444-13 $4,267.34 2019 CalFirst BL01444-16 $9,183.59				

TOTAL Education Debt Service 6,072,503.93