

F/Y 2020

TOWN COUNCIL
APPROVED BUDGET



TOWN OF WESTERLY
45 BROAD STREET
WESTERLY, RI 02891

**TOWN OF WESTERLY
GENERAL FUND
2019-2020 TOWN COUNCIL APPROVED BUDGET**

			2020 FINANCE BOARD	2020 TOWN COUNCIL
General Property Taxes				
01010010	401010	Current Property Taxes	(68,447,290)	(68,316,933)
01010010	401020	Motor Vehicles - Excise Taxes	(3,520,112)	(3,479,974)
01010010	401021	Personal Property Taxes	(1,396,005)	(1,402,042)
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		(74,478,407)	(74,313,949)
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)	(265,000)
01010011	402970	Plumbing Permits	(22,000)	(22,000)
01010011	402980	Electrical Permits	(60,000)	(60,000)
01010011	402990	Mechanical Permits	(60,000)	(60,000)
TOTAL	Licenses and Permits		(597,206)	(612,206)
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 Mo				
01010013	404081	Build America Bond	(475,000)	(475,000)
01010013	404100	Interest on Investments	(150,000)	(150,000)
TOTAL	Use of Property and Mo		(625,000)	(625,000)
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)	(41,000)
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)	(4,272,178)
State Grant In Aid - School				
01010015	405500	School Operations	(8,959,033)	(8,717,133)
01010015	405502	School Housing Aid	(1,734,073)	(1,734,073)
TOTAL	State Grant In Aid - School		(10,693,106)	(10,451,206)
Revenue From Other Sources				
01010017	406050	Assessor's Maps	(1,500)	(1,500)
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	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	406400	School Receipts	(5,000)	(5,000)
01010017	406520	Sale of Surplus Property	(2,500)	(2,500)
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	(165,000)	(165,000)
01010018	407101	Wuskenau Beach	(80,000)	(90,000)
01010018	407200	Town Beach Concession	(20,000)	(20,000)
01010018	407201	Miscellaneous Receipts/Rec.	(3,000)	(3,000)
01010018	407300	Recreation Fees	(60,000)	(60,000)
TOTAL	Recreation		(328,000)	(338,000)
Cap. Reinvest./Fund Balance				
01010019	408101	Capital Reinvest./Fund Bal.	(171,000)	(171,000)
TOTAL	Cap. Reinvest./Fund Balance		(171,000)	(171,000)
School Appropriations				
01010099	502952	State Aid Expenditures	8,959,033	8,717,133
01010099	502953	Local Appropriation Expend.	48,784,463	48,459,463
TOTAL	School Appropriations		57,743,496	57,176,596
Town Council				
01010101	501160	Town Council Members	17,840	17,840
01010101	501161	Town Sergeant	2,700	3,000
01010101	502210	Payroll Taxes	-	1,365
01010101	502500	Professional Dev	10,001	10,001
01010101	502950	Contractual Services	8,000	10,530
01010101	502990	Contributions & Other Expenses	5,000	5,000
01010101	503130	Office Supplies	500	500
TOTAL	Town Council		44,041	48,236

Finance Board

01010102	502950	Contractual Service	2,000	2,000
TOTAL	Finance Board		2,000	2,000

Town Clerk

01010201	500200	Town Clerk	76,865	53,806
01010201	500340	Deputy Town Clerk	67,472	53,977
01010201	500760	Office Assistant	89,184	66,328
01010201	501040	Overtime & Standby	500	500
01010201	502010	Advertising	36,000	36,000
01010201	502201	Life Insurance	600	400
01010201	502209	Health Insurance	38,623	27,167
01010201	502210	Payroll Taxes	17,276	12,878
01010201	502214	Disability Insurance	747	345
01010201	502215	Workers' Compensation	453	338
01010201	502227	Dental	2,645	1,984
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	300,143

Board of Canvassers

01010301	500340	Deputy Town Clerk	53,000	53,000
01010301	500380	Administrative Assistant	9,014	-
01010301	500430	Municipal Court Clerk	-	9,014
01010301	501040	Overtime & Standby	500	500
01010301	502010	Advertising	500	500
01010301	502201	Life Insurance	400	400
01010301	502209	Health Insurance	16,302	16,602
01010301	502210	Payroll Taxes	3,718	4,408
01010301	502214	Disability Insurance	170	198
01010301	502215	Workers' Compensation	103	120
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	116,625

Legal Services

01010501	500102	Town Solicitor	54,000	54,000
01010501	501020	Part Time	76,217	76,217
01010501	502110	Office Supplies	1,500	1,500
01010501	502900	Professional Services	90,000	90,000
01010501	502920	Arbitration/Other Fees	1,000	1,000
TOTAL	Legal Services		222,717	222,717

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	38,074
01010601	502003	First Aid	500	500

01010601	502201	Life Insurance	600	520
01010601	502209	Health Insurance	21,046	20,971
01010601	502210	Payroll Taxes	11,621	11,574
01010601	502214	Disability Insurance	500	498
01010601	502215	Workers' Compensation	303	302
01010601	502227	Dental	1,439	1,435
01010601	502300	Printing & Binding	6,000	6,000
01010601	502500	Professional Development	50,000	30,000
01010601	502650	Maintenance of Equipment	400	400
01010601	503040	Books & Publications	750	750
01010601	503130	Office Supplies	4,030	4,030
01010601	504089	Contingency	150,000	142,000
01010601	504130	Office Equipment	2,900	2,900
01010601	506070	Economic Development	2,500	2,500
TOTAL	Town Manager		408,897	380,053
Finance Department				
01010701	500130	Finance Director	88,451	88,451
01010701	500132	Senior Accountant	71,244	56,995
01010701	500181	Accounts Payable Clerk	26,549	26,549
01010701	500382	Accountant	75,000	75,000
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	1,160
01010701	502209	Health Insurance	31,241	29,744
01010701	502210	Payroll Taxes	19,520	18,454
01010701	502214	Disability Insurance	793	790
01010701	502215	Workers' Compensation	481	479
01010701	502227	Dental	2,894	2,810
01010701	502300	Printing and Binding	5,000	5,000
01010701	502500	Professional Development	6,200	6,200
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	439,646
Assessment Administration				
01010703	500190	Town Assessor	61,866	54,133
01010703	500410	Field Appraiser	47,159	33,012
01010703	500470	Acct Clerk III	44,592	44,592
01010703	500850	Assessment Assistant	48,084	33,659
01010703	500860	Senior Appraiser	49,049	38,149
01010703	502010	Advertising	1,500	1,500
01010703	502201	Life Insurance	900	660
01010703	502208	Flexible Spending	250	250
01010703	502209	Health Insurance	51,441	39,854
01010703	502210	Payroll Taxes	18,388	14,953
01010703	502214	Disability Insurance	802	509
01010703	502215	Workers' Compensation	6,593	5,235
01010703	502227	Dental	3,571	2,777
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	283,173
Information Technology				
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	-
01010704	502201	Life Insurance	800	600
01010704	502209	Health Insurance	34,391	34,391
01010704	502210	Payroll Taxes	14,118	11,075
01010704	502214	Disability Insurance	616	488
01010704	502215	Workers' Compensation	373	296
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	514,444
Probate Court				
01010705	500420	Court Judge	6,500	7,548
01010705	500760	Office Assistant	44,592	44,592
01010705	502010	Advertising	6,500	6,500
01010705	502201	Life Insurance	100	100
01010705	502209	Health Insurance	20,565	20,565
01010705	502210	Payroll Taxes	3,602	3,602
01010705	502214	Disability Insurance	164	21
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	87,062
Municipal Court				
01010706	500420	Court Judge	11,236	11,688
01010706	500430	Municipal Court Clerk	60,094	51,080
01010706	502201	Life Insurance	200	200
01010706	502209	Health Insurance	2,000	1,700
01010706	502210	Payroll Taxes	5,457	4,767
01010706	502214	Disability Insurance	228	199
01010706	502215	Workers' Compensation	138	121
01010706	503130	Office Supplies	500	500
TOTAL	Municipal Court		79,854	70,256
Human Resources				
01010707	500330	Human Resources Director	59,500	59,500
01010707	500402	Sr Payroll / HRIS Specialist	17,152	17,152
01010707	500403	Payroll Assistant	13,500	13,500
01010707	500405	HR Specialist	32,026	32,026
01010707	502010	Advertising	6,500	5,000

01010707	502050	Postage	100	100
01010707	502201	Life Insurance	800	400
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	-
01010707	502282	Tuition Reimbursement Program	10,000	10,000
01010707	502284	Inhouse Training	3,000	-
01010707	502300	Printing & Binding	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	15,000
01010707	503040	Books & Publications	1,000	-
01010707	503130	Office Supplies	1,170	1,170
01010707	503430	Police Testing	5,000	1,500
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	230,652
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	502209	Health Insurance	27,642	26,592
01010708	502210	Payroll Taxes	9,207	9,326
01010708	502214	Disability Insurance	407	264
01010708	502215	Workers' Compensation	247	247
01010708	502227	Dental	718	718
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	213,861
Pension and OPEB				
01010803	502204	Police Pension ARC	1,795,200	1,795,200
01010803	505131	OPEB Contribution	1,535,800	1,535,800
01010803	505133	Town Council Pension	13,147	13,147
01010803	505134	Admin Pension	238,583	227,705
01010803	505135	Police Admin ICMA	42,007	42,623
01010803	505136	Local 808 Pension	231,020	226,725
TOTAL	Pension and OPEB		3,855,758	3,841,200
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
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	-
01011001	501040	Overtime & Standby	351,100	351,100
01011001	501070	Holiday Pay	226,443	226,443
01011001	501080	Court Overtime	12,420	12,420
01011001	502050	Postage	400	400
01011001	502060	Education	20,000	20,000
01011001	502190	Other Expenses	3,000	3,000
01011001	502191	Other Exp./Civil Preparedness	1,000	1,000
01011001	502201	Life Insurance	5,900	5,900
01011001	502202	Police RHS	26,336	26,336
01011001	502208	Flexible Spending	6,250	6,250
01011001	502209	Health Insurance	888,105	888,105
01011001	502210	Payroll Taxes	117,932	119,080
01011001	502214	Disability Insurance	2,211	812
01011001	502215	Workers' Compensation	1,865	1,962
01011001	502227	Dental	55,954	55,954
01011001	502300	Printing & Binding	1,000	1,000
01011001	502500	Professional Development	5,000	5,000
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	85,000	85,000
01011001	503040	Books & Publications	600	600
01011001	503070	Fuel & Lubricants	115,000	115,000
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	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		7,565,956	7,580,802
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/Technology				
01011005	500312	Tech Manager	60,392	60,392
01011005	502100	Telephone	30,500	30,500
01011005	502201	Life Insurance	200	200
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	49,500
01011005	503130	Office Supplies	1,000	1,000
01011005	504080	Computer Hard/Software	50,600	39,000
TOTAL	Public Safety/Technology		219,516	194,576
DPW Building Maintenance				
01011091	500281	Manager of Buildings & Grounds	67,850	65,746
01011091	500730	Custodian II	191,933	191,933
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	502201	Life Insurance	600	590
01011091	502209	Health Insurance	87,278	86,363
01011091	502210	Payroll Taxes	18,609	18,359
01011091	502214	Disability Insurance	836	210
01011091	502215	Workers' Compensation	17,012	16,872
01011091	502227	Dental	5,659	5,593
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
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	769,526
D.P.W. Administration				
01011101	500155	Director of Public Works	52,500	52,500
01011101	500160	Assist. Dir Public Works	92,500	83,250
01011101	500380	Administrative Assistant	23,690	23,690
01011101	500383	Senior Admin. Assistant	35,393	35,393
01011101	502201	Life Insurance	800	780
01011101	502209	Health Insurance	50,350	48,519
01011101	502210	Payroll Taxes	15,368	14,690
01011101	502214	Disability Insurance	678	623
01011101	502215	Workers' Compensation	7,735	7,360

01011101	50227	Dental	3,586	3,454
01011101	502300	Printing & Binding	2,000	1,500
01011101	502500	Professional Development	5,000	3,500
01011101	503130	Office Supplies	1,500	1,500
01011101	504130	Office Equipment	2,160	2,160
TOTAL	D.P.W. Administration		293,261	278,919
Engineering Department				
01011102	500140	Town Engineer	24,800	27,450
01011102	500250	Utilities Engineer	12,308	12,308
01011102	501030	Seasonal Wages	20,000	20,000
01011102	502201	Life Insurance	600	600
01011102	502209	Health Insurance	5,118	5,118
01011102	502210	Payroll Taxes	2,753	2,753
01011102	502214	Disability Insurance	119	119
01011102	502215	Workers' Compensation	547	547
01011102	502227	Dental	346	346
01011102	502300	Printing & Binding	1,000	1,000
01011102	502500	Professional Development	3,500	3,500
01011102	502900	Professional Services	15,000	12,350
01011102	503040	Books & Publications	750	750
01011102	503050	Construction Supplies	500	500
01011102	503130	Office Supplies	4,500	4,500
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		126,342	126,342
D.P.W. Tree Warden				
01011104	501162	Tree Warden	-	1,000
01011104	502950	Contractual Services	1,000	-
TOTAL	D.P.W. Tree Warden		1,000	1,000
DPW Highway & Grounds				
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
01011105	500660	Light Equipment Operator	490,727	490,727
01011105	500710	Laborer	338,548	338,548
01011105	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	502209	Health Insurance	367,245	367,245
01011105	502210	Payroll Taxes	88,836	88,836
01011105	502214	Disability Insurance	3,997	217
01011105	502215	Workers' Compensation	115,682	115,682
01011105	502227	Dental	24,246	24,246
01011105	502500	Professional Development	3,850	3,850
01011105	502660	Maintenance of Fixed Equipment	3,000	3,000
01011105	502750	Rentals	4,500	4,500
01011105	502900	Professional Services	8,000	8,000
01011105	502921	Professional Services - Trees	5,000	5,000
01011105	502947	Waste Disposal	15,000	15,000
01011105	502950	Contractual Services	186,000	185,000

01011105	503010	Agriculture Supplies	15,744	15,744
01011105	503030	Clothing	3,450	3,450
01011105	503050	Construction Supplies	8,500	8,500
01011105	503070	Fuel & Lubricants	100,000	100,000
01011105	503080	Signs & Markers	18,000	18,000
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	25,000	25,000
01011105	503980	Concrete Products	4,000	4,000
01011105	506060	Equipment	5,000	5,000
01011105	549640	Safety Supplies	7,544	7,544
TOTAL	DPW Highway & Grounds		2,324,678	2,319,899
D.P.W. Division of Snow				
01011106	501040	Overtime & Standby	100,000	100,000
01011106	502210	Payroll Taxes	6,350	6,350
01011106	503020	Materials	100,000	100,000
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		253,350	253,350
DPW-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	300,000	260,000
TOTAL	DPW-Utilities		567,100	527,100
D.P.W. 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	502209	Health Insurance	49,976	49,976
01011109	502210	Payroll Taxes	15,369	15,369
01011109	502214	Disability Insurance	676	-
01011109	502215	Workers' Compensation	20,745	20,745
01011109	502227	Dental	3,029	3,029
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	503102	Highway Parts	115,000	130,000
01011109	503104	Recreation Parts	29,000	29,000
01011109	503160	Hardware & Tools	6,400	6,400
01011109	505292	Beach Parts	8,000	4,000
01011109	549640	Safety Supplies	1,412	1,412
TOTAL	D.P.W. Equipment Maintenance		477,961	488,285
Subsidies Community Services				

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
01011305	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
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	506924	Literacy Volunteers	8,700	8,700
TOTAL	Subsidies Community Services		264,475	264,475
Subsidies Town Extention				
01011306	505800	State Library Aid	309,803	309,803
01011306	506400	Ambulance Corps	75,000	40,000
01011306	506590	Westerly Public Library & Park	415,000	415,000
01011306	506630	Westerly Armory Restoration	32,000	32,000
TOTAL	Subsidies Town Extention		831,803	796,803
Subsidies Public Events				
01011307	506600	Westerly Summer Pops	10,000	10,000
01011307	506610	Westerly Band	3,500	3,500
01011307	506612	Flock Theatre	-	5,000
01011307	506681	Colonial Theatre School, Inc.	-	5,000
01011307	506760	Columbus Day Parade	5,000	5,000
01011307	506770	Veterans Parades (2)	5,000	5,000
TOTAL	Subsidies Public Events		23,500	33,500
Subsidies Economic Development				
01011308	506580	Chamber of Commerce	46,000	46,000
01011308	506690	Watch Hill Business Associat.	10,000	10,000
TOTAL	Subsidies Economic Development		56,000	56,000
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	501030	Seasonal Wages	290,000	301,500
01011402	501040	Overtime & Standby	7,500	5,000
01011402	502010	Advertising	1,000	1,000
01011402	502201	Life Insurance	500	500
01011402	502209	Health Insurance	35,502	35,502
01011402	502210	Payroll Taxes	29,001	30,781
01011402	502214	Disability Insurance	313	417
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	503030	Clothing	-	3,000
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	19,500
01011402	503260	Bus Trips	7,000	7,000
01011402	503990	Other	4,500	4,500
01011402	504594	Recreation Programming	18,000	25,500
TOTAL	Recreation		579,097	597,980
Celebration of Public Events				
01011405	503080	Signs & Markers	200	200
01011405	503410	Veterans Memorial	2,000	2,000
01011405	503411	Permanent Neighbor Day Comm	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	64,000
01011705	500212	Planning Associate	56,350	45,080
01011705	500260	Building Official	71,704	71,704
01011705	500261	Director of Development Service	91,670	73,336
01011705	500262	Grant Administrator	48,750	-
01011705	500390	Zoning Official	61,741	65,741
01011705	500510	Building Inspector	50,163	60,000
01011705	500511	Part Time Inspector	50,000	-
01011705	500515	Code Enforcement Officer	37,460	50,600
01011705	500701	Minimum Housing Official	50,600	50,600
01011705	500760	Office Assistant	89,184	89,184
01011705	501040	Overtime & Standby	5,000	1,000
01011705	502010	Advertising	7,000	7,000
01011705	502146	Environmental Reviews	10,000	10,000
01011705	502201	Life Insurance	2,000	1,680
01011705	502209	Health Insurance	154,955	136,753
01011705	502210	Payroll Taxes	50,050	41,456
01011705	502214	Disability Insurance	2,200	1,539
01011705	502215	Workers' Compensation	19,219	17,373
01011705	502227	Dental	9,490	8,207
01011705	502300	Printing & Binding	5,000	5,000
01011705	502500	Professional Development	10,220	10,220
01011705	502650	Maint. of Equipment	600	600
01011705	502950	Contractual Services	38,500	88,500
01011705	503030	Clothing	650	650
01011705	503040	Books & Publications	2,000	1,000
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		1,021,830	918,548
Restricted Programs				
01011801	502500	Professional Development	1,000	1,000
01011801	502720	Overlay Roads/Asphalt	25,000	500,000
01011801	502725	Line Striping - Roads	15,000	15,000

01011801	504084	Revaluation	75,000	75,000
01011801	504310	Sidewalk Repairs/Replacement	-	150,000
01011801	504350	Highway Drainage	100,000	100,000
01011801	504353	Town Beach Fence Replacement	7,500	7,500
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	506670	Entertainment	-	25,000
01011801	506790	Beach Improvements	10,000	10,000
01011801	507280	Mosquito Control Program	25,000	25,000
01011801	508611	Lights and Poles	10,000	10,000
01011801	508630	GIS System	15,000	15,000
01011801	508641	Upgrade IT Townwide	25,000	25,000
01011801	508647	Police Retiree Expense	5,000	5,000
01011801	508648	Dredge Grant Match	-	250
01011801	508654	350th Anniversary	15,000	15,000
TOTAL	Restricted Programs		418,500	1,068,750
Town Debt Service				
01011908	502972	2012C Refunding Bond	125,000	125,000
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	503311	2014 Road Bond	320,000	320,000
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 Consrevation 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	504337	2018 Cal First	310,037	310,037
01011908	504338	2019 Cal First	286,333	202,350
01011908	505020	Interest	999,602	1,018,110
01011908	509820	Bank Fees	10,970	10,970
01011908	509841	Administrative Fees	2,500	2,500
TOTAL	Town Debt Service		3,982,479	3,917,002
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	502993	2014 GOB - School Refunding	650,000	650,000
01011909	504318	2016 CalFirst BL01444-09	33,047	33,047
01011909	504336	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 Improvement - Town				
01011910	504398	Whiterock & Springbrook Roads	3,066,000	3,066,000
01011910	504432	Cimalore Fields Improvements	-	50,000

01011910	506522	Town Building/Grounds Improv	75,000	75,000
01011910	508606	Vehicle Replacement Plan	250,000	250,000
01011910	509353	Radio Replacement Plan	60,000	60,000
01011910	509354	Computer/Tech Equipment	200,000	140,000
01011910	509355	Senior Center	55,000	110,000
01011910	509356	Town Hall	75,000	75,000
01011910	509357	Adult Day Center	50,000	25,000
TOTAL	Capital Improvement - Town		3,831,000	3,851,000
Capital Improvement - School				
01011911	504045	Technology Upgrade	211,794	-
01011911	505475	DCS Window Replacement	55,000	55,000
01011911	505663	Buses	90,000	90,000
01011911	505668	Safety & Security	174,493	174,493
01011911	505677	WMS Auditorium upgrades	77,000	77,000
01011911	507791	Springbrook Safety Repairs	37,700	37,700
01011911	507792	Track Maintenance	102,000	102,000
01011911	508606	Vehicle Replacement Plan	26,000	26,000
TOTAL	Capital Improvement - School		773,987	562,193
Transfer Out				
01011920	599999	Transfer Out	1,126,541	1,370,865
TOTAL	Transfer Out		1,126,541	1,370,865
TOTAL REVENUE			(96,394,341)	(96,018,983)
TOTAL EXPENSE			96,394,341	96,018,983
GRAND TOTAL			-	-