
WESTERLY, RHODE ISLAND

ADOPTED BUDGET

FISCAL YEAR 2021-2022



www.WesterlyRI.gov

TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022

| | | |
|---------------------|----------------------|---------------------|
| GENERAL FUND | 2022 | 2022 |
| | FINANCE BOARD | TOWN COUNCIL |

GENERAL PROPERTY TAXES

| | | | | |
|--------------|-------------------------------|--------------------------------|----------------------|----------------------|
| 01010010 | 401010 | Current Property Taxes | \$ 71,344,723 | \$ 71,344,723 |
| 01010010 | 401020 | Motor Vehicles - Excise Taxes | 2,778,180 | 2,778,180 |
| 01010010 | 401021 | Personal Property Taxes | 1,417,689 | 1,417,689 |
| 01010010 | 401030 | Prior Year Property Taxes | 475,000 | 475,000 |
| 01010010 | 401050 | Town Tax Interest | 300,000 | 300,000 |
| 01010010 | 401090 | Pro-Ration | 50,000 | 50,000 |
| 01010010 | 401200 | Housing Authority - In Lieu of | 15,000 | 15,000 |
| TOTAL | General Property Taxes | | \$ 76,380,592 | \$ 76,380,592 |

LICENSES AND PERMITS

| | | | | |
|--------------|-----------------------------|--------------------------|-------------------|-------------------|
| 01010011 | 402020 | Various Licenses | \$ 45,577 | \$ 45,577 |
| 01010011 | 402040 | Beverages | 66,995 | 66,995 |
| 01010011 | 402050 | Solar Permits | 7,500 | 7,500 |
| 01010011 | 402060 | Mooring Permits | 85,000 | 85,000 |
| 01010011 | 402320 | Dog Licenses | 7,000 | 7,000 |
| 01010011 | 402330 | Fines & Fees | 3,000 | 3,000 |
| 01010011 | 402335 | Adoption Fees | 15,000 | 15,000 |
| 01010011 | 402520 | Marriage | 1,320 | 1,320 |
| 01010011 | 402600 | Pistols | 1,500 | 1,500 |
| 01010011 | 402680 | Raffles | 200 | 200 |
| 01010011 | 402960 | Building Permits | 295,000 | 295,000 |
| 01010011 | 402970 | Plumbing Permits | 22,000 | 22,000 |
| 01010011 | 402980 | Electrical Permits | 60,000 | 60,000 |
| 01010011 | 402990 | Mechanical Permits | 65,000 | 65,000 |
| 01010011 | 402995 | E-Permit Application Fee | 25,000 | 25,000 |
| TOTAL | Licenses and Permits | | \$ 700,092 | \$ 700,092 |

FINES AND PENALTIES

| | | | | |
|----------|--------|--------------------------|--------|--------|
| 01010012 | 402021 | Criminal Record Checks | \$ 300 | \$ 300 |
| 01010012 | 403100 | Motor Vehicle Violations | 75,000 | 75,000 |
| 01010012 | 403200 | V.I.N. | 22,000 | 22,000 |
| 01010012 | 403350 | Police Accident Reports | 4,000 | 4,000 |
| 01010012 | 403390 | Court Restitution | 100 | 100 |
| 01010012 | 403480 | Municipal Court | 13,000 | 13,000 |

TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022

| GENERAL FUND | | | 2022 | 2022 |
|--|--|-------------------------------|----------------------|---------------------|
| | | | FINANCE BOARD | TOWN COUNCIL |
| 01010012 | 403520 | Parking Tickets | 85,000 | 85,000 |
| 01010012 | 403550 | Min Housing Lien/Penalties | 15,000 | 15,000 |
| TOTAL | Fines and Penalties | | \$ 214,400 | \$ 214,400 |
| USE OF PROPERTY AND MONEY | | | | |
| 01010013 | 404081 | Build America Bond | 477,000 | 477,000 |
| 01010013 | 404100 | Interest on Investments | 75,000 | 75,000 |
| TOTAL | Use of Property and Money | | \$ 552,000 | \$ 552,000 |
| STATE GRANT IN AID - GENERAL FUND | | | | |
| 01010014 | 405100 | Public Service Corp. Tax | 281,776 | 281,776 |
| 01010014 | 405250 | State Beach | 225,000 | 225,000 |
| 01010014 | 405360 | M V Reimbursement - 44-34-1.2 | 220,009 | 220,009 |
| 01010014 | 405361 | MV Phase-Out Reimbursement | 2,341,154 | 2,341,154 |
| 01010014 | 405450 | Vacation Rental Tax | 70,000 | 70,000 |
| 01010014 | 405460 | Meal Tax | 864,129 | 864,129 |
| 01010014 | 405490 | Hotel Tax | 681,839 | 681,839 |
| 01010014 | 405530 | In Lieu of Taxes | 185,126 | 185,126 |
| 01010014 | 405800 | Westerly Public Library | 316,166 | 316,166 |
| TOTAL | State Grant In Aid - GENERAL FUND | | \$ 5,185,199 | \$ 5,185,199 |
| STATE GRANT IN AID - SCHOOL | | | | |
| 01010015 | 405500 | School Operations | \$ 8,078,504 | \$ 8,078,504 |
| 01010015 | 405502 | School Housing Aid | 1,777,161 | 1,777,161 |
| TOTAL | State Grant In Aid - School | | \$ 9,855,665 | \$ 9,855,665 |
| REVENUE FROM OTHER SOURCES | | | | |
| 01010017 | 402332 | Shelter Clinic Revenue | \$ 86,000 | \$ 86,000 |
| 01010017 | 402336 | SUFA Support | 10,000 | 10,000 |
| 01010017 | 406050 | Assessor's Maps | 700 | 700 |
| 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 | 50,000 | 50,000 |
| 01010017 | 406174 | Police SRO Fee | 90,000 | 90,000 |
| 01010017 | 406176 | Police Private Duty | 450,000 | 450,000 |

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 | 2022 |
|------------------------------|-----------------------------------|--------------------------------|----------------------|----------------------|
| | | | FINANCE BOARD | TOWN COUNCIL |
| 01010017 | 406188 | Verizon Lease | 33,388 | 33,388 |
| 01010017 | 406200 | Recording | 250,000 | 250,000 |
| 01010017 | 406210 | Copies & Certificates | 56,012 | 56,012 |
| 01010017 | 406220 | Probate Fees | 40,000 | 40,000 |
| 01010017 | 406230 | Probate Advertising | 6,545 | 6,545 |
| 01010017 | 406240 | Public Advertising | 7,546 | 7,546 |
| 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 | 406900 | RTT - Town | 530,000 | 530,000 |
| TOTAL | Revenue From Other Sources | | \$ 1,845,691 | \$ 1,845,691 |
| RECREATION | | | | |
| 01010018 | 407100 | Town Beach Parking | \$ 196,000 | \$ 196,000 |
| 01010018 | 407101 | Wuskenau Beach | 85,000 | 85,000 |
| 01010018 | 407200 | Town Beach Concession | 20,000 | 20,000 |
| 01010018 | 407201 | Miscellaneous Receipts/Rec. | 3,000 | 3,000 |
| 01010018 | 407300 | Recreation Fees | 35,000 | 35,000 |
| TOTAL | Recreation | | \$ 339,000 | \$ 339,000 |
| SCHOOL APPROPRIATIONS | | | | |
| 01010099 | 502952 | State Aid Expenditures | \$ 8,078,504 | \$ 8,078,504 |
| 01010099 | 502953 | Local Appropriation Expend. | 48,679,558 | 49,059,463 |
| TOTAL | School Appropriations | | \$ 56,758,062 | \$ 57,137,967 |
| TOWN COUNCIL | | | | |
| 01010101 | 501160 | Town Council Members | \$ 18,204 | \$ 18,204 |
| 01010101 | 501161 | Town Sergeant | 3,000 | 3,000 |
| 01010101 | 502210 | Payroll Taxes | 1,393 | 1,393 |
| 01010101 | 502215 | Workers' Compensation | 30 | 30 |
| 01010101 | 502500 | Professional Dev | 10,501 | 10,501 |
| 01010101 | 502950 | Contractual Services | 10,530 | 10,530 |
| 01010101 | 502990 | Contributions & Other Expenses | 5,000 | 5,000 |

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 | 2022 |
|----------------------------|----------------------|--------------------------------|----------------------|---------------------|
| | | | FINANCE BOARD | TOWN COUNCIL |
| 01010101 | 503130 | Office Supplies | 500 | 500 |
| 01010101 | 505133 | Town Council Pension | 13,147 | 13,147 |
| TOTAL | Town Council | | \$ 62,304 | \$ 62,304 |
| FINANCE BOARD | | | | |
| 01010102 | 502950 | Contractual Service | \$ 2,000 | \$ 2,000 |
| TOTAL | Finance Board | | \$ 2,000 | \$ 2,000 |
| TOWN CLERK | | | | |
| 01010201 | 500200 | Town Clerk | \$ 57,109 | \$ 57,109 |
| 01010201 | 500340 | Deputy Town Clerk | 56,717 | 56,717 |
| 01010201 | 500760 | Office Assistant | 45,705 | 45,705 |
| 01010201 | 501020 | Part Time | - | 24,206 |
| 01010201 | 501040 | Overtime & Standby | 500 | 500 |
| 01010201 | 502010 | Advertising | 36,000 | 36,000 |
| 01010201 | 502201 | Life Insurance | 360 | 360 |
| 01010201 | 502209 | Health Insurance | 51,792 | 51,792 |
| 01010201 | 502210 | Payroll Taxes | 11,489 | 13,341 |
| 01010201 | 502214 | Disability Insurance | 364 | 364 |
| 01010201 | 502215 | Workers' Compensation | 327 | 353 |
| 01010201 | 502227 | Dental | 3,077 | 3,077 |
| 01010201 | 502300 | Printing & Binding | 1,000 | 1,000 |
| 01010201 | 502500 | Professional Development | 2,700 | 2,700 |
| 01010201 | 502650 | Maintenance of Equipment | 2,250 | 2,250 |
| 01010201 | 502900 | Professional Services | 20,000 | 20,000 |
| 01010201 | 503040 | Books & Publications | 10,000 | 10,000 |
| 01010201 | 503130 | Office Supplies | 4,000 | 4,000 |
| 01010201 | 504130 | Office Equipment | 7,550 | 7,550 |
| 01010201 | 505134 | Admin Pension | 11,383 | 11,383 |
| 01010201 | 505136 | Local 808 Pension | 4,295 | 4,295 |
| TOTAL | Town Clerk | | \$ 326,618 | \$ 352,702 |
| BOARD OF CANVASSERS | | | | |
| 01010301 | 500342 | Registrar/Clerk Brd of Canvsrs | \$ 56,508 | \$ 56,508 |
| 01010301 | 500430 | Municipal Court Clerk | 9,726 | 9,726 |
| 01010301 | 501040 | Overtime & Standby | 350 | 350 |

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| GENERAL FUND | | | 2022 | 2022 |
|-----------------------|----------------------------|-------------------------------|----------------------|---------------------|
| | | | FINANCE BOARD | TOWN COUNCIL |
| 01010301 | 502010 | Advertising | 1,900 | 1,900 |
| 01010301 | 502190 | Other Expenses | 3,500 | 3,500 |
| 01010301 | 502201 | Life Insurance | 207 | 207 |
| 01010301 | 502209 | Health Insurance | 20,121 | 20,121 |
| 01010301 | 502210 | Payroll Taxes | 4,787 | 4,787 |
| 01010301 | 502214 | Disability Insurance | 212 | 212 |
| 01010301 | 502215 | Workers' Compensation | 145 | 145 |
| 01010301 | 502227 | Dental | 1,213 | 1,213 |
| 01010301 | 502300 | Printing and Binding | 3,500 | 3,500 |
| 01010301 | 502460 | Redistricting Cost | 25,000 | 25,000 |
| 01010301 | 502900 | Professional Services | 12,940 | 12,940 |
| 01010301 | 502950 | Contractual Services | 1,500 | 1,500 |
| 01010301 | 503130 | Office Supplies | 500 | 500 |
| 01010301 | 504130 | Office Equipment | 500 | 500 |
| 01010301 | 505134 | Admin Pension | 6,623 | 6,623 |
| TOTAL | Board of Canvassers | | \$ 149,232 | \$ 149,232 |
| LEGAL SERVICES | | | | |
| 01010501 | 500102 | Town Solicitor | \$ 54,000 | \$ 54,000 |
| 01010501 | 501020 | Part Time | 145,224 | 125,224 |
| 01010501 | 502110 | Office Supplies | 1,500 | 1,500 |
| 01010501 | 502900 | Professional Services | 265,000 | 245,000 |
| 01010501 | 502920 | Arbitration/Other Fees | 7,000 | 7,000 |
| TOTAL | Legal Services | | \$ 472,724 | \$ 432,724 |
| TOWN MANAGER | | | | |
| 01010601 | 500100 | Town Manager | \$ 103,530 | \$ 103,530 |
| 01010601 | 500105 | Purchasing Agent/Risk Manager | 23,950 | 23,950 |
| 01010601 | 500360 | Executive Assistant | 40,203 | 40,203 |
| 01010601 | 502003 | First Aid | 500 | 500 |
| 01010601 | 502190 | Other Expenses | 5,000 | 5,000 |
| 01010601 | 502201 | Life Insurance | 270 | 270 |
| 01010601 | 502209 | Health Insurance | 22,860 | 22,860 |
| 01010601 | 502210 | Payroll Taxes | 12,523 | 12,523 |
| 01010601 | 502214 | Disability Insurance | 537 | 537 |

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| GENERAL FUND | | | 2022 | 2022 |
|---------------------------|---------------------|--------------------------|----------------------|---------------------|
| | | | FINANCE BOARD | TOWN COUNCIL |
| 01010601 | 502215 | Workers' Compensation | 234 | 234 |
| 01010601 | 502227 | Dental | 1,331 | 1,331 |
| 01010601 | 502300 | Printing & Binding | 6,000 | 6,000 |
| 01010601 | 502500 | Professional Development | 32,937 | 32,937 |
| 01010601 | 502650 | Maintenance of Equipment | 400 | 400 |
| 01010601 | 503040 | Books & Publications | 750 | 750 |
| 01010601 | 503130 | Office Supplies | 4,030 | 4,030 |
| 01010601 | 504089 | Contingency | 83,539 | 83,539 |
| 01010601 | 504130 | Office Equipment | 2,900 | 2,900 |
| 01010601 | 505134 | Admin Pension | 16,768 | 16,768 |
| 01010601 | 506070 | Economic Development | 2,500 | 2,500 |
| TOTAL | Town Manager | | \$ 360,761 | \$ 360,761 |
| FINANCE DEPARTMENT | | | | |
| 01010701 | 500130 | Finance Director | \$ 100,985 | \$ 100,985 |
| 01010701 | 500181 | Accounts Payable Clerk | 30,198 | 30,198 |
| 01010701 | 500320 | Assnt Finance Director | 66,317 | 66,317 |
| 01010701 | 500382 | Accountant | 40,499 | 40,499 |
| 01010701 | 500401 | Finance Assistant | 36,236 | 36,236 |
| 01010701 | 500402 | Payroll Supervisor | 19,488 | 19,488 |
| 01010701 | 500403 | Payroll Assistant | 26,898 | 26,898 |
| 01010701 | 501040 | Overtime & Standby | 1,800 | 1,800 |
| 01010701 | 502010 | Advertising | 1,500 | 1,500 |
| 01010701 | 502050 | Postage | 30,000 | 30,000 |
| 01010701 | 502201 | Life Insurance | 702 | 702 |
| 01010701 | 502209 | Health Insurance | 40,564 | 40,564 |
| 01010701 | 502210 | Payroll Taxes | 24,111 | 24,111 |
| 01010701 | 502214 | Disability Insurance | 1,026 | 1,026 |
| 01010701 | 502215 | Workers' Compensation | 540 | 540 |
| 01010701 | 502227 | Dental | 2,089 | 2,089 |
| 01010701 | 502300 | Printing and Binding | 5,000 | 5,000 |
| 01010701 | 502500 | Professional Development | 8,900 | 8,900 |
| 01010701 | 502900 | Professional Services | 56,000 | 56,000 |
| 01010701 | 502950 | Contractual Services | 22,500 | 22,500 |

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ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 | 2022 |
|----------------------------------|----------------------------------|-------------------------------|----------------------|---------------------|
| | | | FINANCE BOARD | TOWN COUNCIL |
| 01010701 | 503040 | Books & Publications | 239 | 239 |
| 01010701 | 503130 | Office Supplies | 7,250 | 7,250 |
| 01010701 | 504130 | Office Equipment | 6,000 | 6,000 |
| 01010701 | 505134 | Admin Pension | 32,062 | 32,062 |
| 01010701 | 531170 | Auditors Fee | 59,500 | 59,500 |
| TOTAL | Finance Department | | \$ 620,402 | \$ 620,402 |
| ASSESSMENT ADMINISTRATION | | | | |
| 01010703 | 500190 | Town Assessor | \$ 59,125 | \$ 59,125 |
| 01010703 | 500350 | Assistant Assessor | 49,000 | 49,000 |
| 01010703 | 500410 | Field Appraiser | 36,425 | 36,425 |
| 01010703 | 500470 | Acct Clerk III | 45,705 | 45,705 |
| 01010703 | 500850 | Assessment Assistant | 37,292 | 37,292 |
| 01010703 | 502010 | Advertising | 1,500 | 1,500 |
| 01010703 | 502201 | Life Insurance | 594 | 594 |
| 01010703 | 502209 | Health Insurance | 46,382 | 46,382 |
| 01010703 | 502210 | Payroll Taxes | 16,944 | 16,944 |
| 01010703 | 502214 | Disability Insurance | 582 | 582 |
| 01010703 | 502215 | Workers' Compensation | 6,361 | 6,361 |
| 01010703 | 502227 | Dental | 2,607 | 2,607 |
| 01010703 | 502300 | Printing & Binding | 800 | 800 |
| 01010703 | 502500 | Professional Development | 2,105 | 2,105 |
| 01010703 | 502950 | Contractual Services | 1,200 | 1,200 |
| 01010703 | 503030 | Clothing | 200 | 200 |
| 01010703 | 503040 | Books & Publications | 700 | 700 |
| 01010703 | 503130 | Office Supplies | 4,100 | 4,100 |
| 01010703 | 504130 | Office Equipment | 2,160 | 2,160 |
| 01010703 | 505134 | Admin Pension | 18,184 | 18,184 |
| 01010703 | 505136 | Local 808 Pension | 4,295 | 4,295 |
| TOTAL | Assessment Administration | | \$ 336,261 | \$ 336,261 |
| INFORMATION TECHNOLOGY | | | | |
| 01010704 | 500310 | Information Systems Manager | \$ 71,192 | \$ 71,192 |
| 01010704 | 500311 | Information Systems Assistant | 107,948 | 49,078 |
| 01010704 | 500312 | IT Systems Administrator | - | 58,870 |

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| GENERAL FUND | | | 2022 | 2022 |
|----------------------|-------------------------------|--------------------------|----------------------|---------------------|
| | | | FINANCE BOARD | TOWN COUNCIL |
| 01010704 | 500315 | IT Clerk-PT | 31,393 | 31,393 |
| 01010704 | 502201 | Life Insurance | 450 | 450 |
| 01010704 | 502209 | Health Insurance | 36,980 | 36,980 |
| 01010704 | 502210 | Payroll Taxes | 15,559 | 15,559 |
| 01010704 | 502214 | Disability Insurance | 573 | 573 |
| 01010704 | 502215 | Workers' Compensation | 444 | 444 |
| 01010704 | 502227 | Dental | 2,201 | 2,201 |
| 01010704 | 502500 | Professional Development | 600 | 600 |
| 01010704 | 502900 | Professional Services | 10,000 | 10,000 |
| 01010704 | 502950 | Contractual Services | 292,251 | 292,251 |
| 01010704 | 503040 | Books & Publications | 300 | 300 |
| 01010704 | 503130 | Office Supplies | 1,000 | 1,000 |
| 01010704 | 504080 | Computer Hard/Software | 59,900 | 59,900 |
| 01010704 | 505134 | Admin Pension | 17,914 | 17,914 |
| TOTAL | Information Technology | | \$ 648,704 | \$ 648,704 |
| PROBATE COURT | | | | |
| 01010705 | 500420 | Court Judge | \$ 10,000 | \$ 15,000 |
| 01010705 | 500760 | Office Assistant | 45,705 | 45,705 |
| 01010705 | 502010 | Advertising | 6,500 | 6,500 |
| 01010705 | 502201 | Life Insurance | 90 | 90 |
| 01010705 | 502209 | Health Insurance | 21,544 | 21,544 |
| 01010705 | 502210 | Payroll Taxes | 3,921 | 4,304 |
| 01010705 | 502215 | Workers' Compensation | 138 | 151 |
| 01010705 | 502227 | Dental | 1,224 | 1,224 |
| 01010705 | 502900 | Professional Services | 2,500 | 2,500 |
| 01010705 | 503130 | Office Supplies | 200 | 200 |
| 01010705 | 505136 | Local 808 Pension | 4,295 | 4,295 |
| TOTAL | Probate Court | | \$ 96,116 | \$ 101,511 |
| 01010706 | 500420 | Court Judge | 11,688 | 15,000 |
| 01010706 | 500430 | Municipal Court Clerk | 55,114 | 55,114 |
| 01010706 | 502201 | Life Insurance | 153 | 153 |
| 01010706 | 502209 | Health Insurance | 1,700 | 1,700 |
| 01010706 | 502210 | Payroll Taxes | 5,110 | 5,364 |

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JULY 1, 2021 - JUNE 30, 2022

| GENERAL FUND | | | 2022 | 2022 |
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| | | | FINANCE BOARD | TOWN COUNCIL |
| 01010706 | 502214 | Disability Insurance | 176 | 176 |
| 01010706 | 502215 | Workers' Compensation | 146 | 155 |
| 01010706 | 503130 | Office Supplies | 500 | 500 |
| 01010706 | 505134 | Admin Pension | 5,511 | 5,511 |
| TOTAL | Municipal Court | | 80,100 | 83,673 |
| HUMAN RESOURCES | | | | |
| 01010707 | 500330 | Human Resources Director | \$ 63,945 | \$ 63,945 |
| 01010707 | 500405 | HR Specialist | 39,078 | 39,078 |
| 01010707 | 502010 | Advertising | 7,500 | 7,500 |
| 01010707 | 502050 | Postage | 110 | 110 |
| 01010707 | 502201 | Life Insurance | 342 | 342 |
| 01010707 | 502205 | Health - Wellness | 20,000 | 20,000 |
| 01010707 | 502209 | Health Insurance | 27,070 | 27,070 |
| 01010707 | 502210 | Payroll Taxes | 7,431 | 7,431 |
| 01010707 | 502214 | Disability Insurance | 330 | 330 |
| 01010707 | 502215 | Workers' Compensation | 180 | 180 |
| 01010707 | 502227 | Dental | 1,653 | 1,653 |
| 01010707 | 502280 | Pre-Employment Testing | 10,000 | 10,000 |
| 01010707 | 502281 | Employee Recognition | 5,500 | 5,500 |
| 01010707 | 502282 | Tuition Reimbursement Program | 4,000 | 4,000 |
| 01010707 | 502285 | On the Job Training | 5,000 | 5,000 |
| 01010707 | 502300 | Printing & Binding | 2,000 | 2,000 |
| 01010707 | 502301 | Trainings & Seminars | 1,000 | 1,000 |
| 01010707 | 502500 | Professional Development | 2,000 | 2,000 |
| 01010707 | 502650 | Maintenance of Equipment | 100 | 100 |
| 01010707 | 502950 | Contractual Services | 12,000 | 12,000 |
| 01010707 | 503130 | Office Supplies | 2,000 | 2,000 |
| 01010707 | 503430 | Police Testing | 2,500 | 2,500 |
| 01010707 | 504130 | Office Equipment | 100 | 100 |
| 01010707 | 505134 | Admin Pension | 10,302 | 10,302 |
| 01010707 | 505777 | Employee Assistance Program | 4,700 | 4,700 |
| 01010707 | 521120 | Unemployment Comp | 32,500 | 32,500 |
| TOTAL | Human Resources | | \$ 261,341 | \$ 261,341 |

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JULY 1, 2021 - JUNE 30, 2022

| | | |
|---------------------|----------------------|---------------------|
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| | FINANCE BOARD | TOWN COUNCIL |

TAX COLLECTOR

| | | | | | | |
|----------|--------|------------------------------|----|--------|----|--------|
| 01010708 | 500170 | Tax Collector | \$ | 55,561 | \$ | 55,561 |
| 01010708 | 500381 | Acct. Receivable Coordinator | | 34,764 | | 34,764 |
| 01010708 | 500770 | Account Clerk II | | 45,705 | | 45,705 |
| 01010708 | 501040 | Overtime & Standby | | 5,085 | | 5,085 |
| 01010708 | 502050 | Postage | | 23,210 | | 23,210 |
| 01010708 | 502201 | Life Insurance | | 342 | | 342 |
| 01010708 | 502209 | Health Insurance | | 37,582 | | 37,582 |
| 01010708 | 502210 | Payroll Taxes | | 10,357 | | 10,357 |
| 01010708 | 502214 | Disability Insurance | | 289 | | 289 |
| 01010708 | 502215 | Workers' Compensation | | 271 | | 271 |
| 01010708 | 502227 | Dental | | 1,257 | | 1,257 |
| 01010708 | 502300 | Printing and Binding | | 11,550 | | 11,550 |
| 01010708 | 502500 | Professional Development | | 4,220 | | 4,220 |
| 01010708 | 502650 | Maintenance of Equipment | | 450 | | 450 |
| 01010708 | 503130 | Office Supplies | | 2,900 | | 2,900 |
| 01010708 | 504080 | Computer Hard/Software | | 1,000 | | 1,000 |
| 01010708 | 504130 | Office Equipment | | 6,925 | | 6,925 |
| 01010708 | 505134 | Admin Pension | | 9,033 | | 9,033 |
| 01010708 | 505136 | Local 808 Pension | | 4,295 | | 4,295 |

| | | | | | | |
|--------------|----------------------|--|-----------|----------------|-----------|----------------|
| TOTAL | Tax Collector | | \$ | 254,796 | \$ | 254,796 |
|--------------|----------------------|--|-----------|----------------|-----------|----------------|

INSURANCE AND CLAIMS

| | | | | | | |
|----------|--------|-----------------------|----|---------|----|---------|
| 01010802 | 502213 | LAP Insurance | \$ | 375,162 | \$ | 375,162 |
| 01010802 | 502340 | Insurance Claims | | 45,000 | | 45,000 |
| 01010802 | 502950 | Contractual Services' | | 8,310 | | 8,310 |

| | | | | | | |
|--------------|-----------------------------|--|-----------|----------------|-----------|----------------|
| TOTAL | INSURANCE AND CLAIMS | | \$ | 428,473 | \$ | 428,473 |
|--------------|-----------------------------|--|-----------|----------------|-----------|----------------|

PENSION AND OPEB

| | | | | | | |
|----------|--------|------------------------------|----|-----------|----|-----------|
| 01010803 | 502204 | Police Pension ARC | \$ | 1,891,700 | \$ | 1,891,700 |
| 01010803 | 505131 | OPEB Contribution | | 1,276,541 | | 1,276,541 |
| 01010803 | 505132 | MERS (Municipal Emp. Retire) | | 181,261 | | 181,261 |
| 01010803 | 505137 | Life Insurance Retirees | | 22,000 | | 22,000 |

| | | | | | | |
|--------------|-------------------------|--|-----------|------------------|-----------|------------------|
| TOTAL | Pension and OPEB | | \$ | 3,371,502 | \$ | 3,371,502 |
|--------------|-------------------------|--|-----------|------------------|-----------|------------------|

PUBLIC SAFETY AND PROTECTION

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 FINANCE BOARD | 2022 TOWN COUNCIL |
|--------------|--------|-------------------------------|-----------------------|----------------------|
| 01011001 | 500110 | Chief of Police | \$ 132,385 | \$ 132,385 |
| 01011001 | 500150 | Captain of Police | 121,761 | 121,761 |
| 01011001 | 500220 | Lieutenant of Police | 459,558 | 459,558 |
| 01011001 | 500360 | Executive Assistant | 54,367 | 54,367 |
| 01011001 | 500545 | Mental Health Clinician | | 70,000 |
| 01011001 | 500550 | Detective Sergeant | 110,111 | 110,111 |
| 01011001 | 500560 | Detective | 405,978 | 405,978 |
| 01011001 | 500570 | Patrol Sergeant | 577,388 | 577,388 |
| 01011001 | 500580 | Patrol Officer | 2,557,564 | 2,557,564 |
| 01011001 | 500760 | Office Assistant | 52,234 | 52,234 |
| 01011001 | 500830 | Clerk/Dispatcher II | 363,655 | 363,655 |
| 01011001 | 500880 | Private Detail Wages | 400,000 | 400,000 |
| 01011001 | 500940 | Shift Premium | 22,500 | 22,500 |
| 01011001 | 501020 | Part Time | 94,180 | 94,180 |
| 01011001 | 501040 | Overtime & Standby | 400,000 | 400,000 |
| 01011001 | 501070 | Holiday Pay | 239,038 | 239,038 |
| 01011001 | 501075 | Vacation Buyback | 31,532 | 31,532 |
| 01011001 | 501080 | Court Overtime | 12,420 | 12,420 |
| 01011001 | 501090 | Sick Pay | 1,500 | 1,500 |
| 01011001 | 502050 | Postage | 400 | 400 |
| 01011001 | 502060 | Education | 40,000 | 40,000 |
| 01011001 | 502190 | Other Expenses | 3,000 | 3,000 |
| 01011001 | 502191 | Other Exp./Civil Preparedness | 1,000 | 1,000 |
| 01011001 | 502201 | Life Insurance | 6,030 | 6,210 |
| 01011001 | 502202 | Police RHS | 29,269 | 29,269 |
| 01011001 | 502209 | Health Insurance | 980,663 | 1,001,131 |
| 01011001 | 502210 | Payroll Taxes | 123,054 | 128,194 |
| 01011001 | 502214 | Disability Insurance | 598 | 822 |
| 01011001 | 502215 | Workers' Compensation | 1,402 | 1,476 |
| 01011001 | 502227 | Dental | 48,348 | 49,561 |
| 01011001 | 502300 | Printing & Binding | 1,000 | 1,000 |
| 01011001 | 502500 | Professional Development | 15,000 | 15,000 |
| 01011001 | 502900 | Professional Services | 5,000 | 5,000 |

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 FINANCE BOARD | 2022 TOWN COUNCIL |
|---|---|-----------------------------|-------------------------------|------------------------------|
| 01011001 | 502950 | Contractual Services | 5,000 | 5,000 |
| 01011001 | 503022 | Armory | 42,000 | 42,000 |
| 01011001 | 503030 | Clothing | 102,000 | 102,000 |
| 01011001 | 503040 | Books & Publications | 600 | 600 |
| 01011001 | 503070 | Fuel & Lubricants | 115,000 | 115,000 |
| 01011001 | 503101 | Harbor Parts | 12,000 | 12,000 |
| 01011001 | 503103 | Police Parts | 60,000 | 60,000 |
| 01011001 | 503110 | Medical Supplies | 4,600 | 4,600 |
| 01011001 | 503130 | Office Supplies | 6,000 | 6,000 |
| 01011001 | 503270 | K-9 Expenses | 2,500 | 2,500 |
| 01011001 | 504093 | Lease Payment | 38,746 | 38,746 |
| 01011001 | 504130 | Office Equipment | 8,000 | 8,000 |
| 01011001 | 505134 | Admin Pension | 5,437 | 12,437 |
| 01011001 | 505135 | Police Admin ICMA | 47,211 | 47,211 |
| 01011001 | 505136 | Local 808 Pension | 39,270 | 39,270 |
| 01011001 | 554250 | Safety Equipment | 3,500 | 3,500 |
| TOTAL | Public Safety and Protection | | \$ 7,782,799 | \$ 7,887,098 |
| 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 | 502210 | Payroll Taxes | 383 | 383 |
| 01011003 | 502500 | Professional Development | 700 | 700 |
| TOTAL | Public Safety and Civil Preparedness | | \$ 11,083 | \$ 11,083 |
| PUBLIC SAFETY AND TECHNOLOGY | | | | |
| 01011005 | 500312 | Tech Manager | \$ 71,050 | \$ 71,050 |
| 01011005 | 502100 | Telephone | 30,500 | 30,500 |
| 01011005 | 502201 | Life Insurance | 180 | 180 |
| 01011005 | 502209 | Health Insurance | 6,796 | 6,796 |
| 01011005 | 502210 | Payroll Taxes | 5,269 | 5,269 |
| 01011005 | 502214 | Disability Insurance | 227 | 227 |
| 01011005 | 502215 | Workers' Compensation | 178 | 178 |
| 01011005 | 502227 | Dental | 351 | 351 |
| 01011005 | 502500 | Professional Development | 1,500 | 1,500 |

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 FINANCE BOARD | 2022 TOWN COUNCIL |
|--------------------------|---------------------------------|--------------------------------|-------------------------------|------------------------------|
| 01011005 | 502950 | Contractual Services | 52,000 | 52,000 |
| 01011005 | 503130 | Office Supplies | 3,000 | 3,000 |
| 01011005 | 504080 | Computer Hard/Software | 44,500 | 44,500 |
| 01011005 | 505134 | Admin Pension | 7,105 | 7,105 |
| TOTAL | Public Safety/Technology | | \$ 222,657 | \$ 222,657 |
| HARBOR MANAGEMENT | | | | |
| 01011006 | 500581 | Harbor Master | \$ 49,938 | \$ 49,938 |
| 01011006 | 502201 | Life Insurance | 180 | 180 |
| 01011006 | 502210 | Payroll Taxes | 3,820 | 3,820 |
| 01011006 | 502215 | Workers' Compensation | 125 | 125 |
| 01011006 | 502958 | Mooring Permit Fees | 5,000 | 5,000 |
| TOTAL | Harbor Management | | \$ 59,063 | \$ 59,063 |
| ANIMAL SHELTER | | | | |
| 01011008 | 500840 | Animal Control Officer | \$ 106,429 | \$ 106,429 |
| 01011008 | 500903 | Asstnt Animal Shelter Director | 36,960 | 36,960 |
| 01011008 | 501040 | Overtime & Standby | 4,989 | 4,989 |
| 01011008 | 502004 | Food | 7,000 | 7,000 |
| 01011008 | 502005 | Vet Care | 40,000 | 40,000 |
| 01011008 | 502201 | Life Insurance | 360 | 360 |
| 01011008 | 502209 | Health Insurance | 25,544 | 25,544 |
| 01011008 | 502210 | Payroll Taxes | 11,011 | 11,011 |
| 01011008 | 502214 | Disability Insurance | 118 | 118 |
| 01011008 | 502215 | Workers' Compensation | 2,983 | 2,983 |
| 01011008 | 502226 | Sick Pay Incentive | 1,000 | 1,000 |
| 01011008 | 502227 | Dental | 1,224 | 1,224 |
| 01011008 | 502300 | Printing & Binding | 2,000 | 2,000 |
| 01011008 | 502500 | Professional Development | 2,300 | 2,300 |
| 01011008 | 502650 | Maint. of Equipment | 4,500 | 4,500 |
| 01011008 | 502899 | Off-site Veterinarian Services | 4,000 | 4,000 |
| 01011008 | 503030 | Clothing | 1,000 | 1,000 |
| 01011008 | 503110 | Medical Supplies | 2,000 | 2,000 |
| 01011008 | 503130 | Office Supplies | 2,000 | 2,000 |
| 01011008 | 504901 | Credit Card Processing Fees | 1,000 | 1,000 |

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 FINANCE BOARD | 2022 TOWN COUNCIL |
|--|---------------------------------|--------------------------------|-------------------------------|------------------------------|
| 01011008 | 505134 | Admin Pension | 3,696 | 3,696 |
| 01011008 | 505136 | Local 808 Pension | 9,818 | 9,818 |
| 01011008 | 506060 | Equipment | 3,500 | 3,500 |
| 01011008 | 506101 | SUFA Net Proceeds | 10,000 | 10,000 |
| 01011008 | 560100 | Shelter Clinic Expenses | 60,400 | 60,400 |
| TOTAL | Animal Shelter | | \$ 343,831 | \$ 343,831 |
| DEPARTMENT OF PUBLIC WORKS BUILDING MAINTENANCE | | | | |
| 01011091 | 500281 | Manager of Buildings & Grounds | \$ 70,114 | \$ 70,114 |
| 01011091 | 500730 | Custodian II | 247,845 | 247,845 |
| 01011091 | 501031 | Crew Leader | 13,780 | 13,780 |
| 01011091 | 501040 | Overtime & Standby | 2,000 | 2,000 |
| 01011091 | 502100 | Telephone | 66,200 | 66,200 |
| 01011091 | 502201 | Life Insurance | 621 | 621 |
| 01011091 | 502209 | Health Insurance | 103,371 | 103,371 |
| 01011091 | 502210 | Payroll Taxes | 23,609 | 23,609 |
| 01011091 | 502214 | Disability Insurance | 224 | 224 |
| 01011091 | 502215 | Workers' Compensation | 25,245 | 25,245 |
| 01011091 | 502227 | Dental | 5,939 | 5,939 |
| 01011091 | 502700 | Maintenance of Building & Imp | 73,400 | 73,400 |
| 01011091 | 502947 | Waste Disposal | 12,100 | 12,100 |
| 01011091 | 502950 | Contractual Services | 124,430 | 124,430 |
| 01011091 | 503070 | Fuel & Lubricants | 1,500 | 1,500 |
| 01011091 | 503110 | Medical Supplies | 2,000 | 2,000 |
| 01011091 | 503120 | Janitorial Supplies | 25,000 | 25,000 |
| 01011091 | 503160 | Hardware & Tools | 500 | 500 |
| 01011091 | 504130 | Office Equipment | 1,000 | 1,000 |
| 01011091 | 505134 | Admin Pension | 7,011 | 7,011 |
| 01011091 | 505136 | Local 808 Pension | 24,544 | 24,544 |
| 01011091 | 549640 | Safety Supplies | 2,000 | 2,000 |
| TOTAL | DPW Building Maintenance | | \$ 832,434 | \$ 832,434 |
| DPW ADMINISTRATION | | | | |
| 01011101 | 500155 | Director of Public Works | \$ 27,324 | \$ 27,324 |
| 01011101 | 500160 | Assist. Dir Public Works | 88,335 | 88,335 |

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 FINANCE BOARD | 2022 TOWN COUNCIL |
|-------------------------------|---------------------------|--------------------------|-------------------------------|------------------------------|
| 01011101 | 500380 | Administrative Assistant | 49,988 | 49,988 |
| 01011101 | 501040 | Overtime & Standby | 4,022 | 4,022 |
| 01011101 | 502201 | Life Insurance | 387 | 387 |
| 01011101 | 502209 | Health Insurance | 37,581 | 37,581 |
| 01011101 | 502210 | Payroll Taxes | 12,568 | 12,568 |
| 01011101 | 502214 | Disability Insurance | 530 | 530 |
| 01011101 | 502215 | Workers' Compensation | 4,789 | 4,789 |
| 01011101 | 502227 | Dental | 2,261 | 2,261 |
| 01011101 | 502300 | Printing & Binding | 1,750 | 1,750 |
| 01011101 | 502500 | Professional Development | 3,500 | 3,500 |
| 01011101 | 503130 | Office Supplies | 2,500 | 2,500 |
| 01011101 | 504130 | Office Equipment | 6,160 | 6,160 |
| 01011101 | 505134 | Admin Pension | 16,565 | 16,565 |
| 01011101 | 549640 | Safety Supplies | 1,200 | 1,200 |
| TOTAL | DPW Administration | | \$ 259,459 | \$ 259,459 |
| ENGINEERING DEPARTMENT | | | | |
| 01011102 | 500140 | Town Engineer | \$ 70,867 | \$ 70,867 |
| 01011102 | 500245 | Construction Engineer | 57,539 | 57,539 |
| 01011102 | 500255 | Engineer | 60,900 | 60,900 |
| 01011102 | 500590 | Project Technician | 51,400 | 51,400 |
| 01011102 | 502020 | Travel Expenses | 500 | 500 |
| 01011102 | 502201 | Life Insurance | 615 | 615 |
| 01011102 | 502209 | Health Insurance | 46,101 | 46,101 |
| 01011102 | 502210 | Payroll Taxes | 17,711 | 17,711 |
| 01011102 | 502214 | Disability Insurance | 770 | 770 |
| 01011102 | 502215 | Workers' Compensation | 3,575 | 3,575 |
| 01011102 | 502227 | Dental | 2,572 | 2,572 |
| 01011102 | 502300 | Printing & Binding | 500 | 500 |
| 01011102 | 502500 | Professional Development | 4,000 | 4,000 |
| 01011102 | 502900 | Professional Services | 25,000 | 25,000 |
| 01011102 | 503040 | Books & Publications | 750 | 750 |
| 01011102 | 503050 | Construction Supplies | 500 | 500 |
| 01011102 | 503130 | Office Supplies | 3,000 | 3,000 |

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 FINANCE BOARD | 2022 TOWN COUNCIL |
|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------------------|
| 01011102 | 503160 | Hardware & Tools | 1,500 | 1,500 |
| 01011102 | 504130 | Office Equipment | 2,500 | 2,500 |
| 01011102 | 505134 | Admin Pension | 24,071 | 24,071 |
| 01011102 | 508630 | GIS System | 30,000 | 30,000 |
| 01011102 | 549640 | Safety Supplies | 500 | 500 |
| TOTAL | Engineering Department | | \$ 404,871 | \$ 404,871 |
| DPW TREE WARDEN | | | | |
| 01011104 | 501162 | Tree Warden | \$ 1,000 | \$ 1,000 |
| TOTAL | D.P.W. Tree Warden | | \$ 1,000 | \$ 1,000 |
| DPW HIGHWAY AND GROUNDS | | | | |
| 01011105 | 500282 | Manager of Highway | \$ 69,528 | \$ 69,528 |
| 01011105 | 500600 | Crew Leader | 106,429 | 106,429 |
| 01011105 | 500650 | Equipment Operator | 154,527 | 154,527 |
| 01011105 | 500660 | Light Equipment Operator | 402,522 | 402,522 |
| 01011105 | 500710 | Laborer | 346,983 | 346,983 |
| 01011105 | 500711 | Skilled Laborer | 50,123 | 50,123 |
| 01011105 | 501030 | Seasonal Wages | 48,013 | 48,013 |
| 01011105 | 501031 | Crew Leader | 13,780 | 13,780 |
| 01011105 | 501040 | Overtime & Standby | 64,500 | 64,500 |
| 01011105 | 502190 | Other Expenses | 1,000 | 1,000 |
| 01011105 | 502201 | Life Insurance | 2,160 | 2,160 |
| 01011105 | 502209 | Health Insurance | 352,465 | 352,465 |
| 01011105 | 502210 | Payroll Taxes | 84,515 | 84,515 |
| 01011105 | 502214 | Disability Insurance | 222 | 222 |
| 01011105 | 502215 | Workers' Compensation | 126,377 | 126,377 |
| 01011105 | 502227 | Dental | 18,650 | 18,650 |
| 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 | 10,000 | 10,000 |
| 01011105 | 502947 | Waste Disposal | 15,000 | 15,000 |
| 01011105 | 502950 | Contractual Services | 185,000 | 185,000 |

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 FINANCE BOARD | 2022 TOWN COUNCIL |
|-------------------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|
| 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 | 1,200 | 1,200 |
| 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 | 50,000 | 50,000 |
| 01011105 | 503980 | Concrete Products | 4,000 | 4,000 |
| 01011105 | 505134 | Admin Pension | 6,953 | 6,953 |
| 01011105 | 505136 | Local 808 Pension | 107,994 | 107,994 |
| 01011105 | 506060 | Equipment | 5,000 | 5,000 |
| 01011105 | 549640 | Safety Supplies | 9,200 | 9,200 |
| TOTAL | DPW Highway & Grounds | | \$ 2,418,484 | \$ 2,418,484 |
| DPW DIVISION OF SNOW AND ICE | | | | |
| 01011106 | 501040 | Overtime & Standby | \$ 100,000 | \$ 100,000 |
| 01011106 | 502210 | Payroll Taxes | 7,650 | 7,650 |
| 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 | 50,000 | 50,000 |
| 01011106 | 503180 | Machinery & Equipment Parts | 5,000 | 5,000 |
| TOTAL | DPW Division of Snow and Ice | | \$ 269,650 | \$ 269,650 |
| DPW UTILITIES | | | | |
| 01011107 | 502180 | Fuel Oil (Heating) | \$ 10,000 | \$ 10,000 |
| 01011107 | 502222 | Electric | 229,500 | 229,500 |
| 01011107 | 502223 | Natural Gas | 35,200 | 35,200 |
| 01011107 | 502224 | Water | 76,900 | 76,900 |
| 01011107 | 502225 | Verizon Circuit Fees | 6,000 | 6,000 |
| 01011107 | 502790 | Streetlights | 270,000 | 270,000 |
| 01011107 | 502950 | Contractual Services | 87,350 | 87,350 |

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 FINANCE BOARD | 2022 TOWN COUNCIL |
|-------------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------------------|
| TOTAL | DPW-Utilities | | \$ 714,950 | \$ 714,950 |
| DPW EQUIPMENT MAINTENANCE | | | | |
| 01011109 | 500670 | Senior Mechanic | \$ 55,986 | \$ 55,986 |
| 01011109 | 500680 | Mechanic Welder | 162,394 | 162,394 |
| 01011109 | 501040 | Overtime & Standby | 1,000 | 1,000 |
| 01011109 | 502201 | Life Insurance | 360 | 360 |
| 01011109 | 502209 | Health Insurance | 52,891 | 52,891 |
| 01011109 | 502210 | Payroll Taxes | 15,794 | 15,794 |
| 01011109 | 502215 | Workers' Compensation | 23,446 | 23,446 |
| 01011109 | 502227 | Dental | 2,751 | 2,751 |
| 01011109 | 502400 | Cleaning Service | 7,000 | 7,000 |
| 01011109 | 502500 | Professional Development | 400 | 400 |
| 01011109 | 502750 | Rentals | 1,000 | 1,000 |
| 01011109 | 502900 | Professional Services | 7,000 | 7,000 |
| 01011109 | 503030 | Clothing | 600 | 600 |
| 01011109 | 503070 | Fuel & Lubricants | 4,000 | 4,000 |
| 01011109 | 503102 | Highway Parts | 130,000 | 130,000 |
| 01011109 | 503160 | Hardware & Tools | 6,400 | 6,400 |
| 01011109 | 505136 | Local 808 Pension | 19,635 | 19,635 |
| 01011109 | 505300 | Fees/Registration | 300 | 300 |
| 01011109 | 549640 | Safety Supplies | 2,100 | 2,100 |
| TOTAL | DPW Equipment Maint | | \$ 493,057 | \$ 493,057 |
| SENIOR CITIZENS CENTER | | | | |
| 01011304 | 501220 | Personnel | \$ 56,753 | \$ 56,753 |
| 01011304 | 502200 | Utilities | 35,000 | 35,000 |
| 01011304 | 502700 | Maintenance of Buildings & Imp | 18,500 | 18,500 |
| 01011304 | 506410 | Elderly Transportation | 19,466 | 19,466 |
| 01011304 | 506500 | Senior Citizens' Cntr Subsidy | 98,247 | 98,247 |
| 01011304 | 506501 | Senior Citizens' Meals | 4,000 | 4,000 |
| 01011304 | 509354 | Computer/Tech Equipment | 10,000 | 10,000 |
| TOTAL | Senior Citizens Center | | \$ 241,966 | \$ 241,966 |
| SUBSIDIES COMMUNITY SERVICES | | | | |
| 01011305 | 506420 | South County Community Action | \$ 15,750 | \$ 15,750 |

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 FINANCE BOARD | 2022 TOWN COUNCIL |
|---------------------------------------|-------------------------------------|--------------------------------|-------------------------------|------------------------------|
| 01011305 | 506450 | Wood River Health Center | 10,000 | 10,000 |
| 01011305 | 506460 | Visiting Nurse Services | 7,500 | 7,500 |
| 01011305 | 506480 | Olean Regional Center | 12,000 | 12,000 |
| 01011305 | 506490 | Domestic Violence Res. Center | 2,500 | 2,500 |
| 01011305 | 506503 | Wash Cty Coalition for Child | 1,000 | 1,000 |
| 01011305 | 506550 | WARM | 22,000 | 22,000 |
| 01011305 | 506750 | Greater North End Community D | 7,500 | 7,500 |
| 01011305 | 506780 | Pawcatuck Neighborhood Center | 11,025 | 11,025 |
| 01011305 | 506840 | Johnny Cake Center | 31,500 | 35,000 |
| 01011305 | 506924 | Literacy Volunteers | 8,700 | 8,700 |
| 01011305 | 506932 | Westerly Little League | 4,000 | 9,500 |
| 01011305 | 506933 | PeeWee Football | 5,000 | 5,000 |
| 01011305 | 506934 | Westerly Youth Soccer Associat | 5,000 | 5,000 |
| TOTAL | Subsidies Community Services | | \$ 143,475 | \$ 152,475 |
| SUBSIDIES TOWN EXTENSION | | | | |
| 01011306 | 505800 | State Library Aid | \$ 316,166 | \$ 316,166 |
| 01011306 | 506400 | Ambulance Corps | 40,000 | 40,000 |
| 01011306 | 506590 | Westerly Public Library & Park | 415,000 | 415,000 |
| 01011306 | 506630 | Westerly Armory Restoration | 32,000 | 32,000 |
| TOTAL | Subsidies Town Extension | | \$ 803,166 | \$ 803,166 |
| 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 | 505052 | USPS Parking Lot Lease | \$ 10,000 | \$ 6,768 |
| 01011308 | 505053 | Canal St Parking Lot Lease | 30,000 | - |
| 01011308 | 506580 | Chamber of Commerce | 46,000 | 50,000 |
| 01011308 | 508330 | Watch Hill Fire District | 10,000 | 10,000 |

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 | 2022 |
|---------------------|---------------------------------------|--------------------------------|----------------------|---------------------|
| | | | FINANCE BOARD | TOWN COUNCIL |
| TOTAL | Subsidies Economic Development | | \$ 96,000 | \$ 66,768 |
| RECREATION | | | | |
| 01011402 | 500120 | Recreation Director | \$ 73,081 | \$ 73,081 |
| 01011402 | 500865 | Program Coordinator | 46,789 | 46,789 |
| 01011402 | 501030 | Seasonal Wages | 345,000 | 345,000 |
| 01011402 | 501040 | Overtime & Standby | 5,000 | 5,000 |
| 01011402 | 502010 | Advertising | 1,500 | 1,500 |
| 01011402 | 502020 | Travel Expenses | 1,000 | 1,000 |
| 01011402 | 502050 | Postage | 60 | 60 |
| 01011402 | 502201 | Life Insurance | 360 | 360 |
| 01011402 | 502209 | Health Insurance | 25,664 | 25,664 |
| 01011402 | 502210 | Payroll Taxes | 34,976 | 34,976 |
| 01011402 | 502214 | Disability Insurance | 384 | 384 |
| 01011402 | 502215 | Workers' Compensation | 24,233 | 24,233 |
| 01011402 | 502227 | Dental | 1,457 | 1,457 |
| 01011402 | 502300 | Printing & Binding | 2,000 | 2,000 |
| 01011402 | 502650 | Maintenance of Equipment | 2,000 | 2,000 |
| 01011402 | 502700 | Maintenance of Building & Impr | 2,500 | 2,500 |
| 01011402 | 502950 | Contractual Services | 12,210 | 12,210 |
| 01011402 | 503030 | Clothing | 2,750 | 2,750 |
| 01011402 | 503100 | Motor Veh. Parts | 8,650 | 8,650 |
| 01011402 | 503104 | Recreation Parts | 21,000 | 21,000 |
| 01011402 | 503130 | Office Supplies | 1,000 | 1,000 |
| 01011402 | 503135 | Point of Sale (POS) System | 1,500 | 1,500 |
| 01011402 | 503140 | Recreation Supplies | 10,000 | 10,000 |
| 01011402 | 503250 | Safety Supplies | 1,000 | 2,000 |
| 01011402 | 503251 | Trash Removal | 21,037 | 21,037 |
| 01011402 | 503260 | Bus Trips | 5,000 | 5,000 |
| 01011402 | 504594 | Recreation Programming | 20,000 | 20,000 |
| 01011402 | 504901 | Credit Card Processing Fees | 5,000 | 5,000 |
| 01011402 | 504990 | Recreation Improvements | 17,000 | 17,000 |
| 01011402 | 505134 | Admin Pension | 11,987 | 11,987 |
| 01011402 | 505292 | Beach Parts | 4,000 | 4,000 |

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 FINANCE BOARD | 2022 TOWN COUNCIL |
|------------------------------|------------------------------|--------------------------------|-------------------------------|------------------------------|
| 01011402 | 506241 | Recreation Maintenance | 30,000 | 30,000 |
| 01011402 | 590100 | Community Activities | 7,500 | 7,500 |
| TOTAL | Recreation | | \$ 745,639 | \$ 746,639 |
| CELEBRATION OF PUBLIC | | | | |
| 01011405 | 503080 | Signs & Markers | \$ 200 | \$ 200 |
| 01011405 | 503410 | Veterans Memorial | 2,000 | 4,500 |
| 01011405 | 503411 | Permanent Neighbor Day Comm | 500 | 500 |
| TOTAL | Celebration of Public | | \$ 2,700 | \$ 5,200 |
| 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 | \$ 71,106 | \$ 71,106 |
| 01011705 | 500215 | Principal Planner | 56,840 | 56,840 |
| 01011705 | 500260 | Building Official | 88,883 | 88,883 |
| 01011705 | 500261 | Director of Develoment Service | 83,636 | 83,636 |
| 01011705 | 500262 | Grant Administrator | 70,000 | 70,000 |
| 01011705 | 500390 | Zoning Official | 83,738 | 83,738 |
| 01011705 | 500391 | Assistant Zoning Official | 59,813 | 59,813 |
| 01011705 | 500510 | Building Inspector | 63,351 | 63,351 |
| 01011705 | 500701 | Minimum Housing Official | 53,701 | 53,701 |
| 01011705 | 500760 | Office Assistant | 45,705 | 45,705 |
| 01011705 | 501040 | Overtime & Standby | 1,000 | 1,000 |
| 01011705 | 502010 | Advertising | 13,000 | 13,000 |
| 01011705 | 502201 | Life Insurance | 1,782 | 1,782 |
| 01011705 | 502209 | Health Insurance | 141,498 | 141,498 |
| 01011705 | 502210 | Payroll Taxes | 50,122 | 50,122 |
| 01011705 | 502214 | Disability Insurance | 2,149 | 2,149 |
| 01011705 | 502215 | Workers' Compensation | 26,710 | 26,710 |

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 FINANCE BOARD | 2022 TOWN COUNCIL |
|-------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|
| 01011705 | 502227 | Dental | 7,289 | 7,289 |
| 01011705 | 502300 | Printing & Binding | 5,000 | 5,000 |
| 01011705 | 502500 | Professional Development | 7,950 | 7,950 |
| 01011705 | 502650 | Maint. of Equipment | 600 | 600 |
| 01011705 | 502950 | Contractual Services | 97,905 | 97,905 |
| 01011705 | 503030 | Clothing | 650 | 650 |
| 01011705 | 503040 | Books & Publications | 1,000 | 1,000 |
| 01011705 | 503130 | Office Supplies | 4,000 | 4,000 |
| 01011705 | 504130 | Office Equipment | 4,000 | 4,000 |
| 01011705 | 504935 | Public Outreach | 5,000 | 5,000 |
| 01011705 | 505134 | Admin Pension | 63,107 | 63,107 |
| 01011705 | 505136 | Local 808 Pension | 4,295 | 4,295 |
| 01011705 | 508646 | Tide Gauge | 9,281 | 9,281 |
| TOTAL | Development Services | | \$ 1,123,110 | \$ 1,123,110 |
| RESTRICTED FUNDS | | | | |
| 01011801 | 502340 | Insurance Claims | \$ 25,000 | \$ 25,000 |
| 01011801 | 502720 | Overlay Roads/Asphalt | 100,000 | 100,000 |
| 01011801 | 502725 | Line Striping - Roads | 15,000 | 15,000 |
| 01011801 | 504038 | All Terrain Vehicle | 8,000 | 8,000 |
| 01011801 | 504084 | Revaluation | 75,000 | 75,000 |
| 01011801 | 504087 | Audit | 15,000 | 15,000 |
| 01011801 | 504310 | Sidewalk Repairs/Replacement | 50,000 | 50,000 |
| 01011801 | 504350 | Highway Drainage | 25,000 | 25,000 |
| 01011801 | 504579 | EMA Equipment | 10,000 | 10,000 |
| 01011801 | 504652 | Stormwater Phase II | 75,000 | 75,000 |
| 01011801 | 504795 | CERF Beach Improvements | 35,000 | 35,000 |
| 01011801 | 504995 | CERF Recreation | 30,000 | 30,000 |
| 01011801 | 505250 | Downtown Light Poles | 10,000 | 10,000 |
| 01011801 | 505487 | Snow & Ice | 20,000 | 20,000 |
| 01011801 | 505680 | Recreation - Ground Mower | 25,000 | 25,000 |
| 01011801 | 506166 | Grant Matches | 50,000 | 177,475 |
| 01011801 | 506514 | Downtown & Route 1 Study | 10,000 | 10,000 |
| 01011801 | 506670 | Entertainment | 25,000 | 25,000 |

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 FINANCE BOARD | 2022 TOWN COUNCIL |
|-------------------------------|----------------------------|--------------------------------|-------------------------------|------------------------------|
| 01011801 | 507280 | Mosquito Control Program | 18,000 | 18,000 |
| 01011801 | 508010 | Pump-Out Boat Expenses | 15,000 | 15,000 |
| 01011801 | 508320 | Economic Developmnt Commissi | 8,000 | 8,000 |
| 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 |
| TOTAL | Restricted Programs | | \$ 699,000 | \$ 826,475 |
| TOWN DEBT SERVICE | | | | |
| 01011908 | 502972 | 2012C Refunding Bond | \$ 120,000 | \$ 120,000 |
| 01011908 | 502974 | 2012A Roads | 360,000 | 360,000 |
| 01011908 | 502978 | 2012B Beach Portion | 11,294 | 11,294 |
| 01011908 | 502991 | 2014 GOB - A Lucy | 55,000 | 55,000 |
| 01011908 | 502992 | 2014 GOB - Town Refunding | 795,000 | 795,000 |
| 01011908 | 503311 | 2014 Road Bond | 320,000 | 320,000 |
| 01011908 | 503313 | RICWFA 2016 Energy Eff. Bond | 84,000 | 84,000 |
| 01011908 | 503314 | 2017 GOB - A Refunding | 405,000 | 405,000 |
| 01011908 | 503315 | 2017 RIIB Loan | 15,000 | 15,000 |
| 01011908 | 503316 | 2020 RIIB Road Bond | 518,000 | 518,000 |
| 01011908 | 503317 | 2020 RIIB Loan | 98,000 | 98,000 |
| 01011908 | 503330 | Energy Consrevation ESCO- 2014 | 50,149 | 50,149 |
| 01011908 | 504338 | 2019 Cal First | 98,050 | 98,050 |
| 01011908 | 504339 | 2020 California First Leases | 208,006 | 208,006 |
| 01011908 | 505020 | Interest | 988,623 | 988,623 |
| 01011908 | 505025 | Interest - Capital Lease | 36,260 | 36,260 |
| 01011908 | 509820 | Bank Fees | 71,232 | 71,232 |
| 01011908 | 509841 | Administrative Fees | 2,500 | 2,500 |
| TOTAL | Town Debt Service | | \$ 4,236,113 | \$ 4,236,113 |
| EDUCATION DEBT SERVICE | | | | |
| 01011909 | 502962 | RIHEBC 2010A | \$ 240,938 | \$ 240,938 |
| 01011909 | 502963 | RIHEBC 2010G | 343,500 | 343,500 |
| 01011909 | 502966 | 2021 RIHEBC School Bond | 175,000 | 175,000 |
| 01011909 | 502967 | 2012 Bond Refunding | 1,868,706 | 1,868,706 |

**TOWN OF WESTERLY
ADOPTED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

| GENERAL FUND | | | 2022 FINANCE BOARD | 2022 TOWN COUNCIL |
|--------------------------------------|-------------------------------------|------------------------------|-------------------------------|------------------------------|
| 01011909 | 502993 | 2014 GOB - School Refunding | 640,000 | 640,000 |
| 01011909 | 503318 | Series 2020 Refunding | 830,000 | 830,000 |
| 01011909 | 504338 | 2019 Cal First | 55,101 | 55,101 |
| 01011909 | 504339 | 2020 California First Leases | 110,701 | 110,701 |
| 01011909 | 504341 | 2021 California First Leases | 115,327 | 115,327 |
| 01011909 | 505020 | Interest | 1,614,945 | 1,614,945 |
| 01011909 | 505025 | Interest - Capital Lease | 29,481 | 29,481 |
| TOTAL | Education Debt Service | | \$ 6,023,698 | \$ 6,023,698 |
| CAPITAL IMPROVEMENTS - TOWN | | | | |
| 01011910 | 504045 | Technology Upgrade | \$ 73,000 | \$ 73,000 |
| 01011910 | 506522 | Town Building/Grounds Improv | 50,000 | 50,000 |
| 01011910 | 508606 | Vehicle Replacement Plan | 270,500 | 270,500 |
| 01011910 | 509356 | Town Hall | 60,000 | 60,000 |
| TOTAL | Capital Improvement-Town | | \$ 453,500 | \$ 453,500 |
| CAPITAL IMPROVEMENTS - SCHOOL | | | | |
| 01011911 | 502720 | Asphalt | \$ 125,000 | \$ 125,000 |
| 01011911 | 504045 | Technology Upgrade | 562,075 | 562,075 |
| 01011911 | 504760 | WHS Lockers | 100,000 | 100,000 |
| 01011911 | 504900 | Classroom & Office Furniture | 108,140 | 108,140 |
| 01011911 | 505682 | HVAC District Wide Repairs | 600,000 | - |
| 01011911 | 508606 | Vehicle Replacement Plan | 108,853 | 108,853 |
| TOTAL | Capital Improvement - School | | \$ 1,604,068 | \$ 1,004,068 |
| 01011920 | 599999 | Transfer Out | \$ 804,472 | \$ 804,472 |
| TOTAL | Transfer Out | | \$ 804,472 | \$ 804,472 |
| | TOTAL REVENUE | | \$ 95,072,639 | \$ 95,072,639 |
| | TOTAL EXPENSE | | \$ 95,072,639 | \$ 95,072,639 |
| | (DEFICIT) SURPLUS | | \$ (0) | \$ (0) |