

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01010010	401010	Current Property Taxes	(66,451,792)	(68,316,933)	(71,685,835)	(70,853,960)
01010010	401020	Motor Vehicles - Excise Taxes	(4,288,731)	(3,479,974)	(3,053,426)	(3,053,426)
01010010	401021	Personal Property Taxes	(1,355,775)	(1,402,042)	(1,505,342)	(1,487,217)
01010010	401030	Prior Year Property Taxes	(642,508)	(600,000)	(475,000)	(475,000)
01010010	401050	Town Tax Interest	(458,000)	(450,000)	(300,000)	(300,000)
01010010	401090	Pro-Ration	(50,000)	(50,000)	(50,000)	(50,000)
01010010	401120	Tax Sale Revenue	-	-	-	-
01010010	401141	Copy/DMV Release	-	-	-	-
01010010	401200	Housing Authority - In Lieu of	(15,000)	(15,000)	(15,000)	(15,000)
TOTAL	General Property Taxes		(73,261,806)	(74,313,949)	(77,084,603)	(76,234,603)
01010011	402020	Various Licenses	(46,570)	(51,000)	(51,000)	(51,000)
01010011	402040	Beverages	(68,250)	(66,000)	(70,000)	(70,000)
01010011	402050	Solar Permits	-	(10,000)	(7,500)	(7,500)
01010011	402060	Mooring Permits	-	(85,000)	(85,000)	(85,000)
01010011	402080	Town Hunting	(6)	(6)	-	-
01010011	402320	Dog Licenses	-	-	(7,700)	(7,700)
01010011	402330	Late Dog Fines	-	-	(8,500)	(8,500)
01010011	402520	Marriage	(1,752)	(2,000)	(1,576)	(1,576)
01010011	402600	Pistols	(250)	(1,000)	(1,500)	(1,500)
01010011	402680	Raffles	(200)	(200)	(200)	(200)
01010011	402750	State - RTT	-	-	-	-
01010011	402940	State - Randon Surcharge	-	-	-	-
01010011	402960	Building Permits	(250,000)	(265,000)	(295,000)	(295,000)
01010011	402970	Plumbing Permits	(26,000)	(22,000)	(22,000)	(22,000)
01010011	402980	Electrical Permits	(55,000)	(60,000)	(60,000)	(60,000)
01010011	402990	Mechanical Permits	(58,000)	(60,000)	(65,000)	(65,000)
01010011	402995	E-Permit Application Fee	-	(5,000)	(25,000)	(25,000)

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01010011	406150	Miscellaneous	-	-	-	-
01010011	407201	Miscellaneous Receipts/Rec.	(10,000)	-	-	-
TOTAL	Licenses and Permits		(516,028)	(627,206)	(699,976)	(699,976)
01010012	402021	Criminal Record Checks	(300)	(300)	(300)	(300)
01010012	403050	Alarm Registrations	(500)	(500)	-	-
01010012	403100	Motor Vehicle Violations	(56,686)	(75,000)	(75,000)	(75,000)
01010012	403200	V.I.N.	(20,000)	(20,000)	(22,000)	(22,000)
01010012	403300	Dog Fines	-	-	-	-
01010012	403350	Police Accident Reports	(5,000)	(4,000)	(4,000)	(4,000)
01010012	403390	Court Restitution	(100)	(100)	(100)	(100)
01010012	403480	Municipal Court	(15,000)	(15,000)	(13,000)	(13,000)
01010012	403520	Parking Tickets	(75,000)	(85,000)	(85,000)	(85,000)
01010012	403530	Building Violation	(250)	(250)	-	-
01010012	403550	Min Housing Lien/Penalties	(25,000)	(50,000)	(15,000)	(15,000)
TOTAL	Fines and Penalties		(197,836)	(250,150)	(214,400)	(214,400)
01010013	404080	Rentals	-	-	-	-
01010013	404081	Build America Bond	(472,821)	(475,000)	(477,000)	(477,000)
01010013	404082	USPS Parking Lot Lease	-	-	-	-
01010013	404100	Interest on Investments	(50,000)	(182,982)	(200,000)	(200,000)
01010013	404130	Bond Proceeds	-	-	-	-
TOTAL	Use of Property and Mo		(522,821)	(657,982)	(677,000)	(677,000)
01010014	405100	Public Service Corp. Tax	(283,383)	(285,934)	(285,179)	(285,179)
01010014	405250	State Beach	(200,000)	(215,000)	(225,000)	(225,000)

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01010014	405360	M V Reimbursement - 44-34-1.2	(220,009)	(220,009)	(220,009)	(220,009)
01010014	405361	MV Phase-Out Reimbursement	(1,035,495)	(1,508,925)	(1,777,878)	(1,777,878)
01010014	405450	Vacation Rental Tax	(32,114)	(41,000)	(70,000)	(70,000)
01010014	405460	Meal Tax	(997,692)	(961,234)	(1,077,027)	(1,077,027)
01010014	405490	Hotel Tax	(771,977)	(714,619)	(835,521)	(835,521)
01010014	405530	In Lieu of Taxes	(164,915)	(148,835)	(162,421)	(162,421)
01010014	405800	Westerly Public Library	(315,893)	(309,803)	(307,643)	(307,643)
TOTAL	State Grant In Aid - G		(4,021,478)	(4,405,359)	(4,960,678)	(4,960,678)
01010015	405500	School Operations	(8,797,406)	(8,717,133)	(8,472,135)	(8,298,599)
01010015	405502	School Housing Aid	(1,759,614)	(1,754,373)	(1,707,161)	(1,707,161)
TOTAL	State Grant In Aid - S		(10,557,020)	(10,471,506)	(10,179,296)	(10,005,760)
01010017	402332	Shelter Clinic Revenue	-	-	(86,000)	(86,000)
01010017	406050	Assessor's Maps	(2,500)	(1,500)	(1,000)	(1,000)
01010017	406080	Assessor's Copies	-	-	-	-
01010017	406110	Title Search Certificates	(25,000)	(20,000)	(20,000)	(20,000)
01010017	406148	Energy Incentives	-	(20,497)	-	-
01010017	406150	Miscellaneous	(33,000)	(47,935)	(25,000)	(25,000)
01010017	406166	Animal Adoption Fees/Refunds	-	-	(27,200)	(27,200)
01010017	406170	DOT Cruiser Fees	(85,000)	(85,000)	(85,000)	(85,000)
01010017	406171	Police Detail Admin. Fees	(40,000)	(40,000)	(40,000)	(40,000)
01010017	406173	Airport Aid	(45,000)	(45,000)	(45,000)	(45,000)
01010017	406174	Police SRO Fee	(90,000)	(90,000)	(90,000)	(90,000)
01010017	406175	Police Testing Revenue	-	-	-	-
01010017	406176	Police Private Duty	-	(700,000)	(700,000)	(700,000)
01010017	406178	Overtime & Standby Reimb	-	-	-	-

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01010017	406188	Verizon Lease	(29,517)	(33,388)	(33,388)	(33,388)
01010017	406200	Recording	(266,000)	(249,677)	(238,195)	(238,195)
01010017	406210	Copies & Certificates	(65,000)	(56,222)	(53,232)	(53,232)
01010017	406220	Probate Fees	(40,000)	(43,269)	(44,363)	(44,363)
01010017	406230	Probate Advertising	(6,400)	(6,875)	(5,600)	(5,600)
01010017	406240	Public Advertising	(10,000)	(8,735)	(8,900)	(8,900)
01010017	406250	Zoning Ads, Certificates, Fees	(4,000)	(4,000)	(4,000)	(4,000)
01010017	406260	Zoning Applications	(10,000)	(10,000)	(10,000)	(10,000)
01010017	406261	Planning Applications	(10,000)	(10,000)	(10,000)	(10,000)
01010017	406280	Rezone Petitions	(1,900)	(1,500)	(1,500)	(1,500)
01010017	406290	Zoning Certificates	(35,000)	(35,000)	(35,000)	(35,000)
01010017	406400	School Receipts	(5,000)	(5,000)	(5,000)	(5,000)
01010017	406520	Sale of Surplus Property	(2,500)	(2,500)	-	-
01010017	406570	Solid Waste Receipts	-	-	-	-
01010017	406900	RTT - Town	(550,000)	(512,628)	(496,895)	(496,895)
01010017	406901	Transfer from Shelter	-	-	-	-
01010017	406903	Grant Administration Fees	-	-	-	-
01010017	406905	Solar Project Lease	-	(3,000,000)	-	-
01010017	409201	Capital Gains/Loses	-	-	-	-
TOTAL	Revenue From Other Sou		(1,355,817)	(5,028,726)	(2,065,273)	(2,065,273)
01010018	407100	Town Beach Parking	(150,000)	(165,000)	(175,000)	(175,000)
01010018	407101	Wuskenau Beach	(60,000)	(90,000)	(80,000)	(80,000)
01010018	407200	Town Beach Concession	(20,000)	(20,000)	(20,000)	(20,000)
01010018	407201	Miscellaneous Receipts/Rec.	(3,000)	(3,000)	(3,000)	(3,000)
01010018	407300	Recreation Fees	(40,000)	(60,000)	(35,000)	(35,000)
TOTAL	Recreation		(273,000)	(338,000)	(313,000)	(313,000)

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01010019	408101	Capital Reinvest./Fund Bal.	-	(171,000)	-	-
TOTAL	Cap. Reinvest./Fund Ba		-	(171,000)	-	-
01010020	406560	Trash Bag Receipts	-	-	-	-
01010020	406561	Haulers/Commercial	-	-	-	-
01010020	406570	Transfer Station Daily Receipt	-	-	-	-
01010020	406571	Misc. Scrap Metal & Batteries	-	-	-	-
01010020	406591	Interest Haulers/Commerical	-	-	-	-
01010020	406592	Hopkinton Contract	-	-	-	-
01010020	499999	Transfer In	-	-	-	-
TOTAL	Solid Waste Revenue		-	-	-	-
01010022	499999	Transfer In	(8,900)	(8,246)	-	-
01010022	599999	Transfer Out	-	-	-	-
TOTAL	Transfer In		(8,900)	(8,246)	-	-
01010099	502952	State Aid Expenditures	8,797,406	8,717,133	8,472,135	8,298,599
01010099	502953	Local Appropriation Expend.	47,543,318	48,459,463	50,124,718	49,554,718
TOTAL	School Appropriations		56,340,724	57,176,596	58,596,853	57,853,317
01010101	501160	Town Council Members	17,840	17,840	18,438	18,438
01010101	501161	Town Sergeant	2,700	3,000	3,000	3,000
01010101	502010	Advertising	-	-	-	-
01010101	502210	Payroll Taxes	207	1,365	1,410	1,410

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01010101	502211	Pension	-	-	-	-
01010101	502500	Professional Dev	15,143	10,001	10,501	10,501
01010101	502950	Contractual Services	8,000	10,530	10,530	10,530
01010101	502990	Contributions & Other Expenses	4,875	5,000	5,000	5,000
01010101	503130	Office Supplies	4,725	500	500	500
01010101	505133	Town Council Pension	-	-	13,147	13,147
TOTAL	Town Council		53,489	48,236	62,527	62,527
01010102	502210	Payroll Taxes	-	-	-	-
01010102	502215	Workers' Compensation	-	-	-	-
01010102	502950	Contractual Service	2,500	2,000	2,000	2,000
TOTAL	Finance Board		2,500	2,000	2,000	2,000
01010201	500200	Town Clerk	76,865	54,882	56,259	56,259
01010201	500340	Deputy Town Clerk	66,180	55,057	56,429	56,429
01010201	500760	Office Assistant	74,402	66,328	45,705	45,705
01010201	500770	Account Clerk II	-	-	26,114	26,114
01010201	501040	Overtime & Standby	500	500	500	500
01010201	502010	Advertising	24,498	36,000	36,000	36,000
01010201	502030	Dues, Conf., Trv. Exp.	-	-	-	-
01010201	502201	Life Insurance	540	400	360	360
01010201	502208	Flexible Spending	201	-	-	-
01010201	502209	Health Insurance	43,138	27,167	62,546	60,296
01010201	502210	Payroll Taxes	15,791	13,043	13,767	13,767
01010201	502211	Pension	-	87	-	-
01010201	502214	Disability Insurance	444	345	361	361
01010201	502215	Workers' Compensation	533	338	435	435

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			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01010201	502227	Dental	-	1,984	2,572	2,572
01010201	502300	Printing & Binding	1,210	1,210	1,210	1,210
01010201	502500	Professional Development	2,095	3,960	4,110	4,110
01010201	502650	Maintenance of Equipment	2,250	2,250	2,250	2,250
01010201	502900	Professional Services	19,474	20,000	20,000	20,000
01010201	503040	Books & Publications	9,694	7,000	10,000	10,000
01010201	503130	Office Supplies	4,000	4,000	4,000	4,000
01010201	504130	Office Equipment	8,844	8,000	7,550	7,550
01010201	505134	Admin Pension	-	13,758	11,269	11,269
01010201	505136	Local 808 Pension	-	5,384	6,750	6,750
TOTAL	Town Clerk		350,659	321,693	368,186	365,936
01010301	500340	Deputy Town Clerk	67,472	-	-	-
01010301	500342	Registrar/Clerk Brd of Canvsrs	-	54,039	55,406	55,406
01010301	500345	Assistant Town Clerk	-	-	-	-
01010301	500380	Administrative Assistant	263	-	-	-
01010301	500430	Municipal Court Clerk	8,752	9,347	9,582	9,582
01010301	501040	Overtime & Standby	3,750	500	-	-
01010301	502000	Poll Worker Supervisor	-	-	2,400	2,400
01010301	502010	Advertising	3,500	500	2,000	2,000
01010301	502201	Life Insurance	207	400	207	207
01010301	502208	Flexible Spending	51	-	-	-
01010301	502209	Health Insurance	20,469	16,602	19,439	19,439
01010301	502210	Payroll Taxes	5,360	4,513	4,876	4,876
01010301	502211	Pension	-	-	-	-
01010301	502214	Disability Insurance	212	198	208	208
01010301	502215	Workers' Compensation	308	120	153	153
01010301	502227	Dental	-	1,282	1,310	1,310

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01010301	502300	Printing and Binding	12,320	900	9,500	9,500
01010301	502460	Redistricting Cost	-	-	4,500	4,500
01010301	502900	Professional Services	51,075	26,200	40,000	40,000
01010301	502950	Contractual Services	1,500	1,500	1,500	1,500
01010301	503130	Office Supplies	1,000	1,100	500	500
01010301	504130	Office Equipment	1,600	900	1,500	1,500
01010301	505134	Admin Pension	-	1,511	6,499	6,499
TOTAL	Board of Canvassers		177,838	119,613	159,581	159,581
01010501	500102	Town Solicitor	54,000	54,000	54,000	54,000
01010501	501020	Part Time	76,217	76,217	119,224	119,224
01010501	501120	Asst. Town Solicitor	-	-	-	-
01010501	502110	Office Supplies	1,500	700	1,500	1,500
01010501	502210	Payroll Taxes	1,783	-	-	-
01010501	502215	Workers' Compensation	-	-	-	-
01010501	502900	Professional Services	100,000	190,000	180,000	180,000
01010501	502913	COPAR	-	-	-	-
01010501	502920	Arbitration/Other Fees	1,000	1,800	1,000	1,000
TOTAL	Legal Services		234,500	322,717	355,724	355,724
01010601	500100	Town Manager	96,838	101,520	98,400	98,400
01010601	500105	Purchasing Agent/Risk Manager	-	23,021	23,596	23,596
01010601	500360	Executive Assistant	38,708	38,835	39,803	39,803
01010601	502003	First Aid	500	500	500	500
01010601	502030	Dues, Conf., Trv, Exp.	-	-	-	-
01010601	502040	Conferences	-	-	-	-
01010601	502201	Life Insurance	218	520	270	270

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01010601	502208	Flexible Spending	31	-	-	-
01010601	502209	Health Insurance	15,737	20,971	23,185	23,185
01010601	502210	Payroll Taxes	11,563	12,163	12,038	12,038
01010601	502211	Pension	-	-	-	-
01010601	502214	Disability Insurance	219	498	510	510
01010601	502215	Workers' Compensation	470	302	376	376
01010601	502227	Dental	-	1,435	1,429	1,429
01010601	502300	Printing & Binding	6,000	6,000	6,000	6,000
01010601	502500	Professional Development	50,000	33,517	38,790	38,790
01010601	502650	Maintenance of Equipment	400	2,400	400	400
01010601	502900	Professional Services	-	-	-	-
01010601	502950	Contractual Services	39,735	7,865	-	-
01010601	503040	Books & Publications	750	750	750	750
01010601	503130	Office Supplies	4,630	4,530	4,030	4,030
01010601	504089	Contingency	19,731	43,455	100,000	65,250
01010601	504130	Office Equipment	12,460	2,900	2,900	2,900
01010601	505134	Admin Pension	-	16,579	15,940	15,940
01010601	505302	Fees/Fines	-	183	-	-
01010601	506070	Economic Development	2,500	3,000	2,500	2,500
TOTAL	Town Manager		300,488	320,944	371,417	336,667
01010701	500105	Purchasing Agent/Risk Manager	20,655	-	-	-
01010701	500130	Finance Director	110,085	94,760	97,123	97,123
01010701	500132	Senior Accountant	72,740	-	-	-
01010701	500170	Tax Collector	-	-	-	-
01010701	500180	Payroll Coordinator	-	-	-	-
01010701	500181	Accounts Payable Clerk	24,000	29,020	29,747	29,747
01010701	500320	Assnt Finance Director	-	62,825	64,395	64,395

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01010701	500381	Acct. Receivable Coordinator	-	-	-	-
01010701	500382	Accountant	34,800	36,414	37,333	37,333
01010701	500401	Finance Assistant	28,470	36,667	35,875	35,875
01010701	500402	Sr Payroll / HRIS Specialist	-	17,666	18,109	18,109
01010701	500403	Payroll Assistant	-	-	14,739	14,739
01010701	500505	Purchasing Clerk	-	-	-	-
01010701	500770	Account Clerk II	-	-	-	-
01010701	501040	Overtime & Standby	1,800	1,800	1,800	1,800
01010701	502010	Advertising	1,500	1,500	1,500	1,500
01010701	502030	Dues, Conf., Trv. Exp.	-	-	-	-
01010701	502050	Postage	47,000	25,000	30,000	30,000
01010701	502201	Life Insurance	378	1,160	756	756
01010701	502208	Flexible Spending	-	-	-	-
01010701	502209	Health Insurance	58,449	29,744	41,710	41,710
01010701	502210	Payroll Taxes	21,243	20,776	22,479	22,479
01010701	502211	Pension	-	-	-	-
01010701	502213	LAP Insurance	-	-	-	-
01010701	502214	Disability Insurance	830	790	951	951
01010701	502215	Workers' Compensation	1,173	479	702	702
01010701	502227	Dental	-	2,810	2,309	2,309
01010701	502300	Printing and Binding	14,000	5,000	5,000	5,000
01010701	502500	Professional Development	7,570	6,200	8,900	8,900
01010701	502650	Maintenance of Equipment	-	-	-	-
01010701	502900	Professional Services	25,725	25,725	41,500	41,500
01010701	502930	Miscellaneous Expenses	-	-	-	-
01010701	502950	Contractual Services	49,500	22,500	22,500	22,500
01010701	503040	Books & Publications	239	239	239	239
01010701	503130	Office Supplies	7,250	6,250	7,250	7,250
01010701	503989	Settlement Expense	-	-	-	-

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01010701	504130	Office Equipment	8,160	3,000	2,000	2,000
01010701	505134	Admin Pension	-	27,051	29,732	29,732
01010701	505136	Local 808 Pension	-	-	-	-
01010701	531170	Auditors Fee	42,000	42,000	52,500	52,500
01010701	533310	Mileage	-	-	-	-
TOTAL	Finance Department		577,569	499,377	569,150	569,150
01010703	500190	Town Assessor	61,866	55,215	56,595	56,595
01010703	500410	Field Appraiser	47,159	33,837	34,684	34,684
01010703	500470	Acct Clerk III	38,184	44,592	45,705	45,705
01010703	500850	Assessment Assistant	48,083	34,668	35,538	35,538
01010703	500860	Senior Appraiser	49,049	38,912	39,889	39,889
01010703	501040	Overtime & Standby	-	-	-	-
01010703	502010	Advertising	1,500	1,500	1,500	1,500
01010703	502201	Life Insurance	234	660	594	594
01010703	502208	Flexible Spending	201	250	-	-
01010703	502209	Health Insurance	66,722	39,854	43,886	43,886
01010703	502210	Payroll Taxes	17,282	15,235	15,962	15,962
01010703	502211	Pension	-	85	-	-
01010703	502214	Disability Insurance	591	509	533	533
01010703	502215	Workers' Compensation	4,757	5,235	6,654	6,654
01010703	502227	Dental	-	2,777	2,697	2,697
01010703	502300	Printing & Binding	1,397	1,550	800	800
01010703	502500	Professional Development	2,201	2,830	3,155	3,155
01010703	502900	Professional Services	-	-	-	-
01010703	502950	Contractual Services	1,200	1,200	1,200	1,200
01010703	503030	Clothing	490	750	500	500
01010703	503040	Books & Publications	700	700	700	700

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01010703	503130	Office Supplies	3,800	4,100	4,100	4,100
01010703	504130	Office Equipment	6,522	2,760	3,800	3,800
01010703	505134	Admin Pension	-	17,383	16,671	16,671
01010703	505136	Local 808 Pension	-	4,826	4,295	4,295
TOTAL	Assessment Administrat		351,938	309,429	319,458	319,458
01010704	500107	Analyst Specialist	20,896	-	-	-
01010704	500310	Information Systems Manager	64,792	68,178	69,886	69,886
01010704	500311	Information Systems Assistant	40,468	95,680	98,063	98,063
01010704	500315	IT Clerk-PT	16,500	-	30,929	30,929
01010704	502201	Life Insurance	126	600	450	450
01010704	502209	Health Insurance	31,260	34,391	37,427	37,427
01010704	502210	Payroll Taxes	13,429	11,932	14,957	14,957
01010704	502211	Pension	-	-	-	-
01010704	502214	Disability Insurance	300	488	537	537
01010704	502215	Workers' Compensation	473	296	469	469
01010704	502227	Dental	-	2,363	2,303	2,303
01010704	502500	Professional Development	600	600	600	600
01010704	502900	Professional Services	10,000	10,000	10,000	10,000
01010704	502950	Contractual Services	257,296	242,296	280,718	280,718
01010704	503040	Books & Publications	300	300	300	300
01010704	503130	Office Supplies	480	480	1,000	1,000
01010704	504080	Computer Hard/Software	49,000	58,900	58,900	58,900
01010704	505134	Admin Pension	-	18,029	16,795	16,795
TOTAL	Information Technology		505,920	544,532	623,333	623,333
01010705	500420	Court Judge	7,548	7,548	10,000	10,000

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01010705	500760	Office Assistant	37,201	44,592	45,705	45,705
01010705	502010	Advertising	6,500	6,500	6,500	6,500
01010705	502201	Life Insurance	90	100	90	90
01010705	502208	Flexible Spending	150	-	-	-
01010705	502209	Health Insurance	23,915	20,565	21,970	20,470
01010705	502210	Payroll Taxes	3,077	3,602	4,119	4,119
01010705	502211	Pension	-	83	-	-
01010705	502214	Disability Insurance	-	21	-	-
01010705	502215	Workers' Compensation	112	99	131	131
01010705	502227	Dental	-	1,335	1,321	1,321
01010705	502900	Professional Services	2,500	2,500	2,500	2,500
01010705	503130	Office Supplies	200	200	200	200
01010705	505095	Grant Support	-	-	-	-
01010705	505136	Local 808 Pension	-	4,826	4,295	4,295
TOTAL	Probate Court		81,292	91,971	96,831	95,331
01010706	500420	Court Judge	11,688	11,688	11,688	11,688
01010706	500430	Municipal Court Clerk	51,080	52,816	54,298	54,298
01010706	502201	Life Insurance	153	200	153	153
01010706	502209	Health Insurance	850	1,700	1,700	1,700
01010706	502210	Payroll Taxes	4,688	4,900	5,048	5,048
01010706	502214	Disability Insurance	135	199	174	174
01010706	502215	Workers' Compensation	175	121	155	155
01010706	503130	Office Supplies	500	500	500	500
01010706	505134	Admin Pension	-	5,729	5,430	5,430
TOTAL	Municipal Court		69,269	77,853	79,146	79,146

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01010707	500330	Human Resources Director	38,572	63,088	64,668	64,668
01010707	500402	Sr Payroll / HRIS Specialist	17,132	-	-	-
01010707	500403	Payroll Assistant	7,721	14,382	24,565	24,565
01010707	500405	HR Specialist	35,014	34,452	35,314	35,314
01010707	502010	Advertising	4,750	5,000	5,000	5,000
01010707	502050	Postage	100	100	100	100
01010707	502201	Life Insurance	126	400	342	342
01010707	502205	Health - Wellness	9,000	11,000	20,000	20,000
01010707	502208	Flexible Spending	-	-	-	-
01010707	502209	Health Insurance	13,419	21,896	32,478	32,478
01010707	502210	Payroll Taxes	8,251	8,238	9,317	9,317
01010707	502211	Pension	-	-	-	-
01010707	502214	Disability Insurance	219	391	399	399
01010707	502215	Workers' Compensation	497	237	293	293
01010707	502227	Dental	-	813	1,416	1,416
01010707	502280	Pre-Employment Testing	11,500	11,000	10,000	10,000
01010707	502281	Employee Recognition	2,500	-	2,500	2,500
01010707	502282	Tuition Reimbursement Program	4,000	8,000	6,000	6,000
01010707	502284	Inhouse Training	3,414	-	-	-
01010707	502285	On the Job Training	-	-	10,000	10,000
01010707	502300	Printing & Binding	2,300	2,000	2,000	2,000
01010707	502301	Trainings & Seminars	-	1,000	1,000	1,000
01010707	502500	Professional Development	6,044	6,044	2,000	2,000
01010707	502650	Maintenance of Equipment	100	100	100	100
01010707	502900	Professional Services	-	-	-	-
01010707	502950	Contractual Services	27,000	12,000	17,500	17,500
01010707	503040	Books & Publications	500	-	-	-
01010707	503130	Office Supplies	1,170	1,170	2,000	2,000
01010707	503430	Police Testing	4,000	1,500	1,500	1,500

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01010707	504130	Office Equipment	10,600	100	100	100
01010707	505134	Admin Pension	-	13,577	12,455	12,455
01010707	505302	Fees/Fines	2,000	-	-	-
01010707	505777	Employee Assistance Program	3,720	4,700	4,700	4,700
01010707	521120	Unemployment Comp	14,000	12,000	18,000	18,000
TOTAL	Human Resources		227,647	233,187	283,746	283,746
01010708	500170	Tax Collector	47,450	52,633	53,950	53,950
01010708	500381	Acct. Receivable Coordinator	31,198	33,579	34,418	34,418
01010708	500770	Account Clerk II	37,201	44,592	45,705	45,705
01010708	501040	Overtime & Standby	2,240	2,492	2,573	2,573
01010708	502050	Postage	-	21,460	21,460	21,460
01010708	502201	Life Insurance	216	440	342	342
01010708	502208	Flexible Spending	150	-	-	-
01010708	502209	Health Insurance	35,891	26,592	29,062	28,312
01010708	502210	Payroll Taxes	8,139	9,613	10,080	10,080
01010708	502211	Pension	-	85	-	-
01010708	502214	Disability Insurance	170	264	283	283
01010708	502215	Workers' Compensation	364	247	316	316
01010708	502227	Dental	-	718	699	699
01010708	502300	Printing and Binding	16,200	12,300	9,446	9,446
01010708	502500	Professional Development	3,420	4,220	4,220	4,220
01010708	502650	Maintenance of Equipment	550	550	650	650
01010708	503130	Office Supplies	2,900	2,900	2,900	2,900
01010708	504080	Computer Hard/Software	1,350	1,000	1,000	1,000
01010708	504130	Office Equipment	8,820	4,300	4,300	4,300
01010708	505134	Admin Pension	-	9,196	8,837	8,837
01010708	505136	Local 808 Pension	-	4,826	4,295	4,295

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
TOTAL	Tax Collector		196,259	232,007	234,536	233,786
01010803	502204	Police Pension ARC	1,795,200	1,759,248	1,786,470	1,786,470
01010803	505131	OPEB Contribution	1,535,800	1,252,893	1,258,061	1,258,061
01010803	505132	MERS (Municipal Emp. Retire)	-	181,261	181,261	181,261
01010803	505133	Town Council Pension	13,147	13,147	-	-
01010803	505134	Admin Pension	228,847	0	-	-
01010803	505135	Police Admin ICMA	42,007	-	-	-
01010803	505136	Local 808 Pension	333,573	0	-	-
01010803	505137	Life Insurance Retirees	-	25,000	22,000	22,000
TOTAL	Pension and OPEB		3,948,574	3,231,549	3,247,792	3,247,792
01011001	500110	Chief of Police	118,088	126,000	129,157	129,157
01011001	500150	Captain of Police	113,063	122,890	118,795	118,795
01011001	500220	Lieutenant of Police	320,016	328,017	336,238	336,238
01011001	500360	Executive Assistant	-	-	57,415	57,415
01011001	500380	Administrative Assistant	47,259	48,240	50,123	50,123
01011001	500550	Detective Sergeant	102,239	105,306	107,410	107,410
01011001	500560	Detective	376,991	388,301	396,040	396,040
01011001	500570	Patrol Sergeant	440,204	450,758	564,133	564,133
01011001	500571	Day Sergeant	95,964	96,908	-	-
01011001	500580	Patrol Officer	2,480,103	2,600,306	2,569,791	2,569,791
01011001	500581	Harbor Master	12,000	50,000	-	-
01011001	500760	Office Assistant	39,858	47,777	-	-
01011001	500830	Clerk/Dispatcher II	292,510	342,306	350,863	350,863
01011001	500840	Animal Control Officer	66,737	51,907	-	-
01011001	500880	Private Detail Wages	-	650,000	650,000	650,000

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011001	500940	Shift Premium	22,500	22,500	22,500	22,500
01011001	501020	Part Time	67,476	80,040	82,041	82,041
01011001	501021	Part Time - Harbor Master	-	-	-	-
01011001	501040	Overtime & Standby	368,667	351,100	379,250	379,250
01011001	501070	Holiday Pay	206,191	226,443	224,329	224,329
01011001	501075	Vacation Buyback	-	-	-	-
01011001	501080	Court Overtime	12,420	12,420	12,420	12,420
01011001	501500	Due from Police Grants	-	-	-	-
01011001	502050	Postage	400	400	400	400
01011001	502060	Education	17,500	20,000	30,000	30,000
01011001	502100	Telephone	-	-	-	-
01011001	502190	Other Expenses	3,000	2,560	3,000	3,000
01011001	502191	Other Exp./Civil Preparedness	1,000	1,000	1,000	1,000
01011001	502201	Life Insurance	5,400	5,900	13,590	13,590
01011001	502202	Police RHS	26,336	26,336	5,640	5,640
01011001	502208	Flexible Spending	5,104	6,250	-	-
01011001	502209	Health Insurance	891,888	888,105	985,498	974,248
01011001	502210	Payroll Taxes	103,190	120,406	113,812	113,812
01011001	502211	Pension	-	-	-	-
01011001	502214	Disability Insurance	519	812	597	597
01011001	502215	Workers' Compensation	1,771	1,962	1,276	1,276
01011001	502227	Dental	-	55,954	54,029	54,029
01011001	502300	Printing & Binding	3,000	1,440	1,000	1,000
01011001	502500	Professional Development	21,000	5,000	10,000	10,000
01011001	502600	Maint. of Motor Vehicles	-	-	-	-
01011001	502650	Maint. of Equipment	-	-	-	-
01011001	502900	Professional Services	5,000	5,000	5,000	5,000
01011001	502950	Contractual Services	5,000	5,000	5,000	5,000
01011001	503022	Armory	30,000	30,000	38,000	38,000

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011001	503030	Clothing	88,155	85,000	112,000	112,000
01011001	503040	Books & Publications	600	600	600	600
01011001	503070	Fuel & Lubricants	115,000	115,000	115,000	115,000
01011001	503100	Motor Veh. Parts	-	-	-	-
01011001	503101	Harbor Parts	-	4,000	10,000	10,000
01011001	503103	Police Parts	-	55,000	60,000	60,000
01011001	503110	Medical Supplies	1,809	4,600	4,600	4,600
01011001	503130	Office Supplies	4,500	4,000	5,000	5,000
01011001	503180	Machinery & Equipment Parts	-	-	-	-
01011001	503270	K-9 Expenses	2,858	2,500	2,500	2,500
01011001	503271	Code Red	5,000	5,000	-	-
01011001	503272	Police Reserves	3,000	3,000	-	-
01011001	504080	Computer Hard/Software	-	-	-	-
01011001	504093	Lease Payment	40,000	37,912	38,746	38,746
01011001	504130	Office Equipment	4,000	2,000	5,000	5,000
01011001	505134	Admin Pension	-	50,731	5,741	5,741
01011001	505135	Police Admin ICMA	-	-	44,393	44,393
01011001	505136	Local 808 Pension	-	38,679	39,270	39,270
01011001	554250	Safety Equipment	2,800	3,500	3,500	3,500
TOTAL	Public Safety and Prot		6,570,115	7,688,865	7,764,697	7,753,447
01011002	500840	Animal Control Officer	-	-	-	-
01011002	502209	Health Insurance	-	-	-	-
01011002	502210	Payroll Taxes	-	-	-	-
01011002	503030	Clothing	-	-	-	-
TOTAL	Public Safety and Anim		-	-	-	-

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011003	500575	Emergency Preparedness Dir	10,000	5,000	5,000	5,000
01011003	500576	Asst Emerg Preparedness Dir	5,000	5,000	5,000	5,000
01011003	502500	Professional Development	-	700	700	700
TOTAL	Public Safety and Civi		15,000	10,700	10,700	10,700
01011005	500310	Information Systems Manager	-	-	-	-
01011005	500312	Tech Manager	55,359	63,131	64,700	64,700
01011005	502030	Dues, Conf., Trv. Exp.	-	-	-	-
01011005	502100	Telephone	30,500	30,500	30,500	30,500
01011005	502201	Life Insurance	180	200	180	180
01011005	502208	Flexible Spending	51	-	-	-
01011005	502209	Health Insurance	13,019	7,280	7,835	7,835
01011005	502210	Payroll Taxes	3,923	4,697	4,897	4,897
01011005	502211	Pension	-	-	-	-
01011005	502214	Disability Insurance	141	193	207	207
01011005	502215	Workers' Compensation	164	117	152	152
01011005	502227	Dental	-	407	392	392
01011005	502500	Professional Development	1,500	1,500	1,500	1,500
01011005	502950	Contractual Services	46,000	49,500	50,000	50,000
01011005	503130	Office Supplies	1,000	1,000	2,000	2,000
01011005	504080	Computer Hard/Software	36,358	39,000	42,000	42,000
01011005	505134	Admin Pension	-	6,898	6,470	6,470
TOTAL	Public Safety/Technolo		188,196	204,423	210,833	210,833
01011006	500581	Harbor Master	-	-	48,000	48,000
01011006	502210	Payroll Taxes	-	-	3,672	3,672
01011006	502215	Workers' Compensation	-	-	115	115

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
TOTAL	Harbor Management		-	-	51,787	51,787
01011008	500840	Animal Control Officer	-	-	53,215	53,215
01011008	500900	Animal Shelter Manager	-	-	61,508	61,508
01011008	500901	PT Animal Care Giver	-	-	-	-
01011008	500902	Animal Shelter Coordinator	-	-	42,218	42,218
01011008	502004	Food	-	-	7,000	7,000
01011008	502005	Vet Care	-	-	40,000	40,000
01011008	502201	Life Insurance	-	-	540	540
01011008	502208	Flexible Spending	-	-	-	-
01011008	502209	Health Insurance	-	-	25,970	24,470
01011008	502210	Payroll Taxes	-	-	11,864	11,864
01011008	502211	Pension	-	-	-	-
01011008	502214	Disability Insurance	-	-	91	91
01011008	502215	Workers' Compensation	-	-	3,161	3,161
01011008	502227	Dental	-	-	1,321	1,321
01011008	502300	Printing & Binding	-	-	2,000	2,000
01011008	502500	Professional Development	-	-	2,300	2,300
01011008	502650	Maint. of Equipment	-	-	2,000	2,000
01011008	503110	Medical Supplies	-	-	2,000	2,000
01011008	503130	Office Supplies	-	-	2,000	2,000
01011008	505134	Admin Pension	-	-	2,832	2,832
01011008	505136	Local 808 Pension	-	-	9,818	9,818
01011008	506060	Equipment	-	-	3,500	3,500
01011008	506101	SUFA Net Proceeds	-	-	7,000	7,000
01011008	560100	Shelter Clinic Expenses	-	-	60,400	60,400
TOTAL	Animal Shelter		-	-	340,737	339,237

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011091	500280	Asst. Public Works Superintend	1,357	-	-	-
01011091	500281	Manager of Buildings & Grounds	67,850	67,061	68,742	68,742
01011091	500730	Custodian II	165,234	191,933	249,444	249,444
01011091	501020	Part Time	-	-	-	-
01011091	501031	Crew Leader	13,780	13,780	13,780	13,780
01011091	501040	Overtime & Standby	1,000	1,000	2,000	2,000
01011091	502100	Telephone	40,520	47,220	66,200	66,200
01011091	502180	Fuel Oil (Heating)	7,737	7,737	10,000	10,000
01011091	502200	Utilities	-	-	-	-
01011091	502201	Life Insurance	496	590	711	711
01011091	502208	Flexible Spending	201	-	-	-
01011091	502209	Health Insurance	78,284	86,363	90,891	85,641
01011091	502210	Payroll Taxes	15,453	18,460	24,788	24,788
01011091	502211	Pension	-	373	-	-
01011091	502214	Disability Insurance	217	210	220	220
01011091	502215	Workers' Compensation	10,076	16,872	22,064	22,064
01011091	502227	Dental	-	5,593	5,383	5,383
01011091	502700	Maintenance of Building & Imp	44,900	40,990	53,400	53,400
01011091	502947	Waste Disposal	10,900	10,900	12,100	12,100
01011091	502950	Contractual Services	112,430	112,430	124,430	124,430
01011091	502957	Bradford School	-	3,910	-	-
01011091	503070	Fuel & Lubricants	1,280	1,280	1,500	1,500
01011091	503110	Medical Supplies	1,800	1,800	1,000	1,000
01011091	503120	Janitorial Supplies	28,500	20,000	22,000	22,000
01011091	503160	Hardware & Tools	500	500	500	500
01011091	504130	Office Equipment	1,000	1,000	1,000	1,000
01011091	504990	Recreation Improvements	17,000	17,000	-	-
01011091	505050	Senior Citizens Expenses	67,000	67,000	-	-

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011091	505052	USPS Parking Lot Lease	6,000	6,000	-	-
01011091	505134	Admin Pension	-	5,217	6,874	6,874
01011091	505136	Local 808 Pension	-	19,083	19,022	19,022
01011091	506241	Recreation Maintenance	30,000	30,000	-	-
01011091	549640	Safety Supplies	1,312	1,312	2,000	2,000
TOTAL	DPW Building Maintenanc		724,826	795,615	798,048	792,798
01011101	500155	Director of Public Works	48,926	48,417	53,843	53,843
01011101	500160	Assist. Dir Public Works	86,402	84,615	87,030	87,030
01011101	500250	Utilities Engineer	-	-	-	-
01011101	500380	Administrative Assistant	34,758	38,099	49,249	49,249
01011101	500383	Senior Admin. Assistant	33,211	2,961	-	-
01011101	501023	Administrative Asst.	-	-	-	-
01011101	501040	Overtime & Standby	-	-	-	-
01011101	502201	Life Insurance	270	763	252	252
01011101	502208	Flexible Spending	10	-	-	-
01011101	502209	Health Insurance	71,400	45,894	40,074	40,074
01011101	502210	Payroll Taxes	17,581	14,174	14,281	14,281
01011101	502211	Pension	-	(1,083)	-	-
01011101	502214	Disability Insurance	576	589	608	608
01011101	502215	Workers' Compensation	4,426	7,339	4,531	4,531
01011101	502227	Dental	-	3,384	2,495	2,495
01011101	502300	Printing & Binding	1,000	1,500	1,500	1,500
01011101	502500	Professional Development	5,000	3,500	3,500	3,500
01011101	502950	Contractual Services	10,000	14,000	-	-
01011101	503130	Office Supplies	1,500	1,500	1,500	1,500
01011101	504130	Office Equipment	2,160	2,160	3,160	3,160
01011101	505134	Admin Pension	-	16,222	19,012	19,012

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011101	505136	Local 808 Pension	-	534	-	-
01011101	549640	Safety Supplies	-	-	1,200	1,200
TOTAL	D.P.W. Administration		317,220	284,568	282,235	282,235
01011102	500140	Town Engineer	58,344	27,999	35,361	35,361
01011102	500250	Utilities Engineer	12,308	12,554	12,616	12,616
01011102	500255	Engineer	-	21,667	66,638	66,638
01011102	501030	Seasonal Wages	20,000	6,500	20,000	20,000
01011102	502201	Life Insurance	144	633	270	270
01011102	502209	Health Insurance	4,664	10,368	28,369	28,369
01011102	502210	Payroll Taxes	5,160	3,439	8,582	8,582
01011102	502211	Pension	-	2,167	-	-
01011102	502214	Disability Insurance	115	188	345	345
01011102	502215	Workers' Compensation	2,870	589	862	862
01011102	502227	Dental	-	486	1,701	1,701
01011102	502300	Printing & Binding	1,000	1,000	500	500
01011102	502500	Professional Development	3,500	3,500	4,000	4,000
01011102	502900	Professional Services	10,000	12,350	20,000	20,000
01011102	503040	Books & Publications	750	750	750	750
01011102	503050	Construction Supplies	500	500	500	500
01011102	503130	Office Supplies	4,500	4,500	3,000	3,000
01011102	503160	Hardware & Tools	500	1,500	1,500	1,500
01011102	504130	Office Equipment	2,500	2,500	2,500	2,500
01011102	505095	Grant Support	-	-	-	-
01011102	505134	Admin Pension	-	3,422	10,795	10,795
01011102	508630	GIS System	-	30,000	30,000	30,000
01011102	549640	Safety Supplies	500	500	500	500

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
TOTAL	Engineering Department		127,356	147,112	248,789	248,789
01011104	501162	Tree Warden	-	1,000	1,000	1,000
01011104	502210	Payroll Taxes	-	-	-	-
01011104	502215	Workers' Compensation	-	-	-	-
01011104	502900	Professional Services	-	-	-	-
01011104	502950	Contractual Services	1,000	-	-	-
TOTAL	D.P.W. Tree Warden		1,000	1,000	1,000	1,000
01011105	500160	Public Works Superintendent	-	-	-	-
01011105	500280	Asst. DPW Superintendent	-	-	-	-
01011105	500282	Manager of Highway	67,870	69,227	70,953	70,953
01011105	500380	Administrative Assistant	-	-	-	-
01011105	500600	Crew Leader	88,982	103,815	106,429	106,429
01011105	500650	Equipment Operator	129,043	150,762	154,527	154,527
01011105	500660	Light Equipment Operator	419,536	490,727	503,152	503,152
01011105	500680	Mechanic Welder	-	-	-	-
01011105	500710	Laborer	289,162	338,548	346,983	346,983
01011105	500711	Skilled Laborer	41,787	48,901	50,123	50,123
01011105	501030	Seasonal Wages	69,000	48,364	48,013	48,013
01011105	501031	Crew Leader	13,780	-	13,780	13,780
01011105	501040	Overtime & Standby	36,500	42,500	64,500	64,500
01011105	501060	Shift Premium	-	-	-	-
01011105	502201	Life Insurance	2,250	2,600	2,430	2,430
01011105	502208	Flexible Spending	150	-	-	-
01011105	502209	Health Insurance	438,990	367,245	402,185	374,435
01011105	502210	Payroll Taxes	72,648	88,940	96,497	96,497
01011105	502211	Pension	-	2,108	-	-

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011105	502214	Disability Insurance	213	217	227	227
01011105	502215	Workers' Compensation	97,892	115,682	141,750	141,750
01011105	502227	Dental	-	24,246	22,707	22,707
01011105	502500	Professional Development	3,850	3,850	3,850	3,850
01011105	502660	Maintenance of Fixed Equipment	3,000	3,000	3,000	3,000
01011105	502700	Maintenance of Buildings & Im-	-	-	-	-
01011105	502750	Rentals	-	4,500	4,500	4,500
01011105	502900	Professional Services	8,000	8,000	8,000	8,000
01011105	502921	Professional Services - Trees	10,000	5,000	10,000	10,000
01011105	502947	Waste Disposal	12,600	15,000	15,000	15,000
01011105	502950	Contractual Services	185,000	185,000	185,000	185,000
01011105	503010	Agriculture Supplies	15,744	15,744	15,744	15,744
01011105	503030	Clothing	3,450	3,450	3,450	3,450
01011105	503050	Construction Supplies	8,500	8,500	8,500	8,500
01011105	503070	Fuel & Lubricants	111,135	100,000	100,000	100,000
01011105	503080	Signs & Markers	18,000	18,000	18,000	18,000
01011105	503120	Janitorial Supplies	-	-	-	-
01011105	503130	Office Supplies	700	700	1,200	1,200
01011105	503160	Hardware & Tools	9,500	9,500	9,500	9,500
01011105	503240	Trash Containers	800	800	800	800
01011105	503310	Pipes & Fitting	7,000	7,000	7,000	7,000
01011105	503970	Asphalt Products	35,000	25,000	35,000	35,000
01011105	503980	Concrete Products	4,000	4,000	4,000	4,000
01011105	505134	Admin Pension	-	7,541	7,095	7,095
01011105	505136	Local 808 Pension	-	113,749	122,720	122,720
01011105	506060	Equipment	5,000	5,000	5,000	5,000
01011105	549640	Safety Supplies	7,544	7,544	9,200	9,200
TOTAL	DPW Highway & Grounds		2,216,626	2,444,757	2,600,815	2,573,065

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011106	501040	Overtime & Standby	99,769	100,000	100,000	100,000
01011106	502201	Life Insurance	-	-	-	-
01011106	502209	Health Insurance	-	-	-	-
01011106	502210	Payroll Taxes	6,350	6,350	7,650	7,650
01011106	502215	Workers' Compensation	-	-	-	-
01011106	503020	Materials	100,231	88,509	100,000	100,000
01011106	503021	Meal Allowance	2,000	2,000	2,000	2,000
01011106	503070	Fuel & Lubricants	5,000	5,000	5,000	5,000
01011106	503100	Motor Vehicle Parts	35,000	35,000	35,000	35,000
01011106	503180	Machinery & Equipment Parts	5,000	5,000	5,000	5,000
01011106	506060	Equipment	-	11,491	-	-
TOTAL	D.P.W. Division of Sno		253,350	253,350	254,650	254,650
01011107	502200	Utilities	-	-	-	-
01011107	502222	Electric	160,000	160,000	229,500	229,500
01011107	502223	Natural Gas	25,500	25,500	35,200	35,200
01011107	502224	Water	75,600	75,600	76,900	76,900
01011107	502225	Verizon Circuit Fees	6,000	6,000	6,000	6,000
01011107	502790	Streetlights	350,000	260,000	270,000	270,000
01011107	502950	Contractual Services	-	-	78,000	78,000
TOTAL	DPW-Utilities		617,100	527,100	695,600	695,600
01011108	500160	Public Works Superintendent	-	-	-	-
01011108	500280	Asst. Public Works Superintend	-	-	-	-
01011108	500380	Administrative Assistant	-	-	-	-
01011108	500600	Crew Leader	-	-	-	-

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011108	500650	Equipment Operator	-	-	-	-
01011108	500660	Light Equipment Operator	-	-	-	-
01011108	500661	Roll Off Operator	-	-	-	-
01011108	500680	Mechanic Welder	-	-	-	-
01011108	500710	Laborer	-	-	-	-
01011108	500890	Tractor Trailer Driver	-	-	-	-
01011108	501040	Overtime & Standby	-	-	-	-
01011108	502010	Advertising	-	-	-	-
01011108	502100	Telephone	-	-	-	-
01011108	502200	Utilities	-	-	-	-
01011108	502201	Life Insurance	-	-	-	-
01011108	502208	Flexible Spending	-	-	-	-
01011108	502209	Health Insurance	-	-	-	-
01011108	502210	Payroll Taxes	-	-	-	-
01011108	502211	Pension	-	-	-	-
01011108	502214	Disability Insurance	-	-	-	-
01011108	502215	Workers' Compensation	-	-	-	-
01011108	502300	Printing & Binding	-	-	-	-
01011108	502400	Cleaning Services	-	-	-	-
01011108	502500	Professional Development	-	-	-	-
01011108	502650	Maintenance of Equipment	-	-	-	-
01011108	502700	Maintenance of Building & Impr	-	-	-	-
01011108	502750	Rentals	-	-	-	-
01011108	502850	LAP Insurance	-	-	-	-
01011108	502900	Professional Services	-	-	-	-
01011108	502947	Waste Disposal	-	-	-	-
01011108	502950	Contractual Services	-	-	-	-
01011108	503030	Clothing	-	-	-	-
01011108	503070	Fuel & Lubricants	-	-	-	-

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011108	503100	Motor Vehicle Parts	-	-	-	-
01011108	503110	Medical Supplies	-	-	-	-
01011108	503120	Janitorial Supplies	-	-	-	-
01011108	503130	Office Supplies	-	-	-	-
01011108	503160	Hardware & Tools	-	-	-	-
01011108	503420	Rate Differential	-	-	-	-
01011108	504080	Computer Hard/Software	-	-	-	-
01011108	549640	Safety Supplies	-	-	-	-
TOTAL	D.P.W. Sanitation		-	-	-	-
01011109	499999	Transfer In	-	-	-	-
01011109	500670	Senior Mechanic	46,925	52,894	55,986	55,986
01011109	500680	Mechanic Welder	135,907	158,428	162,394	162,394
01011109	501040	Overtime & Standby	1,000	1,000	1,000	1,000
01011109	502201	Life Insurance	360	400	360	360
01011109	502208	Flexible Spending	201	-	-	-
01011109	502209	Health Insurance	57,610	49,976	31,458	29,208
01011109	502210	Payroll Taxes	13,107	15,369	16,652	16,652
01011109	502211	Pension	-	372	-	-
01011109	502214	Disability Insurance	-	-	-	-
01011109	502215	Workers' Compensation	19,490	20,745	26,032	26,032
01011109	502227	Dental	-	3,029	383	383
01011109	502400	Cleaning Service	7,000	7,000	7,000	7,000
01011109	502500	Professional Development	400	400	400	400
01011109	502750	Rentals	432	432	1,000	1,000
01011109	502900	Professional Services	3,200	3,200	3,200	3,200
01011109	503030	Clothing	600	600	600	600
01011109	503070	Fuel & Lubricants	4,000	4,000	4,000	4,000

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011109	503100	Motor Vehicle Parts	-	-	-	-
01011109	503101	Harbor Parts	4,075	-	-	-
01011109	503102	Highway Parts	110,000	124,000	130,000	130,000
01011109	503103	Police Parts	50,925	-	-	-
01011109	503104	Recreation Parts	29,000	35,000	-	-
01011109	503110	Medical Supplies	-	-	-	-
01011109	503160	Hardware & Tools	6,400	6,400	6,400	6,400
01011109	505136	Local 808 Pension	-	21,153	19,635	19,635
01011109	505292	Beach Parts	8,000	4,000	-	-
01011109	549640	Safety Supplies	1,412	1,412	2,100	2,100
TOTAL	D.P.W. Equipment Maint		500,044	509,810	468,601	466,351
01011304	501220	Personnel	-	-	56,753	56,753
01011304	502200	Utilities	-	-	43,900	43,900
01011304	502700	Maintenance of Buildings & Imp	-	-	9,600	9,600
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
TOTAL	Senior Citizens Center		-	-	231,966	231,966
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	15,750	15,750
01011305	506450	Wood River Health Center	10,000	10,000	10,000	10,000
01011305	506460	Visiting Nurse Services	7,500	7,500	7,500	7,500
01011305	506480	Olean Regional Center	12,000	12,000	12,000	12,000
01011305	506490	Domestic Violence Res. Center	5,000	5,000	5,000	5,000

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011305	506500	Senior Citizens' Center	68,400	102,000	-	-
01011305	506501	Senior Citizens' Meals	4,000	4,000	-	-
01011305	506503	Wash Cty Coalition for Child	1,000	1,000	1,000	1,000
01011305	506550	WARM	22,000	22,000	22,000	22,000
01011305	506750	Greater North End Community De	7,500	7,500	7,500	7,500
01011305	506780	Pawcatuck Neighborhood Center	11,025	11,025	11,025	11,025
01011305	506840	Johnny Cake Center	31,500	31,500	31,500	31,500
01011305	506923	RICAN	-	-	-	-
01011305	506924	Literacy Volunteers	8,700	8,700	-	-
01011305	506932	Westerly Little League	-	-	4,000	4,000
01011305	506933	PeeWee Football	-	-	5,000	5,000
01011305	506934	Westerly Youth Soccer Associat	-	-	5,000	5,000
01011305	506935	Westerly Ed Center (RIOPC/WEC)	-	-	10,000	10,000
TOTAL	Subsidies Community Se		230,875	264,475	147,275	147,275
01011306	505800	State Library Aid	318,791	309,803	307,643	307,643
01011306	506400	Ambulance Corps	37,500	40,000	40,000	40,000
01011306	506590	Westerly Public Library & Park	415,000	415,000	422,000	415,000
01011306	506630	Westerly Armory Restoration	44,300	32,000	32,000	32,000
TOTAL	Subsidies Town Extenti		815,591	796,803	801,643	794,643
01011307	506600	Westerly Summer Pops	10,000	10,000	10,000	10,000
01011307	506610	Westerly Band	3,500	3,500	3,500	3,500
01011307	506612	Flock Theatre	-	5,000	5,000	5,000
01011307	506681	Colonial Theatre School, Inc.	5,000	5,000	5,000	5,000
01011307	506760	Columbus Day Parade	5,000	5,000	5,000	5,000
01011307	506765	Light Parade	-	-	-	5,000

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011307	506770	Veterans Parades (2)	5,000	5,000	5,000	5,000
TOTAL	Subsidies Public Event		28,500	33,500	33,500	38,500
01011308	505052	USPS Parking Lot Lease	-	-	6,000	6,000
01011308	506580	Chamber of Commerce	46,000	46,000	53,000	48,000
01011308	506690	Watch Hill Business Associat.	12,500	10,000	-	-
01011308	508310	M B A	-	-	-	-
01011308	508330	Watch Hill Fire District	-	-	10,000	10,000
TOTAL	Subsidies Economic Dev		58,500	56,000	69,000	64,000
01011402	500120	Recreation Director	70,590	72,001	73,794	73,794
01011402	500865	Program Coordinator	25,000	47,970	49,169	49,169
01011402	500870	Playground Supervisor	8,280	8,280	8,280	8,280
01011402	500920	Admin Assistant	21,078	-	-	-
01011402	501030	Seasonal Wages	290,000	301,500	335,000	335,000
01011402	501031	Maintenance Supervisor	-	-	-	-
01011402	501040	Overtime & Standby	5,000	5,000	5,000	5,000
01011402	502010	Advertising	1,000	1,000	1,000	1,000
01011402	502020	Travel Expenses	-	-	1,500	1,500
01011402	502100	Telephone	-	-	-	-
01011402	502200	Utilities	-	-	-	-
01011402	502201	Life Insurance	180	500	360	360
01011402	502208	Flexible Spending	-	-	-	-
01011402	502209	Health Insurance	20,319	35,502	39,381	39,381
01011402	502210	Payroll Taxes	9,469	31,575	35,394	35,394
01011402	502211	Pension	-	-	-	-
01011402	502214	Disability Insurance	221	417	393	393

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011402	502215	Workers' Compensation	5,535	19,788	8,230	8,230
01011402	502227	Dental	-	1,322	2,543	2,543
01011402	502300	Printing & Binding	2,300	2,300	2,300	2,300
01011402	502650	Maintenance of Equipment	2,000	2,000	2,000	2,000
01011402	502990	Contribution & Other Expenses	-	-	-	-
01011402	503030	Clothing	-	3,000	3,000	3,000
01011402	503100	Motor Veh. Parts	-	-	8,650	8,650
01011402	503104	Recreation Parts	-	-	20,350	20,350
01011402	503130	Office Supplies	500	500	500	500
01011402	503135	Point of Sale (POS) System	1,000	1,000	1,000	1,000
01011402	503140	Recreation Supplies	15,000	15,000	15,000	15,000
01011402	503250	Safety Supplies	4,000	4,000	4,000	4,000
01011402	503251	Trash Removal	22,000	19,500	19,500	19,500
01011402	503260	Bus Trips	14,000	10,000	10,000	10,000
01011402	503990	Other	4,500	4,500	4,500	4,500
01011402	504594	Recreation Programming	30,000	22,500	25,500	25,500
01011402	504901	Credit Card Processing Fees	-	-	7,500	7,500
01011402	504990	Recreation Improvements	-	-	17,000	17,000
01011402	505134	Admin Pension	-	13,810	12,296	12,296
01011402	505292	Beach Parts	-	-	4,000	4,000
01011402	506241	Recreation Maintenance	-	-	30,000	30,000
01011402	506671	Entertainment/Special Events	-	-	-	-
TOTAL	Recreation		551,972	622,966	747,142	747,142

01011403	500120	Recreation Director	-	-	-	-
01011403	501030	Seasonal Wages	-	-	-	-
01011403	501031	Maintenance Supervisor	-	-	-	-
01011403	501040	Overtime & Standby	-	-	-	-

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011403	502010	Advertising	-	-	-	-
01011403	502100	Telephone	-	-	-	-
01011403	502200	Utilities	-	-	-	-
01011403	502201	Life Insurance	-	-	-	-
01011403	502208	Flexible Spending	-	-	-	-
01011403	502209	Health Insurance	-	-	-	-
01011403	502210	Payroll Taxes	-	-	-	-
01011403	502211	Pension	-	-	-	-
01011403	502214	Disability Insurance	-	-	-	-
01011403	502215	Workers' Compensation	-	-	-	-
01011403	502300	Printing & Binding	-	-	-	-
01011403	502650	Maintenance of Equipment	-	-	-	-
01011403	502700	Maintenance of Building & Imp	-	-	-	-
01011403	503120	Janitorial Supplies	-	-	-	-
01011403	503135	Point of Sale (POS) System	-	-	-	-
01011403	503250	Safety Supplies	-	-	-	-
01011403	503251	Trash Removal	-	-	-	-
01011403	503990	Other Supplies	-	-	-	-
TOTAL	Town Beach Operations		-	-	-	-
01011405	502210	Payroll Taxes	-	-	-	-
01011405	502215	Workers' Compensation	-	-	-	-
01011405	503080	Signs & Markers	200	200	200	200
01011405	503410	Veterans Memorial	10,500	8,782	7,975	7,975
01011405	503411	Permanent Neighbor Day Comm	500	500	500	500
TOTAL	Celebration of Public		11,200	9,482	8,675	8,675

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011406	500160	Public Works Superintendent	-	-	-	-
01011406	500600	Crew Leader	-	-	-	-
01011406	500710	Laborer	-	-	-	-
01011406	501030	Seasonal Wages	-	-	-	-
01011406	501040	Overtime & Standby	-	-	-	-
01011406	502200	Utilities	-	-	-	-
01011406	502201	Life Insurance	-	-	-	-
01011406	502209	Health Insurance	-	-	-	-
01011406	502210	Payroll Taxes	-	-	-	-
01011406	502211	Pension	-	-	-	-
01011406	502214	Disability Insurance	-	-	-	-
01011406	502215	Workers' Compensation	-	-	-	-
01011406	502650	Maintenance of Equipment	-	-	-	-
01011406	502700	Maintenance of Building & Imp	-	-	-	-
01011406	502950	Contractual Services	-	-	-	-
01011406	503010	Agriculture Supplies	-	-	-	-
01011406	503030	Clothing	-	-	-	-
01011406	503070	Fuel & Lubricants	-	-	-	-
01011406	503100	Motor Vehicle Parts	-	-	-	-
01011406	503120	Janitorial Supplies	-	-	-	-
01011406	503160	Hardware & Tools	-	-	-	-
01011406	503240	Trash Containers	-	-	-	-
01011406	504363	Santo Algieri Park Expense	-	-	-	-
01011406	506060	Equipment	-	-	-	-
01011406	549640	Safety Supplies	-	-	-	-
TOTAL	DPW Parks & Recreation		-	-	-	-

01011701	502050	Postage	-	-	-	-
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**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
TOTAL	Planning and Zoning De		-	-	-	-
01011702	508311	Westerly Mun. Land Trust	10,000	10,000	10,000	10,000
TOTAL	Municipal Land Trust		10,000	10,000	10,000	10,000
01011703	504331	Town Forest	2,000	2,000	2,000	2,000
01011703	504332	Rights of Way Maintenance	17,500	17,500	17,500	17,500
TOTAL	Conservation Board		19,500	19,500	19,500	19,500
01011704	500701	Minimum Housing Director	-	-	-	-
TOTAL	Minimum Housing		-	-	-	-
01011705	500210	Town Planner	67,879	64,000	69,700	69,700
01011705	500211	Assistant Planner	-	-	-	-
01011705	500212	Planning Associate	54,892	-	-	-
01011705	500215	Principal Planner	-	48,493	49,713	49,713
01011705	500260	Building Official	71,703	73,855	80,010	80,010
01011705	500261	Director of Develoment Service	91,670	77,184	79,119	79,119
01011705	500262	Grant Administrator	15,610	-	-	-
01011705	500390	Zoning Official	62,806	69,774	71,515	71,515
01011705	500391	Assistant Zoning Official	-	-	55,000	55,000
01011705	500510	Building Inspector	53,463	61,200	62,721	62,721
01011705	500515	Code Enforcement Officer	12,500	51,600	52,887	52,887
01011705	500520	Electrical Inspector	-	-	-	-
01011705	500525	Part Time Plumbing/Maintenance	-	-	-	-

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011705	500701	Minimum Housing Official	44,751	51,613	52,907	52,907
01011705	500760	Office Assistant	74,402	99,184	91,410	91,410
01011705	500920	Administrative Assistant	-	-	-	-
01011705	501040	Overtime & Standby	3,935	1,000	1,000	1,000
01011705	502010	Advertising	8,200	10,000	13,000	13,000
01011705	502030	Dues, Conf., Trv. Exp.	-	-	-	-
01011705	502201	Life Insurance	720	1,680	1,692	1,692
01011705	502208	Flexible Spending	300	-	-	-
01011705	502209	Health Insurance	127,343	136,753	166,011	163,761
01011705	502210	Payroll Taxes	39,020	43,496	49,780	49,780
01011705	502211	Pension	330	184	-	-
01011705	502214	Disability Insurance	1,446	1,539	1,835	1,835
01011705	502215	Workers' Compensation	13,440	17,373	22,951	22,951
01011705	502227	Dental	-	8,207	9,323	9,323
01011705	502300	Printing & Binding	6,500	3,500	5,000	5,000
01011705	502500	Professional Development	7,545	8,720	12,350	12,350
01011705	502650	Maint. of Equipment	600	600	600	600
01011705	502950	Contractual Services	116,279	87,735	100,875	100,875
01011705	503030	Clothing	650	650	650	650
01011705	503040	Books & Publications	1,805	1,000	1,000	1,000
01011705	503130	Office Supplies	3,650	4,000	4,000	4,000
01011705	504130	Office Equipment	7,100	5,900	4,000	4,000
01011705	505095	Grant Support	-	-	-	-
01011705	505134	Admin Pension	-	54,273	57,357	57,357
01011705	505136	Local 808 Pension	-	9,650	8,590	8,590
01011705	508646	Tide Gauge	-	7,424	7,424	7,424
TOTAL	Development Services		888,540	1,000,587	1,132,419	1,130,169

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011801	402961	Building - Other Revenue	-	-	-	-
01011801	499999	Transfer In	-	-	-	-
01011801	502340	Insurance Claims	-	-	50,000	25,000
01011801	502500	Professional Development	2,000	1,000	1,000	1,000
01011801	502720	Overlay Roads/Asphalt	500,000	500,000	150,000	150,000
01011801	502725	Line Striping - Roads	15,000	15,000	15,000	15,000
01011801	504049	Town Hall Elevator	25,000	-	-	-
01011801	504084	Revaluation	100,000	75,000	75,000	75,000
01011801	504281	Planning Reserve	-	-	-	-
01011801	504309	Refund from Business Owners	-	-	-	-
01011801	504310	Sidewalk Repairs/Replacement	150,000	150,000	50,000	50,000
01011801	504350	Highway Drainage	100,000	100,000	100,000	25,000
01011801	504353	Town Beach Fence Replacement	10,000	7,500	3,500	3,500
01011801	504512	Recodification/Code of Ordinan	5,000	-	-	-
01011801	504579	EMA Equipment	-	10,000	10,000	10,000
01011801	504652	Stormwater Phase II	75,000	75,000	25,000	10,000
01011801	504990	Recreation Improvements	-	-	13,100	13,100
01011801	505100	Actuarial	-	-	-	-
01011801	505250	Downtown Light Poles	5,000	5,000	5,000	5,000
01011801	505487	Snow & Ice	90,000	-	20,000	20,000
01011801	505512	Guard Rail Replacement	15,000	-	-	-
01011801	505524	Gingerella Skate Improvements	10,000	-	-	-
01011801	505525	L90 Loader Tires	16,000	-	-	-
01011801	505528	Master Plans	-	-	35,000	30,000
01011801	505547	Beach Equipment	15,000	-	-	-
01011801	505549	Adult Day Center Fuel Tank Bas	8,900	-	-	-
01011801	506080	Senior Center Van	-	-	-	-
01011801	506166	Grant Matches	-	-	291,750	291,750
01011801	506670	Entertainment	25,000	25,000	25,000	25,000

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011801	506790	Beach Improvements	-	10,000	10,000	10,000
01011801	507280	Mosquito Control Program	25,000	25,000	26,000	13,000
01011801	508010	Pump-Out Boat Expenses	-	-	20,000	15,000
01011801	508603	Bike Racks	3,000	-	-	-
01011801	508604	Employee Separation	25,000	-	-	-
01011801	508607	Energy Consultant	20,000	-	-	-
01011801	508608	CCRI Partnership	-	-	-	-
01011801	508611	Lights and Poles	10,000	10,000	10,000	10,000
01011801	508612	Bike Path	30,000	-	-	-
01011801	508630	GIS System	15,000	15,000	15,000	15,000
01011801	508638	Police Vests	8,000	-	-	-
01011801	508641	Upgrade IT Townwide	25,000	25,000	25,000	25,000
01011801	508645	School Bus Depot	-	-	-	-
01011801	508646	Tide Gauge	-	-	-	-
01011801	508647	Police Retiree Expense	25,000	5,000	10,000	5,000
01011801	508648	Dredge Grant Match	-	250	-	-
01011801	508653	GPS AVL Tracking	-	-	-	-
01011801	508654	350th Anniversary	15,000	15,000	-	-
01011801	590100	Community Activities	10,000	-	-	-
01011801	599999	Transfer Out	-	-	-	-
TOTAL	Restricted Programs		1,377,900	1,068,750	985,350	842,350
01011908	502900	Professional Services	-	-	-	-
01011908	502950	Contractual Services	-	-	-	-
01011908	502961	96 Senior Citizens	-	-	-	-
01011908	502972	2012C Refunding Bond	130,000	125,000	125,000	125,000
01011908	502973	07 Road Improv./Lanc	-	-	-	-
01011908	502974	2012A Roads	365,000	360,000	360,000	360,000

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011908	502975	2006 Police/Hghwy	-	-	-	-
01011908	502978	2012B Beach Portion	9,942	10,423	10,844	10,844
01011908	502989	Prepaid 2014 Refunding	-	-	-	-
01011908	502991	2014 GOB - A Lucy	50,000	50,000	55,000	55,000
01011908	502992	2014 GOB - Town Refunding	810,000	805,000	800,000	800,000
01011908	502995	2013 CalFirst BL01444-03	52,190	-	-	-
01011908	502999	2014 CalFirst BL01444-07	-	-	-	-
01011908	503311	2014 Road Bond	320,000	320,000	320,000	320,000
01011908	503312	RI Infrastructure Road/Bridge	-	-	-	-
01011908	503313	RICWFA 2016 Energy Eff. Bond	82,000	83,000	84,000	84,000
01011908	503314	2017 GOB - A Refunding	410,000	410,000	405,000	405,000
01011908	503315	2017 RIIB Loan	-	15,000	15,000	15,000
01011908	503316	2020 RIIB Road Bond	-	170,000	340,000	340,000
01011908	503317	2020 RIIB Loan	-	-	100,000	100,000
01011908	503330	Energy Consrevation ESCO- 2014	39,937	43,169	46,571	46,571
01011908	504317	2015 CalFirst CL03162-02	-	-	-	-
01011908	504318	2016 CalFirst BL01444-09	76,271	72,669	-	-
01011908	504321	Transfer In - Grant	(92,225)	(91,225)	-	-
01011908	504336	2017 Cal First BL01444-11	135,514	-	-	-
01011908	504337	2018 Cal First	301,824	310,037	73,701	73,701
01011908	504338	2019 Cal First	-	202,350	210,815	210,815
01011908	504339	2020 California First Leases	-	-	207,971	207,971
01011908	505020	Interest	801,246	1,018,110	826,674	826,674
01011908	505025	Interest - Capital Lease	49,854	-	41,465	41,465
01011908	509820	Bank Fees	-	10,970	45,302	45,302
01011908	509841	Administrative Fees	2,500	2,500	2,500	2,500
TOTAL	Town Debt Service		3,544,053	3,917,002	4,069,843	4,069,843

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011909	502900	Professional Services	-	-	-	-
01011909	502962	RIHEBC 2010A	240,938	240,938	240,938	240,938
01011909	502963	RIHEBC 2010G	343,500	343,500	343,500	343,500
01011909	502964	RIHEBC 2011A	315,000	315,000	315,000	315,000
01011909	502965	RIHEBC 2011C	770,000	770,000	770,000	770,000
01011909	502967	2012 Bond Refunding	1,645,058	1,724,577	1,794,156	1,794,156
01011909	502968	1998 School Renovation	25,000	-	-	-
01011909	502993	2014 GOB - School Refunding	655,000	650,000	645,000	645,000
01011909	502998	2014 CalFirst BL01444-06	-	-	-	-
01011909	504317	2015 CalFirst CL03162-02	-	-	-	-
01011909	504318	2016 CalFirst BL01444-09	31,470	33,047	-	-
01011909	504334	School Lease FY2016	-	-	-	-
01011909	504336	2017 Cal First BL01444-11	177,432	48,746	50,199	50,199
01011909	504337	2018 Cal First	157,055	108,033	-	-
01011909	504338	2019 Cal First	-	50,697	52,855	52,855
01011909	504339	2020 California First Leases	-	-	114,253	114,253
01011909	505020	Interest	1,899,655	1,787,966	1,627,769	1,627,769
01011909	505025	Interest - Capital Lease	15,420	-	19,049	19,049
TOTAL	Education Debt Service		6,275,527	6,072,504	5,972,719	5,972,719
01011910	504020	Police Vehicles	-	-	-	-
01011910	504045	Technology Upgrade	-	-	135,000	135,000
01011910	504048	Dispatch Center	-	-	-	-
01011910	504389	Hgwy Pickup Trucks	-	-	-	-
01011910	504393	Bradford Field	-	-	20,000	20,000
01011910	504395	Box Truck	-	-	-	-
01011910	504398	Whiterock & Springbrook Roads	-	3,066,000	-	-
01011910	504432	Cimalore Fields Improvements	-	50,000	32,000	32,000

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011910	504570	Police Equipment	-	-	50,000	50,000
01011910	505039	Town Surveillance Cameras	-	-	-	-
01011910	506080	Senior Center Van	-	-	-	-
01011910	506522	Town Building/Grounds Improv	75,000	75,000	50,000	50,000
01011910	508606	Vehicle Replacement Plan	362,624	250,000	306,500	306,500
01011910	509350	Portable Radios	-	-	-	-
01011910	509352	MDT Replacement Plan	30,000	-	-	-
01011910	509353	Radio Replacement Plan	60,000	60,000	-	-
01011910	509354	Computer/Tech Equipment	67,320	140,000	-	-
01011910	509355	Senior Center	-	110,000	-	-
01011910	509356	Town Hall	-	75,000	105,000	75,000
01011910	509357	Adult Day Center	-	25,000	-	-
01011910	599999	Transfer Out	-	-	-	-
TOTAL	Capital Improvement		594,944	3,851,000	698,500	668,500
01011911	504080	Computer Hard/Software	-	-	-	-
01011911	504310	Sidewalk Replacement	-	-	120,000	120,000
01011911	504430	Playground Upgrade	-	-	225,000	225,000
01011911	504900	Classroom & Office Furniture	-	-	108,140	108,140
01011911	505475	DCS Window Replacement	-	55,000	-	-
01011911	505489	Elementary Maint & Replacement	-	-	150,000	150,000
01011911	505661	Bleachers	-	-	-	-
01011911	505663	Buses	-	90,000	-	-
01011911	505666	Chrome Book/Tech	-	-	-	-
01011911	505668	Safety & Security	-	174,493	-	-
01011911	505669	School/HS Field Reconditioning	-	-	-	-
01011911	505671	HS Portable Stage	-	-	-	-
01011911	505677	WMS Auditorium upgrades	-	77,000	-	-

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 FINANCE BOARD PROPOSED BUDGET**

			2019	2020	2021	2021
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011911	506164	Capital Drainage Projects	-	-	100,000	100,000
01011911	507782	Buses & Mini-van	69,500	-	-	-
01011911	507783	Tower St. Parking Lot	60	-	-	-
01011911	507786	WiFi Upgrade to WHS & Elem Sch	85,764			
01011911	507790	WHS Replacement Computers	50,000			
01011911	507791	Springbrook Safety Repairs	-	58,000	-	-
01011911	507792	Track Maintenance	-	102,000	-	-
01011911	508606	Vehicle Replacement Plan	-	26,000	123,000	123,000
01011911	599999	Transfer Out	-	-	-	-
TOTAL	Capital Improvement -		205,324	582,493	826,140	826,140
01011920	599999	Transfer Out	1,191,260	1,568,058	1,341,783	1,331,283
TOTAL	Transfer Out		1,191,260	1,568,058	1,341,783	1,331,283
01019999	502209	Health Insurance	-	-	-	-
01019999	502210	Payroll Taxes	-	-	-	-
TOTAL	General Fund - TB Real		-	-	-	-
			(90,714,705)	(96,272,124)	(96,194,226)	(95,170,690)
			90,753,185	96,272,124	96,194,226	95,170,690
			38,480	0	0	0