

**TOWN OF WESTERLY
GENERAL FUND
2021-2022 FINANCE BOARD TENTATIVE BUDGET**

GENERAL FUND			2020	2021	2022 TOWN	2022
			REV BUDGET	REV BUDGET	MANAGER	FINANCE BOARD
01010010	401010	Current Property Taxes	\$ 68,316,933	\$ 69,502,020	\$ 72,024,785	\$ 71,344,723
01010010	401020	Motor Vehicles - Excise Taxes	3,479,974	3,053,426	2,315,150	2,778,180
01010010	401021	Personal Property Taxes	1,402,042	1,459,157	1,541,295	1,417,689
01010010	401030	Prior Year Property Taxes	600,000	475,000	475,000	475,000
01010010	401050	Town Tax Interest	450,000	300,000	300,000	300,000
01010010	401090	Pro-Ration	50,000	50,000	50,000	50,000
01010010	401200	Housing Authority - In Lieu of	15,000	15,000	15,000	15,000
TOTAL	General Property Taxes		74,313,949	74,854,603	76,721,230	76,380,592
01010011	402020	Various Licenses	51,000	51,000	45,577	45,577
01010011	402040	Beverages	66,000	70,000	66,995	66,995
01010011	402050	Solar Permits	10,000	7,500	7,500	7,500
01010011	402060	Mooring Permits	85,000	85,000	85,000	85,000
01010011	402080	Town Hunting	6	-	-	-
01010011	402320	Dog Licenses	-	7,700	7,000	7,000
01010011	402330	Fines & Fees	-	8,500	3,000	3,000
01010011	402335	Adoption Fees	-	27,200	15,000	15,000
01010011	402520	Marriage	2,000	1,576	1,320	1,320
01010011	402600	Pistols	1,000	1,500	1,500	1,500
01010011	402680	Raffles	200	200	200	200
01010011	402960	Building Permits	265,000	295,000	295,000	295,000
01010011	402970	Plumbing Permits	22,000	22,000	22,000	22,000
01010011	402980	Electrical Permits	60,000	60,000	60,000	60,000
01010011	402990	Mechanical Permits	60,000	65,000	65,000	65,000
01010011	402995	E-Permit Application Fee	5,000	25,000	25,000	25,000
TOTAL	Licenses and Permits		627,206	727,176	700,092	700,092
01010012	402021	Criminal Record Checks	300	300	300	300
01010012	403050	Alarm Registrations	500	-	-	-
01010012	403100	Motor Vehicle Violations	75,000	75,000	75,000	75,000
01010012	403200	V.I.N.	20,000	22,000	22,000	22,000
01010012	403350	Police Accident Reports	4,000	4,000	4,000	4,000
01010012	403390	Court Restitution	100	100	100	100
01010012	403480	Municipal Court	15,000	13,000	13,000	13,000
01010012	403520	Parking Tickets	85,000	85,000	85,000	85,000
01010012	403530	Building Violation	250	-	-	-
01010012	403550	Min Housing Lien/Penalties	50,000	15,000	15,000	15,000
TOTAL	Fines and Penalties		250,150	214,400	214,400	214,400
01010013	404081	Build America Bond	475,000	477,000	477,000	477,000
01010013	404100	Interest on Investments	182,982	140,000	75,000	75,000

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TOTAL	Use of Property and Money		657,982	617,000	552,000	552,000
01010014	405100	Public Service Corp. Tax	285,934	285,179	281,776	281,776
01010014	405250	State Beach	215,000	225,000	225,000	225,000
01010014	405360	M V Reimbursement - 44-34-1.2	220,009	220,009	220,009	220,009
01010014	405361	MV Phase-Out Reimbursement	1,508,925	1,777,878	2,724,180	2,341,154
01010014	405450	Vacation Rental Tax	41,000	70,000	70,000	70,000
01010014	405460	Meal Tax	961,234	973,892	864,129	864,129
01010014	405490	Hotel Tax	714,619	754,486	681,839	681,839
01010014	405530	In Lieu of Taxes	148,835	162,421	185,126	185,126
01010014	405800	Westerly Public Library	309,803	307,643	316,166	316,166
TOTAL	State Grant In Aid - General Fund		4,405,359	4,776,508	5,568,225	5,185,199
01010015	405500	School Operations	8,717,133	8,298,599	8,072,324	8,078,504
01010015	405502	School Housing Aid	1,754,373	1,707,161	1,777,161	1,777,161
TOTAL	State Grant In Aid - School		10,471,506	10,005,760	9,849,485	9,855,665
01010017	402332	Shelter Clinic Revenue	-	86,000	86,000	86,000
01010017	402336	SUFA Support	-	-	10,000	10,000
01010017	406050	Assessor's Maps	1,500	1,000	700	700
01010017	406110	Title Search Certificates	20,000	20,000	20,000	20,000
01010017	406148	Energy Incentives	20,497	-	-	-
01010017	406150	Miscellaneous	47,935	25,000	25,000	25,000
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	50,000	50,000
01010017	406174	Police SRO Fee	90,000	90,000	90,000	90,000
01010017	406176	Police Private Duty	700,000	700,000	450,000	450,000
01010017	406188	Verizon Lease	33,388	33,388	33,388	33,388
01010017	406200	Recording	249,677	238,195	250,000	250,000
01010017	406210	Copies & Certificates	56,222	53,232	56,012	56,012
01010017	406220	Probate Fees	43,269	44,363	40,000	40,000
01010017	406230	Probate Advertising	6,875	5,600	6,545	6,545
01010017	406240	Public Advertising	8,735	8,900	7,546	7,546
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	1,500	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	-	-	-
01010017	406900	RTT - Town	512,628	496,895	530,000	530,000
01010017	406905	Solar Project Lease	3,000,000	-	-	-

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GENERAL FUND			2020	2021	2022 TOWN MANAGER	2022 FINANCE BOARD
			REV BUDGET	REV BUDGET		
TOTAL	Revenue From Other Sources		5,028,726	2,038,073	1,845,691	1,845,691
01010018	407100	Town Beach Parking	165,000	175,000	196,000	196,000
01010018	407101	Wuskenau Beach	90,000	80,000	85,000	85,000
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	60,000	35,000	35,000	35,000
TOTAL	Recreation		338,000	313,000	339,000	339,000
01010019	408101	Capital Reinvest./Fund Bal.	171,000	-	-	-
TOTAL	Use of Fund Balance		171,000	-	-	-
01010022	499999	Transfer In	8,246	-	-	-
TOTAL	Transfer In		8,246	-	-	-
01010099	502952	State Aid Expenditures	8,717,133	8,298,599	8,072,324	8,078,504
01010099	502953	Local Appropriation Expend.	48,459,463	48,459,463	50,070,421	48,679,558
TOTAL	School Appropriations		57,176,596	56,758,062	58,142,745	56,758,062
01010101	500310	Information Systems Manager		7,500	-	-
01010101	501160	Town Council Members	17,840	18,438	18,204	18,204
01010101	501161	Town Sergeant	3,000	3,000	3,000	3,000
01010101	502210	Payroll Taxes	1,365	1,410	1,393	1,393
01010101	502215	Workers' Compensation	-	-	30	30
01010101	502500	Professional Dev	10,001	10,501	10,501	10,501
01010101	502950	Contractual Services	10,530	3,030	10,530	10,530
01010101	502990	Contributions & Other Expenses	5,000	5,000	5,000	5,000
01010101	503130	Office Supplies	500	500	500	500
01010101	505133	Town Council Pension		13,147	13,147	13,147
TOTAL	Town Council		48,236	62,527	62,304	62,304
01010102	502950	Contractual Service	2,000	2,000	2,000	2,000
TOTAL	Finance Board		2,000	2,000	2,000	2,000
01010201	500200	Town Clerk	54,882	56,259	57,109	57,109
01010201	500340	Deputy Town Clerk	55,057	55,878	56,717	56,717
01010201	500760	Office Assistant	66,328	45,705	45,705	45,705
01010201	501040	Overtime & Standby	500	500	500	500
01010201	502010	Advertising	36,000	36,000	36,000	36,000
01010201	502201	Life Insurance	400	360	360	360

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			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01010201	502209	Health Insurance	27,167	49,311	51,792	51,792
01010201	502210	Payroll Taxes	13,043	11,870	11,489	11,489
01010201	502211	Pension	87	-	-	-
01010201	502214	Disability Insurance	345	361	364	364
01010201	502215	Workers' Compensation	338	373	327	327
01010201	502227	Dental	1,984	1,911	3,077	3,077
01010201	502300	Printing & Binding	1,210	1,210	1,000	1,000
01010201	502500	Professional Development	3,960	2,700	2,700	2,700
01010201	502650	Maintenance of Equipment	2,250	2,250	2,250	2,250
01010201	502900	Professional Services	20,000	20,000	20,000	20,000
01010201	503040	Books & Publications	7,000	10,000	10,000	10,000
01010201	503130	Office Supplies	4,000	4,000	4,000	4,000
01010201	504130	Office Equipment	8,000	7,550	7,550	7,550
01010201	505134	Admin Pension	13,758	11,214	11,383	11,383
01010201	505136	Local 808 Pension	5,384	4,295	4,295	4,295
TOTAL	Town Clerk		321,693	321,747	326,618	326,618
01010301	500342	Registrar/Clerk Brd of Canvassers	54,039	55,136	56,508	56,508
01010301	500430	Municipal Court Clerk	9,347	9,582	9,726	9,726
01010301	501040	Overtime & Standby	500	-	350	350
01010301	502000	Poll Worker Supervisor		2,400	-	-
01010301	502010	Advertising	2,715	2,000	1,900	1,900
01010301	502190	Other Expenses		6,529	3,500	3,500
01010301	502201	Life Insurance	400	207	207	207
01010301	502209	Health Insurance	16,602	19,439	20,121	20,121
01010301	502210	Payroll Taxes	4,513	4,856	4,787	4,787
01010301	502214	Disability Insurance	198	208	212	212
01010301	502215	Workers' Compensation	120	153	145	145
01010301	502227	Dental	1,282	1,310	1,213	1,213
01010301	502300	Printing and Binding	900	9,500	3,500	3,500
01010301	502460	Redistricting Cost		4,500	25,000	25,000
01010301	502900	Professional Services	23,985	33,471	12,940	12,940
01010301	502950	Contractual Services	1,500	1,500	1,500	1,500
01010301	503130	Office Supplies	1,100	500	500	500
01010301	504130	Office Equipment	900	1,500	500	500
01010301	505134	Admin Pension	1,511	6,472	6,623	6,623
TOTAL	Board of Canvassers		119,613	159,263	149,232	149,232
01010501	500102	Town Solicitor	54,000	54,000	54,000	54,000
01010501	501020	Part Time	76,217	119,224	145,224	145,224
01010501	502110	Office Supplies	700	1,500	1,500	1,500
01010501	502900	Professional Services	190,000	180,000	265,000	265,000
01010501	502920	Arbitration/Other Fees	1,800	1,000	7,000	7,000

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			REV BUDGET	REV BUDGET	MANAGER	FINANCE BOARD
TOTAL	Legal Services		322,717	355,724	472,724	472,724
01010601	500100	Town Manager	101,520	102,000	103,530	103,530
01010601	500105	Purchasing Agent/Risk Manager	23,021	23,596	23,950	23,950
01010601	500360	Executive Assistant	38,835	39,609	40,203	40,203
01010601	502003	First Aid	500	500	500	500
01010601	502030	Dues, Conf., Trv, Exp.	(675)	-	-	-
01010601	502190	Other Expenses		1,126	5,000	5,000
01010601	502201	Life Insurance	520	270	270	270
01010601	502209	Health Insurance	20,971	23,185	22,860	22,860
01010601	502210	Payroll Taxes	12,163	12,299	12,523	12,523
01010601	502214	Disability Insurance	498	510	537	537
01010601	502215	Workers' Compensation	302	376	234	234
01010601	502227	Dental	1,435	1,429	1,331	1,331
01010601	502300	Printing & Binding	6,000	6,000	6,000	6,000
01010601	502500	Professional Development	33,517	37,790	32,937	32,937
01010601	502650	Maintenance of Equipment	2,400	400	400	400
01010601	502950	Contractual Services	7,865	-	-	-
01010601	503040	Books & Publications	750	750	750	750
01010601	503130	Office Supplies	4,530	4,030	4,030	4,030
01010601	504089	Contingency	7,827	71,044	103,413	83,539
01010601	504130	Office Equipment	2,900	2,900	2,900	2,900
01010601	505134	Admin Pension	16,579	16,280	16,768	16,768
01010601	505302	Fees/Fines	183	-	-	-
01010601	506070	Economic Development	3,000	2,500	2,500	2,500
TOTAL	Town Manager		284,641	346,594	380,635	360,761
01010701	500130	Finance Director	94,760	99,492	100,985	100,985
01010701	500181	Accounts Payable Clerk	29,020	22,332	30,198	30,198
01010701	500320	Assnt Finance Director	62,825	65,338	66,317	66,317
01010701	500382	Accountant	36,414	39,900	40,499	40,499
01010701	500401	Finance Assistant	36,667	35,700	36,236	36,236
01010701	500402	Payroll Supervisor	17,666	18,600	19,488	19,488
01010701	500403	Payroll Assistant	-	25,740	26,898	26,898
01010701	501040	Overtime & Standby	1,800	1,800	1,800	1,800
01010701	502010	Advertising	1,500	1,500	1,500	1,500
01010701	502050	Postage	25,000	30,000	30,000	30,000
01010701	502201	Life Insurance	1,160	756	702	702
01010701	502209	Health Insurance	29,744	41,710	40,564	40,564
01010701	502210	Payroll Taxes	20,776	23,778	24,111	24,111
01010701	502214	Disability Insurance	790	951	1,026	1,026
01010701	502215	Workers' Compensation	479	702	540	540
01010701	502227	Dental	2,810	2,309	2,089	2,089
01010701	502300	Printing and Binding	5,000	5,000	5,000	5,000
01010701	502500	Professional Development	6,200	8,900	8,900	8,900

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01010701	502900	Professional Services	25,725	37,200	56,000	56,000
01010701	502950	Contractual Services	22,500	25,700	22,500	22,500
01010701	503040	Books & Publications	239	239	239	239
01010701	503130	Office Supplies	6,250	7,250	7,250	7,250
01010701	504130	Office Equipment	3,000	10,300	6,000	6,000
01010701	505134	Admin Pension	27,051	31,430	32,062	32,062
01010701	531170	Auditors Fee	42,000	52,500	59,500	59,500
TOTAL	Finance Department		499,377	589,128	620,402	620,402
01010703	500190	Town Assessor	55,215	58,251	59,125	59,125
01010703	500350	Assistant Assessor		-	49,000	49,000
01010703	500410	Field Appraiser	33,837	35,886	36,425	36,425
01010703	500470	Acct Clerk III	44,592	45,705	45,705	45,705
01010703	500850	Assessment Assistant	34,668	36,741	37,292	37,292
01010703	500860	Senior Appraiser	38,912	39,305	-	-
01010703	502010	Advertising	1,500	1,500	1,500	1,500
01010703	502201	Life Insurance	660	594	594	594
01010703	502208	Flexible Spending	250	-	-	-
01010703	502209	Health Insurance	39,854	43,886	46,382	46,382
01010703	502210	Payroll Taxes	15,235	16,228	16,944	16,944
01010703	502211	Pension	85	-	-	-
01010703	502214	Disability Insurance	509	533	582	582
01010703	502215	Workers' Compensation	5,235	6,654	6,361	6,361
01010703	502227	Dental	2,777	2,697	2,607	2,607
01010703	502300	Printing & Binding	1,550	800	800	800
01010703	502500	Professional Development	2,830	2,719	2,105	2,105
01010703	502950	Contractual Services	1,200	1,200	1,200	1,200
01010703	503030	Clothing	750	150	200	200
01010703	503040	Books & Publications	700	700	700	700
01010703	503130	Office Supplies	4,100	3,816	4,100	4,100
01010703	504130	Office Equipment	2,760	4,870	2,160	2,160
01010703	505134	Admin Pension	17,383	17,018	18,184	18,184
01010703	505136	Local 808 Pension	4,826	4,295	4,295	4,295
TOTAL	Assessment Administration		309,429	323,550	336,261	336,261
01010704	500310	Information Systems Manager	68,178	70,140	71,192	71,192
01010704	500311	Information Systems Assistant	95,680	105,603	107,948	107,948
01010704	500315	IT Clerk-PT		31,057	31,393	31,393
01010704	502201	Life Insurance	600	450	450	450
01010704	502209	Health Insurance	34,391	37,427	36,980	36,980
01010704	502210	Payroll Taxes	11,932	15,561	15,559	15,559
01010704	502214	Disability Insurance	488	537	573	573
01010704	502215	Workers' Compensation	296	469	444	444
01010704	502227	Dental	2,363	2,303	2,201	2,201

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01010704	502500	Professional Development	600	600	600	600
01010704	502900	Professional Services	10,000	10,000	10,000	10,000
01010704	502950	Contractual Services	242,296	280,718	292,251	292,251
01010704	503040	Books & Publications	300	300	300	300
01010704	503130	Office Supplies	480	1,000	1,000	1,000
01010704	504080	Computer Hard/Software	58,900	58,900	59,900	59,900
01010704	505134	Admin Pension	18,029	17,587	17,914	17,914
TOTAL	Information Technology		544,532	632,650	648,704	648,704
01010705	500420	Court Judge	7,548	10,000	10,000	10,000
01010705	500760	Office Assistant	44,592	45,705	45,705	45,705
01010705	502010	Advertising	6,500	6,500	6,500	6,500
01010705	502201	Life Insurance	100	90	90	90
01010705	502209	Health Insurance	20,565	20,470	21,544	21,544
01010705	502210	Payroll Taxes	3,602	4,119	3,921	3,921
01010705	502214	Disability Insurance	21			
01010705	502211	Pension	83	-	-	-
01010705	502215	Workers' Compensation	99	131	138	138
01010705	502227	Dental	1,335	1,321	1,224	1,224
01010705	502900	Professional Services	2,500	2,500	2,500	2,500
01010705	503130	Office Supplies	200	200	200	200
01010705	505136	Local 808 Pension	4,826	4,295	4,295	4,295
TOTAL	Probate Court		91,971	95,331	96,116	96,116
01010706	500420	Court Judge	11,688	11,688	11,688	11,688
01010706	500430	Municipal Court Clerk	52,816	54,298	55,114	55,114
01010706	502201	Life Insurance	200	153	153	153
01010706	502209	Health Insurance	1,700	1,700	1,700	1,700
01010706	502210	Payroll Taxes	4,900	5,048	5,110	5,110
01010706	502214	Disability Insurance	199	174	176	176
01010706	502215	Workers' Compensation	121	155	146	146
01010706	503130	Office Supplies	500	500	500	500
01010706	505134	Admin Pension	5,729	5,430	5,511	5,511
TOTAL	Municipal Court		77,853	79,146	80,100	80,100
01010707	500330	Human Resources Director	54,560	52,500	63,945	63,945
01010707	500403	Payroll Assistant	14,382	-	-	-
01010707	500405	HR Specialist	34,452	38,500	39,078	39,078
01010707	502010	Advertising	5,000	5,000	7,500	7,500
01010707	502050	Postage	100	100	110	110
01010707	502201	Life Insurance	400	342	342	342
01010707	502205	Health - Wellness	11,000	20,000	20,000	20,000
01010707	502209	Health Insurance	21,896	32,478	27,070	27,070

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GENERAL FUND			2020	2021	2022 TOWN	2022
			REV BUDGET	REV BUDGET	MANAGER	FINANCE BOARD
01010707	502210	Payroll Taxes	8,238	7,554	7,431	7,431
01010707	502214	Disability Insurance	391	399	330	330
01010707	502215	Workers' Compensation	237	293	180	180
01010707	502227	Dental	813	1,416	1,653	1,653
01010707	502280	Pre-Employment Testing	11,000	9,000	10,000	10,000
01010707	502281	Employee Recognition		2,500	5,500	5,500
01010707	502282	Tuition Reimbursement Program	8,000	2,000	4,000	4,000
01010707	502285	On the Job Training		5,000	5,000	5,000
01010707	502300	Printing & Binding	2,100	2,000	2,000	2,000
01010707	502301	Trainings & Seminars	1,000	1,000	1,000	1,000
01010707	502500	Professional Development	6,044	2,000	2,000	2,000
01010707	502650	Maintenance of Equipment	-	100	100	100
01010707	502950	Contractual Services	26,700	22,500	12,000	12,000
01010707	503130	Office Supplies	1,170	2,000	2,000	2,000
01010707	503430	Police Testing	1,500	2,500	2,500	2,500
01010707	504130	Office Equipment	100	100	100	100
01010707	505134	Admin Pension	13,577	10,150	10,302	10,302
01010707	505777	Employee Assistance Program	4,700	4,700	4,700	4,700
01010707	521120	Unemployment Comp	12,000	32,500	32,500	32,500
TOTAL	Human Resources		239,360	256,633	261,341	261,341
01010708	500170	Tax Collector	52,633	54,740	55,561	55,561
01010708	500381	Acct. Receivable Coordinator	33,579	34,251	34,764	34,764
01010708	500770	Account Clerk II	44,592	45,705	45,705	45,705
01010708	501040	Overtime & Standby	2,492	2,573	5,085	5,085
01010708	502050	Postage	21,460	21,460	23,210	23,210
01010708	502201	Life Insurance	440	342	342	342
01010708	502209	Health Insurance	26,592	28,312	37,582	37,582
01010708	502210	Payroll Taxes	9,613	10,128	10,357	10,357
01010708	502211	Pension	85	-	-	-
01010708	502214	Disability Insurance	264	283	289	289
01010708	502215	Workers' Compensation	247	316	271	271
01010708	502227	Dental	718	699	1,257	1,257
01010708	502300	Printing and Binding	12,300	9,446	11,550	11,550
01010708	502500	Professional Development	4,220	4,220	4,220	4,220
01010708	502650	Maintenance of Equipment	550	650	450	450
01010708	503130	Office Supplies	2,900	2,900	2,900	2,900
01010708	504080	Computer Hard/Software	1,000	1,000	1,000	1,000
01010708	504130	Office Equipment	4,300	4,300	6,925	6,925
01010708	505134	Admin Pension	9,196	8,899	9,033	9,033
01010708	505136	Local 808 Pension	4,826	4,295	4,295	4,295
TOTAL	Tax Collector		232,007	234,518	254,796	254,796
01010802	502213	LAP Insurance		-	375,162	375,162

**TOWN OF WESTERLY
GENERAL FUND
2021-2022 FINANCE BOARD TENTATIVE BUDGET**

GENERAL FUND			2020	2021	2022 TOWN MANAGER	2022 FINANCE BOARD
			REV BUDGET	REV BUDGET		
01010802	502340	Insurance Claims		-	45,000	45,000
01010802	502950	Contractual Services'		-	8,310	8,310
TOTAL	Insurance Fund		-	-	428,473	428,473
01010803	502204	Police Pension ARC	1,759,248	1,786,470	1,891,700	1,891,700
01010803	505131	OPEB Contribution	1,252,893	1,258,061	1,276,541	1,276,541
01010803	505132	MERS (Municipal Emp. Retire)	181,261	181,261	181,261	181,261
01010803	505133	Town Council Pension	13,147	-	-	-
01010803	505134	Admin Pension	0	-	-	-
01010803	505136	Local 808 Pension	0	-	-	-
01010803	505137	Life Insurance Retirees	25,000	22,000	22,000	22,000
TOTAL	Pension and OPEB		3,231,549	3,247,792	3,371,502	3,371,502
01011001	500110	Chief of Police	126,000	134,150	132,385	132,385
01011001	500150	Captain of Police	122,890	118,795	121,761	121,761
01011001	500220	Lieutenant of Police	346,517	448,317	459,558	459,558
01011001	500360	Executive Assistant	25,000	53,564	54,367	54,367
01011001	500380	Administrative Assistant	48,240	-	-	-
01011001	500550	Detective Sergeant	105,306	107,410	110,111	110,111
01011001	500560	Detective	388,301	396,040	405,978	405,978
01011001	500570	Patrol Sergeant	499,758	564,133	577,388	577,388
01011001	500571	Day Sergeant	184	-	-	-
01011001	500580	Patrol Officer	2,551,180	2,484,603	2,557,564	2,557,564
01011001	500581	Harbor Master	50,000	-	-	-
01011001	500760	Office Assistant	33,077	50,123	52,234	52,234
01011001	500830	Clerk/Dispatcher II	342,306	350,863	363,655	363,655
01011001	500840	Animal Control Officer	51,907	-	-	-
01011001	500880	Private Detail Wages	650,000	650,000	400,000	400,000
01011001	500940	Shift Premium	22,500	22,500	22,500	22,500
01011001	501020	Part Time	80,040	82,041	94,180	94,180
01011001	501040	Overtime & Standby	351,100	344,250	400,000	400,000
01011001	501070	Holiday Pay	226,443	224,329	239,038	239,038
01011001	501075	Vacation Buyback	15,000	-	31,532	31,532
01011001	501080	Court Overtime	16,420	12,420	12,420	12,420
01011001	501090	Sick Pay		-	1,500	1,500
01011001	502050	Postage	400	400	400	400
01011001	502060	Education	28,014	30,000	40,000	40,000
01011001	502190	Other Expenses	2,560	3,000	3,000	3,000
01011001	502191	Other Exp./Civil Preparedness	1,000	1,000	1,000	1,000
01011001	502201	Life Insurance	5,900	13,590	6,030	6,030
01011001	502202	Police RHS	26,336	5,640	29,269	29,269
01011001	502208	Flexible Spending	6,250	-	-	-
01011001	502209	Health Insurance	888,105	974,248	980,663	980,663
01011001	502210	Payroll Taxes	142,406	113,517	123,054	123,054

**TOWN OF WESTERLY
GENERAL FUND
2021-2022 FINANCE BOARD TENTATIVE BUDGET**

GENERAL FUND			2020	2021	2022 TOWN	2022 FINANCE BOARD
			REV BUDGET	REV BUDGET	MANAGER	FINANCE BOARD
01011001	502214	Disability Insurance	812	597	598	598
01011001	502215	Workers' Compensation	3,012	1,276	1,402	1,402
01011001	502226	Sick Pay Incentive	2,000	-	-	-
01011001	502227	Dental	55,954	54,029	48,348	48,348
01011001	502300	Printing & Binding	1,440	1,000	1,000	1,000
01011001	502500	Professional Development	6,000	10,000	15,000	15,000
01011001	502900	Professional Services	7,000	5,000	5,000	5,000
01011001	502950	Contractual Services	5,000	5,000	5,000	5,000
01011001	502958	Mooring Permit Fees	5,000	-	-	-
01011001	503022	Armory	30,000	38,000	42,000	42,000
01011001	503030	Clothing	110,000	112,000	102,000	102,000
01011001	503040	Books & Publications	600	600	600	600
01011001	503070	Fuel & Lubricants	95,986	115,000	115,000	115,000
01011001	503101	Harbor Parts	4,000	10,000	12,000	12,000
01011001	503103	Police Parts	60,000	60,000	60,000	60,000
01011001	503110	Medical Supplies	4,600	4,600	4,600	4,600
01011001	503130	Office Supplies	4,000	5,000	6,000	6,000
01011001	503270	K-9 Expenses	2,500	2,500	2,500	2,500
01011001	503271	Code Red	5,000	-	-	-
01011001	504093	Lease Payment	37,912	38,746	38,746	38,746
01011001	504130	Office Equipment	2,000	5,000	8,000	8,000
01011001	505134	Admin Pension	50,731	5,356	5,437	5,437
01011001	505135	Police Admin ICMA	-	46,060	47,211	47,211
01011001	505136	Local 808 Pension	38,679	39,270	39,270	39,270
01011001	554250	Safety Equipment	3,500	3,500	3,500	3,500
TOTAL Public Safety and Protection			7,688,865	7,747,466	7,782,799	7,782,799
01011003	500575	Emergency Preparedness Dir	5,000	5,000	5,000	5,000
01011003	500576	Asst Emerg Preparedness Dir	5,000	5,000	5,000	5,000
01011003	502210	Payroll Taxes	-	-	383	383
01011003	502500	Professional Development	700	700	700	700
TOTAL Public Safety and Civil Preparedness			10,700	10,700	11,083	11,083
01011005	500312	Tech Manager	63,131	70,000	71,050	71,050
01011005	502100	Telephone	30,500	30,500	30,500	30,500
01011005	502201	Life Insurance	200	180	180	180
01011005	502209	Health Insurance	7,280	7,835	6,796	6,796
01011005	502210	Payroll Taxes	4,697	5,302	5,269	5,269
01011005	502214	Disability Insurance	193	207	227	227
01011005	502215	Workers' Compensation	117	152	178	178
01011005	502227	Dental	407	392	351	351
01011005	502500	Professional Development	1,500	1,500	1,500	1,500
01011005	502950	Contractual Services	49,500	50,000	52,000	52,000
01011005	503130	Office Supplies	1,000	2,000	3,000	3,000

**TOWN OF WESTERLY
GENERAL FUND
2021-2022 FINANCE BOARD TENTATIVE BUDGET**

GENERAL FUND			2020	2021	2022	2022
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011005	504080	Computer Hard/Software	39,000	42,000	44,500	44,500
01011005	505134	Admin Pension	6,898	7,000	7,105	7,105
TOTAL	Public Safety Technology		204,423	217,069	222,657	222,657
01011006	500581	Harbor Master		49,200	49,938	49,938
01011006	502201	Life Insurance		-	180	180
01011006	502210	Payroll Taxes		3,764	3,820	3,820
01011006	502215	Workers' Compensation		115	125	125
01011006	502958	Mooring Permit Fees		-	5,000	5,000
TOTAL	Harbor Management		-	53,079	59,063	59,063
01011008	500840	Animal Control Officer		85,215	106,429	106,429
01011008	500901	PT Animal Care Giver		2,895	-	-
01011008	500902	Animal Shelter Coordinator		(370)	-	-
01011008	500903	Asstnt Animal Shelter Director		34,978	36,960	36,960
01011008	501040	Overtime & Standby		-	4,989	4,989
01011008	502004	Food		7,000	7,000	7,000
01011008	502005	Vet Care		36,400	40,000	40,000
01011008	502201	Life Insurance		540	360	360
01011008	502209	Health Insurance		29,006	25,544	25,544
01011008	502210	Payroll Taxes		14,283	11,011	11,011
01011008	502214	Disability Insurance		91	118	118
01011008	502215	Workers' Compensation		3,161	2,983	2,983
01011008	502226	Sick Pay Incentive		-	1,000	1,000
01011008	502227	Dental		1,321	1,224	1,224
01011008	502300	Printing & Binding		2,000	2,000	2,000
01011008	502500	Professional Development		2,300	2,300	2,300
01011008	502650	Maint. of Equipment		3,350	4,500	4,500
01011008	502899	Off-site Veterinarian Services		3,600	4,000	4,000
01011008	503030	Clothing		-	1,000	1,000
01011008	503110	Medical Supplies		2,000	2,000	2,000
01011008	503130	Office Supplies		1,900	2,000	2,000
01011008	504901	Credit Card Processing Fees		-	1,000	1,000
01011008	505134	Admin Pension		3,461	3,696	3,696
01011008	505136	Local 808 Pension		7,729	9,818	9,818
01011008	506060	Equipment		2,250	3,500	3,500
01011008	506101	SUFA Net Proceeds		7,000	10,000	10,000
01011008	560100	Shelter Clinic Expenses		60,400	60,400	60,400
TOTAL	Animal Shelter		-	310,510	343,831	343,831
01011091	500281	Manager of Buildings & Grounds	67,061	69,077	70,114	70,114
01011091	500730	Custodian II	191,933	249,444	247,845	247,845
01011091	501031	Crew Leader	20,460	13,780	13,780	13,780

**TOWN OF WESTERLY
GENERAL FUND
2021-2022 FINANCE BOARD TENTATIVE BUDGET**

GENERAL FUND			2020	2021	2022	2022
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011091	501040	Overtime & Standby	2,032	2,000	2,000	2,000
01011091	502100	Telephone	53,220	66,200	66,200	66,200
01011091	502180	Fuel Oil (Heating)	-	10,000	-	-
01011091	502201	Life Insurance	590	711	621	621
01011091	502209	Health Insurance	86,363	85,641	103,371	103,371
01011091	502210	Payroll Taxes	18,460	24,813	23,609	23,609
01011091	502211	Pension	373	-	-	-
01011091	502214	Disability Insurance	210	220	224	224
01011091	502215	Workers' Compensation	16,872	22,064	25,245	25,245
01011091	502226	Sick Pay Incentive	350	-	-	-
01011091	502227	Dental	5,593	5,383	5,939	5,939
01011091	502700	Maintenance of Building & Imp	45,990	53,400	73,400	73,400
01011091	502947	Waste Disposal	9,400	12,100	12,100	12,100
01011091	502950	Contractual Services	101,295	124,430	124,430	124,430
01011091	503070	Fuel & Lubricants	-	1,500	1,500	1,500
01011091	503110	Medical Supplies	1,800	1,031	2,000	2,000
01011091	503120	Janitorial Supplies	26,500	22,000	25,000	25,000
01011091	503160	Hardware & Tools	500	500	500	500
01011091	504130	Office Equipment	1,000	969	1,000	1,000
01011091	504990	Recreation Improvements	17,000	-	-	-
01011091	505050	Senior Citizens Expenses	67,000	-	-	-
01011091	505052	USPS Parking Lot Lease	6,000	-	-	-
01011091	505134	Admin Pension	5,217	6,908	7,011	7,011
01011091	505136	Local 808 Pension	19,083	19,022	24,544	24,544
01011091	506241	Recreation Maintenance	30,000	-	-	-
01011091	549640	Safety Supplies	1,312	2,000	2,000	2,000
TOTAL	DPW Building Maintenance		795,615	793,193	832,434	832,434
01011101	500155	Director of Public Works	48,417	53,843	54,647	27,324
01011101	500160	Assist. Dir Public Works	84,615	87,030	88,335	88,335
01011101	500380	Administrative Assistant	38,099	49,249	49,988	49,988
01011101	500383	Senior Admin. Assistant	2,961	-	-	-
01011101	501040	Overtime & Standby	-	-	4,022	4,022
01011101	502201	Life Insurance	763	252	432	387
01011101	502209	Health Insurance	45,894	40,074	42,323	37,581
01011101	502210	Payroll Taxes	14,174	14,281	14,598	12,568
01011101	502214	Disability Insurance	589	608	618	530
01011101	502215	Workers' Compensation	7,339	4,531	6,372	4,789
01011101	502227	Dental	3,384	2,495	2,564	2,261
01011101	502300	Printing & Binding	1,500	1,500	1,750	1,750
01011101	502500	Professional Development	3,500	3,500	3,500	3,500
01011101	502950	Contractual Services	14,000	-	-	-
01011101	503130	Office Supplies	1,500	1,500	2,500	2,500
01011101	504130	Office Equipment	2,160	3,160	6,160	6,160
01011101	505134	Admin Pension	15,139	19,012	19,297	16,565

**TOWN OF WESTERLY
GENERAL FUND
2021-2022 FINANCE BOARD TENTATIVE BUDGET**

GENERAL FUND			2020	2021	2022 TOWN	2022
			REV BUDGET	REV BUDGET	MANAGER	FINANCE BOARD
01011101	505136	Local 808 Pension	534	-	-	-
01011101	549640	Safety Supplies	-	1,200	1,200	1,200
TOTAL	DPW Administration		284,568	282,235	298,306	259,458
01011102	500140	Town Engineer	27,999	29,922	70,867	70,867
01011102	500245	Construction Engineer		-	62,770	57,539
01011102	500250	Utilities Engineer	12,554	12,868	-	-
01011102	500255	Engineer	21,667	60,000	60,900	60,900
01011102	500590	Project Technician		-	51,400	51,400
01011102	501030	Seasonal Wages	6,500	10,000	-	-
01011102	502020	Travel Expenses		-	500	500
01011102	502201	Life Insurance	633	270	630	615
01011102	502209	Health Insurance	10,368	28,369	47,807	46,101
01011102	502210	Payroll Taxes	3,439	7,678	18,093	17,711
01011102	502214	Disability Insurance	188	345	787	770
01011102	502215	Workers' Compensation	589	862	3,443	3,575
01011102	502227	Dental	486	1,701	2,681	2,572
01011102	502300	Printing & Binding	1,000	500	500	500
01011102	502500	Professional Development	3,500	4,000	4,000	4,000
01011102	502900	Professional Services	12,350	20,000	25,000	25,000
01011102	503040	Books & Publications	750	750	750	750
01011102	503050	Construction Supplies	500	500	500	500
01011102	503130	Office Supplies	4,500	3,000	3,000	3,000
01011102	503160	Hardware & Tools	1,500	1,500	1,500	1,500
01011102	504130	Office Equipment	2,500	2,500	2,500	2,500
01011102	505134	Admin Pension	5,589	9,613	24,594	24,071
01011102	508630	GIS System	30,000	30,000	30,000	30,000
01011102	549640	Safety Supplies	500	500	500	500
TOTAL	Engineering Department		147,112	224,878	412,721	404,871
01011104	501162	Tree Warden	1,000	1,000	1,000	1,000
TOTAL	DPW Tree Warden		1,000	1,000	1,000	1,000
01011105	500282	Manager of Highway	69,227	68,500	69,528	69,528
01011105	500600	Crew Leader	103,815	106,429	106,429	106,429
01011105	500650	Equipment Operator	150,762	154,527	154,527	154,527
01011105	500660	Light Equipment Operator	490,727	402,522	402,522	402,522
01011105	500710	Laborer	338,548	346,983	346,983	346,983
01011105	500711	Skilled Laborer	48,901	50,123	50,123	50,123
01011105	501030	Seasonal Wages	48,364	48,013	48,013	48,013
01011105	501031	Crew Leader		13,780	13,780	13,780
01011105	501040	Overtime & Standby	42,500	64,500	64,500	64,500
01011105	502190	Other Expenses		-	1,000	1,000

**TOWN OF WESTERLY
GENERAL FUND
2021-2022 FINANCE BOARD TENTATIVE BUDGET**

GENERAL FUND			2020	2021	2022	2022
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011105	502201	Life Insurance	2,600	2,250	2,160	2,160
01011105	502209	Health Insurance	367,245	333,495	352,465	352,465
01011105	502210	Payroll Taxes	88,940	88,896	84,515	84,515
01011105	502211	Pension	2,108	-	-	-
01011105	502214	Disability Insurance	217	227	222	222
01011105	502215	Workers' Compensation	115,682	135,636	126,377	126,377
01011105	502227	Dental	24,246	20,064	18,650	18,650
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	502750	Rentals	4,500	4,500	4,500	4,500
01011105	502900	Professional Services	8,000	8,000	8,000	8,000
01011105	502921	Professional Services - Trees	5,000	10,000	10,000	10,000
01011105	502947	Waste Disposal	18,500	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	96,500	100,000	100,000	100,000
01011105	503080	Signs & Markers	18,000	18,000	18,000	18,000
01011105	503130	Office Supplies	700	1,200	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	25,000	35,000	50,000	50,000
01011105	503980	Concrete Products	4,000	4,000	4,000	4,000
01011105	505134	Admin Pension	7,541	6,850	6,953	6,953
01011105	505136	Local 808 Pension	113,749	112,902	107,994	107,994
01011105	506060	Equipment	5,000	5,000	5,000	5,000
01011105	549640	Safety Supplies	7,544	9,200	9,200	9,200
TOTAL	DPW Highway & Grounds		2,444,757	2,402,442	2,418,484	2,418,484
01011106	501040	Overtime & Standby	100,000	100,000	100,000	100,000
01011106	502210	Payroll Taxes	6,350	7,650	7,650	7,650
01011106	503020	Materials	88,509	100,000	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	50,000	50,000
01011106	503180	Machinery & Equipment Parts	5,000	5,000	5,000	5,000
01011106	506060	Equipment	11,491	-	-	-
TOTAL	DPW Division of Snow and Ice		253,350	254,650	269,650	269,650
01011107	502180	Fuel Oil (Heating)		-	10,000	10,000
01011107	502222	Electric	160,000	229,500	229,500	229,500
01011107	502223	Natural Gas	25,500	35,200	35,200	35,200

**TOWN OF WESTERLY
GENERAL FUND
2021-2022 FINANCE BOARD TENTATIVE BUDGET**

GENERAL FUND			2020	2021	2022 TOWN	2022
			REV BUDGET	REV BUDGET	MANAGER	FINANCE BOARD
01011107	502224	Water	75,600	76,900	76,900	76,900
01011107	502225	Verizon Circuit Fees	6,000	6,000	6,000	6,000
01011107	502790	Streetlights	260,000	270,000	270,000	270,000
01011107	502950	Contractual Services		78,000	87,350	87,350
TOTAL	DPW Utilities		527,100	695,600	714,950	714,950
01011109	500670	Senior Mechanic	52,894	55,986	55,986	55,986
01011109	500680	Mechanic Welder	158,428	162,394	162,394	162,394
01011109	501040	Overtime & Standby	1,000	1,000	1,000	1,000
01011109	502201	Life Insurance	400	360	360	360
01011109	502209	Health Insurance	49,976	29,208	52,891	52,891
01011109	502210	Payroll Taxes	15,369	16,652	15,794	15,794
01011109	502211	Pension	372	-	-	-
01011109	502215	Workers' Compensation	20,745	26,032	23,446	23,446
01011109	502227	Dental	3,029	383	2,751	2,751
01011109	502400	Cleaning Service	7,000	7,000	7,000	7,000
01011109	502500	Professional Development	400	400	400	400
01011109	502750	Rentals	432	1,000	1,000	1,000
01011109	502900	Professional Services	3,200	3,200	7,000	7,000
01011109	503030	Clothing	600	600	600	600
01011109	503070	Fuel & Lubricants	4,000	4,000	4,000	4,000
01011109	503102	Highway Parts	121,000	130,000	130,000	130,000
01011109	503104	Recreation Parts	38,000	-	-	-
01011109	503160	Hardware & Tools	6,400	6,400	6,400	6,400
01011109	505136	Local 808 Pension	21,153	19,635	19,635	19,635
01011109	505292	Beach Parts	4,000	-	-	-
01011109	505300	Fees/Registration		-	300	300
01011109	549640	Safety Supplies	1,412	2,100	2,100	2,100
TOTAL	DPW Equipment Maintenance		509,810	466,351	493,057	493,057
01011304	501220	Personnel		56,753	56,753	56,753
01011304	502200	Utilities		43,900	35,000	35,000
01011304	502700	Maintenance of Buildings & Imp	-	9,600	18,500	18,500
01011304	506410	Elderly Transportation		19,466	19,466	19,466
01011304	506500	Senior Citizens' Cntr Subsidy		98,247	98,247	98,247
01011304	506501	Senior Citizens' Meals		4,000	4,000	4,000
01011304	509354	Computer/Tech Equipment		-	10,000	10,000
TOTAL	Senior Citizens Center		-	231,966	241,966	241,966
01011305	502990	Youth Athletic Programs	12,500	-	-	-
01011305	506410	Elderly Transportation	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

**TOWN OF WESTERLY
GENERAL FUND
2021-2022 FINANCE BOARD TENTATIVE BUDGET**

GENERAL FUND			2020	2021	2022 TOWN	2022
			REV BUDGET	REV BUDGET	MANAGER	FINANCE BOARD
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	2,500	2,500
01011305	506500	Senior Citizens' Center	102,000	-	-	-
01011305	506501	Senior Citizens' Meals	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	506924	Literacy Volunteers	8,700	8,700	8,700	8,700
01011305	506932	Westerly Little League		4,000	4,000	4,000
01011305	506933	PeeWee Football		5,000	5,000	5,000
01011305	506934	Westerly Youth Soccer Associat		5,000	5,000	5,000
01011305	506935	Westerly Ed Center (RIOPC/WEC)		10,000	-	-
TOTAL	Subsidies Community Services		264,475	155,975	143,475	143,475
01011306	505800	State Library Aid	309,803	307,643	316,166	316,166
01011306	506400	Ambulance Corps	40,000	40,000	40,000	40,000
01011306	506590	Westerly Public Library & Park	415,000	415,000	415,000	415,000
01011306	506630	Westerly Armory Restoration	32,000	32,000	32,000	32,000
TOTAL	Subsidies Town Extentiion		796,803	794,643	803,166	803,166
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	-
01011307	506760	Columbus Day Parade	5,000	5,000	5,000	5,000
01011307	506770	Veterans Parades (2)	5,000	5,000	5,000	5,000
TOTAL	Subsidies Public Events		33,500	33,500	33,500	23,500
01011308	505052	USPS Parking Lot Lease		6,000	10,000	10,000
01011308	505053	Canal St Parking Lot Lease		-	30,000	30,000
01011308	506580	Chamber of Commerce	46,000	46,000	46,000	46,000
01011308	506690	Watch Hill Business Associat.	10,000	-	-	-
01011308	508330	Watch Hill Fire District	-	10,000	10,000	10,000
TOTAL	Subsidies Economic Development		56,000	62,000	96,000	96,000
01011402	500120	Recreation Director	72,001	71,994	73,081	73,081
01011402	500380	Administrative Assistant	-	9,750	-	-
01011402	500865	Program Coordinator	47,970	38,220	46,789	46,789
01011402	500870	Playground Supervisor	8,280	8,280	-	-

**TOWN OF WESTERLY
GENERAL FUND
2021-2022 FINANCE BOARD TENTATIVE BUDGET**

GENERAL FUND			2020	2021	2022 TOWN	2022
			REV BUDGET	REV BUDGET	MANAGER	FINANCE BOARD
01011402	501030	Seasonal Wages	301,500	335,000	345,000	345,000
01011402	501040	Overtime & Standby	5,000	5,000	5,000	5,000
01011402	502010	Advertising	1,000	1,000	1,500	1,500
01011402	502020	Travel Expenses	-	1,500	1,000	1,000
01011402	502050	Postage		-	60	60
01011402	502201	Life Insurance	500	360	360	360
01011402	502209	Health Insurance	35,502	39,381	25,664	25,664
01011402	502210	Payroll Taxes	31,575	35,165	34,976	34,976
01011402	502214	Disability Insurance	417	393	384	384
01011402	502215	Workers' Compensation	19,788	8,230	24,233	24,233
01011402	502227	Dental	1,322	2,543	1,457	1,457
01011402	502300	Printing & Binding	2,300	2,300	2,000	2,000
01011402	502650	Maintenance of Equipment	2,000	2,000	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	3,000	3,000	2,750	2,750
01011402	503100	Motor Veh. Parts		8,650	8,650	8,650
01011402	503104	Recreation Parts		21,550	21,000	21,000
01011402	503130	Office Supplies	500	500	1,000	1,000
01011402	503135	Point of Sale (POS) System	1,000	1,000	1,500	1,500
01011402	503140	Recreation Supplies	15,000	15,000	10,000	10,000
01011402	503250	Safety Supplies	4,000	4,000	1,000	1,000
01011402	503251	Trash Removal	19,500	19,500	21,037	21,037
01011402	503260	Bus Trips	10,000	10,000	5,000	5,000
01011402	503990	Other	4,500	3,300	-	-
01011402	504594	Recreation Programming	22,500	25,500	20,000	20,000
01011402	504901	Credit Card Processing Fees	-	7,500	5,000	5,000
01011402	504990	Recreation Improvements	7,100	17,000	17,000	17,000
01011402	505134	Admin Pension	13,810	11,996	11,987	11,987
01011402	505292	Beach Parts		4,000	4,000	4,000
01011402	506241	Recreation Maintenance		30,000	30,000	30,000
01011402	590100	Community Activities		-	7,500	7,500
TOTAL Recreation			630,066	743,613	745,639	745,639
01011405	503080	Signs & Markers	200	200	200	200
01011405	503410	Veterans Memorial	8,782	7,975	2,000	2,000
01011405	503411	Permanent Neighbor Day Comm	500	500	500	500
TOTAL Celebration of Public			9,482	8,675	2,700	2,700
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

**TOWN OF WESTERLY
GENERAL FUND
2021-2022 FINANCE BOARD TENTATIVE BUDGET**

GENERAL FUND			2020	2021	2022 TOWN MANAGER	2022 FINANCE BOARD
			REV BUDGET	REV BUDGET		
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
01011705	500210	Town Planner	64,000	69,757	71,106	71,106
01011705	500215	Principal Planner	48,493	55,938	56,840	56,840
01011705	500260	Building Official	75,375	86,490	88,883	88,883
01011705	500261	Director of Development Service	77,184	82,000	83,636	83,636
01011705	500262	Grant Administrator		-	70,000	70,000
01011705	500390	Zoning Official	69,774	80,385	83,738	83,738
01011705	500391	Assistant Zoning Official		58,929	59,813	59,813
01011705	500510	Building Inspector	61,200	62,415	63,351	63,351
01011705	500515	Code Enforcement Officer	51,600	52,887	53,680	-
01011705	500701	Minimum Housing Official	51,613	54,253	53,701	53,701
01011705	500760	Office Assistant	99,184	45,705	45,705	45,705
01011705	501020	Part Time		10,000	-	-
01011705	501040	Overtime & Standby	1,000	1,000	1,000	1,000
01011705	502010	Advertising	10,000	13,000	13,000	13,000
01011705	502201	Life Insurance	1,680	1,512	1,962	1,782
01011705	502209	Health Insurance	136,753	141,825	161,965	141,498
01011705	502210	Payroll Taxes	43,496	48,601	54,005	50,122
01011705	502211	Pension	184	-	-	-
01011705	502214	Disability Insurance	1,539	1,835	2,321	2,149
01011705	502215	Workers' Compensation	17,373	22,843	29,545	26,710
01011705	502227	Dental	8,207	8,013	8,545	7,289
01011705	502300	Printing & Binding	3,500	5,000	5,000	5,000
01011705	502500	Professional Development	7,720	7,950	7,950	7,950
01011705	502650	Maint. of Equipment	600	600	600	600
01011705	502950	Contractual Services	88,735	95,275	97,905	97,905
01011705	503030	Clothing	650	650	650	650
01011705	503040	Books & Publications	1,000	1,000	1,000	1,000
01011705	503130	Office Supplies	4,000	4,000	4,000	4,000
01011705	504130	Office Equipment	5,900	4,000	4,000	4,000
01011705	504935	Public Outreach		-	5,000	5,000
01011705	505134	Admin Pension	54,273	60,185	68,475	63,107
01011705	505136	Local 808 Pension	9,650	4,295	4,295	4,295
01011705	508646	Tide Gauge	7,424	7,424	9,281	9,281
TOTAL	Development Services		1,002,107	1,087,767	1,210,951	1,123,110
01011801	502340	Insurance Claims	-	25,000	25,000	25,000
01011801	502500	Professional Development	1,000	1,000	-	-
01011801	502720	Overlay Roads/Asphalt	500,000	100,000	750,000	100,000
01011801	502725	Line Striping - Roads	15,000	15,000	15,000	15,000
01011801	504038	All Terrain Vehicle	-	-	8,000	8,000
01011801	504084	Revaluation	75,000	75,000	75,000	75,000

**TOWN OF WESTERLY
GENERAL FUND
2021-2022 FINANCE BOARD TENTATIVE BUDGET**

GENERAL FUND			2020	2021	2022	2022
			REV BUDGET	REV BUDGET	TOWN MANAGER	FINANCE BOARD
01011801	504087	Audit	-	-	15,000	15,000
01011801	504132	Town Beautification	16,510			
01011801	504310	Sidewalk Repairs/Replacement	150,000	50,000	250,000	50,000
01011801	504350	Highway Drainage	100,000	25,000	100,000	25,000
01011801	504353	Town Beach Fence Replacement	7,500	3,500	-	-
01011801	504579	EMA Equipment	10,000	10,000	10,000	10,000
01011801	504587	Rotary Park Tennis Courts	-	47,880	-	-
01011801	504652	Stormwater Phase II	75,000	10,000	75,000	75,000
01011801	504795	CERF Beach Improvements	-	-	35,000	35,000
01011801	504990	Recreation Improvements	-	13,100	-	-
01011801	504995	CERF Recreation	-	-	30,000	30,000
01011801	505250	Downtown Light Poles	5,000	5,000	10,000	10,000
01011801	505487	Snow & Ice	-	20,000	20,000	20,000
01011801	505528	Master Plans	-	30,000	-	-
01011801	505680	Recreation - Ground Mower	-	-	70,000	25,000
01011801	506166	Grant Matches	-	243,870	100,000	50,000
01011801	506514	Downtown & Route 1 Study	-	-	10,000	10,000
01011801	506670	Entertainment	25,000	25,000	25,000	25,000
01011801	506790	Beach Improvements	10,000	5,000	-	-
01011801	507280	Mosquito Control Program	25,000	18,000	18,000	18,000
01011801	508010	Pump-Out Boat Expenses	-	15,000	15,000	15,000
01011801	508180	Demolition	-	-	350,000	-
01011801	508320	Economic Development Commission	-	-	8,000	8,000
01011801	508608	CCRI Partnership	5,000	-	-	-
01011801	508611	Lights and Poles	10,000	10,000	10,000	10,000
01011801	508630	GIS System	15,000	15,000	15,000	15,000
01011801	508641	Upgrade IT Town wide	25,000	25,000	25,000	25,000
01011801	508647	Police Retiree Expense	5,000	5,000	5,000	5,000
01011801	504648	Dredge Grant Match	250			
01011801	508654	350th Anniversary	15,000	-	-	-
TOTAL	Restricted Programs		1,090,260	792,350	2,069,000	699,000
01011908	502972	2012C Refunding Bond	125,000	125,000	120,000	120,000
01011908	502974	2012A Roads	360,000	360,000	360,000	360,000
01011908	502978	2012B Beach Portion	10,423	10,844	11,294	11,294
01011908	502991	2014 GOB - A Lucy	50,000	55,000	55,000	55,000
01011908	502992	2014 GOB - Town Refunding	805,000	800,000	795,000	795,000
01011908	503311	2014 Road Bond	320,000	320,000	320,000	320,000
01011908	503313	RICWFA 2016 Energy Eff. Bond	83,000	84,000	84,000	84,000
01011908	503314	2017 GOB - A Refunding	410,000	405,000	405,000	405,000
01011908	503315	2017 RIIB Loan	15,000	15,000	15,000	15,000
01011908	503316	2020 RIIB Road Bond	170,000	340,000	518,000	518,000
01011908	503317	2020 RIIB Loan		100,000	98,000	98,000
01011908	503330	Energy Conservation ESCO- 2014	43,169	46,571	50,149	50,149
01011908	504318	2016 CalFirst BL01444-09	72,669	-	-	-

**TOWN OF WESTERLY
GENERAL FUND
2021-2022 FINANCE BOARD TENTATIVE BUDGET**

GENERAL FUND			2020	2021	2022 TOWN	2022
			REV BUDGET	REV BUDGET	MANAGER	FINANCE BOARD
01011908	504321	Transfer In - Grant	(91,225)	-	-	-
01011908	504337	2018 Cal First	310,037	73,701	-	-
01011908	504338	2019 Cal First	202,350	210,815	98,050	98,050
01011908	504339	2020 California First Leases		207,971	208,006	208,006
01011908	505020	Interest	960,328	826,674	988,623	988,623
01011908	505025	Interest - Capital Lease	57,782	41,465	36,260	36,260
01011908	509820	Bank Fees	10,970	45,302	71,232	71,232
01011908	509841	Administrative Fees	2,500	2,500	2,500	2,500
TOTAL	Town Debt Service		3,917,002	4,069,843	4,236,113	4,236,113
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	-	-
01011909	502965	RIHEBC 2011C	770,000	770,000	-	-
01011909	502966	2021 RIHEBC School Bond		-	175,000	175,000
01011909	502967	2012 Bond Refunding	1,724,577	1,794,156	1,868,706	1,868,706
01011909	502993	2014 GOB - School Refunding	650,000	645,000	640,000	640,000
01011909	503318	Series 2020 Refunding		-	830,000	830,000
01011909	504318	2016 CalFirst BL01444-09	33,047	-	-	-
01011909	504336	2017 Cal First BL01444-11	48,746	50,199	-	-
01011909	504337	2018 Cal First	108,033	-	-	-
01011909	504338	2019 Cal First	50,697	52,855	55,101	55,101
01011909	504339	2020 California First Leases		114,253	110,701	110,701
01011909	504341	2021 California First Leases		-	115,327	115,327
01011909	505020	Interest	1,770,640	1,627,769	1,614,945	1,614,945
01011909	505025	Interest - Capital Lease	17,326	19,049	29,481	29,481
TOTAL	Education Debt Service		6,072,504	5,972,719	6,023,698	6,023,698
01011910	504045	Technology Upgrade		135,000	73,000	73,000
01011910	504140	Highway Garage		-	500,000	-
01011910	504393	Bradford Field		20,000	-	-
01011910	504398	Whiterock & Springbrook Roads	3,066,000	-	-	-
01011910	504432	Cimalore Fields Improvements	50,000	32,000	130,000	-
01011910	504570	Police Equipment		50,000	50,000	-
01011910	506522	Town Building/Grounds Improv	75,000	50,000	50,000	50,000
01011910	508606	Vehicle Replacement Plan	250,000	120,710	318,500	270,500
01011910	509353	Radio Replacement Plan	60,000	-	-	-
01011910	509354	Computer/Tech Equipment	140,000	-	-	-
01011910	509355	Senior Center	110,000	-	-	-
01011910	509356	Town Hall	75,000	75,000	60,000	60,000
01011910	509357	Adult Day Center	25,000	-	-	-
TOTAL	Capital Improvement Town		3,851,000	482,710	1,181,500	453,500

**TOWN OF WESTERLY
GENERAL FUND
2021-2022 FINANCE BOARD TENTATIVE BUDGET**

GENERAL FUND			2020	2021	2022 TOWN MANAGER	2022 FINANCE BOARD
			REV BUDGET	REV BUDGET		
01011911	502720	Asphalt	-	-	125,000	125,000
01011911	504045	Technology Upgrade	-	-	562,075	562,075
01011911	504310	Sidewalk Replacement	-	120,000	-	-
01011911	504430	Playground Upgrade	-	225,000	-	-
01011911	504760	WHS Lockers	-	-	100,000	100,000
01011911	504900	Classroom & Office Furniture	-	108,140	108,140	108,140
01011911	505033	Tower & State Street Schools	-	-	90,000	-
01011911	505475	DCS Window Replacement	55,000	-	-	-
01011911	505489	Elementary Maint & Replacement	-	150,000	-	-
01011911	505663	Buses	90,000	-	-	-
01011911	505668	Safety & Security	174,493	-	-	-
01011911	505678	Springbrook roof replacement	-	-	215,000	-
01011911	505681	Dunns Corners Roof	-	-	850,000	-
01011911	505682	HVAC District Wide Repairs	-	-	1,340,000	600,000
01011911	506164	Capital Drainage Projects	-	100,000	-	-
01011911	505677	WMS Auditorium upgrades	77,000	-	-	-
01011911	507791	Springbrook Safety Repairs	58,000	-	-	-
01011911	507792	Track Maintenance	102,000	-	-	-
01011911	508606	Vehicle Replacement Plan	26,000	123,000	108,853	108,853
TOTAL	Capital Improvement - School		582,493	826,140	3,499,068	1,604,068
01011920	599999	Transfer Out	1,568,058	1,331,283	804,472	804,472
TOTAL	TRANSFER OUT		1,568,058	1,331,283	804,472	804,472
	TOTAL REVENUE		96,272,124	93,546,520	95,790,123	95,072,639
	TOTAL EXPENSE		96,272,124	93,546,520	100,614,734	95,072,639
	GRAND TOTAL		(0)	-	(4,824,611)	-