

TOWN OF WESTERLY

RHODE ISLAND

BUDGET GENERAL FUND



F/Y 2016-2017

WESTERLY TOWN HALL
45 BROAD STREET
WESTERLY, RI 02891

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REVENUES



REVENUES

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0101**General Fund**

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
Transfer In	499999	0	-163,114	0	0	0	N/A
	Totals	0	-163,114	0	0	0	0.00

01010010 General Property Taxes

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Current Property Taxes	401010	-56,629,360	-58,574,644	-58,947,092	-60,603,700	-62,169,433	2.58
Motor Vehicles - Excise Taxes	401020	-4,399,026	-4,475,285	-4,763,109	-4,667,989	-4,820,167	3.26
Personal Property Taxes	401021	-1,042,988	-1,280,830	-981,365	-1,261,547	-1,293,331	2.52
Prior Year Property Taxes	401030	-1,859,537	-1,453,277	-1,591,205	-1,023,190	-842,642	-17.65
Town Tax Interest	401050	-595,944	-658,104	-572,785	-458,000	-458,000	0.00
Pro-Ration	401090	-52,443	-54,972	-84,129	-54,400	-65,000	19.49
Land Use	401110	0	-513	0	0	0	N/A
Tax Sale-Legal, Postage & Adve	401120	-1,376	29,840	-19,173	0	0	N/A
Legal Fees	401130	24,393	11,194	0	0	0	N/A
Copy/DMV Release	401141	-225	-3,460	-7,560	0	0	N/A
Housing Authority - In Lieu of	401200	-35,817	-34,991	-29,084	-15,000	-15,000	0.00
Land Use	401210	-26,141	-15,685	-14,000	0	0	N/A
Sewer Excise Tax	404040	-665,876	-600,555	-691,895	0	0	N/A
Miscellaneous	406150	0	-2,574	-1,365	0	0	N/A
Totals		-65,284,339	-67,113,856	-67,702,762	-68,083,826	-69,663,573	2.32

01010011 Licenses and Permits

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Various Licenses	402020	-47,574	-44,909	-47,284	-47,000	-46,600	-0.85
Beverages	402040	-62,225	-58,705	-57,785	-62,000	-58,000	-6.45
Town Hunting	402080	-24	-15	-8	-15	-15	0.00
Marriage	402520	-1,696	-1,744	-1,488	-1,700	-1,600	-5.88
Pistols	402600	-520	-240	-920	-250	-250	0.00
Raffles	402680	-245	-220	-245	-200	-200	0.00
State - Vitals	402700	0	0	0	0	0	N/A
State - RTT	402750	0	0	0	0	0	N/A
State - Recording	402760	-1,760	42	0	0	0	N/A
State - Marriage Fees	402770	-338	-48	0	0	0	N/A
State - Hunting/Fishing	402780	-666	0	0	0	0	N/A
State Probate Fees	402920	1,569	12	0	0	0	N/A
State - Randon Surcharge	402940	-129	-167	0	0	0	N/A
State - Bldg. Permit Surcharge	402950	1	0	0	0	0	N/A
Building Permits	402960	-256,661	-267,415	-235,548	-265,300	-305,000	14.96
Plumbing Permits	402970	-20,755	-22,559	-19,951	-26,000	-26,000	0.00
Electrical Permits	402980	-50,817	-51,728	-41,702	-50,000	-57,000	14.00
Mechanical Permits	402990	-44,588	-51,416	-48,086	-50,000	-58,000	16.00
Miscellaneous Receipts/Rec.	407201	777	0	0	0	0	N/A
Totals		-485,650	-499,111	-453,017	-502,465	-552,665	9.99

01010012 Fines and Penalties

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Criminal Record Checks	402021	-267	-250	-130	-300	-300	0.00
Alarm Registrations	403050	-255	-570	-475	-500	-500	0.00
Motor Vehicle Violations	403100	-60,494	-54,229	-73,776	-57,500	-65,000	13.04
V.I.N.	403200	-16,075	-17,710	-18,961	-18,500	-18,500	0.00
Police Accident Reports	403350	-4,970	-3,174	-5,019	-5,000	-5,000	0.00
Court Restitution	403390	-38	-44	-196	-100	-100	0.00
Municipal Court	403480	-12,484	-12,028	-15,747	-12,000	-12,000	0.00
Parking Tickets	403520	-53,575	-38,404	-59,955	-60,000	-60,000	0.00
Building Violation	403530	0	0	0	-250	-250	0.00
Min Housing Lien/Penalties	403550	-18,914	-34,504	-11,876	-23,000	-23,000	0.00
Totals		-167,071	-160,915	-186,135	-177,150	-184,650	4.23

01010013 Use of Property and Money

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Rentals	404080	-13,503	-4	-3	0	0	N/A
Build America Bond	404081	-509,507	-469,001	-472,568	-472,822	-472,822	0.00
USPS Parking Lot Lease	404082	0	-3,000	-6,000	0	-6,000	N/A
Interest on Investments	404100	-52,418	-27,407	-29,157	-55,997	-40,000	-28.57
Totals		-575,428	-499,412	-507,728	-528,819	-518,822	-1.89

01010014 State Grant In Aid General

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Public Service Corp. Tax	405100	-286,324	-308,950	-281,068	-308,860	-281,158	-8.97
State Beach	405250	-181,980	-161,937	-171,464	-176,464	-176,464	0.00
M V Reimbursement - 44-34-1.2	405360	-208,522	-221,373	-208,608	-226,373	-216,507	-4.36
Meal Tax	405460	-713,100	-747,540	-796,790	-793,393	-868,175	9.43
Hotel Tax	405490	-368,188	-423,128	-492,732	-474,500	-650,475	37.09
Incentive Aid	405504	0	-108,439	-108,439	-146,095	0	-100.00
In Lieu of Taxes	405530	-128,990	-121,833	-161,800	-122,478	-159,333	30.09
Westerly Public Library	405800	0	-265,543	-255,838	-253,815	-284,845	12.23
Totals		-1,887,104	-2,358,742	-2,476,739	-2,501,978	-2,636,957	5.39

01010015 State Grant In Aid - School

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
General Aid to Education	405500	-6,571,862	-7,164,219	-7,704,194	-8,257,392	-9,070,990	9.85
School Housing Aid	405502	-2,645,213	-2,306,124	-2,242,677	-2,057,338	-1,864,927	-9.35
	Totals	-9,217,075	-9,470,343	-9,946,871	-10,314,730	-10,935,917	6.02

01010017 Revenue From Other Sources

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Assessor's Maps	406050	0	0	0	0	-1,000	N/A
Assessor's Copies	406080	-2,107	-2,237	-1,569	-3,000	-500	-83.33
Title Certificates-Tax Office	406110	-28,150	-23,800	-19,470	-25,000	-25,000	0.00
Revenue/Pump Out Boat	406140	-39,467	-46,288	-42,616	-46,189	0	-100.00
Miscellaneous	406150	-33,572	-58,494	-73,103	-33,000	-33,000	0.00
DOT Cruiser Fees	406170	-65,358	-53,467	-67,214	-84,000	-84,000	0.00
Police Detail Admin. Fees	406171	-34,465	-36,966	-33,631	-40,000	-40,000	0.00
Airport Aid	406173	-39,928	-41,801	-42,967	-44,000	-44,000	0.00
Police SRO Fee	406174	0	-90,000	-90,000	-90,000	-90,000	0.00
Police Testing Revenue	406175	-3,000	-4,000	-3,200	-3,500	-3,500	0.00
Adult Day Services	406187	-31,500	-31,500	-31,500	0	0	N/A
Verizon Lease	406188	-22,645	-27,962	-28,801	-25,000	-29,517	18.07
Recording	406200	-319,015	-282,290	-251,395	-281,150	-280,000	-0.41
Copies & Certificates	406210	-71,656	-68,445	-60,924	-73,900	-67,900	-8.12
Probate Fees	406220	-41,781	-52,448	-40,920	-50,200	-50,200	0.00
Probate Advertising	406230	-6,160	-6,090	-6,370	-6,200	-6,200	0.00
Public Advertising	406240	-5,995	-5,455	-7,285	-7,500	-8,000	6.67
Zoning Ads, Certificates, Fees	406250	-3,612	-5,061	-3,755	-4,000	-4,000	0.00
Zoning Appliations	406260	-11,220	-16,333	-11,225	-11,500	-11,500	0.00
Planning Applications	406261	-6,990	-5,270	-13,995	-10,000	-10,000	0.00
Rezone Petitions	406280	-950	0	-4,550	-1,950	-950	-51.28
Zoning Certificates	406290	-43,555	-47,505	-33,262	-45,000	-40,000	-11.11
Zoning - Other Receipts	406291	-2,205	-1,534	-543	-1,000	-1,000	0.00
School Receipts	406400	-5,000	-5,000	-5,000	-5,000	-5,000	0.00
Sale of Surplus Property	406520	0	-1,742	-535	-5,000	-5,000	0.00
RTT - Town	406900	-548,314	-515,283	-401,052	-517,800	-525,000	1.39
Transfer from Shelter	406901	0	-65,000	-65,000	-32,500	-60,000	84.62
West Bay Health Cooperative	406902	0	0	-229,500	-345,000	0	-100.00
Grant Administration Fees	406903	0	0	-4,392	-10,000	0	-100.00
Totals		-1,366,645	-1,493,972	-1,573,775	-1,801,389	-1,425,267	-20.88

01010018 Recreation

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Donations	401888	0	0	-1,999	0	0	N/A
Town Beach	407100	-108,075	-132,337	-114,605	-115,000	-156,000	35.65
Wuskenau Beach	407101	0	-40,457	-60,129	-47,000	-66,179	40.81
Town Beach Concession	407200	-16,000	-16,000	0	-16,500	-17,000	3.03
Miscellaneous Receipts/Rec.	407201	-2,341	-2,925	-1,000	-1,000	-1,000	0.00
Recreation Fees	407300	-5,770	-32,225	-50,727	-40,000	-40,000	0.00
Totals		-132,186	-223,944	-228,460	-219,500	-280,179	27.64

01010019 Cap. Reinvest./Fund Balance

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Prior Year Surplus	408100	-35,000	-342,500	0	0	0	N/A
Capital Reinvest./Fund Bal.	408101	-750,000	-299,500	-500,000	-275,000	0	-100.00
Totals		-785,000	-642,000	-500,000	-275,000	0	-100.00

01010020 Solid Waste Revenue

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Trash Bag Receipts	406560	-270,600	-260,850	-275,179	-300,000	-300,000	0.00
Haulers/Commercial	406561	-1,433,974	-1,376,683	-1,324,631	-1,500,000	-1,500,000	0.00
Transfer Station Daily Receipt	406570	-397,989	-341,514	-345,333	-375,000	-350,000	-6.67
Misc. Scrap Metal & Batteries	406571	-41,881	-57,762	-51,119	-50,000	-50,000	0.00
Interest Haulers/Commercial	406591	-1,376	0	-691	-1,500	-1,500	0.00
Hopkinton Contract	406592	-10,069	-10,000	-10,000	-12,000	-12,000	0.00
Transfer In	499999	0	0	0	-50,000	-53,212	6.42
Totals		-2,155,889	-2,046,809	-2,006,952	-2,288,500	-2,266,712	-0.95

01010022 Transfer In

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
Transfer In	499999	-622,195	-1,378	-3,596	-35,000	0	-100.00
	Totals	-622,195	-1,378	-3,596	-35,000	0	-100.00

01011801 **Restricted Programs**

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
Building - Other Revenue	402961	-5,312	0	0	0	0	N/A
Transfer In	499999	-46,052	0	0	0	0	N/A
	Totals	-51,364	0	0	0	0	0.00

01011911 Capital Improvement - School

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
Transfer In	499999	-23,776	0	0	0	0	N/A
		-23,776	0	0	0	0	0.00

GENERAL FUND

GENERAL GOV'T



GENERAL GOV'T

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0101**General Fund**

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
Transfer Out	599999	0	6,354	0	0	0	N/A
	Totals	0	6,354	0	0	0	0.00

01010022 **Transfer In**

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
Transfer Out	599999	0	3,450	105,059	0	0	N/A
Totals		0	3,450	105,059	0	0	0.00

01010099 School Appropriations

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
State Aid Expenditures	502952	6,571,862	7,164,219	7,704,194	8,257,392	9,070,990	9.85
Local Appropriation Expend.	502953	43,672,240	44,422,146	44,914,514	45,581,781	45,710,811	0.28
Totals		50,244,102	51,586,365	52,618,708	53,839,173	54,781,801	1.75

01010101 Town Council

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Town Council Members	501160	17,868	17,847	17,481	17,852	17,847	-0.03
Town Sergeant	501161	918	2,000	2,000	2,000	2,000	0.00
Advertising	502010	19,952	37,798	13,310	23,000	18,000	-21.74
Health Insurance	502209	0	0	321	0	0	N/A
Payroll Taxes	502210	1,437	1,441	1,597	1,519	1,519	0.00
Pension	502211	8,936	8,936	9,630	9,947	13,115	31.85
Disability Insurance	502214	0	0	6	0	0	N/A
Workers' Compensation	502215	0	5	22	39	39	0.00
Licenses/Dues/Memberships	502500	15,143	15,143	15,143	15,000	15,143	0.95
Contractual Services	502950	4,445	8,813	14,824	6,630	5,000	-24.59
Contributions & Other Expenses	502990	1,011	1,727	2,554	1,750	2,250	28.57
Office Supplies	503130	647	842	341	500	500	0.00
Chamber of Commerce	506580	0	8,000	2,448	0	0	N/A
Totals		70,357	102,552	79,676	78,237	75,413	-3.61

01010201 Town Clerk

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Town Clerk	500200	65,710	63,467	68,949	69,733	71,733	2.87
Deputy Town Clerk	500340	50,302	52,830	52,782	53,381	58,381	9.37
Office Assistant	500760	72,076	69,979	74,380	78,043	74,402	-4.67
Overtime & Standby	501040	30	0	152	100	980	880.00
Advertising	502010	165	185	185	225	5,225	,222.22
Dues, Conf., Trv. Exp.	502030	0	0	0	0	1,415	N/A
Life Insurance	502201	0	0	530	540	540	0.00
Wellness Cost Share Incentive	502207	100	0	0	0	0	N/A
Flexible Spending	502208	150	173	83	207	201	-2.87
Health Insurance	502209	36,170	38,623	36,613	40,317	42,240	4.77
Payroll Taxes	502210	13,818	13,739	14,441	14,555	15,633	7.41
Pension	502211	18,941	18,580	19,359	18,973	24,432	28.77
Disability Insurance	502214	864	1,040	250	271	292	7.81
Workers' Compensation	502215	333	335	323	381	407	6.82
Printing & Binding	502300	914	1,007	1,012	1,200	1,210	0.83
Licenses/Dues/Memberships	502500	800	0	590	680	830	22.06
Maint. of Equipment	502650	229	1,724	1,290	1,900	1,900	0.00
Professional Services	502900	18,744	20,000	20,860	20,000	20,000	0.00
Materials	503020	792	0	0	1,000	0	-100.00
Books & Publications	503040	5,021	7,705	2,821	6,000	6,000	0.00
Office Supplies	503130	3,112	3,179	2,302	3,000	4,000	33.33
Office Equipment	504130	376	0	0	600	9,168	
Totals		288,649	292,565	296,922	311,106	338,989	8.96

01010301 Board of Canvassers

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Deputy Town Clerk	500340	50,302	52,044	52,782	53,381	58,381	9.37
Assistant Town Clerk	500345	0	0	0	0	55,000	N/A
Administrative Assistant	500380	40,350	42,471	44,356	44,533	0	-100.00
Overtime & Standby	501040	445	0	886	500	6,367	1,173.40
Advertising	502010	863	349	2,098	500	3,000	500.00
Life Insurance	502201	0	0	360	360	360	0.00
Wellness Cost Share Incentive	502207	100	0	0	0	0	N/A
Flexible Spending	502208	59	80	55	57	51	-10.43
Health Insurance	502209	15,789	17,217	18,038	18,659	19,603	5.06
Payroll Taxes	502210	7,105	7,004	7,474	7,303	8,177	11.97
Pension	502211	9,286	9,453	9,233	9,791	10,945	11.79
Disability Insurance	502214	594	688	202	215	241	12.06
Workers' Compensation	502215	379	170	171	191	217	13.61
Printing & Binding	502300	448	1,502	660	900	4,920	446.67
Professional Services	502900	37,788	8,070	38,277	26,200	41,561	58.63
Contractual Services	502950	1,450	1,500	1,500	1,500	1,500	0.00
Office Supplies	503130	561	374	214	750	750	0.00
Office Equipment	504130	0	0	0	600	1,015	69.17
Totals		165,518	140,923	176,305	165,440	212,088	28.20

01010705 Probate Court

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Court Judge	500420	5,000	5,000	5,000	6,500	7,000	7.69
Office Assistant	500760	36,023	36,224	37,210	39,022	37,201	-4.67
Advertising	502010	5,994	5,682	6,093	6,000	6,000	0.00
Life Insurance	502201	0	0	87	0	90	N/A
Flexible Spending	502208	0	31	55	207	201	-2.87
Health Insurance	502209	16,132	17,646	17,526	18,767	19,603	4.46
Payroll Taxes	502210	2,808	2,854	2,926	2,963	3,120	5.30
Pension	502211	3,653	4,221	4,368	3,331	5,587	67.75
Disability Insurance	502214	107	173	14	0	0	N/A
Workers' Compensation	502215	62	67	70	82	88	7.32
Professional Services	502900	2,126	0	23	2,500	2,500	0.00
Office Supplies	503130	100	0	0	100	100	0.00
Totals		72,007	71,897	73,372	79,471	81,490	2.54

01010601 Town Manager

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Town Manager	500100	79,254	81,966	88,868	74,691	74,100	-0.79
Chief of Staff	500104	49,020	30,967	0	0	0	N/A
Analyst Specialist	500107	31,577	28,369	563	0	0	N/A
Executive Assistant	500360	37,822	11,699	35,378	35,777	35,777	0.00
First Aid	502003	0	0	0	0	500	N/A
Travel Expenses	502020	2,526	684	506	0	0	N/A
Dues, Conf., Trv. Exp.	502030	7,551	14,670	12,413	16,500	14,000	-15.15
Conferences	502040	5,236	80	500	0	0	N/A
Postage	502050	77	0	0	0	0	N/A
Life Insurance	502201	0	0	307	218	218	0.09
Wellness Cost Share Incentive	502207	200	0	0	0	0	N/A
Flexible Spending	502208	180	181	72	69	0	-100.00
Health Insurance	502209	16,164	16,684	14,808	15,444	22,092	43.05
Payroll Taxes	502210	15,422	11,365	9,151	8,176	8,118	-0.71
Pension	502211	19,631	11,015	11,630	11,047	11,207	1.45
Disability Insurance	502214	851	764	112	243	247	1.63
Workers' Compensation	502215	242	218	461	212	219	3.30
Printing & Binding	502300	712	6,047	2,721	6,000	6,000	0.00
Licenses/Dues/Memberships	502500	0	80	0	0	0	N/A
Maint. of Equipment	502650	658	0	500	500	400	-20.00
Professional Services	502900	0	0	0	0	0	N/A
Contractual Services	502950	0	0	2,400	0	0	N/A
Books & Publications	503040	925	431	726	1,000	750	-25.00
Office Supplies	503130	3,440	2,786	4,720	3,500	3,500	0.00
Contingency	504089	0	0	0	0	240,051	N/A
Economic Development	506070	4,403	6,297	-1,048	2,500	1,000	-60.00
		275,890	224,301	184,787	175,877	418,179	137.77

01010501 Legal Services

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Town Solicitor	500102	34,812	38,325	39,046	35,796	36,000	0.57
Confidential Secretary/Clerk	500480	5,238	5,341	5,496	5,559	0	-100.00
Part Time	501020	79,970	79,970	74,499	79,970	79,970	0.00
Asst. Town Solicitor	501120	0	0	0	0	0	N/A
Office Supplies	502110	490	557	500	1,500	2,000	33.33
Life Insurance	502201	0	0	10	19	180	828.79
Flexible Spending	502208	0	0	3	0	0	N/A
Health Insurance	502209	673	749	727	756	0	-100.00
Payroll Taxes	502210	2,170	4,840	3,640	2,194	1,783	-18.73
Pension	502211	524	534	524	556	0	-100.00
Disability Insurance	502214	32	51	37	12	0	-100.00
Workers' Compensation	502215	21	92	82	53	46	-13.21
Professional Services	502900	90,022	137,904	128,334	90,000	90,000	0.00
COPAR	502913	0	129,939	46,147	0	0	N/A
Arbitration/Other Fees	502920	2,631	5,788	250	500	500	0.00
Totals		216,584	404,092	299,297	216,916	210,479	-2.97

01010701 Finance Department

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
Purchasing Agent/Risk Manager	500105	17,883	18,575	21,826	19,890	19,890	0.00
Finance Director	500130	42,849	51,474	39,747	55,652	55,652	0.00
Deputy Finance Director	500132	0	26,353	21,755	22,412	22,339	-0.33
Tax Collector	500170	39,322	46,454	53,587	48,106	48,106	0.00
Payroll Coordinator	500180	0	648	15,047	15,592	15,592	0.00
Accounts Payable Clerk	500181	0	923	11,168	24,718	24,723	0.02
Information Systems Manager	500310	0	31,560	44,451	0	0	N/A
Information Systems Assistant	500311	0	29,565	39,055	0	0	N/A
Acct. Receivable Coordinator	500381	29,517	29,708	31,109	31,566	31,566	0.00
Accountant	500382	47,913	15,141	10,597	15,300	14,382	-6.00
Finance Assistant	500401	61,833	53,920	35,075	14,688	18,000	22.55
PR/Benefits Coordinator	500402	19,684	12,603	5,623	5,569	0	-100.00
Finance Intern	500403	0	1,714	488	2,000	2,000	0.00
Finance Assistant PT	500504	0	0	2,155	0	0	N/A
Purchasing Clerk	500505	0	439	12,017	13,746	13,747	0.01
Account Clerk II	500770	35,231	36,388	37,225	39,022	37,201	-4.67
Overtime & Standby	501040	4,096	4,382	30	1,000	1,000	0.00
Advertising	502010	743	2,366	16,861	1,500	1,500	0.00
Dues, Conf., Trv. Exp.	502030	0	0	0	0	875	N/A
Postage	502050	32,477	28,160	31,508	35,000	37,000	5.71
Life Insurance	502201	0	0	765	788	777	-1.33
Flexible Spending	502208	244	371	221	606	659	8.77
Health Insurance	502209	130,706	71,205	82,564	64,121	68,526	6.87
Payroll Taxes	502210	21,154	25,520	25,520	22,412	22,327	-0.38
Pension	502211	29,065	35,352	39,660	32,934	34,051	3.39
RX Insurance	502212	1,569	0	0	0	0	N/A
LAP Insurance	502213	315,689	356,729	356,035	324,330	330,000	1.75
Disability Insurance	502214	2,011	2,370	884	326	506	55.21
Workers' Compensation	502215	276	325	331	589	599	1.70
Printing & Binding	502300	19,378	16,227	26,993	14,000	14,000	0.00
Trainings & Seminars	502301	0	298	0	0	0	N/A
Licenses/Dues/Memberships	502500	789	385	75	1,000	785	-21.50
Maint. of Equipment	502650	334	351	5,241	500	500	0.00
Professional Services	502900	6,992	18,570	500	10,000	10,000	0.00
Miscellaneous Expenses	502930	0	119	50	0	0	N/A
Contractual Services	502950	222	124,288	103,256	0	0	N/A
Books & Publications	503040	470	0	0	700	0	-100.00
Office Supplies	503130	8,176	8,081	4,600	7,000	7,000	0.00
Office Supplies IT	503132	0	135	247	0	0	N/A

01010701 Finance Department

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Computer Hard/Software	504080	0	28,667	17,370	5,000	0	-100.00
Office Equipment	504130	477	0	0	500	6,000	1,100.00
Police Pension Fund Contrib.	505130	67,920	-67,920	0	0	0	N/A
OPEB Contribution	505131	467,920	429,600	429,600	386,000	0	-100.00
MERS (Municipal Emp. Retire)	505132	0	181,261	181,261	181,400	0	-100.00
Transfer Sewer Dist. Fees	505296	665,876	600,555	691,895	0	0	N/A
Health Insurance	521050	0	99	0	0	0	N/A
Auditors Fee	531170	27,194	21,438	20,060	35,000	35,000	0.00
Mileage	533310	0	234	399	500	500	0.00
Totals		2,098,010	2,244,633	2,416,850	1,433,466	874,803	-38.97

01010102 Finance Board

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town	% Inc
						Council	
Printing & Binding	502300	0	30	0	100	0	-100.00
Contractual Services	502950	0	913	571	750	850	13.33
	Totals	0	942	571	850	850	0.00

01010703 Assessment Administration

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Town Assessor	500190	64,170	48,045	58,042	58,305	58,305	0.00
Field Appraiser	500410	41,461	42,274	43,505	43,999	43,999	0.00
Acct Clerk III	500470	36,951	37,334	38,183	40,005	38,184	-4.55
Assessment Assistant	500850	41,461	42,275	43,505	44,000	44,000	0.00
Senior Appraiser	500860	43,557	49,673	46,499	46,223	46,223	0.00
Advertising	502010	1,031	843	1,377	1,500	1,500	0.00
Life Insurance	502201	0	0	781	756	756	0.00
Flexible Spending	502208	197	209	183	159	201	26.07
Health Insurance	502209	64,604	70,006	72,856	75,428	78,504	4.08
Payroll Taxes	502210	15,937	15,525	16,290	16,269	16,794	3.23
Pension	502211	55,521	22,466	22,638	22,583	25,225	11.70
Disability Insurance	502214	1,289	1,514	369	424	433	2.23
Workers' Compensation	502215	2,888	3,032	3,226	3,775	2,766	-26.73
Printing & Binding	502300	2,470	2,974	1,354	1,600	2,100	31.25
Licenses/Dues/Memberships	502500	280	335	200	400	1,150	187.50
Professional Services	502900	320	443	319	400	0	-100.00
Contractual Services	502950	1,050	900	900	1,200	1,200	0.00
Clothing	503030	0	0	0	0	300	N/A
Books & Publications	503040	474	544	346	500	900	80.00
Office Supplies	503130	4,684	4,410	3,592	3,200	3,800	18.75
Office Equipment	504130	0	864	0	1,000	2,000	100.00
Totals		378,343	343,666	354,164	361,726	368,340	1.83

01010704 Information Technology

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Analyst Specialist	500107	0	0	0	26,561	25,925	-2.39
Information Systems Manager	500310	30,259	0	0	32,111	37,500	16.78
Information Systems Assistant	500311	30,864	0	0	30,570	30,570	0.00
Postage	502050	21	0	0	0	0	N/A
Life Insurance	502201	0	0	0	301	301	0.00
Flexible Spending	502208	69	0	0	63	0	-100.00
Health Insurance	502209	12,553	0	0	25,446	24,594	-3.35
Payroll Taxes	502210	4,361	0	0	6,415	6,908	7.69
Pension	502211	6,112	0	0	8,924	9,587	7.43
Disability Insurance	502214	355	0	0	199	211	6.03
Workers' Compensation	502215	113	0	0	172	187	8.72
Licenses/Dues/Memberships	502500	0	0	0	250	250	0.00
Contractual Services	502950	114,449	0	365	122,346	124,400	1.68
Books & Publications	503040	60	0	0	144	300	108.33
Office Supplies	503130	749	0	0	480	480	0.00
Computer Hard/Software	504080	32,779	0	0	49,126	44,900	-8.60
Totals		232,744	0	365	303,108	306,113	0.99

01010706 Municipal Court

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Court Judge	500420	11,236	11,236	11,236	11,236	11,236	0.00
Municipal Court Clerk	500430	43,182	44,029	45,311	45,825	0	-100.00
Life Insurance	502201	0	0	170	161	0	-100.00
Flexible Spending	502208	0	0	25	0	0	N/A
Health Insurance	502209	5,550	6,086	5,995	6,232	0	-100.00
Payroll Taxes	502210	4,049	4,126	4,202	4,246	860	-79.75
Pension	502211	4,318	4,404	4,321	4,583	0	-100.00
Disability Insurance	502214	268	289	86	101	0	-100.00
Workers' Compensation	502215	71	79	94	110	22	-80.00
Office Supplies	503130	131	296	232	500	300	-40.00
Totals		68,806	70,546	71,672	72,993	12,418	-82.99

01010707 Human Resources

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Human Resources Director	500330	41,337	40,629	40,756	44,268	52,500	18.60
PR/Benefits Coordinator	500402	17,807	24,680	16,813	15,148	22,343	47.50
Advertising	502010	1,968	9,649	4,759	5,000	5,000	0.00
Postage	502050	115	23	0	100	100	0.00
Life Insurance	502201	0	0	297	659	126	-80.89
Health - Wellness	502205	0	0	17,500	17,500	10,000	-42.86
Wellness Cost Share Incentive	502207	0	30,094	0	0	0	N/A
Flexible Spending	502208	62	54	25	0	141	N/A
Health Insurance	502209	9,864	9,333	3,834	3,742	12,978	246.82
Payroll Taxes	502210	4,305	4,913	5,109	4,450	5,511	23.84
Pension	502211	5,914	4,590	3,744	5,942	5,250	-11.65
Disability Insurance	502214	347	492	26	131	116	-11.26
Workers' Compensation	502215	102	96	87	114	147	28.95
Employment Medical Exam	502280	5,531	7,661	4,995	8,000	8,000	0.00
Printing & Binding	502300	44	300	0	400	400	0.00
Licenses/Dues/Memberships	502500	0	0	0	0	0	N/A
Maint. of Equipment	502650	61	0	70	100	100	0.00
Professional Services	502900	0	0	0	0	55,000	N/A
Books & Publications	503040	198	801	399	500	500	0.00
Office Supplies	503130	347	428	1,001	820	820	0.00
Police Testing	503430	5,730	3,272	2,915	4,000	4,000	0.00
Office Equipment	504130	0	0	0	100	100	0.00
Employee Assistance Program	505777	0	0	0	3,060	3,060	0.00
Unemployment Comp	521120	20,171	22,168	4,440	12,000	12,000	0.00
Totals		113,903	159,183	106,771	126,034	198,192	57.25

01010803 Pension and OPEB

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Police Pension ARC	502204	0	0	0	0	1,720,000	N/A
OPEB Contribution	505131	0	0	0	0	400,000	N/A
MERS (Municipal Emp. Retire)	505132	0	0	0	0	181,400	N/A
Totals		0	0	0	0	2,301,400	0.00

01010805 Employee Group Insurance

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
Contractual Services	502950	63,742	0	0	0	0	N/A
Totals		63,742	0	0	0	0	0.00

01011103 **Code Enforcement Office**

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
Disability Insurance	502214	0	72	0	0	0	N/A
Totals		0	72	0	0	0	0.00

01011701 Planning and Zoning Department

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town	% Inc
						Council	
Licenses/Dues/Memberships	502500	15	0	0	0	0	N/A
Contractual Services	502950	125	0	0	0	0	N/A
Totals		140	0	0	0	0	0.00

01011705 Development Services

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Town Planner	500210	76,812	78,318	75,526	81,513	81,513	0.00
Assistant Planner	500211	48,539	49,491	50,932	51,510	51,510	0.00
Building Official	500260	62,434	63,659	65,512	66,256	66,256	0.00
Dir. of Development Services	500261	66,750	79,040	65,994	82,774	82,774	0.00
Zoning Officer/Supervisor	500390	59,206	57,863	59,547	60,224	60,224	0.00
Building Inspector PT	500510	22,356	40,781	46,278	46,818	46,818	0.00
PT Code Enforcement	500515	0	0	0	0	0	N/A
Electrical Inspector	500520	20,567	18,000	18,000	18,000	18,000	0.00
Part Time Plumbing/Mechanical	500525	17,481	15,115	16,000	17,000	18,000	5.88
Minimum Housing Official	500701	45,657	46,458	47,907	48,452	48,452	0.00
Office Assistant	500760	72,047	72,963	74,419	78,043	74,402	-4.67
Overtime & Standby	501040	4,786	10,290	4,653	3,000	3,000	0.00
Advertising	502010	4,517	7,441	-1,060	4,000	4,750	18.75
Dues, Conf., Trv. Exp.	502030	0	0	0	0	2,780	N/A
Postage	502050	28	0	0	0	0	N/A
Life Insurance	502201	0	0	1,379	1,440	1,440	0.00
Wellness Cost Share Incentive	502207	100	0	0	0	0	N/A
Flexible Spending	502208	244	343	315	528	606	14.88
Health Insurance	502209	89,298	102,276	111,473	120,953	127,219	5.18
Payroll Taxes	502210	30,563	36,597	35,362	37,416	39,552	5.71
Pension	502211	41,782	50,301	48,082	50,416	55,805	10.69
Disability Insurance	502214	2,052	2,739	851	963	982	2.03
Workers' Compensation	502215	2,547	8,985	6,715	7,810	5,180	-33.67
Printing & Binding	502300	1,821	169	240	800	3,800	375.00
Licenses/Dues/Memberships	502500	1,005	1,879	1,426	1,200	1,140	-5.00
Maint. of Equipment	502650	75	130	0	600	0	-100.00
RIAC Tree Replanting	502651	0	17,468	0	0	0	N/A
Misc Grant Expenditures	502652	0	0	-165	0	0	N/A
Contractual Services	502950	2,324	14,827	14,103	17,500	12,350	-29.43
Clothing	503030	628	653	417	650	650	0.00
Books & Publications	503040	399	663	294	800	600	-25.00
Office Supplies	503130	4,575	3,151	2,525	3,000	3,000	0.00
Office Equipment	504130	1,803	4,907	2,802	3,500	500	-85.71
Totals		680,395	784,509	749,525	805,165	811,303	0.76

01011702 Municipal Land Trust

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
Westerly Mun. Land Trust	508311	0	6,121	2,653	20,000	10,000	-50.00
		0	6,121	2,653	20,000	10,000	-50.00

01011703 Conservation Board

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
Town Forest	504331	2,229	1,813	600	2,000	2,000	0.00
Rights of Way Maintenance	504332	2,025	64	1,213	2,000	17,500	775.00
Totals		4,254	1,876	1,813	4,000	19,500	387.50

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GENERAL FUND

PUBLIC SAFETY



PUBLIC SAFETY

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01011001 Public Safety and Protection

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Chief of Police	500110	104,021	106,094	108,216	110,929	113,062	1.92
Captain of Police	500150	96,541	98,465	100,434	102,953	104,933	1.92
Lieutenant of Police	500220	305,347	279,090	294,045	291,452	296,498	1.73
Information Systems Manager	500310	59,317	0	3,612	0	0	N/A
Administrative Assistant	500380	40,410	41,833	42,521	44,533	44,533	0.00
Detective Sergeant	500550	86,028	88,906	91,616	93,113	93,113	0.00
Detective	500560	320,290	326,890	341,925	343,341	343,340	0.00
Patrol Sergeant	500570	456,155	380,287	402,126	400,912	400,912	0.00
Day Sergeant	500571	0	84,761	86,002	87,399	87,399	0.00
Patrol Officer	500580	1,857,846	1,973,595	2,193,732	2,171,646	2,189,941	0.84
Office Assistant	500760	38,597	38,987	39,867	41,809	39,858	-4.67
Clerk/Dispatcher II	500830	284,436	286,556	284,981	306,974	292,510	-4.71
Animal Control Officer	500840	0	43,666	44,980	46,569	44,491	-4.46
Private Detail Wages	500880	27,108	44,183	26,758	0	0	N/A
Shift Premium	500940	3,514	18,074	18,628	19,000	19,000	0.00
Part Time	501020	73,962	57,247	55,065	69,000	72,228	4.68
Accreditation Specialist	501022	0	0	0	0	0	N/A
Overtime & Standby	501040	296,890	333,233	249,912	320,000	320,000	0.00
Holiday Pay	501070	176,779	177,354	195,327	202,885	198,401	-2.21
Overtime - Court	501080	14,982	13,841	10,166	18,000	12,000	-33.33
Due from Police Grants	501500	11,764	1,092	2,532	0	0	N/A
Postage	502050	450	375	354	400	400	0.00
Education	502060	14,203	26,561	34,026	30,000	15,000	-50.00
Telephone	502100	18,507	-118	5	0	0	N/A
Other Expenses	502190	3,068	2,840	3,108	3,000	3,000	0.00
Other Exp./Civil Preparedness	502191	0	0	432	3,000	3,000	0.00
Life Insurance	502201	0	0	3,411	3,546	3,960	11.68
Police HRS	502202	0	0	40,749	29,378	5,000	-82.98
Police Pension ARC	502204	0	0	1,716,400	1,713,800	0	-100.00
Wellness Cost Share Incentive	502207	1,700	0	0	0	0	N/A
Flexible Spending	502208	1,521	2,079	1,314	6,660	8,228	23.55
Health Insurance	502209	717,507	781,918	771,161	832,569	920,513	10.56
Payroll Taxes	502210	113,180	115,828	109,058	115,557	107,052	-7.36
Pension	502211	1,668,231	1,953,241	117,575	101,640	115,782	13.91
Disability Insurance	502214	4,600	6,413	837	98	100	2.07
Workers' Compensation	502215	6,599	7,746	6,495	5,788	9,478	63.75
Printing & Binding	502300	840	1,402	1,000	1,000	1,000	0.00
Licenses/Dues/Memberships	502500	730	750	860	1,000	1,000	0.00
Maint. of Motor Vehicles	502600	21,537	29,528	21,458	30,000	30,000	0.00

01011001 Public Safety and Protection

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Maint. of Equipment	502650	8,018	7,240	7,656	8,500	8,500	0.00
Professional Services	502900	3,345	7,030	6,738	5,000	5,000	0.00
Contractual Services	502950	60,803	0	0	0	0	N/A
Materials	503020	10,933	26,887	7,111	7,500	0	-100.00
Armory	503022	0	0	0	0	10,400	N/A
Clothing	503030	70,724	79,930	79,810	80,800	83,360	3.17
Books & Publications	503040	0	300	0	300	300	0.00
Fuel & Lubricants	503070	171,639	147,698	121,535	135,000	125,000	-7.41
Motor Veh. Parts	503100	13,886	12,653	9,273	13,000	13,000	0.00
Harbor Parts	503101	2,340	484	600	1,000	2,500	150.00
Medical Supplies	503110	967	561	1,035	900	1,400	55.56
Office Supplies	503130	3,893	4,075	4,075	4,500	4,500	0.00
Machinery & Equipment Parts	503180	797	721	499	1,500	1,500	0.00
Safety Supplies	503250	72	0	100	100	100	0.00
K-9 Expenses	503270	1,984	2,005	2,486	3,500	3,500	0.00
Code Red	503271	0	0	10,000	10,000	5,000	-50.00
Police Reserves	503272	0	0	200	3,000	3,000	0.00
Lease Payment	504093	31,000	31,000	31,000	31,000	31,000	0.00
Office Equipment	504130	0	0	930	1,000	1,000	0.00
Safety Equipment	554250	0	0	0	0	3,500	N/A
Totals		7,207,060	7,643,301	7,703,737	7,854,552	6,198,292	-21.09

01011002 Public Safety and Animal Contr

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Animal Control Officer	500840	44,153	0	0	0	0	N/A
Overtime & Standby	501040	2,248	0	0	0	0	N/A
Flexible Spending	502208	47	0	0	0	0	N/A
Payroll Taxes	502210	3,557	0	0	0	0	N/A
Pension	502211	4,256	0	0	0	0	N/A
Disability Insurance	502214	103	0	0	0	0	N/A
Workers' Compensation	502215	627	0	0	0	0	N/A
Clothing	503030	300	0	0	0	0	N/A
Office Supplies	503130	12	-26	0	0	0	N/A
Hardware & Tools	503160	500	0	0	0	0	N/A
Totals		55,802	-26	0	0	0	0.00

01011003 **Public Safety and Civil Prep**

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Other Expenses	502190	0	491	0	0	0	N/A
Licenses/Dues/Memberships	502500	10,000	10,000	0	0	0	N/A
Totals		10,000	10,491	0	0	0	0.00

01011004 Public Safety and Police Res

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
Conferences	502040	1,131	2,175	0	0	0	N/A
Totals		1,131	2,175	0	0	0	0.00

01011005 Public Safety/Technology

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Information Systems Manager	500310	0	0	2,659	0	0	N/A
Tech Manager	500312	0	60,476	61,035	64,222	62,963	-1.96
Dues, Conf., Trv. Exp.	502030	0	0	0	0	1,000	N/A
Conferences	502040	0	1,074	769	0	0	N/A
Telephone	502100	0	23,325	25,035	27,000	27,000	0.00
Life Insurance	502201	0	0	180	180	180	0.00
Flexible Spending	502208	0	0	0	0	51	N/A
Health Insurance	502209	0	15,271	17,949	18,659	18,541	-0.63
Payroll Taxes	502210	0	3,842	4,586	4,610	4,559	-1.11
Pension	502211	0	5,350	6,370	6,422	6,422	0.00
Disability Insurance	502214	0	300	117	141	142	0.71
Workers' Compensation	502215	-45	91	106	123	125	1.63
Contractual Services	502950	0	35,780	50,337	39,000	41,000	5.13
Office Supplies	503130	0	385	562	500	1,000	100.00
Computer Hard/Software	504080	0	0	0	15,000	16,000	6.67
		-45	145,894	169,704	175,857	178,983	1.78

GENERAL FUND

PUBLIC WORKS



PUBLIC WORKS

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01011091 D.P.W. Town Buildings

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Asst. Public Works Superintend	500280	0	0	0	0	63,354	N/A
Custodian II	500730	130,632	141,297	155,825	152,938	144,529	-5.50
Part Time	501020	0	0	0	0	16,380	N/A
Overtime & Standby	501040	3,962	1,156	1,025	2,000	1,000	-50.00
Telephone	502100	37,216	30,353	27,274	35,000	31,000	-11.43
Fuel Oil (Heating)	502180	39,818	11,586	8,850	15,000	8,000	-46.67
Utilities	502200	223,037	228,215	242,479	235,000	245,000	4.26
Life Insurance	502201	0	0	385	321	501	55.87
Wellness Cost Share Incentive	502207	100	0	0	0	0	N/A
Flexible Spending	502208	0	0	44	0	0	N/A
Health Insurance	502209	39,549	43,444	44,031	47,937	69,202	44.36
Payroll Taxes	502210	10,539	11,456	11,224	12,068	16,229	34.48
Pension	502211	13,652	16,924	18,989	16,748	28,802	71.97
Disability Insurance	502214	356	452	25	0	0	N/A
Workers' Compensation	502215	3,803	4,906	4,983	6,134	6,011	-2.01
Maint. of Motor Vehicles	502600	73	0	0	0	0	N/A
Maint. of Equipment	502650	4,076	3,294	3,083	3,000	0	-100.00
Maintenance of Buildings & Imp	502700	84,136	95,269	54,550	50,000	20,400	-59.20
Contractual Services	502950	0	0	0	0	65,050	N/A
Agriculture Supplies	503010	989	1,997	1,016	1,000	0	-100.00
Construction Supplies	503050	981	539	58	600	0	-100.00
Fuel & Lubricants	503070	1,426	888	842	1,500	1,500	0.00
Motor Veh. Parts	503100	0	236	0	0	0	N/A
Medical Supplies	503110	479	91	411	500	1,800	260.00
Janitorial Supplies	503120	17,073	18,432	17,200	18,000	18,000	0.00
Electrical Supplies	503150	7,560	4,338	3,753	3,000	0	-100.00
Hardware & Tools	503160	723	271	0	500	500	0.00
Plumbing/Air Conditioning Supp	503230	13,542	13,150	11,798	9,000	0	-100.00
Safety Supplies	503250	1,618	2,346	238	600	0	-100.00
Office Equipment	504130	149	375	121	1,000	1,000	0.00
Senior Center Expenses	505050	66,177	67,219	55,231	67,000	67,000	0.00
Repair Towers	505051	0	9,500	0	0	0	N/A
USPS Parking Lot Lease	505052	0	3,500	5,500	0	6,000	N/A
Part Time Custodian	519080	12,197	16,313	1,593	21,692	0	-100.00
Totals		713,862	727,547	670,529	700,539	811,258	15.80

01011101 D.P.W. Administration

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Town Engineer	500140	13,846	0	0	0	0	N/A
Public Works Superintendent	500160	0	0	0	0	81,424	N/A
Utilities Engineer	500250	11,037	11,253	11,581	11,712	11,712	0.00
Administrative Assistant	500380	0	0	0	0	44,536	N/A
Postage	502050	31	0	0	0	0	N/A
Life Insurance	502201	0	0	18	36	396	1,000.00
Flexible Spending	502208	0	0	6	0	40	N/A
Health Insurance	502209	57,597	3,378	3,590	3,732	41,485	1,011.60
Payroll Taxes	502210	1,792	751	823	835	10,013	1,099.16
Pension	502211	2,488	1,056	1,104	1,171	14,043	1,099.23
Disability Insurance	502214	112	60	38	26	309	1,099.07
Workers' Compensation	502215	682	344	242	285	2,654	831.23
Printing & Binding	502300	0	0	870	100	1,000	900.00
Licenses/Dues/Memberships	502500	0	0	130	150	150	0.00
Contractual Services	502950	4,330	0	0	0	0	N/A
Office Supplies	503130	2,068	1,779	1,748	1,500	1,500	0.00
Totals		93,983	18,622	20,149	19,722	209,262	961.07

01011406 D.P.W.Parks & Recreation Maint

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Public Works Superintendent	500160	7,673	7,823	8,051	8,142	0	-100.00
Crew Leader	500600	43,041	43,623	44,475	46,569	44,491	-4.46
Laborer	500710	39,892	37,887	119,421	130,160	123,926	-4.79
Seasonal Wages	501030	41,786	57,180	50,572	48,200	48,000	-0.41
Overtime & Standby	501040	3,866	2,038	8,963	2,000	6,000	200.00
Utilities	502200	25,301	27,057	57,631	55,000	55,000	0.00
Life Insurance	502201	0	0	365	288	360	25.00
Flexible Spending	502208	10	7	0	0	0	N/A
Health Insurance	502209	14,285	24,074	48,431	52,530	65,740	25.15
Payroll Taxes	502210	11,631	11,572	16,834	16,542	16,129	-2.50
Pension	502211	9,009	10,037	20,185	16,040	25,542	59.24
Disability Insurance	502214	227	262	44	18	0	-100.00
Workers' Compensation	502215	9,739	6,920	10,518	13,031	12,899	-1.01
Maint. of Equipment	502650	11,535	17,279	15,816	15,500	15,500	0.00
Maintenance of Buildings & Imp	502700	31,813	41,742	17,346	38,000	44,900	18.16
Contractual Services	502950	0	0	42,832	93,500	105,000	12.30
Agriculture Supplies	503010	9,973	5,815	9,607	16,000	11,000	-31.25
Clothing	503030	0	0	0	0	600	N/A
Construction Supplies	503050	10,824	13,306	8,292	16,000	0	-100.00
Fuel & Lubricants	503070	21,478	21,047	15,963	19,000	15,000	-21.05
Motor Veh. Parts	503100	7,553	11,919	13,954	10,000	12,000	20.00
Janitorial Supplies	503120	2,267	3,070	2,981	2,800	3,300	17.86
Electrical Supplies	503150	895	196	1,208	1,500	0	-100.00
Hardware & Tools	503160	2,150	3,438	3,027	3,000	3,000	0.00
Plumbing/Air Conditioning Supp	503230	1,335	2,016	1,302	1,500	0	-100.00
Trash Containers	503240	468	108	182	800	800	0.00
Equipment	506060	4,843	6,477	9,767	5,000	5,000	0.00
Pump-Out Boat	508010	39,144	14	0	0	0	N/A
Safety Supplies	549640	0	0	0	0	1,312	N/A
		350,742	354,906	527,765	611,120	615,500	0.72

01011102 Engineering Department

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Town Engineer	500140	0	15,528	18,887	57,305	57,305	0.00
Life Insurance	502201	0	0	17	108	108	0.00
Health Insurance	502209	0	3,092	3,218	11,196	11,472	2.47
Payroll Taxes	502210	0	2,611	3,097	4,159	4,285	3.03
Pension	502211	0	1,622	1,614	5,731	5,845	1.99
Disability Insurance	502214	0	75	50	234	129	-44.87
Workers' Compensation	502215	-278	1,012	969	1,394	1,578	13.20
Printing & Binding	502300	33	378	75	3,000	1,000	-66.67
Licenses/Dues/Memberships	502500	0	570	365	800	1,000	25.00
Professional Services	502900	0	6,195	2,640	2,000	2,000	0.00
Books & Publications	503040	0	1,110	84	1,500	750	-50.00
Construction Supplies	503050	0	760	826	2,000	500	-75.00
Office Supplies	503130	0	1,148	266	1,500	4,500	200.00
Hardware & Tools	503160	0	0	0	750	500	-33.33
Office Equipment	504130	0	3,989	1,580	2,000	2,000	0.00
Pump-Out Boat	508010	0	52,686	40,728	45,000	0	-100.00
GIS System	508630	0	0	0	15,000	0	-100.00
Safety Supplies	549640	0	0	0	0	500	N/A
Totals		-245	90,775	74,415	153,677	93,472	-39.18

01011105 D.P.W. Highway and Drainage

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Public Works Superintendent	500160	53,709	54,763	56,357	56,997	0	-100.00
Asst. Public Works Superintend	500280	119,380	121,721	125,264	126,687	63,344	-50.00
Administrative Assistant	500380	41,964	42,788	44,033	44,533	0	-100.00
Crew Leader	500600	43,041	43,499	44,560	46,569	44,491	-4.46
Equipment Operator	500650	124,944	126,255	129,288	135,316	129,043	-4.64
Light Equipment Operator	500660	359,591	340,566	366,666	396,400	419,536	5.84
Mechanic Welder	500680	17,472	25,664	26,628	23,698	0	-100.00
Laborer	500710	100,348	161,913	137,984	173,547	165,235	-4.79
Skilled Laborer	500711	78,037	81,342	84,277	43,853	41,787	-4.71
Seasonal Wages	501030	33,055	18,725	18,467	32,500	20,000	-38.46
Overtime & Standby	501040	18,663	16,099	22,984	10,000	17,000	70.00
Life Insurance	502201	0	0	2,282	2,331	1,890	-18.92
Wellness Cost Share Incentive	502207	100	0	0	0	0	N/A
Flexible Spending	502208	365	410	175	621	603	-2.87
Health Insurance	502209	267,021	298,224	305,181	327,563	320,335	-2.21
Payroll Taxes	502210	70,676	73,930	75,663	75,585	65,590	-13.22
Pension	502211	92,712	110,448	114,028	95,143	132,687	39.46
Disability Insurance	502214	2,966	3,657	646	502	142	-71.72
Workers' Compensation	502215	44,949	56,593	51,340	62,426	60,787	-2.63
Maint. of Motor Vehicles	502600	640	-320	30	0	0	N/A
Maint. of Equipment	502650	19,483	19,137	22,493	20,000	0	-100.00
Maintenance of Fixed Equipment	502660	3,893	2,642	1,360	3,000	3,000	0.00
Maintenance of Buildings & Imp	502700	1,894	3,390	3,040	1,000	0	-100.00
Rentals	502750	607	4,213	1,062	4,500	4,500	0.00
Professional Services	502900	12,904	7,701	5,092	10,000	8,000	-20.00
Miscellaneous Expenses	502930	0	0	1	0	0	N/A
Agriculture Supplies	503010	0	0	0	0	2,000	N/A
Clothing	503030	3,970	3,169	4,266	4,000	2,850	-28.75
Construction Supplies	503050	5,757	24,940	10,928	7,000	8,500	21.43
Fuel & Lubricants	503070	159,236	152,619	113,886	100,000	89,000	-11.00
Signs & Markers	503080	22,838	11,412	11,786	25,000	10,000	-60.00
Medical Supplies	503110	1,650	636	558	800	0	-100.00
Janitorial Supplies	503120	2,622	2,240	1,476	2,200	2,200	0.00
Office Supplies	503130	1,189	459	776	700	700	0.00
Electrical Supplies	503150	183	78	619	500	0	-100.00
Hardware & Tools	503160	4,401	3,923	3,710	4,500	4,500	0.00
Safety Supplies	503250	137	613	341	150	0	-100.00
Pipes & Fittings	503310	3,384	1,690	4,437	4,500	7,000	55.56
Asphalt Products	503970	16,203	36,932	35,243	35,000	35,000	0.00

01011105 D.P.W. Highway and Drainage

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Concrete Products	503980	913	2,025	6,242	4,000	4,000	0.00
Other Supplies	503990	4,265	1,022	1,031	0	0	N/A
Safety Supplies	549640	0	0	0	0	6,232	N/A
Totals		1,735,163	1,855,118	1,834,196	1,881,121	1,669,952	-11.23

01011106 D.P.W. Division of Snow & Ice

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Overtime & Standby	501040	76,076	83,000	132,690	83,000	83,000	0.00
Life Insurance	502201	0	0	1	0	0	N/A
Payroll Taxes	502210	5,820	6,350	5,605	6,350	6,350	0.00
Pension	502211	6,291	0	0	0	0	N/A
Disability Insurance	502214	119	0	0	0	0	N/A
Workers' Compensation	502215	3,788	0	0	0	0	N/A
Materials	503020	76,938	40,000	154,190	60,000	75,000	25.00
Meal Allowance	503021	1,789	2,000	3,036	2,000	2,000	0.00
Construction Supplies	503050	18,561	38,069	31,756	30,000	0	-100.00
Fuel & Lubricants	503070	2,455	580	1,773	5,000	5,000	0.00
Motor Veh. Parts	503100	42,612	40,924	13,283	20,000	20,000	0.00
Machinery & Equipment Parts	503180	5,021	427	1,239	5,000	5,000	0.00
Totals		239,470	211,350	343,571	211,350	196,350	-7.10

01011107 **D.P.W. Street Lighting**

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
Utilities	502200	454,321	492,450	501,619	490,000	450,000	-8.16
Totals		454,321	492,450	501,619	490,000	450,000	-8.16

01011109 D.P.W. Equipment Maintenance

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Senior Mechanic	500670	45,329	45,828	46,977	49,009	46,925	-4.25
Mechanic Welder	500680	96,190	97,890	101,135	106,642	135,907	27.44
Overtime & Standby	501040	1,526	477	561	1,500	1,000	-33.33
Life Insurance	502201	0	0	266	293	360	23.08
Flexible Spending	502208	0	31	55	207	201	-2.87
Health Insurance	502209	38,359	42,416	41,946	44,106	48,372	9.67
Payroll Taxes	502210	10,158	10,297	10,653	10,922	13,612	24.63
Pension	502211	12,959	15,361	16,033	15,226	25,542	67.76
Disability Insurance	502214	320	407	50	0	0	N/A
Workers' Compensation	502215	8,555	9,735	8,915	10,613	13,861	30.60
Cleaning Service	502400	5,614	5,646	5,792	6,000	6,000	0.00
Licenses/Dues/Memberships	502500	474	318	387	300	400	33.33
Maint. of Equipment	502650	3,232	3,499	1,859	3,200	0	-100.00
Rentals	502750	0	0	0	300	300	0.00
Professional Services	502900	0	0	0	0	3,200	N/A
Clothing	503030	284	380	1,084	500	600	20.00
Fuel & Lubricants	503070	3,822	4,897	2,281	4,000	4,000	0.00
Motor Veh. Parts	503100	47,524	56,323	53,591	50,000	75,000	50.00
Medical Supplies	503110	166	0	0	100	0	-100.00
Hardware & Tools	503160	2,933	3,146	1,504	2,900	6,400	120.69
Other Supplies	503990	3,401	4,165	4,776	3,500	0	-100.00
Safety Supplies	549640	0	0	0	0	1,412	N/A
Totals		280,845	300,815	297,864	309,317	383,092	23.85

01011104 D.P.W. Tree Warden

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Tree Warden	501162	0	0	0	0	1,000	N/A
Payroll Taxes	502210	0	38	77	77	77	0.00
Workers' Compensation	502215	0	0	30	21	45	114.29
Professional Services	502900	4,501	4,300	2,369	5,000	5,000	0.00
Contractual Services	502950	1,000	1,000	1,000	1,000	0	-100.00
Agriculture Supplies	503010	1,688	3,922	1,993	2,000	0	-100.00
		7,189	9,260	5,468	8,098	6,122	-24.40

GENERAL FUND

REC. / BEACH



REC. / BEACH

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01011402 Recreation and Leisure Time

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Recreation Director	500120	46,558	47,471	48,853	49,408	49,408	0.00
Program Coordinator	500865	0	0	0	0	0	N/A
Playground Supervisor	500870	7,980	6,133	6,088	7,200	7,200	0.00
Administrative Assistant	500920	23,582	17,463	16,937	20,453	20,453	0.00
Seasonal Wages	501030	48,908	51,312	50,373	58,000	58,000	0.00
Overtime & Standby	501040	0	69	487	0	0	N/A
Postage	502050	24	0	0	0	0	N/A
Telephone	502100	2,144	2,056	2,599	1,600	1,600	0.00
Utilities	502200	5,724	7,489	7,001	7,000	7,000	0.00
Life Insurance	502201	0	0	71	0	198	N/A
Flexible Spending	502208	84	95	41	43	0	-100.00
Health Insurance	502209	12,072	20,528	25,836	22,489	23,984	6.65
Payroll Taxes	502210	7,552	8,706	8,697	9,344	10,010	7.13
Pension	502211	4,656	4,748	6,735	7,969	8,568	7.52
Disability Insurance	502214	258	295	159	289	118	-59.13
Workers' Compensation	502215	3,266	3,697	2,975	3,598	4,110	14.23
Printing & Binding	502300	500	88	500	500	500	0.00
Maint. of Motor Vehicles	502600	0	0	0	500	0	-100.00
Contractual Services	502950	6,340	5,840	0	0	0	N/A
Contributions & Other Expenses	502990	10,624	12,300	12,150	12,500	12,500	0.00
Office Supplies	503130	130	75	923	500	500	0.00
Recreation Supplies	503140	13,913	16,221	13,951	14,000	14,000	0.00
Bus Trips	503260	9,000	8,871	8,260	9,000	8,988	-0.13
Recreation Programing	504594	21,123	18,588	20,000	20,000	19,000	-5.00
Recreation Improvements	504990	9,960	24,300	17,414	18,000	17,000	-5.56
Entertainment	506670	13,500	15,195	12,775	12,500	0	-100.00
Entertainment/Special Events	506671	12,535	12,937	12,484	12,500	30,000	140.00
Totals		260,433	284,475	275,310	287,392	293,137	2.00

01011403 Town Beach Operations

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Recreation Director	500120	9,312	15,824	16,284	16,469	16,469	0.00
Seasonal Wages	501030	150,104	224,389	243,636	211,513	185,000	-12.53
Maintenance Supervisor	501031	0	0	0	0	12,800	N/A
Seasonal wage entertainment	501033	1,368	2,888	0	0	0	N/A
Overtime & Standby	501040	0	4,049	2,914	3,000	3,000	0.00
Advertising	502010	0	311	300	1,000	1,000	0.00
Telephone	502100	1,962	2,389	1,492	1,850	1,850	0.00
Utilities	502200	1,355	3,113	2,267	3,000	3,000	0.00
Life Insurance	502201	0	0	113	45	45	0.00
Flexible Spending	502208	17	32	14	14	0	-100.00
Health Insurance	502209	2,387	4,676	4,246	4,414	4,635	5.01
Payroll Taxes	502210	12,178	18,559	19,687	17,586	16,129	-8.28
Pension	502211	931	1,522	1,553	1,647	1,680	2.00
Disability Insurance	502214	52	149	-25	36	37	2.13
Workers' Compensation	502215	3,363	6,401	6,760	7,554	7,151	-5.33
Printing & Binding	502300	1,000	1,500	1,500	1,500	1,500	0.00
Maint. of Equipment	502650	6,062	3,413	4,971	3,500	3,500	0.00
Maintenance of Buildings & Imp	502700	17,685	21,429	21,378	16,500	16,500	0.00
Fringe Benefits	502830	0	155	0	0	0	N/A
LAP Insurance	502850	0	12,653	0	0	0	N/A
Construction Supplies	503050	10,728	0	0	0	0	N/A
Janitorial Supplies	503120	2,326	3,426	3,771	4,200	6,000	42.86
Point of Sale (POS) System	503135	0	0	0	0	1,000	N/A
Plumbing/Air Conditioning Supp	503230	85	0	0	0	0	N/A
Safety Supplies	503250	1,220	3,000	2,416	3,000	3,000	0.00
Trash Removal	503251	0	0	2,450	4,000	4,000	0.00
Other Supplies	503990	1,490	12,065	1,071	1,000	1,000	0.00
Park Benches	506061	0	1,703	306	0	0	N/A
		223,625	343,643	337,104	301,828	289,296	-4.15

GENERAL FUND

OTHER FUNDS



OTHER FUNDS

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01011008 Animal Shelter

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Animal Shelter Manager	500900	45,100	45,981	48,328	48,881	48,881	0.00
PT Animal Care Giver	500901	0	20,273	25,919	15,150	45,243	198.63
Seasonal Wages	501030	12,119	3,403	8,597	4,500	0	-100.00
First Aid	502003	0	0	0	25	0	-100.00
Food	502004	2,055	2,188	1,742	3,000	7,000	133.33
Vet Care	502005	1,336	32,426	32,207	32,500	22,500	-30.77
Advertising	502010	1,013	0	0	0	0	N/A
Conferences	502040	0	1,553	0	0	0	N/A
Life Insurance	502201	0	0	180	180	360	100.00
Flexible Spending	502208	98	117	55	57	0	-100.00
Health Insurance	502209	7,897	17,334	13,544	17,731	19,120	7.83
Payroll Taxes	502210	4,168	4,936	6,094	4,954	7,034	41.99
Pension	502211	4,510	4,598	4,609	4,888	4,986	2.00
Disability Insurance	502214	292	406	152	108	128	19.03
Workers' Compensation	502215	537	704	899	740	1,052	42.16
Licenses/Dues/Memberships	502500	460	0	0	300	300	0.00
Maint. of Equipment	502650	1,425	4,201	3,024	5,000	3,500	-30.00
Medical Supplies	503110	5,938	880	6,949	2,500	2,000	-20.00
Office Supplies	503130	1,658	2,402	1,131	2,000	2,000	0.00
Hardware & Tools	503160	203	193	1,460	0	0	N/A
Other Food	503370	5,515	3,720	4,453	5,000	0	-100.00
Totals		94,323	145,314	159,342	147,513	164,104	11.25

01011108 D.P.W. Sanitation

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Public Works Superintendent	500160	15,345	15,646	16,102	16,285	0	-100.00
Asst. Public Works Superintend	500280	59,690	60,860	62,637	63,344	63,344	0.00
Administrative Assistant	500380	41,964	42,787	44,033	44,533	44,533	0.00
Crew Leader	500600	43,041	38,041	39,434	46,569	44,491	-4.46
Equipment Operator	500650	83,296	84,170	48,240	90,210	86,029	-4.64
Light Equipment Operator	500660	0	0	0	0	41,954	N/A
Roll Off Operator	500661	34,850	41,628	10,613	44,638	0	-100.00
Mechanic Welder	500680	8,568	9,312	9,376	11,849	0	-100.00
Laborer	500710	80,093	80,885	71,923	86,773	41,309	-52.39
Tractor Trailer Driver	500890	105,518	136,818	136,628	146,263	140,026	-4.26
Seasonal Wages	501030	3,765	3,615	4,800	5,600	5,600	0.00
Overtime & Standby	501040	26,828	19,829	35,651	26,000	26,000	0.00
Rate Differential	501043	0	0	0	0	500	N/A
Advertising	502010	670	189	55	500	500	0.00
Telephone	502100	2,147	2,242	2,575	2,250	2,250	0.00
Utilities	502200	6,476	7,816	8,558	8,000	9,000	12.50
Life Insurance	502201	0	0	1,011	1,229	1,080	-12.09
Flexible Spending	502208	88	104	55	57	0	-100.00
Health Insurance	502209	132,381	133,072	120,857	165,769	136,612	-17.59
Payroll Taxes	502210	35,894	38,689	34,477	40,517	35,804	-11.63
Pension	502211	45,967	55,212	47,385	50,480	62,088	23.00
Disability Insurance	502214	1,564	1,843	427	273	242	-11.40
Workers' Compensation	502215	23,296	24,092	17,952	27,197	20,966	-22.91
Printing & Binding	502300	63,138	70,633	66,393	49,000	67,000	36.73
Cleaning Service	502400	3,948	3,873	3,816	4,400	4,400	0.00
Licenses/Dues/Memberships	502500	252	120	301	600	600	0.00
Maint. of Motor Vehicles	502600	31,590	0	0	0	0	N/A
Maint. of Equipment	502650	4,988	28,201	30,786	26,500	26,500	0.00
Maintenance of Buildings & Imp	502700	5,874	7,013	2,183	4,500	4,000	-11.11
Rentals	502750	0	90	0	6,000	6,000	0.00
LAP Insurance	502850	29,474	33,179	42,362	44,864	44,864	0.00
Professional Services	502900	46,030	35,213	36,935	25,000	7,000	-72.00
Waste Disposal	502947	0	0	0	0	1,150,000	N/A
Contractual Services	502950	1,208,444	1,163,140	1,150,852	1,115,000	12,800	-98.85
Materials	503020	225	223	0	500	500	0.00
Clothing	503030	1,805	1,672	1,158	1,200	1,200	0.00
Construction Supplies	503050	1,929	422	876	2,750	0	-100.00
Fuel & Lubricants	503070	211,990	200,740	155,742	165,000	150,000	-9.09
Motor Veh. Parts	503100	74,627	57,392	71,611	60,000	76,000	26.67

01011108 D.P.W. Sanitation

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Medical Supplies	503110	910	292	319	300	300	0.00
Janitorial Supplies	503120	1,048	510	404	600	600	0.00
Office Supplies	503130	1,544	656	1,416	1,000	2,000	100.00
Hardware & Tools	503160	1,302	222	575	1,100	1,100	0.00
Safety Supplies	503250	0	0	0	300	0	-100.00
Rate Differential	503420	997	26	18	500	0	-100.00
Computer Hard/Software	504080	0	1,524	1,338	3,000	3,000	0.00
Safety Supplies	549640	0	0	0	0	2,624	N/A
Totals		2,441,554	2,401,994	2,279,873	2,390,451	2,322,815	-2.83

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GENERAL FUND

SUBSIDIES



SUBSIDIES

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01011305 Subsidies Community Service

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Elderly Transportation	506410	13,856	12,704	13,710	14,000	14,000	0.00
South County Community Action	506420	21,000	21,000	21,000	21,000	15,750	-25.00
South Shore Mental Health Clin	506430	10,000	10,000	5,000	5,000	0	-100.00
Wood River Health Center	506450	5,000	10,000	10,000	10,000	10,000	0.00
Visiting Nurse Services	506460	10,000	10,000	10,000	10,000	7,500	-25.00
Olean Regional Center	506480	14,000	12,000	12,000	12,000	12,000	0.00
Domestic Violence Resource Cen	506490	5,000	5,000	5,000	5,000	5,000	0.00
Senior Citizens' Center	506500	45,000	95,000	55,000	55,000	55,000	0.00
Senior Citizens' Meals	506501	3,994	4,000	4,000	4,000	4,000	0.00
Wash Cty Coalition for Child	506503	1,000	1,000	1,000	1,000	1,000	0.00
West Adult Services	506510	37,200	37,200	37,200	0	0	N/A
Living Supply Closet, Inc.	506511	0	0	0	0	0	N/A
Westerly Substance Abuse	506513	0	0	5,000	0	0	N/A
WARM	506550	0	0	0	0	22,000	N/A
Southern RI Vounteers	506560	2,500	2,500	1,500	1,500	0	-100.00
Education Exchange	506660	1,500	0	0	0	0	N/A
North End Crime Watch	506750	0	0	0	0	7,500	N/A
Pawcatuck Neighborhood Center	506780	10,500	10,500	10,500	10,500	10,500	0.00
Johnny Cake Center	506840	20,000	30,000	30,000	30,000	30,000	0.00
RI Center Assist Those in Need	506923	4,500	4,500	4,500	4,500	4,500	0.00
Literacy Volunteers	506924	7,200	8,700	8,700	8,700	8,700	0.00
Neighbors Helping Neighbors	506925	0	0	0	0	0	N/A
Southern RI Conservation Distr	506930	0	0	0	0	0	N/A
Totals		212,250	274,104	234,110	192,200	207,450	7.93

01011306 Subsidies Town Extention

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
State Library Aid	505800	0	265,543	255,838	253,815	284,845	12.23
Ambulance Corps	506400	25,000	25,000	25,000	25,000	25,000	0.00
Westerly Public Library & Park	506590	410,000	410,000	410,000	410,000	410,000	0.00
Westerly Armory Restoration	506630	25,000	12,500	25,000	50,000	30,000	-40.00
Keep Space Grant	506632	5,000	0	0	0	0	N/A
Totals		465,000	713,043	715,838	738,815	749,845	1.49

01011307 Subsidies Public Events

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Westerly Summer Concert	506600	8,000	8,000	8,000	8,000	8,000	0.00
Westerly Band	506610	3,500	3,500	3,500	3,500	3,500	0.00
Granite Theatre	506611	0	0	0	0	0	N/A
Colonial Theatre School, Inc.	506681	3,000	3,000	3,000	3,000	3,000	0.00
Columbus Day Parade	506760	0	0	0	0	5,000	N/A
Veterans Parades (2)	506770	0	0	0	0	5,000	N/A
Totals		14,500	14,500	14,500	14,500	24,500	68.97

01011308 Subsidies Economic Dev

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Chamber of Commerce	506580	38,000	38,000	38,000	46,000	46,000	0.00
Watch Hill Business Associat.	506690	10,000	10,000	10,000	10,000	10,000	0.00
M B A	508310	0	0	0	0	18,000	N/A
		48,000	48,000	48,000	56,000	74,000	32.14

GENERAL FUND

RESTRICTED



RESTRICTED

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01011801 Restricted Programs

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Police HRS	502202	0	0	200,000	0	0	N/A
Licenses/Dues/Memberships	502500	0	0	0	0	1,000	N/A
Overlay Roads/Asphalt	502720	450,000	425,000	241,854	417,092	375,000	-10.09
Line Striping - Roads	502725	0	0	0	0	35,000	N/A
S.A. Phase III Boat Launch	504019	0	0	0	46,500	70,000	50.54
Town Hall Elevator	504049	0	0	0	0	25,000	N/A
Computer Hard/Software	504080	0	0	0	6,000	0	-100.00
Revaluation	504084	39,999	40,000	16,914	20,000	50,000	150.00
Contingency	504092	9,729	0	0	0	0	N/A
Planning Reserve	504281	0	0	8,500	0	0	N/A
Dump Trailer	504290	0	7,000	0	0	0	N/A
Sweeper Attachment	504301	0	4,000	0	0	0	N/A
Rubber Tracks	504302	0	4,000	0	0	0	N/A
Snow Blower	504303	0	5,500	0	0	0	N/A
Utility Trailer	504304	0	8,400	0	0	0	N/A
Used Caterpillar Bulldozer	504305	0	12,000	0	0	0	N/A
Body/Service Truck	504306	0	12,000	0	0	0	N/A
Kubota Zero Turn Mower	504307	0	16,500	0	0	0	N/A
Sidewalk Replacement	504310	100,000	80,000	0	50,000	75,000	50.00
Highway Drainage	504350	9,103	50,253	0	0	100,000	N/A
Salt Pond Restoration	504394	0	25,000	0	0	0	N/A
Route I Street Improvements	504396	0	0	0	0	0	N/A
Planning Project Matches	504397	0	0	0	0	0	N/A
Recodification/Code of Ordinances	504512	0	0	0	15,000	5,000	-66.67
Gingerella Complex Upgrades	504595	-195	10,195	0	0	0	N/A
Stormwater Phase II	504652	300	30,000	0	0	50,000	N/A
Actuarial	505100	0	0	0	0	20,000	N/A
Downtown Light Poles	505250	2,901	5,000	0	5,000	5,000	0.00
Elementary Study	505312	36,325	0	0	0	0	N/A
Mail Machine - Town Clerk	505452	0	0	3,643	5,000	0	-100.00
Snow & Ice	505487	10,752	50,000	50,000	50,000	50,000	0.00
Pavement Management System	505511	0	0	0	5,000	0	-100.00
Guard Rail Replacement	505512	0	5,000	0	0	0	N/A
Highway Welder	505513	3,500	0	0	0	0	N/A
Recreation Leaf Vacuum	505514	3,634	0	0	0	0	N/A
Recreation Power Rake	505515	7,000	0	0	0	0	N/A
Cimalore Facility Improvements	505523	0	0	0	45,000	0	-100.00
Gingerella Skate Improvements	505524	0	0	0	5,000	10,000	100.00
L90 Loader Tires	505525	0	0	0	16,000	0	-100.00

01011801 Restricted Programs

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Field Paint Machine	505526	0	0	0	5,500	0	-100.00
Adult Day Center Water Heater	505527	0	0	0	5,000	0	-100.00
TC Copy Machine	505540	0	5,000	0	5,000	0	-100.00
52" Walk Behind Mower	505541	0	0	0	6,600	0	-100.00
48" Walk Behind Mower	505545	0	0	0	5,800	0	-100.00
Rescue Jet Ski	505547	0	0	0	0	0	N/A
Senior Center Van	506080	0	0	0	0	30,000	N/A
Misquamicut Drains	506160	0	20,000	0	0	0	N/A
Recreation Lights	506250	0	0	0	0	0	N/A
WARM	506550	22,000	22,000	22,000	22,000	0	-100.00
Chamber of Commerce	506580	6,224	0	0	0	0	N/A
North End Crime Watch	506750	6,000	6,000	7,500	7,500	0	-100.00
Columbus Day Parade	506760	5,000	5,000	5,000	5,000	0	-100.00
Veterans Parades (2)	506770	5,000	5,000	5,000	5,000	0	-100.00
Mosquito Control Program	507280	0	0	0	12,000	25,000	108.33
M B A	508310	18,000	18,000	18,000	18,000	0	-100.00
GIS System	508630	238	15,000	5,393	15,000	5,000	-66.67
Police Vests	508638	0	0	0	2,000	8,000	300.00
Police Speed Signs	508639	0	0	5,560	0	0	N/A
Upgrade IT Townwide	508641	0	0	1,043	0	15,000	N/A
Parking/Transportation	508642	0	0	0	34,000	0	-100.00
School Bus Depot	508645	0	0	0	40,000	40,000	0.00
Tide Gauge	508646	0	0	0	3,000	3,000	0.00
Police Retiree Expense	508647	0	0	0	0	100,000	N/A
Salt Marsh Dredge Grant Match	508648	0	0	0	0	0	N/A
	508649	0	0	0	0	10,000	N/A
Rivercenter Grant Match	508651	0	0	0	0	30,000	N/A
87-89 Pierce St. Grant Match	508652	0	0	0	0	25,000	N/A
GPS AVL Tracking	508653	0	0	0	0	20,000	N/A
350th Anniversary	508654	0	0	0	0	5,000	N/A
Transfer Out	599999	216,937	0	398,312	0	0	N/A
Totals		952,445	885,848	988,718	876,992	1,187,000	35.35

01011405 Celebration of Public Event:

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Payroll Taxes	502210	0	15	31	0	31	N/A
Workers' Compensation	502215	0	0	1	0	1	N/A
Signs & Markers	503080	400	400	1,800	200	200	0.00
Veterans Memorial	503410	0	0	2,000	12,000	2,000	-83.33
Permanent Neighbor Day Comm	503411	521	401	350	500	500	0.00
Totals		921	816	4,181	12,700	2,732	-78.49

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GENERAL FUND

CAPITAL



CAPITAL

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01011910 Capital Improvement

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Police Vehicles	504020	24,500	45,000	67,257	43,723	50,000	14.36
Transfer Station Improvements	504037	23,922	0	0	0	0	N/A
Dispatch Center	504048	0	0	0	0	200,000	N/A
Town Hall Elevator	504049	0	0	0	0	0	N/A
Dump Truck	504240	54,000	0	0	0	0	N/A
Gas Tank	504241	57,450	0	0	0	0	N/A
Town Vehicles	504243	7,500	0	8,406	0	0	N/A
Hgwy Pickup Trucks	504389	0	0	0	0	25,000	N/A
Box Truck	504395	0	0	0	0	30,000	N/A
Route I Street Improvements	504396	0	0	0	0	0	N/A
Planning Project Matches	504397	0	0	0	0	0	N/A
Tractor Truck	504400	0	0	0	0	0	N/A
Tractor Trailer	504401	0	0	0	0	0	N/A
Hgwy Dump Truck	504502	0	0	0	71,015	0	-100.00
Backhoe	504575	22,000	0	0	0	0	N/A
Improvements Transfer Station	504580	0	0	0	50,000	0	-100.00
Building Improvements	504588	79,448	0	0	0	0	N/A
Tractor & Trailer	504589	38,000	0	0	0	0	N/A
L90 loader Refurbishment	504596	0	0	0	56,000	0	-100.00
Street Sweeper	504660	38,415	0	0	0	0	N/A
Town Surveillance Cameras	505039	0	0	0	17,160	0	-100.00
PU Truck/Chippers	505664	0	100,000	0	0	0	N/A
Town Building/Grounds Improv	506522	0	0	0	75,000	0	-100.00
Transfer Out	599999	153,631	0	37,500	0	0	N/A
Totals		498,865	145,000	113,163	312,898	305,000	-2.52

01011911 Capital Improvement - Scho

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Computer Hard/Software	504080	0	0	0	0	50,000	N/A
Parking Lot	504270	0	0	0	0	0	N/A
Recreation- Safety Fence	504340	0	0	0	0	0	N/A
State Street Parking	504548	95,344	0	0	0	0	N/A
Bus Garage	505660	9,050	0	0	0	0	N/A
Bleachers	505661	23,777	107,650	0	0	201,000	N/A
Buses	505663	0	95,000	91,320	38,188	100,000	161.86
Fiber Ring	505665	0	6,240	0	0	0	N/A
Chrome Book/Tech	505666	0	0	59,725	61,765	50,000	-19.05
Backup Generator	505667	0	0	0	25,438	0	-100.00
Safety & Security	505668	0	0	0	34,323	65,000	89.38
School/HS Field Reconditioning	505669	0	0	0	220,000	0	-100.00
HS Portable Stage	505671	0	0	0	0	25,000	N/A
Skyward Student Mgmt Suite	505672	0	0	0	0	102,184	N/A
Elementary School Playground	505673	0	0	0	0	0	N/A
HS Public Address System	505674	0	0	0	0	90,000	N/A
Transfer Out	599999	145,606	51,122	0	0	0	N/A
		273,777	260,012	151,045	379,714	683,184	79.92

GENERAL FUND

DEBT SERVICE



DEBT SERVICE

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01011908 Town Debt Service

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Contractual Services	502950	5,123,583	4,000	2,637,259	0	0	N/A
96 Senior Citizens	502961	0	30,131	0	27,203	25,734	-5.40
2012C Refunding Bond	502972	0	30,711	0	167,491	160,043	-4.45
07 Road Improv./Lanc	502973	0	642,573	0	609,773	593,373	-2.69
2012A Roads	502974	0	1,458,635	0	557,500	550,200	-1.31
2006 Police/Hghwy	502975	0	247,500	0	960,750	919,125	-4.33
2003 Beach Bond	502976	0	118,019	0	0	0	N/A
2005 Bond Beach Portion	502977	0	30,800	0	20,500	0	-100.00
2012B Beach Portion	502978	0	10,091	0	12,762	12,764	0.01
Prepaid 2014 Refunding	502989	0	0	0	343,271	109,789	-68.02
2014 GOB - A Lucy	502991	0	0	0	91,425	90,525	-0.98
2014 GOB - Town Refunding	502992	0	0	0	335,000	335,000	0.00
2011 Suntrust Master Lease	502994	0	0	0	106,517	0	-100.00
2013 CalFirst BL01444-03	502995	0	0	0	129,483	129,483	0.00
2014 CalFirst BL01444-05	502997	0	0	0	71,318	0	-100.00
2014 CalFirst BL01444-07	502999	0	0	0	94,368	70,552	-25.24
2014 Road Bond	503311	0	0	0	180,000	390,400	116.89
RICWFA 2014 Road/Bridge	503312	0	0	0	9,917	13,989	41.06
Lease Purchase	503320	296,055	37,982	476,727	0	0	N/A
2010-11 Lease	503321	0	125,431	0	0	0	N/A
2012-13 Lease	503323	0	17,656	0	0	0	N/A
2013-14 Lease	503324	0	46,700	0	0	0	N/A
2013-14 Lease Escrow	503325	0	4,000	0	0	0	N/A
DPW Tractor/Trailer - 2013	503326	0	30,646	0	0	0	N/A
DPW Backhoe - 2013	503327	0	17,621	0	0	0	N/A
DPW Dumptrucks - 2013	503328	0	53,600	0	0	0	N/A
DPW Sweeper - 2013	503329	0	28,348	0	0	0	N/A
Energy Consrevation ESCO- 2014	503330	0	60,354	0	51,476	53,265	3.47
Lease Payment Trans In	504313	0	-200,000	-230,000	-31,983	0	-100.00
Beach Bd Transfer In	504316	0	0	-156,762	0	0	N/A
2015 CalFirst CL03162-02	504317	0	0	0	75,663	76,767	1.46
2016 CalFirst BL01444-09	504318	0	0	0	0	167,358	N/A
Transfer In - Grant	504321	0	0	0	0	-90,525	N/A
Town Lease FY2016	504333	0	0	0	0	17,160	N/A
Administrative Fees	509841	0	0	0	2,500	2,500	0.00
Transfer Out	599999	235,199	0	0	0	0	N/A
Totals		5,654,837	2,794,797	2,727,224	3,814,934	3,627,501	-4.91

01011909 Education Debt Service

		2013	2014	2015	2016	2017	
		Actual	Actual	Actual	Adopted	Town Council	% Inc
Escrow	502910	0	1,000	0	0	0	N/A
Contractual Services	502950	4,155,804	0	7,317,834	0	0	N/A
RIHEBC 2010A	502962	0	462,600	0	462,600	462,600	0.00
RIHEBC 2010G	502963	0	688,979	0	688,979	688,979	0.00
RIHEBC 2011A	502964	0	573,088	0	548,888	539,438	-1.72
RIHEBC 2011C	502965	0	1,337,400	0	1,285,900	1,262,800	-1.80
2012 Bond Refunding	502967	0	1,669,609	0	2,111,638	2,111,861	0.01
1998 School Renovation	502968	0	32,075	0	29,538	28,250	-4.36
2005 High School Renovation	502969	0	1,047,200	0	697,000	0	-100.00
2001 School Refunding	502971	0	983,125	0	0	0	N/A
2014 GOB - School Refunding	502993	0	0	0	259,500	927,750	257.51
2014 CalFirst BL01444-04	502996	0	0	0	97,502	0	-100.00
2014 CalFirst BL01444-06	502998	0	0	0	150,000	128,703	-14.20
2014 CalFirst BL01444-07	503332	0	14,365	0	0	0	N/A
2015 CalFirst CL03162-02	504317	0	0	0	92,440	104,256	12.78
2016 CalFirst BL01444-09	504318	0	0	0	0	95,577	N/A
School Lease FY2016	504334	0	0	0	0	34,323	N/A
Totals		4,155,804	6,809,440	7,317,834	6,423,983	6,384,536	-0.61

01011920 **Transfer Out**

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
Transfer Out	599999	369,381	380,558	376,895	369,522	316,002	-14.48
	Totals	369,381	380,558	376,895	369,522	316,002	-14.48

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Town Council	% Inc
<i>TOTALS FOR REVENUE</i>	-82,753,722	-84,673,594	-85,586,035	-86,728,357	-88,464,742	2.00
<i>TOTALS FOR EXPENSE</i>	81,788,437	83,808,269	85,430,665	86,728,357	88,464,742	2.00
Grand Total	-965,285	-865,325	-155,370	0	0	0.00

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