

**TOWN OF WESTERLY
GENERAL FUND
2020-2021 TOWN COUNCIL APPROVED BUDGET**

GENERAL FUND			2021 FINANCE BOARD	2021 TOWN COUNCIL
Capital Improvement				
01011910	504045	Technology Upgrade	135,000	135,000
01011910	504393	Bradford Field	20,000	20,000
01011910	504432	Cimalore Fields Improvements	32,000	32,000
01011910	504570	Police Equipment	50,000	50,000
01011910	506522	Town Building/Grounds Improv	50,000	50,000
01011910	508606	Vehicle Replacement Plan	306,500	120,710
01011910	509356	Town Hall	75,000	75,000
TOTAL	Capital Improvement		668,500	482,710
Capital Improvement - School				
01011911	504310	Sidewalk Replacement	120,000	120,000
01011911	504430	Playground Upgrade	225,000	225,000
01011911	504900	Classroom & Office Furniture	108,140	108,140
01011911	505489	Elementary Maint & Replacement	150,000	150,000
01011911	506164	Capital Drainage Projects	100,000	100,000
01011911	508606	Vehicle Replacement Plan	123,000	123,000
TOTAL	Capital Improvement - School		826,140	826,140
Transfer Out				
01011920	599999	Transfer Out	1,331,283	1,331,283
TOTAL	Transfer Out		1,331,283	1,331,283

TOTAL REVENUE	(95,170,690)	(93,546,520)
TOTAL EXPENSE	95,170,690	93,546,520
GRAND TOTAL	0	-