

TOWN OF WESTERLY

ADOPTED BUDGET

Approved by Council April 23, 2018

**Fiscal Year
2018-2019**

NOTE: A more expansive document will be available soon

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

REVENUE		2015	2016	2017	2018	2019	%
		Actual	Actual	Actual	Revised	Adopted	CHANGE
General Property Taxes							
1010010 401010	Current Property Taxes	(58,947,092)	(60,957,892)	(62,811,154)	(64,196,610)	(66,451,792)	3.51%
1010010 401020	Motor Vehicles - Excise Taxes	(4,763,109)	(4,805,032)	(5,111,656)	(4,821,440)	(4,288,731)	-11.05%
1010010 401021	Personal Property Taxes	(981,365)	(1,210,730)	(1,361,749)	(1,339,282)	(1,355,775)	1.23%
1010010 401025	Prorated Current Property Taxes	-	-	-	-	-	0.00%
1010010 401030	Prior Year Property Taxes	(1,591,205)	(861,691)	(1,043,616)	(737,728)	(642,508)	-12.91%
1010010 401050	Town Tax Interest	(572,785)	(451,600)	(548,355)	(458,000)	(458,000)	0.00%
1010010 401090	Pro-Ration	(84,129)	(44,437)	(77,540)	(65,000)	(50,000)	-23.08%
1010010 401120	Tax Sale Costs	(19,173)	(1,275)	(13,125)	-	-	0.00%
1010010 401141	Copy/DMV Release	(7,560)	(6,190)	(5,584)	-	-	0.00%
1010010 401200	Housing Authority - In Lieu of	(29,084)	(14,170)	(33,305)	(15,000)	(15,000)	0.00%
1010010 401210	Land Use	(14,000)	-	-	-	-	0.00%
1010010 404040	Sewer Excise Tax	(691,895)	-	-	-	-	0.00%
1010010 406150	Miscellaneous	(1,365)	-	-	-	-	0.00%
TOTAL	General Property Taxes	(67,702,762)	(68,353,017)	(71,006,084)	(71,633,060)	(73,261,806)	2.27%
Licenses and Permits							
1010011 402020	Various Licenses	(47,284)	(49,936)	(47,091)	(50,000)	(46,570)	-6.86%
1010011 402040	Beverages	(57,785)	(59,235)	(68,250)	(60,000)	(68,250)	13.75%
1010011 402080	Town Hunting	(8)	(11)	(6)	(15)	(6)	-63.33%
1010011 402520	Marriage	(1,488)	(1,552)	(1,752)	(1,600)	(1,752)	9.50%
1010011 402600	Pistols	(920)	(840)	(1,520)	(250)	(250)	0.00%
1010011 402680	Raffles	(245)	(235)	(255)	(200)	(200)	0.00%
1010011 402700	State - Vitals	-	-	-	-	-	0.00%
1010011 402750	State - RTT	-	-	-	-	-	0.00%
1010011 402760	State - Recording	-	-	-	-	-	0.00%
1010011 402770	State - Marriage Fees	-	-	-	-	-	0.00%
1010011 402780	State - Hunting/Fishing	-	-	-	-	-	0.00%
1010011 402920	State Probate Fees	-	-	-	-	-	0.00%
1010011 402940	State - Random Surcharge	-	-	-	-	-	0.00%
1010011 402950	State - Bldg. Permit Surcharge	-	-	-	-	-	0.00%
1010011 402960	Building Permits	(235,548)	(347,438)	(262,089)	(250,000)	(250,000)	0.00%
1010011 402970	Plumbing Permits	(19,951)	(24,395)	(17,765)	(26,000)	(26,000)	0.00%
1010011 402980	Electrical Permits	(41,702)	(62,885)	(55,535)	(55,000)	(55,000)	0.00%
1010011 402990	Mechanical Permits	(48,086)	(64,326)	(51,565)	(58,000)	(58,000)	0.00%
1010011 407201	Miscellaneous Receipts/Rec.	-	-	-	-	(10,000)	100.00%
TOTAL	Licenses and Permits	(453,017)	(610,853)	(505,827)	(501,065)	(516,028)	2.99%
Fines and Penalties							
1010012 402021	Criminal Record Checks	(130)	(288)	(493)	(300)	(300)	0.00%
1010012 403050	Alarm Registrations	(475)	(135)	-	(500)	(500)	0.00%
1010012 403100	Motor Vehicle Violations	(73,776)	(88,033)	(93,135)	(70,000)	(56,686)	-19.02%
1010012 403200	V.I.N.	(18,961)	(22,368)	(22,711)	(20,000)	(20,000)	0.00%
1010012 403350	Police Accident Reports	(5,019)	(3,916)	(4,440)	(5,000)	(5,000)	0.00%
1010012 403390	Court Restitution	(196)	(111)	(90)	(100)	(100)	0.00%
1010012 403480	Municipal Court	(15,747)	(16,366)	(10,289)	(14,000)	(15,000)	7.14%
1010012 403520	Parking Tickets	(59,955)	(98,859)	(117,729)	(70,000)	(75,000)	7.14%
1010012 403530	Building Violation	-	-	-	(250)	(250)	0.00%
1010012 403550	Min Housing Lien/Penalties	(11,876)	(16,759)	(7,577)	(10,000)	(25,000)	150.00%
TOTAL	Fines and Penalties	(186,135)	(246,835)	(256,463)	(190,150)	(197,836)	4.04%
Use of Property							
1010013 404080	Rentals	(3)	(8)	(3)	-	-	0.00%
1010013 404081	Build America Bond	(472,568)	(473,587)	(474,606)	(472,822)	(472,820)	0.00%
1010013 404082	USPS Parking Lot Lease	(6,000)	(6,000)	(3,000)	(6,000)	-	-100.00%
1010013 404100	Interest on Investments	(29,157)	(49,420)	(70,340)	(40,000)	(50,000)	25.00%
TOTAL	Use of Property	(507,728)	(529,015)	(547,949)	(518,822)	(522,820)	0.77%
State Grant In Aid							
1010014 405100	Public Service Corp. Tax	(281,068)	(292,589)	(283,383)	(292,589)	(283,383)	-3.15%
1010014 405250	State Beach	(171,464)	(194,124)	(221,114)	(221,114)	(200,000)	-9.55%
1010014 405360	M V Reimbursement - 44-34-1.2	(208,608)	(216,507)	(220,009)	(216,507)	(220,009)	1.62%
1010014 405361	MV Phase-Out Reimbursement	-	-	-	-	(1,035,495)	100.00%
1010014 405450	Vacation Rental Tax	-	(32,114)	(14,606)	(32,114)	(32,114)	0.00%
1010014 405460	Meal Tax	(796,790)	(873,435)	(883,820)	(982,690)	(997,692)	1.53%
1010014 405490	Hotel Tax	(492,732)	(570,540)	(609,409)	(699,403)	(771,977)	10.38%
1010014 405504	Incentive Aid	(108,439)	(111,058)	-	-	-	0.00%
1010014 405530	In Lieu of Taxes	(161,800)	(159,333)	(152,744)	(161,199)	(164,915)	2.31%
1010014 405800	Westerly Public Library	(255,838)	(274,847)	(318,145)	(318,791)	(315,893)	-0.91%

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REVENUE		2015	2016	2017	2018	2019	%
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TOTAL	State Grant In Aid	(2,476,739)	(2,724,548)	(2,703,229)	(2,924,407)	(4,021,478)	37.51%
State Grant In Aid							
1010015	405500 School Operations	(7,704,194)	(8,418,818)	(8,902,762)	(9,132,701)	(8,797,406)	-3.67%
1010015	405502 School Housing Aid	(2,242,677)	(2,043,800)	(1,864,928)	(1,845,051)	(1,759,614)	-4.63%
TOTAL	State Grant In Aid	(9,946,871)	(10,462,618)	(10,767,690)	(10,977,752)	(10,557,020)	-3.83%
Revenue From Other Sources							
1010017	406050 Assessor's Maps	-	-	-	(1,000)	(2,500)	150.00%
1010017	406080 Assessor's Copies	(1,569)	(1,536)	(2,055)	(1,000)	-	-100.00%
1010017	406110 Title Search Certificates	(19,470)	(20,075)	(13,075)	(25,000)	(25,000)	0.00%
1010017	406130 Insurance Reimbursements	-	-	-	-	-	0.00%
1010017	406140 Revenue/Pump Out Boat	(42,616)	(46,022)	-	-	-	0.00%
1010017	406150 Miscellaneous	(73,103)	(17,439)	(22,109)	(33,000)	(33,000)	0.00%
1010017	406170 DOT Cruiser Fees	(67,214)	(94,622)	(84,852)	(85,000)	(85,000)	0.00%
1010017	406171 Police Detail Admin. Fees	(33,631)	(68,795)	(110,747)	(40,000)	(40,000)	0.00%
1010017	406173 Airport Aid	(42,967)	(45,217)	(46,596)	(44,000)	(45,000)	2.27%
1010017	406174 Police SRO Fee	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	0.00%
1010017	406175 Police Testing Revenue	(3,200)	(1,550)	(1,575)	(3,500)	-	-100.00%
1010017	406176 Police Private Duty	-	-	-	-	-	0.00%
1010017	406187 Adult Day Services	(31,500)	-	-	-	-	0.00%
1010017	406188 Verizon Lease	(28,801)	(24,598)	(30,555)	(29,517)	(29,517)	0.00%
1010017	406200 Recording	(251,395)	(262,297)	(266,181)	(262,000)	(266,000)	1.53%
1010017	406210 Copies & Certificates	(60,924)	(63,703)	(64,005)	(65,000)	(65,000)	0.00%
1010017	406220 Probate Fees	(40,920)	(43,304)	(40,271)	(50,000)	(40,000)	-20.00%
1010017	406230 Probate Advertising	(6,370)	(6,210)	(6,405)	(6,200)	(6,400)	3.23%
1010017	406240 Public Advertising	(7,285)	(8,650)	(10,105)	(9,000)	(10,000)	11.11%
1010017	406250 Zoning Ads	(3,755)	(4,525)	(3,364)	(4,000)	(4,000)	0.00%
1010017	406260 Zoning Applications	(11,225)	(10,725)	(9,475)	(10,000)	(10,000)	0.00%
1010017	406261 Planning Applications	(13,995)	(9,670)	(11,820)	(10,000)	(10,000)	0.00%
1010017	406280 Rezone Petitions	(4,550)	(1,900)	(1,900)	(1,900)	(1,900)	0.00%
1010017	406290 Zoning Certificates	(33,262)	(38,688)	(25,680)	(40,000)	(35,000)	-12.50%
1010017	406291 Zoning - Other Receipts	(543)	-	-	(1,000)	-	-100.00%
1010017	406400 School Receipts	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	0.00%
1010017	406520 Sale of Surplus Property	(535)	-	-	(5,000)	(2,500)	-50.00%
1010017	406570 Solid Waste Receipts	-	-	(1,499)	-	-	0.00%
1010017	406900 RTT - Town	(401,052)	(587,521)	(554,428)	(588,000)	(550,000)	-6.46%
1010017	406901 Transfer from Shelter	(65,000)	(32,500)	(60,000)	-	-	0.00%
1010017	406902 Transfer in West Bay Health	(229,500)	(345,000)	-	-	-	0.00%
1010017	406903 Grant Administration Fees	(4,392)	(2,936)	-	-	-	0.00%

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TOTAL	Revenue From Other Sources	(1,573,775)	(1,832,483)	(1,461,697)	(1,409,117)	(1,355,817)	-3.78%
Recreation							
1010018 401888	Donations - Benches	(1,999)	-	-	-	-	0.00%
1010018 407100	Town Beach Parking	(114,605)	(155,095)	(158,115)	(140,000)	(150,000)	7.14%
1010018 407101	Wuskenau Beach	(60,129)	(90,022)	(41,489)	(60,000)	(60,000)	0.00%
1010018 407200	Town Beach Concession	-	(15,281)	(27,500)	(17,500)	(20,000)	14.29%
1010018 407201	Miscellaneous Receipts/Rec.	(1,000)	(3,490)	(2,900)	(2,000)	(3,000)	50.00%
1010018 407300	Recreation Fees	(50,727)	(37,000)	(9,657)	(40,000)	(40,000)	0.00%
TOTAL	Recreation	(228,460)	(300,888)	(239,661)	(259,500)	(273,000)	5.20%
Cap. Reinvest./Fund Balance							
1010019 408101	Capital Reinvest./Fund Bal.	(500,000)	(275,000)	-	-	-	0.00%
TOTAL	Cap. Reinvest./Fund Balance	(500,000)	(275,000)	-	-	-	0.00%
Solid Waste Revenue							
1010020 406560	Trash Bag Receipts	(275,179)	(281,850)	(393,850)	-	-	0.00%
1010020 406561	Haulers/Commercial	(1,324,631)	(1,550,207)	(1,572,444)	-	-	0.00%
1010020 406570	Transfer Station Daily Receipt	(345,333)	(431,637)	(441,593)	-	-	0.00%
1010020 406571	Misc. Scrap Metal & Batteries	(51,119)	(38,620)	(60,863)	-	-	0.00%
1010020 406591	Interest Haulers/Commercial	(691)	(3,234)	(2,102)	-	-	0.00%
1010020 406592	Hopkinton Contract	(10,000)	-	(22,000)	-	-	0.00%
1010020 499999	Transfer In	-	(50,000)	(53,212)	-	-	0.00%
TOTAL	Solid Waste Revenue	(2,006,952)	(2,355,548)	(2,546,063)	-	-	0.00%
Transfer In							
1010022 499999	Transfer In	(3,596)	-	-	-	-	0.00%
1010022 599999	Transfer Out	105,059	4,727	418,802	-	-	0.00%

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TOTAL	Transfer In	101,463	4,727	418,802	-	-	0.00%

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2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
School Appropriations								
1010099	502952	State Aid Expenditures	7,704,194	8,418,818	8,902,762	9,132,701	8,797,406	-3.67%
1010099	502953	Local Appropriation Expend.	44,914,514	45,581,781	45,710,811	45,710,811	47,543,318	4.01%
TOTAL	School Appropriations		52,618,708	54,000,599	54,613,573	54,843,512	56,340,724	2.73%

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Town Council								
1010101	501160	Town Council Members	17,481	17,847	19,113	17,848	17,840	-0.04%
1010101	501161	Town Sergeant	2,000	2,000	1,000	3,200	2,700	-15.63%
1010101	502010	Advertising	13,310	20,654	23,283	13,000	-	-100.00%
1010101	502209	Health Insurance	321	-	-	-	-	0.00%
1010101	502210	Payroll Taxes	1,597	1,534	739	153	207	35.00%
1010101	502211	Pension	9,630	9,947	7,912	-	-	0.00%
1010101	502214	Disability Insurance	6	-	-	-	-	0.00%
1010101	502215	Workers' Compensation	22	9	4	3	3	0.00%
1010101	502500	Professional Dev	15,143	15,143	9,143	15,143	15,143	0.00%
1010101	502950	Contractual Services	14,824	6,040	29,245	11,570	8,000	-30.86%
1010101	502990	Contributions & Other Expenses	2,554	1,782	2,336	3,000	5,000	66.67%
1010101	503130	Office Supplies	341	412	448	1,000	4,600	360.00%
1010101	506580	Chamber of Commerce	2,448	-	-	-	-	0.00%

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TOTAL	Town Council		79,676	75,369	93,223	64,917	53,493	-17.60%
Finance Board								
1010102	502300	Printing & Binding	-	100	-	-	-	0.00%
1010102	502950	Contractual Service	571	791	1,381	2,500	2,500	0.00%
TOTAL	Finance Board		571	891	1,381	2,500	2,500	0.00%

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Town Clerk								
1010201	500200	Town Clerk	68,949	70,330	73,449	73,168	74,627	1.99%
1010201	500340	Deputy Town Clerk	52,782	53,954	63,238	62,996	64,253	1.99%
1010201	500760	Office Assistant	74,380	75,120	74,688	74,402	74,402	0.00%
1010201	501040	Overtime & Standby	152	-	552	500	500	0.00%
1010201	502010	Advertising	185	185	4,847	5,225	25,225	382.78%
1010201	502030	Dues	-	-	2,112	-	-	0.00%
1010201	502201	Life Insurance	530	293	1,729	540	540	0.00%
1010201	502208	Flexible Spending	83	176	158	201	201	0.00%
1010201	502209	Health Insurance	36,613	38,461	38,317	43,167	43,138	-0.07%
1010201	502210	Payroll Taxes	14,441	14,716	15,596	15,723	15,791	0.43%
1010201	502211	Pension	19,359	22,276	25,323	-	-	0.00%
1010201	502214	Disability Insurance	250	500	339	300	444	48.35%
1010201	502215	Workers' Compensation	323	349	390	353	533	51.22%
1010201	502300	Printing & Binding	1,012	1,038	1,040	1,055	1,210	14.69%
1010201	502500	Professional Development	590	590	845	2,100	4,380	108.57%
1010201	502650	Maintenance of Equipment	1,290	1,661	2,258	2,660	2,250	-15.41%
1010201	502900	Professional Services	20,860	18,869	19,684	20,000	20,000	0.00%
1010201	503040	Books & Publications	2,821	8,890	6,775	7,036	7,000	-0.51%
1010201	503130	Office Supplies	2,302	2,588	3,151	3,155	4,000	26.78%
1010201	504130	Office Equipment	-	-	9,820	9,264	8,000	-13.65%
TOTAL	Town Clerk		296,922	309,996	344,312	321,843	346,493	7.66%

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Board of Canvassers								
1010301	500340	Deputy Town Clerk	52,782	53,954	63,238	62,996	64,877	2.99%
1010301	500345	Assistant Town Clerk	-	-	32,347	-	-	0.00%
1010301	500380	Administrative Assistant	44,356	46,105	24,521	-	-	0.00%
1010301	500430	Municipal Court Clerk	-	-	-	8,498	8,752	2.99%
1010301	501040	Overtime & Standby	886	-	-	750	3,750	400.00%
1010301	502010	Advertising	2,098	870	349	1,800	3,500	94.44%
1010301	502201	Life Insurance	360	210	1,144	207	207	0.00%
1010301	502208	Flexible Spending	55	67	41	51	51	0.00%
1010301	502209	Health Insurance	18,038	18,365	18,707	19,583	20,469	4.52%
1010301	502210	Payroll Taxes	7,474	7,484	9,422	5,200	5,360	3.08%
1010301	502211	Pension	9,233	9,928	12,339	-	-	0.00%
1010301	502214	Disability Insurance	202	387	298	157	212	34.66%
1010301	502215	Workers' Compensation	171	176	305	200	308	53.72%
1010301	502300	Printing and Binding	660	900	10,223	900	8,820	880.00%
1010301	502900	Professional Services	38,277	15,574	37,435	13,790	51,175	271.10%
1010301	502950	Contractual Services	1,500	1,450	1,500	1,500	1,500	0.00%
1010301	503130	Office Supplies	214	725	853	500	500	0.00%
1010301	504130	Office Equipment	-	-	466	500	1,500	200.00%
TOTAL	Board of Canvassers		176,305	156,196	213,189	116,633	170,980	46.60%

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Legal Services								
1010501	500102	Town Solicitor	39,046	36,000	54,971	54,000	54,000	0.00%
1010501	500480	Confidential Secretary/Clerk	5,496	6,175	-	-	-	0.00%
1010501	501020	Part Time	74,499	77,723	90,980	76,217	76,217	0.00%
1010501	502110	Office Supplies	500	1,497	1,995	2,000	1,500	-25.00%
1010501	502201	Life Insurance	10	11	-	180	180	0.00%
1010501	502208	Flexible Spending	3	5	-	-	-	0.00%
1010501	502209	Health Insurance	727	727	-	-	-	0.00%
1010501	502210	Payroll Taxes	3,640	2,073	892	1,783	1,783	0.00%
1010501	502211	Pension	524	538	-	-	-	0.00%
1010501	502214	Disability Insurance	37	23	-	-	-	0.00%
1010501	502215	Workers' Compensation	82	47	21	-	-	0.00%
1010501	502900	Professional Services	128,334	319,572	107,334	98,760	100,000	1.26%
1010501	502913	COPAR	46,147	40,000	2,480	1,240	-	-100.00%
1010501	502920	Arbitration/Other Fees	250	409	975	500	1,000	100.00%
TOTAL	Legal Services		299,297	484,799	259,647	234,680	234,680	0.00%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Town Manager								
1010601	500100	Town Manager	88,868	84,821	78,898	76,138	76,138	0.00%
1010601	500107	Analyst Specialist	563	-	-	-	-	0.00%
1010601	500360	Executive Assistant	35,378	37,525	36,632	35,777	37,219	4.03%
1010601	502003	First Aid	-	-	(8)	500	500	0.00%
1010601	502020	Travel Expenses	506	-	-	-	-	0.00%
1010601	502030	Dues	12,413	14,761	15,833	-	-	0.00%
1010601	502040	Conferences	500	-	-	-	-	0.00%
1010601	502201	Life Insurance	307	147	688	218	218	0.00%
1010601	502208	Flexible Spending	72	67	49	62	31	-50.41%
1010601	502209	Health Insurance	14,808	18,127	15,718	18,437	17,177	-6.83%
1010601	502210	Payroll Taxes	9,151	8,928	8,350	8,390	8,443	0.63%
1010601	502211	Pension	11,630	12,287	11,928	-	-	0.00%
1010601	502214	Disability Insurance	112	272	180	248	219	-11.68%
1010601	502215	Workers' Compensation	461	708	78	189	470	149.02%
1010601	502300	Printing & Binding	2,721	4,346	4,628	5,790	6,000	3.63%
1010601	502500	Professional Development	-	-	-	30,000	50,000	66.67%
1010601	502650	Maintenance of Equipment	500	81	471	400	400	0.00%
1010601	502900	Professional Services	-	1,118	(19)	-	-	0.00%
1010601	502950	Contractual Services	2,400	-	38	-	-	0.00%
1010601	503040	Books & Publications	726	491	691	750	750	0.00%
1010601	503130	Office Supplies	4,720	3,283	3,840	3,500	4,030	15.13%
1010601	504089	Contingency	-	-	-	175,117	150,000	-14.34%
1010601	504130	Office Equipment	-	-	-	2,110	2,900	37.42%
1010601	506070	Economic Development	(1,048)	2,488	85,426	2,500	2,500	0.00%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
TOTAL	Town Manager		Actual	Actual	Actual	Revised	Adopted	CHANGE
TOTAL	Town Manager		184,787	189,448	263,421	360,124	356,994	-0.87%
Finance Department								
1010701	500105	Purchasing Agent/Risk Manager	21,826	19,890	14,395	19,891	20,250	1.80%
1010701	500130	Finance Director	39,747	56,319	57,057	84,000	88,000	4.76%
1010701	500132	Senior Accountant	21,755	22,677	22,891	-	70,000	100.00%
1010701	500170	Tax Collector	53,587	48,405	46,376	45,500	-	-100.00%
1010701	500180	Payroll Coordinator	15,047	15,828	16,271	-	-	0.00%
1010701	500181	Accounts Payable Clerk	11,168	23,951	26,915	23,951	24,000	0.20%
1010701	500310	Information Systems Manager	44,451	-	-	-	-	0.00%
1010701	500311	Information Systems Assistant	39,055	-	-	-	-	0.00%
1010701	500314	Systems Administrator	-	-	-	-	58,000	100.00%
1010701	500381	Acct. Receivable Coordinator	31,109	22,671	31,721	29,402	-	-100.00%
1010701	500382	Accountant	10,597	14,887	810	7,382	34,800	371.42%
1010701	500401	Finance Assistant	35,075	17,597	13,995	18,000	27,641	53.56%
1010701	500403	Payroll Assistant	488	-	-	2,000	-	-100.00%
1010701	500504	Finance Assistant PT	2,155	-	-	-	-	0.00%
1010701	500505	Purchasing Clerk	12,017	13,468	14,615	-	-	0.00%
1010701	500770	Account Clerk II	37,225	37,580	38,172	37,201	-	-100.00%
1010701	501040	Overtime & Standby	30	864	6,508	4,000	1,800	-55.00%
1010701	502010	Advertising	16,861	1,596	330	1,500	1,500	0.00%
1010701	502030	Dues	-	-	97	-	-	0.00%
1010701	502050	Postage	31,508	29,651	21,825	37,000	47,000	27.03%
1010701	502201	Life Insurance	765	210	980	990	378	-61.82%
1010701	502208	Flexible Spending	221	559	787	201	-	-100.00%
1010701	502209	Health Insurance	82,564	68,254	36,903	68,525	81,339	18.70%
1010701	502210	Payroll Taxes	25,520	22,492	11,243	22,327	23,605	5.73%
1010701	502211	Pension	39,660	32,362	13,137	-	-	0.00%
1010701	502213	LAP Insurance	356,035	356,456	450,174	-	-	0.00%
1010701	502214	Disability Insurance	884	848	213	650	830	27.77%
1010701	502215	Workers' Compensation	331	198	155	551	1,173	112.85%
1010701	502300	Printing and Binding	26,993	9,398	20,780	14,000	14,000	0.00%
1010701	502500	Professional Development	75	80	100	1,500	7,570	404.67%
1010701	502650	Maintenance of Equipment	5,241	437	837	250	-	-100.00%
1010701	502900	Professional Services	500	4,317	8,225	26,025	25,725	-1.15%
1010701	502930	Miscellaneous Expenses	50	-	35	-	-	0.00%
1010701	502950	Contractual Services	103,256	-	-	-	-	0.00%
1010701	503040	Books & Publications	-	-	-	-	239	100.00%
1010701	503130	Office Supplies	4,600	5,075	3,162	7,000	7,250	3.57%
1010701	503132	Office Supplies IT	247	-	-	-	-	0.00%
1010701	504080	Computer Hard/Software	17,370	4,948	-	-	-	0.00%
1010701	504130	Office Equipment	-	-	3,551	13,000	8,160	-37.23%
1010701	505131	OPEB Contribution	429,600	386,000	-	-	-	0.00%
1010701	505132	MERS (Municipal Emp. Retire)	181,261	181,400	-	-	-	0.00%
1010701	505296	Transfer Sewer Dist. Fees	691,895	-	-	-	-	0.00%
1010701	521050	Health Insurance	-	99	-	-	-	0.00%
1010701	531170	Auditors Fee	20,060	20,609	16,575	26,000	42,000	61.54%
1010701	533310	Mileage	399	67	45	-	-	0.00%
TOTAL	Finance Department		2,411,227	1,419,192	878,880	490,845	585,262	19.24%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Assessment Administration								
1010703	500190	Town Assessor	58,042	58,132	59,722	59,471	60,653	1.99%
1010703	500410	Field Appraiser	43,505	44,314	45,051	44,879	46,235	3.02%
1010703	500470	Acct Clerk III	38,183	38,550	38,285	38,184	38,184	0.00%
1010703	500850	Assessment Assistant	43,505	44,413	45,494	45,320	46,683	3.01%
1010703	500860	Senior Appraiser	46,499	45,734	45,193	47,148	48,087	1.99%
1010703	502010	Advertising	1,377	611	1,008	1,500	1,500	0.00%
1010703	502201	Life Insurance	781	431	2,400	756	234	-69.05%
1010703	502208	Flexible Spending	183	299	239	303	201	-33.66%
1010703	502209	Health Insurance	72,856	75,098	57,610	54,875	66,722	21.59%
1010703	502210	Payroll Taxes	16,290	16,393	17,185	17,113	17,282	0.99%
1010703	502211	Pension	22,638	24,268	25,643	-	-	0.00%
1010703	502214	Disability Insurance	369	761	567	434	591	36.20%
1010703	502215	Workers' Compensation	3,226	3,627	4,714	2,933	4,757	62.18%
1010703	502300	Printing & Binding	1,354	1,768	2,138	2,100	1,550	-26.19%
1010703	502500	Professional Development	200	240	1,671	1,675	2,900	73.13%
1010703	502900	Professional Services	319	319	3,000	-	-	0.00%
1010703	502950	Contractual Services	900	900	1,250	11,200	1,200	-89.29%
1010703	503030	Clothing	-	-	220	300	750	150.00%
1010703	503040	Books & Publications	346	420	722	900	700	-22.22%
1010703	503130	Office Supplies	3,592	3,369	2,974	3,728	3,800	1.93%
1010703	504130	Office Equipment	-	597	2,090	3,972	5,410	36.20%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE		2015	2016	2017	2018	2019	%
		Actual	Actual	Actual	Revised	Adopted	CHANGE
TOTAL	Assessment Administration	354,164	360,242	357,177	336,791	347,438	3.16%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Information Technology								
1010704	500107	Analyst Specialist	-	30,720	27,066	26,962	31,938	18.45%
1010704	500310	Information Systems Manager	-	39,516	54,283	54,075	62,300	15.21%
1010704	500311	Information Systems Assistant	-	36,996	39,176	38,595	38,407	-0.49%
1010704	502201	Life Insurance	-	144	1,143	362	126	-65.17%
1010704	502208	Flexible Spending	-	6	-	-	-	0.00%
1010704	502209	Health Insurance	-	22,920	28,363	31,663	33,060	4.41%
1010704	502210	Payroll Taxes	-	7,879	9,106	8,705	9,615	10.45%
1010704	502211	Pension	-	9,888	12,407	-	-	0.00%
1010704	502214	Disability Insurance	-	379	300	263	300	14.06%
1010704	502215	Workers' Compensation	-	179	355	200	473	136.30%
1010704	502500	Professional Development	-	155	100	500	600	20.00%
1010704	502900	Professional Services	-	-	-	10,000	10,000	0.00%
1010704	502950	Contractual Services	365	116,086	131,867	147,132	242,296	64.68%
1010704	503040	Books & Publications	-	(119)	-	300	300	0.00%
1010704	503130	Office Supplies	-	328	436	480	480	0.00%
1010704	504080	Computer Hard/Software	-	43,946	44,274	46,890	49,000	4.50%
TOTAL	Information Technology		365	309,024	348,875	366,126	478,895	30.80%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Probate Court								
1010705	500420	Court Judge	5,000	6,500	6,500	7,400	7,548	2.00%
1010705	500760	Office Assistant	37,210	37,560	37,344	37,201	37,201	0.00%
1010705	502010	Advertising	6,093	6,369	6,607	6,000	6,500	8.33%
1010705	502201	Life Insurance	87	42	295	90	90	0.00%
1010705	502208	Flexible Spending	55	135	268	201	150	-25.37%
1010705	502209	Health Insurance	17,526	18,514	19,886	21,064	23,915	13.53%
1010705	502210	Payroll Taxes	2,926	3,053	3,013	2,504	3,077	22.87%
1010705	502211	Pension	4,368	4,974	5,625	-	-	0.00%
1010705	502214	Disability Insurance	14	45	21	-	-	0.00%
1010705	502215	Workers' Compensation	70	78	80	74	112	51.09%
1010705	502900	Professional Services	23	2,200	1,798	2,500	2,500	0.00%
1010705	503130	Office Supplies	-	-	96	100	200	100.00%
TOTAL	Probate Court		73,372	79,469	81,533	77,134	81,292	5.39%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Municipal Court								
1010706	500420	Court Judge	11,236	11,236	11,236	11,400	11,688	2.53%
1010706	500430	Municipal Court Clerk	45,311	50,905	-	48,153	49,592	2.99%
1010706	502201	Life Insurance	170	94	-	153	153	0.00%
1010706	502208	Flexible Spending	25	37	-	-	-	0.00%
1010706	502209	Health Insurance	5,995	5,993	-	-	850	100.00%
1010706	502210	Payroll Taxes	4,202	4,667	860	4,543	4,688	3.19%
1010706	502211	Pension	4,321	4,437	-	-	-	0.00%
1010706	502214	Disability Insurance	86	191	-	106	135	27.34%
1010706	502215	Workers' Compensation	94	98	20	19	175	830.29%
1010706	503130	Office Supplies	232	500	300	300	500	66.67%
TOTAL	Municipal Court		71,672	78,158	12,416	64,674	67,781	4.81%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Human Resources								
1010707	500330	Human Resources Director	40,756	41,400	54,450	52,500	58,100	10.67%
1010707	500402	Sr Payroll / HRIS Specialist	16,813	26,121	23,489	-	16,050	100.00%
1010707	500403	Payroll Assistant	-	-	-	-	6,000	100.00%
1010707	500405	HR Specialist	-	-	7,041	32,000	36,400	13.75%
1010707	502010	Advertising	4,759	6,644	14,766	6,500	6,500	0.00%
1010707	502050	Postage	-	57	47	100	100	0.00%
1010707	502201	Life Insurance	297	179	778	252	126	-50.00%
1010707	502205	Health - Wellness	17,500	15,400	4,513	8,000	9,000	12.50%
1010707	502209	Health Insurance	3,834	3,368	5,163	6,914	13,419	94.09%
1010707	502210	Payroll Taxes	5,109	5,263	5,562	6,169	8,251	33.75%
1010707	502214	Disability Insurance	26	201	153	231	219	-5.40%
1010707	502215	Workers' Compensation	87	(22)	46	137	497	262.95%
1010707	502280	Pre-Employment Testing	4,995	7,115	9,297	8,000	8,000	0.00%
1010707	502281	Employee Recognition	-	-	1,322	5,000	7,500	50.00%
1010707	502282	Tuition Reimbursement Program	-	-	-	-	10,000	100.00%
1010707	502284	Inhouse Training	-	-	-	-	3,000	100.00%
1010707	502300	Printing & Binding	-	369	260	400	1,800	350.00%
1010707	502301	Trainings & Seminars	-	-	2,401	1,000	-	-100.00%
1010707	502500	Professional Development	-	190	-	2,888	6,044	109.28%
1010707	502650	Maintenance of Equipment	70	-	-	100	100	0.00%
1010707	503040	Books & Publications	399	374	490	739	1,000	35.28%
1010707	503130	Office Supplies	1,001	488	611	820	1,170	42.68%
1010707	503430	Police Testing	2,915	1,186	3,778	3,843	4,000	4.09%
1010707	504130	Office Equipment	-	40	-	100	100	0.00%
1010707	505777	Employee Assistance Program	-	3,024	2,556	3,060	3,384	10.59%
1010707	521120	Unemployment Comp	4,440	19,964	30,312	12,000	12,000	0.00%
TOTAL	Human Resources		103,002	131,361	167,035	150,753	212,759	41.13%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Tax Collector								
1010708	500170	Tax Collector	-	-	-	-	45,500	100.00%
1010708	500381	Acct. Receivable Coordinator	-	-	-	-	30,289	100.00%
1010708	500770	Account Clerk II	-	-	-	-	37,201	100.00%
1010708	501040	Overtime & Standby	-	-	-	-	2,240	100.00%
1010708	502201	Life Insurance	-	-	-	-	216	100.00%
1010708	502208	Flexible Spending	-	-	-	-	150	100.00%
1010708	502209	Health Insurance	-	-	-	-	35,891	100.00%
1010708	502210	Payroll Taxes	-	-	-	-	8,139	100.00%
1010708	502214	Disability Insurance	-	-	-	-	170	100.00%
1010708	502215	Workers' Compensation	-	-	-	-	364	100.00%
1010708	502300	Printing and Binding	-	-	-	-	16,200	100.00%
1010708	502500	Professional Development	-	-	-	-	3,420	100.00%
1010708	502650	Maintenance of Equipment	-	-	-	-	550	100.00%
1010708	503130	Office Supplies	-	-	-	-	2,900	100.00%
1010708	504080	Computer Hard/Software	-	-	-	-	1,350	100.00%
1010708	504130	Office Equipment	-	-	-	-	8,820	100.00%
TOTAL	Tax Collector		-	-	-	-	193,400	100.00%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Pension and OPEB								
1010803	502204	Police Pension ARC	-	-	1,720,000	1,850,000	1,795,200	-2.96%
1010803	505131	OPEB Contribution	-	-	400,000	1,912,794	1,535,800	-19.71%
1010803	505132	MERS (Municipal Emp. Retire)	-	-	181,261	181,400	-	-100.00%
1010803	505133	Town Council Pension	-	-	-	13,147	13,147	0.00%
1010803	505134	Admin Pension	-	-	-	190,305	221,500	16.39%
1010803	505135	Police Admin ICMA	-	-	-	42,007	42,007	0.00%
1010803	505136	Local 808 Pension	-	-	-	333,573	333,573	0.00%
TOTAL	Pension and OPEB		-	-	2,301,261	4,523,226	3,941,227	-12.87%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Public Safety and Protection								
1011001	500110	Chief of Police	108,216	177,576	184,686	113,500	115,773	2.00%
1011001	500150	Captain of Police	100,434	106,797	20,472	109,240	113,063	3.50%
1011001	500220	Lieutenant of Police	294,045	381,445	313,689	309,193	320,016	3.50%
1011001	500310	Information Systems Manager	3,612	-	-	-	-	0.00%
1011001	500380	Administrative Assistant	42,521	43,634	43,649	45,424	46,332	2.00%
1011001	500550	Detective Sergeant	91,616	114,381	96,235	98,782	102,239	3.50%
1011001	500560	Detective	341,925	348,165	364,017	364,243	376,991	3.50%
1011001	500570	Patrol Sergeant	402,126	355,393	356,274	425,318	440,204	3.50%
1011001	500571	Day Sergeant	86,002	81,232	89,710	92,720	95,964	3.50%
1011001	500580	Patrol Officer	2,193,732	2,265,205	2,094,403	2,317,598	2,480,103	7.01%
1011001	500760	Office Assistant	39,867	40,067	40,187	39,858	39,858	0.00%
1011001	500830	Clerk/Dispatcher II	284,981	295,130	291,868	292,510	292,510	0.00%
1011001	500840	Animal Control Officer	44,980	41,367	62,996	44,491	66,737	50.00%
1011001	500880	Private Detail Wages	26,758	(55,491)	105,877	-	-	0.00%
1011001	500940	Shift Premium	18,628	18,449	17,551	22,500	22,500	0.00%
1011001	501020	Part Time	55,065	54,429	85,183	60,000	79,476	32.46%
1011001	501021	Part Time - Harbor Master	-	-	400	-	-	0.00%
1011001	501040	Overtime & Standby	249,912	375,635	490,960	356,200	368,667	3.50%
1011001	501070	Holiday Pay	195,327	192,275	186,088	199,218	206,191	3.50%
1011001	501080	Court Overtime	10,166	8,802	8,410	12,000	12,420	3.50%
1011001	501500	Due from Police Grants	2,532	4,176	3,245	-	-	0.00%
1011001	502050	Postage	354	400	44	400	400	0.00%
1011001	502060	Education	34,026	27,205	29,302	28,500	17,500	-38.60%
1011001	502100	Telephone	5	1,022	-	-	-	0.00%
1011001	502190	Other Expenses	3,108	2,907	2,759	3,000	3,000	0.00%
1011001	502191	Other Exp./Civil Preparedness	432	3,000	411	1,000	1,000	0.00%
1011001	502201	Life Insurance	3,411	2,904	10,072	4,014	5,400	34.53%
1011001	502202	Police RHS	40,749	15,744	37,440	5,208	26,336	405.66%
1011001	502204	Police Pension ARC	1,716,400	1,713,800	-	-	-	0.00%
1011001	502208	Flexible Spending	1,314	4,858	10,707	7,124	5,104	-28.35%
1011001	502209	Health Insurance	771,161	828,417	887,460	925,130	891,888	-3.59%
1011001	502210	Payroll Taxes	109,058	108,267	133,089	113,641	103,190	-9.20%
1011001	502211	Pension	117,575	127,198	96,901	-	-	0.00%
1011001	502214	Disability Insurance	837	714	388	100	519	419.09%
1011001	502215	Workers' Compensation	6,495	7,146	14,631	1,143	1,771	55.01%
1011001	502300	Printing & Binding	1,000	689	677	1,000	1,000	0.00%
1011001	502500	Professional Development	860	865	420	3,000	23,000	666.67%
1011001	502600	Maint. of Motor Vehicles	21,458	27,441	25,751	30,000	-	-100.00%
1011001	502650	Maint. of Equipment	7,656	6,899	14,130	8,500	-	-100.00%
1011001	502900	Professional Services	6,738	2,649	2,718	5,000	5,000	0.00%
1011001	502950	Contractual Services	-	-	-	-	5,000	100.00%
1011001	503020	Armory	7,111	7,412	-	-	-	0.00%
1011001	503022	Armory	-	-	10,271	25,807	30,000	16.25%
1011001	503030	Clothing	79,810	80,224	77,495	83,200	85,000	2.16%
1011001	503040	Books & Publications	-	212	-	300	600	100.00%
1011001	503070	Fuel & Lubricants	121,535	88,647	89,375	123,000	115,000	-6.50%
1011001	503100	Motor Veh. Parts	9,273	12,319	12,240	13,000	-	-100.00%
1011001	503101	Harbor Parts	600	693	1,844	2,500	-	-100.00%
1011001	503110	Medical Supplies	1,035	168	987	4,622	4,622	0.00%
1011001	503130	Office Supplies	4,075	4,333	4,420	4,500	4,500	0.00%
1011001	503180	Machinery & Equipment Parts	499	1,323	1,448	1,500	-	-100.00%
1011001	503250	Safety Supplies	100	100	-	100	-	-100.00%
1011001	503270	K-9 Expenses	2,486	1,332	2,125	7,950	2,500	-68.55%
1011001	503271	Code Red	10,000	-	-	2,550	5,000	96.08%
1011001	503272	Police Reserves	200	2,755	1,901	3,000	3,000	0.00%
1011001	504080	Computer Hard/Software	-	879	(879)	-	-	0.00%
1011001	504093	Lease Payment	31,000	43,454	52,802	36,263	40,000	10.31%
1011001	504130	Office Equipment	930	975	976	1,750	4,000	128.57%
1011001	554250	Safety Equipment	-	-	2,109	3,500	3,500	0.00%
1011001	599999	Transfer Out	-	13,634	-	-	-	0.00%
TOTAL Public Safety and Protection			7,703,737	7,989,249	6,379,912	6,353,096	6,566,873	3.36%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Public Safety and Animal								
1011002	500840	Animal Control Officer	-	-	(1,786)	-	-	0.00%
1011002	502209	Health Insurance	-	-	1,000	-	-	0.00%
1011002	502210	Payroll Taxes	-	-	(60)	-	-	0.00%
TOTAL	Public Safety and Animal		-	-	(846)	-	-	0.00%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Public Safety and Civil Preparedness								
1011003	500575	Emergency Preparedness Dir	-	-	-	-	10,000	100.00%
1011003	500576	Asst Emerg Preparedness Dir	-	-	-	-	5,000	100.00%
TOTAL	Public Safety and Civil Preparedness		-	-	-	-	15,000	100.00%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Public Safety/Technology								
1011005	500310	Information Systems Manager	2,659	-	-	-	-	0.00%
1011005	500312	Tech Manager	61,035	59,676	66,255	64,222	65,506	2.00%
1011005	502030	Dues	-	-	996	-	-	0.00%
1011005	502040	Conferences	769	-	-	-	-	0.00%
1011005	502100	Telephone	25,035	20,235	24,391	30,000	30,500	1.67%
1011005	502201	Life Insurance	180	30	561	180	180	0.00%
1011005	502208	Flexible Spending	-	24	40	51	51	0.00%
1011005	502209	Health Insurance	17,949	16,299	21,181	19,081	19,081	0.00%
1011005	502210	Payroll Taxes	4,586	4,267	4,717	4,605	4,699	2.04%
1011005	502211	Pension	6,370	5,643	6,835	-	-	0.00%
1011005	502214	Disability Insurance	117	203	147	141	141	0.00%
1011005	502215	Workers' Compensation	106	-	-	108	164	52.21%
1011005	502500	Professional Development	-	-	-	1,500	1,500	0.00%
1011005	502950	Contractual Services	50,337	38,993	40,921	43,000	46,000	6.98%
1011005	503130	Office Supplies	562	351	951	1,000	1,000	0.00%
1011005	504080	Computer Hard/Software	-	25,000	16,034	22,000	36,358	65.26%
TOTAL	Public Safety/Technology		169,704	170,720	183,031	185,888	205,181	10.38%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Animal Shelter								
1011008	500900	Animal Shelter Manager	48,328	49,234	57,560	-	-	0.00%
1011008	500901	PT Animal Care Giver	25,919	28,596	44,337	-	-	0.00%
1011008	501030	Seasonal Wages	8,597	7,451	-	-	-	0.00%
1011008	502004	Food	1,742	2,122	4,641	-	-	0.00%
1011008	502005	Vet Care	32,207	33,000	32,481	-	-	0.00%
1011008	502201	Life Insurance	180	97	569	-	-	0.00%
1011008	502208	Flexible Spending	55	65	40	-	-	0.00%
1011008	502209	Health Insurance	13,544	7,207	12,193	-	-	0.00%
1011008	502210	Payroll Taxes	6,094	6,414	7,612	-	-	0.00%
1011008	502211	Pension	4,609	4,884	5,929	-	-	0.00%
1011008	502214	Disability Insurance	152	209	149	-	-	0.00%
1011008	502215	Workers' Compensation	899	1,070	1,371	-	-	0.00%
1011008	502500	Professional Development	-	210	-	-	-	0.00%
1011008	502650	Maint. of Equipment	3,024	3,230	3,161	-	-	0.00%
1011008	503110	Medical Supplies	6,949	1,679	2,345	-	-	0.00%
1011008	503130	Office Supplies	1,131	1,572	2,447	-	-	0.00%
1011008	503160	Hardware & Tools	1,460	-	-	-	-	0.00%
1011008	503370	Other Food	4,453	5,117	-	-	-	0.00%
TOTAL	Animal Shelter		159,342	152,159	174,835	-	-	0.00%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
DPW Building Maintenance								
1011091	500280	Asst. Public Works Superintend	-	-	69,513	65,877	-	-100.00%
1011091	500281	Manager of Buildings & Grounds	-	-	-	-	67,850	100.00%
1011091	500730	Custodian II	155,825	165,605	149,478	144,529	165,234	14.33%
1011091	501020	Part Time	-	-	-	21,380	-	-100.00%
1011091	501031	Crew Leader	-	-	-	-	13,780	100.00%
1011091	501040	Overtime & Standby	1,025	1,690	872	1,000	1,000	0.00%
1011091	502100	Telephone	27,274	29,136	26,674	35,670	40,520	13.60%
1011091	502180	Fuel Oil (Heating)	8,850	3,392	4,495	7,737	7,737	0.00%
1011091	502200	Utilities	242,479	239,935	230,722	197,100	-	-100.00%
1011091	502201	Life Insurance	385	167	1,300	591	496	-16.09%
1011091	502208	Flexible Spending	44	130	218	201	201	0.00%
1011091	502209	Health Insurance	44,031	48,472	61,807	75,150	78,284	4.17%
1011091	502210	Payroll Taxes	11,224	11,718	15,293	17,380	15,453	-11.09%
1011091	502211	Pension	18,989	21,300	26,936	-	-	0.00%
1011091	502214	Disability Insurance	25	173	221	145	217	49.81%
1011091	502215	Workers' Compensation	4,983	5,685	7,864	6,059	10,076	66.29%
1011091	502650	Maintenance of Equipment	3,083	1,448	-	-	-	0.00%
1011091	502700	Maintenance of Building & Imp	54,550	45,977	16,026	19,900	44,900	125.63%
1011091	502947	Waste Disposal	-	-	-	-	10,900	100.00%
1011091	502950	Contractual Services	-	-	64,735	112,430	112,430	0.00%
1011091	503010	Agriculture Supplies	1,016	997	-	-	-	0.00%
1011091	503050	Construction Supplies	58	-	-	-	-	0.00%
1011091	503070	Fuel & Lubricants	842	959	-	1,280	1,280	0.00%
1011091	503110	Medical Supplies	411	477	753	1,800	1,800	0.00%
1011091	503120	Janitorial Supplies	17,200	17,881	16,366	12,000	28,500	137.50%
1011091	503150	Electrical Supplies	3,753	2,691	-	-	-	0.00%
1011091	503160	Hardware & Tools	-	43	-	500	500	0.00%
1011091	503230	Plumbing/Air Conditioning Supp	11,798	5,561	-	-	-	0.00%
1011091	503250	Safety Supplies	238	849	-	-	-	0.00%
1011091	504130	Office Equipment	121	566	492	1,000	1,000	0.00%
1011091	504990	Recreation Improvements	-	-	-	-	17,000	100.00%
1011091	505050	Senior Citizens Expenses	55,231	64,022	62,440	67,000	67,000	0.00%
1011091	505052	USPS Parking Lot Lease	5,500	6,000	6,014	6,000	6,000	0.00%
1011091	506241	Recreation Maintenance	-	-	-	-	30,000	100.00%
1011091	519080	Part Time Custodian	1,593	-	-	-	-	0.00%
1011091	549640	Safety Supplies	-	-	-	-	1,312	100.00%
TOTAL	DPW Building Maintenance		670,529	674,872	762,218	794,730	723,469	-8.97%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
D.P.W. Administration								
1011101	500155	Director of Public Works	-	-	25,676	47,500	48,926	3.00%
1011101	500160	Assist. Dir Public Works	-	-	86,159	83,053	84,708	1.99%
1011101	500250	Utilities Engineer	11,581	11,789	11,647	-	-	0.00%
1011101	500380	Administrative Assistant	-	-	49,012	45,870	34,068	-25.73%
1011101	500383	Senior Admin. Assistant	-	-	-	-	41,549	100.00%
1011101	501023	Administrative Assistant	-	-	-	10,400	-	-100.00%
1011101	502201	Life Insurance	18	21	1,325	486	270	-44.44%
1011101	502208	Flexible Spending	6	13	8	10	10	0.00%
1011101	502209	Health Insurance	3,590	3,673	42,101	40,173	71,400	77.73%
1011101	502210	Payroll Taxes	823	839	12,842	13,830	17,581	27.12%
1011101	502211	Pension	1,104	1,170	17,337	-	-	0.00%
1011101	502214	Disability Insurance	38	42	358	393	576	46.55%
1011101	502215	Workers' Compensation	242	273	2,793	2,934	4,426	50.82%
1011101	502300	Printing & Binding	870	958	916	1,000	1,000	0.00%
1011101	502500	Professional Development	130	130	150	3,650	5,000	36.99%
1011101	503130	Office Supplies	1,748	1,478	1,375	1,500	1,500	0.00%
1011101	504130	Office Equipment	-	-	-	1,900	2,160	13.68%
TOTAL	D.P.W. Administration		20,149	20,385	251,700	252,700	313,174	23.93%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Engineering Department								
1011102	500140	Town Engineer	18,887	58,138	43,054	56,100	56,100	0.00%
1011102	500250	Utilities Engineer	-	-	-	11,829	12,067	2.01%
1011102	501030	Seasonal Wages	-	-	4,898	20,000	20,000	0.00%
1011102	502201	Life Insurance	17	26	233	108	144	33.33%
1011102	502209	Health Insurance	3,218	10,807	4,583	1,200	4,664	288.65%
1011102	502210	Payroll Taxes	3,097	5,762	3,975	4,292	5,160	20.24%
1011102	502211	Pension	1,614	5,446	3,909	-	-	0.00%
1011102	502214	Disability Insurance	50	105	69	123	115	-6.47%
1011102	502215	Workers' Compensation	969	1,860	782	1,643	2,870	74.75%
1011102	502300	Printing & Binding	75	2,000	-	1,000	1,000	0.00%
1011102	502500	Professional Development	365	585	300	4,000	3,500	-12.50%
1011102	502900	Professional Services	2,640	-	12,985	7,000	10,000	42.86%
1011102	503040	Books & Publications	84	469	420	750	750	0.00%
1011102	503050	Construction Supplies	826	73	223	500	500	0.00%
1011102	503130	Office Supplies	266	1,074	4,715	4,500	4,500	0.00%
1011102	503160	Hardware & Tools	-	-	-	500	500	0.00%
1011102	504130	Office Equipment	1,580	820	1,593	2,500	2,500	0.00%
1011102	508010	Pump-Out Boat	40,728	49,161	-	-	-	0.00%
1011102	508630	GIS System	-	3,706	-	-	-	0.00%
1011102	549640	Safety Supplies	-	-	-	500	500	0.00%
TOTAL	Engineering Department		74,415	140,031	81,739	116,545	124,870	7.14%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
D.P.W. Tree Warden								
1011104	501162	Tree Warden	-	-	500	-	-	0.00%
1011104	502210	Payroll Taxes	77	38	38	-	-	0.00%
1011104	502215	Workers' Compensation	30	15	18	-	-	0.00%
1011104	502900	Professional Services	2,369	500	2,090	5,000	-	-100.00%
1011104	502950	Contractual Services	1,000	1,000	500	1,000	1,000	0.00%
1011104	503010	Agriculture Supplies	1,993	672	-	-	-	0.00%
TOTAL	D.P.W. Tree Warden		5,468	2,225	3,146	6,000	1,000	-83.33%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
DPW Highway & Grounds								
1011105	500160	Public Works Superintendent	56,357	57,474	(3,069)	-	-	0.00%
1011105	500280	Asst. DPW Superintendent	125,264	127,784	62,063	65,244	-	-100.00%
1011105	500282	Manager of Highway	-	-	-	-	66,539	100.00%
1011105	500380	Administrative Assistant	44,033	44,854	(2,398)	-	-	0.00%
1011105	500600	Crew Leader	44,560	44,894	44,891	44,491	88,982	100.00%
1011105	500650	Equipment Operator	129,288	123,598	129,540	129,043	129,043	0.00%
1011105	500660	Light Equipment Operator	366,666	392,412	382,018	419,536	419,536	0.00%
1011105	500680	Mechanic Welder	26,628	25,678	12,720	-	-	0.00%
1011105	500710	Laborer	137,984	174,262	164,965	165,235	289,162	75.00%
1011105	500711	Skilled Laborer	84,277	41,855	41,948	41,787	41,787	0.00%
1011105	501030	Seasonal Wages	18,467	8,028	6,685	20,000	69,000	245.00%
1011105	501031	Crew Leader	-	-	-	-	13,780	100.00%
1011105	501040	Overtime & Standby	22,984	20,302	24,253	20,000	36,500	82.50%
1011105	501060	Shift Premium	-	2	5	-	-	0.00%
1011105	502201	Life Insurance	2,282	1,151	5,581	1,890	2,250	19.05%
1011105	502208	Flexible Spending	175	404	636	603	150	-75.12%
1011105	502209	Health Insurance	305,181	334,129	313,367	357,815	438,990	22.69%
1011105	502210	Payroll Taxes	75,663	75,656	61,191	61,600	72,648	17.93%
1011105	502211	Pension	114,028	129,351	123,447	-	-	0.00%
1011105	502214	Disability Insurance	646	1,528	519	144	213	48.34%
1011105	502215	Workers' Compensation	51,340	55,144	54,231	55,785	97,892	75.48%
1011105	502500	Professional Development	-	-	-	1,500	3,850	156.67%
1011105	502600	Maintenance of Motor Vehicles	30	-	-	-	-	0.00%
1011105	502650	Maintenance of Equipment	22,493	32,802	-	-	-	0.00%
1011105	502660	Maintenance of Fixed Equipment	1,360	2,751	503	3,000	3,000	0.00%
1011105	502700	Maintenance of Buildings & Im-	3,040	1,624	15	-	-	0.00%
1011105	502750	Rentals	1,062	432	3,980	4,500	4,500	0.00%
1011105	502900	Professional Services	5,092	7,587	7,016	8,000	8,000	0.00%
1011105	502921	Professional Services - Trees	-	-	-	-	10,000	100.00%
1011105	502930	Miscellaneous Expenses	1	-	-	-	-	0.00%
1011105	502947	Waste Disposal	-	-	-	-	33,100	100.00%
1011105	502950	Contractual Services	-	-	-	-	185,000	100.00%
1011105	503010	Agriculture Supplies	-	-	295	2,000	15,744	687.20%
1011105	503030	Clothing	4,266	4,234	1,887	2,850	3,450	21.05%
1011105	503050	Construction Supplies	10,928	6,286	5,691	8,500	8,500	0.00%
1011105	503070	Fuel & Lubricants	113,886	59,263	67,574	96,489	111,135	15.18%
1011105	503080	Signs & Markers	11,786	16,950	9,183	10,000	18,000	80.00%
1011105	503110	Medical Supplies	558	768	-	-	-	0.00%
1011105	503120	Janitorial Supplies	1,476	1,359	241	2,200	-	-100.00%
1011105	503130	Office Supplies	776	625	700	700	700	0.00%
1011105	503150	Electrical Supplies	619	479	-	-	-	0.00%
1011105	503160	Hardware & Tools	3,710	3,593	3,242	6,500	9,500	46.15%
1011105	503240	Trash Containers	-	-	-	-	800	100.00%
1011105	503250	Safety Supplies	341	279	-	-	-	0.00%
1011105	503310	Pipes & Fitting	4,437	3,593	6,273	7,000	7,000	0.00%
1011105	503970	Asphalt Products	35,243	25,940	12,539	35,000	35,000	0.00%
1011105	503980	Concrete Products	6,242	2,125	2,409	4,000	4,000	0.00%
1011105	503990	Other Supplies	1,031	607	-	-	-	0.00%
1011105	506060	Equipment	-	-	-	-	5,000	100.00%
1011105	549640	Safety Supplies	-	-	(1,418)	6,232	7,544	21.05%
TOTAL	DPW Highway & Grounds		1,834,196	1,829,803	1,542,721	1,581,645	2,240,296	41.64%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
D.P.W. Division of Snow								
1011106	501040	Overtime & Standby	132,690	80,397	119,254	83,000	100,000	20.48%
1011106	502201	Life Insurance	1	-	682	-	-	0.00%
1011106	502209	Health Insurance	-	-	2,195	-	-	0.00%
1011106	502210	Payroll Taxes	5,605	6,150	8,975	6,350	6,350	0.00%
1011106	502214	Disability Insurance	-	119	-	-	-	0.00%
1011106	502215	Workers' Compensation	-	-	266	-	-	0.00%
1011106	503020	Materials	154,190	61,288	73,085	75,000	100,000	33.33%
1011106	503021	Meal Allowance	3,036	1,346	2,079	2,000	2,000	0.00%
1011106	503050	Construction Supplies	31,756	19,483	-	-	-	0.00%
1011106	503070	Fuel & Lubricants	1,773	-	1,469	5,000	5,000	0.00%
1011106	503100	Motor Vehicle Parts	13,283	39,101	15,724	35,000	35,000	0.00%
1011106	503180	Machinery & Equipment Parts	1,239	1,973	5,000	5,000	5,000	0.00%
1011106	599999	Transfer Out	-	1,492	-	-	-	0.00%
TOTAL	D.P.W. Division of Snow		343,571	211,350	228,729	211,350	253,350	19.87%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
DPW-Utilities								
1011107	502200	Utilities	501,619	517,817	463,349	400,000	-	-100.00%
1011107	502222	Electric	-	-	-	-	160,000	100.00%
1011107	502223	Natural Gas	-	-	-	-	25,500	100.00%
1011107	502224	Water	-	-	-	-	75,600	100.00%
1011107	502225	Verizon Circuit Fees	-	-	-	-	6,000	100.00%
1011107	502790	Streetlights	-	-	-	-	350,000	100.00%
TOTAL	DPW-Utilities		501,619	517,817	463,349	400,000	617,100	54.28%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
D.P.W. Sanitation								
1011108	500160	Public Works Superintendent	16,102	16,421	(877)	-	-	0.00%
1011108	500280	Asst. Public Works Superintend	62,637	63,801	57,380	-	-	0.00%
1011108	500380	Administrative Assistant	44,033	45,142	45,598	-	-	0.00%
1011108	500600	Crew Leader	39,434	44,917	44,662	-	-	0.00%
1011108	500650	Equipment Operator	48,240	50,419	67,396	-	-	0.00%
1011108	500660	Light Equipment Operator	-	-	18,556	-	-	0.00%
1011108	500661	Roll Off Operator	10,613	59,868	29,101	-	-	0.00%
1011108	500680	Mechanic Welder	9,376	10,044	6,360	-	-	0.00%
1011108	500710	Laborer	71,923	36,242	56,390	-	-	0.00%
1011108	500890	Tractor Trailer Driver	136,628	151,665	141,294	-	-	0.00%
1011108	501030	Seasonal Wages	4,800	-	-	-	-	0.00%
1011108	501040	Overtime & Standby	35,651	35,952	47,417	-	-	0.00%
1011108	502010	Advertising	55	62	235	-	-	0.00%
1011108	502100	Telephone	2,575	1,949	2,759	-	-	0.00%
1011108	502200	Utilities	8,558	6,255	8,923	-	-	0.00%
1011108	502201	Life Insurance	1,011	539	3,532	-	-	0.00%
1011108	502208	Flexible Spending	55	42	0	-	-	0.00%
1011108	502209	Health Insurance	120,857	131,394	125,811	-	-	0.00%
1011108	502210	Payroll Taxes	34,477	37,071	37,257	-	-	0.00%
1011108	502211	Pension	47,385	55,951	63,557	-	-	0.00%
1011108	502214	Disability Insurance	427	827	465	-	-	0.00%
1011108	502215	Workers' Compensation	17,952	14,948	16,962	-	-	0.00%
1011108	502300	Printing & Binding	66,393	54,600	66,627	-	-	0.00%
1011108	502400	Cleaning Services	3,816	4,327	5,299	-	-	0.00%
1011108	502500	Professional Development	301	3,115	660	-	-	0.00%
1011108	502650	Maintenance of Equipment	30,786	29,727	16,632	-	-	0.00%
1011108	502700	Maintenance of Building & Impr	2,183	2,893	2,519	-	-	0.00%
1011108	502750	Rentals	-	110	120	-	-	0.00%
1011108	502850	LAP Insurance	42,362	36,662	31,453	-	-	0.00%
1011108	502900	Professional Services	36,935	27,385	6,668	-	-	0.00%
1011108	502947	Waste Disposal	-	-	1,144,074	-	-	0.00%
1011108	502950	Contractual Services	1,150,852	1,351,749	21,524	-	-	0.00%
1011108	503020	Materials	-	60	-	-	-	0.00%
1011108	503030	Clothing	1,158	2,989	1,134	-	-	0.00%
1011108	503050	Construction Supplies	876	1,088	-	-	-	0.00%
1011108	503070	Fuel & Lubricants	155,742	107,248	102,995	-	-	0.00%
1011108	503100	Motor Vehicle Parts	71,611	61,474	57,587	-	-	0.00%
1011108	503110	Medical Supplies	319	445	249	-	-	0.00%
1011108	503120	Janitorial Supplies	404	767	267	-	-	0.00%
1011108	503130	Office Supplies	1,416	1,849	1,153	-	-	0.00%
1011108	503160	Hardware & Tools	575	663	82	-	-	0.00%
1011108	503420	Rate Differential	18	3	43	-	-	0.00%
1011108	504080	Computer Hard/Software	1,338	1,178	2,118	-	-	0.00%
1011108	549640	Safety Supplies	-	-	809	-	-	0.00%
TOTAL	D.P.W. Sanitation		2,279,873	2,451,842	2,234,793	-	-	0.00%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
D.P.W. Equipment Maint								
1011109	500670	Senior Mechanic	46,977	47,367	47,105	46,925	46,925	0.00%
1011109	500680	Mechanic Welder	101,135	101,510	117,351	135,907	135,907	0.00%
1011109	501040	Overtime & Standby	561	249	364	1,000	1,000	0.00%
1011109	502201	Life Insurance	266	132	993	360	360	0.00%
1011109	502208	Flexible Spending	55	135	170	201	201	0.00%
1011109	502209	Health Insurance	41,946	45,229	47,910	50,562	57,610	13.94%
1011109	502210	Payroll Taxes	10,653	10,730	11,871	13,292	13,107	-1.39%
1011109	502211	Pension	16,033	18,294	22,926	-	-	0.00%
1011109	502214	Disability Insurance	50	135	67	-	-	0.00%
1011109	502215	Workers' Compensation	8,915	9,759	11,817	13,058	19,490	49.25%
1011109	502400	Cleaning Service	5,792	5,915	6,502	6,000	7,000	16.67%
1011109	502500	Professional Development	387	438	393	400	400	0.00%
1011109	502650	Maintenance of Equipment	1,859	2,134	-	-	-	0.00%
1011109	502750	Rentals	-	-	252	432	432	0.00%
1011109	502900	Professional Services	-	-	3,022	3,200	3,200	0.00%
1011109	503030	Clothing	1,084	423	440	600	600	0.00%
1011109	503070	Fuel & Lubricants	2,281	3,515	1,429	4,000	4,000	0.00%
1011109	503100	Motor Vehicle Parts	53,591	44,749	70,876	75,000	-	-100.00%
1011109	503101	Harbor Parts	-	-	-	-	2,500	100.00%
1011109	503102	Highway Parts	-	-	-	-	85,000	100.00%
1011109	503103	Police Parts	-	-	-	-	52,500	100.00%
1011109	503104	Recreation Parts	-	-	-	-	29,000	100.00%
1011109	503160	Hardware & Tools	1,504	1,547	4,150	6,400	6,400	0.00%
1011109	503990	Other Supplies	4,776	2,973	-	-	-	0.00%
1011109	505292	Beach Parts	-	-	-	-	8,000	100.00%
1011109	549640	Safety Supplies	-	-	642	1,412	1,412	0.00%
TOTAL	D.P.W. Equipment Maint		297,864	295,232	348,280	358,750	475,044	32.42%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Subsidies Community Se								
1011305	502990	Pee Wee Football	-	-	-	-	12,500	100.00%
1011305	506410	Elderly Transportation	13,710	14,000	17,751	14,000	14,000	0.00%
1011305	506420	South County Community Action	21,000	21,000	15,750	15,750	15,750	0.00%
1011305	506430	South Shore Mental Health Clin	5,000	5,000	-	-	-	0.00%
1011305	506450	Wood River Health Center	10,000	10,000	10,000	10,000	10,000	0.00%
1011305	506460	Visiting Nurse Services	10,000	10,000	7,500	7,500	7,500	0.00%
1011305	506480	Olean Regional Center	12,000	12,000	12,000	12,000	12,000	0.00%
1011305	506490	Domestic Violence Res. Center	5,000	5,000	5,000	5,000	5,000	0.00%
1011305	506500	Senior Citizens' Center	55,000	55,000	55,000	60,000	68,400	14.00%
1011305	506501	Senior Citizens' Meals	4,000	4,000	4,000	4,000	4,000	0.00%
1011305	506503	Wash Cty Coalition for Child	1,000	1,000	1,000	1,000	1,000	0.00%
1011305	506510	West Adult Services	37,200	-	-	-	-	0.00%
1011305	506513	Westerly Substance Abuse	5,000	-	-	-	-	0.00%
1011305	506550	WARM	-	-	22,000	22,000	22,000	0.00%
1011305	506560	Souther RI Volunteers	1,500	1,500	-	-	-	0.00%
1011305	506750	Greater North End Community De	-	-	7,500	7,500	7,500	0.00%
1011305	506780	Pawcatuck Neighborhood Center	10,500	10,500	10,500	11,025	11,025	0.00%
1011305	506840	Johnny Cake Center	30,000	30,000	30,000	31,500	31,500	0.00%
1011305	506923	RICAN	4,500	4,500	4,500	4,500	-	-100.00%
1011305	506924	Literacy Volunteers	8,700	8,700	8,700	8,700	8,700	0.00%
TOTAL	Subsidies Community Se		234,110	192,200	211,201	214,475	230,875	7.65%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Subsidies Town Extension								
1011306	505800	State Library Aid	255,838	274,847	318,145	318,791	318,791	0.00%
1011306	506400	Ambulance Corps	25,000	25,000	25,000	26,000	37,500	44.23%
1011306	506590	Westerly Public Library & Park	410,000	410,000	410,000	415,000	415,000	0.00%
1011306	506630	Westerly Armory Restoration	25,000	50,000	30,000	32,000	44,300	38.44%
TOTAL	Subsidies Town Extension		715,838	759,847	783,145	791,791	815,591	3.01%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Subsidies Public Event								
1011307	506600	Westerly Summer Concert	8,000	8,000	8,000	8,000	10,000	25.00%
1011307	506610	Westerly Band	3,500	3,500	3,500	3,500	3,500	0.00%
1011307	506681	Colonial Theatre School	3,000	3,000	3,000	3,000	5,000	66.67%
1011307	506760	Columbus Day Parade	-	-	5,000	5,000	5,000	0.00%
1011307	506770	Veterans Parades (2)	-	-	5,000	5,000	5,000	0.00%
TOTAL	Subsidies Public Event		14,500	14,500	24,500	24,500	28,500	16.33%
Subsidies Economic Dev								
1011308	506580	Chamber of Commerce	38,000	51,552	46,000	46,000	46,000	0.00%
1011308	506690	Watch Hill Business Associat.	10,000	10,000	10,000	13,000	12,500	-3.85%
1011308	508310	M B A	-	-	18,000	-	-	0.00%
TOTAL	Subsidies Economic Dev		48,000	61,552	74,000	59,000	58,500	-0.85%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Recreation								
1011402	500120	Recreation Director	48,853	49,758	50,590	49,408	69,206	40.07%
1011402	500865	Program Coordinator	-	-	-	-	25,000	100.00%
1011402	500870	Playground Supervisor	6,088	3,195	8,334	7,500	8,280	10.40%
1011402	500920	Administrative Assistant	16,937	20,911	21,529	20,453	21,078	3.06%
1011402	501030	Seasonal Wages	50,373	57,354	56,091	58,000	290,000	400.00%
1011402	501040	Overtime & Standby	487	213	209	-	5,000	100.00%
1011402	502010	Advertising	-	-	-	-	1,000	100.00%
1011402	502100	Telephone	2,599	3,175	3,255	2,600	-	-100.00%
1011402	502200	Utilities	7,001	7,268	5,116	8,000	-	-100.00%
1011402	502201	Life Insurance	71	79	426	198	180	-9.09%
1011402	502208	Flexible Spending	41	49	37	-	-	0.00%
1011402	502209	Health Insurance	25,836	23,250	55,783	23,984	20,319	-15.28%
1011402	502210	Payroll Taxes	8,697	9,039	21,979	10,010	9,469	-5.41%
1011402	502211	Pension	6,735	7,434	25,488	-	-	0.00%
1011402	502214	Disability Insurance	159	157	581	118	221	87.68%
1011402	502215	Workers' Compensation	2,975	3,171	3,806	3,713	5,535	49.09%
1011402	502300	Printing & Binding	500	-	154	500	2,300	360.00%
1011402	502650	Maintenance of Equipment	-	-	-	-	2,000	100.00%
1011402	502990	Contribution & Other Expenses	12,150	5,050	-	12,500	-	-100.00%
1011402	503130	Office Supplies	923	474	495	500	500	0.00%
1011402	503135	Point of Sale (POS) System	-	-	-	-	1,000	100.00%
1011402	503140	Recreation Supplies	13,951	10,388	8,596	14,000	15,000	7.14%
1011402	503250	Safety Supplies	-	-	-	-	4,000	100.00%
1011402	503251	Trash Removal	-	-	-	-	22,000	100.00%
1011402	503260	Bus Trips	8,260	5,609	2,715	9,000	14,000	55.56%
1011402	503990	Other	-	-	-	-	4,500	100.00%
1011402	504594	Recreation Programming	20,000	12,219	10,612	19,000	30,000	57.89%
1011402	504990	Recreation Improvements	17,414	14,971	6,805	17,000	-	-100.00%
1011402	506670	Entertainment	12,775	12,400	-	-	-	0.00%
1011402	506671	Entertainment/Special Events	12,484	12,500	21,550	30,000	-	-100.00%
TOTAL	Recreation		275,310	258,664	304,150	286,484	550,588	92.19%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Town Beach Operations								
1011403	500120	Recreation Director	16,284	16,586	16,863	16,469	-	-100.00%
1011403	501030	Seasonal Wages	243,636	236,314	207,497	210,000	-	-100.00%
1011403	501031	Maintenance Supervisor	-	-	18,833	12,500	-	-100.00%
1011403	501040	Overtime & Standby	2,914	9,685	3,447	5,000	-	-100.00%
1011403	502010	Advertising	300	388	-	1,000	-	-100.00%
1011403	502100	Telephone	1,492	1,872	1,706	1,850	-	-100.00%
1011403	502200	Utilities	2,267	4,495	4,026	3,000	-	-100.00%
1011403	502201	Life Insurance	113	26	142	45	-	-100.00%
1011403	502208	Flexible Spending	14	16	11	-	-	0.00%
1011403	502209	Health Insurance	4,246	4,414	4,629	4,635	-	-100.00%
1011403	502210	Payroll Taxes	19,687	19,423	18,704	16,129	-	-100.00%
1011403	502211	Pension	1,553	1,645	1,743	-	-	0.00%
1011403	502214	Disability Insurance	(25)	52	37	37	-	-100.00%
1011403	502215	Workers' Compensation	6,760	7,431	8,745	7,795	-	-100.00%
1011403	502300	Printing & Binding	1,500	1,319	1,555	1,500	-	-100.00%
1011403	502650	Maintenance of Equipment	4,971	2,698	2,854	3,500	-	-100.00%
1011403	502700	Maintenance of Building & Imp	21,378	18,827	14,371	20,000	-	-100.00%
1011403	503120	Janitorial Supplies	3,771	8,805	4,234	6,000	-	-100.00%
1011403	503135	Point of Sale (POS) System	-	-	78	1,000	-	-100.00%
1011403	503250	Safety Supplies	2,416	2,401	459	3,000	-	-100.00%
1011403	503251	Trash Removal	2,450	4,250	-	4,000	-	-100.00%
1011403	503990	Other Supplies	1,071	896	305	1,000	-	-100.00%
1011403	506061	Park Benches	306	-	-	-	-	0.00%
TOTAL	Town Beach Operations		337,104	341,546	310,237	318,460	-	-100.00%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Celebration of Public								
1011405	502210	Payroll Taxes	31	15	15	31	-	-100.00%
1011405	502215	Workers' Compensation	1	0	0	-	-	0.00%
1011405	503080	Signs & Markers	1,800	400	400	200	200	0.00%
1011405	503410	Veterans Memorial	2,000	12,000	2,000	9,000	10,500	16.67%
1011405	503411	Permanent Neighbor Day Comm	350	400	334	500	500	0.00%
TOTAL	Celebration of Public		4,181	12,816	2,749	9,731	11,200	15.10%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
DPW Parks & Recreation								
1011406	500160	Public Works Superintendent	8,051	8,211	(438)	-	-	0.00%
1011406	500600	Crew Leader	44,475	44,916	44,662	44,491	-	-100.00%
1011406	500710	Laborer	119,421	106,590	82,935	123,926	-	-100.00%
1011406	501030	Seasonal Wages	50,572	32,598	2,732	49,000	-	-100.00%
1011406	501040	Overtime & Standby	8,963	8,634	14,023	9,000	-	-100.00%
1011406	502200	Utilities	57,631	41,865	41,416	55,000	-	-100.00%
1011406	502201	Life Insurance	365	169	854	450	-	-100.00%
1011406	502209	Health Insurance	48,431	47,642	34,681	57,643	-	-100.00%
1011406	502210	Payroll Taxes	16,834	14,474	10,378	15,515	-	-100.00%
1011406	502211	Pension	20,185	21,304	19,286	-	-	0.00%
1011406	502214	Disability Insurance	44	167	63	-	-	0.00%
1011406	502215	Workers' Compensation	10,518	10,717	7,957	14,968	-	-100.00%
1011406	502650	Maintenance of Equipment	15,816	16,865	12,336	17,000	-	-100.00%
1011406	502700	Maintenance of Building & Imp	17,346	17,750	31,750	30,000	-	-100.00%
1011406	502950	Contractual Services	42,832	62,373	89,350	100,000	-	-100.00%
1011406	503010	Agriculture Supplies	9,607	9,943	5,377	11,000	-	-100.00%
1011406	503030	Clothing	-	-	600	750	-	-100.00%
1011406	503050	Construction Supplies	8,292	11,515	-	-	-	0.00%
1011406	503070	Fuel & Lubricants	15,963	10,298	8,136	15,495	-	-100.00%
1011406	503100	Motor Vehicle Parts	13,954	7,908	8,262	12,000	-	-100.00%
1011406	503120	Janitorial Supplies	2,981	2,664	2,144	3,300	-	-100.00%
1011406	503150	Electrical Supplies	1,208	733	-	-	-	0.00%
1011406	503160	Hardware & Tools	3,027	1,170	925	3,000	-	-100.00%
1011406	503230	Plumbing/Air Conditioning Supp	1,302	1,186	-	-	-	0.00%
1011406	503240	Trash Containers	182	-	335	800	-	-100.00%
1011406	506060	Equipment	9,767	4,898	3,236	5,000	-	-100.00%
1011406	549640	Safety Supplies	-	-	60	1,312	-	-100.00%
TOTAL	DPW Parks & Recreation		527,765	484,590	421,061	569,651	-	-100.00%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Planning and Zoning De								
1011701	502050	Postage	-	-	-	-	-	0.00%
TOTAL	Planning and Zoning De		-	-	-	-	-	0.00%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Municipal Land Trust								
1011702	508311	Westerly Mun. Land Trust	2,653	3,946	10,000	10,000	10,000	0.00%
TOTAL	Municipal Land Trust		2,653	3,946	10,000	10,000	10,000	0.00%
Conservation Board								
1011703	504331	Town Forest	600	1,350	800	2,000	2,000	0.00%
1011703	504332	Rights of Way Maintenance	1,213	-	16,301	17,500	17,500	0.00%
TOTAL	Conservation Board		1,813	1,350	17,101	19,500	19,500	0.00%
Minimum Housing								
1011704	500701	Minimum Housing Director	-	-	4,992	-	-	0.00%
TOTAL	Minimum Housing		-	-	4,992	-	-	0.00%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
Development Services								
1011705	500210	Town Planner	75,526	84,534	59,070	70,000	70,000	0.00%
1011705	500211	Assistant Planner	50,932	51,872	31,726	-	-	0.00%
1011705	500212	Planning Associate	-	-	17,515	45,000	48,000	6.67%
1011705	500260	Building Official	65,512	66,921	70,606	71,655	69,615	-2.85%
1011705	500261	Director of Development Service	65,994	55,395	38,801	89,000	89,000	0.00%
1011705	500262	Grant Administrator	-	-	-	20,000	20,010	0.05%
1011705	500390	Zoning Official	59,547	60,654	26,056	60,224	59,943	-0.47%
1011705	500510	Building Inspector	46,278	47,153	48,408	48,223	49,179	1.98%
1011705	500515	Code Enforcement Officer	-	-	-	-	12,500	100.00%
1011705	500701	Minimum Housing Official	47,907	48,898	28,225	48,452	49,101	1.34%
1011705	500760	Office Assistant	74,419	75,120	75,724	74,402	74,402	0.00%
1011705	500920	Administrative Assistant	-	-	-	500	-	-100.00%
1011705	501040	Overtime & Standby	4,653	3,307	3,206	5,000	5,000	0.00%
1011705	502010	Advertising	(1,060)	6,089	4,487	5,000	7,000	40.00%
1011705	502201	Life Insurance	1,379	732	3,368	1,440	720	-50.00%
1011705	502208	Flexible Spending	315	534	680	555	300	-45.95%
1011705	502209	Health Insurance	111,473	115,817	100,982	141,161	127,343	-9.79%
1011705	502210	Payroll Taxes	35,362	35,802	29,389	37,716	38,390	1.79%
1011705	502211	Pension	48,082	50,758	43,856	-	-	0.00%
1011705	502214	Disability Insurance	851	1,446	880	938	1,446	54.16%
1011705	502215	Workers' Compensation	6,715	6,828	8,355	6,007	13,440	123.73%
1011705	502300	Printing & Binding	240	606	1,200	3,000	6,500	116.67%
1011705	502500	Professional Development	1,426	977	2,164	8,745	10,275	17.50%
1011705	502650	Maint. of Equipment	-	-	-	600	600	0.00%
1011705	502950	Contractual Services	14,103	16,268	12,005	60,500	88,500	46.28%
1011705	503030	Clothing	417	531	249	650	650	0.00%
1011705	503040	Books & Publications	294	682	164	735	1,805	145.58%
1011705	503130	Office Supplies	2,525	2,864	3,316	3,650	3,650	0.00%
1011705	504130	Office Equipment	2,802	2,321	6,418	2,400	4,300	79.17%
TOTAL	Development Services		715,690	736,109	616,851	805,553	851,669	5.72%
1011801	402961	Building - Other Revenue	-	-	-	-	-	0.00%
1011801	499999	Transfer In	-	-	-	(17,223)	-	-100.00%
1011801	502202	Police RHS	200,000	-	-	-	-	0.00%
1011801	502500	Professional Development	-	-	-	1,000	2,000	100.00%
1011801	502720	Overlay Roads/Asphalt	241,854	314,347	368,700	400,000	500,000	25.00%
1011801	502725	Line Striping - Roads	-	-	13,611	15,000	15,000	0.00%
1011801	504049	Town Hall Elevator	-	-	-	25,000	25,000	0.00%
1011801	504084	Revaluation	16,914	(36,543)	-	100,000	100,000	0.00%
1011801	504281	Planning Reserve	8,500	62,091	13,997	-	-	0.00%
1011801	504310	Sidewalk Repairs/Replacement	-	-	61,500	142,223	150,000	5.47%
1011801	504350	Highway Drainage	-	-	57,585	90,000	100,000	11.11%
1011801	504353	Town Beach Fence Replacement	-	-	-	10,000	10,000	0.00%
1011801	504512	Recodification/Code of Ordinan	-	-	-	5,000	5,000	0.00%
1011801	504652	Stormwater Phase II	-	-	-	35,000	75,000	114.29%
1011801	505100	Actuarial	-	-	20,005	-	-	0.00%
1011801	505250	Downtown Light Poles	-	-	-	5,000	5,000	0.00%
1011801	505452	Mail Machine - Town Clerk	3,643	3,564	-	-	-	0.00%
1011801	505487	Snow & Ice	50,000	25,183	34,253	65,000	90,000	38.46%
1011801	505511	Pavement Management System	-	1,947	-	10,000	-	-100.00%
1011801	505512	Guard Rail Replacement	-	-	-	30,000	15,000	-50.00%
1011801	505523	Cimalore Facility Improvements	-	5,285	-	-	-	0.00%
1011801	505524	Gingerella Skate Improvements	-	-	-	5,000	10,000	100.00%
1011801	505525	L90 Loader Tires	-	16,000	-	16,000	16,000	0.00%
1011801	505526	Field Paint Machine	-	4,998	-	-	-	0.00%
1011801	505527	Adult Day Center Water Heater	-	2,033	-	-	-	0.00%
1011801	505540	TC Copy Machine	-	4,042	-	-	-	0.00%
1011801	505541	52" Walk Behind Mower	-	6,415	-	-	-	0.00%
1011801	505545	48" Walk Behind Mower	-	5,275	-	-	-	0.00%
1011801	506080	Senior Center Van	-	-	21,561	-	-	0.00%
1011801	506550	WARM	22,000	22,000	-	-	-	0.00%
1011801	506670	Entertainment	-	-	-	-	25,000	100.00%
1011801	506750	North End Crime Watch	7,500	7,500	-	-	-	0.00%
1011801	506760	Columbus Day Parade	5,000	5,000	-	-	-	0.00%
1011801	506770	Veterans Parades (2)	5,000	5,000	-	-	-	0.00%
1011801	506790	Beach Improvements	-	-	-	15,000	15,000	0.00%
1011801	507280	Mosquito Control Program	-	24,051	16,060	25,000	25,000	0.00%
1011801	508310	M.B.A.	18,000	18,000	-	-	-	0.00%
1011801	508603	Bike Racks	-	-	-	3,000	3,000	0.00%
1011801	508604	Employee Separation	-	-	-	25,000	25,000	0.00%
1011801	508607	Energy Consultant	-	-	-	-	20,000	100.00%
1011801	508608	CCRI Partnership	-	-	-	60,000	-	-100.00%
1011801	508611	Lights and Poles	-	-	-	10,000	10,000	0.00%
1011801	508612	Bike Path	-	-	-	30,000	30,000	0.00%
1011801	508630	GIS System	5,393	6,742	3,176	15,000	15,000	0.00%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
1011801	508638	Police Vests	-	2,000	6,769	8,000	8,000	0.00%
1011801	508639	Police Speed Signs	5,560	-	-	-	-	0.00%
1011801	508641	Upgrade IT Townwide	1,043	-	3,819	25,000	25,000	0.00%
1011801	508642	Parking/Transportation	-	91	-	-	-	0.00%
1011801	508645	School Bus Depot	-	2,015	45,849	-	-	0.00%
1011801	508646	Tide Gauge	-	1,856	7,425	-	-	0.00%
1011801	508647	Police Retiree Expense	-	-	-	-	25,000	100.00%
1011801	508653	GPS AVL Tracking	-	-	81	-	-	0.00%
1011801	508654	350th Anniversary	-	-	-	5,000	15,000	200.00%
1011801	590100	Community Activities	-	-	-	-	10,000	100.00%
1011801	599999	Transfer Out	398,312	443,956	630,841	-	-	0.00%
1011908	502950	Contractual Services	2,637,259	-	63,912	-	-	0.00%
1011908	502961	96 Senior Citizens	-	27,203	25,734	-	-	0.00%
1011908	502972	2012C Refunding Bond	-	167,491	160,043	157,244	149,497	-4.93%
1011908	502973	07 Road Improv./Lanc	-	609,773	593,373	576,973	-	-100.00%
1011908	502974	2012A Roads	-	651,925	546,550	539,250	531,950	-1.35%
1011908	502975	2006 Police/Hghwy	-	979,875	900,000	-	-	0.00%
1011908	502977	2005 Bond Beach Portion	-	20,500	-	-	-	0.00%
1011908	502978	2012B Beach Portion	-	12,762	12,843	12,798	12,841	0.33%
1011908	502989	Prepaid 2014 Refunding	-	343,271	109,790	-	-	0.00%
1011908	502991	2014 GOB - A Lucy	-	-	90,075	88,725	92,225	3.94%
1011908	502992	2014 GOB - Town Refunding	-	655,238	335,000	1,130,400	1,096,100	-3.03%
1011908	502994	2011 Suntrust Master Lease	-	106,517	-	-	-	0.00%
1011908	502995	2013 CalFirst BL01444-03	-	129,483	129,483	68,226	68,226	0.00%
1011908	502997	2014 CalFirst BL01444-05	-	71,318	-	-	-	0.00%
1011908	502999	2014 CalFirst BL01444-07	-	90,818	70,552	51,681	-	-100.00%
1011908	503311	2014 Road Bond	-	144,969	390,400	465,600	459,200	-1.37%
1011908	503312	RI Infrastructure Road/Bridge	-	16,313	(6,481)	20,538	102,225	397.73%
1011908	503314	2017 GOB - A Refunding	-	-	-	-	534,150	100.00%
1011908	503320	Lease Purchase	476,727	-	-	-	-	0.00%
1011908	503330	Energy Conservation ESCO- 2014	-	51,476	53,265	55,114	57,029	3.47%
1011908	504313	Lease Payment Trans In	(230,000)	(31,983)	-	-	-	0.00%
1011908	504316	Beach Bd Transfer In	(156,762)	-	-	-	-	0.00%
1011908	504317	2015 CalFirst CL03162-02	-	14,037	76,767	-	-	0.00%
1011908	504318	2016 CalFirst BL01444-09	-	-	167,394	174,204	121,418	-30.30%
1011908	504321	Transfer In - Grant	-	-	(90,525)	(88,725)	(92,225)	3.94%
1011908	504333	Town Lease FY2016	-	-	-	17,448	-	-100.00%
1011908	504336	2017 Cal First BL01444-11	-	-	-	169,790	140,059	-17.51%
1011908	504337	2018 Cal First	-	-	-	-	337,376	100.00%
1011908	509841	Administrative Fees	-	16	60	2,500	2,500	0.00%
1011909	502950	Contractual Services	7,317,834	-	-	-	-	0.00%
1011909	502962	RIHEBC 2010A	-	462,600	462,600	462,600	462,600	0.00%
1011909	502963	RIHEBC 2010G	-	688,979	688,979	688,979	688,979	0.00%
1011909	502964	RIHEBC 2011A	-	548,887	539,438	526,838	514,238	-2.39%
1011909	502965	RIHEBC 2011C	-	1,285,900	1,262,800	1,239,700	1,216,600	-1.86%
1011909	502967	2012 Bond Refunding	-	2,111,638	2,111,782	2,117,602	2,124,684	0.33%
1011909	502968	1998 School Renovation	-	29,538	29,550	26,950	25,650	-4.82%
1011909	502969	2005 High School Renovation	-	697,000	-	-	-	0.00%
1011909	502993	2014 GOB - School Refunding	-	259,500	921,000	891,050	861,400	-3.33%
1011909	502996	2014 CalFirst BL01444-04	-	97,502	-	-	-	0.00%
1011909	502998	2014 CalFirst BL01444-06	-	150,000	128,703	128,703	-	-100.00%
1011909	504317	2015 CalFirst CL03162-02	-	154,066	104,256	-	-	0.00%
1011909	504318	2016 CalFirst BL01444-09	-	-	95,597	88,731	31,470	-64.53%
1011909	504334	School Lease FY2016	-	-	34,196	34,196	-	-100.00%
1011909	504336	2017 Cal First BL01444-11	-	-	-	200,042	184,480	-7.78%
1011909	504337	2018 Cal First	-	-	-	-	165,428	100.00%
1011910	504020	Police Vehicles	67,257	44,165	80,661	-	-	0.00%
1011910	504045	Technology Upgrade	-	-	35,139	-	-	0.00%
1011910	504048	Dispatch Center	-	-	204,603	-	-	0.00%
1011910	504051	Mobile Data Terminal Replacement	-	-	-	20,000	-	-100.00%
1011910	504243	Town Vehicles	8,406	-	-	-	-	0.00%
1011910	504389	Hgwy Pickup Trucks	-	-	13,043	-	-	0.00%
1011910	504395	Box Truck	-	-	20,616	-	-	0.00%
1011910	504502	Hgwy Dump Truck	-	64,169	-	-	-	0.00%
1011910	504588	Building Improvements	-	(95)	-	-	-	0.00%
1011910	504596	L90 loader Refurbishment	-	54,932	-	-	-	0.00%
1011910	505039	Town Surveillance Cameras	-	(5,900)	49,524	-	-	0.00%
1011910	506522	Town Building/Grounds Improv	-	-	-	75,000	75,000	0.00%
1011910	508606	Vehicle Replacement Plan	-	-	-	350,000	362,624	3.61%
1011910	509350	Portable Radios	-	-	-	60,000	-	-100.00%
1011910	509352	MDT Replacement Plan	-	-	-	-	30,000	100.00%
1011910	509353	Radio Replacement Plan	-	-	-	-	60,000	100.00%
1011910	509354	Computer/Tech Equipment	-	-	-	-	67,320	100.00%
1011910	599999	Transfer Out	37,500	155,974	-	-	-	0.00%
1011911	504080	Computer Hard/Software	-	-	48,369	-	-	0.00%
1011911	505661	Bleachers	-	-	167,820	-	-	0.00%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

EXPENSE			2015	2016	2017	2018	2019	%
			Actual	Actual	Actual	Revised	Adopted	CHANGE
1011911	505663	Buses	91,320	33,974	88,250	50,000	-	-100.00%
1011911	505666	Chrome Book/Tech	59,725	61,603	48,488	61,000	-	-100.00%
1011911	505668	Safety & Security	-	34,196	57,788	-	-	0.00%
1011911	505669	School/HS Field Reconditioning	-	72,351	8,375	-	-	0.00%
1011911	505671	HS Portable Stage	-	-	-	32,000	-	-100.00%
1011911	505672	Skyward Student Mgmt Suite	-	-	-	-	-	0.00%
1011911	505673	Elementary School Playground	-	-	-	56,000	-	-100.00%
1011911	505676	SSS heating unit	-	-	-	100,000	-	-100.00%
1011911	505678	Springbrook roof replacement	-	-	-	129,000	-	-100.00%
1011911	507782	Buses & Mini-van	-	-	-	-	69,500	100.00%
1011911	507783	Tower St. Parking Lot	-	-	-	-	60	100.00%
1011911	507786	WiFi Upgrade to WHS & Elem Sch	-	-	-	-	85,764	100.00%
1011911	507790	WHS Replacement Computers	-	-	-	-	50,000	100.00%
1011911	599999	Transfer Out	-	177,589	273,210	-	-	0.00%
1011920	599999	Transfer Out	376,895	369,522	316,002	1,152,112	1,122,741	-2.55%
1019999	502209	Health Insurance	-	-	-	-	-	0.00%
1019999	502210	Payroll Taxes	-	-	-	-	-	0.00%
1019999	502211	Pension	-	-	-	-	-	0.00%
1019999	502214	Disability Insurance	-	-	-	-	-	0.00%

TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019

2015 Actual	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	% CHANGE
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**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

Restricted Programs								
1011801	402961	Building - Other Revenue	-	-	-	-	-	0.00%
1011801	499999	Transfer In	-	-	-	(17,223)	-	-100.00%
1011801	502202	Police RHS	200,000	-	-	-	-	0.00%
1011801	502500	Professional Development	-	-	-	1,000	2,000	100.00%
1011801	502720	Overlay Roads/Asphalt	241,854	314,347	368,700	400,000	500,000	25.00%
1011801	502725	Line Striping - Roads	-	-	13,611	15,000	15,000	0.00%
1011801	504049	Town Hall Elevator	-	-	-	25,000	25,000	0.00%
1011801	504084	Revaluation	16,914	(36,543)	-	100,000	100,000	0.00%
1011801	504281	Planning Reserve	8,500	62,091	13,997	-	-	0.00%
1011801	504310	Sidewalk Repairs/Replacement	-	-	61,500	142,223	150,000	5.47%
1011801	504350	Highway Drainage	-	-	57,585	90,000	100,000	11.11%
1011801	504353	Town Beach Fence Replacement	-	-	-	10,000	10,000	0.00%
1011801	504512	Recodification/Code of Ordinances	-	-	-	5,000	5,000	0.00%
1011801	504652	Stormwater Phase II	-	-	-	35,000	75,000	114.29%
1011801	505100	Actuarial	-	-	20,005	-	-	0.00%
1011801	505250	Downtown Light Poles	-	-	-	5,000	5,000	0.00%
1011801	505452	Mail Machine - Town Clerk	3,643	3,564	-	-	-	0.00%
1011801	505487	Snow & Ice	50,000	25,183	34,253	65,000	90,000	38.46%
1011801	505511	Pavement Management System	-	1,947	-	10,000	-	-100.00%
1011801	505512	Guard Rail Replacement	-	-	-	30,000	15,000	-50.00%
1011801	505523	Cimalore Facility Improvements	-	5,285	-	-	-	0.00%
1011801	505524	Gingerella Skate Improvements	-	-	-	5,000	10,000	100.00%
1011801	505525	L90 Loader Tires	-	16,000	-	16,000	16,000	0.00%
1011801	505526	Field Paint Machine	-	4,998	-	-	-	0.00%
1011801	505527	Adult Day Center Water Heater	-	2,033	-	-	-	0.00%
1011801	505540	TC Copy Machine	-	4,042	-	-	-	0.00%
1011801	505541	52" Walk Behind Mower	-	6,415	-	-	-	0.00%
1011801	505545	48" Walk Behind Mower	-	5,275	-	-	-	0.00%
1011801	506080	Senior Center Van	-	-	21,561	-	-	0.00%
1011801	506550	WARM	22,000	22,000	-	-	-	0.00%
1011801	506670	Entertainment	-	-	-	-	25,000	100.00%
1011801	506750	North End Crime Watch	7,500	7,500	-	-	-	0.00%
1011801	506760	Columbus Day Parade	5,000	5,000	-	-	-	0.00%
1011801	506770	Veterans Parades (2)	5,000	5,000	-	-	-	0.00%
1011801	506790	Beach Improvements	-	-	-	15,000	15,000	0.00%
1011801	507280	Mosquito Control Program	-	24,051	16,060	25,000	25,000	0.00%
1011801	508310	M.B.A.	18,000	18,000	-	-	-	0.00%
1011801	508603	Bike Racks	-	-	-	3,000	3,000	0.00%
1011801	508604	Employee Separation	-	-	-	25,000	25,000	0.00%
1011801	508607	Energy Consultant	-	-	-	-	20,000	100.00%
1011801	508608	CCRI Partnership	-	-	-	60,000	-	-100.00%
1011801	508611	Lights and Poles	-	-	-	10,000	10,000	0.00%
1011801	508612	Bike Path	-	-	-	30,000	30,000	0.00%
1011801	508630	GIS System	5,393	6,742	3,176	15,000	15,000	0.00%
1011801	508638	Police Vests	-	2,000	6,769	8,000	8,000	0.00%
1011801	508639	Police Speed Signs	5,560	-	-	-	-	0.00%
1011801	508641	Upgrade IT Townwide	1,043	-	3,819	25,000	25,000	0.00%
1011801	508642	Parking/Transportation	-	91	-	-	-	0.00%
1011801	508645	School Bus Depot	-	2,015	45,849	-	-	0.00%
1011801	508646	Tide Gauge	-	1,856	7,425	-	-	0.00%
1011801	508647	Police Retiree Expense	-	-	-	-	25,000	100.00%
1011801	508653	GPS AVL Tracking	-	-	81	-	-	0.00%
1011801	508654	350th Anniversary	-	-	-	5,000	15,000	200.00%
1011801	590100	Community Activities	-	-	-	-	10,000	100.00%
1011801	599999	Transfer Out	398,312	443,956	630,841	-	-	0.00%
TOTAL	Restricted Programs		988,718	952,847	1,305,232	1,158,000	1,369,000	18.22%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

Town Debt Service								
1011908	502950	Contractual Services	2,637,259	-	63,912	-	-	0.00%
1011908	502961	96 Senior Citizens	-	27,203	25,734	-	-	0.00%
1011908	502972	2012C Refunding Bond	-	167,491	160,043	157,244	149,497	-4.93%
1011908	502973	07 Road Improv./Lanc	-	609,773	593,373	576,973	-	-100.00%
1011908	502974	2012A Roads	-	651,925	546,550	539,250	531,950	-1.35%
1011908	502975	2006 Police/Hghwy	-	979,875	900,000	-	-	0.00%
1011908	502977	2005 Bond Beach Portion	-	20,500	-	-	-	0.00%
1011908	502978	2012B Beach Portion	-	12,762	12,843	12,798	12,841	0.33%
1011908	502989	Prepaid 2014 Refunding	-	343,271	109,790	-	-	0.00%
1011908	502991	2014 GOB - A Lucy	-	-	90,075	88,725	92,225	3.94%
1011908	502992	2014 GOB - Town Refunding	-	655,238	335,000	1,130,400	1,096,100	-3.03%
1011908	502994	2011 Suntrust Master Lease	-	106,517	-	-	-	0.00%
1011908	502995	2013 CalFirst BL01444-03	-	129,483	129,483	68,226	68,226	0.00%
1011908	502997	2014 CalFirst BL01444-05	-	71,318	-	-	-	0.00%
1011908	502999	2014 CalFirst BL01444-07	-	90,818	70,552	51,681	-	-100.00%
1011908	503311	2014 Road Bond	-	144,969	390,400	465,600	459,200	-1.37%
1011908	503312	RI Infrastructure Road/Bridge	-	16,313	(6,481)	20,538	102,225	397.73%
1011908	503314	2017 GOB - A Refunding	-	-	-	-	534,150	100.00%
1011908	503320	Lease Purchase	476,727	-	-	-	-	0.00%
1011908	503330	Energy Conservation ESCO- 2014	-	51,476	53,265	55,114	57,029	3.47%
1011908	504313	Lease Payment Trans In	(230,000)	(31,983)	-	-	-	0.00%
1011908	504316	Beach Bd Transfer In	(156,762)	-	-	-	-	0.00%
1011908	504317	2015 CalFirst CL03162-02	-	14,037	76,767	-	-	0.00%
1011908	504318	2016 CalFirst BL01444-09	-	-	167,394	174,204	121,418	-30.30%
1011908	504321	Transfer In - Grant	-	-	(90,525)	(88,725)	(92,225)	3.94%
1011908	504333	Town Lease FY2016	-	-	-	17,448	-	-100.00%
1011908	504336	2017 Cal First BL01444-11	-	-	-	169,790	140,059	-17.51%
1011908	504337	2018 Cal First	-	-	-	-	337,376	100.00%
1011908	509841	Administrative Fees	-	16	60	2,500	2,500	0.00%
TOTAL	Town Debt Service		2,727,224	4,061,002	3,628,233	3,441,767	3,612,571	4.96%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

Education Debt Service								
1011909	502950	Contractual Services	7,317,834	-	-	-	-	0.00%
1011909	502962	RIHEBC 2010A	-	462,600	462,600	462,600	462,600	0.00%
1011909	502963	RIHEBC 2010G	-	688,979	688,979	688,979	688,979	0.00%
1011909	502964	RIHEBC 2011A	-	548,887	539,438	526,838	514,238	-2.39%
1011909	502965	RIHEBC 2011C	-	1,285,900	1,262,800	1,239,700	1,216,600	-1.86%
1011909	502967	2012 Bond Refunding	-	2,111,638	2,111,782	2,117,602	2,124,684	0.33%
1011909	502968	1998 School Renovation	-	29,538	29,550	26,950	25,650	-4.82%
1011909	502969	2005 High School Renovation	-	697,000	-	-	-	0.00%
1011909	502993	2014 GOB - School Refunding	-	259,500	921,000	891,050	861,400	-3.33%
1011909	502996	2014 CalFirst BL01444-04	-	97,502	-	-	-	0.00%
1011909	502998	2014 CalFirst BL01444-06	-	150,000	128,703	128,703	-	-100.00%
1011909	504317	2015 CalFirst CL03162-02	-	154,066	104,256	-	-	0.00%
1011909	504318	2016 CalFirst BL01444-09	-	-	95,597	88,731	31,470	-64.53%
1011909	504334	School Lease FY2016	-	-	34,196	34,196	-	-100.00%
1011909	504336	2017 Cal First BL01444-11	-	-	-	200,042	184,480	-7.78%
1011909	504337	2018 Cal First	-	-	-	-	165,428	100.00%
TOTAL	Education Debt Service		7,317,834	6,485,609	6,378,901	6,405,389	6,275,527	-2.03%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

Capital Improvement							
1011910	504020	Police Vehicles	67,257	44,165	80,661	-	0.00%
1011910	504045	Technology Upgrade	-	-	35,139	-	0.00%
1011910	504048	Dispatch Center	-	-	204,603	-	0.00%
1011910	504051	Mobile Data Terminal Replacement	-	-	-	20,000	-100.00%
1011910	504243	Town Vehicles	8,406	-	-	-	0.00%
1011910	504389	Hgwy Pickup Trucks	-	-	13,043	-	0.00%
1011910	504395	Box Truck	-	-	20,616	-	0.00%
1011910	504502	Hgwy Dump Truck	-	64,169	-	-	0.00%
1011910	504588	Building Improvements	-	(95)	-	-	0.00%
1011910	504596	L90 loader Refurbishment	-	54,932	-	-	0.00%
1011910	505039	Town Surveillance Cameras	-	(5,900)	49,524	-	0.00%
1011910	506522	Town Building/Grounds Improv	-	-	-	75,000	75,000 0.00%
1011910	508606	Vehicle Replacement Plan	-	-	-	350,000	362,624 3.61%
1011910	509350	Portable Radios	-	-	-	60,000	- -100.00%
1011910	509352	MDT Replacement Plan	-	-	-	-	30,000 100.00%
1011910	509353	Radio Replacement Plan	-	-	-	-	60,000 100.00%
1011910	509354	Computer/Tech Equipment	-	-	-	-	67,320 100.00%
1011910	599999	Transfer Out	37,500	155,974	-	-	- 0.00%
TOTAL	Capital Improvement		113,163	313,245	403,587	505,000	594,944 17.81%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

Capital Improvement -								
1011911	504080	Computer Hard/Software	-	-	48,369	-	-	0.00%
1011911	505661	Bleachers	-	-	167,820	-	-	0.00%
1011911	505663	Buses	91,320	33,974	88,250	50,000	-	-100.00%
1011911	505666	Chrome Book/Tech	59,725	61,603	48,488	61,000	-	-100.00%
1011911	505668	Safety & Security	-	34,196	57,788	-	-	0.00%
1011911	505669	School/HS Field Reconditioning	-	72,351	8,375	-	-	0.00%
1011911	505671	HS Portable Stage	-	-	-	32,000	-	-100.00%
1011911	505672	Skyward Student Mgmt Suite	-	-	-	-	-	0.00%
1011911	505673	Elementary School Playground	-	-	-	56,000	-	-100.00%
1011911	505676	SSS heating unit	-	-	-	100,000	-	-100.00%
1011911	505678	Springbrook roof replacement	-	-	-	129,000	-	-100.00%
1011911	507782	Buses & Mini-van	-	-	-	-	69,500	100.00%
1011911	507783	Tower St. Parking Lot	-	-	-	-	60	100.00%
1011911	507786	WiFi Upgrade to WHS & Elem Sch	-	-	-	-	85,764	100.00%
1011911	507790	WHS Replacement Computers	-	-	-	-	50,000	100.00%
1011911	599999	Transfer Out	-	177,589	273,210	-	-	0.00%
TOTAL	Capital Improvement -		151,045	379,714	692,300	428,000	205,324	-52.03%
Transfer Out								
1011920	599999	Transfer Out	376,895	369,522	316,002	1,152,112	1,122,741	-2.55%

**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

TOTAL	Transfer Out	376,895	369,522	316,002	1,152,112	1,122,741	-2.55%
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TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019

2015	2016	2017	2018	2019	%
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TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019

2015	2016	2017	2018	2019	%
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TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019

2015	2016	2017	2018	2019	%
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TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019

2015	2016	2017	2018	2019	%
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TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019

2015	2016	2017	2018	2019	%
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TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019

2015	2016	2017	2018	2019	%
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TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019

2015	2016	2017	2018	2019	%
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**TOWN OF WESTERLY
ADOPTED BUDGET
2018-2019**

	2015	2016	2017	2018	2019	%
TOTAL REVENUE	(85,586,035)	(87,690,805)	(90,034,663)	(88,431,096)	(90,705,805)	2.57%
TOTAL EXPENSE	85,387,438	87,484,214	88,512,574	88,431,096	90,705,805	2.57%
GRAND TOTAL	(198,596)	(206,591)	(1,522,089)	(0)	-	23.26%