

TOWN OF WESTERLY
TOWN COUNCIL PROPOSED BUDGET
AS OF APRIL 4, 2020

GENERAL FUND			2021	2021
			FINANCE BOARD	TOWN COUNCIL
General Property Taxes				
01010010	401010	Current Property Taxes	\$ (70,853,960)	\$ (69,502,020)
01010010	401020	Motor Vehicles - Excise Taxes	(3,053,426)	(3,053,426)
01010010	401021	Personal Property Taxes	(1,487,217)	(1,459,157)
01010010	401030	Prior Year Property Taxes	(475,000)	(475,000)
01010010	401050	Town Tax Interest	(300,000)	(300,000)
01010010	401090	Pro-Ration	(50,000)	(50,000)
01010010	401200	Housing Authority - In Lieu of	(15,000)	(15,000)
TOTAL	General Property Taxes		\$ (76,234,603)	\$ (74,854,603)
Licenses and Permits				
01010011	402020	Various Licenses	\$ (51,000)	\$ (51,000)
01010011	402040	Beverages	(70,000)	(70,000)
01010011	402050	Solar Permits	(7,500)	(7,500)
01010011	402060	Mooring Permits	(85,000)	(85,000)
01010011	402320	Dog Licenses	(7,700)	(7,700)
01010011	402330	Late Dog Fines	(8,500)	(8,500)
01010011	402520	Marriage	(1,576)	(1,576)
01010011	402600	Pistols	(1,500)	(1,500)
01010011	402680	Raffles	(200)	(200)
01010011	402960	Building Permits	(295,000)	(295,000)
01010011	402970	Plumbing Permits	(22,000)	(22,000)
01010011	402980	Electrical Permits	(60,000)	(60,000)
01010011	402990	Mechanical Permits	(65,000)	(65,000)
01010011	402995	E-Permit Application Fee	(25,000)	(25,000)
TOTAL	Licenses and Permits		\$ (699,976)	\$ (699,976)
Fines and Penalties				
01010012	402021	Criminal Record Checks	\$ (300)	\$ (300)
01010012	403100	Motor Vehicle Violations	(75,000)	(75,000)
01010012	403200	V.I.N.	(22,000)	(22,000)
01010012	403350	Police Accident Reports	(4,000)	(4,000)
01010012	403390	Court Restitution	(100)	(100)
01010012	403480	Municipal Court	(13,000)	(13,000)
01010012	403520	Parking Tickets	(85,000)	(85,000)
01010012	403550	Min Housing Lien/Penalties	(15,000)	(15,000)
TOTAL	Fines and Penalties		\$ (214,400)	\$ (214,400)
Use of Property and Money				
01010013	404081	Build America Bond	\$ (477,000)	\$ (477,000)
01010013	404100	Interest on Investments	(200,000)	(140,000)

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GENERAL FUND			2021 FINANCE BOARD	2021 TOWN COUNCIL
TOTAL	Use of Property and Money		\$ (677,000)	\$ (617,000)
State Grant In Aid - General Fund				
01010014	405100	Public Service Corp. Tax	\$ (285,179)	\$ (285,179)
01010014	405250	State Beach	(225,000)	(225,000)
01010014	405360	M V Reimbursement - 44-34-1.2	(220,009)	(220,009)
01010014	405361	MV Phase-Out Reimbursement	(1,777,878)	(1,777,878)
01010014	405450	Vacation Rental Tax	(70,000)	(70,000)
01010014	405460	Meal Tax	(1,077,027)	(973,892)
01010014	405490	Hotel Tax	(835,521)	(754,486)
01010014	405530	In Lieu of Taxes	(162,421)	(162,421)
01010014	405800	Westerly Public Library	(307,643)	(307,643)
TOTAL	State Grant In Aid - General Fund		\$ (4,960,678)	\$ (4,776,508)
State Grant In Aid - School				
01010015	405500	School Operations	(8,298,599)	(8,298,599)
01010015	405502	School Housing Aid	(1,707,161)	(1,707,161)
TOTAL	State Grant In Aid - School		\$ (10,005,760)	\$ (10,005,760)
Revenue From Other Sources				
01010017	402332	Shelter Clinic Revenue	\$ (86,000)	\$ (86,000)
01010017	406050	Assessor's Maps	(1,000)	(1,000)
01010017	406110	Title Search Certificates	(20,000)	(20,000)
01010017	406150	Miscellaneous	(25,000)	(25,000)
01010017	406166	Animal Adoption Fees/Refunds	(27,200)	(27,200)
01010017	406170	DOT Cruiser Fees	(85,000)	(85,000)
01010017	406171	Police Detail Admin. Fees	(40,000)	(40,000)
01010017	406173	Airport Aid	(45,000)	(45,000)
01010017	406174	Police SRO Fee	(90,000)	(90,000)
01010017	406176	Police Private Duty	(700,000)	(700,000)
01010017	406188	Verizon Lease	(33,388)	(33,388)
01010017	406200	Recording	(238,195)	(238,195)
01010017	406210	Copies & Certificates	(53,232)	(53,232)
01010017	406220	Probate Fees	(44,363)	(44,363)
01010017	406230	Probate Advertising	(5,600)	(5,600)
01010017	406240	Public Advertising	(8,900)	(8,900)
01010017	406250	Zoning Ads, Certificates, Fees	(4,000)	(4,000)
01010017	406260	Zoning Applications	(10,000)	(10,000)
01010017	406261	Planning Applications	(10,000)	(10,000)
01010017	406280	Rezone Petitions	(1,500)	(1,500)
01010017	406290	Zoning Certificates	(35,000)	(35,000)

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GENERAL FUND			2021 FINANCE BOARD	2021 TOWN COUNCIL
01010017	406400	School Receipts	(5,000)	(5,000)
01010017	406900	RTT - Town	(496,895)	(496,895)
TOTAL	Revenue From Other Sources		\$ (2,065,273)	\$ (2,065,273)
Recreation				
01010018	407100	Town Beach Parking	\$ (175,000)	\$ (175,000)
01010018	407101	Wuskenau Beach	(80,000)	(80,000)
01010018	407200	Town Beach Concession	(20,000)	(20,000)
01010018	407201	Miscellaneous Receipts/Rec.	(3,000)	(3,000)
01010018	407300	Recreation Fees	(35,000)	(35,000)
TOTAL	Recreation		\$ (313,000)	\$ (313,000)
School Appropriations				
01010099	502952	State Aid Expenditures	\$ 8,298,599	\$ 8,298,599
01010099	502953	Local Appropriation Expend.	49,554,718	48,459,463
TOTAL	School Appropriations		\$ 57,853,317	\$ 56,758,062
Town Council				
01010101	501160	Town Council Members	\$ 18,438	\$ 18,438
01010101	501161	Town Sergeant	3,000	3,000
01010101	502210	Payroll Taxes	1,410	1,410
01010101	502500	Professional Dev	10,501	10,501
01010101	502950	Contractual Services	10,530	10,530
01010101	502990	Contributions & Other Expenses	5,000	5,000
01010101	503130	Office Supplies	500	500
01010101	505133	Town Council Pension	13,147	13,147
TOTAL	Town Council		\$ 62,527	\$ 62,527
Finance Board				
01010102	502950	Contractual Service	\$ 2,000	\$ 2,000
TOTAL	Finance Board		\$ 2,000	\$ 2,000
Town Clerk				
01010201	500200	Town Clerk	\$ 56,259	\$ 56,259
01010201	500340	Deputy Town Clerk	56,429	56,429
01010201	500760	Office Assistant	45,705	45,705
01010201	500770	Account Clerk II	26,114	-
01010201	501040	Overtime & Standby	500	500
01010201	502010	Advertising	36,000	36,000
01010201	502201	Life Insurance	360	360
01010201	502209	Health Insurance	60,296	49,311

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GENERAL FUND			2021	2021
			FINANCE BOARD	TOWN COUNCIL
01010201	502210	Payroll Taxes	13,767	11,912
01010201	502214	Disability Insurance	361	361
01010201	502215	Workers' Compensation	435	373
01010201	502227	Dental	2,572	1,911
01010201	502300	Printing & Binding	1,210	1,210
01010201	502500	Professional Development	4,110	2,700
01010201	502650	Maintenance of Equipment	2,250	2,250
01010201	502900	Professional Services	20,000	20,000
01010201	503040	Books & Publications	10,000	10,000
01010201	503130	Office Supplies	4,000	4,000
01010201	504130	Office Equipment	7,550	7,550
01010201	505134	Admin Pension	11,269	11,269
01010201	505136	Local 808 Pension	6,750	4,295
TOTAL	Town Clerk		\$ 365,936	\$ 322,394

Board of Canvassers

01010301	500342	Registrar/Clerk Brd of Canvsrs	\$ 55,406	\$ 55,406
01010301	500430	Municipal Court Clerk	9,582	9,582
01010301	502000	Poll Worker Supervisor	2,400	2,400
01010301	502010	Advertising	2,000	2,000
01010301	502201	Life Insurance	207	207
01010301	502209	Health Insurance	19,439	19,439
01010301	502210	Payroll Taxes	4,876	4,876
01010301	502214	Disability Insurance	208	208
01010301	502215	Workers' Compensation	153	153
01010301	502227	Dental	1,310	1,310
01010301	502300	Printing and Binding	9,500	9,500
01010301	502460	Redistricting Cost	4,500	4,500
01010301	502900	Professional Services	40,000	40,000
01010301	502950	Contractual Services	1,500	1,500
01010301	503130	Office Supplies	500	500
01010301	504130	Office Equipment	1,500	1,500
01010301	505134	Admin Pension	6,499	6,499
TOTAL	Board of Canvassers		\$ 159,581	\$ 159,581

Legal Services

01010501	500102	Town Solicitor	\$ 54,000	\$ 54,000
01010501	501020	Part Time	119,224	119,224
01010501	502110	Office Supplies	1,500	1,500
01010501	502900	Professional Services	180,000	180,000
01010501	502920	Arbitration/Other Fees	1,000	1,000

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GENERAL FUND			2021 FINANCE BOARD	2021 TOWN COUNCIL
TOTAL	Legal Services		\$ 355,724	\$ 355,724
Town Manager				
01010601	500100	Town Manager	\$ 98,400	\$ 98,400
01010601	500105	Purchasing Agent/Risk Manager	23,596	23,596
01010601	500360	Executive Assistant	39,803	39,803
01010601	502003	First Aid	500	500
01010601	502201	Life Insurance	270	270
01010601	502209	Health Insurance	23,185	23,185
01010601	502210	Payroll Taxes	12,038	12,038
01010601	502214	Disability Insurance	510	510
01010601	502215	Workers' Compensation	376	376
01010601	502227	Dental	1,429	1,429
01010601	502300	Printing & Binding	6,000	6,000
01010601	502500	Professional Development	38,790	38,790
01010601	502650	Maintenance of Equipment	400	400
01010601	503040	Books & Publications	750	750
01010601	503130	Office Supplies	4,030	4,030
01010601	504089	Contingency	65,250	103,413
01010601	504130	Office Equipment	2,900	2,900
01010601	505134	Admin Pension	15,940	15,940
01010601	506070	Economic Development	2,500	2,500
TOTAL	Town Manager		\$ 336,667	\$ 374,829
Finance Department				
01010701	500130	Finance Director	\$ 97,123	\$ 97,123
01010701	500181	Accounts Payable Clerk	29,747	29,747
01010701	500320	Assnt Finance Director	64,395	64,395
01010701	500382	Accountant	37,333	37,333
01010701	500401	Finance Assistant	35,875	35,875
01010701	500402	Sr Payroll / HRIS Specialist	18,109	18,109
01010701	500403	Payroll Assistant	14,739	14,739
01010701	501040	Overtime & Standby	1,800	1,800
01010701	502010	Advertising	1,500	1,500
01010701	502050	Postage	30,000	30,000
01010701	502201	Life Insurance	756	756
01010701	502209	Health Insurance	41,710	41,710
01010701	502210	Payroll Taxes	22,479	22,479
01010701	502214	Disability Insurance	951	951
01010701	502215	Workers' Compensation	702	702
01010701	502227	Dental	2,309	2,309

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01010701	502300	Printing and Binding	5,000	5,000
01010701	502500	Professional Development	8,900	8,900
01010701	502900	Professional Services	41,500	41,500
01010701	502950	Contractual Services	22,500	22,500
01010701	503040	Books & Publications	239	239
01010701	503130	Office Supplies	7,250	7,250
01010701	504130	Office Equipment	2,000	2,000
01010701	505134	Admin Pension	29,732	29,732
01010701	531170	Auditors Fee	52,500	52,500
TOTAL	Finance Department		\$ 569,150	\$ 569,150

Assessment Administration

01010703	500190	Town Assessor	\$ 56,595	\$ 56,595
01010703	500410	Field Appraiser	34,684	34,684
01010703	500470	Acct Clerk III	45,705	45,705
01010703	500850	Assessment Assistant	35,538	35,538
01010703	500860	Senior Appraiser	39,889	39,889
01010703	502010	Advertising	1,500	1,500
01010703	502201	Life Insurance	594	594
01010703	502209	Health Insurance	43,886	43,886
01010703	502210	Payroll Taxes	15,962	15,962
01010703	502214	Disability Insurance	533	533
01010703	502215	Workers' Compensation	6,654	6,654
01010703	502227	Dental	2,697	2,697
01010703	502300	Printing & Binding	800	800
01010703	502500	Professional Development	3,155	3,155
01010703	502950	Contractual Services	1,200	1,200
01010703	503030	Clothing	500	500
01010703	503040	Books & Publications	700	700
01010703	503130	Office Supplies	4,100	4,100
01010703	504130	Office Equipment	3,800	3,800
01010703	505134	Admin Pension	16,671	16,671
01010703	505136	Local 808 Pension	4,295	4,295
TOTAL	Assessment Administration		\$ 319,458	\$ 319,458

Information Technology

01010704	500310	Information Systems Manager	\$ 69,886	\$ 69,886
01010704	500311	Information Systems Assistant	98,063	98,063
01010704	500315	IT Clerk-PT	30,929	30,929
01010704	502201	Life Insurance	450	450
01010704	502209	Health Insurance	37,427	37,427

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			FINANCE BOARD	TOWN COUNCIL
01010704	502210	Payroll Taxes	14,957	14,957
01010704	502214	Disability Insurance	537	537
01010704	502215	Workers' Compensation	469	469
01010704	502227	Dental	2,303	2,303
01010704	502500	Professional Development	600	600
01010704	502900	Professional Services	10,000	10,000
01010704	502950	Contractual Services	280,718	280,718
01010704	503040	Books & Publications	300	300
01010704	503130	Office Supplies	1,000	1,000
01010704	504080	Computer Hard/Software	58,900	58,900
01010704	505134	Admin Pension	16,795	16,795
TOTAL	Information Technology		\$ 623,333	\$ 623,333

Probate Court

01010705	500420	Court Judge	\$ 10,000	\$ 10,000
01010705	500760	Office Assistant	45,705	45,705
01010705	502010	Advertising	6,500	6,500
01010705	502201	Life Insurance	90	90
01010705	502209	Health Insurance	20,470	20,470
01010705	502210	Payroll Taxes	4,119	4,119
01010705	502215	Workers' Compensation	131	131
01010705	502227	Dental	1,321	1,321
01010705	502900	Professional Services	2,500	2,500
01010705	503130	Office Supplies	200	200
01010705	505136	Local 808 Pension	4,295	4,295
TOTAL	Probate Court		\$ 95,331	\$ 95,331

Municipal Court

01010706	500420	Court Judge	\$ 11,688	\$ 11,688
01010706	500430	Municipal Court Clerk	54,298	54,298
01010706	502201	Life Insurance	153	153
01010706	502209	Health Insurance	1,700	1,700
01010706	502210	Payroll Taxes	5,048	5,048
01010706	502214	Disability Insurance	174	174
01010706	502215	Workers' Compensation	155	155
01010706	503130	Office Supplies	500	500
01010706	505134	Admin Pension	5,430	5,430
TOTAL	Municipal Court		\$ 79,146	\$ 79,146

Human Resources

01010707	500330	Human Resources Director	\$ 64,668	\$ 64,668
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GENERAL FUND			2021 FINANCE BOARD	2021 TOWN COUNCIL
01010707	500403	Payroll Assistant	24,565	24,565
01010707	500405	HR Specialist	35,314	35,314
01010707	502010	Advertising	5,000	5,000
01010707	502050	Postage	100	100
01010707	502201	Life Insurance	342	342
01010707	502205	Health - Wellness	20,000	20,000
01010707	502209	Health Insurance	32,478	32,478
01010707	502210	Payroll Taxes	9,317	9,317
01010707	502214	Disability Insurance	399	399
01010707	502215	Workers' Compensation	293	293
01010707	502227	Dental	1,416	1,416
01010707	502280	Pre-Employment Testing	10,000	10,000
01010707	502281	Employee Recognition	2,500	2,500
01010707	502282	Tuition Reimbursement Program	6,000	2,000
01010707	502285	On the Job Training	10,000	5,000
01010707	502300	Printing & Binding	2,000	2,000
01010707	502301	Trainings & Seminars	1,000	1,000
01010707	502500	Professional Development	2,000	2,000
01010707	502650	Maintenance of Equipment	100	100
01010707	502950	Contractual Services	17,500	12,000
01010707	503130	Office Supplies	2,000	2,000
01010707	503430	Police Testing	1,500	1,500
01010707	504130	Office Equipment	100	100
01010707	505134	Admin Pension	12,455	12,455
01010707	505777	Employee Assistance Program	4,700	4,700
01010707	521120	Unemployment Comp	18,000	32,500
TOTAL	Human Resources		\$ 283,746	\$ 283,746

Tax Collector

01010708	500170	Tax Collector	\$ 53,950	\$ 53,950
01010708	500381	Acct. Receivable Coordinator	34,418	34,418
01010708	500770	Account Clerk II	45,705	45,705
01010708	501040	Overtime & Standby	2,573	2,573
01010708	502050	Postage	21,460	21,460
01010708	502201	Life Insurance	342	342
01010708	502209	Health Insurance	28,312	28,312
01010708	502210	Payroll Taxes	10,080	10,080
01010708	502214	Disability Insurance	283	283
01010708	502215	Workers' Compensation	316	316
01010708	502227	Dental	699	699
01010708	502300	Printing and Binding	9,446	9,446

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01010708	502500	Professional Development	4,220	4,220
01010708	502650	Maintenance of Equipment	650	650
01010708	503130	Office Supplies	2,900	2,900
01010708	504080	Computer Hard/Software	1,000	1,000
01010708	504130	Office Equipment	4,300	4,300
01010708	505134	Admin Pension	8,837	8,837
01010708	505136	Local 808 Pension	4,295	4,295
TOTAL	Tax Collector		\$ 233,786	\$ 233,786

Pension and OPEB

01010803	502204	Police Pension ARC	\$ 1,786,470	\$ 1,786,470
01010803	505131	OPEB Contribution	1,258,061	1,258,061
01010803	505132	MERS (Municipal Emp. Retire)	181,261	181,261
01010803	505137	Life Insurance Retirees	22,000	22,000
TOTAL	Pension and OPEB		\$ 3,247,792	\$ 3,247,792

Public Safety and Protection

01011001	500110	Chief of Police	\$ 129,157	\$ 129,157
01011001	500150	Captain of Police	118,795	118,795
01011001	500220	Lieutenant of Police	336,238	448,317
01011001	500360	Executive Assistant	57,415	57,415
01011001	500380	Administrative Assistant	50,123	50,123
01011001	500550	Detective Sergeant	107,410	107,410
01011001	500560	Detective	396,040	396,040
01011001	500570	Patrol Sergeant	564,133	564,133
01011001	500580	Patrol Officer	2,569,791	2,484,603
01011001	500830	Clerk/Dispatcher II	350,863	350,863
01011001	500880	Private Detail Wages	650,000	650,000
01011001	500940	Shift Premium	22,500	22,500
01011001	501020	Part Time	82,041	82,041
01011001	501040	Overtime & Standby	379,250	379,250
01011001	501070	Holiday Pay	224,329	224,329
01011001	501080	Court Overtime	12,420	12,420
01011001	502050	Postage	400	400
01011001	502060	Education	30,000	30,000
01011001	502190	Other Expenses	3,000	3,000
01011001	502191	Other Exp./Civil Preparedness	1,000	1,000
01011001	502201	Life Insurance	13,590	13,590
01011001	502202	Police RHS	5,640	5,640
01011001	502209	Health Insurance	974,248	974,248
01011001	502210	Payroll Taxes	113,812	113,812

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GENERAL FUND			2021 FINANCE BOARD	2021 TOWN COUNCIL
01011001	502214	Disability Insurance	597	597
01011001	502215	Workers' Compensation	1,276	1,276
01011001	502227	Dental	54,029	54,029
01011001	502300	Printing & Binding	1,000	1,000
01011001	502500	Professional Development	10,000	10,000
01011001	502900	Professional Services	5,000	5,000
01011001	502950	Contractual Services	5,000	5,000
01011001	503022	Armory	38,000	38,000
01011001	503030	Clothing	112,000	112,000
01011001	503040	Books & Publications	600	600
01011001	503070	Fuel & Lubricants	115,000	115,000
01011001	503101	Harbor Parts	10,000	10,000
01011001	503103	Police Parts	60,000	60,000
01011001	503110	Medical Supplies	4,600	4,600
01011001	503130	Office Supplies	5,000	5,000
01011001	503270	K-9 Expenses	2,500	2,500
01011001	504093	Lease Payment	38,746	38,746
01011001	504130	Office Equipment	5,000	5,000
01011001	505134	Admin Pension	5,741	5,741
01011001	505135	Police Admin ICMA	44,393	46,060
01011001	505136	Local 808 Pension	39,270	39,270
01011001	554250	Safety Equipment	3,500	3,500
TOTAL	Public Safety and Protection		\$ 7,753,447	\$ 7,782,004
Public Safety and Civil Preparedness				
01011003	500575	Emergency Preparedness Dir	\$ 5,000	\$ 5,000
01011003	500576	Asst Emerg Preparedness Dir	5,000	5,000
01011003	502500	Professional Development	700	700
TOTAL	Public Safety and Civil Preparedness		\$ 10,700	\$ 10,700
Public Safety/Technology				
01011005	500312	Tech Manager	\$ 64,700	\$ 64,700
01011005	502100	Telephone	30,500	30,500
01011005	502201	Life Insurance	180	180
01011005	502209	Health Insurance	7,835	7,835
01011005	502210	Payroll Taxes	4,897	4,897
01011005	502214	Disability Insurance	207	207
01011005	502215	Workers' Compensation	152	152
01011005	502227	Dental	392	392
01011005	502500	Professional Development	1,500	1,500
01011005	502950	Contractual Services	50,000	50,000

**TOWN OF WESTERLY
TOWN COUNCIL PROPOSED BUDGET
AS OF APRIL 4, 2020**

GENERAL FUND			2021 FINANCE BOARD	2021 TOWN COUNCIL
01011005	503130	Office Supplies	2,000	2,000
01011005	504080	Computer Hard/Software	42,000	42,000
01011005	505134	Admin Pension	6,470	6,470
TOTAL	Public Safety/Technology		\$ 210,833	\$ 210,833

Harbor Management

01011006	500581	Harbor Master	\$ 48,000	\$ 48,000
01011006	502210	Payroll Taxes	3,672	3,672
01011006	502215	Workers' Compensation	115	115
TOTAL	Harbor Management		\$ 51,787	\$ 51,787

Animal Shelter

01011008	500840	Animal Control Officer	\$ 53,215	\$ 53,215
01011008	500900	Animal Shelter Manager	61,508	-
01011008	500902	Animal Shelter Coordinator	42,218	13,895
01011008	500903	Asstnt Animal Shelter Director	-	34,978
01011008	502004	Food	7,000	7,000
01011008	502005	Vet Care	40,000	40,000
01011008	502201	Life Insurance	540	540
01011008	502209	Health Insurance	24,470	20,274
01011008	502210	Payroll Taxes	11,864	11,864
01011008	502214	Disability Insurance	91	91
01011008	502215	Workers' Compensation	3,161	3,161
01011008	502227	Dental	1,321	1,321
01011008	502300	Printing & Binding	2,000	2,000
01011008	502500	Professional Development	2,300	2,300
01011008	502650	Maint. of Equipment	2,000	2,000
01011008	503110	Medical Supplies	2,000	2,000
01011008	503130	Office Supplies	2,000	2,000
01011008	505134	Admin Pension	2,832	3,498
01011008	505136	Local 808 Pension	9,818	4,909
01011008	506060	Equipment	3,500	3,500
01011008	506101	SUFA Net Proceeds	7,000	7,000
01011008	560100	Shelter Clinic Expenses	60,400	60,400
TOTAL	Animal Shelter		\$ 339,237	\$ 275,946

DPW Building Maintenance

01011091	500281	Manager of Buildings & Grounds	\$ 68,742	\$ 68,742
01011091	500730	Custodian II	249,444	249,444
01011091	501031	Crew Leader	13,780	13,780
01011091	501040	Overtime & Standby	2,000	2,000

**TOWN OF WESTERLY
TOWN COUNCIL PROPOSED BUDGET
AS OF APRIL 4, 2020**

GENERAL FUND			2021 FINANCE BOARD	2021 TOWN COUNCIL
01011091	502100	Telephone	66,200	66,200
01011091	502180	Fuel Oil (Heating)	10,000	10,000
01011091	502201	Life Insurance	711	711
01011091	502209	Health Insurance	85,641	85,641
01011091	502210	Payroll Taxes	24,788	24,788
01011091	502214	Disability Insurance	220	220
01011091	502215	Workers' Compensation	22,064	22,064
01011091	502227	Dental	5,383	5,383
01011091	502700	Maintenance of Building & Imp	53,400	53,400
01011091	502947	Waste Disposal	12,100	12,100
01011091	502950	Contractual Services	124,430	124,430
01011091	503070	Fuel & Lubricants	1,500	1,500
01011091	503110	Medical Supplies	1,000	1,000
01011091	503120	Janitorial Supplies	22,000	22,000
01011091	503160	Hardware & Tools	500	500
01011091	504130	Office Equipment	1,000	1,000
01011091	505134	Admin Pension	6,874	6,874
01011091	505136	Local 808 Pension	19,022	19,022
01011091	549640	Safety Supplies	2,000	2,000
TOTAL	DPW Building Maintenance		\$ 792,798	\$ 792,798

D.P.W. Administration

01011101	500155	Director of Public Works	\$ 53,843	\$ 53,843
01011101	500160	Assist. Dir Public Works	87,030	87,030
01011101	500380	Administrative Assistant	49,249	49,249
01011101	502201	Life Insurance	252	252
01011101	502209	Health Insurance	40,074	40,074
01011101	502210	Payroll Taxes	14,281	14,281
01011101	502214	Disability Insurance	608	608
01011101	502215	Workers' Compensation	4,531	4,531
01011101	502227	Dental	2,495	2,495
01011101	502300	Printing & Binding	1,500	1,500
01011101	502500	Professional Development	3,500	3,500
01011101	503130	Office Supplies	1,500	1,500
01011101	504130	Office Equipment	3,160	3,160
01011101	505134	Admin Pension	19,012	19,012
01011101	549640	Safety Supplies	1,200	1,200
TOTAL	D.P.W. Administration		\$ 282,235	\$ 282,235

**TOWN OF WESTERLY
TOWN COUNCIL PROPOSED BUDGET
AS OF APRIL 4, 2020**

GENERAL FUND			2021 FINANCE BOARD	2021 TOWN COUNCIL
Engineering Department				
01011102	500140	Town Engineer	\$ 35,361	\$ 35,361
01011102	500250	Utilities Engineer	12,616	12,616
01011102	500255	Engineer	66,638	66,638
01011102	501030	Seasonal Wages	20,000	10,000
01011102	502201	Life Insurance	270	270
01011102	502209	Health Insurance	28,369	28,369
01011102	502210	Payroll Taxes	8,582	8,582
01011102	502214	Disability Insurance	345	345
01011102	502215	Workers' Compensation	862	862
01011102	502227	Dental	1,701	1,701
01011102	502300	Printing & Binding	500	500
01011102	502500	Professional Development	4,000	4,000
01011102	502900	Professional Services	20,000	20,000
01011102	503040	Books & Publications	750	750
01011102	503050	Construction Supplies	500	500
01011102	503130	Office Supplies	3,000	3,000
01011102	503160	Hardware & Tools	1,500	1,500
01011102	504130	Office Equipment	2,500	2,500
01011102	505134	Admin Pension	10,795	10,795
01011102	508630	GIS System	30,000	30,000
01011102	549640	Safety Supplies	500	500
TOTAL	Engineering Department		\$ 248,789	\$ 238,789
D.P.W. Tree Warden				
01011104	501162	Tree Warden	\$ 1,000	\$ 1,000
TOTAL	D.P.W. Tree Warden		\$ 1,000	\$ 1,000
DPW Highway & Grounds				
01011105	500282	Manager of Highway	\$ 70,953	\$ 70,953
01011105	500600	Crew Leader	106,429	106,429
01011105	500650	Equipment Operator	154,527	154,527
01011105	500660	Light Equipment Operator	503,152	402,522
01011105	500710	Laborer	346,983	346,983
01011105	500711	Skilled Laborer	50,123	50,123
01011105	501030	Seasonal Wages	48,013	48,013
01011105	501031	Crew Leader	13,780	13,780
01011105	501040	Overtime & Standby	64,500	64,500
01011105	502201	Life Insurance	2,430	2,250
01011105	502209	Health Insurance	374,435	333,495
01011105	502210	Payroll Taxes	96,497	89,083

**TOWN OF WESTERLY
TOWN COUNCIL PROPOSED BUDGET
AS OF APRIL 4, 2020**

GENERAL FUND			2021 FINANCE BOARD	2021 TOWN COUNCIL
01011105	502214	Disability Insurance	227	227
01011105	502215	Workers' Compensation	141,750	135,636
01011105	502227	Dental	22,707	20,064
01011105	502500	Professional Development	3,850	3,850
01011105	502660	Maintenance of Fixed Equipment	3,000	3,000
01011105	502750	Rentals	4,500	4,500
01011105	502900	Professional Services	8,000	8,000
01011105	502921	Professional Services - Trees	10,000	10,000
01011105	502947	Waste Disposal	15,000	15,000
01011105	502950	Contractual Services	185,000	185,000
01011105	503010	Agriculture Supplies	15,744	15,744
01011105	503030	Clothing	3,450	3,450
01011105	503050	Construction Supplies	8,500	8,500
01011105	503070	Fuel & Lubricants	100,000	100,000
01011105	503080	Signs & Markers	18,000	18,000
01011105	503130	Office Supplies	1,200	1,200
01011105	503160	Hardware & Tools	9,500	9,500
01011105	503240	Trash Containers	800	800
01011105	503310	Pipes & Fitting	7,000	7,000
01011105	503970	Asphalt Products	35,000	35,000
01011105	503980	Concrete Products	4,000	4,000
01011105	505134	Admin Pension	7,095	7,095
01011105	505136	Local 808 Pension	122,720	112,902
01011105	506060	Equipment	5,000	5,000
01011105	549640	Safety Supplies	9,200	9,200
TOTAL	DPW Highway & Grounds		\$ 2,573,065	\$ 2,405,328

D.P.W. Division of Snow

01011106	501040	Overtime & Standby	\$ 100,000	\$ 100,000
01011106	502210	Payroll Taxes	7,650	7,650
01011106	503020	Materials	100,000	100,000
01011106	503021	Meal Allowance	2,000	2,000
01011106	503070	Fuel & Lubricants	5,000	5,000
01011106	503100	Motor Vehicle Parts	35,000	35,000
01011106	503180	Machinery & Equipment Parts	5,000	5,000
TOTAL	D.P.W. Division of Snow		\$ 254,650	\$ 254,650

DPW-Utilities

01011107	502222	Electric	\$ 229,500	\$ 229,500
01011107	502223	Natural Gas	35,200	35,200
01011107	502224	Water	76,900	76,900

**TOWN OF WESTERLY
TOWN COUNCIL PROPOSED BUDGET
AS OF APRIL 4, 2020**

GENERAL FUND			2021 FINANCE BOARD	2021 TOWN COUNCIL
01011107	502225	Verizon Circuit Fees	6,000	6,000
01011107	502790	Streetlights	270,000	270,000
01011107	502950	Contractual Services	78,000	78,000
TOTAL	DPW-Utilities		\$ 695,600	\$ 695,600

D.P.W. Equipment Maintenance

01011109	500670	Senior Mechanic	\$ 55,986	\$ 55,986
01011109	500680	Mechanic Welder	162,394	162,394
01011109	501040	Overtime & Standby	1,000	1,000
01011109	502201	Life Insurance	360	360
01011109	502209	Health Insurance	29,208	29,208
01011109	502210	Payroll Taxes	16,652	16,652
01011109	502215	Workers' Compensation	26,032	26,032
01011109	502227	Dental	383	383
01011109	502400	Cleaning Service	7,000	7,000
01011109	502500	Professional Development	400	400
01011109	502750	Rentals	1,000	1,000
01011109	502900	Professional Services	3,200	3,200
01011109	503030	Clothing	600	600
01011109	503070	Fuel & Lubricants	4,000	4,000
01011109	503102	Highway Parts	130,000	130,000
01011109	503160	Hardware & Tools	6,400	6,400
01011109	505136	Local 808 Pension	19,635	19,635
01011109	549640	Safety Supplies	2,100	2,100
TOTAL	D.P.W. Equipment Maintenance		\$ 466,351	\$ 466,351

Senior Citizens Center

01011304	501220	Personnel	\$ 56,753	\$ 56,753
01011304	502200	Utilities	43,900	43,900
01011304	502700	Maintenance of Buildings & Imp	9,600	9,600
01011304	506410	Elderly Transportation	19,466	19,466
01011304	506500	Senior Citizens' Cntr Subsidy	98,247	98,247
01011304	506501	Senior Citizens' Meals	4,000	4,000
TOTAL	Senior Citizens Center		\$ 231,966	\$ 231,966

Subsidies Community Services

01011305	506420	South County Community Action	\$ 15,750	\$ 15,750
01011305	506450	Wood River Health Center	10,000	10,000
01011305	506460	Visiting Nurse Services	7,500	7,500
01011305	506480	Olean Regional Center	12,000	12,000
01011305	506490	Domestic Violence Res. Center	5,000	5,000

**TOWN OF WESTERLY
TOWN COUNCIL PROPOSED BUDGET
AS OF APRIL 4, 2020**

GENERAL FUND			2021 FINANCE BOARD	2021 TOWN COUNCIL
01011305	506503	Wash Cty Coalition for Child	1,000	1,000
01011305	506550	WARM	22,000	22,000
01011305	506750	Greater North End Community De	7,500	7,500
01011305	506780	Pawcatuck Neighborhood Center	11,025	11,025
01011305	506840	Johnny Cake Center	31,500	31,500
01011305	506924	Literacy Volunteers	-	8,700
01011305	506932	Westerly Little League	4,000	4,000
01011305	506933	PeeWee Football	5,000	5,000
01011305	506934	Westerly Youth Soccer Associat	5,000	5,000
01011305	506935	Westerly Ed Center (RIOPC/WEC)	10,000	10,000
TOTAL	Subsidies Community Services		\$ 147,275	\$ 155,975
Subsidies Town Extention				
01011306	505800	State Library Aid	\$ 307,643	\$ 307,643
01011306	506400	Ambulance Corps	40,000	40,000
01011306	506590	Westerly Public Library & Park	415,000	415,000
01011306	506630	Westerly Armory Restoration	32,000	32,000
TOTAL	Subsidies Town Extention		\$ 794,643	\$ 794,643
Subsidies Public Event				
01011307	506600	Westerly Summer Pops	\$ 10,000	\$ 10,000
01011307	506610	Westerly Band	3,500	3,500
01011307	506612	Flock Theatre	5,000	5,000
01011307	506681	Colonial Theatre School, Inc.	5,000	5,000
01011307	506760	Columbus Day Parade	5,000	5,000
01011307	506765	Light Parade	5,000	-
01011307	506770	Veterans Parades (2)	5,000	5,000
TOTAL	Subsidies Public Event		\$ 38,500	\$ 33,500
Subsidies Economic Dev				
01011308	505052	USPS Parking Lot Lease	\$ 6,000	\$ 6,000
01011308	506580	Chamber of Commerce	48,000	46,000
01011308	506690	Watch Hill Business Associat.	-	-
01011308	508330	Watch Hill Fire District	10,000	10,000
TOTAL	Subsidies Economic Dev		\$ 64,000	\$ 62,000
Recreation				
01011402	500120	Recreation Director	\$ 73,794	\$ 73,794
01011402	500865	Program Coordinator	49,169	49,169
01011402	500870	Playground Supervisor	8,280	8,280
01011402	501030	Seasonal Wages	335,000	335,000
01011402	501040	Overtime & Standby	5,000	5,000

**TOWN OF WESTERLY
TOWN COUNCIL PROPOSED BUDGET
AS OF APRIL 4, 2020**

GENERAL FUND			2021 FINANCE BOARD	2021 TOWN COUNCIL
01011402	502010	Advertising	1,000	1,000
01011402	502020	Travel Expenses	1,500	1,500
01011402	502201	Life Insurance	360	360
01011402	502209	Health Insurance	39,381	39,381
01011402	502210	Payroll Taxes	35,394	35,394
01011402	502214	Disability Insurance	393	393
01011402	502215	Workers' Compensation	8,230	8,230
01011402	502227	Dental	2,543	2,543
01011402	502300	Printing & Binding	2,300	2,300
01011402	502650	Maintenance of Equipment	2,000	2,000
01011402	503030	Clothing	3,000	3,000
01011402	503100	Motor Veh. Parts	8,650	8,650
01011402	503104	Recreation Parts	20,350	20,350
01011402	503130	Office Supplies	500	500
01011402	503135	Point of Sale (POS) System	1,000	1,000
01011402	503140	Recreation Supplies	15,000	15,000
01011402	503250	Safety Supplies	4,000	4,000
01011402	503251	Trash Removal	19,500	19,500
01011402	503260	Bus Trips	10,000	10,000
01011402	503990	Other	4,500	4,500
01011402	504594	Recreation Programming	25,500	25,500
01011402	504901	Credit Card Processing Fees	7,500	7,500
01011402	504990	Recreation Improvements	17,000	17,000
01011402	505134	Admin Pension	12,296	12,296
01011402	505292	Beach Parts	4,000	4,000
01011402	506241	Recreation Maintenance	30,000	30,000
TOTAL	Recreation		\$ 747,142	\$ 747,142

Celebration of Public

01011405	503080	Signs & Markers	\$ 200	\$ 200
01011405	503410	Veterans Memorial	7,975	7,975
01011405	503411	Permanent Neighbor Day Comm	500	500
TOTAL	Celebration of Public		\$ 8,675	\$ 8,675

Municipal Land Trust

01011702	508311	Westerly Mun. Land Trust	\$ 10,000	\$ 10,000
TOTAL	Municipal Land Trust		\$ 10,000	\$ 10,000

Conservation Board

01011703	504331	Town Forest	\$ 2,000	\$ 2,000
01011703	504332	Rights of Way Maintenance	17,500	17,500

**TOWN OF WESTERLY
TOWN COUNCIL PROPOSED BUDGET
AS OF APRIL 4, 2020**

GENERAL FUND			2021 FINANCE BOARD	2021 TOWN COUNCIL
TOTAL	Conservation Board		\$ 19,500	\$ 19,500
Development Services				
01011705	500210	Town Planner	\$ 69,700	\$ 69,700
01011705	500215	Principal Planner	49,713	49,713
01011705	500260	Building Official	80,010	80,010
01011705	500261	Director of Development Service	79,119	79,119
01011705	500390	Zoning Official	71,515	71,515
01011705	500391	Assistant Zoning Official	55,000	55,000
01011705	500510	Building Inspector	62,721	62,721
01011705	500515	Code Enforcement Officer	52,887	52,887
01011705	500701	Minimum Housing Official	52,907	52,907
01011705	500760	Office Assistant	91,410	45,705
01011705	501040	Overtime & Standby	1,000	1,000
01011705	502010	Advertising	13,000	13,000
01011705	502201	Life Insurance	1,692	1,512
01011705	502209	Health Insurance	163,761	141,825
01011705	502210	Payroll Taxes	49,780	46,339
01011705	502214	Disability Insurance	1,835	1,835
01011705	502215	Workers' Compensation	22,951	22,843
01011705	502227	Dental	9,323	8,013
01011705	502300	Printing & Binding	5,000	5,000
01011705	502500	Professional Development	12,350	12,350
01011705	502650	Maint. of Equipment	600	600
01011705	502950	Contractual Services	100,875	100,875
01011705	503030	Clothing	650	650
01011705	503040	Books & Publications	1,000	1,000
01011705	503130	Office Supplies	4,000	4,000
01011705	504130	Office Equipment	4,000	4,000
01011705	505134	Admin Pension	57,357	57,357
01011705	505136	Local 808 Pension	8,590	4,295
01011705	508646	Tide Gauge	7,424	7,424
TOTAL	Development Services		\$ 1,130,169	\$ 1,053,194

Restricted Programs

01011801	502340	Insurance Claims	\$ 25,000	\$ 25,000
01011801	502500	Professional Development	1,000	1,000
01011801	502720	Overlay Roads/Asphalt	150,000	100,000
01011801	502725	Line Striping - Roads	15,000	15,000
01011801	504084	Revaluation	75,000	75,000
01011801	504310	Sidewalk Repairs/Replacement	50,000	50,000

**TOWN OF WESTERLY
TOWN COUNCIL PROPOSED BUDGET
AS OF APRIL 4, 2020**

GENERAL FUND			2021 FINANCE BOARD	2021 TOWN COUNCIL
01011801	504350	Highway Drainage	25,000	25,000
01011801	504353	Town Beach Fence Replacement	3,500	3,500
01011801	504579	EMA Equipment	10,000	10,000
01011801	504652	Stormwater Phase II	10,000	10,000
01011801	504990	Recreation Improvements	13,100	13,100
01011801	505250	Downtown Light Poles	5,000	5,000
01011801	505487	Snow & Ice	20,000	20,000
01011801	505528	Master Plans	30,000	30,000
01011801	506166	Grant Matches	291,750	291,750
01011801	506670	Entertainment	25,000	25,000
01011801	506790	Beach Improvements	10,000	5,000
01011801	507280	Mosquito Control Program	13,000	18,000
01011801	508010	Pump-Out Boat Expenses	15,000	15,000
01011801	508611	Lights and Poles	10,000	10,000
01011801	508630	GIS System	15,000	15,000
01011801	508641	Upgrade IT Townwide	25,000	25,000
01011801	508647	Police Retiree Expense	5,000	5,000
TOTAL	Restricted Programs		\$ 842,350	\$ 792,350
Town Debt Service				
01011908	502972	2012C Refunding Bond	\$ 125,000	\$ 125,000
01011908	502974	2012A Roads	360,000	360,000
01011908	502978	2012B Beach Portion	10,844	10,844
01011908	502991	2014 GOB - A Lucy	55,000	55,000
01011908	502992	2014 GOB - Town Refunding	800,000	800,000
01011908	503311	2014 Road Bond	320,000	320,000
01011908	503313	RICWFA 2016 Energy Eff. Bond	84,000	84,000
01011908	503314	2017 GOB - A Refunding	405,000	405,000
01011908	503315	2017 RIIB Loan	15,000	15,000
01011908	503316	2020 RIIB Road Bond	340,000	340,000
01011908	503317	2020 RIIB Loan	100,000	100,000
01011908	503330	Energy Consrevation ESCO- 2014	46,571	46,571
01011908	504337	2018 Cal First	73,701	73,701
01011908	504338	2019 Cal First	210,815	210,815
01011908	504339	2020 California First Leases	207,971	207,971
01011908	505020	Interest	826,674	826,674
01011908	505025	Interest - Capital Lease	41,465	41,465
01011908	509820	Bank Fees	45,302	45,302
01011908	509841	Administrative Fees	2,500	2,500
TOTAL	Town Debt Service		\$ 4,069,843	\$ 4,069,843

**TOWN OF WESTERLY
TOWN COUNCIL PROPOSED BUDGET
AS OF APRIL 4, 2020**

GENERAL FUND			2021 FINANCE BOARD	2021 TOWN COUNCIL
Education Debt Service				
01011909	502962	RIHEBC 2010A	\$ 240,938	\$ 240,938
01011909	502963	RIHEBC 2010G	343,500	343,500
01011909	502964	RIHEBC 2011A	315,000	315,000
01011909	502965	RIHEBC 2011C	770,000	770,000
01011909	502967	2012 Bond Refunding	1,794,156	1,794,156
01011909	502993	2014 GOB - School Refunding	645,000	645,000
01011909	504336	2017 Cal First BL01444-11	50,199	50,199
01011909	504338	2019 Cal First	52,855	52,855
01011909	504339	2020 California First Leases	114,253	114,253
01011909	505020	Interest	1,627,769	1,627,769
01011909	505025	Interest - Capital Lease	19,049	19,049
TOTAL	Education Debt Service		\$ 5,972,719	\$ 5,972,719
Capital Improvement-Town				
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-Town		\$ 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