

TOWN OF WESTERLY

CHAPTER 2056

“AN ORDINANCE TRANSFERRING FUNDS FROM GENERAL FUND BALANCE, TRANSFER STATION FUND BALANCE, WATER FUND BALANCE, AND SEWER FUND BALANCE FOR PRIOR YEAR RESTRICTED AND CAPITAL IN ACCORDANCE WITH ARTICLE 3-1-7 AND ARTICLE 3-1-8 OF THE WESTERLY TOWN CHARTER”

The Town of Westerly hereby ordains:

SECTION 1. In order to transfer prior year available balances, the following transfers are to be made:

From:	
General Fund Balance 0101	\$ 3,040,494.93

To: Org	To: Object	Description	Amount
01021911	504045	Technology Upgrade	\$ 87,515.81
01021911	504597	Tree Trimming	\$ 75,000.00
01021911	504711	Roof Replacement	\$ 462,775.00
01021911	504760	WHS Lockers	\$ 270,000.00
01021911	505480	Food Service Equipment	\$ 81,027.20
01021911	505662	High School Doors	\$ 111,562.65
01021911	505677	WMS Auditorium upgrades	\$ 18,925.00
01021911	508606	Vehicle Replacement Plan	\$ 76,351.00
		Total School Capital	\$ 1,183,156.66
01021910	504045	Technology Upgrade	\$ 73,000.00
01021910	504570	Police Equipment	\$ 50,000.00
01021910	506080	Senior Center Van	\$ 466.40
01021910	506522	Town Building/Grounds Improv	\$ 293,550.00
01021910	509356	Town Hall	\$ 60,000.00
		Total Town Capital	\$ 477,016.40
01011801	502340	Insurance Claims	\$ 25,000.00
01011801	502720	Overlay Roads/Asphalt	\$ 200,000.00
01011801	502725	Line Striping - Roads	\$ 10,000.00
01011801	504084	Revaluation	\$ 75,000.00
01011801	504087	Audit	\$ 10,000.00
01011801	504310	Sidewalk Repairs/Replacement	\$ 100,000.00
01011801	504350	Highway Drainage	\$ 25,000.00
01011801	504652	Stormwater Phase II	\$ 37,824.71
01011801	504791	Bullet Proof Vest	\$ 6,420.00
01011801	504795	CERF Beach Improvements	\$ 10,136.37
01011801	504995	CERF Recreation	\$ 1,220.50
01011801	505250	Downtown Light Poles	\$ 4,959.34
01011801	505487	Snow & Ice	\$ 25,000.00
01011801	506166	Grant Matches	\$ 749,888.80

01011801	506514	Economic Development Studies	\$	15,000.00
01011801	507280	Mosquito Control Program	\$	16,697.56
01011801	508010	Pump-Out Boat Expenses	\$	1,116.96
01011801	508320	Economic Development Commission	\$	7,799.22
01011801	508611	Lights and Poles	\$	5,000.00
01011801	508630	GIS System	\$	5,459.91
01011801	508641	Upgrade IT Townwide	\$	18,798.50
01011801	508647	Police Retiree Expense	\$	5,000.00
01011801	508650	Comprehensive Plan Update	\$	10,000.00
01011801	521120	Unemployment Comp	\$	15,000.00
Total Town Restricted				\$ 1,380,321.87

From:			
Transfer Station Fund Balance 0900			\$ 26,080.11

To: Org	To: Object	Description	Amount
09041910	504580	Improvements Transfer Station	\$ 4,039.55
09041910	504588	Building Improvements	\$ 20,000.00
09041910	504591	L90 Loader	\$ 2,040.56
Total Transfer Station Capital			\$ 26,080.11

From:			
Water Fund Balance 0601			\$ 400,242.61

To: Org	To: Object	Description	Amount
06031910	504347	Cherenzia Excavation	\$ 20,299.69
06031910	504371	Disinfection System Upgrade	\$ 100,000.00
06031910	504588	Building Improvements	\$ 34,877.51
06031910	504963	Well Redevelopment	\$ 53,656.00
06031910	506481	Pipeline Rehabilitation	\$ 191,409.41
Total Water Capital			\$ 400,242.61

From:			
Sewer Fund Balance 0701			\$ 342,575.80

To: Org	To: Object	Description	Amount
07031910	504262	Scada System	\$ 100,000.00
07031910	504811	Infrastructure Improvement Fd	\$ 142,575.80
07031910	505290	STP Capital Program	\$ 100,000.00
Total Sewer Capital			\$ 342,575.80

SECTION 2. In order to make the necessary budgetary changes in the 2023-2024 Fiscal Year Town Budgets ending June 30, 2024, funds will be transferred from fund balance.

SECTION 3. The Town Manager has notified the Town Council that funds will be transferred from fund balance.

SECTION 4. The Finance Director is hereby authorized to transfer the above accounts to the extent as hereby authorized.

SECTION 5. This Ordinance shall take effect upon passage.

A true copy of an Ordinance passed April 1, 2024.

Per Order of the Town Council.

ATTEST: Mary L. LeBlanc, MMC
Council Clerk