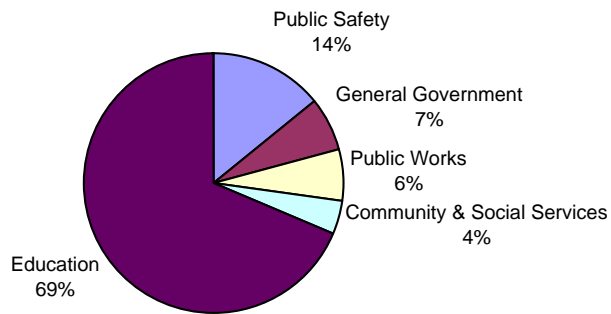


Town of West Greenwich

Public Safety	2,501,644
General Government	1,184,796
Public Works	1,122,644
Community & Social Services	760,762
Education	12,148,833
<b>Total Budget</b>	<b>\$ 17,718,679</b>

Town of West Greenwich



Town of West Greenwich  
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Budget  
2010/2011

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Town of West Greenwich  
Budget Summary by Function 2010/11

Budget - Function	Budget 2009/10	Budget 2010/11	\$\$\$ Variance	% Variance
<b>Page 1</b>				
Total General Gov't	1,363,236	\$ 1,184,796	-178,440	-13.1%
Total Public Safety	2,438,179	\$ 2,501,644	63,465	2.5%
Total Public Works	1,130,674	\$ 1,122,644	-8,030	-0.7%
Total Community & Social Services	779,977	\$ 760,762	-19,215	-2.5%
<b>Budget Total - Municipal Only</b>	<b>\$ 5,712,066</b>	<b>\$ 5,569,846</b>	<b>\$ (142,220)</b>	<b>-2.5%</b>
<b>Budget Total - Education Only</b>	<b>\$ 12,115,147</b>	<b>\$ 12,148,833</b>	<b>\$ 33,686</b>	<b>0.3%</b>
<b>Entire Adopted Budget</b>	<b>\$ 17,827,213</b>	<b>\$ 17,718,679</b>	<b>\$ (108,534)</b>	<b>-0.6%</b>

Account #	Account Name	Budget FY 2009/2010	Budget FY 2010/2011	\$ Variance	% Variance
<b>Page 2</b>					
<b>Non Allocable Dept 00:</b>					
10-01-00-51501-00	Employee Benefits (health & dental ins gen gov't)	101,000	100,000	-1,000	-1%
10-01-00-50105-00	Benefit Waivers/Gen Gov't (salary acct)	15,500	7,000	-8,500	-55%
10-01-00-51101-00	FICA (general government)	45,600	41,000	-4,600	-10%
10-01-00-51001-00	Retirement/General Gov't - Municipal Plan	61,000	53,000	-8,000	-13%
<b>10-01-00-50203-00</b>	Per Diem Employment/General Gov't	See Individual Depts	32,500	32,500	100%
10-01-00-60112-00	Audit	20,000	26,000	6,000	23%
10-01-00-62104-00	Computer Service & Training	42,750	40,000	-2,750	-6%
10-01-00-62109-00	Computer Equipment Fund	7,200	7,200	0	0%
10-01-00-62108-00	Computer Equipment Fund/Server Replacement	3,800	4,000	200	5%
10-01-00-65012-00	Contingent	30,000	30,000	0	0%
10-01-00-60701-00	Legal Advertising	15,000	15,000	0	0%
10-01-00-60801-00	Meetings, Dues & Educational Expenses	6,000	4,000	-2,000	-33%
10-01-00-60114-00	Mapping	12,600	6,500	-6,100	-48%
10-01-00-62401-00	Mileage Reimbursement	4,500	2,500	-2,000	-44%
10-01-00-63001-00	Insurance (incl. surety bonds, life insur)	90,000	80,000	-10,000	-11%
10-01-00-60111-00	Legal Expenses	65,000	65,000	0	0%
10-01-00-65007-00	Uninsured Claims	30,000	20,000	-10,000	-33%
10-01-00-60201-00	Office Supplies & Equipment/Municipal	7,500	7,000	-500	-7%
10-01-00-60401-00	Postage/Municipal	9,000	12,000	3,000	25%
10-01-00-63101-00	Electricity	21,000	18,000	-3,000	-14%
10-01-00-62301-00	Fuel - Heating - Town Hall, Annex	9,000	9,000	0	0%
10-01-00-51401-00	Workers Compensation	30,000	30,000	0	0%
10-01-00-60301-00	Telephones	23,000	23,000	0	0%
10-01-00-63205-00	Charter Commission Fund	0	0	0	0%
<b>Sub Total:</b>	<b>Non Allocable Dept 00</b>	<b>\$649,450</b>	<b>\$632,700</b>	<b>-16,750</b>	<b>-3%</b>
<b>Administration Dept 01:</b>					
10-01-01-50101-00	Salaries/Town Administration	57,410	57,410	0	0%
<b>Sub Total:</b>	<b>Administration Dept 01</b>	<b>\$57,410</b>	<b>\$57,410</b>	<b>0</b>	<b>0%</b>
<b>Finance Dept 02:</b>					
10-01-02-50101-00	Salaries/Finance Dept.	167,000	95,800	-71,200	-43%
10-01-02-60201-00	Office Supplies & Equipment/Finance Dept.	4,000	3,000	-1,000	-25%
10-01-02-65014-00	Payroll Processing	11,500	12,000	500	4%
10-01-02-60111-00	Tax Collector's Legal	3,000	See Assr/Collector Dept.	-3,000	-100%
<b>Sub Total:</b>	<b>Finance Dept 02</b>	<b>\$185,500</b>	<b>\$110,800</b>	<b>-74,700</b>	<b>-40%</b>
<b>Town Clerk Dept 03:</b>					
10-01-03-50101-00	Salaries/Town Clerk's Office	85,280	86,000	720	1%
10-01-03-60201-00	Office Supplies & Equipment/Town Clerk's Dept.	2,000	2,000	0	0%
10-01-03-62111-00	Document Storage(previously Vault Shelving Capital Project)	1,500	0	-1,500	-100%
10-01-03-65013-00	Land Evidence Recording	14,000	15,200	1,200	8%
10-01-03-60118-00	Records Restoration	1,500	0	-1,500	-100%
<b>Sub Total:</b>	<b>Town Clerk Dept 03</b>	<b>\$104,280</b>	<b>\$103,200</b>	<b>-1,080</b>	<b>-1%</b>
<b>Tax Assessor/Collector Dept 04:</b>					
10-01-04-50101-00	Salaries/Tax Assessor's & Collector's Office	77,710	81,100	3,390	4%
10-01-04-60201-00	Office Supplies & Equipment/Tax Assessor/Collector Dept.	4,500	4,500	0	0%
10-01-02-60111-00	Tax Collector's Legal	See Finance Dept.	3,000	3,000	100%
10-01-04-60117-00	Revaluation	60,000	30,000	-30,000	-50%
<b>Sub Total:</b>	<b>Tax Assessor/Collector Dept 04</b>	<b>\$142,210</b>	<b>\$118,600</b>	<b>-23,610</b>	<b>-17%</b>

Account #	Account Name	Budget FY 2009/2010	Budget FY 2010/2011	\$ Variance	% Variance
<b>Page 3</b>					
<b>Planning Dept 05:</b>					
10-01-05-50101-00	Salaries/Town Planning Office	75,900	50,400	-25,500	-34%
10-01-05-60201-00	Office Supplies & Equipment/Planning Dept.	1,200	1,300	100	8%
10-01-05-64101-00	Planning Board (includes clerical vendor services, 7stipends ,clerk's fees...)	15,000	10,000	-5,000	-33%
10-01-05-60111-00	Planning Board Solicitor Fees	12,000	10,000	-2,000	-17%
<b>Sub Total: Planning Dept 05</b>		<b>\$104,100</b>	<b>\$71,700</b>	<b>-32,400</b>	<b>-31%</b>
<b>Board of Canvassers Dept 06:</b>					
10-01-06-50101-00	Salaries/Board of Canvassers (incl. FTM officials' stipends)	3,750	4,000	250	6%
10-01-06-50102-00	Salaries/Poll Workers	1,500	3,000	1,500	50%
10-01-06-60201-00	Office Supplies & Equipment/Bd of Canvassers	500	500	0	0%
<b>Sub Total: Board of Canvassers Dept 06</b>		<b>\$5,750</b>	<b>\$7,500</b>	<b>1,750</b>	<b>23%</b>
<b>Town Council Dept 08:</b>					
10-01-08-50101-00	Salaries/Town Council	12,786	12,786	0	0%
<b>Sub Total: Town Council Dept 08</b>		<b>\$12,786</b>	<b>\$12,786</b>	<b>0</b>	<b>0%</b>
<b>Inspectors Dept 10:</b>					
10-01-10-50101-00	Salaries/Inspection Dept	89,150	57,500	-31,650	-36%
10-01-10-60115-00	Consultant/Alternate Building Inspection (cost expected to be offset by increased revenue in Permit Fees)	1,000	1,000	0	0%
10-01-10-60201-00	Office Supplies & Equipment/Inspectors	1,000	1,000	0	0%
<b>Sub Total: Inspectors Dept 10</b>		<b>\$91,150</b>	<b>\$59,500</b>	<b>-31,650</b>	<b>-35%</b>
<b>Tax Board of Review Dept 11:</b>					
10-01-11-60901-00	Tax Board of Review (members' stipends)	400	400	0	0%
<b>Sub Total: Tax Board of Review Dept 11</b>		<b>\$400</b>	<b>\$400</b>	<b>0</b>	<b>0%</b>
<b>Town Sergeant Dept 12:</b>					
10-01-12-50101-00	Salaries/Town Sergeant	100	100	0	0%
<b>Sub Total: Town Sergeant Dept 12</b>		<b>\$100</b>	<b>\$100</b>	<b>0</b>	<b>0%</b>
<b>Zoning Board of Review Dept 13:</b>					
10-01-13-64101-00	Zoning Board (includes members' stipends, clerk's fees)	10,000	10,000	0	0%
<b>Sub Total: Zoning Board of Review Dept 13</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>0</b>	<b>0%</b>
<b>Development Commission Dept 14:</b>					
10-01-14-64101-00	Development Commission	100	100	0	0%
<b>Sub Total: Development Commission Dept 14</b>		<b>\$100</b>	<b>\$100</b>	<b>0</b>	<b>0%</b>
<b>Total - General Government &gt;&gt;&gt;</b>		<b>\$ 1,363,236</b>	<b>\$ 1,184,796</b>	<b>-178,440</b>	<b>-13%</b>

Account #	Account Name	Budget FY 2009/2010	Budget FY 2010/2011	\$ Variance	% Variance
<b>Page 4</b>					
10-02-01-63201-00	School Operations	11,744,726	12,048,053	303,327	3%
10-02-01-90101-00	School Debt Service	370,421	100,780	-269,641	-73%
10-02-01-91001-00	School Deficit	\$ -			
10-02-01-62105-00	School Dept. Capital Expenditures	\$ -			
<b>Education Dept 01</b>					
		<b>\$ 12,115,147</b>	<b>\$ 12,148,833</b>	<b>\$ 33,686</b>	<b>0.3%</b>
		as adopted @ FY 09/10 district financial meeting	as adopted @ FY 10/11 district financial meeting		

Town of West Greenwich  
Budget  
2010/2011

Public Safety  
Function 03

Account #	Account Name	Budget FY 2009/2010	Budget FY 2010/2011	\$ Variance	% Variance
<b>Page 5</b>					
<b>Non Allocable Dept 00:</b>					
10-03-00-62206-00	Emergency Management Communication	100	100	0	0%
10-03-00-63001-00	Police/Fire Accident & Sickness Insurance	See G/Gov't Insurance	20,000	20,000	100%
10-03-00-60111-00	Public Safety/Legal	New	15,000	15,000	100%
10-03-00-62003-00	Fire Alarm System Fund	1,000	1,000	0	0%
NEW	Public Safety Radios	One Time Item	25,000	25,000	100%
10-03-00-62005-00	Hydrant Rentals	28,966	29,000	34	0%
10-03-00-62110-00	Dry Hydrant Fund	5,000	5,000	0	0%
10-03-00-65010-00	Grant Matching Fund	500	500	0	0%
10-03-00-51201-00	RI Unemployment Tax	28,000	28,000	0	0%
<b>Non Allocable Dept 00</b>		<b>\$ 63,566</b>	<b>\$ 123,600</b>	<b>60,034</b>	<b>49%</b>
<b>Police Dept 02:</b>					
10-03-02-50103-00	Salaries-Animal Control/Police	26,366	20,000	-6,366	-24%
10-03-02-50101-00	Salaries-Civilians Base (amt. For Municipal Retirement System)/Police	240,178	203,120	-37,058	-15%
10-03-02-50102-00	Salaries-Officers Base (amt. For Police Retirement System)/Police	640,000	646,010	6,010	1%
10-03-02-50201-00	Salaries-Overtime (officers only)/Police	142,000	130,000	-12,000	-8%
10-03-02-50207-00	Salaries-Overtime (civilians only)/Police	see Salaries-Overtime	36,100	36,100	100%
10-03-02-50203-00	Salaries-Per Diem Distatch/Police	see Salaries-Overtime	55,300	55,300	100%
10-03-02-50202-00	Salaries-Sick Incentive/Police (officers only)	32,254	8,800	-23,454	-73%
10-03-02-50204-00	Salaries-Sick Incentive/Police (civilians only)	see Salaries-Sick Incentive	1,200	1,200	100%
10-03-02-50205-00	Salaries-Sick Buyback/Police (officers only)	see Salaries-Sick Incentive	10,816	10,816	100%
10-03-02-50206-00	Salaries-Sick Buyback/Police (civilians only)	see Salaries-Sick Incentive	2,122	2,122	100%
10-03-02-50109-00	College Incentive Pay/Police Officers per contract	6,000	6,000	0	0%
10-03-02-50106-00	Uniform Allowances/PoliceOffs (salary acct)	18,000	6,500	-11,500	-64%
10-03-02-50110-00	Uniform Allowances/Police Civs (salary acct)	see Uniform Allowances	2,100	2,100	100%
10-03-02-50105-00	Benefit Waivers/Police Dept (salary acct)/Officers	20,085	21,000	915	4%
10-03-02-50108-00	Benefit Waivers/Police Dept (salary acct)/Civilians	see Benefit Waivers	0	0	0%
10-03-02-50104-00	Traffic Enforcement/Salaries	0	0	0	0%
10-03-02-50107-00	Comp/SK/Vac/Police (salary acct)	17,366	3,000	-14,366	-83%
10-03-02-51004-00	Deferred Pay In Lieu of Retirement	12,650	12,650	0	0%
10-03-02-51002-00	Retiree Payments In Lieu of COLA/Police	6,288	7,028	740	11%
10-03-02-51101-00	FICA/Police Dept-all personnel	90,900	94,000	3,100	3%
10-03-02-51501-00	Employee Benefits/Police Dept (Health & Dental Insurance)-all personnel	204,000	200,000	-4,000	-2%
10-03-02-51001-00	Retirement/Police-Municipal Plan (dispatchers, clerk)	29,000	29,000	0	0%
10-03-02-51003-00	Retirement/Police-Police & Rescue Plan (Officers)	108,150	101,000	-7,150	-7%
10-03-02-60801-00	Meetings, Dues & Educational Expenses/Police	6,000	6,000	0	0%
10-03-02-63203-00	Animal Control Expenses/Police	8,000	8,000	0	0%
10-03-02-62109-00	Computers/Police	15,000	16,208	1,208	7%
10-03-02-62501-00	Gasoline/Police	40,000	40,000	0	0%
10-03-02-63201-00	Misc. Operations/Police	3,000	7,000	4,000	57%
10-03-02-60201-00	Office Supplies & Equipment/Police	12,000	12,000	0	0%
10-03-02-62006-00	Equipment Contracts	12,000	16,900	4,900	29%
10-03-02-62206-00	Communications/Police	14,000	14,000	0	0%
10-03-02-62002-00	Vehicle Maintenance/Police	17,000	500	-16,500	-97%
10-03-02-62106-00	Vehicle Purchases/Police	500	500	0	0%
10-03-02-62108-00	Traffic Enforcement/Equipment	500	500	0	0%
<b>Police Dept 02</b>		<b>\$ 1,721,237</b>	<b>\$ 1,717,354</b>	<b>\$ (3,883)</b>	<b>0%</b>

Account #	Account Name	Budget FY 2009/2010	Budget FY 2010/2011	\$ Variance	% Variance
<b>General Fire &amp; Rescue Dept 03:</b>					
<b>Page 6</b>					
10-03-03-50101-00	Salaries/Rescue Personnel/Base Inc Longevity	124,200	128,000	3,800	3%
10-03-03-50203-00	Wages/Per Diem/Weekend & Vacation or Sick Coverage	See Rescue Salaries/Overtime	18,000	18,000	100%
10-03-03-50201-00	Salaries/Overtime/Rescue Personnel (coverage)	26,000	29,000	3,000	10%
10-03-03-50202-00	Salaries-Sick Incentive/Rescue	See Rescue Salaries/Overtime	2,000	2,000	100%
10-03-03-50205-00	Salaries/Sick Buyback/Rescue	See Rescue Salaries/Overtime	0	-2,000	100%
10-03-03-50106-00	Uniform Allowance/Fire & Rescue (Salary Acct)	4,500	4,500	0	0%
10-03-03-50105-00	Benefit Waivers/Fire & Rescue (salary acct)	0	0	0	0%
10-03-03-51101-00	FICA/Fire & Rescue	12,500	15,000	2,500	17%
10-03-03-51501-00	Employee Benefits/Fire & Rescue (Health & Dental Insurance)	44,500	46,000	1,500	3%
10-03-03-51003-00	Retirement/Fire & Rescue-Police & Rescue Plan (Rescue Person Salary Base Only)	23,330	22,500	-830	-4%
10-03-03-60112-00	Audits/Fire & Rescue	5,000	5,000	0	0%
10-03-03-62501-00	Fuel Reimbursement/Rescue	4,000	4,000	0	0%
10-03-03-62002-00	Emergency Repair/Fire & Rescue	15,000	15,000	0	0%
<b>General Fire &amp; Rescue Dept 03</b>		<b>\$ 259,030</b>	<b>\$ 289,000</b>	<b>29,970</b>	<b>10%</b>
<b>WG Community Rescue Dept 04:</b>					
10-03-04-62105-00	Rescue Eqpt/WG Community Rescue	4,500	4,500	0	0%
10-03-04-63201-00	Operations/WG Community Rescue	30,462	30,462	0	0%
10-03-04-62106-00	Rescue Vehicle Payments/WG Comm Rescue	21,106	0	-21,106	-100%
<b>WG Community Rescue Dept 04</b>		<b>\$ 56,068</b>	<b>\$ 34,962</b>	<b>-21,106</b>	<b>-38%</b>
<b>Lake Mishnock Rescue Dept 05:</b>					
10-03-05-63201-00	Operations/L.Mishnock Rescue	30,462	30,462	0	0%
10-03-05-62106-00	Rescue Vehicle Payments/L.Mishnock Rescue	0	0	0	0%
<b>Lake Mishnock Rescue Dept 05</b>		<b>\$ 30,462</b>	<b>\$ 30,462</b>	<b>0</b>	<b>0%</b>
<b>Hianloland Rescue Dept 06:</b>					
10-03-06-63201-00	Operations/Hianloland Rescue	30,462	30,462	0	0%
<b>Hianloland Rescue Dept 06</b>		<b>\$ 30,462</b>	<b>\$ 30,462</b>	<b>0</b>	<b>0%</b>
<b>Hianloland Fire Dept 07:</b>					
10-03-07-62105-00	Fire Equipment/Hianloland Fire Co.	9,460	9,460	0	0%
10-03-07-63201-00	Operations/Hianloland Fire	73,913	73,913	0	0%
10-03-07-62106-00	Tanker Truck Payments/Hianloland Fire	27,235	25,685	-1,550	-6%
<b>Hianloland Fire Dept 07</b>		<b>\$ 110,608</b>	<b>\$ 109,058</b>	<b>-1,550</b>	<b>-1%</b>
<b>Lake Mishnock Fire Dept 08:</b>					
10-03-08-62105-00	Fire Equipment/Lake Mishnock Fire Co.	9,460	9,460	0	0%
10-03-08-63201-00	Operations/L.Mishnock Fire	73,913	73,913	0	0%
<b>Lake Mishnock Fire Dept 08</b>		<b>\$ 83,373</b>	<b>\$ 83,373</b>	<b>0</b>	<b>0%</b>
<b>WG Fire Dept 09:</b>					
10-03-09-62105-00	Fire Eqpt/West Greenwich Fire Co.	9,460	9,460	0	0%
10-03-09-63201-00	Operations/WG Fire #1	73,913	73,913	0	0%
<b>WG Fire Dept 09</b>		<b>\$ 83,373</b>	<b>\$ 83,373</b>	<b>0</b>	<b>0%</b>
<b>Public Safety &gt;&gt;</b>		<b>\$ 2,438,179</b>	<b>\$ 2,501,644</b>	<b>63,465</b>	<b>3%</b>

Town of West Greenwich  
Budget  
2010/2011

Public Works  
Function 04

Account #	Account Name	Budget FY 2009/2010	Budget FY 2010/2011	\$ Variance	% Variance
<b>Page 7</b>					
<b>Highway Dept Dept 01:</b>					
10-04-01-50101-00	Salaries-Base/Highway	226,500	226,500	0	0%
10-04-01-50201-00	Salaries-Overtime/Highway	30,000	30,000	0	0%
10-04-01-50105-00	Benefit Waivers/Highway (salary acct)	0	0	0	0%
10-04-01-51101-00	FICA/Highway	19,700	19,700	0	0%
10-04-01-51501-00	Employee Benefits/Highway	87,000	90,000	3,000	3%
10-04-01-51001-00	Retirement/Highway - Municipal Plan	27,500	27,000	-500	-2%
10-04-01-62208-00	Liquid Calcium/Highway	0	3,000	3,000	100%
10-04-01-62217-00	Road Repair & Maintenance/Highway	5,000	5,000	0	0%
10-04-01-62201-00	Asphalt/Highway	75,000	75,000	0	0%
10-04-01-62206-00	Communications/Highway	2,500	2,500	0	0%
10-04-01-62107-00	Dump Truck/Highway (Peterbilt)	16,685	0	-16,685	-100%
<b>New</b>	<b>New Truck Request</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>100%</b>
10-04-01-62109-00	3500 Pickup, 4500 4x4 w/plows pkg	20,889	19,744	-1,145	-5%
10-04-01-62204-00	Catch Basin Cleaning/Highway	6,000	6,500	500	8%
10-04-01-62205-00	Cold Patch/Highway	10,000	12,000	2,000	17%
10-04-01-62108-00	Equipment Upgrades/Highway	15,000	18,000	3,000	17%
10-04-01-62501-00	Fuel/Highway	35,000	35,000	0	0%
10-04-01-62207-00	Garage Supplies/Highway	4,000	5,000	1,000	20%
10-04-01-62301-00	Heating - Fuel/Highway	6,500	6,500	0	0%
10-04-01-63101-00	Electricity/Highway	1,000	1,000	0	0%
10-04-01-63201-00	Misc. Operations/Highway	1,500	1,500	0	0%
10-04-01-62210-00	Road Gravel/Highway	5,000	5,000	0	0%
10-04-01-62211-00	Sand & Salt/Highway	60,000	60,000	0	0%
10-04-01-62212-00	Seal Coat/Highway	40,000	40,000	0	0%
10-04-01-62213-00	Signs/Highway	3,500	3,500	0	0%
10-04-01-62214-00	Uniforms/Highway	4,800	4,800	0	0%
10-04-01-62002-00	Vehicle Maintenance/Highway	40,000	40,000	0	0%
10-04-01-62005-00	Hired Equipment/Highway	20,000	20,000	0	0%
10-04-01-62218-00	Traffic Lights	5,000	5,000	0	0%
10-04-01-62209-00	Mishnock Drainage Project/Highway	5,000	0	-5,000	-100%
10-04-01-62202-00	Bridges/Highway	10,000	10,000	0	0%
<b>Highway Dept Dept 01</b>		<b>\$ 783,074</b>	<b>\$ 792,244</b>	<b>9,170</b>	<b>1%</b>
<b>Maintenance Dept Dept 02:</b>					
10-04-02-50101-00	Salaries/Maintenance	18,850	18,850	0	0%
10-04-02-50105-00	Benefit Waivers/Maintenance (salary acct)	0	0	0	0%
10-04-02-51101-00	FICA/Maintenance	1,450	1,450	0	0%
10-04-02-51501-00	Employee Benefits/Maintenance	13,700	14,000	300	2%
10-04-02-51001-00	Retirement/Maintenance	0	0	0	0%
10-04-02-62001-00	Maintenance & Repairs	25,000	25,000	0	0%
<b>Maintenance Dept Dept 02</b>		<b>\$ 59,000</b>	<b>\$ 59,300</b>	<b>300</b>	<b>1%</b>
<b>Sanitation Dept 03:</b>					
10-04-03-63201-00	Operations/Transfer Station	175,000	175,000	0	0%
10-04-03-63101-00	Electricity/Transfer Station	2,500	2,500	0	0%
10-04-03-66001-00	Landfill Closure	20,000	2,500	-17,500	-88%
10-04-03-60301-00	Telephone/Transfer Station	500	500	0	0%
10-04-03-60116-00	Sewer Design Capacity Fund	55,300	54,800	-500	-1%
<b>Sanitation Dept 03</b>		<b>\$ 253,300</b>	<b>\$ 235,300</b>	<b>-18,000</b>	<b>-7%</b>
<b>Water Dept 04:</b>					
10-04-04-63101-00	Electricity/Water Dept	1,500	1,500	0	0%
10-04-04-63201-00	Operations/Water Dept	10,000	10,000	0	0%
10-04-04-60301-00	Telephone/Water Dept	400	400	0	0%
10-04-04-90102-00	Clean Water Financing Debt Service (Drinking Water Loan)	23,400	23,900	500	2%
<b>Water Dept 04</b>		<b>\$ 35,300.00</b>	<b>\$ 35,800.00</b>	<b>500</b>	<b>1%</b>
<b>Public Works &gt;&gt;</b>		<b>\$ 1,130,674</b>	<b>\$ 1,122,644</b>	<b>-8,030</b>	<b>-1%</b>

Fundware Account #	Account Name	Budget FY 2009/2010	Budget FY 2010/2011	\$ Variance	% Variance
<b>Page 8</b>					
<b>General Comm &amp; Social Dept 01:</b>					
10-05-01-60802-00	R.I. League of Cities & Towns	2,200	2,200	0	0%
10-05-01-63202-00	Memorial Day Parade	3,700	3,350	-350	-9%
10-05-01-64005-00	Southern RI Conservation District	300	0	-300	-100%
10-05-01-64006-00	Southern RI Extension Service	2,000	0	-2,000	-100%
10-05-01-64004-00	South County Community Action	2,000	0	-2,000	-100%
10-05-01-64011-00	West Greenwich Happy Seniors	1,500	1,000	-500	-33%
10-05-01-64012-00	West Greenwich Historical Society	500	0	-500	-100%
10-05-01-60602-00	Henry B. Wright Scholarship	2,000	2,000	0	0%
10-05-01-64016-00	E-WG TV	0	800	800	100%
10-05-01-64003-00	Literacy Volunteers of Coventry	320	0	-320	-100%
10-05-01-63207-00	Comprehensive Plan	0	0	0	0%
10-05-01-64010-00	Substance Abuse Task Force	1,000	500	-500	-50%
<b>General Comm &amp; Social Dept 01</b>		<b>\$ 15,520</b>	<b>\$ 9,850</b>	<b>-5,670</b>	<b>-37%</b>
<b>West Greenwich Library Dept 02:</b>					
10-05-02-63201-00	Operations/Louttit Library	107,903	107,903	0	0%
10-05-02-60112-00	Audit/Louttit Library	1,250	1,250	0	0%
10-05-02-63101-00	Electricity/Louttit Library	2,500	2,500	0	0%
10-05-02-62301-00	Fuel - Heating/Louttit Library	4,558	4,558	0	0%
10-05-02-60301-00	Telephones/Louttit Library	2,000	2,000	0	0%
<b>West Greenwich Library Dept 02</b>		<b>\$ 118,211</b>	<b>\$ 118,211</b>	<b>0</b>	<b>0%</b>
<b>Conservation Commission Dept 03:</b>					
10-05-03-64101-00	Conservation Commission	1,500	1,000	-500	-33%
10-05-03-64102-00	Wetlands Restoration/East End	2,000	1,500	-500	-25%
10-05-03-64103-00	Wetlands Restoration/West End	75	0	-75	-100%
<b>Conservation Commission Dept 03</b>		<b>\$ 3,575</b>	<b>\$ 2,500</b>	<b>-1,075</b>	<b>-30%</b>
<b>Land Trust Dept 04:</b>					
10-05-04-64101-00	Land Trust	1,000	1,000	0	0%
10-05-04-62113-00	Land Trust/Rural Side Project	1,000	1,000	0	0%
10-05-04-90103-00	Open Space GO Bond Debt Service	588,150	592,250	4,100	1%
<b>Land Trust Dept 04</b>		<b>\$ 590,150</b>	<b>\$ 594,250</b>	<b>4,100</b>	<b>1%</b>
<b>Sports Groups Dept 05:</b>					
10-05-05-64013-00	E-WG Girls Softball	3,000	2,000	-1,000	-33%
10-05-05-64014-00	E-WG Knights (football)	2,800	1,867	-933	-33%
10-05-05-64015-00	E-WG Little League	3,000	2,000	-1,000	-33%
10-05-05-64017-00	E-WG Youth Basketball	2,500	1,667	-833	-33%
10-05-05-64018-00	E-WG Youth Soccer Association	4,000	2,667	-1,333	-33%
<b>Sports Groups Dept 05</b>		<b>\$ 15,300</b>	<b>\$ 10,201</b>	<b>-5,099</b>	<b>-33%</b>
<b>Health Groups Dept 06:</b>					
10-05-06-64001-00	The Kent Center (KCMH)	2,506	0	-2,506	-100%
10-05-06-64002-00	Kent County Nurse Association	7,200	0	-7,200	-100%
<b>Health Groups Dept 06</b>		<b>\$ 9,706</b>	<b>\$ -</b>	<b>-9,706</b>	<b>-100%</b>
<b>Human Services Dept 07:</b>					
10-05-07-50101-00	Salaries/Human Services	21,115	21,350	235	1%
10-05-07-51101-00	FICA/Human Services	1,650	1,650	0	0%
10-05-07-63204-00	Operations/Human Services	2,500	1,500	-1,000	-40%
10-05-07-62401-00	Mileage Reimbursement/Human Services	700	700	0	0%
10-05-07-60301-00	Telephone/Human Services	550	550	0	0%
10-05-07-64007-00	Tis the Season	1,000	0	-1,000	-100%
<b>Human Services Dept 07</b>		<b>\$ 27,515</b>	<b>\$ 25,750</b>	<b>-1,765</b>	<b>-6%</b>
<b>Community and Social Services &gt;&gt;</b>		<b>\$ 779,977</b>	<b>\$ 760,762</b>	<b>-19,215</b>	<b>-2%</b>

Town of West Greenwich  
Revenue Budget  
2010/2011

Account #	Revenue Source	Budget 2009/2010	Budget 2010/2011	\$ Variance FY10 to FY11	% Variance FY10 to FY11
<b>Page 9</b>					
<b>Property Taxes:</b>					
10-00-00-40001-00	Property Taxes	16,496,646	17,296,231	799,585	4.62%
<b>State Aid:</b>					
10-00-00-40301-00	Telephone Taxes	44,648	49,449	4,801	9.71%
10-00-00-40302-00	Educating Reservoir Children	15,000	15,000	0	0%
10-00-00-40303-00	Hotel Tax	28,000	60,193	32,193	53%
10-00-00-40309-00	Meal & Beverage Tax	76,079	79,531	3,452	4%
10-00-00-40304-00	Highway Maintainance - Reservoir	7,000	7,000	0	0%
10-00-00-40305-00	Paid in Lieu of Tax Exempt	0	0	0	0%
10-00-00-40306-00	General Revenue Sharing	0	0	0	0%
10-00-00-40307-00	Fines & Penalties - Town	20,000	20,000	0	0%
10-00-00-40308-00	Motor Vehicle Excise Tax Phase Out	594,921	0	-594,921	-100%
<b>Realty Conveyance Tax:</b>					
10-00-00-41301-00	Realty Conveyance Tax	20,000	15,000	-5,000	-25%
<b>Planning/Zoning Fees:</b>					
10-00-00-41401-00	Planning/Zoning Fees & Licenses	10,000	9,000	-1,000	-10%
10-00-00-41402-00	Site Plan Review Fees				
10-00-00-41403-00	Preliminary Plat Fees				
10-00-00-41404-00	Administrative Subdivision Fees				
10-00-00-41405-00	Minor Subdivision Fees				
10-00-00-41406-00	Subdivision Licenses & Fees				
10-00-00-41407-00	Subdivision Pre-Application Fees				
10-00-00-41408-00	Zoning Application Fees				
10-00-00-41409-00	Master Plan Fees				
10-00-00-41410-00	Land Use Changes				
<b>Licenses &amp; Permits:</b>					
10-00-00-43001-00	Liquor Licenses	2,500	2,500	0	0%
10-00-00-43002-00	Dog & Kennel Licenses	2,000	2,000	0	0%
10-00-00-43003-00	Transfer Station Permits	1,500	1,500	0	0%
10-00-00-43004-00	Permit Fees	50,000	50,000	0	0%
<b>Interest on Taxes:</b>					
10-00-00-40201-00	Interest on Delinquent Taxes	30,000	30,000	0	0%

Town of West Greenwich  
Revenue Budget  
2010/2011

Account #	Revenue Source	Budget 2009/2010	Budget 2010/2011	\$ Variance FY10 to FY11	% Variance FY10 to FY11
<b>Page 10</b>					
<b>Misc Licenses &amp; Fees:</b>					
10-00-00-43101-00	Misc Licenses & Fees	2,000	2,000	0	0%
10-00-00-43102-00	Victualing Licenses				
10-00-00-43103-00	Gaming Licenses				
10-00-00-43104-00	Campground Licenses				
10-00-00-43105-00	Trailer Park Licenses				
10-00-00-43106-00	Junkyard Licenses				
10-00-00-43107-00	Private Detective Licenses				
10-00-00-43108-00	Entertainment Permits				
10-00-00-43109-00	Sunday Sales Permits				
10-00-00-43110-00	Gravel Bank Licenses				
10-00-00-43111-00	Fire Plan Inspection Fees				
10-00-00-43112-00	Trailer Permits				
10-00-00-43113-00	Flea Market Licenses				
10-00-00-43114-00	Second Hand Licenses				
10-00-00-43115-00	Well Certification Fees				
10-00-00-43116-00	Business Licenses				
<b>Other Income:</b>					
<u>Other Income/Police Revenue</u>					
10-00-00-48101-00	Dog Fines & Violations	500	500	0	0%
10-00-00-48102-00	Dog Impoundment	100	100	0	0%
10-00-00-48103-00	Animal Turn-In Fees	50	50	0	0%
10-00-00-48104-00	VIN Verifications	100	500	400	80%
10-00-00-48105-00	Police Report Fees	400	500	100	20%
10-00-00-48106-00	Special Detail - Clerical Fee Offset	5,000	4,000	-1,000	-20%
<u>Other Income/Other Revenue</u>					
10-00-00-48202-00	Postage	50	25	-25	-50%
10-00-00-48203-00	Insurance Claims	0	0	0	0%
10-00-00-48204-00	Other Misc. Revenue	500	500	0	0%
10-00-00-48205-00	Sale of Obsolete Equipment	0	0	0	0%
10-00-00-48206-00	Unclaimed Property	0	0	0	0%
10-00-00-48207-00	TDI Reimbursements	0	0	0	0%
10-00-00-48208-00	Copies & Certificates	1,500	1,200	-300	-20%
10-00-00-48209-00	Legal Ads	1,200	2,000	800	40%
10-00-00-48210-00	Tax Book Ads	400	400	0	0%
10-00-00-48212-00	Recording Fees	50,000	40,000	-10,000	-20%
10-00-00-48213-00	Tax Certificates	3,000	4,000	1,000	25%
10-00-00-48214-00	Quarterly Radon Commission	0	0	0	0%
10-00-00-48215-00	Probate Fees	200	500	300	60%
<b>Income on Investments:</b>					
10-00-00-49001-00	Interest on Investments	30,000	25,000	-5,000	-17%
<b>Uncommitted Revenue:</b>					
10-00-00-49901-00	Unreserved Fund Balance	100,558	0	-100,558	-100%
<b>Transfer from Special Revenue Fund:</b>					
10-00-00-49902-00	Open Space & Recreation Fund	233,361	0	-233,361	-100%
<b>Total Budgeted Revenue:</b>		<b>\$ 17,827,213</b>	<b>\$ 17,718,679</b>		
		<b>Total Budgeted Expenditures FY 09/10:</b>	<b>Total Budgeted Expenditures FY 10/11:</b>		
		<b>\$ 17,827,213</b>	<b>\$ 17,718,679</b>		

Town of West Greenwich  
Capital Improvement Program  
FY 2010/2011

<u>Year Purchased</u>	<u>Appropriation</u>	<u>Project</u>	<u>Cost</u>	<u>Yrs. of Loan</u>	<u>7-1-2007 to 6-30-2008</u>	<u>7-1-2008 to 6-30-2009</u>	<u>7-1-2009 to 6-30-2010</u>	<u>7-1-2010 to 6-30-2011</u>	<u>7-1-2011 to 6-30-2012</u>	<u>7-1-2012 to 6-30-2013</u>	<u>7-1-2013 to 6-30-2014</u>	<u>7-1-2014 to 6-30-2015</u>	<u>Notes:</u>
<b>Page 11</b>													
<b>Approved Projects</b>													
<b>Public Safety</b>													
F/Y 2004/2005	WG Comm Rescue/Rescue Vehicle Payments	<b>2005 WG Comm Rescue Truck</b>	\$ 126,898	5	\$ 23,042	\$ 22,074	<b>\$ 21,106</b>	\$ -	\$ -	\$ -	\$ -	\$ -	Actual Payment Schedule
F/Y 2006/2007	Hianloland/Fire Tanker Payments	<b>Hianloland Fire Tanker</b>	\$ 149,853	5	\$ 30,982	\$ 28,786	<b>\$ 27,235</b>	\$ 25,685	\$ 24,134	\$ -	\$ -	\$ -	Actual Payment Schedule
<b>Public Works</b>													
F/Y 2004/2005	Hwys/Dump Truck	<b>2005 Peterbilt Dump Truck</b>	\$ 100,552	5	\$ 18,215	\$ 17,450	<b>\$ 16,685</b>	\$ -	\$ -	\$ -	\$ -	\$ -	Actual Payment Schedule
F/Y 2006/2007	Hwys/F350 Pickup4x4, F550 w/Plows&Sanders	<b>F350 Pickup, F550 4x4 w/Plow&amp;Sander Pkgs</b>	\$102,409	5	\$ 25,410	\$ 22,033	<b>\$ 20,889</b>	\$ 19,744	\$ 9,443	\$ -	\$ -	\$ -	Actual Payment Schedule
F/Y 2006/2007	Clean Water Financing Debt Service	<b>2006 Drinking Water Loan</b>	\$ 338,500	20	\$ 23,300	\$ 23,900	<b>\$ 23,400</b>	\$ 23,900	\$ 23,400	\$ 23,900	\$ 23,400	\$ 23,805	Payments Due - P & I 20 year duration
<b>Community &amp; Social Services</b>													
F/Y 2006/2007	Open Space GO Bond Debt Service	<b>2006-2026 Open Space GO Bonds</b>	\$ 12,176,700	20	\$ 549,575	\$ 588,550	<b>\$ 588,150</b>	\$ 592,250	\$ 595,750	\$ 598,650	\$ 605,850	\$ 605,625	Payments Due - P & I 20 year duration
<b>Total per Fiscal Year</b>			<b>\$ 12,994,912</b>		<b>\$ 670,524</b>	<b>\$ 702,793</b>	<b>\$ 697,465</b>	<b>\$ 661,579</b>	<b>\$ 652,727</b>	<b>\$ 622,550</b>	<b>\$ 629,250</b>	<b>\$ 629,430</b>	Total Currently Scheduled Payments
<b>Requested Projects:</b>													
		<b>Highway Truck Proposal</b>						<b>\$ 20,000</b>					<b>FY11 Proposed</b>
		<b>Public Safety Radios Proposal</b>						<b>\$ 25,000</b>					<b>FY11 Proposed</b>