

Account #	Account Name	Budget FY 2019/2020	Requested FY 2020/2021	\$ Variance	% Vari.
<b>Page 2</b>					
<b>Non Allocable Dept 00:</b>					
10-0100-51501	Employee Benefits (health & dental ins gen gov't)	137,956	145,000		
10-0100-50105	Benefit Waivers/Gen Gov't (salary acct)	7,000	7,000		
10-0100-51101	FICA (general government)	58,605	58,700		
10-0100-51001	Retirement/General Gov't - Municipal Plan	104,238	99,934		
10-0100-51005	TIAA Retirement-Municipal Plan	6,821	6,830		
10-0100-50203	Per Diem Employment/General Gov't	0	0		
10-0100-50208	Floating Clerks/General Gov't	2,000	24,000		
10-0100-50215	Re-codification of Town Ordinances	1,500	3,200		
10-0100-60113	Land Evidence Maps/Recorded Surveys	5,500	5,500		
10-0100-60112	Audit	30,000	30,000		
10-0100-62104	Computer Service & Training	56,360	100,000		
10-0100-62109	Computer Equipment Fund	5,000	5,000		
10-0100-62108	Computer Equipment Fund/Server Replacement	3,000	3,000		
10-0100-65012	Contingent	15,000	15,000		
10-0100-60701	Legal Advertising	12,000	12,000		
10-0100-60801	Meetings, Dues & Educational Expenses	3,500	3,500		
10-0100-60114	Mapping / GIS	12,000	11,000		
10-0100-62401	Mileage Reimbursement	1,500	1,500		
10-0100-63001	Insurance (incl. surety bonds, life insur)	106,000	106,000		
10-0100-60111	Legal Expenses	75,000	75,000		
10-0100-65007	Uninsured Claims	30,000	30,000		
10-0100-60201	Office Supplies & Equipment/Municipal	8,000	8,500		
10-0100-60202	Bank Service Charge - TIAA	1,220	1,250		
10-0100-60203	Centreville Bank - Financing	35,000	35,000		
10-0100-60401	Postage/Municipal	14,000	14,000		
10-0100-63101	Electricity	24,000	24,000		
10-0100-62505	Concert Series	2,000	100		
10-0100-62301	Fuel - Heating - Town Hall, Annex	8,500	8,500		
10-0100-51401	Workers Compensation	45,000	45,000		
10-0100-60301	Telephones	20,000	20,000		
10-0100-63205	Charter Commission Fund	500	500		
<b>Sub Total:</b>	<b>Non Allocable Dept 00</b>	<b>\$ 831,200.00</b>	<b>\$ 899,014.00</b>	<b>\$67,814</b>	<b>8%</b>
<b>Administration Dept 01:</b>					
10-0101-50101	Salaries/Town Administration	112,916	76,000		
<b>Sub Total:</b>	<b>Administration Dept 01</b>	<b>\$ 112,916.00</b>	<b>\$ 76,000.00</b>	<b>-\$36,916</b>	<b>-33%</b>
<b>Finance Dept 02:</b>					
10-0102-50101	Salaries/Finance Dept.	112,913	119,280		
10-0102-60201	Office Supplies & Equipment/Finance Dept.	3,000	2,500		
10-0102-65014	Payroll Processing	12,700	12,700		
<b>Sub Total:</b>	<b>Finance Dept 02</b>	<b>\$ 128,613.00</b>	<b>\$ 134,480.00</b>	<b>\$5,867</b>	<b>5%</b>
<b>Town Clerk Dept 03:</b>					
10-0103-50101	Salaries/Town Clerk's Office	114,137	114,360		
10-0103-60201	Office Supplies & Equipment/Town Clerk's Dept.	2,000	2,000		
10-0103-65013	Land Evidence Recording	16,000	16,000		
<b>Sub Total:</b>	<b>Town Clerk Dept 03</b>	<b>\$ 132,137.00</b>	<b>\$ 132,360.00</b>	<b>\$223</b>	<b>0.2%</b>
<b>Tax Assessor/Collector/IT/Website Dept 04:</b>					
10-0104-50101	Salaries/Tax Assessor's & Collector's Office	122,840	128,663		
10-0104-60201	Office Supplies & Equipment/Tax Assessor/Collector Dept.	6,500	6,000		
10-0104-60111	Tax Collector's Legal	3,000	2,000		
10-0104-60117	Revaluation	30,000	30,000		
<b>Sub Total:</b>	<b>Tax Assessor/Collector Dept 04</b>	<b>\$ 162,340.00</b>	<b>\$ 166,663.00</b>	<b>\$4,323</b>	<b>3%</b>

Account #	Account Name	Budget FY 2019/2020	Requested FY 2020/2021	\$ Variance	% Vari.
<b>Page 3</b>					
<b>Planning Dept 05:</b>					
10-0105-50101	Salaries/Town Planning Office	79,770	84,223		
10-0105-60201	Office Supplies & Equipment/Planning Dept.	1,100	725		
10-0105-64101	Planning Board (includes clerical vendor services, 7stipends, clerk's fees...)	13,800	13,800		
10-0105-60111	Planning Board Solicitor Fees	12,000	12,000		
<b>Sub Total:</b>	<b>Planning Dept 05</b>	<b>\$ 106,670.00</b>	<b>\$ 110,748.00</b>	<b>\$4,078</b>	<b>4%</b>
<b>Board of Canvassers Dept 06:</b>					
10-0106-50101	Salaries/Board of Canvassers (incl. FTM officials' stipends)	5,250	5,650		
10-0106-50102	Salaries/Poll Workers	4,400	12,150		
10-0106-60201	Office Supplies & Equipment/Bd of Canvassers	1,000	1,000		
<b>Sub Total:</b>	<b>Board of Canvassers Dept 06</b>	<b>\$ 10,650.00</b>	<b>\$ 18,800.00</b>	<b>\$8,150</b>	<b>77%</b>
<b>Town Council Dept 08:</b>					
10-0108-50101	Salaries/Town Council	15,600	16,068		
<b>Sub Total:</b>	<b>Town Council Dept 08</b>	<b>\$ 15,600.00</b>	<b>\$ 16,068.00</b>	<b>\$468</b>	<b>3%</b>
<b>Inspectors Dept 10:</b>					
10-0110-50101	Salaries/Inspection Dept	106,500	112,900		
10-0110-60115	Consultant/Alternate Building Inspection (cost expected to be offset by increased revenue in Permit Fees)	1,000	1,000		
NEW	Vehicle maintenance	-	5,000		
10-0110-60201	Office Supplies & Equipment/Inspectors	1,000	1,000		
<b>Sub Total:</b>	<b>Inspectors Dept 10</b>	<b>\$ 108,500.00</b>	<b>\$ 119,900.00</b>	<b>\$11,400</b>	<b>11%</b>
<b>Tax Board of Review Dept 11:</b>					
10-0111-60901	Tax Board of Review (members' stipends)	400	400		
<b>Sub Total:</b>	<b>Tax Board of Review Dept 11</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$0</b>	<b>0%</b>
<b>Town Sergeant Dept 12:</b>					
10-0112-50101	Salaries/Town Sergeant	100	100		
<b>Sub Total:</b>	<b>Town Sergeant Dept 12</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$0</b>	<b>0%</b>
<b>Zoning Board of Review Dept 13:</b>					
10-0113-64101	Zoning Board (includes members' stipends, clerk's fees)	7,000	9,600		
<b>Sub Total:</b>	<b>Zoning Board of Review Dept 13</b>	<b>\$ 7,000.00</b>	<b>\$ 9,600.00</b>	<b>\$2,600</b>	<b>37%</b>
<b>Development Commission Dept 14:</b>					
10-0114-64101	Development Commission	500	500		
<b>Sub Total:</b>	<b>Development Commission Dept 14</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$0</b>	<b>0%</b>
<b>Total - General Government &gt;&gt;&gt;</b>		<b>\$ 1,616,626.00</b>	<b>\$ 1,684,633.00</b>	<b>\$68,007</b>	<b>4%</b>

Account #	Account Name	Actual FY 2018/2019	Budget FY 2019/2020	Requested FY 2020/2021	\$ Variance	% Vari.
<b>Page 4</b>						
10-0201-63201	School Operations	13,908,487	14,278,162	14,369,939		
10-0201-90101	School Debt Service	132,281	91,777			
10-0201-91001	School Deficit					
10-0201-62105	School Dept. Capital Expenditures					
	<b>Education Dept 01</b>					
		<b>\$ 14,040,768.00</b>	<b>\$ 14,369,939.00</b>	<b>\$ 14,369,939.00</b>	<b>\$ -</b>	<b>0.00%</b>

Account #	Account Name	Budget FY 2019/2020	Requested FY 2020/2021	\$ Variance	% Vari.
<b>Page 5</b>					
<b>Non Allocable Dept 00:</b>					
10-0300-62206	Emergency Management Communication	1,000	1,000		
10-0300-63001	Police/Fire Accident & Sickness Insurance	60,000	60,000		
10-0300-60111	Public Safety/Legal	2,500	500		
10-0300-62003	Fire Alarm System Fund	1,000	1,000		
10-0300-62101	Public Safety Radios	0	0		
10-0300-62005	Hydrant Rentals	37,500	37,500		
10-0300-62110	Dry Hydrant Fund	5,000	5,000		
10-0300-65010	Grant Matching Fund	500	500		
10-0300-51201	RI Unemployment Tax	3,000	3,000		
<b>Non Allocable Dept 00</b>		<b>\$ 110,500.00</b>	<b>\$ 108,500.00</b>	<b>-\$2,000</b>	<b>-2%</b>
<b>Police Dept 02:</b>					
10-0302-50103	Salaries-Animal Control/Police	32,108	33,072		
10-0302-50101	Salaries-Civilians Base (amt. For Municipal Retirement System)/Police	224,519	231,255		
10-0302-50102	Salaries-Officers Base (amt. For Police Retirement System)/Police	897,148	924,103		
10-0302-50201	Salaries-Overtime (officers only)/Police	193,439	197,958		
10-0302-50207	Salaries-Overtime (civilians only)/Police	39,475	40,659		
10-0302-50203	Salaries-Per Diem Employment/Police	21,424	22,100		
10-0302-50205	Salaries-Sick Buyback/Police (officers only)	23,700	18,700		
10-0302-50206	Salaries-Sick Buyback/Police (civilians only)	12,300	10,300		
10-0302-50109	College Incentive Pay/Police Officers per contract	5,000	5,000		
10-0302-50106	Uniform Allowances/PoliceOffs (salary acct)	22,500	22,500		
10-0302-50110	Uniform Allowances/Police Civs (salary acct)	1,900	1,900		
10-0302-50105	Benefit Waivers/Police Dept (salary acct)/Officers	20,000	20,000		
10-0302-50108	Benefit Waivers/Police Dept (salary acct)/Civilians	-	0		
10-0302-50111	Chief - In Lieu of Healthcare Benefits	-	10,000		
10-0302-50104	Traffic Enforcement/Salaries	0	0		
10-0302-50107	Comp/SK/Vac/Police (salary acct)	44,379	69,513		
10-0302-51004	Deferred Pay In Lieu of Retirement	0	0		
10-0302-51002	Retiree Payments In Lieu of COLA/Police	13,684	14,424		
10-0302-51101	FICA/Police Dept-all personnel	121,582	124,579		
10-0302-51501	Employee Benefits/Police Dept (Health & Dental Insurance)-all personnel	273,436	287,108		
10-0302-51005	TIAA Retirement-Muni Civ.	2,606	2,690		
10-0302-51001	Retirement/Police-Municipal Plan (dispatchers, clerk)	38,880	38,724		
10-0302-51003	Retirement/Police-Police & Rescue Plan (Officers)	196,488	219,547		
10-0302-60801	Meetings, Dues & Educational Expenses/Police	14,500	15,000		
10-0302-63203	Animal Control Expenses/Police	4,500	4,500		
10-0302-62109	Computers/Police	16,000	17,000		
10-0302-62501	Gasoline/Police	52,000	52,000		
10-0302-63201	Misc. Operations/Police	5,000	5,000		
10-0302-60201	Office Supplies & Equipment/Police	10,000	10,000		
10-0302-62006	Equipment Contracts	24,800	28,687		
10-0302-62206	Communications/Police	14,450	14,450		
10-0302-62002	Vehicle Maintenance/Police	18,000	18,000		
10-0302-62110	Range Ammo	2,500	3,000		
10-0302-62108	Traffic Enforcement/Equipment	1,000	1,000		
<b>Police Dept 02</b>		<b>\$ 2,347,318.00</b>	<b>\$ 2,462,769.00</b>	<b>115,451</b>	<b>5%</b>

Account #	Account Name	Budget FY 2019/2020	Requested FY 2020/2021	\$ Variance	% Vari.
<b>General Fire &amp; Rescue Dept 03:</b>					
<b>Page 6</b>					
10-0303-50101	Salaries/Rescue Personnel/Base Inc Longevity	162,225	167,092		
10-0303-50203	Wages/Per Diem/Weekend & Vacation or Sick Coverage	32,080	33,045		
10-0303-50201	Salaries/Overtime/Rescue Personnel (coverage by Per Diem)	35,000	36,050		
10-0303-50205	Salaries/Sick Buyback/Rescue	0	0		
10-0303-50106	Uniform Allowance/Fire & Rescue (Salary Acct)	5,100	5,100		
10-0303-50105	Benefit Waivers/Fire & Rescue (salary acct)	3,500	3,500		
10-0303-51101	FICA/Fire & Rescue	21,260	21,900		
10-0303-51501	Employee Benefits/Fire & Rescue (Health & Dental Insurance)	39,445	41,420		
10-0303-51003	Retirement/Fire & Rescue-Police & Rescue Plan (Rescue Person Salary Base Only)	34,132	39,485		
10-0303-60112	Audits/Fire & Rescue	0	0		
10-0303-62501	Fuel Reimbursement/Rescue	6,000	6,000		
10-0303-62002	Emergency Repair/Fire & Rescue	15,000	15,000		
	<b>General Fire &amp; Rescue Dept 03</b>	<b>\$ 353,742.00</b>	<b>\$ 368,592.00</b>	<b>\$14,850</b>	<b>4%</b>
	<b>Fire &amp; Rescue Depts 7,8,9 :</b>				
10-0307-63201	<b>Hiantoland Fire &amp; Rescue Dept 07:</b>	<b>\$ 171,934.00</b>	<b>\$ 177,092.00</b>	<b>\$5,158</b>	<b>3%</b>
10-0308-63201	<b>L Mishnock Fire &amp; Rescue Dept 08:</b>	<b>\$ 150,933.00</b>	<b>\$ 155,461.00</b>	<b>\$4,528</b>	<b>3%</b>
10-0309-63201	<b>W Greenwich Fire &amp; Rescue Dept 09:</b>	<b>\$ 150,933.00</b>	<b>\$ 155,461.00</b>	<b>\$4,528</b>	<b>3%</b>
	<b>Total of 3 Fire/Rescue Companies:</b>	<b>\$ 473,800.00</b>	<b>\$ 488,014.00</b>	<b>\$14,214</b>	<b>3%</b>
	<b>Public Safety &gt;&gt;</b>	<b>\$ 3,285,360.00</b>	<b>\$ 3,427,875.00</b>	<b>\$142,515</b>	<b>4%</b>

Account #	Account Name	Budget FY 2019/2020	Requested FY 2020/2021	\$ Variance	% Vari.
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<b>Highway Dept Dept 01:</b>					
10-0401-50101	Salaries-Base/Highway	393,905	414,453		
10-0401-50201	Salaries-Overtime/Highway	35,000	35,000		
10-0401-50105	Benefit Waivers/Highway (salary acct)	3,500	3,500		
10-0401-51101	FICA/Highway	29,390	34,530		
10-0401-51501	Employee Benefits/Highway	153,000	160,650		
10-0401-51001	Retirement/Highway - Municipal Plan	53,025	60,485		
10-0401-51005	TIAA Retirement-Municipal Plan	3,838	4,150		
10-0401-62208	Liquid Calcium/Highway	3,000	3,000		
10-0401-62217	Road Repair & Maintenance/Highway	7,000	7,000		
10-0401-62201	Asphalt/Highway	0	0		
10-0401-62206	Communications/Highway	3,500	3,500		
10-0401-62204	Catch Basin Cleaning/Highway	15,000	15,000		
10-0401-62205	Cold Patch/Highway	19,000	19,000		
10-0401-62212	Seal Coat/Highway	0	0		
10-0401-62108	Equipment Upgrades/Highway	30,000	30,000		
10-0401-62501	Fuel/Highway	30,000	30,000		
10-0401-62207	Garage Supplies/Highway	13,000	13,000		
10-0401-62301	Heating - Fuel/Highway	6,000	6,000		
10-0401-63101	Electricity/Highway	3,000	3,800		
10-0401-63201	Misc. Operations/Highway	1,200	1,200		
10-0401-62210	Road Gravel/Highway	8,000	8,000		
10-0401-62211	Sand & Salt/Highway	80,000	80,000		
10-0401-62213	Signs/Highway	4,000	5,000		
10-0401-62214	Uniforms/Highway	5,000	5,000		
10-0401-62002	Vehicle Maintenance/Highway	53,000	53,000		
10-0401-62005	Hired Equipment/Highway	40,000	45,000		
10-0401-62218	Traffic Lights	4,000	4,000		
10-0401-62107	Highway New Truck Purchase	30,000	30,000		
10-0401-62209	Mishnock Drainage Project/Highway	0	0		
10-0401-62202	Bridges/Highway	0	0		
<b>Highway Dept Dept 01</b>		<b>\$ 1,026,358.00</b>	<b>\$ 1,074,268.00</b>	<b>\$47,910</b>	<b>5%</b>
<b>Maintenance Dept Dept 02:</b>					
10-0402-50101	Salaries/Maintenance	25,000	13,000		
10-0402-51101	FICA/Maintenance	1,913	1,000		
10-0402-51501	Employee Benefits/Maintenance	0	0		
10-0402-51001	Retirement/Maintenance	3,720	0		
10-0402-51005	TIAA Retirement/Maintenance	250	0		
10-0402-62001	Maintenance & Repairs	25,000	36,000		
<b>Maintenance Dept Dept 02</b>		<b>\$ 55,883.00</b>	<b>\$ 50,000.00</b>	<b>-\$5,883</b>	<b>-11%</b>
<b>Sanitation Dept Dept 03:</b>					
10-0403-63201	Operations/Transfer Station	160,000	165,000		
10-0403-63101	Electricity/Transfer Station	1,000	1,000		
10-0403-66001	Landfill Closure	1,000	1,000		
10-0403-60301	Telephone/Transfer Station	1,000	1,000		
10-0403-60116	Sewer Design Capacity Fund	35,700	35,585		
<b>Sanitation Dept Dept 03</b>		<b>\$ 198,700.00</b>	<b>\$ 203,585.00</b>	<b>\$4,885</b>	<b>2%</b>
<b>Water Dept Dept 04:</b>					
10-0404-63101	Electricity/Water Dept	1,000	1,000		
10-0404-63201	Operations/Water Dept	12,000	12,000		
10-0404-60301	Telephone/Water Dept	600	600		
10-0404-90102	Clean Water Financing Debt Service (Drinking Water Loan)	6,740	6,552		
<b>Water Dept Dept 04</b>		<b>\$ 20,340.00</b>	<b>\$ 20,152.00</b>	<b>-\$188</b>	<b>-1%</b>
<b>Public Works &gt;&gt;&gt;</b>		<b>\$ 1,301,281.00</b>	<b>\$ 1,348,005.00</b>	<b>\$46,724</b>	<b>4%</b>

Account #	Account Name	Budget FY 2019/2020	Requested FY 2020/2021	\$ Variance	% Vari.
<b>Page 8</b>					
<b>General Comm &amp; Social Dept 01:</b>					
10-0501-60802	R.I. League of Cities & Towns	2,693	2,827		
10-0501-63202	Memorial Day Parade	3,500	500		
10-0501-64011	West Greenwich Happy Seniors	1,000	1,000		
10-0501-64012	West Greenwich Historical Society	300	300		
10-0501-60602	Henry B. Wright Scholarship	2,000	2,000		
10-0504-64105	Celebrate West Greenwich Day	5,000	1,000		
10-0501-63207	Comprehensive Plan	0	0		
<b>General Comm &amp; Social Dept 01</b>		<b>\$ 14,493.00</b>	<b>\$ 7,627.00</b>	<b>\$6,866.00</b>	<b>47%</b>
<b>West Greenwich Library Dept 02:</b>					
10-0502-50101	Salaries/Library-Muni Plan	0	0		
10-0502-51001	Retirement/Library-Muni Plan	8,724	8,690		
10-0502-51005	TIAA Retirement/Library	576	580		
10-0502-51101	FICA/Library	0	0		
10-0502-51501	Employee Benefits/Library	8,892	9,337		
10-0502-63201	Operations/Louttit Library	183,738	191,750		
10-0502-60112	Audit/Louttit Library	1,250	1,250		
10-0502-63101	Electricity/Louttit Library	3,200	4,000		
10-0502-62301	Fuel - Heating/Louttit Library	4,000	4,000		
10-0502-60301	Telephones/Louttit Library	1,600	1,800		
<b>West Greenwich Library Dept 02</b>		<b>\$ 211,980.00</b>	<b>\$ 221,407.00</b>	<b>\$9,427</b>	<b>4%</b>
<b>Conservation Commission Dept 03:</b>					
10-0503-64101	Conservation Commission	1,800	1,800		
10-0503-64102	Wetlands Restoration/East End	1,500	1,500		
<b>Conservation Commission Dept 03</b>		<b>\$ 3,300.00</b>	<b>\$ 3,300.00</b>	<b>\$0</b>	<b>0%</b>
<b>Land Trust Dept 04:</b>					
10-0504-64101	Land Trust	1,000	1,000		
10-0504-62113	Land Trust/Rural Side Project	1,000	1,000		
10-0504-90103	Open Space GO Bond Debt Service	566,338	572,188	\$5,850	1%
<b>Land Trust Dept 04</b>		<b>\$ 568,338.00</b>	<b>\$ 574,188.00</b>	<b>\$5,850</b>	<b>1%</b>
<b>Sports Groups Dept 05:</b>					
10-0505-64013	EWG Girls Softball	1,000	1,000		
10-0505-64015	EWG Little League	1,000	1,000		
10-0505-64014	EWG Youth Football/Cheerleading Inc	1,000	1,000		
10-0505-64017	EWG Youth Basketball	1,000	1,000		
10-0505-64018	EWG Youth Soccer Association	0	1,000		
<b>Sports Groups Dept 05</b>		<b>\$ 4,000.00</b>	<b>\$ 5,000.00</b>	<b>\$1,000</b>	<b>25%</b>
<b>Human Services Dept 07:</b>					
10-0507-50101	Salaries/Human Services	23,300	23,300		
10-0507-51101	FICA/Human Services	1,783	1,783		
10-0507-63204	Operations/Human Services	1,500	1,500		
10-0507-51102	Stipend/Medicare/Human Services	1,500	1,500		
10-0507-62401	Mileage Reimbursement/Human Services	900	900		
<b>Human Services Dept 07</b>		<b>\$ 28,983.00</b>	<b>\$ 28,983.00</b>	<b>\$0</b>	<b>0%</b>
<b>Community and Social Services &gt;&gt;</b>		<b>\$ 831,094.00</b>	<b>\$ 840,505.00</b>	<b>\$9,411</b>	<b>1%</b>

Town of West Greenwich  
Revenue Budget  
2020/2021

Account #	Revenue Source	Budget 2019/2020	Budget 2020/2021	\$ Variance	% Variance
<b>Page 9</b>					
	<b>Property Taxes:</b>				
10-0000-40001	<b>Property Taxes</b>	<b>20,104,147</b>	<b>20,325,429</b>		
	<b>State Aid:</b>				
10-0000-40301	Telephone Taxes	77,141	77,111		
10-0000-40302	Educating Reservoir Children	0	0		
10-0000-40303	Hotel Tax	126,859	126,859		
10-0000-40309	Meal & Beverage Tax	122,126	122,126		
10-0000-40304	Highway Maintainance - Reservoir	5,000	5,000		
10-0000-40305	Paid in Lieu of Tax Exempt	0	0		
10-0000-40306	General Revenue Sharing	0	0		
10-0000-40307	Fines & Penalties - Town	10,000	10,000		
10-0000-40311	State Incentive Aid - offset Retirement	0	0		
10-0000-40308	Motor Vehicle Excise Tax Phase Out	407,427	437,832		
	<b>Total State Aid:</b>	<b>748,553</b>	<b>778,928</b>	<b>30,375</b>	<b>4%</b>
	<b>Realty Conveyance Tax:</b>				
10-0000-41301	<b>Realty Conveyance Tax</b>	<b>35,000</b>	<b>35,000</b>		
	<b>Planning/Zoning Fees:</b>				
10-0000-41401	Planning/Zoning Fees & Licenses	8,000	8,000		
10-0000-41402	Site Plan Review Fees				
10-0000-41403	Preliminary Plat Fees				
10-0000-41404	Administrative Subdivision Fees				
10-0000-41405	Minor Subdivision Fees				
10-0000-41406	Subdivision Licenses & Fees				
10-0000-41407	Subdivision Pre-Application Fees				
10-0000-41408	Zoning Application Fees				
10-0000-41409	Master Plan Fees				
10-0000-41410	Land Use Changes				
	<b>Total Planning/Zoning Fees:</b>	<b>8,000</b>	<b>8,000</b>		
	<b>Licenses &amp; Permits:</b>				
10-0000-43001	Liquor Licenses	4,800	4,800		
10-0000-43002	Dog & Kennel Licenses	1,200	1,200		
10-0000-43003	Transfer Station Permits	12,000	12,000		
10-0000-43004	Permit Fees	70,000	70,000		
	<b>Total Licenses &amp; Permits:</b>	<b>88,000</b>	<b>88,000</b>		
	<b>Interest on Taxes:</b>				
10-0000-40201	<b>Interest on Delinquent Taxes</b>	<b>50,000</b>	<b>50,000</b>		



Town of West Greenwich  
Revenue Budget  
2020/2021

Account #	Revenue Source	Budget 2019/2020	Budget 2020/2021	\$ Variance	% Variance
<b>Page 10</b>					
	<b>Misc Licenses &amp; Fees:</b>				
10-0000-43101	<b>Misc Licenses &amp; Fees</b>	<b>8,000</b>	<b>8,000</b>		
10-0000-43102	<i>Virtualing Licenses</i>				
10-0000-43103	<i>Gaming Licenses</i>				
10-0000-43104	<i>Campground Licenses</i>				
10-0000-43105	<i>Trailer Park Licenses</i>				
10-0000-43106	<i>Junkyard Licenses</i>				
10-0000-43107	<i>Private Detective Licenses</i>				
10-0000-43108	<i>Entertainment Permits</i>				
10-0000-43109	<i>Sunday Sales Permits</i>				
10-0000-43110	<i>Gravel Bank Licenses</i>				
10-0000-43111	<i>Fire Plan Inspection Fees</i>				
10-0000-43112	<i>Trailer Permits</i>				
10-0000-43113	<i>Flea Market Licenses</i>				
10-0000-43114	<i>Second Hand Licenses</i>				
10-0000-43115	<i>Well Certification Fees</i>				
10-0000-43116	<i>Business Licenses</i>				
	<b>Other Income:</b>				
	<u>Other Income/Police Revenue</u>				
10-0000-48101	Dog Fines & Violations	700	700		
10-0000-48102	Dog Impoundment	400	400		
10-0000-48103	Animal Turn-In Fees	0	0		
10-0000-48104	VIN Verifications	1,400	1,400		
10-0000-48105	Police Report Fees	800	800		
10-0000-48106	Special Detail - Clerical Fee Offset	2,000	2,000		
	<u>Other Income/Other Revenue</u>				
10-0000-48202	Postage	500	500		
10-0000-48203	Insurance Claims	0	0		
10-0000-48204	Other Misc. Revenue	900	900		
10-0000-48205	Sale of Obsolete Equipment	0	0		
10-0000-48206	Unclaimed Property	0	0		
10-0000-48207	TDI Reimbursements	0	0		
10-0000-48208	Copies & Certificates	2,500	2,500		
10-0000-48209	Legal Ads	2,000	2,000		
10-0000-48210	Tax Book Ads	400	400		
10-0000-48212	Recording Fees	40,000	40,000		
10-0000-48213	Tax Certificates	5,000	5,000		
10-0000-48214	Quarterly Radon Commission	0	0		
10-0000-48215	Probate Fees	1,000	1,000		
	<b>Total All Other Income:</b>	<b>57,600</b>	<b>57,600</b>		
	<b>Income on Investments:</b>				
10-0000-49001	<b>Interest on Investments</b>	<b>5,000</b>	<b>20,000</b>		
	<b>Uncommitted Revenue:</b>				
10-0000-49901	<b>Unreserved Fund Balance</b>	<b>300,000</b>	<b>300,000</b>		
	<b>Transfer from Special Revenue Fund:</b>				
10-0000-49902	<b>Open Space &amp; Recreation Fund</b>	<b>0</b>	<b>0</b>		
	<b>Total Budgeted Revenue:</b>	<b>\$ 21,404,300.00</b>	<b>\$ 21,670,957.00</b>	<b>\$ 266,657</b>	<b>1.2%</b>
		<b>Total Budgeted Expenditures FY 19/20:</b>	<b>Total Budgeted Expenditures FY 20/21:</b>		
		<b>\$ 21,404,300.00</b>	<b>\$ 21,670,957.00</b>		

Town of West Greenwich  
Capital Improvement Program  
FY 2020/2021

<u>Year Purchased</u>	<u>Appropriation</u>	<u>Project</u>	<u>Remaining Cost</u>	<u>Yrs. of Loan</u>	<u>7-1-2020 to 6-30-2021</u>	<u>7-1-2021 to 6-30-2022</u>	<u>7-1-2022 to 6-30-2023</u>	<u>7-1-2023 to 6-30-2024</u>	<u>7-1-2024 to 6-30-2025</u>	<u>7-1-2025 to 6-30-2026</u>	<u>Notes:</u>
<u>Page 11</u>											
<b><u>Approved Projects</u></b>											
<b><u>Public Safety</u></b>											
<b><u>Public Works</u></b>											
F/Y 2006/2007- F/Y 2025/2026	Clean Water Financing Debt Service	<b>2006 Drinking Water Loan</b>	<b>\$ 40,075.00</b>	20	<b>\$ 6,552.00</b>	\$ 6,642.00	\$ 6,722.00	\$ 6,514.00	\$ 6,584.00	\$ 7,061.00	Payments Due - P & I 20 year duration
<b><u>Community &amp; Social Services</u></b>											
F/Y 2006/2007- F/Y 2025/2026	Open Space GO Bond Debt Service	<b>2006-2026 Open Space GO Bonds</b>	<b>\$3,518,484.00</b>	20	<b>\$ 572,188.00</b>	\$ 577,338.00	\$ 582,188.00	\$ 591,020.00	\$ 593,125.00	\$ 602,625.00	Payments Due - P & I 20 year duration
<b>Total per Fiscal Year</b>			<b>\$ 3,558,559.00</b>		<b>\$ 578,740.00</b>	<b>\$ 583,980.00</b>	<b>\$ 588,910.00</b>	<b>\$ 597,534.00</b>	<b>\$ 599,709.00</b>	<b>\$ 609,686.00</b>	Total