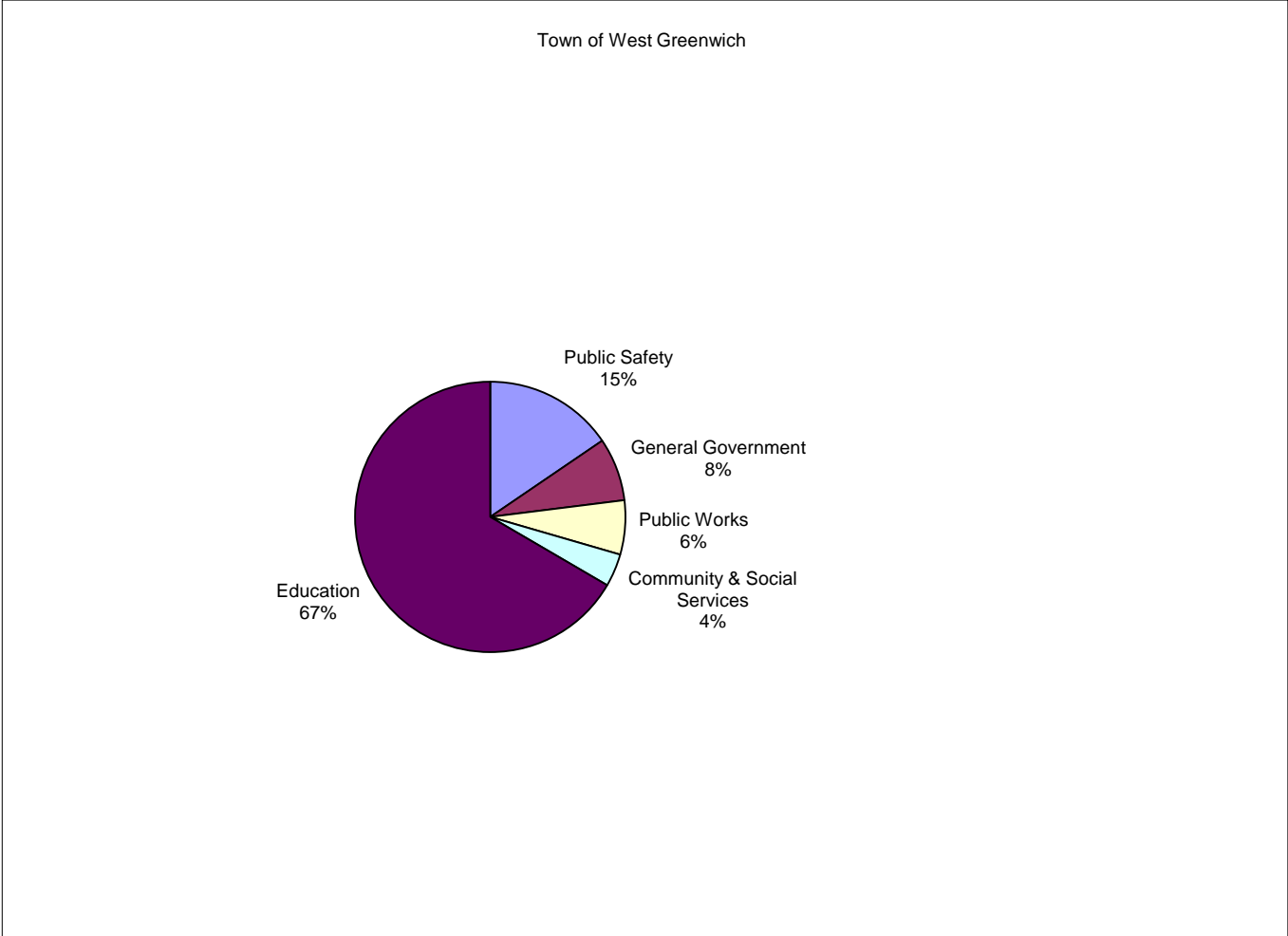


Town of West Greenwich

Public Safety	3,021,452
General Government	1,473,846
Public Works	1,263,190
Community & Social Services	763,511
Education	13,001,468
<b>Total Budget</b>	<b>\$19,523,467</b>



Town of West Greenwich  
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Budget  
2017/2018

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Town of West Greenwich  
Budget Summary by Function 2017/18

Budget - Function	Budget 2016/17	Budget 2017/18	\$\$\$ Variance	% Variance
<b>Page 1</b>				
Total General Gov't	\$ 1,385,502	\$ 1,473,846	88,344	6.4%
Total Public Safety	\$ 2,928,891	\$ 3,021,452	92,561	3.2%
Total Public Works	\$ 1,254,033	\$ 1,263,190	9,157	0.7%
Total Community & Social Services	\$ 771,321	\$ 763,511	-7,810	-1.0%
<b>Budget Total - Municipal Only</b>	<b>\$ 6,339,747</b>	<b>\$ 6,521,999</b>	<b>\$ 182,252</b>	<b>2.9%</b>
<b>Budget Total - Education Only</b>	<b>\$ 12,501,412</b>	<b>\$ 13,001,468</b>	<b>\$ 500,056</b>	<b>3.8%</b>
<b>Entire Adopted Budget</b>	<b>\$ 18,841,159</b>	<b>\$ 19,523,467</b>	<b>\$ 682,308</b>	<b>3.6%</b>

Account #	Account Name	Budget FY 2016/2017	Requested FY 2017/2018	\$ Variance	% Variance
<b>Page 2</b>					
<b>Non Allocable Dept 00:</b>					
10-0100-51501	Employee Benefits (health & dental ins gen gov't)	121,485	125,130		
10-0100-50105	Benefit Waivers/Gen Gov't (salary acct)	3,500	11,100		
10-0100-51101	FICA (general government)	46,299	51,015		
10-0100-51001	Retirement/General Gov't - Municipal Plan	71,345	90,601		
10-0100-51005	TIAA-CREF Retirement-Municipal Plan	5,612	6,090		
10-0100-50203	Per Diem Employment/General Gov't	4,000	4,000		
10-0100-50208	Floating Clerks/General Gov't (moved to Adminstr)	26,611	-		
10-0100-50215	Re-codification of Town Ordinances	1,500	1,500		
10-0100-60113	Land Evidence Maps/Recorded Surveys	0	5,500		
10-0100-60112	Audit	27,000	27,000		
10-0100-62104	Computer Service & Training	40,000	40,000		
10-0100-62109	Computer Equipment Fund	6,000	6,000		
10-0100-62108	Computer Equipment Fund/Server Replacement	3,000	3,000		
10-0100-65012	Contingent	20,500	20,500		
10-0100-60701	Legal Advertising	15,000	15,000		
10-0100-60801	Meetings, Dues & Educational Expenses	4,000	4,000		
10-0100-60114	Mapping / GIS	5,000	20,000		
10-0100-62401	Mileage Reimbursement	2,500	2,500		
10-0100-63001	Insurance (incl. surety bonds, life insur)	82,000	85,000		
10-0100-60111	Legal Expenses	75,000	75,000		
10-0100-65007	Uninsured Claims	22,000	25,000		
10-0100-60201	Office Supplies & Equipment/Municipal	8,000	8,000		
10-0100-60202	Bank Service Charge - TIAA	1,000	1,200		
10-0100-60401	Postage/Municipal	14,000	14,000		
10-0100-63101	Electricity	22,000	22,000		
10-0100-62505	Concert Series	4,500	2,000		
10-0100-62301	Fuel - Heating - Town Hall, Annex	10,000	10,000		
10-0100-51401	Workers Compensation	45,000	45,000		
10-0100-60301	Telephones	20,000	20,000		
10-0100-63205	Charter Commission Fund	1,500	1,500		
<b>Sub Total:</b>	<b>Non Allocable Dept 00</b>	<b>\$708,352</b>	<b>\$741,636</b>	<b>\$33,284</b>	<b>5%</b>
<b>Administration Dept 01:</b>					
10-0101-50101	Salaries/Town Administration Dept.	73,990	119,000		
<b>Sub Total:</b>	<b>Administration Dept 01</b>	<b>\$73,990</b>	<b>\$119,000</b>	<b>\$45,010</b>	<b>61%</b>
<b>Finance Dept 02:</b>					
10-0102-50101	Salaries/Finance Dept.	102,636	105,715		
10-0102-60201	Office Supplies & Equipment/Finance Dept.	3,000	3,000		
10-0102-65014	Payroll Processing	11,000	12,000		
<b>Sub Total:</b>	<b>Finance Dept 02</b>	<b>\$116,636</b>	<b>\$120,715</b>	<b>\$4,079</b>	<b>3%</b>
<b>Town Clerk Dept 03:</b>					
10-0103-50101	Salaries/Town Clerk's Office	101,116	104,160		
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>\$119,116</b>	<b>\$122,160</b>	<b>\$3,044</b>	<b>3%</b>
<b>Tax Assessor/Collector/IT/Website Dept 04:</b>					
10-0104-50101	Salaries/Tax Assessor's & Collector's Office	110,932	115,000		
10-0104-60201	Office Supplies & Equipment/Tax Assessor/Collector Dept.	6,000	6,000		
10-0104-60111	Tax Collector's Legal	3,000	3,000		
10-0104-60117	Revaluation	30,000	30,000		
<b>Sub Total:</b>	<b>Tax Assessor/Collector Dept 04</b>	<b>\$149,932</b>	<b>\$154,000</b>	<b>\$4,068</b>	<b>3%</b>

Account #	Account Name	Budget FY 2016/2017	Requested FY 2017/2018	\$ Variance	% Variance
<b>Page 3</b>					
<b>Planning/Engineer Dept 05:</b>					
10-0105-50101	Salaries/Town Planning Office	71,526	75,190		
10-0105-60201	Office Supplies & Equipment/Planning Dept.	1,200	1,200		
10-0105-64101	Planning Board (includes clerical vendor services, 7stipends ,clerk's fees...)	12,731	11,900		
10-0105-60111	Planning Board Solicitor Fees	14,000	12,000		
<b>Sub Total:</b>	<b>Planning/Engineer Dept 05</b>	<b>\$99,457</b>	<b>\$100,290</b>	<b>\$833</b>	<b>1%</b>
<b>Board of Canvassers Dept 06:</b>					
10-0106-50101	Salaries/Board of Canvassers (incl. FTM officials' stipends)	3,875	3,875		
10-0106-50102	Salaries/Poll Workers	9,700	1,500		
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>\$14,575</b>	<b>\$6,375</b>	<b>-\$8,200</b>	<b>-56%</b>
<b>Town Council Dept 08:</b>					
10-0108-50101	Salaries/Town Council	14,244	14,670		
<b>Sub Total:</b>	<b>Town Council Dept 08</b>	<b>\$14,244</b>	<b>\$14,670</b>	<b>\$426</b>	<b>3%</b>
<b>Inspectors Dept 10:</b>					
10-0110-50101	Salaries/Inspection Dept	80,200	86,000		
10-0110-60115	Consultant/Alternate Building Inspection (cost expected to be offset by increased revenue in Permit Fees)	1,000	1,000		
10-0110-60201	Office Supplies & Equipment/Inspectors	1,000	1,000		
<b>Sub Total:</b>	<b>Inspectors Dept 10</b>	<b>\$82,200</b>	<b>\$88,000</b>	<b>\$5,800</b>	<b>7%</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</b>	<b>\$400</b>	<b>-</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</b>	<b>\$100</b>	<b>-</b>	<b>0%</b>
<b>Zoning Board of Review Dept 13:</b>					
10-0113-64101	Zoning Board (includes members' stipends, clerk's fees)	6,000	6,000		
<b>Sub Total:</b>	<b>Zoning Board of Review Dept 13</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>-</b>	<b>0%</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</b>	<b>\$500</b>	<b>-</b>	<b>0%</b>
<b>Total - General Government &gt;&gt;&gt;</b>		<b>\$ 1,385,502</b>	<b>\$ 1,473,846</b>	<b>\$ 88,344</b>	<b>6.4%</b>

Account #	Account Name	Budget FY 2016/2017	Requested FY 2017/2018	\$ Variance	% Variance
<b>Page 4</b>					
10-0201-63201	School Operations	12,376,296	12,903,759		
10-0201-90101	School Debt Service	125,116	97,709		
10-0201-91001	School Deficit				
10-0201-62105	School Dept. Capital Expenditures				
<b>Education Dept 01</b>					
		<b>\$ 12,501,412</b>	<b>\$ 13,001,468</b>	<b>\$ 500,056</b>	<b>4.00%</b>

Account #	Account Name	Budget 2016/2017	FY	Requested FY 2017/2018	\$ Variance	% Variance
<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		75,000	75,000		
10-0300-60111	Public Safety/Legal		100	2,500		
10-0300-62003	Fire Alarm System Fund		1,000	1,000		
10-0300-62101	Public Safety Radios		-	-		
10-0300-62005	Hydrant Rentals		29,000	29,000		
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>		\$	114,600	\$117,000	\$2,400	2%
<b>Police Dept 02:</b>						
10-0302-50103	Salaries-Animal Control/Police		27,959	30,264		
10-0302-50101	Salaries-Civilians Base (amt. For Municipal Retirement System)/Police		203,373	210,714		
10-0302-50102	Salaries-Officers Base (amt. For Police Retirement System)/Police		765,920	797,524		
10-0302-50201	Salaries-Overtime (officers only)/Police		177,890	183,225		
10-0302-50207	Salaries-Overtime (civilians only)/Police		36,125	37,208		
10-0302-50203	Salaries-Per Diem Employment/Police		20,195	20,195		
10-0302-50202	Salaries-Sick Incentive/Police (officers only)		-	-		
10-0302-50204	Salaries-Sick Incentive/Police (civilians only)		-	-		
10-0302-50205	Salaries-Sick Buyback/Police (officers only)		23,700	23,700		
10-0302-50206	Salaries-Sick Buyback/Police (civilians only)		12,300	12,300		
10-0302-50109	College Incentive Pay/Police Officers per contract		5,000	5,000		
10-0302-50106	Uniform Allowances/PoliceOffs (salary acct)		28,500	28,500		
10-0302-50110	Uniform Allowances/Police Civs (salary acct)		1,500	1,900		
10-0302-50105	Benefit Waivers/Police Dept (salary acct)/Officers		26,000	26,000		
10-0302-50108	Benefit Waivers/Police Dept (salary acct)/Civilians		3,420	3,420		
10-0302-50104	Traffic Enforcement/Salaries		-	-		
10-0302-50107	Comp/SK/Vac/Police (salary acct)		-	43,086		
10-0302-51004	Deferred Pay In Lieu of Retirement		6,515	-		
10-0302-51002	Retiree Payments In Lieu of COLA/Police		11,465	12,205		
10-0302-51101	FICA/Police Dept-all personnel		114,563	114,563		
10-0302-51501	Employee Benefits/Police Dept (Health & Dental Insurance)-all personnel		240,790	248,014		
10-0302-51005	TIAA-CREF Retirement-Muni Civ.		2,309	2,410		
10-0302-51001	Retirement/Police-Municipal Plan (dispatchers, clerk)		28,671	35,858		
10-0302-51003	Retirement/Police-Police & Rescue Plan (Officers)		157,070	149,200		
10-0302-60801	Meetings, Dues & Educational Expenses/Police		8,000	10,000		
10-0302-63203	Animal Control Expenses/Police		4,500	4,500		
10-0302-62109	Computers/Police		16,000	16,000		
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		24,000	24,800		
10-0302-62206	Communications/Police		14,000	14,450		
10-0302-62002	Vehicle Maintenance/Police		12,000	12,000		
10-0302-62110	Range Ammo		2,500	2,500		
10-0302-62108	Traffic Enforcement/Equipment		1,000	1,000		
<b>Police Dept 02</b>		\$	2,042,265	\$2,137,536	\$95,271	5%

Account #	Account Name	Budget 2016/2017	FY	Requested FY 2017/2018	\$ Variance	% Variance
<b>General Fire &amp; Rescue Dept 03:</b>						
<b>Page 6</b>						
10-0303-50101	Salaries/Rescue Personnel/Base Inc Longevity		148,135	152,900		
10-0303-50203	Wages/Per Diem/Weekend & Vacation or Sick Coverage		30,000	30,000		
10-0303-50201	Salaries/Overtime/Rescue Personnel (coverage)		29,000	29,000		
10-0303-50205	Salaries/Sick Buyback/Rescue		-	-		
10-0303-50106	Uniform Allowance/Fire & Rescue (Salary Acct)		5,100	5,100		
10-0303-50105	Benefit Waivers/Fire & Rescue (salary acct)		-	3,500		
10-0303-51101	FICA/Fire & Rescue		16,236	16,700		
10-0303-51501	Employee Benefits/Fire & Rescue (Health & Dental Insurance)		60,170	35,777		
10-0303-51003	Retirement/Fire & Rescue-Police & Rescue Plan (Rescue Person Salary Base Only)		30,842	28,450		
10-0303-60112	Audits/Fire & Rescue		-	-		
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>		\$	340,483	\$322,427	-\$18,056	-5%
<b>Fire &amp; Rescue Depts 7,8,9 :</b>						
10-0309-63201	<b>W Greenwich Fire &amp; Rescue Dept 09:</b>	\$	141,570	145,817	4,247	3%
10-0308-63201	<b>L Mishnock Fire &amp; Rescue Dept 08:</b>	\$	139,908	144,105	4,197	3%
10-0307-63201	<b>Hianoland Fire &amp; Rescue Dept 07:</b>	\$	150,065	154,567	4,502	3%
<b>Total of 3 Fire/Rescue Companies:</b>		\$	431,543	\$ 444,489	\$ 12,946	3%
<b>Public Safety &gt;&gt;</b>		\$	2,928,891	\$ 3,021,452	\$ 92,561	3.2%



Town of West Greenwich  
Budget  
2017/2018

Public Works  
Function 04

Account #	Account Name	Budget FY 2016/2017	Requested FY 2017/2018	\$ Variance	% Variance
<b>Page 7</b>					
<b>Highway Dept Dept 01:</b>					
10-0401-50101	Salaries-Base/Highway	319,333	329,922		
10-0401-50201	Salaries-Overtime/Highway	35,000	35,000		
10-0401-50105	Benefit Waivers/Highway (salary acct)	0	0		
10-0401-51101	FICA/Highway	27,106	27,917		
10-0401-51501	Employee Benefits/Highway	118,067	121,609		
10-0401-51001	Retirement/Highway - Municipal Plan	48,571	49,092		
10-0401-51005	TIAA-CREF Retirement-Municipal Plan	3,193	3,299		
10-0401-62208	Liquid Calcium/Highway	3,000	3,000		
10-0401-62217	Road Repair & Maintenance/Highway	5,000	5,000		
10-0401-62201	Asphalt/Highway	110,000	120,000		
10-0401-62206	Communications/Highway	2,800	3,500		
10-0401-62204	Catch Basin Cleaning/Highway	14,000	14,000		
10-0401-62205	Cold Patch/Highway	14,000	14,000		
10-0401-62212	Seal Coat/Highway	-	-		
10-0401-62108	Equipment Upgrades/Highway	20,000	20,000		
10-0401-62501	Fuel/Highway	35,000	35,000		
10-0401-62207	Garage Supplies/Highway	10,000	12,000		
10-0401-62301	Heating - Fuel/Highway	7,500	7,500		
10-0401-63101	Electricity/Highway	1,500	3,000		
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	70,000	75,000		
10-0401-62213	Signs/Highway	3,000	3,000		
10-0401-62214	Uniforms/Highway	4,600	4,600		
10-0401-62002	Vehicle Maintenance/Highway	50,000	50,000		
10-0401-62005	Hired Equipment/Highway	35,000	35,000		
10-0401-62218	Traffic Lights	1,500	1,500		
10-0401-62209	Mishnock Drainage Project/Highway	0	0		
10-0401-62202	Bridges/Highway	0	0		
<b>Highway Dept Dept 01</b>		<b>\$ 947,370</b>	<b>\$ 982,139</b>	<b>\$34,769</b>	<b>4%</b>
<b>Maintenance Dept Dept 02:</b>					
10-0402-50101	Salaries/Maintenance	39,503	25,000		
10-0402-51101	FICA/Maintenance	2,988	1,913		
10-0402-51501	Employee Benefits/Maintenance	0	-		
10-0402-51001	Retirement/Maintenance	6,008	3,720		
10-0402-51005	TIAA-CREF Retirement/Maintenance	400	250		
10-0402-62001	Maintenance & Repairs	25,000	25,000		
<b>Maintenance Dept Dept 02</b>		<b>\$ 73,899</b>	<b>\$ 55,883</b>	<b>-\$18,016</b>	<b>-24%</b>
<b>Sanitation Dept 03:</b>					
10-0403-63201	Operations/Transfer Station	150,000	150,000		
10-0403-63101	Electricity/Transfer Station	2,000	2,000		
10-0403-66001	Landfill Closure	1,000	1,000		
10-0403-60301	Telephone/Transfer Station	500	500		
10-0403-60116	Sewer Design Capacity Fund	44,000	37,000		
<b>Sanitation Dept 03</b>		<b>\$ 197,500</b>	<b>\$ 190,500</b>	<b>-\$7,000</b>	<b>-4%</b>
<b>Water Dept 04:</b>					
10-0404-63101	Electricity/Water Dept	1,000	1,000		
10-0404-63201	Operations/Water Dept	10,000	10,000		
10-0404-60301	Telephone/Water Dept	600	600		
10-0404-90102	Clean Water Financing Debt Service (Drinking Water Loan)	23,664	23,068		
<b>Water Dept 04</b>		<b>\$ 35,264</b>	<b>\$ 34,668</b>	<b>-\$596</b>	<b>-2%</b>
<b>Public Works &gt;&gt;</b>		<b>\$ 1,254,033</b>	<b>\$ 1,263,190</b>	<b>\$ 9,157</b>	<b>0.7%</b>

Account #	Account Name	Budget FY 2016/2017	Requested FY 2017/2018	\$ Variance	% Variance
<b>Page 8</b>					
<b>General Comm &amp; Social Dept 01:</b>					
10-0501-60802	R.I. League of Cities & Towns	2,024	2,024		
10-0501-63202	Memorial Day Parade	3,600	3,600		
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		
10-0501-64016	E-WG TV	910	-		
10-0501-63207	Comprehensive Plan	15,000	-		
<b>General Comm &amp; Social Dept 01</b>		<b>\$ 24,834</b>	<b>\$ 8,924</b>	<b>-\$15,910</b>	<b>-64%</b>
<b>West Greenwich Library Dept 02:</b>					
10-0502-63201	Operations/Louittit Library	141,254	141,254		
10-0502-60112	Audit/Louittit Library	1,250	1,250		
10-0502-63101	Electricity/Louittit Library	3,200	3,200		
10-0502-62301	Fuel - Heating/Louittit Library	4,000	4,000		
10-0502-60301	Telephones/Louittit Library	1,600	1,600		
<b>West Greenwich Library Dept 02</b>		<b>\$ 151,304</b>	<b>\$ 151,304</b>	<b>\$0</b>	<b>0%</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</b>	<b>\$ 3,300</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		
10-0504-64105	Celebrate West Greenwich Day	5,000	5,000		
10-0504-90103	Open Space GO Bond Debt Service	554,400	561,000		
<b>Land Trust Dept 04</b>		<b>\$ 561,400</b>	<b>\$ 568,000</b>	<b>\$6,600</b>	<b>1%</b>
<b>Sports Groups Dept 05:</b>					
10-0505-64013	E-WG Girls Softball	1,000	1,000		
10-0505-64015	E-WG Little League	1,000	1,000		
10-0505-64014	E-WG Knights	0	500		
10-0505-64017	E-WG Youth Basketball	0	1,000		
10-0505-64018	E-WG Youth Soccer Association	1,000	1,000		
<b>Sports Groups Dept 05</b>		<b>\$ 3,000</b>	<b>\$ 4,500</b>	<b>\$1,500</b>	<b>50%</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		
10-0507-62401	Mileage Reimbursement/Human Services	900	900		
<b>Human Services Dept 07</b>		<b>\$ 27,483</b>	<b>\$ 27,483</b>	<b>\$0</b>	<b>0%</b>
<b>Community and Social Services &gt;&gt;</b>		<b>\$ 771,321</b>	<b>\$ 763,511</b>	<b>-\$7,810</b>	<b>-1.0%</b>

Town of West Greenwich  
Revenue Budget  
2017/2018

Account #	Revenue Source	Budget 2016/2017	Budget 2017/2018	\$ Variance	% Variance
<b>Page 9</b>					
<b>Property Taxes:</b>					
10-0000-40001	<b>Property Taxes</b>	<b>18,020,885</b>	<b>18,644,826</b>		
<b>State Aid:</b>					
10-0000-40301	Telephone Taxes	75,512	78,764		
10-0000-40302	Educating Reservoir Children	0	0		
10-0000-40303	Hotel Tax	106,772	124,254		
10-0000-40309	Meal & Beverage Tax	149,100	154,633		
10-0000-40304	Highway Maintainance - Reservoir	0	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	54,390	54,390		
<b>Total State Aid:</b>		<b>395,774</b>	<b>427,041</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  
2017/2018

Account #	Revenue Source	Budget 2016/2017	Budget 2017/2018	\$ 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	Victualing Licenses				
10-0000-43103	Gaming Licenses				
10-0000-43104	Campground Licenses				
10-0000-43105	Trailer Park Licenses				
10-0000-43106	Junkyard Licenses				
10-0000-43107	Private Detective Licenses				
10-0000-43108	Entertainment Permits				
10-0000-43109	Sunday Sales Permits				
10-0000-43110	Gravel Bank Licenses				
10-0000-43111	Fire Plan Inspection Fees				
10-0000-43112	Trailer Permits				
10-0000-43113	Flea Market Licenses				
10-0000-43114	Second Hand Licenses				
10-0000-43115	Well Certification Fees				
10-0000-43116	Business Licenses				
	<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	1,000	1,000		
10-0000-48105	Police Report Fees	800	800		
10-0000-48106	Special Detail - Clerical Fee Offset	3,000	3,000		
	<u>Other Income/Other Revenue</u>				
10-0000-48202	Postage	50	50		
10-0000-48203	Insurance Claims	0	0		
10-0000-48204	Other Misc. Revenue	750	750		
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>5,000</b>		
	<b>Uncommitted Revenue:</b>				
10-0000-49901	<b>Unreserved Fund Balance</b>	<b>172,900</b>	<b>200,000</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>\$ 18,841,159</b>	<b>\$ 19,523,467</b>	<b>\$ 682,308</b>	<b>3.6%</b>
		<b>Total Budgeted Expenditures FY 16/17:</b>	<b>Total Budgeted Expenditures FY 17/18:</b>		
		<b>\$ 18,841,159</b>	<b>\$ 19,523,467</b>		

Town of West Greenwich  
 Capital Improvement Program  
 FY 2017/2018

<u>Year Purchased</u>	<u>Appropriation</u>	<u>Project</u>	<u>Remaining Cost</u>	<u>Yrs. of Loan</u>	<u>7-1-2017 to 6-30-2018</u>	<u>7-1-2018 to 6-30-2019</u>	<u>7-1-2019 to 6-30-2020</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>	\$ 211,905	20	<b>\$ 23,068</b>	\$ 23,455	\$ 23,806	\$ 23,139	\$ 23,455	\$ 23,736	\$ 23,000	\$ 23,246	\$ 25,000	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>	\$ 5,210,960	20	<b>\$561,000</b>	\$565,138	\$566,338	\$572,188	\$577,338	\$582,188	\$591,020	\$593,125	\$602,625	Payments Due - P & I 20 year duration
<b>Total per Fiscal Year</b>			<b>\$ 5,422,865</b>		<b>\$584,068</b>	<b>\$588,593</b>	<b>\$590,144</b>	<b>\$595,327</b>	<b>\$600,793</b>	<b>\$605,924</b>	<b>\$614,020</b>	<b>\$616,371</b>	<b>\$627,625</b>	<b>Total</b>

