



Town of West Greenwich

Budget  
Fiscal Year  
2014/2015

Adopted June 9, 2014

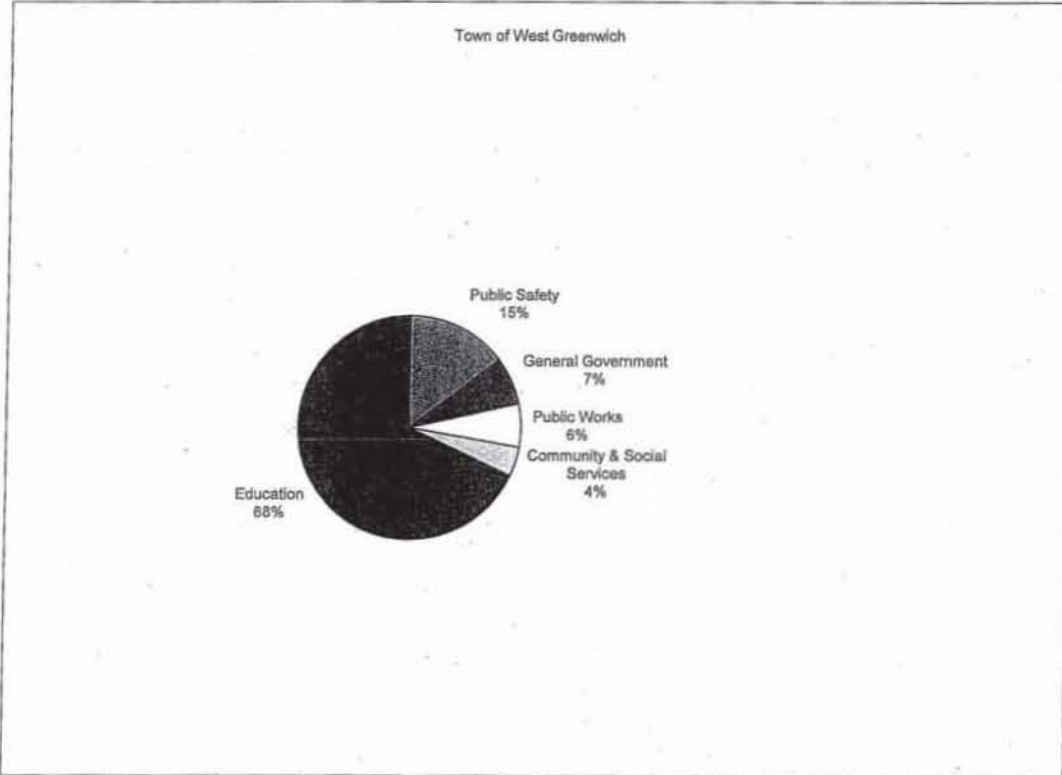
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ATTEST

*[Signature]*  
WEST GREENWICH, RI TOWN CLERK

Town of West Greenwich

Public Safety	2,694,427
General Government	1,302,037
Public Works	1,170,047
Community & Social Services	788,082
Education	12,615,596
<b>Total Budget</b>	<b>\$18,570,189</b>



Budget  
Fiscal Year 2014/15

Town of West Greenwich  
 Budget Summary by Function 2014/15

Budget - Function Page 1	Budget 2013/14	Budget 2014/15	\$\$\$ Variance	% Variance
Total General Gov't	\$ 1,239,817	\$ 1,302,037	62,220	5.0%
Total Public Safety	\$ 2,661,465	\$ 2,694,427	32,962	1.2%
Total Public Works	\$ 1,096,029	\$ 1,170,047	74,018	6.8%
Total Community & Social Services	\$ 789,819	\$ 788,082	-1,737	-0.2%
<b>Budget Total - Municipal Only</b>	<b>\$ 5,787,130</b>	<b>\$ 5,954,593</b>	<b>\$ 167,463</b>	<b>2.9%</b>
<b>Budget Total - Education Only</b>	<b>\$ 12,658,862</b>	<b>\$ 12,615,696</b>	<b>\$ (43,266)</b>	<b>-0.3%</b>
<b>Entire Adopted Budget</b>	<b>\$ 18,445,992</b>	<b>\$ 18,570,189</b>	<b>\$ 124,197</b>	<b>0.67%</b>

Account #	Account Name	Budget FY 2013/2014	Requested FY 2014/2015	\$ 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)	113,420	116,688		
10-01-00-50105-00	Benefit Waivers/Gen Gov't (salary acct)	7,000	7,000		
10-01-00-51101-00	FICA (general government)	41,200	42,700		
10-01-00-51001-00	Retirement/General Gov't - Municipal Plan	65,000	81,000		
10-01-00-51005-00	TIAA-CREF Retirement-Municipal Plan	4,500	5,100		
10-01-00-50203-00	Per Diem Employment/General Gov't	22,000	9,000		
10-01-00-60112-00	Audit	27,000	27,000		
10-01-00-62104-00	Computer Service & Training	40,000	40,000		
10-01-00-62109-00	Computer Equipment Fund	7,000	6,000		
10-01-00-62108-00	Computer Equipment Fund/Server Replacement	3,000	3,000		
10-01-00-65012-00	Contingent	20,000	20,000		
10-01-00-60701-00	Legal Advertising	15,000	15,000		
10-01-00-60801-00	Meetings, Dues & Educational Expenses	4,000	4,000		
10-01-00-60114-00	Mapping	4,500	5,000		
10-01-00-62401-00	Mileage Reimbursement	2,500	2,500		
10-01-00-63001-00	Insurance (incl. surety bonds, life insur)	80,000	80,000		
10-01-00-60111-00	Legal Expenses	70,000	70,000		
10-01-00-65007-00	Uninsured Claims	22,000	22,000		
10-01-00-60201-00	Office Supplies & Equipment/Municipal	8,000	8,000		
10-01-00-60401-00	Postage/Municipal	14,000	14,000		
10-01-00-63101-00	Electricity	19,500	19,500		
	NEW Concert Series	0	500		
10-01-00-62301-00	Fuel - Heating - Town Hall, Annex	10,000	10,000		
10-01-00-51401-00	Workers Compensation	32,000	42,000		
10-01-00-60301-00	Telephones	20,000	20,000		
10-01-00-63205-00	Charter Commission Fund	1,500	1,500		
<b>Sub Total:</b>	<b>Non Allocable Dept 00</b>	<b>\$ 653,120</b>	<b>\$ 670,488</b>	<b>\$ 17,368</b>	<b>3%</b>
<b>Administration Dept 01:</b>					
10-01-01-50101-00	Salaries/Town Administration/Floating Clerk	59,702	69,742		
<b>Sub Total:</b>	<b>Administration Dept 01</b>	<b>\$ 59,702</b>	<b>\$ 69,742</b>	<b>\$ 10,040</b>	<b>17%</b>
<b>Finance Dept 02:</b>					
10-01-02-50101-00	Salaries/Finance Dept.	86,000	92,000		
10-01-02-60201-00	Office Supplies & Equipment/Finance Dept.	3,000	3,000		
10-01-02-65014-00	Payroll Processing	12,360	14,000		
<b>Sub Total:</b>	<b>Finance Dept 02</b>	<b>\$ 101,360</b>	<b>\$ 109,000</b>	<b>\$ 7,640</b>	<b>8%</b>
<b>Town Clerk Dept 03:</b>					
10-01-03-50101-00	Salaries/Town Clerk's Office	86,000	92,000		
10-01-03-60201-00	Office Supplies & Equipment/Town Clerk's Dept.	2,000	2,000		
10-01-03-65013-00	Land Evidence Recording	15,900	16,000		
<b>Sub Total:</b>	<b>Town Clerk Dept 03</b>	<b>\$ 103,900</b>	<b>\$ 110,000</b>	<b>\$ 6,100</b>	<b>6%</b>
<b>Tax Assessor/Collector/IT/Website Dept 04:</b>					
10-01-04-50101-00	Salaries/Tax Assessor's & Collector's Office	99,252	102,500		
10-01-04-60201-00	Office Supplies & Equipment/Tax Assessor/Collector Dept.	5,600	5,600		
10-01-04-60111-00	Tax Collector's Legal	3,000	3,000		
10-01-04-60117-00	Revaluation	30,000	30,000		
<b>Sub Total:</b>	<b>Tax Assessor/Collector Dept 04</b>	<b>\$ 137,752</b>	<b>\$ 141,000</b>	<b>\$ 3,248</b>	<b>2%</b>

Account #	Account Name	Budget FY 2013/2014	Requested FY 2014/2015	\$ Variance	% Variance
<b>Page 3</b>					
<i>Planning Dept 05:</i>					
10-01-05-50101-00	Salaries/Town Planning Office	55,065	56,716		
10-01-05-60201-00	Office Supplies & Equipment/Planning Dept.	1,200	1,200		
10-01-05-64101-00	Planning Board (includes clerical vendor services, stipends, clerk's fees...)	12,000	12,000		
10-01-05-60111-00	Planning Board Solicitor Fees	10,600	10,500		
<b>Sub Total:</b>	<b>Planning Dept 05</b>	<b>\$ 78,765</b>	<b>\$ 80,416</b>	<b>\$ 1,651</b>	<b>2%</b>
<i>Board of Canvassers Dept 06:</i>					
10-01-06-50101-00	Salaries/Board of Canvassers (incl. FTM officials' stipends)	3,600	3,600		
10-01-06-50102-00	Salaries/Poll Workers	1,400	10,800		
10-01-06-60201-00	Office Supplies & Equipment/Bd of Canvassers	500	600		
<b>Sub Total:</b>	<b>Board of Canvassers Dept 06</b>	<b>\$ 5,400</b>	<b>\$ 14,900</b>	<b>\$ 9,500</b>	<b>176%</b>
<i>Town Council Dept 08:</i>					
10-01-08-50101-00	Salaries/Town Council	12,786	13,170		
<b>Sub Total:</b>	<b>Town Council Dept 08</b>	<b>\$ 12,786</b>	<b>\$ 13,170</b>	<b>\$ 384</b>	<b>3%</b>
<i>Inspectors Dept 10:</i>					
10-01-10-50101-00	Salaries/Inspection Dept	74,032	84,321		
10-01-10-60115-00	Consultant/Alternate Building Inspection (cost expected to be offset by increased revenue in Permit Fees)	1,000	1,000		
10-01-10-60201-00	Office Supplies & Equipment/inspectors	1,000	1,000		
<b>Sub Total:</b>	<b>Inspectors Dept 10</b>	<b>\$ 76,032</b>	<b>\$ 86,321</b>	<b>\$ 10,289</b>	<b>14%</b>
<i>Tax Board of Review Dept 11:</i>					
10-01-11-60501-00	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>
<i>Town Sergeant Dept 12:</i>					
10-01-12-50101-00	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>
<i>Zoning Board of Review Dept 13:</i>					
10-01-13-64101-00	Zoning Board (includes members' stipends, clerk's fees)	10,000	6,000		
<b>Sub Total:</b>	<b>Zoning Board of Review Dept 13</b>	<b>\$ 10,000</b>	<b>\$ 6,000</b>	<b>\$ (4,000)</b>	<b>-40%</b>
<i>Development Commission Dept 14:</i>					
10-01-14-64101-00	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>\$ 1,239,817</b>	<b>\$ 1,302,037</b>	<b>\$ 62,220</b>	<b>5%</b>

Account #	Account Name	Budget FY 2013/2014	Requested FY 2014/2015	\$ Variance	% Variance
<b>Page 4</b>					
10-02-01-63201-00	School Operations	12,506,524	12,468,735		
10-02-01-90101-00	School Debt Service	152,338	146,861		
10-02-01-91001-00	School Deficit				
10-02-01-62105-00	School Dept. Capital Expenditures				
<i>Education Dept.01</i>					
		\$ 12,658,862	\$ 12,615,596	\$ (43,266)	-0.3%



Account #	Account Name	Budget FY 2013/2014	Requested FY 2014/2015	\$ Variance	% Variance
<b>Page 5</b>					
<b>Non-Allocable Dept 00:</b>					
10-03-00-62206-00	Emergency Management Communication	1,000	1,000		
10-03-00-63001-00	Police/Fire Accident & Sickness Insurance	40,000	40,000		
10-03-05-60111-00	Public Safety/Legal	2,500	2,500		
10-03-05-62003-00	Fire Alarm System Fund	1,000	1,000		
10-03-00-62101-00	Public Safety Radio	0	0		
10-03-00-62005-00	Hydrant Rentals	25,000	29,000		
10-03-06-62110-00	Dry Hydrant Fund	5,000	5,000		
10-03-06-65010-00	Grant Matching Fund	500	500		
10-03-05-61201-00	RI Unemployment Tax	3,000	3,000		
		<b>\$ 84,000</b>	<b>\$ 82,000</b>	<b>-2,000</b>	<b>-2%</b>
<b>Police Dept 02:</b>					
10-03-02-50103-00	Salaries-Animal Control/Police	22,100	22,760		
10-03-02-50101-00	Salaries-Civilians Base (amt. For Municipal Retirement System)/Police	182,317	187,681		
10-03-02-50102-00	Salaries-Officers Base (amt. For Police Retirement System)/Police	762,530	689,096		
10-03-02-50201-00	Salaries-Overtime (officers only)/Police	160,000	160,500		
10-03-02-50207-00	Salaries-Overtime (civilians only)/Police	33,972	33,972		
10-03-02-50203-00	Salaries-Per Diem Employment/Police	18,874	19,038		
10-03-02-50202-00	Salaries-Sick Incentive/Police (officers only)	7,650	7,650		
10-03-02-50204-00	Salaries-Sick Incentive/Police (civilians only)	0	0		
10-03-02-50205-00	Salaries-Sick Buyback/Police (officers only)	19,569	19,569		
10-03-02-50206-00	Salaries-Sick Buyback/Police (civilians only)	11,181	11,181		
10-03-02-50109-00	College Incentive Pay/Police Officers per contract	4,000	5,000		
10-03-02-50106-00	Uniform Allowances/PoliceOffs (salary acct)	23,000	20,500		
10-03-02-50110-00	Uniform Allowances/Police Civs (salary acct)	1,500	1,500		
10-03-02-50108-00	Benefit Waivers/Police Dept (salary acct)/Officers	7,427	10,000		
10-03-02-50105-00	Benefit Waivers/Police Dept (salary acct)/Civilians	7,000	7,000		
10-03-02-50104-00	Traffic Enforcement/Salaries	0	0		
10-03-02-50107-00	Comp/BK/Vac/Police (salary acct)	0	0		
10-03-02-51004-00	Deferred Pay In Lieu of Retirement	6,200	6,500		
10-03-02-51002-00	Retiree Payments In Lieu of COLA/Police	3,300	10,000		
10-03-02-51101-00	FICA/Police Dept-all personnel	105,782	106,782		
10-03-02-51501-00	Employee Benefits/Police Dept (Health & Dental Insurance)-all personnel	214,120	215,404		
10-03-02-51005-00	TIAA-CREF Retirement-Muni Clv.	1,823	2,000		
10-03-02-51001-00	Retirements/Police-Municipal Plan (dispatchers, Genk)	25,051	26,000		
10-03-02-51003-00	Retirements/Police/Police & Reserve Plan (Officers)	134,703	171,000		
10-03-02-60801-00	Meedngs, Dues & Educational Expenses/Police	8,000	8,000		
10-03-02-63203-00	Animal Control Expenses/Police	7,500	7,500		
10-03-02-62106-00	Computers/Police	16,000	16,000		
10-03-02-62501-00	Gasoline/Police	48,000	52,000		
10-03-02-63201-00	Misc. Operations/Police	5,900	8,000		
10-03-02-60201-00	Office Supplies & Equipment/Police	10,000	10,000		
10-03-02-62006-00	Equipment Contracts	17,500	21,211		
10-03-02-62206-00	Communications/Police	14,000	14,000		
10-03-02-62002-00	Vehicle Maintenance/Police	2,500	5,000		
10-03-02-62110-00	Range Ammo	1,000	1,000		
10-03-02-62108-00	Traffic Enforcement/Equipment	1,000	1,000		
		<b>\$ 1,878,239</b>	<b>\$ 1,886,822</b>	<b>\$ 7,523</b>	<b>0%</b>

Account #	Account Name	Budget FY 2013/2014	Requested FY 2014/2015	\$ Variance	% Variance
<b>General Fire &amp; Rescue Dept 03:</b>					
<b>Page 6</b>					
10-03-03-60101-00	Salaries/Rescue Personnel/Base Inc Longevity	135,831	141,000		
10-03-03-50203-00	Wages/Per Diem/Weekend & Vacation or Sick Coverage	18,000	18,000		
10-03-03-50201-00	Salaries/Overtime/Rescue Personnel (coverage)	29,000	29,000		
10-03-03-50205-00	Salaries/Sick Buyback/Rescue	0	0		
10-03-03-50106-00	Uniform Allowance/Fire & Rescue (Salary Acct)	4,500	4,500		
10-03-03-50105-00	Benefit Waivers/Fire & Rescue (salary acct)	0	0		
10-03-03-61101-00	FICA/Fire & Rescue	14,331	14,730		
10-03-03-61501-00	Employee Benefits/Fire & Rescue (Health & Dental Insurance)	56,180	67,304		
10-03-03-51003-00	Retirement/Fire & Rescue-Police & Rescue Plan (Rescue Person Salary Base Only)	24,400	33,300		
10-03-03-60112-00	Audits/Fire & Rescue	0	0		
10-03-03-62501-00	Fuel Reimbursement/Rescue	6,000	6,000		
10-03-03-62002-00	Emergency Repair/Fire & Rescue	16,000	16,000		
<b>General Fire &amp; Rescue Dept 03:</b>		<b>\$ 303,242</b>	<b>\$ 318,634</b>	<b>\$ 15,392</b>	<b>5%</b>
<b>Fire &amp; Rescue Depts 7,8,9:</b>					
10-03-06-6320100	W. Greenwich Fire & Rescue Dept 09:	\$ 133,444	\$ 137,447		
10-03-06-6320100	L. Mistrupok Fire & Rescue Dept 09:	\$ 126,036	\$ 131,877		
10-03-07-6320100	Hillsland Fire & Rescue Dept 07:	\$ 133,444	\$ 137,447		
<b>Total of 3 Fire/Rescue Companies:</b>		<b>\$ 394,924</b>	<b>\$ 406,771</b>	<b>\$ 11,847</b>	<b>3%</b>
<b>Public Safety &gt;&gt;</b>		<b>\$ 2,681,465</b>	<b>\$ 2,694,427</b>	<b>\$ 32,962</b>	<b>1%</b>



Account #	Account Name	Budget FY 2012/2013	Requested FY 2013/2014	\$ Variance	% Variance
<b>Page 7</b>					
<b>Highway Dept. Dept 01:</b>					
10-04-01-50101-00	Salaries-Base/Highway	291,202	294,000		
10-04-01-50201-00	Salaries-Overtime/Highway	35,000	35,000		
10-04-01-50105-00	Benefit Waivers/Highway (salary acct)	0	0		
10-04-01-51101-00	FICA/Highway	25,000	26,000		
10-04-01-51501-00	Employee Benefits/Highway	110,240	112,445		
10-04-01-51001-00	Retirement/Highway - Municipal Plan	43,000	48,000		
10-04-01-51005-00	TIAA-CREF Retirement-Municipal Plan	2,913	3,000		
10-04-01-62208-00	Liquid Calcium/Highway	3,000	3,000		
10-04-01-62217-00	Road Repair & Maintenance/Highway	5,000	5,000		
10-04-01-62201-00	Asphalt/Highway	50,000	100,000		
10-04-01-62205-00	Communications/Highway	1,500	2,800		
10-04-01-62204-00	Catch Basin Cleaning/Highway	12,000	12,000		
10-04-01-62205-00	Cold Patch/Highway	14,000	14,000		
10-04-01-62108-00	Equipment Upgrades/Highway	18,000	18,000		
10-04-01-62501-00	Fuel/Highway	30,000	36,000		
10-04-01-62207-00	Garage Supplies/Highway	8,000	8,000		
10-04-01-62301-00	Heating - Fuel/Highway	7,500	7,500		
10-04-01-63101-00	Electricity/Highway	1,200	1,300		
10-04-01-63201-00	Misc. Operations/Highway	1,200	1,200		
10-04-01-62210-00	Road Gravel/Highway	8,000	8,000		
10-04-01-62211-00	Sand & Salt/Highway	60,000	60,000		
10-04-01-62213-00	Signal/Highway	3,000	3,000		
10-04-01-62214-00	Uniforms/Highway	3,500	4,000		
10-04-01-62002-00	Vehicle Maintenance/Highway	40,000	45,000		
10-04-01-62005-00	Hired Equipment/Highway	30,000	35,000		
10-04-01-62218-00	Traffic Lights	1,500	1,500		
10-04-01-62209-00	Mistnock Drainage Project/Highway	0	0		
10-04-01-62202-00	Bridges/Highway	0	0		
<b>Highway Dept. Dept 01</b>		<b>\$ 804,755</b>	<b>\$ 882,745</b>	<b>\$ 77,990</b>	<b>10%</b>
<b>Maintenance Dept. Dept 02:</b>					
10-04-02-50101-00	Salaries/Maintenance	15,892	15,100		
10-04-02-51101-00	FICA/Maintenance	1,292	1,385		
10-04-02-51501-00	Employee Benefits/Maintenance	0	0		
10-04-02-51001-00	Retirement/Maintenance	2,321	2,931		
10-04-02-51005-00	TIAA-CREF Retirement/Maintenance	169	181		
10-04-02-62001-00	Maintenance & Repairs	25,000	25,000		
<b>Maintenance Dept. Dept 02</b>		<b>\$ 45,674</b>	<b>\$ 47,897</b>	<b>\$ 1,923</b>	<b>4%</b>
<b>Sanitation Dept 03:</b>					
10-04-03-63201-00	Operations/Transfer Station	150,000	150,000		
10-04-03-63101-00	Electricity/Transfer Station	2,000	2,000		
10-04-03-66001-00	Landfill Closure	5,000	1,000		
10-04-03-60301-00	Telephone/Transfer Station	500	500		
10-04-03-60116-00	Sewer Design Capacity Fund	53,300	51,000		
<b>Sanitation Dept 03</b>		<b>\$ 210,800</b>	<b>\$ 204,500</b>	<b>\$ (6,300)</b>	<b>-3%</b>
<b>Water Dept 04:</b>					
10-04-04-63101-00	Electricity/Water Dept	1,000	1,000		
10-04-04-63201-00	Operations/Water Dept	10,000	10,000		
10-04-04-60301-00	Telephone/Water Dept	400	400		
10-04-04-90102-00	Clean Water Financing Debt Service (Drinking Water Loan)	23,400	23,808		
<b>Water Dept 04</b>		<b>\$ 34,800</b>	<b>\$ 35,208</b>	<b>\$ 408</b>	<b>1%</b>
<b>Public Works &gt;&gt;</b>		<b>\$ 1,096,029</b>	<b>\$ 1,170,047</b>	<b>\$ 74,018</b>	<b>7%</b>

Fundware Account #	Account Name	Budget FY 2013/2014	Requested FY 2014/2015	\$ 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	2,024	2,024		
10-05-01-63202-00	Memorial Day Parade	3,500	3,500		
10-05-01-64011-00	West Greenwich Happy Seniors	1,000	1,000		
10-05-01-64012-00	West Greenwich Historical Society	300	300		
10-05-01-60602-00	Henry B. Wright Scholarship	2,000	2,000		
10-05-01-64016-00	E-WG TV	845	910		
10-05-01-63207-00	Comprehensive Plan	0	0		
<b>General Comm &amp; Social Dept 01</b>		<b>\$ 9,669</b>	<b>\$ 9,734</b>	<b>\$ 65</b>	<b>1%</b>
<b>West Greenwich Library Dept 02:</b>					
10-05-02-63201-00	Operations/Louttit Library	123,000	126,690		
10-05-02-60112-00	Audit/Louttit Library	1,250	1,250		
10-05-02-63101-00	Electricity/Louttit Library	2,800	2,800		
10-05-02-62301-00	Fuel - Heating/Louttit Library	4,000	4,000		
10-05-02-60301-00	Telephones/Louttit Library	1,600	1,600		
<b>West Greenwich Library Dept 02</b>		<b>\$ 132,650</b>	<b>\$ 136,340</b>	<b>\$ 3,690</b>	<b>3%</b>
<b>Conservation Commission Dept 03:</b>					
10-05-03-64101-00	Conservation Commission	1,200	1,200		
10-05-03-64102-00	Wetlands Restoration/East End	1,500	1,500		
<b>Conservation Commission Dept 03</b>		<b>\$ 2,700</b>	<b>\$ 2,700</b>	<b>\$ -</b>	<b>0%</b>
<b>Land Trust Dept 04:</b>					
10-05-04-64101-00	Land Trust	1,000	1,000		
10-05-04-62113-00	Land Trust/Rural Side Project	1,000	1,000		
10-05-04-90103-00	Open Space GO Bond Debt Service	605,850	605,825		
<b>Land Trust Dept 04</b>		<b>\$ 607,850</b>	<b>\$ 607,825</b>	<b>\$ (25)</b>	<b>0%</b>
<b>Sports Groups Dept 05:</b>					
10-05-05-64013-00	E-WG Girls Softball	2,000	1,000		
10-05-05-64014-00	E-WG Knights (football)	1,867	0		
10-05-05-64015-00	E-WG Little League	2,000	1,000		
10-05-05-64017-00	E-WG Youth Basketball	1,667	1,000		
10-05-05-64018-00	E-WG Youth Soccer Association	2,667	1,000		
<b>Sports Groups Dept 05</b>		<b>\$ 10,201</b>	<b>\$ 4,000</b>	<b>\$ (6,201)</b>	<b>-61%</b>
<b>Human Services Dept 07:</b>					
10-05-07-50101-00	Salaries/Human Services	22,619	23,300		
10-05-07-51101-00	FICA/Human Services	1,730	1,783		
10-05-07-63204-00	Operations/Human Services	1,500	1,500		
10-05-07-62401-00	Mileage Reimbursement/Human Services	900	900		
<b>Human Services Dept 07</b>		<b>\$ 26,749</b>	<b>\$ 27,483</b>	<b>\$ 734</b>	<b>3%</b>
<b>Community and Social Services &gt;&gt;</b>		<b>\$ 789,819</b>	<b>\$ 788,082</b>	<b>\$ (1,737)</b>	<b>0%</b>

Town of West Greenwich  
Revenue Budget  
2014/2015

Account #	Revenue Source	Budget 2013/2014	Budget 2014/2015	\$ Variance	% Variance
<b>Page 9</b>					
<b>Property Taxes:</b>					
10-00-00-40001-00	<b>Property Taxes</b>	17,465,581	17,647,724		
<b>State Aid:</b>					
10-00-00-40301-00	Telephone Taxes	73,835	75,508		
10-00-00-40302-00	Educating Reservoir Children	0			
10-00-00-40303-00	Hotel Tax	88,075	91,300		
10-00-00-40309-00	Meal & Beverage Tax	103,534	112,199		
10-00-00-40304-00	Highway Maintenance - Reservoir	0			
10-00-00-40305-00	Paid in Lieu of Tax Exempt	0			
10-00-00-40306-00	General Revenue Sharing	0			
10-00-00-40307-00	Fines & Penalties - Town	13,000	10,000		
	New State Incentive Aid - offset Retirement	0	28,597		
10-00-00-40308-00	Motor Vehicle Excise Tax Phase Out	50,367	53,261		
	<b>Total State Aid:</b>	<b>328,811</b>	<b>370,865</b>		
<b>Realty Conveyance Tax:</b>					
10-00-00-41301-00	<b>Realty Conveyance Tax</b>	<b>35,000</b>	<b>35,000</b>		
<b>Planning/Zoning Fees:</b>					
10-00-00-41401-00	Planning/Zoning Fees & Licenses	8,000	8,000		
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>Total Planning/Zoning Fees:</b>	<b>8,000</b>	<b>8,000</b>		
<b>Licenses &amp; Permits:</b>					
10-00-00-43001-00	Liquor Licenses	4,800	4,800		
10-00-00-43002-00	Dog & Kennel Licenses	1,200	1,200		
10-00-00-43003-00	Transfer Station Permits	12,000	12,000		
10-00-00-43004-00	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>					
10-00-00-40201-00	<b>Interest on Delinquent Taxes</b>	<b>50,000</b>	<b>50,000</b>		



Town of West Greenwich  
Revenue Budget  
2014/2015

Account #	Revenue Source	Budget 2013/2014	Budget 2014/2015	\$ Variance	% Variance
<b>Page 10</b>					
<b>Misc Licenses &amp; Fees:</b>					
<b>Misc Licenses &amp; Fees</b>					
10-00-00-43101-00		8,000	8,000		
10-00-00-43102-00	Victualling 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				
10-00-00-43117-00	Hawkers/Peddlers				
<b>Other Income:</b>					
<b>Other Income/Police Revenue</b>					
10-00-00-48101-00	Dog Fines & Violations	700	700		
10-00-00-48102-00	Dog Impoundment	400	400		
10-00-00-48103-00	Animal Turn-In Fees	0	0		
10-00-00-48104-00	VIN Verifications	1,000	1,000		
10-00-00-48105-00	Police Report Fees	800	800		
10-00-00-48106-00	Special Detail - Clerical Fee Offset	3,000	3,000		
<b>Other Income/Other Revenue</b>					
10-00-00-48202-00	Postage	50	50		
10-00-00-48203-00	Insurance Claims	0	0		
10-00-00-48204-00	Other Misc. Revenue	750	750		
10-00-00-48205-00	Sale of Obsolete Equipment	0	0		
10-00-00-48206-00	Unclaimed Property	0	0		
10-00-00-48207-00	TDI Reimbursements	0	0		
10-00-00-48208-00	Copies & Certificates	2,500	2,500		
10-00-00-48209-00	Legal Ads	2,000	2,000		
10-00-00-48210-00	Tax Book Ads	400	400		
10-00-00-48212-00	Recording Fees	40,000	40,000		
10-00-00-48213-00	Tax Certificates	5,000	5,000		
10-00-00-48214-00	Quarterly Radon Commission	0	0		
10-00-00-48215-00	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>					
<b>Interest on Investments</b>					
10-00-00-49001-00		5,000	5,000		
<b>Uncommitted Revenue:</b>					
<b>Unreserved Fund Balance</b>					
10-00-00-49901-00		400,000	400,000		
<b>Transfer from Special Revenue Fund:</b>					
<b>Open Space &amp; Recreation Fund</b>					
10-00-00-49902-00		0	0		
<b>Total Budgeted Revenue:</b>		<b>\$ 18,445,992</b>	<b>\$ 18,570,189</b>	<b>\$ 124,197</b>	<b>1%</b>
		<b>Total Budgeted Expenditures FY 13/14:</b>	<b>Total Budgeted Expenditures FY 14/15:</b>		
		<b>\$ 18,445,992</b>	<b>\$ 18,570,189</b>		

Year Purchased	Appropriation	Project	Cost	Yrs. of Lean	7-1-2007 to 6-30-2008	7-1-2008 to 6-30-2009	7-1-2009 to 6-30-2010	7-1-2010 to 6-30-2011	7-1-2011 to 6-30-2012	7-1-2012 to 6-30-2013	7-1-2013 to 6-30-2014	7-1-2014 to 6-30-2015	7-1-2015 to 6-30-2016	Notes:
<b>Page 11</b>														
<b>Approved Projects</b>														
<b>Public Safety</b>														
FY 2004/2005	WG Comm Rescue/Rescue Vehicle Payments	2005 WG Comm Rescue Truck	\$ 128,898	5	\$ 23,042	\$ 22,074	\$ 21,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Actual Payment Schedule
FY 2006/2007	Hiantland Fire Tanker Payments	Hiantland Fire Tanker	\$ 149,853	5	\$ 30,982	\$ 28,788	\$ 27,235	\$ 25,685	\$ 24,134	\$ -	\$ -	\$ -	\$ -	Actual Payment Schedule
<b>Public Works</b>														
FY 2004/2005	Hays/Dump Truck	2005 Peterbilt Dump Truck	\$ 100,552	5	\$ 18,215	\$ 17,450	\$ 16,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Actual Payment Schedule
FY 2006/2007	Hays/F350 Pickup, F350 w/Flows&Sander	F350 Pickup, F550 Axle w/Flows&Sander Pkgs	\$102,409	5	\$ 25,410	\$ 22,033	\$ 20,889	\$ 19,744	\$ 9,443	\$ -	\$ -	\$ -	\$ -	Actual Payment Schedule
FY 2006/2007	Clean Water Financing Debt Service	2006 Drinking Water Loan	\$ 338,500	20	\$ 23,300	\$ 23,900	\$ 23,400	\$ 23,900	\$ 23,400	\$ 23,900	\$ 23,400	\$ 23,805	\$ 23,243	Payments Due - P & I 20 year duration
FY 2010/2011	Highway/9 Cubic/Yard Dump Truck	Peterbilt 9 Cubic/Yard Dump Truck	\$ 147,171	5	\$ -	\$ -	\$ -	\$ 32,325	\$ 32,325	\$ -	\$ -	\$ -	\$ -	Actual Payment Schedule
FY 2010/2011	Caterpillar Wheel Loader	Caterpillar Wheel Loader	\$ 107,900	5	\$ -	\$ -	\$ -	\$ 23,154	\$ 23,154	\$ -	\$ -	\$ -	\$ -	Actual Payment Schedule
<b>Community &amp; Social Services</b>														
FY 2006/2007	Open Space GO Bond Debt Service	2006-2026 Open Space GO Bonds	\$ 12,176,700	20	\$ 549,575	\$ 588,550	\$588,150	\$592,250	\$595,750	\$598,850	\$605,850	\$605,825	\$606,050	Payments Due - P & I 20 year duration
<b>Total per Fiscal Year</b>			<b>\$ 13,249,983</b>		<b>\$ 670,534</b>	<b>\$ 702,793</b>	<b>\$697,465</b>	<b>\$717,058</b>	<b>\$708,206</b>	<b>\$622,550</b>	<b>\$629,350</b>	<b>\$629,430</b>	<b>\$629,293</b>	<b>Total Currently Scheduled Payments</b>