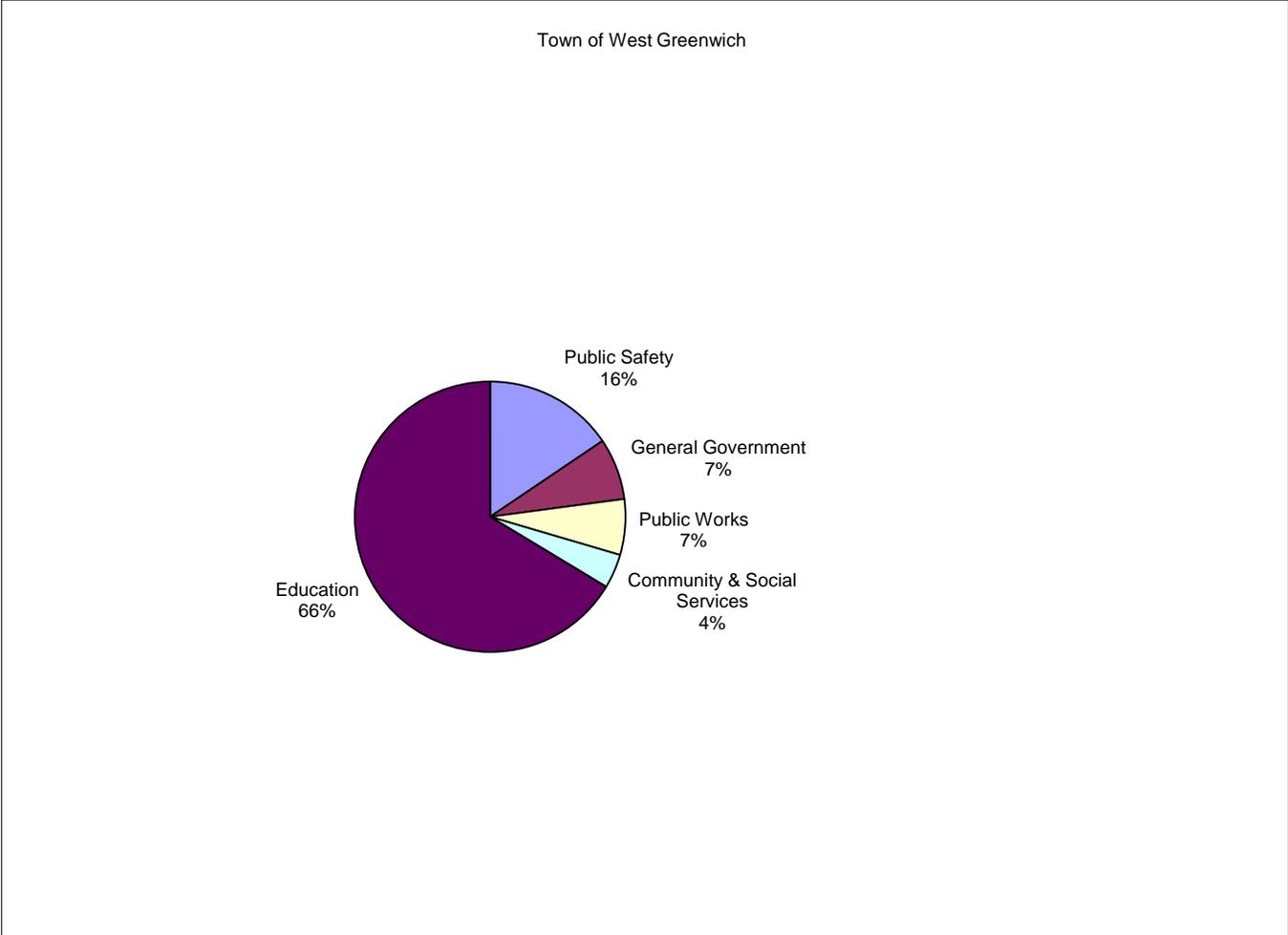


Town of West Greenwich
Budget Summary by Function 2016/17

Budget - Function	Budget 2015/16	Budget 2016/17	\$\$\$ Variance	% Variance
Page 1				
Total General Gov't	\$ 1,361,532	\$ 1,385,502	23,970	1.8%
Total Public Safety	\$ 2,841,333	\$ 2,928,891	87,558	3.1%
Total Public Works	\$ 1,250,683	\$ 1,254,033	3,350	0.3%
Total Community & Social Services	\$ 511,088	\$ 771,321	260,233	50.9%
Budget Total - Municipal Only	\$ 5,964,636	\$ 6,339,747	\$ 375,111	6.3%
Budget Total - Education Only	\$ 12,554,553	\$ 12,501,412	\$ (53,141)	-0.4%
Entire Adopted Budget	\$ 18,519,189	\$ 18,841,159	\$ 321,970	1.7%

Town of West Greenwich

Public Safety	2,928,891
General Government	1,385,502
Public Works	1,254,033
Community & Social Services	771,321
Education	12,501,412
Total Budget	\$18,841,159



Town of West Greenwich
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Budget
2015/2016

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Page 4	Education
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Page 8	Community & Social Services
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Page 11	Capital Improvement Program

Account #	Account Name	Actual FY 2014/2015	Budget FY 2015/2016	Requested FY 2016/2017	\$ Variance	% Variance
Page 2						
Non Allocable Dept 00:						
10-0100-51501	Employee Benefits (health & dental ins gen gov't)	104,684	121,485	121,485		
10-0100-50105	Benefit Waivers/Gen Gov't (salary acct)	6,489	7,000	3,500		
10-0100-51101	FICA (general government)	40,865	44,000	46,299		
10-0100-51001	Retirement/General Gov't - Municipal Plan	83,175	85,000	71,345		
10-0100-51005	TIAA-CREF Retirement-Municipal Plan	5,135	5,160	5,612		
10-0100-50203	Per Diem Employment/General Gov't	11,981	4,000	4,000		
10-0100-50208	Floating Clerks/General Gov't	455	24,000	26,611		
10-0100-50215	Re-codification of Town Ordinances	0	15,000	1,500		
10-0100-60112	Audit	24,945	27,000	27,000		
10-0100-62104	Computer Service & Training	38,139	40,000	40,000		
10-0100-62109	Computer Equipment Fund	4,009	6,000	6,000		
10-0100-62108	Computer Equipment Fund/Server Replacement	243	3,000	3,000		
10-0100-65012	Contingent	17,225	20,000	20,500		
10-0100-60701	Legal Advertising	8,575	15,000	15,000		
10-0100-60801	Meetings, Dues & Educational Expenses	3,245	4,000	4,000		
10-0100-60114	Mapping	3,886	5,000	5,000		
10-0100-62401	Mileage Reimbursement	770	2,500	2,500		
10-0100-63001	Insurance (incl. surety bonds, life insur)	78,475	82,000	82,000		
10-0100-60111	Legal Expenses	80,632	75,000	75,000		
10-0100-65007	Uninsured Claims	22,606	22,000	22,000		
10-0100-60201	Office Supplies & Equipment/Municipal	8,168	8,000	8,000		
10-0100-60202	Bank Service Charge - TIAA - CREF	416	416	1,000		
10-0100-60401	Postage/Municipal	15,109	14,000	14,000		
10-0100-63101	Electricity	24,051	20,000	22,000		
10-0100-62505	Concert Series	0	1,500	4,500		
10-0100-62301	Fuel - Heating - Town Hall, Annex	5,603	10,000	10,000		
10-0100-51401	Workers Compensation	42,481	45,000	45,000		
10-0100-60301	Telephones	14,466	20,000	20,000		
10-0100-63205	Charter Commission Fund	0	1,500	1,500		
Sub Total:	Non Allocable Dept 00	\$645,828	\$727,561	\$708,352	-\$19,209	-3%
Administration Dept 01:						
10-0101-50101	Salaries/Town Administration Dept.	68,696	71,835	73,990		
Sub Total:	Administration Dept 01	\$68,696	\$71,835	\$73,990	\$2,155	3%
Finance Dept 02:						
10-0102-50101	Salaries/Finance Dept.	93,756	95,000	102,636		
10-0102-60201	Office Supplies & Equipment/Finance Dept.	1,881	3,000	3,000		
10-0102-65014	Payroll Processing	10,746	11,000	11,000		
Sub Total:	Finance Dept 02	\$106,383	\$109,000	\$116,636	\$7,636	7%
Town Clerk Dept 03:						
10-0103-50101	Salaries/Town Clerk's Office	92,860	95,000	101,116		
10-0103-60201	Office Supplies & Equipment/Town Clerk's Dept.	1,092	2,000	2,000		
10-0103-65013	Land Evidence Recording	15,232	16,000	16,000		
Sub Total:	Town Clerk Dept 03	\$109,184	\$113,000	\$119,116	\$6,116	5%
Tax Assessor/Collector/IT/Website Dept 04:						
10-0104-50101	Salaries/Tax Assessor's & Collector's Office	101,187	107,700	110,932		
10-0104-60201	Office Supplies & Equipment/Tax Assessor/Collector Dept.	6,324	5,500	6,000		
10-0104-60111	Tax Collector's Legal	2,705	3,000	3,000		
10-0104-60117	Revaluation	0	30,000	30,000		
Sub Total:	Tax Assessor/Collector Dept 04	\$110,216	\$146,200	\$149,932	\$3,732	3%

Account #	Account Name	Actual FY 2014/2015	Budget FY 2015/2016	Requested FY 2016/2017	\$ Variance	% Variance
Page 4						
10-0201-63201	School Operations	12,468,735	12,413,890	12,376,296		
10-0201-90101	School Debt Service	146,861	140,663	125,116		
10-0201-91001	School Deficit					
10-0201-62105	School Dept. Capital Expenditures					
Education Dept 01						
		\$ 12,615,596	\$ 12,554,553	\$12,501,412	-\$53,141	-0.4%

Town of West Greenwich
Budget
2016/2017

Public Safety
Function 03

Account #	Account Name	Actual FY 2014/2015	Budget 2015/2016	FY	Requested FY 2016/2017	\$ Variance	% Variance
Page 5							
Non Allocable Dept 00:							
10-0300-62206	Emergency Management Communication	0	1,000		1,000		
10-0300-63001	Police/Fire Accident & Sickness Insurance	55,086	55,000		75,000		
10-0300-60111	Public Safety/Legal	9,067	15,000		100		
10-0300-62003	Fire Alarm System Fund	108	1,000		1,000		
10-0300-62101	Public Safety Radios	0	0		-		
10-0300-62005	Hydrant Rentals	27,333	29,000		29,000		
10-0300-62110	Dry Hydrant Fund	0	5,000		5,000		
10-0300-65010	Grant Matching Fund	0	500		500		
10-0300-51201	RI Unemployment Tax	0	3,000		3,000		
Non Allocable Dept 00		91,594	\$ 109,500		\$114,600	\$5,100	5%
Police Dept 02:							
10-0302-50103	Salaries-Animal Control/Police	23,387	27,144		27,959		
10-0302-50101	Salaries-Civilians Base (amt. For Municipal Retirement System)/Police	189,950	197,450		203,373		
10-0302-50102	Salaries-Officers Base (amt. For Police Retirement System)/Police	662,521	736,298		765,920		
10-0302-50201	Salaries-Overtime (officers only)/Police	83,760	173,555		177,890		
10-0302-50207	Salaries-Overtime (civilians only)/Police		35,000		36,125		
10-0302-50203	Salaries-Per Diem Employment/Police	20,976	19,607		20,195		
10-0302-50202	Salaries-Sick Incentive/Police (officers only)	7,650	9,350		-		
10-0302-50204	Salaries-Sick Incentive/Police (civilians only)	0	0		-		
10-0302-50205	Salaries-Sick Buyback/Police (officers only)	18,247	22,998		23,700		
10-0302-50206	Salaries-Sick Buyback/Police (civilians only)	6,176	11,919		12,300		
10-0302-50109	College Incentive Pay/Police Officers per contract	3,500	5,000		5,000		
10-0302-50106	Uniform Allowances/PoliceOffs (salary acct)	20,308	20,500		28,500		
10-0302-50110	Uniform Allowances/Police Civs (salary acct)	1,488	1,500		1,500		
10-0302-50105	Benefit Waivers/Police Dept (salary acct)/Officers	7,333	10,000		26,000		
10-0302-50108	Benefit Waivers/Police Dept (salary acct)/Civilians	6,840	7,000		3,420		
10-0302-50104	Traffic Enforcement/Salaries	8,963	0		-		
10-0302-50107	Comp/SK/Vac/Police (salary acct)	0	0		-		
10-0302-51004	Deferred Pay In Lieu of Retirement	6,499	6,800		6,515		
10-0302-51002	Retiree Payments In Lieu of COLA/Police	10,047	10,726		11,465		
10-0302-51101	FICA/Police Dept-all personnel	89,213	110,000		114,563		
10-0302-51501	Employee Benefits/Police Dept (Health & Dental Insurance)-all personnel	224,893	229,324		240,790		
10-0302-51005	TIAA-CREF Retirement-Muni Civ.	1,728	1,975		2,309		
10-0302-51001	Retirement/Police-Municipal Plan (dispatchers, clerk)	27,939	26,579		28,671		
10-0302-51003	Retirement/Police-Police & Rescue Plan (Officers)	177,689	165,299		157,070		
10-0302-60801	Meetings, Dues & Educational Expenses/Police	1,619	8,000		8,000		
10-0302-63203	Animal Control Expenses/Police	8,438	4,500		4,500		
10-0302-62109	Computers/Police	25,472	16,000		16,000		
10-0302-62501	Gasoline/Police	47,747	52,000		52,000		
10-0302-63201	Misc. Operations/Police	4,800	5,000		5,000		
10-0302-60201	Office Supplies & Equipment/Police	9,206	10,000		10,000		
10-0302-62006	Equipment Contracts	17,688	24,000		24,000		
10-0302-62206	Communications/Police	14,707	14,000		14,000		
10-0302-62002	Vehicle Maintenance/Police	16,489	12,000		12,000		
10-0302-62110	Range Ammo	4,546	2,500		2,500		
10-0302-62108	Traffic Enforcement/Equipment	0	1,000		1,000		
Police Dept 02		1,749,819	\$ 1,977,024		\$2,042,265	\$65,241	3%

Account #	Account Name	Actual FY 2014/2015	Budget 2015/2016	FY	Requested FY 2016/2017	\$ Variance	% Variance
General Fire & Rescue Dept 03:							
Page 6							
10-0303-50101	Salaries/Rescue Personnel/Base Inc Longevity	140,900	145,230		148,135		
10-0303-50203	Wages/Per Diem/Weekend & Vacation or Sick Coverage	15,102	28,000		30,000		
10-0303-50201	Salaries/Overtime/Rescue Personnel (coverage)	34,568	29,000		29,000		
10-0303-50205	Salaries/Sick Buyback/Rescue		0		-		
10-0303-50106	Uniform Allowance/Fire & Rescue (Salary Acct)	5,100	5,100		5,100		
10-0303-50105	Benefit Waivers/Fire & Rescue (salary acct)		0		-		
10-0303-51101	FICA/Fire & Rescue	14,321	14,730		16,236		
10-0303-51501	Employee Benefits/Fire & Rescue (Health & Dental Insurance)	51,827	60,170		60,170		
10-0303-51003	Retirement/Fire & Rescue-Police & Rescue Plan (Rescue Person Salary Base Only)	33,276	32,605		30,842		
10-0303-60112	Audits/Fire & Rescue	0	0		-		
10-0303-62501	Fuel Reimbursement/Rescue	6,000	6,000		6,000		
10-0303-62002	Emergency Repair/Fire & Rescue	16,239	15,000		15,000		
General Fire & Rescue Dept 03		317,333	\$ 335,835		\$340,483	\$4,648	1%
Fire & Rescue Depts 7,8,9 :							
10-0309-63201	W Greenwich Fire & Rescue Dept 09:	137,447	\$ 137,447		141,570	4,123	3%
10-0308-63201	L Mishnock Fire & Rescue Dept 08:	151,877	\$ 135,833		139,908	4,075	3%
10-0307-63201	Hiantoland Fire & Rescue Dept 07:	177,447	\$ 145,694		150,065	4,371	3%
Total of 3 Fire/Rescue Companies:		466,771	\$ 418,974		\$ 431,543	\$12,569	3%
Public Safety >>		\$ 2,625,517	\$ 2,841,333		\$2,928,891	\$87,558	3%

Town of West Greenwich
Budget
2016/2017

Public Works
Function 04

Account #	Account Name	Actual FY 2014/2015	Budget FY 2015/2016	Requested FY 2016/2017	\$ Variance	% Variance
Page 7						
Highway Dept Dept 01:						
10-0401-50101	Salaries-Base/Highway	286,904	302,820	319,333		
10-0401-50201	Salaries-Overtime/Highway	86,291	35,000	35,000		
10-0401-50105	Benefit Waivers/Highway (salary acct)	0	0	0		
10-0401-51101	FICA/Highway	27,509	26,780	27,106		
10-0401-51501	Employee Benefits/Highway	90,652	118,067	118,067		
10-0401-51001	Retirement/Highway - Municipal Plan	46,204	50,000	48,571		
10-0401-51005	TIAA-CREF Retirement-Municipal Plan	2,859	3,040	3,193		
10-0401-62208	Liquid Calcium/Highway	0	3,000	3,000		
10-0401-62217	Road Repair & Maintenance/Highway	2,497	5,000	5,000		
10-0401-62201	Asphalt/Highway	69,321	125,000	110,000		
10-0401-62206	Communications/Highway	95	2,800	2,800		
10-0401-62204	Catch Basin Cleaning/Highway	1,968	12,000	14,000		
10-0401-62205	Cold Patch/Highway	16,376	14,000	14,000		
10-0401-62212	Seal Coat/Highway	0	40,000	-		
10-0401-62108	Equipment Upgrades/Highway	218,311	18,000	20,000		
10-0401-62501	Fuel/Highway	38,769	35,000	35,000		
10-0401-62207	Garage Supplies/Highway	10,515	8,000	10,000		
10-0401-62301	Heating - Fuel/Highway	6,804	7,500	7,500		
10-0401-63101	Electricity/Highway	4,089	1,500	1,500		
10-0401-63201	Misc. Operations/Highway	985	1,200	1,200		
10-0401-62210	Road Gravel/Highway	5,731	8,000	8,000		
10-0401-62211	Sand & Salt/Highway	126,217	70,000	70,000		
10-0401-62213	Signs/Highway	1,552	3,000	3,000		
10-0401-62214	Uniforms/Highway	4,429	4,000	4,600		
10-0401-62002	Vehicle Maintenance/Highway	49,728	45,000	50,000		
10-0401-62005	Hired Equipment/Highway	52,100	35,000	35,000		
10-0401-62218	Traffic Lights	650	1,500	1,500		
10-0401-62209	Mishnock Drainage Project/Highway	0	0	0		
10-0401-62202	Bridges/Highway	0	0	0		
Highway Dept Dept 01		1,150,556	\$ 975,207	\$ 947,370	-\$27,837	-3%
Maintenance Dept Dept 02:						
10-0402-50101	Salaries/Maintenance	18,868	18,643	39,503		
10-0402-51101	FICA/Maintenance	1,393	1,427	2,988		
10-0402-51501	Employee Benefits/Maintenance	0	0	-		
10-0402-51001	Retirement/Maintenance	2,641	3,076	6,008		
10-0402-51005	TIAA-CREF Retirement/Maintenance	163	187	400		
10-0402-62001	Maintenance & Repairs	26,810	25,000	25,000		
Maintenance Dept Dept 02		49,875	\$ 48,333	\$ 73,899	\$25,566	53%
Sanitation Dept 03:						
10-0403-63201	Operations/Transfer Station	145,880	150,000	150,000		
10-0403-63101	Electricity/Transfer Station	547	2,000	2,000		
10-0403-66001	Landfill Closure	0	1,000	1,000		
10-0403-60301	Telephone/Transfer Station	602	500	500		
10-0403-60116	Sewer Design Capacity Fund	60,979	44,000	44,000		
Sanitation Dept 03		208,008	\$ 197,500	\$ 197,500	\$0	0%
Water Dept 04:						
10-0404-63101	Electricity/Water Dept	763	1,000	1,000		
10-0404-63201	Operations/Water Dept	10,298	5,000	10,000		
10-0404-60301	Telephone/Water Dept	503	400	600		
10-0404-90102	Clean Water Financing Debt Service (Drinking Water Loan)	23,776	23,243	23,664		
Water Dept 04		35,340	\$ 29,643	\$ 35,264	\$5,621	19%
Public Works >>		\$ 1,443,779	\$ 1,250,683	\$ 1,254,033	\$3,350	0%

Account #	Account Name	Actual FY 2014/2015	Budget FY 2015/2016	Requested FY 2016/2017	\$ Variance	% Variance
Page 8						
General Comm & Social Dept 01:						
10-0501-60802	R.I. League of Cities & Towns	2,024	2,024	2,024		
10-0501-63202	Memorial Day Parade	3,500	3,600	3,600		
10-0501-64011	West Greenwich Happy Seniors	1,000	1,000	1,000		
10-0501-64012	West Greenwich Historical Society	300	300	300		
10-0501-60602	Henry B. Wright Scholarship	2,000	2,000	2,000		
10-0501-64016	E-WG TV	780	910	910		
10-0501-63207	Comprehensive Plan	0	15,000	15,000		
General Comm & Social Dept 01		9,604	\$ 24,834	\$ 24,834	\$0	0%
West Greenwich Library Dept 02:						
10-0502-63201	Operations/Louttit Library	126,690	135,821	141,254		
10-0502-60112	Audit/Louttit Library	0	1,250	1,250		
10-0502-63101	Electricity/Louttit Library	4,172	2,800	3,200		
10-0502-62301	Fuel - Heating/Louttit Library	4,451	4,000	4,000		
10-0502-60301	Telephones/Louttit Library	1,335	1,600	1,600		
West Greenwich Library Dept 02		136,648	\$ 145,471	\$ 151,304	\$5,833	4%
Conservation Commission Dept 03:						
10-0503-64101	Conservation Commission	1,138	1,800	1,800		
10-0503-64102	Wetlands Restoration/East End	1,500	1,500	1,500		
Conservation Commission Dept 03		2,638	\$ 3,300	\$ 3,300	\$0	0%
Land Trust Dept 04:						
10-0504-64101	Land Trust	968	6,000	1,000		
10-0504-62113	Land Trust/Rural Side Project	921	1,000	1,000		
10-0504-64105	Celebrate West Greenwich Day	0	0	5,000		
10-0504-90103	Open Space GO Bond Debt Service	591,391	300,000	554,400		
Land Trust Dept 04		593,280	\$ 307,000	\$ 561,400	\$254,400	83%
Sports Groups Dept 05:						
10-0505-64013	E-WG Girls Softball	1,000	1,000	1,000		
10-0505-64015	E-WG Little League	0	1,000	1,000		
10-0505-64017	E-WG Youth Basketball	0	0	-		
10-0505-64018	E-WG Youth Soccer Association	0	1,000	1,000		
Sports Groups Dept 05		1,000	\$ 3,000	\$ 3,000	\$0	0%
Human Services Dept 07:						
10-0507-50101	Salaries/Human Services	22,610	23,300	23,300		
10-0507-51101	FICA/Human Services	1,730	1,783	1,783		
10-0507-63204	Operations/Human Services	1,475	1,500	1,500		
10-0507-62401	Mileage Reimbursement/Human Services	914	900	900		
Human Services Dept 07		26,729	\$ 27,483	\$ 27,483	\$0	0%
Community and Social Services >>		\$ 769,899	\$ 511,088	\$ 771,321	\$260,233	51%

Town of West Greenwich
Revenue Budget
2016/2017

Account #	Revenue Source	Budget 2015/2016	Budget 2016/2017	\$ Variance	% Variance
Page 9					
Property Taxes:					
10-0000-40001	Property Taxes	17,736,914	18,020,885	283,971	1.6%
State Aid:					
10-0000-40301	Telephone Taxes	82,423	75,512		
10-0000-40302	Educating Reservoir Children				
10-0000-40303	Hotel Tax	91,575	106,772		
10-0000-40309	Meal & Beverage Tax	129,802	149,100		
10-0000-40304	Highway Maintainance - Reservoir				
10-0000-40305	Paid in Lieu of Tax Exempt				
10-0000-40306	General Revenue Sharing				
10-0000-40307	Fines & Penalties - Town	10,000	10,000		
10-0000-40311	State Incentive Aid - offset Retirement	28,597	0		
10-0000-40308	Motor Vehicle Excise Tax Phase Out	59,278	54,390		
Total State Aid:		401,675	395,774		
Realty Conveyance Tax:					
10-0000-41301	Realty Conveyance Tax	35,000	35,000		
Planning/Zoning Fees:					
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				
Total Planning/Zoning Fees:		8,000	8,000		
Licenses & Permits:					
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		
Total Licenses & Permits:		88,000	88,000		
Interest on Taxes:					
10-0000-40201	Interest on Delinquent Taxes	50,000	50,000		

Town of West Greenwich
Revenue Budget
2016/2017

Account #	Revenue Source	Budget 2015/2016	Budget 2016/2017	\$ Variance	% Variance
Page 10					
Misc Licenses & Fees:					
10-0000-43101	Misc Licenses & Fees	8,000	8,000		
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				
Other Income:					
<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		
Total All Other Income:		57,600	57,600		
Income on Investments:					
10-0000-49001	Interest on Investments	5,000	5,000		
Uncommitted Revenue:					
10-0000-49901	Unreserved Fund Balance	129,000	172,900		
Transfer from Special Revenue Fund:					
10-0000-49902	Open Space & Recreation Fund	0	0		
Total Budgeted Revenue:		\$ 18,519,189	\$ 18,841,159	\$ 321,970	1.7%
		Total Budgeted Expenditures FY 15/16:	Total Budgeted Expenditures FY 16/17:		
		\$ 18,519,189	\$ 18,841,159		

Town of West Greenwich
Capital Improvement Program
FY 2016/2017

<u>Year Purchased</u>	<u>Appropriation</u>	<u>Project</u>	<u>Cost</u>	<u>Yrs. of Loan</u>	7-1-2014 to 6-30-2015	7-1-2015 to 6-30-2016	7-1-2016 to 6-30-2017	7-1-2017 to 6-30-2018	7-1-2018 to 6-30-2019	7-1-2019 to 6-30-2020	7-1-2020 to 6-30-2021	7-1-2021 to 6-30-2022	7-1-2022 to 6-30-2023	<u>Notes:</u>
<u>Page 11</u>														
Approved Projects														
Public Safety														
Public Works														
F/Y 2006/2007	Clean Water Financing Debt Service	2006 Drinking Water Loan	\$ 338,500	20	\$ 23,805	\$ 23,243	\$ 23,665	\$ 23,068	\$ 23,454	\$ 23,805	\$ 23,139	\$ 23,455	\$ 23,736	Payments Due - P & I 20 year duration
Community & Social Services														
F/Y 2006/2007	Open Space GO Bond Debt Service	2006-2026 Open Space GO Bonds	\$12,176,700	20	\$ 605,625	\$ 652,111	\$554,338	\$561,163	\$564,138	\$565,338	\$571,188	\$576,338	\$581,188	Payments Due - P & I 20 year duration
Total per Fiscal Year			\$12,515,200		\$ 629,430	\$ 675,354	\$578,003	\$584,231	\$587,592	\$589,143	\$594,327	\$599,793	\$604,924	Total

