

TOWN OF EAST GREENWICH

FY2018 BUDGET TO ACTUAL AS OF SEPTEMBER 30, 2017

OBJECT	ACCOUNT DESCRIPTION	FY 2018 ORIGINAL BUDGET	FY 2018 YTD ACTUAL (INCLUDES ENCUMBRANCES)	FY 2018 AVAILABLE BUDGET	FY 2018 % USED	FY 2017 YTD ACTUAL	FY 2018/FY 2017 ACTUALS VARIANCE
01033	PRIOR YEARS	-700,000	-529,939	-170,061	75.71	-613,889	83,950
01034	2017 Revenue	-55,212,447	-15,793,670	-39,418,777	28.60	-16,180,178	386,509
	Total 03010 TAX REVENUE	-55,912,447	-16,323,609	-39,588,838	29.20	-16,794,067	470,458
01125	SCHOOL HOUSING	-1,700,445	-120,072	-1,580,373	7.10	-233,993	113,921
01126	TELEPHONE TAX	-168,882	-163,835	-5,047	97.00	-168,882	5,047
01127	PILOT REVENUE	-41,747	-16,058	-25,689	38.50	-15,785	-273
01129	STATE REIMB MV PHASEOUT	-81,417	-84,112	2,695	103.30	-20,354	-63,757
01130	MEALS TAX	-762,356	-199,218	-563,138	26.10	-357,839	158,620
	Total 03040 STATE AID TO TOWN	-2,754,847	-583,295	-2,171,552	21.20	-796,853	213,558
00151	SENIOR PROGRAMS	-12,000	-2,638	-9,362	22.00	-3,547	909
01140	SCHOOL REIMBURSEMENT	-9,500	0	-9,500	0.00	0	0
01142	RECREATION ACTIVITIES	-7,500	-2,673	-4,827	35.60	-3,107	434
01145	HUMAN SERVICES REIMBURSEMENT	-3,000	-877	-2,123	29.20	-247	-630
01147	SWIFT GYM RENTAL INCOME	-500	-355	-145	71.00	0	-355
	Total 03050 GRANT & DEPARTMENTAL REVENUE	-32,500	-6,543	-25,957	20.10	-6,901	358
01149	PROFESSIONAL SERVICES	-600	0	-600	0.00	-150	150
01151	COPIES	-5,000	-1,297	-3,703	25.90	-1,143	-154
01152	COPIES OF VITAL RECORDS	-10,000	-3,661	-6,339	36.60	-2,830	-831
01153	DOG LICENSES	-4,000	-520	-3,480	13.00	-650	130
01155	ENTERTAINMENT LICENSES	-1,440	-300	-1,140	20.80	0	-300
01156	HISTORIC TRUST-STATE SHARE	0	-555	555	100.00	-678	123
01159	LAND RECORDING FEES	-125,000	-32,972	-92,029	26.40	-40,038	7,067
01160	LIQUOR LICENSES	-54,200	-11,350	-42,850	20.90	0	-11,350
01161	MARRIAGE LICENSES	-400	-160	-240	40.00	-272	112
01162	MISC INCOME	-250	-337	87	134.60	-58	-279
01163	MISC LICENSES & FEES	-3,600	-775	-2,825	21.50	-785	10
01165	PROBATE COURT FEES	-25,000	-5,633	-19,367	22.50	-7,298	1,665
01166	REALTY TRANSFER TAX STAMP	-280,000	-185,880	-94,120	66.40	-68,539	-117,341
01167	RESIDENT OVERNITE PARKING	-2,000	-25	-1,975	1.30	-750	725
01170	VICTUALLING LICENSES	-6,560	-2,100	-4,460	32.00	-975	-1,125
01180	ADVERTISING	-2,500	-525	-1,975	21.00	-365	-160
	Total 03060 TOWN CLERK-REVENUE	-520,550	-246,090	-274,460	47.30	-124,532	-121,557
01168	SOIL EROSION	-2,000	-318	-1,682	15.90	-555	237
01200	BUILDING PERMITS	-180,530	-33,475	-147,055	18.50	-33,095	-380
01201	ELECTRICAL PERMITS	-108,251	-19,800	-88,451	18.30	-49,507	29,707
01203	INSPECTION FEES	-200	-55	-145	27.50	-220	165
01204	MISCELLANEOUS REVENUE	-1,000	-15	-985	1.50	-139	123
01205	PLUMBING PERMITS	-45,000	-10,826	-34,174	24.10	-28,057	17,231
01206	RADON CONTROL	0	-7	7	100.00	-4	-3
01207	SALE OF MAPS	-50	0	-50	0.00	0	0
01209	SIDEWALK OPENINGS	-1,000	-700	-300	70.00	-495	-205
01212	MECHANICAL PERMITS	-105,000	-16,800	-88,200	16.00	-26,903	10,103
01214	LATE FILING FEE	-1,100	-275	-825	25.00	-1,100	825
01215	ZONING CERTIFICATE FEE	-1,100	-165	-935	15.00	-375	210
	Total 03070 DPW REVENUE	-445,231	-82,437	-362,794	18.50	-140,450	58,013
01164	PLATTING & SUBDIVISION	-6,500	-3,144	-3,356	48.40	-1,357	-1,788
01171	ZONING BOARD FEE	-4,000	-1,850	-2,150	46.30	-750	-1,100
	Total 03075 PLANNING REVENUE	-10,500	-4,994	-5,506	47.60	-2,107	-2,888
01220	DETAIL CRUSIER FEES	-55,000	-17,153	-37,848	31.20	-23,805	6,653
01221	BCI CHECKS	-5,000	-2,208	-2,792	44.20	-1,946	-262

01225	SOUND PERMIT FEES	-120	-30	-90	25.00	0	-30
01226	DOG FINES	-500	-150	-350	30.00	0	-150
01228	MISCELLANEOUS REVENUE	-1,000	-1,570	570	157.00	-160	-1,410
01229	PARKING FINES	-22,000	-7,430	-14,570	33.80	-6,475	-955
01230	POLICE REPORTS	-4,000	-1,235	-2,765	30.90	-1,204	-31
01231	SERVICE CHARGES - DETAILS	-45,000	0	-45,000	0.00	0	0
01232	COURT FEES	-12,000	-4,476	-7,524	37.30	-2,149	-2,328
01233	VIN INSPECTIONS	-12,000	-4,790	-7,210	39.90	-3,780	-1,010
01253	MOVING VIOLATIONS	0	-1,800	1,800	100.00	-4,881	3,081
	Total 03080 POLICE REVENUE	-156,620	-40,842	-115,778	26.10	-44,400	3,558
01231	PENALTIES	-3,500	-1,290	-2,210	36.90	-200	-1,090
01232	MUNICIPAL COURT COSTS	-28,000	-869	-27,131	3.10	-265	-604
01253	MOVING VIOLATIONS	-25,000	0	-25,000	0.00	-4,765	4,765
01279	OTHER REVENUE	0	-391	391	100.00	-2,564	2,173
	Total 03085 MUNICIPAL COURT REVENUE	-56,500	-2,550	-53,950	4.50	-7,794	5,244
01131	HOTEL TAX	-1,160	-182	-978	15.70	-297	115
01270	BOND SUBSIDY	-485,082	0	-485,082	0.00	0	0
01275	INTEREST ON DEL TAXES	-155,000	-22,359	-132,641	14.40	-25,141	2,782
01276	INTEREST ON INVESTED FUNDS	-20,000	-186	-19,814	0.90	-6,141	5,956
01278	LIEN CERTIFICATES	-11,000	0	-11,000	0.00	-4,700	4,700
01279	MISCELLANEOUS INCOME	-25,000	-1,358	-23,642	5.40	-146	-1,212
01280	MOORING FEES	-30,070	-135	-29,935	0.40	-50	-85
01281	SEWER DEPT REIMBURSEMENT	-43,000	0	-43,000	0.00	0	0
01284	COMMUNICATION TOWER	-132,439	-20,860	-111,579	15.80	-20,314	-546
01293	LAND TRUST REVENUE	-48,300	0	-48,300	0.00	0	0
01296	RESCUE BILLING	-700,000	-133,158	-566,842	0.00	-211,300	78,142
01299	NEIT	-418,122	-443,811	25,689	106.10	-419,195	-24,616
	Total 03099 OTHER INCOME	-2,069,173	-622,049	-1,447,124	23.12	-687,285	65,236
	TOTAL REVENUE	-61,958,368	-17,912,408	-44,045,960	28.91	-18,604,388	691,979
00001	TOWN MANAGER	82,499	36,923	45,576	44.80	28,913	8,010
000010	TOWN COUNCIL	9,300	2,325	6,975	25.00	2,325	0
00002	STAFF PAY	130,500	16,990	113,510	13.00	28,671	-11,681
00089	FUNCTIONS & MEETINGS	900	0	900	0.00	110	-110
00115	MEMBERSHIP DUES	6,500	0	6,500	0.00	5,454	-5,454
00208	BOOKS & SUBSCRIPTIONS	150	0	150	0.00	351	-351
00256	OFFICE SUPPLIES	1,500	234	1,266	15.60	573	-339
	Total 04020 TOWN MANAGER & COUNCIL	231,349	56,472	174,877	24.40	66,397	-9,924
00001	DIRECTORS PAY	76,346	17,618	58,728	23.10	17,912	-294
00002	STAFF PAY	152,458	35,117	117,341	23.00	34,327	789
00004	LONGEVITY	8,785	0	8,785	0.00	0	0
00027	ADVERTISING	500	300	200	60.00	45	255
00045	CODIFICATION OF ORDINANCES	5,000	0	5,000	0.00	0	0
00073	EQUIPMENT MAINTENANCE	200	0	200	0.00	0	0
00115	MEMBERSHIP DUES	500	0	500	0.00	0	0
00117	MICROFILMING	4,800	2,856	1,944	59.50	1,135	1,721
00131	PRINTING	500	0	500	0.00	267	-267
00133	PROFESSIONAL SERVICES	3,300	1,650	1,650	50.00	900	750
00226	DOG LICENSING	250	0	250	0.00	0	0
00256	OFFICE SUPPLIES	1,500	183	1,317	12.20	90	93
	Total 04030 TOWN CLERK	254,139	57,723	196,416	22.70	54,676	3,047
00043	CLAIMS RESERVE	100,000	0	100,000	0.00	211,154	
00081	FEES & LEGAL SERVICES	145,000	14,275	130,726	9.80	28,000	-13,726
00089	INCIDENTALS	2,500	0	2,500	0.00	0	0
00135	PROFESSIONAL/ARBITRATION	75,000	0	75,000	0.00		0
	Total 04040 LEGAL	322,500	14,275	308,226	4.40	239,154	-224,879
00001	DIRECTORS PAY	5,000	5,000	0	100.00	1,667	3,333

00002	STAFF PAY	33,573	3,184	30,389	9.50	5,629	-2,444
00004	LONGEVITY	1,007	0	1,007	0.00	0	0
	Total 04045 MUNICIPAL COURT	39,580	8,184	31,396	20.70	7,295	889
00001	DIRECTORS PAY	5,500	5,500	0	100.00	1,833	3,667
	Total 04050 PROBATE JUDGE	5,500	5,500	0	100.00	1,833	3,667
00053	CONTINUING EDUCATION	10,000	195	9,805	2.00	92	103
00059	DENTAL INSURANCE	130,000	38,105	91,895	29.31	32,938	5,167
00093	HEALTH INSURANCE	2,725,000	1,203,663	1,521,337	44.17	1,165,154	38,509
00105	LEGAL FUND-DPW UNION	6,500	1,428	5,072	22.00	1,483	-55
00146	RETIREMENT - FIRE	787,813	171,529	616,284	21.80	167,106	4,423
00147	RETIREMENT-POLICE	702,226	147,284	554,942	21.00	146,274	1,010
00150	DPW UNION PENSION	30,000	8,375	21,625	27.90	7,682	693
00152	RETIREMENT-TOWN	239,098	52,603	186,495	22.00	55,788	-3,185
00155	SOCIAL SECURITY	780,000	198,951	581,049	25.50	198,716	235
00156	GASB 45 CONTRIBUTIONS	350,000	0	350,000	0.00	0	0
00171	TRAINING/CONFERENCES	10,000	857	9,143	8.60	1,501	-644
00173	UNEMPLOYMENT INSURANCE	133,258	4,162	129,096	3.10	0	4,162
00174	IN LIEU OF HEALTH	25,700	250	25,450	1.00	0	250
	Total 04060 EMPLOYEE BENEFITS	5,929,595	1,827,403	4,102,193	30.82	1,776,734	50,668
00107	LIFE INSURANCE	36,700	6,137	30,563	16.70	9,717	-3,580
00123	PROPERTY INSURANCE	318,000	180,404	137,596	56.70	158,972	21,432
00125	POLICE DISABILITY INSURANCE	1,152	0	1,152	0.00	192	-192
00181	WORKER'S COMPENSATION	77,000	15,575	61,425	20.20	42,292	-26,716
	Total 04070 INSURANCE	432,852	202,117	230,735	46.70	211,173	-9,056
00051	CONTINGENCY FUND	113,000	36,250	76,750	32.10	1,023	35,227
	Total 04080 CONTINGENCY	113,000	36,250	76,750	32.10	1,023	35,227
00003	TEMPORARY HELP	750	39	711	5.10	537	-498
00006	ELECTION OFFICIALS	1,000	0	1,000	0.00	4,207	-4,207
00023	BOARD	1,000	0	1,000	0.00	1,125	-1,125
00027	ADVERTISING	250	0	250	0.00	28	-28
00028	POLICE DETAILS	800	0	800	0.00	800	-800
00085	FOOD	800	0	800	0.00	428	-428
00256	OFFICE SUPPLIES	500	0	500	0.00	229	-229
	Total 04110 BOARD OF CANVASSERS	5,100	39	5,061	0.80	7,353	-7,315
00001	DIRECTORS PAY	127,500	28,817	98,683	22.60	23,965	4,852
00002	STAFF PAY	466,244	89,105	377,139	19.10	83,890	5,215
00004	LONGEVITY	8,963	0	8,963	0.00	0	0
00027	ADVERTISING	300	6	294	2.00	20	-14
00115	MEMBERSHIP DUES	1,300	180	1,120	13.80	310	-130
00131	PRINTING	1,500	0	1,500	0.00	275	-275
00159	TAX BOOK	1,000	0	1,000	0.00	700	-700
00162	Revaluation	62,800	29,261	33,539	46.60	3,283	25,978
00163	TOWN AUDIT & Actuaries/GASB	58,105	58,105	0	100.00	29,580	28,525
00208	BOOKS & SUBSCRIPTIONS	1,500	60	1,440	4.00	0	60
00256	OFFICE SUPPLIES	7,500	2,125	5,375	28.30	1,892	233
00375	POSTAGE	32,000	7,044	24,956	22.00	10,912	-3,868
	Total 04210 FINANCE	768,712	214,703	554,009	27.90	154,827	59,876
00001	DIRECTORS PAY	115,000	17,960	97,040	15.60	18,260	-299
00002	STAFF PAY	227,666	16,349	211,317	7.20	15,520	829
00004	LONGEVITY	3,572	0	3,572	0.00	0	0
00049	System Engineering	17,000	110	16,890	0.60	150	-40
00075	HARDWARE MAINTENANCE	9,100	6,651	2,449	73.10	951	5,700
00076	SOFTWARE MAINTENANCE	145,399	145,399	-5,531	103.80	37,703	107,696
00078	WEB SITE	3,990	309	3,681	7.70	320	-11
00115	MEMBERSHIP DUES	325	0	325	0.00	0	0

00139	COMMUNICATION MAINTENANCE	20,000	6,000	14,000	30.00	4,833	1,167
00220	COMPUTER SUPPLIES	18,000	12,895	5,105	71.60	7,365	5,530
00256	OFFICE SUPPLIES	1,000	296	704	29.60	117	180
00340	HARDWARE - EQUIPMENT	15,500	2,380	13,120	15.40	4,168	-1,788
00341	SOFTWARE - EQUIPMENT	5,000	116	4,884	2.30	0	116
00385	Telecommunications	80,800	80,800	0	100.00	22,815	57,985
00451	EQUIPMENT LEASE	44,448	42,300	2,148	95.20	15,725	26,575
	Total 04215 INFORMATION TECHNOLOGY	706,800	331,566	369,703	48.40	127,926	203,640
00001	DIRECTORS PAY	107,532	24,815	82,717	23.10	25,229	-414
000011	CAPTAIN	97,651	22,093	75,558	22.60	22,461	-368
00002	STAFF PAY	2,024,009	465,038	1,558,971	23.00	457,472	7,566
00004	LONGEVITY	149,849	1,672	148,177	1.10	0	1,672
00007	NON POLICE	358,450	79,571	278,879	22.20	80,560	-989
00008	OVERTIME	300,000	81,072	218,928	27.00	57,248	23,823
00009	HOLIDAY PAY	121,000	20,731	100,269	17.10	22,111	-1,380
00010	COURT TIME	30,172	4,677	25,495	15.50	5,615	-938
00011	VACATION BUYBACK	48,515	0	48,515	0.00	0	0
00012	OUT OF RANK	3,113	709	2,404	22.80	341	368
00015	HARBORMASTER	8,160	6,356	1,804	77.90	5,723	633
00024	PHYSICAL ASSESSMENT	2,000	0	2,000	0.00	0	0
00027	ADVERTISING	1,000	0	1,000	0.00	0	0
00028	NON REIMBURSED POLICE DETAILS	3,200	0	3,200	0.00	1,736	-1,736
00031	AUTO BODY REPAIRS	3,000	100	2,900	3.30	1,250	-1,150
00053	COLLEGE CONTINUING EDUCATION	20,000	2,934	17,067	14.70	2,803	130
00063	DOG OFFICER EXPENSE	3,100	1,300	1,800	41.90	1,164	136
00073	EQUIPMENT MAINTENANCE	13,000	1,189	11,811	9.10	664	525
00079	FACILITY MAINTENANCE	1,000	0	1,000	0.00	0	0
00091	HARBORMASTER'S SUPPLIES	4,500	300	4,200	6.70	240	60
00097	LAB TESTING	2,520	2,520	0	100.00	1,470	1,050
00115	MEMBERSHIP DUES	800	456	344	57.00	456	0
00149	SCHOOL EXPENSES	6,000	2,000	4,000	33.30	2,848	-848
00169	TRAINING SPECIAL OFFICERS	1,000	0	1,000	0.00	0	0
00200	AMMO & EQUIPMENT	11,500	0	11,500	0.00	269	-269
00206	BCI SUPPLIES	11,000	1,303	9,698	11.80	226	1,077
00216	CLOTHING	38,225	18,362	19,863	48.00	6,221	12,140
00218	CLOTHING MAINT ALLOWANCE	41,240	39,665	1,575	96.20	37,715	1,950
00256	OFFICE SUPPLIES	7,000	2,419	4,582	34.60	1,119	1,300
00268	PRISONER MEALS	280	30	250	10.70	56	-26
00274	REFERENCE MATERIALS	2,500	0	2,500	0.00	51	-51
00275	PROFESSIONAL DEVELOPMENT	1,000	69	931	6.90	57	12
00306	UNIFORM REPLACEMENT	525	0	525	0.00	0	0
00312	COMMUNITY POLICING	1,520	237	1,283	15.60	82	155
00350	NEW EQUIPMENT	20,000	0	20,000	0.00	1,326	-1,326
00375	POSTAGE	1,900	181	1,719	9.50	1,519	-1,338
00380	TACTICAL RESPONSE	10,000	0	10,000	0.00	0	0
	Total 04320 POLICE DEPARTMENT	3,456,261	779,798	2,676,463	22.60	738,032	41,766
00001	DIRECTORS PAY	102,146	23,572	78,574	23.10	23,965	-393
00002	STAFF PAY	1,200,754	269,247	931,507	22.40	271,744	-2,498
00003	TEMPORARY HELP	8,000	0	8,000	0.00	0	0
00004	LONGEVITY	54,208	0	54,208	0.00	0	0
00008	OVERTIME	139,126	11,430	127,696	8.20	13,680	-2,250
00027	ADVERTISING	600	8	592	1.30	10	-2
00035	BLUEPRINTS & PHOTOS	800	0	800	0.00	0	0
00047	COLLECTION REFUSE	748,166	165,718	582,448	22.10	137,130	28,588
00055	CONTRACT COST-SOLID WASTE	191,440	26,844	164,596	14.00	21,283	5,560
00061	LANDFILL MONITOING	9,400	1,734	7,666	18.40	3,379	-1,646
00065	ELECTRICITY	171,850	37,069	134,781	21.60	36,225	844
00073	EQUIPMENT MAINTENANCE	38,250	26,822	11,428	70.10	1,143	25,679
00095	INSPECTION SERVICES	1,300	442	858	34.00	204	238
00099	LANTERN REPAIRS	12,000	1,644	10,356	13.70	1,350	294

00111	LITTER CONTROL SUPPLIES	700	82	618	11.70	0	82
00115	MEMBERSHIP DUES	2,300	340	1,960	14.80	151	189
00131	PRINTING	1,000	450	550	45.00	0	450
00157	STREET LIGHTS	246,000	38,559	207,441	15.70	36,835	1,724
00177	WATER	9,000	0	9,000	0.00	1,562	-1,562
00192	E.M.A.	8,000	1,200	6,800	15.00	1,200	0
00202	AUTO PARTS & SUPPLIES	212,000	73,329	138,671	34.60	52,517	20,812
00204	AUTO REGISTRATION	985	0	985	0.00	0	0
00208	BOOKS & SUBSCRIPTIONS	900	0	900	0.00	174	-174
00210	BUILDING MAINT & PAINTING	94,000	12,244	81,756	13.00	16,644	-4,400
00216	CLOTHING	18,600	15,000	3,600	80.65	5,600	9,400
00228	DRAINAGE MAINTENANCE	7,000	1,250	5,750	17.90	1,175	75
00230	ENGINEERING SUPPLIES	3,000	0	3,000	0.00	0	0
00232	EQUIPMENT & SUPPLIES	1,500	0	1,500	0.00	0	0
00242	FUEL -DIESEL	118,250	20,806	97,444	17.60	25,862	-5,057
00244	GASOLINE	109,616	29,757	79,859	27.10	9,803	19,954
00246	HEATING FUEL	65,000	2,241	62,759	3.40	2,451	-209
00248	JANITORIAL SUPPLIES	34,500	9,069	25,431	26.30	6,283	2,787
00252	MARKINGS E & M	21,000	20,496	504	97.60	18,788	1,707
00256	OFFICE SUPPLIES	2,500	349	2,151	14.00	443	-94
00264	PLANT MIXED ASPHALT	45,000	7,300	37,700	16.20	3,193	4,107
00266	PLANTING	11,000	3,024	7,976	27.50	2,759	265
00284	SAND	96,945	27,500	69,445	28.40	0	27,500
00290	SHOP SUPPLIES	10,000	1,671	8,329	16.70	2,483	-812
00296	SIGNS	9,000	2,000	7,000	22.20	1,301	699
00300	SWEEPING MATERIALS	8,000	0	8,000	0.00	912	-912
	Total 04451 DEPARTMENT OF PUBLIC WORKS	3,813,836	831,194	2,982,642	21.80	700,250	130,945
00001	DIRECTORS PAY	71,139	16,416	54,723	23.10	16,690	-274
00002	STAFF PAY	74,654	16,951	57,703	22.70	10,769	6,182
00004	LONGEVITY	5,154	0	5,154	0.00	0	0
00008	OVERTIME	500	280	220	56.00	560	-280
00013	Program Staff	26,416	15,558	10,858	58.90	15,944	-386
00027	ADVERTISING	150	5	145	3.30	0	5
00115	MEMBERSHIP DUES	280	0	280	0.00	0	0
00118	RECREATION PROGRAMS	7,000	5,180	1,820	74.00	4,820	360
00154	TOWN CELEBRATIONS	6,000	0	6,000	0.00	0	0
00210	BUILDING MAINT & PAINTING	5,000	472	4,528	9.40	438	34
00222	COPY COSTS	3,200	1,084	2,116	33.90	1,033	51
00256	OFFICE SUPPLIES	450	44	406	9.70	147	-103
00270	PROGRAM EQUIPMENT	2,700	117	2,583	4.30	27	90
	Total 04510 RECREATION	202,643	56,108	146,535	27.70	50,429	5,679
00002	STAFF PAY	309,906	69,304	240,603	22.40	68,772	531
00004	LONGEVITY	6,903	0	6,903	0.00	0	0
00008	OVERTIME	4,600	2,263	2,337	49.20	2,738	-475
00012	OUT OF CLASS	1,500	68	1,432	4.60	591	-522
00057	CONTRACT SERVICES	5,200	369	4,831	7.10	450	-81
00067	ELECTRICITY	3,125	651	2,474	20.80	587	64
00073	EQUIPMENT MAINTENANCE	8,000	4,548	3,452	56.80	1,136	3,412
00101	LEASED LAND	6,235	0	6,235	0.00	0	0
00109	LIGHTING REPAIRS	1,000	0	1,000	0.00	0	0
00177	WATER	32,000	2,494	29,506	7.80	829	1,665
00194	PORTABLE RESTROOMS	2,600	673	1,927	25.90	219	454
00218	CLOTHING MAINT ALLOWANCE	7,674	6,000	1,674	78.20	2,800	3,200
00236	FERTILIZER - SCHOOLS	24,000	3,106	20,894	12.90	3,200	-94
00238	FIELD LINING MATERIAL	5,300	1,500	3,800	28.30	560	940
00250	LOAM	3,180	1,000	2,180	31.40	0	1,000
00272	PARK SUPPLIES	8,000	2,615	5,385	32.70	2,197	418
00288	SEED & SOD	8,240	5,284	2,956	64.10	5,450	-166
00308	WEED KILLER CHEMICALS	2,000	801	1,199	40.00	0	801
00350	NEW EQUIPMENT	3,000	450	2,550	15.00	0	450

	Total 04520 PARKS & GROUNDS	442,463	101,125	341,338	22.90	89,529	11,596
00002	STAFF PAY	5,000	1,154	3,846	23.10	1,154	0
00270	PROGRAM EQUIPMENT	7,500	6,500	1,000	86.70	6,000	500
	Total 04530 TEEN CENTER	12,500	7,654	4,846	61.20	7,154	500
00001	DIRECTORS PAY	89,335	20,616	68,719	23.10	20,959	-343
00002	STAFF PAY	90,657	21,322	69,335	23.50	20,154	1,168
00004	LONGEVITY	7,090	0	7,090	0.00	0	0
00027	ADVERTISING	300	0	300	0.00	5	-5
00115	MEMBERSHIP DUES	1,875	675	1,200	36.00	775	-100
00131	PRINTING	200	0	200	0.00	0	0
00133	PROFESSIONAL SERVICES	9,900	3,000	6,900	30.30	625	2,375
00208	BOOKS & SUBSCRIPTIONS	400	0	400	0.00	0	0
00256	OFFICE SUPPLIES	1,000	31	969	3.10	500	-469
00350	NEW EQUIPMENT	500	0	500	0.00	0	0
	Total 04610 TOWN PLANNER	201,257	45,644	155,613	22.70	43,018	2,626
00404	E G FREE LIBRARY	520,235	0	520,235	0.00	0	0
	Total 04710 EG FREE LIBRARY	520,235	0	520,235	0.00	0	0
00001	DIRECTORS PAY	53,492	11,521	41,971	21.50	12,197	-676
000013	SUBSTANCE ABUSE COORDINATOR	73,015	19,824	53,191	27.20	20,099	-275
00002	STAFF PAY	71,858	16,650	55,208	23.20	17,785	-1,135
00004	LONGEVITY	8,350	0	8,350	0.00	0	0
00115	MEMBERSHIP DUES	200	30	170	15.00	30	0
00256	OFFICE SUPPLIES	1,100	350	750	31.80	355	-5
00384	NEWSLETTER	1,800	1,380	420	76.70	563	817
00407	SENIOR PROGRAMS	20,000	9,594	10,406	48.00	5,585	4,009
00412	PUBLIC ASSISTANCE	15,000	0	15,000	0.00	4,750	-4,750
	Total 04810 SENIOR & HUMAN SERVICES	244,815	59,349	185,466	24.20	61,363	-2,015
00001	DIRECTOR'S PAY	102,642	23,686	78,956	23.10	23,694	-8
000017	Non Fire	99,188	20,332	78,856	20.50	14,918	5,413
00002	STAFF PAY	2,263,080	510,421	1,752,659	22.60	496,403	14,018
00004	LONGEVITY	147,701	10,201	137,500	6.90	21,194	-10,992
00008	OVERTIME	550,000	178,245	371,755	32.40	222,014	-43,769
00009	HOLIDAY PAY	174,114	44,690	129,424	25.70	41,089	3,601
00012	OUT OF CLASS	750	423	327	56.40	535	-112
00022	COLLATERAL PAY	45,000	5,985	39,015	13.30	10,940	-4,955
00024	PHYSICAL ASSESSMENT	5,000	850	4,150	17.00	1,010	-160
00053	CONTINUING EDUCATION	24,000	1,799	22,201	7.50	3,780	-1,981
00056	FIRE ALARM SCHOOL	750	0	750	0.00	0	0
00073	EQUIPMENT MAINTENANCE	6,500	925	5,575	14.20	1,087	-162
00086	RESCUE BILLING FEES	24,500	3,812	20,688	15.60	5,317	-1,505
000865	MISC EXPENSE	2,000	120	1,880	6.00	0	120
00096	PENSION COLA APPEAL	22,650	0	22,650	0.00	0	0
00115	MEMBERSHIP DUES	1,500	0	1,500	0.00	399	-399
00136	SERVICE AGREEMENTS	16,500	13,281	3,220	80.50	3,213	10,068
00138	DISPATCH SERVICES	185,500	42,250	143,250	22.80	37,470	4,780
00140	SCBA Repairs and Parts	3,500	689	2,811	19.70	0	689
00196	EYE EXAM	2,500	250	2,250	10.00	0	250
00199	HYDRANT RENTALS	319,743	78,076	241,667	24.40	60,057	18,018
00201	Fire Prevention & Education	3,500	2,084	1,416	59.50	1,707	377
00218	CLOTHING MAINT ALLOWANCE	71,200	10,148	61,052	14.30	22,400	-12,252
00219	TURN OUT GEAR	17,000	184	16,816	1.10	-9,836	10,020
00231	BUILDING SUPPLIES	3,250	222	3,028	6.80	86	136
00253	MEDICAL SUPPLIES	32,500	13,159	19,341	40.50	1,707	11,452
00256	OFFICE SUPPLIES	9,000	2,250	6,750	25.00	605	1,644
00259	STATION OPERATING EXPENSE	9,000	2,562	6,438	28.50	371	2,191
00360	DIVE TEAM	3,000	1,074	1,926	35.80	259	815
00361	TRAINING AIDS	6,000	0	6,000	0.00	1,039	-1,039

00362	SCOTT AIR PACKS	4,800	275	4,525	5.70	510	-235
00363	HOSE & NOZZLES	7,500	701	6,799	9.30	750	-49
	Total 04910 FIRE DEPARTMENT	4,163,868	968,693	3,195,175	23.26	962,718	5,975
00426	EG CHAMBER OF COMMERCE	12,000	15,000	-3,000	125.00	7,500	7,500
00427	MAIN SREET ASSOCIATION	5,500	0	5,500	0.00	7,500	-7,500
00446	SUMMER'S END	6,500	0	6,500	0.00	5,000	-5,000
00447	ODEUM	3,000	0	3,000	0.00	2,000	-2,000
00452	Historic Cemetary Commission	2,000	2,000	0	100.00	2,000	0
	Total 05010 GRANTS & CONTRIBUTIONS	29,000	17,000	12,000	58.60	24,000	-7,000
520123	INSURANCE	2,000	0	2,000	0.00	0	0
521127	PILOT	6,300	1,030	5,270	16.30	500	530
530210	BUILDING MAINTENANCE	5,000	1,102	3,898	22.00	11,954	-10,853
530250	BOESCH FARM REHAB	35,000	2,175	32,825	6.20	4,250	-2,075
	Total 05015 LAND TRUST	48,300	4,306	43,994	8.90	16,704	-12,398
00483	OPEN SPACE	69,459	0	69,459	0.00	0	0
00483	OPEN SPACE	3,800	0	3,800	0.00	4,031	-4,031
00496	SCHOOL BOND IMP 2004	615,541	0	615,541	0.00	0	0
00496	SCHOOL BOND IMP 2004	33,675	73,381	-39,706	217.90	33,057	40,325
00500	TOWN HALL	20,000	0	20,000	0.00	0	0
00500	TOWN HALL	1,500	0	1,500	0.00	1,225	-1,225
00501	SENIOR CENTER	340,000	0	340,000	0.00	0	0
00501	SENIOR CENTER	25,500	0	25,500	0.00	17,675	-17,675
00502	FIELDS	430,000	0	430,000	0.00	0	0
00502	FIELDS	106,188	52,736	53,452	49.70	61,694	-8,957
00504	SCHOOL QSB BONDS	590,833	0	590,833	0.00	0	0
00506	School Bonds	1,055,000	690,000	365,000	65.40	0	690,000
00506	School Bonds	1,308,650	654,325	654,325	50.00	674,625	-20,300
00525	BOND COUNSEL	2,500	0	2,500	0.00	0	0
00530	FISCAL AGENT	2,500	0	2,500	0.00	350	-350
00531	SCHOOL QSB BONDS	679,151	339,576	339,575	50.00	339,576	0
00532	PAVING -RICWA 2015	212,000	230,153	-18,153	108.60	210,000	20,153
00532	PAVING -RICWA 2015	54,625	0	54,625	0.00	15,572	-15,572
	Total 06010 DEBT SERVICE	5,550,922	2,040,171	3,510,751	36.80	1,357,804	682,367
550000	CAPITAL ITEMS	444,235	251,205	193,030	56.50	33,595	217,611
	Total 07010 CAPITAL ITEMS	444,235	251,205	193,030	56.50	33,595	217,611
555900	SCHOOL APPROPRIATIONS	34,018,906	8,504,726	25,514,180	25.00	8,504,727	0
	Total 09010 EDUCATION DEPARTMENT	34,018,906	8,504,726	25,514,180	25.00	8,504,727	0
	Revenue Total	-61,958,368	-17,912,408	-44,045,960	28.70	-18,604,388	691,979
	Expense Total	61,958,368	16,421,204	45,531,633	24.80	15,237,713	1,183,491
	TOTAL SURPLUS (DEFICIT) YTD		1,491,204			3,366,674	-1,875,470