

Town of East Greenwich Fiscal Year 2018 to March 31, 2018 Budget to Actual Financial Report

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROPRIATION	YTD COLLECTED	AVAILABLE BUDGET	% COLLECTED	FY2017 YTD ACTUAL	FY2018 ACTUALS VARIANCE	PROJECTED FY2018 TOTAL REVENUE
01033	PRIOR YEAR TAX	700,000	924,377	-224,377	132.00%	968,601	-44,224	1,027,877
01034	01034 2017 Revenue	55,212,447	43,710,653	11,501,794	79.17%	43,076,929	633,724	55,210,653
01052	01052 OVERPAYMENTS	-	-1	1	100.00%	0	-2	-1
	TOTAL 03010 TAX REVENUE	55,912,447	44,635,029	11,277,418	79.83%	44,045,530	589,499	56,238,529
01125	01125 SCHOOL HOUSING	1,700,445	666,540	1,033,905	39.20%	905,667	-239,127	1,266,540
01126	01126 TELEPHONE TAX	168,882	163,835	5,047	97.01%	168,882	-5,047	163,835
01127	01127 PILOT	41,747	16,058	25,689	38.46%	15,785	273	16,058
01129	01129 STATE REIMB MV PHASEOUT	81,417	214,233	-132,816	263.13%	61,063	153,170	274,902
01130	01130 MEALS TAX	762,356	540,659	221,697	70.92%	658,063	-117,404	748,659
	TOTAL 03040 STATE AID TO TOWN	2,754,847	1,601,325	1,153,522	58.13%	1,809,460	-208,135	2,469,994
00151	00151 SENIOR PROGRAMS	12,000	6,837	5,163	56.98%	9,450	-2,613	10,837
01140	01140 SCHOOL REIMB	9,500	-	9,500	0.00%	5,842	-5,842	-
01142	01142 RECREATION ACTIVITIES	7,500	6,047	1,453	80.63%	6,943	-896	7,847
01145	01145 HUMAN SERVICES REIMBURSE	3,000	3,781	-781	126.02%	986	2,795	6,581
01147	01147 SWIFT GYM RENTAL INCOME	500	455	45	91.00%	450	5	655
	TOTAL 03050 GRANT & DEPARTMENTAL REV	32,500	17,120	15,380	52.68%	23,671	-6,551	25,920
01149	01149 PROFESSIONAL SERVICES	600	150	450	25.00%	750	-600	450
01151	01151 COPIES-MISC	5,000	3,666	1,334	73.32%	3,879	-213	5,266
01152	01152 COPIES OF VITAL RECORDS	10,000	8,238	1,762	82.38%	8,978	-740	11,938
01153	01153 DOG LICENSES	4,000	675	3,325	16.88%	810	-135	755
01155	01155 ENTERTAINMENT LICENSES	1,440	1,500	-60	104.17%	1,500	0	1,620
01156	01156 HISTORIC TRUST-STATE SHA	-	702	-702	100.00%	708	-6	702
01159	01159 LAND RECORDING FEES	125,000	84,573	40,427	67.66%	105,138	-20,565	116,573
01160	01160 LIQUOR LICENSES	54,200	53,945	255	99.53%	53,148	797	53,945
01161	01161 MARRIAGE LICENSES	400	192	208	48.00%	448	-256	352
01162	01162 MISC INCOME	250	890	-640	355.98%	447	443	1,200
01163	01163 MISC LICENSES & FEES	3,600	4,055	-455	112.64%	4,180	-125	4,555
01165	01165 PROBATE COURT FEES	25,000	23,528	1,472	94.11%	21,788	1,740	31,528
01166	01166 REALTY TRANSFER TAX STAMP	280,000	268,929	11,071	96.05%	204,549	64,380	348,929
01167	01167 RESIDENT OVERNITE PARKING	2,000	125	1,875	6.25%	950	-825	375
01170	01170 VICTUALLING LICENSES	6,560	6,600	-40	100.61%	6,295	305	7,200
01180	01180 ADVERTISING	2,500	1,315	1,185	52.60%	1,425	-110	2,115
	TOTAL 03060 TOWN CLERK-REVENUE	520,550	459,082	61,468	88.19%	414,993	44,089	587,502
01168	01168 SOIL EROSION	2,000	1,382	618	69.10%	3,673	-2,291	1,882
01200	01200 BUILDING PERMITS	180,530	120,356	60,174	66.67%	117,898	2,458	180,356
01201	01201 ELECTRICAL PERMITS	108,251	40,513	67,738	37.43%	93,807	-53,294	82,513
01203	01203 INSPECTION FEES	200	55	145	27.50%	220	-165	135
01204	01204 MISCELLANEOUS REVENUE	1,000	54	947	5.35%	207	-154	288
01205	01205 PLUMBING PERMITS	45,000	17,717	27,283	39.37%	40,798	-23,081	23,717

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01206	01206 RADON CONTROL	-	25	-25	100.00%	11	14	25
01207	01207 SALE OF MAPS	50	-	50	0.00%	-	-	-
01209	01209 SIDEWALK OPENINGS	1,000	8,400	-7,400	840.00%	990	7,410	8,900
01212	01212 MECHANICAL PERMITS	105,000	36,073	68,927	34.36%	76,656	-40,583	52,073
01214	01214 LATE FILING FEE	1,100	1,350	-250	122.73%	3,025	-1,675	1,950
01215	01215 ZONING CERTIFICATE FEE	1,100	1,210	-110	110.00%	1,140	70	1,410
	TOTAL 03070 DPW REVENUE	445,231	227,134	218,097	51.01%	338,425	-111,291	353,249
01164	01164 PLATTING & SUBDIVISION	6,500	6,599	-99	101.52%	8,778	-2,179	9,199
01171	01171 ZONING BOARD FEE	4,000	5,200	-1,200	130.00%	3,900	1,300	6,400
	TOTAL 03075 PLANNING REVENUE	10,500	11,799	-1,299	112.37%	12,678	-879	15,599
01220	01220 DETAIL CRUISER FEES	55,000	50,116	4,885	91.12%	27,985	22,131	58,116
01221	01221 BCI CHECKS	5,000	3,182	1,818	63.64%	3,892	-710	4,182
01225	01225 SOUND PERMIT FEES	120	30	90	25.00%	-	30	60
01226	01226 DOG FINES	500	275	225	55.00%	150	125	375
01228	01228 MISCELLANEOUS REVENUE	1,000	3,915	-2,915	391.50%	1,325	2,590	4,815
01229	01229 PARKING FINES	22,000	11,895	10,105	54.07%	13,845	-1,950	15,895
01230	01230 POLICE REPORTS	4,000	2,893	1,107	72.32%	3,224	-331	4,093
01231	01231 SERVICE CHARGES	45,000	577	44,423	1.28%	29,020	-28,443	38,155
01232	01232 COURT FEES	12,000	17,769	-5,769	148.08%	8,498	9,271	20,769
01233	01233 VIN INSPECTIONS	12,000	9,670	2,330	80.58%	12,120	-2,450	13,670
01253	01253 MOVING VIOLATIONS	0	2,697	-2,697	100.00%	18,749	-16,052	3,097
	TOTAL 03080 POLICE REVENUE	156,620	103,019	53,601	65.78%	118,808	-15,789	163,227
01231	01231 SERVICE CHARGES	3,500	5,455	-1,955	155.86%	20	5,435	6,455
01232	01232 COURT FEES	28,000	7,346	20,654	26.24%	3,755	3,591	15,346
01253	01253 MOVING VIOLATIONS	25,000	-	25,000	0.00%	11,825	-11,825	-
01279	01279 MISCELLANEOUS INCOME	-	-	-	100.00%	1,147	-1,147	-
	TOTAL 03085 MUNICIPAL COURT REVENUE	56,500	12,801	43,699	22.66%	16,747	-3,946	21,801
01131	01131 HOTEL TAX	1,160	659	501	56.84%	491	168	709
01270	01270 BOND SUBSIDY	485,082	267,998	217,984	55.06%	275,549	-8,451	552,196
01275	01275 INTEREST ON DEL TAXES	155,000	99,450	55,550	64.16%	100,079	-629	134,450
01276	01276 INTEREST ON INVESTED FUNDS	20,000	23,964	-3,964	119.82%	21,838	-2,126	39,964
01278	01278 LIEN CERTIFICATES	11,000	5,426	5,574	49.33%	9,201	-3,775	10,626
01279	01279 MISCELLANEOUS INCOME	25,000	6,667	18,313	26.75%	39,653	-32,966	24,667
01280	01280 MOORING FEES	30,070	24,550	5,520	81.64%	30,210	-5,660	31,550
01281	01281 SEWER DEPT REIMBURSEMENT	43,000	43,000	0	100.00%	43,000	0	43,000
01284	01284 COMMUNICATION TOWER	132,439	84,010	48,429	63.43%	81,258	2,752	124,010
01289	01289 TAX SALE FEES	0	-58	58	100.00%	250	-308	-
01293	01293 LAND TRUST REVENUE	48,300	7,100	41,200	14.70%	-	7,100	7,100
01299	01299 NEIT	418,122	443,811	-25,689	106.14%	419,195	24,616	443,811

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	TOTAL 03099 OTHER INCOME	1,369,173	1,005,698	363,475	73.45%	1,020,724	-15,026	1,412,104
01296	01296 RESCUE BILLING	700,000	548,847	151,153	78.41%	585,329	-36,482	698,847
	TOTAL 04910 FIRE DEPARTMENT	700,000	548,847	151,153	78.41%	585,329	-36,482	698,847
	Revenue Total	61,958,368	48,621,854	13,336,514	78.48%	48,386,365	235,489	61,986,771
	Expense Total	61,958,368	47,857,734	14,100,634	77.24%	49,212,921	-1,355,187	62,924,217
	Projected Surplus (Deficit)	-	764,120					(937,445.67)

Town of East Greenwich Fiscal Year 2018 to March 31, 2018 Budget to Actual Expenditures

OBJECT	ACCOUNT DESCRIPTION	FY2018 ORIGINAL BUDGET	FY2018 ACTUAL EXPENDITURES	FY2018 AVAILABLE BUDGET	FY2018 % USED	FY2017 YTD ACTUAL	FY 2018/2017 ACTUALS VARIANCE	FY2018 TOTAL EXPENDITURE
00001	00001 DIRECTOR'S PAY	82,499	116,923	-34,424	141.73%	90,530	26,392	160,000
00010	000010 TOWN COUNCIL	9,300	6,975	2,325	75.00%	6,975	-	9,300
00002	00002 STAFF PAY	130,500	96,287	34,213	73.78%	94,221	2,066	129,021
00089	00089 FUNCTIONS & MEETINGS	900	1,421	-521	157.83%	738	682	1,421
00115	00115 MEMBERSHIP DUES	6,500	5,655	845	87.00%	5,954	(299)	5,655
00208	00208 BOOKS & SUBSCRIPTIONS	150	-	150	0.00%	584	(584)	-
00256	00256 OFFICE SUPPLIES	1,500	941	559	62.76%	3,319	(2,378)	1,200
	TOTAL 04020 TOWN MANAGER & COUNCIL	231,349	228,202	3,147	98.64%	202,321	25,881	306,597
00001	00001 DIRECTOR'S PAY	76,346	55,791	20,555	73.08%	56,085	(294)	76,345
00002	00002 STAFF PAY	152,458	109,234	43,224	71.65%	108,867	367	147,565
00004	00004 LONGEVITY	8,785	8,723	62	99.30%	8,613	111	8,723
00027	00027 ADVERTISING	500	518	-18	103.60%	320	198	518
00045	00045 CODIFICATION OF ORDINANCE	5,000	-	5,000	0.00%	304	(304)	-
00073	00073 EQUIPMENT MAINTENANCE	200	-	200	0.00%	-	-	-
00115	00115 MEMBERSHIP DUES	500	420	80	84.00%	400	20	500
00117	00117 MICROFILMING	4,800	4,800	0	100.00%	5,821	(1,021)	4,800
00131	00131 PRINTING	500	-	500	0.00%	481	(481)	500
00133	00133 PROFESSIONAL SERVICES	3,300	4,125	-825	125.00%	3,375	750	4,125
00226	00226 DOG LICENSING	250	267	-17	106.69%	236	30	267
00256	00256 OFFICE SUPPLIES	1,500	765	735	51.01%	883	(118)	1,200
	TOTAL 04030 TOWN CLERK	254,139	184,643	69,496	72.65%	185,385	(742)	244,544
00043	00043 CLAIMS RESERVE	100,000	5,896	94,104	5.90%	211,154	(205,257)	20,000
00081	00081 FEES & LEGAL SERVICES	145,000	148,347	-3,347	102.31%	116,607	31,740	187,347
00089	00089 FUNCTIONS & MEETINGS	2,500	-	2,500	0.00%	-	-	-
00135	00135 PROFESSIONAL/ARBITRATION	75,000	160,358	-85,358	213.81%	160,358	160,358	220,358
	TOTAL 04040 LEGAL	322,500	314,601	7,899	97.55%	327,761	(13,159)	427,705
00001	00001 DIRECTOR'S PAY	5,000	5,000	0	100.00%	5,000	-	5,000
00002	00002 STAFF PAY	33,573	5,716	27,857	17.03%	20,541	(14,825)	5,716
00004	00004 LONGEVITY	1,007	-	1,007	0.00%	1,152	(1,152)	-
000852	000852 PROGRAM COSTS	0	70	-70	0.00%	182	(112)	70
	TOTAL 04045 MUNICIPAL COURT	39,580	10,786	28,794	27.25%	26,875	(16,089)	10,786
00001	00001 DIRECTOR'S PAY	5,500	5,500	0	100.00%	5,500	-	5,500
	TOTAL 04050 PROBATE JUDGE	5,500	5,500	0	100.00%	5,500	-	5,500
00053	00053 CONTINUING EDUCATION	10,000	395	9,605	3.95%	249	146	10,000
00059	00059 DENTAL INSURANCE	130,000	107,460	70,540	82.66%	93,505	13,955	155,460

Town of East Greenwich Fiscal Year 2018 to March 31, 2018 Budget to Actual Expenditures

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00071	00071 EMPLOYEE AWARDS	-	-	-	-	3,395	(3,395)	-
00093	00093 HEALTH INSURANCE	2,725,000	2,050,787	674,213	75.26%	2,210,730	(159,944)	2,850,787
00105	00105 LEGAL FUND-DPW UNION	6,500	4,299	2,201	66.14%	3,869	430	6,500
00146	00146 RETIREMENT - FIRE	787,813	547,534	240,279	69.50%	572,039	(24,505)	715,534
00147	00147 RETIREMENT -POLICE	702,226	509,140	193,086	72.50%	505,322	3,818	677,140
00150	00150 DPW UNION PENSION	30,000	25,676	4,324	85.59%	17,520	8,156	36,676
00152	00152 RETIREMENT-TOWN	239,098	171,226	67,872	71.61%	160,955	10,271	233,893
00155	00155 SOCIAL SECURITY	780,000	643,135	136,865	82.45%	583,932	59,203	855,935
00156	00156 GASB 45 CONTRIBUTIONS	350,000	350,000	0	100.00%	350,000	-	350,000
00171	00171 TRAINING/CONFERENCES	10,000	14,641	-4,641	146.41%	8,713	5,928	14,641
00173	00173 UNEMPLOYMENT INSURANCE	133,258	13,240	120,018	9.94%	10,754	2,486	25,000
00174	00174 HEALTH BUYBACK	25,700	10,693	15,007	41.61%	12,370	(1,677)	22,693
	TOTAL 04060 EMPLOYEE BENEFITS	5,929,595	4,448,226	1,481,369	75.02%	4,533,352	(85,126)	5,954,259
00107	00107 LIFE INSURANCE	36,700	25,050	11,650	68.26%	20,427	4,623	33,250
00123	00123 PROPERTY INSURANCE	318,000	306,127	11,873	96.27%	273,301	32,826	312,927
00125	00125 POLICE DISABILITY INSURA	1,152	192	960	16.67%	768	(576)	992
00181	00181 WORKER'S COMPENSATION	77,000	63,424	13,576	82.37%	68,678	(5,254)	70,024
	TOTAL 04070 INSURANCE	432,852	394,792	38,060	91.21%	363,174	31,619	417,192
00051	00051 CONTINGENCY FUND	113,000	16,631	96,369	14.72%	9,435	7,197	66,631
	TOTAL 04080 CONTINGENCY	113,000	16,631	96,369	14.72%	9,435	7,197	66,631
00003	00003 TEMPORARY HELP	750	39	711	5.14%	1,529	(1,490)	100
00006	00006 ELECTION OFFICIALS	1,000	-	1,000	0.00%	12,787	(12,787)	-
00023	00023 BOARD	1,000	750	250	75.00%	2,650	(1,900)	1,000
00027	00027 ADVERTISING	250	-	250	0.00%	150	(150)	250
00028	00028 POLICE DETAILS	800	-	800	0.00%	1,600	(1,600)	-
00085	00085 FOOD	800	-	800	0.00%	2,310	(2,310)	-
00256	00256 OFFICE SUPPLIES	500	-	500	0.00%	1,013	(1,013)	500
	TOTAL 04110 BOARD OF CANVASSERS	5,100	789	4,311	15.46%	22,039	(21,250)	1,850
00001	00001 DIRECTOR'S PAY	127,500	92,567	34,933	72.60%	75,038	17,529	126,894,17
00002	00002 STAFF PAY	466,244	350,213	116,031	75.11%	261,436	88,776	466,578
00004	00004 LONGEVITY	8,963	11,849	-2,886	132.20%	9,745	2,104	11,849
00008	00008 OVERTIME	0	3,066	-3,066	0.00%	463	2,603	4,200
00027	00027 ADVERTISING	300	6	294	2.00%	20	(14)	300
00115	00115 MEMBERSHIP DUES	1,300	595	705	45.77%	865	(270)	595
00131	00131 PRINTING	1,500	599	901	39.93%	930	(331)	599
00159	00159 TAX BOOK	1,000	684	316	68.37%	884	(200)	684

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00162	00162 REVALUATION	62,800	90,005	-27,205	143.32%	3,283	86,722	90,005
00163	00163 TOWN AUDIT & ACTUARIES	58,105	65,105	-7,000	112.05%	51,505	13,600	65,105
00208	00208 BOOKS & SUBSCRIPTIONS	1,500	1,456	44	97.07%	1,278	178	1,456
00256	00256 OFFICE SUPPLIES	7,500	4,779	2,721	63.72%	4,686	93	6,000
00350	00350 NEW EQUIPMENT	0	200	-200	0.00%	330	(130)	200
00375	00375 POSTAGE	32,000	18,952	13,048	59.23%	21,565	(2,613)	30,952
	TOTAL 04210 FINANCE	768,712	640,076	128,636	83.27%	432,028	208,047	805,417
00001	00001 DIRECTOR'S PAY	115,000	56,874	58,126	49.46%	57,174	(299)	77,828
00002	00002 STAFF PAY	227,666	143,683	83,983	63.11%	48,595	95,088	227,279
00004	00004 LONGEVITY	3,572	3,502	70	98.05%	3,113	389	3,502
00049	00049 SYSTEM ENGINEERING	17,000	8,257	8,743	48.57%	21,525	(13,268)	17,257
00075	00075 HARDWARE MAINTENANCE	9,100	8,182	918	89.92%	6,686	1,496	8,182
00076	00076 SOFTWARE MAINTENANCE	145,399	169,440	-24,041	116.53%	146,842	22,599	169,440
00078	00078 WEB SITE	3,990	5,259	-1,269	131.79%	1,430	3,829	5,259
00115	00115 MEMBERSHIP DUES	325	-	325	0.00%	-	-	-
00139	00139 COMMUNICATION MAINTENANCE	20,000	9,294	10,706	46.47%	17,931	(8,637)	19,294
00220	00220 COMPUTER SUPPLIES	18,000	17,356	644	96.42%	17,043	313	17,356
00256	00256 OFFICE SUPPLIES	1,000	534	466	53.41%	218	316	956
00340	00340 HARDWARE	15,500	17,908	-2,408	115.54%	13,715	4,193	17,908
00341	00341 SOFTWARE - EQUIPMENT	5,000	1,837	3,163	36.73%	3,864	(2,027)	4,982
00385	00385 TELECOMMUNICATIONS	80,800	83,388	-2,588	103.20%	81,243	2,145	83,388
00451	00451 EQUIPMENT LEASE	44,448	39,969	4,479	89.92%	40,178	(209)	44,448
	TOTAL 04215 INFORMATION TECHNOLOGY	706,800	555,483	141,317	80.01%	459,557	105,926	697,079
00001	00001 DIRECTOR'S PAY	107,532	78,581	28,951	73.08%	78,995	(414)	107,532
00001	00001 DEPUTY CHIEF	97,651	69,962	27,689	71.64%	70,330	(368)	95,736
00002	00002 STAFF PAY	2,024,009	1,474,849	549,160	72.87%	1,401,096	73,753	2,027,849
00004	00004 LONGEVITY	149,849	151,757	-1,908	101.27%	136,964	14,793	151,757
00007	00007 NON POLICE	358,450	241,651	116,799	67.42%	241,956	(305)	325,651
00008	00008 OVERTIME	300,000	231,272	68,728	77.09%	182,032	49,240	287,272
00009	00009 HOLIDAY PAY	121,000	86,290	34,710	71.31%	88,610	(2,319)	113,290
00010	00010 COURT TIME	30,172	12,494	17,678	41.41%	15,733	(3,239)	18,494
00011	00011 VACATION BUYBACK	48,515	49,025	-510	101.05%	48,419	607	49,025
00012	00012 OUT OF CLASS	3,113	2,107	1,006	67.67%	1,419	688	2,457
00015	00015 HARBORMASTER	8,160	6,797	1,363	83.30%	6,153	645	8,897
00024	00024 PHYSICAL ASSESSMENT	2,000	-	2,000	0.00%	-	-	-
00027	00027 ADVERTISING	1,000	61	939	6.10%	-	61	61
00028	00028 POLICE DETAILS	3,200	6,765	-3,565	211.42%	3,816	2,949	6,765
00031	00031 AUTO BODY REPAIRS	3,000	2,100	900	70.00%	2,540	(440)	3,000

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OBJECT	ACCOUNT DESCRIPTION	FY2018 ORIGINAL BUDGET	FY2018 ACTUAL EXPENDITURES	FY2018 AVAILABLE BUDGET	FY2018 % USED	FY2017 YTD ACTUAL	FY 2018/2017 ACTUALS VARIANCE	PROJECTED FY2018 TOTAL EXPENDITURE
00053	00053 CONTINUING EDUCATION	20,000	29,892	-9,892	149.46%	24,704	5,187	29,892
00063	00063 DOG OFFICER EXPENSE	3,100	1,243	1,857	40.09%	2,859	(1,617)	2,000
00073	00073 EQUIPMENT MAINTENANCE	13,000	2,880	10,120	22.15%	5,228	(2,349)	12,880
00079	00079 FACILITY MAINTENANCE	1,000	-	1,000	0.00%	1,000	(1,000)	500
00091	00091 HARBORMASTER'S SUPPLIES	4,500	620	3,880	13.77%	839	(219)	620
00097	00097 LAB TESTING	2,520	3,090	-570	122.62%	3,780	(690)	3,090
00115	00115 MEMBERSHIP DUES	800	726	74	90.75%	726	-	726
00149	00149 SCHOOL EXPENSES	6,000	2,529	3,471	42.15%	3,098	(569)	6,029
00169	00169 TRAINING SPECIAL OFFICER	1,000	-	1,000	0.00%	-	-	500
00200	00200 AMMO & EQUIPMENT	11,500	-	11,500	0.00%	3,818	(3,818)	11,500
00206	00206 BCI SUPPLIES	11,000	5,768	5,232	52.44%	1,038	4,730	9,000
00216	00216 CLOTHING	38,225	22,169	16,056	58.00%	23,206	(1,037)	29,675
00218	00218 CLOTHING MAINT ALLOWANCE	41,240	39,770	1,470	96.43%	39,340	430	39,770
00256	00256 OFFICE SUPPLIES	7,000	4,846	2,154	69.23%	6,889	(2,043)	6,840
00268	00268 PRISONER MEALS	280	57	223	20.40%	124	(67)	125
00274	00274 REFERENCE MATERIALS	2,500	893	1,607	35.72%	2,487	(1,593)	1,893
00275	00275 PROFESSIONAL DEVELOPMENT	1,000	407	593	40.72%	79	328	807
00306	00306 UNIFORM REPLACEMENT	525	-	525	0.00%	-	-	-
00312	00312 COMMUNITY POLICING	1,520	1,164	356	76.57%	765	399	1,364
00350	00350 NEW EQUIPMENT	20,000	8,405	11,595	42.03%	21,063	(12,658)	18,405
00375	00375 POSTAGE	1,900	1,187	713	62.49%	1,539	(351)	1,387
00380	00380 TACTICAL RESPONSE	10,000	1,122	8,878	11.22%	4,901	(3,779)	9,122
	TOTAL 04320 POLICE DEPARTMENT	3,456,261	2,540,478	915,783	73.50%	2,425,543	114,935	3,383,911
00001	00001 DIRECTOR'S PAY	102,146	74,645	27,501	73.08%	75,038	(393)	102,146
00002	00002 STAFF PAY	1,200,754	853,218	347,536	71.06%	824,999	28,220	1,171,018
00003	00003 TEMPORARY HELP	8,000	-	8,000	0.00%	4,335	(4,335)	-
00004	00004 LONGEVITY	54,208	52,468	1,740	96.79%	50,505	1,963	52,468
00008	00008 OVERTIME	139,126	120,320	18,806	86.48%	100,642	19,678	132,320
00027	00027 ADVERTISING	600	24	577	3.92%	1,348	(1,325)	600
00035	00035 BLUEPRINTS & PHOTOS	800	800	0	100.00%	146	654	800
00047	00047 COLLECTION REFUSE	748,166	629,120	119,046	84.09%	534,649	94,471	725,000
00055	00055 CONTRACT COST-SOLID WAST	191,440	108,840	82,600	56.85%	91,376	17,463	156,840
00061	00061 LANDFILL MONITORING	9,400	7,924	1,476	84.30%	7,290	634	9,400
00065	00065 ELECTRICITY	171,850	117,873	53,977	68.59%	115,527	2,346	165,873
00073	00073 EQUIPMENT MAINTENANCE	38,250	42,457	-4,207	111.00%	64,967	(22,510)	48,000
00095	00095 INSPECTION SERVICES	1,300	1,232	68	94.77%	716	516	1,232
00099	00099 LANTERN REPAIRS	12,000	6,452	5,548	53.77%	13,251	(6,799)	10,452
00111	00111 LITTER CONTROL SUPPLIES	700	552	148	78.88%	355	197	552
00115	00115 MEMBERSHIP DUES	2,300	2,369	-69	103.00%	1,228	1,141	2,369

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00131	00131 PRINTING	1,000	1,150	-150	115.00%	1,211	(61)	1,150
00157	00157 STREET LIGHTS	246,000	169,654	76,346	68.96%	179,772	(10,118)	249,654
00177	00177 WATER	9,000	4,659	4,341	51.76%	3,936	723	9,000
00192	00192 E.M.A.	8,000	10,600	-2,600	132.50%	10,950	(350)	10,600
00202	00202 AUTO PARTS & SUPPLIES	212,000	203,284	8,716	95.89%	175,550	27,734	212,284
00204	00204 AUTO REGISTRATION	985	641	344	65.08%	589	52	985
00208	00208 BOOKS & SUBSCRIPTIONS	900	309	591	34.33%	303	6	500
00210	00210 BUILDING MAINT & PAINTIN	94,000	45,440	48,560	48.34%	82,426	(36,986)	94,000
00216	00216 CLOTHING	18,600	15,350	3,250	82.53%	16,650	(1,300)	15,350
00228	00228 DRAINAGE MAINTENANCE	7,000	6,497	503	92.81%	9,025	(2,528)	6,497
00230	00230 ENGINEERING SUPPLIES	3,000	431	2,569	14.36%	3,879	(3,448)	2,500
00232	00232 EQUIPMENT & SUPPLIES	1,500	-	1,500	0.00%	500	(500)	500
00242	00242 FUEL -DIESEL	118,250	86,230	32,020	72.92%	73,649	12,582	105,030
00244	00244 GASOLINE	109,616	68,871	40,745	62.83%	110,879	(42,008)	98,871
00246	00246 HEATING FUEL	65,000	35,444	29,556	54.53%	36,342	(898)	65,444
00248	00248 JANITORIAL SUPPLIES	34,500	23,406	11,094	67.84%	25,812	(2,406)	33,406
00252	00252 STREET MARKINGS	21,000	20,570	430	97.95%	19,382	1,189	22,000
00256	00256 OFFICE SUPPLIES	2,500	1,281	1,219	51.23%	1,306	(26)	2,000
00264	00264 PLANT MIXED ASPHALT	45,000	12,694	32,306	28.21%	35,555	(22,861)	45,000
00266	00266 PLANTING	11,000	10,557	443	95.97%	8,780	1,777	10,557
00284	00284 SAND	96,945	102,227	-5,282	105.45%	84,236	17,991	122,227
00290	00290 SHOP SUPPLIES	10,000	5,245	4,755	52.45%	6,509	(1,263)	10,000
00296	00296 SIGNS	9,000	5,097	3,903	56.63%	11,124	(6,027)	8,750
00300	00300 SWEEPING MATERIALS	8,000	4,498	3,502	56.22%	1,180	3,318	8,000
	TOTAL 04451 DEPARTMENT OF PUBLIC WORKS	3,813,836	2,852,428	961,408	74.79%	2,785,915	66,513	3,713,375
00001	00001 DIRECTOR'S PAY	71,139	52,903	18,236	74.37%	52,259	644	72,056
00002	00002 STAFF PAY	74,654	50,919	23,735	68.21%	46,545	4,374	64,919
00004	00004 LONGEVITY	5,154	4,268	886	82.81%	4,268	-	4,268
00008	00008 OVERTIME	500	398	102	79.69%	568	(170)	398
00013	00013 INDOOR	26,416	17,601	8,815	66.63%	18,331	(730)	21,801
00027	00027 ADVERTISING	150	5	145	3.33%	7	(2)	25
00115	00115 MEMBERSHIP DUES	280	220	60	78.57%	215	5	220
00118	00118 RECREATION PROGRAMS	7,000	6,253	747	89.32%	6,192	61	6,253
00154	00154 TOWN CELEBRATIONS	6,000	3,207	2,793	53.46%	2,150	1,057	4,007
00210	00210 BUILDING MAINT & PAINTING	5,000	2,812	2,188	56.25%	2,631	181	4,200
00222	00222 COPY COSTS	3,200	2,195	1,005	68.61%	2,114	82	3,200
00256	00256 OFFICE SUPPLIES	450	159	291	35.28%	276	(117)	250
00270	00270 PROGRAM EQUIPMENT	2,700	263	2,437	9.74%	62	202	2,263
	TOTAL 04510 RECREATION	202,643	141,205	61,438	69.68%	135,617	5,587	183,860

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00002	00002 STAFF PAY	309,906	204,969	104,937	66.14%	201,524	3,445	294,769
00004	00004 LONGEVITY	6,903	7,014	-111	101.61%	6,558	457	7,014
00008	00008 OVERTIME	4,600	2,523	2,077	54.84%	3,561	(1,038)	3,200
00012	00012 OUT OF CLASS	1,500	822	678	54.82%	730	92	1,200
00057	00057 CONTRACT SERVICES	5,200	1,591	3,609	30.60%	1,959	(368)	4,500
00067	00067 ELECTRICITY	3,125	1,672	1,453	53.51%	1,170	502	2,225
00073	00073 EQUIPMENT MAINTENANCE	8,000	8,051	-51	100.63%	7,281	770	8,051
00101	00101 LEASED LAND	6,235	-	6,235	0.00%	-	-	-
00109	00109 LIGHTING REPAIRS	1,000	-	1,000	0.00%	-	-	800
00177	00177 WATER	32,000	21,776	10,224	68.05%	26,524	(4,748)	31,000
00194	00194 PORTABLE RESTROOMS	2,600	1,747	853	67.19%	944	803	2,340
00218	00218 CLOTHING MAINT ALLOWANCE	7,674	6,633	1,041	86.43%	6,761	(128)	7,250
00236	00236 FERTILIZER - SCHOOLS	24,000	18,672	5,328	77.80%	11,296	7,377	24,000
00238	00238 FIELD LINING MATERIAL	5,300	4,556	744	85.96%	3,030	1,526	5,300
00250	00250 LOAM	3,180	1,000	2,180	31.45%	1,050	(50)	3,000
00272	00272 PARK SUPPLIES	8,000	4,279	3,721	53.49%	7,348	(3,069)	8,000
00288	00288 SEED & SOD	8,240	5,784	2,456	70.19%	6,050	(266)	8,200
00308	00308 WEED KILLER CHEMICALS	2,000	801	1,199	40.05%	486	315	2,000
00350	00350 NEW EQUIPMENT	3,000	2,855	145	95.15%	2,720	135	3,000
	TOTAL 04520 PARKS & GROUNDS	442,463	294,744	147,719	66.61%	288,990	5,754	415,849
00002	00002 STAFF PAY	5,000	3,654	1,346	73.07%	3,654	-	5,000
00270	00270 PROGRAM EQUIPMENT	7,500	6,500	1,000	86.67%	6,000	500	7,500
	TOTAL 04530 TEEN CENTER	12,500	10,154	2,346	81.23%	9,654	500	12,500
00001	00001 DIRECTOR'S PAY	89,335	65,283	24,052	73.08%	65,626	(343)	89,334
00002	00002 STAFF PAY	90,657	69,267	21,390	76.41%	63,879	5,388	93,293
00004	00004 LONGEVITY	7,090	6,992	98	98.62%	6,951	41	6,992
00027	00027 ADVERTISING	300	28	273	9.17%	365	(338)	125
00115	00115 MEMBERSHIP DUES	1,875	675	1,200	36.00%	1,401	(726)	800
00131	00131 PRINTING	200	-	200	0.00%	-	-	-
00133	00133 PROFESSIONAL SERVICES	9,900	9,100	800	91.92%	5,500	3,600	9,100
00208	00208 BOOKS & SUBSCRIPTIONS	400	241	159	60.25%	-	241	400
00256	00256 OFFICE SUPPLIES	1,000	175	825	17.52%	615	(439)	560
00350	00350 NEW EQUIPMENT	500	-	500	0.00%	-	-	-
	TOTAL 04610 TOWN PLANNER	201,257	151,761	49,496	75.41%	144,338	7,423	200,605
00404	00404 E G FREE LIBRARY	520,235	390,176	130,059	75.00%	390,176	-	520,235
	TOTAL 04710 EG FREE LIBRARY	520,235	390,176	130,059	75.00%	390,176	-	520,235

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00001	00001 DIRECTOR'S PAY	53,492	40,616	12,876	75.93%	39,296	1,320	45,616
000013	000013 SUBSTANCE ABUSE COORDIN	73,015	62,775	10,240	85.98%	48,731	14,044	73,015
00002	00002 STAFF PAY	71,858	55,215	16,643	76.84%	52,874	2,342	80,415
00004	00004 LONGEVITY	8,350	7,493	857	89.73%	8,152	(659)	7,493
00115	00115 MEMBERSHIP DUES	200	(70)	270	-35.00%	112	(182)	200
00256	00256 OFFICE SUPPLIES	1,100	451	649	40.99%	1,100	(649)	950
00384	00384 NEWSLETTER	1,800	1,380	420	76.67%	1,740	(360)	1,650
00407	00407 SENIOR PROGRAMS	20,000	17,239	2,761	86.19%	18,499	(1,261)	19,288
00412	00412 PUBLIC ASSISTANCE	15,000	-	15,000	0.00%	9,750	(9,750)	8,000
	TOTAL 04810 SENIOR & HUMAN SERVICES	244,815	185,098	59,717	75.61%	180,253	4,845	236,627
00001	00001 DIRECTOR'S PAY	102,642	144,211	-41,569	140.50%	75,015	69,196	179,211
000011	000011 DEPUTY CHIEF					69,809	(69,809)	-
000017	000017 NON FIRE	99,188	71,596	27,592	72.18%	47,241	24,355	100,926
00002	00002 STAFF PAY	2,263,080	1,585,029	678,051	70.04%	1,547,151	37,878	2,150,629
00004	00004 LONGEVITY	147,701	118,445	29,256	80.19%	127,594	(9,149)	147,000
00008	00008 OVERTIME	550,000	572,785	-22,785	104.14%	474,435	98,350	796,785
00009	00009 HOLIDAY PAY	174,114	147,285	26,829	84.59%	142,127	5,158	162,285
00012	00012 OUT OF CLASS	750	2,623	-1,873	349.70%	260	2,363	3,043
00022	00022 COLLATERAL PAY	45,000	13,985	31,015	31.08%	30,644	(16,659)	20,985
00024	00024 PHYSICAL ASSESSMENT	5,000	1,750	3,250	35.00%	4,242	(2,492)	2,500
00053	00053 CONTINUING EDUCATION	24,000	6,276	17,724	26.15%	11,196	(4,920)	17,276
00056	00056 FIRE ALARM SCHOOL	750	-	750	0.00%	-	-	-
00073	00073 EQUIPMENT MAINTENANCE	6,500	2,772	3,728	42.65%	3,218	(446)	6,772
00086	00086 RESCUE BILLING FEES	24,500	23,039	1,461	94.04%	15,914	7,125	25,539
000865	000865 MISC EXPENSE	2,000	13,476	-11,476	673.82%	1,617	11,859	20,000
00096	00096 PENSION COLA APPEAL	22,650	3,400	19,250	15.01%	3,400	-	22,650
00115	00115 MEMBERSHIP DUES	1,500	80	1,420	5.33%	1,361	(1,281)	500
00136	00136 SERVICE AGREEMENTS	16,500	19,667	-3,167	119.20%	12,659	7,008	22,667
00138	00138 DISPATCH SERVICES	185,500	134,250	51,250	72.37%	118,795	15,455	183,250
00140	00140 SCBA REPAIRS AND PARTS	3,500	2,281	1,219	65.17%	590	1,691	3,500
00196	00196 EYE EXAM	2,500	750	1,750	30.00%	670	80	1,500
00199	00199 HYDRANT RENTALS	319,743	237,917	81,826	74.41%	180,172	57,745	319,682
00201	00201 FIRE PREVENTION & EDUCATION	3,500	2,812	688	80.35%	2,599	214	500
00218	00218 CLOTHING MAINT ALLOWANCE	71,200	58,102	13,098	81.60%	61,579	(3,476)	65,602
00219	00219 TURN OUT GEAR	17,000	5,616	11,384	33.03%	16,387	(10,772)	15,000
00231	00231 BUILDING SUPPLIES	3,250	1,011	2,239	31.09%	1,037	(26)	3,200
00253	00253 MEDICAL SUPPLIES	32,500	23,422	9,078	72.07%	27,629	(4,207)	32,000
00256	00256 OFFICE SUPPLIES	9,000	1,930	7,071	21.44%	6,431	(4,502)	8,000

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00259	00259 STATION OPERATING EXPENSE	9,000	9,262	-262	102.91%	6,834	2,428	12,000
00360	00360 DIVE TEAM	3,000	1,787	1,213	59.57%	2,557	(769)	3,000
00361	00361 TRAINING AIDS	6,000	-	6,000	0.00%	6,125	(6,125)	5,000
00362	00362 SCOTT AIR PACKS	4,800	275	4,525	5.73%	3,975	(3,700)	4,800
00363	00363 HOSE & NOZZLES	7,500	2,656	4,844	35.41%	4,369	(1,713)	7,500
	TOTAL 04910 FIRE DEPARTMENT	4,163,866	3,208,490	955,378	77.06%	3,007,630	200,860	4,343,302
00402	00402 E G ANIMAL PROTECTION	-	-	-	-	7,500	(7,500)	-
00426	00426 EG CHAMBER OF COMMERCE	12,000	15,000	-3,000	125.00%	7,500	7,500	15,000
00427	00427 MAIN STREET ASSOCIATION	5,500	5,500	0	100.00%	5,000	500	5,500
00446	00446 SUMMER'S END	6,500	-	6,500	0.00%	-	-	6,500
00447	00447 ODEUM	3,000	3,000	0	100.00%	2,000	1,000	3,000
00452	00452 HISTORIC CEMETERY COMMISSION	2,000	2,000	0	100.00%	2,000	-	2,000
	TOTAL 05010 GRANTS & CONTRIBUTIONS	29,000	25,500	3,500	87.93%	24,000	1,500	32,000
520123	520123 INSURANCE	2,000	-	2,000	0.00%	-	-	2,000
521127	521127 PILOT	6,300	1,030	5,270	16.35%	500	530	6,300
530210	530210 BUILDING MAINTENANCE	5,000	6,307	-1,307	126.15%	1,556	4,751	6,307
530250	530250 BOESCH FARM REHAB	35,000	3,055	31,945	8.73%	14,321	(11,267)	8,055
	TOTAL 05015 LAND TRUST	48,300	10,392	37,908	21.52%	16,378	(5,986)	22,662
00483	00483 OPEN SPACE	73,259	-	73,259	0.00%	75,356	(75,356)	73,259
00496	00496 SCHOOL IMP 2004	649,216	63,031	586,185	9.71%	15,494	47,538	649,216
00500	00500 TOWN HALL	21,500	-	21,500	0.00%	672,950	(672,950)	21,500
00501	00501 SENIOR CENTER 4/29/09	365,500	365,500	0	100.00%	3,179	362,321	365,500
00502	00502 FIELDS 2009 A	536,188	89,564	446,624	16.70%	22,450	67,114	536,188
00504	00504 SCHOOL OSB 2010F	590,833	590,833	0	100.00%	375,350	215,483	590,833
00506	00506 SCHOOL BONDS	2,363,650	2,363,650	0	100.00%	553,146	1,810,504	2,363,650
00507	00507 2016 Refunding Bond	-	763,381	-763,381	0.00%	590,833	172,548	763,381
00525	00525 BOND COUNSEL	2,500	-	2,500	0.00%	2,364,250	(2,364,250)	2,500
00530	00530 FISCAL AGENT	2,500	2,100	400	84.00%	-	2,100	2,500
00531	00531 SCHOOL OSB 2010F	679,151	679,151	0	100.00%	2,400	676,751	679,151
00532	00532 PAVING -RICWA 2015	266,625	244,998	21,627	91.89%	679,151	(434,153)	244,998
00533	00533 2017 Road and Bridge	-	21,445	-21,445	0.00%	241,383	(219,938)	21,445
	TOTAL 06010 DEBT SERVICE	5,550,922	5,183,654	367,268	93.38%	5,595,942	(412,287)	6,314,121
550000	550000 CAPITAL ITEMS	444,235	492,530	-48,295	110.87%	721,954	(229,423)	492,530
555700	555700 PRIOR YEAR CAPITAL ITEM	-	47,215	-47,215	0.00%	40,080	7,135	96,175
	TOTAL 07010 CAPITAL ITEMS	444,235	539,745	-95,510	121.50%	762,034	(222,288)	588,705

Town of East Greenwich Fiscal Year 2018 to March 31, 2018 Budget to Actual Expenditures

OBJECT	ACCOUNT DESCRIPTION	FY2018 ORIGINAL BUDGET	FY2018 ACTUAL EXPENDITURES	FY2018 AVAILABLE BUDGET	FY2018 % USED	FY2017 YTD ACTUAL	FY 2018/2017 ACTUALS VARIANCE	PROJECTED FY2018 TOTAL EXPENDITURE
555900	SCHOOL APPROPRIATIONS	34,018,906	25,514,179	8,504,727	75.00%	26,879,025	(1,364,846)	34,018,906
	TOTAL 09010 EDUCATION DEPARTMENT	34,018,906	25,514,179	8,504,727	75.00%	26,879,025	(1,364,846)	34,018,906
	0001 GENERAL FUND - TOWN EXPENDITURES	61,958,368	47,857,734	14,100,634	77.24%	49,212,921	(1,355,187)	62,924,217