

TOWN OF EAST GREENWICH EXPENDITURES

2018 BUDGET TO ACTUAL AS OF DECEMBER 31, 2017

OBJECT	ACCOUNT DESCRIPTION	FY2018 ORIGINAL BUDGET	FY2018 YTD ACTUAL	FY 2018 AVAILABLE BUDGET	FY 2018 % USED	FY2017 YTD ACTUAL	FY 2018/2017 ACTUALS VARIANCE	PROJECTED FY2018 TOTAL EXPENDITURE
00001	TOWN MANAGER	82,499	80,000	2,499	96.97%	59,722	20,278	160,000
000010	TOWN COUNCIL	9,300	4,650	4,650	50.00%	4,650	-	9,300
00002	STAFF PAY	130,500	67,130	63,370	51.44%	61,022	6,108	134,260
00089	FUNCTIONS & MEETINGS	900	581	320	64.50%	165	415	900
00115	MEMBERSHIP DUES	6,500	-	6,500	0.00%	5,454	(5,454)	6,500
00208	BOOKS & SUBSCRIPTIONS	150	-	150	0.00%	167	(167)	150
00256	OFFICE SUPPLIES	1,500	548	952	36.56%	2,404	(1,856)	2,000
	Total 04020 TOWN MANAGER & COUNCIL	231,349	152,909	78,441	66.09%	133,584	19,325	313,110
00001	DIRECTORS PAY	76,346	38,173	38,173	50.00%	36,998	1,174	76,346
00002	STAFF PAY	152,458	76,183	76,275	49.97%	71,597	4,585	152,458
00004	LONGEVITY	8,785	8,723	62	99.30%	8,613	111	8,723
00027	ADVERTISING	500	168	332	33.61%	197	(29)	500
00045	CODIFICATION OF ORDINANCES	5,000	-	5,000	0.00%	304	(304)	5,000
00073	EQUIPMENT MAINTENANCE	200	-	200	0.00%	0	-	200
00115	MEMBERSHIP DUES	500	160	340	32.00%	100	60	500
00117	MICROFILMING	4,800	1,754	3,046	36.54%	2,387	(633)	4,800
00131	PRINTING	500	-	500	0.00%	341	(341)	500
00133	PROFESSIONAL SERVICES	3,300	1,925	1,375	58.33%	2,000	(75)	4,000
00226	DOG LICENSING	250	-	250	0.00%	0	-	250
00256	OFFICE SUPPLIES	1,500	321	1,179	21.43%	437	(116)	1,500
	Total 04030 TOWN CLERK	254,139	127,407	126,732	50.13%	122,975	4,432	254,777
00043	CLAIMS RESERVE	100,000	5,555	94,445	5.55%	211,155	(205,600)	75,000
00081	FEES & LEGAL SERVICES	145,000	82,106	62,894	56.62%	72,177	9,930	195,000
00089	INCIDENTALS	2,500	-	2,500	0.00%	0	-	1,500
00135	PROFESSIONAL/ARBITRATION	75,000	113,584	-38,584	151.45%	0	113,584	225,000
	Total 04040 LEGAL	322,500	201,245	121,255	62.40%	283,332	(82,087)	496,500
00001	DIRECTORS PAY	5,000	2,917	2,083	58.33%	13,341	(10,424)	5,000
00002	STAFF PAY	33,573	4,579	28,994	13.64%	1,152	3,427	4,579
00004	LONGEVITY	1,007	-	1,007	0.00%	107	(107)	-
	Total 04045 MUNICIPAL COURT	39,580	7,496	32,084	18.94%	14,600	(7,104)	9,579
00001	DIRECTORS PAY	5,500	3,208	2,292	58.33%	3,208	-	5,500
	Total 04050 PROBATE JUDGE	5,500	3,208	2,292	58.33%	3,208	-	5,500

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00053	CONTINUING EDUCATION	10,000	395	9,605	3.95%	124	271	5,000
00059	DENTAL INSURANCE	130,000	82,721	47,279	63.63%	69,445	13,276	145,000
00093	HEALTH INSURANCE	2,725,000	1,787,568	937,432	65.60%	1,748,150	39,418	2,917,568
00105	LEGAL FUND-DPW UNION	6,500	2,892	3,608	44.50%	2,947	(55)	6,500
00146	RETIREMENT - FIRE	787,813	386,027	401,786	49.00%	379,594	6,433	787,813
00147	RETIREMENT-POLICE	702,226	359,819	342,407	51.24%	342,573	17,246	719,600
00150	DPW UNION PENSION	30,000	13,910	16,090	46.37%	15,307	(1,397)	30,000
00152	RETIREMENT-TOWN	239,098	119,895	119,203	50.14%	126,434	(6,539)	239,098
00155	SOCIAL SECURITY	780,000	457,886	322,114	58.70%	418,850	39,035	915,772
00156	GASB 45 CONTRIBUTIONS	350,000	-	350,000	0.00%	350,000	(350,000)	350,000
00171	TRAINING/CONFERENCES	10,000	3,803	6,197	38.03%	4,069	(266)	10,000
00173	UNEMPLOYMENT INSURANCE	133,258	13,240	120,018	9.94%	7,358	5,882	25,000
00174	IN LEIU OF HEALTH	25,700	10,693	15,007	41.61%	11,670	(977)	25,700
	Total 04060 EMPLOYEE BENEFITS	5,929,595	3,238,850	2,690,745	54.62%	3,476,522	(237,671)	6,177,051
00107	LIFE INSURANCE	36,700	9,183	27,517	25.02%	17,418	(8,234)	36,700
00123	PROPERTY INSURANCE	318,000	229,104	88,896	72.05%	232,651	(3,547)	318,000
00125	POLICE DISABILITY INSURANCE	1,152	-	1,152	0.00%	672	(672)	1,152
00181	WORKER'S COMPENSATION	77,000	40,061	36,940	52.03%	58,442	(18,382)	80,000
	Total 04070 INSURANCE	432,852	278,348	154,504	64.31%	309,183	(30,835)	435,852
00051	CONTINGENCY FUND	113,000	6,416	106,584	5.68%	2,963	3,453	55,000
	Total 04080 CONTINGENCY	113,000	6,416	106,584	5.68%	2,963	3,453	55,000
00003	TEMPORARY HELP	750	39	711	5.14%	1,457	(1,419)	750
00006	ELECTION OFFICIALS	1,000	-	1,000	0.00%	12,787	(12,787)	-
00023	BOARD	1,000	-	1,000	0.00%	2,100	(2,100)	1,000
00027	ADVERTISING	250	-	250	0.00%	48	(48)	250
00028	POLICE DETAILS	800	-	800	0.00%	1,600	(1,600)	-
00085	FOOD	800	-	800	0.00%	2,310	(2,310)	-
00256	OFFICE SUPPLIES	500	-	500	0.00%	563	(563)	500
	Total 04110 BOARD OF CANVASSERS	5,100	39	5,061	0.76%	20,865	(20,826)	2,500
00001	DIRECTORS PAY	127,500	63,144	64,356	49.52%	49,502	13,643	127,500
00002	STAFF PAY	466,244	279,361	186,883	59.92%	172,326	107,035	487,788
00004	LONGEVITY	8,963	11,849	-2,886	132.20%	9,745	2,104	11,849
00008	OVERTIME	-	1,133	-1,133	100.00%	326	807	1,500
00027	ADVERTISING	300	6	294	2.00%	20	(14)	300
00115	MEMBERSHIP DUES	1,300	380	920	29.23%	570	(190)	1,300
00131	PRINTING	1,500	125	1,375	8.33%	930	(805)	1,500
00159	TAX BOOK	1,000	684	316	68.37%	700	(16)	1,000
00162	Revaluation	62,800	53,525	9,275	85.23%	3,283	50,242	72,567
00163	TOWN AUDIT & Actuaries/GASB	58,105	47,940	10,165	82.51%	43,860	4,080	58,105
00208	BOOKS & SUBSCRIPTIONS	1,500	1,414	86	94.27%	1,013	401	1,500
00256	OFFICE SUPPLIES	7,500	2,968	4,532	39.57%	3,113	(145)	7,500
00350	NEW EQUIPMENT	-	200	-200	100.00%	0	200	200
00375	POSTAGE	32,000	13,594	18,406	42.48%	17,436	(3,842)	32,000
	Total 04210 FINANCE	768,712	476,322	292,390	61.96%	302,822	173,499	804,609

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00001	DIRECTORS PAY	115,000	38,914	76,086	33.84%	37,717	1,197	77,828
00002	STAFF PAY	227,666	106,291	121,375	46.69%	32,057	74,234	227,666
00004	LONGEVITY	3,572	3,502	70	98.05%	3,113	389	3,502
00049	System Engineering	17,000	787	16,213	4.63%	8,870	(8,083)	17,000
00075	HARDWARE MAINTENANCE	9,100	3,111	5,990	34.18%	3,467	(356)	9,100
00076	SOFTWARE MAINTENANCE	145,399	104,219	41,180	71.68%	123,408	(19,188)	163,000
00078	WEB SITE	3,990	4,980	-990	124.80%	971	4,009	5,000
00115	MEMBERSHIP DUES	325	-	325	0.00%	0	-	325
00139	COMMUNICATION MAINTENANCE	20,000	3,651	16,349	18.25%	11,161	(7,510)	20,000
00220	COMPUTER SUPPLIES	18,000	11,588	6,412	64.38%	11,047	541	18,000
00256	OFFICE SUPPLIES	1,000	534	466	53.41%	117	418	1,000
00340	HARDWARE - EQUIPMENT	15,500	11,354	4,146	73.25%	11,888	(534)	15,500
00341	SOFTWARE - EQUIPMENT	5,000	116	4,884	2.33%	0	116	5,000
00385	Telecommunications	80,800	43,304	37,496	53.59%	39,414	3,890	84,000
00451	EQUIPMENT LEASE	44,448	21,319	23,129	47.96%	21,458	(139)	44,448
	Total 04215 INFORMATION TECHNOLOGY	706,800	353,670	353,130	50.04%	304,686	48,984	691,369
00001	DIRECTORS PAY	107,532	57,902	49,630	53.85%	56,247	1,654	111,667
000011	CAPTAIN	97,651	50,446	47,205	51.66%	50,078	368	98,314
00002	STAFF PAY	2,024,009	1,044,556	979,453	51.61%	978,791	65,766	2,100,000
00004	LONGEVITY	149,849	149,637	212	99.86%	136,964	12,673	149,637
00007	NON POLICE	358,450	169,105	189,345	47.18%	167,599	1,505	358,450
00008	OVERTIME	300,000	178,958	121,042	59.65%	116,910	62,049	357,916
00009	HOLIDAY PAY	121,000	58,347	62,653	48.22%	51,396	6,951	121,000
00010	COURT TIME	30,172	9,070	21,102	30.06%	10,962	(1,892)	30,172
00011	VACATION BUYBACK	48,515	-	48,515	0.00%	0	-	48,515
00012	OUT OF RANK	3,113	1,821	1,292	58.50%	921	900	3,400
00015	HARBORMASTER	8,160	6,797	1,363	83.30%	6,153	645	8,160
00024	PHYSICAL ASSESSMENT	2,000	-	2,000	0.00%	0	-	2,000
00027	ADVERTISING	1,000	-	1,000	0.00%	0	-	1,000
00028	NON REIMBURSED POLICE DETAILS	3,200	-	3,200	0.00%	2,856	(2,856)	3,200
00031	AUTO BODY REPAIRS	3,000	100	2,900	3.33%	2,540	(2,440)	3,000
00053	COLLEGE CONTINUING EDUCATION	20,000	10,111	9,889	50.56%	11,358	(1,247)	20,000
00063	DOG OFFICER EXPENSE	3,100	571	2,529	18.42%	2,008	(1,437)	3,100
00073	EQUIPMENT MAINTENANCE	13,000	680	12,320	5.23%	1,320	(640)	13,000
00079	FACILITY MAINTENANCE	1,000	-	1,000	0.00%	0	-	1,000
00091	HARBORMASTER'S SUPPLIES	4,500	320	4,180	7.11%	316	4	4,500
00097	LAB TESTING	2,520	1,950	570	77.38%	2,670	(720)	2,520
00115	MEMBERSHIP DUES	800	456	344	57.00%	456	-	800
00149	SCHOOL EXPENSES	6,000	2,529	3,471	42.15%	2,848	(319)	6,000
00169	TRAINING SPECIAL OFFICERS	1,000	-	1,000	0.00%	0	-	1,000
00200	AMMO & EQUIPMENT	11,500	-	11,500	0.00%	269	(269)	11,500
00206	BCI SUPPLIES	11,000	2,081	8,919	18.92%	753	1,328	11,000
00216	CLOTHING	38,225	10,467	27,758	27.38%	9,275	1,192	38,225
00218	CLOTHING MAINT ALLOWANCE	41,240	39,770	1,470	96.43%	39,340	430	39,770
00256	OFFICE SUPPLIES	7,000	2,168	4,832	30.97%	4,473	(2,305)	7,000
00268	PRISONER MEALS	280	37	243	13.20%	104	(67)	280
00274	REFERENCE MATERIALS	2,500	53	2,447	2.12%	51	2	2,500
00275	PROFESSIONAL DEVELOPMENT	1,000	69	931	6.92%	57	12	1,000
00306	UNIFORM REPLACEMENT	525	-	525	0.00%	0	-	525
00312	COMMUNITY POLICING	1,520	294	1,226	19.33%	524	(230)	1,520
00350	NEW EQUIPMENT	20,000	-	20,000	0.00%	19,429	(19,429)	20,000
00375	POSTAGE	1,900	181	1,719	9.52%	1,519	(1,338)	1,900
00380	TACTICAL RESPONSE	10,000	-	10,000	0.00%	0	-	10,000
	Total 04320 POLICE DEPARTMENT	3,456,261	1,798,477	1,657,784	52.04%	1,678,187	120,290	3,593,571

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00001	DIRECTORS PAY	102,146	51,073	51,073	50.00%	49,501	1,572	102,146
00002	STAFF PAY	1,200,754	579,091	621,663	48.23%	555,905	23,186	1,200,754
00003	TEMPORARY HELP	8,000	-	8,000	0.00%	0	-	8,000
00004	LONGEVITY	54,208	52,468	1,740	96.79%	49,994	2,474	52,468
00008	OVERTIME	139,126	46,764	92,362	33.61%	31,632	15,132	155,000
00027	ADVERTISING	600	17	583	2.83%	209	(192)	600
00035	BLUEPRINTS & PHOTOS	800	-	800	0.00%	146	(146)	800
00047	COLLECTION REFUSE	748,166	339,581	408,585	45.39%	305,189	34,392	748,166
00055	CONTRACT COST-SOLID WASTE	191,440	71,447	119,993	37.32%	58,211	13,236	191,440
00061	LANDFILL MONITOING	9,400	5,341	4,059	56.82%	4,390	951	10,500
00065	ELECTRICITY	171,850	81,391	90,459	47.36%	78,409	2,983	171,850
00073	EQUIPMENT MAINTENANCE	38,250	15,005	23,245	39.23%	22,244	(7,239)	60,000
00095	INSPECTION SERVICES	1,300	544	756	41.85%	306	238	1,300
00099	LANTERN REPAIRS	12,000	755	11,245	6.29%	5,654	(4,899)	12,000
00111	LITTER CONTROL SUPPLIES	700	125	575	17.91%	355	(230)	700
00115	MEMBERSHIP DUES	2,300	500	1,800	21.74%	701	(201)	2,300
00131	PRINTING	1,000	225	775	22.50%	79	146	1,000
00157	STREET LIGHTS	246,000	119,197	126,803	48.45%	97,469	21,728	246,000
00177	WATER	9,000	4,486	4,514	49.84%	2,898	1,588	9,000
00192	E.M.A.	8,000	2,600	5,400	32.50%	2,650	(50)	8,000
00202	AUTO PARTS & SUPPLIES	212,000	76,513	135,487	36.09%	103,073	(26,560)	212,000
00204	AUTO REGISTRATION	985	357	629	36.19%	301	56	985
00208	BOOKS & SUBSCRIPTIONS	900	-	900	0.00%	174	(174)	900
00210	BUILDING MAINT & PAINTING	94,000	12,179	81,821	12.96%	28,334	(16,155)	94,000
00216	CLOTHING SLRY	-	2,350	-2,350	100.00%	2,350	-	2,350
00216	CLOTHING SUP	18,600	13,000	5,600	69.89%	13,350	(350)	18,600
00228	DRAINAGE MAINTENANCE	7,000	1,427	5,573	20.39%	4,425	(2,997)	7,000
00230	ENGINEERING SUPPLIES	3,000	125	2,875	4.15%	355	(230)	3,000
00232	EQUIPMENT & SUPPLIES	1,500	-	1,500	0.00%	0	-	1,500
00242	FUEL -DIESEL	118,250	48,123	70,127	40.70%	30,637	17,486	118,250
00244	GASOLINE	109,616	10,039	99,577	9.16%	27,355	(17,316)	109,616
00246	HEATING FUEL	65,000	9,974	55,026	15.34%	12,144	(2,170)	85,000
00248	JANITORIAL SUPPLIES	34,500	13,051	21,449	37.83%	16,363	(3,312)	34,500
00252	MARKINGS E & M	21,000	17,174	3,826	81.78%	19,382	(2,207)	21,000
00256	OFFICE SUPPLIES	2,500	349	2,151	13.96%	936	(587)	2,500
00264	PLANT MIXED ASPHALT	45,000	9,009	35,991	20.02%	11,390	(2,381)	45,000
00266	PLANTING	11,000	4,042	6,958	36.75%	5,772	(1,730)	11,000
00284	SAND	96,945	-	96,945	0.00%	6,977	(6,977)	125,000
00290	SHOP SUPPLIES	10,000	2,413	7,587	24.13%	4,045	(1,632)	10,000
00296	SIGNS	9,000	2,597	6,403	28.85%	6,780	(4,183)	9,000
00300	SWEEPING MATERIALS	8,000	-	8,000	0.00%	9,597	(9,597)	8,000
	Total 04451 DEPARTMENT OF PUBLIC WORKS	3,813,836	1,593,332	2,220,504	41.78%	1,569,682	23,650	3,901,225
00001	DIRECTORS PAY	71,139	35,569	35,570	50.00%	34,475	1,094	71,139
00002	STAFF PAY	74,654	33,909	40,745	45.42%	28,535	5,374	68,000
00004	LONGEVITY	5,154	4,268	886	82.81%	4,268	-	4,268
00008	OVERTIME	500	398	102	79.69%	568	(170)	750
00013	Program Staff	26,416	16,957	9,459	64.19%	17,603	(646)	26,416
00027	ADVERTISING	150	5	145	3.33%	4	1	150
00115	MEMBERSHIP DUES	280	50	230	17.86%	50	-	280
00118	RECREATION PROGRAMS	7,000	6,253	747	89.32%	6,192	61	7,000
00154	TOWN CELEBRATIONS	6,000	3,047	2,953	50.79%	2,150	897	6,000
00210	BUILDING MAINT & PAINTING	5,000	1,218	3,782	24.36%	1,167	51	5,000
00222	COPY COSTS	3,200	1,084	2,116	33.88%	2,093	(1,009)	3,200
00256	OFFICE SUPPLIES	450	44	406	9.69%	200	(156)	450
00270	PROGRAM EQUIPMENT	2,700	118	2,582	4.36%	62	56	2,700
	Total 04510 RECREATION	202,643	102,921	99,722	50.79%	97,366	5,555	195,353

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00002	STAFF PAY	309,906	146,603	163,303	47.31%	138,289	8,314	309,906
00004	LONGEVITY	6,903	7,014	-111	101.61%	6,558	457	7,014
00008	OVERTIME	4,600	2,965	1,635	64.47%	3,523	(557)	4,600
00012	OUT OF CLASS	1,500	745	755	49.67%	655	90	1,500
00057	CONTRACT SERVICES	5,200	1,154	4,046	22.20%	1,959	(805)	5,200
00067	ELECTRICITY	3,125	1,469	1,657	46.99%	1,022	446	3,125
00073	EQUIPMENT MAINTENANCE	8,000	2,866	5,134	35.82%	2,299	567	8,000
00101	LEASED LAND	6,235	-	6,235	0.00%	0	-	6,235
00109	LIGHTING REPAIRS	1,000	-	1,000	0.00%	0	-	1,000
00177	WATER	32,000	13,808	18,192	43.15%	22,894	(9,086)	32,000
00194	PORTABLE RESTROOMS	2,600	655	1,945	25.19%	219	436	2,600
00218	CLOTHING MAINT ALLOWANCE	7,674	6,698	976	87.28%	6,492	206	6,698
00236	FERTILIZER - SCHOOLS	24,000	6,771	17,229	28.21%	11,296	(4,524)	24,000
00238	FIELD LINING MATERIAL	5,300	1,537	3,763	29.00%	1,530	8	5,300
00250	LOAM	3,180	-	3,180	0.00%	0	-	3,180
00272	PARK SUPPLIES	8,000	1,902	6,098	23.77%	1,937	(35)	8,000
00288	SEED & SOD	8,240	5,284	2,956	64.13%	5,850	(566)	8,240
00308	WEED KILLER CHEMICALS	2,000	256	1,744	12.80%	261	(5)	2,000
00350	NEW EQUIPMENT	3,000	450	2,550	15.00%	400	50	3,000
	Total 04520 PARKS & GROUNDS	442,463	200,177	242,286	45.24%	205,182	(5,005)	441,598
00002	STAFF PAY	5,000	2,500	2,500	50.00%	2,404	96	5,000
00270	PROGRAM EQUIPMENT	7,500	6,500	1,000	86.67%	6,000	500	7,500
	Total 04530 TEEN CENTER	12,500	9,000	3,500	72.00%	8,404	596	12,500
00001	DIRECTORS PAY	89,335	44,667	44,668	50.00%	43,293	1,375	89,335
00002	STAFF PAY	90,657	46,956	43,701	51.79%	41,820	5,136	93,912
00004	LONGEVITY	7,090	6,992	98	98.62%	6,951	41	6,992
00027	ADVERTISING	300	-	300	0.00%	360	(360)	300
00115	MEMBERSHIP DUES	1,875	675	1,200	36.00%	775	(100)	1,875
00131	PRINTING	200	-	200	0.00%	0	-	200
00133	PROFESSIONAL SERVICES	9,900	3,300	6,600	33.33%	2,000	1,300	9,900
00208	BOOKS & SUBSCRIPTIONS	400	-	400	0.00%	0	-	400
00256	OFFICE SUPPLIES	1,000	31	969	3.09%	587	(557)	1,000
00350	NEW EQUIPMENT	500	-	500	0.00%	0	-	500
	Total 04610 TOWN PLANNER	201,257	102,621	98,636	50.99%	95,786	6,835	204,414
00404	E G FREE LIBRARY	520,235	260,118	260,118	50.00%	260,118	-	520,235
	Total 04710 EG FREE LIBRARY	520,235	260,118	260,118	50.00%	260,118	-	520,235
00001	DIRECTORS PAY	53,492	25,042	28,450	46.81%	25,218	(176)	53,492
000013	SUBSTANCE ABUSE COORDINATOR	73,015	42,951	30,064	58.83%	41,575	1,377	85,902
00002	STAFF PAY	71,858	38,232	33,626	53.21%	35,920	2,312	74,232
00004	LONGEVITY	8,350	7,493	857	89.73%	8,152	(659)	7,493
00115	MEMBERSHIP DUES	200	30	170	15.00%	112	(82)	200
00256	OFFICE SUPPLIES	1,100	343	757	31.19%	679	(336)	1,100
00384	NEWSLETTER	1,800	697	1,103	38.73%	847	(150)	1,800
00407	SENIOR PROGRAMS	20,000	6,210	13,790	31.05%	10,130	(3,920)	20,000
00412	PUBLIC ASSISTANCE	15,000	-	15,000	0.00%	6,531	(6,531)	15,000
	Total 04810 SENIOR & HUMAN SERVICES	244,815	120,999	123,816	49.42%	129,163	(8,164)	259,219

OBJECT	ACCOUNT DESCRIPTION	FY2018 ORIGINAL BUDGET	FY2018 YTD ACTUAL	FY 2018 AVAILABLE BUDGET	FY 2018 % USED	FY2017 YTD ACTUAL	FY 2018/2017 ACTUALS VARIANCE	PROJECTED FY2018 TOTAL EXPENDITURE
00001	DIRECTOR'S PAY	102,642	112,328	-9,686	109.44%	95,284	17,045	162,328
000017	Non Fire	99,188	46,451	52,737	46.83%	31,079	15,372	92,902
00002	STAFF PAY	2,263,080	1,090,548	1,172,532	48.19%	1,019,135	71,413	2,181,096
00004	LONGEVITY	147,701	100,019	47,682	67.72%	103,195	(3,176)	147,701
00008	OVERTIME	550,000	404,715	145,285	73.58%	360,694	44,021	809,430
00009	HOLIDAY PAY	174,114	103,198	70,916	59.27%	84,602	18,596	174,114
00012	OUT OF CLASS	750	1,652	-902	220.26%	0	1,652	3,000
00022	COLLATERAL PAY	45,000	10,419	34,581	23.15%	17,928	(7,509)	45,000
00024	PHYSICAL ASSESSMENT	5,000	-	5,000	0.00%	4,114	(4,114)	5,000
00053	CONTINUING EDUCATION	24,000	3,236	20,764	13.48%	5,605	(2,369)	24,000
00056	FIRE ALARM SCHOOL	750	-	750	0.00%	0	-	750
00073	EQUIPMENT MAINTENANCE	6,500	1,099	5,401	16.91%	1,840	(741)	6,500
00086	RESCUE BILLING FEES	24,500	8,632	15,868	35.23%	12,037	(3,405)	24,500
000865	MISC EXPENSE	2,000	3,620	-1,620	181.00%	1,283	2,337	6,000
00096	PENSION COLA APPEAL	22,650	-	22,650	0.00%	3,400	(3,400)	22,650
00115	MEMBERSHIP DUES	1,500	-	1,500	0.00%	549	(549)	1,500
00136	SERVICE AGREEMENTS	16,500	11,221	5,279	68.00%	10,809	412	20,000
00138	DISPATCH SERVICES	185,500	91,440	94,060	49.29%	77,875	13,565	182,880
00140	SCBA Repiars and Parts	3,500	2,024	1,476	57.84%	62	1,962	3,500
00196	EYE EXAM	2,500	500	2,000	20.00%	204	296	2,500
00199	HYDRANT RENTALS	319,743	156,152	163,592	48.84%	120,115	36,037	319,743
00201	Fire Prevention & Education	3,500	2,199	1,301	62.83%	2,567	(367)	3,500
00218	CLOTHING MAINT ALLOWANCE	71,200	48,632	22,568	68.30%	61,579	(12,947)	71,200
00219	TURN OUT GEAR	17,000	34,300	-17,300	201.76%	3,358	30,942	24,300
00231	BUILDING SUPPLIES	3,250	161	3,089	4.96%	686	(525)	3,250
00253	MEDICAL SUPPLIES	32,500	13,300	19,200	40.92%	8,408	4,892	32,500
00256	OFFICE SUPPLIES	9,000	815	8,185	9.06%	3,051	(2,236)	9,000
00259	STATION OPERATING EXPENSE	9,000	2,906	6,094	32.28%	1,495	1,410	9,000
00360	DIVE TEAM	3,000	1,074	1,926	35.81%	2,557	(1,482)	3,000
00361	TRAINING AIDS	6,000	10,000	-4,000	166.67%	5,234	4,766	15,000
00362	SCOTT AIR PACKS	4,800	275	4,525	5.73%	3,975	(3,700)	4,800
00363	HOSE & NOZZLES	7,500	658	6,842	8.77%	1,550	(892)	7,500
	Total 04910 FIRE DEPARTMENT	4,163,868	2,261,574	1,902,294	54.31%	2,044,269	217,305	4,418,144
00426	EG CHAMBER OF COMMERCE	12,000	15,000	-3,000	125.00%	15,000	-	15,000
00427	MAIN SREET ASSOCIATION	5,500	5,500	0	100.00%	5,000	500	5,500
00446	SUMMER'S END	6,500	-	6,500	0.00%	0	-	6,500
00447	ODEUM	3,000	3,000	0	100.00%	2,000	1,000	3,000
00452	Historic Cemetary 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

OBJECT	ACCOUNT DESCRIPTION	FY2018 ORIGINAL BUDGET	FY2018 YTD ACTUAL	FY 2018 AVAILABLE BUDGET	FY 2018 % USED	FY2017 YTD ACTUAL	FY 2018/2017 ACTUALS VARIANCE	PROJECTED FY2018 TOTAL EXPENDITURE
520123	INSURANCE	2,000	-	2,000	0.00%	0	-	2,000
521127	PILOT	6,300	515	5,785	8.17%	500	15	6,300
530210	BUILDING MAINTENANCE	5,000	823	4,177	16.46%	1,041	(218)	5,000
530250	BOESCH FARM REHAB	35,000	2,275	32,725	6.50%	12,794	(10,519)	35,000
	Total 05015 LAND TRUST	48,300	3,613	44,687	7.48%	14,336	(10,723)	48,300
00483	OPEN SPACE	69,459	73,381	-3,922	105.65%	70,000	3,381	69,459
00483	OPEN SPACE	3,800	-	3,800	0.00%	4,031	(4,031)	3,800
00496	SCHOOL BOND IMP 2004	615,541	-	615,541	0.00%	0	-	615,541
00496	SCHOOL BOND IMP 2004	33,675	-	33,675	0.00%	30,400	(30,400)	33,675
00500	TOWN HALL	20,000	-	20,000	0.00%	0	-	20,000
00500	TOWN HALL	1,500	-	1,500	0.00%	1,225	(1,225)	1,500
00501	SENIOR CENTER	340,000	-	340,000	0.00%	0	-	340,000
00501	SENIOR CENTER	25,500	13,500	12,000	52.94%	17,675	(4,175)	25,500
00502	FIELDS	430,000	-	430,000	0.00%	0	-	430,000
00502	FIELDS	106,188	52,736	53,452	49.66%	61,694	(8,957)	106,188
00504	SCHOOL QSB BONDS	590,833	-	590,833	0.00%	0	-	590,833
00506	School Bonds	1,055,000	690,000	365,000	65.40%	638,673	51,328	1,055,000
00506	School Bonds	1,308,650	654,325	654,325	50.00%	674,625	(20,300)	1,308,650
00525	BOND COUNSEL	2,500	-	2,500	0.00%	0	-	2,500
00530	FISCAL AGENT	2,500	-	2,500	0.00%	700	(700)	2,500
00531	SCHOOL QSB BONDS	679,151	339,576	339,575	50.00%	339,576	-	679,151
00532	PAVING -RICWA 2015	212,000	230,153	-18,153	108.56%	210,000	20,153	212,000
00532	PAVING -RICWA 2015	54,625	-	54,625	0.00%	15,572	(15,572)	54,625
	Total 06010 DEBT SERVICE	5,550,922	2,053,671	3,497,251	37.00%	2,064,169	(10,499)	5,550,922
550000	CAPITAL ITEMS	444,235	83,727	360,508	18.85%	551,322	(467,594)	350,000
555700	PRIOR YEAR CAPITAL ITEMS	-	12,175	-12,175	100.00%	40,080	(27,905)	96,175
	Total 07010 CAPITAL ITEMS	444,235	95,902	348,333	21.59%	591,402	(495,499)	446,175
555900	SCHOOL APPROPRIATIONS	34,018,906	17,009,453	17,009,453	50.00%	16,588,164	421,289	34,018,906
	Total 09010 EDUCATION DEPARTMENT	34,018,906	17,009,453	17,009,453	50.00%	16,588,164	421,289	34,018,906
	Total 0001 GENERAL FUND - EXPENDITURES	61,958,368	30,483,265	31,475,103	49.20%	30,344,964	138,301	62,888,409