

Town of East Greenwich
Draft - Proposed Fiscal Year 2019 Budget

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 2018	FY 2019 DRAFT
			PROJECTED	BUDGET
		PRIOR YEAR TAX REVENUE	1,027,877	750,000
		CURRENT YEAR TAX REVENUE	55,210,653	56,763,416
03010		03010 TAX REVENUE	56,238,530	57,513,416
	01125	01125 SCHOOL HOUSING	1,266,540	1,250,000
	01126	01126 TELEPHONE TAX	163,835	162,500
	01127	01127 PILOT	16,058	15,000
	01129	01129 STATE REIMB MV PHASEOUT	274,902	225,000
	01130	01130 MEALS TAX	748,659	725,000
03040		03040 STATE AID TO TOWN	2,469,994	2,377,500
	00151	00151 SENIOR PROGRAMS	10,837	12,000
	01142	01142 RECREATION ACTIVITIES	7,847	8,500
	01145	01145 HUMAN SERVICES REIMBURSE	6,581	6,500
	01147	01147 SWIFT GYM RENTAL INCOME	655	750
03050		03050 GRANT & DEPARTMENTAL REVENUE	25,920	27,750
	01149	01149 PROFESSIONAL SERVICES	450	500
	01151	01151 COPIES-MISC	5,266	5,000
	01152	01152 COPIES OF VITAL RECORDS	11,938	11,000
	01153	01153 DOG LICENSES	755	1,000
	01155	01155 ENTERTAINMENT LICENSES	1,620	1,500
	01156	01156 HISTORIC TRUST-STATE SHA	702	200
	01159	01159 LAND RECORDING FEES	116,573	115,000
	01160	01160 LIQUOR LICENSES	53,945	54,000
	01161	01161 MARRIAGE LICENSES	352	300
	01162	01162 MISC INCOME	1,200	1,000
	01163	01163 MISC LICENSES & FEES	4,555	4,500
	01165	01165 PROBATE COURT FEES	31,528	30,000
	01166	01166 REALTY TRANSFER TAX STAM	348,929	325,000
	01167	01167 RESIDENT OVERNITE PARKIN	375	500
	01170	01170 VICTUALLING LICENSES	7,200	7,000
	01180	01180 ADVERTISING	2,115	2,000
03060		03060 TOWN CLERK-REVENUE	587,502	558,500
	01168	01168 SOIL EROSION	1,882	2,000
	01200	01200 BUILDING PERMITS	180,356	180,000
	01201	01201 ELECTRICAL PERMITS	82,513	80,000
	01203	01203 INSPECTION FEES	135	200
	01204	01204 MISCELLANEOUS REVENUE	288	200
	01205	01205 PLUMBING PERMITS	23,717	23,000
	01206	01206 RADON CONTROL	25	-
	01209	01209 SIDEWALK OPENINGS	8,900	1,000
	01212	01212 MECHANICAL PERMITS	52,073	50,000
	01214	01214 LATE FILING FEE	1,950	2,000

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	01215	01215 ZONING CERTIFICATE FEE	1,410	1,000
03070		03070 DPW REVENUE	353,249	339,400
	01164	01164 PLATTING & SUBDIVISION	9,199	8,000
	01171	01171 ZONING BOARD FEE	6,400	5,000
03075		03075 PLANNING REVENUE	15,599	13,000
	01220	01220 DETAIL CRUISER FEES	58,116	55,000
	01221	01221 BCI CHECKS	4,182	5,000
	01225	01225 SOUND PERMIT FEES	60	100
	01226	01226 DOG FINES	375	350
	01228	01228 MISCELLANEOUS REVENUE	4,815	2,000
	01229	01229 PARKING FINES	15,895	15,000
	01230	01230 POLICE REPORTS	4,093	4,000
	01231	01231 SERVICE CHARGES	38,155	40,000
	01232	01232 COURT FEES	20,769	20,000
	01233	01233 VIN INSPECTIONS	13,670	14,000
	01253	01253 MOVING VIOLATIONS	3,097	3,000
03080		03080 POLICE REVENUE	163,227	158,450
	01231	01231 SERVICE CHARGES	6,455	6,000
	01232	01232 COURT FEES	15,346	15,000
03085		03085 MUNICIPAL COURT REVENUE	21,801	21,000
	01131	01131 HOTEL TAX	709	700
	01270	01270 BOND SUBSIDY	552,196	540,500
	01275	01275 INTEREST ON DEL TAXES	134,450	125,000
	01276	01276 INTEREST ON INVESTED FUN	39,964	15,000
	01278	01278 LIEN CERTIFICATES	10,626	10,000
	01279	01279 MISCELLANEOUS INCOME	24,687	25,000
	01280	01280 MOORING FEES	31,550	30,000
	01281	01281 SEWER DEPT REIMBURSEMENT	43,000	86,000
	01284	01284 COMMUNICATION TOWER	124,010	125,000
03099	01293	01293 LAND TRUST REVENUE	7,100	7,000
	01299	01299 NEIT	443,811	443,811
		03099 OTHER INCOME	1,412,104	1,408,011
	01296	01296 RESCUE BILLING	698,847	700,000
		01296 FIRE REVENUE	698,847	700,000
REVENUE TOTAL			61,986,772	63,117,027
	00001	00001 SALARIES AND WAGES	297,918	229,000
	000010	000010 TOWN COUNCIL	9,300	9,300
	00089	00089 FUNCTIONS & MEETINGS	1,421	1,500

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DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 2018 PROJECTED	FY 2019 DRAFT BUDGET
	00115	00115 MEMBERSHIP DUES	5,655	6,500
	00091	00091 HARBORMASTER'S SUPPLIES	2,000	2,000
	00256	00256 OFFICE SUPPLIES	1,200	2,500
		04020 TOWN MANAGER & COUNCIL	317,494	250,800
	00001	00001 SALARIES AND WAGES	223,911	227,021
	00004	00004 LONGEVITY	8,723	5,783
	00027	00027 ADVERTISING	518	500
	00045	00045 CODIFICATION OF ORDINANC	5,000	5,000
	00073	00073 EQUIPMENT MAINTENANCE	-	200
	00115	00115 MEMBERSHIP DUES	500	500
	00117	00117 MICROFILMING	4,800	5,000
	00131	00131 PRINTING	500	500
04030	00133	00133 PROFESSIONAL SERVICES	4,800	5,000
	00226	00226 DOG LICENSING	267	300
	00256	00256 OFFICE SUPPLIES	1,200	1,200
		04030 TOWN CLERK	250,219	251,004
	00043	00043 CLAIMS RESERVE	20,000	25,000
04040	00081	00081 FEES & LEGAL SERVICES	187,347	219,000
	00135	00135 PROFESSIONAL/ARBITRATION	220,358	75,000
		04040 LEGAL	427,705	319,000
	00001	00001 SALARIES AND WAGES	10,716	5,000
04050	000852	000852 PROGRAM COSTS	70	100
		04045 MUNICIPAL COURT	10,786	5,100
	00001	00001 DIRECTOR'S PAY	5,500	5,500
		04050 PROBATE JUDGE	5,500	5,500
	00053	00053 CONTINUING EDUCATION	10,000	10,000
	00059	00059 DENTAL INSURANCE	155,460	160,000
	00093	00093 HEALTH INSURANCE	2,850,787	2,725,000
	00105	00105 LEGAL FUND-DPW UNION	6,500	6,500
	00146	00146 RETIREMENT - FIRE	715,534	763,823
	00147	00147 RETIREMENT-POLICE	677,140	716,776
	00150	00150 DPW UNION PENSION	36,676	40,000
	00152	00152 RETIREMENT-TOWN	233,893	248,952
	00155	00155 SOCIAL SECURITY	855,935	825,000
	00156	00156 GASB 45 CONTRIBUTIONS	350,000	99,495
	00171	00171 TRAINING/CONFERENCES	14,641	10,000
	00173	00173 UNEMPLOYMENT INSURANCE	25,000	50,000
	00174	00174 HEALTH BUYBACK	22,693	25,000
		04060 EMPLOYEE BENEFITS	5,788,799	5,510,546

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DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 2018 PROJECTED	FY 2019 DRAFT BUDGET
04070	00107	00107 LIFE INSURANCE	33,250	40,000
	00123	00123 PROPERTY INSURANCE	312,927	320,000
	00125	00125 POLICE DISABILITY INSURA	992	1,250
04080	00181	00181 WORKER'S COMPENSATION	70,024	80,000
		04070 INSURANCE	417,192	441,250
	00051	00051 CONTINGENCY FUND	66,331	50,000
		04080 CONTINGENCY	66,331	50,000
	00003	00003 TEMPORARY HELP	100	2,500
	00006	00006 ELECTION OFFICIALS	-	14,000
	00023	00023 BOARD	1,000	4,000
	00027	00027 ADVERTISING	250	1,000
	00028	00028 POLICE DETAILS	-	2,500
	00085	00085 FOOD	-	3,000
	00256	00256 OFFICE SUPPLIES	500	2,000
		04110 BOARD OF CANVASSERS	1,850	29,000
	00001	00001 SALARIES AND WAGES	597,671	445,868
	00004	00004 LONGEVITY	11,849	5,516
	00027	00027 ADVERTISING	300	300
	00115	00115 MEMBERSHIP DUES	595	600
	00131	00131 PRINTING	599	600
	00159	00159 TAX BOOK	684	700
	00162	00162 REVALUATION	90,005	-
	00163	00163 TOWN AUDIT & ACTUARIES/G	65,105	60,000
	00208	00208 BOOKS & SUBSCRIPTIONS	1,456	1,500
04210	00256	00256 OFFICE SUPPLIES	6,000	6,000
	00350	00350 NEW EQUIPMENT	200	-
	00375	00375 POSTAGE	30,952	32,000
		04210 FINANCE	805,416	553,084
	00001	00001 SALARIES AND WAGES	305,107	163,709
	00004	00004 LONGEVITY	3,502	-
	00049	00049 SYSTEM ENGINEERING	17,257	17,000
	00075	00075 HARDWARE MAINTENANCE	8,182	13,101
	00076	00076 SOFTWARE MAINTENANCE	169,440	172,194
	00078	00078 WEB SITE	5,259	12,295
	00115	00115 MEMBERSHIP DUES	-	325
	00139	00139 COMMUNICATION MAINTENANC	19,294	31,000
	00220	00220 COMPUTER SUPPLIES	17,356	19,200
	00256	00256 OFFICE SUPPLIES	956	1,000

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DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 2018	FY 2019 DRAFT
			PROJECTED	BUDGET
04215	00340	00340 HARDWARE	17,908	45,200
	00341	00341 SOFTWARE - EQUIPMENT	4,982	24,800
	00385	00385 TELECOMMUNICATIONS	83,388	79,624
	00451	00451 EQUIPMENT LEASE	44,448	41,160
		04215 INFORMATION TECHNOLOGY	697,079	620,608
	00001	00001 SALARIES AND WAGES	2,556,767	2,513,311
	00004	00004 LONGEVITY	151,757	144,560
	00008	00008 OVERTIME	287,272	275,000
	00009	00009 HOLIDAY PAY	113,290	155,087
	00010	00010 COURT TIME	18,494	25,000
	00011	00011 VACATION BUYBACK	49,025	50,000
	00012	00012 OUT OF CLASS	2,457	2,500
	00024	00024 PHYSICAL ASSESSMENT	-	2,000
	00027	00027 ADVERTISING	61	500
	00028	00028 POLICE DETAILS	6,765	5,000
	00031	00031 AUTO BODY REPAIRS	3,000	3,000
	00053	00053 CONTINUING EDUCATION	29,892	30,000
	00063	00063 DOG OFFICER EXPENSE	2,000	20,000
	00073	00073 EQUIPMENT MAINTENANCE	12,880	13,000
	00079	00079 FACILITY MAINTENANCE	500	1,000
	00097	00097 LAB TESTING	3,090	3,000
	00115	00115 MEMBERSHIP DUES	726	800
	00149	00149 SCHOOL EXPENSES	6,029	6,000
	00169	00169 TRAINING SPECIAL OFFICER	500	500
	00200	00200 AMMO & EQUIPMENT	11,500	11,500
	00206	00206 BCI SUPPLIES	9,000	9,000
	00216	00216 CLOTHING	29,675	30,000
	00218	00218 CLOTHING MAINT ALLOWANCE	39,770	38,000
	00256	00256 OFFICE SUPPLIES	6,840	7,000
	00268	00268 PRISONER MEALS	125	250
	00274	00274 REFERENCE MATERIALS	1,893	2,000
	00275	00275 PROFESSIONAL DEVELOPMENT	807	1,000
	00306	00306 UNIFORM REPLACEMENT	-	500
	00312	00312 COMMUNITY POLICING	1,364	1,500
04320	00350	00350 NEW EQUIPMENT	18,405	20,000
	00375	00375 POSTAGE	1,387	1,500
	00380	00380 TACTICAL RESPONSE	9,122	10,000
		04320 POLICE DEPARTMENT	3,374,393	3,382,508
	00001	00001 SALARIES AND WAGES	1,273,165	1,284,624
	00008	00004 LONGEVITY	52,468	44,742
	00027	00008 OVERTIME	133,000	139,250

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			PROJECTED	BUDGET
	00035	00027 ADVERTISING	300	600
	00047	00035 BLUEPRINTS & PHOTOS	800	800
	00055	00047 COLLECTION REFUSE	748,166	713,654
	00061	00055 CONTRACT COST-SOLID WAST	184,000	219,158
	00065	00061 LANDFILL MONITORING	9,000	9,400
	00073	00065 ELECTRICITY	171,850	168,728
	00095	00073 EQUIPMENT MAINTENANCE	48,000	45,000
	00099	00095 INSPECTION SERVICES	1,300	1,300
	00111	00099 LANTERN REPAIRS	11,452	12,000
	00115	00111 LITTER CONTROL SUPPLIES	600	700
	00131	00115 MEMBERSHIP DUES	2,369	2,300
	00157	00131 PRINTING	1,150	1,000
	00177	00157 STREET LIGHTS	246,654	246,000
	00192	00177 WATER	9,000	9,000
	00202	00192 E.M.A.	10,600	10,000
	00204	00202 AUTO PARTS & SUPPLIES	233,000	230,000
	00208	00204 AUTO REGISTRATION	985	985
	00210	00208 BOOKS & SUBSCRIPTIONS	500	900
	00216	00210 BUILDING MAINT & PAINTIN	94,000	94,000
	00228	00216 CLOTHING	16,000	18,600
	00230	00228 DRAINAGE MAINTENANCE	8,208	10,000
	00232	00230 ENGINEERING SUPPLIES	3,000	3,000
	00242	00232 EQUIPMENT & SUPPLIES	1,500	1,500
	00244	00242 FUEL -DIESEL	110,000	110,300
	00246	00244 GASOLINE	104,000	104,000
	00248	00246 HEATING FUEL	56,000	56,300
	00252	00248 JANITORIAL SUPPLIES	34,500	34,500
	00256	00252 STREET MARKINGS	22,000	22,000
	00264	00256 OFFICE SUPPLIES	2,500	2,500
	00266	00264 PLANT MIXED ASPHALT	45,000	45,000
	00284	00266 PLANTING	12,000	12,000
	00290	00284 SAND	102,227	96,945
04451	00296	00290 SHOP SUPPLIES	10,000	10,000
	00300	00296 SIGNS	10,000	10,000
	52301	00300 SWEEPING MATERIALS	8,000	8,000
	00350	00350 NEW EQUIPMENT	-	46,900
		04451 DEPARTMENT OF PUBLIC WORKS	3,777,294	3,825,686
	00001	00001 SALARIES AND WAGES	630,789	760,485
	00002	00002 STAFF PAY TEEN CENTER	5,000	5,000
	00004	00004 LONGEVITY	18,775	13,739
	00008	00008 OVERTIME	3,598	5,000
	00012	00012 OUT OF CLASS	1,200	1,500

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			PROJECTED	BUDGET
	00013	00013 INDOOR	21,801	22,000
	00027	00027 ADVERTISING	25	100
	00057	00057 CONTRACT SERVICES	4,500	4,500
	00067	00067 ELECTRICITY	2,225	2,500
	00073	00073 EQUIPMENT MAINTENANCE	8,051	8,000
	00101	00101 LEASED LAND	6,235	6,235
	00109	00109 LIGHTING REPAIRS	800	800
	00115	00115 MEMBERSHIP DUES	420	500
	00118	00118 RECREATION PROGRAMS	6,253	6,500
	00154	00154 TOWN CELEBRATIONS	4,007	5,000
	00177	00177 WATER	31,000	31,000
	00194	00194 PORTABLE RESTROOMS	2,340	2,500
04510	00210	00210 BUILDING MAINT & PAINTIN	4,200	5,000
	00218	00218 CLOTHING MAINT ALLOWANCE	7,250	7,250
	00222	00222 COPY COSTS	3,200	3,200
	00236	00236 FERTILIZER - SCHOOLS	24,000	24,000
	00238	00238 FIELD LINING MATERIAL	5,300	5,300
	00250	00250 LOAM	3,000	3,000
04810	00256	00256 OFFICE SUPPLIES	1,200	1,200
	00270	00270 PROGRAM EQUIPMENT	2,263	2,500
	00270	00270 TEEN CENTER PROGRAM EQUIPMENT	7,500	7,500
04520	00272	00272 PARK SUPPLIES	8,000	8,000
	00288	00288 SEED & SOD	8,200	8,250
	00308	00308 WEED KILLER CHEMICALS	2,000	2,000
04530	00350	00350 NEW EQUIPMENT	3,000	3,000
	00384	00384 NEWSLETTER	1,650	1,750
	00407	00407 SENIOR PROGRAMS	19,288	20,000
	00412	00412 PUBLIC ASSISTANCE	8,000	10,000
COMMUNITY RESOURCES AND PARKS			855,071	987,309
	00001	00001 SALARIES AND WAGES	182,628	198,616
	00004	00004 LONGEVITY	6,992	2,120
	00027	00027 ADVERTISING	125	150
	00115	00115 MEMBERSHIP DUES	800	800
04610	00133	00133 PROFESSIONAL SERVICES	9,100	9,500
	00208	00208 BOOKS & SUBSCRIPTIONS	400	400
04710	00256	00256 OFFICE SUPPLIES	560	500
04610 TOWN PLANNER			200,605	212,086
	00404	00404 E G FREE LIBRARY	520,235	525,000
04710 EG FREE LIBRARY			520,235	525,000
	00001	00001 SALARIES AND WAGES	2,334,218	2,443,618
	00004	00004 LONGEVITY	140,398	142,858
	00008	00008 OVERTIME	616,809	1,200,089

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	00009	00009 HOLIDAY PAY	141,550	144,650
	00012	00012 OUT OF CLASS	1,650	2,500
	00022	00022 COLLATERAL PAY	42,632	25,000
	00024	00024 PHYSICAL ASSESSMENT	3,378	20,000
	00053	00053 CONTINUING EDUCATION	18,565	20,000
	00056	00056 FIRE ALARM SCHOOL	12	35
	00073	00073 EQUIPMENT MAINTENANCE	5,684	6,000
	00086	00086 RESCUE BILLING FEES	26,110	26,500
	000865	000865 MISC EXPENSE	1,954	2,000
	00096	00096 PENSION COLA APPEAL	20,518	23,000
	00115	00115 MEMBERSHIP DUES	1,357	1,500
	00136	00136 SERVICE AGREEMENTS	21,144	25,000
	00138	00138 DISPATCH SERVICES	147,398	150,000
	00140	00140 SCBA REPAIRS AND PARTS	2,727	5,000
	00196	00196 EYE EXAM	1,039	2,500
	00199	00199 HYDRANT RENTALS	253,096	253,096
	00201	00201 FIRE PREVENTION & EDUCAT	3,298	3,500
	00218	00218 CLOTHING MAINT ALLOWANCE	57,618	58,000
	00219	00219 TURN OUT GEAR	14,997	20,000
	00231	00231 BUILDING SUPPLIES	2,526	2,500
	00253	00253 MEDICAL SUPPLIES	30,273	30,000
	00256	00256 OFFICE SUPPLIES	9,425	5,000
	00259	00259 STATION OPERATING EXPENS	10,207	12,000
	00360	00360 DIVE TEAM	2,438	2,500
	00361	00361 TRAINING AIDS	6,088	10,000
	00362	00362 SCOTT AIR PACKS	4,314	5,000
04910	00363	00363 HOSE & NOZZLES	6,727	7,500
		04910 FIRE DEPARTMENT	3,928,150	4,649,346
05010	00426	00426 EG CHAMBER OF COMMERCE	15,000	15,000
	00427	00427 MAIN STREET ASSOCIATION	5,500	5,500
	00446	00446 SUMMER'S END	6,500	6,500
	00447	00447 ODEUM	3,000	3,000
	00452	00452 HISTORIC CEMETERY COMMIS	2,000	-
		05010 GRANTS & CONTRIBUTIONS	32,000	30,000
05015	520123	520123 INSURANCE	2,000	-
	521127	521127 PILOT	6,300	500
	530210	530210 BUILDING MAINTENANCE	6,307	6,000
	530250	530250 BOESCH FARM REHAB	8,055	8,000
		05015 LAND TRUST	22,662	14,500
	00483	00483 OPEN SPACE	73,259	39,650
	00493	00493 POLICE STATION	649,216	-
	00497	00497 LAND FILL	21,500	-

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	00500	00500 TOWN HALL	365,500	-
	00501	00501 SENIOR CENTER 4/29/09	536,188	372,600
	00502	00502 FIELDS 2009 A	590,833	523,288
	00504	00504 SCHOOL QSB 2010F	-	590,833
	00505	00505 PAVING	2,363,650	2,366,450
	00506	00506 SCHOOL BONDS	763,381	693,705
	00525	00525 BOND COUNSEL	5,000	7,500
06010	00530	00530 FISCAL AGENT	2,500	2,500
	00531	00531 SCHOOL QSB 2010F	679,151	679,151
	00532	00532 PAVING -RICWA 2015	244,998	242,097
	00533	00533 PAVING -RICWA 2017	21,445	333,012
07010		06010 DEBT SERVICE	6,316,621	5,850,786
	550000	550000 CAPITAL ITEMS	492,530	1,089,123
09010	555700	555700 PRIOR YEAR CAPITAL ITEM	96,175	-
		07010 CAPITAL ITEMS	588,705	1,089,123
	555900	555900 SCHOOL APPROPRIATIONS	34,018,906	34,514,791
		09010 EDUCATION DEPARTMENT	34,018,906	34,514,791
EXPENSE TOTAL			62,423,013	63,117,027
Revenue Total			61,986,772	63,117,027
Expense Total			(62,423,013)	(63,117,027)
SURPLUS/(DEFICIT)			(436,240)	-