

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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TOTAL GENERAL LEDGER ACCOUNT

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08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
03010	TAX REVENUE				
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01301050	01033	- 2016	TAX REVENUE		700,000.00
01301050	01034	- 2017	Revenue		55,212,447.00
		TOTAL	TAX REVENUE		55,912,447.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
03040	STATE AID TO TOWN				
01304053	01125 - SCHOOL HOUSING			1,700,445.00	
01304053	01126 - TELEPHONE TAX			168,882.00	
01304053	01127 - PILOT REVENUE			41,747.00	
01304053	01129 - STATE REIMB MV PHASEOUT			81,417.00	
01304053	01130 - MEALS TAX			762,356.00	
TOTAL STATE AID TO TOWN				2,754,847.00	

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
03050	GRANT & DEPARTMENTAL REVENUE				
01305054	00151 - SENIOR PROGRAMS				12,000.00
01305054	01140 - SCHOOL REIMBURSEMENT				9,500.00
01305054	01142 - RECREATION ACTIVITIES				7,500.00
01305054	01145 - HUMAN SERVICES REIMBURSEMENT				3,000.00
01305054	01147 - SWIFT GYM RENTAL INCOME				500.00
TOTAL GRANT & DEPARTMENTAL REVENUE					32,500.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
03060	TOWN CLERK-REVENUE				
01306055	01149 - PROFESSIONAL SERVICES				600.00
01306055	01151 - COPIES				5,000.00
01306055	01152 - COPIES OF VITAL RECORDS				10,000.00
01306055	01153 - DOG LICENSES				4,000.00
01306055	01155 - ENTERTAINMENT LICENSES				1,440.00
01306055	01159 - LAND RECORDING FEES				125,000.00
01306055	01160 - LIQUOR LICENSES				54,200.00
01306055	01161 - MARRIAGE LICENSES				400.00
01306055	01162 - MISC INCOME				250.00
01306055	01163 - MISC LICENSES & FEES				3,600.00
01306055	01165 - PROBATE COURT FEES				25,000.00
01306055	01166 - REALTY TRANSFER TAX STAMP				280,000.00
01306055	01167 - RESIDENT OVERNITE PARKING				2,000.00
01306055	01170 - VICTUALLING LICENSES				6,560.00
01306055	01180 - ADVERTISING				2,500.00
	TOTAL TOWN CLERK-REVENUE				520,550.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
03070	DPW REVENUE				
01307056	01168 - SOIL EROSION				2,000.00
01307056	01200 - BUILDING PERMITS				180,530.00
01307056	01201 - ELECTRICAL PERMITS				108,251.00
01307056	01203 - INSPECTION FEES				200.00
01307056	01204 - MISCELLANEOUS REVENUE				1,000.00
01307056	01205 - PLUMBING PERMITS				45,000.00
01307056	01207 - SALE OF MAPS				50.00
01307056	01209 - SIDEWALK OPENINGS				1,000.00
01307056	01212 - MECHANICAL PERMITS				105,000.00
01307056	01214 - LATE FILING FEE				1,100.00
01307056	01215 - ZONING CERTIFICATE FEE				1,100.00
TOTAL DPW REVENUE					445,231.00

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
03075					
PLANNING REVENUE					
01307563	01164				6,500.00
- PLATTING & SUBDIVISION					
01307563	01171				4,000.00
- ZONING BOARD FEE					
TOTAL PLANNING REVENUE					10,500.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
03080	POLICE REVENUE				
01308057	01220 - DETAIL CRUSIER FEES				55,000.00
01308057	01221 - BCI CHECKS				5,000.00
01308057	01225 - SOUND PERMIT FEES				120.00
01308057	01226 - DOG FINES				500.00
01308057	01228 - MISCELLANEOUS REVENUE				1,000.00
01308057	01229 - PARKING FINES				22,000.00
01308057	01230 - POLICE REPORTS				4,000.00
01308057	01231 - SERVICE CHARGES - DETAILS				45,000.00
01308057	01232 - COURT FEES				12,000.00
01308057	01233 - VIN INSPECTIONS				12,000.00
	TOTAL POLICE REVENUE				156,620.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
03085					
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01308562	01231	-	PENALTIES		3,500.00
01308562	01232	-	MUNICIPAL COURT COSTS		28,000.00
01308562	01253	-	MOVING VIOLATIONS		25,000.00
TOTAL MUNICIPAL COURT REVENUE					56,500.00

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
03099	OTHER INCOME				
01309959	01131 - HOTEL TAX				1,160.00
01309959	01270 - BOND SUBSIDY				485,082.00
01309959	01275 - INTEREST ON DEL TAXES				155,000.00
01309959	01276 - INTEREST ON INVESTED FUNDS				20,000.00
01309959	01278 - LIEN CERTIFICATES				11,000.00
01309959	01279 - MISCELLANEOUS INCOME				25,000.00
01309959	01280 - MOORING FEES				30,070.00
01309959	01281 - SEWER DEPT REIMBURSEMENT				43,000.00
01309959	01284 - COMMUNICATION TOWER				132,439.00
01309959	01293 - LAND TRUST REVENUE				48,300.00
01309959	01299 - NEIT				418,122.00
	TOTAL OTHER INCOME				1,369,173.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04020	TOWN MANAGER & COUNCIL				
01402011	00001 - TOWN MANAGER				82,499.00
01402011	000010 - TOWN COUNCIL				9,300.00
01402011	00002 - STAFF PAY				130,500.00
01402012	00089 - FUNCTIONS & MEETINGS				900.00
01402012	00115 - MEMBERSHIP DUES				6,500.00
01402013	00208 - BOOKS & SUBSCRIPTIONS				150.00
01402013	00256 - OFFICE SUPPLIES				1,500.00
TOTAL TOWN MANAGER & COUNCIL					231,349.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04030	TOWN CLERK				
01403011	00001	- DIRECTORS PAY			76,346.00
01403011	00002	- STAFF PAY			152,458.00
01403011	00004	- LONGEVITY			8,785.00
01403012	00027	- ADVERTISING			500.00
01403012	00045	- CODIFICATION OF ORDINANCES			5,000.00
01403012	00073	- EQUIPMENT MAINTENANCE			200.00
01403012	00115	- MEMBERSHIP DUES			500.00
01403012	00117	- MICROFILMING			4,800.00
01403012	00131	- PRINTING			500.00
01403012	00133	- PROFESSIONAL SERVICES			3,300.00
01403013	00226	- DOG LICENSING			250.00
01403013	00256	- OFFICE SUPPLIES			1,500.00
TOTAL TOWN CLERK					254,139.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04040	LEGAL				
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01404012	00043	- CLAIMS RESERVE			100,000.00
01404012	00081	- FEES & LEGAL SERVICES			145,000.00
01404012	00089	- INCIDENTALS			2,500.00
01404012	00135	- PROFESSIONAL/ARBITRATION			75,000.00
TOTAL LEGAL					322,500.00

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04045	MUNICIPAL COURT				
01404511	00001	- DIRECTORS PAY			5,000.00
01404511	00002	- STAFF PAY			33,573.00
01404511	00004	- LONGEVITY			1,007.00
TOTAL MUNICIPAL COURT					39,580.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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04050 PROBATE JUDGE

01405011 00001 - DIRECTORS PAY

5,500.00

TOTAL PROBATE JUDGE

5,500.00

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04060	EMPLOYEE BENEFITS				
01406012	00053 - CONTINUING EDUCATION				10,000.00
01406012	00059 - DENTAL INSURANCE				130,000.00
01406012	00093 - HEALTH INSURANCE				2,725,000.00
01406012	00105 - LEGAL FUND-DPW UNION				6,500.00
01406012	00146 - RETIREMENT - FIRE				787,813.00
01406012	00147 - RETIREMENT-POLICE				702,226.00
01406012	00150 - DPW UNION PENSION				30,000.00
01406012	00152 - RETIREMENT-TOWN				239,098.00
01406012	00155 - SOCIAL SECURITY				780,000.00
01406012	00156 - GASB 45 CONTRIBUTIONS				350,000.00
01406012	00171 - TRAINING/CONFERENCES				10,000.00
01406012	00173 - UNEMPLOYMENT INSURANCE				133,258.00
01406012	00174 - IN LEIU OF HEALTH				25,700.00
TOTAL EMPLOYEE BENEFITS					5,929,595.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04070	INSURANCE				
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01407012	00107	- LIFE INSURANCE			36,700.00
01407012	00123	- PROPERTY INSURANCE			318,000.00
01407012	00125	- POLICE DISABILITY INSURANCE			1,152.00
01407012	00181	- WORKER'S COMPENSATION			77,000.00
TOTAL INSURANCE					432,852.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 18
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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04080 CONTINGENCY

01408012 00051 - CONTINGENCY FUND

113,000.00

TOTAL CONTINGENCY

113,000.00

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 19
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04110	BOARD OF CANVASSERS				
01411011	00003 - TEMPORARY HELP				750.00
01411011	00006 - ELECTION OFFICIALS				1,000.00
01411011	00023 - BOARD				1,000.00
01411012	00027 - ADVERTISING				250.00
01411012	00028 - POLICE DETAILS				800.00
01411012	00085 - FOOD				800.00
01411013	00256 - OFFICE SUPPLIES				500.00
TOTAL BOARD OF CANVASSERS					5,100.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 20
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04210	FINANCE				
01421011	00001	- DIRECTORS PAY			127,500.00
01421011	00002	- STAFF PAY			466,244.00
01421011	00004	- LONGEVITY			8,963.00
01421012	00027	- ADVERTISING			300.00
01421012	00115	- MEMBERSHIP DUES			1,300.00
01421012	00131	- PRINTING			1,500.00
01421012	00159	- TAX BOOK			1,000.00
01421012	00162	- Revaluation			62,800.00
01421012	00163	- TOWN AUDIT & Actuaries/GASB			58,105.00
01421013	00208	- BOOKS & SUBSCRIPTIONS			1,500.00
01421013	00256	- OFFICE SUPPLIES			7,500.00
01421015	00375	- POSTAGE			32,000.00
TOTAL FINANCE					768,712.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 21
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04215	INFORMATION TECHNOLOGY				
01421511	00001	- DIRECTORS PAY			115,000.00
01421511	00002	- STAFF PAY			227,666.00
01421511	00004	- LONGEVITY			3,572.00
01421512	00049	- System Engineering			17,000.00
01421512	00075	- HARDWARE MAINTENANCE			9,100.00
01421512	00076	- SOFTWARE MAINTENANCE			145,399.00
01421512	00078	- WEB SITE			3,990.00
01421512	00115	- MEMBERSHIP DUES			325.00
01421512	00139	- COMMUNICATION MAINTENANCE			20,000.00
01421513	00220	- COMPUTER SUPPLIES			18,000.00
01421513	00256	- OFFICE SUPPLIES			1,000.00
01421514	00340	- HARDWARE - EQUIPMENT			15,500.00
01421514	00341	- SOFTWARE - EQUIPMENT			5,000.00
01421514	00451	- EQUIPMENT LEASE			44,448.00
01421515	00385	- Telecommunications			80,800.00
TOTAL INFORMATION TECHNOLOGY					706,800.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04320	POLICE DEPARTMENT				
01432011	00001	- DIRECTORS PAY			107,532.00
01432011	000011	- CAPTAIN			97,651.00
01432011	00002	- STAFF PAY			2,024,009.00
01432011	00004	- LONGEVITY			149,849.00
01432011	00007	- NON POLICE			358,450.00
01432011	00008	- OVERTIME			300,000.00
01432011	00009	- HOLIDAY PAY			121,000.00
01432011	00010	- COURT TIME			30,172.00
01432011	00011	- VACATION BUYBACK			48,515.00
01432011	00012	- OUT OF RANK			3,113.00
01432011	00015	- HARBORMASTER			8,160.00
01432011	00024	- PHYSICAL ASSESSMENT			2,000.00
01432012	00027	- ADVERTISING			1,000.00
01432012	00028	- NON REIMBURSED POLICE DETAILS			3,200.00
01432012	00031	- AUTO BODY REPAIRS			3,000.00
01432012	00053	- COLLEGE CONTINUING EDUCATION			20,000.00
01432012	00063	- DOG OFFICER EXPENSE			3,100.00
01432012	00073	- EQUIPMENT MAINTENANCE			13,000.00
01432012	00079	- FACILITY MAINTENANCE			1,000.00
01432012	00097	- LAB TESTING			2,520.00
01432012	00115	- MEMBERSHIP DUES			800.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 23
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:

GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
01432012 00149 - SCHOOL EXPENSES					6,000.00
01432012 00169 - TRAINING SPECIAL OFFICERS					1,000.00
01432013 00091 - HARBORMASTER'S SUPPLIES					4,500.00
01432013 00200 - AMMO & EQUIPMENT					11,500.00
01432013 00206 - BCI SUPPLIES					11,000.00
01432013 00216 - CLOTHING					38,225.00
01432013 00218 - CLOTHING MAINT ALLOWANCE					41,240.00
01432013 00256 - OFFICE SUPPLIES					7,000.00
01432013 00268 - PRISONER MEALS					280.00
01432013 00274 - REFERENCE MATERIALS					2,500.00
01432013 00275 - PROFESSIONAL DEVELOPMENT					1,000.00
01432013 00306 - UNIFORM REPLACEMENT					525.00
01432013 00312 - COMMUNITY POLICING					1,520.00
01432014 00350 - NEW EQUIPMENT					20,000.00
01432014 00380 - TACTICAL RESPONSE					10,000.00
01432015 00375 - POSTAGE					1,900.00
TOTAL POLICE DEPARTMENT					3,456,261.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04451	DEPARTMENT OF PUBLIC WORKS				
01445111	00001	- DIRECTORS PAY			102,146.00
01445111	00002	- STAFF PAY			1,200,754.00
01445111	00003	- TEMPORARY HELP			8,000.00
01445111	00004	- LONGEVITY			54,208.00
01445111	00008	- OVERTIME			139,126.00
01445112	00027	- ADVERTISING			600.00
01445112	00035	- BLUEPRINTS & PHOTOS			800.00
01445112	00047	- COLLECTION REFUSE			748,166.00
01445112	00055	- CONTRACT COST-SOLID WASTE			191,440.00
01445112	00061	- LANDFILL MONITOING			9,400.00
01445112	00065	- ELECTRICITY			171,850.00
01445112	00073	- EQUIPMENT MAINTENANCE			38,250.00
01445112	00095	- INSPECTION SERVICES			1,300.00
01445112	00111	- LITTER CONTROL SUPPLIES			700.00
01445112	00115	- MEMBERSHIP DUES			2,300.00
01445112	00131	- PRINTING			1,000.00
01445112	00177	- WATER			9,000.00
01445112	00192	- E.M.A.			8,000.00
01445113	00099	- LANTERN REPAIRS			12,000.00
01445113	00157	- STREET LIGHTS			246,000.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:

GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
01445113 00202 - AUTO PARTS & SUPPLIES					212,000.00
01445113 00204 - AUTO REGISTRATION					985.00
01445113 00208 - BOOKS & SUBSCRIPTIONS					900.00
01445113 00210 - BUILDING MAINT & PAINTING					94,000.00
01445113 00216 - CLOTHING					18,600.00
01445113 00228 - DRAINAGE MAINTENANCE					7,000.00
01445113 00230 - ENGINEERING SUPPLIES					3,000.00
01445113 00232 - EQUIPMENT & SUPPLIES					1,500.00
01445113 00242 - FUEL -DIESEL					118,250.00
01445113 00244 - GASOLINE					109,616.00
01445113 00246 - HEATING FUEL					65,000.00
01445113 00248 - JANITORIAL SUPPLIES					34,500.00
01445113 00252 - MARKINGS E & M					21,000.00
01445113 00256 - OFFICE SUPPLIES					2,500.00
01445113 00264 - PLANT MIXED ASPHALT					45,000.00
01445113 00266 - PLANTING					11,000.00
01445113 00284 - SAND					96,945.00
01445113 00290 - SHOP SUPPLIES					10,000.00
01445113 00296 - SIGNS					9,000.00
01445113 00300 - SWEEPING MATERIALS					8,000.00
TOTAL DEPARTMENT OF PUBLIC WORKS					3,813,836.00

08/08/2017 14:58
ldykeman

TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 26
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04510 RECREATION					
01451011 00001 - DIRECTORS PAY					71,139.00
01451011 00002 - STAFF PAY					74,654.00
01451011 00004 - LONGEVITY					5,154.00
01451011 00008 - OVERTIME					500.00
01451011 00013 - Program Staff					26,416.00
01451012 00027 - ADVERTISING					150.00
01451012 00115 - MEMBERSHIP DUES					280.00
01451012 00118 - RECREATION PROGRAMS					7,000.00
01451012 00154 - TOWN CELEBRATIONS					6,000.00
01451013 00210 - BUILDING MAINT & PAINTING					5,000.00
01451013 00222 - COPY COSTS					3,200.00
01451013 00256 - OFFICE SUPPLIES					450.00
01451013 00270 - PROGRAM EQUIPMENT					2,700.00
TOTAL RECREATION					202,643.00

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 27
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04520	PARKS & GROUNDS				
01452011	00002 - STAFF PAY				309,906.00
01452011	00004 - LONGEVITY				6,903.00
01452011	00008 - OVERTIME				4,600.00
01452011	00012 - OUT OF CLASS				1,500.00
01452012	00057 - CONTRACT SERVICES				5,200.00
01452012	00067 - ELECTRICITY				3,125.00
01452012	00073 - EQUIPMENT MAINTENANCE				8,000.00
01452012	00101 - LEASED LAND				6,235.00
01452012	00109 - LIGHTING REPAIRS				1,000.00
01452012	00177 - WATER				32,000.00
01452012	00194 - PORTABLE RESTROOMS				2,600.00
01452013	00218 - CLOTHING MAINT ALLOWANCE				7,674.00
01452013	00236 - FERTILIZER - SCHOOLS				24,000.00
01452013	00238 - FIELD LINING MATERIAL				5,300.00
01452013	00250 - LOAM				3,180.00
01452013	00272 - PARK SUPPLIES				8,000.00
01452013	00288 - SEED & SOD				8,240.00
01452013	00308 - WEED KILLER CHEMICALS				2,000.00
01452014	00350 - NEW EQUIPMENT				3,000.00
TOTAL PARKS & GROUNDS					442,463.00

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 28
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04530 TEEN CENTER					
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01453011 00002 - STAFF PAY					5,000.00
01453013 00270 - PROGRAM EQUIPMENT					7,500.00
TOTAL TEEN CENTER					12,500.00

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 29
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04610	TOWN PLANNER				
01461011	00001	- DIRECTORS PAY			89,335.00
01461011	00002	- STAFF PAY			90,657.00
01461011	00004	- LONGEVITY			7,090.00
01461012	00027	- ADVERTISING			300.00
01461012	00115	- MEMBERSHIP DUES			1,875.00
01461012	00131	- PRINTING			200.00
01461012	00133	- PROFESSIONAL SERVICES			9,900.00
01461013	00208	- BOOKS & SUBSCRIPTIONS			400.00
01461013	00256	- OFFICE SUPPLIES			1,000.00
01461014	00350	- NEW EQUIPMENT			500.00
TOTAL TOWN PLANNER					201,257.00

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 30
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04710	EG FREE LIBRARY				
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01471016	00404 - E G FREE LIBRARY				520,235.00
TOTAL EG FREE LIBRARY					520,235.00

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 31
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04810 SENIOR & HUMAN SERVICES					
01481011 00001 - DIRECTORS PAY					53,492.00
01481011 000013 - SUBSTANCE ABUSE COORDINATOR					73,015.00
01481011 00002 - STAFF PAY					71,858.00
01481011 00004 - LONGEVITY					8,350.00
01481012 00115 - MEMBERSHIP DUES					200.00
01481013 00256 - OFFICE SUPPLIES					1,100.00
01481015 00384 - NEWSLETTER					1,800.00
01481016 00407 - SENIOR PROGRAMS					20,000.00
01481016 00412 - PUBLIC ASSISTANCE					15,000.00
TOTAL SENIOR & HUMAN SERVICES					244,815.00

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 32
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
04910	FIRE DEPARTMENT				
01491011	00001	- DIRECTOR'S PAY			102,642.00
01491011	000017	- Non Fire			99,188.00
01491011	00002	- STAFF PAY			2,263,080.00
01491011	00004	- LONGEVITY			147,701.00
01491011	00008	- OVERTIME			550,000.00
01491011	00009	- HOLIDAY PAY			174,114.00
01491011	00012	- OUT OF CLASS			750.00
01491011	00022	- COLLATERAL PAY			45,000.00
01491011	00096	- PENSION COLA APPEAL			22,650.00
01491012	00024	- PHYSICAL ASSESSMENT			5,000.00
01491012	00053	- CONTINUING EDUCATION			24,000.00
01491012	00056	- FIRE ALARM SCHOOL			750.00
01491012	00073	- EQUIPMENT MAINTENANCE			6,500.00
01491012	00086	- RESCUE BILLING FEES			24,500.00
01491012	000865	- MISC EXPENSE			2,000.00
01491012	00136	- SERVICE AGREEMENTS			16,500.00
01491012	00138	- DISPATCH SERVICES			185,500.00
01491012	00196	- EYE EXAM			2,500.00
01491012	00199	- HYDRANT RENTALS			319,743.00
01491012	00201	- Fire Prevention & Education			3,500.00
01491012	00259	- STATION OPERATING EXPENSE			9,000.00

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 33
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
01491013 00115 - MEMBERSHIP DUES					1,500.00
01491013 00140 - SCBA Repiars and Parts					3,500.00
01491013 00218 - CLOTHING MAINT ALLOWANCE					71,200.00
01491013 00219 - TURN OUT GEAR					17,000.00
01491013 00231 - BUILDING SUPPLIES					3,250.00
01491013 00253 - MEDICAL SUPPLIES					32,500.00
01491013 00256 - OFFICE SUPPLIES					9,000.00
01491013 00360 - DIVE TEAM					3,000.00
01491013 00361 - TRAINING AIDS					6,000.00
01491013 00362 - SCOTT AIR PACKS					4,800.00
01491013 00363 - HOSE & NOZZLES					7,500.00
01309149 01296 - RESCUE BILLING					700,000.00
TOTAL FIRE DEPARTMENT					4,863,868.00

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
05010	GRANTS & CONTRIBUTIONS				
01501016	00426 - EG CHAMBER OF COMMERCE				12,000.00
01501016	00427 - MAIN SREET ASSOCIATION				5,500.00
01501016	00446 - SUMMER'S END				6,500.00
01501016	00447 - ODEUM				3,000.00
01501016	00452 - Historic Cemetary Commission				2,000.00
TOTAL GRANTS & CONTRIBUTIONS					29,000.00

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 35
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
05015	LAND TRUST				
01501516	520123	-	INSURANCE		2,000.00
01501516	521127	-	PILOT		6,300.00
01501516	530210	-	BUILDING MAINTENANCE		5,000.00
01501516	530250	-	BOESCH FARM REHAB		35,000.00
TOTAL LAND TRUST					48,300.00

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
06010 DEBT SERVICE					
01601017 00483 - OPEN SPACE					69,459.00
01601017 00496 - SCHOOL BOND IMP 2004					615,541.00
01601017 00500 - TOWN HALL					20,000.00
01601017 00501 - SENIOR CENTER					340,000.00
01601017 00502 - FIELDS					430,000.00
01601017 00504 - SCHOOL QSB BONDS					590,833.00
01601017 00506 - School Bonds					1,055,000.00
01601017 00532 - PAVING -RICWA 2015					212,000.00
01601018 00483 - OPEN SPACE					3,800.00
01601018 00496 - SCHOOL BOND IMP 2004					33,675.00
01601018 00500 - TOWN HALL					1,500.00
01601018 00501 - SENIOR CENTER					25,500.00
01601018 00502 - FIELDS					106,188.00
01601018 00506 - School Bonds					1,308,650.00
01601018 00531 - SCHOOL QSB BONDS					679,151.00
01601018 00532 - PAVING -RICWA 2015					54,625.00
01601019 00525 - BOND COUNSEL					2,500.00
01601019 00530 - FISCAL AGENT					2,500.00
TOTAL DEBT SERVICE					5,550,922.00

08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 37
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

07010 CAPITAL ITEMS

01701020 550000 - CAPITAL ITEMS

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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				444,235.00
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TOTAL CAPITAL ITEMS

				444,235.00
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08/08/2017 14:58
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TOWN OF EAST GREENWICH
NEXT YEAR BUDGET DETAIL REPORT

P 38
bgnyrpts

PROJECTION: 2018 Town General Fund Budget

ACCOUNTS FOR:
GENERAL FUND - TOWN

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
09010	EDUCATION DEPARTMENT				
01901035 555900 - SCHOOL APPROPRIATIONS				34,018,906.00	
TOTAL EDUCATION DEPARTMENT				34,018,906.00	
TOTAL GENERAL FUND - TOWN				123,916,736.00	
TOTAL REVENUE				61,958,368.00	
TOTAL EXPENSE				61,958,368.00	
GRAND TOTAL				123,916,736.00	

** END OF REPORT - Generated by Linda Dykeman **