# TOWN OF EAST GREENWICH BUDGET REPORT SUMMARY FISCAL YEAR 2017 QUARTERLY PERIOD ENDING June 30, 2017

In accordance with section 45-12-22.2 of the General Laws of Rhode Island, as amended, the quarterly report shall be provided within twenty five days of the month succeeding the end of the fiscal quarter to both the Division of Municipal Finance and Auditor General.

%

1,109,105 11,416,235	1,109,105 11,416,235				<b>t</b> )	Total Projected Cumulative Surplus/(Deficit)
	0	] [				Adjustments (page 4)
3,263,139	3,263,139	0.00%	0	0	0	Projected Cumulative Surplus/(Deficit)
0	0	0.00%	0	0	0	Projected Operating Surplus/(Deficit)
335,076	38,156,119	100.89%	38,156,119	37,821,043	37,821,043	Expenditures
335,076	38,156,119	100.89%	38,156,119	37,821,043	37,821,043	Revenues
-728,808	-728,808	0.00%	0			FY 16 Fund Balance Budgeted for use in FY 17
3,991,947	3,991,947	0.00%				Opening Surplus/(Deficit)
Projected Expenditure Variance	Projected Total FY 2017	% Collected Expended YTD	Actual Year To Date	Revised Budget	Adopted Budget	School Fund (page 3)
8,153,096	8,153,096	0.00%	1,109,105	0	0	Projected Cumulative Surplus/(Deficit)
1,109,105	1,109,105	0.00%	1,109,105	0	0	Projected Operating Surplus/(Deficit)
178,466	62,369,337	100.29%	62,369,337	62,190,871	62,190,871	Expenditures
1,287,571	63,478,442	102.07%	63,478,442	62,190,871	62,190,871	Revenues
0	0	0.00%			0	FY 16 Fund Balance Budgeted for use in FY 17
7,043,991	7,043,991	0.00%				Opening Surplus/(Deficit)
Projected Revenue Variance	Projected Total FY 2017	% Collected Expended YTD	Actual Year To Date	Revised Budget	Adopted Budget	General Fund (page 2)

#### NOTES:

The report has to be submitted to the city/town council president and the school committee chair. It is encouraged, but not required, to have the council president/school committee chair sign the report.

Municipal Chief Financial Officer Date	81/20/5	Municipal Chief Executive Officer / Date /	11/1/1/5/22/18	regarding the municipal departments is accurate and correct.	I hereby certify that the information in the within report
School Business Manager		Superintendent of Schools		regarding the school department is accurate and correct.	hereby certify that the information in the within report
Date	1/26/5	Date	5/20/10	ate and correct.	within report

<sup>\*</sup> A corrective action plan is required for deficits reported on lines marked with an asterisk.

#### Page 2

# TOWN OF EAST GREENWICH BUDGET REPORT SUMMARY FISCAL YEAR 2017 QUARTERLY PERIOD ENDING June 30, 2017

perly Taxes: 66.542.227 65.005.33 100.81% 57.006.83 14. Properly Taxes: 1112.08 1112.08 12.005 22.055 82.81% 920.955 14. Properly Taxes: 1112.08 1112.08 12.005 22.055 82.81% 920.955 14. Properly Taxes: 1112.08 1112.08 12.005 22.055 82.81% 920.955 14. Properly Taxes: 1112.08 1112.08 12.005 22.005 82.81% 920.955 14. Properly Taxes: 1112.08 1112.08 12.005 22.005 22.005 12.005 22.005 12.005 22.005 12.005 22.005 12.0	Revenues	Adopted		Actual Revenues	% Collected	Total Revenues	Revenue Variance
Participatry Lawrs.	Local Property Taxes	56,542,227		57 000 833	100 81%	57 000 833	FY 2017
und Ferchillures         1,112,185         1,112,185         2,000         2,0	Local Non-Property Taxes:	100		01,000,000	100.0176	07,000,000	430,0
melt fordellucies (1) 13 500 (2) 23 730 (2) 23 730 (2) 23 730 (2) 23 730 (2) 23 730 (2) 23 730 (2) 23 730 (2) 23 730 (2) 23 73 73 (2) 23 73 73 (2) 23 73 73 (2) 23 73 73 (2) 23 73 73 (2) 23 73 73 73 (2) 23 73 (2) 23 23 (2) 2	Licenses and Permits	1 112 185	1 112 185	920 955	82 81%	020 055	104 0
Intendment	Fines and Forfeitures	31.500	31 500	23 738	7035 57	227, CC	7,181-
Internated   Int	Investment Income	7,000	7,000	33.377	476.81%	33 377	26.3
Communication   Communicatio	Departmental	737.570	737 570	517 595	70 18%	517 505	2100
Size in   Size	Federal Aid (Please Attach Detail)	101,010	101,010	080,710	/U.18%	517,595	-219,9
disc Tax Resimbursement         18/189         61/789         64/12         102,84%         64/172         102,84%         64/172         15/744         Housing         15/184         15/745         15/745         15/745         15/745         15/745         15/743         15/745         15/743	State Aid:						
Housing   1,515,992   16,592	MV Excise Tax Reimbursement	81,789	81.789	84.112	102 84%	84 112	3
Housing   1,515,902   1,766,751   16,54%   1,766,751   16,54%   1,766,751   16,54%   1,766,751   1,7	PILOT	16 858	16 858	15 784	7029 20	15 79.A	1,0
Severage Tax   178 130   178 130   178 130   188 282   194 130   193 12   194 130   193 12   194 130   193 12   194 130   193 12   194 130   193 12   194 130   193 12   194 130   194 1	School Housing	1.515.992	1 515 992	1 766 751	116 54%	1 766 751	0-1-U
Beneratise   Tax   Beneratise	Public Service Corporation Tax	178.130	178 130	168 882	04 81%	168 882	1,002
Concline	Meals & Beverage Tax	657 936	657 936	799 312	121 40%	700 242	144 2
Sask Aliasch Details    485,082   485,082   1.02	State Incentive	0	0	1 762	7000 U	199,312	141,3
	Other (Please Attach Details)	,	ľ	1,102	0.00.70	70/1	1,1
Icalion Tower   123,240   123,242   293,243   202,042   203,243   202,042   203,243   202,042   203,040   203,040   203,040   203,040   203,040   203,040   203,040   203,040   203,040   203,040   203,047	Bond Subsidy	485 082	485 083	550 903	110 550	77000	21
Inclainquent   155,000   157,000   157,473   101,000%   157,473   101,000%   157,473   101,000%   157,473   101,000%   157,000   157,0	Communication Tower	123 240	123 240	122 432	00.340/	300,002	05,7
	Interest on Delinquent	155,000	155,000	167,430	33.0470	122,432	-808
1,000	lien Certificates	133,000	100,000	107,473	101.60%	15/,4/3	2,473
Adapted   Revenues   Adapted   Revised   Expenditures   Expendit	Miscellaneous	35 040	35,000	13,525	123.87%	13,626	2,626
Saver	NEIT	23,940	23,940	838,813	3233.67%	838,813	812,873
Incipal Revenues   43,000	Transfer in Country	418,122	418,122	419,195	100.26%	419,195	1,073
Section   Sect	Land Trust	43,000	43,000	43,000	100.00%	43,000	
	rain i ast	48,300	48,300	0	0.00%	0	-48,300
Expenditures   Adopted   Revised   Expenditures   Expended   Revenues   Value   Fr	Total Municipal Revenues	62,190,871		63,478,442	102.07%	63,478,442	1,287,571
Expenditures   Adopted   Budget   Expenditures   Expended   Properties   Expended   Properties				Actual	%	Projected Total	Projected Revenue
Ball	Expenditures	Adopted		Expenditures Year To Date	Expended	Revenues FY 2017	Variance EV 2017
Benefits:         7,014,799         7,014,799         6,955,669         99,16%         6,955,669           Benefits:         3,236,293         3,236,293         3,236,293         3,066,724         94,76%         3,066,724           Insurance (Active)         2,623,430         2,623,430         2,575,633         98,18%         2,575,633           Insurance (Active)         133,339         133,339         126,469         94,88%         126,469           & Vision Insurance - (Retirees)         36,700         36,700         26,798         73,02%         26,798           & Vision Insurance - (Retirees)         36,701         26,798         73,02%         26,798           Vision Insurance - (Retirees)         36,701         26,798         73,02%         26,798           Vision Insurance - (Retirees)         36,707         719,079         779,0623         73,02%         26,798           Vision Insurance - (Retirees)         36,77,712         274,712         274,712         26,798         73,02%         26,798           Insurance - (Retirees)         36,77,712         274,712         274,712         252,467         91,90%         26,798           Insurance - (Retirees)         36,707         790,623         109,99%         252,467         790,683<			c				
Benefits:         3,236,293         3,236,293         3,236,293         3,066,724         94,76%         3,069,724           Insurance (Active)         2,623,430         2,623,430         2,575,633         97,69%         807,780           Insurance - (Retirees)         2,623,430         2,575,633         98,18%         2,575,633           Insurance - (Retirees)         36,700         2,679,633         126,469         94,85%         126,469           Wision Insurance - (Retirees)         36,700         26,798         73,02%         26,798           Wision Insurance - (Retirees)         36,700         26,798         73,02%         26,798           wrance         36,700         36,700         26,798         73,02%         252,467           all         719,079         719,079         790,623         19,99%         252,467           all on Debt         116,018         223,810         215,955         96,49%         215,955           ion Debt         1,610,000         1,610,000         1,610,000         1,610,000         100,00%         2,655,833           ion Debt         2,265,833         2,655,833         2,655,833         2,655,833         100,00%         2,265,833           ion Debt         2,265,806 <t< td=""><td>Municipal</td><td>7 014 799</td><td>7 014 799</td><td>6 055 660</td><td>00 169/</td><td>6 055 660</td><td>-</td></t<>	Municipal	7 014 799	7 014 799	6 055 660	00 169/	6 055 660	-
Benefits:         Benefits:         DESCRIPTION (ACTIVE)	Police	3 236 203	3 326 303	3 066 734	95.10%	600,000	-59.1
Received	Emnloyaa Ranafite	0,200,200	3,230,253	3,060,724	94.75%	3,066,724	-169,5
Insurance - (Active)	Employee Benefits:						
Insurance - (Active)   2,623,430   2,575,633   98,18%   2,575,633   2,575,734   2,575,734   2,575,734   2,574,712   2,574,714   2,574,71	FICA	826,878	826,878	807,780	97.69%	807,780	-19,098
Insurance - (Retirees)	Medical Insurance - (Active)	2,623,430	2,623,430	2,575,633	98.18%	2,575,633	-47,797
& Vision Insurance - (Active)         133,339         126,469         94,85%         126,469           & Vision Insurance - (Retirees)         36,700         36,700         26,798         73,02%         26,798           wrance ontributions:         274,712         274,712         274,712         252,467         91,90%         252,467           all         719,079         719,079         719,079         790,623         109,95%         790,623           partment         223,810         223,810         215,955         96,49%         252,355           cice (Municipal):         1,610,000         1,610,000         1,610,000         1,610,000         100,00%         1,610,000           il on Debt         116,018         116,018         116,018         100,00%         1,610,000         1,610,000           ris         2,265,833         2,655,833         2,655,833         100,00%         1,610,000         1,610,000           ris         2,217,902         2,217,902         2,217,902         2,217,902         2,217,902         1,610,000           ris         2,265,833         2,655,833         2,655,833         100,00%         1,610,018           il on Debt         2,217,902         2,217,902         2,217,902         2,217,	Medical Insurance - (Retirees)	0	0	0		0	
8. Vision Insurance - (Retirees) 36,700 36,700 26,798 73,02% 26,798 26,798 270,000 26,798 73,02% 26,798 26,798 271,792 271,712 271,712 252,467 91,90% 252,467 219,079 219,079 290,623 109,95% 290,623 2617,734 617,734 680,591 110,18% 680,591 223,810 223,810 223,810 215,955 96,49% 215,955 20,235 250,235 250,235 100,00% 1,610,000 1,610,000 1,610,000 10,600% 116,018 116	Dental & Vision Insurance - (Active)	133,339	133.339	126.469	94 85%	126 469	a
urance         36,700         36,700         26,798         73,02%         26,798           ontributions:         274,712         274,712         252,467         91,90%         252,467           all         719,079         719,079         790,623         109,95%         790,623           617,734         617,734         680,591         110,18%         680,591           520,235         520,235         520,235         100,00%         520,235           ice (Municipal):         1,610,000         1,610,000         1,610,000         100,00%         1,610,000           on Debt         116,018         116,018         100,00%         1,610,000         1,610,000           on Debt         1,610,001         1,610,000         1,610,000         100,00%         1,610,018           ion Debt         1,610,018         116,018         100,00%         1,610,018           ion Debt         2,655,833         2,655,833         100,00%         1,610,018           ion Debt         2,217,902         2,217,902         100,00%         2,655,833           ion Debt         2,217,902         2,217,902         2,217,902         2,217,902           ion Debt         2,218,806         2,208,806         2,213,669 <td>Dental &amp; Vision Insurance - (Retirees)</td> <td></td> <td></td> <td></td> <td></td> <td>120,100</td> <td>0,0</td>	Dental & Vision Insurance - (Retirees)					120,100	0,0
contributions:         274,712         274,712         274,712         252,467         91,90%         252,467           rail         274,712         274,712         274,712         252,467         91,90%         252,467           rail         719,079         790,623         109,95%         790,623           617,734         617,734         680,591         110,18%         680,591           100,000         617,734         680,591         110,18%         680,591           100,000         1,610,000         1,610,000         1,610,000         1,610,000           100,000         1,610,000         1,610,000         1,610,000         1,610,000           100,000         1,610,000         1,610,000         1,610,000         1,610,000           100,000         1,610,000         1,610,000         1,610,000         1,610,000           100,000         1,610,000         1,610,000         1,610,000         1,610,000           100,000         1,610,000         1,610,000         1,610,000         1,610,000           100,000         1,610,000         1,610,000         1,610,000         1,610,000           100,000         1,610,000         1,610,000         1,610,000         2,655,833         100,00%	Life Insurance	36,700	36.700	26 798	73 02%	26 708	00
ail         274,712         274,712         252,467         91,90%         252,467           719,079         719,079         779,623         109,95%         790,623           109,95%         790,623         109,95%         790,623           109,95%         790,623         109,95%         790,623           100,95%         790,623         109,95%         790,623           110,189         680,591         110,18%         680,591           110,189         223,810         215,955         96,49%         215,955           100,000         1,610,000         1,610,000         1,610,000         1,610,000           116,018         116,018         116,018         100,00%         1,610,000           116,018         116,018         116,018         100,00%         1,610,000           116,018         116,018         116,018         100,00%         1,610,000           116,018         116,018         100,00%         1,610,000           116,018         116,018         100,00%         1,610,000           100,00%         2,655,833         2,655,833         100,00%         1,610,018           100,00%         2,217,902         2,217,902         100,00%         2,655,833<	Pension Contributions:		00,100	10,100	10.02/0	20,730	6,6-
214,112   23,407   91,90%   252,467   719,079   790,623   790,62	Municipal	274 742	274 740	200 407	2000		
19,079   79,083   109,95%   790,623   109,95%   790,623   617,734   680,591   110,18%   680,591   110,18%   680,591   110,18%   680,591   110,18%   680,591   110,18%   680,591   110,18%   680,591   110,18%   680,591   110,18%   680,591   110,18%   680,591   110,18%   65,165   100,00%   2,655,833   100,00%   1,610,000   1,655,833   100,00%   2,655,833   100,00%   2,655,833   100,00%   2,217,902   2,217,902   2,217,902   2,217,902   2,217,902   100,00%   2,217,902   2,217,902   2,213,669   100,22%   2,213,669   100,22%   2,213,669   100,00%   350,000   17,12%   65,000   17,12%   65,000   17,12%   65,000   19,292   39,94%   19,292   1,292   100,00%   19,292   39,94%   19,292   1,292   1,292   1,292   1,293   1	Tiro Car	711,412	2/4,//2	252,46/	91.90%	252,467	-22,245
Dartment         687,734         617,734         617,734         680,591         110,18%         680,591           Dartment         223,810         223,810         215,955         96,49%         215,955           Sec (Municipal):         520,235         520,235         520,235         100,00%         1,610,000           Ion Debt         1,610,000         1,610,000         1,610,000         100,00%         1,610,000           Ion Debt         116,018         116,018         116,018         100,00%         2,655,833           Ion Debt         2,217,902         2,217,902         2,217,902         100,00%         2,655,833           Ion Debt         2,208,806         2,288,806         2,217,902         100,00%         2,655,833           on Debt         2,217,902         2,217,902         2,217,902         100,00%         2,655,833           on Debt         2,217,902         2,217,902         2,217,902         100,00%         2,655,833           on Debt         2,208,806         2,218,806         2,213,669         100,22%         2,217,902           rks         2,208,806         2,213,669         117,12%         65,000         117,12%         65,000           pous         350,000         350		670,617	/19,079	790,623	109.95%	790,623	71,5
partment         223,810         223,810         215,955         96,49%         215,955           ice (Municipal):         520,235         520,235         520,235         100,00%         1,610,000           ilon Debt         1,610,000         1,610,000         1,610,000         100,00%         1,610,000           on Debt         116,018         116,018         100,00%         1,610,000           ilon Debt         2,655,833         2,655,833         2,655,833         100,00%         2,655,833           on Debt         2,655,833         2,655,833         2,655,833         100,00%         2,217,902           ilon Debt         2,217,902         2,217,902         2,217,902         2,217,902         100,00%         2,655,833           on Debt         2,208,806         2,208,806         2,213,669         100,00%         2,217,902           rks         2,208,806         2,208,806         2,213,669         100,00%         2,213,669           ase Attach Details)         55,500         55,500         65,000         117,12%         65,000           pous         55,500         55,500         65,000         10,00%         350,000           pous         80,500         765,152         89,96%         765	Police	617,734	617,734	680,591	110.18%	680,591	62,8
ice (Municipal):         520,235         520,235         520,235         100,00%         520,235           al on Debt         1,610,000         1,610,000         1,610,000         1,610,000         1,610,000           on Debt         116,018         116,018         116,018         100,00%         1,610,000           ice (School):         2,655,833         2,655,833         2,655,833         100,00%         2,655,833           on Debt         2,265,833         2,265,833         2,217,902         2,217,902         100,00%         2,217,902           rks         2,208,806         2,208,806         2,213,669         100,22%         2,213,669           asse Attach Details)         55,500         55,500         65,000         117,12%         65,000           provements         350,000         350,000         350,000         100,00%         350,000           provements         850,500         850,500         765,152         89,96%         765,152           nd Community Service         67,100         65,107         97,10%         65,157           nsion Incentive         1,589,599         1,589,599         2,114,051         10,00%         34,018,906           34,018,906         34,018,906         34,018,906	Police Department	223,810	223,810	215,955	96.49%	215.955	-78
lice (Municipal):         1,610,000         2,217,902         2,217,902         2,217,902         2,217,902         2,217,902         2,217,902         2,217,902         2,217,902         2,217,902         2,217,902         2,217,902         2,217,902         2,217,902         2,217,902         2,217,902	Libraries	520.235	520 235	520 235	100 00%	220 222	.,0
Ilon Debt         1,610,000         2,655,833 <t< td=""><td>Debt Service (Municipal):</td><td></td><td>0 = 0   1   0  </td><td>010,100</td><td>100.0070</td><td>320,233</td><td></td></t<>	Debt Service (Municipal):		0 = 0   1   0	010,100	100.0070	320,233	
on Debt         1,510,000         1,510,000         1,510,000           on Debt         116,018         116,018         100,00%         116,018           ice (School):         2,655,833         2,655,833         2,655,833         100,00%         2,655,833           al on Debt         2,655,833         2,655,833         2,655,833         100,00%         2,217,902           on Debt         2,217,902         2,217,902         2,217,902         100,00%         2,217,902           rks         2,208,806         2,208,806         2,213,669         100,22%         2,213,669           ass Attach Details)         55,500         55,500         65,000         117,12%         65,000           eous         55,500         350,000         350,000         100,00%         350,000           provements         850,500         850,500         765,152         89,96%         765,152           pt         48,300         48,300         19,222         39,94%         19,222           nd Community Service         67,100         67,100         65,157         97,10%         65,157           nsion Incentive         1,589,599         1,589,599         2,114,051         132,99%         2,114,051           34,018,	Principal on Debt	1 610 000	1 610 000	1 210 000	200 000		
On Debt         116,018         116,018         116,018         100,00%         116,018           Ide (School):         2,655,833         2,655,833         2,655,833         100,00%         2,655,833           Id n Debt         2,217,902         2,217,902         2,217,902         100,00%         2,217,902           rks         2,208,806         2,208,806         2,213,669         100,22%         2,213,669           ase Attach Details)         55,500         55,500         65,000         117,12%         65,000           gous         55,500         350,000         350,000         100,00%         350,000           provements         350,500         850,500         765,152         89,98%         765,152           nd Community Service         67,100         67,100         65,157         97,10%         65,157           of Total Community Service         175,398         175,398         139,413         79,48%         139,413           osvernment         1,589,599         1,589,599         2,114,051         132,99%         2,114,051           sovernment         1,589,599         34,018,906         34,018,906         34,018,906         34,018,906	- Illicipal off Dept	1,010,000	1,610,000	1,610,000	100.00%	1,610,000	
Ice (scinol):         2,655,833         2,655,833         2,655,833         100,00%         2,655,833           al on Debt         2,655,833         2,655,833         2,655,833         100,00%         2,217,902           on Debt         2,217,902         2,217,902         100,00%         2,217,902           rks         2,208,806         2,208,806         2,213,669         100,22%         2,213,669           ase Attach Details)         55,500         55,500         65,000         117,12%         65,000           eous         55,500         55,500         65,000         117,12%         65,000           port         350,000         350,000         350,000         100,00%         350,000           pirovements         850,500         850,500         765,152         89,96%         765,152           if         67,100         67,100         67,100         65,157         97,10%         65,157           ind Community Service         67,100         67,100         65,157         97,10%         65,157           insion Incentive         0         0         0         0         0         34,018,906         34,018,906         34,018,906         34,018,906         34,018,906         34,018,906         34	Interest on Debt	116,018	116,018	116,018	100.00%	116,018	
al on Debt         2,655,833         2,655,833         2,655,833         100,00%         2,655,833           on Debt         2,217,902         2,217,902         2,217,902         100,00%         2,217,902           rks         2,208,806         2,218,806         2,213,669         100,22%         2,213,669           asse Attach Details)         55,500         55,500         25,500         65,000         117,12%         65,000           eous         55,500         55,500         350,000         350,000         100,00%         350,000           provements         850,500         850,500         765,152         89,98%         765,152           provements         850,500         850,500         765,152         89,98%         765,152           nd Community Service         67,100         67,100         65,157         97,10%         65,157           nn         175,398         175,398         139,413         79,48%         139,413           sovernment         1,589,599         1,589,599         2,114,051         132,99%         2,114,051           sovernment         1,589,599         34,018,906         34,018,906         10,00%         34,018,906	Jebt Service (School):						
on Debt         2,217,902         2,217,902         2,217,902         2,217,902         2,217,902           rks         2,208,806         2,208,806         2,208,806         2,213,669         100,22%         2,213,669           ase Attach Details)         52,500         25,500         55,500         65,000         117,12%         65,000           seus         350,000         350,000         350,000         100,00%         350,000           provements         350,500         850,500         765,152         89,96%         765,152           nd Community Service         67,100         67,100         65,157         97,10%         65,157           nsion Incentive         175,398         175,398         139,413         79,48%         139,413           sovernment         1,589,599         1,589,599         2,114,051         132,99%         2,114,051           sovernment         1,589,599         34,018,906         34,018,906         34,018,906         34,018,906	Principal on Debt	2,655,833	2,655,833	2.655.833	100.00%	2 655 833	
rks         2,208,006         2,208,806         2,213,669         100,22%         2,213,669           ase Attach Details)         55,500         55,500         65,000         117,12%         65,000           eous         55,500         55,500         55,500         350,000         350,000         100,00%         350,000           pirovements         850,500         850,500         765,152         89,98%         765,152           it         67,100         67,100         65,152         97,10%         65,157           ind         67,100         67,100         65,157         97,10%         65,157           n         175,398         139,413         79,48%         139,413           nsion Incentive         0         0         0         0         0         0           3vemment         1,589,599         1,589,599         2,114,051         132,99%         2,114,051           34,018,906         34,018,906         34,018,906         34,018,906         10,00%         34,018,906	Interest on Debt	2.217.902	2 217 902	2 217 902	100 00%	2 217 002	
ase Attach Details)         2,200,000         2,213,009         2,213,009         2,213,009           eous         55,500         55,500         65,000         117,12%         65,000           eous         350,000         350,000         350,000         100,00%         350,000           piprovements         850,500         850,500         765,152         89,98%         765,152           piprovements         48,300         48,300         19,222         39,94%         19,229           nd Community Service         67,100         67,100         65,157         97,10%         65,157           n 175,398         175,398         139,413         79,48%         139,413         0           nsion Incentive         1,589,599         1,589,599         2,114,051         132,99%         2,114,051           34,018,906         34,018,906         34,018,906         34,018,906         100,00%         34,018,906	Public Works	308 806	300 000	2000 000	100.007	2,217,302	
Books         55,500         55,500         65,000         117.12%         65,000           Books         350,000         350,000         350,000         100,00%         350,000           provements         350,500         850,500         765,152         89,96%         765,152           rit         48,300         48,300         19,292         39,44%         19,292           nd Community Service         67,100         65,157         97,10%         65,157           nsion Incentive         175,398         175,398         139,413         79,48%         139,413           nsion Incentive         1,589,599         2,114,051         132,99%         2,114,051           34,018,906         34,018,906         34,018,906         34,018,906         34,018,906	Other (Please Attach Details)	2,200,000	2,200,000	2,213,009	%ZZ.001	2,213,669	4,863
gous         55,500         55,500         65,000         117,12%         65,000           350,000         350,000         350,000         100,00%         350,000           provements         850,500         850,500         765,122         89,98%         765,152           st         48,300         48,300         19,292         39,94%         19,292           nd Community Service         67,100         67,100         65,157         97,10%         65,157           n 175,398         175,398         139,413         79,48%         139,413         139,413           nsion Incentive         1,589,599         1,589,599         2,114,051         132,99%         2,114,051           34,018,906         34,018,906         34,018,906         34,018,906         100,00%         34,018,906	Other (Please Attach Details)						
Job provements         350,000         350,000         350,000         100.00%         350,000           provements         850,500         850,500         765,152         89.96%         765,152           st         48,300         48,300         19.292         39.94%         19.292           nd Community Service         67,100         65,157         97.10%         65,157           n         175,398         175,398         139,413         79.48%         139,413           nsion Incentive         0         0         0.00%         0         2,114,051           34,018,906         34,018,906         34,018,906         100.00%         34,018,906         34,018,906	Miscellaneous	55,500	55.500	65 000	117 12%	65 000	0 5
provements 850,500 850,500 765,152 89,98% 765,152 81,98% 765,152 8	GASB 45	350 000	350,000	350,000	100 000/	05,000	8,0
Inducements 850,500 850,500 765,152 89,96% 765,152 81,000 81,000 765,152 89,96% 765,152 81,000 81,00	Conital Improvements	350,000	350,000	350,000	100.00%	350,000	
st         48,300         48,300         49,292         39,94%         19,292           nd Community Service         67,100         67,100         65,157         97,10%         65,157           n         175,398         139,413         79,48%         139,413           nsion Incentive         0         0         0         0,00%         0           3veenment         1,589,599         1,589,599         2,114,051         132,99%         2,114,051           34,018,906         34,018,906         34,018,906         100,00%         34,018,906	Capital Improvements	850,500	850,500	765,152	89.96%	765,152	-85.3
nd Community Service         67,100         67,100         65,157         97,10%         65,157           n         175,398         175,398         139,413         79,48%         139,413           nsion Incentive         0         0         0         0.00%         0           overnment         1,589,599         1,589,599         2,114,051         132,99%         2,114,051           34,018,906         34,018,906         34,018,906         100,00%         34,018,906	Land Trust	48 300	48 300	19 292	30 04%	10 202	20,00
Instrument Service         67,100         67,100         65,157         97,10%         65,157           n         175,398         175,398         139,413         79,48%         139,413           nsion Incentive         0         0         0         0,00%         0           overnment         1,589,599         1,589,599         2,114,051         132,99%         2,114,051           34,018,906         34,018,906         34,018,906         100,00%         34,018,906	Wolfers and Community Consists	40,300	40,300	767'61	39.94%	19,292	-29,008
175,398     175,398     139,413     79,48%     139,413       0     0     0     000%     0       1,589,599     2,114,051     132,99%     2,114,051       34,018,906     34,018,906     100,00%     34,018,906	Welfare and Community Service	67,100	67,100	65,157	97.10%	65,157	-1.943
nsion Incentive         0         0         0.00%         0           20vernment         1,589,599         1,589,599         2,114,051         132,99%         2,114,051           34,018,906         34,018,906         34,018,906         100,00%         34,018,906	Recreation	175,398	175.398	139.413	79 48%	139 413	-35 05
34,018,906 34,018,906 34,018,906 00,00% 0,	State Pension Incentive	0,000	1,000	100,410	19.40%	139,413	-35,86
34,018,906 34,018,906 34,018,906 100,00% 34,018,906	orare Lension Incentive			c	0.00%	0	
34,018,906 34,018,906 34,018,906 100.00% 34,018,906	)	1,589,599	1,589,599		100000	2,114,051	524,4
	General Government	3/10 8 PU NE		2,114,051	132.99%		
	General Government	04.0	34 018 906	2,114,051	100 00%	34 018 006	

### TOWN OF EAST GREENWICH BUDGET REPORT SUMMARY FISCAL YEAR 2017 QUARTERLY PERIOD ENDING June 30, 2017

Total Education Expenditures	Other (Please Attach Details)	Capital Outlays	Supplies and Materials	Purchased Services	Non-Certified	leacher	Pension Contributions:	Other	Life Insurance	Dental & Vision Insurance - (Retiree	Dental & Vision Insurance - (Active)	Medical Insurance - (Retirees)	Medical Insurance - (Active)	FICA	Employee Benefits:	Calalles		Expenditures				Total Education Revenues		Transfer In	Miscellaneous	Hanaford Fund	Tuition	Text Book Aid	Other (Please Attach Details)	Federal Funds	Medicaid	Federal Aid:	General	State Aid:	Municipal Appropriations	Revenues	
37,821,043	54,860	920,891	1,334,376	5,441,410	178,097	2,788,345		193,672	29,000	0	207,382	0	3,883,867	557,250		22,231,894	22 224 204	Budget	Adopted			37,821,043	020,000	535,000	90,000	39,000	142,000	0		0	257,296		2,748,841		34,018,906	Adopted Budget	
37,821,043	53,912	888,473	1,314,099	5,492,478	178,097	2,788,345		201,172	29,000	0	207,382	0	3,883,867	552,250		22,231,968	Danger.	Budget	Revised			37,821,043	323,000	50,000	90,000	39.000	142,000	0		0	257,296		2,748,841		34,018,906	Revised Budget	
38,156,119	35,898	769,223	1,170,658	6,136,283	205,555	2,704,924		178,525	26,357	0	215,923	49,381	3,850,759	607,068		22,205,565	Cal To Date	Year To Date	Expenditures	Actual		38,156,119	720,000	700,000	61 126	30.388	98,110	5,013			443,696		2,770,072		34,018,906	Actual Revenues Year To Date	
100.89%	66.59%	86.58%	89.08%	111.72%	115.42%	97.01%		88.74%	90.89%	0.00%	104.12%	0.00%	99.15%	108.94%		99.88%		Typilod	Expanded	%		100.89%	130.62%	700.00%	2, 2007	77 92%	69.09%	100.00%			172.45%		100.77%		100.00%	% Collected YTD	
38,156,119	35,898	769,223	1,170,658	6,136,283	205,555	2,704,924		178,525	26,357	0	215,923	49,381	3,850,759	607,068		22,205,565	1 2017	EV 2017	Povenies	Total	Projected	38,156,119	128,808	01,120	61 436	30 388	98.110	5.013			443,696		2,770,072		34,018,906	Total Revenues FY 2017	Projected
335,076	(18,014)	(119,250)	(143,441)	643,805	27,458	(83,421)	0	(22,647)	(2,643)	0	8,541	49,381	(33,108)	54,818		(26,403)	FT 2017	FY 2047	Variance	Revenue	Projected	335,076	203,808	(28,874)	(20,074)	(8.612)	(43 890)	5.013			186,400		21.231		0	Revenue Variance FY 2017	Projected

### **BUDGET REPORT SUMMARY FISCAL YEAR 2017 QUARTERLY PERIOD ENDING June 30, 2017** TOWN OF EAST GREENWICH

List below amounts for items outside the general fund and school fund budgets which would impact these funds and cause a year end deficit.

	0	Total Adjustments
100000000000000000000000000000000000000		
		Otner:
	0	Litigation
	0	Unfunded Pension Liability
	0	Internal Service Fund Deficits
	0	Enterprise Fund Deficits
	0	Capital Projects Fund Deficits
	0	Special Revenue Fund Deficits
Explanation	Amount	Name of Item

## BUDGET REPORT SUMMARY FISCAL YEAR 2017 QUARTERLY PERIOD ENDING June 30, 2017 TOWN OF EAST GREENWICH

Fund Balance Reconciliation: Municipal

Nonspendable Classification Beginning Fund Balance Reported In the FY 2016 Financial Statements\* Balance Budgeted for use in FY 2017 FY 2016 Fund Changes in Fund Balance during FY 2017\*\* Appropriation in FY 2018

Ending Fund Balance for FY 2017 & Available for

8,809,514	1,109,105 \$	69	-	/,/00,409   \$	Total Fulld balance	וסומו ד
						724217
8,153,096	1,109,105		1	7,043,991	gned:	Unassigned:
46,720			ı	46,720	Jd:	Assigned:
						•
210,000				210,000 \$	tled:	Committed:
1	\$		-		led:	Restricted:
399,698	- \$	49	٠	399,698 \$	endable	Nonspendable

<sup>\*</sup> Please indicate if the numbers provided are the best available estimate or audited numbers. Estimate yes Audited

<sup>\*\*</sup> Please provide an explanation for any changes within the various fund balance classifications.

Nonspendable:	Amounts that are not in a spendable form (Eyample: Inventors) or are specified to be maintained into the control of the specific and the speci
	endowment fund).
Restricted:	Amounts that can be spent only for the specific purposes stipulated by external resource providers (Example: Grants), constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with consent of resource provider.
Committed:	Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the government's highest level of decision-making authority removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.
Assigned:	Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed are reported as assigned fund balance.
Unassigned:	This is the residual classification for the general fund and includes all amounts not contained in the other classifications.  Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.

### TOWN OF EAST GREENWICH BUDGET REPORT SUMMARY FISCAL YEAR 2017 QUARTERLY PERIOD ENDING June 30, 2017

## Fund Balance Reconciliation: School

	7			
189,456	\$ (203,808)	\$ (325,000)	\$ 718,264 \$	Restricted:
1,979,898	\$	\$ (200,000)	\$ 2,179,898 \$	Nonspendable:
Ending Fund Balance for FY 2017 & Available for Appropriation in FY 2018	Changes in Fund Balance during FY 2017**	FY 2016 Fund Balance Budgeted for use in FY 2017	Beginning Fund Balance Reported In the FY 2016 Financial Statements*	Classification

\$ 3,263,139	\$ (203,808) \$	\$ (525,000)	\$ 3,991,947 \$	I otal Fund Balance
				1
			1	Unassigned:
1,033,785	1		1,033,785	Assigned:
60,000	١		\$ 60,000	Committed:
189,456	\$ (203,808)	\$ (325,000)	\$ 718,264 \$	Restricted:

<sup>\*</sup> Please indicate if the numbers provided are the best available estimate or audited numbers. Estimate yes Audited

<sup>\*\*</sup> Please provide an explanation for any changes within the various fund balance classifications.

Nonspendable:	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
Restricted:	Amounts that can be spent only for the specific purposes stipulated by external resource providers (Example: Grants), constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with consent of resource provider.
Committed:	Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the government's highest level of decision-making authority removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.
Assigned:	Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed are reported as assigned fund balance.
Unassigned:	This is the residual classification for the general fund and includes all amounts not contained in the other classifications.  Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.