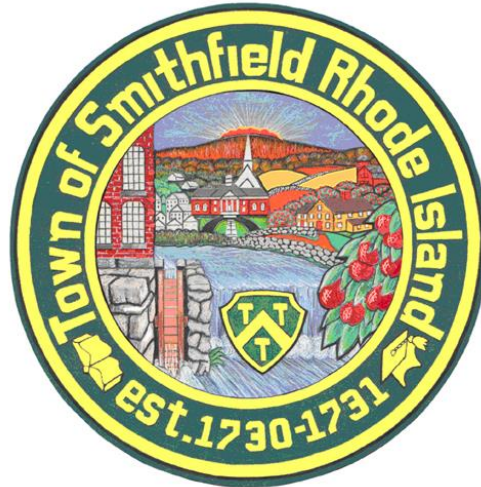


Town of Smithfield

**Monthly Financial Statements
Fiscal Year 2023 – 2024**



For the Month Ended July 31, 2023

**Town of Smithfield
Year to Date Revenues
For the period ending: July 31, 2023**

Organization	Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Remaining Uncollected Balance	Actuals % of Budget
		Current Year Taxes	60,421,959.00	11,597.61	11,597.61	60,410,361.39	-
		Delinquent Taxes	-	794,482.27	794,482.27	(794,482.27)	-
			60,421,959.00	806,079.88	806,079.88	59,615,879.12	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			60,421,959.00	806,079.88	806,079.88	59,615,879.12	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000.00	12,641.92	12,641.92	267,358.08	4.51%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694.00	2,614,842.38	2,614,842.38	4,483,851.62	36.84%
01-000-00-0000000	R7361	STATE AID HOTEL TAX	233,246.00	119,068.54	119,068.54	114,177.46	51.05%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,136,445.00	-	-	1,136,445.00	0.00%
01-000-00-0000000	R7367	TELEPHONE TAX	269,260.00	289,651.68	289,651.68	(20,391.68)	107.57%
01-000-00-0000000	R7375	GENERAL STATE AID	-	-	-	-	-
01-000-00-0000000	R7377	OTHER MISC SCHOOL REVENUE	586,548.00	-	-	586,548.00	0.00%
01-000-00-0000000	R7378	STATE AID SCHOOLS	8,742,214.00	223,045.00	223,045.00	8,519,169.00	2.55%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	1,561,250.00	-	-	1,561,250.00	0.00%
01-000-00-0000000	R7381	MUNICIPAL INCENTIVE AID	-	-	-	-	-
01-000-00-0000000	R7382	FIRE DEPARTMENT SAFER GRANT	951,300.00	-	-	951,300.00	0.00%
01-000-00-0000000	R7387	GIS FEES	-	-	-	-	-
01-000-00-0000000	R7524	ADVERTISING/POSTAGE REIMB	-	88.00	88.00	(88.00)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	86.01	86.01	(86.01)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	3,916.00	3,916.00	(3,916.00)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000.00	32,924.73	32,924.73	942,075.27	3.38%
01-000-00-0000000	R7545	BUILDING PERMITS	-	8,055.26	8,055.26	(8,055.26)	-
01-000-00-0000000	R7591	PLUMBING	-	542.00	542.00	(542.00)	-
01-000-00-0000000	R7592	HEATING	-	2,400.00	2,400.00	(2,400.00)	-
01-000-00-0000000	R7593	ELECTRICAL	-	3,438.00	3,438.00	(3,438.00)	-
01-000-00-0000000	R7596	SPECIAL DOG FUND CANINE UNIT	-	-	-	-	-
01-000-00-0000000	R7597	PAYMENT-IN-LIEU OF TAXES - UNIVERSITY	941,869.00	1,170,041.12	1,170,041.12	(228,172.12)	124.23%
01-000-00-0000000	R7599	BUSINESS LICENSES	-	80.00	80.00	(80.00)	-
01-000-00-0000000	R7832	FINES & PEN -ANIMAL NEUT	-	-	-	-	-
01-000-00-0000000	R7840	PLANNING REVIEW FEES	-	-	-	-	-
01-000-00-0000000	R7842	TOWN CLERK - ONLINE LAND RECORDS	-	-	-	-	-
01-000-00-0000000	R7843	TAX ASSESSOR	-	50.00	50.00	(50.00)	-
01-000-00-0000000	R7844	BUILDING OFFICIALS	-	-	-	-	-
01-000-00-0000000	R7845	TAX SALE FEES	25,000.00	-	-	25,000.00	0.00%
01-000-00-0000000	R7848	ZONING BOARD	-	-	-	-	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000.00	1,195.00	1,195.00	23,805.00	4.78%
01-000-00-0000000	R7851	POLICE DEPARTMENT	91,660.00	-	-	91,660.00	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	-	-	-	-
01-000-00-0000000	R7853	ANIMAL CONTROL	-	-	-	-	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	4,831.41	4,831.41	(4,831.41)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	-	-	-	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	200.00	200.00	(200.00)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	1,337.84	1,337.84	(1,337.84)	-
01-000-00-0000000	R7859	DPW FUEL REIMBURSEMENTS	-	-	-	-	-
01-000-00-0000000	R7860	MISCELLANEOUS RECREATION REVENUE	-	-	-	-	-
01-000-00-0000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	7,470.00	7,470.00	(7,470.00)	-
01-000-00-0000000	R7862	RECREATION FIELD LEAGUES	-	-	-	-	-
01-000-00-0000000	R7865	BEACH AND POND PASSES	-	2,842.00	2,842.00	(2,842.00)	-
01-000-00-0000000	R7866	DEERFIELD PARK MEMORIAL DONATIONS	-	-	-	-	-
01-000-00-0000000	R7900	MISCELLANEOUS - SENIOR CENTER	-	-	-	-	-
01-000-00-0000000	R7901	CONCESSIONS / GREETING CARDS - SENIOR CENTER	-	-	-	-	-
01-000-00-0000000	R7902	RENTAL / FUNCTION FEES - SENIOR CENTER	-	75.00	75.00	(75.00)	-
01-000-00-0000000	R8075	APPROPRIATION FROM FUND BAL.	-	-	-	-	-
01-000-00-0000000	R8076	REVENUE FOR CAPITAL EXPEND	1,983,498.00	-	-	1,983,498.00	0.00%
01-000-00-0000000	R8077	RESERVE FOR FUTURE TAX ASSESSMENTS	600,000.00	-	-	600,000.00	0.00%
01-000-00-0000000	R8125	COMPREHENSIVE PLAN	-	-	-	-	-
01-000-00-0000000	R8126	MISC PLANNING REVIEW FEES	-	1,464.50	1,464.50	(1,464.50)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	-	-	-	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	-	-	-	-
01-000-00-0000000	R8169	OTHER FINANCIAL SOURCES	-	-	-	-	-
01-000-00-0000000	R8174	INTEREST EARNED - WASHINGTON TRUST	-	-	-	-	-
01-000-00-0000000	R8175	LOCAL MISCELLANEOUS	200,000.00	625.00	625.00	199,375.00	0.31%
01-000-00-0000000	R8176	INTEREST EARNED	25,000.00	51,784.91	51,784.91	(26,784.91)	207.14%
01-000-00-0000000	R8177	CAPITAL EXPENDITURES	-	-	-	-	-
01-000-00-0000000	R8178	IMPACT FEES	-	-	-	-	-
01-000-00-0000000	R8180	TRANSFER FROM OTHER FUNDS	476,039.00	-	-	476,039.00	0.00%
			86,623,982.00	5,358,776.18	5,358,776.18	81,265,205.82	6.19%

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND, LOCATION, PROGRAM
 TOTALED ON: FUND, LOCATION, PROGRAM
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-001-10-1010100 0101 TOWN ADMIN SALARIES & WAGES	20,500.00	1,708.32	.00	1,708.32	18,791.68
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	130.69	.00	130.69	2,202.31
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	439.80	.00	439.80	9,560.20
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	42,000.00	1,900.00	.00	1,900.00	40,100.00
01-001-10-4040401 0924 TOWN ADMIN COMPREHENSIVE COMMUNITY P	.00	.00	.00	.00	.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	10,000.00	45.65	.00	45.65	9,954.35
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	.00	.00	.00	2,500.00
01-001-10-4040402 0621 TOWN ADMIN GRANT WRITER	48,000.00	.00	.00	.00	48,000.00
01-001-10-4040404 0999 TOWN ADMIN CAPITAL EXPENDITURES	395,000.00	.00	.00	.00	395,000.00
TOTAL PROGRAM - GENERAL GOVERNMENT	530,333.00	4,224.46	.00	4,224.46	526,108.54
TOTAL LOCATION - TOWN ADMINISTRATION	530,333.00	4,224.46	.00	4,224.46	526,108.54
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	15,500.00	.00	.00	.00	15,500.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	1,186.00	.00	.00	.00	1,186.00
01-002-10-4040401 0775 LEGAL & JUDICIAL CODIFICATION OF ORDINANCE	3,500.00	.00	.00	.00	3,500.00
01-002-10-4040401 0901 LEGAL & JUDICIAL TREE WARDEN	1,500.00	.00	.00	.00	1,500.00
01-002-10-4040401 0902 LEGAL & JUDICIAL TOWN SURVEYOR	1,500.00	.00	.00	.00	1,500.00
01-002-10-4040401 0707 LEGAL & JUDICIAL LEGAL FEES	400,000.00	.00	.00	.00	400,000.00
01-002-10-4040416 0960 LEGAL & JUDICIAL RI LEAGUE OF CITIES & TOWN	11,000.00	10,703.00	.00	10,703.00	297.00
01-002-10-4040416 0962 LEGAL & JUDICIAL NO. RI CHAMBER OF COMMERC	1,300.00	.00	.00	.00	1,300.00
TOTAL PROGRAM - GENERAL GOVERNMENT	435,486.00	10,703.00	.00	10,703.00	424,783.00
TOTAL LOCATION - LEGAL & JUDICIAL	435,486.00	10,703.00	.00	10,703.00	424,783.00

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-004-10-1010100 0101 TOWN MANAGER SALARIES & WAGES	362,992.00	28,137.80	.00	28,137.80	334,854.20
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	59,546.00	2,656.27	.00	2,656.27	56,889.73
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,238.00	206.32	.00	206.32	1,031.68
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	28,318.00	2,117.51	.00	2,117.51	26,200.49
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	645.00	.00	.00	.00	645.00
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	4,097.00	312.84	.00	312.84	3,784.16
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	31,909.00	.00	.00	.00	31,909.00
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,500.00	.00	.00	.00	2,500.00
01-004-10-4040401 0501 TOWN MANAGER OFFICIAL TRAVEL	5,040.00	.00	.00	.00	5,040.00
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	3,200.00	.00	.00	.00	3,200.00
01-004-10-4040401 0612 TOWN MANAGER PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-004-10-4040402 0601 TOWN MANAGER OFFICE SUPPLIES	2,800.00	.00	.00	.00	2,800.00
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	384.77	.00	384.77	2,215.23
TOTAL PROGRAM - GENERAL GOVERNMENT	505,385.00	33,815.51	.00	33,815.51	471,569.49
TOTAL LOCATION - TOWN MANAGER	505,385.00	33,815.51	.00	33,815.51	471,569.49
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	251,126.00	19,084.79	.00	19,084.79	232,041.21
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	1,390.50	.00	1,390.50	16,809.50
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,909.00	531.44	.00	531.44	6,377.56
01-006-10-1015150 0102 TOWN CLERK OVERTIME	5,000.00	136.42	.00	136.42	4,863.58
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	59,546.00	4,832.27	.00	4,832.27	54,713.73
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,476.00	133.42	.00	133.42	2,342.58
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	19,740.00	1,739.72	.00	1,739.72	18,000.28

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TOWN OF SMITHFIELD
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-006-10-2025251 0155 TOWN CLERK LIFE INSURANCE	866.00	.00	.00	.00	866.00
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	1,936.00	146.58	.00	146.58	1,789.42
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	22,243.00	.00	.00	.00	22,243.00
01-006-10-4040401 0612 TOWN CLERK PRINTING & REPRODUCTION	1,000.00	.00	.00	.00	1,000.00
01-006-10-4040401 0751 TOWN CLERK DUES & CONFERENCES	300.00	.00	.00	.00	300.00
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	.00	.00	.00	25,000.00
01-006-10-4040402 0602 TOWN CLERK OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-006-10-4040402 0601 TOWN CLERK OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	.00	.00	.00	500.00
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	38.80	.00	38.80	461.20
TOTAL PROGRAM - GENERAL GOVERNMENT	416,342.00	28,033.94	.00	28,033.94	388,308.06
TOTAL LOCATION - TOWN CLERK	416,342.00	28,033.94	.00	28,033.94	388,308.06
01-007-14-1010100 0107 PLANNING ANNUAL LEAVE	.00	.00	.00	.00	.00
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	152,943.00	10,623.64	.00	10,623.64	142,319.36
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	42,670.00	3,203.70	.00	3,203.70	39,466.30
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,750.00	151.64	.00	151.64	1,598.36
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,131.00	785.78	.00	785.78	11,345.22
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	.00	.00	.00	433.00
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	563.00	42.00	.00	42.00	521.00
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,781.00	.00	.00	.00	12,781.00
01-007-14-4040401 0501 PLANNING OFFICIAL TRAVEL	300.00	.00	.00	.00	300.00
01-007-14-4040401 0301 PLANNING PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	.00	400.00

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

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 TOTALED ON: FUND, LOCATION, PROGRAM
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-007-14-4040401 0612 PLANNING PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-007-14-4040401 0789 PLANNING PLAN AND POLICY REVIEW	.00	.00	.00	.00	.00
01-007-14-4040401 0751 PLANNING DUES & CONFERENCES	250.00	.00	.00	.00	250.00
01-007-14-4040401 0701 PLANNING CONSULTANT SERVICES	7,500.00	.00	.00	.00	7,500.00
01-007-14-4040402 0602 PLANNING OFFICE EQUIPMENT	400.00	.00	.00	.00	400.00
01-007-14-4040402 0601 PLANNING OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	113.12	.00	113.12	886.88
TOTAL PROGRAM - PLANNING	234,121.00	14,919.88	.00	14,919.88	219,201.12
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	234,121.00	14,919.88	.00	14,919.88	219,201.12
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	449,498.00	26,905.88	.00	26,905.88	422,592.12
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	6,333.00	465.00	.00	465.00	5,868.00
01-008-11-1010100 0107 TREASURER - TAX COLLECTOR ANNUAL LEAVE	3,000.00	.00	.00	.00	3,000.00
01-008-11-1010100 0103 TREASURER - TAX COLLECTOR PART-TIME	14,000.00	1,080.00	.00	1,080.00	12,920.00
01-008-11-1015150 0102 TREASURER - TAX COLLECTOR OVERTIME	1,000.00	121.87	.00	121.87	878.13
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	89,320.00	6,739.18	.00	6,739.18	82,580.82
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	3,714.00	310.64	.00	310.64	3,403.36
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	36,401.00	2,161.87	.00	2,161.87	34,239.13
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	.00	.00	.00	1,300.00
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	3,636.00	204.84	.00	204.84	3,431.16
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,293.00	.00	.00	.00	39,293.00
01-008-11-4040401 0301 TREASURER - TAX COLLECTOR PUBLICATIONS & SUBSCRIPTI	250.00	.00	.00	.00	250.00
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	.00	.00	.00	300.00

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

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 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-008-11-4040401 0612 TREASURER - TAX COLLECTOR PRINTING & REPRODUCTION	1,000.00	.00	.00	.00	1,000.00
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	.00	.00	.00	1,500.00
01-008-11-4040401 0777 TREASURER - TAX COLLECTOR TAX SALES & COLLECTIONS	45,000.00	.00	.00	.00	45,000.00
01-008-11-4040402 0602 TREASURER - TAX COLLECTOR OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-008-11-4040402 0601 TREASURER - TAX COLLECTOR OFFICE SUPPLIES	3,500.00	65.38	.00	65.38	3,434.62
01-008-11-4040407 0603 TREASURER - TAX COLLECTOR OFFICE EQUIPMENT MAINTENA	2,000.00	.00	.00	.00	2,000.00
01-008-11-4040409 0202 TREASURER - TAX COLLECTOR TELEPHONE	2,750.00	438.79	.00	438.79	2,311.21
TOTAL PROGRAM - FINANCE	703,795.00	38,493.45	.00	38,493.45	665,301.55
TOTAL LOCATION - TREASURER - TAX COLLECTOR	703,795.00	38,493.45	.00	38,493.45	665,301.55
01-009-11-1010100 0104 TAX ASSESSOR LONGEVITY	.00	.00	.00	.00	.00
01-009-11-1010100 0101 TAX ASSESSOR SALARIES & WAGES	206,644.00	15,077.52	.00	15,077.52	191,566.48
01-009-11-1010100 0103 TAX ASSESSOR PART-TIME	.00	.00	.00	.00	.00
01-009-11-2020200 0142 TAX ASSESSOR MEDICAL INSURANCE - ACTIVE	44,669.00	3,027.70	.00	3,027.70	41,641.30
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	1,750.00	145.80	.00	145.80	1,604.20
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	15,808.00	1,113.04	.00	1,113.04	14,694.96
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	.00	.00	.00	650.00
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,066.00	150.81	.00	150.81	1,915.19
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,813.00	.00	.00	.00	17,813.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	7,500.00	.00	.00	.00	7,500.00
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	.00	400.00
01-009-11-4040401 0612 TAX ASSESSOR PRINTING & REPRODUCTION	1,000.00	.00	.00	.00	1,000.00
01-009-11-4040401 0733 TAX ASSESSOR EDUCATION & TRAINING	2,000.00	.00	.00	.00	2,000.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-009-11-4040401 0751 TAX ASSESSOR DUES & CONFERENCES	1,000.00	.00	.00	.00	1,000.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	57.07	.00	57.07	942.93
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	203.12	.00	203.12	1,174.88
TOTAL PROGRAM - FINANCE	303,678.00	19,775.06	.00	19,775.06	283,902.94
TOTAL LOCATION - TAX ASSESSOR	303,678.00	19,775.06	.00	19,775.06	283,902.94
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	274,325.00	17,345.51	.00	17,345.51	256,979.49
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	6,899.00	524.08	.00	524.08	6,374.92
01-010-14-1010100 0103 BUILDING OFFICIAL PART-TIME	45,240.00	.00	.00	.00	45,240.00
01-010-14-1015150 0102 BUILDING OFFICIAL OVERTIME	1,000.00	.00	.00	.00	1,000.00
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	72,442.00	3,783.64	.00	3,783.64	68,658.36
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	2,988.00	290.90	.00	290.90	2,697.10
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAX	25,051.00	1,308.04	.00	1,308.04	23,742.96
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	.00	.00	.00	866.00
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	2,812.00	166.00	.00	166.00	2,646.00
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	24,241.00	.00	.00	.00	24,241.00
01-010-14-4040401 0301 BUILDING OFFICIAL PUBLICATIONS & SUBSCRIPTI	2,000.00	.00	.00	.00	2,000.00
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	45.65	.00	45.65	1,954.35
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	.00	.00	.00	55,000.00
01-010-14-4040401 0612 BUILDING OFFICIAL PRINTING & REPRODUCTION	.00	.00	.00	.00	.00
01-010-14-4040401 0751 BUILDING OFFICIAL DUES & CONFERENCES	5,000.00	.00	.00	.00	5,000.00
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	.00	.00	.00	2,500.00
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	74.30	.00	74.30	1,425.70
TOTAL PROGRAM - PLANNING	527,864.00	23,538.12	.00	23,538.12	504,325.88
TOTAL LOCATION - BUILDING OFFICIAL	527,864.00	23,538.12	.00	23,538.12	504,325.88
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	22,000.00	1,887.00	.00	1,887.00	20,113.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	215,227.00	15,979.16	.00	15,979.16	199,247.84
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.00	516.48	.00	516.48	6,197.52
01-011-20-1010100 0107 TOWN ENGINEER ANNUAL LEAVE	4,127.00	.00	.00	.00	4,127.00
01-011-20-1015150 0102 TOWN ENGINEER OVERTIME	500.00	.00	.00	.00	500.00
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	51,108.00	5,157.55	.00	5,157.55	45,950.45
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,113.00	151.64	.00	151.64	1,961.36
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,016.00	1,389.15	.00	1,389.15	17,626.85
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	.00	.00	.00	650.00
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,220.00	182.60	.00	182.60	2,037.40
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	19,132.00	.00	.00	.00	19,132.00
01-011-20-4040401 0501 TOWN ENGINEER OFFICIAL TRAVEL	800.00	41.53	.00	41.53	758.47
01-011-20-4040401 0301 TOWN ENGINEER PUBLICATIONS & SUBSCRIPTI	250.00	.00	.00	.00	250.00
01-011-20-4040401 0612 TOWN ENGINEER PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-011-20-4040401 0751 TOWN ENGINEER DUES & CONFERENCES	450.00	.00	.00	.00	450.00
01-011-20-4040401 0703 TOWN ENGINEER ENGINEERING SERVICES	15,000.00	.00	.00	.00	15,000.00
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	.00	.00	.00	32,500.00
01-011-20-4040402 0602 TOWN ENGINEER OFFICE EQUIPMENT	750.00	.00	.00	.00	750.00

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-011-20-4040402 0601 TOWN ENGINEER OFFICE SUPPLIES	850.00	38.92	.00	38.92	811.08
01-011-20-4040407 0603 TOWN ENGINEER OFFICE EQUIPMENT MAINTENA	250.00	.00	.00	.00	250.00
01-011-20-4040408 0511 TOWN ENGINEER VEHICLES	1,200.00	.00	.00	.00	1,200.00
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,200.00	131.28	.00	131.28	1,068.72
TOTAL PROGRAM - PUBLIC WORKS	396,557.00	25,475.31	.00	25,475.31	371,081.69
TOTAL LOCATION - TOWN ENGINEER	396,557.00	25,475.31	.00	25,475.31	371,081.69
01-016-12-1010100 0101 HUMAN SERVICES DEPARTMENT SALARIES & WAGES	9,800.00	.00	.00	.00	9,800.00
01-016-12-2025250 0131 HUMAN SERVICES DEPARTMENT FICA/SOCIAL SECURITY TAXE	750.00	.00	.00	.00	750.00
01-016-12-4040401 0751 HUMAN SERVICES DEPARTMENT DUES & CONFERENCES	75.00	.00	.00	.00	75.00
01-016-12-4040402 0601 HUMAN SERVICES DEPARTMENT OFFICE SUPPLIES	200.00	.00	.00	.00	200.00
TOTAL PROGRAM - SOCIAL SERVICES	10,825.00	.00	.00	.00	10,825.00
TOTAL LOCATION - HUMAN SERVICES DEPARTMENT	10,825.00	.00	.00	.00	10,825.00
01-020-10-1010100 0103 TOWN HALL PART-TIME	40,000.00	1,560.00	.00	1,560.00	38,440.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	3,060.00	130.82	.00	130.82	2,929.18
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	15.60	.00	15.60	284.40
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,976.00	.00	.00	.00	2,976.00
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	686.08	.00	686.08	40,613.92
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	12,000.00	.00	.00	.00	12,000.00
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00
01-020-10-4040402 0602 TOWN HALL OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-020-10-4040402 0561 TOWN HALL BUILDING RENOVATIONS & MA	8,000.00	.00	.00	.00	8,000.00

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	15,000.00	351.20	.00	351.20	14,648.80
01-020-10-4040404 0999 TOWN HALL CAPITAL EXPENDITURES	.00	750.00	.00	750.00	-750.00
01-020-10-4040407 0603 TOWN HALL OFFICE EQUIPMENT MAINTENA	6,500.00	.00	.00	.00	6,500.00
01-020-10-4040409 0204 TOWN HALL WATER	1,400.00	.00	.00	.00	1,400.00
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	8,500.00	.00	.00	.00	8,500.00
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	25,000.00	.00	.00	.00	25,000.00
01-020-10-4040409 0202 TOWN HALL TELEPHONE	6,000.00	440.70	.00	440.70	5,559.30
TOTAL PROGRAM - GENERAL GOVERNMENT	171,536.00	3,934.40	.00	3,934.40	167,601.60
TOTAL LOCATION - TOWN HALL	171,536.00	3,934.40	.00	3,934.40	167,601.60
01-021-10-1010100 0706 TITLE TECHNOLOGY COORDINATOR	16,000.00	.00	.00	.00	16,000.00
01-021-10-2020200 0133 OTHER MUNI OBLIGATIONS BLUE CROSS/DELTA DENTAL	.00	.00	.00	.00	.00
01-021-10-2025250 0131 OTHER MUNI OBLIGATIONS FICA/SOCIAL SECURITY TAXE	.00	-27,601.68	.00	-27,601.68	27,601.68
01-021-10-2025254 0132 OTHER MUNI OBLIGATIONS UNEMPLOYMENT COMPENSATION	15,000.00	.00	.00	.00	15,000.00
01-021-10-2025254 0158 OTHER MUNI OBLIGATIONS WORK RELATED INJURY COVER	.00	.00	.00	.00	.00
01-021-10-3030302 0136 OTHER MUNI OBLIGATIONS RETIREMENT	50,000.00	24,022.61	.00	24,022.61	25,977.39
01-021-10-3035352 0134 OTHER MUNI OBLIGATIONS POSTEMPLOYMENT ESCROW	325,000.00	.00	.00	.00	325,000.00
01-021-10-4040409 0207 OTHER MUNI OBLIGATIONS SEWER ASSESSMENT	1,100.00	.00	.00	.00	1,100.00
01-021-10-4040401 0910 OTHER MUNI OBLIGATIONS AUDIT - TOWN FINANCIAL RE	59,500.00	.00	.00	.00	59,500.00
01-021-10-4040401 0611 OTHER MUNI OBLIGATIONS POSTAGE	36,000.00	5,000.00	.00	5,000.00	31,000.00
01-021-10-4040403 0898 OTHER MUNI OBLIGATIONS COMPUTER OPERATIONS	10,000.00	.00	.00	.00	10,000.00
01-021-10-4040403 0705 OTHER MUNI OBLIGATIONS COMPUTER SERVICES	204,494.00	45,435.69	.00	45,435.69	159,058.31
01-021-10-4040405 0712 OTHER MUNI OBLIGATIONS INSURANCE PREMIUM	938,063.00	522,289.65	.00	522,289.65	415,773.35

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-021-10-4040417 0851 OTHER MUNI OBLIGATIONS RESERVE UNPAID TAX & ABAT	100,000.00	.00	.00	.00	100,000.00
01-021-10-4040417 0930 OTHER MUNI OBLIGATIONS SCHOOL DEPT. ESCROW	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	1,755,157.00	569,146.27	.00	569,146.27	1,186,010.73
01-021-11-4040412 0911 OTHER MUNI OBLIGATIONS REVALUATION ESCROW	65,000.00	.00	.00	.00	65,000.00
TOTAL PROGRAM - FINANCE	65,000.00	.00	.00	.00	65,000.00
01-021-40-2020204 0156 OTHER MUNI OBLIGATIONS MEDICAL INSURANCE - RETIR	946,749.00	77,001.25	.00	77,001.25	869,747.75
01-021-40-2020209 0157 OTHER MUNI OBLIGATIONS DENTAL INSURANCE - RETIRE	31,895.00	1,601.10	.00	1,601.10	30,293.90
TOTAL PROGRAM - OPEB	978,644.00	78,602.35	.00	78,602.35	900,041.65
01-021-80-8010101 0923 OTHER MUNI OBLIGATIONS CAPITAL RESERVE FUND	100,000.00	.00	.00	.00	100,000.00
01-021-80-8010103 0926 OTHER MUNI OBLIGATIONS MERIT ESCROW	100,000.00	.00	.00	.00	100,000.00
01-021-80-8010103 0899 OTHER MUNI OBLIGATIONS MUNICIPAL ESCROW	100,000.00	.00	.00	.00	100,000.00
01-021-80-8010103 0137 OTHER MUNI OBLIGATIONS RETIREMENT ESCROW	50,000.00	.00	.00	.00	50,000.00
TOTAL PROGRAM - FINANCING USES	350,000.00	.00	.00	.00	350,000.00
TOTAL LOCATION - OTHER MUNI OBLIGATIONS	3,148,801.00	647,748.62	.00	647,748.62	2,501,052.38
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	235,000.00	139,910.00	.00	139,910.00	95,090.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,471,055.00	352,569.85	.00	352,569.85	5,118,485.15
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	31,507.08	.00	31,507.08	468,492.92
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	283,310.00	19,374.01	.00	19,374.01	263,935.99
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	362,236.00	22,745.07	.00	22,745.07	339,490.93
01-031-31-1010101 0112 FIRE DEPARTMENT SALARIES & WAGES	346,511.00	40,040.04	.00	40,040.04	306,470.96
01-031-31-1010101 0114					

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FUND - 01 - GENERAL FUND

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FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	17,167.00	1,206.68	.00	1,206.68	15,960.32
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	20,000.00	2,148.06	.00	2,148.06	17,851.94
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	3,948.87	.00	3,948.87	4,051.13
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	205,000.00	68,111.05	.00	68,111.05	136,888.95
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	100,000.00	75,550.34	.00	75,550.34	24,449.66
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015151 0113	6,000.00	5,618.00	.00	5,618.00	382.00
FIRE DEPARTMENT OVERTIME 01-031-31-2020200 0142	18,000.00	782.41	.00	782.41	17,217.59
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,240,877.00	99,633.60	.00	99,633.60	1,141,243.40
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	76,423.00	2,958.08	.00	2,958.08	73,464.92
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	50,371.00	4,427.02	.00	4,427.02	45,943.98
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,343.00	139.26	.00	139.26	3,203.74
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	60,539.06	.00	60,539.06	109,460.94
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	608,778.00	67,649.34	.00	67,649.34	541,128.66
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0401	18,199.00	.00	.00	.00	18,199.00
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-2025254 0404	109,300.00	720.00	.00	720.00	108,580.00
FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-3030300 0150	50,800.00	80,575.00	.00	80,575.00	-29,775.00
FIRE DEPARTMENT BENEFITS - LOCAL BEN 01-031-31-3030300 0149	36,761.00	.00	.00	.00	36,761.00
FIRE DEPARTMENT PENSION - LOCAL PENSION 01-031-31-3030302 0147	650,619.00	.00	.00	.00	650,619.00
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	251,471.00	17,897.86	.00	17,897.86	233,573.14
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-3030303 0148	1,666.00	92.72	.00	92.72	1,573.28
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-4040401 0141	22,403.00	.00	.00	.00	22,403.00
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	40,000.00	.00	.00	.00	40,000.00
FIRE DEPARTMENT DUES & CONFERENCES 01-031-31-4040401 0733	3,000.00	200.00	.00	200.00	2,800.00

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FIRE DEPARTMENT EDUCATION & TRAINING 01-031-31-4040402 0601	36,000.00	7,642.80	.00	7,642.80	28,357.20
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	7,000.00	344.72	.00	344.72	6,655.28
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0534	35,000.00	4,884.98	.00	4,884.98	30,115.02
FIRE DEPARTMENT FIRE ALARM 01-031-31-4040402 0541	15,000.00	119.99	.00	119.99	14,880.01
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040402 0533	8,000.00	15.00	.00	15.00	7,985.00
FIRE DEPARTMENT RADIO 01-031-31-4040404 0999	.00	.00	.00	.00	.00
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	541,000.00	.00	.00	.00	541,000.00
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	120,000.00	7,172.62	.00	7,172.62	112,827.38
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	189,451.00	3,324.12	.00	3,324.12	186,126.88
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	2,500.00	42.58	.00	42.58	2,457.42
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	30,000.00	.00	.00	.00	30,000.00
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	24,000.00	90.00	.00	90.00	23,910.00
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0403	10,000.00	.00	.00	.00	10,000.00
FIRE DEPARTMENT PROTECTIVE GEAR 01-031-31-4040417 0412	4,000.00	.00	.00	.00	4,000.00
FIRE DEPARTMENT FIRE PREVENTION	3,000.00	.00	.00	.00	3,000.00
TOTAL PROGRAM - FIRE DEPARTMENT	11,931,241.00	1,121,980.21	.00	1,121,980.21	10,809,260.79
TOTAL LOCATION - FIRE DEPARTMENT	11,931,241.00	1,121,980.21	.00	1,121,980.21	10,809,260.79
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	124,033.00	24,642.19	.00	24,642.19	99,390.81
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	207,748.00	15,092.41	.00	15,092.41	192,655.59
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	309,586.00	29,264.86	.00	29,264.86	280,321.14
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,571,352.00	261,124.33	.00	261,124.33	3,310,227.67
01-032-30-1010101 0103 POLICE DEPARTMENT PART-TIME	38,880.00	.00	.00	.00	38,880.00
01-032-30-1010101 0114					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT LONGEVITY 01-032-30-1010101 0112	35,374.00	2,729.32	.00	2,729.32	32,644.68
POLICE DEPARTMENT SALARIES & WAGES 01-032-30-1015150 0106	818,360.00	59,506.19	.00	59,506.19	758,853.81
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	95,721.00	83,137.14	.00	83,137.14	12,583.86
POLICE DEPARTMENT OVERTIME 01-032-30-1015150 0125	131,634.00	6,645.50	.00	6,645.50	124,988.50
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015151 0113	338,382.00	64,601.67	.00	64,601.67	273,780.33
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	45,320.00	7,976.15	.00	7,976.15	37,343.85
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	771,484.00	73,025.23	.00	73,025.23	698,458.77
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	155,323.00	11,456.73	.00	11,456.73	143,866.27
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,727.00	2,413.74	.00	2,413.74	28,313.26
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,509.00	621.32	.00	621.32	5,887.68
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	423,694.00	52,642.72	.00	52,642.72	371,051.28
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,346.00	.00	.00	.00	12,346.00
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	6,617.00	513.68	.00	513.68	6,103.32
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	106,700.00	93,204.72	.00	93,204.72	13,495.28
POLICE DEPARTMENT PENSION - LOCAL PENSION 01-032-30-3030302 0147	1,386,907.00	.00	.00	.00	1,386,907.00
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-3030303 0148	380,332.00	22,960.64	.00	22,960.64	357,371.36
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	65,274.00	.00	.00	.00	65,274.00
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	86.88	.00	86.88	3,063.12
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0731	2,800.00	.00	.00	.00	2,800.00
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	35,500.00	.00	.00	.00	35,500.00
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0702	30,000.00	3,219.81	.00	3,219.81	26,780.19
POLICE DEPARTMENT SPECIAL SERVICES 01-032-30-4040401 0751	3,000.00	.00	.00	.00	3,000.00
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040402 0620	6,180.00	2,232.50	.00	2,232.50	3,947.50

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT SPECIAL SERVICES - DARE 01-032-30-4040402 0601	10,000.00	.00	.00	.00	10,000.00
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0411	15,000.00	185.90	.00	185.90	14,814.10
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	.00	.00	.00	7,300.00
POLICE DEPARTMENT TOOLS 01-032-30-4040402 0544	875.00	.00	.00	.00	875.00
POLICE DEPARTMENT POLICE SUPPLIES-GUNS ETC. 01-032-30-4040402 0562	40,556.00	.00	.00	.00	40,556.00
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0533	39,250.00	6.94	.00	6.94	39,243.06
POLICE DEPARTMENT RADIO 01-032-30-4040403 0623	15,500.00	.00	.00	.00	15,500.00
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	30,000.00	.00	.00	.00	30,000.00
POLICE DEPARTMENT CAPITAL EXPENDITURES 01-032-30-4040407 0603	198,499.00	.00	.00	.00	198,499.00
POLICE DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-032-30-4040407 0561	27,300.00	1,943.08	.00	1,943.08	25,356.92
POLICE DEPARTMENT BUILDING RENOVATIONS & MA 01-032-30-4040408 0523	14,000.00	.00	.00	.00	14,000.00
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040408 0521	6,500.00	540.00	.00	540.00	5,960.00
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040408 0524	20,000.00	1,230.50	.00	1,230.50	18,769.50
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040409 0203	100,000.00	9,769.38	.00	9,769.38	90,230.62
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	.00	.00	.00	8,172.00
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	36,801.00	268.13	.00	268.13	36,532.87
POLICE DEPARTMENT ELECTRICITY TOTAL PROGRAM - POLICE DEPARTMENT	42,000.00 9,754,686.00	.00 831,041.66	.00 .00	.00 831,041.66	42,000.00 8,923,644.34
TOTAL LOCATION - POLICE DEPARTMENT	9,754,686.00	831,041.66	.00	831,041.66	8,923,644.34
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY	15,647.00	1,185.40	.00	1,185.40	14,461.60
01-033-33-1010101 0101 ANIMAL CONTROL SALARIES & WAGES	130,395.00	10,048.60	.00	10,048.60	120,346.40
01-033-33-1015151 0102 ANIMAL CONTROL OVERTIME	10,000.00	922.53	.00	922.53	9,077.47
01-033-33-2020202 0142					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	30,941.00	2,217.06	.00	2,217.06	28,723.94
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,190.00	103.16	.00	103.16	1,086.84
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.00	966.19	.00	966.19	10,970.81
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	.00	.00	.00	433.00
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,015.00	155.03	.00	155.03	1,859.97
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,589.00	.00	.00	.00	12,589.00
ANIMAL CONTROL PRINTING & REPRODUCTION 01-033-33-4040402 0622	250.00	.00	.00	.00	250.00
ANIMAL CONTROL ANIMAL SUPPLIES & MATERIA 01-033-33-4040402 0601	2,800.00	42.41	.00	42.41	2,757.59
ANIMAL CONTROL OFFICE SUPPLIES 01-033-33-4040402 0563	200.00	.00	.00	.00	200.00
ANIMAL CONTROL REGIONAL ANIMAL SHELTER LEASE 01-033-33-4040402 0562	21,600.00	.00	.00	.00	21,600.00
ANIMAL CONTROL BUILDING MAINT & SUPPLIES 01-033-33-4040408 0521	10,000.00	.00	.00	.00	10,000.00
ANIMAL CONTROL VEHICLE MAINTENANCE 01-033-33-4040409 0524	1,800.00	.00	.00	.00	1,800.00
ANIMAL CONTROL GAS OIL & GREASE 01-033-33-4040409 0204	3,200.00	354.06	.00	354.06	2,845.94
ANIMAL CONTROL WATER 01-033-33-4040409 0202	180.00	.00	.00	.00	180.00
ANIMAL CONTROL TELEPHONE 01-033-33-4040409 0203	.00	.00	.00	.00	.00
ANIMAL CONTROL HEATING FUEL	4,500.00	.00	.00	.00	4,500.00
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	259,677.00	15,994.44	.00	15,994.44	243,682.56
TOTAL LOCATION - ANIMAL CONTROL	259,677.00	15,994.44	.00	15,994.44	243,682.56
01-034-33-1010101 0101					
EMERGENCY MANAGEMENT SALARIES & WAGES 01-034-33-2020200 0142	83,636.00	6,338.48	.00	6,338.48	77,297.52
EMERGENCY MANAGEMENT MEDICAL INSURANCE - ACTIV 01-034-33-2020205 0143	2,000.00	.00	.00	.00	2,000.00
EMERGENCY MANAGEMENT DENTAL INSURANCE - ACTIVE 01-034-33-2025250 0131	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT FICA/SOCIAL SECURITY TAXE 01-034-33-2025251 0155	6,398.00	484.90	.00	484.90	5,913.10

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	.00	.00	.00	217.00
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	836.00	63.40	.00	63.40	772.60
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	7,209.00	.00	.00	.00	7,209.00
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0601	1,500.00	.00	.00	.00	1,500.00
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	.00	.00	.00	2,000.00
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	210.00	.00	210.00	4,790.00
EMERGENCY MANAGEMENT RADIO 01-034-33-4040408 0521	4,500.00	.00	.00	.00	4,500.00
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	1,300.00	61.22	.00	61.22	1,238.78
EMERGENCY MANAGEMENT TELEPHONE TOTAL PROGRAM - PUBLIC SAFETY- OTHER	5,900.00 120,496.00	198.99 7,356.99	.00 .00	198.99 7,356.99	5,701.01 113,139.01
TOTAL LOCATION - EMERGENCY MANAGEMENT	120,496.00	7,356.99	.00	7,356.99	113,139.01
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,180,824.00	80,534.14	.00	80,534.14	1,100,289.86
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	45,000.00	.00	.00	.00	45,000.00
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	61,613.00	3,166.21	.00	3,166.21	58,446.79
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	7,000.00	1,298.38	.00	1,298.38	5,701.62
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	5,769.12	.00	5,769.12	84,230.88
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	334,073.00	29,251.47	.00	29,251.47	304,821.53
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	12,682.00	1,311.74	.00	1,311.74	11,370.26
01-041-20-2025250 0131 PUBLIC WORKS FICA/SOCIAL SECURITY TAXE	110,127.00	7,043.33	.00	7,043.33	103,083.67
01-041-20-2025251 0155 PUBLIC WORKS LIFE INSURANCE	4,115.00	.00	.00	.00	4,115.00
01-041-20-2025252 0146 PUBLIC WORKS PENSION - DEFINED CONTRIB	12,476.00	769.54	.00	769.54	11,706.46
01-041-20-3030302 0148 PUBLIC WORKS PENSION - STATE PENSION	111,851.00	.00	.00	.00	111,851.00
01-041-20-4040401 0402					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	14,000.00	2,183.33	.00	2,183.33	11,816.67
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	53,000.00	7,087.22	.00	7,087.22	45,912.78
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0581	2,000.00	.00	.00	.00	2,000.00
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	1,430.74	.00	1,430.74	178,569.26
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	.00	.00	.00	4,000.00
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	.00	.00	.00	5,000.00
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040402 0562	30,000.00	1,016.30	.00	1,016.30	28,983.70
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040404 0999	35,000.00	683.70	.00	683.70	34,316.30
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	354,750.00	.00	.00	.00	354,750.00
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0523	4,500.00	.00	.00	.00	4,500.00
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	3,223.45	.00	3,223.45	16,776.55
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040408 0521	60,000.00	-15,415.55	.00	-15,415.55	75,415.55
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040409 0201	145,000.00	18,945.85	.00	18,945.85	126,054.15
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	20,000.00	.00	.00	.00	20,000.00
PUBLIC WORKS TELEPHONE 01-041-20-4040409 0203	5,500.00	717.61	.00	717.61	4,782.39
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	15,000.00	.00	.00	.00	15,000.00
PUBLIC WORKS WATER	1,000.00	61.78	.00	61.78	938.22
TOTAL PROGRAM - PUBLIC WORKS	2,918,511.00	149,078.36	.00	149,078.36	2,769,432.64
TOTAL LOCATION - PUBLIC WORKS	2,918,511.00	149,078.36	.00	149,078.36	2,769,432.64
01-042-20-4040401 0584 PUBLIC WORKS HIGHWAY HIGHWAY RESURFACING	700,750.00	.00	.00	.00	700,750.00
01-042-20-4040401 0585 PUBLIC WORKS SIDEWALK IMPROVEMENTS	.00	.00	.00	.00	.00
01-042-20-4040402 0582 PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	30,000.00	5,993.36	.00	5,993.36	24,006.64
TOTAL PROGRAM - PUBLIC WORKS	730,750.00	5,993.36	.00	5,993.36	724,756.64

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	730,750.00	5,993.36	.00	5,993.36	724,756.64
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	.00	.00	.00	340,000.00
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	809.60	.00	809.60	199,190.40
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	809.60	.00	809.60	539,190.40
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	809.60	.00	809.60	539,190.40
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,350,343.00	606.29	.00	606.29	1,349,736.71
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	357,000.00	.00	.00	.00	357,000.00
TOTAL PROGRAM - PUBLIC WORKS	1,707,343.00	606.29	.00	606.29	1,706,736.71
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,707,343.00	606.29	.00	606.29	1,706,736.71
01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME	206,440.00	50,252.22	.00	50,252.22	156,187.78
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	363,746.00	25,903.92	.00	25,903.92	337,842.08
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,360.00	310.64	.00	310.64	4,049.36
01-048-21-1010100 0107 PARKS & REC DEPARTMENT ANNUAL LEAVE	6,000.00	.00	.00	.00	6,000.00
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	10,000.00	2,742.45	.00	2,742.45	7,257.55
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	104,447.00	4,170.12	.00	4,170.12	100,276.88
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	4,299.00	357.96	.00	357.96	3,941.04
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	45,177.00	5,967.78	.00	5,967.78	39,209.22
01-048-21-2025251 0155 PARKS & REC DEPARTMENT LIFE INSURANCE	1,083.00	.00	.00	.00	1,083.00
01-048-21-2025252 0146 PARKS & REC DEPARTMENT PENSION - DEFINED CONTRIB	3,380.00	297.12	.00	297.12	3,082.88
01-048-21-2025254 0401					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PARKS & REC DEPARTMENT CLOTHING ALLOWANCE 01-048-21-3030302 0148	4,000.00	679.74	.00	679.74	3,320.26
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	32,032.00	.00	.00	.00	32,032.00
PARKS & REC DEPARTMENT DUES & CONFERENCES 01-048-21-4040401 0680	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT SUMMER RECREATION CAMP 01-048-21-4040401 0702	25,000.00	25,000.00	.00	25,000.00	.00
PARKS & REC DEPARTMENT SPECIAL SERVICES 01-048-21-4040401 0691	15,000.00	2,218.69	.00	2,218.69	12,781.31
PARKS & REC DEPARTMENT FIELD MAINTENANCE 01-048-21-4040402 0692	8,000.00	297.51	.00	297.51	7,702.49
PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	.00	.00	.00	35,351.00
PARKS & REC DEPARTMENT MULCH 01-048-21-4040402 0601	11,000.00	.00	.00	.00	11,000.00
PARKS & REC DEPARTMENT OFFICE SUPPLIES 01-048-21-4040402 0405	500.00	.00	.00	.00	500.00
PARKS & REC DEPARTMENT SAFETY TOOLS & SUPPLIES 01-048-21-4040402 0520	1,500.00	.00	.00	.00	1,500.00
PARKS & REC DEPARTMENT SMALL TOOLS & SUPPLIES 01-048-21-4040402 0562	2,000.00	.00	.00	.00	2,000.00
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0543	10,500.00	486.66	.00	486.66	10,013.34
PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999	17,716.00	922.60	.00	922.60	16,793.40
PARKS & REC DEPARTMENT CAPITAL EXPENDITURES 01-048-21-4040407 0603	113,250.00	.00	.00	.00	113,250.00
PARKS & REC DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-048-21-4040408 0521	6,290.00	200.46	.00	200.46	6,089.54
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0523	20,000.00	391.61	.00	391.61	19,608.39
PARKS & REC DEPARTMENT TIRES & TUBES 01-048-21-4040408 0524	1,600.00	.00	.00	.00	1,600.00
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040409 0204	22,000.00	2,546.09	.00	2,546.09	19,453.91
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0203	3,500.00	105.56	.00	105.56	3,394.44
PARKS & REC DEPARTMENT HEATING FUEL 01-048-21-4040409 0202	6,000.00	.00	.00	.00	6,000.00
PARKS & REC DEPARTMENT TELEPHONE 01-048-21-4040409 0201	2,400.00	197.99	.00	197.99	2,202.01
PARKS & REC DEPARTMENT ELECTRICITY	38,000.00	.00	.00	.00	38,000.00
TOTAL PROGRAM - PARKS & REC	1,124,571.00	123,049.12	.00	123,049.12	1,001,521.88
TOTAL LOCATION - PARKS & REC DEPARTMENT	1,124,571.00	123,049.12	.00	123,049.12	1,001,521.88

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME	1,875.00	150.00	.00	150.00	1,725.00
01-049-10-1010100 0612 LAND TRUST COMMISSION PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-049-10-1010100 0751 LAND TRUST COMMISSION DUES & CONFERENCES	525.00	.00	.00	.00	525.00
01-049-10-4040401 0890 LAND TRUST COMMISSION PROPERTY MANAGEMENT	7,900.00	.00	.00	.00	7,900.00
01-049-10-4040402 0601 LAND TRUST COMMISSION OFFICE SUPPLIES	100.00	.00	.00	.00	100.00
01-049-10-4040410 0801 LAND TRUST COMMISSION CONTINGENCY	300.00	.00	.00	.00	300.00
TOTAL PROGRAM - GENERAL GOVERNMENT	11,200.00	150.00	.00	150.00	11,050.00
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	150.00	.00	150.00	11,050.00
01-051-10-1010100 0103 PLANNING BOARD PART-TIME	500.00	.00	.00	.00	500.00
01-051-10-4040401 0501 PLANNING BOARD OFFICIAL TRAVEL	.00	.00	.00	.00	.00
01-051-10-4040401 0701 PLANNING BOARD CONSULTANT SERVICES	500.00	.00	.00	.00	500.00
01-051-10-4040401 0732 PLANNING BOARD TRAINING	150.00	.00	.00	.00	150.00
01-051-10-4040402 0601 PLANNING BOARD OFFICE SUPPLIES	100.00	.00	.00	.00	100.00
TOTAL PROGRAM - GENERAL GOVERNMENT	1,250.00	.00	.00	.00	1,250.00
TOTAL LOCATION - PLANNING BOARD	1,250.00	.00	.00	.00	1,250.00
01-052-10-1010100 0101 ZONING BOARD SALARIES & WAGES	5,000.00	.00	.00	.00	5,000.00
01-052-10-4040401 0501 ZONING BOARD OFFICIAL TRAVEL	500.00	.00	.00	.00	500.00
01-052-10-4040401 0711 ZONING BOARD ADVERTISING	3,000.00	.00	.00	.00	3,000.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,500.00	.00	.00	.00	8,500.00
TOTAL LOCATION - ZONING BOARD	8,500.00	.00	.00	.00	8,500.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS	50,000.00	354.00	.00	354.00	49,646.00
01-053-10-1010100 0101 BOARD OF CANVASSERS SALARIES & WAGES	1,650.00	.00	.00	.00	1,650.00
01-053-10-1010100 0103 BOARD OF CANVASSERS PART-TIME	500.00	.00	.00	.00	500.00
01-053-10-1015150 0102 BOARD OF CANVASSERS OVERTIME	700.00	.00	.00	.00	700.00
01-053-10-2025250 0131 BOARD OF CANVASSERS FICA/SOCIAL SECURITY TAXE	.00	.00	.00	.00	.00
01-053-10-4040401 0612 BOARD OF CANVASSERS PRINTING & REPRODUCTION	300.00	.00	.00	.00	300.00
01-053-10-4040402 0601 BOARD OF CANVASSERS OFFICE SUPPLIES	200.00	100.00	.00	100.00	100.00
TOTAL PROGRAM - GENERAL GOVERNMENT	53,350.00	454.00	.00	454.00	52,896.00
TOTAL LOCATION - BOARD OF CANVASSERS	53,350.00	454.00	.00	454.00	52,896.00
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM	8,730.00	7,931.08	.00	7,931.08	798.92
01-054-10-1010100 0103 CONSERVATION COMMISSION PART-TIME	1,800.00	150.00	.00	150.00	1,650.00
01-054-10-4040401 0751 CONSERVATION COMMISSION DUES & CONFERENCES	250.00	.00	.00	.00	250.00
01-054-10-4040401 0701 CONSERVATION COMMISSION CONSULTANT SERVICES	1,000.00	.00	.00	.00	1,000.00
01-054-10-4040401 0587 CONSERVATION COMMISSION PARK MAINTENANCE	1,700.00	10.00	.00	10.00	1,690.00
01-054-10-4040402 0921 CONSERVATION COMMISSION BEAUTIFICATION PROGRAM	2,000.00	.00	.00	.00	2,000.00
01-054-10-4040402 0561 CONSERVATION COMMISSION BUILDING RENOVATIONS & MA	1,700.00	.00	.00	.00	1,700.00
01-054-10-4040408 0521 CONSERVATION COMMISSION VEHICLE MAINTENANCE	700.00	180.79	.00	180.79	519.21
01-054-10-4040409 0206 CONSERVATION COMMISSION INTERNET	700.00	.00	.00	.00	700.00
01-054-10-4040409 0201 CONSERVATION COMMISSION ELECTRICITY	450.00	.00	.00	.00	450.00
01-054-10-4040409 0203 CONSERVATION COMMISSION HEATING FUEL	1,700.00	.00	.00	.00	1,700.00
TOTAL PROGRAM - GENERAL GOVERNMENT	20,730.00	8,271.87	.00	8,271.87	12,458.13

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - CONSERVATION COMMISSION	20,730.00	8,271.87	.00	8,271.87	12,458.13
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME	1,500.00	300.00	.00	300.00	1,200.00
01-055-10-4040401 0301 ECONOMIC DEVELOP COMMISS PUBLICATIONS & SUBSCRIPTI	.00	.00	.00	.00	.00
01-055-10-4040401 0701 ECONOMIC DEVELOP COMMISS CONSULTANT SERVICES	1,000.00	.00	.00	.00	1,000.00
01-055-10-4040402 0601 ECONOMIC DEVELOP COMMISS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00
TOTAL PROGRAM - GENERAL GOVERNMENT	2,750.00	300.00	.00	300.00	2,450.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,750.00	300.00	.00	300.00	2,450.00
01-057-10-1010100 0900 SOIL EROSION COMMITTEE OPERATING EXPENSES	875.00	.00	.00	.00	875.00
TOTAL PROGRAM - GENERAL GOVERNMENT	875.00	.00	.00	.00	875.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	875.00	.00	.00	.00	875.00
01-058-10-1010100 0900 SEWER REVIEW BOARD OPERATING EXPENSES	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - SEWER REVIEW BOARD	.00	.00	.00	.00	.00
01-059-10-1010100 0120 BOARD OF AFFORDIBLE HOUSING	1,500.00	.00	.00	.00	1,500.00
TOTAL PROGRAM - GENERAL GOVERNMENT	1,500.00	.00	.00	.00	1,500.00
TOTAL LOCATION - BOARD OF AFFORDABLE HOUSI	1,500.00	.00	.00	.00	1,500.00
01-060-10-4040402 0110 BOARD OF ASSESSMENT REVIEW	250.00	.00	.00	.00	250.00
TOTAL PROGRAM - GENERAL GOVERNMENT	250.00	.00	.00	.00	250.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - BOARD OF ASSESSMENT REVIE	250.00	.00	.00	.00	250.00
01-061-10-4040402 0900 HISTORIC PRESERVATION	1,500.00	.00	.00	.00	1,500.00
01-061-10-4040402 0903 FINANCIAL REVIEW COMMISSI	1,500.00	.00	.00	.00	1,500.00
01-061-10-4040402 0904 ASSET MANAGEMENT COMMISSI	1,500.00	.00	.00	.00	1,500.00
01-061-10-4040402 0905 SMITHFIELD YOUTH COUNCIL	1,500.00	.00	.00	.00	1,500.00
01-061-10-4040402 0906 CAPITAL COMMITTEE	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	6,000.00	.00	.00	.00	6,000.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	6,000.00	.00	.00	.00	6,000.00
01-070-50-5050500 0900 SCHOOL DEPARTMENT OPERATING EXPENSES	43,200,372.00	2,554,533.77	.00	2,554,533.77	40,645,838.23
TOTAL PROGRAM - EDUCATION	43,200,372.00	2,554,533.77	.00	2,554,533.77	40,645,838.23
TOTAL LOCATION - SCHOOL DEPARTMENT	43,200,372.00	2,554,533.77	.00	2,554,533.77	40,645,838.23
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	.00	.00	.00	941,850.00
TOTAL PROGRAM - LIBRARIES	941,850.00	.00	.00	.00	941,850.00
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	.00	.00	.00	941,850.00
01-072-15-4040417 0900 EAST SMITHFIELD LIBRARY OPERATING EXPENSES	610,859.00	.00	.00	.00	610,859.00
TOTAL PROGRAM - LIBRARIES	610,859.00	.00	.00	.00	610,859.00
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	610,859.00	.00	.00	.00	610,859.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,465.00	.00	.00	.00	6,465.00
TOTAL PROGRAM - PARKS & REC	6,465.00	.00	.00	.00	6,465.00
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,465.00	.00	.00	.00	6,465.00
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	50,440.00	3,246.00	.00	3,246.00	47,194.00
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	7,899.00	603.48	.00	603.48	7,295.52
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	223,140.00	17,005.88	.00	17,005.88	206,134.12
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	160.63	.00	160.63	5,839.37
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	59,548.00	4,434.12	.00	4,434.12	55,113.88
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	2,476.00	206.32	.00	206.32	2,269.68
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,127.00	1,561.36	.00	1,561.36	20,565.64
01-074-12-2025251 0155					
SENIOR CENTER DEPARTMENT LIFE INSURANCE	866.00	.00	.00	.00	866.00
01-074-12-2025252 0146					
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB	2,318.00	194.12	.00	194.12	2,123.88
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,981.00	.00	.00	.00	19,981.00
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	315.00	.00	315.00	2,685.00
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	4,500.00	519.26	.00	519.26	3,980.74
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	.00	.00	.00	12,500.00
01-074-12-4040404 0999					
SENIOR CENTER DEPARTMENT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
01-074-12-4040407 0562					
SENIOR CENTER DEPARTMENT BUILDING MAINT & SUPPLIES	23,000.00	527.00	.00	527.00	22,473.00
01-074-12-4040408 0521					
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE	11,000.00	160.38	.00	160.38	10,839.62
01-074-12-4040409 0203					
SENIOR CENTER DEPARTMENT HEATING FUEL	18,500.00	.00	.00	.00	18,500.00
01-074-12-4040409 0204					
SENIOR CENTER DEPARTMENT WATER	2,500.00	.00	.00	.00	2,500.00
01-074-12-4040409 0201					
SENIOR CENTER DEPARTMENT ELECTRICITY	30,000.00	.00	.00	.00	30,000.00
01-074-12-4040409 0202					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
SENIOR CENTER DEPARTMENT TELEPHONE	5,000.00	211.36	.00	211.36	4,788.64
TOTAL PROGRAM - SOCIAL SERVICES	504,795.00	29,144.91	.00	29,144.91	475,650.09
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	504,795.00	29,144.91	.00	29,144.91	475,650.09
01-081-10-4040416 0961					
TOWN AIDED PROGRAMS NO CENTRAL CHAMBER OF COM	.00	.00	.00	.00	.00
01-081-10-4040416 0962					
TOWN AIDED PROGRAMS SOJOURNER HOUSE	750.00	.00	.00	.00	750.00
01-081-10-4040416 0940					
TOWN AIDED PROGRAMS NORTHWEST COMM. NURSING/H	12,000.00	.00	.00	.00	12,000.00
01-081-10-4040416 0941					
TOWN AIDED PROGRAMS GATEWAY HEALTHCARE	2,500.00	.00	.00	.00	2,500.00
01-081-10-4040416 0944					
TOWN AIDED PROGRAMS DORA C. HOWARD INC.	.00	.00	.00	.00	.00
01-081-10-4040416 0955					
TOWN AIDED PROGRAMS TRI-TOWN EOC	20,000.00	.00	.00	.00	20,000.00
01-081-10-4040416 0956					
TOWN AIDED PROGRAMS DECORATING SOLDIERS GRAVE	750.00	.00	.00	.00	750.00
01-081-10-4040416 0957					
TOWN AIDED PROGRAMS NORTHERN RI EXTENSION SER	1,000.00	.00	.00	.00	1,000.00
01-081-10-4040416 0959					
TOWN AIDED PROGRAMS GEORGIAVILLE POND ASSOCIA	500.00	.00	.00	.00	500.00
01-081-10-4040416 0960					
TOWN AIDED PROGRAMS RI LEAGUE OF CITIES & TOW	.00	.00	.00	.00	.00
01-081-10-4040416 0964					
TOWN AIDED PROGRAMS BLACKSTONE VALLEY TOURISM	2,500.00	.00	.00	.00	2,500.00
01-081-10-4040416 0969					
TOWN AIDED PROGRAMS SENIOR SERVICES INC.	.00	.00	.00	.00	.00
01-081-10-4040416 0971					
TOWN AIDED PROGRAMS VETERANS OF FOREIGN WARS	500.00	.00	.00	.00	500.00
01-081-10-4040416 0974					
TOWN AIDED PROGRAMS HISTORICAL SOCIETY	10,000.00	.00	.00	.00	10,000.00
01-081-10-4040416 0976					
TOWN AIDED PROGRAMS WOONASQUATUCKET WATERSHED	7,500.00	7,500.00	.00	7,500.00	.00
01-081-10-4040416 0977					
TOWN AIDED PROGRAMS WILDLIFE REHAB ASSOC	2,100.00	.00	.00	.00	2,100.00
01-081-10-4040416 0978					
TOWN AIDED PROGRAMS CEMETERY GROUP	750.00	.00	.00	.00	750.00
01-081-10-4040416 0979					
TOWN AIDED PROGRAMS SMITHFIELD EDUCATIONAL FO	500.00	.00	.00	.00	500.00
01-081-10-4040416 0980					
TOWN AIDED PROGRAMS SMITHFIELD ALL LIT UP COMMITTEE	1,500.00	.00	.00	.00	1,500.00
01-081-10-4040416 0982					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOWN AIDED PROGRAMS MEALS ON WHEELS	1,000.00	.00	.00	.00	1,000.00
TOTAL PROGRAM - GENERAL GOVERNMENT	63,850.00	7,500.00	.00	7,500.00	56,350.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	63,850.00	7,500.00	.00	7,500.00	56,350.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	2,845,000.00	.00	.00	.00	2,845,000.00
01-090-60-6060600 0992 MUNICIPAL DEBT SERVICE PRINCIPAL-NOTES PAYABLE	.00	.00	.00	.00	.00
01-090-60-6060600 0995 MUNICIPAL DEBT SERVICE FINANCING COSTS	.00	.00	.00	.00	.00
01-090-60-6060601 0993 MUNICIPAL DEBT SERVICE INTEREST-BONDS PAYABLE	1,872,388.00	59,064.24	.00	59,064.24	1,813,323.76
01-090-60-6060601 0994 MUNICIPAL DEBT SERVICE INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
TOTAL PROGRAM - DEBT SERVICE	4,717,388.00	59,064.24	.00	59,064.24	4,658,323.76
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	.00	.00	.00	.00	.00
01-090-80-8030301 0299 MUNICIPAL DEBT SERVICE TRANSFER OUT	.00	.00	.00	.00	.00
TOTAL PROGRAM - FINANCING USES	.00	.00	.00	.00	.00
TOTAL LOCATION - MUNICIPAL DEBT SERVICE	4,717,388.00	59,064.24	.00	59,064.24	4,658,323.76
01-091-10-4040402 0561 RUBS BUILDING RENOVATIONS & MA	.00	.00	.00	.00	.00
01-091-10-4040402 0925 RUBS FULL-TIME GOVERNMENT	.00	.00	.00	.00	.00
01-091-10-4040402 0602 RUBS OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-091-10-4040403 0898 RUBS COMPUTER OPERATIONS	.00	.00	.00	.00	.00
01-091-10-4040403 0705 RUBS COMPUTER SERVICES	.00	.00	.00	.00	.00
01-091-10-1010100 0706 RUBS TECHNOLOGY COORDINATOR	.00	.00	.00	.00	.00
01-091-10-4040410 0801 RUBS CONTINGENCY	.00	.00	.00	.00	.00
01-091-10-4040401 0922 RUBS HANDICAPPED ACCESS	.00	.00	.00	.00	.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-091-10-4040401 0924 RUBS COMPREHENSIVE COMMUNITY P TOTAL PROGRAM - GENERAL GOVERNMENT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-12-4040401 0751 RUBS DUES & CONFERENCES TOTAL PROGRAM - SOCIAL SERVICES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-14-4040401 0701 RUBS CONSULTANT SERVICES TOTAL PROGRAM - PLANNING	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-20-4040402 0601 RUBS OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-091-20-4040402 0582 RUBS HIGHWAY DRAINAGE	.00	.00	.00	.00	.00
01-091-20-4040401 0584 RUBS HIGHWAY RESURFACING	.00	.00	.00	.00	.00
01-091-20-4040401 0703 RUBS ENGINEERING SERVICES	.00	.00	.00	.00	.00
01-091-20-4040409 0589 RUBS HYDRANT SERVICES	.00	.00	.00	.00	.00
01-091-20-4040409 0207 RUBS SEWER ASSESSMENT & USER F	.00	.00	.00	.00	.00
01-091-20-4040414 0592 RUBS SANITARY LANDFILL TOTAL PROGRAM - PUBLIC WORKS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-21-4040402 0543 RUBS PARKS SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00
01-091-21-4040402 0544 RUBS RECREATION SUPPLIES & EQUIPMENT TOTAL PROGRAM - PARKS & REC	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-33-4040407 0603 RUBS OFFICE EQUIPMENT MAINTENA	.00	.00	.00	.00	.00
01-091-33-4040401 0733 RUBS EDUCATION & TRAINING TOTAL PROGRAM - PUBLIC SAFETY- OTHER	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-091-60-6060600 0991					
RUBS PRINCIPAL-BONDS PAYABLE	.00	.00	.00	.00	.00
01-091-60-6060600 0992					
RUBS PRINCIPAL-NOTES PAYABLE	.00	.00	.00	.00	.00
01-091-60-6060601 0994					
RUBS INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
01-091-60-6060601 0993					
RUBS INTEREST-BONDS PAYABLE	.00	.00	.00	.00	.00
TOTAL PROGRAM - DEBT SERVICE	.00	.00	.00	.00	.00
01-091-80-8030301 0996					
RUBS OTHER FINANCING USES	.00	.00	.00	.00	.00
TOTAL PROGRAM - FINANCING USES	.00	.00	.00	.00	.00
TOTAL LOCATION - RUBS	.00	.00	.00	.00	.00
01-092-00-0000000 0999					
PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	52,255.54	.00	52,255.54	-52,255.54
TOTAL PROGRAM - NO STATE DEPT	.00	52,255.54	.00	52,255.54	-52,255.54
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	52,255.54	.00	52,255.54	-52,255.54
TOTAL FUND - GENERAL FUND	86,623,982.00	5,818,246.11	.00	5,818,246.11	80,805,735.89
TOTAL REPORT	86,623,982.00	5,818,246.11	.00	5,818,246.11	80,805,735.89