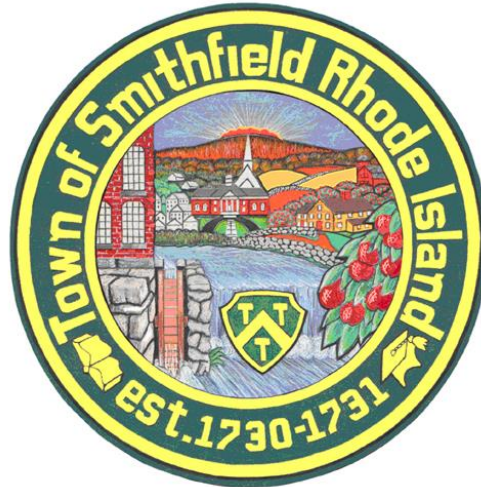


Town of Smithfield
Monthly Financial Statements
Fiscal Year 2023 – 2024



For the Month Ended August 31, 2023

**Town of Smithfield
Year to Date Revenues
For the period ending: August 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 | 6,011,892.51 | 6,023,490.12 | 54,398,468.88 | - |
| | | Delinquent Taxes | - | 213,541.76 | 1,008,024.03 | (1,008,024.03) | - |
| | | | 60,421,959.00 | 6,225,434.27 | 7,031,514.15 | 53,390,444.85 | - |
| 01-000-00-0000000 | R7178 | ABATEMENTS | - | - | - | - | - |
| | | | 60,421,959.00 | 6,225,434.27 | 7,031,514.15 | 53,390,444.85 | - |
| 01-000-00-0000000 | R7177 | INTEREST ON TAXES | 280,000.00 | 11,898.35 | 24,540.27 | 255,459.73 | 8.76% |
| 01-000-00-0000000 | R7276 | MOTOR VEHICLE PHASE - OUT | 7,098,694.00 | - | 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 | 114,177.46 | 51.05% |
| 01-000-00-0000000 | R7362 | MEALS AND BEVERAGE | 1,136,445.00 | 134,931.42 | 134,931.42 | 1,001,513.58 | 11.87% |
| 01-000-00-0000000 | R7367 | TELEPHONE TAX | 269,260.00 | - | 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 | 778,025.00 | 1,001,070.00 | 7,741,144.00 | 11.45% |
| 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 | - | 618.50 | 706.50 | (706.50) | - |
| 01-000-00-0000000 | R7525 | PRINTING/REPRODUCTION REIMB | - | 189.00 | 275.01 | (275.01) | - |
| 01-000-00-0000000 | R7530 | LICENSES & FEES | - | 9,868.60 | 13,784.60 | (13,784.60) | - |
| 01-000-00-0000000 | R7531 | MISCELLANEOUS PERMITS & FEES | 975,000.00 | 28,472.89 | 61,397.62 | 913,602.38 | 6.30% |
| 01-000-00-0000000 | R7545 | BUILDING PERMITS | - | 24,179.68 | 32,234.94 | (32,234.94) | - |
| 01-000-00-0000000 | R7591 | PLUMBING | - | 2,388.00 | 2,930.00 | (2,930.00) | - |
| 01-000-00-0000000 | R7592 | HEATING | - | 1,846.00 | 4,246.00 | (4,246.00) | - |
| 01-000-00-0000000 | R7593 | ELECTRICAL | - | 2,610.00 | 6,048.00 | (6,048.00) | - |
| 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 | (228,172.12) | 124.23% |
| 01-000-00-0000000 | R7599 | BUSINESS LICENSES | - | 200.00 | 280.00 | (280.00) | - |
| 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 | - | 75.00 | 125.00 | (125.00) | - |
| 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 | 881.00 | 2,076.00 | 22,924.00 | 8.30% |
| 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 | - | 5,131.41 | 9,962.82 | (9,962.82) | - |
| 01-000-00-0000000 | R7856 | MUNICIPAL COURT FEES | - | - | - | - | - |
| 01-000-00-0000000 | R7857 | DPW RUBBISH COLLECTION REVENUE | - | 1,150.00 | 1,350.00 | (1,350.00) | - |
| 01-000-00-0000000 | R7858 | DPW STREET LIGHT REIMBURSEMENT | - | 41.16 | 1,379.00 | (1,379.00) | - |
| 01-000-00-0000000 | R7859 | DPW FUEL REIMBURSEMENTS | - | - | - | - | - |
| 01-000-00-0000000 | R7860 | MISCELLANEOUS RECREATION REVENUE | - | 200.00 | 200.00 | (200.00) | - |
| 01-000-00-0000000 | R7861 | RECREATION PROGRAM FEES (DEPT 17) | - | 410.00 | 7,880.00 | (7,880.00) | - |
| 01-000-00-0000000 | R7862 | RECREATION FIELD LEAGUES | - | - | - | - | - |
| 01-000-00-0000000 | R7865 | BEACH AND POND PASSES | - | - | 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 | - | 10.00 | 10.00 | (10.00) | - |
| 01-000-00-0000000 | R7902 | RENTAL / FUNCTION FEES - SENIOR CENTER | - | 220.00 | 295.00 | (295.00) | - |
| 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 | - | 2,180.00 | 3,644.50 | (3,644.50) | - |
| 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 | 965.60 | 1,590.60 | 198,409.40 | 0.80% |
| 01-000-00-0000000 | R8176 | INTEREST EARNED | 25,000.00 | - | 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 | 7,231,925.88 | 12,590,702.06 | 74,033,279.94 | 14.53% |

POWERSCHOOL
 DATE: 09/19/2023
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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 2/24

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 | 4,018.79 | .00 | 5,727.11 | 14,772.89 |
| 01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE | 2,333.00 | .00 | .00 | 130.69 | 2,202.31 |
| 01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES | 10,000.00 | 1,242.26 | .00 | 1,682.06 | 8,317.94 |
| 01-001-10-4040401 0711 TOWN ADMIN ADVERTISING | 42,000.00 | 1,134.50 | .00 | 3,034.50 | 38,965.50 |
| 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 | 400.68 | .00 | 446.33 | 9,553.67 |
| 01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES | 2,500.00 | 211.33 | .00 | 211.33 | 2,288.67 |
| 01-001-10-4040402 0621 TOWN ADMIN GRANT WRITER | 48,000.00 | 9,600.00 | .00 | 9,600.00 | 38,400.00 |
| 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 | 16,607.56 | .00 | 20,832.02 | 509,500.98 |
| TOTAL LOCATION - TOWN ADMINISTRATION | 530,333.00 | 16,607.56 | .00 | 20,832.02 | 509,500.98 |
| 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 | 28,716.21 | .00 | 28,716.21 | 371,283.79 |
| 01-002-10-4040416 0960 LEGAL & JUDICIAL RI LEAGUE OF CITIES & TOWN | 11,000.00 | .00 | .00 | 10,703.00 | 297.00 |
| 01-002-10-4040416 0962 LEGAL & JUDICIAL NO. RI CHAMBER OF COMMERC | 1,300.00 | 1,340.00 | .00 | 1,340.00 | -40.00 |
| TOTAL PROGRAM - GENERAL GOVERNMENT | 435,486.00 | 30,056.21 | .00 | 40,759.21 | 394,726.79 |
| TOTAL LOCATION - LEGAL & JUDICIAL | 435,486.00 | 30,056.21 | .00 | 40,759.21 | 394,726.79 |

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 2/24

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 |
|---|------------|------------------------|-----------------------------|---------------------|----------------------|
| 01-004-10-1010100 0101 TOWN MANAGER SALARIES & WAGES | 362,992.00 | 28,137.80 | .00 | 56,275.60 | 306,716.40 |
| 01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE | 59,546.00 | 2,656.27 | .00 | 5,312.54 | 54,233.46 |
| 01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE | 1,238.00 | 206.32 | .00 | 412.64 | 825.36 |
| 01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE | 28,318.00 | 2,174.87 | .00 | 4,292.38 | 24,025.62 |
| 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 | 625.68 | 3,471.32 |
| 01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION | 31,909.00 | 4,851.04 | .00 | 4,851.04 | 27,057.96 |
| 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 | 375.00 | .00 | 375.00 | 4,665.00 |
| 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 | 82.53 | .00 | 82.53 | 2,717.47 |
| 01-004-10-4040409 0202 TOWN MANAGER TELEPHONE | 2,600.00 | 125.34 | .00 | 510.11 | 2,089.89 |
| TOTAL PROGRAM - GENERAL GOVERNMENT | 505,385.00 | 38,922.01 | .00 | 72,737.52 | 432,647.48 |
| TOTAL LOCATION - TOWN MANAGER | 505,385.00 | 38,922.01 | .00 | 72,737.52 | 432,647.48 |
| 01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES | 251,126.00 | 18,857.07 | .00 | 37,941.86 | 213,184.14 |
| 01-006-10-1010100 0103 TOWN CLERK PART-TIME | 18,200.00 | 2,079.00 | .00 | 3,469.50 | 14,730.50 |
| 01-006-10-1010100 0104 TOWN CLERK LONGEVITY | 6,909.00 | 531.44 | .00 | 1,062.88 | 5,846.12 |
| 01-006-10-1015150 0102 TOWN CLERK OVERTIME | 5,000.00 | 149.55 | .00 | 285.97 | 4,714.03 |
| 01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE | 59,546.00 | 2,832.27 | .00 | 7,664.54 | 51,881.46 |
| 01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE | 2,476.00 | 133.42 | .00 | 266.84 | 2,209.16 |
| 01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES | 19,740.00 | 1,622.97 | .00 | 3,362.69 | 16,377.31 |

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 2/24

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 |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 01-006-10-2025251 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 | 144.31 | .00 | 290.89 | 1,645.11 |
| 01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION | 22,243.00 | 3,362.26 | .00 | 3,362.26 | 18,880.74 |
| 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 | 60.00 | .00 | 60.00 | 240.00 |
| 01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING | 25,000.00 | 1,255.80 | .00 | 1,255.80 | 23,744.20 |
| 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 | 237.33 | .00 | 237.33 | 262.67 |
| 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 | 36.89 | .00 | 75.69 | 424.31 |
| TOTAL PROGRAM - GENERAL GOVERNMENT | 416,342.00 | 31,302.31 | .00 | 59,336.25 | 357,005.75 |
| TOTAL LOCATION - TOWN CLERK | 416,342.00 | 31,302.31 | .00 | 59,336.25 | 357,005.75 |
| 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 | 21,247.28 | 131,695.72 |
| 01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV | 42,670.00 | 3,203.70 | .00 | 6,407.40 | 36,262.60 |
| 01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE | 1,750.00 | 151.64 | .00 | 303.28 | 1,446.72 |
| 01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE | 12,131.00 | 785.79 | .00 | 1,571.57 | 10,559.43 |
| 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 | 84.00 | 479.00 |
| 01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION | 12,781.00 | 1,831.52 | .00 | 1,831.52 | 10,949.48 |
| 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

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 2/24

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 |
|---|------------|------------------------|-----------------------------|---------------------|----------------------|
| 01-007-14-4040401 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 | 1,200.00 | .00 | 1,200.00 | 6,300.00 |
| 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 | 37.44 | .00 | 37.44 | 462.56 |
| 01-007-14-4040409 0202 PLANNING TELEPHONE | 1,000.00 | 21.98 | .00 | 135.10 | 864.90 |
| TOTAL PROGRAM - PLANNING | 234,121.00 | 17,897.71 | .00 | 32,817.59 | 201,303.41 |
| TOTAL LOCATION - PLANNING ECONOMIC DEVELOP | 234,121.00 | 17,897.71 | .00 | 32,817.59 | 201,303.41 |
| 01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES | 449,498.00 | 29,021.27 | .00 | 55,927.15 | 393,570.85 |
| 01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY | 6,333.00 | 465.00 | .00 | 930.00 | 5,403.00 |
| 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 | 990.00 | .00 | 2,070.00 | 11,930.00 |
| 01-008-11-1015150 0102 TREASURER - TAX COLLECTOR OVERTIME | 1,000.00 | 85.66 | .00 | 207.53 | 792.47 |
| 01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV | 89,320.00 | 6,035.97 | .00 | 12,775.15 | 76,544.85 |
| 01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE | 3,714.00 | 339.74 | .00 | 650.38 | 3,063.62 |
| 01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE | 36,401.00 | 2,306.57 | .00 | 4,468.44 | 31,932.56 |
| 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 | 226.00 | .00 | 430.84 | 3,205.16 |
| 01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION | 39,293.00 | 4,901.14 | .00 | 4,901.14 | 34,391.86 |
| 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 |

POWERSCHOOL
 DATE: 09/19/2023
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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 |
|---|------------|------------------------|-----------------------------|---------------------|----------------------|
| 01-008-11-4040401 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 | 2,074.28 | .00 | 2,074.28 | 42,925.72 |
| 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 | 685.50 | .00 | 750.88 | 2,749.12 |
| 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 | 479.66 | .00 | 918.45 | 1,831.55 |
| TOTAL PROGRAM - FINANCE | 703,795.00 | 47,610.79 | .00 | 86,104.24 | 617,690.76 |
| TOTAL LOCATION - TREASURER - TAX COLLECTOR | 703,795.00 | 47,610.79 | .00 | 86,104.24 | 617,690.76 |
| 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 | 15,481.16 | .00 | 30,558.68 | 176,085.32 |
| 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 | 6,055.40 | 38,613.60 |
| 01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE | 1,750.00 | 291.60 | .00 | 437.40 | 1,312.60 |
| 01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES | 15,808.00 | 1,143.92 | .00 | 2,256.96 | 13,551.04 |
| 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 | 154.84 | .00 | 305.65 | 1,760.35 |
| 01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION | 17,813.00 | 2,634.17 | .00 | 2,634.17 | 15,178.83 |
| 01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL | 7,500.00 | 600.00 | .00 | 600.00 | 6,900.00 |
| 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 | 362.69 | .00 | 419.76 | 580.24 |
| 01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE | 1,378.00 | 21.98 | .00 | 225.10 | 1,152.90 |
| TOTAL PROGRAM - FINANCE | 303,678.00 | 23,718.06 | .00 | 43,493.12 | 260,184.88 |
| TOTAL LOCATION - TAX ASSESSOR | 303,678.00 | 23,718.06 | .00 | 43,493.12 | 260,184.88 |
| 01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES | 274,325.00 | 12,056.37 | .00 | 29,401.88 | 244,923.12 |
| 01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY | 6,899.00 | 524.08 | .00 | 1,048.16 | 5,850.84 |
| 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 | 120.65 | .00 | 120.65 | 879.35 |
| 01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE | 72,442.00 | 3,783.64 | .00 | 7,567.28 | 64,874.72 |
| 01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE | 2,988.00 | 290.90 | .00 | 581.80 | 2,406.20 |
| 01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE | 25,051.00 | 1,220.12 | .00 | 2,528.16 | 22,522.84 |
| 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 | 332.00 | 2,480.00 |
| 01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION | 24,241.00 | 2,861.68 | .00 | 2,861.68 | 21,379.32 |
| 01-010-14-4040401 0301 BUILDING OFFICIAL PUBLICATIONS & SUBSCRIPTI | 2,000.00 | 165.00 | .00 | 165.00 | 1,835.00 |
| 01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL | 2,000.00 | 73.00 | .00 | 118.65 | 1,881.35 |
| 01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE | 55,000.00 | 1,470.00 | .00 | 1,470.00 | 53,530.00 |
| 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 | 1,040.00 | .00 | 1,040.00 | 3,960.00 |
| 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 | 110.62 | .00 | 184.92 | 1,315.08 |
| TOTAL PROGRAM - PLANNING | 527,864.00 | 23,882.06 | .00 | 47,420.18 | 480,443.82 |
| TOTAL LOCATION - BUILDING OFFICIAL | 527,864.00 | 23,882.06 | .00 | 47,420.18 | 480,443.82 |
| 01-011-20-1010100 0103 TOWN ENGINEER PART-TIME | 22,000.00 | 1,320.00 | .00 | 3,207.00 | 18,793.00 |
| 01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES | 215,227.00 | 16,094.54 | .00 | 32,073.70 | 183,153.30 |
| 01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY | 6,714.00 | 516.48 | .00 | 1,032.96 | 5,681.04 |
| 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 | 5,069.55 | .00 | 10,227.10 | 40,880.90 |
| 01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE | 2,113.00 | 151.64 | .00 | 303.28 | 1,809.72 |
| 01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE | 19,016.00 | 1,347.84 | .00 | 2,736.99 | 16,279.01 |
| 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 | 183.74 | .00 | 366.34 | 1,853.66 |
| 01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION | 19,132.00 | 2,853.72 | .00 | 2,853.72 | 16,278.28 |
| 01-011-20-4040401 0501 TOWN ENGINEER OFFICIAL TRAVEL | 800.00 | 38.33 | .00 | 79.86 | 720.14 |
| 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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FUND - 01 - GENERAL FUND

| 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 | .00 | .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 | 39.24 | .00 | 170.52 | 1,029.48 |
| TOTAL PROGRAM - PUBLIC WORKS | 396,557.00 | 27,615.08 | .00 | 53,090.39 | 343,466.61 |
| TOTAL LOCATION - TOWN ENGINEER | 396,557.00 | 27,615.08 | .00 | 53,090.39 | 343,466.61 |
| 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 | 1,770.00 | .00 | 3,330.00 | 36,670.00 |
| 01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE | 3,060.00 | 146.88 | .00 | 277.70 | 2,782.30 |
| 01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB | 300.00 | 17.70 | .00 | 33.30 | 266.70 |
| 01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION | 2,976.00 | 287.03 | .00 | 287.03 | 2,688.97 |
| 01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION | 41,300.00 | 1,023.50 | .00 | 1,709.58 | 39,590.42 |
| 01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER | 12,000.00 | 1,600.00 | .00 | 1,600.00 | 10,400.00 |
| 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 | 2,439.00 | .00 | 2,439.00 | 5,561.00 |

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FUND - 01 - GENERAL FUND

| 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 | 1,038.65 | .00 | 1,389.85 | 13,610.15 |
| 01-020-10-4040404 0999 TOWN HALL CAPITAL EXPENDITURES | .00 | .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 | 139.05 | .00 | 139.05 | 1,260.95 |
| 01-020-10-4040409 0203 TOWN HALL HEATING FUEL | 8,500.00 | 276.00 | .00 | 276.00 | 8,224.00 |
| 01-020-10-4040409 0201 TOWN HALL ELECTRICITY | 25,000.00 | 11,594.75 | .00 | 11,594.75 | 13,405.25 |
| 01-020-10-4040409 0202 TOWN HALL TELEPHONE | 6,000.00 | 426.03 | .00 | 866.73 | 5,133.27 |
| TOTAL PROGRAM - GENERAL GOVERNMENT | 171,536.00 | 20,758.59 | .00 | 24,692.99 | 146,843.01 |
| TOTAL LOCATION - TOWN HALL | 171,536.00 | 20,758.59 | .00 | 24,692.99 | 146,843.01 |
| 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 | .00 | .00 |
| 01-021-10-2025254 0132 OTHER MUNI OBLIGATIONS UNEMPLOYMENT COMPENSATION | 15,000.00 | 1,054.00 | .00 | 1,054.00 | 13,946.00 |
| 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 | -17,260.11 | .00 | 6,762.50 | 43,237.50 |
| 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 | 316.48 | .00 | 5,316.48 | 30,683.52 |
| 01-021-10-4040403 0898 OTHER MUNI OBLIGATIONS COMPUTER OPERATIONS | 10,000.00 | 208.81 | .00 | 208.81 | 9,791.19 |
| 01-021-10-4040403 0705 OTHER MUNI OBLIGATIONS COMPUTER SERVICES | 204,494.00 | 7,865.30 | .00 | 53,300.99 | 151,193.01 |
| 01-021-10-4040405 0712 OTHER MUNI OBLIGATIONS INSURANCE PREMIUM | 938,063.00 | 441,660.90 | .00 | 963,950.55 | -25,887.55 |

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FUND - 01 - GENERAL FUND

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|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 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 | 461,447.06 | .00 | 1,030,593.33 | 724,563.67 |
| 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 | 79,813.19 | .00 | 156,814.44 | 789,934.56 |
| 01-021-40-2020209 0157 OTHER MUNI OBLIGATIONS DENTAL INSURANCE - RETIRE | 31,895.00 | 1,959.04 | .00 | 3,560.14 | 28,334.86 |
| TOTAL PROGRAM - OPEB | 978,644.00 | 81,772.23 | .00 | 160,374.58 | 818,269.42 |
| 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 | 543,219.29 | .00 | 1,190,967.91 | 1,957,833.09 |
| 01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE | 235,000.00 | 4,794.00 | .00 | 144,704.00 | 90,296.00 |
| 01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES | 5,471,055.00 | 353,721.04 | .00 | 706,290.89 | 4,764,764.11 |
| 01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE | 500,000.00 | 34,415.99 | .00 | 65,923.07 | 434,076.93 |
| 01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY | 283,310.00 | 19,777.00 | .00 | 39,151.01 | 244,158.99 |
| 01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS | 362,236.00 | 24,018.29 | .00 | 46,763.36 | 315,472.64 |
| 01-031-31-1010101 0112 FIRE DEPARTMENT SALARIES & WAGES | 346,511.00 | 26,063.88 | .00 | 66,103.92 | 280,407.08 |
| 01-031-31-1010101 0114 | | | | | |

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FUND - 01 - GENERAL FUND

| ORGANIZATION / ACCOUNT TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|--------------|------------------------|-----------------------------|---------------------|----------------------|
| FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115 | 17,167.00 | 1,206.68 | .00 | 2,413.36 | 14,753.64 |
| FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117 | 20,000.00 | 1,394.61 | .00 | 3,542.67 | 16,457.33 |
| FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106 | 8,000.00 | 2,000.31 | .00 | 5,949.18 | 2,050.82 |
| FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102 | 205,000.00 | 8,737.42 | .00 | 76,848.47 | 128,151.53 |
| FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116 | 100,000.00 | 91,970.82 | .00 | 167,521.16 | -67,521.16 |
| FIRE DEPARTMENT SICK LEAVE 01-031-31-1015151 0113 | 6,000.00 | 2,000.31 | .00 | 7,618.31 | -1,618.31 |
| FIRE DEPARTMENT OVERTIME 01-031-31-2020200 0142 | 18,000.00 | 2,885.25 | .00 | 3,667.66 | 14,332.34 |
| FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144 | 1,240,877.00 | 83,663.53 | .00 | 183,297.13 | 1,057,579.87 |
| FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143 | 76,423.00 | 2,628.08 | .00 | 5,586.16 | 70,836.84 |
| FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145 | 50,371.00 | 4,427.02 | .00 | 8,854.04 | 41,516.96 |
| FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108 | 3,343.00 | 139.26 | .00 | 278.52 | 3,064.48 |
| COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131 | 170,000.00 | 25,208.70 | .00 | 85,747.76 | 84,252.24 |
| FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155 | 608,778.00 | 47,350.80 | .00 | 115,000.14 | 493,777.86 |
| 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 | 4,216.00 | .00 | 4,936.00 | 104,364.00 |
| FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-3030300 0150 | 50,800.00 | .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 | 63,760.76 | .00 | 63,760.76 | 586,858.24 |
| FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146 | 251,471.00 | 20,972.55 | .00 | 38,870.41 | 212,600.59 |
| FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-3030303 0148 | 1,666.00 | 92.72 | .00 | 185.44 | 1,480.56 |
| FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-4040401 0141 | 22,403.00 | 1,598.16 | .00 | 1,598.16 | 20,804.84 |
| FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751 | 40,000.00 | 345.00 | .00 | 345.00 | 39,655.00 |
| FIRE DEPARTMENT DUES & CONFERENCES 01-031-31-4040401 0733 | 3,000.00 | .00 | .00 | 200.00 | 2,800.00 |

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FUND - 01 - GENERAL FUND

| ORGANIZATION / ACCOUNT TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|---------------|------------------------|-----------------------------|---------------------|----------------------|
| FIRE DEPARTMENT EDUCATION & TRAINING | 36,000.00 | 4,363.82 | .00 | 12,006.62 | 23,993.38 |
| 01-031-31-4040402 0601 | | | | | |
| FIRE DEPARTMENT OFFICE SUPPLIES | 7,000.00 | 198.62 | .00 | 543.34 | 6,456.66 |
| 01-031-31-4040402 0562 | | | | | |
| FIRE DEPARTMENT BUILDING MAINT & SUPPLIES | 35,000.00 | 3,147.32 | .00 | 8,032.30 | 26,967.70 |
| 01-031-31-4040402 0534 | | | | | |
| FIRE DEPARTMENT FIRE ALARM | 15,000.00 | .00 | .00 | 119.99 | 14,880.01 |
| 01-031-31-4040402 0541 | | | | | |
| FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ | 8,000.00 | 1,433.75 | .00 | 1,448.75 | 6,551.25 |
| 01-031-31-4040402 0533 | | | | | |
| FIRE DEPARTMENT RADIO | .00 | .00 | .00 | .00 | .00 |
| 01-031-31-4040404 0999 | | | | | |
| FIRE DEPARTMENT CAPITAL EXPENDITURES | 541,000.00 | 6,700.75 | .00 | 6,700.75 | 534,299.25 |
| 01-031-31-4040408 0524 | | | | | |
| FIRE DEPARTMENT GAS OIL & GREASE | 120,000.00 | 7,774.39 | .00 | 14,947.01 | 105,052.99 |
| 01-031-31-4040408 0521 | | | | | |
| FIRE DEPARTMENT VEHICLE MAINTENANCE | 189,451.00 | 71,933.95 | .00 | 75,258.07 | 114,192.93 |
| 01-031-31-4040409 0204 | | | | | |
| FIRE DEPARTMENT WATER | 2,500.00 | 200.88 | .00 | 243.46 | 2,256.54 |
| 01-031-31-4040409 0201 | | | | | |
| FIRE DEPARTMENT ELECTRICITY | 30,000.00 | 51.84 | .00 | 51.84 | 29,948.16 |
| 01-031-31-4040409 0202 | | | | | |
| FIRE DEPARTMENT TELEPHONE | 24,000.00 | 2,213.25 | .00 | 2,303.25 | 21,696.75 |
| 01-031-31-4040409 0203 | | | | | |
| FIRE DEPARTMENT HEATING FUEL | 10,000.00 | 304.34 | .00 | 304.34 | 9,695.66 |
| 01-031-31-4040417 0403 | | | | | |
| FIRE DEPARTMENT PROTECTIVE GEAR | 4,000.00 | .00 | .00 | .00 | 4,000.00 |
| 01-031-31-4040417 0412 | | | | | |
| FIRE DEPARTMENT FIRE PREVENTION | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| TOTAL PROGRAM - FIRE DEPARTMENT | 11,931,241.00 | 925,711.09 | .00 | 2,047,691.30 | 9,883,549.70 |
| TOTAL LOCATION - FIRE DEPARTMENT | 11,931,241.00 | 925,711.09 | .00 | 2,047,691.30 | 9,883,549.70 |
| 01-032-30-1010100 0107 | | | | | |
| POLICE DEPARTMENT ANNUAL LEAVE | 124,033.00 | 14,430.69 | .00 | 39,072.88 | 84,960.12 |
| 01-032-30-1010100 0105 | | | | | |
| POLICE DEPARTMENT HOLIDAYS | 207,748.00 | 15,715.57 | .00 | 30,807.98 | 176,940.02 |
| 01-032-30-1010100 0104 | | | | | |
| POLICE DEPARTMENT LONGEVITY | 309,586.00 | 23,042.17 | .00 | 52,307.03 | 257,278.97 |
| 01-032-30-1010100 0101 | | | | | |
| POLICE DEPARTMENT SALARIES & WAGES | 3,571,352.00 | 271,487.80 | .00 | 532,612.13 | 3,038,739.87 |
| 01-032-30-1010101 0103 | | | | | |
| POLICE DEPARTMENT PART-TIME | 38,880.00 | 180.00 | .00 | 180.00 | 38,700.00 |
| 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 | 5,458.64 | 29,915.36 |
| POLICE DEPARTMENT SALARIES & WAGES 01-032-30-1015150 0106 | 818,360.00 | 65,470.73 | .00 | 124,976.92 | 693,383.08 |
| POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102 | 95,721.00 | 10,919.10 | .00 | 94,056.24 | 1,664.76 |
| POLICE DEPARTMENT OVERTIME 01-032-30-1015150 0125 | 131,634.00 | 7,249.69 | .00 | 13,895.19 | 117,738.81 |
| POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015151 0113 | 338,382.00 | 32,977.13 | .00 | 97,578.80 | 240,803.20 |
| POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142 | 45,320.00 | 10,074.32 | .00 | 18,050.47 | 27,269.53 |
| POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144 | 771,484.00 | 54,470.70 | .00 | 127,495.93 | 643,988.07 |
| POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143 | 155,323.00 | 13,974.68 | .00 | 25,431.41 | 129,891.59 |
| POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145 | 30,727.00 | 2,530.14 | .00 | 4,943.88 | 25,783.12 |
| POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131 | 6,509.00 | 621.32 | .00 | 1,242.64 | 5,266.36 |
| POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155 | 423,694.00 | 34,454.68 | .00 | 87,097.40 | 336,596.60 |
| 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 | 1,027.36 | 5,589.64 |
| POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149 | 106,700.00 | 1,422.11 | .00 | 94,626.83 | 12,073.17 |
| 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 | 37,367.08 | .00 | 60,327.72 | 320,004.28 |
| POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612 | 65,274.00 | 10,513.04 | .00 | 10,513.04 | 54,760.96 |
| POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611 | 3,150.00 | 354.59 | .00 | 441.47 | 2,708.53 |
| 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 | 4,708.47 | .00 | 7,928.28 | 22,071.72 |
| 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 | .00 | .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 | 74.88 | .00 | 74.88 | 9,925.12 |
| POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0411 | 15,000.00 | 997.78 | .00 | 1,183.68 | 13,816.32 |
| POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522 | 7,300.00 | 2,010.00 | .00 | 2,010.00 | 5,290.00 |
| 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 | 12,556.93 | .00 | 12,556.93 | 27,999.07 |
| POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0533 | 39,250.00 | 1,980.89 | .00 | 1,987.83 | 37,262.17 |
| POLICE DEPARTMENT RADIO 01-032-30-4040403 0623 | 15,500.00 | 239.88 | .00 | 239.88 | 15,260.12 |
| POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999 | 30,000.00 | 277.93 | .00 | 277.93 | 29,722.07 |
| 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 | 1,629.07 | .00 | 3,572.15 | 23,727.85 |
| POLICE DEPARTMENT BUILDING RENOVATIONS & MA 01-032-30-4040408 0523 | 14,000.00 | 7,487.39 | .00 | 7,487.39 | 6,512.61 |
| POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040408 0521 | 6,500.00 | 1,260.99 | .00 | 1,800.99 | 4,699.01 |
| POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040408 0524 | 20,000.00 | 2,397.38 | .00 | 3,627.88 | 16,372.12 |
| POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040409 0203 | 100,000.00 | 9,730.14 | .00 | 19,499.52 | 80,500.48 |
| POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202 | 8,172.00 | 67.02 | .00 | 67.02 | 8,104.98 |
| POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201 | 36,801.00 | 4,668.11 | .00 | 4,936.24 | 31,864.76 |
| POLICE DEPARTMENT ELECTRICITY | 42,000.00 | .00 | .00 | .00 | 42,000.00 |
| TOTAL PROGRAM - POLICE DEPARTMENT | 9,754,686.00 | 660,585.40 | .00 | 1,491,627.06 | 8,263,058.94 |
| TOTAL LOCATION - POLICE DEPARTMENT | 9,754,686.00 | 660,585.40 | .00 | 1,491,627.06 | 8,263,058.94 |
| 01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY | 15,647.00 | 1,203.64 | .00 | 2,389.04 | 13,257.96 |
| 01-033-33-1010101 0101 ANIMAL CONTROL SALARIES & WAGES | 130,395.00 | 10,030.36 | .00 | 20,078.96 | 110,316.04 |
| 01-033-33-1015151 0102 ANIMAL CONTROL OVERTIME | 10,000.00 | 560.31 | .00 | 1,482.84 | 8,517.16 |
| 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 | 4,434.12 | 26,506.88 |
| ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131 | 1,190.00 | 103.16 | .00 | 206.32 | 983.68 |
| ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155 | 11,937.00 | 873.49 | .00 | 1,839.68 | 10,097.32 |
| 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 | 155.00 | .00 | 310.03 | 1,704.97 |
| ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612 | 12,589.00 | 1,936.72 | .00 | 1,936.72 | 10,652.28 |
| 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 | 158.62 | .00 | 201.03 | 2,598.97 |
| 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 | 116.44 | .00 | 116.44 | 9,883.56 |
| 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 | 450.78 | .00 | 804.84 | 2,395.16 |
| ANIMAL CONTROL WATER 01-033-33-4040409 0202 | 180.00 | 180.00 | .00 | 180.00 | .00 |
| ANIMAL CONTROL TELEPHONE 01-033-33-4040409 0203 | .00 | .00 | .00 | .00 | .00 |
| ANIMAL CONTROL HEATING FUEL | 4,500.00 | 178.74 | .00 | 178.74 | 4,321.26 |
| TOTAL PROGRAM - PUBLIC SAFETY- OTHER | 259,677.00 | 18,164.32 | .00 | 34,158.76 | 225,518.24 |
| TOTAL LOCATION - ANIMAL CONTROL | 259,677.00 | 18,164.32 | .00 | 34,158.76 | 225,518.24 |
| 01-034-33-1010101 0101 | | | | | |
| EMERGENCY MANAGEMENT SALARIES & WAGES | 83,636.00 | 6,338.48 | .00 | 12,676.96 | 70,959.04 |
| 01-034-33-2020200 0142 | | | | | |
| EMERGENCY MANAGEMENT MEDICAL INSURANCE - ACTIV | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 01-034-33-2020205 0143 | | | | | |
| EMERGENCY MANAGEMENT DENTAL INSURANCE - ACTIVE | .00 | .00 | .00 | .00 | .00 |
| 01-034-33-2025250 0131 | | | | | |
| EMERGENCY MANAGEMENT FICA/SOCIAL SECURITY TAXE | 6,398.00 | 484.89 | .00 | 969.79 | 5,428.21 |
| 01-034-33-2025251 0155 | | | | | |

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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 | 126.80 | 709.20 |
| EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733 | 7,209.00 | 1,092.72 | .00 | 1,092.72 | 6,116.28 |
| 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 | 34.30 | .00 | 34.30 | 1,965.70 |
| EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533 | 5,000.00 | 210.00 | .00 | 420.00 | 4,580.00 |
| 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 | .00 | .00 | 61.22 | 1,238.78 |
| EMERGENCY MANAGEMENT TELEPHONE TOTAL PROGRAM - PUBLIC SAFETY- OTHER | 5,900.00 120,496.00 | 354.23 8,578.02 | .00 .00 | 553.22 15,935.01 | 5,346.78 104,560.99 |
| TOTAL LOCATION - EMERGENCY MANAGEMENT | 120,496.00 | 8,578.02 | .00 | 15,935.01 | 104,560.99 |
| 01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES | 1,180,824.00 | 81,728.73 | .00 | 162,262.87 | 1,018,561.13 |
| 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 | 3,175.96 | .00 | 6,342.17 | 55,270.83 |
| 01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE | 7,000.00 | .00 | .00 | 1,298.38 | 5,701.62 |
| 01-041-20-1015150 0102 PUBLIC WORKS OVERTIME | 90,000.00 | 974.53 | .00 | 6,743.65 | 83,256.35 |
| 01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV | 334,073.00 | 26,855.47 | .00 | 56,106.94 | 277,966.06 |
| 01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE | 12,682.00 | 1,352.74 | .00 | 2,664.48 | 10,017.52 |
| 01-041-20-2025250 0131 PUBLIC WORKS FICA/SOCIAL SECURITY TAXE | 110,127.00 | 6,367.05 | .00 | 13,410.38 | 96,716.62 |
| 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 | 781.99 | .00 | 1,551.53 | 10,924.47 |
| 01-041-20-3030302 0148 PUBLIC WORKS PENSION - STATE PENSION | 111,851.00 | 14,533.76 | .00 | 14,533.76 | 97,317.24 |
| 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 | 383.55 | .00 | 2,566.88 | 11,433.12 |
| PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751 | 53,000.00 | 6,866.88 | .00 | 13,954.10 | 39,045.90 |
| 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 | 19,549.78 | .00 | 20,980.52 | 159,019.48 |
| PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405 | 4,000.00 | 484.71 | .00 | 484.71 | 3,515.29 |
| PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520 | 5,000.00 | 334.33 | .00 | 334.33 | 4,665.67 |
| PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040402 0562 | 30,000.00 | 4,539.93 | .00 | 5,556.23 | 24,443.77 |
| PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040404 0999 | 35,000.00 | 3,212.27 | .00 | 3,895.97 | 31,104.03 |
| 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 | .00 | .00 | 3,223.45 | 16,776.55 |
| PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040408 0521 | 60,000.00 | 9,106.57 | .00 | -6,308.98 | 66,308.98 |
| PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040409 0201 | 145,000.00 | 22,318.02 | .00 | 41,263.87 | 103,736.13 |
| PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202 | 20,000.00 | 469.62 | .00 | 469.62 | 19,530.38 |
| PUBLIC WORKS TELEPHONE 01-041-20-4040409 0203 | 5,500.00 | 466.10 | .00 | 1,183.71 | 4,316.29 |
| PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204 | 15,000.00 | 610.00 | .00 | 610.00 | 14,390.00 |
| PUBLIC WORKS WATER | 1,000.00 | .00 | .00 | 61.78 | 938.22 |
| TOTAL PROGRAM - PUBLIC WORKS | 2,918,511.00 | 204,111.99 | .00 | 353,190.35 | 2,565,320.65 |
| TOTAL LOCATION - PUBLIC WORKS | 2,918,511.00 | 204,111.99 | .00 | 353,190.35 | 2,565,320.65 |
| 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 | 4,575.76 | .00 | 10,569.12 | 19,430.88 |
| TOTAL PROGRAM - PUBLIC WORKS | 730,750.00 | 4,575.76 | .00 | 10,569.12 | 720,180.88 |

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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 | 4,575.76 | .00 | 10,569.12 | 720,180.88 |
| 01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES | 340,000.00 | 15,535.25 | .00 | 15,535.25 | 324,464.75 |
| 01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT | 200,000.00 | 897.54 | .00 | 1,707.14 | 198,292.86 |
| TOTAL PROGRAM - PUBLIC WORKS | 540,000.00 | 16,432.79 | .00 | 17,242.39 | 522,757.61 |
| TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT | 540,000.00 | 16,432.79 | .00 | 17,242.39 | 522,757.61 |
| 01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT | 1,350,343.00 | 137,578.21 | .00 | 138,184.50 | 1,212,158.50 |
| 01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL | 357,000.00 | 21,437.99 | .00 | 21,437.99 | 335,562.01 |
| TOTAL PROGRAM - PUBLIC WORKS | 1,707,343.00 | 159,016.20 | .00 | 159,622.49 | 1,547,720.51 |
| TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE | 1,707,343.00 | 159,016.20 | .00 | 159,622.49 | 1,547,720.51 |
| 01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME | 206,440.00 | 42,187.34 | .00 | 92,439.56 | 114,000.44 |
| 01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES | 363,746.00 | 25,903.92 | .00 | 51,807.84 | 311,938.16 |
| 01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY | 4,360.00 | 310.64 | .00 | 621.28 | 3,738.72 |
| 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 | 1,413.08 | .00 | 4,155.53 | 5,844.47 |
| 01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV | 104,447.00 | 4,170.12 | .00 | 8,340.24 | 96,106.76 |
| 01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE | 4,299.00 | 357.96 | .00 | 715.92 | 3,583.08 |
| 01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE | 45,177.00 | 5,089.70 | .00 | 11,057.48 | 34,119.52 |
| 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 | 298.37 | .00 | 595.49 | 2,784.51 |
| 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 | 159.48 | .00 | 839.22 | 3,160.78 |
| PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751 | 32,032.00 | 5,133.65 | .00 | 5,133.65 | 26,898.35 |
| 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 | .00 | .00 | 25,000.00 | .00 |
| PARKS & REC DEPARTMENT SPECIAL SERVICES 01-048-21-4040401 0691 | 15,000.00 | 3,949.86 | .00 | 6,168.55 | 8,831.45 |
| PARKS & REC DEPARTMENT FIELD MAINTENANCE 01-048-21-4040402 0692 | 8,000.00 | 1,004.55 | .00 | 1,302.06 | 6,697.94 |
| PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690 | 35,351.00 | 404.82 | .00 | 404.82 | 34,946.18 |
| 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 | 410.88 | .00 | 410.88 | 89.12 |
| PARKS & REC DEPARTMENT SAFETY TOOLS & SUPPLIES 01-048-21-4040402 0520 | 1,500.00 | 19.99 | .00 | 19.99 | 1,480.01 |
| 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 | 1,733.37 | .00 | 2,220.03 | 8,279.97 |
| PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999 | 17,716.00 | 702.98 | .00 | 1,625.58 | 16,090.42 |
| PARKS & REC DEPARTMENT CAPITAL EXPENDITURES 01-048-21-4040407 0603 | 113,250.00 | .00 | .00 | .00 | 113,250.00 |
| PARKS & REC DEPARTMENT OFFICE EQUIPMENT MAINTENANA 01-048-21-4040408 0521 | 6,290.00 | 322.55 | .00 | 523.01 | 5,766.99 |
| PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0523 | 20,000.00 | 361.04 | .00 | 752.65 | 19,247.35 |
| 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 | 2,190.53 | .00 | 4,736.62 | 17,263.38 |
| PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0203 | 3,500.00 | 2,175.59 | .00 | 2,281.15 | 1,218.85 |
| 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 | 107.99 | .00 | 305.98 | 2,094.02 |
| PARKS & REC DEPARTMENT ELECTRICITY | 38,000.00 | 3,718.69 | .00 | 3,718.69 | 34,281.31 |
| TOTAL PROGRAM - PARKS & REC | 1,124,571.00 | 102,127.10 | .00 | 225,176.22 | 899,394.78 |
| TOTAL LOCATION - PARKS & REC DEPARTMENT | 1,124,571.00 | 102,127.10 | .00 | 225,176.22 | 899,394.78 |

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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 | 300.00 | 1,575.00 |
| 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 | 300.00 | 10,900.00 |
| TOTAL LOCATION - LAND TRUST COMMISSION | 11,200.00 | 150.00 | .00 | 300.00 | 10,900.00 |
| 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 | 310.00 | .00 | 310.00 | 2,690.00 |
| TOTAL PROGRAM - GENERAL GOVERNMENT | 8,500.00 | 310.00 | .00 | 310.00 | 8,190.00 |
| TOTAL LOCATION - ZONING BOARD | 8,500.00 | 310.00 | .00 | 310.00 | 8,190.00 |

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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 | 3,814.50 | .00 | 4,168.50 | 45,831.50 |
| 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 | 932.00 | .00 | 1,032.00 | -832.00 |
| TOTAL PROGRAM - GENERAL GOVERNMENT | 53,350.00 | 4,746.50 | .00 | 5,200.50 | 48,149.50 |
| TOTAL LOCATION - BOARD OF CANVASSERS | 53,350.00 | 4,746.50 | .00 | 5,200.50 | 48,149.50 |
| 01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM | 8,730.00 | 6,190.67 | .00 | 14,121.75 | -5,391.75 |
| 01-054-10-1010100 0103 CONSERVATION COMMISSION PART-TIME | 1,800.00 | 150.00 | .00 | 300.00 | 1,500.00 |
| 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 | .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 | 36.28 | .00 | 36.28 | 1,663.72 |
| 01-054-10-4040408 0521 CONSERVATION COMMISSION VEHICLE MAINTENANCE | 700.00 | 174.84 | .00 | 355.63 | 344.37 |
| 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 | 6,551.79 | .00 | 14,823.66 | 5,906.34 |

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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 | 6,551.79 | .00 | 14,823.66 | 5,906.34 |
| 01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME | 1,500.00 | 150.00 | .00 | 450.00 | 1,050.00 |
| 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 | 150.00 | .00 | 450.00 | 2,300.00 |
| TOTAL LOCATION - ECONOMIC DEVELOP COMMISS | 2,750.00 | 150.00 | .00 | 450.00 | 2,300.00 |
| 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 AFFORDABLE 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 | 2,239,258.44 | .00 | 4,793,792.21 | 38,406,579.79 |
| TOTAL PROGRAM - EDUCATION | 43,200,372.00 | 2,239,258.44 | .00 | 4,793,792.21 | 38,406,579.79 |
| TOTAL LOCATION - SCHOOL DEPARTMENT | 43,200,372.00 | 2,239,258.44 | .00 | 4,793,792.21 | 38,406,579.79 |
| 01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES | 941,850.00 | 156,975.02 | .00 | 156,975.02 | 784,874.98 |
| TOTAL PROGRAM - LIBRARIES | 941,850.00 | 156,975.02 | .00 | 156,975.02 | 784,874.98 |
| TOTAL LOCATION - GREENVILLE LIBRARY | 941,850.00 | 156,975.02 | .00 | 156,975.02 | 784,874.98 |
| 01-072-15-4040417 0900 EAST SMITHFIELD LIBRARY OPERATING EXPENSES | 610,859.00 | 101,809.82 | .00 | 101,809.82 | 509,049.18 |
| TOTAL PROGRAM - LIBRARIES | 610,859.00 | 101,809.82 | .00 | 101,809.82 | 509,049.18 |
| TOTAL LOCATION - EAST SMITHFIELD LIBRARY | 610,859.00 | 101,809.82 | .00 | 101,809.82 | 509,049.18 |

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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 | 3,450.00 | .00 | 6,696.00 | 43,744.00 |
| 01-074-12-1010100 0104 | | | | | |
| SENIOR CENTER DEPARTMENT LONGEVITY | 7,899.00 | 603.48 | .00 | 1,206.96 | 6,692.04 |
| 01-074-12-1010100 0101 | | | | | |
| SENIOR CENTER DEPARTMENT SALARIES & WAGES | 223,140.00 | 17,005.88 | .00 | 34,011.76 | 189,128.24 |
| 01-074-12-1015150 0102 | | | | | |
| SENIOR CENTER DEPARTMENT OVERTIME | 6,000.00 | 169.64 | .00 | 330.27 | 5,669.73 |
| 01-074-12-2020200 0142 | | | | | |
| SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV | 59,548.00 | 4,434.12 | .00 | 8,868.24 | 50,679.76 |
| 01-074-12-2020205 0143 | | | | | |
| SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE | 2,476.00 | 206.32 | .00 | 412.64 | 2,063.36 |
| 01-074-12-2025250 0131 | | | | | |
| SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE | 22,127.00 | 1,577.65 | .00 | 3,139.01 | 18,987.99 |
| 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 | 388.24 | 1,929.76 |
| 01-074-12-3030302 0148 | | | | | |
| SENIOR CENTER DEPARTMENT PENSION - STATE PENSION | 19,981.00 | 3,346.16 | .00 | 3,346.16 | 16,634.84 |
| 01-074-12-4040401 0751 | | | | | |
| SENIOR CENTER DEPARTMENT DUES & CONFERENCES | 3,000.00 | 30.00 | .00 | 345.00 | 2,655.00 |
| 01-074-12-4040402 0601 | | | | | |
| SENIOR CENTER DEPARTMENT OFFICE SUPPLIES | 4,500.00 | 208.66 | .00 | 727.92 | 3,772.08 |
| 01-074-12-4040402 0561 | | | | | |
| SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA | 12,500.00 | 102.50 | .00 | 102.50 | 12,397.50 |
| 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 | 14,873.00 | .00 | 15,400.00 | 7,600.00 |
| 01-074-12-4040408 0521 | | | | | |
| SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE | 11,000.00 | 370.53 | .00 | 530.91 | 10,469.09 |
| 01-074-12-4040409 0203 | | | | | |
| SENIOR CENTER DEPARTMENT HEATING FUEL | 18,500.00 | 256.95 | .00 | 256.95 | 18,243.05 |
| 01-074-12-4040409 0204 | | | | | |
| SENIOR CENTER DEPARTMENT WATER | 2,500.00 | 517.44 | .00 | 517.44 | 1,982.56 |
| 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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TOWN OF SMITHFIELD
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SORTED BY: FUND, LOCATION, PROGRAM
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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 |
|---|------------|------------------------|-----------------------------|---------------------|----------------------|
| SENIOR CENTER DEPARTMENT TELEPHONE | 5,000.00 | 394.18 | .00 | 605.54 | 4,394.46 |
| TOTAL PROGRAM - SOCIAL SERVICES | 504,795.00 | 47,740.63 | .00 | 76,885.54 | 427,909.46 |
| TOTAL LOCATION - SENIOR CENTER DEPARTMENT | 504,795.00 | 47,740.63 | .00 | 76,885.54 | 427,909.46 |
| 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 | 500.00 | .00 | 500.00 | .00 |
| 01-081-10-4040416 0974 | | | | | |
| TOWN AIDED PROGRAMS HISTORICAL SOCIETY | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 01-081-10-4040416 0976 | | | | | |
| TOWN AIDED PROGRAMS WOONASQUATUCKET WATERSHED | 7,500.00 | .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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 PAGE BREAKS ON: FUND

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 | 10,500.00 | .00 | 18,000.00 | 45,850.00 |
| TOTAL LOCATION - TOWN AIDED PROGRAMS | 63,850.00 | 10,500.00 | .00 | 18,000.00 | 45,850.00 |
| 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 | .00 | .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 | .00 | .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 | .00 | .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 | 58.84 | .00 | 58.84 | -58.84 |
| 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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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 |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 01-091-10-4040401 0924 RUBS COMPREHENSIVE COMMUNITY P | .00 | .00 | .00 | .00 | .00 |
| TOTAL PROGRAM - GENERAL GOVERNMENT | .00 | 58.84 | .00 | 58.84 | -58.84 |
| 01-091-12-4040401 0751 RUBS DUES & CONFERENCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL PROGRAM - SOCIAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 01-091-14-4040401 0701 RUBS CONSULTANT SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL PROGRAM - PLANNING | .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 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PROGRAM - PUBLIC WORKS | .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 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PROGRAM - PARKS & REC | .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 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PROGRAM - PUBLIC SAFETY- OTHER | .00 | .00 | .00 | .00 | .00 |

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 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 |
|---|---------------|------------------------|-----------------------------|---------------------|----------------------|
| 01-091-60-6060600 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 | 58.84 | .00 | 58.84 | -58.84 |
| 01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES | .00 | 1,520.00 | .00 | 53,775.54 | -53,775.54 |
| TOTAL PROGRAM - NO STATE DEPT | .00 | 1,520.00 | .00 | 53,775.54 | -53,775.54 |
| TOTAL LOCATION - PRIOR YEAR CAPITAL | .00 | 1,520.00 | .00 | 53,775.54 | -53,775.54 |
| TOTAL FUND - GENERAL FUND | 86,623,982.00 | 5,490,663.38 | .00 | 11,308,909.49 | 75,315,072.51 |
| TOTAL REPORT | 86,623,982.00 | 5,490,663.38 | .00 | 11,308,909.49 | 75,315,072.51 |