

Town of Smithfield

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



For the Month Ended September 30, 2023

Town of Smithfield
Year to Date Revenues
For the period ending: September 30, 2023

Organization	Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Remaining Uncollected Balance	Actuals % of Budget
01-000-00-000000	R1311	TAXES 2011	-	-	-	-	-
01-000-00-000000	R1312	TAXES 2012	-	-	-	-	-
01-000-00-000000	R1313	TAXES 2013	-	-	380.83	(380.83)	-
01-000-00-000000	R1314	TAXES 2014	-	-	443.59	(443.59)	-
01-000-00-000000	R1315	TAXES 2015	-	-	257.39	(257.39)	-
01-000-00-000000	R1316	TAXES 2016	-	(0.03)	10.72	(10.72)	-
01-000-00-000000	R1317	TAXES 2017	-	-	-	-	-
01-000-00-000000	R1318	TAXES 2018	-	-	76.46	(76.46)	-
01-000-00-000000	R1319	TAXES 2019	-	-	215.41	(215.41)	-
01-000-00-000000	R1320	TAXES 2020	-	619.05	1,336.34	(1,336.34)	-
01-000-00-000000	R1321	TAXES 2021	-	1,651.28	6,353.75	(6,353.75)	-
01-000-00-000000	R1322	TAXES 2022	-	100,148.62	1,101,348.49	(1,101,348.49)	-
01-000-00-000000	R1360	TAXES - PRIOR YEARS	-	-	19.97	(19.97)	-
01-000-00-000000	R1323	Current Year Taxes	60,421,959.00	3,469,612.09	9,493,102.21	50,928,856.79	-
		Delinquent Taxes	-	102,418.92	1,110,442.95	(1,110,442.95)	-
			60,421,959.00	3,572,031.01	10,603,545.16	49,818,413.84	-
01-000-00-000000	R7178	ABATEMENTS	-	-	-	-	-
			60,421,959.00	3,572,031.01	10,603,545.16	49,818,413.84	-
01-000-00-000000	R7177	INTEREST ON TAXES	280,000.00	5,812.68	30,352.95	249,647.05	10.84%
01-000-00-000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694.00	-	2,614,842.38	4,483,851.62	36.84%
01-000-00-000000	R7361	STATE AID HOTEL TAX	233,246.00	24,149.23	143,217.77	90,028.23	61.40%
01-000-00-000000	R7362	MEALS AND BEVERAGE	1,136,445.00	107,905.32	242,836.74	893,608.26	21.37%
01-000-00-000000	R7367	TELEPHONE TAX	269,260.00	-	289,651.68	(20,391.68)	107.57%
01-000-00-000000	R7375	GENERAL STATE AID	-	-	-	-	-
01-000-00-000000	R7377	OTHER MISC SCHOOL REVENUE	586,548.00	-	-	586,548.00	0.00%
01-000-00-000000	R7378	STATE AID SCHOOLS	8,742,214.00	778,025.00	1,779,095.00	6,963,119.00	20.35%
01-000-00-000000	R7379	SCHOOL HOUSING AID	1,561,250.00	83,629.00	83,629.00	1,477,621.00	5.36%
01-000-00-000000	R7381	MUNICIPAL INCENTIVE AID	-	-	-	-	-
01-000-00-000000	R7382	FIRE DEPARTMENT SAFER GRANT	951,300.00	-	-	951,300.00	0.00%
01-000-00-000000	R7387	GIS FEES	-	-	-	-	-
01-000-00-000000	R7524	ADVERTISING/POSTAGE REIMB	-	753.00	1,459.50	(1,459.50)	-
01-000-00-000000	R7525	PRINTING/REPRODUCTION REIMB	-	124.50	399.51	(399.51)	-
01-000-00-000000	R7530	LICENSES & FEES	-	12,859.00	26,643.60	(26,643.60)	-
01-000-00-000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000.00	34,067.84	95,465.46	879,534.54	9.79%
01-000-00-000000	R7545	BUILDING PERMITS	-	26,985.82	59,220.76	(59,220.76)	-
01-000-00-000000	R7591	PLUMBING	-	1,360.00	4,290.00	(4,290.00)	-
01-000-00-000000	R7592	HEATING	-	2,398.00	6,644.00	(6,644.00)	-
01-000-00-000000	R7593	ELECTRICAL	-	2,808.00	8,856.00	(8,856.00)	-
01-000-00-000000	R7596	SPECIAL DOG FUND CANINE UNIT	-	-	-	-	-
01-000-00-000000	R7597	PAYMENT-IN-LIEU OF TAXES - UNIVERSITY	941,869.00	-	1,170,041.12	(228,172.12)	124.23%
01-000-00-000000	R7599	BUSINESS LICENSES	-	100.00	380.00	(380.00)	-
01-000-00-000000	R7832	FINES & PEN -ANIMAL NEUT	-	-	-	-	-
01-000-00-000000	R7840	PLANNING REVIEW FEES	-	-	-	-	-
01-000-00-000000	R7842	TOWN CLERK - ONLINE LAND RECORDS	-	-	-	-	-
01-000-00-000000	R7843	TAX ASSESSOR	-	100.00	225.00	(225.00)	-
01-000-00-000000	R7844	BUILDING OFFICIALS	-	-	-	-	-
01-000-00-000000	R7845	TAX SALE FEES	25,000.00	-	-	25,000.00	0.00%
01-000-00-000000	R7848	ZONING BOARD	-	5,803.39	5,803.39	(5,803.39)	-
01-000-00-000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-000000	R7850	ADMIN FEE POLICE DETAIL	25,000.00	1,440.00	3,516.00	21,484.00	14.06%
01-000-00-000000	R7851	POLICE DEPARTMENT	91,660.00	-	-	91,660.00	0.00%
01-000-00-000000	R7852	EMA MEDS REVENUE	-	-	-	-	-
01-000-00-000000	R7853	ANIMAL CONTROL	-	-	-	-	-
01-000-00-000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	4,831.41	14,794.23	(14,794.23)	-
01-000-00-000000	R7856	MUNICIPAL COURT FEES	-	-	-	-	-
01-000-00-000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	100.00	1,450.00	(1,450.00)	-
01-000-00-000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	-	1,379.00	(1,379.00)	-
01-000-00-000000	R7859	DPW FUEL REIMBURSEMENTS	-	-	-	-	-
01-000-00-000000	R7860	MISCELLANEOUS RECREATION REVENUE	-	750.00	950.00	(950.00)	-
01-000-00-000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	(2,000.00)	5,880.00	(5,880.00)	-
01-000-00-000000	R7862	RECREATION FIELD LEAGUES	-	-	-	-	-
01-000-00-000000	R7865	BEACH AND POND PASSES	-	-	2,842.00	(2,842.00)	-
01-000-00-000000	R7866	DEERFIELD PARK MEMORIAL DONATIONS	-	-	-	-	-
01-000-00-000000	R7900	MISCELLANEOUS - SENIOR CENTER	-	-	-	-	-
01-000-00-000000	R7901	CONCESSIONS / GREETING CARDS - SENIOR CENTER	-	-	10.00	(10.00)	-
01-000-00-000000	R7902	RENTAL / FUNCTION FEES - SENIOR CENTER	-	535.00	830.00	(830.00)	-
01-000-00-000000	R8075	APPROPRIATION FROM FUND BAL.	-	-	-	-	-
01-000-00-000000	R8076	REVENUE FOR CAPITAL EXPEND	1,983,498.00	-	-	1,983,498.00	0.00%
01-000-00-000000	R8077	RESERVE FOR FUTURE TAX ASSESSMENTS	600,000.00	-	-	600,000.00	0.00%
01-000-00-000000	R8125	COMPREHENSIVE PLAN	-	-	-	-	-
01-000-00-000000	R8126	MISC PLANNING REVIEW FEES	-	1,000.00	4,644.50	(4,644.50)	-
01-000-00-000000	R8127	MISC ENG REV / INSPECTION FEES	-	-	-	-	-
01-000-00-000000	R8144	TAX CERTIFICATES	-	450.63	450.63	(450.63)	-
01-000-00-000000	R8169	OTHER FINANCIAL SOURCES	-	-	-	-	-
01-000-00-000000	R8174	INTEREST EARNED - WASHINGTON TRUST	-	-	-	-	-
01-000-00-000000	R8175	LOCAL MISCELLANEOUS	200,000.00	7.42	1,598.02	198,401.98	0.80%
01-000-00-000000	R8176	INTEREST EARNED	25,000.00	18,545.29	70,330.20	(45,330.20)	281.32%
01-000-00-000000	R8177	CAPITAL EXPENDITURES	-	-	-	-	-
01-000-00-000000	R8178	IMPACT FEES	-	-	-	-	-
01-000-00-000000	R8180	TRANSFER FROM OTHER FUNDS	476,039.00	-	-	476,039.00	0.00%
			86,623,982.00	4,684,571.54	17,275,273.60	69,348,708.40	19.94%

POWERSCHOOL
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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 3/24

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	10,580.20	.00	16,307.31	4,192.69
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	261.34	.00	392.03	1,940.97
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	984.56	.00	2,666.62	7,333.38
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	42,000.00	2,905.66	.00	5,940.16	36,059.84
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	935.23	.00	1,381.56	8,618.44
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	.00	.00	211.33	2,288.67
01-001-10-4040402 0621 TOWN ADMIN GRANT WRITER	48,000.00	4,800.00	.00	14,400.00	33,600.00
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	20,466.99	.00	41,299.01	489,033.99
TOTAL LOCATION - TOWN ADMINISTRATION	530,333.00	20,466.99	.00	41,299.01	489,033.99
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	15,500.00	3,875.00	.00	3,875.00	11,625.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	1,186.00	296.42	.00	296.42	889.58
01-002-10-4040401 0775 LEGAL & JUDICIAL CODIFICATION OF ORDINANCE	3,500.00	4,214.00	.00	4,214.00	-714.00
01-002-10-4040401 0901 LEGAL & JUDICIAL TREE WARDEN	1,500.00	1,500.00	.00	1,500.00	.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	37,678.52	.00	66,394.73	333,605.27
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	.00	.00	1,340.00	-40.00
TOTAL PROGRAM - GENERAL GOVERNMENT	435,486.00	47,563.94	.00	88,323.15	347,162.85
TOTAL LOCATION - LEGAL & JUDICIAL	435,486.00	47,563.94	.00	88,323.15	347,162.85

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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	31,171.12	.00	87,446.72	275,545.28
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	59,546.00	2,524.27	.00	7,836.81	51,709.19
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,238.00	206.32	.00	618.96	619.04
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	28,318.00	2,929.94	.00	7,222.32	21,095.68
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	410.75	.00	1,036.43	3,060.57
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	31,909.00	2,559.03	.00	7,410.07	24,498.93
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	750.00	4,290.00
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	3,200.00	943.83	.00	943.83	2,256.17
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	25.92	.00	108.45	2,691.55
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	383.54	.00	893.65	1,706.35
TOTAL PROGRAM - GENERAL GOVERNMENT	505,385.00	41,529.72	.00	114,267.24	391,117.76
TOTAL LOCATION - TOWN MANAGER	505,385.00	41,529.72	.00	114,267.24	391,117.76
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	251,126.00	27,003.97	.00	64,945.83	186,180.17
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	1,287.00	.00	4,756.50	13,443.50
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,909.00	531.44	.00	1,594.32	5,314.68
01-006-10-1015150 0102 TOWN CLERK OVERTIME	5,000.00	193.93	.00	479.90	4,520.10
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	59,546.00	2,744.27	.00	10,408.81	49,137.19
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,476.00	133.42	.00	400.26	2,075.74
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	19,740.00	2,181.33	.00	5,544.02	14,195.98

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SORTED BY: FUND, LOCATION, PROGRAM
 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
01-006-10-2025251 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	188.55	.00	479.44	1,456.56
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	22,243.00	1,732.31	.00	5,094.57	17,148.43
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	60.00	240.00
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	862.60	.00	2,118.40	22,881.60
01-006-10-4040402 0602 TOWN CLERK OFFICE EQUIPMENT	500.00	58.39	.00	58.39	441.61
01-006-10-4040402 0601 TOWN CLERK OFFICE SUPPLIES	500.00	150.99	.00	388.32	111.68
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	112.58	387.42
TOTAL PROGRAM - GENERAL GOVERNMENT	416,342.00	37,105.09	.00	96,441.34	319,900.66
TOTAL LOCATION - TOWN CLERK	416,342.00	37,105.09	.00	96,441.34	319,900.66
01-007-14-1010100 0107 PLANNING ANNUAL LEAVE	.00	.00	.00	.00	.00
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	152,943.00	14,404.57	.00	35,651.85	117,291.15
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	42,670.00	3,115.70	.00	9,523.10	33,146.90
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,750.00	151.64	.00	454.92	1,295.08
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,131.00	1,068.28	.00	2,639.85	9,491.15
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	56.62	.00	140.62	422.38
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,781.00	1,005.28	.00	2,836.80	9,944.20
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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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	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	.00	.00	37.44	462.56
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	111.98	.00	247.08	752.92
TOTAL PROGRAM - PLANNING	234,121.00	19,914.07	.00	52,731.66	181,389.34
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	234,121.00	19,914.07	.00	52,731.66	181,389.34
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	449,498.00	45,926.99	.00	101,854.14	347,643.86
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	6,333.00	581.25	.00	1,511.25	4,821.75
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	1,260.00	.00	3,330.00	10,670.00
01-008-11-1015150 0102 TREASURER - TAX COLLECTOR OVERTIME	1,000.00	982.38	.00	1,189.91	-189.91
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	89,320.00	4,936.76	.00	17,711.91	71,608.09
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	3,714.00	339.74	.00	990.12	2,723.88
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	36,401.00	3,681.47	.00	8,149.91	28,251.09
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	372.29	.00	803.13	2,832.87
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,293.00	3,225.44	.00	8,126.58	31,166.42
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	65.50	.00	65.50	234.50

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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	60.00	.00	60.00	1,440.00
01-008-11-4040401 0777 TREASURER - TAX COLLECTOR TAX SALES & COLLECTIONS	45,000.00	1,255.26	.00	3,329.54	41,670.46
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	721.23	.00	1,472.11	2,027.89
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	539.36	.00	1,457.81	1,292.19
TOTAL PROGRAM - FINANCE	703,795.00	63,947.67	.00	150,051.91	553,743.09
TOTAL LOCATION - TREASURER - TAX COLLECTOR	703,795.00	63,947.67	.00	150,051.91	553,743.09
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	19,806.25	.00	50,364.93	156,279.07
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	5,083.65	.00	11,139.05	33,529.95
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	1,750.00	218.70	.00	656.10	1,093.90
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	15,808.00	1,464.69	.00	3,721.65	12,086.35
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	198.07	.00	503.72	1,562.28
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,813.00	1,386.72	.00	4,020.89	13,792.11
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	7,500.00	600.00	.00	1,200.00	6,300.00
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	70.00	.00	70.00	930.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	164.97	.00	584.73	415.27
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	201.98	.00	427.08	950.92
TOTAL PROGRAM - FINANCE	303,678.00	29,195.03	.00	72,688.15	230,989.85
TOTAL LOCATION - TAX ASSESSOR	303,678.00	29,195.03	.00	72,688.15	230,989.85
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	274,325.00	20,746.42	.00	50,148.30	224,176.70
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	6,899.00	655.10	.00	1,703.26	5,195.74
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	120.65	879.35
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	72,442.00	3,673.64	.00	11,240.92	61,201.08
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	2,988.00	290.90	.00	872.70	2,115.30
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	25,051.00	1,563.51	.00	4,091.67	20,959.33
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	214.02	.00	546.02	2,265.98
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	24,241.00	1,482.77	.00	4,344.45	19,896.55
01-010-14-4040401 0301 BUILDING OFFICIAL PUBLICATIONS & SUBSCRIPTI	2,000.00	.00	.00	165.00	1,835.00
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	24.48	.00	143.13	1,856.87
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	3,290.00	.00	4,760.00	50,240.00
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	1,040.00	3,960.00
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	599.00	.00	599.00	1,401.00
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	39.83	.00	39.83	1,960.17

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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	295.54	1,204.46
TOTAL PROGRAM - PLANNING	527,864.00	32,690.29	.00	80,110.47	447,753.53
TOTAL LOCATION - BUILDING OFFICIAL	527,864.00	32,690.29	.00	80,110.47	447,753.53
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	22,000.00	1,320.00	.00	4,527.00	17,473.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	215,227.00	21,543.08	.00	53,616.78	161,610.22
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.00	645.60	.00	1,678.56	5,035.44
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	17.22	.00	17.22	482.78
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	51,108.00	5,003.55	.00	15,230.65	35,877.35
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,113.00	212.16	.00	515.44	1,597.56
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,016.00	1,781.36	.00	4,518.35	14,497.65
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	247.39	.00	613.73	1,606.27
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	19,132.00	1,544.72	.00	4,398.44	14,733.56
01-011-20-4040401 0501 TOWN ENGINEER OFFICIAL TRAVEL	800.00	44.64	.00	124.50	675.50
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	2,500.00	.00	2,500.00	30,000.00
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	129.24	.00	299.76	900.24
TOTAL PROGRAM - PUBLIC WORKS	396,557.00	34,988.96	.00	88,079.35	308,477.65
TOTAL LOCATION - TOWN ENGINEER	396,557.00	34,988.96	.00	88,079.35	308,477.65
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	2,300.00	.00	5,630.00	34,370.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	3,060.00	187.43	.00	465.13	2,594.87
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	23.00	.00	56.30	243.70
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,976.00	157.74	.00	444.77	2,531.23
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	3,156.73	.00	4,866.31	36,433.69
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	12,000.00	.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	.00	.00	2,439.00	5,561.00

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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	1,590.41	.00	2,980.26	12,019.74
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	212.10	.00	351.15	1,048.85
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	8,500.00	344.30	.00	620.30	7,879.70
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	25,000.00	2,601.34	.00	14,196.09	10,803.91
01-020-10-4040409 0202 TOWN HALL TELEPHONE	6,000.00	426.03	.00	1,292.76	4,707.24
TOTAL PROGRAM - GENERAL GOVERNMENT	171,536.00	10,999.08	.00	35,692.07	135,843.93
TOTAL LOCATION - TOWN HALL	171,536.00	10,999.08	.00	35,692.07	135,843.93
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	.00	.00	.00	.00
01-021-10-2025254 0132 OTHER MUNI OBLIGATIONS UNEMPLOYMENT COMPENSATION	15,000.00	1,020.00	.00	2,074.00	12,926.00
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	8,803.24	.00	15,565.74	34,434.26
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	1,200.00	.00	1,200.00	-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	3,853.87	.00	9,170.35	26,829.65
01-021-10-4040403 0898 OTHER MUNI OBLIGATIONS COMPUTER OPERATIONS	10,000.00	.00	.00	208.81	9,791.19
01-021-10-4040403 0705 OTHER MUNI OBLIGATIONS COMPUTER SERVICES	204,494.00	27,645.53	.00	80,946.52	123,547.48
01-021-10-4040405 0712 OTHER MUNI OBLIGATIONS INSURANCE PREMIUM	938,063.00	9,296.85	.00	973,247.40	-35,184.40

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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	51,819.49	.00	1,082,412.82	672,744.18
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	80,744.72	.00	237,559.16	709,189.84
01-021-40-2020209 0157 OTHER MUNI OBLIGATIONS DENTAL INSURANCE - RETIRE	31,895.00	1,910.56	.00	5,470.70	26,424.30
TOTAL PROGRAM - OPEB	978,644.00	82,655.28	.00	243,029.86	735,614.14
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	134,474.77	.00	1,325,442.68	1,823,358.32
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	235,000.00	5,797.00	.00	150,501.00	84,499.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,471,055.00	470,927.90	.00	1,177,218.79	4,293,836.21
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	45,588.07	.00	111,511.14	388,488.86
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	283,310.00	25,041.45	.00	64,192.46	219,117.54
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	362,236.00	22,697.89	.00	69,461.25	292,774.75
01-031-31-1010101 0112 FIRE DEPARTMENT SALARIES & WAGES	346,511.00	37,947.99	.00	104,051.91	242,459.09
01-031-31-1010101 0114					

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FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	17,167.00	1,536.55	.00	3,949.91	13,217.09
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	20,000.00	1,534.65	.00	5,077.32	14,922.68
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	666.77	.00	6,615.95	1,384.05
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	205,000.00	7,862.02	.00	84,710.49	120,289.51
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	100,000.00	99,499.31	.00	267,020.47	-167,020.47
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015151 0113	6,000.00	6,000.93	.00	13,619.24	-7,619.24
FIRE DEPARTMENT OVERTIME 01-031-31-2020200 0142	18,000.00	7,527.40	.00	11,195.06	6,804.94
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,240,877.00	82,036.98	.00	265,334.11	975,542.89
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	76,423.00	2,725.73	.00	8,311.89	68,111.11
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	50,371.00	4,487.54	.00	13,341.58	37,029.42
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,343.00	139.26	.00	417.78	2,925.22
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	40,262.95	.00	126,010.71	43,989.29
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	608,778.00	58,531.25	.00	173,531.39	435,246.61
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	343.65	.00	5,279.65	104,020.35
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	63,510.00	.00	127,270.76	523,348.24
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	251,471.00	21,528.74	.00	60,399.15	191,071.85
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-3030303 0148	1,666.00	142.79	.00	328.23	1,337.77
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-4040401 0141	22,403.00	960.65	.00	2,558.81	19,844.19
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	40,000.00	2,070.00	.00	2,415.00	37,585.00
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 01-031-31-4040402 0601	36,000.00	1,155.95	.00	13,162.57	22,837.43
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	7,000.00	220.31	.00	763.65	6,236.35
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0534	35,000.00	2,868.09	.00	10,900.39	24,099.61
FIRE DEPARTMENT FIRE ALARM 01-031-31-4040402 0541	15,000.00	.00	.00	119.99	14,880.01
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040402 0533	8,000.00	3,331.25	.00	4,780.00	3,220.00
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	31,971.90	.00	38,672.65	502,327.35
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	120,000.00	9,161.25	.00	24,108.26	95,891.74
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	189,451.00	17,203.05	.00	92,461.12	96,989.88
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	2,500.00	877.68	.00	1,121.14	1,378.86
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	30,000.00	3,592.32	.00	3,644.16	26,355.84
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	24,000.00	2,302.70	.00	4,605.95	19,394.05
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0403	10,000.00	267.98	.00	572.32	9,427.68
FIRE DEPARTMENT PROTECTIVE GEAR 01-031-31-4040417 0412	4,000.00	.00	.00	.00	4,000.00
FIRE DEPARTMENT FIRE PREVENTION TOTAL PROGRAM - FIRE DEPARTMENT	11,931,241.00	1,083,145.91	.00	3,130,837.21	8,800,403.79
TOTAL LOCATION - FIRE DEPARTMENT	11,931,241.00	1,083,145.91	.00	3,130,837.21	8,800,403.79
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	124,033.00	15,314.62	.00	54,387.50	69,645.50
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	207,748.00	15,768.35	.00	46,576.33	161,171.67
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	309,586.00	28,973.85	.00	81,280.88	228,305.12
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,571,352.00	342,681.67	.00	875,293.80	2,696,058.20
01-032-30-1010101 0103 POLICE DEPARTMENT PART-TIME	38,880.00	3,978.00	.00	4,158.00	34,722.00
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	3,411.65	.00	8,870.29	26,503.71
POLICE DEPARTMENT SALARIES & WAGES 01-032-30-1015150 0106	818,360.00	69,282.12	.00	194,259.04	624,100.96
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	95,721.00	6,068.03	.00	100,124.27	-4,403.27
POLICE DEPARTMENT OVERTIME 01-032-30-1015150 0125	131,634.00	10,587.15	.00	24,482.34	107,151.66
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015151 0113	338,382.00	23,400.74	.00	120,979.54	217,402.46
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	45,320.00	10,990.50	.00	29,040.97	16,279.03
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	771,484.00	55,723.49	.00	183,219.42	588,264.58
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	155,323.00	13,314.68	.00	38,746.09	116,576.91
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,727.00	2,741.18	.00	7,685.06	23,041.94
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,509.00	621.32	.00	1,863.96	4,645.04
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	423,694.00	43,694.95	.00	130,792.35	292,901.65
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	648.49	.00	1,675.85	4,941.15
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	106,700.00	90.88	.00	94,717.71	11,982.29
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	37,980.97	.00	98,308.69	282,023.31
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	65,274.00	5,307.42	.00	15,820.46	49,453.54
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	282.60	.00	724.07	2,425.93
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0731	2,800.00	694.73	.00	694.73	2,105.27
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	6,947.15	.00	14,875.43	15,124.57
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	420.00	.00	494.88	9,505.12
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0411	15,000.00	742.74	.00	1,926.42	13,073.58
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	.00	.00	2,010.00	5,290.00
POLICE DEPARTMENT TOOLS 01-032-30-4040402 0544	875.00	224.97	.00	224.97	650.03
POLICE DEPARTMENT POLICE SUPPLIES-GUNS ETC. 01-032-30-4040402 0562	40,556.00	8,433.52	.00	20,990.45	19,565.55
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0533	39,250.00	6,505.61	.00	8,493.44	30,756.56
POLICE DEPARTMENT RADIO 01-032-30-4040403 0623	15,500.00	99.94	.00	339.82	15,160.18
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	30,000.00	22,812.67	.00	23,090.60	6,909.40
POLICE DEPARTMENT CAPITAL EXPENDITURES 01-032-30-4040407 0603	198,499.00	12,600.02	.00	12,600.02	185,898.98
POLICE DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-032-30-4040407 0561	27,300.00	1,543.05	.00	5,115.20	22,184.80
POLICE DEPARTMENT BUILDING RENOVATIONS & MA 01-032-30-4040408 0523	14,000.00	.00	.00	7,487.39	6,512.61
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040408 0521	6,500.00	.00	.00	1,800.99	4,699.01
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040408 0524	20,000.00	1,883.20	.00	5,511.08	14,488.92
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040409 0203	100,000.00	9,540.00	.00	29,039.52	70,960.48
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	63.57	.00	130.59	8,041.41
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	36,801.00	-169.11	.00	4,767.13	32,033.87
POLICE DEPARTMENT ELECTRICITY	42,000.00	3,898.88	.00	3,898.88	38,101.12
TOTAL PROGRAM - POLICE DEPARTMENT	9,754,686.00	767,103.60	.00	2,258,730.66	7,495,955.34
TOTAL LOCATION - POLICE DEPARTMENT	9,754,686.00	767,103.60	.00	2,258,730.66	7,495,955.34
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY	15,647.00	1,504.55	.00	3,893.59	11,753.41
01-033-33-1010101 0101 ANIMAL CONTROL SALARIES & WAGES	130,395.00	12,537.95	.00	32,616.91	97,778.09
01-033-33-1015151 0102 ANIMAL CONTROL OVERTIME	10,000.00	910.02	.00	2,392.86	7,607.14
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	2,151.06	.00	6,585.18	24,355.82
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,190.00	103.16	.00	309.48	880.52
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.00	1,107.87	.00	2,947.55	8,989.45
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	193.75	.00	503.78	1,511.22
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,589.00	968.36	.00	2,905.08	9,683.92
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	90.64	.00	291.67	2,508.33
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	116.44	9,883.56
ANIMAL CONTROL VEHICLE MAINTENANCE 01-033-33-4040409 0524	1,800.00	23.99	.00	23.99	1,776.01
ANIMAL CONTROL GAS OIL & GREASE 01-033-33-4040409 0204	3,200.00	189.36	.00	994.20	2,205.80
ANIMAL CONTROL WATER 01-033-33-4040409 0202	180.00	.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	71.62	.00	250.36	4,249.64
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	259,677.00	19,852.33	.00	54,011.09	205,665.91
TOTAL LOCATION - ANIMAL CONTROL	259,677.00	19,852.33	.00	54,011.09	205,665.91
01-034-33-1010101 0101					
EMERGENCY MANAGEMENT SALARIES & WAGES 01-034-33-2020200 0142	83,636.00	7,923.10	.00	20,600.06	63,035.94
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	606.12	.00	1,575.91	4,822.09

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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	79.25	.00	206.05	629.95
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	7,209.00	546.36	.00	1,639.08	5,569.92
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	1,089.12	.00	1,123.42	876.58
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	.00	.00	420.00	4,580.00
EMERGENCY MANAGEMENT RADIO 01-034-33-4040408 0521	4,500.00	769.01	.00	769.01	3,730.99
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	1,300.00	248.68	.00	309.90	990.10
EMERGENCY MANAGEMENT TELEPHONE	5,900.00	444.23	.00	997.45	4,902.55
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	120,496.00	11,705.87	.00	27,640.88	92,855.12
TOTAL LOCATION - EMERGENCY MANAGEMENT	120,496.00	11,705.87	.00	27,640.88	92,855.12
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,180,824.00	105,491.68	.00	267,754.55	913,069.45
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	4,005.16	.00	10,347.33	51,265.67
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	3,886.56	.00	10,630.21	79,369.79
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	334,073.00	26,669.19	.00	82,776.13	251,296.87
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	12,682.00	1,352.74	.00	4,017.22	8,664.78
01-041-20-2025250 0131 PUBLIC WORKS FICA/SOCIAL SECURITY TAXE	110,127.00	8,420.04	.00	21,830.42	88,296.58
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	1,010.12	.00	2,561.65	9,914.35
01-041-20-3030302 0148 PUBLIC WORKS PENSION - STATE PENSION	111,851.00	7,579.07	.00	22,112.83	89,738.17
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	230.13	.00	2,797.01	11,202.99
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	53,000.00	11,584.30	.00	25,538.40	27,461.60
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	13,342.59	.00	34,323.11	145,676.89
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	224.43	.00	709.14	3,290.86
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	42.00	.00	376.33	4,623.67
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040402 0562	30,000.00	2,356.60	.00	7,912.83	22,087.17
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040404 0999	35,000.00	4,065.21	.00	7,961.18	27,038.82
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	8,881.10	.00	2,572.12	57,427.88
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040409 0201	145,000.00	12,927.90	.00	54,191.77	90,808.23
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	20,000.00	1,535.91	.00	2,005.53	17,994.47
PUBLIC WORKS TELEPHONE 01-041-20-4040409 0203	5,500.00	684.38	.00	1,868.09	3,631.91
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	15,000.00	492.81	.00	1,102.81	13,897.19
PUBLIC WORKS WATER	1,000.00	49.80	.00	111.58	888.42
TOTAL PROGRAM - PUBLIC WORKS	2,918,511.00	214,831.72	.00	568,022.07	2,350,488.93
TOTAL LOCATION - PUBLIC WORKS	2,918,511.00	214,831.72	.00	568,022.07	2,350,488.93
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	24.00	.00	10,593.12	19,406.88
TOTAL PROGRAM - PUBLIC WORKS	730,750.00	24.00	.00	10,593.12	720,156.88

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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	24.00	.00	10,593.12	720,156.88
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	.00	.00	15,535.25	324,464.75
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	3,688.53	.00	5,395.67	194,604.33
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	3,688.53	.00	20,930.92	519,069.08
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	3,688.53	.00	20,930.92	519,069.08
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,350,343.00	107,395.46	.00	245,579.96	1,104,763.04
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	357,000.00	.00	.00	21,437.99	335,562.01
TOTAL PROGRAM - PUBLIC WORKS	1,707,343.00	107,395.46	.00	267,017.95	1,440,325.05
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,707,343.00	107,395.46	.00	267,017.95	1,440,325.05
01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME	206,440.00	13,048.00	.00	105,487.56	100,952.44
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	363,746.00	33,403.39	.00	85,211.23	278,534.77
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,360.00	388.30	.00	1,009.58	3,350.42
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	.00	.00	4,155.53	5,844.47
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	104,447.00	3,972.12	.00	12,312.36	92,134.64
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	4,299.00	357.96	.00	1,073.88	3,225.12
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	45,177.00	3,470.13	.00	14,527.61	30,649.39
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	381.60	.00	977.09	2,402.91
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	79.74	.00	918.96	3,081.04
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	32,032.00	2,642.89	.00	7,776.54	24,255.46
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	2,450.00	.00	8,618.55	6,381.45
PARKS & REC DEPARTMENT FIELD MAINTENANCE 01-048-21-4040402 0692	8,000.00	84.79	.00	1,386.85	6,613.15
PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	1,038.87	.00	1,443.69	33,907.31
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	24.99	.00	435.87	64.13
PARKS & REC DEPARTMENT SAFETY TOOLS & SUPPLIES 01-048-21-4040402 0520	1,500.00	.00	.00	19.99	1,480.01
PARKS & REC DEPARTMENT SMALL TOOLS & SUPPLIES 01-048-21-4040402 0562	2,000.00	21.31	.00	21.31	1,978.69
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0543	10,500.00	945.62	.00	3,165.65	7,334.35
PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999	17,716.00	378.91	.00	2,004.49	15,711.51
PARKS & REC DEPARTMENT CAPITAL EXPENDITURES 01-048-21-4040407 0603	113,250.00	57,939.64	.00	57,939.64	55,310.36
PARKS & REC DEPARTMENT OFFICE EQUIPMENT MAINTENANCE 01-048-21-4040408 0521	6,290.00	691.84	.00	1,214.85	5,075.15
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0523	20,000.00	647.45	.00	1,400.10	18,599.90
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	2,219.21	.00	6,955.83	15,044.17
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0203	3,500.00	70.44	.00	2,351.59	1,148.41
PARKS & REC DEPARTMENT HEATING FUEL 01-048-21-4040409 0202	6,000.00	43.34	.00	43.34	5,956.66
PARKS & REC DEPARTMENT TELEPHONE 01-048-21-4040409 0201	2,400.00	197.99	.00	503.97	1,896.03
PARKS & REC DEPARTMENT ELECTRICITY	38,000.00	1,735.67	.00	5,454.36	32,545.64
TOTAL PROGRAM - PARKS & REC	1,124,571.00	126,234.20	.00	351,410.42	773,160.58
TOTAL LOCATION - PARKS & REC DEPARTMENT	1,124,571.00	126,234.20	.00	351,410.42	773,160.58

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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	450.00	1,425.00
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	450.00	10,750.00
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	150.00	.00	450.00	10,750.00
01-051-10-1010100 0103 PLANNING BOARD PART-TIME	500.00	200.00	.00	200.00	300.00
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	200.00	.00	200.00	1,050.00
TOTAL LOCATION - PLANNING BOARD	1,250.00	200.00	.00	200.00	1,050.00
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	310.00	2,690.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,500.00	.00	.00	310.00	8,190.00
TOTAL LOCATION - ZONING BOARD	8,500.00	.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	5,889.20	.00	10,057.70	39,942.30
01-053-10-1010100 0101 BOARD OF CANVASSERS SALARIES & WAGES	1,650.00	245.84	.00	245.84	1,404.16
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	18.81	.00	18.81	-18.81
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	.00	.00	1,032.00	-832.00
TOTAL PROGRAM - GENERAL GOVERNMENT	53,350.00	6,153.85	.00	11,354.35	41,995.65
TOTAL LOCATION - BOARD OF CANVASSERS	53,350.00	6,153.85	.00	11,354.35	41,995.65
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM	8,730.00	150.00	.00	14,271.75	-5,541.75
01-054-10-1010100 0103 CONSERVATION COMMISSION PART-TIME	1,800.00	.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	.00	.00	36.28	1,663.72
01-054-10-4040408 0521 CONSERVATION COMMISSION VEHICLE MAINTENANCE	700.00	.00	.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	48.50	.00	48.50	401.50
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	198.50	.00	15,022.16	5,707.84

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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	198.50	.00	15,022.16	5,707.84
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME	1,500.00	300.00	.00	750.00	750.00
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	750.00	2,000.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,750.00	300.00	.00	750.00	2,000.00
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	3,284,195.19	.00	8,077,987.40	35,122,384.60
TOTAL PROGRAM - EDUCATION	43,200,372.00	3,284,195.19	.00	8,077,987.40	35,122,384.60
TOTAL LOCATION - SCHOOL DEPARTMENT	43,200,372.00	3,284,195.19	.00	8,077,987.40	35,122,384.60
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	235,462.52	706,387.48
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	235,462.52	706,387.48
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	235,462.52	706,387.48
01-072-15-4040417 0900 EAST SMITHFIELD LIBRARY OPERATING EXPENSES	610,859.00	50,904.91	.00	152,714.73	458,144.27
TOTAL PROGRAM - LIBRARIES	610,859.00	50,904.91	.00	152,714.73	458,144.27
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	610,859.00	50,904.91	.00	152,714.73	458,144.27

01-073-21-4040417 0900

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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	4,183.00	.00	10,879.00	39,561.00
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	7,899.00	754.35	.00	1,961.31	5,937.69
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	223,140.00	27,391.26	.00	61,403.02	161,736.98
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	907.08	.00	1,237.35	4,762.65
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	59,548.00	3,955.92	.00	12,824.16	46,723.84
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	2,476.00	206.32	.00	618.96	1,857.04
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,127.00	2,458.13	.00	5,597.14	16,529.86
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	257.96	.00	646.20	1,671.80
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,981.00	1,673.08	.00	5,019.24	14,961.76
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	30.00	.00	375.00	2,625.00
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	4,500.00	30.98	.00	758.90	3,741.10
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	7,587.01	.00	7,689.51	4,810.49
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	.00	.00	15,400.00	7,600.00
01-074-12-4040408 0521					
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE	11,000.00	267.48	.00	798.39	10,201.61
01-074-12-4040409 0203					
SENIOR CENTER DEPARTMENT HEATING FUEL	18,500.00	253.73	.00	510.68	17,989.32
01-074-12-4040409 0204					
SENIOR CENTER DEPARTMENT WATER	2,500.00	.00	.00	517.44	1,982.56
01-074-12-4040409 0201					
SENIOR CENTER DEPARTMENT ELECTRICITY	30,000.00	2,746.66	.00	2,746.66	27,253.34
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	323.09	.00	928.63	4,071.37
TOTAL PROGRAM - SOCIAL SERVICES	504,795.00	53,026.05	.00	129,911.59	374,883.41
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	504,795.00	53,026.05	.00	129,911.59	374,883.41
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	3,000.00	.00	3,000.00	9,000.00
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	500.00	.00
01-081-10-4040416 0974					
TOWN AIDED PROGRAMS HISTORICAL SOCIETY	10,000.00	.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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 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
TOWN AIDED PROGRAMS MEALS ON WHEELS	1,000.00	.00	.00	.00	1,000.00
TOTAL PROGRAM - GENERAL GOVERNMENT	63,850.00	3,000.00	.00	21,000.00	42,850.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	63,850.00	3,000.00	.00	21,000.00	42,850.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	2,845,000.00	305,000.00	.00	305,000.00	2,540,000.00
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	219,007.33	.00	278,071.57	1,594,316.43
01-090-60-6060601 0994 MUNICIPAL DEBT SERVICE INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
TOTAL PROGRAM - DEBT SERVICE	4,717,388.00	524,007.33	.00	583,071.57	4,134,316.43
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	524,007.33	.00	583,071.57	4,134,316.43
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	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	100.00	.00	100.00	-100.00

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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	.00 100.00	.00 .00	.00 158.84	.00 -158.84
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	3,001.50	.00	3,001.50	-3,001.50
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 3,001.50	.00 .00	.00 3,001.50	.00 -3,001.50
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	3,101.50	.00	3,160.34	-3,160.34
01-092-00-0000000 0999					
PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	60,330.00	.00	114,105.54	-114,105.54
TOTAL PROGRAM - NO STATE DEPT	.00	60,330.00	.00	114,105.54	-114,105.54
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	60,330.00	.00	114,105.54	-114,105.54
TOTAL FUND - GENERAL FUND	86,623,982.00	6,870,912.06	.00	18,179,821.55	68,444,160.45
TOTAL REPORT	86,623,982.00	6,870,912.06	.00	18,179,821.55	68,444,160.45