

Town of Smithfield
Monthly Financial Statements
Fiscal Year 2023 – 2024



For the Month Ended October 31, 2023

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

Organization	Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Remaining Uncollected Balance	Actual % of Budget
01-000-00-0000000	R1323	Current Year Taxes	60,421,959.00	9,274,208.70	18,881,487.88	41,540,471.12	-
		Delinquent Taxes	-	(871.22)	1,109,571.73	(1,109,571.73)	-
			60,421,959.00	9,273,337.48	19,991,059.61	40,430,899.39	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			60,421,959.00	9,273,337.48	19,991,059.61	40,430,899.39	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000.00	9,700.32	40,053.27	239,946.73	14.30%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694.00	934,504.41	3,549,346.79	3,549,347.21	50.00%
01-000-00-0000000	R7361	STATE AID HOTEL TAX	233,246.00	23,191.10	166,408.87	66,837.13	71.34%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,136,445.00	96,259.30	339,096.04	797,348.96	29.84%
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	2,557,120.00	6,185,094.00	29.25%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	1,561,250.00	87,405.00	171,034.00	1,390,216.00	10.95%
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	-	470.00	1,929.50	(1,929.50)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	94.00	493.51	(493.51)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	13,811.00	40,454.60	(40,454.60)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000.00	49,410.91	144,876.37	830,123.63	14.86%
01-000-00-0000000	R7545	BUILDING PERMITS	-	9,423.37	68,644.13	(68,644.13)	-
01-000-00-0000000	R7591	PLUMBING	-	692.00	4,982.00	(4,982.00)	-
01-000-00-0000000	R7592	HEATING	-	2,422.00	9,066.00	(9,066.00)	-
01-000-00-0000000	R7593	ELECTRICAL	-	5,578.00	14,434.00	(14,434.00)	-
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	-	50.00	430.00	(430.00)	-
01-000-00-0000000	R7832	FINES & PEN -ANIMAL NEUT	-	-	-	-	-
01-000-00-0000000	R7840	PLANNING REVIEW FEES	-	-	-	-	-
01-000-00-0000000	R7842	TOWN CLERK - ONLINE LAND RECORDS	-	-	-	-	-
01-000-00-0000000	R7843	TAX ASSESSOR	-	50.00	275.00	(275.00)	-
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	-	-	5,803.39	(5,803.39)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000.00	856.50	4,372.50	20,627.50	17.49%
01-000-00-0000000	R7851	POLICE DEPARTMENT	91,660.00	-	-	91,660.00	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	10,000.00	10,000.00	(10,000.00)	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	625.00	625.00	(625.00)	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	4,854.82	19,649.05	(19,649.05)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	-	-	-	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	1,385.71	2,835.71	(2,835.71)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	-	1,379.00	(1,379.00)	-
01-000-00-0000000	R7859	DPW FUEL REIMBURSEMENTS	-	-	-	-	-
01-000-00-0000000	R7860	MISCELLANEOUS RECREATION REVENUE	-	600.00	1,550.00	(1,550.00)	-
01-000-00-0000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	1,995.00	7,875.00	(7,875.00)	-
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)	-
01-000-00-0000000	R7902	RENTAL / FUNCTION FEES - SENIOR CENTER	-	75.00	905.00	(905.00)	-
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	-	500.00	5,144.50	(5,144.50)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	200.00	200.00	(200.00)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	1,675.50	2,126.13	(2,126.13)	-
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	-	1,598.02	198,401.98	0.80%
01-000-00-0000000	R8176	INTEREST EARNED	25,000.00	18,015.18	88,345.38	(63,345.38)	353.38%
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	11,325,206.60	28,714,657.17	57,909,324.83	33.15%

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 4/24

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-001-10-1010100 0101 TOWN ADMIN SALARIES & WAGES	20,500.00	1,708.32	.00	18,015.63	2,484.37
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	130.72	.00	522.75	1,810.25
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	766.06	.00	3,432.68	6,567.32
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	42,000.00	2,761.49	.00	8,701.65	33,298.35
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	3,203.47	.00	4,585.03	5,414.97
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	19,200.00	28,800.00
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	13,370.06	.00	54,669.07	475,663.93
TOTAL LOCATION - TOWN ADMINISTRATION	530,333.00	13,370.06	.00	54,669.07	475,663.93
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	15,500.00	.00	.00	3,875.00	11,625.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	1,186.00	.00	.00	296.42	889.58
01-002-10-4040401 0775 LEGAL & JUDICIAL CODIFICATION OF ORDINANCE	3,500.00	.00	.00	4,214.00	-714.00
01-002-10-4040401 0901 LEGAL & JUDICIAL TREE WARDEN	1,500.00	.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	43,311.71	.00	109,706.44	290,293.56
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	43,311.71	.00	131,634.86	303,851.14
TOTAL LOCATION - LEGAL & JUDICIAL	435,486.00	43,311.71	.00	131,634.86	303,851.14

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-004-10-1010100 0101 TOWN MANAGER SALARIES & WAGES	362,992.00	28,654.24	.00	116,100.96	246,891.04
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	59,546.00	2,656.27	.00	10,493.08	49,052.92
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,238.00	206.32	.00	825.28	412.72
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	28,318.00	2,168.47	.00	9,390.79	18,927.21
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	239.19	.00	1,275.62	2,821.38
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	31,909.00	.00	.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	1,125.00	3,915.00
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	3,200.00	100.00	.00	1,043.83	2,156.17
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	64.47	.00	172.92	2,627.08
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	203.54	.00	1,097.19	1,502.81
TOTAL PROGRAM - GENERAL GOVERNMENT	505,385.00	34,667.50	.00	148,934.74	356,450.26
TOTAL LOCATION - TOWN MANAGER	505,385.00	34,667.50	.00	148,934.74	356,450.26
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	251,126.00	19,092.81	.00	84,038.64	167,087.36
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	2,092.50	.00	6,849.00	11,351.00
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,909.00	531.44	.00	2,125.76	4,783.24
01-006-10-1015150 0102 TOWN CLERK OVERTIME	5,000.00	91.14	.00	571.04	4,428.96
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	59,546.00	2,832.27	.00	13,241.08	46,304.92
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,476.00	133.42	.00	533.68	1,942.32
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	19,740.00	1,637.60	.00	7,181.62	12,558.38

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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	109.45	.00	588.89	1,347.11
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	22,243.00	.00	.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	259.26	.00	319.26	-19.26
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	1,074.69	.00	3,193.09	21,806.91
01-006-10-4040402 0602 TOWN CLERK OFFICE EQUIPMENT	500.00	.00	.00	58.39	441.61
01-006-10-4040402 0601 TOWN CLERK OFFICE SUPPLIES	500.00	430.86	.00	819.18	-319.18
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	149.47	350.53
TOTAL PROGRAM - GENERAL GOVERNMENT	416,342.00	28,322.33	.00	124,763.67	291,578.33
TOTAL LOCATION - TOWN CLERK	416,342.00	28,322.33	.00	124,763.67	291,578.33
01-007-14-1010100 0107 PLANNING ANNUAL LEAVE	.00	.00	.00	.00	.00
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	152,943.00	10,969.80	.00	46,621.65	106,321.35
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	42,670.00	3,203.70	.00	12,726.80	29,943.20
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,750.00	151.64	.00	606.56	1,143.44
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,131.00	812.26	.00	3,452.11	8,678.89
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	32.46	.00	173.08	389.92
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,781.00	.00	.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	183.21	.00	220.65	279.35
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	66.98	.00	314.06	685.94
TOTAL PROGRAM - PLANNING	234,121.00	15,420.05	.00	68,151.71	165,969.29
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	234,121.00	15,420.05	.00	68,151.71	165,969.29
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	449,498.00	35,895.96	.00	137,750.10	311,747.90
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	6,333.00	465.00	.00	1,976.25	4,356.75
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	990.00	.00	4,320.00	9,680.00
01-008-11-1015150 0102 TREASURER - TAX COLLECTOR OVERTIME	1,000.00	288.18	.00	1,478.09	-478.09
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	89,320.00	8,047.92	.00	25,759.83	63,560.17
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	3,714.00	485.54	.00	1,475.66	2,238.34
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	36,401.00	2,843.99	.00	10,993.90	25,407.10
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	219.51	.00	1,022.64	2,613.36
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,293.00	.00	.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	77.05	.00	142.55	157.45

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TOWN OF SMITHFIELD
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-008-11-4040401 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	150.00	.00	210.00	1,290.00
01-008-11-4040401 0777 TREASURER - TAX COLLECTOR TAX SALES & COLLECTIONS	45,000.00	300.15	.00	3,629.69	41,370.31
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	547.60	.00	2,019.71	1,480.29
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	524.37	.00	1,982.18	767.82
TOTAL PROGRAM - FINANCE	703,795.00	50,835.27	.00	200,887.18	502,907.82
TOTAL LOCATION - TREASURER - TAX COLLECTOR	703,795.00	50,835.27	.00	200,887.18	502,907.82
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	15,683.20	.00	66,048.13	140,595.87
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	5,215.65	.00	16,354.70	28,314.30
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	1,750.00	218.70	.00	874.80	875.20
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	15,808.00	1,159.37	.00	4,881.02	10,926.98
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	117.63	.00	621.35	1,444.65
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,813.00	.00	.00	4,020.89	13,792.11
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	7,500.00	600.00	.00	1,800.00	5,700.00
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	70.00	930.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	80.39	.00	665.12	334.88
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	111.98	.00	539.06	838.94
TOTAL PROGRAM - FINANCE	303,678.00	23,186.92	.00	95,875.07	207,802.93
TOTAL LOCATION - TAX ASSESSOR	303,678.00	23,186.92	.00	95,875.07	207,802.93
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	274,325.00	18,486.48	.00	68,634.78	205,690.22
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	6,899.00	524.08	.00	2,227.34	4,671.66
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	3,783.64	.00	15,024.56	57,417.44
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	2,988.00	290.90	.00	1,163.60	1,824.40
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	25,051.00	1,395.34	.00	5,487.01	19,563.99
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	137.46	.00	683.48	2,128.52
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	24,241.00	.00	.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	83.58	.00	226.71	1,773.29
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	8,715.00	.00	13,475.00	41,525.00
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	.00	.00	599.00	1,401.00
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	.00	.00	39.83	1,960.17

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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	68.34	.00	68.34	2,431.66
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	155.62	.00	451.16	1,048.84
TOTAL PROGRAM - PLANNING	527,864.00	33,640.44	.00	113,750.91	414,113.09
TOTAL LOCATION - BUILDING OFFICIAL	527,864.00	33,640.44	.00	113,750.91	414,113.09
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	22,000.00	1,200.00	.00	5,727.00	16,273.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	215,227.00	16,556.64	.00	70,173.42	145,053.58
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.00	516.48	.00	2,195.04	4,518.96
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	51.66	.00	68.88	431.12
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	51,108.00	5,069.55	.00	20,300.20	30,807.80
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,113.00	181.90	.00	697.34	1,415.66
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,016.00	1,389.42	.00	5,907.77	13,108.23
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	142.08	.00	755.81	1,464.19
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	19,132.00	.00	.00	4,398.44	14,733.56
01-011-20-4040401 0501 TOWN ENGINEER OFFICIAL TRAVEL	800.00	34.30	.00	158.80	641.20
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	3,592.50	.00	6,092.50	26,407.50
01-011-20-4040402 0602 TOWN ENGINEER OFFICE EQUIPMENT	750.00	.00	.00	.00	750.00

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01-011-20-4040402 0601 TOWN ENGINEER OFFICE SUPPLIES	850.00	72.02	.00	110.94	739.06
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	84.24	.00	384.00	816.00
TOTAL PROGRAM - PUBLIC WORKS	396,557.00	28,890.79	.00	116,970.14	279,586.86
TOTAL LOCATION - TOWN ENGINEER	396,557.00	28,890.79	.00	116,970.14	279,586.86
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	1,830.00	.00	7,460.00	32,540.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	3,060.00	151.46	.00	616.59	2,443.41
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	13.60	.00	69.90	230.10
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,976.00	.00	.00	444.77	2,531.23
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	1,636.29	.00	6,502.60	34,797.40
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	12,000.00	1,600.00	.00	3,200.00	8,800.00
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	322.35	.00	2,761.35	5,238.65

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01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	15,000.00	1,476.88	.00	4,457.14	10,542.86
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	325.54	.00	676.69	723.31
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	8,500.00	489.12	.00	1,109.42	7,390.58
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	25,000.00	4,751.68	.00	18,947.77	6,052.23
01-020-10-4040409 0202 TOWN HALL TELEPHONE	6,000.00	426.03	.00	1,718.79	4,281.21
TOTAL PROGRAM - GENERAL GOVERNMENT	171,536.00	13,022.95	.00	48,715.02	122,820.98
TOTAL LOCATION - TOWN HALL	171,536.00	13,022.95	.00	48,715.02	122,820.98
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	1,931.25	.00	1,931.25	-1,931.25
01-021-10-2025254 0132 OTHER MUNI OBLIGATIONS UNEMPLOYMENT COMPENSATION	15,000.00	.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	26,267.72	.00	41,833.46	8,166.54
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	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	242.52	.00	9,412.87	26,587.13
01-021-10-4040403 0898 OTHER MUNI OBLIGATIONS COMPUTER OPERATIONS	10,000.00	567.46	.00	776.27	9,223.73
01-021-10-4040403 0705 OTHER MUNI OBLIGATIONS COMPUTER SERVICES	204,494.00	9,945.35	.00	90,891.87	113,602.13
01-021-10-4040405 0712 OTHER MUNI OBLIGATIONS INSURANCE PREMIUM	938,063.00	18,131.18	.00	991,378.58	-53,315.58

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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	57,085.48	.00	1,139,498.30	615,658.70
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	79,893.51	.00	317,452.67	629,296.33
01-021-40-2020209 0157 OTHER MUNI OBLIGATIONS DENTAL INSURANCE - RETIRE	31,895.00	1,910.58	.00	7,381.28	24,513.72
TOTAL PROGRAM - OPEB	978,644.00	81,804.09	.00	324,833.95	653,810.05
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	138,889.57	.00	1,464,332.25	1,684,468.75
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	235,000.00	4,845.00	.00	155,346.00	79,654.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,471,055.00	388,056.64	.00	1,565,275.43	3,905,779.57
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	17,955.63	.00	129,466.77	370,533.23
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	283,310.00	19,992.12	.00	84,184.58	199,125.42
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	362,236.00	27,352.06	.00	96,813.31	265,422.69
01-031-31-1010101 0112 FIRE DEPARTMENT SALARIES & WAGES	346,511.00	27,695.20	.00	131,747.11	214,763.89
01-031-31-1010101 0114					

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FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	17,167.00	1,229.24	.00	5,179.15	11,987.85
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	20,000.00	1,559.00	.00	6,636.32	13,363.68
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	1,333.54	.00	7,949.49	50.51
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	205,000.00	52,496.43	.00	137,206.92	67,793.08
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	100,000.00	85,846.11	.00	352,866.58	-252,866.58
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015151 0113	6,000.00	3,333.85	.00	16,953.09	-10,953.09
FIRE DEPARTMENT OVERTIME 01-031-31-2020200 0142	18,000.00	3,118.56	.00	14,313.62	3,686.38
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,240,877.00	83,756.37	.00	349,090.48	891,786.52
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	76,423.00	2,772.20	.00	11,084.09	65,338.91
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	50,371.00	4,148.50	.00	17,490.08	32,880.92
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,343.00	139.26	.00	557.04	2,785.96
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	16,653.41	.00	142,664.12	27,335.88
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	608,778.00	48,184.76	.00	221,716.15	387,061.85
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	10,577.20	.00	15,856.85	93,443.15
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	79,554.72	.00	206,825.48	443,793.52
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	251,471.00	14,195.83	.00	74,594.98	176,876.02
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-3030303 0148	1,666.00	98.84	.00	427.07	1,238.93
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-4040401 0141	22,403.00	.00	.00	2,558.81	19,844.19
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	40,000.00	.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	36,000.00	5,227.62	.00	18,390.19	17,609.81
01-031-31-4040402 0601					
FIRE DEPARTMENT OFFICE SUPPLIES	7,000.00	913.62	.00	1,677.27	5,322.73
01-031-31-4040402 0562					
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES	35,000.00	5,920.08	.00	16,820.47	18,179.53
01-031-31-4040402 0534					
FIRE DEPARTMENT FIRE ALARM	15,000.00	747.69	.00	867.68	14,132.32
01-031-31-4040402 0541					
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ	8,000.00	952.57	.00	5,732.57	2,267.43
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	29,128.10	.00	67,800.75	473,199.25
01-031-31-4040408 0524					
FIRE DEPARTMENT GAS OIL & GREASE	120,000.00	7,815.24	.00	31,923.50	88,076.50
01-031-31-4040408 0521					
FIRE DEPARTMENT VEHICLE MAINTENANCE	189,451.00	64,285.28	.00	156,746.40	32,704.60
01-031-31-4040409 0204					
FIRE DEPARTMENT WATER	2,500.00	247.95	.00	1,369.09	1,130.91
01-031-31-4040409 0201					
FIRE DEPARTMENT ELECTRICITY	30,000.00	5,661.54	.00	9,305.70	20,694.30
01-031-31-4040409 0202					
FIRE DEPARTMENT TELEPHONE	24,000.00	2,594.54	.00	7,200.49	16,799.51
01-031-31-4040409 0203					
FIRE DEPARTMENT HEATING FUEL	10,000.00	482.69	.00	1,055.01	8,944.99
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	920.73	.00	1,746.69	1,253.31
TOTAL PROGRAM - FIRE DEPARTMENT	11,931,241.00	1,019,792.12	.00	4,150,629.33	7,780,611.67
TOTAL LOCATION - FIRE DEPARTMENT	11,931,241.00	1,019,792.12	.00	4,150,629.33	7,780,611.67
01-032-30-1010100 0107					
POLICE DEPARTMENT ANNUAL LEAVE	124,033.00	20,471.70	.00	74,859.20	49,173.80
01-032-30-1010100 0105					
POLICE DEPARTMENT HOLIDAYS	207,748.00	15,768.35	.00	62,344.68	145,403.32
01-032-30-1010100 0104					
POLICE DEPARTMENT LONGEVITY	309,586.00	23,179.08	.00	104,459.96	205,126.04
01-032-30-1010100 0101					
POLICE DEPARTMENT SALARIES & WAGES	3,571,352.00	274,882.90	.00	1,150,176.70	2,421,175.30
01-032-30-1010101 0103					
POLICE DEPARTMENT PART-TIME	38,880.00	3,429.00	.00	7,587.00	31,293.00
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	8,609.22	.00	17,479.51	17,894.49
POLICE DEPARTMENT SALARIES & WAGES 01-032-30-1015150 0106	818,360.00	59,415.66	.00	253,674.70	564,685.30
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	95,721.00	9,152.99	.00	109,277.26	-13,556.26
POLICE DEPARTMENT OVERTIME 01-032-30-1015150 0125	131,634.00	17,387.87	.00	41,870.21	89,763.79
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015151 0113	338,382.00	15,003.19	.00	135,982.73	202,399.27
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	45,320.00	9,218.53	.00	38,259.50	7,060.50
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	771,484.00	57,515.26	.00	240,734.68	530,749.32
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	155,323.00	13,468.68	.00	52,214.77	103,108.23
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,727.00	2,635.66	.00	10,320.72	20,406.28
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,509.00	621.32	.00	2,485.28	4,023.72
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	423,694.00	37,036.81	.00	167,829.16	255,864.84
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	386.73	.00	2,062.58	4,554.42
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	106,700.00	113.60	.00	94,831.31	11,868.69
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	23,393.85	.00	121,702.54	258,629.46
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	65,274.00	.00	.00	15,820.46	49,453.54
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	.00	.00	724.07	2,425.93
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0731	2,800.00	.00	.00	694.73	2,105.27
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	35,500.00	11,352.40	.00	11,352.40	24,147.60
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0702	30,000.00	5,805.18	.00	20,680.61	9,319.39
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	60.00	.00	2,292.50	3,887.50

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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	774.36	.00	1,269.24	8,730.76
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0411	15,000.00	481.26	.00	2,407.68	12,592.32
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	.00	.00	224.97	650.03
POLICE DEPARTMENT POLICE SUPPLIES-GUNS ETC. 01-032-30-4040402 0562	40,556.00	8,426.77	.00	29,417.22	11,138.78
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0533	39,250.00	2,935.39	.00	11,428.83	27,821.17
POLICE DEPARTMENT RADIO 01-032-30-4040403 0623	15,500.00	695.37	.00	1,035.19	14,464.81
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	30,000.00	.00	.00	23,090.60	6,909.40
POLICE DEPARTMENT CAPITAL EXPENDITURES 01-032-30-4040407 0603	198,499.00	.00	.00	12,600.02	185,898.98
POLICE DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-032-30-4040407 0561	27,300.00	2,158.39	.00	7,273.59	20,026.41
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	2,038.24	.00	3,839.23	2,660.77
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040408 0524	20,000.00	2,999.25	.00	8,510.33	11,489.67
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040409 0203	100,000.00	10,418.73	.00	39,458.25	60,541.75
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	70.49	.00	201.08	7,970.92
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	36,801.00	4,358.26	.00	9,125.39	27,675.61
POLICE DEPARTMENT ELECTRICITY	42,000.00	6,501.88	.00	10,400.76	31,599.24
TOTAL PROGRAM - POLICE DEPARTMENT	9,754,686.00	650,766.37	.00	2,909,497.03	6,845,188.97
TOTAL LOCATION - POLICE DEPARTMENT	9,754,686.00	650,766.37	.00	2,909,497.03	6,845,188.97
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY	15,647.00	1,109.76	.00	5,003.35	10,643.65
01-033-33-1010101 0101 ANIMAL CONTROL SALARIES & WAGES	130,395.00	9,248.04	.00	41,864.95	88,530.05
01-033-33-1015151 0102 ANIMAL CONTROL OVERTIME	10,000.00	1,263.91	.00	3,656.77	6,343.23
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	8,802.24	22,138.76
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,190.00	103.16	.00	412.64	777.36
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.00	860.95	.00	3,808.50	8,128.50
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	116.25	.00	620.03	1,394.97
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,589.00	.00	.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	507.54	.00	799.21	2,000.79
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	.00	.00	23.99	1,776.01
ANIMAL CONTROL GAS OIL & GREASE 01-033-33-4040409 0204	3,200.00	329.09	.00	1,323.29	1,876.71
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	49.08	.00	299.44	4,200.56
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	259,677.00	15,804.84	.00	69,815.93	189,861.07
TOTAL LOCATION - ANIMAL CONTROL	259,677.00	15,804.84	.00	69,815.93	189,861.07
01-034-33-1010101 0101					
EMERGENCY MANAGEMENT SALARIES & WAGES	83,636.00	6,338.48	.00	26,938.54	56,697.46
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	2,060.80	4,337.20
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	47.55	.00	253.60	582.40
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	7,209.00	.00	.00	1,639.08	5,569.92
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0601	1,500.00	288.72	.00	288.72	1,211.28
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	409.51	.00	1,532.93	467.07
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	536.00	.00	956.00	4,044.00
EMERGENCY MANAGEMENT RADIO 01-034-33-4040408 0521	4,500.00	.00	.00	769.01	3,730.99
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	1,300.00	.00	.00	309.90	990.10
EMERGENCY MANAGEMENT TELEPHONE TOTAL PROGRAM - PUBLIC SAFETY- OTHER	5,900.00 120,496.00	399.23 8,504.38	.00 .00	1,396.68 36,145.26	4,503.32 84,350.74
TOTAL LOCATION - EMERGENCY MANAGEMENT	120,496.00	8,504.38	.00	36,145.26	84,350.74
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,180,824.00	82,944.14	.00	350,698.69	830,125.31
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	3,209.60	.00	13,556.93	48,056.07
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	7,000.00	2,320.90	.00	3,619.28	3,380.72
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	4,708.94	.00	15,339.15	74,660.85
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	334,073.00	26,855.47	.00	109,631.60	224,441.40
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	12,682.00	1,292.22	.00	5,309.44	7,372.56
01-041-20-2025250 0131 PUBLIC WORKS FICA/SOCIAL SECURITY TAXE	110,127.00	6,925.52	.00	28,755.94	81,371.06
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	594.45	.00	3,156.10	9,319.90
01-041-20-3030302 0148 PUBLIC WORKS PENSION - STATE PENSION	111,851.00	.00	.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	383.55	.00	3,180.56	10,819.44
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	53,000.00	3,226.88	.00	28,765.28	24,234.72
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	11,708.12	.00	46,031.23	133,968.77
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	261.90	.00	971.04	3,028.96
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	855.42	.00	1,231.75	3,768.25
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040402 0562	30,000.00	3,031.54	.00	10,944.37	19,055.63
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040404 0999	35,000.00	2,919.31	.00	10,880.49	24,119.51
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	354,750.00	46,995.00	.00	46,995.00	307,755.00
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	2,197.90	.00	5,421.35	14,578.65
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040408 0521	60,000.00	-2,213.71	.00	358.41	59,641.59
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040409 0201	145,000.00	22,699.13	.00	76,890.90	68,109.10
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	20,000.00	2,419.61	.00	4,425.14	15,574.86
PUBLIC WORKS TELEPHONE 01-041-20-4040409 0203	5,500.00	549.44	.00	2,417.53	3,082.47
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	15,000.00	704.36	.00	1,807.17	13,192.83
PUBLIC WORKS WATER	1,000.00	190.85	.00	302.43	697.57
TOTAL PROGRAM - PUBLIC WORKS	2,918,511.00	224,780.54	.00	792,802.61	2,125,708.39
TOTAL LOCATION - PUBLIC WORKS	2,918,511.00	224,780.54	.00	792,802.61	2,125,708.39
01-042-20-4040401 0584 PUBLIC WORKS HIGHWAY HIGHWAY RESURFACING	700,750.00	-14,004.87	.00	-14,004.87	714,754.87
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	2,371.49	.00	12,964.61	17,035.39
TOTAL PROGRAM - PUBLIC WORKS	730,750.00	-11,633.38	.00	-1,040.26	731,790.26

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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	-11,633.38	.00	-1,040.26	731,790.26
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	198,550.00	.00	214,085.25	125,914.75
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	1,411.42	.00	6,807.09	193,192.91
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	199,961.42	.00	220,892.34	319,107.66
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	199,961.42	.00	220,892.34	319,107.66
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,350,343.00	108,006.22	.00	353,586.18	996,756.82
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	357,000.00	61,988.67	.00	83,426.66	273,573.34
TOTAL PROGRAM - PUBLIC WORKS	1,707,343.00	169,994.89	.00	437,012.84	1,270,330.16
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,707,343.00	169,994.89	.00	437,012.84	1,270,330.16
01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME	206,440.00	13,726.00	.00	119,213.56	87,226.44
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	363,746.00	26,222.79	.00	111,434.02	252,311.98
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,360.00	310.64	.00	1,320.22	3,039.78
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	637.70	.00	4,793.23	5,206.77
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	104,447.00	4,170.12	.00	16,482.48	87,964.52
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	4,299.00	357.96	.00	1,431.84	2,867.16
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	45,177.00	3,228.50	.00	17,756.11	27,420.89
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	227.68	.00	1,204.77	2,175.23
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	354.90	.00	1,273.86	2,726.14
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	32,032.00	.00	.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	1,959.42	.00	10,577.97	4,422.03
PARKS & REC DEPARTMENT FIELD MAINTENANCE 01-048-21-4040402 0692	8,000.00	.00	.00	1,386.85	6,613.15
PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	4,168.25	.00	5,611.94	29,739.06
PARKS & REC DEPARTMENT MULCH 01-048-21-4040402 0601	11,000.00	888.00	.00	888.00	10,112.00
PARKS & REC DEPARTMENT OFFICE SUPPLIES 01-048-21-4040402 0405	500.00	.00	.00	435.87	64.13
PARKS & REC DEPARTMENT SAFETY TOOLS & SUPPLIES 01-048-21-4040402 0520	1,500.00	14.00	.00	33.99	1,466.01
PARKS & REC DEPARTMENT SMALL TOOLS & SUPPLIES 01-048-21-4040402 0562	2,000.00	46.99	.00	68.30	1,931.70
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0543	10,500.00	1,283.22	.00	4,448.87	6,051.13
PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999	17,716.00	581.40	.00	2,585.89	15,130.11
PARKS & REC DEPARTMENT CAPITAL EXPENDITURES 01-048-21-4040407 0603	113,250.00	.00	.00	57,939.64	55,310.36
PARKS & REC DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-048-21-4040408 0521	6,290.00	206.07	.00	1,420.92	4,869.08
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0523	20,000.00	119.06	.00	1,519.16	18,480.84
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	2,186.15	.00	9,141.98	12,858.02
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0203	3,500.00	6,630.12	.00	8,981.71	-5,481.71
PARKS & REC DEPARTMENT HEATING FUEL 01-048-21-4040409 0202	6,000.00	.00	.00	43.34	5,956.66
PARKS & REC DEPARTMENT TELEPHONE 01-048-21-4040409 0201	2,400.00	152.99	.00	656.96	1,743.04
PARKS & REC DEPARTMENT ELECTRICITY	38,000.00	2,807.34	.00	8,261.70	29,738.30
TOTAL PROGRAM - PARKS & REC	1,124,571.00	70,279.30	.00	421,689.72	702,881.28
TOTAL LOCATION - PARKS & REC DEPARTMENT	1,124,571.00	70,279.30	.00	421,689.72	702,881.28

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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	600.00	1,275.00
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	600.00	10,600.00
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	150.00	.00	600.00	10,600.00
01-051-10-1010100 0103 PLANNING BOARD PART-TIME	500.00	.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	.00	.00	200.00	1,050.00
TOTAL LOCATION - PLANNING BOARD	1,250.00	.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	4,417.90	.00	14,475.60	35,524.40
01-053-10-1010100 0101 BOARD OF CANVASSERS SALARIES & WAGES	1,650.00	.00	.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	.00	.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	74.82	.00	1,106.82	-906.82
TOTAL PROGRAM - GENERAL GOVERNMENT	53,350.00	4,492.72	.00	15,847.07	37,502.93
TOTAL LOCATION - BOARD OF CANVASSERS	53,350.00	4,492.72	.00	15,847.07	37,502.93
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM	8,730.00	150.00	.00	14,421.75	-5,691.75
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	93.15	.00	141.65	308.35
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	243.15	.00	15,265.31	5,464.69

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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	243.15	.00	15,265.31	5,464.69
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME	1,500.00	150.00	.00	900.00	600.00
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	900.00	1,850.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,750.00	150.00	.00	900.00	1,850.00
01-057-10-1010100 0900 SOIL EROSION COMMITTEE OPERATING EXPENSES	875.00	.00	.00	.00	875.00
TOTAL PROGRAM - GENERAL GOVERNMENT	875.00	.00	.00	.00	875.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	875.00	.00	.00	.00	875.00
01-058-10-1010100 0900 SEWER REVIEW BOARD OPERATING EXPENSES	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - SEWER REVIEW BOARD	.00	.00	.00	.00	.00
01-059-10-1010100 0120 BOARD OF AFFORDIBLE HOUSING	1,500.00	.00	.00	.00	1,500.00
TOTAL PROGRAM - GENERAL GOVERNMENT	1,500.00	.00	.00	.00	1,500.00
TOTAL LOCATION - BOARD OF AFFORDABLE HOUSI	1,500.00	.00	.00	.00	1,500.00
01-060-10-4040402 0110 BOARD OF ASSESSMENT REVIEW	250.00	.00	.00	.00	250.00
TOTAL PROGRAM - GENERAL GOVERNMENT	250.00	.00	.00	.00	250.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - BOARD OF ASSESSMENT REVIE	250.00	.00	.00	.00	250.00
01-061-10-4040402 0900 HISTORIC PRESERVATION	1,500.00	.00	.00	.00	1,500.00
01-061-10-4040402 0903 FINANCIAL REVIEW COMMISSI	1,500.00	.00	.00	.00	1,500.00
01-061-10-4040402 0904 ASSET MANAGEMENT COMMISSI	1,500.00	.00	.00	.00	1,500.00
01-061-10-4040402 0905 SMITHFIELD YOUTH COUNCIL	1,500.00	.00	.00	.00	1,500.00
01-061-10-4040402 0906 CAPITAL COMMITTEE	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	6,000.00	.00	.00	.00	6,000.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	6,000.00	.00	.00	.00	6,000.00
01-070-50-5050500 0900 SCHOOL DEPARTMENT OPERATING EXPENSES	43,200,372.00	1,538,688.76	.00	9,616,676.16	33,583,695.84
TOTAL PROGRAM - EDUCATION	43,200,372.00	1,538,688.76	.00	9,616,676.16	33,583,695.84
TOTAL LOCATION - SCHOOL DEPARTMENT	43,200,372.00	1,538,688.76	.00	9,616,676.16	33,583,695.84
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	313,950.02	627,899.98
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	313,950.02	627,899.98
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	313,950.02	627,899.98
01-072-15-4040417 0900 EAST SMITHFIELD LIBRARY OPERATING EXPENSES	610,859.00	50,904.91	.00	203,619.64	407,239.36
TOTAL PROGRAM - LIBRARIES	610,859.00	50,904.91	.00	203,619.64	407,239.36
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	610,859.00	50,904.91	.00	203,619.64	407,239.36

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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	2,839.50	.00	13,718.50	36,721.50
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	7,899.00	603.48	.00	2,564.79	5,334.21
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	223,140.00	17,942.32	.00	79,345.34	143,794.66
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	287.95	.00	1,525.30	4,474.70
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	59,548.00	4,346.12	.00	17,170.28	42,377.72
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	2,476.00	206.32	.00	825.28	1,650.72
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,127.00	1,604.90	.00	7,202.04	14,924.96
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	152.93	.00	799.13	1,518.87
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,981.00	.00	.00	5,019.24	14,961.76
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	387.26	.00	762.26	2,237.74
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	4,500.00	698.69	.00	1,457.59	3,042.41
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	156.00	.00	7,845.51	4,654.49
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	712.73	.00	16,112.73	6,887.27
01-074-12-4040408 0521					
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE	11,000.00	394.61	.00	1,193.00	9,807.00
01-074-12-4040409 0203					
SENIOR CENTER DEPARTMENT HEATING FUEL	18,500.00	325.27	.00	835.95	17,664.05
01-074-12-4040409 0204					
SENIOR CENTER DEPARTMENT WATER	2,500.00	1,281.11	.00	1,798.55	701.45
01-074-12-4040409 0201					
SENIOR CENTER DEPARTMENT ELECTRICITY	30,000.00	4,175.39	.00	6,922.05	23,077.95
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	503.12	.00	1,431.75	3,568.25
TOTAL PROGRAM - SOCIAL SERVICES	504,795.00	36,617.70	.00	166,529.29	338,265.71
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	504,795.00	36,617.70	.00	166,529.29	338,265.71
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	6,000.00	6,000.00
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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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	24,000.00	39,850.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	63,850.00	3,000.00	.00	24,000.00	39,850.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	2,845,000.00	250,000.00	.00	555,000.00	2,290,000.00
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	658,812.50	.00	936,884.07	935,503.93
01-090-60-6060601 0994 MUNICIPAL DEBT SERVICE INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
TOTAL PROGRAM - DEBT SERVICE	4,717,388.00	908,812.50	.00	1,491,884.07	3,225,503.93
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	908,812.50	.00	1,491,884.07	3,225,503.93
01-091-10-4040402 0561 RUBS BUILDING RENOVATIONS & MA	.00	.00	.00	.00	.00
01-091-10-4040402 0925 RUBS FULL-TIME GOVERNMENT	.00	203.63	.00	262.47	-262.47
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	100.00	-100.00

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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
01-091-10-4040401 0924 RUBS COMPREHENSIVE COMMUNITY P TOTAL PROGRAM - GENERAL GOVERNMENT	.00 .00	.00 203.63	.00 .00	.00 362.47	.00 -362.47
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	655.50	.00	3,657.00	-3,657.00
01-091-20-4040409 0589 RUBS HYDRANT SERVICES	.00	.00	.00	.00	.00
01-091-20-4040409 0207 RUBS SEWER ASSESSMENT & USER F	.00	.00	.00	.00	.00
01-091-20-4040414 0592 RUBS SANITARY LANDFILL TOTAL PROGRAM - PUBLIC WORKS	.00 .00	.00 655.50	.00 .00	.00 3,657.00	.00 -3,657.00
01-091-21-4040402 0543 RUBS PARKS SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00
01-091-21-4040402 0544 RUBS RECREATION SUPPLIES & EQUIPMENT TOTAL PROGRAM - PARKS & REC	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-091-33-4040407 0603 RUBS OFFICE EQUIPMENT MAINTENA	.00	.00	.00	.00	.00
01-091-33-4040401 0733 RUBS EDUCATION & TRAINING TOTAL PROGRAM - PUBLIC SAFETY- OTHER	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-091-60-6060600 0991					
RUBS PRINCIPAL-BONDS PAYABLE	.00	.00	.00	.00	.00
01-091-60-6060600 0992					
RUBS PRINCIPAL-NOTES PAYABLE	.00	.00	.00	.00	.00
01-091-60-6060601 0994					
RUBS INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
01-091-60-6060601 0993					
RUBS INTEREST-BONDS PAYABLE	.00	.00	.00	.00	.00
TOTAL PROGRAM - DEBT SERVICE	.00	.00	.00	.00	.00
01-091-80-8030301 0996					
RUBS OTHER FINANCING USES	.00	.00	.00	.00	.00
TOTAL PROGRAM - FINANCING USES	.00	.00	.00	.00	.00
TOTAL LOCATION - RUBS	.00	859.13	.00	4,019.47	-4,019.47
01-092-00-0000000 0999					
PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	26,259.52	.00	140,365.06	-140,365.06
TOTAL PROGRAM - NO STATE DEPT	.00	26,259.52	.00	140,365.06	-140,365.06
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	26,259.52	.00	140,365.06	-140,365.06
TOTAL FUND - GENERAL FUND	86,623,982.00	5,420,473.96	.00	23,600,295.51	63,023,686.49
TOTAL REPORT	86,623,982.00	5,420,473.96	.00	23,600,295.51	63,023,686.49