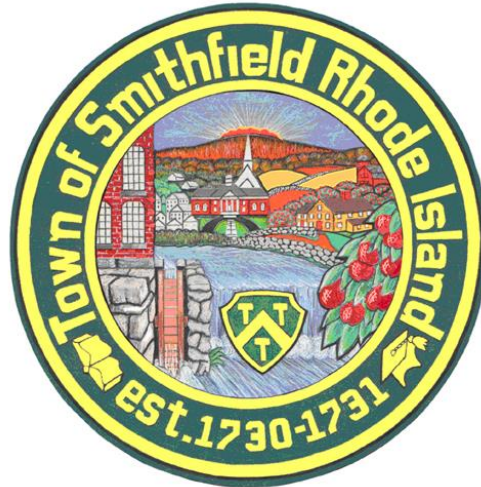


Town of Smithfield

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



For the Month Ended November 30, 2023

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

Organization	Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Remaining Uncollected Balance	Actual % of Budget
01-000-00-000000	R1323	Current Year Taxes	60,421,959.00	2,173,124.54	21,054,612.42	39,367,346.58	-
		Delinquent Taxes	-	46,588.81	1,156,160.54	(1,156,160.54)	-
			60,421,959.00	2,219,713.35	22,210,772.96	38,211,186.04	-
01-000-00-000000	R7178	ABATEMENTS	-	-	-	-	-
			60,421,959.00	2,219,713.35	22,210,772.96	38,211,186.04	-
01-000-00-000000	R7177	INTEREST ON TAXES	280,000.00	17,771.04	57,824.31	222,175.69	20.65%
01-000-00-000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694.00	-	3,549,346.79	3,549,347.21	50.00%
01-000-00-000000	R7361	STATE AID HOTEL TAX	233,246.00	21,218.12	187,626.99	45,619.01	80.44%
01-000-00-000000	R7362	MEALS AND BEVERAGE	1,136,445.00	110,897.32	449,993.36	686,451.64	39.60%
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	3,335,145.00	5,407,069.00	38.15%
01-000-00-000000	R7379	SCHOOL HOUSING AID	1,561,250.00	-	171,034.00	1,390,216.00	10.95%
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	-	-	1,929.50	(1,929.50)	-
01-000-00-000000	R7525	PRINTING/REPRODUCTION REIMB	-	-	493.51	(493.51)	-
01-000-00-000000	R7530	LICENSES & FEES	-	-	40,454.60	(40,454.60)	-
01-000-00-000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000.00	300.00	145,176.37	829,823.63	14.89%
01-000-00-000000	R7545	BUILDING PERMITS	-	8,468.73	77,112.86	(77,112.86)	-
01-000-00-000000	R7591	PLUMBING	-	308.00	5,290.00	(5,290.00)	-
01-000-00-000000	R7592	HEATING	-	2,534.00	11,600.00	(11,600.00)	-
01-000-00-000000	R7593	ELECTRICAL	-	2,466.00	16,900.00	(16,900.00)	-
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	-	740.00	1,170.00	(1,170.00)	-
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	-	125.00	400.00	(400.00)	-
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	-	1,135.19	6,938.58	(6,938.58)	-
01-000-00-000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-000000	R7850	ADMIN FEE POLICE DETAIL	25,000.00	5,281.00	9,653.50	15,346.50	38.61%
01-000-00-000000	R7851	POLICE DEPARTMENT	91,660.00	-	-	91,660.00	0.00%
01-000-00-000000	R7852	EMA MEDS REVENUE	-	-	10,000.00	(10,000.00)	-
01-000-00-000000	R7853	DOG PARK ID FEES	-	-	625.00	(625.00)	-
01-000-00-000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	4,244.75	23,893.80	(23,893.80)	-
01-000-00-000000	R7856	MUNICIPAL COURT FEES	-	-	-	-	-
01-000-00-000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	564.38	3,400.09	(3,400.09)	-
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	-	-	1,550.00	(1,550.00)	-
01-000-00-000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	517.00	8,392.00	(8,392.00)	-
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	-	220.00	1,125.00	(1,125.00)	-
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	-	1,680.00	6,824.50	(6,824.50)	-
01-000-00-000000	R8127	MISC ENG REV / INSPECTION FEES	-	200.00	400.00	(400.00)	-
01-000-00-000000	R8144	TAX CERTIFICATES	-	750.60	2,876.73	(2,876.73)	-
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	-	1,598.02	198,401.98	0.80%
01-000-00-000000	R8176	INTEREST EARNED	25,000.00	18,775.68	107,121.06	(82,121.06)	428.48%
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	3,195,935.16	31,910,592.33	54,713,389.67	36.84%

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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: 5/24

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	.00	.00	18,015.63	2,484.37
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	.00	.00	522.75	1,810.25
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	1,247.16	.00	4,679.84	5,320.16
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	42,000.00	2,883.00	.00	11,584.65	30,415.35
01-001-10-4040401 0924 TOWN ADMIN COMPREHENSIVE COMMUNITY P	.00	.00	.00	.00	.00
01-001-10-4040402 0621 TOWN ADMIN GRANT WRITER	48,000.00	4,800.00	.00	24,000.00	24,000.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	10,000.00	2,959.34	.00	7,544.37	2,455.63
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	41.09	.00	252.42	2,247.58
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	11,930.59	.00	66,599.66	463,733.34
TOTAL LOCATION - TOWN ADMINISTRATION	530,333.00	11,930.59	.00	66,599.66	463,733.34
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	222.24	.00	4,436.24	-936.24
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	12,217.91	.00	121,924.35	278,075.65
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	12,440.15	.00	144,075.01	291,410.99
TOTAL LOCATION - LEGAL & JUDICIAL	435,486.00	12,440.15	.00	144,075.01	291,410.99

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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	35,923.60	.00	152,024.56	210,967.44
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	59,546.00	2,737.45	.00	13,230.53	46,315.47
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,238.00	206.32	.00	1,031.60	206.40
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	28,318.00	2,751.37	.00	12,142.16	16,175.84
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	645.00	162.45	.00	162.45	482.55
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	4,097.00	471.35	.00	1,746.97	2,350.03
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	31,909.00	6,184.11	.00	13,594.18	18,314.82
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	1,500.00	3,540.00
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	3,200.00	.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	248.68	.00	421.60	2,378.40
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	203.54	.00	1,300.73	1,299.27
TOTAL PROGRAM - GENERAL GOVERNMENT	505,385.00	49,263.87	.00	198,198.61	307,186.39
TOTAL LOCATION - TOWN MANAGER	505,385.00	49,263.87	.00	198,198.61	307,186.39
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	251,126.00	19,305.44	.00	103,344.08	147,781.92
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	1,633.50	.00	8,482.50	9,717.50
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,909.00	531.44	.00	2,657.20	4,251.80
01-006-10-1015150 0102 TOWN CLERK OVERTIME	5,000.00	215.65	.00	786.69	4,213.31
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	59,546.00	2,886.39	.00	16,127.47	43,418.53
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,476.00	133.42	.00	667.10	1,808.90
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	19,740.00	1,628.24	.00	8,809.86	10,930.14

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TOWN OF SMITHFIELD
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-006-10-2025251 0155 TOWN CLERK LIFE INSURANCE	866.00	198.55	.00	198.55	667.45
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	1,936.00	185.95	.00	774.84	1,161.16
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	22,243.00	3,829.08	.00	8,923.65	13,319.35
01-006-10-4040401 0751 TOWN CLERK DUES & CONFERENCES	300.00	.00	.00	319.26	-19.26
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	1,003.20	.00	4,196.29	20,803.71
01-006-10-4040401 0612 TOWN CLERK PRINTING & REPRODUCTION	1,000.00	.00	.00	.00	1,000.00
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	128.54	.00	947.72	-447.72
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	186.36	313.64
TOTAL PROGRAM - GENERAL GOVERNMENT	416,342.00	31,716.29	.00	156,479.96	259,862.04
TOTAL LOCATION - TOWN CLERK	416,342.00	31,716.29	.00	156,479.96	259,862.04
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	152,943.00	10,969.80	.00	57,591.45	95,351.55
01-007-14-1010100 0107 PLANNING ANNUAL LEAVE	.00	.00	.00	.00	.00
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	42,670.00	3,409.46	.00	16,136.26	26,533.74
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,750.00	.00	.00	606.56	1,143.44
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,131.00	812.27	.00	4,264.38	7,866.62
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	108.30	.00	108.30	324.70
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	563.00	54.10	.00	227.18	335.82
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,781.00	2,127.60	.00	4,964.40	7,816.60
01-007-14-4040401 0501 PLANNING OFFICIAL TRAVEL	300.00	.00	.00	.00	300.00
01-007-14-4040401 0301 PLANNING PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	.00	400.00

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

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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 0701 PLANNING CONSULTANT SERVICES	7,500.00	.00	.00	1,200.00	6,300.00
01-007-14-4040401 0751 PLANNING DUES & CONFERENCES	250.00	.00	.00	.00	250.00
01-007-14-4040401 0789 PLANNING PLAN AND POLICY REVIEW	.00	.00	.00	.00	.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	220.65	279.35
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	66.98	.00	381.04	618.96
TOTAL PROGRAM - PLANNING	234,121.00	17,548.51	.00	85,700.22	148,420.78
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	234,121.00	17,548.51	.00	85,700.22	148,420.78
01-008-11-1010100 0107 TREASURER - TAX COLLECTOR ANNUAL LEAVE	3,000.00	.00	.00	.00	3,000.00
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	6,333.00	465.00	.00	2,441.25	3,891.75
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	449,498.00	35,895.96	.00	173,646.06	275,851.94
01-008-11-1010100 0103 TREASURER - TAX COLLECTOR PART-TIME	14,000.00	900.00	.00	5,220.00	8,780.00
01-008-11-1015150 0102 TREASURER - TAX COLLECTOR OVERTIME	1,000.00	66.93	.00	1,545.02	-545.02
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	89,320.00	8,169.68	.00	33,929.51	55,390.49
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	3,714.00	412.64	.00	1,888.30	1,825.70
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	36,401.00	2,845.50	.00	13,839.40	22,561.60
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	324.90	.00	324.90	975.10
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	3,636.00	365.85	.00	1,388.49	2,247.51
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,293.00	7,052.22	.00	15,178.80	24,114.20
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	85.15	.00	227.70	72.30
01-008-11-4040401 0301 TREASURER - TAX COLLECTOR PUBLICATIONS & SUBSCRIPTI	250.00	.00	.00	.00	250.00

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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 0777 TREASURER - TAX COLLECTOR TAX SALES & COLLECTIONS	45,000.00	414.98	.00	4,044.67	40,955.33
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	145.00	.00	355.00	1,145.00
01-008-11-4040402 0602 TREASURER - TAX COLLECTOR OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-008-11-4040402 0601 TREASURER - TAX COLLECTOR OFFICE SUPPLIES	3,500.00	461.89	.00	2,481.60	1,018.40
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	523.96	.00	2,506.14	243.86
TOTAL PROGRAM - FINANCE	703,795.00	58,129.66	.00	259,016.84	444,778.16
TOTAL LOCATION - TREASURER - TAX COLLECTOR	703,795.00	58,129.66	.00	259,016.84	444,778.16
01-009-11-1010100 0103 TAX ASSESSOR PART-TIME	.00	.00	.00	.00	.00
01-009-11-1010100 0101 TAX ASSESSOR SALARIES & WAGES	206,644.00	15,683.20	.00	81,731.33	124,912.67
01-009-11-1010100 0104 TAX ASSESSOR LONGEVITY	.00	.00	.00	.00	.00
01-009-11-2020200 0142 TAX ASSESSOR MEDICAL INSURANCE - ACTIVE	44,669.00	5,269.77	.00	21,624.47	23,044.53
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	1,750.00	218.70	.00	1,093.50	656.50
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	15,808.00	1,159.36	.00	6,040.38	9,767.62
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	126.35	.00	126.35	523.65
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,066.00	196.05	.00	817.40	1,248.60
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,813.00	3,024.33	.00	7,045.22	10,767.78
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	.00	400.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	7,500.00	600.00	.00	2,400.00	5,100.00
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	150.00	.00	220.00	780.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	27.81	.00	692.93	307.07
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	111.98	.00	651.04	726.96
TOTAL PROGRAM - FINANCE	303,678.00	26,567.55	.00	122,442.62	181,235.38
TOTAL LOCATION - TAX ASSESSOR	303,678.00	26,567.55	.00	122,442.62	181,235.38
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	6,899.00	524.08	.00	2,751.42	4,147.58
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	274,325.00	22,820.25	.00	91,455.03	182,869.97
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	68.94	.00	189.59	810.41
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	72,442.00	3,440.44	.00	18,465.00	53,977.00
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	2,988.00	290.90	.00	1,454.50	1,533.50
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	25,051.00	1,698.66	.00	7,185.67	17,865.33
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	216.60	.00	216.60	649.40
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	2,812.00	266.48	.00	949.96	1,862.04
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	24,241.00	3,844.11	.00	8,188.56	16,052.44
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	.00	.00	226.71	1,773.29
01-010-14-4040401 0301 BUILDING OFFICIAL PUBLICATIONS & SUBSCRIPTI	2,000.00	.00	.00	165.00	1,835.00
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	1,995.00	.00	15,470.00	39,530.00
01-010-14-4040401 0612 BUILDING OFFICIAL PRINTING & REPRODUCTION	.00	.00	.00	.00	.00
01-010-14-4040401 0751 BUILDING OFFICIAL DUES & CONFERENCES	5,000.00	525.78	.00	1,565.78	3,434.22
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	499.99	.00	1,098.99	901.01
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	116.07	.00	155.90	1,844.10

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FUND - 01 - GENERAL FUND

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01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	.00	.00	68.34	2,431.66
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	155.62	.00	606.78	893.22
TOTAL PROGRAM - PLANNING	527,864.00	36,462.92	.00	150,213.83	377,650.17
TOTAL LOCATION - BUILDING OFFICIAL	527,864.00	36,462.92	.00	150,213.83	377,650.17
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	22,000.00	1,320.00	.00	7,047.00	14,953.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	215,227.00	16,556.64	.00	86,730.06	128,496.94
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.00	516.48	.00	2,711.52	4,002.48
01-011-20-1010100 0107 TOWN ENGINEER ANNUAL LEAVE	4,127.00	.00	.00	.00	4,127.00
01-011-20-1015150 0102 TOWN ENGINEER OVERTIME	500.00	.00	.00	68.88	431.12
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	51,108.00	5,096.61	.00	25,396.81	25,711.19
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,113.00	181.90	.00	879.24	1,233.76
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,016.00	1,394.66	.00	7,302.43	11,713.57
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	108.30	.00	108.30	541.70
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,220.00	236.80	.00	992.61	1,227.39
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	19,132.00	3,311.28	.00	7,709.72	11,422.28
01-011-20-4040401 0301 TOWN ENGINEER PUBLICATIONS & SUBSCRIPTI	250.00	.00	.00	.00	250.00
01-011-20-4040401 0501 TOWN ENGINEER OFFICIAL TRAVEL	800.00	.00	.00	158.80	641.20
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	904.93	.00	904.93	14,095.07
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	1,250.00	.00	7,342.50	25,157.50
01-011-20-4040402 0602 TOWN ENGINEER OFFICE EQUIPMENT	750.00	212.50	.00	212.50	537.50

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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	110.94	739.06
01-011-20-4040407 0603 TOWN ENGINEER OFFICE EQUIPMENT MAINTENA	250.00	250.00	.00	250.00	.00
01-011-20-4040408 0511 TOWN ENGINEER VEHICLES	1,200.00	6.50	.00	6.50	1,193.50
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,200.00	84.24	.00	468.24	731.76
TOTAL PROGRAM - PUBLIC WORKS	396,557.00	31,430.84	.00	148,400.98	248,156.02
TOTAL LOCATION - TOWN ENGINEER	396,557.00	31,430.84	.00	148,400.98	248,156.02
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	1,630.00	.00	9,090.00	30,910.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	3,060.00	136.18	.00	752.77	2,307.23
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	21.00	.00	90.90	209.10
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,976.00	338.74	.00	783.51	2,192.49
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	3,166.94	.00	9,669.54	31,630.46
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	12,000.00	800.00	.00	4,000.00	8,000.00
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	15,000.00	1,263.48	.00	5,720.62	9,279.38
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

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-020-10-4040402 0561 TOWN HALL BUILDING RENOVATIONS & MA	8,000.00	79.98	.00	2,841.33	5,158.67
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	200.08	.00	876.77	523.23
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	8,500.00	809.82	.00	1,919.24	6,580.76
01-020-10-4040409 0202 TOWN HALL TELEPHONE	6,000.00	426.03	.00	2,144.82	3,855.18
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	25,000.00	.00	.00	18,947.77	6,052.23
TOTAL PROGRAM - GENERAL GOVERNMENT	171,536.00	8,872.25	.00	57,587.27	113,948.73
TOTAL LOCATION - TOWN HALL	171,536.00	8,872.25	.00	57,587.27	113,948.73
01-021-10-1010100 0706 TECHNOLOGY COORDINATOR	16,000.00	.00	.00	.00	16,000.00
01-021-10-2020200 0133 BLUE CROSS/DELTA DENTAL	.00	-1,931.25	.00	-1,931.25	1,931.25
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	.00	.00	1,931.25	-1,931.25
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	15,000.00	.00	.00	2,074.00	12,926.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	50,000.00	-35,070.96	.00	6,762.50	43,237.50
01-021-10-3035352 0134 POSTEMPLOYMENT ESCROW	325,000.00	325,000.00	.00	325,000.00	.00
01-021-10-4040409 0207 SEWER ASSESSMENT	1,100.00	.00	.00	1,200.00	-100.00
01-021-10-4040401 0611 POSTAGE	36,000.00	3,300.00	.00	12,712.87	23,287.13
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	59,500.00	.00	.00	.00	59,500.00
01-021-10-4040403 0705 COMPUTER SERVICES	204,494.00	17,505.44	.00	108,397.31	96,096.69
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	272.73	.00	1,049.00	8,951.00
01-021-10-4040405 0712 INSURANCE PREMIUM	938,063.00	-10,819.17	.00	980,559.41	-42,496.41

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-021-10-4040417 0851 RESERVE UNPAID TAX & ABATEMENT	100,000.00	.00	.00	.00	100,000.00
01-021-10-4040417 0930 SCHOOL DEPT. ESCROW	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	1,755,157.00	298,256.79	.00	1,437,755.09	317,401.91
01-021-11-4040412 0911 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 MEDICAL INSURANCE - RETIRE	946,749.00	78,413.51	.00	395,866.18	550,882.82
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	31,895.00	1,590.46	.00	8,971.74	22,923.26
TOTAL PROGRAM - OPEB	978,644.00	80,003.97	.00	404,837.92	573,806.08
01-021-80-8010101 0923 CAPITAL RESERVE FUND	100,000.00	.00	.00	.00	100,000.00
01-021-80-8010103 0926 MERIT ESCROW	100,000.00	.00	.00	.00	100,000.00
01-021-80-8010103 0899 MUNICIPAL ESCROW	100,000.00	.00	.00	.00	100,000.00
01-021-80-8010103 0137 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	378,260.76	.00	1,842,593.01	1,306,207.99
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	235,000.00	4,862.00	.00	160,208.00	74,792.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,471,055.00	380,847.48	.00	1,946,122.91	3,524,932.09
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	362,236.00	48,983.51	.00	145,796.82	216,439.18
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	19,761.45	.00	149,228.22	350,771.78
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	283,310.00	18,785.66	.00	102,970.24	180,339.76
01-031-31-1010101 0112 FIRE DEPARTMENT SALARIES & WAGES	346,511.00	27,153.01	.00	158,900.12	187,610.88
01-031-31-1010101 0114					

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FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	17,167.00	1,229.24	.00	6,408.39	10,758.61
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	20,000.00	3,407.22	.00	10,043.54	9,956.46
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	2,202.69	.00	10,152.18	-2,152.18
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	205,000.00	9,882.83	.00	147,089.75	57,910.25
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	116,298.47	.00	469,165.05	-369,165.05
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	18,000.00	2,428.95	.00	16,742.57	1,257.43
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	2,144.48	.00	19,097.57	-13,097.57
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,240,877.00	91,788.70	.00	440,879.18	799,997.82
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	76,423.00	2,866.90	.00	13,950.99	62,472.01
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	50,371.00	4,935.58	.00	22,425.66	27,945.34
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,343.00	139.26	.00	696.30	2,646.70
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	8,851.31	.00	151,515.43	18,484.57
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	608,778.00	48,071.83	.00	269,787.98	338,990.02
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0404	18,199.00	3,898.80	.00	3,898.80	14,300.20
FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-2025254 0401	50,800.00	.00	.00	80,575.00	-29,775.00
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-3030300 0150	109,300.00	94.00	.00	15,950.85	93,349.15
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	63,764.40	.00	270,589.88	380,029.12
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	251,471.00	23,871.49	.00	98,466.47	153,004.53
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,403.00	2,488.00	.00	5,046.81	17,356.19
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,666.00	158.45	.00	585.52	1,080.48
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 01-031-31-4040402 0601	36,000.00	534.15	.00	18,924.34	17,075.66
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	7,000.00	174.57	.00	1,851.84	5,148.16
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0533	35,000.00	3,974.10	.00	20,794.57	14,205.43
FIRE DEPARTMENT RADIO 01-031-31-4040402 0534	.00	.00	.00	.00	.00
FIRE DEPARTMENT FIRE ALARM 01-031-31-4040402 0541	15,000.00	.00	.00	867.68	14,132.32
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040404 0999	8,000.00	1,523.22	.00	7,255.79	744.21
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	541,000.00	13,689.72	.00	81,490.47	459,509.53
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	120,000.00	.00	.00	31,923.50	88,076.50
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	189,451.00	27,650.62	.00	184,397.02	5,053.98
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	2,500.00	.00	.00	1,369.09	1,130.91
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	30,000.00	40.39	.00	9,346.09	20,653.91
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	24,000.00	2,250.78	.00	9,451.27	14,548.73
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0412	10,000.00	739.65	.00	1,794.66	8,205.34
FIRE DEPARTMENT FIRE PREVENTION 01-031-31-4040417 0403	3,000.00	.00	.00	1,746.69	1,253.31
FIRE DEPARTMENT PROTECTIVE GEAR	4,000.00	.00	.00	.00	4,000.00
TOTAL PROGRAM - FIRE DEPARTMENT	11,931,241.00	939,492.91	.00	5,090,122.24	6,841,118.76
TOTAL LOCATION - FIRE DEPARTMENT	11,931,241.00	939,492.91	.00	5,090,122.24	6,841,118.76
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	124,033.00	15,835.56	.00	90,694.76	33,338.24
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	207,748.00	32,983.62	.00	95,328.30	112,419.70
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	309,586.00	23,179.08	.00	127,639.04	181,946.96
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,571,352.00	279,009.36	.00	1,429,186.06	2,142,165.94
01-032-30-1010101 0103 POLICE DEPARTMENT PART-TIME	38,880.00	2,700.00	.00	10,287.00	28,593.00
01-032-30-1010101 0112					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT SALARIES & WAGES 01-032-30-1010101 0114	818,360.00	55,095.72	.00	308,770.42	509,589.58
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	35,374.00	2,169.32	.00	19,648.83	15,725.17
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	338,382.00	12,859.97	.00	148,842.70	189,539.30
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	95,721.00	3,451.20	.00	112,728.46	-17,007.46
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	131,634.00	14,315.26	.00	56,185.47	75,448.53
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	45,320.00	12,017.01	.00	50,276.51	-4,956.51
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	771,484.00	58,435.25	.00	299,169.93	472,314.07
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	155,323.00	14,023.62	.00	66,238.39	89,084.61
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,727.00	2,545.66	.00	12,866.38	17,860.62
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,509.00	621.32	.00	3,106.60	3,402.40
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	423,694.00	38,273.01	.00	206,102.17	217,591.83
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,346.00	2,996.30	.00	2,996.30	9,349.70
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	6,617.00	643.35	.00	2,705.93	3,911.07
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	106,700.00	45.44	.00	94,876.75	11,823.25
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	40,039.57	.00	161,742.11	218,589.89
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	65,274.00	11,871.11	.00	27,691.57	37,582.43
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 0751	2,800.00	.00	.00	694.73	2,105.27
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040401 0731	6,180.00	.00	.00	2,292.50	3,887.50
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	35,500.00	.00	.00	11,352.40	24,147.60
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0702	30,000.00	6,614.39	.00	27,295.00	2,705.00
POLICE DEPARTMENT SPECIAL SERVICES 01-032-30-4040402 0620	3,000.00	90.00	.00	90.00	2,910.00

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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	-83.96	.00	1,185.28	8,814.72
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0562	15,000.00	749.31	.00	3,156.99	11,843.01
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	2,237.77	.00	13,666.60	25,583.40
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 0533	40,556.00	2,914.30	.00	32,331.52	8,224.48
POLICE DEPARTMENT RADIO 01-032-30-4040403 0623	15,500.00	.00	.00	1,035.19	14,464.81
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	30,000.00	2,310.64	.00	25,401.24	4,598.76
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	1,645.01	.00	8,918.60	18,381.40
POLICE DEPARTMENT BUILDING RENOVATIONS & MA 01-032-30-4040408 0521	14,000.00	.00	.00	7,487.39	6,512.61
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040408 0524	20,000.00	769.19	.00	9,279.52	10,720.48
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	48.00	.00	39,506.25	60,493.75
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040409 0203	6,500.00	807.02	.00	4,646.25	1,853.75
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	124.03	.00	325.11	7,846.89
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	36,801.00	271.73	.00	9,397.12	27,403.88
POLICE DEPARTMENT ELECTRICITY	42,000.00	.00	.00	10,400.76	31,599.24
TOTAL PROGRAM - POLICE DEPARTMENT	9,754,686.00	641,608.16	.00	3,551,105.19	6,203,580.81
TOTAL LOCATION - POLICE DEPARTMENT	9,754,686.00	641,608.16	.00	3,551,105.19	6,203,580.81
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY	15,647.00	577.80	.00	5,581.15	10,065.85
01-033-33-1010101 0101 ANIMAL CONTROL SALARIES & WAGES	130,395.00	4,814.92	.00	46,679.87	83,715.13
01-033-33-1015151 0102 ANIMAL CONTROL OVERTIME	10,000.00	1,883.23	.00	5,540.00	4,460.00
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	2,433.64	.00	11,235.88	19,705.12
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,190.00	103.16	.00	515.80	674.20
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.00	545.75	.00	4,354.25	7,582.75
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	108.30	.00	108.30	324.70
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,015.00	93.01	.00	713.04	1,301.96
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,589.00	1,599.76	.00	4,504.84	8,084.16
ANIMAL CONTROL PRINTING & REPRODUCTION 01-033-33-4040402 0601	250.00	242.32	.00	242.32	7.68
ANIMAL CONTROL OFFICE SUPPLIES 01-033-33-4040402 0562	200.00	.00	.00	.00	200.00
ANIMAL CONTROL BUILDING MAINT & SUPPLIES 01-033-33-4040402 0563	10,000.00	146.10	.00	262.54	9,737.46
ANIMAL CONTROL REGIONAL ANIMAL SHELTER LEASE 01-033-33-4040402 0622	21,600.00	.00	.00	.00	21,600.00
ANIMAL CONTROL ANIMAL SUPPLIES & MATERIA 01-033-33-4040408 0521	2,800.00	47.12	.00	846.33	1,953.67
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	.00	.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	80.12	.00	379.56	4,120.44
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	259,677.00	12,675.23	.00	82,491.16	177,185.84
TOTAL LOCATION - ANIMAL CONTROL	259,677.00	12,675.23	.00	82,491.16	177,185.84
01-034-33-1010101 0101					
EMERGENCY MANAGEMENT SALARIES & WAGES	83,636.00	6,338.48	.00	33,277.02	50,358.98
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	484.90	.00	2,545.70	3,852.30
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	54.15	.00	54.15	162.85
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	836.00	79.25	.00	332.85	503.15
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	7,209.00	1,229.31	.00	2,868.39	4,340.61
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	1,500.00	346.87	.00	635.59	864.41
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0601	.00	1,468.83	.00	1,468.83	-1,468.83
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	186.13	.00	1,719.06	280.94
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	248.00	.00	1,204.00	3,796.00
EMERGENCY MANAGEMENT RADIO 01-034-33-4040408 0521	4,500.00	312.83	.00	1,081.84	3,418.16
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	1,300.00	.00	.00	309.90	990.10
EMERGENCY MANAGEMENT TELEPHONE	5,900.00	400.40	.00	1,797.08	4,102.92
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	120,496.00	11,149.15	.00	47,294.41	73,201.59
TOTAL LOCATION - EMERGENCY MANAGEMENT	120,496.00	11,149.15	.00	47,294.41	73,201.59
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,180,824.00	79,989.63	.00	430,688.32	750,135.68
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	61,613.00	3,195.83	.00	16,752.76	44,860.24
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	45,000.00	.00	.00	.00	45,000.00
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	7,000.00	.00	.00	3,619.28	3,380.72
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	2,231.93	.00	17,571.08	72,428.92
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	334,073.00	27,714.87	.00	137,346.47	196,726.53
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	12,682.00	1,322.48	.00	6,631.92	6,050.08
01-041-20-2025250 0131 PUBLIC WORKS FICA/SOCIAL SECURITY TAXE	110,127.00	6,334.85	.00	35,090.79	75,036.21
01-041-20-2025251 0155 PUBLIC WORKS LIFE INSURANCE	4,115.00	920.55	.00	920.55	3,194.45
01-041-20-2025252 0146 PUBLIC WORKS PENSION - DEFINED CONTRIB	12,476.00	961.49	.00	4,117.59	8,358.41
01-041-20-3030302 0148					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	111,851.00	16,456.54	.00	38,569.37	73,281.63
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	14,000.00	383.55	.00	3,564.11	10,435.89
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	53,000.00	1,803.63	.00	30,568.91	22,431.09
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	.00	.00	.00	2,000.00
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	2,218.37	.00	13,098.86	21,901.14
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	4,568.40	.00	50,599.63	129,400.37
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	203.46	.00	1,174.50	2,825.50
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	.00	.00	1,231.75	3,768.25
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040404 0999	30,000.00	2,638.64	.00	13,583.01	16,416.99
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	354,750.00	.00	.00	46,995.00	307,755.00
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	2,855.67	.00	2,855.67	1,644.33
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	145,000.00	12,080.13	.00	88,971.03	56,028.97
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	74.95	.00	5,496.30	14,503.70
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	60,000.00	26,655.89	.00	27,014.30	32,985.70
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	15,000.00	878.82	.00	2,685.99	12,314.01
PUBLIC WORKS WATER 01-041-20-4040409 0201	1,000.00	.00	.00	302.43	697.57
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	20,000.00	526.87	.00	4,952.01	15,047.99
PUBLIC WORKS TELEPHONE	5,500.00	549.32	.00	2,966.85	2,533.15
TOTAL PROGRAM - PUBLIC WORKS	2,918,511.00	194,565.87	.00	987,368.48	1,931,142.52
TOTAL LOCATION - PUBLIC WORKS	2,918,511.00	194,565.87	.00	987,368.48	1,931,142.52
01-042-20-4040401 0584 PUBLIC WORKS HIGHWAY HIGHWAY RESURFACING	700,750.00	.00	.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					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	30,000.00	996.32	.00	13,960.93	16,039.07
TOTAL PROGRAM - PUBLIC WORKS	730,750.00	996.32	.00	-43.94	730,793.94
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	730,750.00	996.32	.00	-43.94	730,793.94
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	54,750.00	.00	268,835.25	71,164.75
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	2,623.20	.00	9,430.29	190,569.71
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	57,373.20	.00	278,265.54	261,734.46
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	57,373.20	.00	278,265.54	261,734.46
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,350,343.00	108,142.44	.00	461,728.62	888,614.38
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	357,000.00	28,925.57	.00	112,352.23	244,647.77
TOTAL PROGRAM - PUBLIC WORKS	1,707,343.00	137,068.01	.00	574,080.85	1,133,262.15
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,707,343.00	137,068.01	.00	574,080.85	1,133,262.15
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	363,746.00	26,264.08	.00	137,698.10	226,047.90
01-048-21-1010100 0107 PARKS & REC DEPARTMENT ANNUAL LEAVE	6,000.00	.00	.00	.00	6,000.00
01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME	206,440.00	11,537.00	.00	130,750.56	75,689.44
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,360.00	310.64	.00	1,630.86	2,729.14
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	10,000.00	242.70	.00	5,035.93	4,964.07
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	104,447.00	4,264.82	.00	20,747.30	83,699.70
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	4,299.00	357.96	.00	1,789.80	2,509.20
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	45,177.00	2,869.33	.00	20,625.44	24,551.56
01-048-21-2025251 0155 PARKS & REC DEPARTMENT LIFE INSURANCE	1,083.00	270.75	.00	270.75	812.25
01-048-21-2025252 0146					

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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 PENSION - DEFINED CONTRIB 01-048-21-2025254 0401	3,380.00	380.80	.00	1,585.57	1,794.43
PARKS & REC DEPARTMENT CLOTHING ALLOWANCE 01-048-21-3030302 0148	4,000.00	133.00	.00	1,406.86	2,593.14
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	32,032.00	5,893.20	.00	13,669.74	18,362.26
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 0691	25,000.00	.00	.00	25,000.00	.00
PARKS & REC DEPARTMENT FIELD MAINTENANCE 01-048-21-4040401 0702	8,000.00	.00	.00	1,386.85	6,613.15
PARKS & REC DEPARTMENT SPECIAL SERVICES 01-048-21-4040402 0692	15,000.00	3,213.03	.00	13,791.00	1,209.00
PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	.00	.00	5,611.94	29,739.06
PARKS & REC DEPARTMENT MULCH 01-048-21-4040402 0601	11,000.00	.00	.00	888.00	10,112.00
PARKS & REC DEPARTMENT OFFICE SUPPLIES 01-048-21-4040402 0562	500.00	70.07	.00	505.94	-5.94
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0405	10,500.00	267.68	.00	4,716.55	5,783.45
PARKS & REC DEPARTMENT SAFETY TOOLS & SUPPLIES 01-048-21-4040402 0520	1,500.00	.00	.00	33.99	1,466.01
PARKS & REC DEPARTMENT SMALL TOOLS & SUPPLIES 01-048-21-4040402 0543	2,000.00	307.63	.00	375.93	1,624.07
PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999	17,716.00	974.51	.00	3,560.40	14,155.60
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	176.79	.00	1,597.71	4,692.29
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0524	20,000.00	647.43	.00	2,166.59	17,833.41
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	22,000.00	.00	.00	9,141.98	12,858.02
PARKS & REC DEPARTMENT TIRES & TUBES 01-048-21-4040409 0203	1,600.00	.00	.00	.00	1,600.00
PARKS & REC DEPARTMENT HEATING FUEL 01-048-21-4040409 0204	6,000.00	.00	.00	43.34	5,956.66
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0201	3,500.00	24.19	.00	9,005.90	-5,505.90
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	216.89	.00	8,478.59	29,521.41
PARKS & REC DEPARTMENT TELEPHONE	2,400.00	152.99	.00	809.95	1,590.05
TOTAL PROGRAM - PARKS & REC	1,124,571.00	58,575.49	.00	480,265.21	644,305.79

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - PARKS & REC DEPARTMENT	1,124,571.00	58,575.49	.00	480,265.21	644,305.79
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME	1,875.00	150.00	.00	750.00	1,125.00
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	78.26	.00	78.26	221.74
TOTAL PROGRAM - GENERAL GOVERNMENT	11,200.00	228.26	.00	828.26	10,371.74
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	228.26	.00	828.26	10,371.74
01-051-10-1010100 0103 PLANNING BOARD PART-TIME	500.00	200.00	.00	400.00	100.00
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	400.00	850.00
TOTAL LOCATION - PLANNING BOARD	1,250.00	200.00	.00	400.00	850.00
01-052-10-1010100 0101 ZONING BOARD SALARIES & WAGES	5,000.00	750.00	.00	750.00	4,250.00
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	750.00	.00	1,060.00	7,440.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - ZONING BOARD	8,500.00	750.00	.00	1,060.00	7,440.00
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS	50,000.00	10,362.85	.00	24,838.45	25,161.55
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	.00	.00	1,106.82	-906.82
TOTAL PROGRAM - GENERAL GOVERNMENT	53,350.00	10,362.85	.00	26,209.92	27,140.08
TOTAL LOCATION - BOARD OF CANVASSERS	53,350.00	10,362.85	.00	26,209.92	27,140.08
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM	8,730.00	150.00	.00	14,571.75	-5,841.75
01-054-10-1010100 0103 CONSERVATION COMMISSION PART-TIME	1,800.00	.00	.00	300.00	1,500.00
01-054-10-4040401 0587 CONSERVATION COMMISSION PARK MAINTENANCE	1,700.00	18.16	.00	28.16	1,671.84
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
01-054-10-4040402 0561 CONSERVATION COMMISSION BUILDING RENOVATIONS & MA	1,700.00	38.13	.00	74.41	1,625.59
01-054-10-4040402 0921 CONSERVATION COMMISSION BEAUTIFICATION PROGRAM	2,000.00	.00	.00	.00	2,000.00
01-054-10-4040408 0521 CONSERVATION COMMISSION VEHICLE MAINTENANCE	700.00	.00	.00	355.63	344.37
01-054-10-4040409 0203 CONSERVATION COMMISSION HEATING FUEL	1,700.00	.00	.00	.00	1,700.00
01-054-10-4040409 0206 CONSERVATION COMMISSION INTERNET	700.00	.00	.00	.00	700.00
01-054-10-4040409 0201					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
CONSERVATION COMMISSION ELECTRICITY	450.00	.00	.00	141.65	308.35
TOTAL PROGRAM - GENERAL GOVERNMENT	20,730.00	206.29	.00	15,471.60	5,258.40
TOTAL LOCATION - CONSERVATION COMMISSION	20,730.00	206.29	.00	15,471.60	5,258.40
01-055-10-1010100 0103					
ECONOMIC DEVELOP COMMISS PART-TIME	1,500.00	150.00	.00	1,050.00	450.00
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	1,050.00	1,700.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,750.00	150.00	.00	1,050.00	1,700.00
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

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
BOARD OF ASSESSMENT REVIEW	250.00	.00	.00	.00	250.00
TOTAL PROGRAM - GENERAL GOVERNMENT	250.00	.00	.00	.00	250.00
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 BUDGET & FINANCIAL REVIEW BOARD	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	4,080,514.19	.00	13,697,190.35	29,503,181.65
TOTAL PROGRAM - EDUCATION	43,200,372.00	4,080,514.19	.00	13,697,190.35	29,503,181.65
TOTAL LOCATION - SCHOOL DEPARTMENT	43,200,372.00	4,080,514.19	.00	13,697,190.35	29,503,181.65
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	392,437.52	549,412.48
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	392,437.52	549,412.48
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	392,437.52	549,412.48
01-072-15-4040417 0900 EAST SMITHFIELD LIBRARY OPERATING EXPENSES	610,859.00	50,904.91	.00	254,524.55	356,334.45
TOTAL PROGRAM - LIBRARIES	610,859.00	50,904.91	.00	254,524.55	356,334.45
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	610,859.00	50,904.91	.00	254,524.55	356,334.45

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01-073-21-4040417 0900					
E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,465.00	658.41	.00	658.41	5,806.59
TOTAL PROGRAM - PARKS & REC	6,465.00	658.41	.00	658.41	5,806.59
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,465.00	658.41	.00	658.41	5,806.59
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	50,440.00	1,457.00	.00	15,175.50	35,264.50
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	7,899.00	603.48	.00	3,168.27	4,730.73
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	223,140.00	17,942.32	.00	97,287.66	125,852.34
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	790.38	.00	2,315.68	3,684.32
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	59,548.00	4,427.30	.00	21,597.58	37,950.42
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	2,476.00	352.12	.00	1,177.40	1,298.60
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,127.00	1,537.59	.00	8,739.63	13,387.37
01-074-12-2025251 0155					
SENIOR CENTER DEPARTMENT LIFE INSURANCE	866.00	216.60	.00	216.60	649.40
01-074-12-2025252 0146					
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB	2,318.00	248.51	.00	1,047.64	1,270.36
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,981.00	4,010.10	.00	9,029.34	10,951.66
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	165.00	.00	927.26	2,072.74
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	4,500.00	1,167.00	.00	2,624.59	1,875.41
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	10,047.13	.00	17,892.64	-5,392.64
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	11,121.56	.00	27,234.29	-4,234.29
01-074-12-4040408 0521					
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE	11,000.00	3,441.86	.00	4,634.86	6,365.14
01-074-12-4040409 0204					
SENIOR CENTER DEPARTMENT WATER	2,500.00	.00	.00	1,798.55	701.45
01-074-12-4040409 0201					
SENIOR CENTER DEPARTMENT ELECTRICITY	30,000.00	.00	.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 01-074-12-4040409 0203	5,000.00	325.12	.00	1,756.87	3,243.13
SENIOR CENTER DEPARTMENT HEATING FUEL	18,500.00	573.30	.00	1,409.25	17,090.75
TOTAL PROGRAM - SOCIAL SERVICES	504,795.00	58,426.37	.00	224,955.66	279,839.34
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	504,795.00	58,426.37	.00	224,955.66	279,839.34
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	.00	.00	6,000.00	6,000.00
01-081-10-4040416 0941 GATEWAY HEALTHCARE	2,500.00	.00	.00	.00	2,500.00
01-081-10-4040416 0955 TRI-TOWN EOC	20,000.00	.00	.00	.00	20,000.00
01-081-10-4040416 0956 DECORATING SOLDIERS GRAVE	750.00	.00	.00	.00	750.00
01-081-10-4040416 0957 NORTHERN RI CONSERVATION DISTRICT	1,000.00	.00	.00	.00	1,000.00
01-081-10-4040416 0959 GEORGIAVILLE POND ASSOCIATION	500.00	.00	.00	.00	500.00
01-081-10-4040416 0962 SOJOURNER HOUSE	750.00	.00	.00	.00	750.00
01-081-10-4040416 0964 BLACKSTONE VALLEY TOURISM	2,500.00	.00	.00	.00	2,500.00
01-081-10-4040416 0971 TOWN AIDED PROGRAMS VETERANS OF FOREIGN WARS	500.00	.00	.00	500.00	.00
01-081-10-4040416 0974 HISTORICAL SOCIETY	10,000.00	10,000.00	.00	20,000.00	-10,000.00
01-081-10-4040416 0976 WOONASQUATUCKET WATERSHED	7,500.00	.00	.00	7,500.00	.00
01-081-10-4040416 0977 WILDLIFE REHAB ASSOCIATION	2,100.00	.00	.00	.00	2,100.00
01-081-10-4040416 0978 CEMETERY GROUP	750.00	.00	.00	.00	750.00
01-081-10-4040416 0979 SMITHFIELD EDUCATIONAL FOUNDATION	500.00	.00	.00	.00	500.00
01-081-10-4040416 0980 SMITHFIELD ALL LIT UP COMMITTEE	1,500.00	.00	.00	.00	1,500.00
01-081-10-4040416 0982 MEALS ON WHEELS	1,000.00	.00	.00	.00	1,000.00
TOTAL PROGRAM - GENERAL GOVERNMENT	63,850.00	10,000.00	.00	34,000.00	29,850.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	63,850.00	10,000.00	.00	34,000.00	29,850.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	2,845,000.00	.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 0994 MUNICIPAL DEBT SERVICE INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
01-090-60-6060601 0993 MUNICIPAL DEBT SERVICE INTEREST-BONDS PAYABLE	1,872,388.00	.00	.00	936,884.07	935,503.93
TOTAL PROGRAM - DEBT SERVICE	4,717,388.00	.00	.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	.00	.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	.00	.00	262.47	-262.47
01-091-10-4040402 0602 RUBS OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-091-10-4040403 0705 RUBS COMPUTER SERVICES	.00	.00	.00	.00	.00
01-091-10-4040403 0898 RUBS COMPUTER OPERATIONS	.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 0924 RUBS COMPREHENSIVE COMMUNITY P	.00	.00	.00	.00	.00
01-091-10-4040401 0922 RUBS HANDICAPPED ACCESS	.00	.00	.00	100.00	-100.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	.00	.00	362.47	-362.47
01-091-12-4040401 0751					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
RUBS DUES & CONFERENCES	.00	.00	.00	.00	.00
TOTAL PROGRAM - SOCIAL SERVICES	.00	.00	.00	.00	.00
01-091-14-4040401 0701					
RUBS CONSULTANT SERVICES	.00	.00	.00	.00	.00
TOTAL PROGRAM - PLANNING	.00	.00	.00	.00	.00
01-091-20-4040402 0582					
RUBS HIGHWAY DRAINAGE	.00	.00	.00	.00	.00
01-091-20-4040402 0601					
RUBS OFFICE SUPPLIES	.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	517.50	.00	4,174.50	-4,174.50
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	.00	.00	.00	.00	.00
TOTAL PROGRAM - PUBLIC WORKS	.00	517.50	.00	4,174.50	-4,174.50
01-091-21-4040402 0543					
RUBS PARKS SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00
01-091-21-4040402 0544					
RUBS RECREATION SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL PROGRAM - PARKS & REC	.00	.00	.00	.00	.00
01-091-33-4040407 0603					
RUBS OFFICE EQUIPMENT MAINTENA	.00	.00	.00	.00	.00
01-091-33-4040401 0733					
RUBS EDUCATION & TRAINING	.00	.00	.00	.00	.00
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	.00	.00	.00	.00	.00
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 0993					
RUBS INTEREST-BONDS PAYABLE	.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
01-091-60-6060601 0994 RUBS INTEREST-NOTES 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	1,200.00	.00	1,200.00	-1,200.00
TOTAL PROGRAM - FINANCING USES	.00	1,200.00	.00	1,200.00	-1,200.00
TOTAL LOCATION - RUBS	.00	1,717.50	.00	5,736.97	-5,736.97
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	3,087.43	.00	143,452.49	-143,452.49
TOTAL PROGRAM - NO STATE DEPT	.00	3,087.43	.00	143,452.49	-143,452.49
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	3,087.43	.00	143,452.49	-143,452.49
TOTAL FUND - GENERAL FUND	86,623,982.00	7,011,821.44	.00	30,612,116.95	56,011,865.05
TOTAL REPORT	86,623,982.00	7,011,821.44	.00	30,612,116.95	56,011,865.05