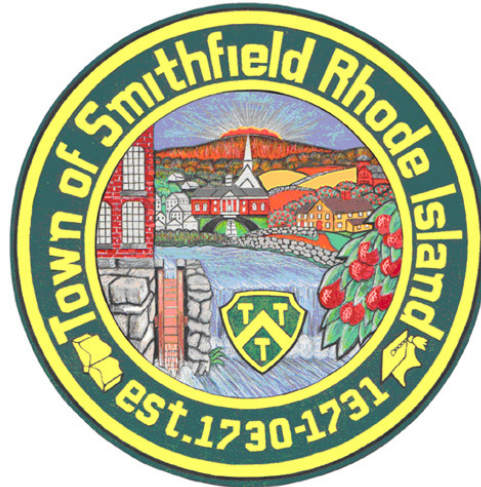


Town of Smithfield

Monthly Financial Statements Fiscal Year 2023 – 2024



For the Month Ended December 31, 2023

Town of Smithfield
Year to Date Revenues
For the period ending: December 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	9,249,079.98	30,303,692.40	30,118,266.60	-
		Delinquent Taxes	-	48,342.30	1,204,502.84	(1,204,502.84)	-
			60,421,959.00	9,297,422.28	31,508,195.24	28,913,763.76	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			60,421,959.00	9,297,422.28	31,508,195.24	28,913,763.76	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000.00	13,560.98	71,385.29	208,614.71	25.49%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694.00	-	3,549,346.79	3,549,347.21	50.00%
01-000-00-0000000	R7361	STATE AID HOTEL TAX	233,246.00	21,948.69	209,575.68	23,670.32	89.85%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,136,445.00	106,798.93	556,792.29	579,652.71	48.99%
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	4,113,170.00	4,629,044.00	47.05%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	1,561,250.00	-	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	-	381.00	2,310.50	(2,310.50)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	230.00	723.51	(723.51)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	10,057.00	50,511.60	(50,511.60)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000.00	43,409.21	188,585.58	786,414.42	19.34%
01-000-00-0000000	R7545	BUILDING PERMITS	-	6,178.65	83,291.51	(83,291.51)	-
01-000-00-0000000	R7591	PLUMBING	-	978.00	6,268.00	(6,268.00)	-
01-000-00-0000000	R7592	HEATING	-	3,246.00	14,846.00	(14,846.00)	-
01-000-00-0000000	R7593	ELECTRICAL	-	3,564.00	20,464.00	(20,464.00)	-
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	-	1,140.00	2,310.00	(2,310.00)	-
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	-	-	400.00	(400.00)	-
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	-	-	6,938.58	(6,938.58)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000.00	1,497.65	11,151.15	13,848.85	44.60%
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)	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	625.00	(625.00)	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	6,964.89	30,858.69	(30,858.69)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	-	-	-	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	932.86	4,332.95	(4,332.95)	-
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	-	-	1,550.00	(1,550.00)	-
01-000-00-0000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	125.00	8,517.00	(8,517.00)	-
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	-	295.00	1,420.00	(1,420.00)	-
01-000-00-0000000	R8075	APPROPRIATION FROM FUND BAL.	-	-	-	-	-
01-000-00-0000000	R8076	REVENUE FOR CAPITAL EXPEND	1,983,498.00	-	-	1,983,498.00	0.00%
01-000-00-0000000	R8077	RESERVE FOR FUTURE TAX ASSESSMENTS	600,000.00	-	-	600,000.00	0.00%
01-000-00-0000000	R8125	COMPREHENSIVE PLAN	-	-	-	-	-
01-000-00-0000000	R8126	MISC PLANNING REVIEW FEES	-	1,203.00	8,027.50	(8,027.50)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	500.00	900.00	(900.00)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	600.00	3,476.73	(3,476.73)	-
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	19,375.05	126,496.11	(101,496.11)	505.98%
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	10,318,433.19	42,229,025.52	44,394,956.48	48.75%

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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: 6/24

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	19,723.95	776.05
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	130.69	.00	653.44	1,679.56
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	942.28	.00	5,622.12	4,377.88
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	42,000.00	4,154.82	.00	15,739.47	26,260.53
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	28,800.00	19,200.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	10,000.00	1,408.98	.00	8,953.35	1,046.65
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	.00	.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	13,145.09	.00	79,744.75	450,588.25
TOTAL LOCATION - TOWN ADMINISTRATION	530,333.00	13,145.09	.00	79,744.75	450,588.25
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	4,436.24	-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	18,850.41	.00	140,774.76	259,225.24
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	18,850.41	.00	162,925.42	272,560.58
TOTAL LOCATION - LEGAL & JUDICIAL	435,486.00	18,850.41	.00	162,925.42	272,560.58

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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
01-004-10-1010100 0101 TOWN MANAGER SALARIES & WAGES	362,992.00	31,522.88	.00	183,547.44	179,444.56
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	59,546.00	2,690.61	.00	15,921.14	43,624.86
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,238.00	206.32	.00	1,237.92	.08
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	28,318.00	2,410.89	.00	14,553.05	13,764.95
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	645.00	.00	.00	162.45	482.55
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	4,097.00	332.80	.00	2,079.77	2,017.23
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	31,909.00	2,589.32	.00	16,183.50	15,725.50
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,500.00	561.50	.00	561.50	1,938.50
01-004-10-4040401 0501 TOWN MANAGER OFFICIAL TRAVEL	5,040.00	375.00	.00	1,875.00	3,165.00
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	3,200.00	1,444.00	.00	2,487.83	712.17
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	160.63	.00	582.23	2,217.77
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	203.54	.00	1,504.27	1,095.73
TOTAL PROGRAM - GENERAL GOVERNMENT	505,385.00	42,497.49	.00	240,696.10	264,688.90
TOTAL LOCATION - TOWN MANAGER	505,385.00	42,497.49	.00	240,696.10	264,688.90
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	251,126.00	19,379.86	.00	122,723.94	128,402.06
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	2,088.00	.00	10,570.50	7,629.50
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,909.00	531.44	.00	3,188.64	3,720.36
01-006-10-1015150 0102 TOWN CLERK OVERTIME	5,000.00	29.20	.00	815.89	4,184.11
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	59,546.00	2,855.16	.00	18,982.63	40,563.37
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,476.00	133.42	.00	800.52	1,675.48
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	19,740.00	1,654.49	.00	10,464.35	9,275.65

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TOWN OF SMITHFIELD
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-006-10-2025251 0155 TOWN CLERK LIFE INSURANCE	866.00	.00	.00	198.55	667.45
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	1,936.00	149.50	.00	924.34	1,011.66
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	22,243.00	1,716.37	.00	10,640.02	11,602.98
01-006-10-4040401 0751 TOWN CLERK DUES & CONFERENCES	300.00	8.50	.00	327.76	-27.76
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	1,102.00	.00	5,298.29	19,701.71
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	269.98	.00	328.37	171.63
01-006-10-4040402 0601 TOWN CLERK OFFICE SUPPLIES	500.00	.00	.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	223.25	276.75
TOTAL PROGRAM - GENERAL GOVERNMENT	416,342.00	29,954.81	.00	186,434.77	229,907.23
TOTAL LOCATION - TOWN CLERK	416,342.00	29,954.81	.00	186,434.77	229,907.23
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	152,943.00	10,969.80	.00	68,561.25	84,381.75
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	3,226.59	.00	19,362.85	23,307.15
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,750.00	151.64	.00	758.20	991.80
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,131.00	812.26	.00	5,076.64	7,054.36
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	.00	.00	108.30	324.70
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	563.00	43.28	.00	270.46	292.54
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,781.00	945.60	.00	5,910.00	6,871.00
01-007-14-4040401 0501 PLANNING OFFICIAL TRAVEL	300.00	.00	.00	.00	300.00
01-007-14-4040401 0301 PLANNING PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	.00	400.00

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

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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	448.02	551.98
TOTAL PROGRAM - PLANNING	234,121.00	16,216.15	.00	101,916.37	132,204.63
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	234,121.00	16,216.15	.00	101,916.37	132,204.63
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	2,906.25	3,426.75
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	449,498.00	35,895.96	.00	209,542.02	239,955.98
01-008-11-1010100 0103 TREASURER - TAX COLLECTOR PART-TIME	14,000.00	990.00	.00	6,210.00	7,790.00
01-008-11-1015150 0102 TREASURER - TAX COLLECTOR OVERTIME	1,000.00	254.71	.00	1,799.73	-799.73
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	89,320.00	8,099.43	.00	42,028.94	47,291.06
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	3,714.00	412.64	.00	2,300.94	1,413.06
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	36,401.00	2,831.97	.00	16,671.37	19,729.63
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	.00	.00	324.90	975.10
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	3,636.00	292.68	.00	1,681.17	1,954.83
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,293.00	3,134.32	.00	18,313.12	20,979.88
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	29.34	.00	257.04	42.96
01-008-11-4040401 0301 TREASURER - TAX COLLECTOR PUBLICATIONS & SUBSCRIPTI	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
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	162.93	.00	4,207.60	40,792.40
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	.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	477.35	.00	2,958.95	541.05
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	524.08	.00	3,030.22	-280.22
TOTAL PROGRAM - FINANCE	703,795.00	53,570.41	.00	312,587.25	391,207.75
TOTAL LOCATION - TREASURER - TAX COLLECTOR	703,795.00	53,570.41	.00	312,587.25	391,207.75
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	97,414.53	109,229.47
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	7,426.49	.00	29,050.96	15,618.04
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	1,750.00	364.50	.00	1,458.00	292.00
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	15,808.00	1,159.39	.00	7,199.77	8,608.23
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	.00	.00	126.35	523.65
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,066.00	156.84	.00	974.24	1,091.76
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,813.00	1,351.88	.00	8,397.10	9,415.90
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	400.00	80.00	.00	80.00	320.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	7,500.00	600.00	.00	3,000.00	4,500.00
01-009-11-4040401 0612 TAX ASSESSOR PRINTING & REPRODUCTION	1,000.00	609.40	.00	609.40	390.60
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	220.00	780.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	94.52	.00	787.45	212.55
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	111.98	.00	763.02	614.98
TOTAL PROGRAM - FINANCE	303,678.00	27,638.20	.00	150,080.82	153,597.18
TOTAL LOCATION - TAX ASSESSOR	303,678.00	27,638.20	.00	150,080.82	153,597.18
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	6,899.00	524.08	.00	3,275.50	3,623.50
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	274,325.00	20,860.64	.00	112,315.67	162,009.33
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	189.59	810.41
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	72,442.00	3,647.70	.00	22,112.70	50,329.30
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	2,988.00	290.90	.00	1,745.40	1,242.60
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	25,051.00	1,563.51	.00	8,749.18	16,301.82
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	.00	.00	216.60	649.40
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	2,812.00	213.84	.00	1,163.80	1,648.20
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	24,241.00	1,843.36	.00	10,031.92	14,209.08
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	128.42	.00	355.13	1,644.87
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	2,240.00	.00	17,710.00	37,290.00
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	1,565.78	3,434.22
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	.00	.00	1,098.99	901.01
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	192.00	.00	347.90	1,652.10

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01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	13.00	.00	81.34	2,418.66
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	155.62	.00	762.40	737.60
TOTAL PROGRAM - PLANNING	527,864.00	31,673.07	.00	181,886.90	345,977.10
TOTAL LOCATION - BUILDING OFFICIAL	527,864.00	31,673.07	.00	181,886.90	345,977.10
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	22,000.00	1,080.00	.00	8,127.00	13,873.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	215,227.00	16,556.64	.00	103,286.70	111,940.30
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.00	516.48	.00	3,228.00	3,486.00
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	5,081.00	.00	30,477.81	20,630.19
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,113.00	181.90	.00	1,061.14	1,051.86
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,016.00	1,376.32	.00	8,678.75	10,337.25
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	.00	.00	108.30	541.70
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,220.00	189.44	.00	1,182.05	1,037.95
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	19,132.00	1,471.68	.00	9,181.40	9,950.60
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	92.54	.00	251.34	548.66
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	25.00	.00	25.00	425.00
01-011-20-4040401 0703 TOWN ENGINEER ENGINEERING SERVICES	15,000.00	.00	.00	904.93	14,095.07
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	.00	.00	7,342.50	25,157.50
01-011-20-4040402 0602 TOWN ENGINEER OFFICE EQUIPMENT	750.00	.00	.00	212.50	537.50

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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	.00	.00	250.00	.00
01-011-20-4040408 0511 TOWN ENGINEER VEHICLES	1,200.00	.00	.00	6.50	1,193.50
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,200.00	84.24	.00	552.48	647.52
TOTAL PROGRAM - PUBLIC WORKS	396,557.00	26,655.24	.00	175,056.22	221,500.78
TOTAL LOCATION - TOWN ENGINEER	396,557.00	26,655.24	.00	175,056.22	221,500.78
01-016-12-1010100 0101 HUMAN SERVICES DEPARTMENT SALARIES & WAGES	9,800.00	.00	.00	.00	9,800.00
01-016-12-2025250 0131 HUMAN SERVICES DEPARTMENT FICA/SOCIAL SECURITY TAXE	750.00	.00	.00	.00	750.00
01-016-12-4040401 0751 HUMAN SERVICES DEPARTMENT DUES & CONFERENCES	75.00	.00	.00	.00	75.00
01-016-12-4040402 0601 HUMAN SERVICES DEPARTMENT OFFICE SUPPLIES	200.00	.00	.00	.00	200.00
TOTAL PROGRAM - SOCIAL SERVICES	10,825.00	.00	.00	.00	10,825.00
TOTAL LOCATION - HUMAN SERVICES DEPARTMENT	10,825.00	.00	.00	.00	10,825.00
01-020-10-1010100 0103 TOWN HALL PART-TIME	40,000.00	2,060.00	.00	11,150.00	28,850.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	3,060.00	169.06	.00	921.83	2,138.17
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	20.60	.00	111.50	188.50
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,976.00	177.57	.00	961.08	2,014.92
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	1,525.71	.00	11,195.25	30,104.75
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	12,000.00	800.00	.00	4,800.00	7,200.00
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	15,000.00	1,423.27	.00	7,143.89	7,856.11
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,000.00	468.76	.00	468.76	531.24
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	518.75	.00	3,360.08	4,639.92
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	32.16	.00	908.93	491.07
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	8,500.00	1,294.17	.00	3,213.41	5,286.59
01-020-10-4040409 0202 TOWN HALL TELEPHONE	6,000.00	426.03	.00	2,570.85	3,429.15
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	25,000.00	2,053.74	.00	21,001.51	3,998.49
TOTAL PROGRAM - GENERAL GOVERNMENT	171,536.00	10,969.82	.00	68,557.09	102,978.91
TOTAL LOCATION - TOWN HALL	171,536.00	10,969.82	.00	68,557.09	102,978.91
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	.00	.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	422.00	.00	2,496.00	12,504.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	50,000.00	7,462.15	.00	14,224.65	35,775.35
01-021-10-3035352 0134 POSTEMPLOYMENT ESCROW	325,000.00	.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	1,221.27	.00	13,934.14	22,065.86
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	9,312.95	.00	117,710.26	86,783.74
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	254.69	.00	1,303.69	8,696.31
01-021-10-4040405 0712 INSURANCE PREMIUM	938,063.00	7,192.18	.00	987,751.59	-49,688.59

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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	25,865.24	.00	1,463,620.33	291,536.67
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	78,893.51	.00	474,759.69	471,989.31
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	31,895.00	1,910.56	.00	10,882.30	21,012.70
TOTAL PROGRAM - OPEB	978,644.00	80,804.07	.00	485,641.99	493,002.01
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	106,669.31	.00	1,949,262.32	1,199,538.68
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	235,000.00	4,862.00	.00	165,070.00	69,930.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,471,055.00	382,281.14	.00	2,328,404.05	3,142,650.95
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	362,236.00	.00	.00	145,796.82	216,439.18
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	12,832.76	.00	162,060.98	337,939.02
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	283,310.00	19,055.79	.00	122,026.03	161,283.97
01-031-31-1010101 0112 FIRE DEPARTMENT SALARIES & WAGES	346,511.00	27,409.44	.00	186,309.56	160,201.44
01-031-31-1010101 0114					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	17,167.00	1,229.24	.00	7,637.63	9,529.37
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	20,000.00	.00	.00	10,043.54	9,956.46
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	1,566.78	.00	11,718.96	-3,718.96
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	205,000.00	11,978.85	.00	159,068.60	45,931.40
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	115,930.54	.00	585,095.59	-485,095.59
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	18,000.00	857.28	.00	17,599.85	400.15
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	3,236.56	.00	22,334.13	-16,334.13
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,240,877.00	92,074.90	.00	532,954.08	707,922.92
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	76,423.00	2,812.25	.00	16,763.24	59,659.76
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	50,371.00	4,632.98	.00	27,058.64	23,312.36
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,343.00	139.26	.00	835.56	2,507.44
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	11,470.36	.00	162,985.79	7,014.21
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	608,778.00	42,598.65	.00	312,386.63	296,391.37
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0404	18,199.00	.00	.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	2,582.80	.00	18,533.65	90,766.35
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	60,958.63	.00	331,548.51	319,070.49
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	251,471.00	17,424.25	.00	115,890.72	135,580.28
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,403.00	1,122.22	.00	6,169.03	16,233.97
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,666.00	130.18	.00	715.70	950.30
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	150.00	.00	350.00	2,650.00

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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	6,230.72	.00	25,155.06	10,844.94
01-031-31-4040402 0601					
FIRE DEPARTMENT OFFICE SUPPLIES	7,000.00	206.97	.00	2,058.81	4,941.19
01-031-31-4040402 0562					
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES	35,000.00	2,778.26	.00	23,572.83	11,427.17
01-031-31-4040402 0533					
FIRE DEPARTMENT RADIO	.00	.00	.00	.00	.00
01-031-31-4040402 0534					
FIRE DEPARTMENT FIRE ALARM	15,000.00	.00	.00	867.68	14,132.32
01-031-31-4040402 0541					
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ	8,000.00	476.72	.00	7,732.51	267.49
01-031-31-4040404 0999					
FIRE DEPARTMENT CAPITAL EXPENDITURES	541,000.00	14,770.62	.00	96,261.09	444,738.91
01-031-31-4040408 0524					
FIRE DEPARTMENT GAS OIL & GREASE	120,000.00	14,949.01	.00	46,872.51	73,127.49
01-031-31-4040408 0521					
FIRE DEPARTMENT VEHICLE MAINTENANCE	189,451.00	36,731.35	.00	221,128.37	-31,677.37
01-031-31-4040409 0204					
FIRE DEPARTMENT WATER	2,500.00	67.54	.00	1,436.63	1,063.37
01-031-31-4040409 0201					
FIRE DEPARTMENT ELECTRICITY	30,000.00	2,545.61	.00	11,891.70	18,108.30
01-031-31-4040409 0202					
FIRE DEPARTMENT TELEPHONE	24,000.00	2,249.45	.00	11,700.72	12,299.28
01-031-31-4040409 0203					
FIRE DEPARTMENT HEATING FUEL	10,000.00	2,036.70	.00	3,831.36	6,168.64
01-031-31-4040417 0412					
FIRE DEPARTMENT FIRE PREVENTION	3,000.00	.00	.00	1,746.69	1,253.31
01-031-31-4040417 0403					
FIRE DEPARTMENT PROTECTIVE GEAR	4,000.00	.00	.00	.00	4,000.00
TOTAL PROGRAM - FIRE DEPARTMENT	11,931,241.00	900,379.81	.00	5,990,502.05	5,940,738.95
TOTAL LOCATION - FIRE DEPARTMENT	11,931,241.00	900,379.81	.00	5,990,502.05	5,940,738.95
01-032-30-1010100 0107					
POLICE DEPARTMENT ANNUAL LEAVE	124,033.00	11,549.53	.00	102,244.29	21,788.71
01-032-30-1010100 0105					
POLICE DEPARTMENT HOLIDAYS	207,748.00	.00	.00	95,328.30	112,419.70
01-032-30-1010100 0104					
POLICE DEPARTMENT LONGEVITY	309,586.00	23,179.08	.00	150,818.12	158,767.88
01-032-30-1010100 0101					
POLICE DEPARTMENT SALARIES & WAGES	3,571,352.00	279,200.56	.00	1,708,386.62	1,862,965.38
01-032-30-1010101 0103					
POLICE DEPARTMENT PART-TIME	38,880.00	3,312.00	.00	13,599.00	25,281.00
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	57,317.76	.00	366,088.18	452,271.82
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	35,374.00	2,169.32	.00	21,818.15	13,555.85
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	338,382.00	21,805.81	.00	170,648.51	167,733.49
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	95,721.00	2,669.09	.00	115,397.55	-19,676.55
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	131,634.00	13,079.01	.00	69,264.48	62,369.52
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	45,320.00	11,051.61	.00	61,328.12	-16,008.12
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	771,484.00	59,545.54	.00	358,715.47	412,768.53
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	155,323.00	13,906.52	.00	80,144.91	75,178.09
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,727.00	2,710.92	.00	15,577.30	15,149.70
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,509.00	696.58	.00	3,803.18	2,705.82
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	423,694.00	34,880.64	.00	240,982.81	182,711.19
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,346.00	.00	.00	2,996.30	9,349.70
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	6,617.00	510.05	.00	3,215.98	3,401.02
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	106,700.00	121.61	.00	94,998.36	11,701.64
POLICE DEPARTMENT PENSION - LOCAL PENSION 01-032-30-3030302 0147	1,386,907.00	1,386,907.00	.00	1,386,907.00	.00
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-3030303 0148	380,332.00	29,467.66	.00	191,209.77	189,122.23
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	65,274.00	4,774.91	.00	32,466.48	32,807.52
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	254.73	.00	949.46	1,850.54
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040401 0731	6,180.00	380.00	.00	2,672.50	3,507.50
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	2,766.85	.00	30,061.85	-61.85
POLICE DEPARTMENT SPECIAL SERVICES 01-032-30-4040402 0620	3,000.00	.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	.00	.00	1,185.28	8,814.72
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0562	15,000.00	1,206.33	.00	4,363.32	10,636.68
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	763.26	.00	14,429.86	24,820.14
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	1,831.89	.00	3,841.89	3,458.11
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	5,378.83	.00	37,710.35	2,845.65
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	1,553.04	.00	26,954.28	3,045.72
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	1,599.34	.00	10,517.94	16,782.06
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	2,413.29	.00	11,692.81	8,307.19
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	17,013.64	.00	56,519.89	43,480.11
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040409 0203	6,500.00	1,080.00	.00	5,726.25	773.75
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	320.32	.00	645.43	7,526.57
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	36,801.00	2,317.27	.00	11,714.39	25,086.61
POLICE DEPARTMENT ELECTRICITY	42,000.00	3,360.17	.00	13,760.93	28,239.07
TOTAL PROGRAM - POLICE DEPARTMENT	9,754,686.00	2,001,094.16	.00	5,552,199.35	4,202,486.65
TOTAL LOCATION - POLICE DEPARTMENT	9,754,686.00	2,001,094.16	.00	5,552,199.35	4,202,486.65
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY	15,647.00	735.07	.00	6,316.22	9,330.78
01-033-33-1010101 0101 ANIMAL CONTROL SALARIES & WAGES	130,395.00	6,024.73	.00	52,704.60	77,690.40
01-033-33-1015151 0102 ANIMAL CONTROL OVERTIME	10,000.00	2,793.25	.00	8,333.25	1,666.75
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	2,058.23	.00	13,294.11	17,646.89
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,190.00	103.16	.00	618.96	571.04
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.00	715.54	.00	5,069.79	6,867.21
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	.00	.00	108.30	324.70
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,015.00	87.91	.00	800.95	1,214.05
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,589.00	632.96	.00	5,137.80	7,451.20
ANIMAL CONTROL PRINTING & REPRODUCTION 01-033-33-4040402 0601	250.00	.00	.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	6,976.87	.00	7,239.41	2,760.59
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	96.34	.00	942.67	1,857.33
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	537.11	.00	1,860.40	1,339.60
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	314.45	.00	694.01	3,805.99
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	259,677.00	21,075.62	.00	103,566.78	156,110.22
TOTAL LOCATION - ANIMAL CONTROL	259,677.00	21,075.62	.00	103,566.78	156,110.22
01-034-33-1010101 0101					
EMERGENCY MANAGEMENT SALARIES & WAGES	83,636.00	6,338.48	.00	39,615.50	44,020.50
01-034-33-2020200 0142					
EMERGENCY MANAGEMENT MEDICAL INSURANCE - ACTIV 01-034-33-2020205 0143	2,000.00	.00	.00	.00	2,000.00
EMERGENCY MANAGEMENT DENTAL INSURANCE - ACTIVE 01-034-33-2025250 0131	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT FICA/SOCIAL SECURITY TAXE 01-034-33-2025251 0155	6,398.00	484.88	.00	3,030.58	3,367.42

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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	54.15	162.85
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	836.00	63.40	.00	396.25	439.75
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	7,209.00	546.36	.00	3,414.75	3,794.25
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	1,500.00	.00	.00	635.59	864.41
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0601	.00	.00	.00	1,468.83	-1,468.83
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	.00	.00	1,719.06	280.94
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	248.00	.00	1,452.00	3,548.00
EMERGENCY MANAGEMENT RADIO 01-034-33-4040408 0521	4,500.00	.00	.00	1,081.84	3,418.16
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	1,300.00	112.70	.00	422.60	877.40
EMERGENCY MANAGEMENT TELEPHONE	5,900.00	400.40	.00	2,197.48	3,702.52
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	120,496.00	8,194.22	.00	55,488.63	65,007.37
TOTAL LOCATION - EMERGENCY MANAGEMENT	120,496.00	8,194.22	.00	55,488.63	65,007.37
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,180,824.00	87,399.61	.00	518,087.93	662,736.07
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	61,613.00	3,289.47	.00	20,042.23	41,570.77
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	1,332.04	.00	4,951.32	2,048.68
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	7,027.70	.00	24,598.78	65,401.22
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	334,073.00	26,944.88	.00	164,291.35	169,781.65
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	12,682.00	1,322.48	.00	7,954.40	4,727.60
01-041-20-2025250 0131 PUBLIC WORKS FICA/SOCIAL SECURITY TAXE	110,127.00	7,347.96	.00	42,438.75	67,688.25
01-041-20-2025251 0155 PUBLIC WORKS LIFE INSURANCE	4,115.00	.00	.00	920.55	3,194.45
01-041-20-2025252 0146 PUBLIC WORKS PENSION - DEFINED CONTRIB	12,476.00	834.64	.00	4,952.23	7,523.77
01-041-20-3030302 0148					

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PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	111,851.00	7,817.42	.00	46,386.79	65,464.21
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	14,000.00	799.34	.00	4,363.45	9,636.55
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	53,000.00	5,048.35	.00	35,617.26	17,382.74
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	10,312.19	.00	23,411.05	11,588.95
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	4,701.56	.00	55,301.19	124,698.81
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	335.40	.00	1,509.90	2,490.10
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	3,174.83	.00	16,757.84	13,242.16
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	354,750.00	82,007.00	.00	129,002.00	225,748.00
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	140.67	.00	2,996.34	1,503.66
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	145,000.00	6,373.36	.00	95,344.39	49,655.61
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	610.00	.00	6,106.30	13,893.70
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	60,000.00	-21,000.19	.00	6,014.11	53,985.89
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	15,000.00	2,465.55	.00	5,151.54	9,848.46
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	2,271.59	.00	7,223.60	12,776.40
PUBLIC WORKS TELEPHONE	5,500.00	549.21	.00	3,516.06	1,983.94
TOTAL PROGRAM - PUBLIC WORKS	2,918,511.00	241,105.06	.00	1,228,473.54	1,690,037.46
TOTAL LOCATION - PUBLIC WORKS	2,918,511.00	241,105.06	.00	1,228,473.54	1,690,037.46
01-042-20-4040401 0584 PUBLIC WORKS HIGHWAY HIGHWAY RESURFACING	700,750.00	246,089.89	.00	232,085.02	468,664.98
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	.00	.00	13,960.93	16,039.07
TOTAL PROGRAM - PUBLIC WORKS	730,750.00	246,089.89	.00	246,045.95	484,704.05
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	730,750.00	246,089.89	.00	246,045.95	484,704.05
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	15,535.25	.00	284,370.50	55,629.50
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	187.14	.00	9,617.43	190,382.57
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	15,722.39	.00	293,987.93	246,012.07
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	15,722.39	.00	293,987.93	246,012.07
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,350,343.00	107,301.16	.00	569,029.78	781,313.22
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	357,000.00	31,712.38	.00	144,064.61	212,935.39
TOTAL PROGRAM - PUBLIC WORKS	1,707,343.00	139,013.54	.00	713,094.39	994,248.61
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,707,343.00	139,013.54	.00	713,094.39	994,248.61
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	363,746.00	18,875.24	.00	156,573.34	207,172.66
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	7,770.00	.00	138,520.56	67,919.44
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,360.00	285.83	.00	1,916.69	2,443.31
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	10,000.00	1,719.70	.00	6,755.63	3,244.37
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	104,447.00	4,474.18	.00	25,221.48	79,225.52
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	4,299.00	357.96	.00	2,147.76	2,151.24
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	45,177.00	2,147.54	.00	22,772.98	22,404.02
01-048-21-2025251 0155 PARKS & REC DEPARTMENT LIFE INSURANCE	1,083.00	.00	.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	229.09	.00	1,814.66	1,565.34
PARKS & REC DEPARTMENT CLOTHING ALLOWANCE 01-048-21-3030302 0148	4,000.00	106.52	.00	1,513.38	2,486.62
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	32,032.00	1,974.96	.00	15,644.70	16,387.30
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	.00	.00	13,791.00	1,209.00
PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	2,639.00	.00	8,250.94	27,100.06
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	293.21	.00	799.15	-299.15
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0405	10,500.00	86.73	.00	4,803.28	5,696.72
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	.00	.00	375.93	1,624.07
PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999	17,716.00	556.50	.00	4,116.90	13,599.10
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	.00	.00	1,597.71	4,692.29
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0524	20,000.00	5,607.54	.00	7,774.13	12,225.87
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	22,000.00	2,827.76	.00	11,969.74	10,030.26
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	15.54	.00	9,021.44	-5,521.44
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	721.78	.00	9,200.37	28,799.63
PARKS & REC DEPARTMENT TELEPHONE	2,400.00	152.99	.00	962.94	1,437.06
TOTAL PROGRAM - PARKS & REC	1,124,571.00	50,842.07	.00	531,107.28	593,463.72

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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	50,842.07	.00	531,107.28	593,463.72
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME	1,875.00	150.00	.00	900.00	975.00
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	215.00	.00	215.00	310.00
01-049-10-4040401 0890 LAND TRUST COMMISSION PROPERTY MANAGEMENT	7,900.00	29.95	.00	29.95	7,870.05
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	78.26	221.74
TOTAL PROGRAM - GENERAL GOVERNMENT	11,200.00	394.95	.00	1,223.21	9,976.79
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	394.95	.00	1,223.21	9,976.79
01-051-10-1010100 0103 PLANNING BOARD PART-TIME	500.00	.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	.00	.00	400.00	850.00
TOTAL LOCATION - PLANNING BOARD	1,250.00	.00	.00	400.00	850.00
01-052-10-1010100 0101 ZONING BOARD SALARIES & WAGES	5,000.00	375.00	.00	1,125.00	3,875.00
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	375.00	.00	1,435.00	7,065.00

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FUND - 01 - GENERAL FUND

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TOTAL LOCATION - ZONING BOARD	8,500.00	375.00	.00	1,435.00	7,065.00
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS	50,000.00	781.00	.00	25,619.45	24,380.55
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	19.65	.00	1,126.47	-926.47
TOTAL PROGRAM - GENERAL GOVERNMENT	53,350.00	800.65	.00	27,010.57	26,339.43
TOTAL LOCATION - BOARD OF CANVASSERS	53,350.00	800.65	.00	27,010.57	26,339.43
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM	8,730.00	150.00	.00	14,721.75	-5,991.75
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	.00	.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	1,306.25	.00	1,306.25	-306.25
01-054-10-4040402 0561 CONSERVATION COMMISSION BUILDING RENOVATIONS & MA	1,700.00	.00	.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	7.42	.00	363.05	336.95
01-054-10-4040409 0203 CONSERVATION COMMISSION HEATING FUEL	1,700.00	40.05	.00	40.05	1,659.95
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	43.65	.00	185.30	264.70
TOTAL PROGRAM - GENERAL GOVERNMENT	20,730.00	1,547.37	.00	17,018.97	3,711.03
TOTAL LOCATION - CONSERVATION COMMISSION	20,730.00	1,547.37	.00	17,018.97	3,711.03
01-055-10-1010100 0103					
ECONOMIC DEVELOP COMMISS PART-TIME	1,500.00	150.00	.00	1,200.00	300.00
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	1,200.00	1,550.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,750.00	150.00	.00	1,200.00	1,550.00
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

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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	3,408,599.09	.00	17,105,789.44	26,094,582.56
TOTAL PROGRAM - EDUCATION	43,200,372.00	3,408,599.09	.00	17,105,789.44	26,094,582.56
TOTAL LOCATION - SCHOOL DEPARTMENT	43,200,372.00	3,408,599.09	.00	17,105,789.44	26,094,582.56
01-071-15-4040417 0900					
GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	470,925.02	470,924.98
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	470,925.02	470,924.98
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	470,925.02	470,924.98
01-072-15-4040417 0900					
EAST SMITHFIELD LIBRARY OPERATING EXPENSES	610,859.00	50,904.91	.00	305,429.46	305,429.54
TOTAL PROGRAM - LIBRARIES	610,859.00	50,904.91	.00	305,429.46	305,429.54
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	610,859.00	50,904.91	.00	305,429.46	305,429.54

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01-073-21-4040417 0900					
E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,465.00	28.34	.00	686.75	5,778.25
TOTAL PROGRAM - PARKS & REC	6,465.00	28.34	.00	686.75	5,778.25
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,465.00	28.34	.00	686.75	5,778.25
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	50,440.00	2,621.10	.00	17,796.60	32,643.40
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	7,899.00	603.48	.00	3,771.75	4,127.25
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	223,140.00	17,942.32	.00	115,229.98	107,910.02
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	960.19	.00	3,275.87	2,724.13
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	59,548.00	3,677.25	.00	25,274.83	34,273.17
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	2,476.00	218.70	.00	1,396.10	1,079.90
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,127.00	1,639.65	.00	10,379.28	11,747.72
01-074-12-2025251 0155					
SENIOR CENTER DEPARTMENT LIFE INSURANCE	866.00	.00	.00	216.60	649.40
01-074-12-2025252 0146					
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB	2,318.00	206.90	.00	1,254.54	1,063.46
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,981.00	1,783.20	.00	10,812.54	9,168.46
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	797.84	.00	1,725.10	1,274.90
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	4,500.00	840.00	.00	3,464.59	1,035.41
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	300.00	.00	18,192.64	-5,692.64
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	300.00	.00	27,534.29	-4,534.29
01-074-12-4040408 0521					
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE	11,000.00	1,198.02	.00	5,832.88	5,167.12
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	1,566.34	.00	8,488.39	21,511.61
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	325.13	.00	2,082.00	2,918.00
SENIOR CENTER DEPARTMENT HEATING FUEL	18,500.00	1,761.62	.00	3,170.87	15,329.13
TOTAL PROGRAM - SOCIAL SERVICES	504,795.00	36,741.74	.00	261,697.40	243,097.60
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	504,795.00	36,741.74	.00	261,697.40	243,097.60
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	10,000.00	.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	1,500.00	.00	1,500.00	.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	-8,500.00	.00	25,500.00	38,350.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	63,850.00	-8,500.00	.00	25,500.00	38,350.00

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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	60.97	.00	323.44	-323.44
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	60.97	.00	423.44	-423.44
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	109.25	.00	4,283.75	-4,283.75
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	109.25	.00	4,283.75	-4,283.75
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	.00	.00	1,200.00	-1,200.00
TOTAL PROGRAM - FINANCING USES	.00	.00	.00	1,200.00	-1,200.00
TOTAL LOCATION - RUBS	.00	170.22	.00	5,907.19	-5,907.19
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	1,150,053.70	.00	1,293,506.19	-1,293,506.19
TOTAL PROGRAM - NO STATE DEPT	.00	1,150,053.70	.00	1,293,506.19	-1,293,506.19
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	1,150,053.70	.00	1,293,506.19	-1,293,506.19
TOTAL FUND - GENERAL FUND	86,623,982.00	8,721,110.23	.00	39,333,227.18	47,290,754.82
TOTAL REPORT	86,623,982.00	8,721,110.23	.00	39,333,227.18	47,290,754.82