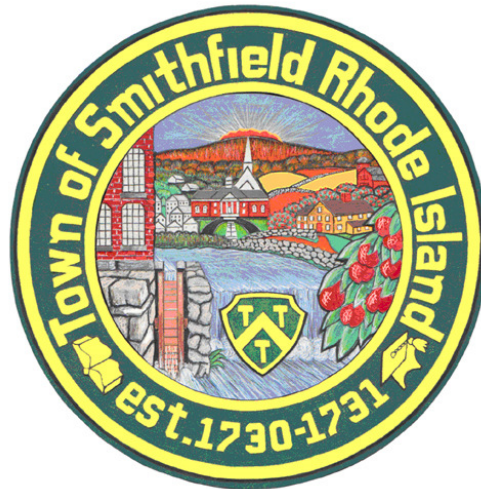


Town of Smithfield
Monthly Financial Statements
Fiscal Year 2023 – 2024



For the Month Ended January 31, 2024

**Town of Smithfield
Year to Date Revenues
For the period ending: January 31, 2024**

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	2,500,742	32,804,435	27,617,524	-
		Delinquent Taxes	-	71,045	1,275,547	(1,275,547)	-
			60,421,959	2,571,787	34,079,982	26,341,977	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			60,421,959	2,571,787	34,079,982	26,341,977	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	26,558	97,943	182,057	34.98%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	1,774,673	5,324,020	1,774,674	75.00%
01-000-00-0000000	R7361	STATE AID HOTEL TAX	233,246	15,802	225,378	7,868	96.63%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,136,445	94,193	650,986	485,459	57.28%
01-000-00-0000000	R7367	TELEPHONE TAX	269,260	-	289,652	(20,392)	107.57%
01-000-00-0000000	R7375	GENERAL STATE AID	-	-	-	-	-
01-000-00-0000000	R7377	OTHER MISC SCHOOL REVENUE	586,548	-	-	586,548	0.00%
01-000-00-0000000	R7378	STATE AID SCHOOLS	8,742,214	778,025	4,891,195	3,851,019	55.95%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	1,561,250	-	171,034	1,390,216	10.95%
01-000-00-0000000	R7381	MUNICIPAL INCENTIVE AID	-	-	-	-	-
01-000-00-0000000	R7382	FIRE DEPARTMENT SAFER GRANT	951,300	-	-	951,300	0.00%
01-000-00-0000000	R7387	GIS FEES	-	-	-	-	-
01-000-00-0000000	R7524	ADVERTISING/POSTAGE REIMB	-	64	2,375	(2,375)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	94	817	(817)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	3,194	53,706	(53,706)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000	29,416	218,001	756,999	22.36%
01-000-00-0000000	R7545	BUILDING PERMITS	-	10,942	94,234	(94,234)	-
01-000-00-0000000	R7591	PLUMBING	-	584	6,852	(6,852)	-
01-000-00-0000000	R7592	HEATING	-	2,158	17,004	(17,004)	-
01-000-00-0000000	R7593	ELECTRICAL	-	2,983	23,447	(23,447)	-
01-000-00-0000000	R7596	SPECIAL DOG FUND CANINE UNIT	-	-	-	-	-
01-000-00-0000000	R7597	PAYMENT-IN-LIEU OF TAXES - UNIVERSITY	941,869	-	1,170,041	(228,172)	124.23%
01-000-00-0000000	R7599	BUSINESS LICENSES	-	925	3,235	(3,235)	-
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	-	100	500	(500)	-
01-000-00-0000000	R7844	BUILDING OFFICIALS	-	-	-	-	-
01-000-00-0000000	R7845	TAX SALE FEES	25,000	860	860	24,140	3.44%
01-000-00-0000000	R7848	ZONING BOARD	-	286	7,224	(7,224)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000	2,490	13,641	11,359	54.56%
01-000-00-0000000	R7851	POLICE DEPARTMENT	91,660	-	-	91,660	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	-	10,000	(10,000)	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	625	(625)	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	4,905	35,764	(35,764)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	-	-	-	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	1,097	5,430	(5,430)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	-	1,379	(1,379)	-
01-000-00-0000000	R7859	DPW FUEL REIMBURSEMENTS	-	-	-	-	-
01-000-00-0000000	R7860	MISCELLANEOUS RECREATION REVENUE	-	-	1,550	(1,550)	-
01-000-00-0000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	-	8,517	(8,517)	-
01-000-00-0000000	R7862	RECREATION FIELD LEAGUES	-	-	-	-	-
01-000-00-0000000	R7865	BEACH AND POND PASSES	-	-	2,842	(2,842)	-
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	(10)	-
01-000-00-0000000	R7902	RENTAL / FUNCTION FEES - SENIOR CENTER	-	540	1,960	(1,960)	-
01-000-00-0000000	R8075	APPROPRIATION FROM FUND BAL.	-	-	-	-	-
01-000-00-0000000	R8076	REVENUE FOR CAPITAL EXPEND	1,983,498	-	-	1,983,498	0.00%
01-000-00-0000000	R8077	RESERVE FOR FUTURE TAX ASSESSMENTS	600,000	-	-	600,000	0.00%
01-000-00-0000000	R8125	COMPREHENSIVE PLAN	-	-	-	-	-
01-000-00-0000000	R8126	MISC PLANNING REVIEW FEES	-	-	8,028	(8,028)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	-	900	(900)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	715	4,192	(4,192)	-
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	-	1,598	198,402	0.80%
01-000-00-0000000	R8176	INTEREST EARNED	25,000	19,968	146,464	(121,464)	585.86%
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	-	-	476,039	0.00%
			86,623,982	5,342,359	47,571,385	39,052,597	54.92%

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'
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 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-001-10-1010100 0101 TOWN ADMIN SALARIES & WAGES	20,500.00	3,416.64	.00	23,140.59	-2,640.59
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	261.38	.00	914.82	1,418.18
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	717.08	.00	6,339.20	3,660.80
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	42,000.00	2,698.88	.00	18,438.35	23,561.65
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	33,600.00	14,400.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	10,000.00	1,966.13	.00	10,919.48	-919.48
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	81.34	.00	333.76	2,166.24
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	13,941.45	.00	93,686.20	436,646.80
TOTAL LOCATION - TOWN ADMINISTRATION	530,333.00	13,941.45	.00	93,686.20	436,646.80
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	15,500.00	11,375.00	.00	15,250.00	250.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	1,186.00	841.50	.00	1,137.92	48.08
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	20,714.00	.00	161,488.76	238,511.24
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	32,930.50	.00	195,855.92	239,630.08
TOTAL LOCATION - LEGAL & JUDICIAL	435,486.00	32,930.50	.00	195,855.92	239,630.08

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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	40,433.22	.00	223,980.66	139,011.34
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	59,546.00	11,524.27	.00	27,445.41	32,100.59
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,238.00	206.32	.00	1,444.24	-206.24
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	28,318.00	3,044.57	.00	17,597.62	10,720.38
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	645.00	162.45	.00	324.90	320.10
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	4,097.00	416.00	.00	2,495.77	1,601.23
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	31,909.00	2,589.32	.00	18,772.82	13,136.18
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,500.00	.00	.00	561.50	1,938.50
01-004-10-4040401 0501 TOWN MANAGER OFFICIAL TRAVEL	5,040.00	399.00	.00	2,274.00	2,766.00
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	3,200.00	.00	.00	2,487.83	712.17
01-004-10-4040401 0612 TOWN MANAGER PRINTING & REPRODUCTION	500.00	408.00	.00	408.00	92.00
01-004-10-4040402 0601 TOWN MANAGER OFFICE SUPPLIES	2,800.00	432.89	.00	1,015.12	1,784.88
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	203.54	.00	1,707.81	892.19
TOTAL PROGRAM - GENERAL GOVERNMENT	505,385.00	59,819.58	.00	300,515.68	204,869.32
TOTAL LOCATION - TOWN MANAGER	505,385.00	59,819.58	.00	300,515.68	204,869.32
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	251,126.00	24,397.60	.00	147,121.54	104,004.46
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	2,196.00	.00	12,766.50	5,433.50
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,909.00	664.30	.00	3,852.94	3,056.06
01-006-10-1015150 0102 TOWN CLERK OVERTIME	5,000.00	30.55	.00	846.44	4,153.56
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	59,546.00	8,744.27	.00	27,726.90	31,819.10
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,476.00	133.42	.00	933.94	1,542.06
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	19,740.00	2,049.15	.00	12,513.50	7,226.50

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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	216.60	.00	415.15	450.85
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	1,936.00	188.60	.00	1,112.94	823.06
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	22,243.00	1,728.28	.00	12,368.30	9,874.70
01-006-10-4040401 0751 TOWN CLERK DUES & CONFERENCES	300.00	50.00	.00	377.76	-77.76
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	695.40	.00	5,993.69	19,006.31
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	100.37	.00	428.74	71.26
01-006-10-4040402 0601 TOWN CLERK OFFICE SUPPLIES	500.00	1,188.00	.00	2,135.72	-1,635.72
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	260.14	239.86
TOTAL PROGRAM - GENERAL GOVERNMENT	416,342.00	42,419.43	.00	228,854.20	187,487.80
TOTAL LOCATION - TOWN CLERK	416,342.00	42,419.43	.00	228,854.20	187,487.80
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	152,943.00	13,712.25	.00	82,273.50	70,669.50
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	9,115.70	.00	28,478.55	14,191.45
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,750.00	151.64	.00	909.84	840.16
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,131.00	1,015.33	.00	6,091.97	6,039.03
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	108.30	.00	216.60	216.40
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	563.00	54.10	.00	324.56	238.44
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,781.00	945.60	.00	6,855.60	5,925.40
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	3,080.00	.00	4,280.00	3,220.00
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	50.13	.00	270.78	229.22
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	66.98	.00	515.00	485.00
TOTAL PROGRAM - PLANNING	234,121.00	28,300.03	.00	130,216.40	103,904.60
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	234,121.00	28,300.03	.00	130,216.40	103,904.60
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	581.25	.00	3,487.50	2,845.50
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	449,498.00	44,869.95	.00	254,411.97	195,086.03
01-008-11-1010100 0103 TREASURER - TAX COLLECTOR PART-TIME	14,000.00	990.00	.00	7,200.00	6,800.00
01-008-11-1015150 0102 TREASURER - TAX COLLECTOR OVERTIME	1,000.00	353.61	.00	2,153.34	-1,153.34
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	89,320.00	22,827.92	.00	64,856.86	24,463.14
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	3,714.00	412.64	.00	2,713.58	1,000.42
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	36,401.00	3,545.83	.00	20,217.20	16,183.80
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	324.90	.00	649.80	650.20
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	3,636.00	365.85	.00	2,047.02	1,588.98
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,293.00	3,134.32	.00	21,447.44	17,845.56
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	78.60	.00	335.64	-35.64
01-008-11-4040401 0301 TREASURER - TAX COLLECTOR PUBLICATIONS & SUBSCRIPTI	250.00	.00	.00	.00	250.00

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 DETAIL EXPENDITURE STATUS REPORT

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-008-11-4040401 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	1,963.16	.00	6,170.76	38,829.24
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	632.00	.00	987.00	513.00
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	24.99	.00	2,983.94	516.06
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	523.78	.00	3,554.00	-804.00
TOTAL PROGRAM - FINANCE	703,795.00	80,628.80	.00	393,216.05	310,578.95
TOTAL LOCATION - TREASURER - TAX COLLECTOR	703,795.00	80,628.80	.00	393,216.05	310,578.95
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	19,755.35	.00	117,169.88	89,474.12
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	16,271.60	.00	45,322.56	-653.56
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	1,750.00	291.60	.00	1,749.60	.40
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	15,808.00	1,460.80	.00	8,660.57	7,147.43
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	162.45	.00	288.80	361.20
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,066.00	197.58	.00	1,171.82	894.18
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,813.00	1,360.58	.00	9,757.68	8,055.32
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	400.00	.00	.00	80.00	320.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	7,500.00	600.00	.00	3,600.00	3,900.00
01-009-11-4040401 0612 TAX ASSESSOR PRINTING & REPRODUCTION	1,000.00	.00	.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	53.59	.00	841.04	158.96
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	111.98	.00	875.00	503.00
TOTAL PROGRAM - FINANCE	303,678.00	40,265.53	.00	190,346.35	113,331.65
TOTAL LOCATION - TAX ASSESSOR	303,678.00	40,265.53	.00	190,346.35	113,331.65
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	6,899.00	655.10	.00	3,930.60	2,968.40
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	274,325.00	26,075.80	.00	138,391.47	135,933.53
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	51.71	.00	241.30	758.70
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	72,442.00	10,953.64	.00	33,066.34	39,375.66
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	2,988.00	231.91	.00	1,977.31	1,010.69
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	25,051.00	1,958.34	.00	10,707.52	14,343.48
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	216.60	.00	433.20	432.80
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	2,812.00	267.30	.00	1,431.10	1,380.90
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	24,241.00	1,843.36	.00	11,875.28	12,365.72
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	.00	.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	7,865.00	.00	25,575.00	29,425.00
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	125.00	.00	1,690.78	3,309.22
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	120.00	.00	1,218.99	781.01
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	.00	.00	347.90	1,652.10

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01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	.00	.00	81.34	2,418.66
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	155.62	.00	918.02	581.98
TOTAL PROGRAM - PLANNING	527,864.00	50,519.38	.00	232,406.28	295,457.72
TOTAL LOCATION - BUILDING OFFICIAL	527,864.00	50,519.38	.00	232,406.28	295,457.72
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	22,000.00	1,320.00	.00	9,447.00	12,553.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	215,227.00	20,695.80	.00	123,982.50	91,244.50
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.00	645.60	.00	3,873.60	2,840.40
01-011-20-1010100 0107 TOWN ENGINEER ANNUAL LEAVE	4,127.00	.00	.00	.00	4,127.00
01-011-20-1015150 0102 TOWN ENGINEER OVERTIME	500.00	17.22	.00	86.10	413.90
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	51,108.00	12,503.55	.00	42,981.36	8,126.64
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,113.00	181.90	.00	1,243.04	869.96
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,016.00	1,716.54	.00	10,395.29	8,620.71
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	162.45	.00	270.75	379.25
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,220.00	236.80	.00	1,418.85	801.15
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	19,132.00	1,471.68	.00	10,653.08	8,478.92
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	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	60.00	.00	85.00	365.00
01-011-20-4040401 0703 TOWN ENGINEER ENGINEERING SERVICES	15,000.00	2,486.44	.00	3,391.37	11,608.63
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	5,000.00	.00	12,342.50	20,157.50
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	636.72	563.28
TOTAL PROGRAM - PUBLIC WORKS	396,557.00	46,582.22	.00	221,638.44	174,918.56
TOTAL LOCATION - TOWN ENGINEER	396,557.00	46,582.22	.00	221,638.44	174,918.56
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	68.00	.00	68.00	132.00
TOTAL PROGRAM - SOCIAL SERVICES	10,825.00	68.00	.00	68.00	10,757.00
TOTAL LOCATION - HUMAN SERVICES DEPARTMENT	10,825.00	68.00	.00	68.00	10,757.00
01-020-10-1010100 0103 TOWN HALL PART-TIME	40,000.00	2,200.00	.00	13,350.00	26,650.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	3,060.00	179.78	.00	1,101.61	1,958.39
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	22.00	.00	133.50	166.50
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,976.00	146.54	.00	1,107.62	1,868.38
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	664.76	.00	11,860.01	29,439.99
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	12,000.00	800.00	.00	5,600.00	6,400.00
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	15,000.00	1,804.00	.00	8,947.89	6,052.11
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,000.00	.00	.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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FUND - 01 - GENERAL FUND

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	.00	.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	262.42	.00	1,171.35	228.65
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	8,500.00	1,481.23	.00	4,694.64	3,805.36
01-020-10-4040409 0202 TOWN HALL TELEPHONE	6,000.00	426.03	.00	2,996.88	3,003.12
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	25,000.00	1,646.38	.00	22,647.89	2,352.11
TOTAL PROGRAM - GENERAL GOVERNMENT	171,536.00	9,633.14	.00	78,190.23	93,345.77
TOTAL LOCATION - TOWN HALL	171,536.00	9,633.14	.00	78,190.23	93,345.77
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	28,244.70	.00	26,313.45	-26,313.45
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	-28,244.70	.00	-26,313.45	26,313.45
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	15,000.00	844.00	.00	3,340.00	11,660.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	50,000.00	8,979.24	.00	23,203.89	26,796.11
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	3,300.00	.00	17,234.14	18,765.86
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	6,794.35	.00	124,504.61	79,989.39
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	242.12	.00	1,545.81	8,454.19
01-021-10-4040405 0712 INSURANCE PREMIUM	938,063.00	14,630.78	.00	1,002,382.37	-64,319.37

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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	34,790.49	.00	1,498,410.82	256,746.18
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	77,435.57	.00	552,195.26	394,553.74
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	31,895.00	1,910.56	.00	12,792.86	19,102.14
TOTAL PROGRAM - OPEB	978,644.00	79,346.13	.00	564,988.12	413,655.88
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	114,136.62	.00	2,063,398.94	1,085,402.06
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	235,000.00	6,103.00	.00	171,173.00	63,827.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,471,055.00	488,188.76	.00	2,816,592.81	2,654,462.19
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	362,236.00	76,452.90	.00	222,249.72	139,986.28
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	25,848.93	.00	187,909.91	312,090.09
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	283,310.00	24,174.84	.00	146,200.87	137,109.13
01-031-31-1010101 0112 FIRE DEPARTMENT SALARIES & WAGES	346,511.00	34,932.03	.00	221,241.59	125,269.41
01-031-31-1010101 0114					

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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	1,553.83	.00	9,191.46	7,975.54
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	20,000.00	5,037.08	.00	15,080.62	4,919.38
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	4,175.18	.00	15,894.14	-7,894.14
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	205,000.00	18,063.89	.00	177,132.49	27,867.51
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	117,982.24	.00	703,077.83	-603,077.83
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	18,000.00	2,642.39	.00	20,242.24	-2,242.24
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	3,371.35	.00	25,705.48	-19,705.48
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,240,877.00	306,344.94	.00	839,299.02	401,577.98
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	76,423.00	16,493.38	.00	33,256.62	43,166.38
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	50,371.00	4,596.54	.00	31,655.18	18,715.82
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,343.00	139.26	.00	974.82	2,368.18
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	3,670.04	.00	166,655.83	3,344.17
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	608,778.00	63,923.54	.00	376,310.17	232,467.83
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0404	18,199.00	4,061.25	.00	7,960.05	10,238.95
FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-2025254 0401	50,800.00	44,850.00	.00	125,425.00	-74,625.00
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-3030300 0150	109,300.00	2,972.25	.00	21,505.90	87,794.10
FIRE DEPARTMENT BENEFITS - LOCAL BEN 01-031-31-3030300 0149	36,761.00	15,550.77	.00	15,550.77	21,210.23
FIRE DEPARTMENT PENSION - LOCAL PENSION 01-031-31-3030302 0147	650,619.00	61,186.56	.00	392,735.07	257,883.93
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	251,471.00	25,548.74	.00	141,439.46	110,031.54
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,403.00	1,132.95	.00	7,301.98	15,101.02
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,666.00	163.36	.00	879.06	786.94
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	884.00	.00	1,234.00	1,766.00

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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	637.37	.00	25,792.43	10,207.57
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	7,000.00	270.72	.00	2,329.53	4,670.47
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0533	35,000.00	10,342.39	.00	33,915.22	1,084.78
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	2,812.69	.00	3,680.37	11,319.63
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040404 0999	8,000.00	3,069.26	.00	10,801.77	-2,801.77
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	541,000.00	34,174.58	.00	130,435.67	410,564.33
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	120,000.00	398.25	.00	47,270.76	72,729.24
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	189,451.00	57,526.51	.00	278,654.88	-89,203.88
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	2,500.00	340.43	.00	1,777.06	722.94
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	30,000.00	2,612.61	.00	14,504.31	15,495.69
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	24,000.00	2,249.17	.00	13,949.89	10,050.11
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0412	10,000.00	2,766.33	.00	6,597.69	3,402.31
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	1,477,244.31	.00	7,467,746.36	4,463,494.64
TOTAL LOCATION - FIRE DEPARTMENT	11,931,241.00	1,477,244.31	.00	7,467,746.36	4,463,494.64
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	124,033.00	13,529.80	.00	115,774.09	8,258.91
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	207,748.00	49,106.80	.00	144,435.10	63,312.90
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	309,586.00	29,609.33	.00	180,427.45	129,158.55
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,571,352.00	357,418.74	.00	2,065,805.36	1,505,546.64
01-032-30-1010101 0103 POLICE DEPARTMENT PART-TIME	38,880.00	3,060.00	.00	16,659.00	22,221.00
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	68,080.01	.00	434,168.19	384,191.81
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	35,374.00	7,911.61	.00	29,729.76	5,644.24
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	338,382.00	19,543.27	.00	190,191.78	148,190.22
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	95,721.00	17,735.41	.00	133,132.96	-37,411.96
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	131,634.00	42,644.03	.00	111,908.51	19,725.49
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	45,320.00	19,051.63	.00	80,379.75	-35,059.75
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	771,484.00	199,420.81	.00	558,136.28	213,347.72
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	155,323.00	31,503.68	.00	111,648.59	43,674.41
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,727.00	2,741.18	.00	18,318.48	12,408.52
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,509.00	651.58	.00	4,454.76	2,054.24
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	423,694.00	50,943.72	.00	291,926.53	131,767.47
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,346.00	3,032.40	.00	6,028.70	6,317.30
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	6,617.00	631.15	.00	3,847.13	2,769.87
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	106,700.00	7,969.86	.00	102,968.22	3,731.78
POLICE DEPARTMENT PENSION - LOCAL PENSION 01-032-30-3030302 0147	1,386,907.00	.00	.00	1,386,907.00	.00
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-3030303 0148	380,332.00	18,030.76	.00	209,240.53	171,091.47
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	65,274.00	4,862.54	.00	37,329.02	27,944.98
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	600.53	.00	1,324.60	1,825.40
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0751	2,800.00	250.00	.00	1,199.46	1,600.54
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040401 0731	6,180.00	100.00	.00	2,772.50	3,407.50
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	35,500.00	5,133.87	.00	16,486.27	19,013.73
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0702	30,000.00	-61.85	.00	30,000.00	.00
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	659.23	.00	5,022.55	9,977.45
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	3,317.03	.00	17,746.89	21,503.11
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	.00	.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	1,636.81	.00	39,347.16	1,208.84
POLICE DEPARTMENT RADIO 01-032-30-4040403 0623	15,500.00	910.00	.00	1,945.19	13,554.81
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	30,000.00	299.91	.00	27,254.19	2,745.81
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	1,808.91	.00	12,326.85	14,973.15
POLICE DEPARTMENT BUILDING RENOVATIONS & MA 01-032-30-4040408 0521	14,000.00	980.00	.00	8,467.39	5,532.61
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040408 0524	20,000.00	-14,030.55	.00	-2,337.74	22,337.74
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	.00	.00	56,519.89	43,480.11
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040409 0203	6,500.00	773.75	.00	6,500.00	.00
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	459.87	.00	1,105.30	7,066.70
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	36,801.00	2,752.46	.00	14,466.85	22,334.15
POLICE DEPARTMENT ELECTRICITY	42,000.00	4,510.76	.00	18,271.69	23,728.31
TOTAL PROGRAM - POLICE DEPARTMENT	9,754,686.00	957,579.04	.00	6,509,778.39	3,244,907.61
TOTAL LOCATION - POLICE DEPARTMENT	9,754,686.00	957,579.04	.00	6,509,778.39	3,244,907.61
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY	15,647.00	1,504.55	.00	7,820.77	7,826.23
01-033-33-1010101 0101 ANIMAL CONTROL SALARIES & WAGES	130,395.00	12,537.95	.00	65,242.55	65,152.45
01-033-33-1015151 0102 ANIMAL CONTROL OVERTIME	10,000.00	5,013.60	.00	13,346.85	-3,346.85
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	6,651.06	.00	19,945.17	10,995.83
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,190.00	103.16	.00	722.12	467.88
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.00	1,421.80	.00	6,491.59	5,445.41
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	108.30	.00	216.60	216.40
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,015.00	193.76	.00	994.71	1,020.29
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,589.00	968.36	.00	6,106.16	6,482.84
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	.00	.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	391.56	.00	1,334.23	1,465.77
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	1,860.40	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	356.07	.00	1,050.08	3,449.92
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	259,677.00	29,250.17	.00	132,816.95	126,860.05
TOTAL LOCATION - ANIMAL CONTROL	259,677.00	29,250.17	.00	132,816.95	126,860.05
01-034-33-1010101 0101					
EMERGENCY MANAGEMENT SALARIES & WAGES 01-034-33-2020200 0142	83,636.00	7,923.10	.00	47,538.60	36,097.40
EMERGENCY MANAGEMENT MEDICAL INSURANCE - ACTIV 01-034-33-2020205 0143	2,000.00	.00	.00	.00	2,000.00
EMERGENCY MANAGEMENT DENTAL INSURANCE - ACTIVE 01-034-33-2025250 0131	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT FICA/SOCIAL SECURITY TAXE 01-034-33-2025251 0155	6,398.00	606.11	.00	3,636.69	2,761.31

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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	108.30	108.70
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	836.00	79.25	.00	475.50	360.50
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	7,209.00	546.36	.00	3,961.11	3,247.89
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	1,500.00	657.93	.00	1,293.52	206.48
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0601	.00	1,429.86	.00	2,898.69	-2,898.69
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	225.76	.00	1,944.82	55.18
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	248.00	.00	1,700.00	3,300.00
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	.00	.00	422.60	877.40
EMERGENCY MANAGEMENT TELEPHONE	5,900.00	400.40	.00	2,597.88	3,302.12
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	120,496.00	12,170.92	.00	67,659.55	52,836.45
TOTAL LOCATION - EMERGENCY MANAGEMENT	120,496.00	12,170.92	.00	67,659.55	52,836.45
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,180,824.00	109,481.10	.00	627,569.03	553,254.97
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	61,613.00	4,143.66	.00	24,185.89	37,427.11
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	45,000.00	4,232.17	.00	4,232.17	40,767.83
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	7,000.00	.00	.00	4,951.32	2,048.68
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	49,878.73	.00	74,477.51	15,522.49
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	334,073.00	72,949.19	.00	237,240.54	96,832.46
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	12,682.00	1,322.48	.00	9,276.88	3,405.12
01-041-20-2025250 0131 PUBLIC WORKS FICA/SOCIAL SECURITY TAXE	110,127.00	12,560.20	.00	54,998.95	55,128.05
01-041-20-2025251 0155 PUBLIC WORKS LIFE INSURANCE	4,115.00	920.55	.00	1,841.10	2,273.90
01-041-20-2025252 0146 PUBLIC WORKS PENSION - DEFINED CONTRIB	12,476.00	1,049.05	.00	6,001.28	6,474.72
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	7,834.09	.00	54,220.88	57,630.12
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	14,000.00	306.84	.00	4,670.29	9,329.71
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	53,000.00	7,556.28	.00	43,173.54	9,826.46
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	1,594.51	.00	25,005.56	9,994.44
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	10,635.64	.00	65,936.83	114,063.17
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	300.61	.00	1,810.51	2,189.49
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	2,608.85	.00	3,840.60	1,159.40
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040404 0999	30,000.00	1,653.28	.00	18,411.12	11,588.88
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	354,750.00	.00	.00	129,002.00	225,748.00
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	483.35	.00	3,479.69	1,020.31
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	145,000.00	11,460.45	.00	106,804.84	38,195.16
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	.00	.00	6,106.30	13,893.70
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	60,000.00	30,978.28	.00	36,992.39	23,007.61
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	15,000.00	2,589.39	.00	7,740.93	7,259.07
PUBLIC WORKS WATER 01-041-20-4040409 0201	1,000.00	268.28	.00	570.71	429.29
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	20,000.00	2,246.49	.00	9,470.09	10,529.91
PUBLIC WORKS TELEPHONE	5,500.00	504.29	.00	4,020.35	1,479.65
TOTAL PROGRAM - PUBLIC WORKS	2,918,511.00	337,557.76	.00	1,566,031.30	1,352,479.70
TOTAL LOCATION - PUBLIC WORKS	2,918,511.00	337,557.76	.00	1,566,031.30	1,352,479.70
01-042-20-4040401 0584 PUBLIC WORKS HIGHWAY HIGHWAY RESURFACING	700,750.00	.00	.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	3,950.79	.00	17,911.72	12,088.28
TOTAL PROGRAM - PUBLIC WORKS	730,750.00	3,950.79	.00	249,996.74	480,753.26
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	730,750.00	3,950.79	.00	249,996.74	480,753.26
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	2,310.00	.00	286,680.50	53,319.50
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	14,595.69	.00	24,213.12	175,786.88
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	16,905.69	.00	310,893.62	229,106.38
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	16,905.69	.00	310,893.62	229,106.38
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,350,343.00	108,321.26	.00	677,351.04	672,991.96
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	357,000.00	32,755.27	.00	176,819.88	180,180.12
TOTAL PROGRAM - PUBLIC WORKS	1,707,343.00	141,076.53	.00	854,170.92	853,172.08
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,707,343.00	141,076.53	.00	854,170.92	853,172.08
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	363,746.00	20,519.90	.00	177,093.24	186,652.76
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	9,602.00	.00	148,122.56	58,317.44
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,360.00	346.95	.00	2,263.64	2,096.36
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	10,000.00	.00	.00	6,755.63	3,244.37
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	104,447.00	11,912.12	.00	37,133.60	67,313.40
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	4,299.00	357.96	.00	2,505.72	1,793.28
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	45,177.00	2,284.12	.00	25,057.10	20,119.90
01-048-21-2025251 0155 PARKS & REC DEPARTMENT LIFE INSURANCE	1,083.00	270.75	.00	541.50	541.50
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	258.65	.00	2,073.31	1,306.69
PARKS & REC DEPARTMENT CLOTHING ALLOWANCE 01-048-21-3030302 0148	4,000.00	79.89	.00	1,593.27	2,406.73
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	32,032.00	1,783.80	.00	17,428.50	14,603.50
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	.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	169.00	.00	968.15	-468.15
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0405	10,500.00	819.83	.00	5,623.11	4,876.89
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	1,005.16	.00	5,122.06	12,593.94
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	49.93	.00	1,647.64	4,642.36
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0524	20,000.00	619.68	.00	8,393.81	11,606.19
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	22,000.00	.00	.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	687.28	.00	730.62	5,269.38
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0201	3,500.00	313.99	.00	9,335.43	-5,835.43
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	322.19	.00	9,522.56	28,477.44
PARKS & REC DEPARTMENT TELEPHONE	2,400.00	152.99	.00	1,115.93	1,284.07
TOTAL PROGRAM - PARKS & REC	1,124,571.00	51,556.19	.00	582,663.47	541,907.53

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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	51,556.19	.00	582,663.47	541,907.53
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME	1,875.00	150.00	.00	1,050.00	825.00
01-049-10-1010100 0612 LAND TRUST COMMISSION PRINTING & REPRODUCTION	500.00	200.00	.00	200.00	300.00
01-049-10-1010100 0751 LAND TRUST COMMISSION DUES & CONFERENCES	525.00	.00	.00	215.00	310.00
01-049-10-4040401 0890 LAND TRUST COMMISSION PROPERTY MANAGEMENT	7,900.00	.00	.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	350.00	.00	1,573.21	9,626.79
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	350.00	.00	1,573.21	9,626.79
01-051-10-1010100 0103 PLANNING BOARD PART-TIME	500.00	200.00	.00	600.00	-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	600.00	650.00
TOTAL LOCATION - PLANNING BOARD	1,250.00	200.00	.00	600.00	650.00
01-052-10-1010100 0101 ZONING BOARD SALARIES & WAGES	5,000.00	.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	.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	.00	.00	1,435.00	7,065.00
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS	50,000.00	315.00	.00	25,934.45	24,065.55
01-053-10-1010100 0101 BOARD OF CANVASSERS SALARIES & WAGES	1,650.00	454.17	.00	700.01	949.99
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	63.45	.00	82.26	-82.26
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	1,126.47	-926.47
TOTAL PROGRAM - GENERAL GOVERNMENT	53,350.00	832.62	.00	27,843.19	25,506.81
TOTAL LOCATION - BOARD OF CANVASSERS	53,350.00	832.62	.00	27,843.19	25,506.81
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM	8,730.00	150.00	.00	14,871.75	-6,141.75
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	.00	.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	.00	.00	363.05	336.95
01-054-10-4040409 0203 CONSERVATION COMMISSION HEATING FUEL	1,700.00	.00	.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	31.68	.00	216.98	233.02
TOTAL PROGRAM - GENERAL GOVERNMENT	20,730.00	181.68	.00	17,200.65	3,529.35
TOTAL LOCATION - CONSERVATION COMMISSION	20,730.00	181.68	.00	17,200.65	3,529.35
01-055-10-1010100 0103					
ECONOMIC DEVELOP COMMISS PART-TIME	1,500.00	150.00	.00	1,350.00	150.00
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	1,350.00	1,400.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,750.00	150.00	.00	1,350.00	1,400.00
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	4,328,652.89	.00	21,434,442.33	21,765,929.67
TOTAL PROGRAM - EDUCATION	43,200,372.00	4,328,652.89	.00	21,434,442.33	21,765,929.67
TOTAL LOCATION - SCHOOL DEPARTMENT	43,200,372.00	4,328,652.89	.00	21,434,442.33	21,765,929.67
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	549,412.52	392,437.48
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	549,412.52	392,437.48
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	549,412.52	392,437.48
01-072-15-4040417 0900 EAST SMITHFIELD LIBRARY OPERATING EXPENSES	610,859.00	50,904.91	.00	356,334.37	254,524.63
TOTAL PROGRAM - LIBRARIES	610,859.00	50,904.91	.00	356,334.37	254,524.63
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	610,859.00	50,904.91	.00	356,334.37	254,524.63

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FUND - 01 - GENERAL FUND

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01-073-21-4040417 0900					
E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,465.00	40.32	.00	727.07	5,737.93
TOTAL PROGRAM - PARKS & REC	6,465.00	40.32	.00	727.07	5,737.93
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,465.00	40.32	.00	727.07	5,737.93
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	50,440.00	2,407.00	.00	20,203.60	30,236.40
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	7,899.00	754.35	.00	4,526.10	3,372.90
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	223,140.00	22,427.90	.00	137,657.88	85,482.12
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	692.66	.00	3,968.53	2,031.47
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	59,548.00	13,988.91	.00	39,263.74	20,284.26
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	2,476.00	248.96	.00	1,645.06	830.94
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,127.00	1,944.21	.00	12,323.49	9,803.51
01-074-12-2025251 0155					
SENIOR CENTER DEPARTMENT LIFE INSURANCE	866.00	216.60	.00	433.20	432.80
01-074-12-2025252 0146					
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB	2,318.00	252.83	.00	1,507.37	810.63
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,981.00	1,738.68	.00	12,551.22	7,429.78
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	426.31	.00	2,151.41	848.59
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	4,500.00	1,180.99	.00	4,645.58	-145.58
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	1,302.21	.00	19,494.85	-6,994.85
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	5,598.66	.00	33,132.95	-10,132.95
01-074-12-4040408 0521					
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE	11,000.00	568.39	.00	6,401.27	4,598.73
01-074-12-4040409 0204					
SENIOR CENTER DEPARTMENT WATER	2,500.00	142.46	.00	1,941.01	558.99
01-074-12-4040409 0201					
SENIOR CENTER DEPARTMENT ELECTRICITY	30,000.00	1,599.16	.00	10,087.55	19,912.45
01-074-12-4040409 0202					

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FUND - 01 - GENERAL FUND

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SENIOR CENTER DEPARTMENT TELEPHONE 01-074-12-4040409 0203	5,000.00	325.14	.00	2,407.14	2,592.86
SENIOR CENTER DEPARTMENT HEATING FUEL	18,500.00	1,885.54	.00	5,056.41	13,443.59
TOTAL PROGRAM - SOCIAL SERVICES	504,795.00	57,700.96	.00	319,398.36	185,396.64
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	504,795.00	57,700.96	.00	319,398.36	185,396.64
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	.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	2,100.00	.00	2,100.00	.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	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	2,100.00	.00	27,600.00	36,250.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	63,850.00	2,100.00	.00	27,600.00	36,250.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	2,845,000.00	780,000.00	.00	1,335,000.00	1,510,000.00
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	59,064.24	.00	995,948.31	876,439.69
TOTAL PROGRAM - DEBT SERVICE	4,717,388.00	839,064.24	.00	2,330,948.31	2,386,439.69
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	839,064.24	.00	2,330,948.31	2,386,439.69
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	323.44	-323.44
01-091-10-4040402 0602 RUBS OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-091-10-4040403 0705 RUBS RIPDES STORM WATER	.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	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	.00	.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	.00	.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	.00	.00	5,907.19	-5,907.19
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	53,595.13	.00	1,347,101.32	-1,347,101.32
TOTAL PROGRAM - NO STATE DEPT	.00	53,595.13	.00	1,347,101.32	-1,347,101.32
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	53,595.13	.00	1,347,101.32	-1,347,101.32
TOTAL FUND - GENERAL FUND	86,623,982.00	8,958,796.33	.00	48,292,023.51	38,331,958.49
TOTAL REPORT	86,623,982.00	8,958,796.33	.00	48,292,023.51	38,331,958.49