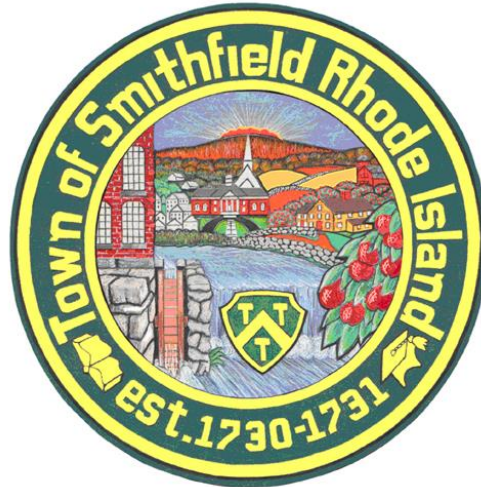


**Town of Smithfield**  
**Monthly Financial Statements**  
**Fiscal Year 2023 – 2024**



**For the Month Ended March 31, 2024**

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: March 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	10,696,236	44,576,363	15,845,596	-
		Delinquent Taxes	-	83,191	1,388,773	(1,388,773)	-
			60,421,959	10,779,427	45,965,136	14,456,823	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			60,421,959	10,779,427	45,965,136	14,456,823	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	18,896	154,602	125,398	55.21%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	-	5,324,020	1,774,674	75.00%
01-000-00-0000000	R7361	STATE AID HOTEL TAX	233,246	13,360	252,363	(19,117)	108.20%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,136,445	91,016	841,652	294,793	74.06%
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	6,447,245	2,294,969	73.75%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	1,561,250	83,629	254,663	1,306,587	16.31%
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	-	-	3,517	(3,517)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	-	2,052	(2,052)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	200	63,222	(63,222)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000	133	275,818	699,182	28.29%
01-000-00-0000000	R7545	BUILDING PERMITS	-	7,872	107,302	(107,302)	-
01-000-00-0000000	R7591	PLUMBING	-	546	8,268	(8,268)	-
01-000-00-0000000	R7592	HEATING	-	2,002	20,540	(20,540)	-
01-000-00-0000000	R7593	ELECTRICAL	-	1,790	27,406	(27,406)	-
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	-	95	3,745	(3,745)	-
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	-	300	800	(800)	-
01-000-00-0000000	R7844	BUILDING OFFICIALS	-	-	-	-	-
01-000-00-0000000	R7845	TAX SALE FEES	25,000	-	860	24,140	3.44%
01-000-00-0000000	R7848	ZONING BOARD	-	-	7,520	(7,520)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000	2,339	19,454	5,546	77.82%
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	-	7,056	48,132	(48,132)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	-	70	(70)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	1,329	7,124	(7,124)	-
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)	-	155	9,062	(9,062)	-
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	-	635	2,815	(2,815)	-
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	-	2,901	11,778	(11,778)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	-	1,300	(1,300)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	1,325	6,227	(6,227)	-
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	800	2,670	197,330	1.33%
01-000-00-0000000	R8176	INTEREST EARNED	25,000	19,219	189,076	(164,076)	756.30%
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	11,813,048	61,534,537	25,089,445	71.04%

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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: 9/24

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	3,416.64	.00	26,557.23	-6,057.23
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	261.37	.00	1,176.19	1,156.81
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	541.88	.00	8,154.46	1,845.54
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	42,000.00	3,274.86	.00	24,725.53	17,274.47
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	43,200.00	4,800.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	10,000.00	747.78	.00	14,478.70	-4,478.70
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	183.40	.00	517.16	1,982.84
01-001-10-4040404 0999 TOWN ADMIN CAPITAL EXPENDITURES	395,000.00	434.58	.00	434.58	394,565.42
TOTAL PROGRAM - GENERAL GOVERNMENT	530,333.00	13,660.51	.00	119,243.85	411,089.15
TOTAL LOCATION - TOWN ADMINISTRATION	530,333.00	13,660.51	.00	119,243.85	411,089.15
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	15,500.00	6,375.00	.00	21,625.00	-6,125.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	1,186.00	459.00	.00	1,596.92	-410.92
01-002-10-4040401 0775 LEGAL & JUDICIAL CODIFICATION OF ORDINANCE	3,500.00	1,990.00	.00	6,426.24	-2,926.24
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	28,871.91	.00	215,104.83	184,895.17
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	37,695.91	.00	258,295.99	177,190.01
TOTAL LOCATION - LEGAL & JUDICIAL	435,486.00	37,695.91	.00	258,295.99	177,190.01

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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	37,548.60	.00	294,452.76	68,539.24
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	59,546.00	2,524.27	.00	32,625.95	26,920.05
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,238.00	206.32	.00	1,856.88	-618.88
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	28,318.00	2,864.06	.00	22,978.56	5,339.44
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	645.00	.00	.00	324.90	320.10
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	4,097.00	416.00	.00	3,244.57	852.43
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	31,909.00	3,236.70	.00	25,246.22	6,662.78
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	732.96	.00	3,381.96	1,658.04
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	3,200.00	300.00	.00	3,230.33	-30.33
01-004-10-4040401 0612 TOWN MANAGER PRINTING & REPRODUCTION	500.00	.00	.00	408.00	92.00
01-004-10-4040402 0601 TOWN MANAGER OFFICE SUPPLIES	2,800.00	.00	.00	1,962.06	837.94
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	383.54	.00	2,114.89	485.11
TOTAL PROGRAM - GENERAL GOVERNMENT	505,385.00	48,212.45	.00	392,388.58	112,996.42
TOTAL LOCATION - TOWN MANAGER	505,385.00	48,212.45	.00	392,388.58	112,996.42
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	251,126.00	24,397.60	.00	191,037.22	60,088.78
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	1,615.50	.00	16,303.50	1,896.50
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,909.00	664.30	.00	5,048.68	1,860.32
01-006-10-1015150 0102 TOWN CLERK OVERTIME	5,000.00	23.93	.00	870.37	4,129.63
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	59,546.00	2,744.27	.00	33,303.44	26,242.56
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,476.00	133.42	.00	1,200.78	1,275.22
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	19,740.00	1,995.30	.00	16,158.86	3,581.14

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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	415.15	450.85
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	1,936.00	188.60	.00	1,452.42	483.58
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	22,243.00	2,160.35	.00	16,689.00	5,554.00
01-006-10-4040401 0751 TOWN CLERK DUES & CONFERENCES	300.00	80.00	.00	517.76	-217.76
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	737.20	.00	7,884.71	17,115.29
01-006-10-4040401 0612 TOWN CLERK PRINTING & REPRODUCTION	1,000.00	.00	.00	.00	1,000.00
01-006-10-4040402 0602 TOWN CLERK OFFICE EQUIPMENT	500.00	.00	.00	521.85	-21.85
01-006-10-4040402 0601 TOWN CLERK OFFICE SUPPLIES	500.00	.00	.00	2,135.72	-1,635.72
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	10.11	.00	10.11	489.89
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	36.89	.00	333.92	166.08
TOTAL PROGRAM - GENERAL GOVERNMENT	416,342.00	34,787.47	.00	293,883.49	122,458.51
TOTAL LOCATION - TOWN CLERK	416,342.00	34,787.47	.00	293,883.49	122,458.51
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	152,943.00	14,558.25	.00	107,801.55	45,141.45
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	3,115.70	.00	34,797.95	7,872.05
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,750.00	151.64	.00	1,213.12	536.88
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,131.00	1,089.01	.00	7,993.24	4,137.76
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	.00	.00	216.60	216.40
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	563.00	54.10	.00	421.94	141.06
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,781.00	1,182.00	.00	9,219.60	3,561.40
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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SELECTION CRITERIA: orgn.fund='01'  
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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
01-007-14-4040401 0612 PLANNING PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-007-14-4040401 0701 PLANNING CONSULTANT SERVICES	7,500.00	125.00	.00	4,405.00	3,095.00
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	284.91	215.09
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	111.98	.00	648.96	351.04
TOTAL PROGRAM - PLANNING	234,121.00	20,387.68	.00	167,002.87	67,118.13
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	234,121.00	20,387.68	.00	167,002.87	67,118.13
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	4,533.75	1,799.25
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	449,498.00	44,869.95	.00	335,177.88	114,320.12
01-008-11-1010100 0103 TREASURER - TAX COLLECTOR PART-TIME	14,000.00	.00	.00	7,740.00	6,260.00
01-008-11-1015150 0102 TREASURER - TAX COLLECTOR OVERTIME	1,000.00	307.14	.00	2,597.31	-1,597.31
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	89,320.00	7,417.82	.00	79,912.50	9,407.50
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	3,714.00	352.12	.00	3,478.34	235.66
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	36,401.00	3,479.90	.00	26,510.94	9,890.06
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	.00	.00	649.80	650.20
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	3,636.00	365.85	.00	2,705.55	930.45
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,293.00	3,917.90	.00	29,283.24	10,009.76
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	.00	.00	365.68	-65.68
01-008-11-4040401 0301 TREASURER - TAX COLLECTOR PUBLICATIONS & SUBSCRIPTI	250.00	.00	.00	.00	250.00

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TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'  
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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
01-008-11-4040401 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	313.00	.00	7,565.43	37,434.57
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	300.00	.00	1,287.00	213.00
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	242.70	.00	3,234.63	265.37
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	568.56	.00	4,711.23	-1,961.23
TOTAL PROGRAM - FINANCE	703,795.00	62,716.19	.00	509,753.28	194,041.72
TOTAL LOCATION - TREASURER - TAX COLLECTOR	703,795.00	62,716.19	.00	509,753.28	194,041.72
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	19,856.25	.00	152,911.13	53,732.87
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	4,673.55	.00	54,801.66	-10,132.66
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	1,750.00	218.70	.00	2,259.90	-509.90
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	15,808.00	1,480.00	.00	11,315.37	4,492.63
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	.00	.00	288.80	361.20
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,066.00	198.60	.00	1,529.30	536.70
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,813.00	1,711.60	.00	13,180.88	4,632.12
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	.00	.00	4,200.00	3,300.00
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	500.00	.00	500.00	1,500.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-009-11-4040401 0751 TAX ASSESSOR DUES & CONFERENCES	1,000.00	.00	.00	255.00	745.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	.00	.00	841.04	158.96
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	201.98	.00	1,098.96	279.04
TOTAL PROGRAM - FINANCE	303,678.00	28,840.68	.00	243,871.44	59,806.56
TOTAL LOCATION - TAX ASSESSOR	303,678.00	28,840.68	.00	243,871.44	59,806.56
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	6,899.00	666.50	.00	5,121.18	1,777.82
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	274,325.00	26,075.80	.00	185,327.91	88,997.09
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	306.80	693.20
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	72,442.00	5,641.59	.00	44,503.52	27,938.48
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	2,988.00	340.44	.00	2,608.65	379.35
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	25,051.00	1,955.22	.00	14,231.25	10,819.75
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	.00	.00	433.20	432.80
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	2,812.00	267.42	.00	1,912.36	899.64
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	24,241.00	2,305.18	.00	16,484.66	7,756.34
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	732.92	.00	1,155.10	844.90
01-010-14-4040401 0301 BUILDING OFFICIAL PUBLICATIONS & SUBSCRIPTI	2,000.00	175.00	.00	340.00	1,660.00
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	1,855.00	.00	28,690.00	26,310.00
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	1,740.78	3,259.22
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	.00	.00	1,218.99	781.01
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	214.76	.00	614.52	1,385.48



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01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	.00	.00	161.76	2,338.24
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	200.62	.00	1,229.26	270.74
TOTAL PROGRAM - PLANNING	527,864.00	40,430.45	.00	306,079.94	221,784.06
TOTAL LOCATION - BUILDING OFFICIAL	527,864.00	40,430.45	.00	306,079.94	221,784.06
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	22,000.00	1,800.00	.00	12,447.00	9,553.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	215,227.00	20,695.80	.00	161,234.94	53,992.06
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.00	645.60	.00	5,035.68	1,678.32
01-011-20-1010100 0107 TOWN ENGINEER ANNUAL LEAVE	4,127.00	1,870.81	.00	1,870.81	2,256.19
01-011-20-1015150 0102 TOWN ENGINEER OVERTIME	500.00	8.61	.00	94.71	405.29
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	51,108.00	5,706.76	.00	54,460.88	-3,352.88
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,113.00	158.54	.00	1,583.48	529.52
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,016.00	1,907.18	.00	13,676.48	5,339.52
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	.00	.00	270.75	379.25
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,220.00	236.80	.00	1,845.09	374.91
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	19,132.00	1,839.65	.00	14,332.38	4,799.62
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	63.55	.00	348.88	451.12
01-011-20-4040401 0612 TOWN ENGINEER PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-011-20-4040401 0751 TOWN ENGINEER DUES & CONFERENCES	450.00	.00	.00	165.00	285.00
01-011-20-4040401 0703 TOWN ENGINEER ENGINEERING SERVICES	15,000.00	.00	.00	3,391.37	11,608.63
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	10,625.00	.00	22,967.50	9,532.50
01-011-20-4040402 0602 TOWN ENGINEER OFFICE EQUIPMENT	750.00	59.99	.00	272.49	477.51

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-011-20-4040402 0601 TOWN ENGINEER OFFICE SUPPLIES	850.00	.00	.00	110.94	739.06
01-011-20-4040407 0603 TOWN ENGINEER OFFICE EQUIPMENT MAINTENA	250.00	.00	.00	250.00	.00
01-011-20-4040408 0511 TOWN ENGINEER VEHICLES	1,200.00	4.95	.00	14.49	1,185.51
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,200.00	129.24	.00	805.20	394.80
TOTAL PROGRAM - PUBLIC WORKS	396,557.00	45,752.48	.00	295,178.07	101,378.93
TOTAL LOCATION - TOWN ENGINEER	396,557.00	45,752.48	.00	295,178.07	101,378.93
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	16.38	.00	84.38	115.62
TOTAL PROGRAM - SOCIAL SERVICES	10,825.00	16.38	.00	84.38	10,740.62
TOTAL LOCATION - HUMAN SERVICES DEPARTMENT	10,825.00	16.38	.00	84.38	10,740.62
01-020-10-1010100 0103 TOWN HALL PART-TIME	40,000.00	2,450.00	.00	17,580.00	22,420.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	3,060.00	198.91	.00	1,448.16	1,611.84
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	24.50	.00	175.80	124.20
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,976.00	211.18	.00	1,515.33	1,460.67
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	1,477.80	.00	14,380.67	26,919.33
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	12,000.00	800.00	.00	7,200.00	4,800.00
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	15,000.00	968.77	.00	11,964.67	3,035.33
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	435.00	.00	435.00	65.00

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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	271.16	.00	1,587.73	-187.73
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	8,500.00	1,514.70	.00	7,779.35	720.65
01-020-10-4040409 0202 TOWN HALL TELEPHONE	6,000.00	426.03	.00	3,848.94	2,151.06
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	25,000.00	1,668.97	.00	26,015.26	-1,015.26
TOTAL PROGRAM - GENERAL GOVERNMENT	171,536.00	10,447.02	.00	98,509.75	73,026.25
TOTAL LOCATION - TOWN HALL	171,536.00	10,447.02	.00	98,509.75	73,026.25
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	1,860.00	-1,860.00
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	15,000.00	2,120.00	.00	7,287.00	7,713.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	50,000.00	6,762.46	.00	21,362.11	28,637.89
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	3,801.78	.00	21,098.96	14,901.04
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	59,500.00	59,500.00	.00	59,500.00	.00
01-021-10-4040403 0705 COMPUTER SERVICES	204,494.00	16,974.99	.00	154,854.55	49,639.45
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	300.91	.00	1,846.72	8,153.28
01-021-10-4040405 0712 INSURANCE PREMIUM	938,063.00	5,019.46	.00	1,011,789.76	-73,726.76

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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	94,479.60	.00	1,605,799.10	149,357.90
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	88,483.65	.00	731,945.37	214,803.63
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	31,895.00	2,931.92	.00	17,090.66	14,804.34
TOTAL PROGRAM - OPEB	978,644.00	91,415.57	.00	749,036.03	229,607.97
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	185,895.17	.00	2,354,835.13	793,965.87
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	235,000.00	6,239.00	.00	182,291.00	52,709.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,471,055.00	522,399.18	.00	3,728,956.44	1,742,098.56
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	362,236.00	31,732.45	.00	278,667.75	83,568.25
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	18,991.08	.00	224,971.45	275,028.55
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	283,310.00	27,106.21	.00	193,367.90	89,942.10
01-031-31-1010101 0112 FIRE DEPARTMENT SALARIES & WAGES	346,511.00	35,406.45	.00	284,416.94	62,094.06
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	1,881.30	.00	12,393.97	4,773.03
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	20,000.00	1,739.68	.00	18,588.42	1,411.58
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	3,192.71	.00	20,445.39	-12,445.39
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	205,000.00	18,549.67	.00	203,544.02	1,455.98
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	105,197.91	.00	890,304.59	-790,304.59
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	18,000.00	1,928.13	.00	25,445.42	-7,445.42
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	5,334.69	.00	32,883.91	-26,883.91
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,240,877.00	82,138.85	.00	1,003,294.32	237,582.68
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	76,423.00	2,568.20	.00	40,514.82	35,908.18
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	50,371.00	4,057.72	.00	40,448.70	9,922.30
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,343.00	169.52	.00	1,283.60	2,059.40
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	6,568.42	.00	175,669.76	-5,669.76
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	608,778.00	60,500.04	.00	481,422.57	127,355.43
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0404	18,199.00	.00	.00	7,960.05	10,238.95
FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-2025254 0401	50,800.00	.00	.00	125,425.00	-74,625.00
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-3030300 0150	109,300.00	2,245.00	.00	26,136.90	83,163.10
FIRE DEPARTMENT BENEFITS - LOCAL BEN 01-031-31-3030300 0149	36,761.00	.00	.00	15,550.77	21,210.23
FIRE DEPARTMENT PENSION - LOCAL PENSION 01-031-31-3030302 0147	650,619.00	62,321.43	.00	533,172.19	117,446.81
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	251,471.00	19,764.50	.00	180,127.25	71,343.75
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,403.00	1,382.11	.00	10,117.01	12,285.99
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,666.00	160.33	.00	1,173.70	492.30
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	40,000.00	3,105.00	.00	5,520.00	34,480.00
FIRE DEPARTMENT DUES & CONFERENCES 01-031-31-4040401 0733	3,000.00	150.00	.00	1,459.00	1,541.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FIRE DEPARTMENT EDUCATION & TRAINING 01-031-31-4040402 0601	36,000.00	2,173.00	.00	28,961.73	7,038.27
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	7,000.00	196.58	.00	2,757.38	4,242.62
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0533	35,000.00	4,930.27	.00	42,742.88	-7,742.88
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	8,278.97	.00	15,105.34	-105.34
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040404 0999	8,000.00	911.39	.00	16,570.16	-8,570.16
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	541,000.00	7,569.28	.00	142,036.25	398,963.75
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	120,000.00	14,211.25	.00	71,492.41	48,507.59
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	189,451.00	37,344.12	.00	337,450.20	-147,999.20
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	2,500.00	93.46	.00	1,870.52	629.48
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	30,000.00	2,500.75	.00	19,808.42	10,191.58
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	24,000.00	2,283.05	.00	18,433.46	5,566.54
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0412	10,000.00	2,922.20	.00	13,122.11	-3,122.11
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	1,108,243.90	.00	9,457,650.39	2,473,590.61
TOTAL LOCATION - FIRE DEPARTMENT	11,931,241.00	1,108,243.90	.00	9,457,650.39	2,473,590.61
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	124,033.00	29,930.25	.00	159,927.41	-35,894.41
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	207,748.00	.00	.00	161,125.77	46,622.23
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	309,586.00	29,820.57	.00	234,092.70	75,493.30
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,571,352.00	357,487.57	.00	2,713,029.33	858,322.67
01-032-30-1010101 0103 POLICE DEPARTMENT PART-TIME	38,880.00	3,996.00	.00	23,139.00	15,741.00
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	67,216.06	.00	557,007.60	261,352.40
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	35,374.00	8,701.67	.00	40,023.07	-4,649.07
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	338,382.00	23,659.57	.00	229,027.55	109,354.45
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	95,721.00	26,450.06	.00	166,281.05	-70,560.05
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	131,634.00	14,711.66	.00	144,911.37	-13,277.37
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	45,320.00	7,985.60	.00	98,350.93	-53,030.93
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	771,484.00	50,199.63	.00	661,845.05	109,638.95
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	155,323.00	9,063.67	.00	130,785.28	24,537.72
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,727.00	2,847.22	.00	24,027.14	6,699.86
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,509.00	397.12	.00	5,503.46	1,005.54
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	423,694.00	45,218.23	.00	373,436.27	50,257.73
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,346.00	.00	.00	6,028.70	6,317.30
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	6,617.00	747.85	.00	5,137.97	1,479.03
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	106,700.00	.00	.00	106,669.27	30.73
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	30,393.10	.00	296,710.56	83,621.44
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	65,274.00	6,292.97	.00	49,241.56	16,032.44
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	254.73	.00	2,514.71	635.29
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0751	2,800.00	287.27	.00	1,486.73	1,313.27
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040401 0731	6,180.00	2,317.40	.00	5,337.40	842.60
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	35,500.00	.00	.00	16,486.27	19,013.73
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0702	30,000.00	-1,662.34	.00	28,337.66	1,662.34
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	1,078.00	.00	6,783.49	8,216.51
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	1,404.31	.00	20,086.06	19,163.94
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	.00	.00	40,517.46	38.54
POLICE DEPARTMENT RADIO 01-032-30-4040403 0623	15,500.00	438.00	.00	9,808.19	5,691.81
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	30,000.00	2,745.81	.00	30,000.00	.00
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	4,995.98	.00	18,883.48	8,416.52
POLICE DEPARTMENT BUILDING RENOVATIONS & MA 01-032-30-4040408 0521	14,000.00	.00	.00	8,467.39	5,532.61
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040408 0524	20,000.00	5,125.75	.00	8,297.61	11,702.39
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	16,039.67	.00	81,850.87	18,149.13
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040409 0203	6,500.00	.00	.00	6,500.00	.00
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	509.91	.00	2,245.10	5,926.90
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	36,801.00	2,486.79	.00	18,853.83	17,947.17
POLICE DEPARTMENT ELECTRICITY	42,000.00	5,528.43	.00	28,402.25	13,597.75
TOTAL PROGRAM - POLICE DEPARTMENT	9,754,686.00	756,668.51	.00	7,926,008.70	1,828,677.30
TOTAL LOCATION - POLICE DEPARTMENT	9,754,686.00	756,668.51	.00	7,926,008.70	1,828,677.30
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY	15,647.00	1,504.55	.00	10,528.96	5,118.04
01-033-33-1010101 0101 ANIMAL CONTROL SALARIES & WAGES	130,395.00	12,537.95	.00	87,810.86	42,584.14
01-033-33-1015151 0102 ANIMAL CONTROL OVERTIME	10,000.00	1,126.60	.00	14,675.69	-4,675.69
01-033-33-2020202 0142					



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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	30,941.00	2,151.06	.00	24,313.29	6,627.71
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,190.00	103.16	.00	928.44	261.56
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.00	1,124.44	.00	8,462.12	3,474.88
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	.00	.00	216.60	216.40
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,015.00	193.75	.00	1,343.46	671.54
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,589.00	1,210.45	.00	8,527.06	4,061.94
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	140.05	59.95
ANIMAL CONTROL BUILDING MAINT & SUPPLIES 01-033-33-4040402 0563	10,000.00	.00	.00	7,267.59	2,732.41
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	391.08	.00	1,789.39	1,010.61
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	529.33	.00	2,642.55	557.45
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	380.78	.00	1,864.97	2,635.03
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	259,677.00	21,253.15	.00	170,957.34	88,719.66
TOTAL LOCATION - ANIMAL CONTROL	259,677.00	21,253.15	.00	170,957.34	88,719.66
01-034-33-1010101 0101					
EMERGENCY MANAGEMENT SALARIES & WAGES 01-034-33-2020200 0142	83,636.00	7,923.10	.00	61,800.18	21,835.82
EMERGENCY MANAGEMENT MEDICAL INSURANCE - ACTIV 01-034-33-2020205 0143	2,000.00	.00	.00	.00	2,000.00
EMERGENCY MANAGEMENT DENTAL INSURANCE - ACTIVE 01-034-33-2025250 0131	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT FICA/SOCIAL SECURITY TAXE 01-034-33-2025251 0155	6,398.00	606.12	.00	4,727.71	1,670.29

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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	108.30	108.70
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	836.00	79.25	.00	618.15	217.85
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	7,209.00	682.95	.00	5,327.01	1,881.99
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	1,500.00	.00	.00	1,293.52	206.48
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0601	.00	.00	.00	2,898.69	-2,898.69
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	.00	.00	1,944.82	55.18
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	293.00	.00	2,241.00	2,759.00
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	460.92	839.08
EMERGENCY MANAGEMENT TELEPHONE	5,900.00	445.51	.00	3,289.91	2,610.09
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	120,496.00	10,029.93	.00	85,792.05	34,703.95
TOTAL LOCATION - EMERGENCY MANAGEMENT	120,496.00	10,029.93	.00	85,792.05	34,703.95
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,180,824.00	106,678.61	.00	818,360.99	362,463.01
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	61,613.00	3,603.13	.00	30,786.59	30,826.41
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	45,000.00	.00	.00	4,416.17	40,583.83
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	7,000.00	3,865.50	.00	38,320.79	-31,320.79
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	3,468.27	.00	97,430.21	-7,430.21
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	334,073.00	24,952.74	.00	284,476.90	49,596.10
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	12,682.00	915.34	.00	11,514.70	1,167.30
01-041-20-2025250 0131 PUBLIC WORKS FICA/SOCIAL SECURITY TAXE	110,127.00	8,752.79	.00	73,764.13	36,362.87
01-041-20-2025251 0155 PUBLIC WORKS LIFE INSURANCE	4,115.00	.00	.00	1,841.10	2,273.90
01-041-20-2025252 0146 PUBLIC WORKS PENSION - DEFINED CONTRIB	12,476.00	1,015.50	.00	7,810.86	4,665.14
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	9,506.30	.00	73,133.16	38,717.84
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	14,000.00	305.68	.00	5,282.81	8,717.19
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	53,000.00	4,534.26	.00	52,435.63	564.37
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	.00	.00	50.00	1,950.00
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	1,387.79	.00	28,612.54	6,387.46
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	7,837.76	.00	123,657.90	56,342.10
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	219.23	.00	2,149.89	1,850.11
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	181.99	.00	4,042.57	957.43
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040404 0999	30,000.00	5,178.66	.00	27,981.94	2,018.06
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	354,750.00	.00	.00	208,871.94	145,878.06
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	140.67	.00	3,901.70	598.30
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	145,000.00	11,586.62	.00	137,915.56	7,084.44
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	1,482.95	.00	10,527.10	9,472.90
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	60,000.00	-10,987.01	.00	24,448.49	35,551.51
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	15,000.00	3,038.81	.00	14,748.85	251.15
PUBLIC WORKS WATER 01-041-20-4040409 0201	1,000.00	70.83	.00	671.42	328.58
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	20,000.00	2,508.70	.00	14,547.48	5,452.52
PUBLIC WORKS TELEPHONE	5,500.00	594.24	.00	5,028.77	471.23
TOTAL PROGRAM - PUBLIC WORKS	2,918,511.00	190,839.36	.00	2,106,730.19	811,780.81
TOTAL LOCATION - PUBLIC WORKS	2,918,511.00	190,839.36	.00	2,106,730.19	811,780.81
01-042-20-4040401 0584 PUBLIC WORKS HIGHWAY HIGHWAY RESURFACING	700,750.00	614.00	.00	232,699.02	468,050.98
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	2,291.89	.00	20,203.61	9,796.39
TOTAL PROGRAM - PUBLIC WORKS	730,750.00	2,905.89	.00	252,902.63	477,847.37
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	730,750.00	2,905.89	.00	252,902.63	477,847.37
01-043-20-4040409 0589					
PUBLIC WORKS HYDRANT SERVICES	340,000.00	15,535.25	.00	302,215.75	37,784.25
01-043-20-4040411 0590					
PUBLIC WORKS STREET LIGHT	200,000.00	8,855.13	.00	34,764.05	165,235.95
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	24,390.38	.00	336,979.80	203,020.20
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	24,390.38	.00	336,979.80	203,020.20
01-044-20-4040414 0593					
PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,350,343.00	108,882.64	.00	893,654.84	456,688.16
01-044-20-4040417 0592					
PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	357,000.00	23,497.43	.00	229,579.79	127,420.21
TOTAL PROGRAM - PUBLIC WORKS	1,707,343.00	132,380.07	.00	1,123,234.63	584,108.37
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,707,343.00	132,380.07	.00	1,123,234.63	584,108.37
01-048-21-1010100 0101					
PARKS & REC DEPARTMENT SALARIES & WAGES	363,746.00	30,754.88	.00	226,538.48	137,207.52
01-048-21-1010100 0107					
PARKS & REC DEPARTMENT ANNUAL LEAVE	6,000.00	2,451.68	.00	2,451.68	3,548.32
01-048-21-1010100 0103					
PARKS & REC DEPARTMENT PART-TIME	206,440.00	5,143.25	.00	158,543.92	47,896.08
01-048-21-1010100 0104					
PARKS & REC DEPARTMENT LONGEVITY	4,360.00	346.95	.00	2,888.15	1,471.85
01-048-21-1015150 0102					
PARKS & REC DEPARTMENT OVERTIME	10,000.00	97.08	.00	6,852.71	3,147.29
01-048-21-2020200 0142					
PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	104,447.00	5,358.80	.00	47,014.52	57,432.48
01-048-21-2020205 0143					
PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	4,299.00	254.80	.00	3,118.48	1,180.52
01-048-21-2025250 0131					
PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	45,177.00	3,077.00	.00	29,978.12	15,198.88
01-048-21-2025251 0155					
PARKS & REC DEPARTMENT LIFE INSURANCE	1,083.00	.00	.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	360.98	.00	2,663.95	716.05
PARKS & REC DEPARTMENT CLOTHING ALLOWANCE 01-048-21-3030302 0148	4,000.00	101.74	.00	1,801.43	2,198.57
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	32,032.00	3,111.97	.00	22,966.23	9,065.77
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	415.84	.00	14,566.84	433.16
PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	174.50	.00	9,296.86	26,054.14
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	48.79	.00	1,016.94	-516.94
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0405	10,500.00	160.00	.00	5,833.11	4,666.89
PARKS & REC DEPARTMENT SAFETY TOOLS & SUPPLIES 01-048-21-4040402 0520	1,500.00	89.99	.00	123.98	1,376.02
PARKS & REC DEPARTMENT SMALL TOOLS & SUPPLIES 01-048-21-4040402 0543	2,000.00	45.96	.00	421.89	1,578.11
PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999	17,716.00	1,062.69	.00	7,563.21	10,152.79
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	1,161.84	.00	2,809.48	3,480.52
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0524	20,000.00	259.35	.00	9,057.29	10,942.71
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	22,000.00	1,807.66	.00	15,272.74	6,727.26
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	1,378.68	.00	2,852.98	3,147.02
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0201	3,500.00	64.40	.00	9,399.83	-5,899.83
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	5,866.95	.00	15,688.20	22,311.80
PARKS & REC DEPARTMENT TELEPHONE	2,400.00	197.99	.00	1,421.91	978.09
TOTAL PROGRAM - PARKS & REC	1,124,571.00	63,793.77	.00	685,898.92	438,672.08

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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	63,793.77	.00	685,898.92	438,672.08
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME	1,875.00	150.00	.00	1,350.00	525.00
01-049-10-1010100 0612 LAND TRUST COMMISSION PRINTING & REPRODUCTION	500.00	315.00	.00	515.00	-15.00
01-049-10-1010100 0751 LAND TRUST COMMISSION DUES & CONFERENCES	525.00	.00	.00	375.00	150.00
01-049-10-4040401 0890 LAND TRUST COMMISSION PROPERTY MANAGEMENT	7,900.00	.00	.00	140.89	7,759.11
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	465.00	.00	2,459.15	8,740.85
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	465.00	.00	2,459.15	8,740.85
01-051-10-1010100 0103 PLANNING BOARD PART-TIME	500.00	600.00	.00	1,200.00	-700.00
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	600.00	.00	1,200.00	50.00
TOTAL LOCATION - PLANNING BOARD	1,250.00	600.00	.00	1,200.00	50.00
01-052-10-1010100 0101 ZONING BOARD SALARIES & WAGES	5,000.00	.00	.00	1,500.00	3,500.00
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	188.00	.00	498.00	2,502.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,500.00	188.00	.00	1,998.00	6,502.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - ZONING BOARD	8,500.00	188.00	.00	1,998.00	6,502.00
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS	50,000.00	4,337.63	.00	30,797.08	19,202.92
01-053-10-1010100 0101 BOARD OF CANVASSERS SALARIES & WAGES	1,650.00	475.00	.00	1,175.01	474.99
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	65.01	.00	147.27	-147.27
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	1,523.17	-1,323.17
TOTAL PROGRAM - GENERAL GOVERNMENT	53,350.00	4,877.64	.00	33,642.53	19,707.47
TOTAL LOCATION - BOARD OF CANVASSERS	53,350.00	4,877.64	.00	33,642.53	19,707.47
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM	8,730.00	150.00	.00	15,171.75	-6,441.75
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	104.21	1,595.79
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	256.21	.00	424.01	1,275.99
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	40.38	.00	287.11	162.89
TOTAL PROGRAM - GENERAL GOVERNMENT	20,730.00	446.59	.00	17,984.54	2,745.46
TOTAL LOCATION - CONSERVATION COMMISSION	20,730.00	446.59	.00	17,984.54	2,745.46
01-055-10-1010100 0103					
ECONOMIC DEVELOP COMMISS PART-TIME	1,500.00	150.00	.00	1,650.00	-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	1,650.00	1,100.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,750.00	150.00	.00	1,650.00	1,100.00
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	150.00	.00	150.00	100.00
TOTAL PROGRAM - GENERAL GOVERNMENT	250.00	150.00	.00	150.00	100.00
TOTAL LOCATION - BOARD OF ASSESSMENT REVIE	250.00	150.00	.00	150.00	100.00
01-061-10-4040402 0900 HISTORIC PRESERVATION	1,500.00	200.00	.00	200.00	1,300.00
01-061-10-4040402 0903 BUDGET & FINANCIAL REVIEW BOARD	1,500.00	300.00	.00	300.00	1,200.00
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	500.00	.00	500.00	5,500.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	6,000.00	500.00	.00	500.00	5,500.00
01-070-50-5050500 0900 SCHOOL DEPARTMENT OPERATING EXPENSES	43,200,372.00	4,553,063.75	.00	28,842,545.04	14,357,826.96
TOTAL PROGRAM - EDUCATION	43,200,372.00	4,553,063.75	.00	28,842,545.04	14,357,826.96
TOTAL LOCATION - SCHOOL DEPARTMENT	43,200,372.00	4,553,063.75	.00	28,842,545.04	14,357,826.96
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	706,387.52	235,462.48
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	706,387.52	235,462.48
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	706,387.52	235,462.48
01-072-15-4040417 0900 EAST SMITHFIELD LIBRARY OPERATING EXPENSES	610,859.00	50,904.91	.00	458,144.19	152,714.81
TOTAL PROGRAM - LIBRARIES	610,859.00	50,904.91	.00	458,144.19	152,714.81
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	610,859.00	50,904.91	.00	458,144.19	152,714.81

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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	144.26	.00	1,202.96	5,262.04
TOTAL PROGRAM - PARKS & REC	6,465.00	144.26	.00	1,202.96	5,262.04
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,465.00	144.26	.00	1,202.96	5,262.04
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	50,440.00	5,619.00	.00	28,549.10	21,890.90
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	7,899.00	754.35	.00	5,883.93	2,015.07
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	223,140.00	17,452.23	.00	173,027.43	50,112.57
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	611.60	.00	4,987.05	1,012.95
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	59,548.00	5,354.76	.00	50,039.26	9,508.74
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	2,476.00	248.96	.00	2,142.98	333.02
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,127.00	1,809.81	.00	15,738.69	6,388.31
01-074-12-2025251 0155					
SENIOR CENTER DEPARTMENT LIFE INSURANCE	866.00	.00	.00	433.20	432.80
01-074-12-2025252 0146					
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB	2,318.00	206.38	.00	1,918.00	400.00
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,981.00	1,778.87	.00	16,530.88	3,450.12
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	-268.28	.00	2,771.87	228.13
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	4,500.00	337.67	.00	4,983.25	-483.25
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	267.25	.00	20,080.16	-7,580.16
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	95.00	.00	36,031.85	-13,031.85
01-074-12-4040408 0521					
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE	11,000.00	478.23	.00	7,357.89	3,642.11
01-074-12-4040409 0204					
SENIOR CENTER DEPARTMENT WATER	2,500.00	.00	.00	1,941.01	558.99
01-074-12-4040409 0201					
SENIOR CENTER DEPARTMENT ELECTRICITY	30,000.00	1,598.36	.00	13,286.67	16,713.33
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	251.36	.00	2,938.67	2,061.33
SENIOR CENTER DEPARTMENT HEATING FUEL	18,500.00	2,055.10	.00	9,430.72	9,069.28
TOTAL PROGRAM - SOCIAL SERVICES	504,795.00	38,650.65	.00	398,072.61	106,722.39
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	504,795.00	38,650.65	.00	398,072.61	106,722.39
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	3,000.00	.00	12,000.00	.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	750.00	.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	.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	3,000.00	.00	34,350.00	29,500.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	63,850.00	3,000.00	.00	34,350.00	29,500.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	2,845,000.00	.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	136,485.95	.00	1,132,434.26	739,953.74
TOTAL PROGRAM - DEBT SERVICE	4,717,388.00	136,485.95	.00	2,467,434.26	2,249,953.74
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	136,485.95	.00	2,467,434.26	2,249,953.74
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	3,702.04	-3,702.04
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	.00	.00	4,025.48	-4,025.48
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	4,393.00	-4,393.00
01-091-20-4040409 0589					
RUBS HYDRANT SERVICES	.00	.00	.00	.00	.00
01-091-20-4040409 0207					
RUBS SEWER ASSESSMENT & USER F	.00	.00	.00	.00	.00
01-091-20-4040414 0592					
RUBS SANITARY LANDFILL	.00	.00	.00	.00	.00
TOTAL PROGRAM - PUBLIC WORKS	.00	.00	.00	4,393.00	-4,393.00
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	9,618.48	-9,618.48
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	86,503.70	.00	1,553,977.92	-1,553,977.92
TOTAL PROGRAM - NO STATE DEPT	.00	86,503.70	.00	1,553,977.92	-1,553,977.92
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	86,503.70	.00	1,553,977.92	-1,553,977.92
TOTAL FUND - GENERAL FUND	86,623,982.00	7,793,965.30	.00	61,716,598.62	24,907,383.38
TOTAL REPORT	86,623,982.00	7,793,965.30	.00	61,716,598.62	24,907,383.38