

Town of Smithfield
Monthly Financial Statements
Fiscal Year 2023 – 2024



For the Month Ended February 29, 2024

Town of Smithfield
Year to Date Revenues
For the period ending: February 29, 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	1,075,692	33,880,127	26,541,832	-
		Delinquent Taxes	-	30,035	1,305,582	(1,305,582)	-
			60,421,959	1,105,727	35,185,709	25,236,250	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			60,421,959	1,105,727	35,185,709	25,236,250	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	37,763	135,706	144,294	48.47%
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
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	13,625	239,003	(5,757)	102.47%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,136,445	99,650	750,636	385,809	66.05%
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	5,669,220	3,072,994	64.85%
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	-	1,142	3,517	(3,517)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	1,235	2,052	(2,052)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	9,316	63,022	(63,022)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000	57,684	275,685	699,315	28.28%
01-000-00-0000000	R7545	BUILDING PERMITS	-	5,196	99,430	(99,430)	-
01-000-00-0000000	R7591	PLUMBING	-	870	7,722	(7,722)	-
01-000-00-0000000	R7592	HEATING	-	1,534	18,538	(18,538)	-
01-000-00-0000000	R7593	ELECTRICAL	-	2,169	25,616	(25,616)	-
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	-	415	3,650	(3,650)	-
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	-	-	500	(500)	-
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	-	295	7,520	(7,520)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000	3,474	17,115	7,885	68.46%
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	-	5,313	41,077	(41,077)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	70	70	(70)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	365	5,795	(5,795)	-
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)	-	390	8,907	(8,907)	-
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	-	220	2,180	(2,180)	-
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	-	850	8,878	(8,878)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	400	1,300	(1,300)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	711	4,902	(4,902)	-
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	272	1,870	198,130	0.93%
01-000-00-0000000	R8176	INTEREST EARNED	25,000	23,393	169,857	(144,857)	679.43%
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	2,150,103	49,721,488	36,902,494	57.40%

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 8/24

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-001-10-1010100 0101 TOWN ADMIN SALARIES & WAGES	20,500.00	.00	.00	23,140.59	-2,640.59
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	.00	.00	914.82	1,418.18
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	801.02	.00	7,140.22	2,859.78
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	42,000.00	3,012.32	.00	21,450.67	20,549.33
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	38,400.00	9,600.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	10,000.00	2,811.44	.00	13,730.92	-3,730.92
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	.00	.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	11,424.78	.00	105,110.98	425,222.02
TOTAL LOCATION - TOWN ADMINISTRATION	530,333.00	11,424.78	.00	105,110.98	425,222.02
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	15,500.00	.00	.00	15,250.00	250.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	1,186.00	.00	.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	24,744.16	.00	186,232.92	213,767.08
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	24,744.16	.00	220,600.08	214,885.92
TOTAL LOCATION - LEGAL & JUDICIAL	435,486.00	24,744.16	.00	220,600.08	214,885.92

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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	25,413.78	.00	249,394.44	113,597.56
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	59,546.00	2,788.27	.00	30,233.68	29,312.32
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,238.00	206.32	.00	1,650.56	-412.56
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	28,318.00	2,516.88	.00	20,114.50	8,203.50
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	332.80	.00	2,828.57	1,268.43
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	31,909.00	3,236.70	.00	22,009.52	9,899.48
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	375.00	.00	2,649.00	2,391.00
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	3,200.00	442.50	.00	2,930.33	269.67
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	946.94	.00	1,962.06	837.94
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	23.54	.00	1,731.35	868.65
TOTAL PROGRAM - GENERAL GOVERNMENT	505,385.00	36,282.73	.00	336,798.41	168,586.59
TOTAL LOCATION - TOWN MANAGER	505,385.00	36,282.73	.00	336,798.41	168,586.59
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	251,126.00	14,638.56	.00	161,760.10	89,365.90
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	1,498.50	.00	14,265.00	3,935.00
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,909.00	398.58	.00	4,251.52	2,657.48
01-006-10-1015150 0102 TOWN CLERK OVERTIME	5,000.00	.00	.00	846.44	4,153.56
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	59,546.00	2,920.27	.00	30,647.17	28,898.83
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,476.00	133.42	.00	1,067.36	1,408.64
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	19,740.00	1,650.06	.00	14,163.56	5,576.44

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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	150.88	.00	1,263.82	672.18
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	22,243.00	2,160.35	.00	14,528.65	7,714.35
01-006-10-4040401 0751 TOWN CLERK DUES & CONFERENCES	300.00	60.00	.00	437.76	-137.76
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	1,153.82	.00	7,147.51	17,852.49
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	93.11	.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	.00	.00	.00	500.00
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	36.89	.00	297.03	202.97
TOTAL PROGRAM - GENERAL GOVERNMENT	416,342.00	24,894.44	.00	253,748.64	162,593.36
TOTAL LOCATION - TOWN CLERK	416,342.00	24,894.44	.00	253,748.64	162,593.36
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	152,943.00	8,227.35	.00	90,500.85	62,442.15
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	3,291.70	.00	31,770.25	10,899.75
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,750.00	151.64	.00	1,061.48	688.52
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,131.00	812.26	.00	6,904.23	5,226.77
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	43.28	.00	367.84	195.16
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,781.00	1,182.00	.00	8,037.60	4,743.40
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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 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	.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	14.13	.00	284.91	215.09
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	21.98	.00	536.98	463.02
TOTAL PROGRAM - PLANNING	234,121.00	13,744.34	.00	143,960.74	90,160.26
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	234,121.00	13,744.34	.00	143,960.74	90,160.26
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	348.75	.00	3,836.25	2,496.75
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	449,498.00	26,921.97	.00	281,333.94	168,164.06
01-008-11-1010100 0103 TREASURER - TAX COLLECTOR PART-TIME	14,000.00	540.00	.00	7,740.00	6,260.00
01-008-11-1015150 0102 TREASURER - TAX COLLECTOR OVERTIME	1,000.00	101.88	.00	2,255.22	-1,255.22
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	89,320.00	7,857.82	.00	72,714.68	16,605.32
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	3,714.00	412.64	.00	3,126.22	587.78
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	36,401.00	2,813.84	.00	23,031.04	13,369.96
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	292.68	.00	2,339.70	1,296.30
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,293.00	3,917.90	.00	25,365.34	13,927.66
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	30.04	.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
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PAGE NUMBER: 5
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SELECTION CRITERIA: orgn.fund='01'
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SORTED BY: FUND, LOCATION, PROGRAM
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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
01-008-11-4040401 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	1,081.67	.00	7,252.43	37,747.57
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	.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	7.99	.00	2,991.93	508.07
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	588.67	.00	4,142.67	-1,392.67
TOTAL PROGRAM - FINANCE	703,795.00	44,915.85	.00	438,131.90	265,663.10
TOTAL LOCATION - TREASURER - TAX COLLECTOR	703,795.00	44,915.85	.00	438,131.90	265,663.10
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	11,913.75	.00	129,083.63	77,560.37
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	4,937.55	.00	50,260.11	-5,591.11
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	1,750.00	291.60	.00	2,041.20	-291.20
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	15,808.00	1,174.80	.00	9,835.37	5,972.63
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	158.88	.00	1,330.70	735.30
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,813.00	1,711.60	.00	11,469.28	6,343.72
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	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	.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	35.00	.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	21.98	.00	896.98	481.02
TOTAL PROGRAM - FINANCE	303,678.00	20,845.16	.00	211,191.51	92,486.49
TOTAL LOCATION - TAX ASSESSOR	303,678.00	20,845.16	.00	211,191.51	92,486.49
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	6,899.00	393.06	.00	4,323.66	2,575.34
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	274,325.00	15,645.48	.00	154,036.95	120,288.05
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	65.50	.00	306.80	693.20
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	72,442.00	5,949.59	.00	39,015.93	33,426.07
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	2,988.00	290.90	.00	2,268.21	719.79
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	25,051.00	1,568.51	.00	12,276.03	12,774.97
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	213.84	.00	1,644.94	1,167.06
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	24,241.00	2,304.20	.00	14,179.48	10,061.52
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	67.05	.00	422.18	1,577.82
01-010-14-4040401 0301 BUILDING OFFICIAL PUBLICATIONS & SUBSCRIPTI	2,000.00	.00	.00	165.00	1,835.00
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	1,260.00	.00	26,835.00	28,165.00
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	50.00	.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	51.86	.00	399.76	1,600.24

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01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	80.42	.00	161.76	2,338.24
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	110.62	.00	1,028.64	471.36
TOTAL PROGRAM - PLANNING	527,864.00	28,051.03	.00	260,457.31	267,406.69
TOTAL LOCATION - BUILDING OFFICIAL	527,864.00	28,051.03	.00	260,457.31	267,406.69
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	22,000.00	960.00	.00	10,407.00	11,593.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	215,227.00	12,417.48	.00	136,399.98	78,827.02
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.00	387.36	.00	4,260.96	2,453.04
01-011-20-1010100 0107 TOWN ENGINEER ANNUAL LEAVE	4,127.00	.00	.00	.00	4,127.00
01-011-20-1015150 0102 TOWN ENGINEER OVERTIME	500.00	.00	.00	86.10	413.90
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	51,108.00	5,838.76	.00	48,820.12	2,287.88
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,113.00	181.90	.00	1,424.94	688.06
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,016.00	1,374.01	.00	11,769.30	7,246.70
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	189.44	.00	1,608.29	611.71
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	19,132.00	1,839.65	.00	12,492.73	6,639.27
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	33.99	.00	285.33	514.67
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	80.00	.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	.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	3.04	.00	9.54	1,190.46
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,200.00	39.24	.00	675.96	524.04
TOTAL PROGRAM - PUBLIC WORKS	396,557.00	23,344.87	.00	244,983.31	151,573.69
TOTAL LOCATION - TOWN ENGINEER	396,557.00	23,344.87	.00	244,983.31	151,573.69
01-016-12-1010100 0101 HUMAN SERVICES DEPARTMENT SALARIES & WAGES	9,800.00	.00	.00	.00	9,800.00
01-016-12-2025250 0131 HUMAN SERVICES DEPARTMENT FICA/SOCIAL SECURITY TAXE	750.00	.00	.00	.00	750.00
01-016-12-4040401 0751 HUMAN SERVICES DEPARTMENT DUES & CONFERENCES	75.00	.00	.00	.00	75.00
01-016-12-4040402 0601 HUMAN SERVICES DEPARTMENT OFFICE SUPPLIES	200.00	.00	.00	68.00	132.00
TOTAL PROGRAM - SOCIAL SERVICES	10,825.00	.00	.00	68.00	10,757.00
TOTAL LOCATION - HUMAN SERVICES DEPARTMENT	10,825.00	.00	.00	68.00	10,757.00
01-020-10-1010100 0103 TOWN HALL PART-TIME	40,000.00	1,290.00	.00	14,640.00	25,360.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	3,060.00	147.64	.00	1,249.25	1,810.75
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	17.80	.00	151.30	148.70
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,976.00	196.53	.00	1,304.15	1,671.85
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	1,042.86	.00	12,902.87	28,397.13
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	12,000.00	800.00	.00	6,400.00	5,600.00
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	15,000.00	2,048.01	.00	10,995.90	4,004.10
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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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	145.22	.00	1,316.57	83.43
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	8,500.00	1,570.01	.00	6,264.65	2,235.35
01-020-10-4040409 0202 TOWN HALL TELEPHONE	6,000.00	426.03	.00	3,422.91	2,577.09
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	25,000.00	1,698.40	.00	24,346.29	653.71
TOTAL PROGRAM - GENERAL GOVERNMENT	171,536.00	9,382.50	.00	87,572.73	83,963.27
TOTAL LOCATION - TOWN HALL	171,536.00	9,382.50	.00	87,572.73	83,963.27
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	-24,453.45	.00	1,860.00	-1,860.00
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	26,313.45	.00	.00	.00
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	15,000.00	1,827.00	.00	5,167.00	9,833.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	50,000.00	-8,604.24	.00	14,599.65	35,400.35
01-021-10-3035352 0134 POSTEMPLOYMENT ESCROW	325,000.00	.00	.00	325,000.00	.00
01-021-10-4040409 0207 SEWER ASSESSMENT	1,100.00	.00	.00	1,200.00	-100.00
01-021-10-4040401 0611 POSTAGE	36,000.00	63.04	.00	17,297.18	18,702.82
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	13,374.95	.00	137,879.56	66,614.44
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	.00	.00	1,545.81	8,454.19
01-021-10-4040405 0712 INSURANCE PREMIUM	938,063.00	4,387.93	.00	1,006,770.30	-68,707.30

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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	12,908.68	.00	1,511,319.50	243,837.50
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	91,266.46	.00	643,461.72	303,287.28
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	31,895.00	1,365.88	.00	14,158.74	17,736.26
TOTAL PROGRAM - OPEB	978,644.00	92,632.34	.00	657,620.46	321,023.54
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	105,541.02	.00	2,168,939.96	979,861.04
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	235,000.00	3,655.00	.00	174,828.00	60,172.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,471,055.00	292,420.87	.00	3,109,013.68	2,362,041.32
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	362,236.00	.00	.00	222,249.72	139,986.28
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	12,045.02	.00	199,954.93	300,045.07
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	283,310.00	14,639.58	.00	160,840.45	122,469.55
01-031-31-1010101 0112 FIRE DEPARTMENT SALARIES & WAGES	346,511.00	20,865.28	.00	242,106.87	104,404.13
01-031-31-1010101 0114					

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FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	17,167.00	944.95	.00	10,136.41	7,030.59
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	20,000.00	.00	.00	15,080.62	4,919.38
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	679.27	.00	16,573.41	-8,573.41
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	205,000.00	5,416.53	.00	182,549.02	22,450.98
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	61,770.81	.00	764,848.64	-664,848.64
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	18,000.00	2,154.69	.00	22,396.93	-4,396.93
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	1,843.74	.00	27,549.22	-21,549.22
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,240,877.00	84,877.00	.00	924,176.02	316,700.98
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	76,423.00	4,968.82	.00	38,225.44	38,197.56
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	50,371.00	4,735.80	.00	36,390.98	13,980.02
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,343.00	139.26	.00	1,114.08	2,228.92
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	1,275.39	.00	167,931.22	2,068.78
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	608,778.00	44,612.36	.00	420,922.53	187,855.47
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	2,386.00	.00	23,891.90	85,408.10
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	78,115.69	.00	470,850.76	179,768.24
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	251,471.00	18,923.29	.00	160,362.75	91,108.25
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,403.00	1,432.92	.00	8,734.90	13,668.10
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,666.00	134.31	.00	1,013.37	652.63
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	75.00	.00	1,309.00	1,691.00

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FIRE DEPARTMENT EDUCATION & TRAINING	36,000.00	996.30	.00	26,788.73	9,211.27
01-031-31-4040402 0601					
FIRE DEPARTMENT OFFICE SUPPLIES	7,000.00	231.27	.00	2,560.80	4,439.20
01-031-31-4040402 0562					
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES	35,000.00	3,897.39	.00	37,812.61	-2,812.61
01-031-31-4040402 0533					
FIRE DEPARTMENT RADIO	.00	.00	.00	.00	.00
01-031-31-4040402 0534					
FIRE DEPARTMENT FIRE ALARM	15,000.00	3,146.00	.00	6,826.37	8,173.63
01-031-31-4040402 0541					
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ	8,000.00	4,857.00	.00	15,658.77	-7,658.77
01-031-31-4040404 0999					
FIRE DEPARTMENT CAPITAL EXPENDITURES	541,000.00	4,031.30	.00	134,466.97	406,533.03
01-031-31-4040408 0524					
FIRE DEPARTMENT GAS OIL & GREASE	120,000.00	10,010.40	.00	57,281.16	62,718.84
01-031-31-4040408 0521					
FIRE DEPARTMENT VEHICLE MAINTENANCE	189,451.00	21,451.20	.00	300,106.08	-110,655.08
01-031-31-4040409 0204					
FIRE DEPARTMENT WATER	2,500.00	.00	.00	1,777.06	722.94
01-031-31-4040409 0201					
FIRE DEPARTMENT ELECTRICITY	30,000.00	2,803.36	.00	17,307.67	12,692.33
01-031-31-4040409 0202					
FIRE DEPARTMENT TELEPHONE	24,000.00	2,200.52	.00	16,150.41	7,849.59
01-031-31-4040409 0203					
FIRE DEPARTMENT HEATING FUEL	10,000.00	3,602.22	.00	10,199.91	-199.91
01-031-31-4040417 0412					
FIRE DEPARTMENT FIRE PREVENTION	3,000.00	.00	.00	1,746.69	1,253.31
01-031-31-4040417 0403					
FIRE DEPARTMENT PROTECTIVE GEAR	4,000.00	.00	.00	.00	4,000.00
TOTAL PROGRAM - FIRE DEPARTMENT	11,931,241.00	715,338.54	.00	8,183,084.90	3,748,156.10
TOTAL LOCATION - FIRE DEPARTMENT	11,931,241.00	715,338.54	.00	8,183,084.90	3,748,156.10
01-032-30-1010100 0107					
POLICE DEPARTMENT ANNUAL LEAVE	124,033.00	12,325.30	.00	128,099.39	-4,066.39
01-032-30-1010100 0105					
POLICE DEPARTMENT HOLIDAYS	207,748.00	.00	.00	144,435.10	63,312.90
01-032-30-1010100 0104					
POLICE DEPARTMENT LONGEVITY	309,586.00	17,883.51	.00	198,310.96	111,275.04
01-032-30-1010100 0101					
POLICE DEPARTMENT SALARIES & WAGES	3,571,352.00	217,302.30	.00	2,283,107.66	1,288,244.34
01-032-30-1010101 0103					
POLICE DEPARTMENT PART-TIME	38,880.00	2,484.00	.00	19,143.00	19,737.00
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	41,468.82	.00	475,637.01	342,722.99
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	35,374.00	1,190.89	.00	30,920.65	4,453.35
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	338,382.00	11,731.46	.00	201,923.24	136,458.76
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	95,721.00	5,523.55	.00	138,656.51	-42,935.51
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	131,634.00	14,440.71	.00	126,349.22	5,284.78
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	45,320.00	7,401.11	.00	87,780.86	-42,460.86
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	771,484.00	55,343.59	.00	613,479.87	158,004.13
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	155,323.00	10,337.02	.00	121,985.61	33,337.39
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,727.00	2,861.44	.00	21,179.92	9,547.08
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,509.00	651.58	.00	5,106.34	1,402.66
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	423,694.00	36,291.51	.00	328,218.04	95,475.96
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	542.99	.00	4,390.12	2,226.88
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	106,700.00	3,701.05	.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	57,076.93	.00	266,317.46	114,014.54
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	65,274.00	5,619.57	.00	42,948.59	22,325.41
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	935.38	.00	2,259.98	890.02
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0751	2,800.00	.00	.00	1,199.46	1,600.54
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040401 0731	6,180.00	247.50	.00	3,020.00	3,160.00
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	.00	.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	682.94	.00	5,705.49	9,294.51
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	934.86	.00	18,681.75	20,568.25
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	1,170.30	.00	40,517.46	38.54
POLICE DEPARTMENT RADIO 01-032-30-4040403 0623	15,500.00	7,425.00	.00	9,370.19	6,129.81
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	30,000.00	.00	.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	1,560.65	.00	13,887.50	13,412.50
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	5,509.60	.00	3,171.86	16,828.14
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	9,291.31	.00	65,811.20	34,188.80
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	629.89	.00	1,735.19	6,436.81
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	36,801.00	1,900.19	.00	16,367.04	20,433.96
POLICE DEPARTMENT ELECTRICITY TOTAL PROGRAM - POLICE DEPARTMENT	42,000.00 9,754,686.00	4,602.13 539,067.08	.00 .00	22,873.82 7,048,845.47	19,126.18 2,705,840.53
TOTAL LOCATION - POLICE DEPARTMENT	9,754,686.00	539,067.08	.00	7,048,845.47	2,705,840.53
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY	15,647.00	902.73	.00	8,723.50	6,923.50
01-033-33-1010101 0101 ANIMAL CONTROL SALARIES & WAGES	130,395.00	7,522.77	.00	72,765.32	57,629.68
01-033-33-1015151 0102 ANIMAL CONTROL OVERTIME	10,000.00	.00	.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	2,283.06	.00	22,228.23	8,712.77
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,190.00	103.16	.00	825.28	364.72
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.00	846.09	.00	7,337.68	4,599.32
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	155.00	.00	1,149.71	865.29
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,589.00	1,210.45	.00	7,316.61	5,272.39
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	140.05	.00	140.05	59.95
ANIMAL CONTROL BUILDING MAINT & SUPPLIES 01-033-33-4040402 0563	10,000.00	28.18	.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	64.08	.00	1,398.31	1,401.69
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	252.82	.00	2,113.22	1,086.78
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	434.11	.00	1,484.19	3,015.81
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	259,677.00	13,942.50	.00	146,759.45	112,917.55
TOTAL LOCATION - ANIMAL CONTROL	259,677.00	13,942.50	.00	146,759.45	112,917.55
01-034-33-1010101 0101					
EMERGENCY MANAGEMENT SALARIES & WAGES	83,636.00	4,753.86	.00	52,292.46	31,343.54
01-034-33-2020200 0142					
EMERGENCY MANAGEMENT MEDICAL INSURANCE - ACTIV 01-034-33-2020205 0143	2,000.00	.00	.00	.00	2,000.00
EMERGENCY MANAGEMENT DENTAL INSURANCE - ACTIVE 01-034-33-2025250 0131	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT FICA/SOCIAL SECURITY TAXE 01-034-33-2025251 0155	6,398.00	484.90	.00	4,121.59	2,276.41

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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	63.40	.00	538.90	297.10
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	7,209.00	682.95	.00	4,644.06	2,564.94
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	248.00	.00	1,948.00	3,052.00
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	38.32	.00	460.92	839.08
EMERGENCY MANAGEMENT TELEPHONE	5,900.00	246.52	.00	2,844.40	3,055.60
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	120,496.00	6,517.95	.00	74,177.50	46,318.50
TOTAL LOCATION - EMERGENCY MANAGEMENT	120,496.00	6,517.95	.00	74,177.50	46,318.50
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,180,824.00	63,573.04	.00	691,142.07	489,681.93
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	61,613.00	2,289.35	.00	26,475.24	35,137.76
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	45,000.00	184.00	.00	4,416.17	40,583.83
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	7,000.00	29,503.97	.00	34,455.29	-27,455.29
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	19,116.18	.00	93,593.69	-3,593.69
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	334,073.00	22,833.62	.00	260,074.16	73,998.84
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	12,682.00	1,322.48	.00	10,599.36	2,082.64
01-041-20-2025250 0131 PUBLIC WORKS FICA/SOCIAL SECURITY TAXE	110,127.00	10,012.39	.00	65,011.34	45,115.66
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	794.08	.00	6,795.36	5,680.64
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	9,405.98	.00	63,626.86	48,224.14
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	14,000.00	306.84	.00	4,977.13	9,022.87
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	53,000.00	4,727.83	.00	47,901.37	5,098.63
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	50.00	.00	50.00	1,950.00
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	2,219.19	.00	27,224.75	7,775.25
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	49,883.31	.00	115,820.14	64,179.86
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	120.15	.00	1,930.66	2,069.34
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	19.98	.00	3,860.58	1,139.42
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040404 0999	30,000.00	4,392.16	.00	22,803.28	7,196.72
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	354,750.00	79,869.94	.00	208,871.94	145,878.06
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	281.34	.00	3,761.03	738.97
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	145,000.00	19,524.10	.00	126,328.94	18,671.06
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	2,937.85	.00	9,044.15	10,955.85
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	60,000.00	-1,556.89	.00	35,435.50	24,564.50
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	15,000.00	3,969.11	.00	11,710.04	3,289.96
PUBLIC WORKS WATER 01-041-20-4040409 0201	1,000.00	29.88	.00	600.59	399.41
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	20,000.00	2,568.69	.00	12,038.78	7,961.22
PUBLIC WORKS TELEPHONE	5,500.00	414.18	.00	4,434.53	1,065.47
TOTAL PROGRAM - PUBLIC WORKS	2,918,511.00	328,792.75	.00	1,894,824.05	1,023,686.95
TOTAL LOCATION - PUBLIC WORKS	2,918,511.00	328,792.75	.00	1,894,824.05	1,023,686.95
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	.00	.00	17,911.72	12,088.28
TOTAL PROGRAM - PUBLIC WORKS	730,750.00	.00	.00	249,996.74	480,753.26
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	730,750.00	.00	.00	249,996.74	480,753.26
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	.00	.00	286,680.50	53,319.50
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	1,695.80	.00	25,908.92	174,091.08
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	1,695.80	.00	312,589.42	227,410.58
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	1,695.80	.00	312,589.42	227,410.58
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,350,343.00	107,421.16	.00	784,772.20	565,570.80
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	357,000.00	29,262.48	.00	206,082.36	150,917.64
TOTAL PROGRAM - PUBLIC WORKS	1,707,343.00	136,683.64	.00	990,854.56	716,488.44
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,707,343.00	136,683.64	.00	990,854.56	716,488.44
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	363,746.00	13,449.16	.00	190,542.40	173,203.60
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	4,128.11	.00	152,250.67	54,189.33
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,360.00	208.17	.00	2,471.81	1,888.19
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	4,632.12	.00	41,765.72	62,681.28
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	4,299.00	357.96	.00	2,863.68	1,435.32
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	45,177.00	1,844.02	.00	26,901.12	18,275.88
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	229.66	.00	2,302.97	1,077.03
PARKS & REC DEPARTMENT CLOTHING ALLOWANCE 01-048-21-3030302 0148	4,000.00	106.42	.00	1,699.69	2,300.31
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	32,032.00	2,425.76	.00	19,854.26	12,177.74
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	360.00	.00	14,151.00	849.00
PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	871.42	.00	9,122.36	26,228.64
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	.00	.00	968.15	-468.15
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0405	10,500.00	50.00	.00	5,673.11	4,826.89
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	1,378.46	.00	6,500.52	11,215.48
PARKS & REC DEPARTMENT CAPITAL EXPENDITURES 01-048-21-4040407 0603	113,250.00	.00	.00	57,939.64	55,310.36
PARKS & REC DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-048-21-4040408 0521	6,290.00	.00	.00	1,647.64	4,642.36
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0524	20,000.00	404.13	.00	8,797.94	11,202.06
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	22,000.00	1,495.34	.00	13,465.08	8,534.92
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	743.68	.00	1,474.30	4,525.70
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0201	3,500.00	.00	.00	9,335.43	-5,835.43
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	298.69	.00	9,821.25	28,178.75
PARKS & REC DEPARTMENT TELEPHONE	2,400.00	107.99	.00	1,223.92	1,176.08
TOTAL PROGRAM - PARKS & REC	1,124,571.00	33,091.09	.00	615,754.56	508,816.44

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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	33,091.09	.00	615,754.56	508,816.44
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME	1,875.00	150.00	.00	1,200.00	675.00
01-049-10-1010100 0612 LAND TRUST COMMISSION PRINTING & REPRODUCTION	500.00	.00	.00	200.00	300.00
01-049-10-1010100 0751 LAND TRUST COMMISSION DUES & CONFERENCES	525.00	160.00	.00	375.00	150.00
01-049-10-4040401 0890 LAND TRUST COMMISSION PROPERTY MANAGEMENT	7,900.00	110.94	.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	420.94	.00	1,994.15	9,205.85
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	420.94	.00	1,994.15	9,205.85
01-051-10-1010100 0103 PLANNING BOARD PART-TIME	500.00	.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	.00	.00	600.00	650.00
TOTAL LOCATION - PLANNING BOARD	1,250.00	.00	.00	600.00	650.00
01-052-10-1010100 0101 ZONING BOARD SALARIES & WAGES	5,000.00	375.00	.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	.00	.00	310.00	2,690.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,500.00	375.00	.00	1,810.00	6,690.00

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FUND - 01 - GENERAL FUND

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TOTAL LOCATION - ZONING BOARD	8,500.00	375.00	.00	1,810.00	6,690.00
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS	50,000.00	525.00	.00	26,459.45	23,540.55
01-053-10-1010100 0101 BOARD OF CANVASSERS SALARIES & WAGES	1,650.00	.00	.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	.00	.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	396.70	.00	1,523.17	-1,323.17
TOTAL PROGRAM - GENERAL GOVERNMENT	53,350.00	921.70	.00	28,764.89	24,585.11
TOTAL LOCATION - BOARD OF CANVASSERS	53,350.00	921.70	.00	28,764.89	24,585.11
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM	8,730.00	150.00	.00	15,021.75	-6,291.75
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	29.80	.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	127.75	.00	167.80	1,532.20
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	29.75	.00	246.73	203.27
TOTAL PROGRAM - GENERAL GOVERNMENT	20,730.00	337.30	.00	17,537.95	3,192.05
TOTAL LOCATION - CONSERVATION COMMISSION	20,730.00	337.30	.00	17,537.95	3,192.05
01-055-10-1010100 0103					
ECONOMIC DEVELOP COMMISS PART-TIME	1,500.00	150.00	.00	1,500.00	.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	1,500.00	1,250.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,750.00	150.00	.00	1,500.00	1,250.00
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	2,855,038.96	.00	24,289,481.29	18,910,890.71
TOTAL PROGRAM - EDUCATION	43,200,372.00	2,855,038.96	.00	24,289,481.29	18,910,890.71
TOTAL LOCATION - SCHOOL DEPARTMENT	43,200,372.00	2,855,038.96	.00	24,289,481.29	18,910,890.71
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	627,900.02	313,949.98
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	627,900.02	313,949.98
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	627,900.02	313,949.98
01-072-15-4040417 0900 EAST SMITHFIELD LIBRARY OPERATING EXPENSES	610,859.00	50,904.91	.00	407,239.28	203,619.72
TOTAL PROGRAM - LIBRARIES	610,859.00	50,904.91	.00	407,239.28	203,619.72
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	610,859.00	50,904.91	.00	407,239.28	203,619.72

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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	331.63	.00	1,058.70	5,406.30
TOTAL PROGRAM - PARKS & REC	6,465.00	331.63	.00	1,058.70	5,406.30
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,465.00	331.63	.00	1,058.70	5,406.30
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	50,440.00	2,060.50	.00	22,264.10	28,175.90
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	7,899.00	452.61	.00	4,978.71	2,920.29
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	223,140.00	13,431.74	.00	151,089.62	72,050.38
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	406.92	.00	4,375.45	1,624.55
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	59,548.00	5,574.76	.00	44,838.50	14,709.50
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	2,476.00	248.96	.00	1,894.02	581.98
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,127.00	1,605.39	.00	13,928.88	8,198.12
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	204.25	.00	1,711.62	606.38
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,981.00	2,200.79	.00	14,752.01	5,228.99
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	888.74	.00	3,040.15	-40.15
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	4,500.00	.00	.00	4,645.58	-145.58
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	318.06	.00	19,812.91	-7,312.91
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	2,803.90	.00	35,936.85	-12,936.85
01-074-12-4040408 0521					
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE	11,000.00	478.39	.00	6,879.66	4,120.34
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	1,600.76	.00	11,688.31	18,311.69
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	280.17	.00	2,687.31	2,312.69
SENIOR CENTER DEPARTMENT HEATING FUEL	18,500.00	2,319.21	.00	7,375.62	11,124.38
TOTAL PROGRAM - SOCIAL SERVICES	504,795.00	34,875.15	.00	354,273.51	150,521.49
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	504,795.00	34,875.15	.00	354,273.51	150,521.49
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	3,000.00	.00	9,000.00	3,000.00
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	750.00	.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	3,750.00	.00	31,350.00	32,500.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	63,850.00	3,750.00	.00	31,350.00	32,500.00

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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	.00	.00	995,948.31	876,439.69
TOTAL PROGRAM - DEBT SERVICE	4,717,388.00	.00	.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	.00	.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	3,602.04	.00	3,702.04	-3,702.04
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	3,602.04	.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	109.25	.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	109.25	.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	3,711.29	.00	9,618.48	-9,618.48
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	120,372.90	.00	1,467,474.22	-1,467,474.22
TOTAL PROGRAM - NO STATE DEPT	.00	120,372.90	.00	1,467,474.22	-1,467,474.22
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	120,372.90	.00	1,467,474.22	-1,467,474.22
TOTAL FUND - GENERAL FUND	86,623,982.00	5,267,977.51	.00	53,560,001.02	33,063,980.98
TOTAL REPORT	86,623,982.00	5,267,977.51	.00	53,560,001.02	33,063,980.98