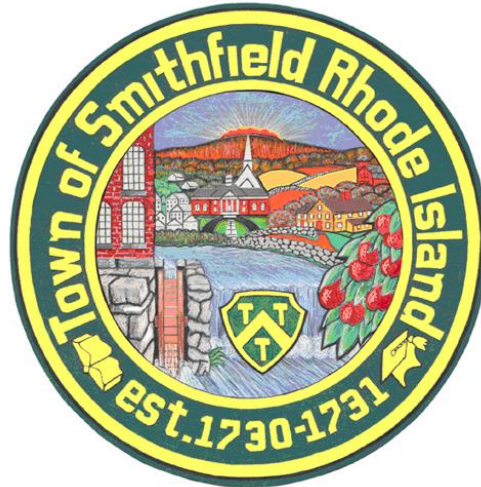


**Town of Smithfield**  
**Monthly Financial Statements**  
**Fiscal Year 2023 – 2024**



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

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

Organization	Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Remaining Uncollected Balance	Actuals % of Budget
01-000-00-0000000	R1323	Current Year Taxes	60,421,959	2,737,185	49,201,350	11,220,609	-
		Delinquent Taxes	-	37,150	1,528,481	(1,528,481)	-
			60,421,959	2,774,335	50,729,830	9,692,129	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			60,421,959	2,774,335	50,729,830	9,692,129	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	17,194	202,826	77,174	72.44%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	-	7,098,694	0	100.00%
01-000-00-0000000	R7361	STATE AID HOTEL TAX	233,246	16,556	281,704	(48,458)	120.78%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,136,445	103,705	1,042,755	93,690	91.76%
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	8,003,295	738,919	91.55%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	1,561,250	-	1,574,355	(13,105)	100.84%
01-000-00-0000000	R7381	MUNICIPAL INCENTIVE AID	-	-	-	-	-
01-000-00-0000000	R7382	FIRE DEPARTMENT SAFER GRANT	951,300	-	145,913	805,387	15.34%
01-000-00-0000000	R7387	GIS FEES	-	-	-	-	-
01-000-00-0000000	R7524	ADVERTISING/POSTAGE REIMB	-	668	4,623	(4,623)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	(284)	3,388	(3,388)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	3,586	76,682	(76,682)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000	45,162	398,877	576,123	40.91%
01-000-00-0000000	R7545	BUILDING PERMITS	-	131,353	252,168	(252,168)	-
01-000-00-0000000	R7591	PLUMBING	-	2,925	11,759	(11,759)	-
01-000-00-0000000	R7592	HEATING	-	8,455	32,281	(32,281)	-
01-000-00-0000000	R7593	ELECTRICAL	-	5,410	36,985	(36,985)	-
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	-	220	4,445	(4,445)	-
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	-	75	1,000	(1,000)	-
01-000-00-0000000	R7844	BUILDING OFFICIALS	-	-	-	-	-
01-000-00-0000000	R7845	TAX SALE FEES	25,000	8,955	16,665	8,335	66.66%
01-000-00-0000000	R7848	ZONING BOARD	-	1,342	11,091	(11,091)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000	6,053	29,974	(4,974)	119.90%
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	-	7,841	60,989	(60,989)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	35	105	(105)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	1,060	9,034	(9,034)	-
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)	-	3,800	12,862	(12,862)	-
01-000-00-0000000	R7862	RECREATION FIELD LEAGUES	-	1,280	1,280	(1,280)	-
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	-	353	3,168	(3,168)	-
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	-	191	14,225	(14,225)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	-	1,300	(1,300)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	376	9,889	(9,889)	-
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	(3,969)	(1,223)	201,223	-0.61%
01-000-00-0000000	R8176	INTEREST EARNED	25,000	20,109	229,740	(204,740)	918.96%
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	3,934,812	71,776,780	14,847,202	82.86%

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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: 11/24

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	28,265.55	-7,765.55
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	.00	.00	1,306.88	1,026.12
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	640.86	.00	9,296.34	703.66
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	42,000.00	5,600.51	.00	34,274.90	7,725.10
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	52,800.00	-4,800.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	10,000.00	468.65	.00	15,469.64	-5,469.64
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	346.71	.00	1,048.77	1,451.23
01-001-10-4040404 0999 TOWN ADMIN CAPITAL EXPENDITURES	395,000.00	.00	.00	434.58	394,565.42
TOTAL PROGRAM - GENERAL GOVERNMENT	530,333.00	11,856.73	.00	142,896.66	387,436.34
TOTAL LOCATION - TOWN ADMINISTRATION	530,333.00	11,856.73	.00	142,896.66	387,436.34
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	15,500.00	.00	.00	21,625.00	-6,125.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	1,186.00	.00	.00	1,596.92	-410.92
01-002-10-4040401 0775 LEGAL & JUDICIAL CODIFICATION OF ORDINANCE	3,500.00	.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	21,906.66	.00	259,958.15	140,041.85
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	21,906.66	.00	303,149.31	132,336.69
TOTAL LOCATION - LEGAL & JUDICIAL	435,486.00	21,906.66	.00	303,149.31	132,336.69

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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	33,500.42	.00	360,734.51	2,257.49
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	59,546.00	2,656.27	.00	37,938.49	21,607.51
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,238.00	206.32	.00	2,269.52	-1,031.52
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	28,318.00	2,552.99	.00	27,819.72	498.28
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	645.00	.00	.00	487.35	157.65
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	4,097.00	332.80	.00	3,910.17	186.83
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	31,909.00	5,178.72	.00	30,424.94	1,484.06
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,500.00	1,159.00	.00	1,720.50	779.50
01-004-10-4040401 0501 TOWN MANAGER OFFICIAL TRAVEL	5,040.00	515.64	.00	4,432.00	608.00
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	3,200.00	751.12	.00	3,981.45	-781.45
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	2,045.05	754.95
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	383.54	.00	2,521.97	78.03
TOTAL PROGRAM - GENERAL GOVERNMENT	505,385.00	47,236.82	.00	478,693.67	26,691.33
TOTAL LOCATION - TOWN MANAGER	505,385.00	47,236.82	.00	478,693.67	26,691.33
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	251,126.00	19,518.08	.00	230,073.38	21,052.62
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	319.50	.00	18,099.00	101.00
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,909.00	531.44	.00	6,111.56	797.44
01-006-10-1015150 0102 TOWN CLERK OVERTIME	5,000.00	21.90	.00	1,092.48	3,907.52
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	59,546.00	2,832.27	.00	38,967.98	20,578.02
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,476.00	133.42	.00	1,467.62	1,008.38
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	19,740.00	1,581.15	.00	19,411.94	328.06

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TOWN OF SMITHFIELD  
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-006-10-2025251 0155 TOWN CLERK LIFE INSURANCE	866.00	.00	.00	631.75	234.25
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	1,936.00	150.88	.00	1,754.18	181.82
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	22,243.00	3,456.56	.00	20,145.56	2,097.44
01-006-10-4040401 0751 TOWN CLERK DUES & CONFERENCES	300.00	.00	.00	742.76	-442.76
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	896.80	.00	9,838.75	15,161.25
01-006-10-4040401 0612 TOWN CLERK PRINTING & REPRODUCTION	1,000.00	.00	.00	1,150.05	-150.05
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	-520.77	.00	1,614.95	-1,114.95
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	.00	.00	10.11	489.89
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	36.89	.00	407.70	92.30
TOTAL PROGRAM - GENERAL GOVERNMENT	416,342.00	28,958.12	.00	352,041.62	64,300.38
TOTAL LOCATION - TOWN CLERK	416,342.00	28,958.12	.00	352,041.62	64,300.38
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	152,943.00	9,851.64	.00	125,997.54	26,945.46
01-007-14-1010100 0107 PLANNING ANNUAL LEAVE	.00	1,103.43	.00	3,760.87	-3,760.87
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	42,670.00	1,279.34	.00	39,280.99	3,389.01
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,750.00	.00	.00	1,364.76	385.24
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,131.00	817.26	.00	9,826.05	2,304.95
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	.00	.00	324.90	108.10
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	563.00	28.13	.00	493.35	69.65
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,781.00	1,760.68	.00	10,980.28	1,800.72
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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 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	3,090.00	.00	7,495.00	5.00
01-007-14-4040401 0751 PLANNING DUES & CONFERENCES	250.00	.00	.00	2,668.12	-2,418.12
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	782.92	217.08
TOTAL PROGRAM - PLANNING	234,121.00	18,042.46	.00	203,259.69	30,861.31
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	234,121.00	18,042.46	.00	203,259.69	30,861.31
01-008-11-1010100 0107 TREASURER - TAX COLLECTOR ANNUAL LEAVE	3,000.00	1,773.19	.00	3,546.38	-546.38
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	6,333.00	465.00	.00	5,463.75	869.25
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	449,498.00	35,895.96	.00	406,969.80	42,528.20
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	119.36	.00	3,092.22	-2,092.22
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	89,320.00	7,637.82	.00	95,188.14	-5,868.14
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	3,714.00	352.12	.00	4,182.58	-468.58
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	36,401.00	2,921.56	.00	32,363.00	4,038.00
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	.00	.00	974.70	325.30
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	3,636.00	292.68	.00	3,290.91	345.09
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,293.00	6,268.64	.00	35,551.88	3,741.12
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	30.04	.00	649.52	-349.52
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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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	526.04	.00	10,779.99	34,220.01
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	.00	.00	1,649.00	-149.00
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	672.45	.00	3,922.07	-422.07
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	570.04	.00	5,760.73	-3,010.73
TOTAL PROGRAM - FINANCE	703,795.00	57,524.90	.00	621,124.67	82,670.33
TOTAL LOCATION - TREASURER - TAX COLLECTOR	703,795.00	57,524.90	.00	621,124.67	82,670.33
01-009-11-1010100 0103 TAX ASSESSOR PART-TIME	.00	.00	.00	.00	.00
01-009-11-1010100 0101 TAX ASSESSOR SALARIES & WAGES	206,644.00	15,885.00	.00	184,681.13	21,962.87
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	4,805.55	.00	64,412.76	-19,743.76
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	1,750.00	218.70	.00	2,697.30	-947.30
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	15,808.00	1,174.81	.00	13,664.98	2,143.02
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	.00	.00	451.25	198.75
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,066.00	158.88	.00	1,847.06	218.94
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,813.00	2,738.56	.00	15,919.44	1,893.56
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	5,400.00	2,100.00
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	500.00	1,500.00

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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	7.15	.00	934.17	65.83
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	201.98	.00	1,322.92	55.08
TOTAL PROGRAM - FINANCE	303,678.00	25,790.63	.00	292,775.41	10,902.59
TOTAL LOCATION - TAX ASSESSOR	303,678.00	25,790.63	.00	292,775.41	10,902.59
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	6,899.00	546.88	.00	6,214.94	684.06
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	274,325.00	21,101.92	.00	227,411.11	46,913.89
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	5,795.59	.00	56,094.70	16,347.30
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	2,988.00	357.96	.00	3,179.07	-191.07
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	25,051.00	1,583.69	.00	17,389.40	7,661.60
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	.00	.00	649.80	216.20
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	2,812.00	216.52	.00	2,344.18	467.82
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	24,241.00	3,721.84	.00	20,206.50	4,034.50
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	.00	.00	1,155.10	844.90
01-010-14-4040401 0301 BUILDING OFFICIAL PUBLICATIONS & SUBSCRIPTI	2,000.00	42.20	.00	382.20	1,617.80
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	1,645.00	.00	37,860.00	17,140.00
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	1,499.54	500.46
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	356.45	.00	970.97	1,029.03



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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	1,540.50	-40.50
TOTAL PROGRAM - PLANNING	527,864.00	35,568.67	.00	379,107.35	148,756.65
TOTAL LOCATION - BUILDING OFFICIAL	527,864.00	35,568.67	.00	379,107.35	148,756.65
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	22,000.00	2,397.00	.00	16,698.00	5,302.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	215,227.00	11,713.45	.00	189,505.03	25,721.97
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.00	516.48	.00	6,068.64	645.36
01-011-20-1010100 0107 TOWN ENGINEER ANNUAL LEAVE	4,127.00	33,299.05	.00	37,040.67	-32,913.67
01-011-20-1015150 0102 TOWN ENGINEER OVERTIME	500.00	51.66	.00	206.63	293.37
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	51,108.00	3,696.76	.00	63,930.40	-12,822.40
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,113.00	176.06	.00	1,935.60	177.40
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,016.00	3,050.35	.00	18,278.41	737.59
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	.00	.00	433.20	216.80
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,220.00	126.99	.00	2,161.52	58.48
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	19,132.00	2,525.94	.00	16,858.32	2,273.68
01-011-20-4040401 0301 TOWN ENGINEER PUBLICATIONS & SUBSCRIPTI	250.00	.00	.00	.00	250.00
01-011-20-4040401 0501 TOWN ENGINEER OFFICIAL TRAVEL	800.00	.00	.00	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	2,558.29	.00	5,949.66	9,050.34
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	2,517.50	.00	25,485.00	7,015.00
01-011-20-4040402 0602 TOWN ENGINEER OFFICE EQUIPMENT	750.00	.00	.00	272.49	477.51

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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	150.00	.00	460.57	-210.57
01-011-20-4040408 0511 TOWN ENGINEER VEHICLES	1,200.00	.00	.00	14.49	1,185.51
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,200.00	39.24	.00	883.68	316.32
TOTAL PROGRAM - PUBLIC WORKS	396,557.00	62,818.77	.00	386,807.13	9,749.87
TOTAL LOCATION - TOWN ENGINEER	396,557.00	62,818.77	.00	386,807.13	9,749.87
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	9.94	.00	162.32	37.68
TOTAL PROGRAM - SOCIAL SERVICES	10,825.00	9.94	.00	162.32	10,662.68
TOTAL LOCATION - HUMAN SERVICES DEPARTMENT	10,825.00	9.94	.00	162.32	10,662.68
01-020-10-1010100 0103 TOWN HALL PART-TIME	40,000.00	1,770.00	.00	21,220.00	18,780.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	3,060.00	146.89	.00	1,749.57	1,310.43
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	17.70	.00	212.20	87.80
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,976.00	313.75	.00	1,829.08	1,146.92
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	1,876.49	.00	16,675.66	24,624.34
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	12,000.00	800.00	.00	8,800.00	3,200.00
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	15,000.00	1,175.73	.00	14,561.39	438.61
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,000.00	172.47	.00	842.55	157.45
01-020-10-4040402 0602 TOWN HALL OFFICE EQUIPMENT	500.00	.00	.00	435.00	65.00

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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	262.00	.00	3,770.83	4,229.17
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	240.44	.00	1,996.94	-596.94
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	8,500.00	1,014.35	.00	10,068.23	-1,568.23
01-020-10-4040409 0202 TOWN HALL TELEPHONE	6,000.00	426.03	.00	4,701.00	1,299.00
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	25,000.00	-9,853.28	.00	17,786.06	7,213.94
TOTAL PROGRAM - GENERAL GOVERNMENT	171,536.00	-1,637.43	.00	105,398.51	66,137.49
TOTAL LOCATION - TOWN HALL	171,536.00	-1,637.43	.00	105,398.51	66,137.49
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	2,202.50	.00	4,062.50	-4,062.50
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	15,000.00	.00	.00	9,330.00	5,670.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	50,000.00	-26,975.11	.00	29,374.46	20,625.54
01-021-10-3035352 0134 POSTEMPLOYMENT ESCROW	325,000.00	.00	.00	325,000.00	.00
01-021-10-4040409 0207 SEWER ASSESSMENT	1,100.00	.00	.00	1,200.00	-100.00
01-021-10-4040401 0611 POSTAGE	36,000.00	3,300.00	.00	24,398.96	11,601.04
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	59,500.00	.00	.00	59,500.00	.00
01-021-10-4040403 0705 COMPUTER SERVICES	204,494.00	9,000.69	.00	181,909.12	22,584.88
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	353.12	.00	2,828.89	7,171.11
01-021-10-4040405 0712 INSURANCE PREMIUM	938,063.00	5,116.28	.00	1,020,128.78	-82,065.78

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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	-7,002.52	.00	1,657,732.71	97,424.29
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	86,063.19	.00	903,783.81	42,965.19
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	31,895.00	2,552.12	.00	22,549.22	9,345.78
TOTAL PROGRAM - OPEB	978,644.00	88,615.31	.00	926,333.03	52,310.97
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	81,612.79	.00	2,584,065.74	564,735.26
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	235,000.00	4,896.00	.00	192,083.00	42,917.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,471,055.00	432,601.68	.00	4,594,311.86	876,743.14
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	362,236.00	28,990.27	.00	307,658.02	54,577.98
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	19,111.25	.00	275,562.74	224,437.26
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	283,310.00	22,001.27	.00	237,276.22	46,033.78
01-031-31-1010101 0112 FIRE DEPARTMENT SALARIES & WAGES	346,511.00	30,342.11	.00	332,957.30	13,553.70
01-031-31-1010101 0114					

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FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	17,167.00	1,505.04	.00	15,404.05	1,762.95
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	20,000.00	1,443.56	.00	20,031.98	-31.98
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	2,717.08	.00	26,690.90	-18,690.90
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	205,000.00	6,513.39	.00	222,756.17	-17,756.17
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	125,407.67	.00	1,075,141.68	-975,141.68
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	18,000.00	2,076.04	.00	29,607.96	-11,607.96
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	4,075.62	.00	42,059.09	-36,059.09
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,240,877.00	90,492.85	.00	1,174,714.22	66,162.78
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	76,423.00	3,101.15	.00	48,491.85	27,931.15
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	50,371.00	5,432.10	.00	50,150.34	220.66
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,343.00	12.04	.00	1,465.16	1,877.84
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	780.08	.00	178,107.76	-8,107.76
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	608,778.00	52,158.26	.00	582,172.49	26,605.51
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0404	18,199.00	.00	.00	12,021.30	6,177.70
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	528.00	.00	28,960.40	80,339.60
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	62,257.88	.00	673,612.79	-22,993.79
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	251,471.00	22,421.81	.00	230,490.81	20,980.19
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,403.00	1,712.32	.00	11,829.33	10,573.67
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,666.00	96.72	.00	1,372.32	293.68
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	40,000.00	8,262.00	.00	38,910.00	1,090.00
FIRE DEPARTMENT DUES & CONFERENCES 01-031-31-4040401 0733	3,000.00	.00	.00	1,459.00	1,541.00

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FIRE DEPARTMENT EDUCATION & TRAINING 01-031-31-4040402 0601	36,000.00	50.00	.00	29,011.73	6,988.27
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	7,000.00	228.09	.00	3,235.21	3,764.79
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0533	35,000.00	5,977.02	.00	53,806.15	-18,806.15
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	585.00	.00	15,849.26	-849.26
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040404 0999	8,000.00	1,916.23	.00	20,603.11	-12,603.11
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	541,000.00	.00	.00	165,808.75	375,191.25
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	120,000.00	337.90	.00	72,836.34	47,163.66
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	189,451.00	18,162.48	.00	371,741.47	-182,290.47
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	2,500.00	282.92	.00	2,476.96	23.04
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	30,000.00	2,607.02	.00	24,970.03	5,029.97
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	24,000.00	2,282.23	.00	22,909.11	1,090.89
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0412	10,000.00	1,315.15	.00	16,823.19	-6,823.19
FIRE DEPARTMENT FIRE PREVENTION 01-031-31-4040417 0403	3,000.00	.00	.00	1,746.69	1,253.31
FIRE DEPARTMENT PROTECTIVE GEAR TOTAL PROGRAM - FIRE DEPARTMENT	4,000.00 11,931,241.00	.00 962,680.23	.00 .00	.00 11,348,092.51	4,000.00 583,148.49
TOTAL LOCATION - FIRE DEPARTMENT	11,931,241.00	962,680.23	.00	11,348,092.51	583,148.49
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	124,033.00	34,323.66	.00	214,881.82	-90,848.82
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	207,748.00	16,428.42	.00	193,982.61	13,765.39
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	309,586.00	23,874.12	.00	281,840.94	27,745.06
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,571,352.00	286,198.10	.00	3,284,017.07	287,334.93
01-032-30-1010101 0103 POLICE DEPARTMENT PART-TIME	38,880.00	3,600.00	.00	29,133.00	9,747.00
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	46,906.53	.00	663,107.60	155,252.40
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	35,374.00	1,030.52	.00	42,084.11	-6,710.11
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	338,382.00	17,470.39	.00	265,198.26	73,183.74
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	95,721.00	11,277.05	.00	184,669.04	-88,948.04
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	131,634.00	12,648.86	.00	171,356.38	-39,722.38
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	45,320.00	5,061.89	.00	112,664.90	-67,344.90
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	771,484.00	56,350.56	.00	773,268.10	-1,784.10
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	155,323.00	9,239.67	.00	148,340.62	6,982.38
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,727.00	2,876.96	.00	29,334.12	1,392.88
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,509.00	457.64	.00	6,358.22	150.78
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	423,694.00	41,068.42	.00	452,071.23	-28,377.23
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,346.00	.00	.00	9,006.95	3,339.05
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	6,617.00	547.56	.00	6,233.09	383.91
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	32,002.16	.00	368,135.02	12,196.98
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	65,274.00	9,194.32	.00	58,435.88	6,838.12
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	280.53	.00	3,046.86	103.14
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0751	2,800.00	254.73	.00	1,933.72	866.28
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040401 0731	6,180.00	.00	.00	6,180.00	.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	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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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	2,001.00	.00	3,348.88	6,651.12
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0562	15,000.00	545.61	.00	9,044.03	5,955.97
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	6,563.73	.00	29,332.42	9,917.58
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	448.00	.00	4,289.89	3,010.11
POLICE DEPARTMENT TOOLS 01-032-30-4040402 0544	875.00	.00	.00	324.95	550.05
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	100.00	.00	9,908.19	5,591.81
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	30,000.00	.00	.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	6,490.63	.00	26,844.59	455.41
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	2,135.34	.00	13,818.83	6,181.17
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	.00	.00	84,018.63	15,981.37
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	189.17	.00	2,826.52	5,345.48
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	36,801.00	4,732.32	.00	26,086.58	10,714.42
POLICE DEPARTMENT ELECTRICITY	42,000.00	4,111.48	.00	36,769.52	5,230.48
TOTAL PROGRAM - POLICE DEPARTMENT	9,754,686.00	638,409.37	.00	9,188,467.64	566,218.36
TOTAL LOCATION - POLICE DEPARTMENT	9,754,686.00	638,409.37	.00	9,188,467.64	566,218.36
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY	15,647.00	640.38	.00	12,372.98	3,274.02
01-033-33-1010101 0101 ANIMAL CONTROL SALARIES & WAGES	130,395.00	5,336.46	.00	106,098.28	24,296.72
01-033-33-1015151 0102 ANIMAL CONTROL OVERTIME	10,000.00	3,261.12	.00	18,678.33	-8,678.33
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	2,349.06	.00	28,879.41	2,061.59
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,190.00	103.16	.00	1,134.76	55.24
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.00	692.03	.00	10,264.93	1,672.07
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	.00	.00	324.90	108.10
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,015.00	76.16	.00	1,574.62	440.38
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,589.00	1,483.55	.00	10,010.61	2,578.39
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	.00	.00	140.05	59.95
ANIMAL CONTROL BUILDING MAINT & SUPPLIES 01-033-33-4040402 0563	10,000.00	859.48	.00	8,127.07	1,872.93
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	200.45	.00	2,124.00	676.00
ANIMAL CONTROL VEHICLE MAINTENANCE 01-033-33-4040409 0524	1,800.00	.00	.00	23.99	1,776.01
ANIMAL CONTROL GAS OIL & GREASE 01-033-33-4040409 0204	3,200.00	.00	.00	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	227.82	.00	2,406.84	2,093.16
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	259,677.00	15,229.67	.00	205,225.64	54,451.36
TOTAL LOCATION - ANIMAL CONTROL	259,677.00	15,229.67	.00	205,225.64	54,451.36
01-034-33-1010101 0101					
EMERGENCY MANAGEMENT SALARIES & WAGES	83,636.00	6,338.48	.00	74,477.14	9,158.86
01-034-33-2020200 0142					
EMERGENCY MANAGEMENT MEDICAL INSURANCE - ACTIV 01-034-33-2020205 0143	2,000.00	.00	.00	.00	2,000.00
EMERGENCY MANAGEMENT DENTAL INSURANCE - ACTIVE 01-034-33-2025250 0131	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT FICA/SOCIAL SECURITY TAXE 01-034-33-2025251 0155	6,398.00	484.88	.00	5,697.49	700.51

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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	162.45	54.55
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	836.00	63.40	.00	744.95	91.05
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	7,209.00	1,092.72	.00	6,419.73	789.27
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	1,999.75	.25
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	293.00	.00	5,217.00	-217.00
EMERGENCY MANAGEMENT RADIO 01-034-33-4040408 0521	4,500.00	.00	.00	1,320.75	3,179.25
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	1,300.00	.00	.00	460.92	839.08
EMERGENCY MANAGEMENT TELEPHONE	5,900.00	445.08	.00	4,090.50	1,809.50
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	120,496.00	8,717.56	.00	104,782.89	15,713.11
TOTAL LOCATION - EMERGENCY MANAGEMENT	120,496.00	8,717.56	.00	104,782.89	15,713.11
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,180,824.00	78,246.43	.00	982,994.85	197,829.15
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	61,613.00	2,753.74	.00	36,305.93	25,307.07
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	13,674.53	.00	51,995.32	-44,995.32
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	8,784.35	.00	112,831.42	-22,831.42
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	334,073.00	23,516.56	.00	333,205.49	867.51
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	12,682.00	1,049.46	.00	13,686.52	-1,004.52
01-041-20-2025250 0131 PUBLIC WORKS FICA/SOCIAL SECURITY TAXE	110,127.00	7,605.65	.00	88,801.29	21,325.71
01-041-20-2025251 0155 PUBLIC WORKS LIFE INSURANCE	4,115.00	.00	.00	2,743.60	1,371.40
01-041-20-2025252 0146 PUBLIC WORKS PENSION - DEFINED CONTRIB	12,476.00	748.50	.00	9,398.21	3,077.79
01-041-20-3030302 0148					

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FUND - 01 - GENERAL FUND

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PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	111,851.00	14,792.37	.00	87,925.53	23,925.47
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	14,000.00	454.08	.00	5,951.81	8,048.19
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	53,000.00	4,576.60	.00	58,159.16	-5,159.16
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	115.86	.00	165.86	1,834.14
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	3,094.29	.00	33,218.70	1,781.30
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	12,731.65	.00	141,627.92	38,372.08
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	245.46	.00	2,605.17	1,394.83
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	389.05	.00	4,556.07	443.93
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040404 0999	30,000.00	1,697.77	.00	31,092.47	-1,092.47
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	4,814.85	-314.85
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	145,000.00	5,594.64	.00	147,008.89	-2,008.89
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	247.95	.00	10,775.05	9,224.95
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	60,000.00	35,026.55	.00	70,014.76	-10,014.76
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	15,000.00	1,318.14	.00	18,284.44	-3,284.44
PUBLIC WORKS WATER 01-041-20-4040409 0201	1,000.00	102.84	.00	824.06	175.94
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	20,000.00	1,473.27	.00	18,091.66	1,908.34
PUBLIC WORKS TELEPHONE	5,500.00	594.36	.00	6,037.35	-537.35
TOTAL PROGRAM - PUBLIC WORKS	2,918,511.00	218,974.77	.00	2,486,404.49	432,106.51
TOTAL LOCATION - PUBLIC WORKS	2,918,511.00	218,974.77	.00	2,486,404.49	432,106.51
01-042-20-4040401 0584 PUBLIC WORKS HIGHWAY HIGHWAY RESURFACING	700,750.00	.00	.00	151,489.36	549,260.64
01-042-20-4040401 0585 PUBLIC WORKS SIDEWALK IMPROVEMENTS	.00	.00	.00	.00	.00
01-042-20-4040402 0582					

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	30,000.00	13,492.44	.00	35,346.01	-5,346.01
TOTAL PROGRAM - PUBLIC WORKS	730,750.00	13,492.44	.00	186,835.37	543,914.63
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	730,750.00	13,492.44	.00	186,835.37	543,914.63
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	20,661.88	.00	322,877.63	17,122.37
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	903.92	.00	35,219.50	164,780.50
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	21,565.80	.00	358,097.13	181,902.87
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	21,565.80	.00	358,097.13	181,902.87
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,350,343.00	115,007.84	.00	1,117,443.33	232,899.67
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	357,000.00	34,309.02	.00	289,970.78	67,029.22
TOTAL PROGRAM - PUBLIC WORKS	1,707,343.00	149,316.86	.00	1,407,414.11	299,928.89
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,707,343.00	149,316.86	.00	1,407,414.11	299,928.89
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	363,746.00	26,128.51	.00	278,705.92	85,040.08
01-048-21-1010100 0107 PARKS & REC DEPARTMENT ANNUAL LEAVE	6,000.00	.00	.00	2,451.68	3,548.32
01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME	206,440.00	13,095.00	.00	180,896.42	25,543.58
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,360.00	905.28	.00	4,095.80	264.20
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	10,000.00	1,596.04	.00	8,877.49	1,122.51
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	104,447.00	4,346.12	.00	55,706.76	48,740.24
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	4,299.00	254.80	.00	3,628.08	670.92
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	45,177.00	3,140.16	.00	35,823.17	9,353.83
01-048-21-2025251 0155 PARKS & REC DEPARTMENT LIFE INSURANCE	1,083.00	.00	.00	812.25	270.75
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	304.88	.00	3,272.21	107.79
PARKS & REC DEPARTMENT CLOTHING ALLOWANCE 01-048-21-3030302 0148	4,000.00	154.00	.00	2,054.10	1,945.90
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	32,032.00	5,243.75	.00	28,209.98	3,822.02
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	1,691.37	.00	3,078.22	4,921.78
PARKS & REC DEPARTMENT SPECIAL SERVICES 01-048-21-4040402 0692	15,000.00	4,105.97	.00	18,922.81	-3,922.81
PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	10,061.23	.00	20,765.48	14,585.52
PARKS & REC DEPARTMENT MULCH 01-048-21-4040402 0601	11,000.00	2,410.00	.00	4,372.00	6,628.00
PARKS & REC DEPARTMENT OFFICE SUPPLIES 01-048-21-4040402 0562	500.00	44.64	.00	1,061.58	-561.58
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0405	10,500.00	139.61	.00	6,409.22	4,090.78
PARKS & REC DEPARTMENT SAFETY TOOLS & SUPPLIES 01-048-21-4040402 0520	1,500.00	.00	.00	569.98	930.02
PARKS & REC DEPARTMENT SMALL TOOLS & SUPPLIES 01-048-21-4040402 0543	2,000.00	.00	.00	421.89	1,578.11
PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999	17,716.00	666.48	.00	9,629.05	8,086.95
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	3,286.49	3,003.51
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0524	20,000.00	4,809.97	.00	14,349.71	5,650.29
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	22,000.00	.00	.00	15,431.74	6,568.26
PARKS & REC DEPARTMENT TIRES & TUBES 01-048-21-4040409 0203	1,600.00	312.73	.00	312.73	1,287.27
PARKS & REC DEPARTMENT HEATING FUEL 01-048-21-4040409 0204	6,000.00	486.27	.00	3,339.25	2,660.75
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0201	3,500.00	.00	.00	9,594.76	-6,094.76
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	8,877.18	.00	28,757.28	9,242.72
PARKS & REC DEPARTMENT TELEPHONE	2,400.00	197.99	.00	1,727.89	672.11
TOTAL PROGRAM - PARKS & REC	1,124,571.00	88,971.98	.00	829,503.58	295,067.42

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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	88,971.98	.00	829,503.58	295,067.42
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME	1,875.00	150.00	.00	1,650.00	225.00
01-049-10-1010100 0612 LAND TRUST COMMISSION PRINTING & REPRODUCTION	500.00	.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	357.82	.00	498.71	7,401.29
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	507.82	.00	3,116.97	8,083.03
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	507.82	.00	3,116.97	8,083.03
01-051-10-1010100 0103 PLANNING BOARD PART-TIME	500.00	.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	.00	.00	1,200.00	50.00
TOTAL LOCATION - PLANNING BOARD	1,250.00	.00	.00	1,200.00	50.00
01-052-10-1010100 0101 ZONING BOARD SALARIES & WAGES	5,000.00	550.00	.00	2,225.00	2,775.00
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	735.00	2,265.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,500.00	550.00	.00	2,960.00	5,540.00

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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	550.00	.00	2,960.00	5,540.00
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS	50,000.00	1,369.30	.00	40,337.16	9,662.84
01-053-10-1010100 0101 BOARD OF CANVASSERS SALARIES & WAGES	1,650.00	.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	.00	.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	-638.53	.00	1,011.94	-811.94
TOTAL PROGRAM - GENERAL GOVERNMENT	53,350.00	730.77	.00	42,671.38	10,678.62
TOTAL LOCATION - BOARD OF CANVASSERS	53,350.00	730.77	.00	42,671.38	10,678.62
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM	8,730.00	150.00	.00	15,471.75	-6,741.75
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	37.31	.00	141.52	1,558.48
01-054-10-4040402 0921 CONSERVATION COMMISSION BEAUTIFICATION PROGRAM	2,000.00	985.00	.00	985.00	1,015.00
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	302.19	.00	726.20	973.80
01-054-10-4040409 0206 CONSERVATION COMMISSION INTERNET	700.00	.00	.00	270.00	430.00
01-054-10-4040409 0201					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
CONSERVATION COMMISSION ELECTRICITY	450.00	31.86	.00	365.32	84.68
TOTAL PROGRAM - GENERAL GOVERNMENT	20,730.00	1,506.36	.00	19,957.25	772.75
TOTAL LOCATION - CONSERVATION COMMISSION	20,730.00	1,506.36	.00	19,957.25	772.75
01-055-10-1010100 0103					
ECONOMIC DEVELOP COMMISS PART-TIME	1,500.00	150.00	.00	1,950.00	-450.00
01-055-10-4040401 0301					
ECONOMIC DEVELOP COMMISS PUBLICATIONS & SUBSCRIPTI	.00	.00	.00	.00	.00
01-055-10-4040401 0701					
ECONOMIC DEVELOP COMMISS CONSULTANT SERVICES	1,000.00	.00	.00	.00	1,000.00
01-055-10-4040402 0601					
ECONOMIC DEVELOP COMMISS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00
TOTAL PROGRAM - GENERAL GOVERNMENT	2,750.00	150.00	.00	1,950.00	800.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,750.00	150.00	.00	1,950.00	800.00
01-057-10-1010100 0900					
SOIL EROSION COMMITTEE OPERATING EXPENSES	875.00	150.00	.00	150.00	725.00
TOTAL PROGRAM - GENERAL GOVERNMENT	875.00	150.00	.00	150.00	725.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	875.00	150.00	.00	150.00	725.00
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	150.00	100.00
TOTAL PROGRAM - GENERAL GOVERNMENT	250.00	.00	.00	150.00	100.00
TOTAL LOCATION - BOARD OF ASSESSMENT REVIE	250.00	.00	.00	150.00	100.00
01-061-10-4040402 0900					
HISTORIC PRESERVATION	1,500.00	200.00	.00	600.00	900.00
01-061-10-4040402 0903					
BUDGET & FINANCIAL REVIEW BOARD	1,500.00	350.00	.00	1,000.00	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	23.23	.00	23.23	1,476.77
01-061-10-4040402 0906					
CAPITAL COMMITTEE	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	6,000.00	573.23	.00	1,623.23	4,376.77
TOTAL LOCATION - OTHER BOARDS & COMMISSION	6,000.00	573.23	.00	1,623.23	4,376.77
01-070-50-5050500 0900					
SCHOOL DEPARTMENT OPERATING EXPENSES	43,200,372.00	3,885,529.00	.00	35,630,456.41	7,569,915.59
TOTAL PROGRAM - EDUCATION	43,200,372.00	3,885,529.00	.00	35,630,456.41	7,569,915.59
TOTAL LOCATION - SCHOOL DEPARTMENT	43,200,372.00	3,885,529.00	.00	35,630,456.41	7,569,915.59
01-071-15-4040417 0900					
GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	863,362.52	78,487.48
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	863,362.52	78,487.48
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	863,362.52	78,487.48
01-072-15-4040417 0900					
EAST SMITHFIELD LIBRARY OPERATING EXPENSES	610,859.00	50,904.91	.00	559,954.01	50,904.99
TOTAL PROGRAM - LIBRARIES	610,859.00	50,904.91	.00	559,954.01	50,904.99
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	610,859.00	50,904.91	.00	559,954.01	50,904.99

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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	341.81	.00	1,706.83	4,758.17
TOTAL PROGRAM - PARKS & REC	6,465.00	341.81	.00	1,706.83	4,758.17
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,465.00	341.81	.00	1,706.83	4,758.17
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	50,440.00	3,797.50	.00	36,141.60	14,298.40
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	7,899.00	603.48	.00	7,090.89	808.11
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	223,140.00	13,564.40	.00	201,339.90	21,800.10
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	498.85	.00	5,546.49	453.51
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	59,548.00	5,508.76	.00	60,946.78	-1,398.78
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	2,476.00	248.96	.00	2,640.90	-164.90
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,127.00	1,366.16	.00	18,527.83	3,599.17
01-074-12-2025251 0155					
SENIOR CENTER DEPARTMENT LIFE INSURANCE	866.00	.00	.00	649.80	216.20
01-074-12-2025252 0146					
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB	2,318.00	160.64	.00	2,239.95	78.05
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,981.00	2,774.97	.00	19,305.85	675.15
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	505.60	.00	1,436.47	1,563.53
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	4,500.00	370.49	.00	5,751.74	-1,251.74
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	31,058.98	.00	51,417.37	-38,917.37
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	9,272.00	.00	47,225.07	-24,225.07
01-074-12-4040408 0521					
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE	11,000.00	-192.00	.00	7,672.89	3,327.11
01-074-12-4040409 0204					
SENIOR CENTER DEPARTMENT WATER	2,500.00	.00	.00	2,083.00	417.00
01-074-12-4040409 0201					
SENIOR CENTER DEPARTMENT ELECTRICITY	30,000.00	1,679.07	.00	16,571.49	13,428.51
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	362.00	.00	3,677.07	1,322.93
SENIOR CENTER DEPARTMENT HEATING FUEL	18,500.00	1,135.35	.00	12,210.08	6,289.92
TOTAL PROGRAM - SOCIAL SERVICES	504,795.00	72,715.21	.00	502,475.17	2,319.83
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	504,795.00	72,715.21	.00	502,475.17	2,319.83
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	.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	.00	.00	34,350.00	29,500.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	63,850.00	.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	2,845,000.00	.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	1,868,183.47	4,204.53
TOTAL PROGRAM - DEBT SERVICE	4,717,388.00	.00	.00	4,713,183.47	4,204.53
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	.00	.00	.00	1,000.00	-1,000.00
01-090-80-8030301 0299 MUNICIPAL DEBT SERVICE TRANSFER OUT	.00	.00	.00	.00	.00
TOTAL PROGRAM - FINANCING USES	.00	.00	.00	1,000.00	-1,000.00
TOTAL LOCATION - MUNICIPAL DEBT SERVICE	4,717,388.00	.00	.00	4,714,183.47	3,204.53
01-091-10-4040402 0561 RUBS BUILDING RENOVATIONS & MA	.00	.00	.00	.00	.00
01-091-10-4040402 0925 RUBS FULL-TIME GOVERNMENT	.00	188.83	.00	592.50	-592.50
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	188.83	.00	4,294.54	-4,294.54
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	188.83	.00	9,887.54	-9,887.54
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	5,192.61	.00	1,911,143.54	-1,911,143.54
TOTAL PROGRAM - NO STATE DEPT	.00	5,192.61	.00	1,911,143.54	-1,911,143.54
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	5,192.61	.00	1,911,143.54	-1,911,143.54
TOTAL FUND - GENERAL FUND	86,623,982.00	6,604,575.79	.00	76,265,603.76	10,358,378.24
TOTAL REPORT	86,623,982.00	6,604,575.79	.00	76,265,603.76	10,358,378.24