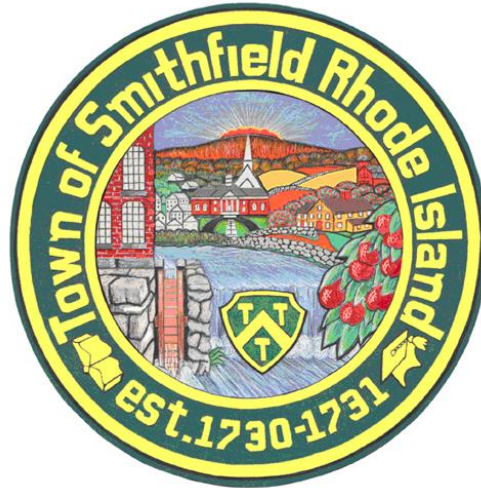


Town of Smithfield
Monthly Financial Statements
Fiscal Year 2023 – 2024



For the Month Ended June 30, 2024

Town of Smithfield
Year to Date Revenues
For the period ending: June 30, 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	8,518,594	57,719,944	2,702,015	-
		Delinquent Taxes	-	4,911	1,533,392	(1,533,392)	-
			60,421,959	8,523,505	59,253,336	1,168,623	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			60,421,959	8,523,505	59,253,336	1,168,623	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	8,965	211,791	68,209	75.64%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	-	7,098,694	0	100.00%
01-000-00-0000000	R7277	STATE TANGIBLE EXEMPTION	-	-	-	-	-
01-000-00-0000000	R7361	STATE AID HOTEL TAX	233,246	18,762	300,466	(67,220)	128.82%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,136,445	95,971	1,138,727	(2,282)	100.20%
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	778,024	8,781,319	(39,105)	100.45%
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	-	70	4,693	(4,693)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	132	3,520	(3,520)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	2,115	78,797	(78,797)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000	32,083	430,960	544,040	44.20%
01-000-00-0000000	R7545	BUILDING PERMITS	-	153,815	405,983	(405,983)	-
01-000-00-0000000	R7591	PLUMBING	-	8,686	20,445	(20,445)	-
01-000-00-0000000	R7592	HEATING	-	10,278	42,559	(42,559)	-
01-000-00-0000000	R7593	ELECTRICAL	-	15,030	52,015	(52,015)	-
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	-	175	4,620	(4,620)	-
01-000-00-0000000	R7832	FINES & PEN -ANIMAL NEUT	-	-	-	-	-
01-000-00-0000000	R7840	PLANNING REVIEW FEES	-	-	-	-	-
01-000-00-0000000	R7842	TOWN CLERK - ONLINE LAND RECORDS	-	-	-	-	-
01-000-00-0000000	R7843	TAX ASSESSOR	-	100	1,100	(1,100)	-
01-000-00-0000000	R7844	BUILDING OFFICIALS	-	-	-	-	-
01-000-00-0000000	R7845	TAX SALE FEES	25,000	(315)	16,350	8,650	65.40%
01-000-00-0000000	R7848	ZONING BOARD	-	339	11,430	(11,430)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000	4,128	34,102	(9,102)	136.41%
01-000-00-0000000	R7851	POLICE DEPARTMENT	91,660	-	-	91,660	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	4,000	14,000	(14,000)	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	625	(625)	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	6,541	67,530	(67,530)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	-	105	(105)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	932	9,967	(9,967)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	2,467	3,846	(3,846)	-
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)	-	3,470	16,332	(16,332)	-
01-000-00-0000000	R7862	RECREATION FIELD LEAGUES	-	-	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	-	2,551	2,551	(2,551)	-
01-000-00-0000000	R7901	CONCESSIONS / GREETING CARDS - SENIOR CENTER	-	-	10	(10)	-
01-000-00-0000000	R7902	RENTAL / FUNCTION FEES - SENIOR CENTER	-	-	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	-	-	14,225	(14,225)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	2,250	3,550	(3,550)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	1,291	11,180	(11,180)	-
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	25	(1,198)	201,198	-0.60%
01-000-00-0000000	R8176	INTEREST EARNED	25,000	384,978	614,718	(589,718)	2458.87%
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	10,060,367	81,837,147	4,786,835	94.47%

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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: 12/24

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-001-10-1010100 0101 TOWN ADMIN SALARIES & WAGES	20,500.00	3,416.64	.00	31,682.19	-11,182.19
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	261.37	.00	1,568.25	764.75
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	720.94	.00	10,017.28	-17.28
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	42,000.00	2,573.76	.00	36,848.66	5,151.34
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	57,600.00	-9,600.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	10,000.00	2,559.40	.00	18,029.04	-8,029.04
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	472.87	.00	1,521.64	978.36
01-001-10-4040404 0999 TOWN ADMIN CAPITAL EXPENDITURES	395,000.00	100,000.00	.00	100,434.58	294,565.42
TOTAL PROGRAM - GENERAL GOVERNMENT	530,333.00	114,804.98	.00	257,701.64	272,631.36
TOTAL LOCATION - TOWN ADMINISTRATION	530,333.00	114,804.98	.00	257,701.64	272,631.36
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	15,500.00	6,375.00	.00	28,000.00	-12,500.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	1,186.00	487.68	.00	2,084.60	-898.60
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	48,182.91	.00	308,141.06	91,858.94
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	55,045.59	.00	358,194.90	77,291.10
TOTAL LOCATION - LEGAL & JUDICIAL	435,486.00	55,045.59	.00	358,194.90	77,291.10

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-004-10-1010100 0101 TOWN MANAGER SALARIES & WAGES	362,992.00	37,548.60	.00	398,283.11	-35,291.11
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	59,546.00	2,924.15	.00	40,862.64	18,683.36
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,238.00	206.32	.00	2,475.84	-1,237.84
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	28,318.00	2,856.41	.00	30,676.13	-2,358.13
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	645.00	162.45	.00	649.80	-4.80
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	4,097.00	416.00	.00	4,326.17	-229.17
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	31,909.00	3,236.70	.00	33,661.64	-1,752.64
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,500.00	.00	.00	1,720.50	779.50
01-004-10-4040401 0501 TOWN MANAGER OFFICIAL TRAVEL	5,040.00	375.00	.00	4,807.00	233.00
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	3,200.00	.00	.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	126.58	.00	2,171.63	628.37
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	23.54	.00	2,545.51	54.49
TOTAL PROGRAM - GENERAL GOVERNMENT	505,385.00	47,875.75	.00	526,569.42	-21,184.42
TOTAL LOCATION - TOWN MANAGER	505,385.00	47,875.75	.00	526,569.42	-21,184.42
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	251,126.00	26,358.52	.00	256,431.90	-5,305.90
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	.00	.00	18,099.00	101.00
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,909.00	664.30	.00	6,775.86	133.14
01-006-10-1015150 0102 TOWN CLERK OVERTIME	5,000.00	55.83	.00	1,148.31	3,851.69
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	59,546.00	3,011.66	.00	41,979.64	17,566.36
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,476.00	133.42	.00	1,601.04	874.96
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	19,740.00	2,044.60	.00	21,456.54	-1,716.54

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TOWN OF SMITHFIELD
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-006-10-2025251 0155 TOWN CLERK LIFE INSURANCE	866.00	216.60	.00	848.35	17.65
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	1,936.00	188.60	.00	1,942.78	-6.78
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	22,243.00	2,160.35	.00	22,305.91	-62.91
01-006-10-4040401 0751 TOWN CLERK DUES & CONFERENCES	300.00	156.48	.00	899.24	-599.24
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	2,058.82	.00	11,897.57	13,102.43
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	.00	.00	1,614.95	-1,114.95
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	36.22	.00	46.33	453.67
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	36.89	.00	444.59	55.41
TOTAL PROGRAM - GENERAL GOVERNMENT	416,342.00	37,122.29	.00	389,163.91	27,178.09
TOTAL LOCATION - TOWN CLERK	416,342.00	37,122.29	.00	389,163.91	27,178.09
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	152,943.00	12,471.60	.00	138,469.14	14,473.86
01-007-14-1010100 0107 PLANNING ANNUAL LEAVE	.00	.00	.00	3,760.87	-3,760.87
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	42,670.00	3,603.09	.00	42,884.08	-214.08
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,750.00	151.64	.00	1,516.40	233.60
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,131.00	972.37	.00	10,798.42	1,332.58
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	90.25	.00	415.15	17.85
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	563.00	.00	.00	493.35	69.65
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	12,781.00	715.85	.00	11,696.13	1,084.87
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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 TOTALED ON: FUND, LOCATION, PROGRAM
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-007-14-4040401 0612 PLANNING PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-007-14-4040401 0701 PLANNING CONSULTANT SERVICES	7,500.00	600.00	.00	8,095.00	-595.00
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	21.98	.00	804.90	195.10
TOTAL PROGRAM - PLANNING	234,121.00	18,626.78	.00	221,886.47	12,234.53
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	234,121.00	18,626.78	.00	221,886.47	12,234.53
01-008-11-1010100 0107 TREASURER - TAX COLLECTOR ANNUAL LEAVE	3,000.00	.00	.00	3,546.38	-546.38
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	6,333.00	581.25	.00	6,045.00	288.00
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	449,498.00	44,869.95	.00	451,839.75	-2,341.75
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	326.66	.00	3,418.88	-2,418.88
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	89,320.00	8,082.69	.00	103,270.83	-13,950.83
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	3,714.00	352.12	.00	4,534.70	-820.70
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	36,401.00	3,445.37	.00	35,808.37	592.63
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	324.90	.00	1,299.60	.40
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	3,636.00	365.85	.00	3,656.76	-20.76
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,293.00	3,917.90	.00	39,469.78	-176.78
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	113.90	.00	763.42	-463.42
01-008-11-4040401 0301 TREASURER - TAX COLLECTOR PUBLICATIONS & SUBSCRIPTI	250.00	80.00	.00	80.00	170.00

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TOWN OF SMITHFIELD
 DETAIL EXPENDITURE STATUS REPORT

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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	2,127.65	.00	12,907.64	32,092.36
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	1,580.82	.00	5,502.89	-2,002.89
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	478.98	.00	6,239.71	-3,489.71
TOTAL PROGRAM - FINANCE	703,795.00	66,648.04	.00	687,772.71	16,022.29
TOTAL LOCATION - TREASURER - TAX COLLECTOR	703,795.00	66,648.04	.00	687,772.71	16,022.29
01-009-11-1010100 0103 TAX ASSESSOR PART-TIME	.00	.00	.00	.00	.00
01-009-11-1010100 0101 TAX ASSESSOR SALARIES & WAGES	206,644.00	19,856.25	.00	204,537.38	2,106.62
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	5,073.43	.00	69,486.19	-24,817.19
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	1,750.00	218.70	.00	2,916.00	-1,166.00
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	15,808.00	1,468.52	.00	15,133.50	674.50
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	162.45	.00	613.70	36.30
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,066.00	198.60	.00	2,045.66	20.34
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	17,813.00	1,711.60	.00	17,631.04	181.96
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	1,200.00	.00	6,600.00	900.00
01-009-11-4040401 0612 TAX ASSESSOR PRINTING & REPRODUCTION	1,000.00	.00	.00	609.40	390.60
01-009-11-4040401 0733 TAX ASSESSOR EDUCATION & TRAINING	2,000.00	.00	.00	500.00	1,500.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-009-11-4040401 0751 TAX ASSESSOR DUES & CONFERENCES	1,000.00	.00	.00	255.00	745.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	11.12	.00	945.29	54.71
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	21.98	.00	1,344.90	33.10
TOTAL PROGRAM - FINANCE	303,678.00	29,922.65	.00	322,698.06	-19,020.06
TOTAL LOCATION - TAX ASSESSOR	303,678.00	29,922.65	.00	322,698.06	-19,020.06
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	6,899.00	683.60	.00	6,898.54	.46
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	274,325.00	26,377.40	.00	253,788.51	20,536.49
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	68.94	.00	375.74	624.26
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	72,442.00	7,787.14	.00	63,881.84	8,560.16
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	2,988.00	357.96	.00	3,537.03	-549.03
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	25,051.00	1,984.88	.00	19,374.28	5,676.72
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	216.60	.00	866.40	-.40
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	2,812.00	270.65	.00	2,614.83	197.17
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	24,241.00	2,332.65	.00	22,539.15	1,701.85
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	.00	.00	382.20	1,617.80
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	2,415.00	.00	40,275.00	14,725.00
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	.00	.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	65.62	.00	1,606.12	-106.12
TOTAL PROGRAM - PLANNING	527,864.00	42,560.44	.00	421,667.79	106,196.21
TOTAL LOCATION - BUILDING OFFICIAL	527,864.00	42,560.44	.00	421,667.79	106,196.21
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	22,000.00	2,919.00	.00	19,617.00	2,383.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	215,227.00	12,303.30	.00	201,808.33	13,418.67
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.00	645.60	.00	6,714.24	- .24
01-011-20-1010100 0107 TOWN ENGINEER ANNUAL LEAVE	4,127.00	.00	.00	37,040.67	-32,913.67
01-011-20-1015150 0102 TOWN ENGINEER OVERTIME	500.00	17.22	.00	223.85	276.15
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	51,108.00	6,259.19	.00	70,189.59	-19,081.59
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,113.00	176.06	.00	2,111.66	1.34
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,016.00	1,190.02	.00	19,468.43	-452.43
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	144.40	.00	577.60	72.40
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,220.00	129.50	.00	2,291.02	-71.02
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	19,132.00	1,116.20	.00	17,974.52	1,157.48
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	1,377.40	.00	7,327.06	7,672.94
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	264.00	.00	25,749.00	6,751.00
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	262.75	.00	373.69	476.31
01-011-20-4040407 0603 TOWN ENGINEER OFFICE EQUIPMENT MAINTENA	250.00	.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	922.92	277.08
TOTAL PROGRAM - PUBLIC WORKS	396,557.00	26,843.88	.00	413,651.01	-17,094.01
TOTAL LOCATION - TOWN ENGINEER	396,557.00	26,843.88	.00	413,651.01	-17,094.01
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	162.32	37.68
TOTAL PROGRAM - SOCIAL SERVICES	10,825.00	.00	.00	162.32	10,662.68
TOTAL LOCATION - HUMAN SERVICES DEPARTMENT	10,825.00	.00	.00	162.32	10,662.68
01-020-10-1010100 0103 TOWN HALL PART-TIME	40,000.00	2,080.00	.00	23,300.00	16,700.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	3,060.00	170.59	.00	1,920.16	1,139.84
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	20.80	.00	233.00	67.00
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,976.00	179.30	.00	2,008.38	967.62
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	1,707.16	.00	18,382.82	22,917.18
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	12,000.00	.00	.00	8,800.00	3,200.00
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	15,000.00	287.28	.00	14,848.67	151.33
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,000.00	.00	.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	.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	185.82	.00	2,182.76	-782.76
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	8,500.00	571.97	.00	10,640.20	-2,140.20
01-020-10-4040409 0202 TOWN HALL TELEPHONE	6,000.00	426.03	.00	5,127.03	872.97
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	25,000.00	17.30	.00	17,803.36	7,196.64
TOTAL PROGRAM - GENERAL GOVERNMENT	171,536.00	5,646.25	.00	111,044.76	60,491.24
TOTAL LOCATION - TOWN HALL	171,536.00	5,646.25	.00	111,044.76	60,491.24
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	-4,062.50	.00	.00	.00
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	15,000.00	5,022.00	.00	14,352.00	648.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	50,000.00	856.90	.00	30,231.36	19,768.64
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	3,909.25	.00	28,308.21	7,691.79
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	29,057.84	.00	210,966.96	-6,472.96
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	300.31	.00	3,129.20	6,870.80
01-021-10-4040405 0712 INSURANCE PREMIUM	938,063.00	-10,506.57	.00	1,009,622.21	-71,559.21

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-021-10-4040417 0851 RESERVE UNPAID TAX & ABATEMENT	100,000.00	.00	.00	.00	100,000.00
01-021-10-4040417 0930 SCHOOL DEPT. ESCROW	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	1,755,157.00	24,577.23	.00	1,682,309.94	72,847.06
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	85,298.38	.00	989,082.19	-42,333.19
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	31,895.00	2,527.36	.00	25,076.58	6,818.42
TOTAL PROGRAM - OPEB	978,644.00	87,825.74	.00	1,014,158.77	-35,514.77
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	112,402.97	.00	2,696,468.71	452,332.29
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	235,000.00	5,117.00	.00	197,200.00	37,800.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,471,055.00	540,702.80	.00	5,135,014.66	336,040.34
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	362,236.00	56,433.92	.00	364,091.94	-1,855.94
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	31,926.42	.00	307,489.16	192,510.84
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	283,310.00	27,593.88	.00	264,870.10	18,439.90
01-031-31-1010101 0112 FIRE DEPARTMENT SALARIES & WAGES	346,511.00	30,018.37	.00	362,975.67	-16,464.67
01-031-31-1010101 0114					

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FUND - 01 - GENERAL FUND

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FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	17,167.00	1,881.30	.00	17,285.35	-118.35
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	20,000.00	3,032.01	.00	23,063.99	-3,063.99
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	5,398.88	.00	32,089.78	-24,089.78
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	205,000.00	13,042.87	.00	235,799.04	-30,799.04
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	270,773.42	.00	1,345,915.10	-1,245,915.10
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	18,000.00	6,879.13	.00	36,487.09	-18,487.09
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	4,075.62	.00	46,134.71	-40,134.71
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,240,877.00	97,097.30	.00	1,271,811.52	-30,934.52
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	76,423.00	3,490.30	.00	51,982.15	24,440.85
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	50,371.00	4,657.06	.00	54,807.40	-4,436.40
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	3,343.00	90.78	.00	1,555.94	1,787.06
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	4,586.23	.00	182,693.99	-12,693.99
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	608,778.00	77,487.51	.00	659,660.00	-50,882.00
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0404	18,199.00	4,458.35	.00	16,479.65	1,719.35
FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-2025254 0401	50,800.00	106.00	.00	125,531.00	-74,731.00
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-3030300 0150	109,300.00	693.00	.00	29,653.40	79,646.60
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	62,621.91	.00	736,234.70	-85,615.70
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	251,471.00	28,887.24	.00	259,378.05	-7,907.05
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,403.00	1,064.63	.00	12,893.96	9,509.04
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,666.00	123.49	.00	1,495.81	170.19
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	40,000.00	.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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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FIRE DEPARTMENT EDUCATION & TRAINING 01-031-31-4040402 0601	36,000.00	622.59	.00	29,634.32	6,365.68
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	7,000.00	32.34	.00	3,267.55	3,732.45
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0533	35,000.00	4,808.95	.00	58,615.10	-23,615.10
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	85.00	.00	15,934.26	-934.26
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040404 0999	8,000.00	211.13	.00	20,814.24	-12,814.24
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	541,000.00	307,275.55	.00	473,084.30	67,915.70
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	120,000.00	153.75	.00	72,990.09	47,009.91
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	189,451.00	43,512.79	.00	415,254.26	-225,803.26
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	2,500.00	65.70	.00	2,542.66	-42.66
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	30,000.00	106.92	.00	25,076.95	4,923.05
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	24,000.00	2,192.37	.00	25,101.48	-1,101.48
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0412	10,000.00	614.77	.00	17,437.96	-7,437.96
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 1,641,921.28	.00 .00	.00 12,990,013.79	4,000.00 -1,058,772.79
TOTAL LOCATION - FIRE DEPARTMENT	11,931,241.00	1,641,921.28	.00	12,990,013.79	-1,058,772.79
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	124,033.00	83,718.20	.00	298,600.02	-174,567.02
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	207,748.00	32,856.84	.00	226,839.45	-19,091.45
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	309,586.00	29,842.65	.00	311,683.59	-2,097.59
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,571,352.00	355,987.05	.00	3,640,004.12	-68,652.12
01-032-30-1010101 0103 POLICE DEPARTMENT PART-TIME	38,880.00	2,700.00	.00	31,833.00	7,047.00
01-032-30-1010101 0112					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT SALARIES & WAGES 01-032-30-1010101 0114	818,360.00	68,462.08	.00	731,569.68	86,790.32
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	35,374.00	1,288.15	.00	43,372.26	-7,998.26
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	338,382.00	26,602.63	.00	291,800.89	46,581.11
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	95,721.00	12,460.80	.00	197,129.84	-101,408.84
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	131,634.00	17,394.08	.00	188,750.46	-57,116.46
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	45,320.00	9,791.56	.00	122,456.46	-77,136.46
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	771,484.00	59,038.93	.00	832,307.03	-60,823.03
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	155,323.00	9,775.46	.00	158,116.08	-2,793.08
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,727.00	2,876.96	.00	32,211.08	-1,484.08
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,509.00	427.38	.00	6,785.60	-276.60
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	423,694.00	54,637.96	.00	506,709.19	-83,015.19
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,346.00	2,978.25	.00	11,985.20	360.80
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	6,617.00	684.45	.00	6,917.54	-300.54
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	41,031.21	.00	409,166.23	-28,834.23
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	65,274.00	5,746.45	.00	64,182.33	1,091.67
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	103.14	.00	3,150.00	.00
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0751	2,800.00	254.73	.00	2,188.45	611.55
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	4,371.98	.00	20,858.25	14,641.75
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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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	1,514.53	.00	4,863.41	5,136.59
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0562	15,000.00	1,467.05	.00	10,511.08	4,488.92
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	1,494.61	.00	30,827.03	8,422.97
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	.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	38.54	.00	40,556.00	.00
POLICE DEPARTMENT RADIO 01-032-30-4040403 0623	15,500.00	.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	183,499.00	.00	196,099.02	2,399.98
POLICE DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-032-30-4040407 0561	27,300.00	1,272.32	.00	28,116.91	-816.91
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	6,181.17	.00	20,000.00	.00
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	59.09	.00	84,077.72	15,922.28
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	81.20	.00	2,907.72	5,264.28
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	36,801.00	270.23	.00	26,356.81	10,444.19
POLICE DEPARTMENT ELECTRICITY	42,000.00	.00	.00	36,769.52	5,230.48
TOTAL PROGRAM - POLICE DEPARTMENT	9,754,686.00	1,018,908.68	.00	10,207,376.32	-452,690.32
TOTAL LOCATION - POLICE DEPARTMENT	9,754,686.00	1,018,908.68	.00	10,207,376.32	-452,690.32
01-033-33-1010101 0104 ANIMAL CONTROL LONGEVITY	15,647.00	722.25	.00	13,095.23	2,551.77
01-033-33-1010101 0101 ANIMAL CONTROL SALARIES & WAGES	130,395.00	6,018.65	.00	112,116.93	18,278.07
01-033-33-1015151 0102 ANIMAL CONTROL OVERTIME	10,000.00	4,777.92	.00	23,456.25	-13,456.25
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	2,263.00	.00	31,142.41	-201.41
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,190.00	103.16	.00	1,237.92	-47.92
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.00	867.61	.00	11,132.54	804.46
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	108.30	.00	433.20	- .20
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,015.00	84.25	.00	1,658.87	356.13
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	12,589.00	581.05	.00	10,591.66	1,997.34
ANIMAL CONTROL PRINTING & REPRODUCTION 01-033-33-4040402 0601	250.00	.00	.00	242.32	7.68
ANIMAL CONTROL OFFICE SUPPLIES 01-033-33-4040402 0562	200.00	.00	.00	140.05	59.95
ANIMAL CONTROL BUILDING MAINT & SUPPLIES 01-033-33-4040402 0563	10,000.00	.00	.00	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	142.08	.00	2,266.08	533.92
ANIMAL CONTROL VEHICLE MAINTENANCE 01-033-33-4040409 0524	1,800.00	212.00	.00	235.99	1,564.01
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	70.39	.00	2,477.23	2,022.77
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	259,677.00	15,950.66	.00	221,176.30	38,500.70
TOTAL LOCATION - ANIMAL CONTROL	259,677.00	15,950.66	.00	221,176.30	38,500.70

01-034-33-1010101 0101					
EMERGENCY MANAGEMENT SALARIES & WAGES	83,636.00	7,923.10	.00	82,400.24	1,235.76
01-034-33-2020200 0142					
EMERGENCY MANAGEMENT MEDICAL INSURANCE - ACTIV	2,000.00	.00	.00	.00	2,000.00
01-034-33-2020205 0143					
EMERGENCY MANAGEMENT DENTAL INSURANCE - ACTIVE	.00	.00	.00	.00	.00
01-034-33-2025250 0131					
EMERGENCY MANAGEMENT FICA/SOCIAL SECURITY TAXE	6,398.00	606.12	.00	6,303.61	94.39
01-034-33-2025251 0155					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	54.15	.00	216.60	.40
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	836.00	79.25	.00	824.20	11.80
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	7,209.00	682.95	.00	7,102.68	106.32
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	5,510.00	-510.00
EMERGENCY MANAGEMENT RADIO 01-034-33-4040408 0521	4,500.00	165.86	.00	1,486.61	3,013.39
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	1,300.00	.00	.00	460.92	839.08
EMERGENCY MANAGEMENT TELEPHONE	5,900.00	355.08	.00	4,445.58	1,454.42
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	120,496.00	10,159.51	.00	114,942.40	5,553.60
TOTAL LOCATION - EMERGENCY MANAGEMENT	120,496.00	10,159.51	.00	114,942.40	5,553.60
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,180,824.00	93,166.31	.00	1,076,161.16	104,662.84
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	61,613.00	2,809.00	.00	39,114.93	22,498.07
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	.00	.00	51,995.32	-44,995.32
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	10,567.37	.00	123,398.79	-33,398.79
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	334,073.00	27,405.30	.00	360,610.79	-26,537.79
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	12,682.00	1,049.46	.00	14,735.98	-2,053.98
01-041-20-2025250 0131 PUBLIC WORKS FICA/SOCIAL SECURITY TAXE	110,127.00	7,936.63	.00	96,737.92	13,389.08
01-041-20-2025251 0155 PUBLIC WORKS LIFE INSURANCE	4,115.00	812.25	.00	3,555.85	559.15
01-041-20-2025252 0146 PUBLIC WORKS PENSION - DEFINED CONTRIB	12,476.00	941.98	.00	10,340.19	2,135.81
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	8,273.06	.00	96,198.59	15,652.41
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	14,000.00	302.72	.00	6,254.53	7,745.47
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	53,000.00	1,001.26	.00	59,160.42	-6,160.42
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	.00	.00	165.86	1,834.14
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	416.90	.00	33,635.60	1,364.40
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	5,939.38	.00	147,567.30	32,432.70
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	120.11	.00	2,725.28	1,274.72
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	318.13	.00	4,874.20	125.80
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040404 0999	30,000.00	155.06	.00	31,247.53	-1,247.53
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	354,750.00	370,802.00	.00	579,673.94	-224,923.94
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	140.67	.00	4,955.52	-455.52
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	145,000.00	11,669.19	.00	158,678.08	-13,678.08
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	.00	.00	10,775.05	9,224.95
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	60,000.00	27,369.48	.00	97,384.24	-37,384.24
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	15,000.00	314.59	.00	18,599.03	-3,599.03
PUBLIC WORKS WATER 01-041-20-4040409 0201	1,000.00	.00	.00	824.06	175.94
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	20,000.00	419.83	.00	18,511.49	1,488.51
PUBLIC WORKS TELEPHONE	5,500.00	414.34	.00	6,451.69	-951.69
TOTAL PROGRAM - PUBLIC WORKS	2,918,511.00	572,345.02	.00	3,058,749.51	-140,238.51
TOTAL LOCATION - PUBLIC WORKS	2,918,511.00	572,345.02	.00	3,058,749.51	-140,238.51
01-042-20-4040401 0584 PUBLIC WORKS HIGHWAY HIGHWAY RESURFACING	700,750.00	842.63	.00	152,331.99	548,418.01
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	.00	.00	35,346.01	-5,346.01
TOTAL PROGRAM - PUBLIC WORKS	730,750.00	842.63	.00	187,678.00	543,072.00
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	730,750.00	842.63	.00	187,678.00	543,072.00
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	.00	.00	322,877.63	17,122.37
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	148.95	.00	35,368.45	164,631.55
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	148.95	.00	358,246.08	181,753.92
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	148.95	.00	358,246.08	181,753.92
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,350,343.00	108,859.50	.00	1,226,302.83	124,040.17
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	357,000.00	.00	.00	289,970.78	67,029.22
TOTAL PROGRAM - PUBLIC WORKS	1,707,343.00	108,859.50	.00	1,516,273.61	191,069.39
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,707,343.00	108,859.50	.00	1,516,273.61	191,069.39
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	363,746.00	32,582.25	.00	311,288.17	52,457.83
01-048-21-1010100 0107 PARKS & REC DEPARTMENT ANNUAL LEAVE	6,000.00	3,306.50	.00	5,758.18	241.82
01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME	206,440.00	21,747.00	.00	202,643.42	3,796.58
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,360.00	453.05	.00	4,548.85	-188.85
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	10,000.00	1,872.72	.00	10,750.21	-750.21
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	104,447.00	4,524.55	.00	60,231.31	44,215.69
01-048-21-2020205 0143 PARKS & REC DEPARTMENT DENTAL INSURANCE - ACTIVE	4,299.00	254.80	.00	3,882.88	416.12
01-048-21-2025250 0131 PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE	45,177.00	4,498.81	.00	40,321.98	4,855.02
01-048-21-2025251 0155 PARKS & REC DEPARTMENT LIFE INSURANCE	1,083.00	270.75	.00	1,083.00	.00
01-048-21-2025252 0146					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PARKS & REC DEPARTMENT PENSION - DEFINED CONTRIB 01-048-21-2025254 0401	3,380.00	360.30	.00	3,632.51	-252.51
PARKS & REC DEPARTMENT CLOTHING ALLOWANCE 01-048-21-3030302 0148	4,000.00	866.40	.00	2,920.50	1,079.50
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	32,032.00	3,106.25	.00	31,316.23	715.77
PARKS & REC DEPARTMENT DUES & CONFERENCES 01-048-21-4040401 0680	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT SUMMER RECREATION CAMP 01-048-21-4040401 0691	25,000.00	.00	.00	25,000.00	.00
PARKS & REC DEPARTMENT FIELD MAINTENANCE 01-048-21-4040401 0702	8,000.00	981.26	.00	4,059.48	3,940.52
PARKS & REC DEPARTMENT SPECIAL SERVICES 01-048-21-4040402 0692	15,000.00	290.00	.00	19,212.81	-4,212.81
PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	512.50	.00	21,277.98	14,073.02
PARKS & REC DEPARTMENT MULCH 01-048-21-4040402 0601	11,000.00	2,654.60	.00	7,026.60	3,973.40
PARKS & REC DEPARTMENT OFFICE SUPPLIES 01-048-21-4040402 0562	500.00	121.50	.00	1,183.08	-683.08
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0405	10,500.00	445.11	.00	6,854.33	3,645.67
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	495.99	.00	917.88	1,082.12
PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999	17,716.00	7,139.13	.00	16,768.18	947.82
PARKS & REC DEPARTMENT CAPITAL EXPENDITURES 01-048-21-4040407 0603	113,250.00	76,482.00	.00	134,421.64	-21,171.64
PARKS & REC DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-048-21-4040408 0521	6,290.00	873.00	.00	4,159.49	2,130.51
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0524	20,000.00	1,646.85	.00	15,996.56	4,003.44
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	34.73	.00	347.46	1,252.54
PARKS & REC DEPARTMENT HEATING FUEL 01-048-21-4040409 0204	6,000.00	.00	.00	3,339.25	2,660.75
PARKS & REC DEPARTMENT WATER 01-048-21-4040409 0201	3,500.00	57.59	.00	9,652.35	-6,152.35
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	8,820.07	.00	37,577.35	422.65
PARKS & REC DEPARTMENT TELEPHONE	2,400.00	107.99	.00	1,835.88	564.12
TOTAL PROGRAM - PARKS & REC	1,124,571.00	174,505.70	.00	1,004,009.28	120,561.72

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - PARKS & REC DEPARTMENT	1,124,571.00	174,505.70	.00	1,004,009.28	120,561.72
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME	1,875.00	150.00	.00	1,800.00	75.00
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	766.74	.00	1,265.45	6,634.55
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	916.74	.00	4,033.71	7,166.29
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	916.74	.00	4,033.71	7,166.29
01-051-10-1010100 0103 PLANNING BOARD PART-TIME	500.00	150.00	.00	1,350.00	-850.00
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	150.00	.00	1,350.00	-100.00
TOTAL LOCATION - PLANNING BOARD	1,250.00	150.00	.00	1,350.00	-100.00
01-052-10-1010100 0101 ZONING BOARD SALARIES & WAGES	5,000.00	200.00	.00	2,425.00	2,575.00
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	200.00	.00	3,160.00	5,340.00

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FUND - 01 - GENERAL FUND

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TOTAL LOCATION - ZONING BOARD	8,500.00	200.00	.00	3,160.00	5,340.00
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS	50,000.00	105.00	.00	40,442.16	9,557.84
01-053-10-1010100 0101 BOARD OF CANVASSERS SALARIES & WAGES	1,650.00	475.00	.00	1,650.01	- .01
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	36.36	.00	183.63	-183.63
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	180.95	.00	1,192.89	-992.89
TOTAL PROGRAM - GENERAL GOVERNMENT	53,350.00	797.31	.00	43,468.69	9,881.31
TOTAL LOCATION - BOARD OF CANVASSERS	53,350.00	797.31	.00	43,468.69	9,881.31
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM	8,730.00	1,877.78	.00	17,349.53	-8,619.53
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	420.00	.00	448.16	1,251.84
01-054-10-4040401 0751 CONSERVATION COMMISSION DUES & CONFERENCES	250.00	.00	.00	.00	250.00
01-054-10-4040401 0701 CONSERVATION COMMISSION CONSULTANT SERVICES	1,000.00	.00	.00	1,306.25	-306.25
01-054-10-4040402 0561 CONSERVATION COMMISSION BUILDING RENOVATIONS & MA	1,700.00	.00	.00	141.52	1,558.48
01-054-10-4040402 0921 CONSERVATION COMMISSION BEAUTIFICATION PROGRAM	2,000.00	.00	.00	985.00	1,015.00
01-054-10-4040408 0521 CONSERVATION COMMISSION VEHICLE MAINTENANCE	700.00	241.32	.00	604.37	95.63
01-054-10-4040409 0203 CONSERVATION COMMISSION HEATING FUEL	1,700.00	.00	.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	.00	.00	365.32	84.68
TOTAL PROGRAM - GENERAL GOVERNMENT	20,730.00	2,539.10	.00	22,496.35	-1,766.35
TOTAL LOCATION - CONSERVATION COMMISSION	20,730.00	2,539.10	.00	22,496.35	-1,766.35
01-055-10-1010100 0103					
ECONOMIC DEVELOP COMMISS PART-TIME	1,500.00	150.00	.00	2,100.00	-600.00
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	2,100.00	650.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,750.00	150.00	.00	2,100.00	650.00
01-057-10-1010100 0900					
SOIL EROSION COMMITTEE OPERATING EXPENSES	875.00	150.00	.00	300.00	575.00
TOTAL PROGRAM - GENERAL GOVERNMENT	875.00	150.00	.00	300.00	575.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	875.00	150.00	.00	300.00	575.00
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	800.00	700.00
01-061-10-4040402 0903 BUDGET & FINANCIAL REVIEW BOARD	1,500.00	150.00	.00	1,150.00	350.00
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	23.23	1,476.77
01-061-10-4040402 0906 CAPITAL COMMITTEE	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	6,000.00	350.00	.00	1,973.23	4,026.77
TOTAL LOCATION - OTHER BOARDS & COMMISSION	6,000.00	350.00	.00	1,973.23	4,026.77
01-070-50-5050500 0900 SCHOOL DEPARTMENT OPERATING EXPENSES	43,200,372.00	7,382,649.77	.00	43,013,106.18	187,265.82
TOTAL PROGRAM - EDUCATION	43,200,372.00	7,382,649.77	.00	43,013,106.18	187,265.82
TOTAL LOCATION - SCHOOL DEPARTMENT	43,200,372.00	7,382,649.77	.00	43,013,106.18	187,265.82
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	941,850.02	- .02
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	941,850.02	- .02
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	941,850.02	- .02
01-072-15-4040417 0900 EAST SMITHFIELD LIBRARY OPERATING EXPENSES	610,859.00	50,904.91	.00	610,858.92	.08
TOTAL PROGRAM - LIBRARIES	610,859.00	50,904.91	.00	610,858.92	.08
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	610,859.00	50,904.91	.00	610,858.92	.08

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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	34.27	.00	1,741.10	4,723.90
TOTAL PROGRAM - PARKS & REC	6,465.00	34.27	.00	1,741.10	4,723.90
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,465.00	34.27	.00	1,741.10	4,723.90
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	50,440.00	4,849.00	.00	40,990.60	9,449.40
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	7,899.00	754.35	.00	7,845.24	53.76
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	223,140.00	14,951.09	.00	216,290.99	6,849.01
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	542.21	.00	6,088.70	-88.70
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	59,548.00	5,844.09	.00	66,790.87	-7,242.87
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	2,476.00	248.96	.00	2,889.86	-413.86
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,127.00	1,562.68	.00	20,090.51	2,036.49
01-074-12-2025251 0155					
SENIOR CENTER DEPARTMENT LIFE INSURANCE	866.00	216.60	.00	866.40	- .40
01-074-12-2025252 0146					
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB	2,318.00	169.80	.00	2,409.75	-91.75
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,981.00	1,463.57	.00	20,769.42	-788.42
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	2,326.14	.00	3,762.61	-762.61
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	4,500.00	176.65	.00	5,928.39	-1,428.39
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	-29,898.43	.00	21,518.94	-9,018.94
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	74.98	.00	47,300.05	-24,300.05
01-074-12-4040408 0521					
SENIOR CENTER DEPARTMENT VEHICLE MAINTENANCE	11,000.00	1,540.90	.00	9,213.79	1,786.21
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	.00	.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	272.01	.00	3,949.08	1,050.92
SENIOR CENTER DEPARTMENT HEATING FUEL	18,500.00	668.17	.00	12,878.25	5,621.75
TOTAL PROGRAM - SOCIAL SERVICES	504,795.00	5,762.77	.00	508,237.94	-3,442.94
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	504,795.00	5,762.77	.00	508,237.94	-3,442.94
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	20,000.00	.00	20,000.00	.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	20,000.00	.00	54,350.00	9,500.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	63,850.00	20,000.00	.00	54,350.00	9,500.00

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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	74.88	.00	667.38	-667.38
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	74.88	.00	4,369.42	-4,369.42
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	74.88	.00	9,962.42	-9,962.42
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	646,681.93	.00	2,557,825.47	-2,557,825.47
TOTAL PROGRAM - NO STATE DEPT	.00	646,681.93	.00	2,557,825.47	-2,557,825.47
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	646,681.93	.00	2,557,825.47	-2,557,825.47
TOTAL FUND - GENERAL FUND	86,623,982.00	12,290,990.73	.00	88,556,594.49	-1,932,612.49
TOTAL REPORT	86,623,982.00	12,290,990.73	.00	88,556,594.49	-1,932,612.49