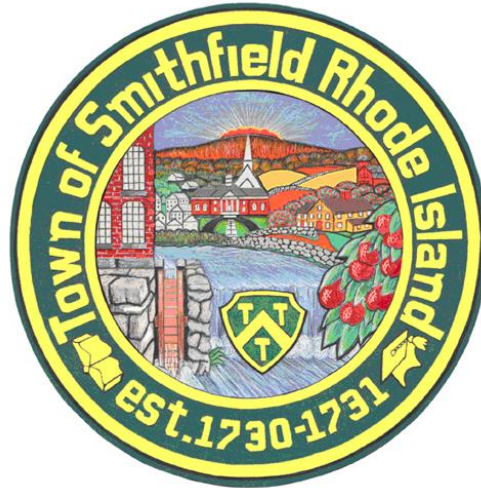


Town of Smithfield
Monthly Financial Statements
Fiscal Year 2024-2025



For the Month Ended September 30, 2024

Town of Smithfield
Year to Date Revenues
For the period ending: September 30, 2024

Organization	Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Uncollected Balance	% of Budget
01-000-00-0000000	R1324	Current Year Taxes	61,302,883	9,646,628	15,491,091	45,811,793	-
		Delinquent Taxes	-	146,781	1,901,448	(1,901,448)	-
			61,302,883	9,793,409	17,392,539	43,910,344	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			61,302,883	9,793,409	17,392,539	43,910,344	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	11,024	43,642	236,358	15.59%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	-	1,774,673	5,324,021	25.00%
01-000-00-0000000	R7277	STATE TANGIBLE EXEMPTION	1,273,503	1,331,050	1,331,050	(57,547)	104.52%
01-000-00-0000000	R7361	STATE AID HOTEL TAX	226,186	26,619	74,908	151,278	33.12%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,219,553	95,731	277,321	942,232	22.74%
01-000-00-0000000	R7367	TELEPHONE TAX	289,652	-	312,503	(22,851)	107.89%
01-000-00-0000000	R7375	GENERAL STATE AID	-	-	-	-	-
01-000-00-0000000	R7377	OTHER MISC SCHOOL REVENUE	622,400	-	-	622,400	0.00%
01-000-00-0000000	R7378	STATE AID SCHOOLS	9,787,396	886,332	2,026,763	7,760,633	20.71%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	2,661,250	869,117	869,117	1,792,133	32.66%
01-000-00-0000000	R7381	MUNICIPAL INCENTIVE AID	-	-	-	-	-
01-000-00-0000000	R7382	FIRE DEPARTMENT SAFER GRANT	1,049,522	-	-	1,049,522	0.00%
01-000-00-0000000	R7387	GIS FEES	-	-	-	-	-
01-000-00-0000000	R7524	ADVERTISING/POSTAGE REIMB	-	318	318	(318)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	264	1,299	(1,299)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	7,197	10,563	(10,563)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000	57,956	111,351	863,649	11.42%
01-000-00-0000000	R7545	BUILDING PERMITS	-	307,291	323,073	(323,073)	-
01-000-00-0000000	R7591	PLUMBING	-	1,274	4,676	(4,676)	-
01-000-00-0000000	R7592	HEATING	-	4,221	20,995	(20,995)	-
01-000-00-0000000	R7593	ELECTRICAL	-	4,242	40,804	(40,804)	-
01-000-00-0000000	R7596	SPECIAL DOG FUND CANINE UNIT	-	-	-	-	-
01-000-00-0000000	R7597	PAYMENT-IN-LIEU OF TAXES - UNIVERSITY	1,217,452	25,000	1,242,452	(25,000)	102.05%
01-000-00-0000000	R7599	BUSINESS LICENSES	-	205	445	(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	-	175	275	(275)	-
01-000-00-0000000	R7844	BUILDING OFFICIALS	-	-	-	-	-
01-000-00-0000000	R7845	TAX SALE FEES	25,000	-	-	25,000	0.00%
01-000-00-0000000	R7848	ZONING BOARD	-	1,763	1,763	(1,763)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000	5,244	13,119	11,881	52.48%
01-000-00-0000000	R7851	POLICE DEPARTMENT	91,660	-	-	91,660	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	-	-	-	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	-	-	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	5,016	15,047	(15,047)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	-	235	(235)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	1,639	3,931	(3,931)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	-	1,338	(1,338)	-
01-000-00-0000000	R7859	DPW FUEL REIMBURSEMENTS	-	-	-	-	-
01-000-00-0000000	R7860	MISCELLANEOUS RECREATION REVENUE	-	-	-	-	-
01-000-00-0000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	660	1,435	(1,435)	-
01-000-00-0000000	R7862	RECREATION FIELD LEAGUES	-	-	-	-	-
01-000-00-0000000	R7865	BEACH AND POND PASSES	-	20	5,860	(5,860)	-
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	-	-	-	-	-
01-000-00-0000000	R7902	RENTAL / FUNCTION FEES - SENIOR CENTER	-	500	1,930	(1,930)	-
01-000-00-0000000	R8075	APPROPRIATION FROM FUND BAL.	-	-	-	-	-
01-000-00-0000000	R8076	REVENUE FOR CAPITAL EXPEND	1,806,499	-	-	1,806,499	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	-	450	3,260	(3,260)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	400	1,900	(1,900)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	1,176	3,226	(3,226)	-
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	-	29	199,971	0.01%
01-000-00-0000000	R8176	INTEREST EARNED	50,000	42,711	110,199	(60,199)	220.40%
01-000-00-0000000	R8177	CAPITAL EXPENDITURES	-	-	-	-	-
01-000-00-0000000	R8178	IMPACT FEES	300,000	-	-	300,000	0.00%
01-000-00-0000000	R8180	TRANSFER FROM OTHER FUNDS	499,493	-	-	499,493	0.00%
			91,601,143	13,481,004	26,022,037	65,579,106	28.41%

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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: 3/25

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	1,708.32	.00	5,124.96	15,375.04
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	261.34	.00	392.03	1,940.97
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	461.95	.00	1,211.95	8,788.05
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	48,000.00	3,350.52	.00	5,342.96	42,657.04
01-001-10-4040401 0924 TOWN ADMIN COMPREHENSIVE COMMUNITY P	.00	.00	.00	.00	.00
01-001-10-4040402 0621 TOWN ADMIN GRANT WRITER	57,600.00	4,800.00	.00	14,400.00	43,200.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	12,000.00	887.69	.00	3,422.97	8,577.03
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	.00	.00	24.78	2,475.22
01-001-10-4040404 0999 TOWN ADMIN CAPITAL EXPENDITURES	895,000.00	.00	.00	.00	895,000.00
TOTAL PROGRAM - GENERAL GOVERNMENT	1,047,933.00	11,469.82	.00	29,919.65	1,018,013.35
TOTAL LOCATION - TOWN ADMINISTRATION	1,047,933.00	11,469.82	.00	29,919.65	1,018,013.35
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	25,500.00	6,375.00	.00	6,375.00	19,125.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	1,951.00	487.69	.00	487.69	1,463.31
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 0775 LEGAL & JUDICIAL CODIFICATION OF ORDINANCE	5,500.00	2,573.00	.00	2,573.00	2,927.00
01-002-10-4040401 0707 LEGAL & JUDICIAL LEGAL FEES	400,000.00	38,166.66	.00	75,758.32	324,241.68
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	1,500.00	.00	.00	1,340.00	160.00
TOTAL PROGRAM - GENERAL GOVERNMENT	448,451.00	47,602.35	.00	98,737.01	349,713.99
TOTAL LOCATION - LEGAL & JUDICIAL	448,451.00	47,602.35	.00	98,737.01	349,713.99

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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
01-004-10-1010100 0101 TOWN MANAGER SALARIES & WAGES	432,441.00	57,555.16	.00	132,395.88	300,045.12
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	63,119.00	-1,845.75	.00	6,096.51	57,022.49
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,288.00	210.52	.00	631.56	656.44
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	33,082.14	4,455.83	.00	9,563.66	23,518.48
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	900.00	.00	.00	.00	900.00
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	4,928.05	454.90	.00	1,120.50	3,807.55
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	36,359.78	6,212.40	.00	8,834.80	27,524.98
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,500.00	59.00	.00	59.00	2,441.00
01-004-10-4040401 0501 TOWN MANAGER OFFICIAL TRAVEL	5,040.00	750.00	.00	1,125.00	3,915.00
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	4,000.00	.00	.00	325.00	3,675.00
01-004-10-4040401 0612 TOWN MANAGER PRINTING & REPRODUCTION	500.00	153.95	.00	153.95	346.05
01-004-10-4040402 0601 TOWN MANAGER OFFICE SUPPLIES	2,800.00	20.00	.00	20.00	2,780.00
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	158.54	.00	745.62	1,854.38
TOTAL PROGRAM - GENERAL GOVERNMENT	589,557.97	68,184.55	.00	161,071.48	428,486.49
TOTAL LOCATION - TOWN MANAGER	589,557.97	68,184.55	.00	161,071.48	428,486.49
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	256,431.00	20,491.38	.00	66,167.26	190,263.74
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	675.00	.00	1,174.50	17,025.50
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,908.64	544.68	.00	1,747.04	5,161.60
01-006-10-1015150 0102 TOWN CLERK OVERTIME	3,000.00	673.19	.00	713.07	2,286.93
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	63,118.00	2,761.13	.00	12,171.39	50,946.61
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,525.00	136.14	.00	408.42	2,116.58
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,767.28	2,053.62	.00	5,402.43	16,364.85

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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	.00	866.00
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	1,988.59	197.77	.00	503.83	1,484.76
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,304.18	4,091.21	.00	5,841.53	15,462.65
01-006-10-4040401 0612 TOWN CLERK PRINTING & REPRODUCTION	1,000.00	.00	.00	.00	1,000.00
01-006-10-4040401 0751 TOWN CLERK DUES & CONFERENCES	300.00	.00	.00	75.00	225.00
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	1,237.90	.00	2,370.30	22,629.70
01-006-10-4040402 0602 TOWN CLERK OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-006-10-4040402 0601 TOWN CLERK OFFICE SUPPLIES	1,000.00	.00	.00	100.23	899.77
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	.00	.00	310.91	189.09
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	36.89	.00	110.67	389.33
TOTAL PROGRAM - GENERAL GOVERNMENT	424,908.69	32,898.91	.00	97,096.58	327,812.11
TOTAL LOCATION - TOWN CLERK	424,908.69	32,898.91	.00	97,096.58	327,812.11
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	157,186.00	12,566.60	.00	38,415.18	118,770.82
01-007-14-1010100 0107 PLANNING ANNUAL LEAVE	1,738.00	.00	.00	.00	1,738.00
01-007-14-2020200 0142 PLANNING MEDICAL INSURANCE - ACTIV	45,229.00	1,602.50	.00	5,457.96	39,771.04
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,785.00	.00	.00	81.64	1,703.36
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,157.43	1,117.65	.00	2,797.54	9,359.89
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	.00	.00	.00	433.00
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	579.00	59.60	.00	119.20	459.80
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	11,883.00	2,317.21	.00	3,001.30	8,881.70
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

PAGE NUMBER: 4
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 3/25

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
01-007-14-4040401 0612 PLANNING PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-007-14-4040401 0751 PLANNING DUES & CONFERENCES	250.00	.00	.00	.00	250.00
01-007-14-4040401 0789 PLANNING PLAN AND POLICY REVIEW	.00	.00	.00	.00	.00
01-007-14-4040401 0701 PLANNING CONSULTANT SERVICES	8,400.00	2,200.00	.00	2,400.00	6,000.00
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	.00	500.00
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	66.98	.00	245.94	754.06
TOTAL PROGRAM - PLANNING	242,740.43	19,930.54	.00	52,518.76	190,221.67
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	242,740.43	19,930.54	.00	52,518.76	190,221.67
01-008-11-1010100 0107 TREASURER - TAX COLLECTOR ANNUAL LEAVE	3,000.00	.00	.00	.00	3,000.00
01-008-11-1010100 0104 TREASURER - TAX COLLECTOR LONGEVITY	6,620.46	499.32	.00	1,601.51	5,018.95
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	477,175.00	39,186.21	.00	120,982.94	356,192.06
01-008-11-1010100 0103 TREASURER - TAX COLLECTOR PART-TIME	7,000.00	.00	.00	.00	7,000.00
01-008-11-1015150 0102 TREASURER - TAX COLLECTOR OVERTIME	1,000.00	760.91	.00	1,252.17	-252.17
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	108,347.00	7,512.32	.00	27,268.96	81,078.04
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,310.00	359.28	.00	1,077.84	3,232.16
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	37,852.00	3,743.78	.00	9,244.54	28,607.46
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	.00	.00	.00	1,300.00
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	3,888.00	390.55	.00	981.09	2,906.91
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,139.00	7,480.96	.00	10,657.20	28,481.80
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	80.40	.00	80.40	219.60
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'
 ACCOUNTING PERIOD: 3/25

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

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-008-11-4040401 0612 TREASURER - TAX COLLECTOR PRINTING & REPRODUCTION	1,000.00	.00	.00	.00	1,000.00
01-008-11-4040401 0777 TREASURER - TAX COLLECTOR TAX SALES & COLLECTIONS	45,000.00	260.79	.00	970.48	44,029.52
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	528.00	.00	708.00	792.00
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	.00	.00	11.53	3,488.47
01-008-11-4040407 0603 TREASURER - TAX COLLECTOR OFFICE EQUIPMENT MAINTENA	2,000.00	.00	.00	.00	2,000.00
01-008-11-4040409 0202 TREASURER - TAX COLLECTOR TELEPHONE	2,750.00	523.57	.00	2,047.05	702.95
TOTAL PROGRAM - FINANCE	745,931.46	61,326.09	.00	176,883.71	569,047.75
TOTAL LOCATION - TREASURER - TAX COLLECTOR	745,931.46	61,326.09	.00	176,883.71	569,047.75
01-009-11-1010100 0103 TAX ASSESSOR PART-TIME	.00	.00	.00	.00	.00
01-009-11-1010100 0101 TAX ASSESSOR SALARIES & WAGES	209,349.00	16,795.86	.00	54,045.89	155,303.11
01-009-11-1010100 0104 TAX ASSESSOR LONGEVITY	.00	.00	.00	.00	.00
01-009-11-2020200 0142 TAX ASSESSOR MEDICAL INSURANCE - ACTIVE	67,843.00	4,751.19	.00	17,097.57	50,745.43
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,677.00	223.14	.00	669.42	2,007.58
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	16,015.20	1,533.50	.00	3,979.37	12,035.83
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	.00	.00	.00	650.00
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,093.49	208.26	.00	530.51	1,562.98
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	16,936.33	3,244.15	.00	4,630.91	12,305.42
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	400.00	150.00	.00	300.00	100.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	6,500.00	600.00	.00	1,200.00	5,300.00
01-009-11-4040401 0612 TAX ASSESSOR PRINTING & REPRODUCTION	750.00	.00	.00	.00	750.00
01-009-11-4040401 0733 TAX ASSESSOR EDUCATION & TRAINING	1,250.00	.00	.00	.00	1,250.00

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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	80.00	920.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	.00	.00	271.38	728.62
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	111.98	.00	425.94	952.06
TOTAL PROGRAM - FINANCE	327,842.02	27,618.08	.00	83,230.99	244,611.03
TOTAL LOCATION - TAX ASSESSOR	327,842.02	27,618.08	.00	83,230.99	244,611.03
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	7,109.40	560.52	.00	1,797.82	5,311.58
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	275,194.00	32,816.32	.00	81,622.25	193,571.75
01-010-14-1010100 0103 BUILDING OFFICIAL PART-TIME	22,620.00	.00	.00	.00	22,620.00
01-010-14-1015150 0102 BUILDING OFFICIAL OVERTIME	1,000.00	105.99	.00	243.87	756.13
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	76,789.00	5,476.71	.00	18,664.77	58,124.23
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	3,108.00	332.03	.00	996.09	2,111.91
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	23,403.54	2,716.93	.00	5,969.73	17,433.81
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	.00	.00	.00	866.00
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	2,823.03	258.02	.00	698.43	2,124.60
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	22,838.35	4,206.58	.00	6,096.54	16,741.81
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	36.81	.00	314.07	1,685.93
01-010-14-4040401 0301 BUILDING OFFICIAL PUBLICATIONS & SUBSCRIPTI	2,000.00	.00	.00	.00	2,000.00
01-010-14-4040401 0122 BUILDING OFFICIAL SPECIAL PERSONNEL SERVICE	55,000.00	2,660.00	.00	4,200.00	50,800.00
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	347.00	4,653.00
01-010-14-4040402 0602 BUILDING OFFICIAL OFFICE EQUIPMENT	2,000.00	.00	.00	23.08	1,976.92
01-010-14-4040402 0601 BUILDING OFFICIAL OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00

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01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	.00	.00	.00	2,500.00
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	155.62	.00	471.87	1,028.13
TOTAL PROGRAM - PLANNING	507,751.32	49,325.53	.00	121,445.52	386,305.80
TOTAL LOCATION - BUILDING OFFICIAL	507,751.32	49,325.53	.00	121,445.52	386,305.80
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	4,287.00	.00	7,599.00	17,401.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	220,015.00	17,642.56	.00	49,669.89	170,345.11
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.48	529.40	.00	1,697.94	5,016.54
01-011-20-1010100 0107 TOWN ENGINEER ANNUAL LEAVE	4,127.00	.00	.00	.00	4,127.00
01-011-20-1015150 0102 TOWN ENGINEER OVERTIME	500.00	.00	.00	86.95	413.05
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	54,173.00	4,736.04	.00	14,834.12	39,338.88
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,155.00	254.02	.00	390.16	1,764.84
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,611.27	2,058.72	.00	4,453.68	15,157.59
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	.00	.00	.00	650.00
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,267.29	227.15	.00	513.67	1,753.62
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,342.42	3,579.92	.00	4,484.28	13,858.14
01-011-20-4040401 0301 TOWN ENGINEER PUBLICATIONS & SUBSCRIPTI	300.00	.00	.00	.00	300.00
01-011-20-4040401 0501 TOWN ENGINEER OFFICIAL TRAVEL	750.00	21.51	.00	49.86	700.14
01-011-20-4040401 0751 TOWN ENGINEER DUES & CONFERENCES	500.00	.00	.00	399.00	101.00
01-011-20-4040401 0701 TOWN ENGINEER TUITION REIMBURSEMENT	8,500.00	.00	.00	.00	8,500.00
01-011-20-4040401 0612 TOWN ENGINEER PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-011-20-4040401 0703 TOWN ENGINEER ENGINEERING SERVICES	15,000.00	1,716.20	.00	3,591.20	11,408.80
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	.00	.00	.00	32,500.00

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01-011-20-4040402 0601 TOWN ENGINEER OFFICE SUPPLIES	850.00	.00	.00	.00	850.00
01-011-20-4040402 0602 TOWN ENGINEER OFFICE EQUIPMENT	750.00	.00	.00	.00	750.00
01-011-20-4040407 0603 TOWN ENGINEER OFFICE EQUIPMENT MAINTENA	250.00	.00	.00	.00	250.00
01-011-20-4040408 0511 TOWN ENGINEER VEHICLES	1,200.00	.00	.00	.00	1,200.00
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,200.00	84.24	.00	252.72	947.28
TOTAL PROGRAM - PUBLIC WORKS	415,855.46	35,136.76	.00	88,022.47	327,832.99
TOTAL LOCATION - TOWN ENGINEER	415,855.46	35,136.76	.00	88,022.47	327,832.99
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	749.70	.00	.00	.00	749.70
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	.00	200.00
TOTAL PROGRAM - SOCIAL SERVICES	10,824.70	.00	.00	.00	10,824.70
TOTAL LOCATION - HUMAN SERVICES DEPARTMENT	10,824.70	.00	.00	.00	10,824.70
01-020-10-1010100 0103 TOWN HALL PART-TIME	35,000.00	1,540.00	.00	4,970.00	30,030.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	2,677.50	151.47	.00	403.15	2,274.35
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	19.80	.00	49.70	250.30
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,427.00	316.91	.00	433.89	1,993.11
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	1,518.32	.00	10,647.22	30,652.78
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	800.00	.00	1,600.00	9,400.00
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	17,000.00	1,461.71	.00	2,820.20	14,179.80
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-020-10-4040402 0602 TOWN HALL OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-020-10-4040402 0561 TOWN HALL BUILDING RENOVATIONS & MA	8,000.00	.00	.00	2,720.75	5,279.25
01-020-10-4040404 0999 TOWN HALL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
01-020-10-4040407 0603 TOWN HALL OFFICE EQUIPMENT MAINTENA	4,500.00	.00	.00	.00	4,500.00
01-020-10-4040409 0204 TOWN HALL WATER	2,000.00	197.87	.00	357.03	1,642.97
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	11,000.00	246.26	.00	443.20	10,556.80
01-020-10-4040409 0202 TOWN HALL TELEPHONE	7,000.00	426.03	.00	1,278.09	5,721.91
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	26,000.00	10,684.29	.00	10,701.59	15,298.41
TOTAL PROGRAM - GENERAL GOVERNMENT	170,204.50	17,362.66	.00	36,424.82	133,779.68
TOTAL LOCATION - TOWN HALL	170,204.50	17,362.66	.00	36,424.82	133,779.68
01-021-10-1010100 0706 TECHNOLOGY COORDINATOR	17,000.00	.00	.00	.00	17,000.00
01-021-10-2020200 0133 BLUE CROSS/DELTA DENTAL	.00	.00	.00	987.50	-987.50
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	15,000.00	5,022.00	.00	8,429.00	6,571.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	60,000.00	-41,494.13	.00	-1,405.44	61,405.44
01-021-10-3035352 0134 POSTEMPLOYMENT ESCROW	350,000.00	.00	.00	350,000.00	.00
01-021-10-4040409 0207 SEWER ASSESSMENT	1,200.00	1,700.00	.00	1,700.00	-500.00
01-021-10-4040401 0611 POSTAGE	36,000.00	3,310.00	.00	3,660.00	32,340.00
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	63,000.00	28,000.00	.00	28,000.00	35,000.00
01-021-10-4040403 0705 COMPUTER SERVICES	205,000.00	17,340.28	.00	86,510.40	118,489.60
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	676.95	.00	676.95	9,323.05

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01-021-10-4040405 0712 INSURANCE PREMIUM	969,292.00	6,307.59	.00	885,728.10	83,563.90
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	1,826,492.00	20,862.69	.00	1,364,286.51	462,205.49
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	1,021,286.00	88,963.81	.00	270,167.23	751,118.77
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	32,784.00	2,608.31	.00	8,017.05	24,766.95
TOTAL PROGRAM - OPEB	1,054,070.00	91,572.12	.00	278,184.28	775,885.72
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	3,295,562.00	112,434.81	.00	1,642,470.79	1,653,091.21
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	225,000.00	4,726.00	.00	152,574.00	72,426.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,856,912.56	440,386.97	.00	1,439,757.81	4,417,154.75
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	350,000.00	32,042.00	.00	92,507.86	257,492.14
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	21,036.02	.00	81,701.19	418,298.81
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	270,166.84	23,483.80	.00	75,159.55	195,007.29
01-031-31-1010101 0112					

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FIRE DEPARTMENT SALARIES & WAGES 01-031-31-1010101 0114	365,635.80	22,627.73	.00	79,982.88	285,652.92
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,015.09	1,305.70	.00	4,805.65	13,209.44
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	22,000.00	1,404.26	.00	4,749.84	17,250.16
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	12,083.59	.00	27,079.66	-19,079.66
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	22,116.65	.00	64,063.20	135,936.80
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	78,595.24	.00	225,869.17	-125,869.17
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	29,000.00	5,382.37	.00	7,603.59	21,396.41
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	8,108.36	.00	9,601.20	-3,601.20
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,238,486.89	93,939.70	.00	334,234.55	904,252.34
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	95,508.51	-5,668.23	.00	509.35	94,999.16
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	51,737.52	4,553.94	.00	13,710.30	38,027.22
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	4,002.48	89.94	.00	269.82	3,732.66
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	13,540.37	.00	26,230.30	143,769.70
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	621,236.27	63,762.23	.00	182,275.37	438,960.90
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0404	18,194.40	.00	.00	.00	18,194.40
FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-2025254 0401	50,800.00	.00	.00	81,850.00	-31,050.00
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-3030300 0150	115,000.00	.00	.00	2,790.00	112,210.00
FIRE DEPARTMENT BENEFITS - LOCAL BEN 01-031-31-3030300 0149	40,043.91	.00	.00	.00	40,043.91
FIRE DEPARTMENT PENSION - LOCAL PENSION 01-031-31-3030302 0147	974,965.93	96,157.68	.00	173,130.51	801,835.42
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	341,895.44	30,203.59	.00	98,502.34	243,393.10
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,103.71	2,012.13	.00	2,898.72	19,204.99
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,768.13	123.60	.00	331.96	1,436.17
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	42,000.00	.00	.00	.00	42,000.00

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FIRE DEPARTMENT DUES & CONFERENCES 01-031-31-4040401 0733	3,000.00	.00	.00	200.00	2,800.00
FIRE DEPARTMENT EDUCATION & TRAINING 01-031-31-4040402 0601	36,000.00	340.00	.00	6,029.95	29,970.05
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	6,000.00	342.82	.00	481.08	5,518.92
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0533	45,000.00	1,724.19	.00	12,043.73	32,956.27
FIRE DEPARTMENT RADIO 01-031-31-4040402 0534	.00	.00	.00	.00	.00
FIRE DEPARTMENT FIRE ALARM 01-031-31-4040402 0541	9,000.00	.00	.00	100.00	8,900.00
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040404 0999	10,000.00	525.00	.00	2,550.26	7,449.74
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	476,000.00	.00	.00	88,326.81	387,673.19
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	95,000.00	4,447.95	.00	18,338.42	76,661.58
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	230,000.00	4,913.60	.00	32,218.28	197,781.72
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	3,500.00	957.05	.00	1,144.52	2,355.48
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	29,000.00	13,458.77	.00	13,862.77	15,137.23
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	26,000.00	9,252.62	.00	12,568.28	13,431.72
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0412	11,000.00	218.50	.00	436.99	10,563.01
FIRE DEPARTMENT FIRE PREVENTION 01-031-31-4040417 0403	3,000.00	.00	.00	.00	3,000.00
FIRE DEPARTMENT PROTECTIVE GEAR TOTAL PROGRAM - FIRE DEPARTMENT	.00 12,720,973.48	.00 1,008,194.14	.00 .00	.00 3,370,489.91	.00 9,350,483.57
TOTAL LOCATION - FIRE DEPARTMENT	12,720,973.48	1,008,194.14	.00	3,370,489.91	9,350,483.57
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	131,475.00	21,366.82	.00	86,475.39	44,999.61
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	230,409.00	17,074.90	.00	51,117.70	179,291.30
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	333,441.31	24,429.88	.00	80,750.18	252,691.13
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,984,319.83	295,723.56	.00	958,528.89	3,025,790.94
01-032-30-1010101 0103					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT PART-TIME 01-032-30-1010101 0112	.00	.00	.00	.00	.00
POLICE DEPARTMENT SALARIES & WAGES 01-032-30-1010101 0114	830,587.16	58,007.85	.00	180,802.04	649,785.12
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	13,729.15	1,081.52	.00	3,521.05	10,208.10
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	358,685.00	22,032.51	.00	166,486.08	192,198.92
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	101,464.00	4,795.43	.00	78,246.75	23,217.25
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	139,532.00	19,434.72	.00	53,928.00	85,604.00
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	46,680.00	7,242.78	.00	27,346.80	19,333.20
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	749,578.95	59,022.27	.00	189,223.77	560,355.18
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	164,519.99	7,391.62	.00	30,867.72	133,652.27
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,805.80	2,969.36	.00	8,609.84	22,195.96
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,464.94	285.08	.00	1,152.76	5,312.18
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	472,029.67	49,297.44	.00	151,498.93	320,530.74
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,563.00	.00	.00	.00	12,563.00
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	7,765.57	706.63	.00	1,752.30	6,013.27
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	128,700.00	2,553.60	.00	123,739.71	4,960.29
POLICE DEPARTMENT PENSION - LOCAL PENSION 01-032-30-3030302 0147	1,386,907.00	.00	.00	.00	1,386,907.00
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-3030303 0148	333,441.31	35,711.58	.00	106,994.34	226,446.97
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	61,527.98	10,529.90	.00	14,883.01	46,644.97
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	680.80	.00	2,340.44	809.56
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0731	2,800.00	254.73	.00	706.73	2,093.27
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	35,500.00	.00	.00	.00	35,500.00
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0702	45,000.00	374.82	.00	568.24	44,431.76
POLICE DEPARTMENT SPECIAL SERVICES 01-032-30-4040401 0751	3,000.00	.00	.00	.00	3,000.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
POLICE DEPARTMENT DUES & CONFERENCES 01-032-30-4040402 0620	6,180.00	18.48	.00	1,918.48	4,261.52
POLICE DEPARTMENT SPECIAL SERVICES - DARE 01-032-30-4040402 0610	10,000.00	1,584.60	.00	2,835.64	7,164.36
POLICE DEPARTMENT CROSSING GUARDS 01-032-30-4040402 0601	.00	.00	.00	.00	.00
POLICE DEPARTMENT OFFICE SUPPLIES 01-032-30-4040402 0562	15,000.00	138.18	.00	1,862.13	13,137.87
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	3,535.96	.00	10,175.22	29,074.78
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	.00	.00	.00	7,300.00
POLICE DEPARTMENT TOOLS 01-032-30-4040402 0544	875.00	.00	.00	.00	875.00
POLICE DEPARTMENT POLICE SUPPLIES-GUNS ETC. 01-032-30-4040402 0545	50,000.00	-896.00	.00	2,658.98	47,341.02
POLICE DEPARTMENT CROSSING GUARDS 01-032-30-4040402 0533	64,620.00	1,083.75	.00	1,083.75	63,536.25
POLICE DEPARTMENT RADIO 01-032-30-4040403 0623	15,500.00	.00	.00	.00	15,500.00
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	30,000.00	335.99	.00	25,941.46	4,058.54
POLICE DEPARTMENT CAPITAL EXPENDITURES 01-032-30-4040407 0603	256,499.00	.00	.00	12,600.02	243,898.98
POLICE DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-032-30-4040407 0561	27,300.00	1,402.97	.00	7,675.06	19,624.94
POLICE DEPARTMENT BUILDING RENOVATIONS & MA 01-032-30-4040408 0521	14,000.00	.00	.00	.00	14,000.00
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040408 0524	20,000.00	1,286.85	.00	5,686.63	14,313.37
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	6,423.71	.00	23,367.77	76,632.23
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040409 0203	6,500.00	.00	.00	424.80	6,075.20
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	65.47	.00	132.66	8,039.34
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	753.70	.00	5,148.34	26,851.66
POLICE DEPARTMENT ELECTRICITY	42,000.00	21,446.01	.00	21,446.01	20,553.99
TOTAL PROGRAM - POLICE DEPARTMENT	10,359,272.66	678,147.47	.00	2,442,497.62	7,916,775.04
TOTAL LOCATION - POLICE DEPARTMENT	10,359,272.66	678,147.47	.00	2,442,497.62	7,916,775.04

01-033-33-1010101 0104

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
ANIMAL CONTROL LONGEVITY 01-033-33-1010101 0101	15,647.40	592.24	.00	1,899.53	13,747.87
ANIMAL CONTROL SALARIES & WAGES 01-033-33-1015151 0102	130,395.00	4,935.28	.00	17,817.30	112,577.70
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	10,000.00	4,145.62	.00	14,367.12	-4,367.12
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	32,797.00	1,704.43	.00	7,467.29	25,329.71
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,238.00	105.26	.00	315.78	922.22
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.25	918.80	.00	2,680.79	9,256.46
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	.00	.00	.00	433.00
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,015.37	86.35	.00	224.52	1,790.85
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	11,814.83	1,097.53	.00	1,568.33	10,246.50
ANIMAL CONTROL PRINTING & REPRODUCTION 01-033-33-4040402 0601	250.00	.00	.00	.00	250.00
ANIMAL CONTROL OFFICE SUPPLIES 01-033-33-4040402 0562	200.00	.00	.00	.00	200.00
ANIMAL CONTROL BUILDING MAINT & SUPPLIES 01-033-33-4040402 0563	10,000.00	813.73	.00	813.73	9,186.27
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	67.08	.00	245.96	2,554.04
ANIMAL CONTROL VEHICLE MAINTENANCE 01-033-33-4040409 0524	1,800.00	.00	.00	.00	1,800.00
ANIMAL CONTROL GAS OIL & GREASE 01-033-33-4040409 0204	.00	219.40	.00	720.09	-720.09
ANIMAL CONTROL WATER 01-033-33-4040409 0202	.00	.00	.00	.00	.00
ANIMAL CONTROL TELEPHONE 01-033-33-4040409 0203	.00	.00	.00	.00	.00
ANIMAL CONTROL HEATING FUEL	.00	-45.88	.00	.00	.00
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	252,927.85	14,639.84	.00	48,120.44	204,807.41
TOTAL LOCATION - ANIMAL CONTROL	252,927.85	14,639.84	.00	48,120.44	204,807.41
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES 01-034-33-2020200 0142	86,145.00	7,274.61	.00	21,536.19	64,608.81

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	6,590.09	677.73	.00	1,647.52	4,942.57
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	.00	.00	.00	217.00
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	861.45	88.61	.00	215.41	646.04
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,969.13	1,326.77	.00	1,880.13	5,089.00
EMERGENCY MANAGEMENT EDUCATION & TRAINING 01-034-33-4040402 0620	1,500.00	.00	.00	599.42	900.58
EMERGENCY MANAGEMENT MEDS DELIVERABLE 01-034-33-4040402 0601	.00	1,933.30	.00	1,998.20	-1,998.20
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	693.57	.00	393.57	1,606.43
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	360.00	.00	946.00	4,054.00
EMERGENCY MANAGEMENT RADIO 01-034-33-4040408 0521	5,000.00	341.55	.00	341.55	4,658.45
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	1,300.00	.00	.00	.00	1,300.00
EMERGENCY MANAGEMENT TELEPHONE	4,900.00	400.42	.00	999.83	3,900.17
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	122,482.67	13,096.56	.00	30,557.82	91,924.85
TOTAL LOCATION - EMERGENCY MANAGEMENT	122,482.67	13,096.56	.00	30,557.82	91,924.85
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,255,528.88	84,483.28	.00	256,214.08	999,314.80
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	48,091.54	1,767.28	.00	5,767.16	42,324.38
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	30,000.00	2,638.54	.00	2,638.54	27,361.46
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	7,000.00	.00	.00	3,159.03	3,840.97
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	4,797.07	.00	13,795.49	76,204.51
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	340,709.00	25,612.50	.00	89,714.08	250,994.92
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	13,452.00	998.82	.00	3,045.60	10,406.40
01-041-20-2025250 0131					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PUBLIC WORKS FICA/SOCIAL SECURITY TAXE 01-041-20-2025251 0155	109,442.46	8,374.90	.00	21,159.61	88,282.85
PUBLIC WORKS LIFE INSURANCE 01-041-20-2025252 0146	4,115.00	.00	.00	.00	4,115.00
PUBLIC WORKS PENSION - DEFINED CONTRIB 01-041-20-3030302 0148	12,504.62	1,015.21	.00	2,489.94	10,014.68
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	105,462.89	15,915.96	.00	22,517.87	82,945.02
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	12,000.00	183.81	.00	2,853.77	9,146.23
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	63,000.00	3,545.35	.00	16,012.89	46,987.11
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	30.00	.00	285.00	1,715.00
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	5,250.03	.00	9,123.20	25,876.80
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	19,181.66	.00	27,068.10	152,931.90
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	367.21	.00	595.11	3,404.89
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	1,191.58	.00	1,191.58	3,808.42
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040404 0999	30,000.00	1,614.58	.00	3,390.40	26,609.60
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	442,941.00	56,929.00	.00	56,929.00	386,012.00
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	140.67	.00	422.01	4,077.99
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	8,661.57	.00	16,788.12	143,211.88
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	1,034.95	.00	1,497.60	18,502.40
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	75,000.00	18,675.67	.00	13,601.37	61,398.63
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	18,000.00	407.56	.00	713.97	17,286.03
PUBLIC WORKS WATER 01-041-20-4040409 0201	2,000.00	.00	.00	.00	2,000.00
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	21,000.00	4,932.83	.00	5,302.74	15,697.26
PUBLIC WORKS TELEPHONE	6,000.00	549.30	.00	1,828.57	4,171.43
TOTAL PROGRAM - PUBLIC WORKS	3,096,747.39	268,299.33	.00	578,104.83	2,518,642.56
TOTAL LOCATION - PUBLIC WORKS	3,096,747.39	268,299.33	.00	578,104.83	2,518,642.56

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-042-20-4040401 0584 PUBLIC WORKS HIGHWAY HIGHWAY RESURFACING	903,302.00	.00	.00	68,128.45	835,173.55
01-042-20-4040401 0585 PUBLIC WORKS SIDEWALK IMPROVEMENTS	25,000.00	.00	.00	.00	25,000.00
01-042-20-4040402 0582 PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	100,000.00	.00	.00	.00	100,000.00
TOTAL PROGRAM - PUBLIC WORKS	1,028,302.00	.00	.00	68,128.45	960,173.55
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,028,302.00	.00	.00	68,128.45	960,173.55
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	199,650.00	.00	220,311.88	119,688.12
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	12,333.19	.00	14,041.25	185,958.75
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	211,983.19	.00	234,353.13	305,646.87
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	211,983.19	.00	234,353.13	305,646.87
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,382,881.00	112,533.30	.00	244,041.60	1,138,839.40
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	378,000.00	33,454.42	.00	66,677.00	311,323.00
TOTAL PROGRAM - PUBLIC WORKS	1,760,881.00	145,987.72	.00	310,718.60	1,450,162.40
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,760,881.00	145,987.72	.00	310,718.60	1,450,162.40
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	368,241.00	27,484.66	.00	87,866.58	280,374.42
01-048-21-1010100 0107 PARKS & REC DEPARTMENT ANNUAL LEAVE	6,000.00	.00	.00	.00	6,000.00
01-048-21-1010100 0103 PARKS & REC DEPARTMENT PART-TIME	212,633.00	10,175.50	.00	105,259.00	107,374.00
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,660.00	371.47	.00	1,191.48	3,468.52
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	10,000.00	1,619.62	.00	4,661.88	5,338.12
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	99,402.00	4,256.86	.00	15,084.58	84,317.42
01-048-21-2020205 0143					

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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 DENTAL INSURANCE - ACTIVE 01-048-21-2025250 0131	3,940.00	257.65	.00	772.95	3,167.05
PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-048-21-2025251 0155	46,017.00	3,736.70	.00	14,970.97	31,046.03
PARKS & REC DEPARTMENT LIFE INSURANCE 01-048-21-2025252 0146	1,300.00	.00	.00	.00	1,300.00
PARKS & REC DEPARTMENT PENSION - DEFINED CONTRIB 01-048-21-2025254 0401	3,729.00	346.48	.00	885.54	2,843.46
PARKS & REC DEPARTMENT CLOTHING ALLOWANCE 01-048-21-3030302 0148	4,000.00	85.32	.00	1,140.64	2,859.36
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	30,167.59	5,421.19	.00	7,731.13	22,436.46
PARKS & REC DEPARTMENT DUES & CONFERENCES 01-048-21-4040401 0680	.00	185.00	.00	243.43	-243.43
PARKS & REC DEPARTMENT SUMMER RECREATION CAMP 01-048-21-4040401 0702	25,000.00	.00	.00	25,000.00	.00
PARKS & REC DEPARTMENT SPECIAL SERVICES 01-048-21-4040401 0691	18,000.00	6,667.03	.00	13,996.63	4,003.37
PARKS & REC DEPARTMENT FIELD MAINTENANCE 01-048-21-4040402 0692	8,000.00	.00	.00	9,713.00	-1,713.00
PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	10,088.64	.00	23,040.54	12,310.46
PARKS & REC DEPARTMENT MULCH 01-048-21-4040402 0601	11,000.00	2,880.00	.00	4,684.00	6,316.00
PARKS & REC DEPARTMENT OFFICE SUPPLIES 01-048-21-4040402 0562	1,000.00	.00	.00	48.33	951.67
PARKS & REC DEPARTMENT BUILDING MAINT & SUPPLIES 01-048-21-4040402 0405	10,500.00	2,166.01	.00	2,441.18	8,058.82
PARKS & REC DEPARTMENT SAFETY TOOLS & SUPPLIES 01-048-21-4040402 0520	1,500.00	.00	.00	-131.28	1,631.28
PARKS & REC DEPARTMENT SMALL TOOLS & SUPPLIES 01-048-21-4040402 0543	2,000.00	654.94	.00	705.05	1,294.95
PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999	17,716.00	1,147.15	.00	3,901.42	13,814.58
PARKS & REC DEPARTMENT CAPITAL EXPENDITURES 01-048-21-4040407 0603	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-048-21-4040408 0521	6,290.00	.00	.00	.00	6,290.00
PARKS & REC DEPARTMENT VEHICLE MAINTENANCE 01-048-21-4040408 0524	20,000.00	3,045.67	.00	4,586.38	15,413.62
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	22,000.00	1,254.81	.00	4,985.05	17,014.95
PARKS & REC DEPARTMENT TIRES & TUBES 01-048-21-4040409 0203	1,600.00	.00	.00	.00	1,600.00
PARKS & REC DEPARTMENT HEATING FUEL 01-048-21-4040409 0204	6,000.00	.00	.00	.00	6,000.00

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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 WATER 01-048-21-4040409 0201	10,500.00	136.82	.00	2,772.39	7,727.61
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	8,358.25	.00	15,617.19	22,382.81
PARKS & REC DEPARTMENT TELEPHONE 01-048-21-4040409 0202	2,400.00	152.99	.00	489.47	1,910.53
TOTAL PROGRAM - PARKS & REC	1,026,946.59	90,492.76	.00	351,657.53	675,289.06
TOTAL LOCATION - PARKS & REC DEPARTMENT	1,026,946.59	90,492.76	.00	351,657.53	675,289.06
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME 01-049-10-1010100 0612	1,875.00	150.00	.00	300.00	1,575.00
LAND TRUST COMMISSION PRINTING & REPRODUCTION 01-049-10-1010100 0751	500.00	.00	.00	50.00	450.00
LAND TRUST COMMISSION DUES & CONFERENCES 01-049-10-4040401 0890	525.00	.00	.00	.00	525.00
LAND TRUST COMMISSION PROPERTY MANAGEMENT 01-049-10-4040402 0601	7,900.00	.00	.00	67.26	7,832.74
LAND TRUST COMMISSION OFFICE SUPPLIES 01-049-10-4040410 0801	100.00	.00	.00	.00	100.00
LAND TRUST COMMISSION CONTINGENCY 01-049-10-4040410 0801	300.00	.00	.00	.00	300.00
TOTAL PROGRAM - GENERAL GOVERNMENT	11,200.00	150.00	.00	417.26	10,782.74
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	150.00	.00	417.26	10,782.74
01-051-10-1010100 0103 PLANNING BOARD PART-TIME 01-051-10-4040401 0501	3,000.00	89.97	.00	389.97	2,610.03
PLANNING BOARD OFFICIAL TRAVEL 01-051-10-4040401 0701	.00	.00	.00	.00	.00
PLANNING BOARD CONSULTANT SERVICES 01-051-10-4040401 0732	.00	.00	.00	.00	.00
PLANNING BOARD TRAINING 01-051-10-4040402 0601	.00	.00	.00	.00	.00
PLANNING BOARD OFFICE SUPPLIES 01-051-10-4040402 0601	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	3,000.00	89.97	.00	389.97	2,610.03
TOTAL LOCATION - PLANNING BOARD	3,000.00	89.97	.00	389.97	2,610.03

01-052-10-1010100 0101

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
ZONING BOARD SALARIES & WAGES 01-052-10-4040401 0501	5,000.00	71.98	.00	656.98	4,343.02
ZONING BOARD OFFICIAL TRAVEL 01-052-10-4040401 0711	500.00	.00	.00	.00	500.00
ZONING BOARD ADVERTISING	3,000.00	.00	.00	320.00	2,680.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,500.00	71.98	.00	976.98	7,523.02
TOTAL LOCATION - ZONING BOARD	8,500.00	71.98	.00	976.98	7,523.02
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS 01-053-10-1010100 0101	46,000.00	21,755.15	.00	24,517.65	21,482.35
BOARD OF CANVASSERS SALARIES & WAGES 01-053-10-1010100 0103	2,150.00	475.00	.00	475.00	1,675.00
BOARD OF CANVASSERS PART-TIME 01-053-10-1015150 0102	300.00	.00	.00	.00	300.00
BOARD OF CANVASSERS OVERTIME 01-053-10-2025250 0131	500.00	.00	.00	.00	500.00
BOARD OF CANVASSERS FICA/SOCIAL SECURITY TAXE 01-053-10-4040401 0612	225.68	36.33	.00	36.33	189.35
BOARD OF CANVASSERS PRINTING & REPRODUCTION 01-053-10-4040402 0601	500.00	.00	.00	.00	500.00
BOARD OF CANVASSERS OFFICE SUPPLIES	1,000.00	.00	.00	47.96	952.04
TOTAL PROGRAM - GENERAL GOVERNMENT	50,675.68	22,266.48	.00	25,076.94	25,598.74
TOTAL LOCATION - BOARD OF CANVASSERS	50,675.68	22,266.48	.00	25,076.94	25,598.74
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM 01-054-10-1010100 0103	15,730.00	.00	.00	12,580.35	3,149.65
CONSERVATION COMMISSION PART-TIME 01-054-10-4040401 0587	1,800.00	.00	.00	150.00	1,650.00
CONSERVATION COMMISSION PARK MAINTENANCE 01-054-10-4040401 0701	1,700.00	.00	.00	.00	1,700.00
CONSERVATION COMMISSION CONSULTANT SERVICES 01-054-10-4040401 0751	1,000.00	.00	.00	.00	1,000.00
CONSERVATION COMMISSION DUES & CONFERENCES 01-054-10-4040402 0561	250.00	.00	.00	.00	250.00
CONSERVATION COMMISSION BUILDING RENOVATIONS & MA 01-054-10-4040402 0921	1,700.00	.00	.00	.00	1,700.00
CONSERVATION COMMISSION BEAUTIFICATION PROGRAM 01-054-10-4040408 0521	2,000.00	.00	.00	.00	2,000.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
CONSERVATION COMMISSION VEHICLE MAINTENANCE 01-054-10-4040409 0203	700.00	.00	.00	292.44	407.56
CONSERVATION COMMISSION HEATING FUEL 01-054-10-4040409 0206	1,700.00	.00	.00	.00	1,700.00
CONSERVATION COMMISSION INTERNET 01-054-10-4040409 0201	700.00	.00	.00	.00	700.00
CONSERVATION COMMISSION ELECTRICITY	450.00	154.84	.00	154.84	295.16
TOTAL PROGRAM - GENERAL GOVERNMENT	27,730.00	154.84	.00	13,177.63	14,552.37
TOTAL LOCATION - CONSERVATION COMMISSION	27,730.00	154.84	.00	13,177.63	14,552.37
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME	2,400.00	150.00	.00	450.00	1,950.00
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	.00	.00	.00	.00	.00
01-055-10-4040402 0601 ECONOMIC DEVELOP COMMISS OFFICE SUPPLIES	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	2,400.00	150.00	.00	450.00	1,950.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	150.00	.00	450.00	1,950.00
01-057-10-1010100 0900 SOIL EROSION COMMITTEE OPERATING EXPENSES	875.00	.00	.00	150.00	725.00
TOTAL PROGRAM - GENERAL GOVERNMENT	875.00	.00	.00	150.00	725.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	875.00	.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 AFFORDIBLE HOUSING	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.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
TOTAL LOCATION - BOARD OF AFFORDABLE HOUSI	.00	.00	.00	.00	.00
01-060-10-4040402 0110 BOARD OF ASSESSMENT REVIEW	300.00	.00	.00	.00	300.00
TOTAL PROGRAM - GENERAL GOVERNMENT	300.00	.00	.00	.00	300.00
TOTAL LOCATION - BOARD OF ASSESSMENT REVIE	300.00	.00	.00	.00	300.00
01-061-10-4040402 0900 HISTORIC PRESERVATION	1,500.00	200.00	.00	400.00	1,100.00
01-061-10-4040402 0903 BUDGET & FINANCIAL REVIEW BOARD	1,500.00	150.00	.00	450.00	1,050.00
01-061-10-4040402 0904 ASSET MANAGEMENT COMMISSI	1,500.00	.00	.00	.00	1,500.00
01-061-10-4040402 0905 SMITHFIELD YOUTH COUNCIL	1,500.00	.00	.00	.00	1,500.00
01-061-10-4040402 0906 CAPITAL COMMITTEE	.00	.00	.00	.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	6,000.00	350.00	.00	850.00	5,150.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	6,000.00	350.00	.00	850.00	5,150.00
01-070-50-5050500 0900 SCHOOL DEPARTMENT OPERATING EXPENSES	44,687,865.00	4,729,405.29	.00	7,574,216.84	37,113,648.16
TOTAL PROGRAM - EDUCATION	44,687,865.00	4,729,405.29	.00	7,574,216.84	37,113,648.16
TOTAL LOCATION - SCHOOL DEPARTMENT	44,687,865.00	4,729,405.29	.00	7,574,216.84	37,113,648.16
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	235,462.50	706,387.50
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	235,462.50	706,387.50
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	235,462.50	706,387.50
01-072-15-4040417 0900					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
EAST SMITHFIELD LIBRARY OPERATING EXPENSES	618,188.50	51,515.75	.00	154,547.25	463,641.25
TOTAL PROGRAM - LIBRARIES	618,188.50	51,515.75	.00	154,547.25	463,641.25
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,188.50	51,515.75	.00	154,547.25	463,641.25
01-073-21-4040417 0900					
E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,465.00	65.96	.00	156.05	6,308.95
TOTAL PROGRAM - PARKS & REC	6,465.00	65.96	.00	156.05	6,308.95
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,465.00	65.96	.00	156.05	6,308.95
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	39,660.00	3,881.00	.00	12,425.00	27,235.00
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	9,125.41	618.56	.00	1,876.32	7,249.09
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	235,140.00	7,367.96	.00	30,456.02	204,683.98
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	205.78	.00	930.46	5,069.54
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	76,788.00	5,667.89	.00	18,802.35	57,985.65
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	3,047.00	254.02	.00	762.06	2,284.94
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,179.29	1,111.06	.00	3,267.50	18,911.79
01-074-12-2025251 0155					
SENIOR CENTER DEPARTMENT LIFE INSURANCE	866.00	.00	.00	.00	866.00
01-074-12-2025252 0146					
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB	2,442.65	125.50	.00	324.70	2,117.95
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,761.08	1,982.93	.00	2,834.82	16,926.26
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	2,106.90	.00	1,916.52	1,083.48
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	5,000.00	200.00	.00	200.00	4,800.00
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	1,335.00	.00	1,335.00	11,165.00
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	25,000.00	175.00	.00	2,288.89	22,711.11
01-074-12-4040408 0521					

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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 VEHICLE MAINTENANCE 01-074-12-4040409 0204	11,000.00	367.92	.00	455.40	10,544.60
SENIOR CENTER DEPARTMENT WATER 01-074-12-4040409 0201	2,500.00	.00	.00	.00	2,500.00
SENIOR CENTER DEPARTMENT ELECTRICITY 01-074-12-4040409 0202	30,000.00	7,277.67	.00	7,277.67	22,722.33
SENIOR CENTER DEPARTMENT TELEPHONE 01-074-12-4040409 0203	5,000.00	674.74	.00	1,229.20	3,770.80
SENIOR CENTER DEPARTMENT HEATING FUEL TOTAL PROGRAM - SOCIAL SERVICES	18,500.00 527,509.43	273.33 33,625.26	.00 .00	686.58 87,068.49	17,813.42 440,440.94
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	527,509.43	33,625.26	.00	87,068.49	440,440.94
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	.00	.00	3,000.00	9,000.00
01-081-10-4040416 0941 GATEWAY HEALTHCARE	2,500.00	.00	.00	.00	2,500.00
01-081-10-4040416 0955 TRI-TOWN EOC	20,000.00	.00	.00	5,000.00	15,000.00
01-081-10-4040416 0956 DECORATING SOLDIERS GRAVE	1,000.00	.00	.00	.00	1,000.00
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	10,000.00	.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	.00	2,100.00
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	.00	1,500.00
01-081-10-4040416 0982					

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
MEALS ON WHEELS	1,000.00	.00	.00	.00	1,000.00
TOTAL PROGRAM - GENERAL GOVERNMENT	64,100.00	10,000.00	.00	26,000.00	38,100.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	64,100.00	10,000.00	.00	26,000.00	38,100.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	3,755,000.00	1,405,000.00	.00	1,405,000.00	2,350,000.00
01-090-60-6060600 0995 MUNICIPAL DEBT SERVICE FINANCING COSTS	.00	.00	.00	.00	.00
01-090-60-6060600 0992 MUNICIPAL DEBT SERVICE PRINCIPAL-NOTES PAYABLE	.00	.00	.00	.00	.00
01-090-60-6060601 0993 MUNICIPAL DEBT SERVICE INTEREST-BONDS PAYABLE	1,753,388.60	136,485.95	.00	187,754.31	1,565,634.29
01-090-60-6060601 0994 MUNICIPAL DEBT SERVICE INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
TOTAL PROGRAM - DEBT SERVICE	5,508,388.60	1,541,485.95	.00	1,592,754.31	3,915,634.29
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	.00	.00	.00	2,500.00	-2,500.00
01-090-80-8030301 0299 MUNICIPAL DEBT SERVICE TRANSFER OUT	.00	.00	.00	.00	.00
TOTAL PROGRAM - FINANCING USES	.00	.00	.00	2,500.00	-2,500.00
TOTAL LOCATION - MUNICIPAL DEBT SERVICE	5,508,388.60	1,541,485.95	.00	1,595,254.31	3,913,134.29
01-091-10-4040402 0561 RUBS BUILDING RENOVATIONS & MA	.00	.00	.00	.00	.00
01-091-10-4040402 0925 RUBS FULL-TIME GOVERNMENT	.00	.00	.00	.00	.00
01-091-10-4040402 0602 RUBS OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-091-10-4040403 0898 RUBS COMPUTER OPERATIONS	.00	.00	.00	.00	.00
01-091-10-4040403 0705 RUBS RIPDES STORM WATER	.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

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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
01-091-10-4040401 0922 RUBS HANDICAPPED ACCESS	.00	95.00	.00	95.00	-95.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	95.00	.00	95.00	-95.00
01-091-12-4040401 0751 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	.00	.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	.00	.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

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-091-60-6060600 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
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	.00	.00
TOTAL PROGRAM - FINANCING USES	.00	.00	.00	.00	.00
TOTAL LOCATION - RUBS	.00	95.00	.00	95.00	-95.00
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	437,126.31	.00	439,326.31	-439,326.31
TOTAL PROGRAM - NO STATE DEPT	.00	437,126.31	.00	439,326.31	-439,326.31
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	437,126.31	.00	439,326.31	-439,326.31
TOTAL FUND - GENERAL FUND	91,601,143.40	9,819,171.40	.00	20,176,065.64	71,425,077.76
TOTAL REPORT	91,601,143.40	9,819,171.40	.00	20,176,065.64	71,425,077.76