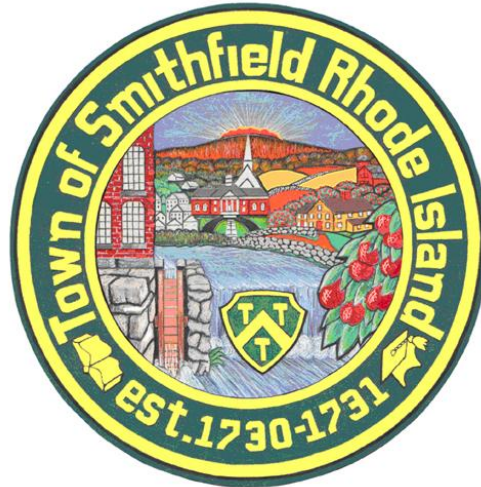


**Town of Smithfield**  
**Monthly Financial Statements**  
**Fiscal Year 2024-2025**



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

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: October 31, 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	3,488,621	18,979,712	42,323,172	-
		Delinquent Taxes	-	161,229	2,062,677	(2,062,677)	-
			61,302,883	3,649,849	21,042,389	40,260,495	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			61,302,883	3,649,849	21,042,389	40,260,495	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	18,136	61,777	218,223	22.06%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	1,774,673	3,549,347	3,549,347	50.00%
01-000-00-0000000	R7277	STATE TANGIBLE EXEMPTION	1,273,503	-	1,331,050	(57,547)	104.52%
01-000-00-0000000	R7361	STATE AID HOTEL TAX	226,186	27,678	102,585	123,601	45.35%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,219,553	104,980	382,300	837,253	31.35%
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	2,913,095	6,874,301	29.76%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	2,661,250	-	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	282,875	282,875	766,647	26.95%
01-000-00-0000000	R7387	GIS FEES	-	-	-	-	-
01-000-00-0000000	R7524	ADVERTISING/POSTAGE REIMB	-	1,433	1,751	(1,751)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	78	1,377	(1,377)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	21,841	32,404	(32,404)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000	38,592	149,942	825,058	15.38%
01-000-00-0000000	R7545	BUILDING PERMITS	-	(49,158)	273,915	(273,915)	-
01-000-00-0000000	R7591	PLUMBING	-	1,138	5,814	(5,814)	-
01-000-00-0000000	R7592	HEATING	-	3,546	24,541	(24,541)	-
01-000-00-0000000	R7593	ELECTRICAL	-	3,576	44,380	(44,380)	-
01-000-00-0000000	R7596	SPECIAL DOG FUND CANINE UNIT	-	-	-	-	-
01-000-00-0000000	R7597	PAYMENT-IN-LIEU OF TAXES - UNIVERSITY	1,217,452	625,000	1,867,452	(650,000)	153.39%
01-000-00-0000000	R7599	BUSINESS LICENSES	-	180	625	(625)	-
01-000-00-0000000	R7832	FINES & PEN -ANIMAL NEUT	-	-	-	-	-
01-000-00-0000000	R7840	PLANNING REVIEW FEES	-	-	-	-	-
01-000-00-0000000	R7842	TOWN CLERK - ONLINE LAND RECORDS	-	-	-	-	-
01-000-00-0000000	R7843	TAX ASSESSOR	-	75	350	(350)	-
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)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000	7,785	20,904	4,096	83.62%
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	-	5,040	20,087	(20,087)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	558	793	(793)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	872	4,804	(4,804)	-
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	-	100	100	(100)	-
01-000-00-0000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	95	1,530	(1,530)	-
01-000-00-0000000	R7862	RECREATION FIELD LEAGUES	-	-	-	-	-
01-000-00-0000000	R7865	BEACH AND POND PASSES	-	-	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	-	340	2,270	(2,270)	-
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	-	1,233	4,493	(4,493)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	-	1,900	(1,900)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	1,288	4,514	(4,514)	-
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	58,497	168,696	(118,696)	337.39%
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%
			<b>91,601,143</b>	<b>7,466,630</b>	<b>33,488,667</b>	<b>58,112,476</b>	<b>36.56%</b>

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TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

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

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	.00	.00	5,124.96	15,375.04
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	.00	.00	392.03	1,940.97
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	665.94	.00	1,877.89	8,122.11
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	48,000.00	4,735.05	.00	10,078.01	37,921.99
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	19,200.00	38,400.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	12,000.00	516.66	.00	3,939.63	8,060.37
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	10,717.65	.00	40,637.30	1,007,295.70
TOTAL LOCATION - TOWN ADMINISTRATION	1,047,933.00	10,717.65	.00	40,637.30	1,007,295.70
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	25,500.00	.00	.00	6,375.00	19,125.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	1,951.00	.00	.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	1,195.00	.00	3,768.00	1,732.00
01-002-10-4040401 0707 LEGAL & JUDICIAL LEGAL FEES	400,000.00	43,247.07	.00	119,005.39	280,994.61
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	44,442.07	.00	143,179.08	305,271.92
TOTAL LOCATION - LEGAL & JUDICIAL	448,451.00	44,442.07	.00	143,179.08	305,271.92

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TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'  
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SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-004-10-1010100 0101 TOWN MANAGER SALARIES & WAGES	432,441.00	80,858.51	.00	213,254.39	219,186.61
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	63,119.00	2,690.12	.00	8,786.63	54,332.37
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,288.00	210.52	.00	842.08	445.92
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	33,082.14	4,269.13	.00	13,832.79	19,249.35
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	900.00	216.60	.00	216.60	683.40
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	4,928.05	284.76	.00	1,405.26	3,522.79
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	36,359.78	2,194.60	.00	11,029.40	25,330.38
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,500.00	579.00	.00	638.00	1,862.00
01-004-10-4040401 0501 TOWN MANAGER OFFICIAL TRAVEL	5,040.00	.00	.00	1,125.00	3,915.00
01-004-10-4040401 0751 TOWN MANAGER DUES & CONFERENCES	4,000.00	365.70	.00	690.70	3,309.30
01-004-10-4040401 0612 TOWN MANAGER PRINTING & REPRODUCTION	500.00	.00	.00	153.95	346.05
01-004-10-4040402 0601 TOWN MANAGER OFFICE SUPPLIES	2,800.00	142.50	.00	162.50	2,637.50
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	203.54	.00	949.16	1,650.84
TOTAL PROGRAM - GENERAL GOVERNMENT	589,557.97	92,014.98	.00	253,086.46	336,471.51
TOTAL LOCATION - TOWN MANAGER	589,557.97	92,014.98	.00	253,086.46	336,471.51
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	256,431.00	20,050.20	.00	86,217.46	170,213.54
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	485.60	.00	1,660.10	16,539.90
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,908.64	544.68	.00	2,291.72	4,616.92
01-006-10-1015150 0102 TOWN CLERK OVERTIME	3,000.00	240.08	.00	953.15	2,046.85
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	63,118.00	2,783.19	.00	14,954.58	48,163.42
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,525.00	136.14	.00	544.56	1,980.44
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,767.28	1,589.49	.00	6,991.92	14,775.36

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TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'  
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SORTED BY: FUND, LOCATION, PROGRAM  
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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
01-006-10-2025251 0155 TOWN CLERK LIFE INSURANCE	866.00	216.60	.00	216.60	649.40
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	1,988.59	155.08	.00	658.91	1,329.68
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,304.18	1,797.92	.00	7,639.45	13,664.73
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	908.20	.00	3,278.50	21,721.50
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	81.49	.00	181.72	818.28
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	147.56	352.44
TOTAL PROGRAM - GENERAL GOVERNMENT	424,908.69	29,025.56	.00	126,122.14	298,786.55
TOTAL LOCATION - TOWN CLERK	424,908.69	29,025.56	.00	126,122.14	298,786.55
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	157,186.00	12,053.64	.00	50,468.82	106,717.18
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	3,867.00	.00	9,324.96	35,904.04
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	861.57	.00	3,659.11	8,498.32
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	72.20	.00	72.20	360.80
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	579.00	47.68	.00	166.88	412.12
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	11,883.00	1,019.56	.00	4,020.86	7,862.14
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: 4/25

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
01-007-14-4040401 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	.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	312.92	687.08
TOTAL PROGRAM - PLANNING	242,740.43	17,988.63	.00	70,507.39	172,233.04
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	242,740.43	17,988.63	.00	70,507.39	172,233.04
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	2,100.83	4,519.63
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	477,175.00	37,062.48	.00	158,045.42	319,129.58
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	695.38	.00	1,947.55	-947.55
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	108,347.00	7,567.18	.00	34,836.14	73,510.86
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,310.00	359.28	.00	1,437.12	2,872.88
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	37,852.00	2,911.12	.00	12,155.66	25,696.34
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	324.90	.00	324.90	975.10
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	3,888.00	301.88	.00	1,282.97	2,605.03
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,139.00	3,279.12	.00	13,936.32	25,202.68
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	30.04	.00	110.44	189.56
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

PAGE NUMBER: 5  
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SELECTION CRITERIA: orgn.fund='01'  
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SORTED BY: FUND, LOCATION, PROGRAM  
 TOTALED ON: FUND, LOCATION, PROGRAM  
 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-008-11-4040401 0612 TREASURER - TAX COLLECTOR PRINTING & REPRODUCTION	1,000.00	.00	.00	.00	1,000.00
01-008-11-4040401 0777 TREASURER - TAX COLLECTOR TAX SALES & COLLECTIONS	45,000.00	1,097.54	.00	2,068.02	42,931.98
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	.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	85.99	.00	97.52	3,402.48
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	93.17	.00	2,140.22	609.78
TOTAL PROGRAM - FINANCE	745,931.46	54,307.40	.00	231,191.11	514,740.35
TOTAL LOCATION - TREASURER - TAX COLLECTOR	745,931.46	54,307.40	.00	231,191.11	514,740.35
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	16,327.68	.00	70,373.57	138,975.43
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	4,784.18	.00	21,881.75	45,961.25
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,677.00	223.14	.00	892.56	1,784.44
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	16,015.20	1,219.00	.00	5,198.37	10,816.83
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	180.50	.00	180.50	469.50
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,093.49	163.28	.00	693.79	1,399.70
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	16,936.33	1,425.40	.00	6,056.31	10,880.02
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	400.00	150.00	.00	450.00	-50.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	6,500.00	800.00	.00	2,000.00	4,500.00
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	75.00	.00	75.00	1,175.00

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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	537.92	840.08
TOTAL PROGRAM - FINANCE	327,842.02	25,460.16	.00	108,691.15	219,150.87
TOTAL LOCATION - TAX ASSESSOR	327,842.02	25,460.16	.00	108,691.15	219,150.87
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	7,109.40	560.52	.00	2,358.34	4,751.06
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	275,194.00	14,564.52	.00	96,186.77	179,007.23
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	158.99	.00	402.86	597.14
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	76,789.00	4,265.90	.00	22,930.67	53,858.33
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	3,108.00	332.03	.00	1,328.12	1,779.88
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	23,403.54	1,123.20	.00	7,092.93	16,310.61
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	216.60	.00	216.60	649.40
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	2,823.03	151.28	.00	849.71	1,973.32
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	22,838.35	1,320.40	.00	7,416.94	15,421.41
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	.00	.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	8,925.00	.00	13,125.00	41,875.00
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	971.30	.00	1,318.30	3,681.70
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	627.49	872.51
TOTAL PROGRAM - PLANNING	507,751.32	32,745.36	.00	154,190.88	353,560.44
TOTAL LOCATION - BUILDING OFFICIAL	507,751.32	32,745.36	.00	154,190.88	353,560.44
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	4,527.00	.00	12,126.00	12,874.00
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	220,015.00	17,642.56	.00	67,312.45	152,702.55
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.48	529.40	.00	2,227.34	4,487.14
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	7,080.29	.00	21,914.41	32,258.59
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,155.00	179.64	.00	569.80	1,585.20
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,611.27	1,707.61	.00	6,161.29	13,449.98
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	126.35	.00	126.35	523.65
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,267.29	181.72	.00	695.39	1,571.90
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,342.42	1,586.40	.00	6,070.68	12,271.74
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	.00	.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	2,445.00	.00	6,036.20	8,963.80
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	1,018.00	.00	1,018.00	31,482.00

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-011-20-4040402 0601 TOWN ENGINEER OFFICE SUPPLIES	850.00	.00	.00	.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	336.96	863.04
TOTAL PROGRAM - PUBLIC WORKS	415,855.46	37,108.21	.00	125,130.68	290,724.78
TOTAL LOCATION - TOWN ENGINEER	415,855.46	37,108.21	.00	125,130.68	290,724.78
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	1,790.00	.00	6,760.00	28,240.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	2,677.50	154.15	.00	557.30	2,120.20
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	17.90	.00	67.60	232.40
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,427.00	156.27	.00	590.16	1,836.84
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	.00	.00	10,647.22	30,652.78
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	1,600.00	.00	3,200.00	7,800.00
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	17,000.00	949.85	.00	3,770.05	13,229.95
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00

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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	250.38	.00	607.41	1,392.59
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	11,000.00	628.94	.00	1,072.14	9,927.86
01-020-10-4040409 0202 TOWN HALL TELEPHONE	7,000.00	426.03	.00	1,704.12	5,295.88
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	26,000.00	27,411.06	.00	38,112.65	-12,112.65
TOTAL PROGRAM - GENERAL GOVERNMENT	170,204.50	33,384.58	.00	69,809.40	100,395.10
TOTAL LOCATION - TOWN HALL	170,204.50	33,384.58	.00	69,809.40	100,395.10
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	-987.50	.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	6,532.00	.00	14,961.00	39.00
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	60,000.00	8,537.16	.00	7,131.72	52,868.28
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	.00	.00	1,700.00	-500.00
01-021-10-4040401 0611 POSTAGE	36,000.00	3,811.78	.00	7,471.78	28,528.22
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	63,000.00	28,000.00	.00	56,000.00	7,000.00
01-021-10-4040403 0705 COMPUTER SERVICES	205,000.00	35,248.79	.00	121,759.19	83,240.81
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	377.15	.00	1,054.10	8,945.90

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01-021-10-4040405 0712 INSURANCE PREMIUM	969,292.00	-5,551.42	.00	880,176.68	89,115.32
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	75,967.96	.00	1,440,254.47	386,237.53
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	88,859.81	.00	359,027.04	662,258.96
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	32,784.00	2,656.34	.00	10,673.39	22,110.61
TOTAL PROGRAM - OPEB	1,054,070.00	91,516.15	.00	369,700.43	684,369.57
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	167,484.11	.00	1,809,954.90	1,485,607.10
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	225,000.00	5,746.00	.00	158,320.00	66,680.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,856,912.56	433,606.25	.00	1,873,364.06	3,983,548.50
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	350,000.00	29,295.97	.00	121,803.83	228,196.17
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	18,883.67	.00	100,584.86	399,415.14
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	270,166.84	23,690.04	.00	98,849.59	171,317.25
01-031-31-1010101 0112					

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FIRE DEPARTMENT SALARIES & WAGES 01-031-31-1010101 0114	365,635.80	23,934.70	.00	103,917.58	261,718.22
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,015.09	1,211.72	.00	6,017.37	11,997.72
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	22,000.00	1,719.29	.00	6,469.13	15,530.87
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	4,105.29	.00	31,184.95	-23,184.95
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	14,594.68	.00	78,657.88	121,342.12
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	28,138.89	.00	254,008.06	-154,008.06
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	29,000.00	6,629.60	.00	14,233.19	14,766.81
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	.00	.00	9,601.20	-3,601.20
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,238,486.89	95,627.72	.00	429,862.27	808,624.62
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	95,508.51	3,276.27	.00	3,785.62	91,722.89
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	51,737.52	4,493.98	.00	18,204.28	33,533.24
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	4,002.48	89.94	.00	359.76	3,642.72
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	11,793.05	.00	38,023.35	131,976.65
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	621,236.27	51,149.65	.00	233,425.02	387,811.25
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0404	18,194.40	4,530.55	.00	4,530.55	13,663.85
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	4,408.98	.00	7,198.98	107,801.02
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	75,911.58	.00	249,042.09	725,923.84
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	341,895.44	36,843.11	.00	135,345.45	206,549.99
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,103.71	1,280.85	.00	4,179.57	17,924.14
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,768.13	138.18	.00	470.14	1,297.99
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	42,000.00	345.00	.00	345.00	41,655.00

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FIRE DEPARTMENT 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	7,105.76	.00	13,135.71	22,864.29
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	6,000.00	242.81	.00	723.89	5,276.11
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0533	45,000.00	6,991.89	.00	19,035.62	25,964.38
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	774.00	.00	3,324.26	6,675.74
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	476,000.00	7,847.09	.00	96,173.90	379,826.10
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	95,000.00	190.46	.00	18,528.88	76,471.12
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	230,000.00	19,137.35	.00	51,355.63	178,644.37
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	3,500.00	387.78	.00	1,532.30	1,967.70
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	29,000.00	168.49	.00	14,031.26	14,968.74
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	26,000.00	2,746.78	.00	15,315.06	10,684.94
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0412	11,000.00	274.48	.00	711.47	10,288.53
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	.00 927,311.85	.00 .00	.00 4,297,801.76	.00 8,423,171.72
TOTAL LOCATION - FIRE DEPARTMENT	12,720,973.48	927,311.85	.00	4,297,801.76	8,423,171.72
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	131,475.00	10,502.47	.00	96,977.86	34,497.14
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	230,409.00	17,092.20	.00	68,209.90	162,199.10
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	333,441.31	24,429.88	.00	105,180.06	228,261.25
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,984,319.83	295,885.72	.00	1,254,414.61	2,729,905.22
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	58,604.03	.00	239,406.07	591,181.09
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	13,729.15	1,081.52	.00	4,602.57	9,126.58
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	358,685.00	14,451.80	.00	180,937.88	177,747.12
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	101,464.00	-15,104.03	.00	63,142.72	38,321.28
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	139,532.00	16,178.10	.00	70,106.10	69,425.90
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	46,680.00	3,840.13	.00	31,186.93	15,493.07
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	749,578.95	62,110.67	.00	251,334.44	498,244.51
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	164,519.99	12,049.36	.00	42,917.08	121,602.91
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,805.80	2,894.80	.00	11,504.64	19,301.16
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,464.94	359.46	.00	1,512.22	4,952.72
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	472,029.67	38,242.50	.00	189,741.43	282,288.24
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,563.00	2,888.00	.00	2,888.00	9,675.00
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	7,765.57	597.99	.00	2,350.29	5,415.28
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	128,700.00	122.92	.00	123,862.63	4,837.37
POLICE DEPARTMENT PENSION - LOCAL PENSION 01-032-30-3030302 0147	1,386,907.00	1,386,907.00	.00	1,386,907.00	.00
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-3030303 0148	333,441.31	44,206.43	.00	151,200.77	182,240.54
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	61,527.98	5,092.53	.00	19,975.54	41,552.44
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	272.99	.00	2,613.43	536.57
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0731	2,800.00	.00	.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	3,534.21	.00	4,102.45	40,897.55
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	.00	.00	1,918.48	4,261.52
POLICE DEPARTMENT SPECIAL SERVICES - DARE 01-032-30-4040402 0610	10,000.00	.00	.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	251.26	.00	2,113.39	12,886.61
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	930.29	.00	11,105.51	28,144.49
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	6,100.60	.00	6,100.60	1,199.40
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	20,664.42	.00	23,323.40	26,676.60
POLICE DEPARTMENT CROSSING GUARDS 01-032-30-4040402 0533	64,620.00	6,863.75	.00	7,947.50	56,672.50
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	234.81	.00	26,176.27	3,823.73
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	1,168.52	.00	8,843.58	18,456.42
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	2,123.16	.00	7,809.79	12,190.21
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	722.92	.00	24,090.69	75,909.31
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040409 0203	6,500.00	1,052.56	.00	1,477.36	5,022.64
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	67.20	.00	199.86	7,972.14
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	2,818.21	.00	7,966.55	24,033.45
POLICE DEPARTMENT ELECTRICITY	42,000.00	.00	.00	21,446.01	20,553.99
TOTAL PROGRAM - POLICE DEPARTMENT	10,359,272.66	2,029,238.38	.00	4,471,736.00	5,887,536.66
TOTAL LOCATION - POLICE DEPARTMENT	10,359,272.66	2,029,238.38	.00	4,471,736.00	5,887,536.66

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	2,491.77	13,155.63
ANIMAL CONTROL SALARIES & WAGES 01-033-33-1015151 0102	130,395.00	4,935.28	.00	22,752.58	107,642.42
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	10,000.00	4,093.78	.00	18,460.90	-8,460.90
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	32,797.00	2,396.93	.00	9,864.22	22,932.78
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,238.00	105.26	.00	421.04	816.96
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.25	721.57	.00	3,402.36	8,534.89
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	108.30	.00	108.30	324.70
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,015.37	69.08	.00	293.60	1,721.77
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	11,814.83	482.56	.00	2,050.89	9,763.94
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	1,200.00	.00	2,013.73	7,986.27
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	480.08	.00	726.04	2,073.96
ANIMAL CONTROL VEHICLE MAINTENANCE 01-033-33-4040409 0524	1,800.00	218.40	.00	218.40	1,581.60
ANIMAL CONTROL GAS OIL & GREASE 01-033-33-4040409 0204	.00	.00	.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 TOTAL PROGRAM - PUBLIC SAFETY- OTHER	.00 252,927.85	.00 15,403.48	.00 .00	.00 63,523.92	.00 189,403.93
TOTAL LOCATION - ANIMAL CONTROL	252,927.85	15,403.48	.00	63,523.92	189,403.93
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES 01-034-33-2020200 0142	86,145.00	6,626.52	.00	28,162.71	57,982.29

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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
EMERGENCY MANAGEMENT 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	506.93	.00	2,154.45	4,435.64
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	54.15	.00	54.15	162.85
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	861.45	66.28	.00	281.69	579.76
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,969.13	578.48	.00	2,458.61	4,510.52
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	.00	.00	1,998.20	-1,998.20
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	87.79	.00	481.36	1,518.64
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	360.00	.00	1,306.00	3,694.00
EMERGENCY MANAGEMENT RADIO 01-034-33-4040408 0521	5,000.00	380.84	.00	722.39	4,277.61
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	1,400.25	3,499.75
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	122,482.67	9,061.41	.00	39,619.23	82,863.44
TOTAL LOCATION - EMERGENCY MANAGEMENT	122,482.67	9,061.41	.00	39,619.23	82,863.44
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,255,528.88	87,086.05	.00	343,300.13	912,228.75
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	48,091.54	1,755.86	.00	7,523.02	40,568.52
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	30,000.00	3,582.47	.00	6,221.01	23,778.99
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	7,000.00	713.52	.00	3,872.55	3,127.45
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	3,821.69	.00	17,617.18	72,382.82
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	340,709.00	27,511.65	.00	117,225.73	223,483.27
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	13,452.00	1,178.46	.00	4,224.06	9,227.94
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	7,169.28	.00	28,328.89	81,113.57
PUBLIC WORKS LIFE INSURANCE 01-041-20-2025252 0146	4,115.00	884.45	.00	884.45	3,230.55
PUBLIC WORKS PENSION - DEFINED CONTRIB 01-041-20-3030302 0148	12,504.62	858.49	.00	3,348.43	9,156.19
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	105,462.89	7,755.91	.00	30,273.78	75,189.11
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	12,000.00	751.13	.00	3,604.90	8,395.10
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	63,000.00	4,779.58	.00	20,792.47	42,207.53
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	.00	.00	285.00	1,715.00
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	2,647.53	.00	11,770.73	23,229.27
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	14,660.74	.00	41,728.84	138,271.16
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	71.06	.00	666.17	3,333.83
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	344.17	.00	1,535.75	3,464.25
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040404 0999	30,000.00	1,527.49	.00	4,917.89	25,082.11
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	442,941.00	369,114.52	.00	426,043.52	16,897.48
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	515.76	.00	937.77	3,562.23
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	15,532.89	.00	32,321.01	127,678.99
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	3,262.65	.00	4,760.25	15,239.75
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	75,000.00	16,160.08	.00	29,761.45	45,238.55
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	18,000.00	354.96	.00	1,068.93	16,931.07
PUBLIC WORKS WATER 01-041-20-4040409 0201	2,000.00	165.85	.00	165.85	1,834.15
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	21,000.00	269.09	.00	5,571.83	15,428.17
PUBLIC WORKS TELEPHONE	6,000.00	549.21	.00	2,377.78	3,622.22
TOTAL PROGRAM - PUBLIC WORKS	3,096,747.39	573,024.54	.00	1,151,129.37	1,945,618.02
TOTAL LOCATION - PUBLIC WORKS	3,096,747.39	573,024.54	.00	1,151,129.37	1,945,618.02

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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	6,570.00	.00	74,698.45	828,603.55
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	6,570.00	.00	74,698.45	953,603.55
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,028,302.00	6,570.00	.00	74,698.45	953,603.55
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	54,750.00	.00	275,061.88	64,938.12
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	31,094.32	.00	45,135.57	154,864.43
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	85,844.32	.00	320,197.45	219,802.55
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	85,844.32	.00	320,197.45	219,802.55
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,382,881.00	113,050.10	.00	357,091.70	1,025,789.30
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	378,000.00	26,984.29	.00	93,661.29	284,338.71
TOTAL PROGRAM - PUBLIC WORKS	1,760,881.00	140,034.39	.00	450,752.99	1,310,128.01
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,760,881.00	140,034.39	.00	450,752.99	1,310,128.01
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	368,241.00	27,188.50	.00	115,055.08	253,185.92
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	9,957.50	.00	115,216.50	97,416.50
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,660.00	371.48	.00	1,562.96	3,097.04
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	10,000.00	477.07	.00	5,138.95	4,861.05
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	99,402.00	4,284.29	.00	19,368.87	80,033.13
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	1,030.60	2,909.40
PARKS & REC DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-048-21-2025251 0155	46,017.00	2,844.22	.00	17,815.19	28,201.81
PARKS & REC DEPARTMENT LIFE INSURANCE 01-048-21-2025252 0146	1,300.00	270.75	.00	270.75	1,029.25
PARKS & REC DEPARTMENT PENSION - DEFINED CONTRIB 01-048-21-2025254 0401	3,729.00	275.62	.00	1,161.16	2,567.84
PARKS & REC DEPARTMENT CLOTHING ALLOWANCE 01-048-21-3030302 0148	4,000.00	491.80	.00	1,632.44	2,367.56
PARKS & REC DEPARTMENT PENSION - STATE PENSION 01-048-21-4040401 0751	30,167.59	2,405.98	.00	10,137.11	20,030.48
PARKS & REC DEPARTMENT DUES & CONFERENCES 01-048-21-4040401 0680	.00	.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	4,733.58	.00	18,730.21	-730.21
PARKS & REC DEPARTMENT FIELD MAINTENANCE 01-048-21-4040402 0692	8,000.00	2,100.00	.00	11,813.00	-3,813.00
PARKS & REC DEPARTMENT FERTILIZER SEED AND PAINT 01-048-21-4040402 0690	35,351.00	2,438.00	.00	25,478.54	9,872.46
PARKS & REC DEPARTMENT MULCH 01-048-21-4040402 0601	11,000.00	.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	366.26	.00	2,807.44	7,692.56
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	323.90	.00	1,028.95	971.05
PARKS & REC DEPARTMENT PARKS SUPPLIES & EQUIPMNT 01-048-21-4040404 0999	17,716.00	1,270.48	.00	5,171.90	12,544.10
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	1,149.99	.00	5,736.37	14,263.63
PARKS & REC DEPARTMENT GAS OIL & GREASE 01-048-21-4040408 0523	22,000.00	56.77	.00	5,041.82	16,958.18
PARKS & REC DEPARTMENT TIRES & TUBES 01-048-21-4040409 0203	1,600.00	359.23	.00	359.23	1,240.77
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	4,381.48	.00	7,153.87	3,346.13
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	2,817.60	.00	18,434.79	19,565.21
PARKS & REC DEPARTMENT TELEPHONE 01-048-21-4040409 0202	2,400.00	167.49	.00	656.96	1,743.04
TOTAL PROGRAM - PARKS & REC	1,026,946.59	68,989.64	.00	420,647.17	606,299.42
TOTAL LOCATION - PARKS & REC DEPARTMENT	1,026,946.59	68,989.64	.00	420,647.17	606,299.42
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME 01-049-10-1010100 0612	1,875.00	150.00	.00	450.00	1,425.00
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	66.20	.00	133.46	7,766.54
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	216.20	.00	633.46	10,566.54
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	216.20	.00	633.46	10,566.54
01-051-10-1010100 0103 PLANNING BOARD PART-TIME 01-051-10-4040401 0501	3,000.00	71.98	.00	461.95	2,538.05
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	71.98	.00	461.95	2,538.05
TOTAL LOCATION - PLANNING BOARD	3,000.00	71.98	.00	461.95	2,538.05

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	693.96	.00	1,350.94	3,649.06
ZONING BOARD OFFICIAL TRAVEL 01-052-10-4040401 0711	500.00	.00	.00	.00	500.00
ZONING BOARD ADVERTISING	3,000.00	132.00	.00	452.00	2,548.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,500.00	825.96	.00	1,802.94	6,697.06
TOTAL LOCATION - ZONING BOARD	8,500.00	825.96	.00	1,802.94	6,697.06
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS 01-053-10-1010100 0101	46,000.00	8,568.23	.00	33,085.88	12,914.12
BOARD OF CANVASSERS SALARIES & WAGES 01-053-10-1010100 0103	2,150.00	.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	.00	.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	8,568.23	.00	33,645.17	17,030.51
TOTAL LOCATION - BOARD OF CANVASSERS	50,675.68	8,568.23	.00	33,645.17	17,030.51
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM 01-054-10-1010100 0103	15,730.00	225.00	.00	12,805.35	2,924.65
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	33.55	.00	33.55	1,666.45
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 TOTAL PROGRAM - GENERAL GOVERNMENT	450.00 27,730.00	.00 258.55	.00 .00	154.84 13,436.18	295.16 14,293.82
TOTAL LOCATION - CONSERVATION COMMISSION	27,730.00	258.55	.00	13,436.18	14,293.82
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME 01-055-10-4040401 0301	2,400.00	150.00	.00	600.00	1,800.00
ECONOMIC DEVELOP COMMISS PUBLICATIONS & SUBSCRIPTI 01-055-10-4040401 0701	.00	.00	.00	.00	.00
ECONOMIC DEVELOP COMMISS CONSULTANT SERVICES 01-055-10-4040402 0601	.00	.00	.00	.00	.00
ECONOMIC DEVELOP COMMISS OFFICE SUPPLIES TOTAL PROGRAM - GENERAL GOVERNMENT	.00 2,400.00	.00 150.00	.00 .00	.00 600.00	.00 1,800.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	150.00	.00	600.00	1,800.00
01-057-10-1010100 0900 SOIL EROSION COMMITTEE OPERATING EXPENSES TOTAL PROGRAM - GENERAL GOVERNMENT	875.00 875.00	150.00 150.00	.00 .00	300.00 300.00	575.00 575.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	875.00	150.00	.00	300.00	575.00
01-058-10-1010100 0900 SEWER REVIEW BOARD OPERATING EXPENSES TOTAL PROGRAM - GENERAL GOVERNMENT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TOTAL LOCATION - SEWER REVIEW BOARD	.00	.00	.00	.00	.00
01-059-10-1010100 0120 BOARD OF AFFORDIBLE HOUSING TOTAL PROGRAM - GENERAL GOVERNMENT	.00 .00	.00 .00	.00 .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	600.00	900.00
01-061-10-4040402 0903 BUDGET & FINANCIAL REVIEW BOARD	1,500.00	150.00	.00	600.00	900.00
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	1,200.00	4,800.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	6,000.00	350.00	.00	1,200.00	4,800.00
01-070-50-5050500 0900 SCHOOL DEPARTMENT OPERATING EXPENSES	44,687,865.00	3,272,110.01	.00	10,846,326.85	33,841,538.15
TOTAL PROGRAM - EDUCATION	44,687,865.00	3,272,110.01	.00	10,846,326.85	33,841,538.15
TOTAL LOCATION - SCHOOL DEPARTMENT	44,687,865.00	3,272,110.01	.00	10,846,326.85	33,841,538.15
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	313,950.00	627,900.00
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	313,950.00	627,900.00
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	313,950.00	627,900.00
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	206,063.00	412,125.50
TOTAL PROGRAM - LIBRARIES	618,188.50	51,515.75	.00	206,063.00	412,125.50
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,188.50	51,515.75	.00	206,063.00	412,125.50
01-073-21-4040417 0900					
E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,465.00	1,091.44	.00	1,247.49	5,217.51
TOTAL PROGRAM - PARKS & REC	6,465.00	1,091.44	.00	1,247.49	5,217.51
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,465.00	1,091.44	.00	1,247.49	5,217.51
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	39,660.00	3,320.00	.00	15,745.00	23,915.00
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	9,125.41	618.56	.00	2,494.88	6,630.53
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	235,140.00	7,367.96	.00	37,823.98	197,316.02
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	316.59	.00	1,247.05	4,752.95
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	76,788.00	2,914.72	.00	21,717.07	55,070.93
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	3,047.00	179.64	.00	941.70	2,105.30
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,179.29	849.69	.00	4,117.19	18,062.10
01-074-12-2025251 0155					
SENIOR CENTER DEPARTMENT LIFE INSURANCE	866.00	180.50	.00	180.50	685.50
01-074-12-2025252 0146					
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB	2,442.65	99.92	.00	424.62	2,018.03
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,761.08	872.43	.00	3,707.25	16,053.83
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	-3,088.96	.00	-1,172.44	4,172.44
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	5,000.00	825.00	.00	1,025.00	3,975.00
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	948.06	.00	2,283.06	10,216.94
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	25,000.00	2,506.20	.00	4,795.09	20,204.91
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	.00	.00	455.40	10,544.60
SENIOR CENTER DEPARTMENT WATER 01-074-12-4040409 0201	2,500.00	7,331.92	.00	7,331.92	-4,831.92
SENIOR CENTER DEPARTMENT ELECTRICITY 01-074-12-4040409 0202	30,000.00	.00	.00	7,277.67	22,722.33
SENIOR CENTER DEPARTMENT TELEPHONE 01-074-12-4040409 0203	5,000.00	367.20	.00	1,596.40	3,403.60
SENIOR CENTER DEPARTMENT HEATING FUEL TOTAL PROGRAM - SOCIAL SERVICES	18,500.00 527,509.43	223.12 25,832.55	.00 .00	909.70 112,901.04	17,590.30 414,608.39
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	527,509.43	25,832.55	.00	112,901.04	414,608.39
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	3,000.00	.00	6,000.00	6,000.00
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	1,000.00	.00	1,000.00	.00
01-081-10-4040416 0957 NORTHERN RI CONSERVATION DISTRICT	1,000.00	1,000.00	.00	1,000.00	.00
01-081-10-4040416 0959 GEORGIAVILLE POND ASSOCIATION	500.00	500.00	.00	500.00	.00
01-081-10-4040416 0962 SOJOURNER HOUSE	750.00	750.00	.00	750.00	.00
01-081-10-4040416 0964 BLACKSTONE VALLEY TOURISM	2,500.00	2,500.00	.00	2,500.00	.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	2,100.00	.00	2,100.00	.00
01-081-10-4040416 0978 CEMETERY GROUP	750.00	750.00	.00	750.00	.00
01-081-10-4040416 0979 SMITHFIELD EDUCATIONAL FOUNDATION	500.00	500.00	.00	500.00	.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	1,000.00	.00	1,000.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	64,100.00	13,100.00	.00	39,100.00	25,000.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	64,100.00	13,100.00	.00	39,100.00	25,000.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	3,755,000.00	.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	696,212.52	.00	883,966.83	869,421.77
01-090-60-6060601 0994 MUNICIPAL DEBT SERVICE INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
TOTAL PROGRAM - DEBT SERVICE	5,508,388.60	696,212.52	.00	2,288,966.83	3,219,421.77
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	.00	2,500.00	.00	5,000.00	-5,000.00
01-090-80-8030301 0299 MUNICIPAL DEBT SERVICE TRANSFER OUT	.00	.00	.00	.00	.00
TOTAL PROGRAM - FINANCING USES	.00	2,500.00	.00	5,000.00	-5,000.00
TOTAL LOCATION - MUNICIPAL DEBT SERVICE	5,508,388.60	698,712.52	.00	2,293,966.83	3,214,421.77
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	.00	.00	95.00	-95.00
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	.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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TOWN OF SMITHFIELD  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'  
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 PAGE BREAKS ON: FUND

FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-091-60-6060600 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	.00	.00	95.00	-95.00
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	695,383.72	.00	1,134,710.03	-1,134,710.03
TOTAL PROGRAM - NO STATE DEPT	.00	695,383.72	.00	1,134,710.03	-1,134,710.03
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	695,383.72	.00	1,134,710.03	-1,134,710.03
TOTAL FUND - GENERAL FUND	91,601,143.40	9,246,981.13	.00	29,423,046.77	62,178,096.63
TOTAL REPORT	91,601,143.40	9,246,981.13	.00	29,423,046.77	62,178,096.63