

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



**For the Month Ended February 28, 2025**

**Town of Smithfield**  
**Year to Date Revenues**  
**For the period ending: February 28, 2025**

Organization	Account #	Account Description	Approved Budget	Month-to-Date Actuals	Year-to-Date Actuals	Remaining Uncollected Balance	Actual % of Budget
01-000-00-0000000	R1324	Current Year Taxes	61,302,883	1,972,185	35,167,585	26,135,299	-
		Delinquent Taxes	-	102,815	2,358,770	(2,358,770)	-
			<u>61,302,883</u>	<u>2,075,000</u>	<u>37,526,355</u>	<u>23,776,529</u>	-
01-000-00-0000000	R7178	ABATEMENTS	-	-	-	-	-
			<u>61,302,883</u>	<u>2,075,000</u>	<u>37,526,355</u>	<u>23,776,529</u>	-
01-000-00-0000000	R7177	INTEREST ON TAXES	280,000	40,061	158,835	121,165	56.73%
01-000-00-0000000	R7276	MOTOR VEHICLE PHASE - OUT	7,098,694	-	5,319,184	1,779,510	74.93%
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	11,847	178,586	47,600	78.96%
01-000-00-0000000	R7362	MEALS AND BEVERAGE	1,219,553	111,643	840,066	379,487	68.88%
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	6,458,423	3,328,973	65.99%
01-000-00-0000000	R7379	SCHOOL HOUSING AID	2,661,250	229,245	1,098,362	1,562,888	41.27%
01-000-00-0000000	R7381	MUNICIPAL INCENTIVE AID	-	-	-	-	-
01-000-00-0000000	R7382	FIRE DEPARTMENT SAFER GRANT	1,049,522	-	504,937	544,585	48.11%
01-000-00-0000000	R7387	GIS FEES	-	-	-	-	-
01-000-00-0000000	R7524	ADVERTISING/POSTAGE REIMB	-	-	4,238	(4,238)	-
01-000-00-0000000	R7525	PRINTING/REPRODUCTION REIMB	-	-	4,025	(4,025)	-
01-000-00-0000000	R7530	LICENSES & FEES	-	-	55,449	(55,449)	-
01-000-00-0000000	R7531	MISCELLANEOUS PERMITS & FEES	975,000	259	349,622	625,378	35.86%
01-000-00-0000000	R7545	BUILDING PERMITS	-	5,099	295,299	(295,299)	-
01-000-00-0000000	R7591	PLUMBING	-	1,050	14,928	(14,928)	-
01-000-00-0000000	R7592	HEATING	-	4,851	54,538	(54,538)	-
01-000-00-0000000	R7593	ELECTRICAL	-	1,731	83,550	(83,550)	-
01-000-00-0000000	R7596	SPECIAL DOG FUND CANINE UNIT	-	-	-	-	-
01-000-00-0000000	R7597	PAYMENT-IN-LIEU OF TAXES - UNIVERSITY	1,217,452	-	1,867,452	(650,000)	153.39%
01-000-00-0000000	R7599	BUSINESS LICENSES	-	235	3,075	(3,075)	-
01-000-00-0000000	R7832	FINES & PEN -ANIMAL NEUT	-	-	-	-	-
01-000-00-0000000	R7840	PLANNING REVIEW FEES	-	-	650	(650)	-
01-000-00-0000000	R7842	TOWN CLERK - ONLINE LAND RECORDS	-	-	-	-	-
01-000-00-0000000	R7843	TAX ASSESSOR	-	225	950	(950)	-
01-000-00-0000000	R7844	BUILDING OFFICIALS	-	-	-	-	-
01-000-00-0000000	R7845	TAX SALE FEES	25,000	315	315	24,685	1.26%
01-000-00-0000000	R7848	ZONING BOARD	-	788	3,959	(3,959)	-
01-000-00-0000000	R7849	CONSERVATION COMMISSION	-	-	-	-	-
01-000-00-0000000	R7850	ADMIN FEE POLICE DETAIL	25,000	5,121	42,550	(17,550)	170.20%
01-000-00-0000000	R7851	POLICE DEPARTMENT	91,660	-	-	91,660	0.00%
01-000-00-0000000	R7852	EMA MEDS REVENUE	-	-	7,000	(7,000)	-
01-000-00-0000000	R7853	DOG PARK ID FEES	-	-	-	-	-
01-000-00-0000000	R7855	HIGHWAY DEPT PUBLIC WORKS	-	5,204	40,760	(40,760)	-
01-000-00-0000000	R7856	MUNICIPAL COURT FEES	-	-	828	(828)	-
01-000-00-0000000	R7857	DPW RUBBISH COLLECTION REVENUE	-	150	12,920	(12,920)	-
01-000-00-0000000	R7858	DPW STREET LIGHT REIMBURSEMENT	-	-	3,070	(3,070)	-
01-000-00-0000000	R7859	DPW FUEL REIMBURSEMENTS	-	-	-	-	-
01-000-00-0000000	R7860	MISCELLANEOUS RECREATION REVENUE	-	-	900	(900)	-
01-000-00-0000000	R7861	RECREATION PROGRAM FEES (DEPT 17)	-	135	1,725	(1,725)	-
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	-	165	4,560	(4,560)	-
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	-	1,390	6,533	(6,533)	-
01-000-00-0000000	R8127	MISC ENG REV / INSPECTION FEES	-	-	8,400	(8,400)	-
01-000-00-0000000	R8144	TAX CERTIFICATES	-	801	7,508	(7,508)	-
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	719	2,316	197,684	1.16%
01-000-00-0000000	R8176	INTEREST EARNED	50,000	10,120	211,719	(161,719)	423.44%
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%
			<u>91,601,143</u>	<u>3,392,484</u>	<u>56,822,996</u>	<u>34,778,147</u>	<u>62.03%</u>

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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: 8/25

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	1,374.99	.00	11,291.58	9,208.42
01-001-10-2025250 0131 TOWN ADMIN FICA/SOCIAL SECURITY TAXE	2,333.00	105.19	.00	863.82	1,469.18
01-001-10-4040401 0121 TOWN ADMIN PERSONNEL SERVICES	10,000.00	905.44	.00	4,487.19	5,512.81
01-001-10-4040401 0711 TOWN ADMIN ADVERTISING	48,000.00	4,436.16	.00	22,115.65	25,884.35
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	.00	.00	33,600.00	24,000.00
01-001-10-4040402 0771 TOWN ADMIN MISCELLANEOUS	12,000.00	4,336.85	.00	10,232.12	1,767.88
01-001-10-4040402 0601 TOWN ADMIN OFFICE SUPPLIES	2,500.00	.00	.00	188.40	2,311.60
01-001-10-4040404 0999 TOWN ADMIN CAPITAL EXPENDITURES	895,000.00	.00	.00	18,703.07	876,296.93
TOTAL PROGRAM - GENERAL GOVERNMENT	1,047,933.00	11,158.63	.00	101,481.83	946,451.17
TOTAL LOCATION - TOWN ADMINISTRATION	1,047,933.00	11,158.63	.00	101,481.83	946,451.17
01-002-10-1010100 0101 LEGAL & JUDICIAL SALARIES & WAGES	25,500.00	.00	.00	12,750.00	12,750.00
01-002-10-2025250 0131 LEGAL & JUDICIAL FICA/SOCIAL SECURITY TAXE	1,951.00	.00	.00	975.38	975.62
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	.00	.00	4,033.06	1,466.94
01-002-10-4040401 0707 LEGAL & JUDICIAL LEGAL FEES	400,000.00	33,350.42	.00	232,043.58	167,956.42
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	33,350.42	.00	263,345.02	185,105.98
TOTAL LOCATION - LEGAL & JUDICIAL	448,451.00	33,350.42	.00	263,345.02	185,105.98

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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	37,185.57	.00	357,932.57	74,508.43
01-004-10-2020200 0142 TOWN MANAGER MEDICAL INSURANCE - ACTIVE	63,119.00	1,076.93	.00	26,017.32	37,101.68
01-004-10-2020205 0143 TOWN MANAGER DENTAL INSURANCE - ACTIVE	1,288.00	61.76	.00	1,535.40	-247.40
01-004-10-2025250 0131 TOWN MANAGER FICA/SOCIAL SECURITY TAXE	33,082.14	2,837.65	.00	24,618.44	8,463.70
01-004-10-2025251 0155 TOWN MANAGER LIFE INSURANCE	900.00	.00	.00	487.35	412.65
01-004-10-2025252 0146 TOWN MANAGER PENSION - DEFINED CONTRIB	4,928.05	234.16	.00	2,400.44	2,527.61
01-004-10-3030302 0148 TOWN MANAGER PENSION - STATE PENSION	36,359.78	1,741.28	.00	18,429.85	17,929.93
01-004-10-4040401 0301 TOWN MANAGER PUBLICATIONS & SUBSCRIPTI	2,500.00	264.00	.00	902.00	1,598.00
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	.00	.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	148.73	.00	1,019.50	1,780.50
01-004-10-4040409 0202 TOWN MANAGER TELEPHONE	2,600.00	158.54	.00	1,583.32	1,016.68
TOTAL PROGRAM - GENERAL GOVERNMENT	589,557.97	43,708.62	.00	436,895.84	152,662.13
TOTAL LOCATION - TOWN MANAGER	589,557.97	43,708.62	.00	436,895.84	152,662.13
01-006-10-1010100 0101 TOWN CLERK SALARIES & WAGES	256,431.00	20,383.12	.00	172,096.65	84,334.35
01-006-10-1010100 0103 TOWN CLERK PART-TIME	18,200.00	369.00	.00	2,740.10	15,459.90
01-006-10-1010100 0104 TOWN CLERK LONGEVITY	6,908.64	558.32	.00	4,633.89	2,274.75
01-006-10-1015150 0102 TOWN CLERK OVERTIME	3,000.00	.00	.00	1,828.35	1,171.65
01-006-10-2020200 0142 TOWN CLERK MEDICAL INSURANCE - ACTIVE	63,118.00	2,833.03	.00	33,980.65	29,137.35
01-006-10-2020205 0143 TOWN CLERK DENTAL INSURANCE - ACTIVE	2,525.00	136.14	.00	1,089.12	1,435.88
01-006-10-2025250 0131 TOWN CLERK FICA/SOCIAL SECURITY TAXES	21,767.28	1,602.46	.00	13,735.34	8,031.94

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TOWN OF SMITHFIELD  
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PAGE NUMBER: 3  
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SORTED BY: FUND, LOCATION, PROGRAM  
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-006-10-2025251 0155 TOWN CLERK LIFE INSURANCE	866.00	.00	.00	433.20	432.80
01-006-10-2025252 0146 TOWN CLERK PENSION - DEFINED CONTRIB	1,988.59	157.32	.00	1,322.48	666.11
01-006-10-3030302 0148 TOWN CLERK PENSION - STATE PENSION	21,304.18	1,828.16	.00	15,341.09	5,963.09
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	80.00	.00	285.00	15.00
01-006-10-4040401 0774 TOWN CLERK RECORDS & INDEXING	25,000.00	889.20	.00	7,756.37	17,243.63
01-006-10-4040402 0602 TOWN CLERK OFFICE EQUIPMENT	500.00	53.59	.00	53.59	446.41
01-006-10-4040402 0601 TOWN CLERK OFFICE SUPPLIES	1,000.00	.00	.00	503.36	496.64
01-006-10-4040407 0603 TOWN CLERK OFFICE EQUIPMENT MAINTENA	500.00	.00	.00	645.10	-145.10
01-006-10-4040409 0202 TOWN CLERK TELEPHONE	500.00	36.89	.00	295.12	204.88
TOTAL PROGRAM - GENERAL GOVERNMENT	424,908.69	28,927.23	.00	256,739.41	168,169.28
TOTAL LOCATION - TOWN CLERK	424,908.69	28,927.23	.00	256,739.41	168,169.28
01-007-14-1010100 0101 PLANNING SALARIES & WAGES	157,186.00	12,322.84	.00	101,622.14	55,563.86
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	3,239.36	.00	35,559.62	9,669.38
01-007-14-2020205 0143 PLANNING DENTAL INSURANCE - ACTIVE	1,785.00	183.27	.00	752.96	1,032.04
01-007-14-2025250 0131 PLANNING FICA/SOCIAL SECURITY TAXE	12,157.43	882.20	.00	7,408.41	4,749.02
01-007-14-2025251 0155 PLANNING LIFE INSURANCE	433.00	.00	.00	180.50	252.50
01-007-14-2025252 0146 PLANNING PENSION - DEFINED CONTRIB	579.00	47.68	.00	369.52	209.48
01-007-14-3030302 0148 PLANNING PENSION - STATE PENSION	11,883.00	1,043.04	.00	8,453.78	3,429.22
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

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/25

SORTED BY: FUND, LOCATION, PROGRAM  
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-007-14-4040401 0612 PLANNING PRINTING & REPRODUCTION	500.00	.00	.00	.00	500.00
01-007-14-4040401 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	2,900.00	5,500.00
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	56.24	.00	387.65	112.35
01-007-14-4040409 0202 PLANNING TELEPHONE	1,000.00	66.98	.00	580.84	419.16
TOTAL PROGRAM - PLANNING	242,740.43	17,841.61	.00	158,215.42	84,525.01
TOTAL LOCATION - PLANNING ECONOMIC DEVELOP	242,740.43	17,841.61	.00	158,215.42	84,525.01
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	511.80	.00	4,247.90	2,372.56
01-008-11-1010100 0101 TREASURER - TAX COLLECTOR SALARIES & WAGES	477,175.00	37,290.68	.00	316,017.36	161,157.64
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	244.90	.00	2,616.19	-1,616.19
01-008-11-2020200 0142 TREASURER - TAX COLLECTOR MEDICAL INSURANCE - ACTIV	108,347.00	7,691.11	.00	84,850.03	23,496.97
01-008-11-2020205 0143 TREASURER - TAX COLLECTOR DENTAL INSURANCE - ACTIVE	4,310.00	359.28	.00	2,874.24	1,435.76
01-008-11-2025250 0131 TREASURER - TAX COLLECTOR FICA/SOCIAL SECURITY TAXE	37,852.00	2,875.62	.00	24,320.96	13,531.04
01-008-11-2025251 0155 TREASURER - TAX COLLECTOR LIFE INSURANCE	1,300.00	.00	.00	649.80	650.20
01-008-11-2025252 0146 TREASURER - TAX COLLECTOR PENSION - DEFINED CONTRIB	3,888.00	304.28	.00	2,570.76	1,317.24
01-008-11-3030302 0148 TREASURER - TAX COLLECTOR PENSION - STATE PENSION	39,139.00	3,300.16	.00	27,914.65	11,224.35
01-008-11-4040401 0501 TREASURER - TAX COLLECTOR OFFICIAL TRAVEL	300.00	82.20	.00	451.15	-151.15
01-008-11-4040401 0301 TREASURER - TAX COLLECTOR PUBLICATIONS & SUBSCRIPTI	250.00	.00	.00	.00	250.00

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/25

SORTED BY: FUND, LOCATION, PROGRAM  
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FUND - 01 - GENERAL FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-008-11-4040401 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	246.92	.00	4,678.47	40,321.53
01-008-11-4040401 0751 TREASURER - TAX COLLECTOR DUES & CONFERENCES	1,500.00	120.00	.00	1,525.00	-25.00
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	85.24	.00	3,007.88	492.12
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	523.58	.00	4,235.08	-1,485.08
TOTAL PROGRAM - FINANCE	745,931.46	53,635.77	.00	479,959.47	265,971.99
TOTAL LOCATION - TREASURER - TAX COLLECTOR	745,931.46	53,635.77	.00	479,959.47	265,971.99
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	16,557.24	.00	140,225.33	69,123.67
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	4,858.72	.00	52,870.41	14,972.59
01-009-11-2020205 0143 TAX ASSESSOR DENTAL INSURANCE - ACTIVE	2,677.00	223.14	.00	1,785.12	891.88
01-009-11-2025250 0131 TAX ASSESSOR FICA/SOCIAL SECURITY TAXES	16,015.20	1,218.88	.00	10,350.63	5,664.57
01-009-11-2025251 0155 TAX ASSESSOR LIFE INSURANCE	650.00	.00	.00	342.95	307.05
01-009-11-2025252 0146 TAX ASSESSOR PENSION - DEFINED CONTRIB	2,093.49	165.56	.00	1,392.29	701.20
01-009-11-3030302 0148 TAX ASSESSOR PENSION - STATE PENSION	16,936.33	1,445.44	.00	12,154.34	4,781.99
01-009-11-4040401 0301 TAX ASSESSOR PUBLICATIONS & SUBSCRIPTI	400.00	-900.00	.00	.00	400.00
01-009-11-4040401 0501 TAX ASSESSOR OFFICIAL TRAVEL	6,500.00	600.00	.00	4,400.00	2,100.00
01-009-11-4040401 0612 TAX ASSESSOR PRINTING & REPRODUCTION	750.00	.00	.00	386.97	363.03
01-009-11-4040401 0733 TAX ASSESSOR EDUCATION & TRAINING	1,250.00	.00	.00	75.00	1,175.00

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01-009-11-4040401 0751 TAX ASSESSOR DUES & CONFERENCES	1,000.00	80.00	.00	460.00	540.00
01-009-11-4040402 0601 TAX ASSESSOR OFFICE SUPPLIES	1,000.00	.00	.00	583.60	416.40
01-009-11-4040409 0202 TAX ASSESSOR TELEPHONE	1,378.00	111.98	.00	985.84	392.16
TOTAL PROGRAM - FINANCE	327,842.02	24,360.96	.00	226,012.48	101,829.54
TOTAL LOCATION - TAX ASSESSOR	327,842.02	24,360.96	.00	226,012.48	101,829.54
01-010-14-1010100 0104 BUILDING OFFICIAL LONGEVITY	7,109.40	574.56	.00	4,768.63	2,340.77
01-010-14-1010100 0101 BUILDING OFFICIAL SALARIES & WAGES	275,194.00	17,166.04	.00	182,202.75	92,991.25
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	126.74	.00	744.24	255.76
01-010-14-2020200 0142 BUILDING OFFICIAL MEDICAL INSURANCE - ACTIVE	76,789.00	6,895.46	.00	50,415.74	26,373.26
01-010-14-2020205 0143 BUILDING OFFICIAL DENTAL INSURANCE - ACTIVE	3,108.00	108.89	.00	2,135.58	972.42
01-010-14-2025250 0131 BUILDING OFFICIAL FICA/SOCIAL SECURITY TAXE	23,403.54	1,336.63	.00	13,711.77	9,691.77
01-010-14-2025251 0155 BUILDING OFFICIAL LIFE INSURANCE	866.00	.00	.00	379.05	486.95
01-010-14-2025252 0146 BUILDING OFFICIAL PENSION - DEFINED CONTRIB	2,823.03	177.44	.00	1,695.11	1,127.92
01-010-14-3030302 0148 BUILDING OFFICIAL PENSION - STATE PENSION	22,838.35	1,548.76	.00	14,796.44	8,041.91
01-010-14-4040401 0501 BUILDING OFFICIAL OFFICIAL TRAVEL	2,000.00	97.42	.00	849.93	1,150.07
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	2,345.00	.00	30,240.00	24,760.00
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	425.00	.00	2,198.80	2,801.20
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	59.99	.00	2,524.42	-524.42

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01-010-14-4040408 0511 BUILDING OFFICIAL VEHICLES	2,500.00	500.00	.00	1,472.31	1,027.69
01-010-14-4040409 0202 BUILDING OFFICIAL TELEPHONE	1,500.00	155.62	.00	1,339.97	160.03
TOTAL PROGRAM - PLANNING	507,751.32	31,517.55	.00	309,497.82	198,253.50
TOTAL LOCATION - BUILDING OFFICIAL	507,751.32	31,517.55	.00	309,497.82	198,253.50
01-011-20-1010100 0103 TOWN ENGINEER PART-TIME	25,000.00	1,560.00	.00	24,364.50	635.50
01-011-20-1010100 0101 TOWN ENGINEER SALARIES & WAGES	220,015.00	17,752.84	.00	142,391.25	77,623.75
01-011-20-1010100 0104 TOWN ENGINEER LONGEVITY	6,714.48	542.64	.00	4,503.77	2,210.71
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	18.09	.00	105.04	394.96
01-011-20-2020200 0142 TOWN ENGINEER MEDICAL INSURANCE - ACTIV	54,173.00	4,907.43	.00	57,925.33	-3,752.33
01-011-20-2020205 0143 TOWN ENGINEER DENTAL INSURANCE - ACTIVE	2,155.00	30.88	.00	1,139.60	1,015.40
01-011-20-2025250 0131 TOWN ENGINEER FICA/SOCIAL SECURITY TAXE	19,611.27	1,491.38	.00	12,914.56	6,696.71
01-011-20-2025251 0155 TOWN ENGINEER LIFE INSURANCE	650.00	.00	.00	288.80	361.20
01-011-20-2025252 0146 TOWN ENGINEER PENSION - DEFINED CONTRIB	2,267.29	182.96	.00	1,470.18	797.11
01-011-20-3030302 0148 TOWN ENGINEER PENSION - STATE PENSION	18,342.42	1,597.20	.00	12,834.48	5,507.94
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	25.65	.00	121.31	628.69
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	2,276.00	6,224.00
01-011-20-4040401 0612 TOWN ENGINEER PRINTING & REPRODUCTION	500.00	.00	.00	74.17	425.83
01-011-20-4040401 0703 TOWN ENGINEER ENGINEERING SERVICES	15,000.00	440.00	.00	7,016.20	7,983.80
01-011-20-4040401 0705 TOWN ENGINEER RIPDES STORMWATER	32,500.00	5,264.00	.00	13,475.00	19,025.00

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01-011-20-4040402 0601 TOWN ENGINEER OFFICE SUPPLIES	850.00	28.14	.00	733.96	116.04
01-011-20-4040402 0602 TOWN ENGINEER OFFICE EQUIPMENT	750.00	.00	.00	291.84	458.16
01-011-20-4040407 0603 TOWN ENGINEER OFFICE EQUIPMENT MAINTENA	250.00	.00	.00	250.00	.00
01-011-20-4040408 0511 TOWN ENGINEER VEHICLES	1,200.00	.00	.00	.00	1,200.00
01-011-20-4040409 0202 TOWN ENGINEER TELEPHONE	1,200.00	129.24	.00	808.92	391.08
TOTAL PROGRAM - PUBLIC WORKS	415,855.46	33,970.45	.00	283,383.91	132,471.55
TOTAL LOCATION - TOWN ENGINEER	415,855.46	33,970.45	.00	283,383.91	132,471.55
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	1,364.00	.00	13,193.00	21,807.00
01-020-10-2025250 0131 TOWN HALL FICA/SOCIAL SECURITY TAXE	2,677.50	104.35	.00	1,072.38	1,605.12
01-020-10-2025252 0146 TOWN HALL PENSION - DEFINED CONTRIB	300.00	13.64	.00	131.93	168.07
01-020-10-3030302 0148 TOWN HALL PENSION - STATE PENSION	2,427.00	119.08	.00	1,151.76	1,275.24
01-020-10-4040401 0612 TOWN HALL PRINTING & REPRODUCTION	41,300.00	3,077.57	.00	13,724.79	27,575.21
01-020-10-4040401 0570 TOWN HALL PROFESSIONAL CLEANING SER	11,000.00	800.00	.00	7,525.00	3,475.00
01-020-10-4040402 0562 TOWN HALL BUILDING MAINT & SUPPLIES	17,000.00	2,375.77	.00	28,699.78	-11,699.78
01-020-10-4040402 0565 TOWN HALL JANITORIAL SUPPLIES	1,500.00	.00	.00	1,094.58	405.42

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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	4,038.31	3,961.69
01-020-10-4040404 0999 TOWN HALL CAPITAL EXPENDITURES	.00	.00	.00	3,700.71	-3,700.71
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	166.82	.00	1,315.07	684.93
01-020-10-4040409 0203 TOWN HALL HEATING FUEL	11,000.00	1,982.27	.00	6,534.04	4,465.96
01-020-10-4040409 0202 TOWN HALL TELEPHONE	7,000.00	426.03	.00	3,408.24	3,591.76
01-020-10-4040409 0201 TOWN HALL ELECTRICITY	26,000.00	.00	.00	38,112.65	-12,112.65
TOTAL PROGRAM - GENERAL GOVERNMENT	170,204.50	10,429.53	.00	123,702.24	46,502.26
TOTAL LOCATION - TOWN HALL	170,204.50	10,429.53	.00	123,702.24	46,502.26
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	1,598.42	.00	4,076.25	-4,076.25
01-021-10-2025250 0131 FICA/SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
01-021-10-2025254 0132 UNEMPLOYMENT COMPENSATION	15,000.00	6,201.40	.00	33,201.60	-18,201.60
01-021-10-2025254 0158 WORK RELATED INJURY COVERAGE	.00	.00	.00	.00	.00
01-021-10-3030302 0136 RETIREMENT	60,000.00	7,105.05	.00	21,744.68	38,255.32
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	.00	.00	11,429.15	24,570.85
01-021-10-4040401 0910 AUDIT - TOWN FINANCIAL RE	63,000.00	.00	.00	89,000.00	-26,000.00
01-021-10-4040403 0705 COMPUTER SERVICES	205,000.00	30,022.14	.00	185,791.12	19,208.88
01-021-10-4040403 0898 COMPUTER OPERATIONS	10,000.00	355.99	.00	2,340.43	7,659.57

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01-021-10-4040405 0712 INSURANCE PREMIUM	969,292.00	3,133.03	.00	1,041,102.38	-71,810.38
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	48,416.03	.00	1,740,385.61	86,106.39
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	94,225.49	.00	718,792.36	302,493.64
01-021-40-2020209 0157 DENTAL INSURANCE - RETIRE	32,784.00	2,694.69	.00	21,385.13	11,398.87
TOTAL PROGRAM - OPEB	1,054,070.00	96,920.18	.00	740,177.49	313,892.51
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	145,336.21	.00	2,480,563.10	814,998.90
01-031-31-1010100 0122 FIRE DEPARTMENT SPECIAL PERSONNEL SERVICE	225,000.00	5,729.00	.00	182,273.00	42,727.00
01-031-31-1010100 0101 FIRE DEPARTMENT SALARIES & WAGES	5,856,912.56	426,626.36	.00	3,682,511.55	2,174,401.01
01-031-31-1010100 0105 FIRE DEPARTMENT HOLIDAYS	350,000.00	31,437.67	.00	305,425.27	44,574.73
01-031-31-1010100 0107 FIRE DEPARTMENT ANNUAL LEAVE	500,000.00	20,510.49	.00	188,266.53	311,733.47
01-031-31-1010100 0104 FIRE DEPARTMENT LONGEVITY	270,166.84	23,943.24	.00	200,378.77	69,788.07
01-031-31-1010101 0112					

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FIRE DEPARTMENT SALARIES & WAGES 01-031-31-1010101 0114	365,635.80	24,083.57	.00	206,000.82	159,634.98
FIRE DEPARTMENT LONGEVITY 01-031-31-1010101 0115	18,015.09	1,498.51	.00	11,171.50	6,843.59
FIRE DEPARTMENT HOLIDAY 01-031-31-1010101 0117	22,000.00	1,846.38	.00	14,889.69	7,110.31
FIRE DEPARTMENT VACATION FC 01-031-31-1015150 0106	8,000.00	5,377.73	.00	46,698.86	-38,698.86
FIRE DEPARTMENT SICK LEAVE 01-031-31-1015150 0102	200,000.00	10,292.46	.00	131,216.12	68,783.88
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0113	100,000.00	44,781.87	.00	566,495.96	-466,495.96
FIRE DEPARTMENT OVERTIME 01-031-31-1015151 0116	29,000.00	939.55	.00	21,858.05	7,141.95
FIRE DEPARTMENT SICK LEAVE 01-031-31-2020200 0142	6,000.00	1,426.84	.00	14,673.88	-8,673.88
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020202 0144	1,238,486.89	93,827.35	.00	1,045,790.01	192,696.88
FIRE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-031-31-2020205 0143	95,508.51	3,392.12	.00	26,206.95	69,301.56
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0145	51,737.52	4,620.02	.00	36,348.15	15,389.37
FIRE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-031-31-2020207 0108	4,002.48	89.94	.00	719.52	3,282.96
COMP AND VACATION CASH IN (FF) 01-031-31-2025250 0131	170,000.00	10,870.25	.00	56,215.36	113,784.64
FIRE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-031-31-2025251 0155	621,236.27	47,637.83	.00	454,475.31	166,760.96
FIRE DEPARTMENT LIFE INSURANCE 01-031-31-2025254 0404	18,194.40	.00	.00	8,736.20	9,458.20
FIRE DEPARTMENT UNIFORM MAINTENANCE 01-031-31-2025254 0401	50,800.00	.00	.00	129,300.00	-78,500.00
FIRE DEPARTMENT CLOTHING ALLOWANCE 01-031-31-3030300 0150	115,000.00	104.00	.00	7,848.98	107,151.02
FIRE DEPARTMENT BENEFITS - LOCAL BEN 01-031-31-3030300 0149	40,043.91	.00	.00	19,798.33	20,245.58
FIRE DEPARTMENT PENSION - LOCAL PENSION 01-031-31-3030302 0147	974,965.93	94,472.65	.00	571,414.98	403,550.95
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0148	341,895.44	29,807.63	.00	264,231.23	77,664.21
FIRE DEPARTMENT PENSION - STATE PENSION 01-031-31-3030303 0146	22,103.71	1,248.55	.00	9,335.80	12,767.91
FIRE DEPARTMENT PENSION - DEFINED CONTRIB 01-031-31-4040401 0141	1,768.13	143.04	.00	1,060.70	707.43
FIRE DEPARTMENT PHYSICAL EXAMINATIONS 01-031-31-4040401 0751	42,000.00	345.00	.00	1,240.00	40,760.00

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FIRE DEPARTMENT DUES & CONFERENCES 01-031-31-4040401 0733	3,000.00	.00	.00	1,441.33	1,558.67
FIRE DEPARTMENT EDUCATION & TRAINING 01-031-31-4040402 0601	36,000.00	600.00	.00	22,148.10	13,851.90
FIRE DEPARTMENT OFFICE SUPPLIES 01-031-31-4040402 0562	6,000.00	293.57	.00	3,513.32	2,486.68
FIRE DEPARTMENT BUILDING MAINT & SUPPLIES 01-031-31-4040402 0533	45,000.00	1,817.09	.00	44,430.13	569.87
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	1,668.00	.00	2,428.00	6,572.00
FIRE DEPARTMENT FIRE/RESCUE SUPPLIES & EQ 01-031-31-4040404 0999	10,000.00	2,545.00	.00	9,166.24	833.76
FIRE DEPARTMENT CAPITAL EXPENDITURES 01-031-31-4040408 0524	476,000.00	16,775.00	.00	212,196.93	263,803.07
FIRE DEPARTMENT GAS OIL & GREASE 01-031-31-4040408 0521	95,000.00	6,618.76	.00	48,317.62	46,682.38
FIRE DEPARTMENT VEHICLE MAINTENANCE 01-031-31-4040409 0204	230,000.00	16,200.59	.00	141,848.56	88,151.44
FIRE DEPARTMENT WATER 01-031-31-4040409 0201	3,500.00	116.81	.00	2,406.34	1,093.66
FIRE DEPARTMENT ELECTRICITY 01-031-31-4040409 0202	29,000.00	62.51	.00	15,232.10	13,767.90
FIRE DEPARTMENT TELEPHONE 01-031-31-4040409 0203	26,000.00	2,841.80	.00	26,679.33	-679.33
FIRE DEPARTMENT HEATING FUEL 01-031-31-4040417 0412	11,000.00	4,918.43	.00	12,489.14	-1,489.14
FIRE DEPARTMENT FIRE PREVENTION 01-031-31-4040417 0403	3,000.00	119.94	.00	119.94	2,880.06
FIRE DEPARTMENT PROTECTIVE GEAR TOTAL PROGRAM - FIRE DEPARTMENT	.00 12,720,973.48	.00 939,629.55	.00 .00	.00 8,746,998.60	.00 3,973,974.88
TOTAL LOCATION - FIRE DEPARTMENT	12,720,973.48	939,629.55	.00	8,746,998.60	3,973,974.88
01-032-30-1010100 0107 POLICE DEPARTMENT ANNUAL LEAVE	131,475.00	13,054.54	.00	153,623.32	-22,148.32
01-032-30-1010100 0105 POLICE DEPARTMENT HOLIDAYS	230,409.00	18,218.88	.00	174,112.39	56,296.61
01-032-30-1010100 0104 POLICE DEPARTMENT LONGEVITY	333,441.31	25,308.36	.00	210,660.86	122,780.45
01-032-30-1010100 0101 POLICE DEPARTMENT SALARIES & WAGES	3,984,319.83	316,295.76	.00	2,552,788.19	1,431,531.64
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	57,172.82	.00	488,994.18	341,592.98
POLICE DEPARTMENT LONGEVITY 01-032-30-1015150 0125	13,729.15	1,108.56	.00	9,559.96	4,169.19
POLICE DEPARTMENT INCENTIVE PAY 01-032-30-1015150 0106	358,685.00	21,522.15	.00	289,648.51	69,036.49
POLICE DEPARTMENT SICK LEAVE 01-032-30-1015150 0102	101,464.00	18,621.71	.00	111,115.31	-9,651.31
POLICE DEPARTMENT OVERTIME 01-032-30-1015151 0113	139,532.00	14,811.90	.00	169,433.87	-29,901.87
POLICE DEPARTMENT OVERTIME 01-032-30-2020200 0142	46,680.00	9,446.84	.00	61,521.98	-14,841.98
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020202 0144	749,578.95	63,910.34	.00	649,926.96	99,651.99
POLICE DEPARTMENT MEDICAL INSURANCE - ACTIV 01-032-30-2020205 0143	164,519.99	9,311.11	.00	113,728.79	50,791.20
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2020207 0145	30,805.80	3,058.52	.00	23,172.22	7,633.58
POLICE DEPARTMENT DENTAL INSURANCE - ACTIVE 01-032-30-2025250 0131	6,464.94	463.82	.00	3,427.46	3,037.48
POLICE DEPARTMENT FICA/SOCIAL SECURITY TAXE 01-032-30-2025251 0155	472,029.67	38,895.41	.00	359,781.31	112,248.36
POLICE DEPARTMENT LIFE INSURANCE 01-032-30-2025253 0146	12,563.00	.00	.00	5,794.05	6,768.95
POLICE DEPARTMENT PENSION - DEFINED CONTRIB 01-032-30-2025254 0401	7,765.57	571.92	.00	4,877.02	2,888.55
POLICE DEPARTMENT CLOTHING ALLOWANCE 01-032-30-3030300 0149	128,700.00	165.55	.00	126,894.37	1,805.63
POLICE DEPARTMENT PENSION - LOCAL PENSION 01-032-30-3030302 0147	1,386,907.00	.00	.00	1,386,907.00	.00
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-3030303 0148	333,441.31	38,104.33	.00	311,094.34	22,346.97
POLICE DEPARTMENT PENSION - STATE PENSION 01-032-30-4040401 0612	61,527.98	4,861.44	.00	41,483.46	20,044.52
POLICE DEPARTMENT PRINTING & REPRODUCTION 01-032-30-4040401 0611	3,150.00	.00	.00	3,150.00	.00
POLICE DEPARTMENT POSTAGE 01-032-30-4040401 0731	2,800.00	.00	.00	1,509.46	1,290.54
POLICE DEPARTMENT EDUCATION 01-032-30-4040401 0732	35,500.00	11,394.00	.00	18,441.15	17,058.85
POLICE DEPARTMENT TRAINING 01-032-30-4040401 0702	45,000.00	1,016.10	.00	7,627.45	37,372.55
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	4,371.52	.00	6,290.00	-110.00
POLICE DEPARTMENT SPECIAL SERVICES - DARE 01-032-30-4040402 0610	10,000.00	.00	.00	3,700.96	6,299.04
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	2,092.71	.00	10,554.29	4,445.71
POLICE DEPARTMENT BUILDING MAINT & SUPPLIES 01-032-30-4040402 0411	39,250.00	1,649.80	.00	36,082.11	3,167.89
POLICE DEPARTMENT AMMUNITION 01-032-30-4040402 0522	7,300.00	.00	.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	7,840.00	.00	50,000.00	.00
POLICE DEPARTMENT CROSSING GUARDS 01-032-30-4040402 0533	64,620.00	8,116.50	.00	34,849.00	29,771.00
POLICE DEPARTMENT RADIO 01-032-30-4040403 0623	15,500.00	.00	.00	8,994.07	6,505.93
POLICE DEPARTMENT COMPUTER EQUIPMENT & SUPP 01-032-30-4040404 0999	30,000.00	396.25	.00	29,617.21	382.79
POLICE DEPARTMENT CAPITAL EXPENDITURES 01-032-30-4040407 0603	256,499.00	36,834.00	.00	49,434.02	207,064.98
POLICE DEPARTMENT OFFICE EQUIPMENT MAINTENA 01-032-30-4040407 0561	27,300.00	1,975.82	.00	14,518.31	12,781.69
POLICE DEPARTMENT BUILDING RENOVATIONS & MA 01-032-30-4040408 0521	14,000.00	4,905.00	.00	6,824.90	7,175.10
POLICE DEPARTMENT VEHICLE MAINTENANCE 01-032-30-4040408 0524	20,000.00	2,118.67	.00	17,075.56	2,924.44
POLICE DEPARTMENT GAS OIL & GREASE 01-032-30-4040408 0523	100,000.00	5,845.95	.00	56,160.71	43,839.29
POLICE DEPARTMENT TIRES & TUBES 01-032-30-4040409 0203	6,500.00	1,522.00	.00	4,430.60	2,069.40
POLICE DEPARTMENT HEATING FUEL 01-032-30-4040409 0202	8,172.00	973.64	.00	2,219.51	5,952.49
POLICE DEPARTMENT TELEPHONE 01-032-30-4040409 0201	32,000.00	2,497.12	.00	18,110.56	13,889.44
POLICE DEPARTMENT ELECTRICITY	42,000.00	.00	.00	21,446.01	20,553.99
TOTAL PROGRAM - POLICE DEPARTMENT	10,359,272.66	748,453.04	.00	7,655,682.03	2,703,590.63
TOTAL LOCATION - POLICE DEPARTMENT	10,359,272.66	748,453.04	.00	7,655,682.03	2,703,590.63

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	607.04	.00	5,036.80	10,610.60
ANIMAL CONTROL SALARIES & WAGES 01-033-33-1015151 0102	130,395.00	5,058.68	.00	46,794.00	83,601.00
ANIMAL CONTROL OVERTIME 01-033-33-2020202 0142	10,000.00	4,236.32	.00	35,369.12	-25,369.12
ANIMAL CONTROL MEDICAL INSURANCE - ACTIV 01-033-33-2020207 0143	32,797.00	2,352.20	.00	24,667.90	8,129.10
ANIMAL CONTROL DENTAL INSURANCE - ACTIVE 01-033-33-2025250 0131	1,238.00	105.26	.00	842.08	395.92
ANIMAL CONTROL FICA/SOCIAL SECURITY TAXE 01-033-33-2025251 0155	11,937.25	742.92	.00	6,667.98	5,269.27
ANIMAL CONTROL LIFE INSURANCE 01-033-33-2025253 0146	433.00	.00	.00	216.60	216.40
ANIMAL CONTROL PENSION - DEFINED CONTRIB 01-033-33-3030303 0148	2,015.37	70.84	.00	590.52	1,424.85
ANIMAL CONTROL PENSION - STATE PENSION 01-033-33-4040401 0612	11,814.83	494.60	.00	4,124.56	7,690.27
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	199.45	.00	199.45	.55
ANIMAL CONTROL BUILDING MAINT & SUPPLIES 01-033-33-4040402 0563	10,000.00	.00	.00	10,000.00	.00
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	111.80	.00	1,215.88	1,584.12
ANIMAL CONTROL VEHICLE MAINTENANCE 01-033-33-4040409 0524	1,800.00	.00	.00	218.40	1,581.60
ANIMAL CONTROL GAS OIL & GREASE 01-033-33-4040409 0204	.00	107.55	.00	251.42	-251.42
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	.00	.00	.00	.00
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	252,927.85	14,086.66	.00	136,194.71	116,733.14
TOTAL LOCATION - ANIMAL CONTROL	252,927.85	14,086.66	.00	136,194.71	116,733.14
01-034-33-1010101 0101 EMERGENCY MANAGEMENT SALARIES & WAGES 01-034-33-2020200 0142	86,145.00	6,626.52	.00	56,325.42	29,819.58

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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	506.92	.00	4,308.90	2,281.19
EMERGENCY MANAGEMENT LIFE INSURANCE 01-034-33-2025252 0146	217.00	.00	.00	108.30	108.70
EMERGENCY MANAGEMENT PENSION - DEFINED CONTRIB 01-034-33-3030302 0148	861.45	66.28	.00	563.38	298.07
EMERGENCY MANAGEMENT PENSION - STATE PENSION 01-034-33-4040401 0733	6,969.13	578.48	.00	4,917.15	2,051.98
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	886.49	.00	4,984.72	-4,984.72
EMERGENCY MANAGEMENT OFFICE SUPPLIES 01-034-33-4040402 0603	2,000.00	.00	.00	754.58	1,245.42
EMERGENCY MANAGEMENT OFFICE EQUIPMENT MAINTENA 01-034-33-4040402 0533	5,000.00	740.00	.00	3,191.00	1,809.00
EMERGENCY MANAGEMENT RADIO 01-034-33-4040408 0521	5,000.00	1,478.80	.00	3,542.62	1,457.38
EMERGENCY MANAGEMENT VEHICLE MAINTENANCE 01-034-33-4040409 0202	1,300.00	316.20	.00	749.58	550.42
EMERGENCY MANAGEMENT TELEPHONE	4,900.00	400.86	.00	3,003.33	1,896.67
TOTAL PROGRAM - PUBLIC SAFETY- OTHER	122,482.67	11,600.55	.00	83,048.40	39,434.27
TOTAL LOCATION - EMERGENCY MANAGEMENT	122,482.67	11,600.55	.00	83,048.40	39,434.27
01-041-20-1010100 0101 PUBLIC WORKS SALARIES & WAGES	1,255,528.88	91,795.09	.00	724,971.29	530,557.59
01-041-20-1010100 0104 PUBLIC WORKS LONGEVITY	48,091.54	1,782.56	.00	15,076.41	33,015.13
01-041-20-1010100 0103 PUBLIC WORKS PART-TIME	30,000.00	2,734.31	.00	17,995.74	12,004.26
01-041-20-1010100 0107 PUBLIC WORKS ANNUAL LEAVE	7,000.00	.00	.00	6,117.46	882.54
01-041-20-1015150 0102 PUBLIC WORKS OVERTIME	90,000.00	56,921.54	.00	129,787.74	-39,787.74
01-041-20-2020200 0142 PUBLIC WORKS MEDICAL INSURANCE - ACTIV	340,709.00	29,956.66	.00	318,236.56	22,472.44
01-041-20-2020205 0143 PUBLIC WORKS DENTAL INSURANCE - ACTIVE	13,452.00	1,209.34	.00	9,135.80	4,316.20
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	11,584.20	.00	66,794.29	42,648.17
PUBLIC WORKS LIFE INSURANCE 01-041-20-2025252 0146	4,115.00	.00	.00	1,714.75	2,400.25
PUBLIC WORKS PENSION - DEFINED CONTRIB 01-041-20-3030302 0148	12,504.62	921.57	.00	7,138.64	5,365.98
PUBLIC WORKS PENSION - STATE PENSION 01-041-20-4040401 0402	105,462.89	8,313.31	.00	64,480.58	40,982.31
PUBLIC WORKS CLOTHING RENTAL 01-041-20-4040401 0702	12,000.00	369.00	.00	6,943.19	5,056.81
PUBLIC WORKS SPECIAL SERVICES 01-041-20-4040401 0751	63,000.00	24,949.53	.00	53,994.36	9,005.64
PUBLIC WORKS DUES & CONFERENCES 01-041-20-4040402 0562	2,000.00	1,114.00	.00	1,399.00	601.00
PUBLIC WORKS BUILDING MAINT & SUPPLIES 01-041-20-4040402 0581	35,000.00	8,682.20	.00	30,496.49	4,503.51
PUBLIC WORKS ROAD MAINTENANCE MATERIAL 01-041-20-4040402 0601	180,000.00	1,563.81	.00	174,256.72	5,743.28
PUBLIC WORKS OFFICE SUPPLIES 01-041-20-4040402 0405	4,000.00	222.36	.00	1,947.62	2,052.38
PUBLIC WORKS SAFETY TOOLS & SUPPLIES 01-041-20-4040402 0520	5,000.00	169.95	.00	3,480.45	1,519.55
PUBLIC WORKS SMALL TOOLS & SUPPLIES 01-041-20-4040404 0999	30,000.00	4,246.90	.00	15,098.79	14,901.21
PUBLIC WORKS CAPITAL EXPENDITURES 01-041-20-4040407 0603	442,941.00	.00	.00	622,569.38	-179,628.38
PUBLIC WORKS OFFICE EQUIPMENT MAINTENA 01-041-20-4040408 0521	4,500.00	834.63	.00	1,772.40	2,727.60
PUBLIC WORKS VEHICLE MAINTENANCE 01-041-20-4040408 0523	160,000.00	11,447.48	.00	84,042.12	75,957.88
PUBLIC WORKS TIRES & TUBES 01-041-20-4040408 0524	20,000.00	1,534.70	.00	8,517.60	11,482.40
PUBLIC WORKS GAS OIL & GREASE 01-041-20-4040409 0203	75,000.00	2,507.51	.00	42,397.57	32,602.43
PUBLIC WORKS HEATING FUEL 01-041-20-4040409 0204	18,000.00	5,553.19	.00	12,881.35	5,118.65
PUBLIC WORKS WATER 01-041-20-4040409 0201	2,000.00	.00	.00	193.93	1,806.07
PUBLIC WORKS ELECTRICITY 01-041-20-4040409 0202	21,000.00	2,363.47	.00	11,517.22	9,482.78
PUBLIC WORKS TELEPHONE	6,000.00	549.20	.00	4,574.56	1,425.44
TOTAL PROGRAM - PUBLIC WORKS	3,096,747.39	271,326.51	.00	2,437,532.01	659,215.38
TOTAL LOCATION - PUBLIC WORKS	3,096,747.39	271,326.51	.00	2,437,532.01	659,215.38

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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	45,897.77	.00	361,527.68	541,774.32
01-042-20-4040401 0585 PUBLIC WORKS SIDEWALK IMPROVEMENTS	25,000.00	.00	.00	10,707.56	14,292.44
01-042-20-4040402 0582 PUBLIC WORKS HIGHWAY HIGHWAY DRAINAGE	100,000.00	.00	.00	15,421.00	84,579.00
TOTAL PROGRAM - PUBLIC WORKS	1,028,302.00	45,897.77	.00	387,656.24	640,645.76
TOTAL LOCATION - PUBLIC WORKS - HIGHWAY	1,028,302.00	45,897.77	.00	387,656.24	640,645.76
01-043-20-4040409 0589 PUBLIC WORKS HYDRANT SERVICES	340,000.00	20,661.88	.00	318,695.64	21,304.36
01-043-20-4040411 0590 PUBLIC WORKS STREET LIGHT	200,000.00	15,573.78	.00	78,083.28	121,916.72
TOTAL PROGRAM - PUBLIC WORKS	540,000.00	36,235.66	.00	396,778.92	143,221.08
TOTAL LOCATION - PUBLIC WORKS-STREET LIGHT	540,000.00	36,235.66	.00	396,778.92	143,221.08
01-044-20-4040414 0593 PUBLIC WORK TRASH/RECYCLE RUBBISH & GARBAGE COLLECT	1,382,881.00	112,780.30	.00	809,152.92	573,728.08
01-044-20-4040417 0592 PUBLIC WORK TRASH/RECYCLE SANITARY LANDFILL	378,000.00	31,696.81	.00	223,148.57	154,851.43
TOTAL PROGRAM - PUBLIC WORKS	1,760,881.00	144,477.11	.00	1,032,301.49	728,579.51
TOTAL LOCATION - PUBLIC WORK-TRASH/RECYCLE	1,760,881.00	144,477.11	.00	1,032,301.49	728,579.51
01-048-21-1010100 0101 PARKS & REC DEPARTMENT SALARIES & WAGES	368,241.00	27,906.88	.00	237,666.64	130,574.36
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	1,962.50	.00	131,645.50	80,987.50
01-048-21-1010100 0104 PARKS & REC DEPARTMENT LONGEVITY	4,660.00	364.52	.00	3,088.23	1,571.77
01-048-21-1015150 0102 PARKS & REC DEPARTMENT OVERTIME	10,000.00	298.31	.00	8,320.92	1,679.08
01-048-21-2020200 0142 PARKS & REC DEPARTMENT MEDICAL INSURANCE - ACTIV	99,402.00	4,346.25	.00	54,326.61	45,075.39
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 01-048-21-2025250 0131	3,940.00	257.65	.00	2,061.20	1,878.80
PARKS & REC DEPARTMENT 01-048-21-2025251 0155	46,017.00	2,273.79	.00	28,548.35	17,468.65
PARKS & REC DEPARTMENT 01-048-21-2025252 0146	1,300.00	.00	.00	541.50	758.50
PARKS & REC DEPARTMENT 01-048-21-2025254 0401	3,729.00	282.72	.00	2,402.53	1,326.47
PARKS & REC DEPARTMENT 01-048-21-3030302 0148	4,000.00	100.00	.00	2,064.94	1,935.06
PARKS & REC DEPARTMENT 01-048-21-4040401 0751	30,167.59	2,468.08	.00	20,974.23	9,193.36
PARKS & REC DEPARTMENT 01-048-21-4040401 0680	.00	.00	.00	243.43	-243.43
PARKS & REC DEPARTMENT 01-048-21-4040401 0702	25,000.00	.00	.00	25,000.00	.00
PARKS & REC DEPARTMENT 01-048-21-4040401 0691	18,000.00	480.00	.00	22,800.42	-4,800.42
PARKS & REC DEPARTMENT 01-048-21-4040402 0692	8,000.00	.00	.00	13,163.00	-5,163.00
PARKS & REC DEPARTMENT 01-048-21-4040402 0690	35,351.00	.00	.00	29,165.87	6,185.13
PARKS & REC DEPARTMENT 01-048-21-4040402 0601	11,000.00	.00	.00	5,295.49	5,704.51
PARKS & REC DEPARTMENT 01-048-21-4040402 0562	1,000.00	.00	.00	48.33	951.67
PARKS & REC DEPARTMENT 01-048-21-4040402 0405	10,500.00	50.00	.00	5,461.05	5,038.95
PARKS & REC DEPARTMENT 01-048-21-4040402 0520	1,500.00	.00	.00	50.44	1,449.56
PARKS & REC DEPARTMENT 01-048-21-4040402 0543	2,000.00	.00	.00	1,155.99	844.01
PARKS & REC DEPARTMENT 01-048-21-4040404 0999	17,716.00	300.00	.00	12,596.81	5,119.19
PARKS & REC DEPARTMENT 01-048-21-4040407 0603	.00	.00	.00	.00	.00
PARKS & REC DEPARTMENT 01-048-21-4040408 0521	6,290.00	818.90	.00	3,099.49	3,190.51
PARKS & REC DEPARTMENT 01-048-21-4040408 0524	20,000.00	488.46	.00	9,141.67	10,858.33
PARKS & REC DEPARTMENT 01-048-21-4040408 0523	22,000.00	1,471.05	.00	10,407.04	11,592.96
PARKS & REC DEPARTMENT 01-048-21-4040409 0203	1,600.00	28.98	.00	388.21	1,211.79
PARKS & REC DEPARTMENT 01-048-21-4040409 0204	6,000.00	1,018.71	.00	2,240.51	3,759.49

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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	15.80	.00	7,906.03	2,593.97
PARKS & REC DEPARTMENT ELECTRICITY 01-048-21-4040409 0202	38,000.00	2,095.38	.00	28,686.84	9,313.16
PARKS & REC DEPARTMENT TELEPHONE TOTAL PROGRAM - PARKS & REC	2,400.00 1,026,946.59	152.99 47,180.97	.00 .00	1,268.92 669,760.19	1,131.08 357,186.40
TOTAL LOCATION - PARKS & REC DEPARTMENT	1,026,946.59	47,180.97	.00	669,760.19	357,186.40
01-049-10-1010100 0103 LAND TRUST COMMISSION PART-TIME 01-049-10-1010100 0612	1,875.00	.00	.00	900.00	975.00
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	215.00	310.00
LAND TRUST COMMISSION PROPERTY MANAGEMENT 01-049-10-4040402 0601	7,900.00	.00	.00	900.48	6,999.52
LAND TRUST COMMISSION OFFICE SUPPLIES 01-049-10-4040410 0801	100.00	.00	.00	.00	100.00
LAND TRUST COMMISSION CONTINGENCY TOTAL PROGRAM - GENERAL GOVERNMENT	300.00 11,200.00	.00 .00	.00 .00	.00 2,065.48	300.00 9,134.52
TOTAL LOCATION - LAND TRUST COMMISSION	11,200.00	.00	.00	2,065.48	9,134.52
01-051-10-1010100 0103 PLANNING BOARD PART-TIME 01-051-10-4040401 0501	3,000.00	.00	.00	650.89	2,349.11
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 TOTAL PROGRAM - GENERAL GOVERNMENT	.00 3,000.00	20.00 20.00	.00 .00	20.00 670.89	-20.00 2,329.11
TOTAL LOCATION - PLANNING BOARD	3,000.00	20.00	.00	670.89	2,329.11

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	448.78	.00	3,690.66	1,309.34
ZONING BOARD OFFICIAL TRAVEL 01-052-10-4040401 0711	500.00	20.00	.00	20.00	480.00
ZONING BOARD ADVERTISING	3,000.00	132.00	.00	980.00	2,020.00
TOTAL PROGRAM - GENERAL GOVERNMENT	8,500.00	600.78	.00	4,690.66	3,809.34
TOTAL LOCATION - ZONING BOARD	8,500.00	600.78	.00	4,690.66	3,809.34
01-053-10-1010100 0773 BOARD OF CANVASSERS TOWN MEETINGS & ELECTIONS 01-053-10-1010100 0101	46,000.00	.00	.00	61,469.21	-15,469.21
BOARD OF CANVASSERS SALARIES & WAGES 01-053-10-1010100 0103	2,150.00	.00	.00	950.00	1,200.00
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	72.68	153.00
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	1,162.57	-162.57
TOTAL PROGRAM - GENERAL GOVERNMENT	50,675.68	.00	.00	63,654.46	-12,978.78
TOTAL LOCATION - BOARD OF CANVASSERS	50,675.68	.00	.00	63,654.46	-12,978.78
01-054-10-1010100 0920 CONSERVATION COMMISSION OSCAR PROGRAM 01-054-10-1010100 0103	15,730.00	150.00	.00	13,255.35	2,474.65
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	1,560.00	.00	1,560.00	-560.00
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	61.79	1,638.21
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	358.94	341.06
CONSERVATION COMMISSION HEATING FUEL 01-054-10-4040409 0206	1,700.00	.00	.00	225.67	1,474.33
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 1,710.00	.00 .00	154.84 15,766.59	295.16 11,963.41
TOTAL LOCATION - CONSERVATION COMMISSION	27,730.00	1,710.00	.00	15,766.59	11,963.41
01-055-10-1010100 0103 ECONOMIC DEVELOP COMMISS PART-TIME 01-055-10-4040401 0301	2,400.00	150.00	.00	1,200.00	1,200.00
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 1,200.00	.00 1,200.00
TOTAL LOCATION - ECONOMIC DEVELOP COMMISS	2,400.00	150.00	.00	1,200.00	1,200.00
01-057-10-1010100 0900 SOIL EROSION COMMITTEE OPERATING EXPENSES TOTAL PROGRAM - GENERAL GOVERNMENT	875.00 875.00	.00 .00	.00 .00	300.00 300.00	575.00 575.00
TOTAL LOCATION - SOIL EROSION COMMITTEE	875.00	.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	150.00	150.00
TOTAL PROGRAM - GENERAL GOVERNMENT	300.00	.00	.00	150.00	150.00
TOTAL LOCATION - BOARD OF ASSESSMENT REVIE	300.00	.00	.00	150.00	150.00
01-061-10-4040402 0900 HISTORIC PRESERVATION	1,500.00	.00	.00	1,000.00	500.00
01-061-10-4040402 0903 BUDGET & FINANCIAL REVIEW BOARD	1,500.00	150.00	.00	900.00	600.00
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	150.00	.00	1,900.00	4,100.00
TOTAL LOCATION - OTHER BOARDS & COMMISSION	6,000.00	150.00	.00	1,900.00	4,100.00
01-070-50-5050500 0900 SCHOOL DEPARTMENT OPERATING EXPENSES	44,687,865.00	4,389,034.63	.00	25,816,147.53	18,871,717.47
TOTAL PROGRAM - EDUCATION	44,687,865.00	4,389,034.63	.00	25,816,147.53	18,871,717.47
TOTAL LOCATION - SCHOOL DEPARTMENT	44,687,865.00	4,389,034.63	.00	25,816,147.53	18,871,717.47
01-071-15-4040417 0900 GREENVILLE LIBRARY OPERATING EXPENSES	941,850.00	78,487.50	.00	627,900.00	313,950.00
TOTAL PROGRAM - LIBRARIES	941,850.00	78,487.50	.00	627,900.00	313,950.00
TOTAL LOCATION - GREENVILLE LIBRARY	941,850.00	78,487.50	.00	627,900.00	313,950.00
01-072-15-4040417 0900					

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FUND - 01 - GENERAL FUND

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EAST SMITHFIELD LIBRARY OPERATING EXPENSES	618,188.50	51,515.75	.00	412,126.00	206,062.50
TOTAL PROGRAM - LIBRARIES	618,188.50	51,515.75	.00	412,126.00	206,062.50
TOTAL LOCATION - EAST SMITHFIELD LIBRARY	618,188.50	51,515.75	.00	412,126.00	206,062.50
01-073-21-4040417 0900					
E SMITHFLD NEIGHBORHD CTR OPERATING EXPENSES	6,465.00	.00	.00	1,396.60	5,068.40
TOTAL PROGRAM - PARKS & REC	6,465.00	.00	.00	1,396.60	5,068.40
TOTAL LOCATION - E SMITHFLD NEIGHBORHD CTR	6,465.00	.00	.00	1,396.60	5,068.40
01-074-12-1010100 0103					
SENIOR CENTER DEPARTMENT PART-TIME	39,660.00	3,384.00	.00	29,442.00	10,218.00
01-074-12-1010100 0104					
SENIOR CENTER DEPARTMENT LONGEVITY	9,125.41	497.65	.00	5,018.29	4,107.12
01-074-12-1010100 0101					
SENIOR CENTER DEPARTMENT SALARIES & WAGES	235,140.00	10,031.98	.00	88,383.51	146,756.49
01-074-12-1015150 0102					
SENIOR CENTER DEPARTMENT OVERTIME	6,000.00	431.70	.00	6,629.36	-629.36
01-074-12-2020200 0142					
SENIOR CENTER DEPARTMENT MEDICAL INSURANCE - ACTIV	76,788.00	4,037.83	.00	46,209.18	30,578.82
01-074-12-2020205 0143					
SENIOR CENTER DEPARTMENT DENTAL INSURANCE - ACTIVE	3,047.00	179.64	.00	1,660.26	1,386.74
01-074-12-2025250 0131					
SENIOR CENTER DEPARTMENT FICA/SOCIAL SECURITY TAXE	22,179.29	1,062.83	.00	9,405.75	12,773.54
01-074-12-2025251 0155					
SENIOR CENTER DEPARTMENT LIFE INSURANCE	866.00	.00	.00	342.95	523.05
01-074-12-2025252 0146					
SENIOR CENTER DEPARTMENT PENSION - DEFINED CONTRIB	2,442.65	126.91	.00	1,035.98	1,406.67
01-074-12-3030302 0148					
SENIOR CENTER DEPARTMENT PENSION - STATE PENSION	19,761.08	1,107.81	.00	9,044.75	10,716.33
01-074-12-4040401 0751					
SENIOR CENTER DEPARTMENT DUES & CONFERENCES	3,000.00	-3,409.48	.00	1,556.43	1,443.57
01-074-12-4040402 0601					
SENIOR CENTER DEPARTMENT OFFICE SUPPLIES	5,000.00	446.38	.00	3,292.06	1,707.94
01-074-12-4040402 0561					
SENIOR CENTER DEPARTMENT BUILDING RENOVATIONS & MA	12,500.00	.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	964.29	.00	16,594.48	8,405.52
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	427.10	.00	2,827.13	8,172.87
SENIOR CENTER DEPARTMENT WATER 01-074-12-4040409 0201	2,500.00	.00	.00	1,885.35	614.65
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	368.13	.00	2,946.98	2,053.02
SENIOR CENTER DEPARTMENT HEATING FUEL	18,500.00	3,961.76	.00	10,475.12	8,024.88
TOTAL PROGRAM - SOCIAL SERVICES	527,509.43	23,618.53	.00	245,362.25	282,147.18
TOTAL LOCATION - SENIOR CENTER DEPARTMENT	527,509.43	23,618.53	.00	245,362.25	282,147.18
01-081-10-4040416 0940 NORTHWEST COMM. NURSING/H	12,000.00	3,000.00	.00	9,000.00	3,000.00
01-081-10-4040416 0941 GATEWAY HEALTHCARE	2,500.00	.00	.00	.00	2,500.00
01-081-10-4040416 0955 TRI-TOWN EOC	20,000.00	10,000.00	.00	15,000.00	5,000.00
01-081-10-4040416 0956 DECORATING SOLDIERS GRAVE	1,000.00	.00	.00	1,000.00	.00
01-081-10-4040416 0957 NORTHERN RI CONSERVATION DISTRICT	1,000.00	.00	.00	1,000.00	.00
01-081-10-4040416 0959 GEORGIAVILLE POND ASSOCIATION	500.00	.00	.00	500.00	.00
01-081-10-4040416 0962 SOJOURNER HOUSE	750.00	.00	.00	750.00	.00
01-081-10-4040416 0964 BLACKSTONE VALLEY TOURISM	2,500.00	.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	14,000.00	-4,000.00
01-081-10-4040416 0976 WOONASQUATUCKET WATERSHED	7,500.00	.00	.00	7,500.00	.00
01-081-10-4040416 0977 WILDLIFE REHAB ASSOCIATION	2,100.00	.00	.00	2,100.00	.00
01-081-10-4040416 0978 CEMETERY GROUP	750.00	.00	.00	750.00	.00
01-081-10-4040416 0979 SMITHFIELD EDUCATIONAL FOUNDATION	500.00	.00	.00	500.00	.00
01-081-10-4040416 0980 SMITHFIELD ALL LIT UP COMMITTEE	1,500.00	.00	.00	4,625.00	-3,125.00
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	1,000.00	.00
TOTAL PROGRAM - GENERAL GOVERNMENT	64,100.00	13,000.00	.00	60,725.00	3,375.00
TOTAL LOCATION - TOWN AIDED PROGRAMS	64,100.00	13,000.00	.00	60,725.00	3,375.00
01-090-60-6060600 0991 MUNICIPAL DEBT SERVICE PRINCIPAL-BONDS PAYABLE	3,755,000.00	.00	.00	2,185,000.00	1,570,000.00
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	.00	.00	935,235.19	818,153.41
01-090-60-6060601 0994 MUNICIPAL DEBT SERVICE INTEREST-NOTES PAYABLE	.00	.00	.00	.00	.00
TOTAL PROGRAM - DEBT SERVICE	5,508,388.60	.00	.00	3,120,235.19	2,388,153.41
01-090-80-8030301 0996 MUNICIPAL DEBT SERVICE OTHER FINANCING USES	.00	.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	.00	.00	5,000.00	-5,000.00
TOTAL LOCATION - MUNICIPAL DEBT SERVICE	5,508,388.60	.00	.00	3,125,235.19	2,383,153.41
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	171.17	-171.17
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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SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 8/25

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
01-091-10-4040401 0922 RUBS HANDICAPPED ACCESS	.00	.00	.00	3,821.24	-3,821.24
TOTAL PROGRAM - GENERAL GOVERNMENT	.00	.00	.00	3,992.41	-3,992.41
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  
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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
01-091-60-6060600 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	3,992.41	-3,992.41
01-092-00-0000000 0999 PRIOR YEAR CAPITAL CAPITAL EXPENDITURES	.00	96,522.08	.00	1,278,421.32	-1,278,421.32
TOTAL PROGRAM - NO STATE DEPT	.00	96,522.08	.00	1,278,421.32	-1,278,421.32
TOTAL LOCATION - PRIOR YEAR CAPITAL	.00	96,522.08	.00	1,278,421.32	-1,278,421.32
TOTAL FUND - GENERAL FUND	91,601,143.40	7,347,934.07	.00	58,327,453.51	33,273,689.89
TOTAL REPORT	91,601,143.40	7,347,934.07	.00	58,327,453.51	33,273,689.89